

CHEMUNG COUNTY 2017 BUDGET



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November 9, 2016

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 2017. This includes both the Operating Budget and the tentative Capital Plan.

INTRODUCTION

It is with great pleasure that I report to you that the 2017 County Budget maintains the tax rate at the current \$6.86 per thousand of assessed valuation. This is the 12th consecutive year that the County has either lowered or maintained the County tax rate. I would again bring to your attention that in 1992 the County tax rate was at an all-time high of \$11.48 per thousand of assessed valuation. Through the hard work and spirit of cooperation between the Executive and Legislative branches, we were able to reduce that record high tax rate by over 40 percent over the last 24 years. This tremendous accomplishment was possible despite the many unfunded mandates put 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 \$29,146,582 and an additional \$8,946,028 or 22 percent of our sales tax revenues. As I expressed in previous budget messages, it is outrageous and unsustainable to send \$38,092,610 to the State to pay for their programs that we have little or no control over. New York is the only State in the nation that puts this excessive financial burden on County government. These mandates are the primary reason that property taxes in this State continue to be 81 percent higher than the national average. New York State continues to get nearly 25 percent of its revenues from local government. In the other 49 states, the revenue that local government contributes is less than 4 percent on average. Part of this imbalance is that New York State counties spend more on Medicaid programs than all of the other counties in the United States combined or more than what 46 states spend on their total general fund budgets. As in past years, New York counties are still required to fund a large portion of the preschool and special education programs now totaling over \$1 billion a year. The State continues to point out that the greatest obstacle in bringing new people and new business to New York are excessive property taxes. I would contend that if the State eliminated these unfunded mandates on County government, the County property tax could be nearly eliminated. As I pointed out last year, New York State counties raised nearly \$5.5 billion in property taxes on an annual basis, of which \$4.6 billion is sent to the State to pay for these programs. As you know, Governor Cuomo has instituted a hard cap on the local share of Medicaid and has established financial modifications to several elements of this program, making our total mandated local share cost \$385,807 less than the prior year. Although appreciated, a \$385,807 reduction against expenses in excess of \$38 million can hardly be classified as program reform.

The creation of Tier 6 in the New York State Retirement System is also providing us with some badly needed financial relief. Approximately 12 percent of our total retirement costs for our employees are in this Tier and that number will continue to grow as we move forward. Tier 6 requires employees to 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 for the County of 20.3 percent as compared to a contribution rate of 11 percent in Tier 6. Obviously, future retirements will have a very positive impact on County expenses.

Last year, the Governor and the Legislature extended the property tax cap for a period of four years. This legislation, which was initiated in 2011, continues to have a significant impact on reducing the growth on local property taxes. According to the Governor, on a statewide basis, the growth of property taxes is 60 percent less than when compared to prior periods because of the cap. They claim that since 2011, the cap has saved homeowners on average nearly \$800 annually.

The Governor continues to make the case that a primary reason why our State has the second highest property taxes in the nation is partly caused by the excessive numbers of local governments. He still maintains that there are 10,000 taxing districts throughout the State and that this excessive number needs to be drastically reduced. He would argue that this is the primary cause for

the loss of manufacturing jobs and the decline of population in our State. I concur with the Governor that there is an enormous amount of duplication of local government services in our communities that leads to excessive cost to the taxpayers. That being said, it is my opinion that the unfunded mandates of the State of New York that are placed on counties is by far the greater culprit for New York State's property tax burden. The obvious solution to the property tax dilemma in our State is a combination of a reduction in the size of local government and the State continuing to reduce the mandated financial burden on County government.

Governor Cuomo has made it perfectly clear that local governments should not expect any substantive financial aid from the State. He has recently talked about the need to do more in mandate relief for counties but so far he has not mentioned any specific initiatives. Governor Cuomo is still pressing hard for local governments to start or continue implementing shared services arrangements or consolidation initiatives. Even though this year 56 out of 62 counties lived within their tax cap, this was mostly accomplished by spending down their financial reserves to balance their budgets. State-wide county borrowing is on the increase and capital budgets for roads and bridges continues to decline. Non-mandated services continue to be reduced and downsized labor forces have become commonplace. This, coupled with a fairly sluggish economy, including declines in sales tax revenue, is putting great pressure on local governments to maintain essential operations.

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. As I have stated in every budget that I have submitted to the Legislature over the last 16 years, less than 20 percent of our budget costs are under our control. This fact is the reason that the New York State Association of Counties continues to demand that our State government provide additional mandate relief. Without these mandate reforms, it is only a matter of time before all counties will experience extreme financial distress and eventual insolvency. The New York State Association of Counties continues to advise its membership that if the current trend continues, by 2020 the expense of State mandates will exceed County revenues by over \$4 billion. Should this occur, you could see a statewide collapse of all County services.

For over a decade, Chemung County has been a State leader in shared services initiatives. The process has been painfully slow and very contentious in bringing local governments to the table to discuss efforts to reduce costs and combine services. There have been a number of shared services arrangements in the last several years between the County and the City of Elmira and also several towns and villages. The shared services initiatives did take on some new energy when the County established its Financial Restructuring Plan in 2014. This plan changes the sales tax redistribution formula and became the catalyst for several shared services efforts. The shared services that are currently in place are as follows: **The City of Elmira**: Public Works Department; Buildings and Grounds Department; Purchasing Department; Information Technology Department; Civil Service Administration; and, Safety Coordinator. The City also joined our health insurance program in 2016. **The Town of Elmira**: municipal finances through the

County Treasurer's Office. **The Town of Big Flats**: shared Public Works/Highway Commissioner for supervision and administration; and, Information Technology and Big Flats will soon participate in the financial services programs offered through the County Treasurer's Office. **The Town of Baldwin**: Tax Collections Agreement with the Treasurer's Office. **The Village of Horseheads**: currently in discussions to provide financial services to the Village.

The City of Elmira continues to be in severe financial distress. In June of 2015, Moody's Investment Services downgraded the City's General Obligation Rating five steps from A2 to Ba1. This downgrade is unprecedented in that no other City in the State has ever been downgraded five steps in a single rating period. On June 23, 2016, Standard & Poor's Global Rating Service lowered its long term rating on Elmira's General Obligation Debt two notches from A- to BBB. These downgrades reflect the City's strained liquidity and reduced budget flexibility. Both rating agencies gave the City negative outlooks going forward due to continued severe pressure on the City's financial operations. The rating companies also stated that further financial deterioration and failure to materially improve fund balance and liquidity could make the rating go down to junk bond status. If this further downgrade was to occur it would most likely end the City's ability to borrow for short and long range needs. There is no question that the City has a structural deficit in its operating budget and that they have little or no financial reserve. Over the last several months, the City has struggled to present an accurate picture of their current financial situation primarily due to the fact they currently do not have a full-time City Chamberlain. The City is relying heavily on \$2 million coming from New York State's Shared Services Incentive Program which will be awarded to the City for their shared services arrangements with the County. There is a portion of these funds that may be in question because the City initially stated they wanted to consolidate their financial services with the County. Unfortunately, after many meetings between the City, County, and the State, I received a call on Friday, October 28th, from the City Manager, followed by an email stating that he had made a decision, after consulting with the Council, to hire a new City Chamberlain. On Friday, November 4th, the City Manager announced that he has hired a new City Chamberlain. This decision by the City not to consolidate our financial functions will have to be reviewed by the State to see if it will impact the financial aid they were scheduled to receive. As I previously told the Legislature, the State was prepared to make a substantial financial contribution over an extended period of time if the County and City were able to orchestrate a full administrative merger. However, with the recent decision by the City to hire a new Chamberlain, an administrative merger seems highly unlikely to occur. I was extremely disappointed by the City's decision, but I believe after months of discussions and numerous meetings, it is time for us to move on. It would be my recommendation that we continue to honor the agreements we currently have with the City, but not enter into any new shared services arrangements with them at this time. It is my strong belief that the City of Elmira turned its back on a great opportunity to merge our administrative operations and receive a large infusion of monies from the State to pay for this transition.

Concerning the local economy, New York State's economic activity and recovery since the great recession of 2009-2010 continues to be largely uneven and concentrated in New York City. By way of example, on a year-to-year basis, New York State as a

whole added 120,400 private sector jobs between August 2015 and August 2016, a growth rate of 1.5 percent during a period when private employment nationally grew by 1.9 percent. However, an incredible 96 percent of the state's jobs were created downstate for an annual job gain of 2.4 percent for New York City. It appears likely the New York City increase reflects a continuing number of people entering the workforce, while the flat-to-declining unemployment rates in upstate are due to stagnation or decline in the number of people looking for work. The Albany-Schenectady-Troy, Rochester, Syracuse, Binghamton, and Elmira areas all lost private-sector jobs during this period.

Additionally, the latest estimates for change in Gross Domestic Product (GDP) for 2014-2015 as measured by Metropolitan Statistical Area (MSA) also provides a clear and concerning perspective on upstate New York's ongoing economic weakness with Elmira in particular ranking only 345 out of the country's 382 largest metro areas for GDP growth. The compound growth rate for Elmira from 2009-2015 was actually negative 1.7 percent with the most recent period from 2014-2015 equaling less than 1 percent.

It is also troubling information that New York State tax receipts are trending down even further than the previously corrected numbers in the revised financial plan issued by the Governor in mid-summer. An increasing concern for counties is that the soft economic conditions in New York State are largely attributable to weakness in personal income tax collections. This will certainly apply pressure on the New York State budget with potential consequences for New York State funding downstream to schools and municipalities.

These economic conditions are being felt most obviously in Chemung County's sales tax collections which through the 3rd quarter of 2016 are trending down on a year over year basis by 2.63%. Sales tax revenues in 19 counties saw a decline in the third quarter over the same reporting period in 2015. The average sales tax decline of those counties is 1.9 percent. The remaining counties saw an average of just over 4 percent in positive sales tax growth. Sales tax revenues in New York City grew approximately 3.2 percent in the third quarter. For the Southern Tier, the continued loss of sales tax revenues is driven by a fragile economy. The Elmira MSA unemployment rate through September 2016 stands at 5.5% which ranks Chemung County 56 out of 62 counties. The unemployment rate for New York State is 5.1% and nationally it stands at 4.8%.

Rest assured that this troubling set of data points has the full attention of the County Executive's office and I am sure the County Legislature's as well. As you know it is against this back drop with these challenges that Governor Cuomo has presented the Southern Tier Region and Chemung County with a number of unique opportunities to start to reverse the current economic picture.

In the latter part of 2015, the Southern Tier was selected for one of three awards under the Governor's Upstate Revitalization Initiative (URI) program. This program was designed to provide opportunities for communities to address economic challenges and

bring jobs back to upstate New York. Each of the selected regions were granted \$500 million to be used over a five-year period in a bottom-up approach by partnering with the private sector to grow business opportunities in our community.

The URI has now been added to the Consolidated Financial Application (CFA) process as the primary New York State economic development tools available to local governments to encourage business growth and expansion. While there have been start-up pains with the new process, Chemung County has been a significant financial recipient in the first two award cycles. These monies will be focused on two project areas in our County. The first major initiative is the I-86 corridor which is designed to accelerate public/private investments, create job opportunities, advance regional competitiveness, and create magnetism to draw and keep young skilled workforce participants in our area. This project connects and leverages the region's strengths and resources including key physical and innovation assets which have been identified and analyzed. It targets the area starting at the I-99 corridor in Steuben County and goes east on I-86 to Route 13 and includes the exit at the City of Elmira. This stretch of land along I-86 has a large number of developable sites that are in Chemung County. Airport Corporate Park North and the new Airport Corporate Park South, along with the land around the Elmira Corning Regional Airport will be the primary focus of this initiative.

The other development area is known as Elmira Refresh. This undertaking calls for the restructuring of Elmira's downtown core. The project is designed to create an economically healthy, livable innovation district in the heart of our community. It will include the redevelopment of West Water Street, specifically, the currently vacant land where the Rosenbaum's and Harold's department stores were formerly located. The key component of this initiative is designed to create a vibrant commercial, retail, and residential hub that would be bolstered by an existing strong banking industry and government sector. Other venues would include the Clemens Center Performing Arts, Arnot Art Museum, and the Chemung County Historical Society. The First Arena Sport Complex that currently houses professional and youth hockey would be readied for the addition of the Elmira College men's and women's division 3 hockey. There are also potential plans being developed for the construction of a field house in the downtown area that would support a host of athletic programs currently being offered by Elmira College. This would include those programs currently being housed at the Elmira College Domes in the Town of Veteran. This district could also be fueled by the Lake Erie College of Osteopathic Medicine (LECOM), a nationally known medical school that is going through final accreditation for a branch campus utilizing existing buildings on the Elmira College campus. If we are successful in getting accreditation from the Commission of Osteopathic College Accreditation (COCA) and the New York State Board of Regents, the medical school would bring over 350 students to the Elmira College campus over a three-year period. There would also be over 100 individuals performing their residency training at the Arnot Ogden Medical Center and the Elmira Psychiatric Center. As you have heard me say on many occasions, this would be a truly transformational project and would result in new housing, restaurant, and retail development projects in the downtown area. The specifics of both of these targeted areas follows under the heading of Economic Development.

The Elmira Corning Regional Airport (ELM) has been a major factor in our region's economic development strategy. Our Airport is the only facility in the Southern Tier with an 8,000 foot runway that has the ability to accommodate nearly every commercial airplane that is in existence today. ELM has become the State percentage leader in passenger boardings with an increase from 2005 to 2015 of 79 percent. We are now the dominant regional airport in the Southern Tier, for both business and leisure travelers, doing more business than the Greater Binghamton Airport and the Ithaca Airport combined. We offer five Delta jet flights to Detroit every day and non-stop service through Allegiant Airlines to Orlando and Tampa. We are also the base of operations for Corning Incorporated's aviation fleet. Unfortunately American Airlines, which offered a flight a day to Philadelphia, is terminating services at both ELM and the Binghamton Airports. This is a major loss for the Binghamton Airport because American is their primary carrier. The Executive Office, along with the Director of Aviation, Southern Tier Economic Growth (STEG), and McFarland Johnson, our engineering firm, are aggressively pursuing other airline opportunities to fill the gap left by the departure of American Airlines.

Due to our continued dominance in the Southern Tier airport market, we were recently awarded \$40 million in State funding by Governor Andrew Cuomo. This money, which does not call for a local match, will go toward a \$58 million expansion and renovation project. This will include upgraded security, a number of modern amenities, and extensive terminal updates to accommodate larger aircraft and growing passenger service. The balance of the money for this project will come from the FAA and the Passenger Facilities Charges. Only two airports in the State received funding from the Governor and our Airport was the largest award. Extensive work went into the application process to be successful in the Upstate Airport Economic Development and Revitalization Competition award. The fact that we were the largest recipient of these funds is a tribute to the quality of the product and services we provide at our facility. A great deal of credit is deserved by McFarland Johnson, who worked tirelessly in putting this application together. I can assure you that the competition was extremely intense with the New York State Department of Transportation Aviation Division calling my office and McFarland Johnson on a daily basis seeking and reviewing information. When Governor Cuomo came to the Airport to award us this money, he referred to our envisioned facility as the "Airport of Tomorrow". I believe this future updated terminal facility, along with the current construction of the new parallel taxiway to the main runway and the parking lot expansion projects will make ELM the flagship airport of Southern New York.

Our community will be presented with great challenges in 2017. Although sales tax, which is our largest revenue is underperforming, the overall health of County finances remains strong. We have taken many steps in my sixteen years as County Executive to deal with the up and down financial climate of Upstate New York and the many demands put upon us by the State due to unfunded mandates. Despite all these financial pressures, our County has always responded with new and creative initiatives to keep us financially sound. For a small Southern Tier county, we have always worked hard to improve our economic climate by promoting strong business growth opportunities and changing our internal operations to reduce costs. Our most recent initiative was the

establishment of the new hire plan which started in the fourth quarter of 2013 and has resulted in significant savings to our Personnel costs. Since the new hire plan was instituted, there are now 124 employees covered by this new compensation system. The current savings as of November 1, 2016 is \$804,000. If you project five years into the future, the savings for those same employees because of the elimination of the Step system from our plan, would be over \$4 million. Obviously, as more employees leave for other jobs or retire, and new employees are hired, there will be millions of dollars of additional savings over the next decade and beyond. To our knowledge there is no other county in the State who has implemented anything even close to what we have been able to accomplish in personnel cost reductions.

As we are currently doing in the last quarter of this year, we will continue to scrutinize every position in the County when it becomes vacant. We are presently holding a number of positions that are currently vacant as a cost savings effort to get us through the balance of this year. There are certain positions that we have to fill, because if left vacant for any extended period of time, they create operational problems that result in loss of revenues. I believe our Personnel Department, in conjunction with department heads, has done an excellent job in overseeing our personnel vacancy control.

At the end of 2015, our General Fund balance was approximately \$26.5 million. Although we are projecting that we will close 2016 from a slight deficit to a slight surplus, it will be necessary to appropriate \$4 million of our reserve as our local match to receive the \$8.2 million in Intergovernmental Transfer (IGT) for the Chemung County Nursing Facility. The \$8.2 million from New York State is the largest IGT payment that we have ever received. This money has to be used exclusively in the Nursing Facility and will allow us to pay off the nearly \$2 million Nursing Facility debt from prior years. This payment will allow us to establish a healthy reserve at the Nursing Facility and serve as a cushion for future deficits. In the end, this is good news for the County, but it does put a stress on our fund balance. Depending on where we finish 2016, our General Fund balance will be between \$21.6 million and \$24 million. The \$21.6 million represents nearly 12 percent of our budget and would still provide a healthy reserve in these difficult times.

I feel strongly that the economic development incentives that have been given to our community by the Governor, especially the Upstate Revitalization Initiative, Downtown Revitalization Initiative, the Consolidated Funding Act, and the Airport Revitalization Initiative, provide us a once in a lifetime opportunity to revitalize our region. I am very optimistic that if we continue to work together, and continue to be a State leader in innovative programs, we can greatly enhance the quality of life for our residents.

As you review the 2017 program highlights, I believe you will be impressed with the accomplishments of Chemung County government.

2016-2017 PROGRAM HIGHLIGHTS

Human Services Initiatives

Overall, the total requested 2017 budget reflects an increase of approximately \$700,000 in local share. Most recipient expenditure lines have remained unchanged from the 2016 levels. However, we have requested an increase in the foster care expenditure lines as we have seen an increase in the number of youth remanded to our custody as a result of crimes committed in our community. We have also requested an increase in our Early Intervention and Pre-K services for children with special needs. An additional classroom was added during 2016 for Pre-K level services. These children need physical, occupational, and speech therapies. When these early interventions are successful, the children are better able to learn in the classroom. On a positive note, we have requested a decrease in the Cash Assistance lines, as caseloads continue to drop for both Family Assistance and Safety Net populations.

The Department of Social Services continues to strengthen outcome performance reporting that is required from contract providers. During 2016, the Department focused on ensuring providers were meeting performance measures and required corrective action when performance fell short to ensure services were properly provided to our community. The Department has started to conduct audits of the reported information to ensure it is consistent with contractors' records.

Children and Family Services:

During 2016, overall spending for foster care and Juvenile Defenders and Persons In Need of Supervision (JD/PINS) placements has increased. As a result, the Department has increased the 2017 expenditure request by \$600,000 over the 2016 budget. Currently, the spending is significantly over budget for the year, anticipated to be \$1 million at year's end. The spending increase is due to both the number of youth remanded to our custody and the level of care needed to safely house the children.

Total JD youth in care peaked at thirty-two youth in April and averages twenty-eight youth through August. Through intensive efforts of the Adolescent Services Unit to return youth to their families, the Department currently has twenty JD youth in care. For 2017, the Department has partnered with the Casey Family Foundation to develop a Community Plan for the safety of children. With the support of our Family Court Judge and our community, the Department is working to keep children in the community rather than in institutional settings. The Department will focus investments on mentoring opportunities, access to employment and recreational services for youth ages 12-18.

Early Intervention and Pre-K Services:

The total increase requested in the 2017 Pre-K budget over 2016 is approximately \$600,000. The increase is largely due to the addition of a Pre-K classroom. The County now has three classrooms available to serve children ages 3 – 5 with special needs. For Early Intervention, one area of concern is the lack of providers available in our community for speech, occupational, and physical therapy. Children from birth to three years receive these services in the home. It is becoming increasingly difficult to meet the demand in our county for these children.

Medicaid/SNAP and HEAP:

The number of people applying for and found eligible for HEAP and SNAP has decreased over the last year. As of September 30, 2016, the average monthly caseload decline 2016 over 2015 for HEAP was 59 and for SNAP 345. The Medicaid caseload has continued its decline by an additional 6.9% in 2016. The decrease in the Medicaid caseload is associated with the opening of cases on the New York State Health Exchange. Applicants are required to apply through the Exchange, with eligibility still determined at the local level. This function will begin shifting to New York State during 2017. Chronic Care will be the last area of eligibility to shift to New York State due to the extra work associated with determining eligibility for the look-back period for those entering the nursing home level of care. The Department does not expect to transition the Chronic Care cases until late 2018.

Family Assistance/Safety Net:

As compared to 2015, the 2016 average monthly Temporary Assistance caseload decreased by 6%. Currently, there are 596 cases in our community. Of these cases, only 41% 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. The Department targeted strategies focuses on Safety Net cases, which carry the largest local share. The co-location and partnership with the Academic and Work Force Development Center continues to be essential in assisting clients to enter and remain in the work force. Ongoing efforts to assist disabled recipients to obtain Social Security benefits will be essential to contain caseload growth. The 2017 expenditure budget has dropped \$500,000 from the prior year.

Increased efforts to detect and investigate fraud will continue to be a priority for 2017. Through our partnership with the City of Elmira and the District Attorney's Office, arrests for welfare fraud have increased in the past year. Our agency is appreciative of the support received to add two part-time investigators. To date in 2016, fraud referrals are up by more than 250 cases.

Child Support Establishment and Enforcement efforts continue to recover approximately \$1 million as repayment of assistance. An additional \$9 million is expected to be distributed within the community.

Mental Health:

The efforts to join behavioral and physical health continue. In April 2015, providers across the state enrolled in a \$6.42 billion project known as DSRIP. Delivery System Reform Incentive Payment (DSRIP) 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 the large healthcare systems to take the lead role in establishing a Performing Provider System (PPS). The first three years of the five year effort are focused on establishing the infrastructure to assure that each PPS is prepared to be successful in delivering the services as defined by DOH for up eleven projects across each PPS region.

The final two years of this initiative introduces Value Based Payment Reform making the system responsible for its own success or failure utilizing a pay for performance methodology. In preparation for this major change in the financing of Medicaid services, we arranged for a consultant to provide a community training and have continued discussions with providers to assure that they are preparing the infrastructure necessary to make this transition.

The providers in Chemung are part of over 600 agencies in the Finger Lakes PPS (FLPPS) co-lead by the two healthcare systems in Rochester. The FLPPS is geographically the largest collaborative system responsible for Medicaid redesign in NYS. As such, their approved five year award, as determined by attributed lives to the various 600 plus providers, is in excess of \$5.65 million.

Children's Integrated Services:

While the budget for Children's Integrated Services is rather unremarkable, the work to keep youth in the county has been successful. During 2016, no youth were placed in care as a result of a PINS petition. 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 placement out of county. The Department has renewed focus on preventing the migration of children and their families through the continuum of our combined services. The budget impact of this work is reflected in the Children and Family Services placement budget.

ECONOMIC DEVELOPMENT INITIATIVES:

I-86 Innovation Corridor:

The strategic action plan for the I-86 Innovation Corridor is designed to accelerate public/private investments, create job opportunities, advance regional competitiveness and create the environment to draw and keep young, skilled workforce participants. The I-86 Innovation Corridor is located between I-99 in Steuben County and I-86 at the Elmira interchange.

Completed/Funded Projects:

Emhart Glass held their groundbreaking for their newly renovated facility on Kahler Road (Former Sikorsky facility) which will retain 110 jobs and provide for further expansion and consolidation opportunities. This project received approximately \$1.3 million from the URI/CFA process.

DeMet's has nearly completed their 100,000 square foot expansion of their facility on Daniel Zenker Drive which was aided by a \$1.8 million New York State URI/CFA award. The expansion has allowed for the installation of state of the art equipment and the creation of 70 new positions.

Pioneer Credit Recovery was awarded a federal contract that will increase employment levels at their Daniel Zenker Drive location from 300 to 600 jobs and will include several millions of dollars of capital improvements at the former General Revenue Corporation facility.

Three Cities Inc. purchased the former Wings of Eagles Restoration Hangar on Aviation Drive for \$750,000 and will use the facility as an aircraft maintenance facility which will result in the creation of 30 jobs.

Cameron Manufacturing received a \$400,000 URI/CFA grant to purchase a 300,000 square foot facility at HOST in Horseheads that will allow them to consolidate two off-site leased facilities creating production efficiencies and facilitating expansion plans.

FedEx has completed its \$18 million new 150,000 square foot Packaging Distribution Center at HOST in Horseheads which will create 130 jobs.

Pending Projects:

Wayfair, a national home furnishing e-commerce customer service business has selected the former Corning Shared Services Building on Daniel Zenker Drive in Big Flats as the site for a future in-bound call center. The company has indicated they will create 450 jobs over the next three years. The project is pending final New York State approval on a Start-up New York incentive package.

Corning Incorporated has announced its Corning Pharmaceutical Technologies project at its Big Flats Innovation Support Center. This project has a potential investment of up to \$50 million and will create nearly 130 jobs. Corning has invented a new product line, “Glass Z” for the pharmaceutical packaging marketplace and has created a new business division. This project was designated as a Southern Tier priority project under the URI/CFA process.

Micatu has a letter of intent to purchase the 70,000 square foot former Wings of Eagles and Sikorsky facility at Aviation Drive in Big Flats to relocate its corporate headquarters and establish a high tech manufacturing facility for the design and production of a line of optical sensors for the utility industry for use within the smart grid. Micatu plans to create an additional 65 jobs and URI/CFA funding is pending. This project was designated as a Southern Tier priority project under the URI/CFA process.

CemeCon Inc., a manufacturer of carbide cutting tools with high performance coatings which is located at the IST Center in Airport Corporate Park intends to expand its current, 25,000 square foot facility by expanding into another 15,000 square foot facility on the IST campus for the purposes of creating a National headquarters and expansion of its CVD Diamond coating service. These expansion plans will result in the creation of 12 additional jobs. This project was designated as a Southern Tier priority project under the URI/CFA process.

Beecher Emission Solutions Technologies operating under the project name BEST Consolidated Growth will acquire the former Schweizer facility in Big Flats to consolidate its Elmira operations with recent business acquisitions from Pennsylvania and Nevada. The consolidation of these operations will result in the creation of 36 jobs and will allow this facility to be privately owned. This project was designated a Southern Tier Priority project under the URI/CFA process.

Hanover Square Feasibility Study in the Village of Horseheads, has been approved by the Chemung County Industrial Development Agency to prepare an application for New York Main Street grant funding for a mixed use development project to include upper story residential housing. A local developer has been identified.

Elmira Refresh

Elmira Refresh is a plan for the revitalization of Elmira Downtown. The plan was boosted by the recent announcement from Governor Cuomo that Elmira was selected as the Southern Tier Region community that would receive the Downtown Revitalization Initiative (DRI) award of \$10 million. The vision and strategic framework for this plan is built on making Elmira the eastern anchor for the I-86 innovation corridor, a dynamic college community and the development of an attractive community with vibrant neighborhoods by reversing the trends of blight and poverty. The DRI plan will run in coordination with another recent announcement from Governor Cuomo that Elmira would also receive a \$1 million award to develop a strategic plan to reduce poverty and increase social mobility. These City of Elmira based programs will be enhanced by the recent New York State approval of the Chemung County Land Bank. The Land Bank will serve as a tool to remove blighted properties from the tax foreclosure process and be rehabilitated in partnership with private sector developers.

Completed/Funded Projects

Chemung Crossings on Elmira's Southside is a \$15 million mixed use scattered-site development project that is scheduled to break ground in the spring of 2017. The project will involve the revitalization of ten sites in the South Main, West Henry and Harmon Street area. The development will provide 8 buildings that will include 45 apartments and 3,200 square feet of commercial space.

Envision Elmira is a mixed use redevelopment of the former Werdenberg's building in Downtown Elmira. This redevelopment project will receive a \$120,000 URI/CFA grant toward the total project cost of \$700,000 that will include façade restoration, two first floor storefronts, and four market rate apartments on the second floor.

West Water Street Row House Project is a mixed use redevelopment of 389-399 West Water Street. These long neglected properties will receive \$1.2 million in improvements that will result in 16 market rate apartments and two commercial units. This project will receive \$140,000 in URI/CFA support and a \$200,000 Urban Initiative grant.

Anchor Glass has completed the nearly \$20 million furnace re-bricking and equipment modernization that will ensure the plant remains open and will include an increase of 8 jobs. This project received a \$1.3 million URI/CFA grant.

Arnot Ogden received a \$1.5 million URI/CFA grant to address structural changes to the medical campus and reconfiguration of their medical services.

Pending Projects:

Lake Street Property Redevelopment Project will start the process of redevelopment of 118-126 Lake Street which are long vacant and deteriorated buildings. The County, through foreclosure, has taken possession of these properties and the Chemung County Industrial Development Agency and the City of Elmira have applied for a \$500,000 New York Anchor grant to stabilize these structures to include new roof, windows and façade upgrades in preparation for development. The project has developer interest for a mixed use project to include upper story market rate housing and lower level commercial space.

West Water Street Infill Project is a mixed use redevelopment project at the long vacant former Rosenbaum's/Harold's site. The project will include 54 market rate apartments and 16,000 square feet of commercial space. The total cost is \$13 million and has private investment of \$6-7 million. Gap funding for this project and improvements to the apron space and parking garage will be requested from the \$10 million DRI funds. There currently is a \$2.3 million Restore New York grant for this project.

Baldwin Street Redevelopment Project will include the rehabilitation of 110-114 Baldwin Street. The CCIDA has purchased 110 Baldwin Street and the County has through foreclosure taken possession of 112-114 Baldwin Street. This project is in the early stages of determining grant funding in the next URI/CFA cycle in 2017 but a local developer has been identified and will lease some of the space to cover expenses until rehabilitation funding is identified.

The Vecino Group, under the project name Libertad Elmira, will undertake a complete \$20 million renovation of the former Jones Court located on Elmira's North side. The project will result in 94 units of affordable housing and will remove a long blighted property that has been a troubled property for a number of years. This project was designated as a Southern Tier priority project under the URI/CFA process.

Elmira Savings Bank – East Water Street Downtown Anchor Project is an approximate \$1.5 million rehabilitation of the building between Turtle Leaf Café and Swan & Sons which will provide four upper story market rate apartments and commercial space expansion for the two current businesses that abutt these properties. This project received a high rating under the URI/CFA process and a \$500,000 Downtown New York Main Street grant request is pending.

Lake Erie College of Osteopathic Medicine (LECOM) has committed to opening a 350 student medical school on the campus of Elmira College. LECOM continues to work through the accreditation process and will have an opportunity to meet with the national accreditation board in December of this year.

Lake Street Pedestrian Bridge Project has a pending NYSDOT grant request for \$3.7 million that will create a walking/bicycle trail from the north side to the south side of Elmira. If granted, the 20 percent local share can be funded through the \$10 million DRI grant.

F. M. Howell located on Elmira's south side will undertake an \$8 million packaging equipment technology upgrade to improve their global competitiveness in four separate business units that currently provides 182 jobs and this project will result in the creation of an additional 12 jobs. This project was designated as a Southern Tier priority project under the URI/CFA process.

SEPAC located on Lake Road in Elmira is a custom engineering company that manufactures motion control products including clutches and brakes. This project will allow SEPAC to purchase an advanced machining center that will help the company to source higher volumes and retain 34 jobs and increase 12 jobs. This project was designated as a Southern Tier Priority project under the URI/CFA process. SEPAC has also recently informed us that they are pursuing the acquisition of another business division that will create an additional 15-20 jobs.

Elmira Corning Regional Airport

To date, 2016 has been a year of significant changes and events for the Elmira Corning Regional Airport. We have received two grants recently that will favorably impact the airport. First, is the Taxiway A project. This is a project that airport users will notice and not necessarily the general public. It will add improvements to the taxiway that parallels ELM's main Runway 6/24, making for safer entries to and from the runway as well as direct taxiing aircraft around the airport terminal's aircraft parking apron. Presently, aircraft taxi along the edge of the parking apron, using valuable space that is much better used by aircraft parking. The total amount for this project will be \$13 million, with 90% FAA funded, 5% NYDOT funding and 5% funded by Passenger Facility Charges (PFCs).

The second significant grant that was offered is \$40 million from the State of New York toward a \$58 million terminal renovation. In a contest that was entered by 18 Upstate Airports, ELM was one of only two airports to receive a grant. This signals that the Governor's office sees ELM as a valuable asset to Upstate New York and in particular, the Southern Tier and Finger Lakes regions. In announcing the grant, Governor Cuomo specifically pointed out that Elmira Corning Regional Airport has seen significant growth in recent years and is the Southern Tier's choice for almost 50% of airline passengers in the area when compared to Ithaca and Binghamton. Our terminal will get a much needed facelift and we will provide a great first impression to people flying into our region.

One additional and very significant project is the expansion of the airport parking lot. We are presently working with landowners adjacent to the existing lot to increase the parking by 300 vehicles. This will eliminate the need for the parking located across Sing Sing Road that makes for a dangerous situation when pedestrians cross the busy road with typically fast traveling traffic.

Passenger numbers during 2016 have been decreasing. This is mostly attributable to the loss of United Airlines this past April and the steadily decreasing service offered by American Airlines. We have also seen a slight drop in passengers for Delta, the airport's main carrier. Allegiant, who offers the only non-stop service to Florida in the Southern Tier and Finger Lakes Region, continues to add flights and increase its passenger counts. It looks like 2017 may see a further decrease in passenger numbers now that American has announced ceasing service in February. We feel the decrease in 2017 will be a bit slower, as we anticipate that a number of passengers formerly using American will seek similar options on Delta. We continually look to other opportunities with regard to routes so that Detroit is not the only place where ELM passengers can connect. Other options we are looking at include Charlotte through American Airlines, Atlanta on Delta, as well as a few other hubs. We feel the demand has been proven, it's just a matter of finding the airline or airlines that want to pick up the demand.

Highway, Bridge, and Culvert Projects

The Department of Public Works (DPW) will end the 2016 construction season with 24.9 miles (listed below) of county roads rehabilitated through maintenance treatments. We continued our partnership with Steuben County on the full depth reconstruction (FDR) of 5 roads for another 14.7 miles reconstructed in 2016, using Steuben County grinding equipment and saving taxpayer dollars.

FDR	miles	Micro/Slurry	miles	Mill & Fill	miles	Oil & Stone	miles
CR15	4.2	CR21 Wygant	1.6	CR64	1.0	CR16 Jackson	3.7
CR15A	0.3	CR28 Main	0.8	CR72 Bancroft	0.7	CR04 Marsh	2.0
CR16	3.7	CR79 Broadway	0.9	CR75 Arnot	0.5	CR31 Mt. Zoar	2.0
CR41	5.5	CR85 Maple	0.8			CR06 Middle	1.1
CR62	1.0					CR48 McDuffy	3.3
						CR13 Langford	2.2
						CR36 Dutch	4.3
HMA	14.7		4.1		2.2		18.6

Our County bridge crew replaced two large culverts on CR35 (Chambers Road at East Creek and Sturdivant Roads), replaced the bridge on Leach Hill Road, replaced the Town culvert on Pine Valley Road and is currently replacing a large culvert on CR61

(Hillcrest Road). 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 5 bridges, preventing the closure of each bridge.

County highway crews completed the paving of the salt and sand storage building, providing approximately 3,500 tons of salt storage. The completed structure replaced the 75-year old wooden auxiliary lean-to structure located southwest of our main salt storage barn.

For improved safety, 2,400-ft of new guiderail was placed along CR01 at the beaver pond, 1,400-ft of new guiderail was replaced on CR62 (Main Street) in Van Etten, another 675-ft was installed on the new Leach Hill Road bridge, Chambers Road culverts, and Pine Valley culvert. County contractors completed pavement striping on 197 miles of County roadway centerlines and 353 miles of edge lines. Our crews have completed 10.5 miles of ditch cleaning, and have added 400 tons of gravel to backup/restore roadway shoulders this year. Our County crews also swept or broomed 240 miles of roads in 2016 and mowed 240 miles of roads 3 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 2016 include the cutting of trees and vegetation on several County routes, the replacement of 33 lateral pipes, and cleaning of five dry-wells on County routes and three on Town of Southport roads. The County DPW assisted Buildings and Grounds with design and engineering oversight on the repaving of the STEG parking lot, Williams Street Sheriff's parking lot, Youth Bureau parking lot on Harris Hill, loop road at Park Station and the design of the drainage improvements at the Buildings and Grounds office on Madison Avenue. We further completed mowing for NYSDOT and the Towns of Veteran and Big Flats. Topographic surveys were also completed this summer by Engineering students working as interns for two future bridge and culvert projects, and provided drainage surveys and curve layout for our road projects. The interns and other staff also delivered "spray notifications" for our herbicide program, completed curb layout, and installed road name and stop signs in Van Etten. The Soil and Water District completed a few drainage or seeding projects for the DPW this year, including projects on CR04, CR06, CR15, CR16, and CR41.

2016 Highway Major Repair Projects included:

- CR15 - E.SULLIVANVILLE - SR13 > COUNTY
- CR62 - MAIN ST - SR224 to SR34
- CR16 - JACKSON CREEK - Sand Bank Road to END
- CR41 - FEDERAL - CR01 to CR04
- CR33 - HARRIS HILL - CR64 > CR55

2016 Highway Rehabilitation Projects included:

- CR64 - Harris Hill Road to Wells Bridge
- CR72 - BANCROFT - West Hill Road to Davis Street
- CR75 - ARNOT - Chambers Road to Colonial Drive
- CR79 - BROADWAY - Bulkhead Street to City Line
- CR21 - WYGANT - HOST drive to Old Ithaca Road
- CR28 - MAIN - SR427 to City Line
- CR85 - MAPLE - SR427 to City Line
- CR06 - MIDDLE - Roemmelt Road to Smith Road

2016 Highway Preventive Maintenance Projects included:

- CR04 - MARSH - Federal Road to Wyncoop Creek Road
- CR31 - MT ZOAR - End to Arcadia Road
- CR06 - MIDDLE - Roemmelt Road to Smith Road
- CR48 - McDUFFY - SR224 to Langford Creek Road
- CR13 - LANGFORD - Briggs Road to Tompkins County Line
- CR36 - DUTCH - Sagetown Road to Antes Road

2016 Bridge and Culvert Projects included:

- Replacement of BIN 3331920 - Leach Hill Road Bridge
- Replacement of Box Culvert #30 - CR35 (Chambers Road)
- Replacement of Pipe Culvert #32 - CR35 (Chambers Road)
- Town of Catlin - Pine Valley Road Culvert
- Replacement of Box Culvert #12 - CR61 (Hillcrest Road)

In the City of Elmira, County crews additionally completed four miles of “Mill & Fill” paving projects and crack sealed 32 streets. 50 streets, 40 alleys, and Woodlawn Cemetery were patched using the “pothole killer” spray-patching process. Contractors installed 1.4 miles of new concrete curbing and 74 ADA handicap ramps. Further in the City, 375 miles of roads were swept, 25 special events were covered, 23 sinkholes were repaired, numerous signs were repaired or installed, bridge flags were repaired, parking meters were fixed, 41 manholes and 104 catch basins were repaired, 152 catch basins were cleaned, 6 stormwater issues were corrected, 6 asphalt speed humps were installed, 364 trees were trimmed or removed (37 were City Council requests), the Eldridge Park drainage project was finished, pump stations were serviced 26 times, underpasses were cleaned, and 56 tree stumps were ground. County crews also completed leaf and Christmas tree pickup programs, ground and hauled mulch, and completed welding for various agencies. This work is in addition to patching and general maintenance performed City wide.

We were fortunate to improve the overall condition of our fleet equipment with purchases of two new 10-wheel plow trucks, a new brush cutting head for our excavators, and 5 new leased vehicles (fuel truck and four F450 dump trucks.) We also dismantled, rebuilt, and repainted our Under Bridge Inspection Unit, used to repair bridges. Further, our staff refurbished old truck #44 for use in hauling heavy rock, an inexpensive but very useful repurposing of the unit. We will begin refurbishing our Athey Loader later this year. To date this year, the Equipment Services Division completed many hours of work for other agencies, including 25 hours for Soil and Water, 33 hours for Buildings and Grounds, 118 hours for the Airport, and another 30 hours for other County agencies or municipalities. We continued to complete NYS Motor Vehicle Inspections for Chemung County municipalities.

In 2017, County and contracted forces will continue our program of rehabilitation and replacement of bridges and culverts, bridge maintenance and safety improvements through updating or replacement of bridge and approach railing. We plan to rehabilitate or replace 3 bridges (Pine Hills Drive, Pine Valley Road, and Church Street in Breesport). We will also complete bridge maintenance repairs, and install new guiderail on 3 bridges or approaches. Also planned is completion of 20 to 30 miles of pavement maintenance and surface treatments. Planned routine maintenance includes pavement marking on 248 miles of roadway, ditch cleaning, shoulder cutting, and clearing roadside vegetation in advance of our road program and in our annual maintenance cycle.

2017 Bridge and Culvert Projects slated for construction:

- Rehabilitation of BIN 2269090 – Pine Hills Drive
- Replacement of BIN 3357800 – Pine Valley Road
- Rehabilitation of BIN 3330850 – Church Street

2017 Highway and Drainage Projects slated for construction, pending requested budget approval (final projects will be based on available approved funding):

- CR01 - Stormwater system with roadway reconstruction
- CR06A - Millport Hill Road (Chip Seal)
- CR12 - Johnson Hollow Road (Chip Seal)
- CR15 - E. Sullivanville Road (Chip Seal)
- CR16 - Jackson Creek Road (Chip Seal)
- CR31 - Mt. Zoar Road (Mill with HMA overlay)
- CR33 - Harris Hill (Mill with HMA overlay)
- CR33 - West Hill Road (Chip Seal)
- CR33 - Harris Hill Road (Chip Seal)
- CR41 - Federal Road (Chip Seal)
- CR01 - Church Street - Breesport (Paving)
- CR33 - Harris Hill Road (Drainage Improvements)

Other – 2017: Lackawanna Trail Corridor Safety Improvements – City of Elmira to Lowman Crossover (Grant funding)

It should be noted that planned projects are subject to change based on funding, weather, and schedule. Projects slated for completion by County Crews may require assistance from contractors.

Health Center Activities

Nursing Facility

The Nursing Facility has completed multiple building projects in 2016, including upgrading the hot water tank system to control and monitor Legionella bacteria growth in accordance with new state regulations. The facility has worked to develop a Legionella control plan which will ensure compliance. The facility has also completed a major project to replace the air handler unit which provides cool air to the facility, as well as implement electronic health records.

In August, the facility hired Michael Youmans, who replaces Robert Page as Nursing Facility Administrator. Mr. Page will continue to provide support to the Nursing Facility in 2017.

The facility's financial report for 2015 showed an operating deficit of \$1,621,757 and a net deficit after indirect expenses of \$2,008,213. This was the first year showing a deficit after four consecutive years of the facility showing a net surplus. This deficit is the direct result of the facility not yet receiving the 2014 and 2015 Intergovernmental Transfers. However, the facility is expecting payment of \$8,199,765 for 2014, the largest the facility has ever received. The facility is still awaiting notification on the amount expected for 2015. The Intergovernmental Transfers, when received will result in a large net surplus for the facility. Looking ahead to 2017, the major challenges will be the continued 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. The facility is also anticipating a potential increase in revenue with the addition of its ability to bill for provider services.

With the efforts of the newly formed Human Resource department, the Nursing Facility has seen a big uptick in recruiting and retention efforts. Recruitment and retention will continue to be an important issue as the Nursing Facility moves into 2017. The facility has continued to work with the BOCES program and local school districts to promote the excellent opportunities for a career path in nursing by utilizing the County's tuition assistance program.

The major building project currently planned for 2017 will be the installation of a new nurse call system. The new system will help enhance the resident experience. The facility will continue to explore options to improve resident experience and satisfaction.

Looking ahead to 2017, the facility is expecting to bring a full-time Nurse Practitioner on staff with the goal of reducing hospitalizations, while improving patient experience. The Nursing Facility will also be adding one Registered Nurse, two Licensed Practical Nurses, and four Certified Nursing Assistants to the 2017 staffing plan. The new staffing plan will help alleviate overtime costs, for when staffing levels are lower. Administration will continue to explore options for increased services on-site including IV therapy and respiratory services. The facility continues to maintain a Four Star Rating for staffing hours per resident as well as a Three Star Overall Rating (Out of Five) on the Federal Nursing Home Compare website. The primary objectives for 2017 are to reduce hospitalizations, improve quality measures, and improve upon the 2016 New York State Department of Health Survey.

Health Department

Efforts to establish a new dental clinic under the operation of the Regional Primary Care Network (RPCN) continued at a slow pace throughout the year. By year end, RPCN had confirmed that it was preparing to submit a Certificate of Need application to the State Health Department in November while architectural drawings for renovation of the clinic space were nearly completed. While no exact timetable has been established for this project, the tentative plan is to begin construction in March of 2017 once state approval has been granted. Although this project has faced protracted delays over the past three years, RPCN has made a commitment to the County to see the project through to completion before the end of 2017.

The 2015-2016 flu season was unusually mild and arrived much later in the year than usual. Flu cases were very low in January and February, then peaked in March and decreased sharply in April. Vaccine was readily available, and the number of confirmed cases in the county was lower than usual with reduced severity of illness. No deaths from flu were reported in 2016.

Public Health clinics continued to be very busy throughout the year, especially for investigations into elevated lead levels in children, Lyme disease, tuberculosis, and sexually transmitted disease. Chemung County's success in increased lead testing of children is reflected in both the volume of tests being performed as well as the higher number of elevated lead results in children. The county, and especially the City of Elmira, has a large stock of older homes built before the 1970's when lead paint was widely used. The number of cases of children with highly elevated blood lead levels in 2015 and into 2016 was the highest in the County's history, and each case required both Environmental Health and Public Health investigations and remediation of the sources of lead contamination. To address the growing increase in sexually transmitted disease in the county, which is reflective of trends on the national level, our Public Health clinic began providing STD testing and treatment to inmates in the County Jail.

Cancer Services Program also saw an impressive increase in the number of mammograms provided to women 40-60 years of age who are under-insured or uninsured. Chemung County had the second highest testing rate per capita among all counties in the state in 2016.

Chemung County Health Department received a State Health Department Performance Incentive Award of \$32,000 in 2016 for the outstanding success of Environmental Health Services in conducting and submitting investigations electronically and for the Public Health Clinic's success in testing and treating sexually transmitted disease cases. Both departments received a rating of 100% compliance, one of only two counties in the state to make that achievement.

The Health Department and its local partners in health and human services agencies recognized the emerging public health threat from the nationwide opioid epidemic and modified its Community Health Assessment and Community Health Improvement Plans to address this significant threat to the community's health and safety.

The Home Health Agency continued to demonstrate a stable volume of home care caseload thanks to consistent staffing levels and effective management. Although there was a change in the agency's director of patient services, there was an effective and seamless transition to a new director without any disruption in program services. An unannounced compliance survey by the State Health Department found no clinical deficiencies during the 10 audited home visits conducted by state inspectors. Our Home Health Agency continues to be the largest certified home care provider in the county.

2017 PROJECTIONS:

Emerging diseases like the Zika and Ebola viruses will require re-evaluation of staff training needs and contingency plans. At the same time attention will continue to be high on influenza preparedness, immunization levels and disease screening/treatments as new public health threats arise and as older threats re-emerge with drug-resistant strains. Environmental Health Services can also expect much more workload on public health issues associated with water such as lead contamination and Legionella growth in cooling towers and potable water systems.

The Health Department will be coping with the upcoming retirements of many key staff, including a transition to a new Public Health Director at the end of 2017. The pending retirements of so many highly experienced public health professionals will be a challenge across New York at both the county and state levels. Our Health Department is aware of the significant changes ahead and is working closely with County Administration to develop a timely and organized transition plan so that services to our community will not be adversely affected.

By the fall of 2017 it is expected that a new public dental clinic will become operational to serve Medicaid and underinsured patients throughout the Southern Tier area.

Emergency preparedness planning and exercises will continue to be a major public health role in 2017 as state and federal attention on community and organizational preparedness expands to address an ever expanding array of potential public safety and public health threats, including cyber-attacks, natural disasters, and terrorism.

The significant highlights of the 2017 Chemung County budget are as follows:

REAL PROPERTY LEVY and RATE

The proposed 2017 General Fund Tax Levy of \$29,146,582 is an increase of .5% over the 2016 tax levy of \$29,012,588. 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, 2016 fund balance to be between \$21.6 and \$24 million after accounting for the IGT local share match in 2016. We are proposing to appropriate \$1,071,181 of the fund balance to budget for the portion of 2017 expenditures in excess of anticipated revenues.

TOTAL APPROPRIATIONS

The budget that I submit to you today recommends Total Net Appropriations for the fiscal year commencing January 1st of \$188,866,724 which is an increase of \$7,903,368 from the \$180,963,356 approved for 2016. Fund spending increases are as follows: Medical Insurance- 32.9%; Elmira Sewer District- 5.5%; Nursing Facility- 5.3%; Workers Compensation- 5.2%; General Fund- .7%; Road Machinery- 0.7% and Airport 0.3%. Funding spending decreases are as follows: Sewer District #1- (12.6%); Solid Waste- (6.8%) and Highway- (.7%).

Spending increases in the areas of the General Fund and Medical Insurance are largely due to the addition of City employees with much of these expenses being reimbursed by the City of Elmira. Without including the shared service costs with the City, Total Gross Appropriations are up 1.8% and Total Net Appropriations are up 2.0%.

SOCIAL SERVICES

I am recommending appropriations to the Department of Social Services for 2017 of \$62,246,619. Last year total appropriations were \$61,184,868. Of the 2017 departmental total, \$19,487,288 represents our local share contribution toward the financing of the Medicaid program, accounting for 67% of our tax levy.

PERSONNEL

This tentative budget proposes to expend \$53,687,854 on payroll which is \$2,511,116 more than 2016. The payroll provides for 968 full-time equivalent (FTE), 29.7 more than last year's 938 FTE's. This number includes 16 new City of Elmira Building and Grounds employees who became County employees.

STATE PENSION COSTS

The mandated State Pension expense will increase from 2016's projected actual of \$6,889,095 to \$7,131,709 in 2017. This represents an increase of 3.5% which is caused by the conversion of City Building and Grounds employees becoming County employees. Without these additional salaries the contribution would have remained the same.

ROOM TAX

I am recommending to you that for 2017, we budget our receipts from the 4% Room Tax at \$676,421. We project to collect \$676,421 in 2016.

SALES TAX

We project 2016 gross sales tax collections to finish 2.6% below 2015. In 2017, we expect collections to remain flat with projected 2016 collections. The sales tax formula change will generate \$1,288,188 of net sales tax proceeds to the County.

CAPITAL PROJECTS

Beginning in 2017, I recommend we borrow \$6,403,544 towards projects in the following departments: Department of Public Works total spending of \$8,366,000 of which \$3,002,544 will be bonded for in 2017; Sewer Districts total spending of \$9,220,000 of

which \$1,160,000 will be bonded for in 2017; Building and Grounds spending of \$1,550,000 which will be bonded for entirely; Public Safety spending of \$205,000 all of which will be reimbursed by the State; and Airport total spending of \$13,821,000 with only a \$691,000 local share. Borrowing of \$6,403,544 exceeds principal reductions of \$5,462,171 by \$941,373.

DEBT SERVICE

For 2017, I am recommending debt services payments for all funds totaling \$6,855,959 versus the 2016 figure of \$7,406,412.

FUNDED PRIVATE NON-PROFIT AGENCIES

For the 2017 fiscal year, which commences January 1st, I am recommending to you that we appropriate \$1,609,892 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 \$50,000 to Southern Tier Economic Growth as well as a decrease of \$13,579 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 \$1,452,934 as compared to the 2016 budget of \$1,559,299. 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 2017 budget of \$2,156,566, as compared to \$2,468,228 for 2016. The property tax rate for Sewer District No. 1 will increase from 74 cents per thousand of assessed value to 78 cents. The property tax levy and user rates will be \$153 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 2017 budget of \$2,988,535, as compared to \$2,834,069 for 2016. 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 \$142 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,

Thomas J. Santulli
Chemung County Executive

CHEMUNG COUNTY

General Fund - Tax Levy Calculation

	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
Appropriations	\$151,824,163	\$151,724,319	\$152,203,402	\$152,967,345	\$155,004,966	\$157,958,380
Excluding Inter-fund Items						
Interfund Transfers	\$7,900,614	\$6,877,581	\$6,508,614	\$5,063,156	\$4,678,809	<u>\$5,640,587</u>
Total Appropriations	<u>\$159,724,777</u>	<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>
LESS: Estimated Revenues Other than Real Estate Taxes and Excluding Interfund Items:	(\$123,273,491)	(\$122,098,457)	(\$121,966,393)	(\$119,796,778)	(\$126,467,905)	(\$132,238,984)
Inter-Department Revenues:	(\$6,497,675)	(\$5,936,861)	(\$5,900,398)	(\$5,879,025)	(\$5,093,838)	(\$4,985,954)
Total Revenues:	<u>(\$129,771,166)</u>	<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>
Appropriations In Excess Of Revenue:	\$29,953,611	\$30,566,582	\$30,845,225	\$32,336,526	\$28,122,032	\$26,374,029
LESS: Appropriated-Fund Balance	<u>-\$1,071,181</u>	<u>-\$1,818,146</u>	<u>-\$2,216,862</u>	<u>-\$4,324,510</u>	<u>-\$1,123,054</u>	<u>\$0</u>
Budgeted Tax Levy	\$28,882,430	\$28,748,436	\$28,628,363	\$28,012,016	\$26,998,978	\$26,374,029
PLUS: Allowance For Uncollectible	<u>\$264,152</u>	<u>\$264,152</u>	<u>\$264,152</u>	<u>\$528,304</u>	<u>\$478,304</u>	<u>\$630,971</u>
Total Amount To Be Raised By Tax Levy :	<u>\$29,146,582</u>	<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>

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%
2017	\$29,146,582	0.5%	\$6.86	0.0%
AVERAGE:	\$ 23,432,970	1.6%	\$7.88	-1.3%

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

<u>TAX YEAR</u>	<u>FULL VALUATION</u>
2016	\$4,248,772,918
2015	\$4,229,240,228
2014	\$4,210,858,988
2013	\$3,936,852,576
2012	\$3,859,565,919
TOTAL 5 YEAR	\$20,485,290,629
ANNUAL AVERAGE (TOTAL/5)	\$4,097,058,126
DEBT LIMIT (7% OF AVERAGE)	\$286,794,069
TAX LIMIT (1.5% OF LIMIT)	\$61,455,872
ADD EXCLUSIONS:	<u>\$6,343,158</u>
REAL PROPERTY TAX LIMIT	\$67,799,030
2017 REAL PROPERTY LEVY *	\$34,698,097
TAX MARGIN	\$33,100,933
PERCENTAGE OF TAX LIMIT EXHAUSTED	51.2%

* Includes Special Districts & Community College

See Graph #7 for trend in Chemung County full value growth since 2000.

CHEMUNG COUNTY
Percentage of Debt Limit Exhausted

FIVE YEAR AVERAGE VALUATION		\$ 4,097,058,126
DEBT LIMIT = (7% of Five Year Average)		\$286,794,069
Source	<u>INCLUSIONS</u>	
Bonds & BANs	\$ 46,702,351	
	TOTAL INCLUSIONS	\$46,702,351
	<u>EXCLUSIONS</u>	
Sewer Indebtedness	\$1,264,799	
	TOTAL EXCLUSIONS	\$1,264,799
Total Net Indebtedness Subject to Debt Limit		\$45,437,552
Net Contracting Margin		\$241,356,516.82
Percent of Debt Contracting Power Exhausted		15.8%

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

CHEMUNG COUNTY Total Appropriations

		2013	2014	2015	2016	2017	\$	%
<u>Fund</u>							<u>Change</u>	<u>Change</u>
10	General	159,683,775	158,030,501	158,712,016	158,601,900	159,724,777	\$1,122,877	0.7%
20	Highway	4,795,970	5,069,156	6,514,614	7,896,829	7,842,948	-\$53,881	-0.7%
21	Road Machinery	1,369,392	1,494,210	1,547,687	1,495,147	1,505,141	\$9,994	0.7%
22	Sewer District #1	2,132,086	2,235,659	2,159,199	2,468,228	2,156,566	-\$311,662	-12.6%
23	Elmira Sewer District	2,938,233	2,999,758	2,829,381	2,834,069	2,988,535	\$154,466	5.5%
24	Solid Waste	1,884,462	1,762,427	1,624,854	1,559,299	1,452,934	-\$106,365	-6.8%
26	Workers Compensation	1,747,543	1,800,000	2,008,031	1,981,530	2,084,880	\$103,350	5.2%
28	Medical Insurance	22,145,711	20,358,111	19,422,000	20,018,382	26,600,000	\$6,581,618	32.9%
50	Nursing Facility	20,708,479	21,361,283	22,589,592	22,721,905	23,923,569	\$1,201,664	5.3%
56	Airport	3,422,848	3,500,235	4,888,335	5,123,410	5,136,677	\$13,267	0.3%
Gross Appropriations		\$220,828,499	\$218,611,340	\$222,295,709	\$224,700,699	\$233,416,027	\$8,715,328	3.9%
Less Interfund Activity								
Interfund Transfers		4,678,809	5,063,156	6,508,614	6,877,581	7,900,614	\$1,023,033	14.9%
Inter-department		5,093,838	5,879,025	5,281,119	5,936,861	6,497,675	\$560,814	9.4%
Health Insurance		12,134,990	13,477,536	13,054,471	13,568,382	14,837,180	\$1,268,798	9.4%
Distribution of Sales Tax		23,227,690	21,107,183	18,526,123	17,354,519	15,313,834	-\$2,040,685	-11.8%
Subtotal		\$45,135,327	\$45,526,900	\$43,370,327	\$43,737,343	\$44,549,303	\$811,960	1.9%
Total Net Appropriations		\$175,693,172	\$173,084,440	\$178,925,382	\$180,963,356	\$188,866,724	\$7,903,368	4.4%

CHEMUNG COUNTY
General Fund
Major Expenditure Changes

Distribution of Sales Tax	(2,040,685)
Workers Compensation	(1,000,000)
Retirement Contribution	(436,779)
Medicaid, DSS	(385,807)
Community College	(300,000)
Temporary Assistance, DSS	(300,000)
Safety Net, DSS	(200,000)
Contracts, various	(172,933)
Equipment	47,929
Software License, various	77,052
Repairs and Maintenance, various	77,219
Security, at DSS	86,957
Building Projects, various	103,418
Mental Health Contracts	162,735
FICA, various	215,315
DSS Preventative	260,636
Transfer to Highway	267,788
Bond Principal/BANS	514,478
Pre School, DSS	565,000
Fostercare, DSS	641,000
Medical Insurance, various	1,053,995
Payroll, various	1,887,081
Total Change Explained	<u><u>1,124,399</u></u>

CHEMUNG COUNTY
General Fund
Major Revenue Changes

<u>Revenue Type</u>	<u>(Decrease)/Increase</u>
Sales and Use Tax	(2,513,105)
Appropriation of Fund Balance	(746,965)
Community College Chargeback	(300,000)
Tobacco Settlement	(139,491)
Cont from Private Agencies-YB	(128,000)
Stop DWI Fines	(118,500)
Unused Capital Fund Authorizations	(30,000)
Data Processing Charges	42,575
Prisoner Charges	50,000
Clerk DMV Fees	59,709
Federal Aid, Women Infant Children	75,000
Federal Aid, Aging	120,032
Real Property Tax	133,992
Mental Health, State Reinvestment	144,201
Sheriff Security	360,992
DSS Revenue	488,746
Gaming Distributive Earnings	1,052,675
Unclassified Revenue-Sikorsky Building Sale	1,257,793
Shared Service Revenue, BG, IT, Treas	1,330,265
Total Change Explained	1,139,919

CHEMUNG COUNTY

Capital Plan

<u>Department</u>	<u>Description</u>	<u>Total</u>	<u>Federal</u>	<u>State</u>	<u>Local</u>	<u>Bonded</u>	<u>Portion Bonded in 2017</u>
Airport	Construct Taxi Way A, Phase 1&2	\$13,821,000	\$12,439,000	\$691,000	\$691,000	\$ 691,000	\$ 691,000
DPW	Six Wheel Plow Truck #36	\$225,000			\$225,000	\$225,000	\$225,000
DPW	Ten Wheel Plow Truck #47	275,000			275,000	275,000	275,000
DPW	Small Rubber Tire Excavator	225,000			225,000	225,000	225,000
DPW	Self Propelled Shoulder Machine #107	265,000			265,000	265,000	265,000
DPW	Replace Boom and Mowing Attachment on Unit #86	35,000			35,000	35,000	35,000
DPW	Bridge and Culvert Construction	1,180,000			1,180,000	1,180,000	280,000
DPW	Higway Maintenance Operations	625,000			625,000	625,000	625,000
DPW	Higway Projects Preservation	620,000			620,000	620,000	620,000
DPW	Highway Projects Reconstruction	2,270,000		2,029,556	240,444	240,444	240,444
DPW	Facility Improvements	84,000			84,000	84,000	84,000
DPW	Lowman Cross Over	390,000	312,000	58,500	19,500	19,500	19,500
DPW	Host Connector Road	1,857,000	1,485,600	278,550	92,850	92,850	92,850
DPW	Coleman Ave Drainage Improvements	315,000	252,000	47,250	15,750	15,750	15,750
Elmira Sewer District	Design and Engineering Disinfection Project, ESD	7,250,000	-	2,500,000	4,750,000	4,750,000	250,000
Elmira Sewer District	Grace Street Pump Station Rehab, ESD	820,000			820,000	820,000	70,000
Elmira Sewer District	Industrial Park -City Yards Pump Station, SD#1	300,000			300,000	300,000	40,000
Elmira Sewer District	Influent Screw Pump Replacement Study, ESD	50,000			50,000	50,000	50,000
Sewer District #1	Lake Street Digester and Chemical Storage Rehab, SD#1	400,000			400,000	400,000	400,000
Sewer District #1	CCSD Regional WWT Study, ESD	75,000		25,000	50,000	50,000	50,000
Elmira Sewer District	CCSD Regional WWT Study, SD#1	75,000		25,000	50,000	50,000	50,000
Sewer District #1	Design and Engineering Disinfection Project, SD#1	250,000			250,000	250,000	250,000
BG	Hazlett Building HVAC Project Replacement	1,000,000			1,000,000	1,000,000	1,000,000
BG	Electrical Distribution Electric Upgrade	375,000			375,000	375,000	375,000
BG	Paving Projects	175,000			175,000	175,000	175,000
EMO	Replace E911 Dispatch Console Positions	100,000		100,000	-	-	-
EMO	Replace Digital Voice Recorder for E911 Center	105,000		105,000			
		\$33,162,000	\$14,488,600	\$5,859,856	\$12,813,544	\$12,813,544	\$6,403,544

CHEMUNG COUNTY
Capital Needs Assessment
Local Share Requirement

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Building & Grounds	\$3,362,500	\$3,330,000	\$606,000	\$310,000	\$170,000
Public Works	6,109,000	5,825,000	10,275,000	5,825,000	7,525,000
Fairgrounds	100,000				
Information Technology	-	-	500,000	-	-
Airport	2,147,000	950,000	1,695,000	1,027,500	137,500
Transit	-	127,500	60,000	50,000	-
Jail	30,000	-	-	500,000	500,000
Emergency Management	43,750	-	800,000	100,000	-
Sewer Districts	8,220,000	7,410,000	3,325,000	1,375,000	4,700,000
Nursing Facility	23,000	40,500	40,000	50,000	50,000
	<u>\$20,035,250</u>	<u>\$17,683,000</u>	<u>\$17,301,000</u>	<u>\$9,237,500</u>	<u>\$13,082,500</u>

CHEMUNG COUNTY
General Fund
Long Term Plan
2016 to 2020

	Actual 2015	2016	2017	2018	2019	2020
Beg Fund Balance	\$27,438,939	\$26,560,414	\$21,592,303	\$20,521,122	\$17,437,354	\$12,820,062
Revenues	\$153,924,335	\$154,153,831	\$158,653,596	\$158,936,467	\$160,939,195	\$162,093,668
Expenditures	-\$154,802,860	-\$159,121,942	-\$159,724,777	-\$162,020,235	-\$165,556,487	-\$168,647,148
Deficit	-\$878,525	-\$4,968,111	-\$1,071,181	-\$3,083,768	-\$4,617,292	-\$6,553,480
End Fund Balance	<u>\$26,560,414</u>	<u>\$21,592,303</u>	<u>\$20,521,122</u>	<u>\$17,437,354</u>	<u>\$12,820,062</u>	<u>\$6,266,582</u>
FB as % of Exp	17.2%	13.6%	12.8%	10.8%	7.7%	3.7%

CHEMUNG COUNTY
Organizational Funding

<u>Organization</u>	<u>Account Number</u>	<u>2016 Approved</u>	<u>2017 Recommended</u>	<u>Change</u>
Chemung County Historical Society	10-7450-50502-81	\$5,000	\$5,000	\$0
So. Tier Central Reg. Planning Board	10-8025-50502-99	\$85,650	\$85,650	\$0
Soil and Water	8730-50506-91 & 408	\$195,000	\$195,000	\$0
Storm Water	10-8730-50506.95	\$167,400	\$167,400	\$0
Cooperative Extension	Various	\$226,960	\$226,960	\$0
SPCA	10-3510-50408	\$49,961	\$49,961	\$0
STEG	10-6420-50408	\$150,000	\$200,000	\$50,000
CareFirst	10-6530-50505	\$3,500	\$3,500	\$0
Chamber of Commerce *	10-7450-50502.87	\$690,000	\$676,421	(\$13,579)
	GRAND TOTAL	\$ 1,573,471	\$ 1,609,892	\$36,421

* Advisory and Oversight Committee for Rooms Tax Revenues

CHEMUNG COUNTY

Schedule of Indebtedness

12/31/2017

BOND	INTEREST RATE	TERM	MATURITY	BLANCE	GENERAL	SEWER	SOLID WASTE	AIRPORT	NURSING FACILITY
1998 GO	4.50-4.55	20 YR	2018	25,000	-	-	25,000	-	-
2007 GO	4.125-4.250	20 YR	2027	3,875,000	1,484,087	2,043,100	-	164,100	183,713
2008 EFC Sewer	0	30 YR	2038	624,771	-	624,771	-	-	-
2008 GO	4.000-4.250	15 YR	2023	1,995,000	769,620	279,300	-	591,100	354,980
2009 GO	3.250-4.00	15 YR	2024	2,425,000	818,768	343,400	-	697,300	565,532
2010 GO	3.250-4.00	13 YR	2023	1,305,000	1,186,691	-	-	-	118,309
2011 GO	2.000-4.000	15 YR	2026	5,225,000	5,225,000	-	-	-	-
2012 GO	1.000-2.125	15 YR	2027	2,185,000	1,712,765	-	-	-	472,235
2013 Ref	2.000-4.000	9 YR	2021	3,085,000	2,088,812	41,836	-	553,666	400,686
2013 GO	2.000-3.625	15 YR	2028	4,485,000	2,992,974	582,822	-	-	909,204
2014 GO	2.000-3.000	14 YR	2028	3,990,000	3,990,000	-	-	-	-
2015 GO	2.000-2.500	12YR	2027	4,670,000	3,676,623	-	-	546,100	447,277
2016 GO	Bond has not been issued yet			6,436,122	5,573,907	-	-	-	862,215
				40,325,893	29,519,247	3,915,229	25,000	2,552,266	4,314,151

CHEMUNG COUNTY
Impact on Average Home Owner

	<u>2016 Tax Rate</u>	<u>2017 Tax Rate</u>	<u>Inc. (Dec.)</u>	<u>2016 Tax Bill For a Home Valued at \$100K</u>	<u>Inc. (Dec) Tax</u>	<u>2017 Tax Bill For a Home Valued at \$100K</u>
General Fund	6.86	6.86	\$0.00	\$686	\$0.00	\$686
Sewer District #1 *	0.74	0.78	\$0.04	\$74	\$4.00	\$78
Elmira Sewer Dist. *	0.54	0.54	\$0.00	\$54	\$0.00	\$54

* Living outside of Sewer District Extensions

CHEMUNG COUNTY
Property Tax Cap Calculation

2016 Real Property Tax Levy		\$34,809,530
Tax Base Growth Factor	1.0000%	
Modified Levy		\$34,809,530
Add: Prior year PILOTS	\$804,682	
Adjusted Levy		\$35,614,212
Allowable Levy Growth Factor	1.0068	
Modified Levy		\$35,856,389
Subtract: current year Pilots	-\$823,292	
Add: Carryover prior yr.	\$0	
2017 Total Levy Limit after Adjustments		\$35,033,097

2017 Tax Levy	\$31,198,098	
2017 Community College Levy	\$3,500,000	
2017 Adjustments	\$0	
2017 Actual Tax Levy		\$34,698,098
Amount of Levy below the Limit		\$334,999
% of Limit/Cap Exhausted		99.0%

Equalized Total Assessed Value 5,467,185,097

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted	Exemption Code	Exi Nar
10100	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	2	679,792	0.01	28520	NO
12100	NYS - GENERALLY	RPTL 404(1)	93	199,819,489	3.65	28540	NO
13100	CO - GENERALLY	RPTL 406(1)	152	62,385,726	1.14	29500	NO
13350	CITY - GENERALLY	RPTL 406(1)	230	35,343,578	0.65	32252	NYE
13370	CITY - CEMETERY LAND	RPTL 446	11	478,575	0.01	33201	TAX
13500	TOWN - GENERALLY	RPTL 406(1)	173	27,459,389	0.50	41101	VET
13510	TOWN - CEMETERY LAND	RPTL 446	22	346,675	0.01	41121	ALT
13650	VG - GENERALLY	RPTL 406(1)	77	11,544,142	0.21	41122	ALT
13660	VG - CEMETERY LAND	RPTL 446	3	467,902	0.01	41131	ALT
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	5	424,000	0.01	41132	ALT
13800	SCHOOL DISTRICT	RPTL 408	67	132,992,491	2.43	41141	ALT
13850	BOCES	RPTL 408	2	8,195,895	0.15	41142	ALT
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	2	9,789	0.00	41300	PARU
14100	USA - GENERALLY	RPTL 410	9	6,722,223	0.12	41400	CLEI
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	71	292,567,875	5.35	41700	AGR
18060	URBAN REN: OWNER-MUN U R AGENCY	GEN MUNY 555 & 560	3	20,421	0.00	41720	AGR
18180	UDC OWNED NON-HOUSING PROJECT	MC K UCON L 6272	10	20,007,952	0.37	41730	AGRI
18600	USA-PROP UNDER PURCHASE CONTRACT	RPTL 400(2)	3	99,500	0.00	41800	PERS
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	104	26,877,798	0.49	41801	PERS
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	156	53,720,377	0.98	41802	PERS
25120	NONPROF CORP - EDUC(CONST PROT)	RPTL 420-a	112	52,011,397	0.95	41805	PERS
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	38	16,658,377	0.30	42100	SILOS
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	28	68,756,730	1.26	42120	TEMP
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	68	24,143,800	0.44	46450	INCA
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	17	3,399,932	0.06	47200	RAILR
25400	FRATERNAL ORGANIZATION	RPTL 428	6	2,632,000	0.05	47460	FORE
25600	NONPROFIT HEALTH MAINTENANCE ORG	RPTL 486-a	1	7,041,979	0.13	47610	BUSIN
26050	AGRICULTURAL SOCIETY	RPTL 450	1	78,824	0.00	47615	BUSIN
26100	VETERANS ORGANIZATION	RPTL 452	11	2,725,411	0.05		
26250	HISTORICAL SOCIETY	RPTL 444	10	2,995,957	0.05		
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	22	5,273,815	0.10		
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	54	1,357,182	0.02		
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	5	5,701,722	0.10		

Assessor's Report - 2016 - Prior Year File
S495 Exemption Impact Report
County Summary

RPS221V04/L001
Date/Time - 10/21/2016 10:52:55
Total Assessed Value 4,997,546,795

Equalized Total Assessed Value 5,467,185,097

Exemption	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
T-FOR-PROFIT NURSING HOME CO	RPTL 422	1	4,327,579	0.08
T-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	1	175,000	0.00
T-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422	9	15,802,631	0.29
PERFORMING ARTS BUILDING	RPTL 427	1	90,000	0.00
3 OWNED REFORESTATION LAND	RPTL 534	9	562,316	0.01
(SALE - COUNTY OWNED	RPTL 406(5)	20	642,684	0.01
TS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	68	1,773,521	0.03
VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1,983	21,724,288	0.40
VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	55	640,755	0.01
VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1,715	31,049,063	0.57
VET EX-WAR PERIOD-COMBAT	RPTL 458-a	26	454,578	0.01
VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	758	18,378,717	0.34
VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	17	328,284	0.01
APLEGIC VETS	RPTL 458(3)	6	951,278	0.02
RGY	RPTL 460	50	175,020	0.00
ICULTURAL BUILDING	RPTL 483	40	1,853,570	0.03
ICULTURAL DISTRICT	AG-MKTS L 305	305	8,730,645	0.16
IC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	69	2,001,698	0.04
SONS AGE 65 OR OVER	RPTL 467	29	1,168,492	0.02
SONS AGE 65 OR OVER	RPTL 467	395	10,407,243	0.19
SONS AGE 65 OR OVER	RPTL 467	267	5,689,538	0.10
SONS AGE 65 OR OVER	RPTL 467	5	198,220	0.00
S, MANURE STORAGE TANKS,	RPTL 483-a	8	249,648	0.00
ORARY GREENHOUSES	RPTL 483-c	2	14,500	0.00
SSN OF VOLUNTEER FIREMEN	RPTL 484(1)	2	130,987	0.00
ROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	6	3,375,209	0.06
IST LAND CERTD AFTER 8/74	RPTL 480-a	22	1,327,726	0.02
LESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	73	13,018,193	0.24
LESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	1	26,400	0.00

Exemption Code	Exemption Name
49500	SOLAR OR WIND ENERGY SYSTEM

Total Exemptions Exclusive of System Exemptions:
Total System Exemptions:
Totals:

Values have been equalized using the Uniform Perc for municipal services.

Amount, if any, attributable to payments in lieu of tax

Assessor's Report - 2016 - Prior Year File
 S495 Exemption Impact Report
 County Summary

RPS221/04/L001
 Date/Time - 10/21/2016 10:52:55
 Total Assessed Value 4,997,546,795

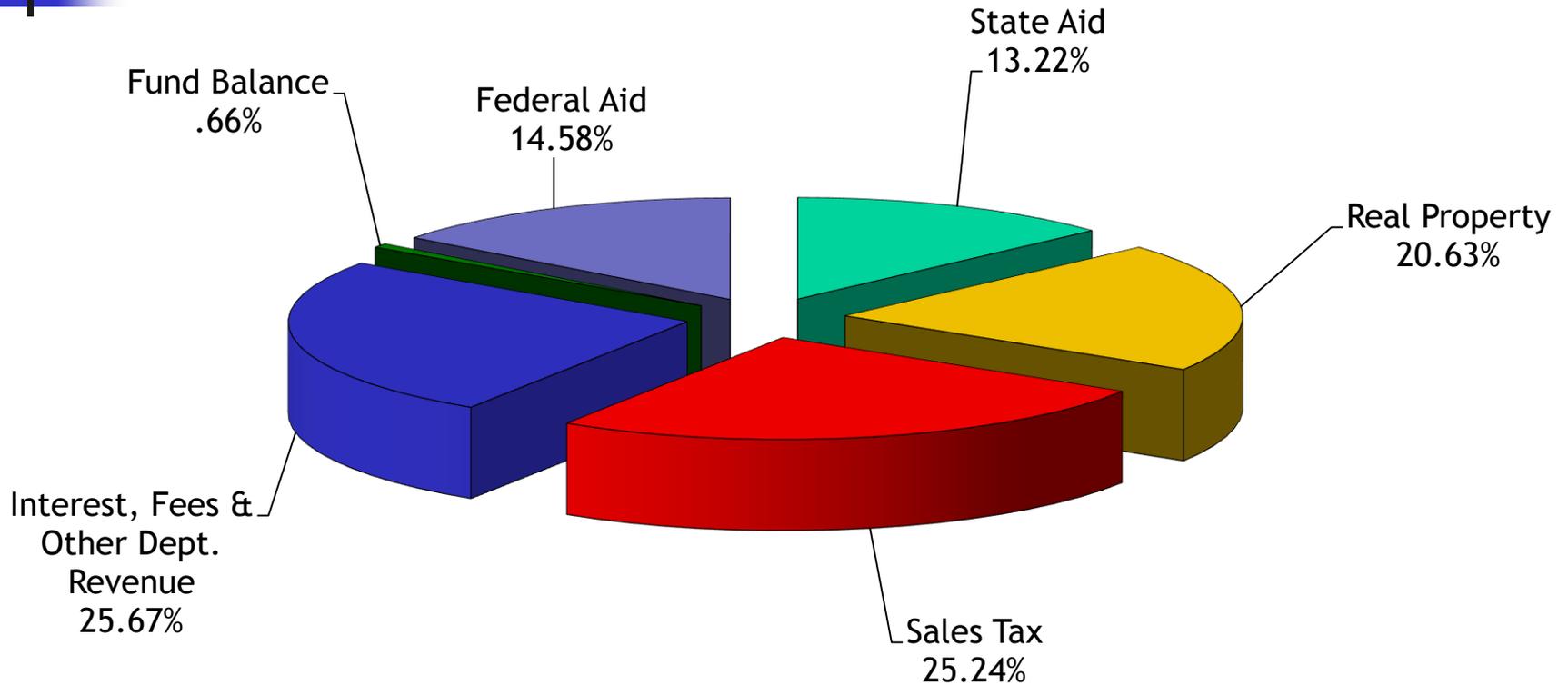
Equalized Total Assessed Value 5,467,185,097

Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
M RPTL 487	1	5,263	0.00
	7,512	1,218,213,761	22.28
	0	0	0.00
	7,512	1,218,213,761	22.28

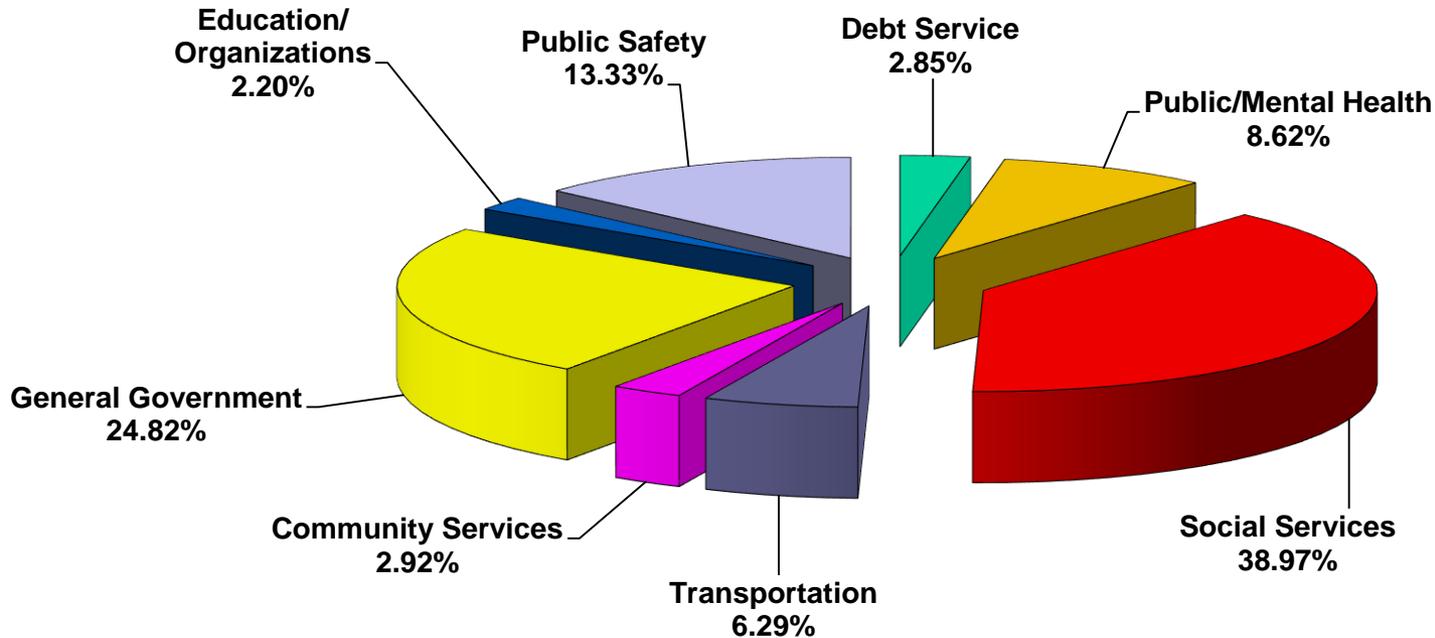
entage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments

Res: _____

Chemung County: Where The Money Comes From – General Fund 2017



Chemung County: Where the Money Goes – General Fund 2017

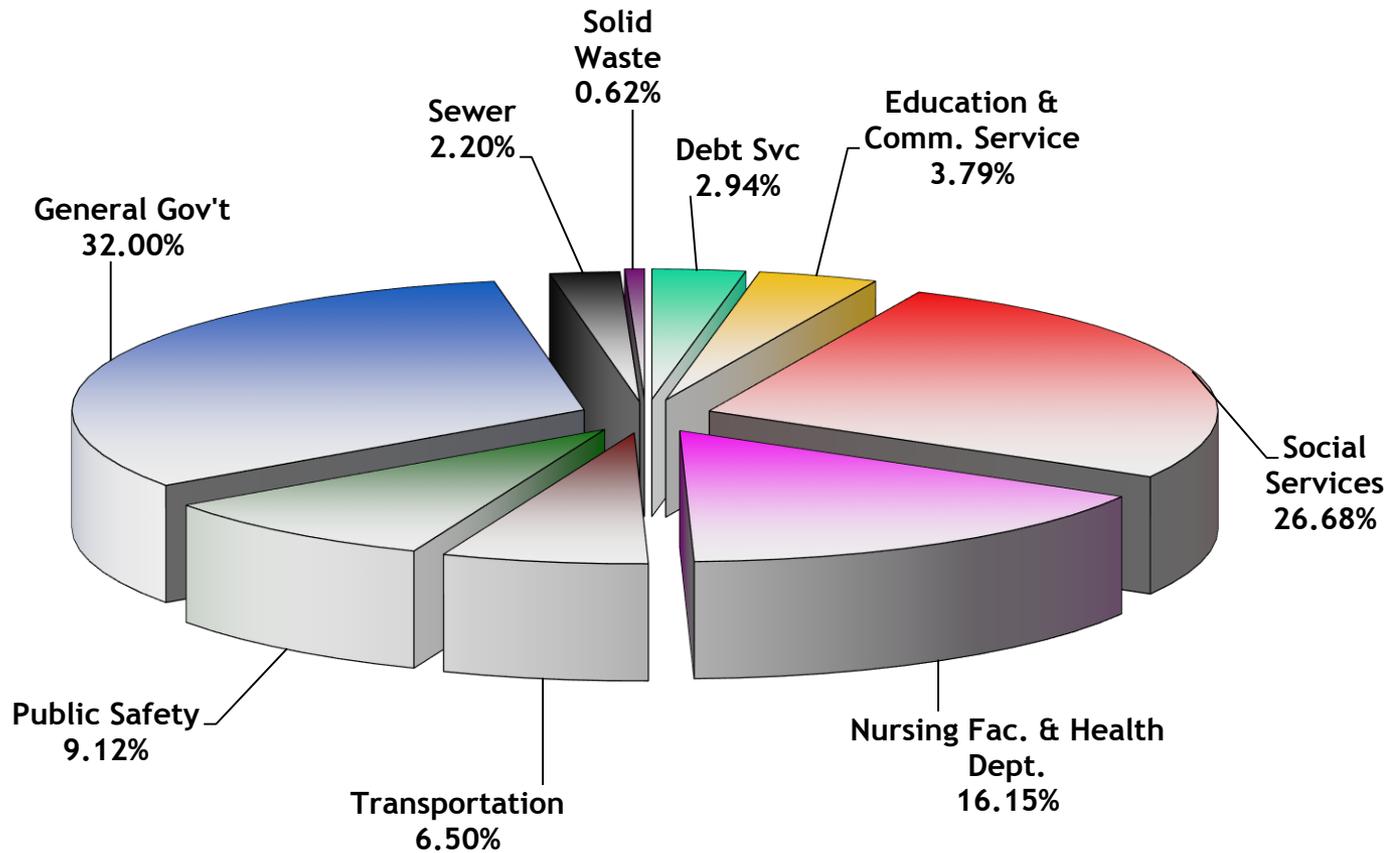


Community Services = Elections/Veterans/Aging/Planning/Human Relations

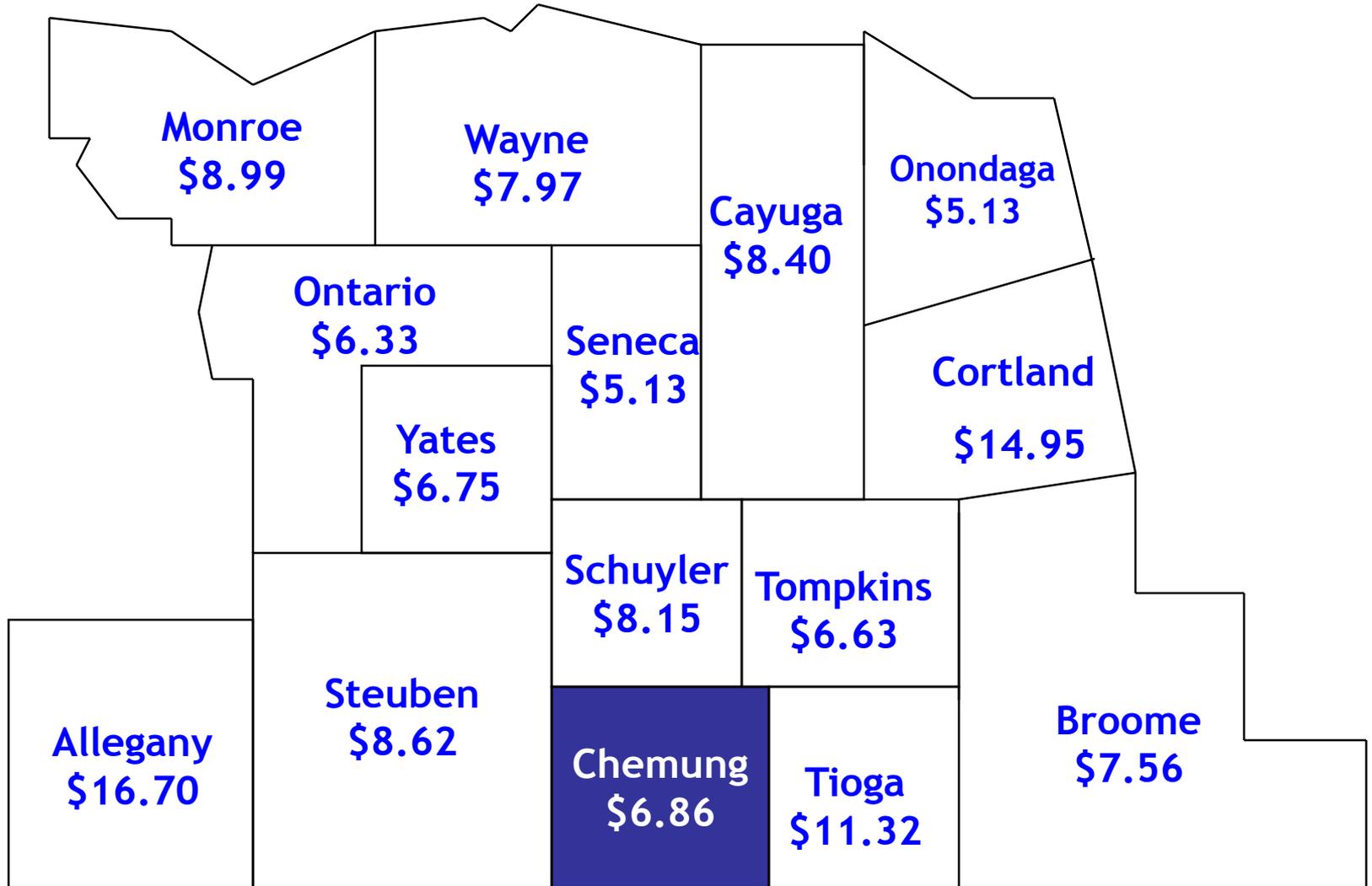
Education/Organization = Community College/Museum/Historical Soc./Coop. Ext.

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

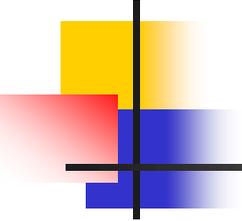
Chemung County: Where the Money Goes - All Funds 2017



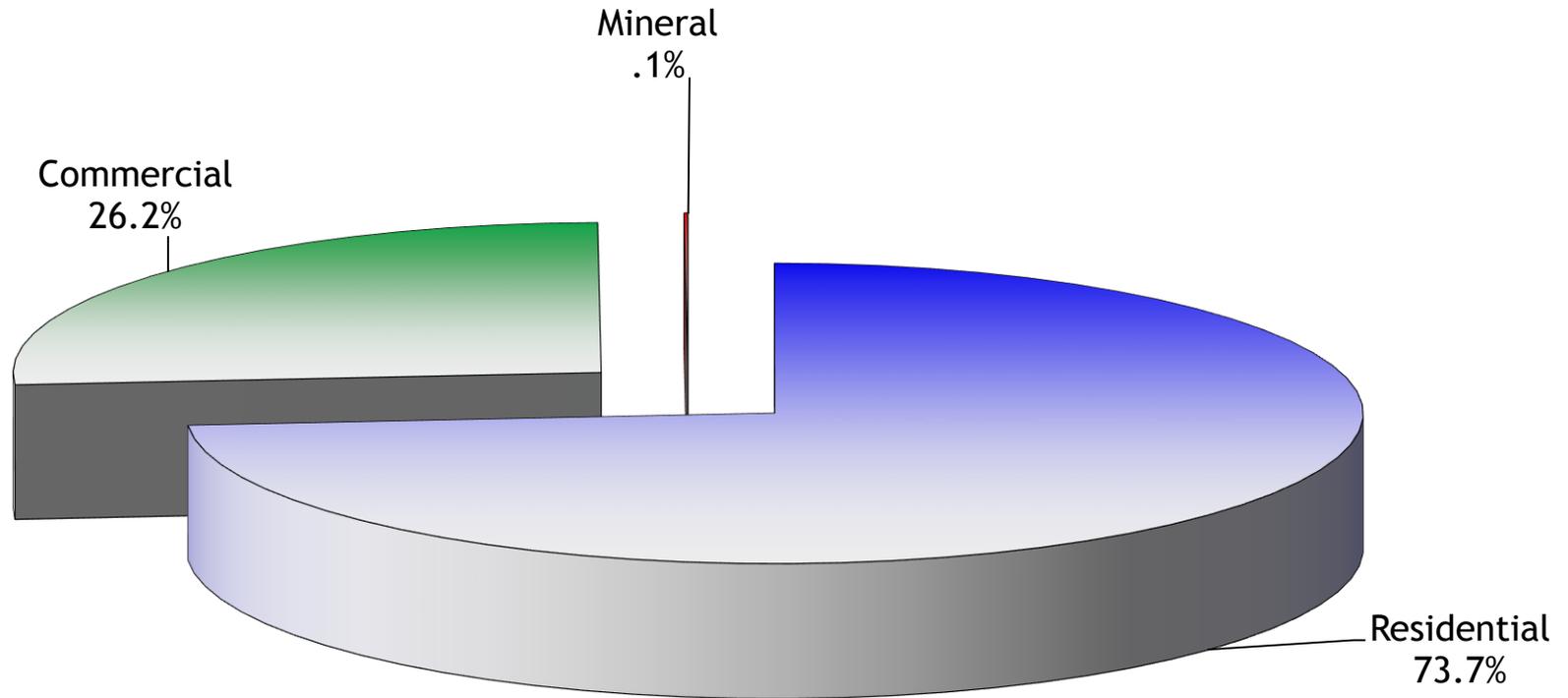
2016 & 2017 Regional Full Value Tax Rates



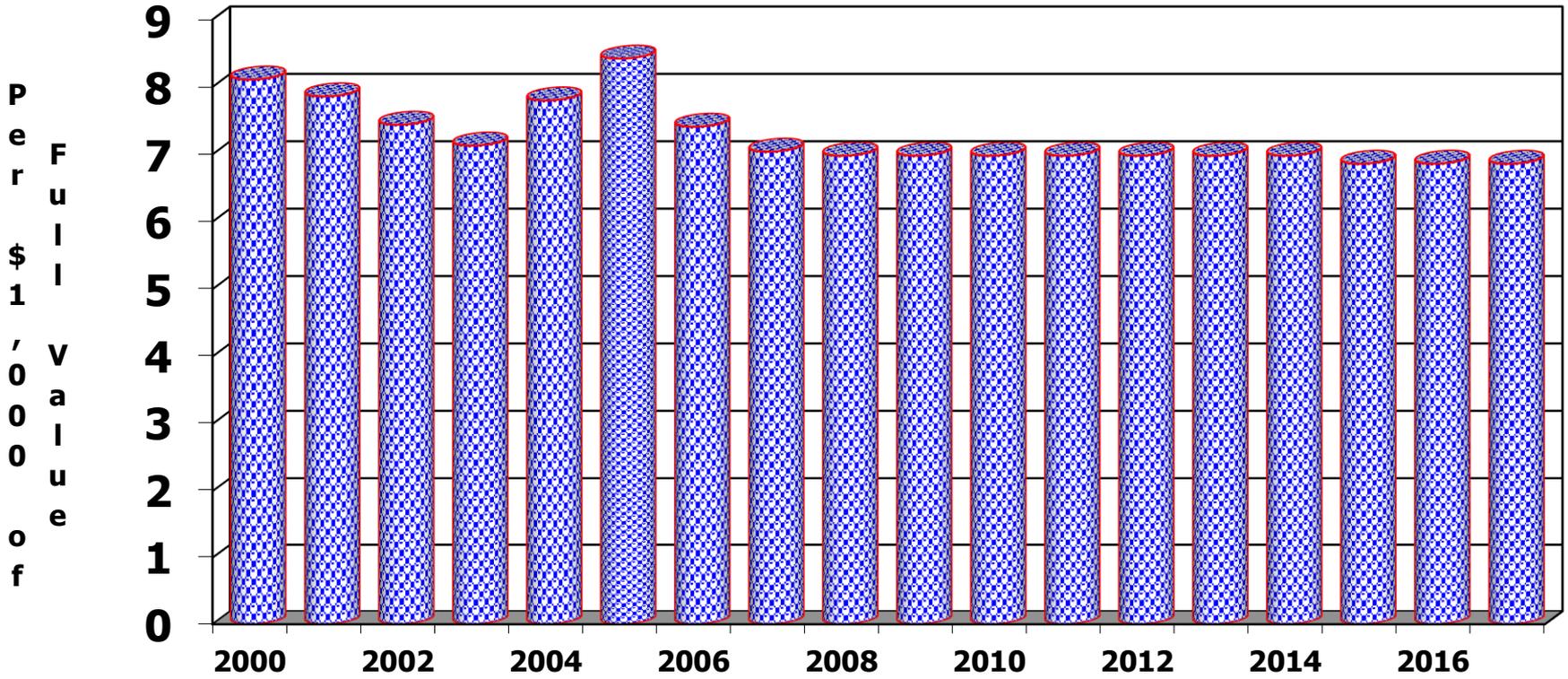
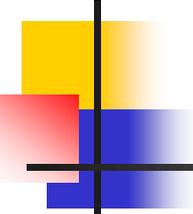
15 County Average \$8.13



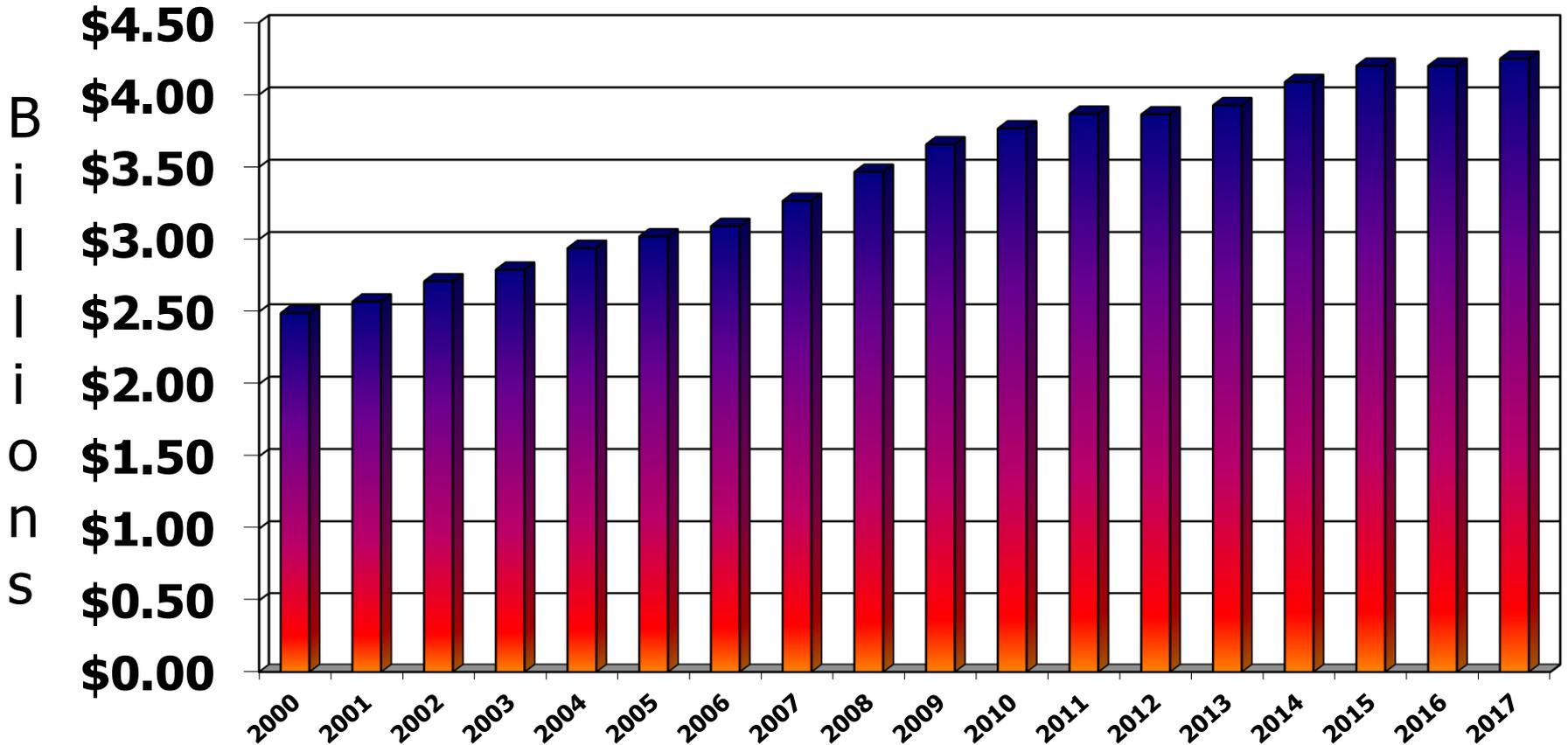
Chemung County Property Tax Revenue by Source



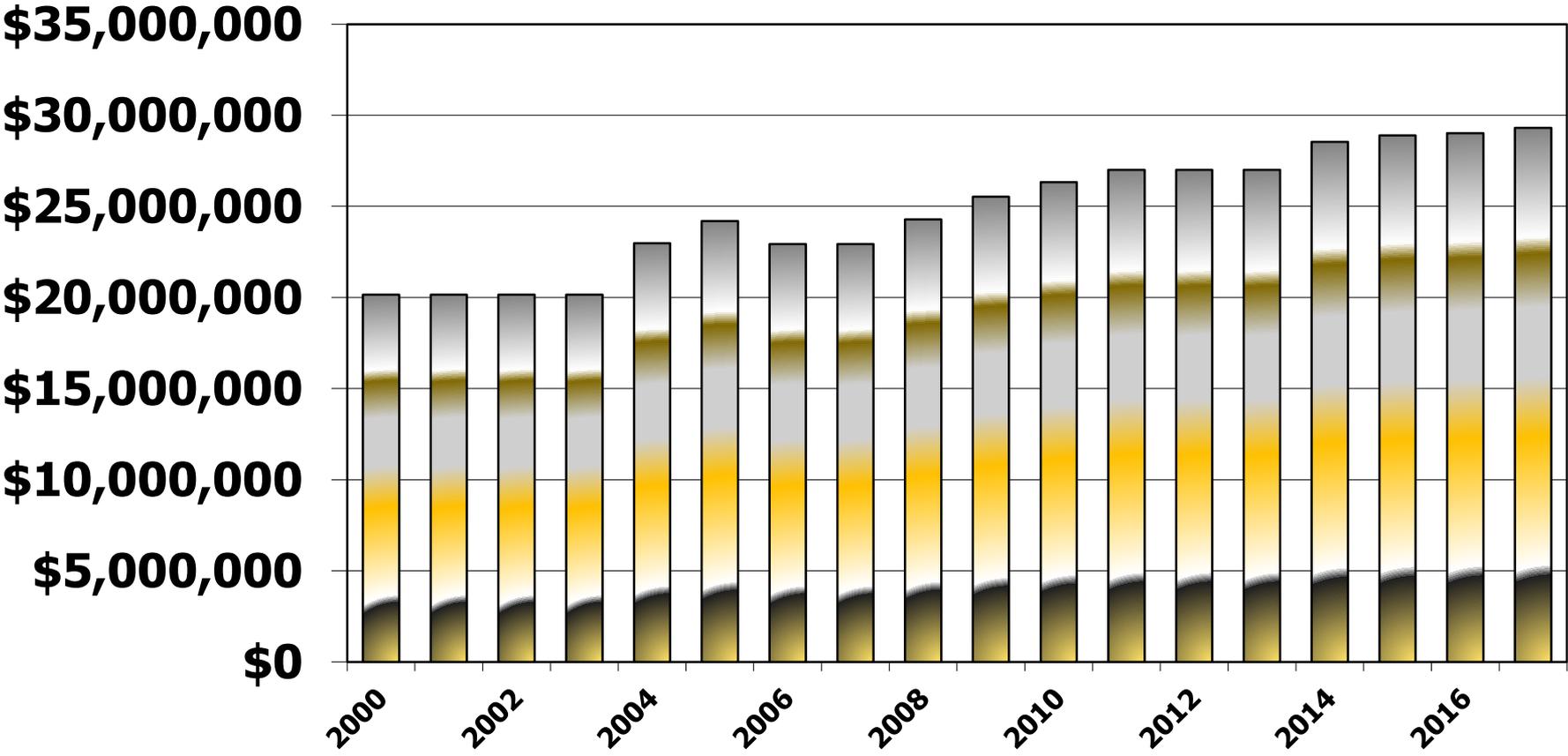
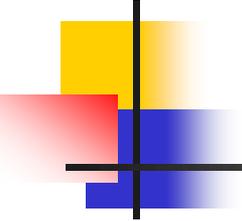
Chemung County Full Value Tax Rate



Chemung County Full Value Growth

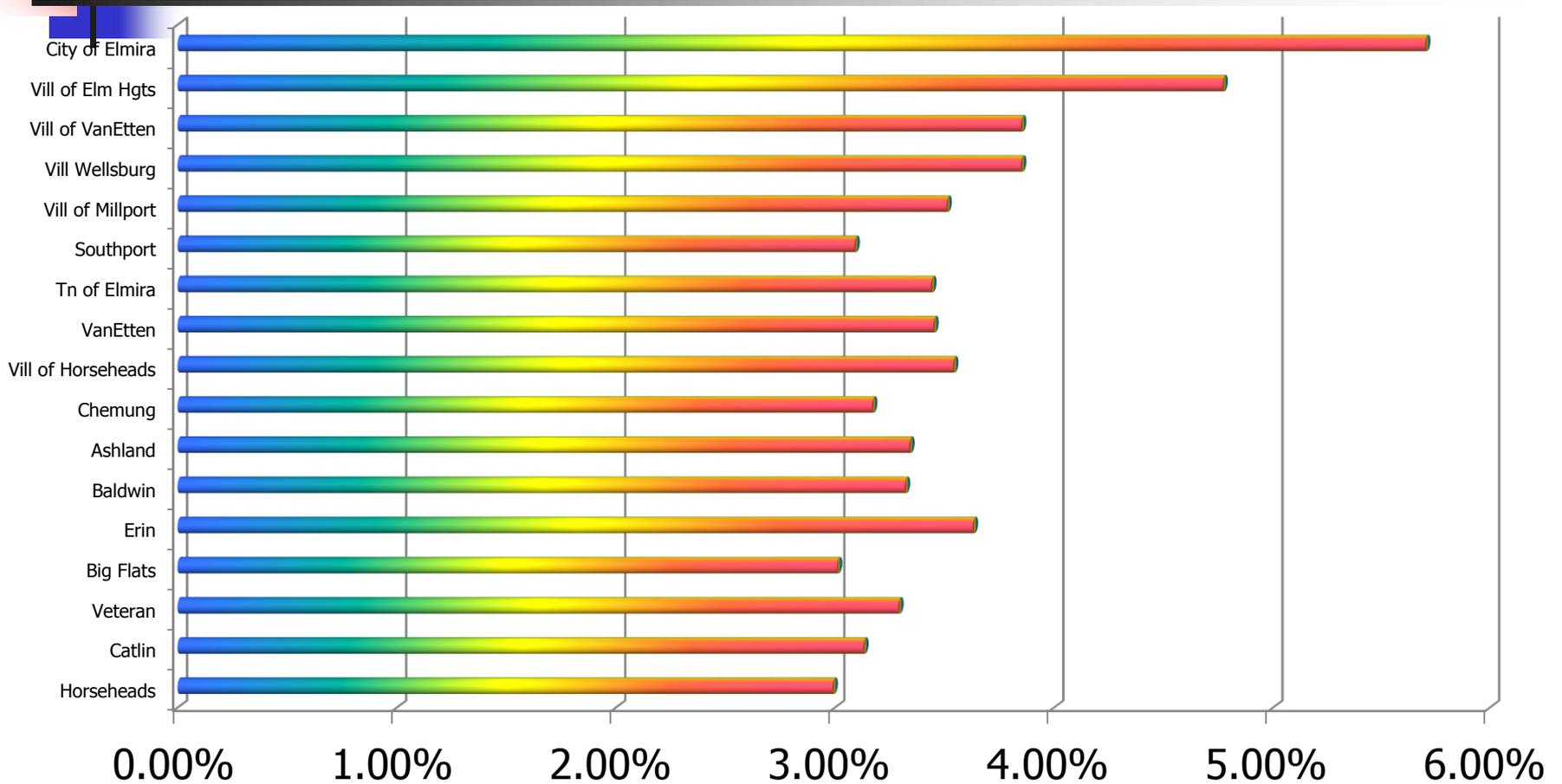


Chemung County Property Tax Levy

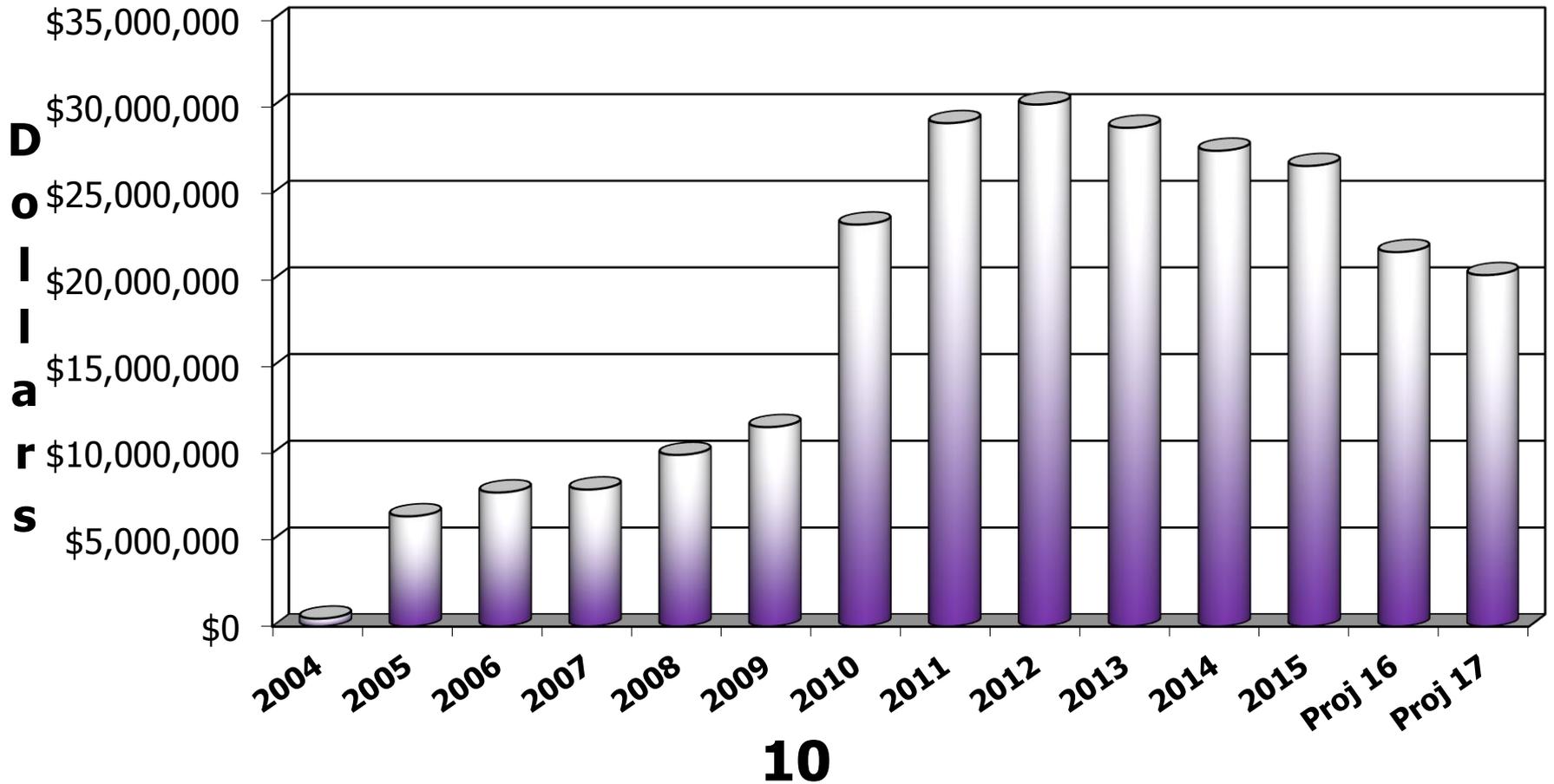
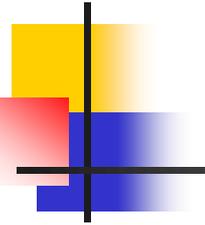


Chemung County Municipal Tax Burden

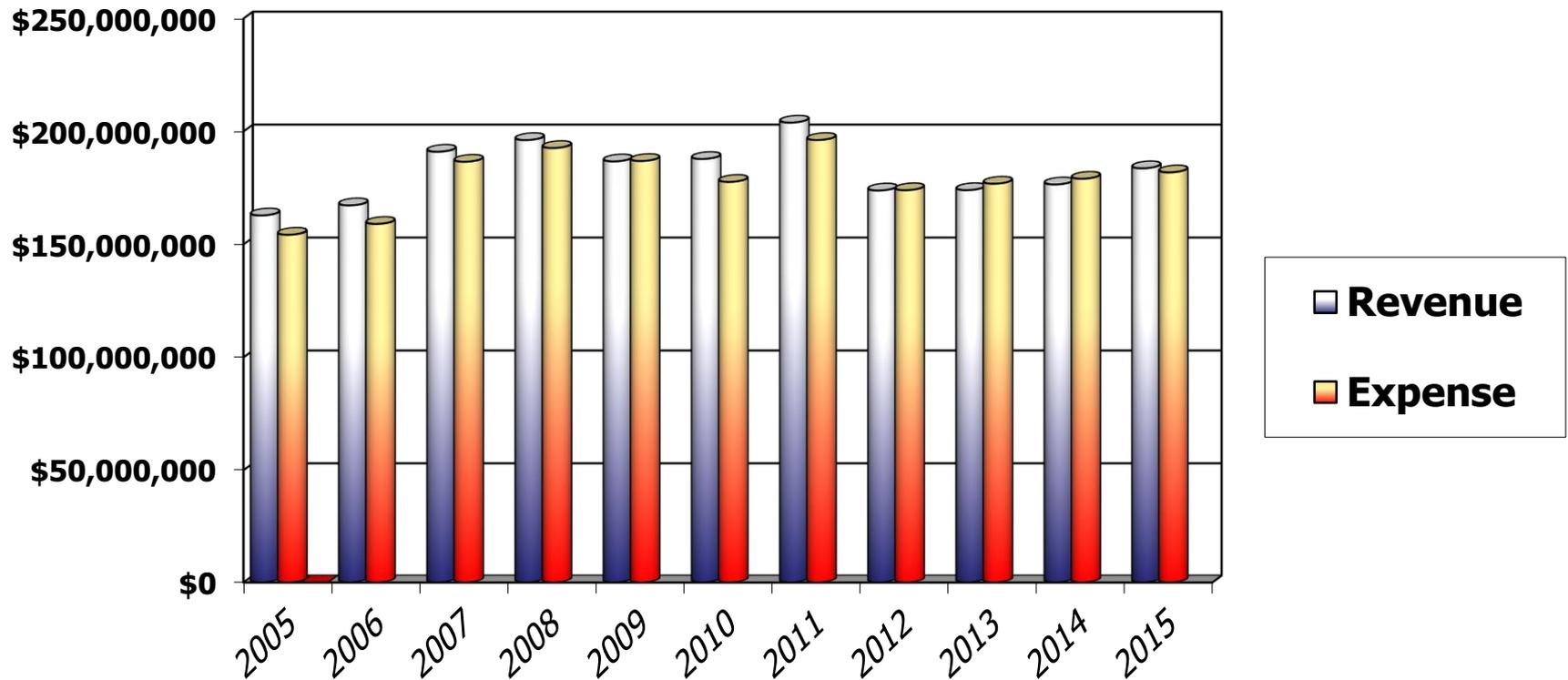
Effective Tax Rate



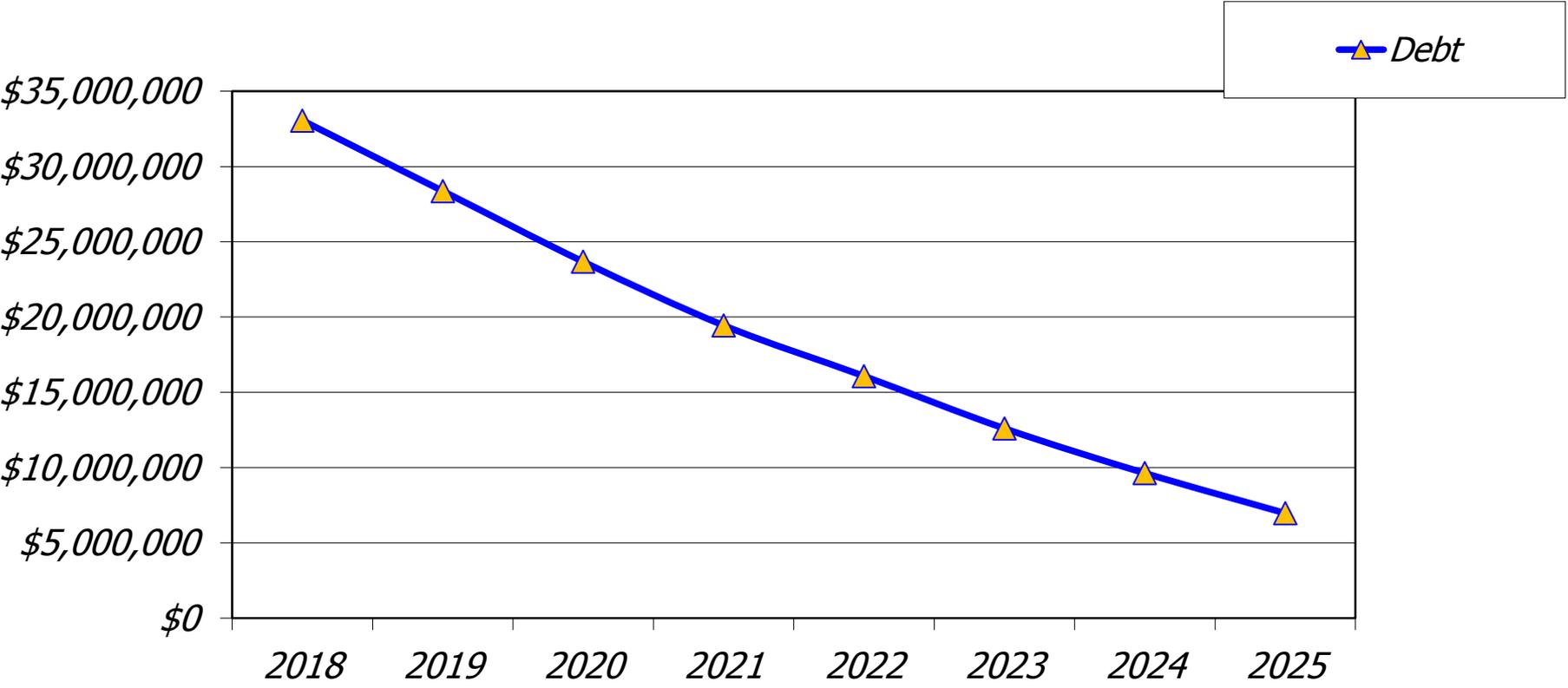
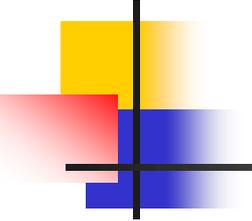
Chemung County General Fund Fund Balance



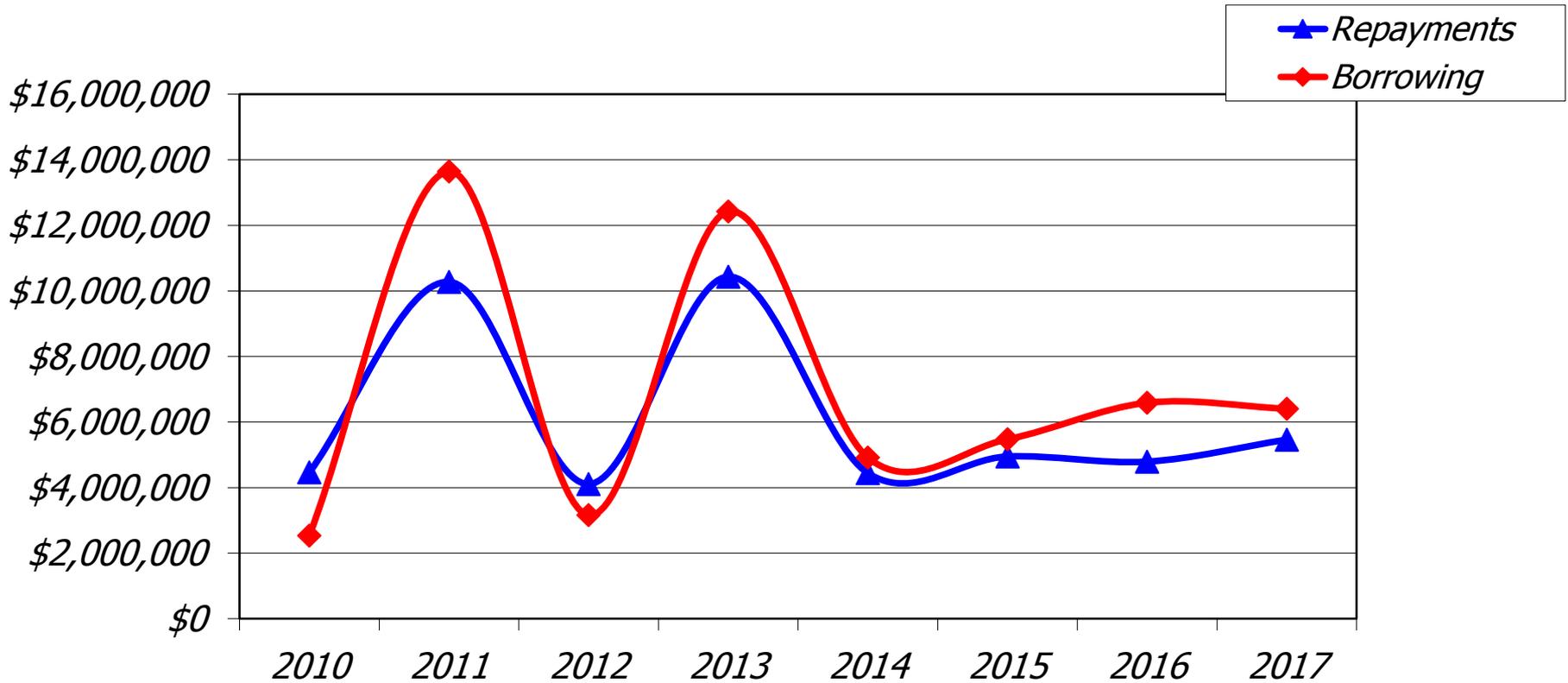
Chemung County Government Wide Revenue/Spending



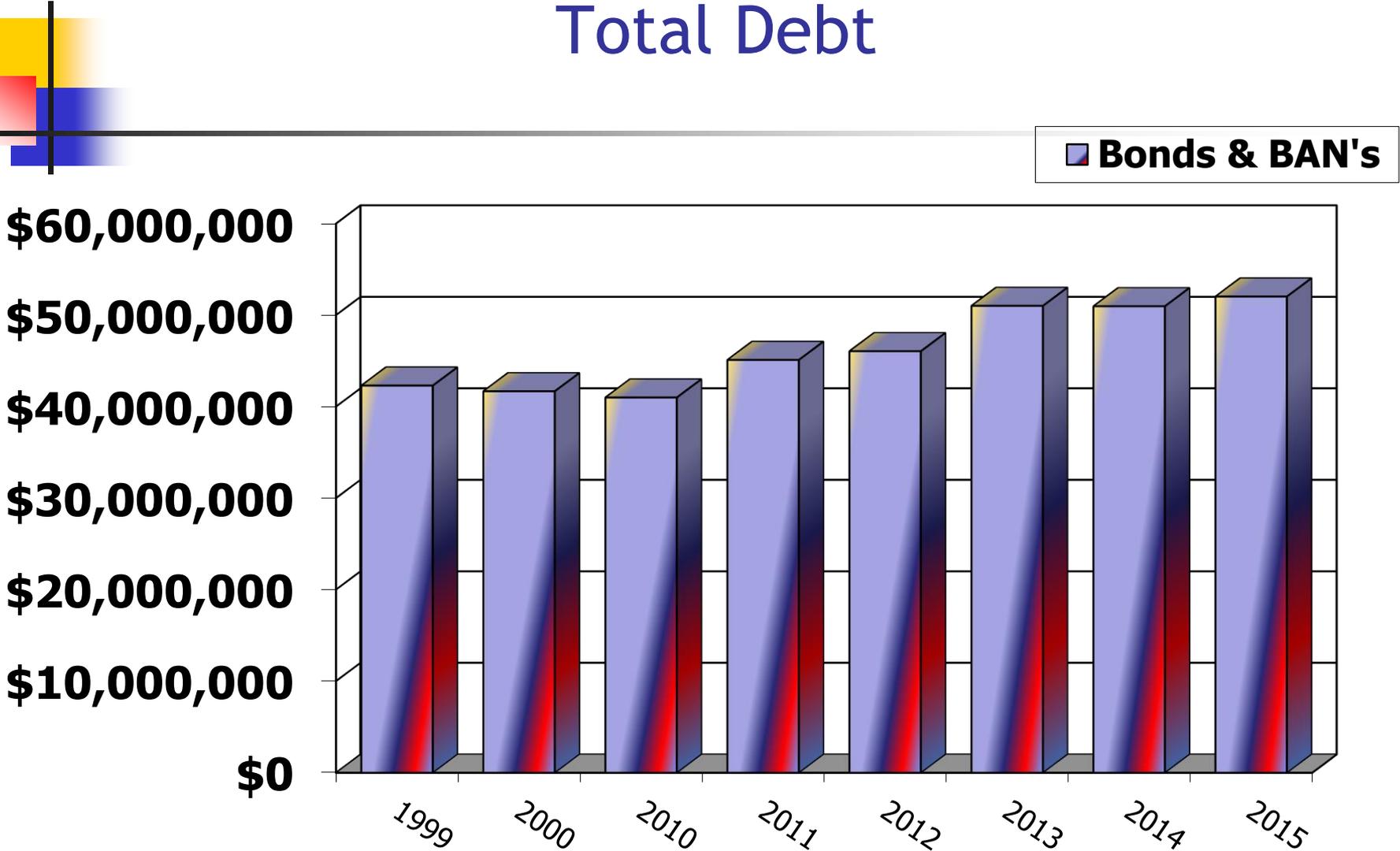
Chemung County Existing Debt



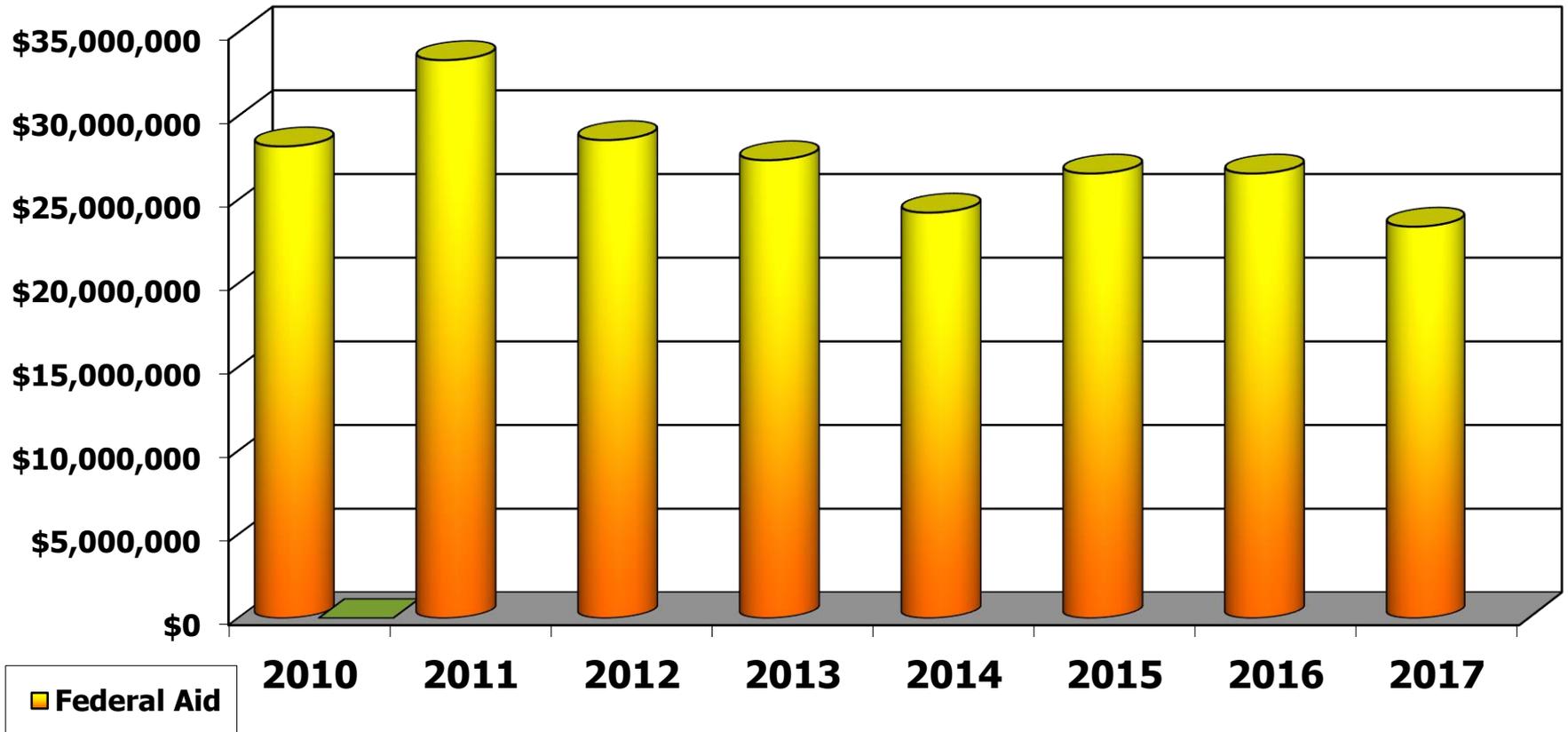
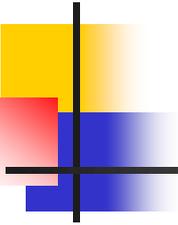
Bonds-Borrowing VS Repayments



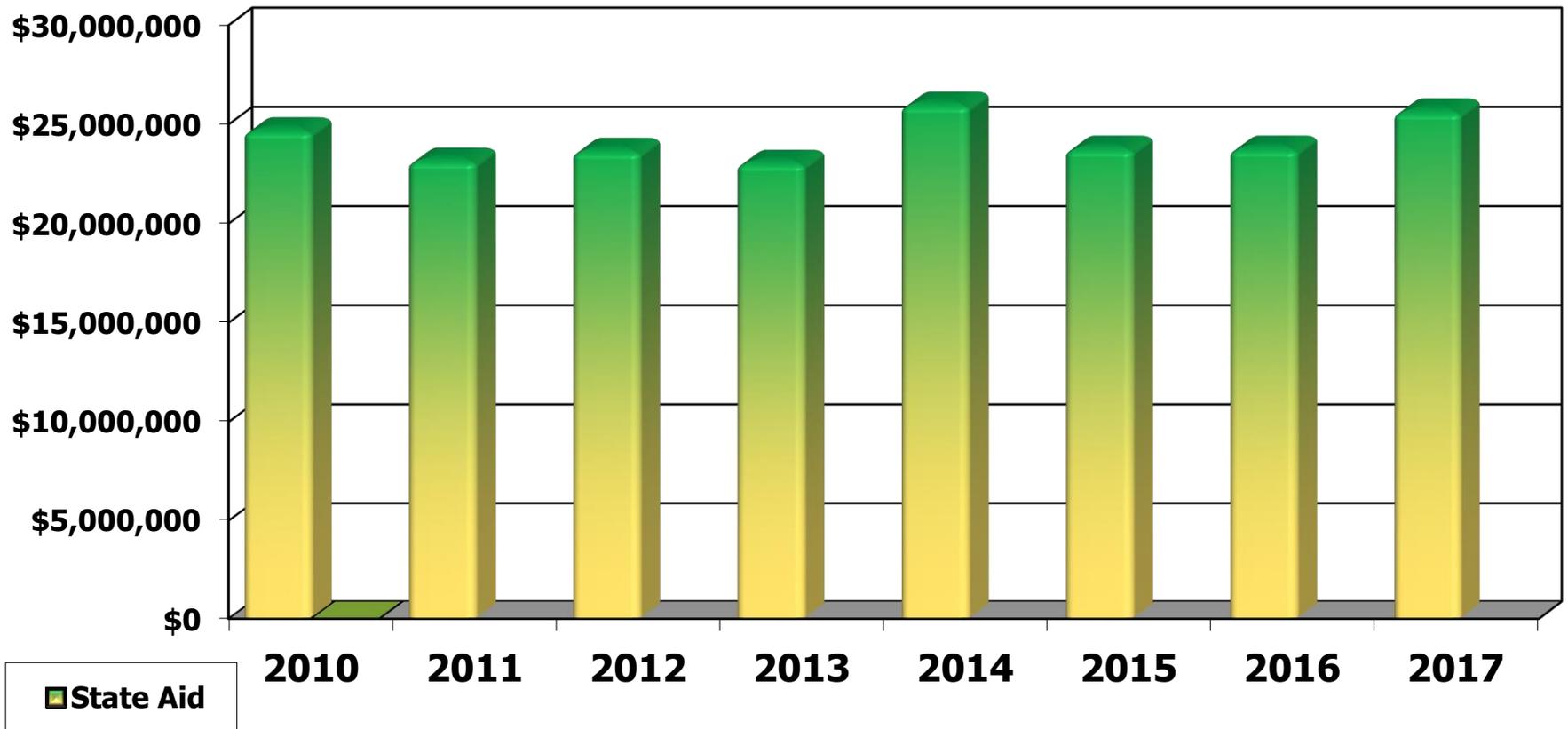
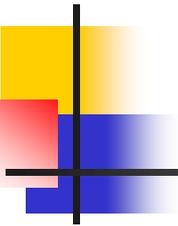
Chemung County Total Debt



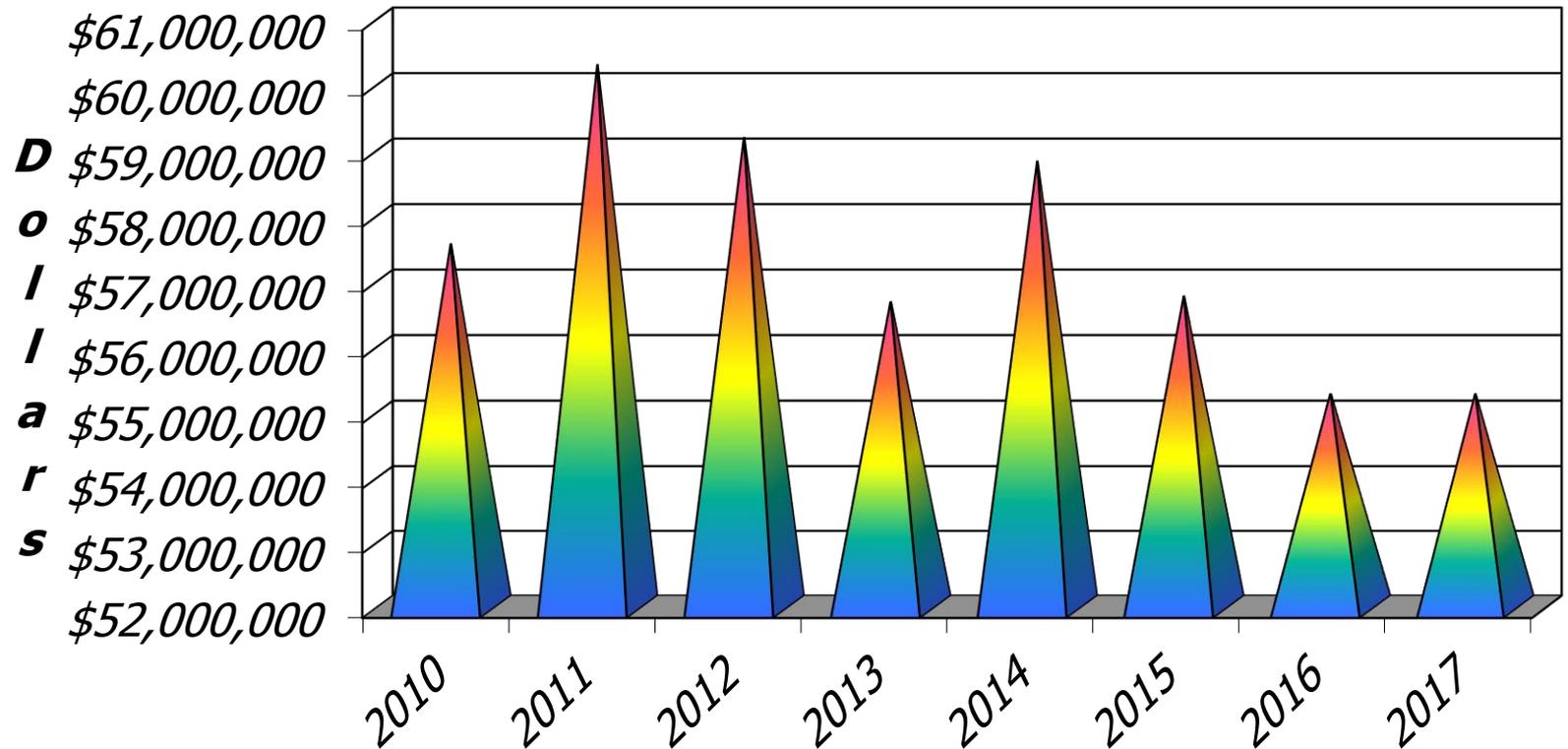
Chemung County Federal Reimbursement



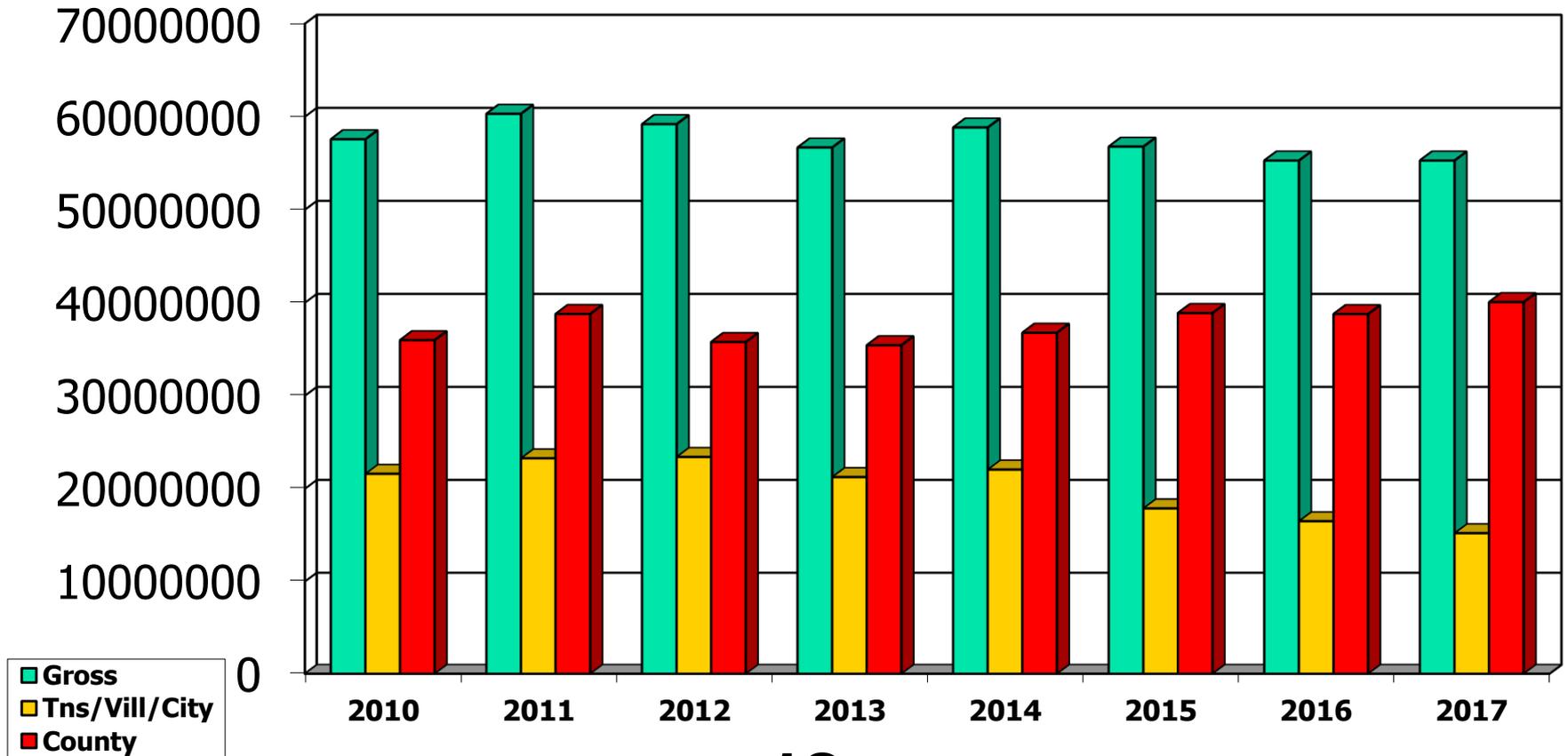
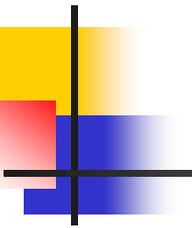
Chemung County State Reimbursement



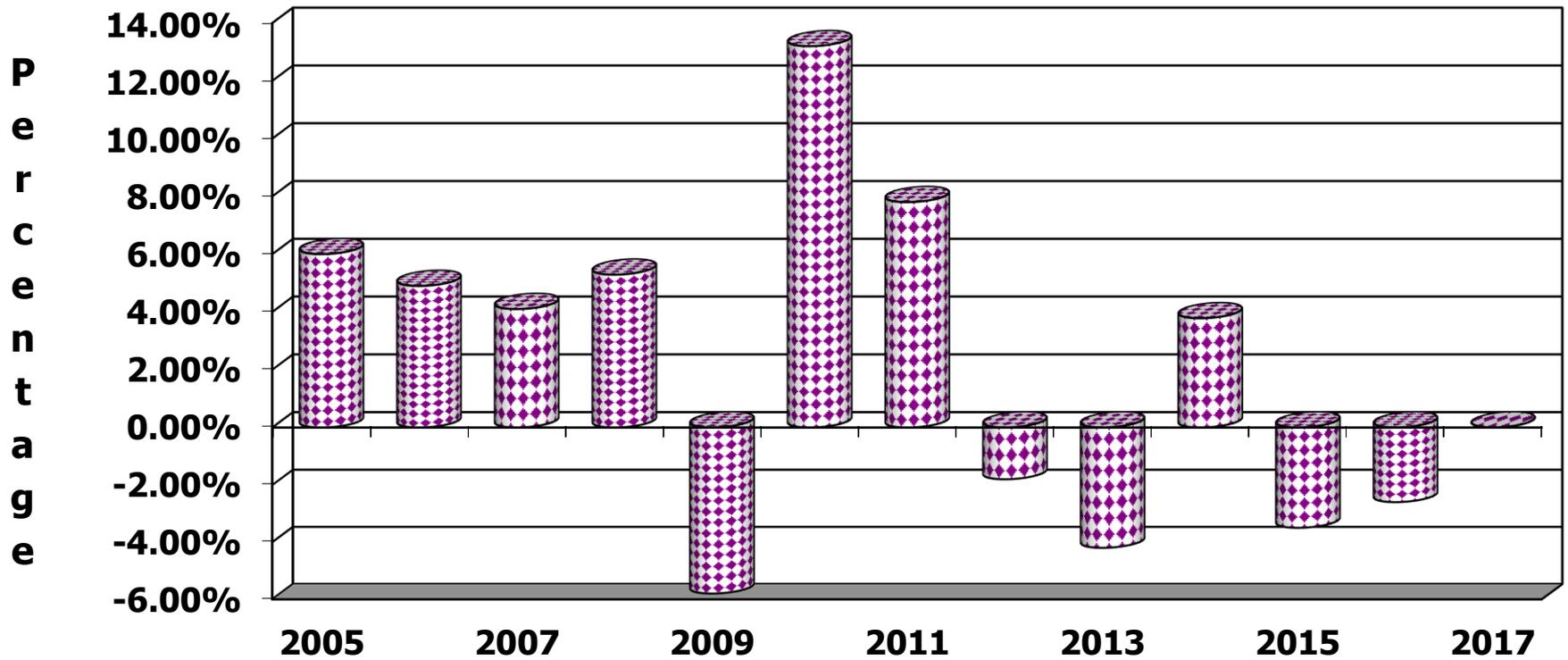
Chemung County Sales Tax County Wide Gross Collections (4 Pennies)



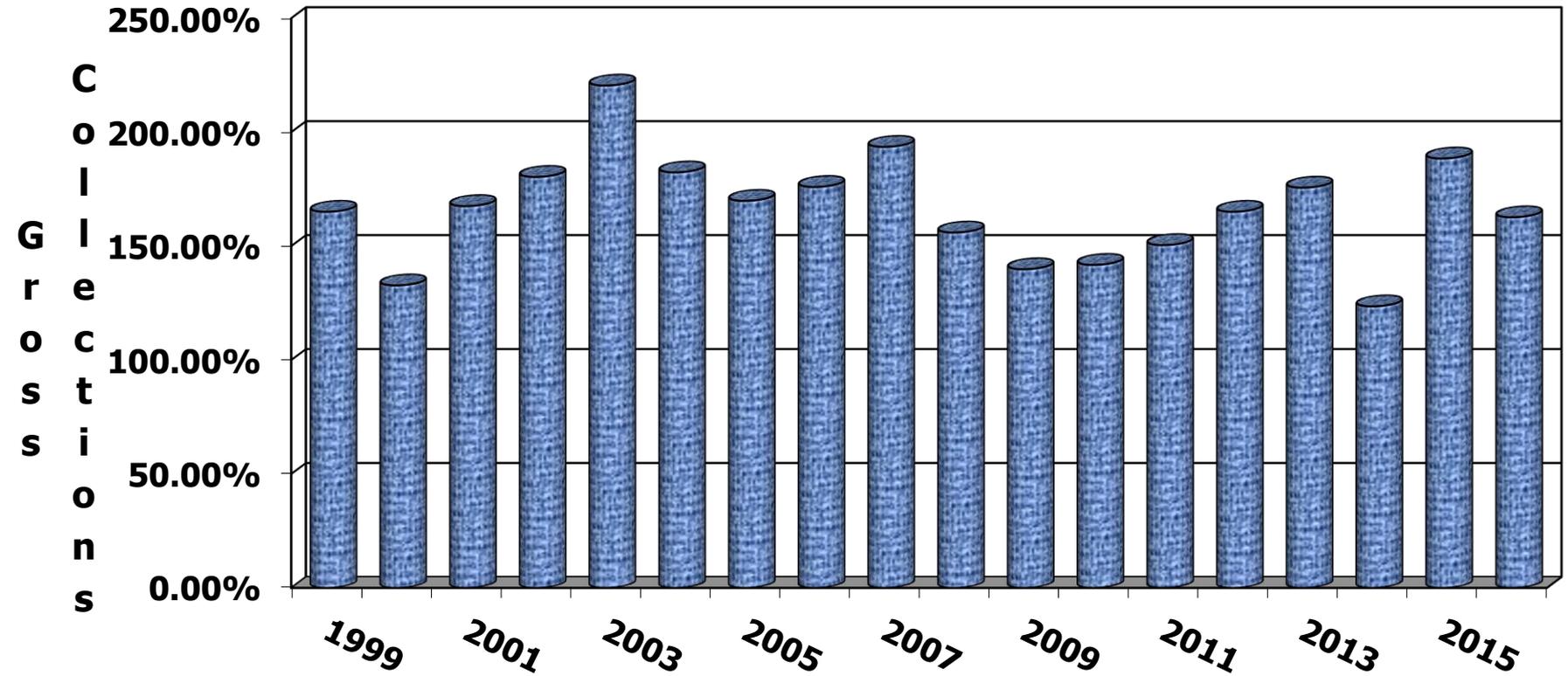
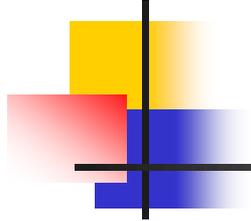
Chemung County Sales Tax Revenue



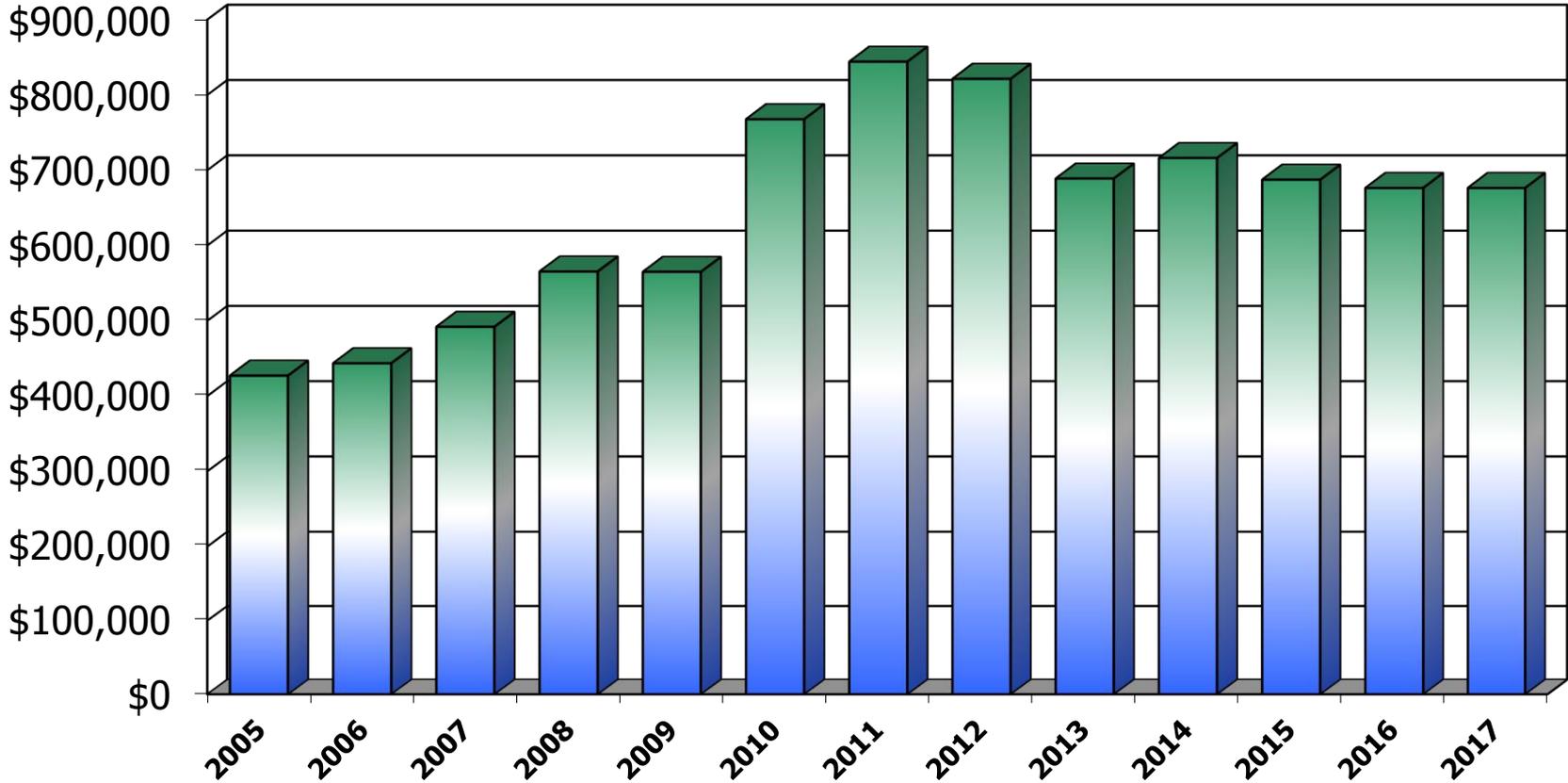
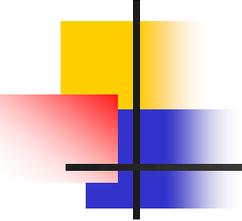
Chemung County Sales Tax % Increase/Decrease



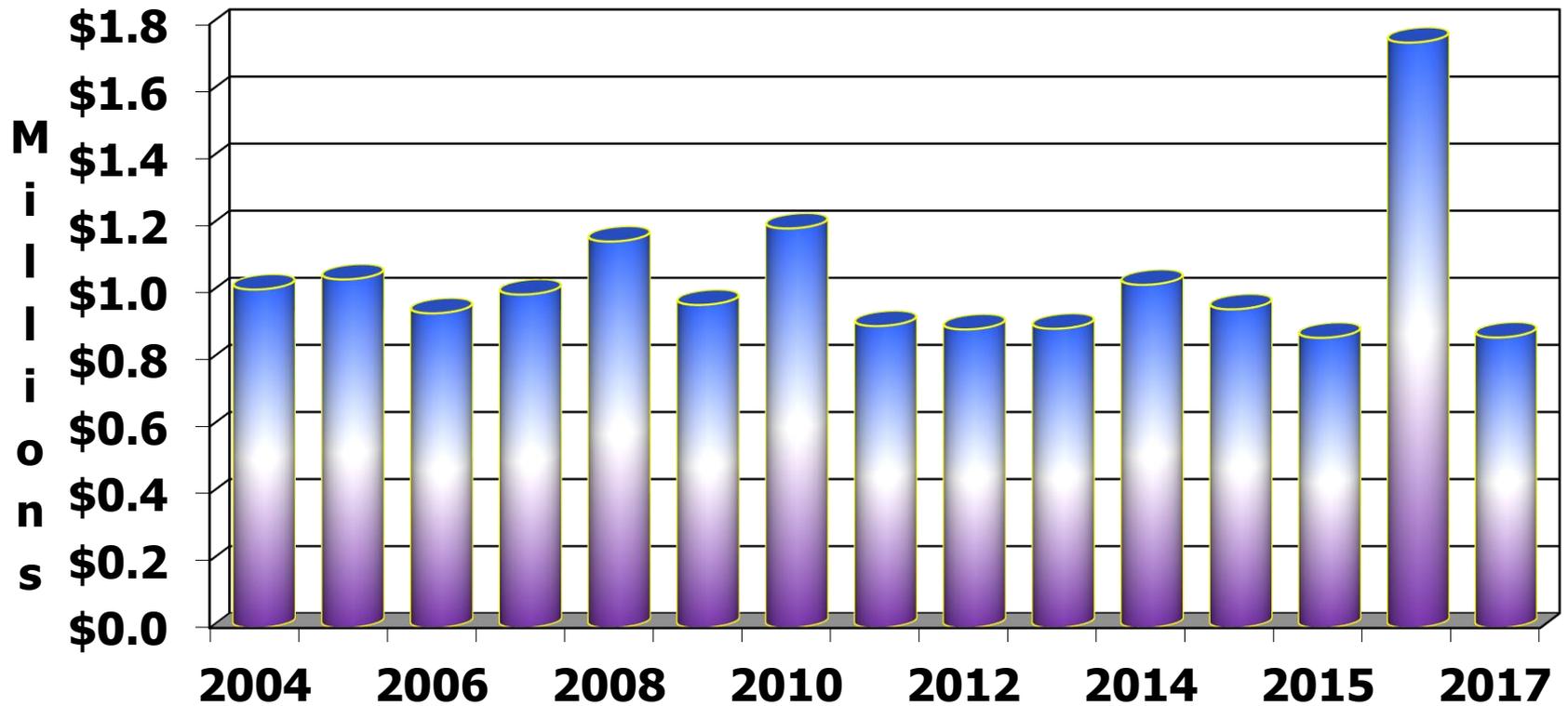
Chemung County Mortgage Tax Collections



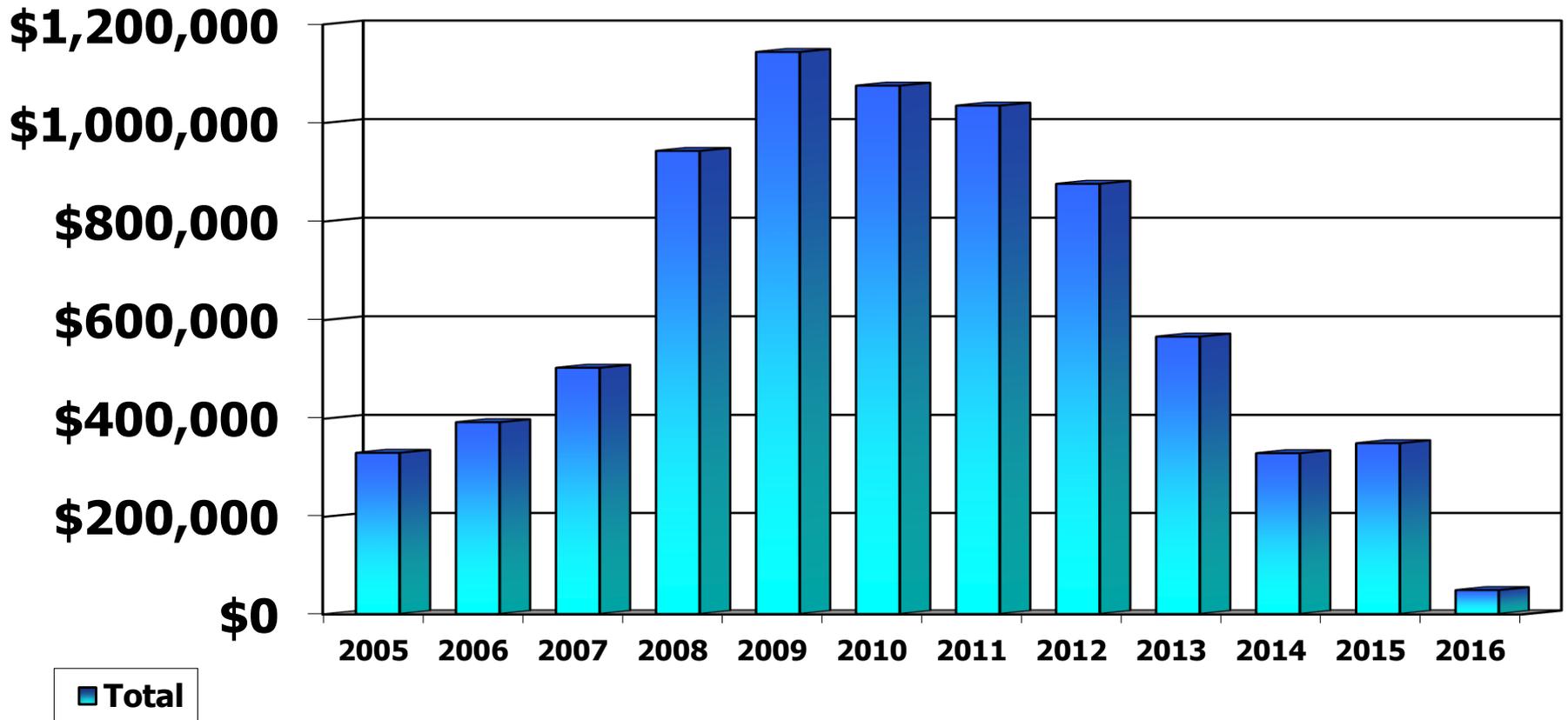
Chemung County Rooms Tax Collections



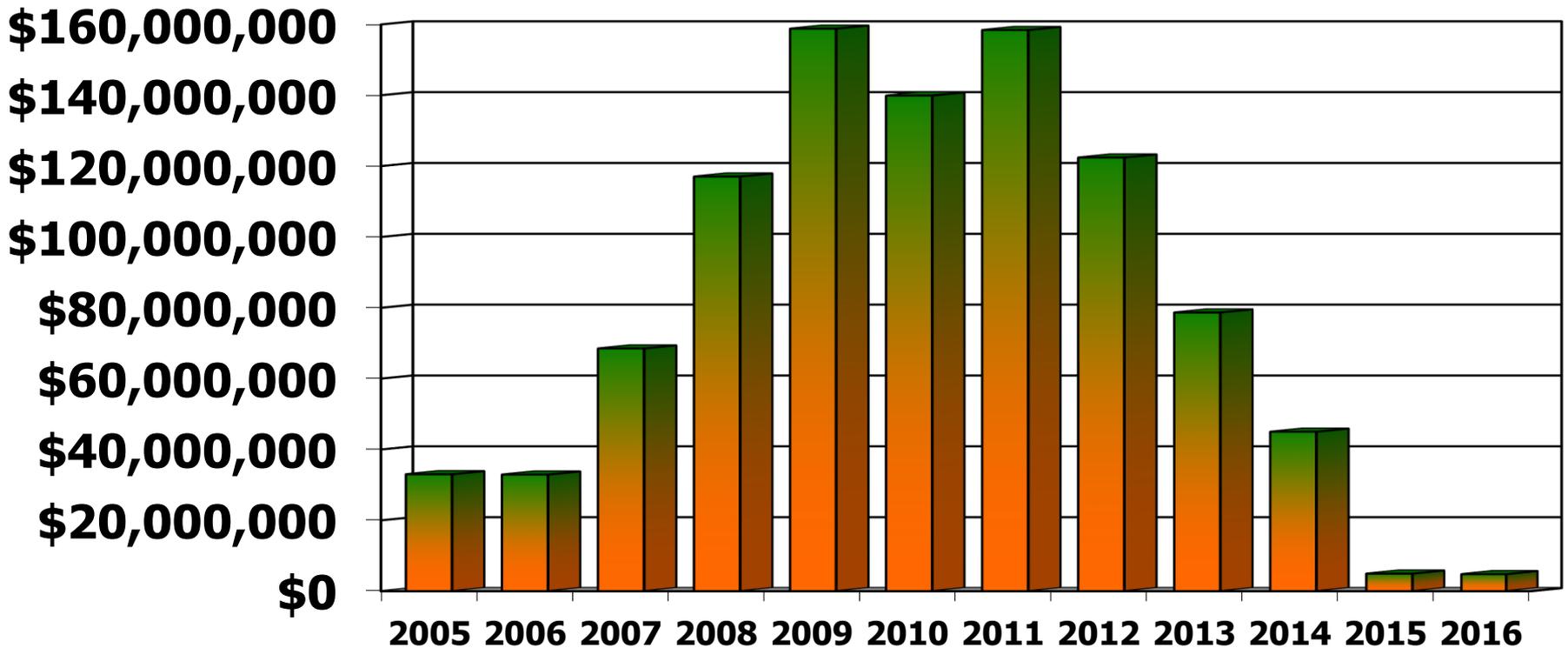
Chemung County Tobacco Revenue



Chemung County Property Taxes Collected From Taxable Value of Natural Gas Wells

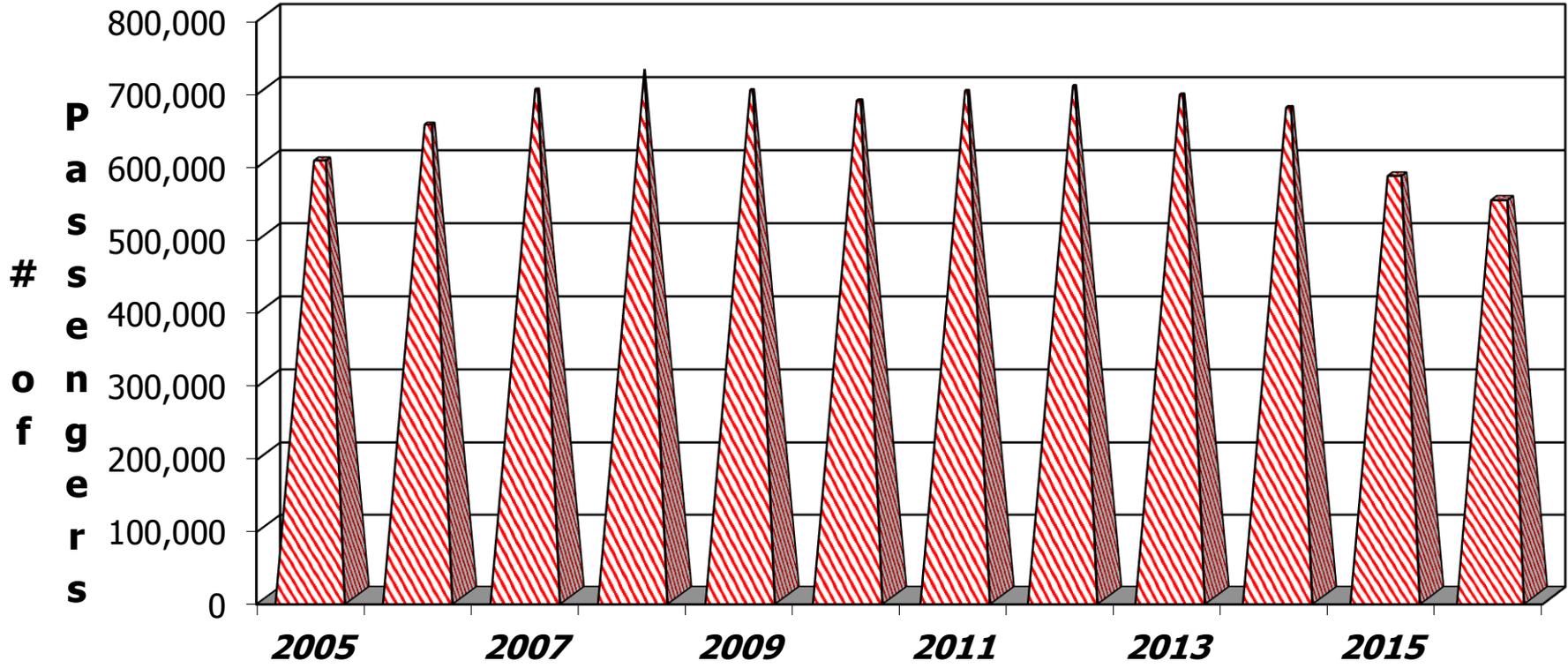
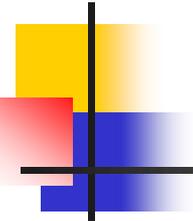


Chemung County Taxable Value of Natural Gas Wells

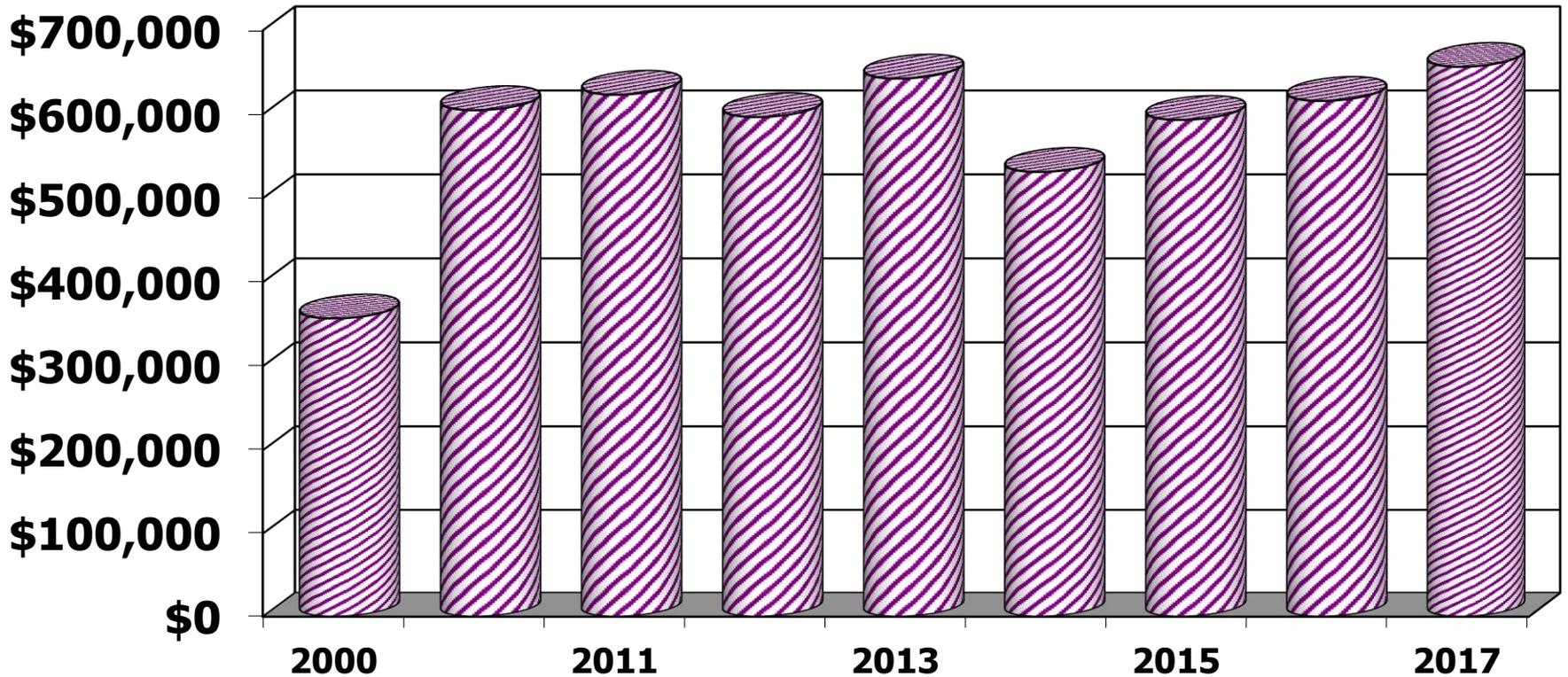
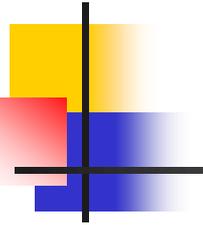


■ Taxable Value

Chemung County Bus Ridership

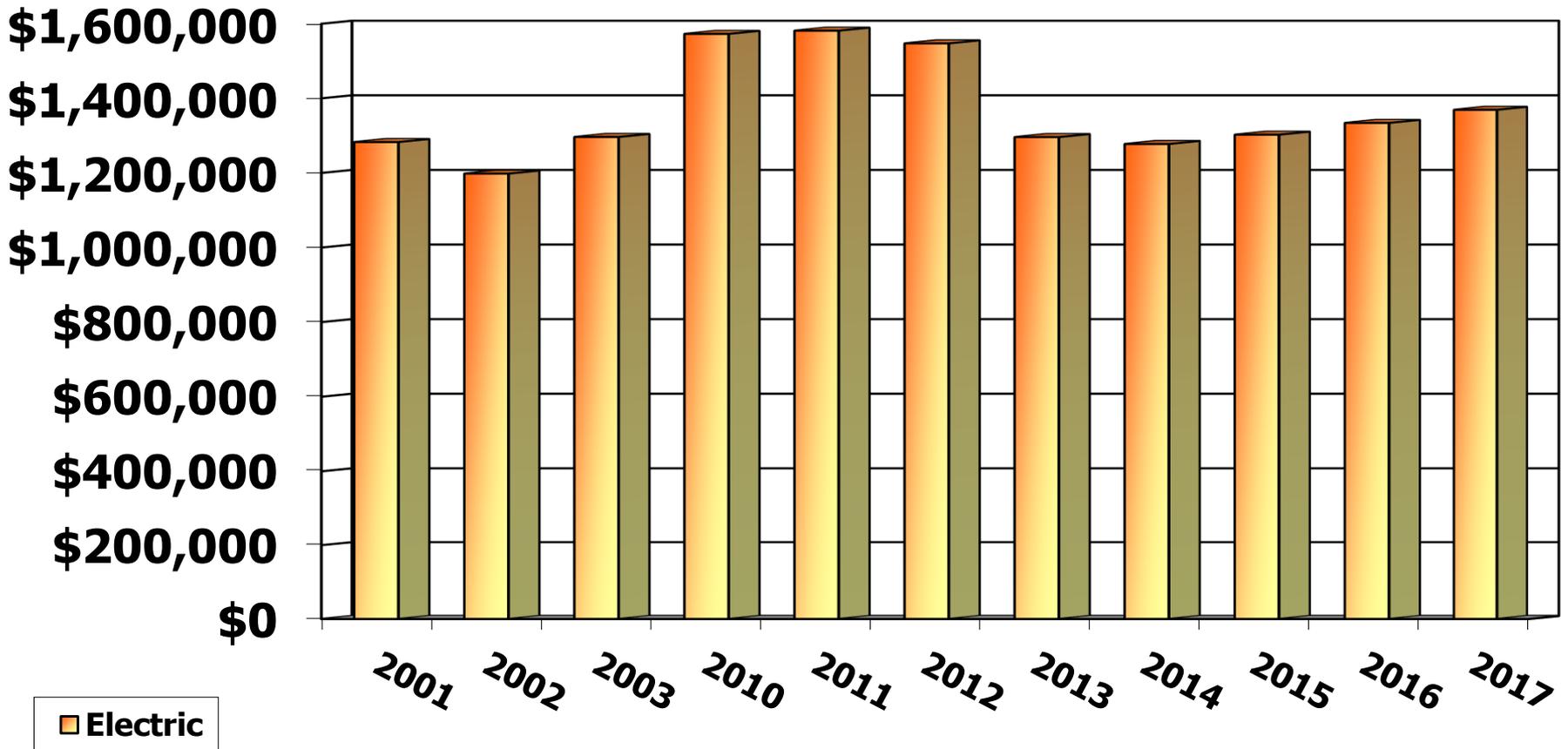


Chemung County Liability Insurance Premiums

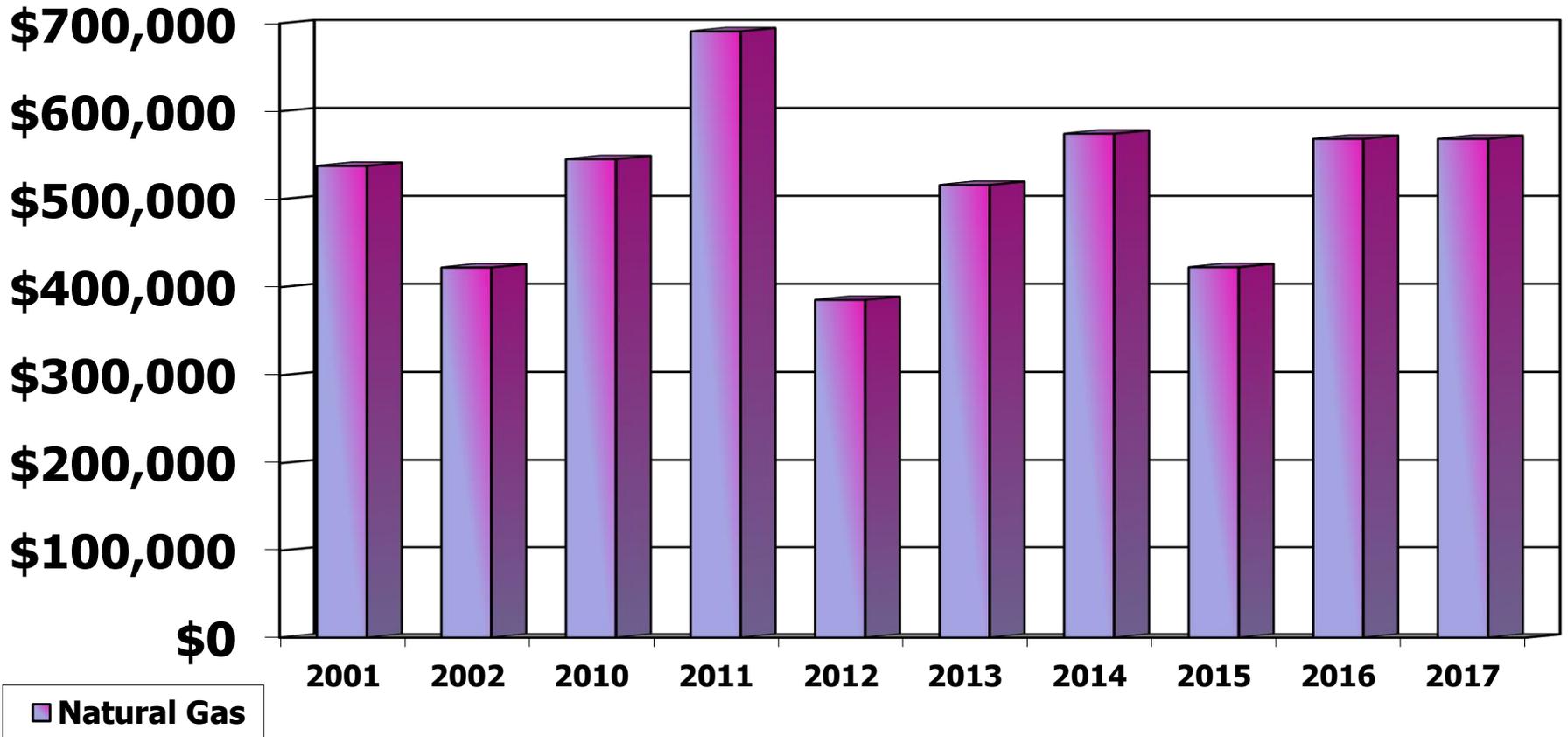


- We removed Transit from the Liability and the Floater Policy in 2006.

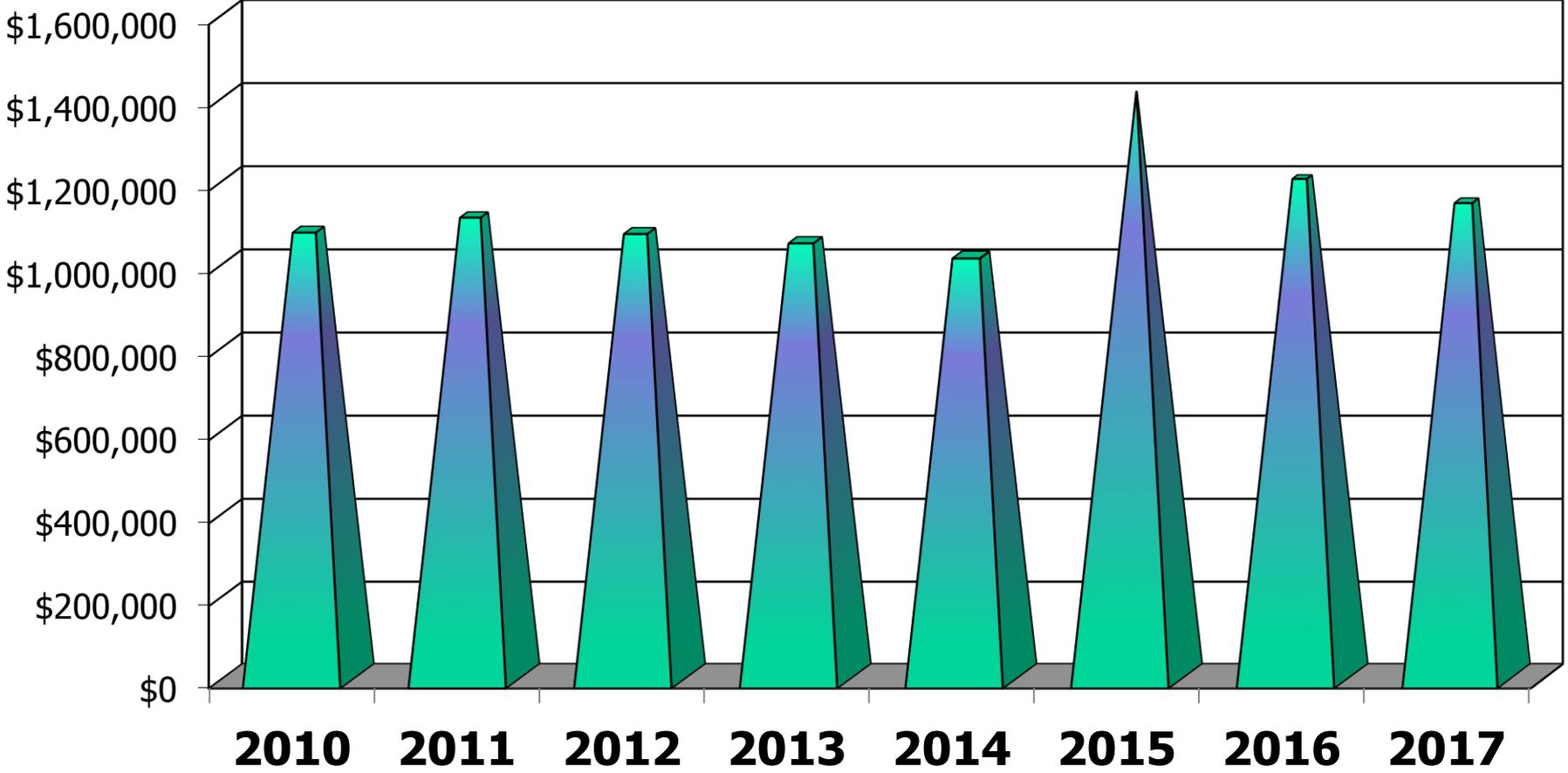
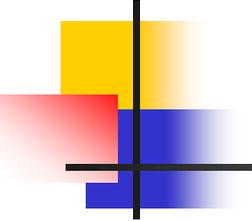
Chemung County Actual Electric Costs



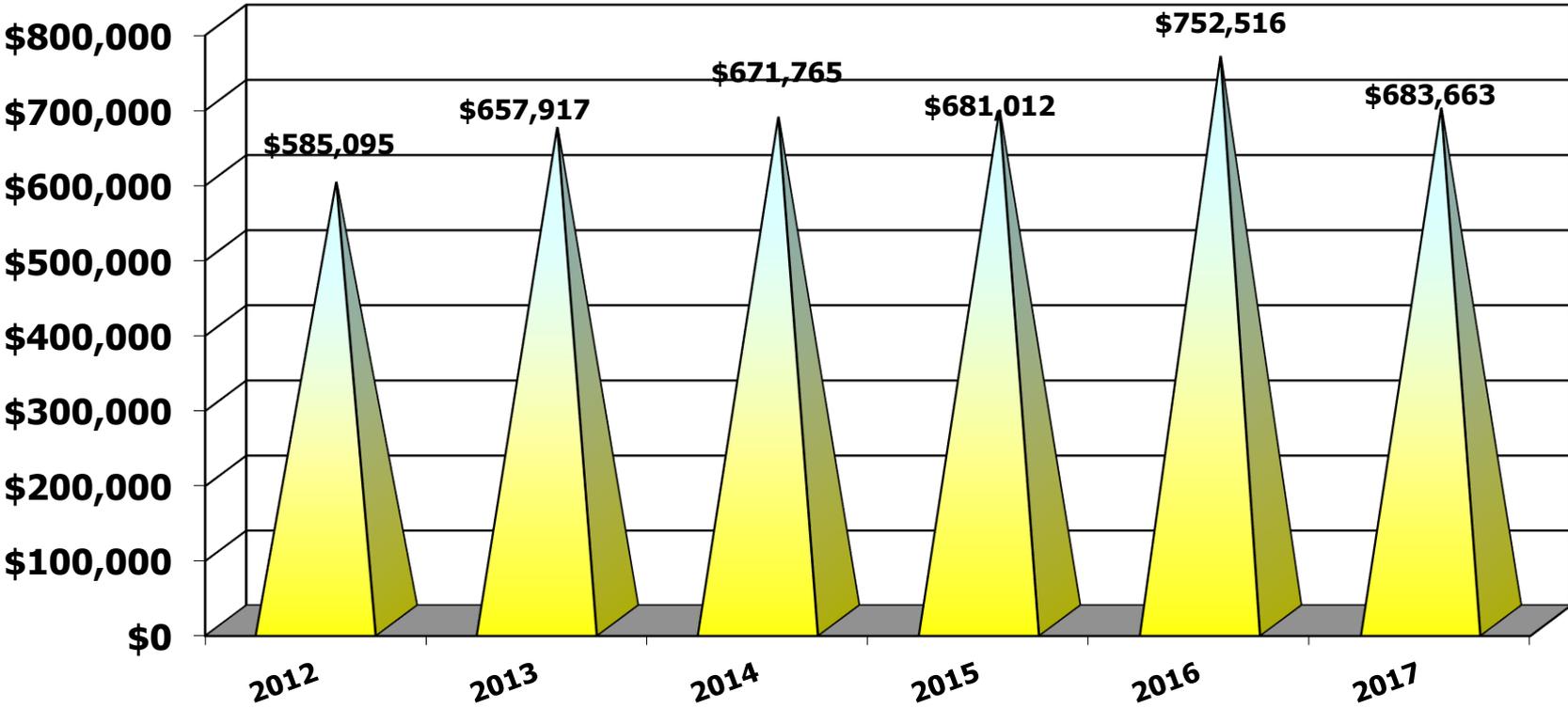
Chemung County Actual Natural Gas Utility Costs



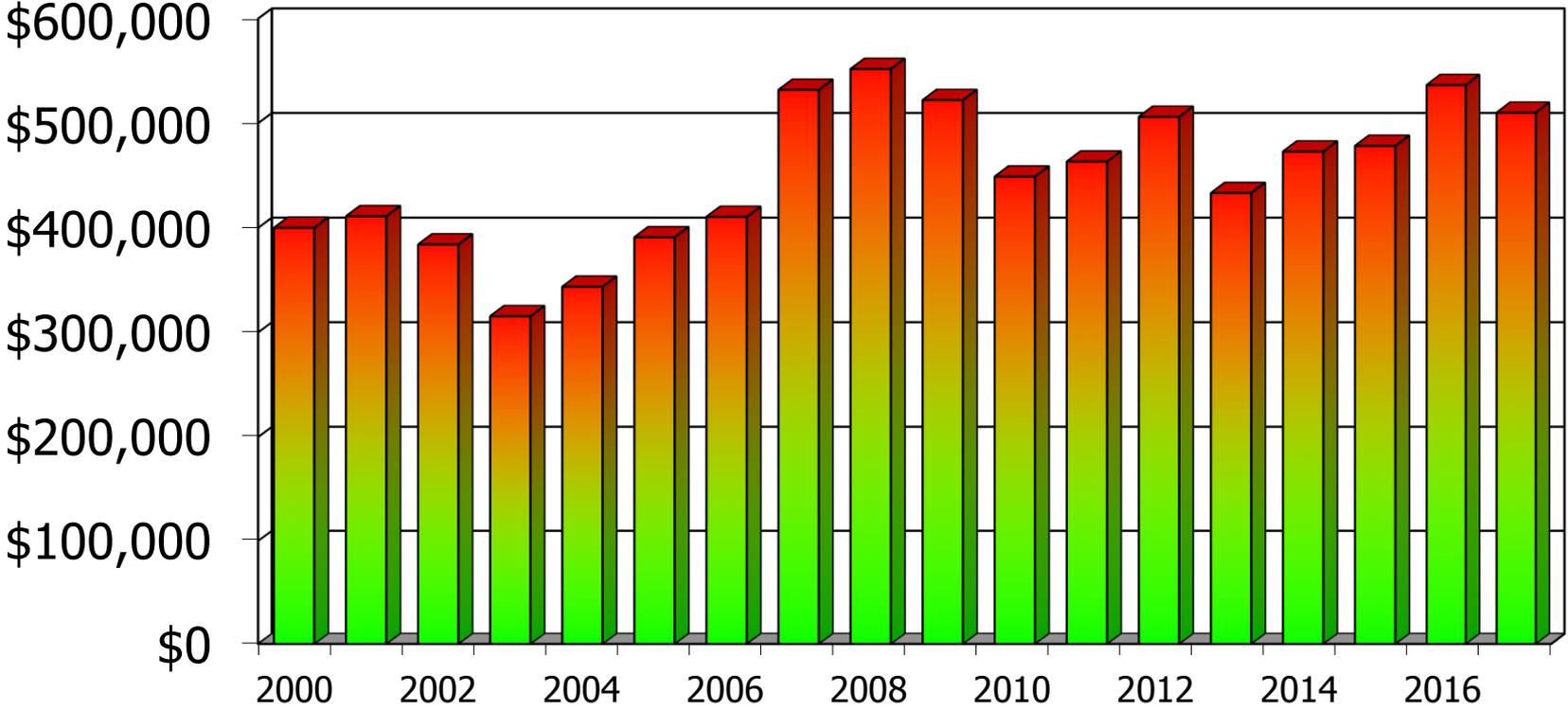
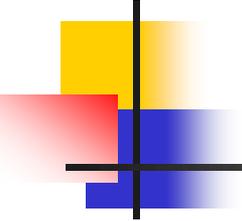
Chemung County - Equipment Actual Expenses



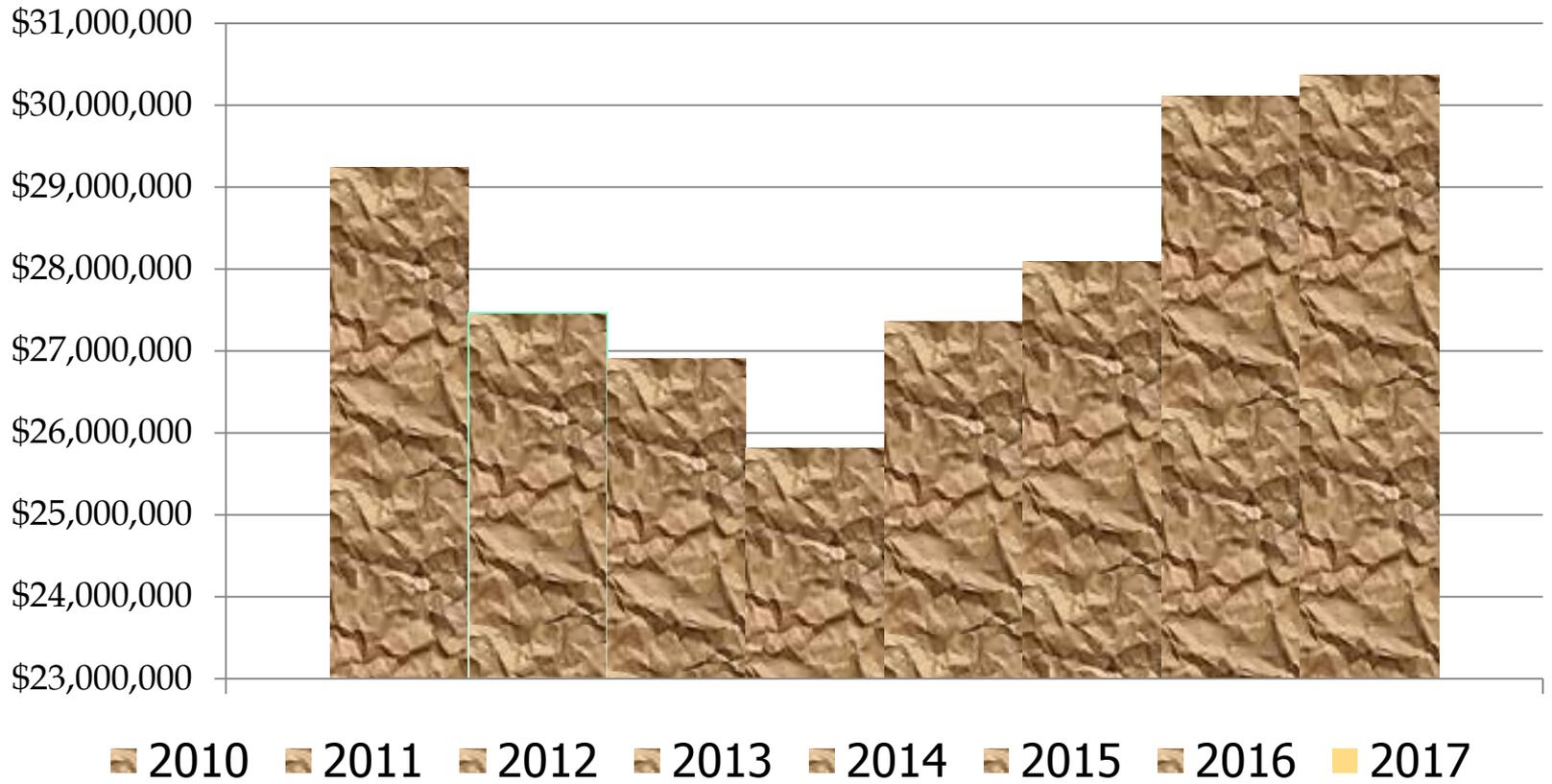
Chemung County Telephone/Network Actual Expenses



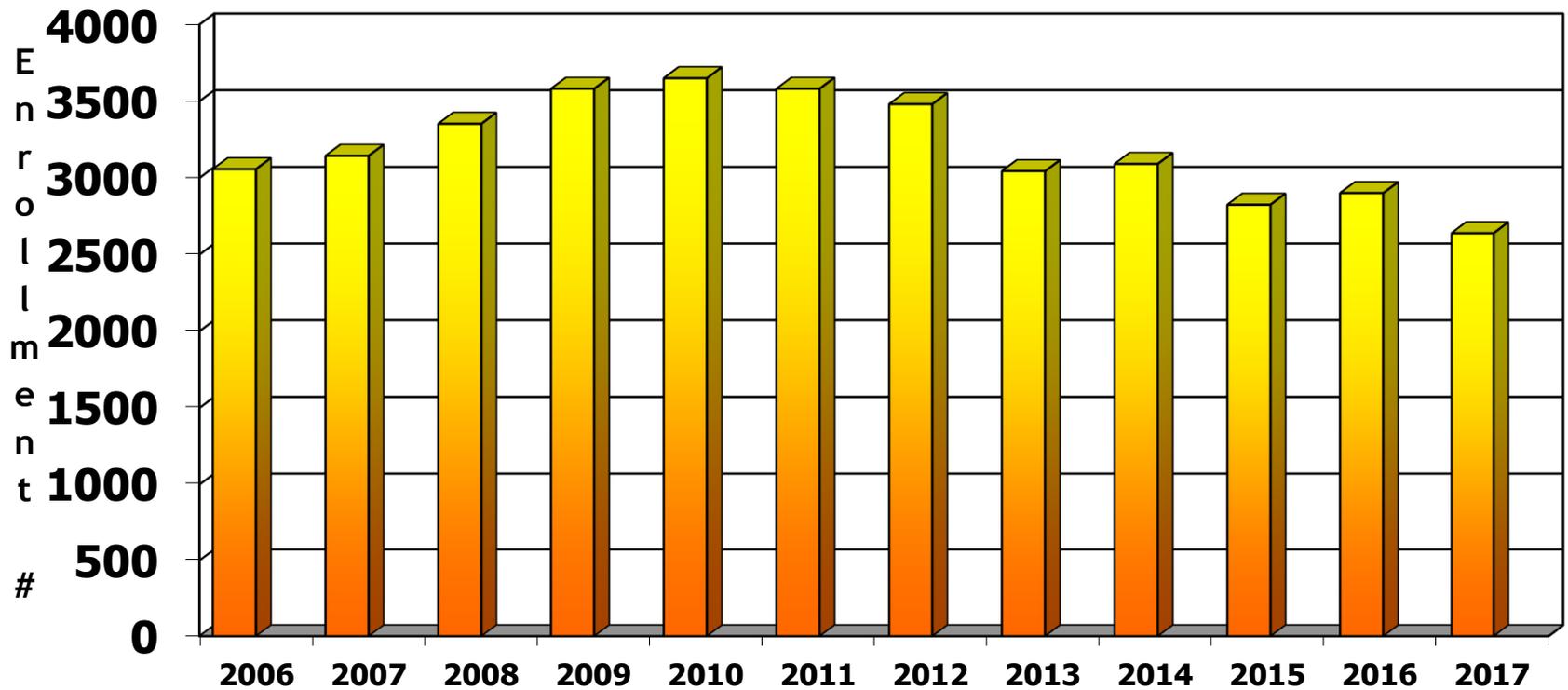
Chemung County - Travel Actual Expenses



Chemung County Contracts Actual Expenses

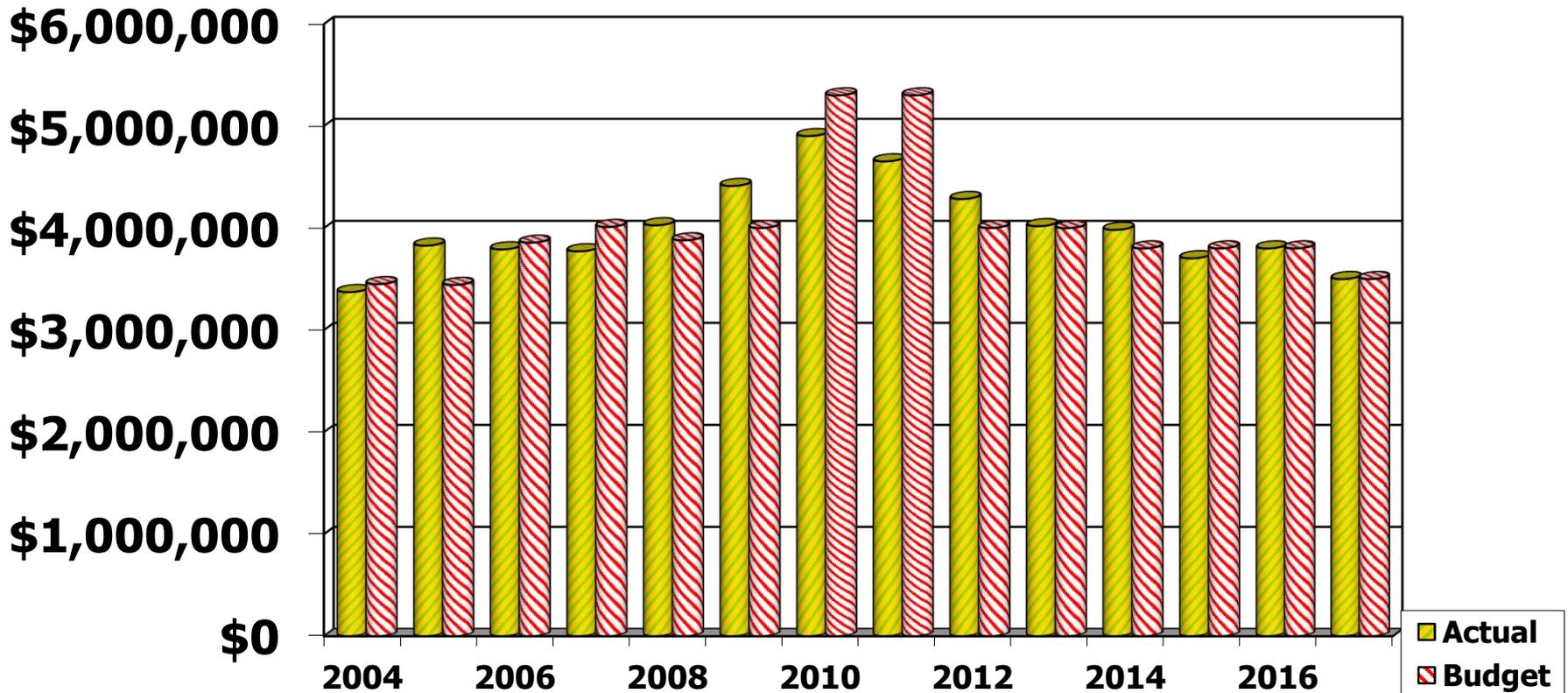


Corning Community College/Enrollment

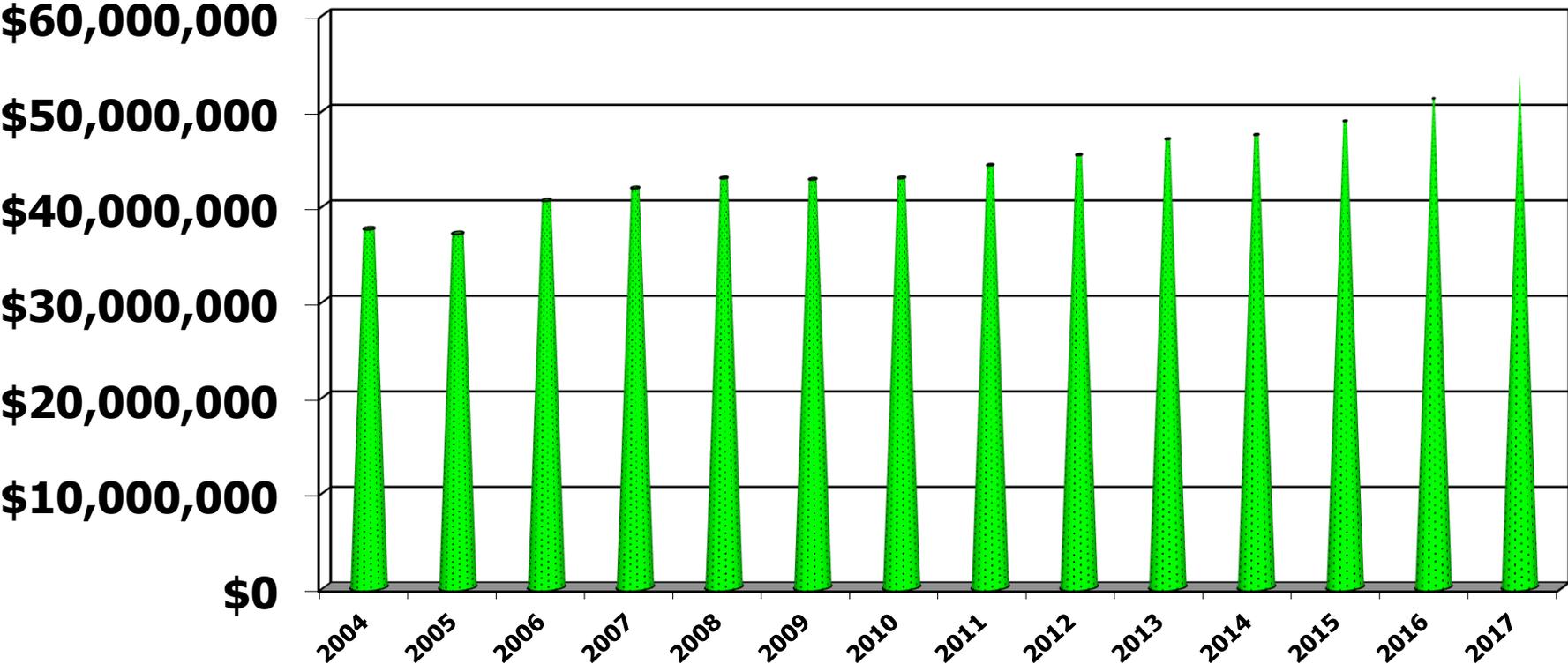
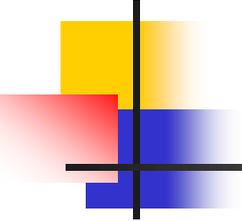


■ Total College Wide FTE's

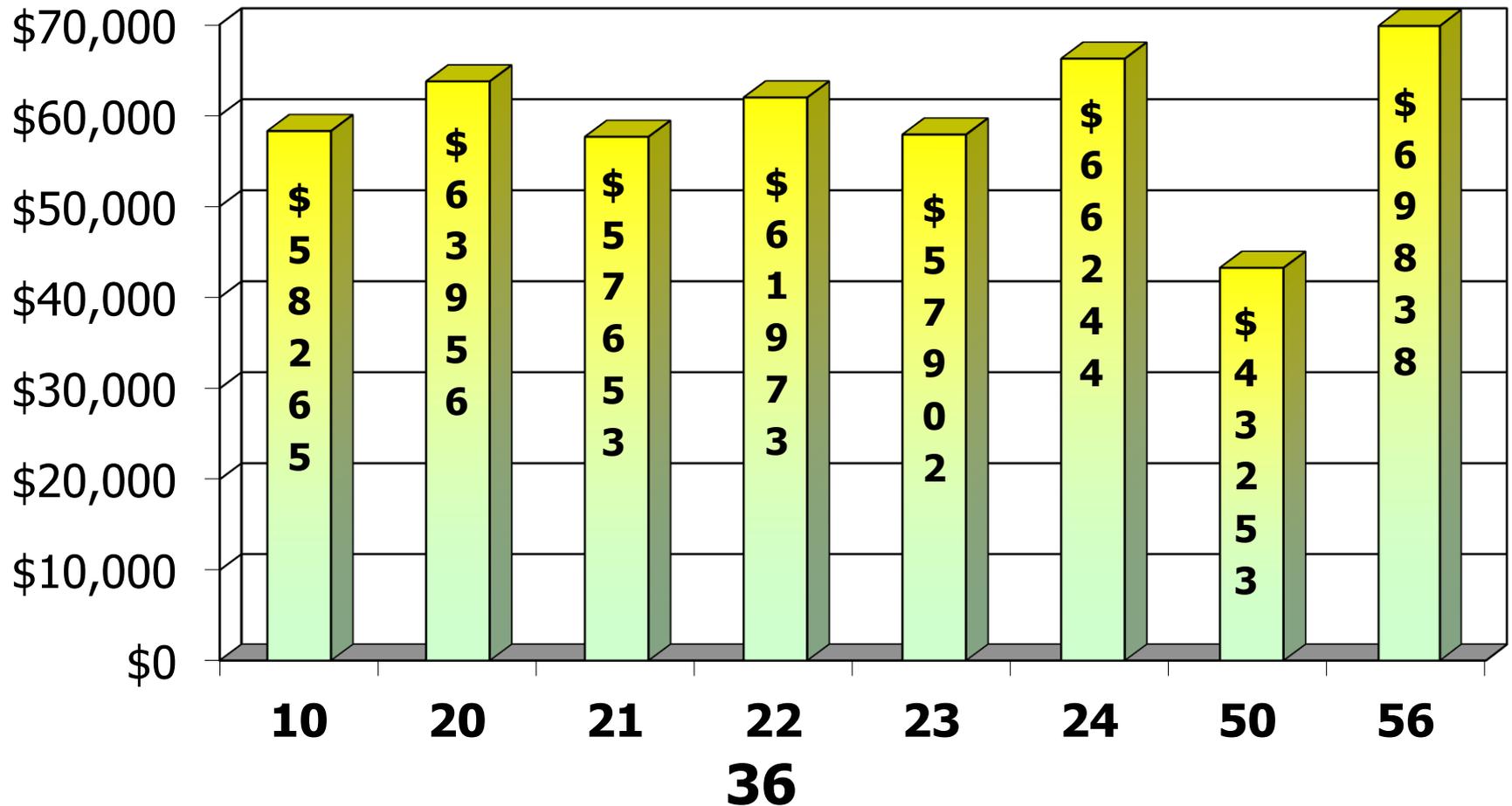
Chemung County Community College Budget VS Actual Expenses



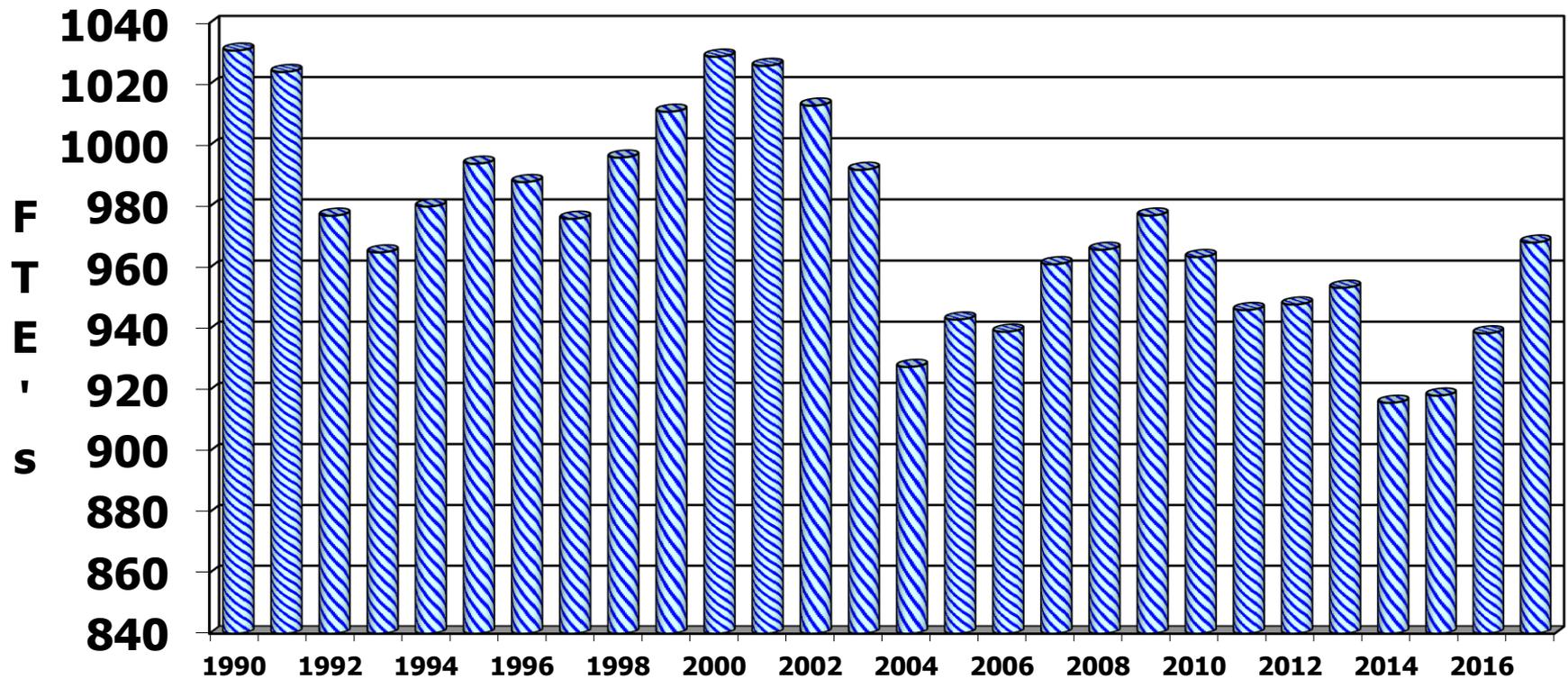
Chemung County Payroll Actual Expense - All Funds



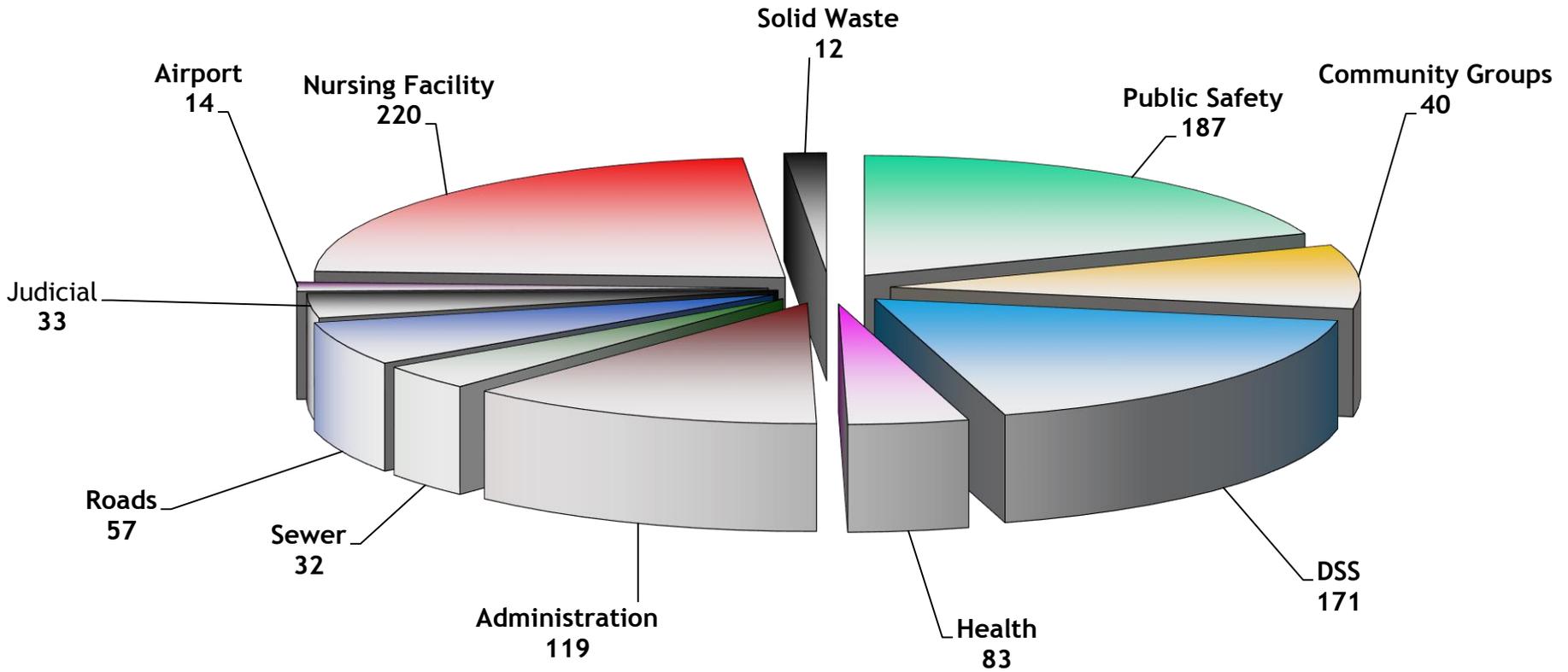
Chemung County '17 Average Salary by Fund (Inc OT)



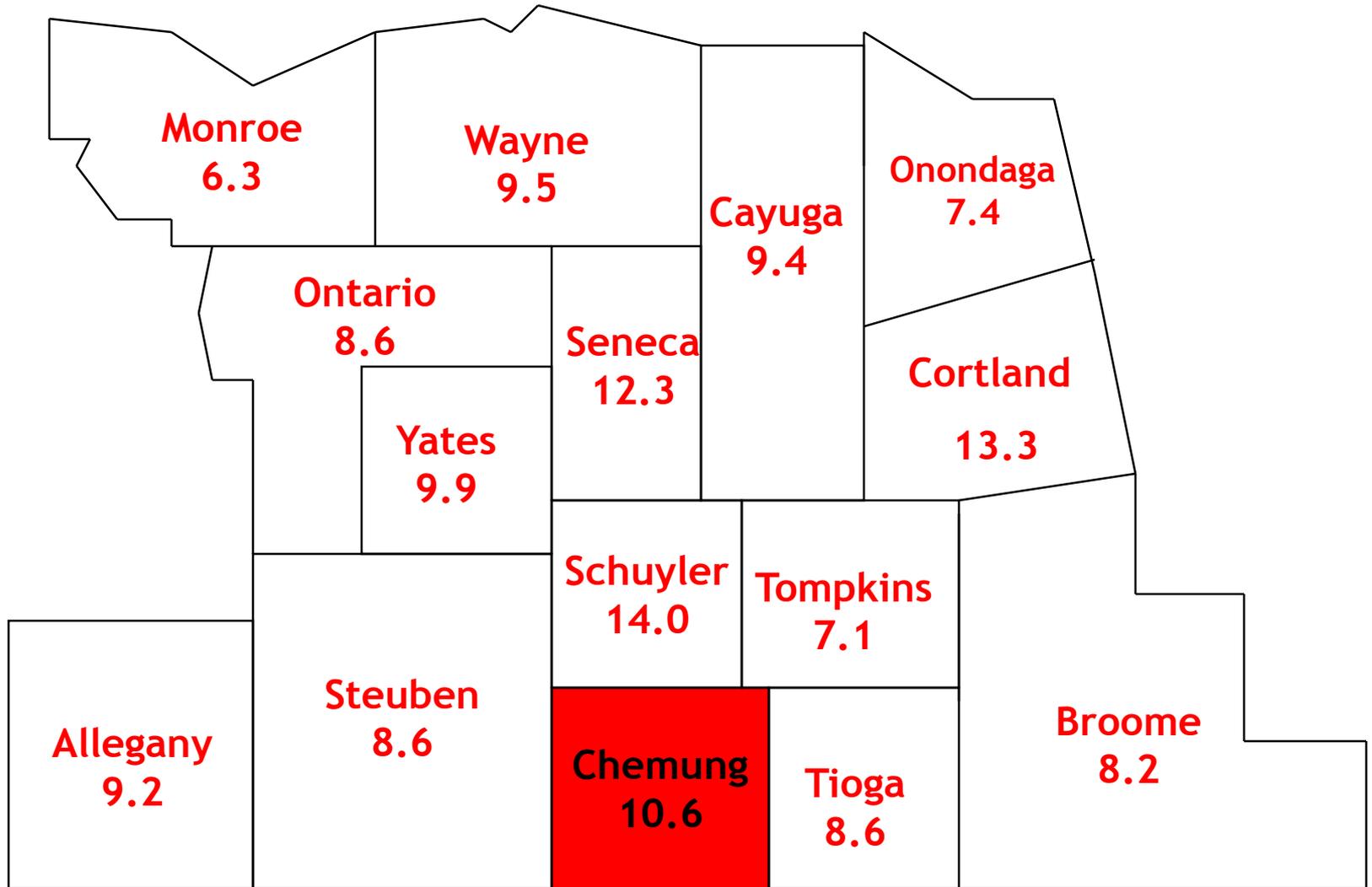
Chemung County Total FTE Positions - All Funds



Chemung County Employees by Function



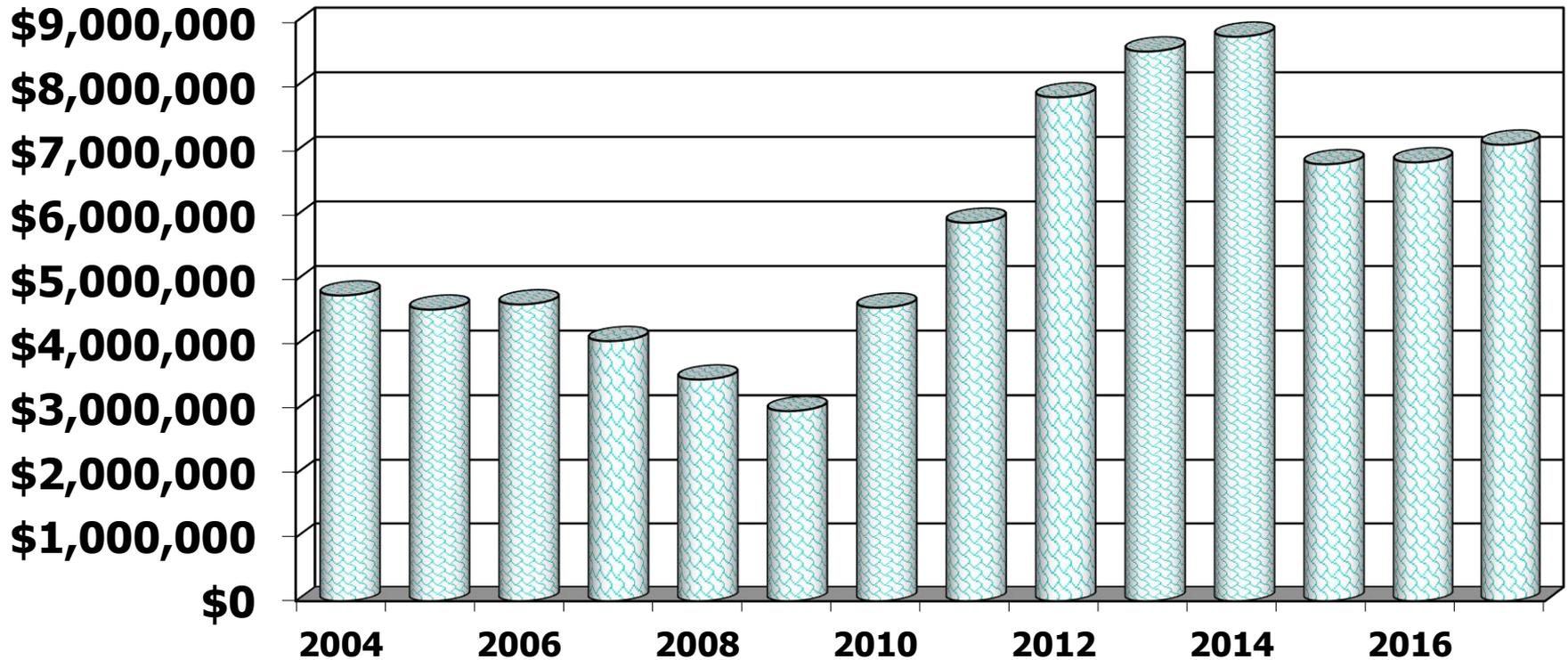
of Employees Per 1000 Residents



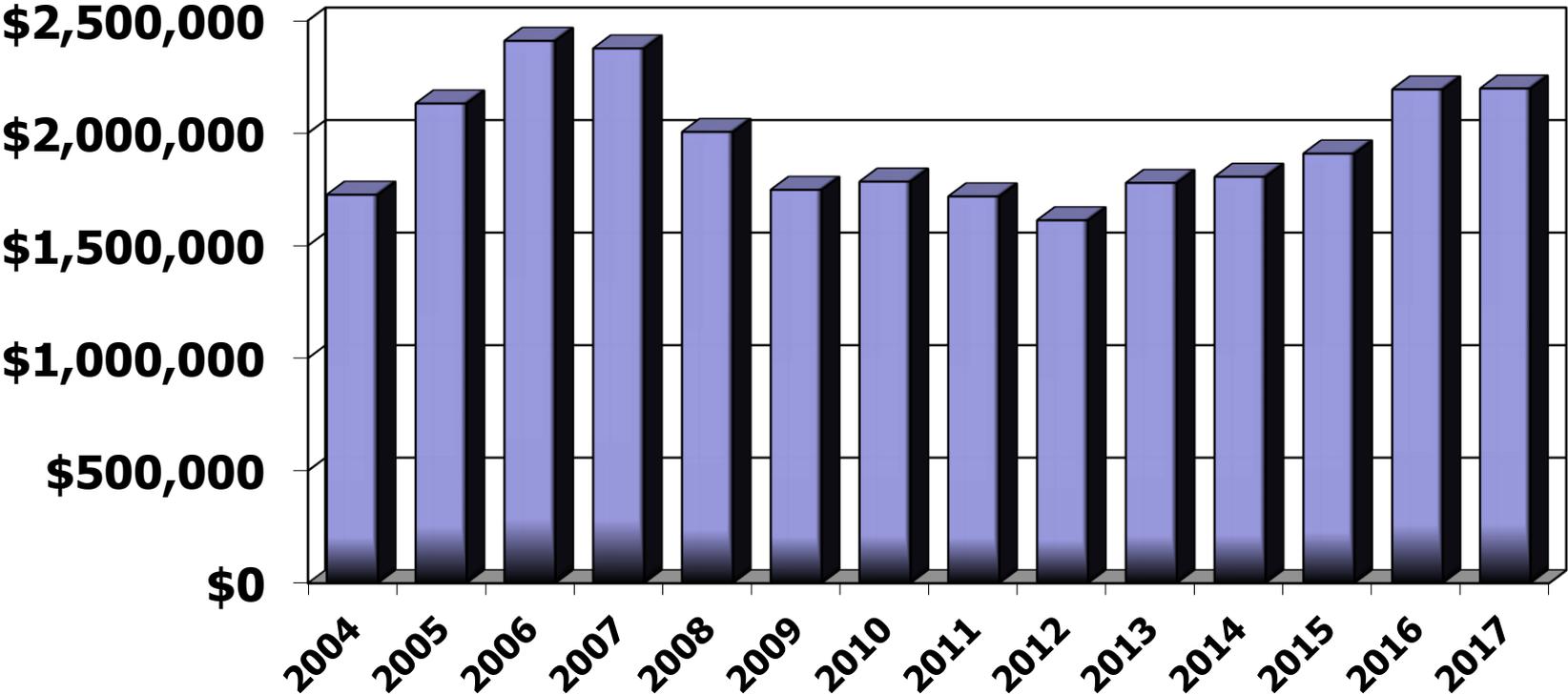
15 County Average 9.62

39

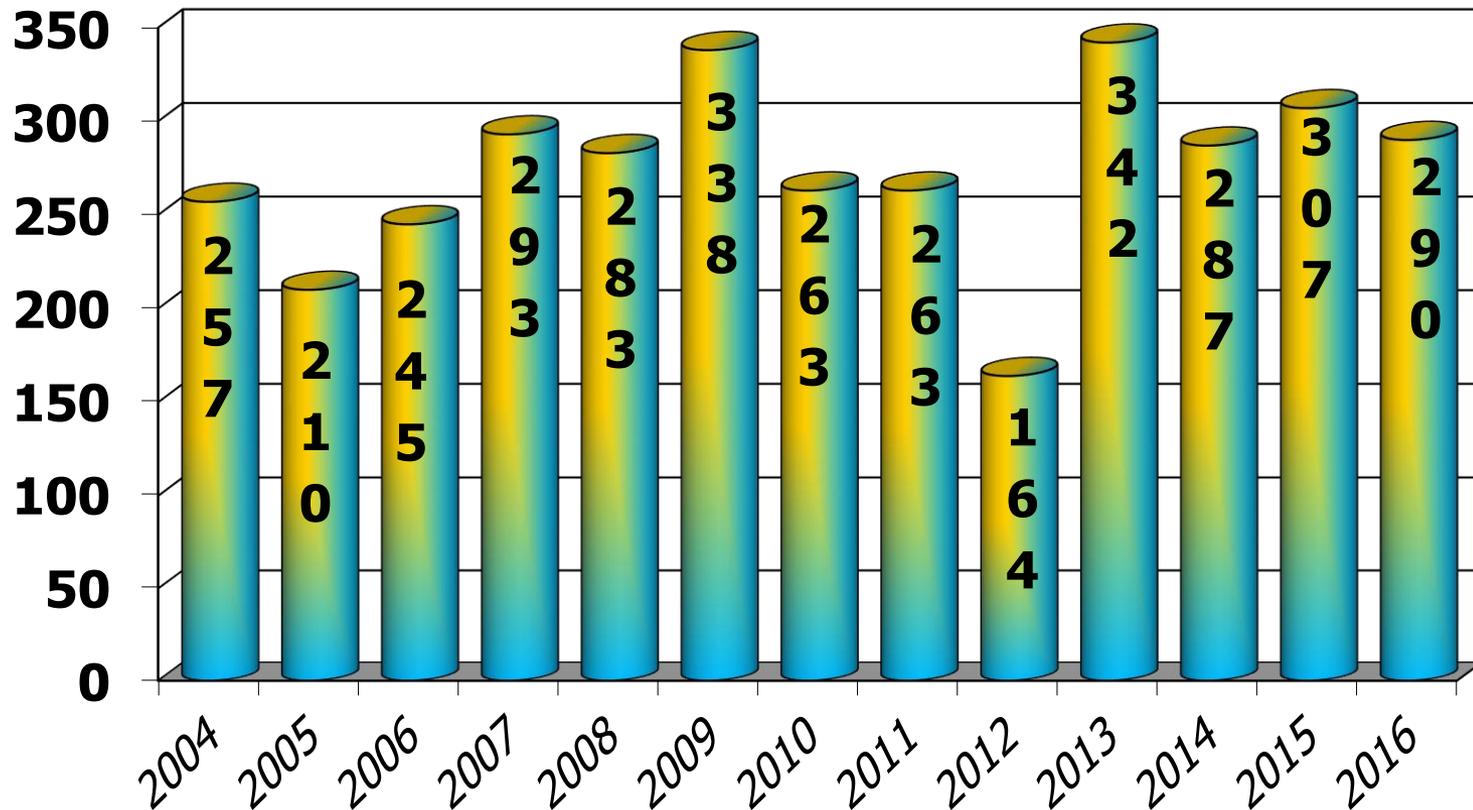
Chemung County Pension Costs - All Funds



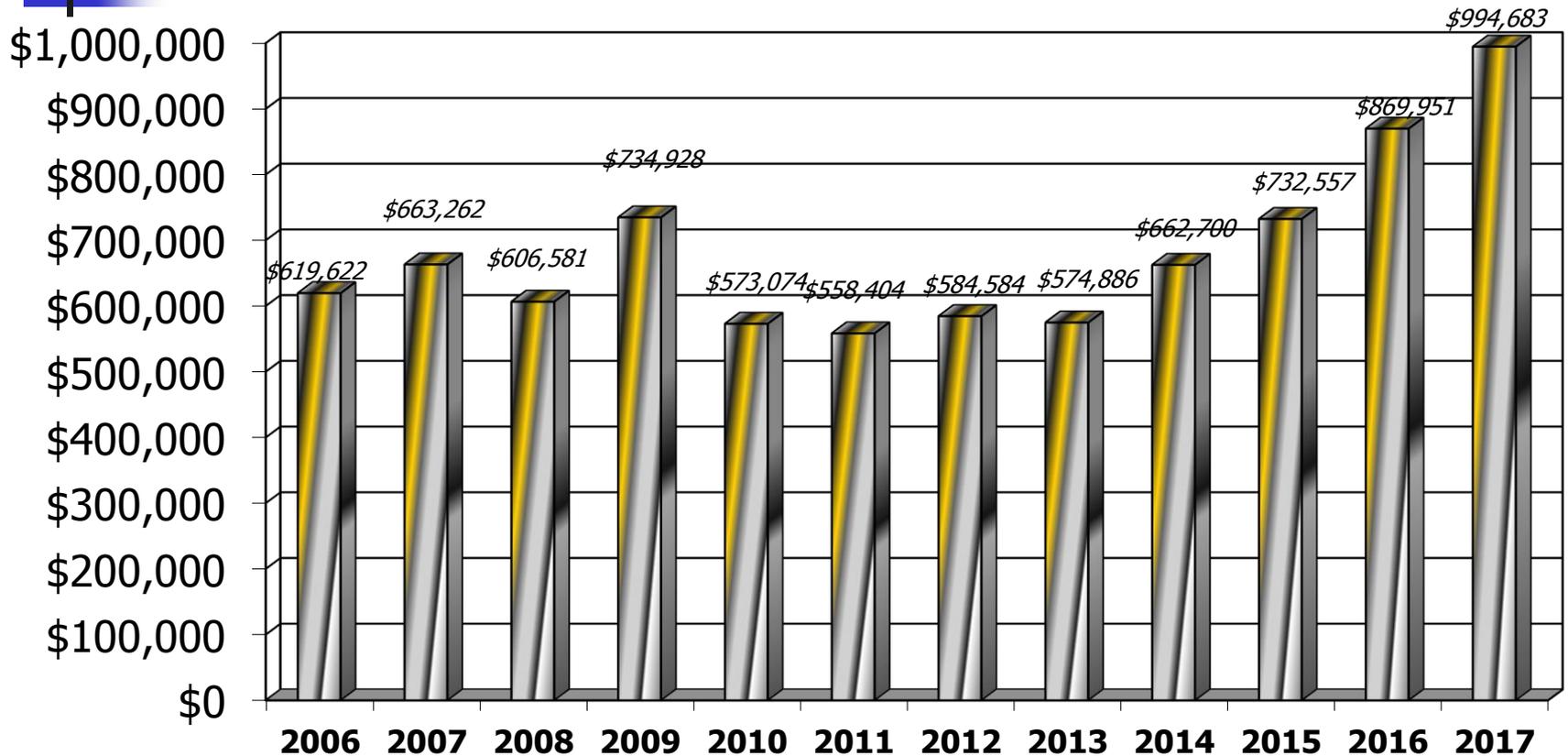
Chemung County Overtime Costs

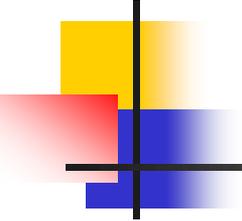


Chemung County # of Summer Hires



Chemung County Summer Help/Seasonal Costs

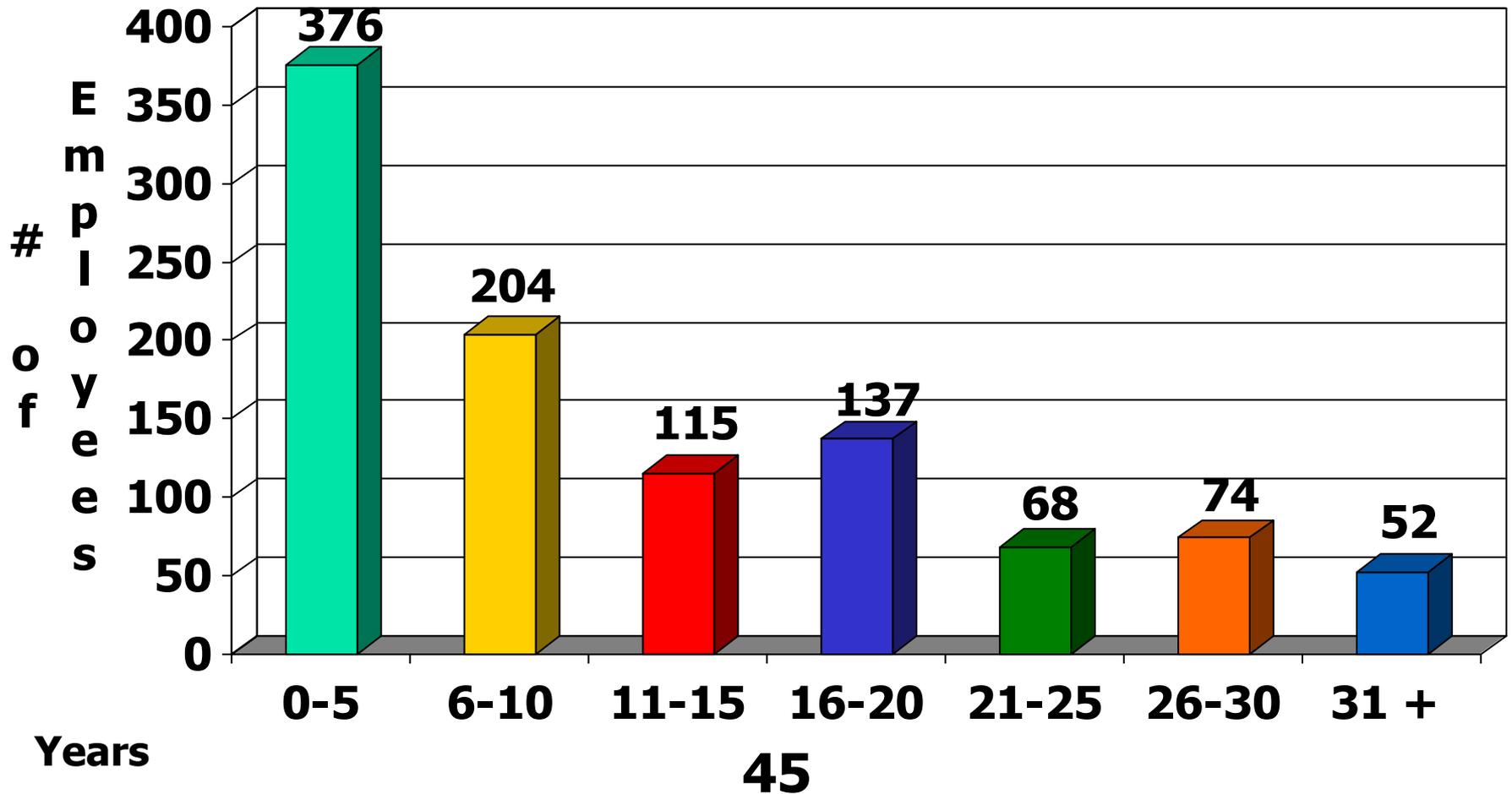




Chemung County More Employee Statistics

- Average Bi-Weekly Payroll (inc. OT) = \$2,064,419.77
- Average Salary of County Employees (including OT) = \$55,493.43
- Average Salary of County Employees (No OT) = \$53,220.94
- Total County Employees (including PT) = 968.23
- Number of Full Time Employees = 941
- Number of Part Time Employees = 71 (does not include Per Diem or Seasonal)

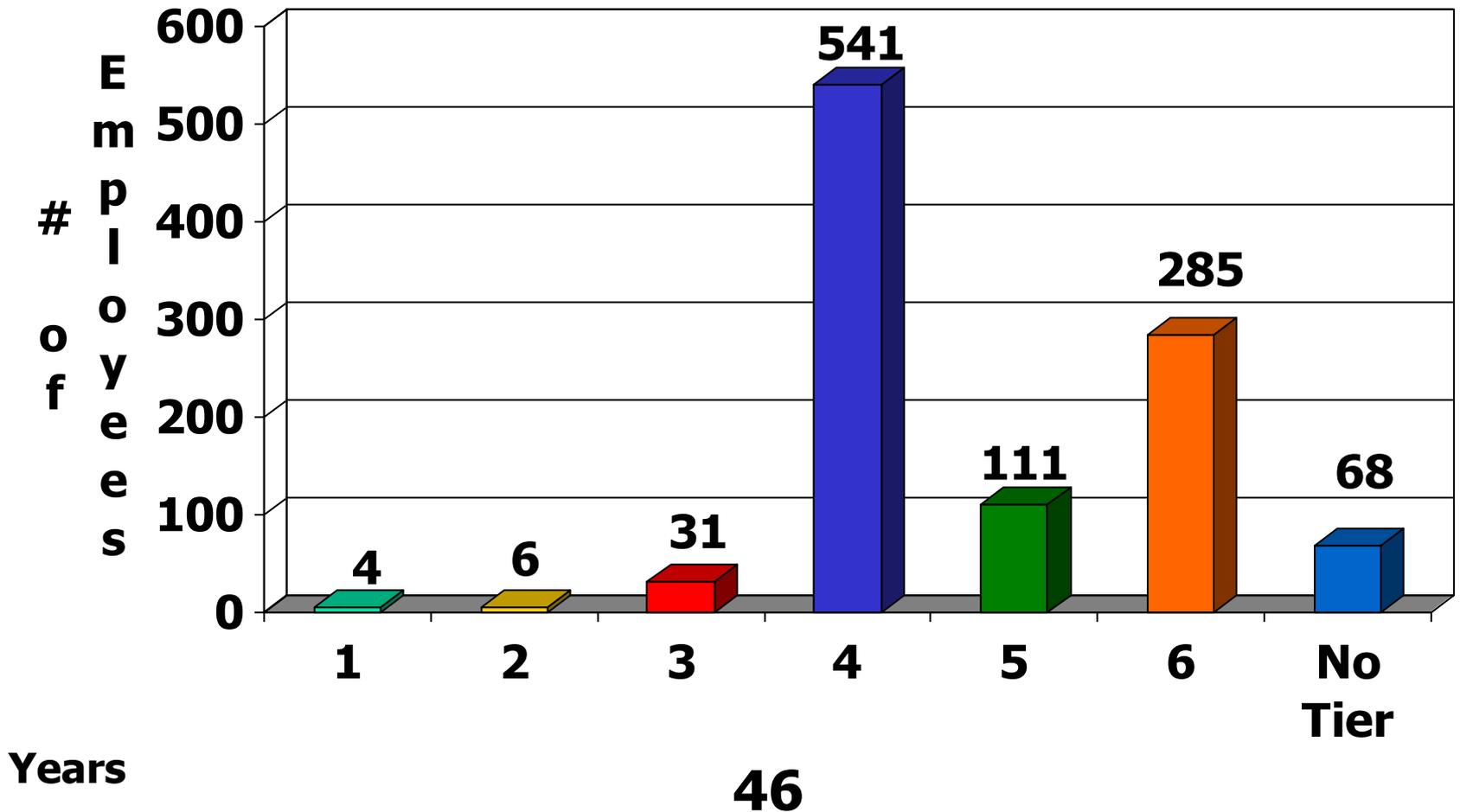
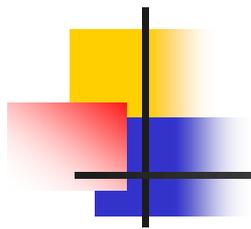
Chemung County Service Time of Full Time Employees



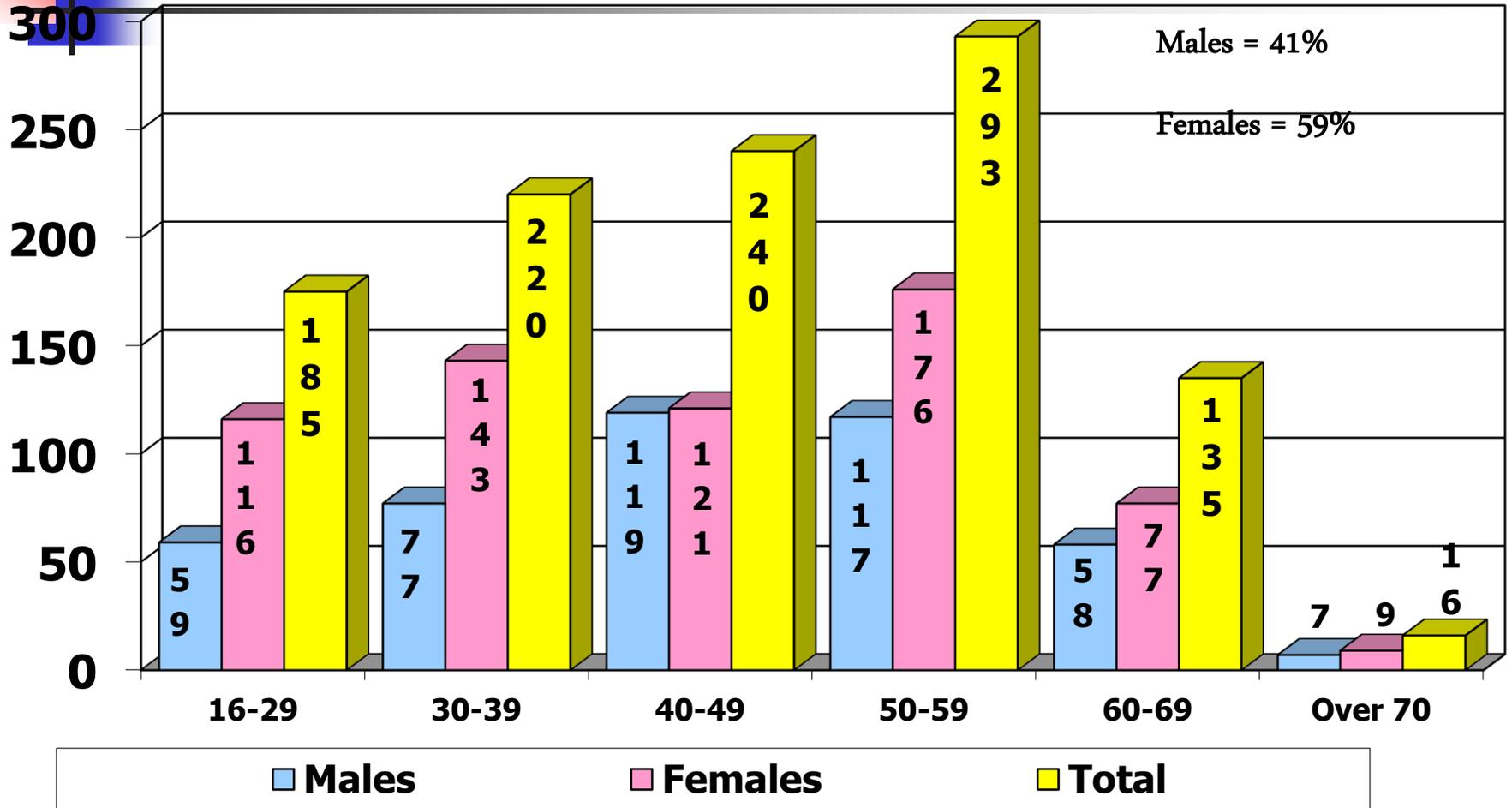
Chemung County

Employees by Tier (Full Time & Part Time)

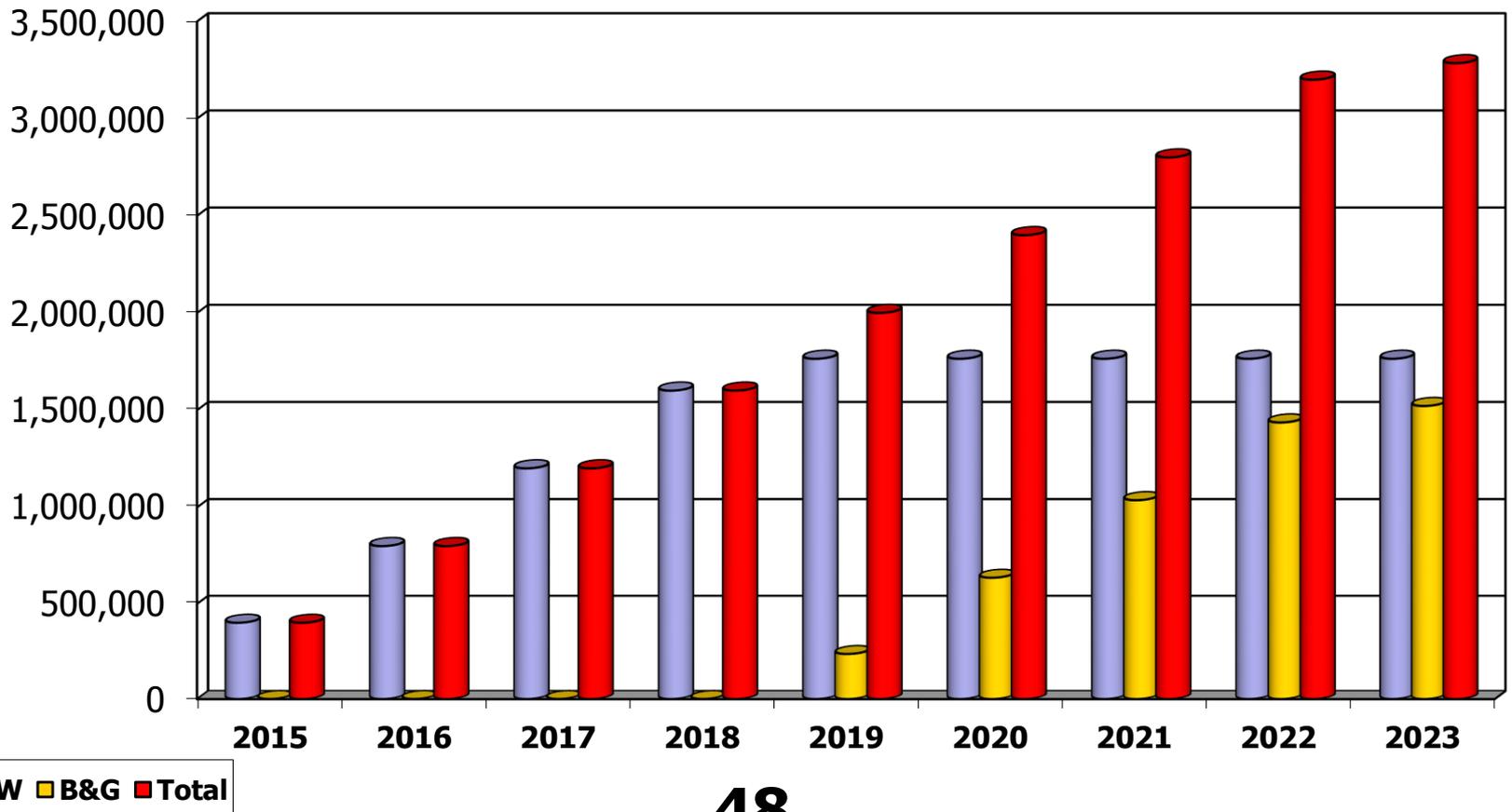
as of 1/1/17



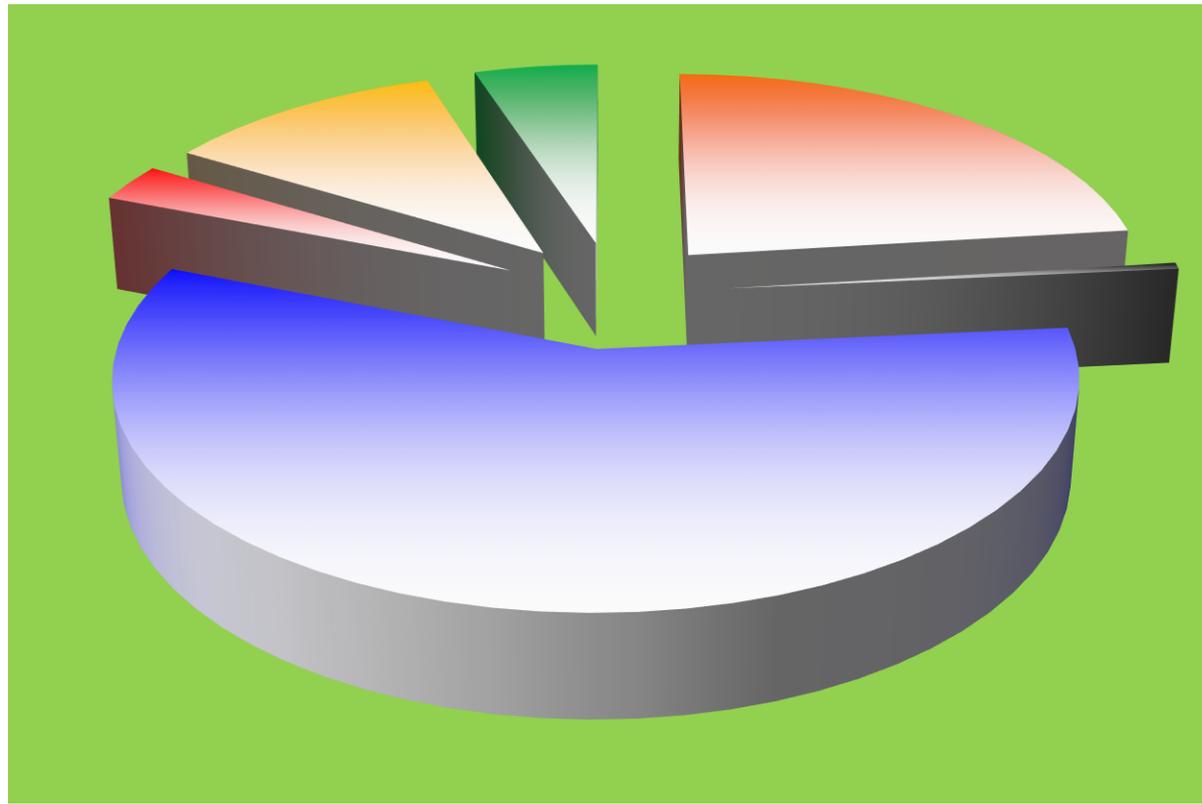
Chemung County # of Employees in Age Groups as of 1/1/17



Cost to Assume City of Elmira's DPW & BG Employees

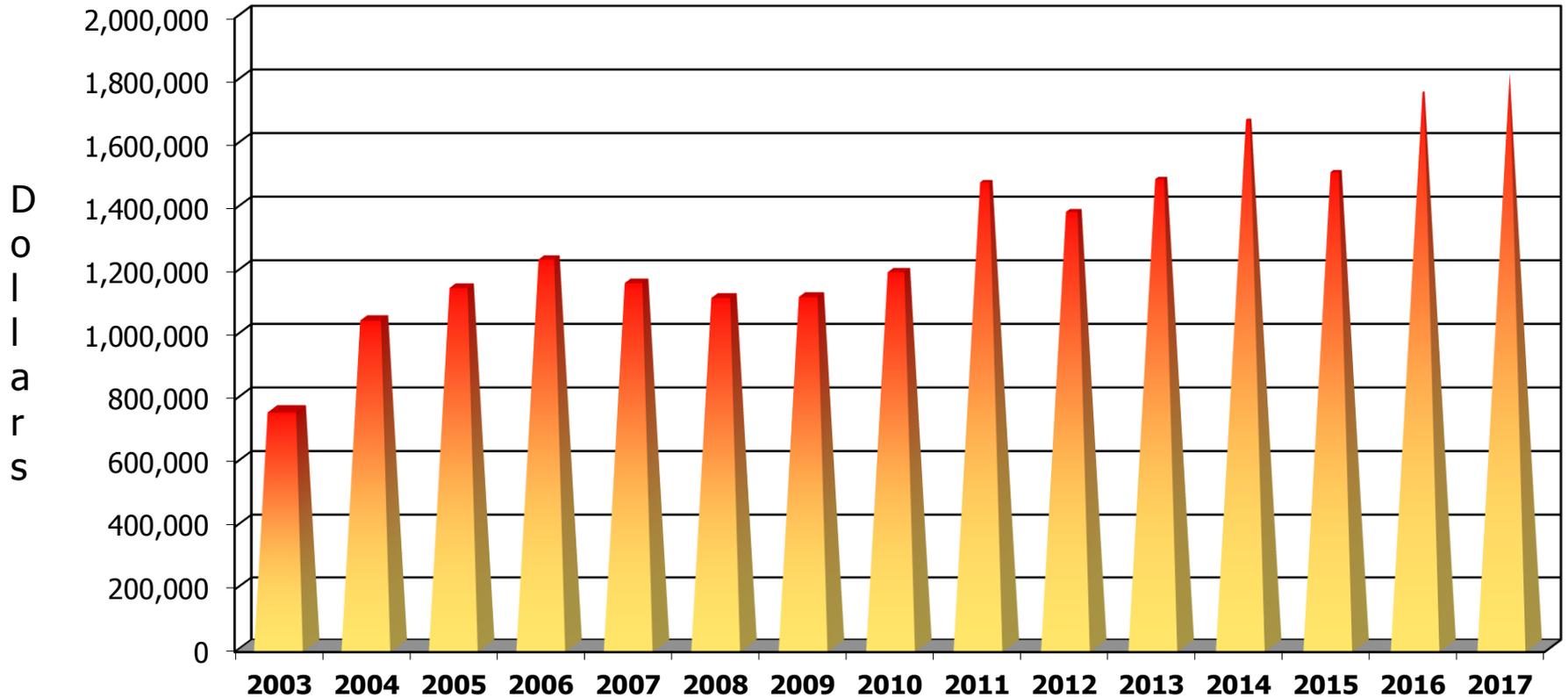
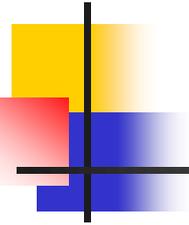


Budget by Expense Category General Fund

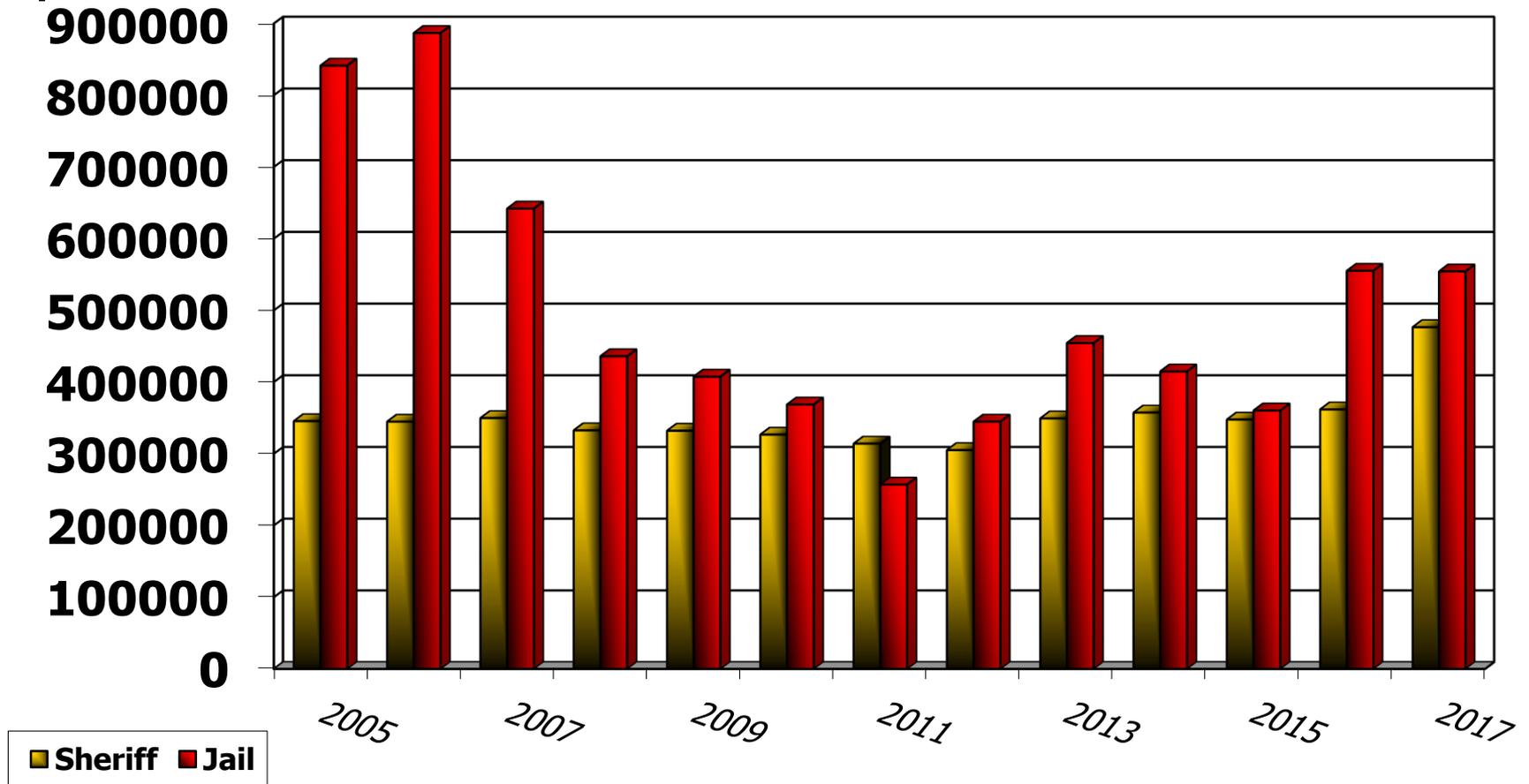


- Payroll
- Equipment
- Operational
- Bonds
- Employee Benefits
- Interfund Transfers

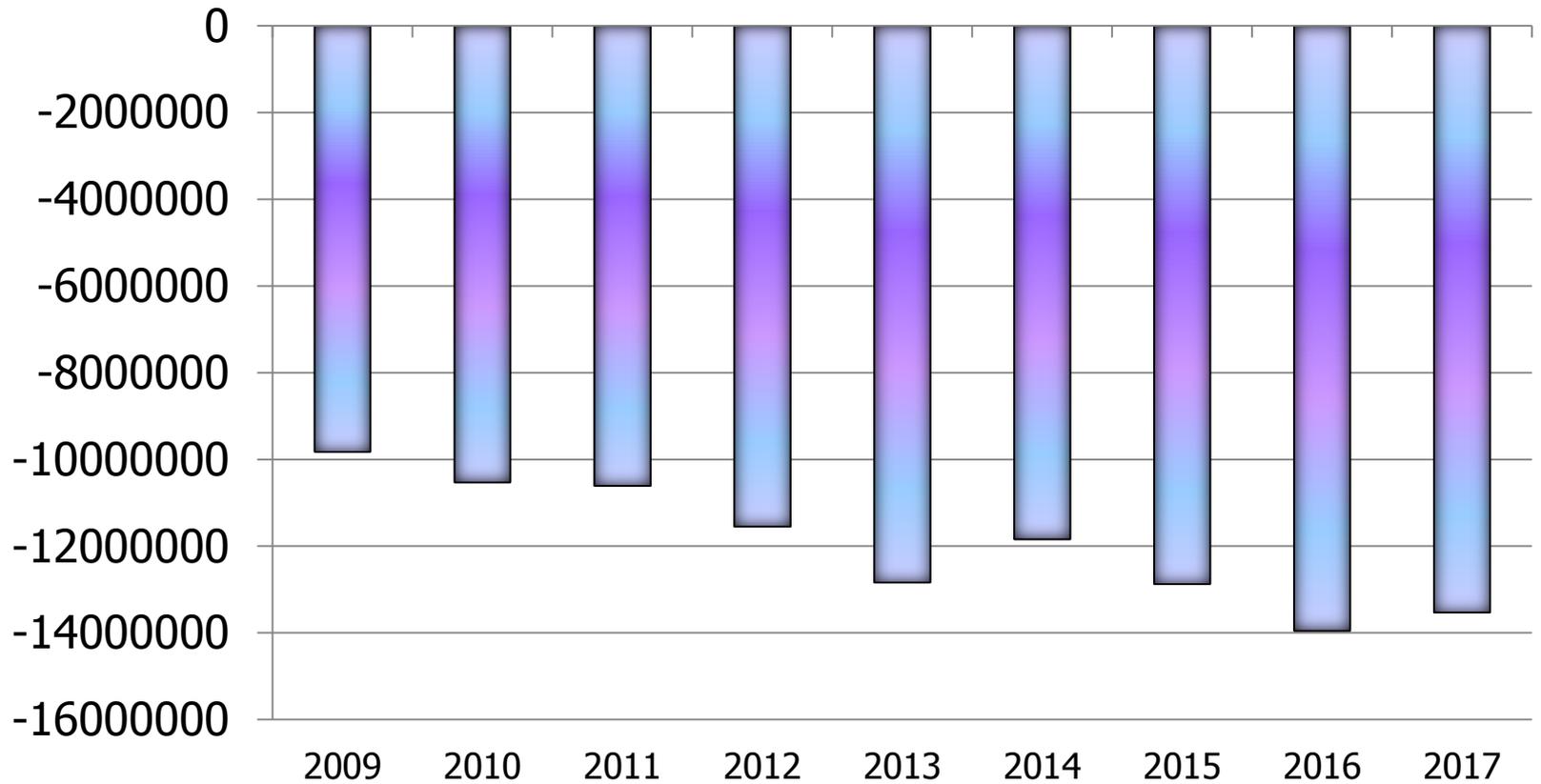
Chemung County Indigent Defense



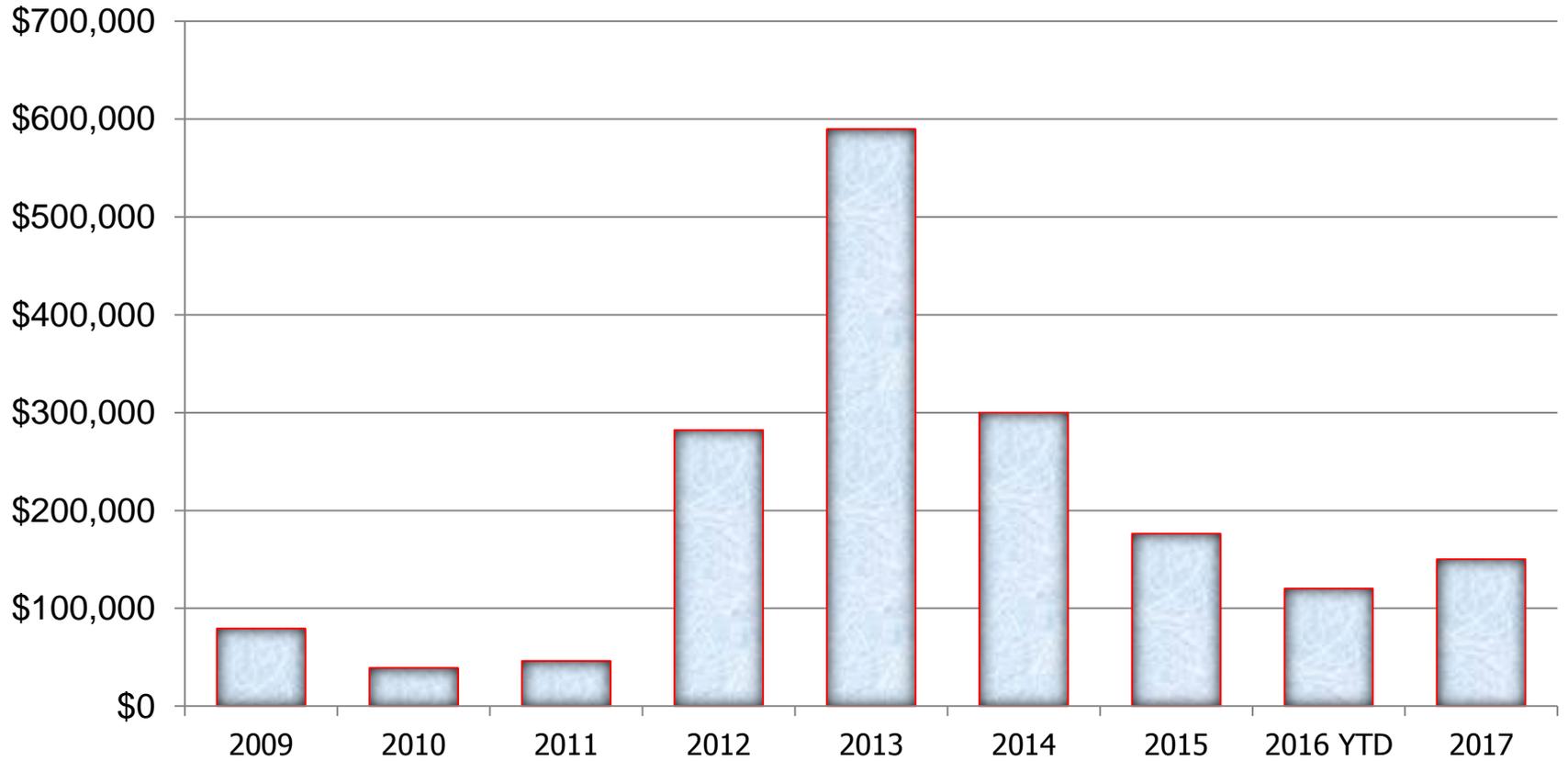
Chemung County Sheriff/Jail Overtime



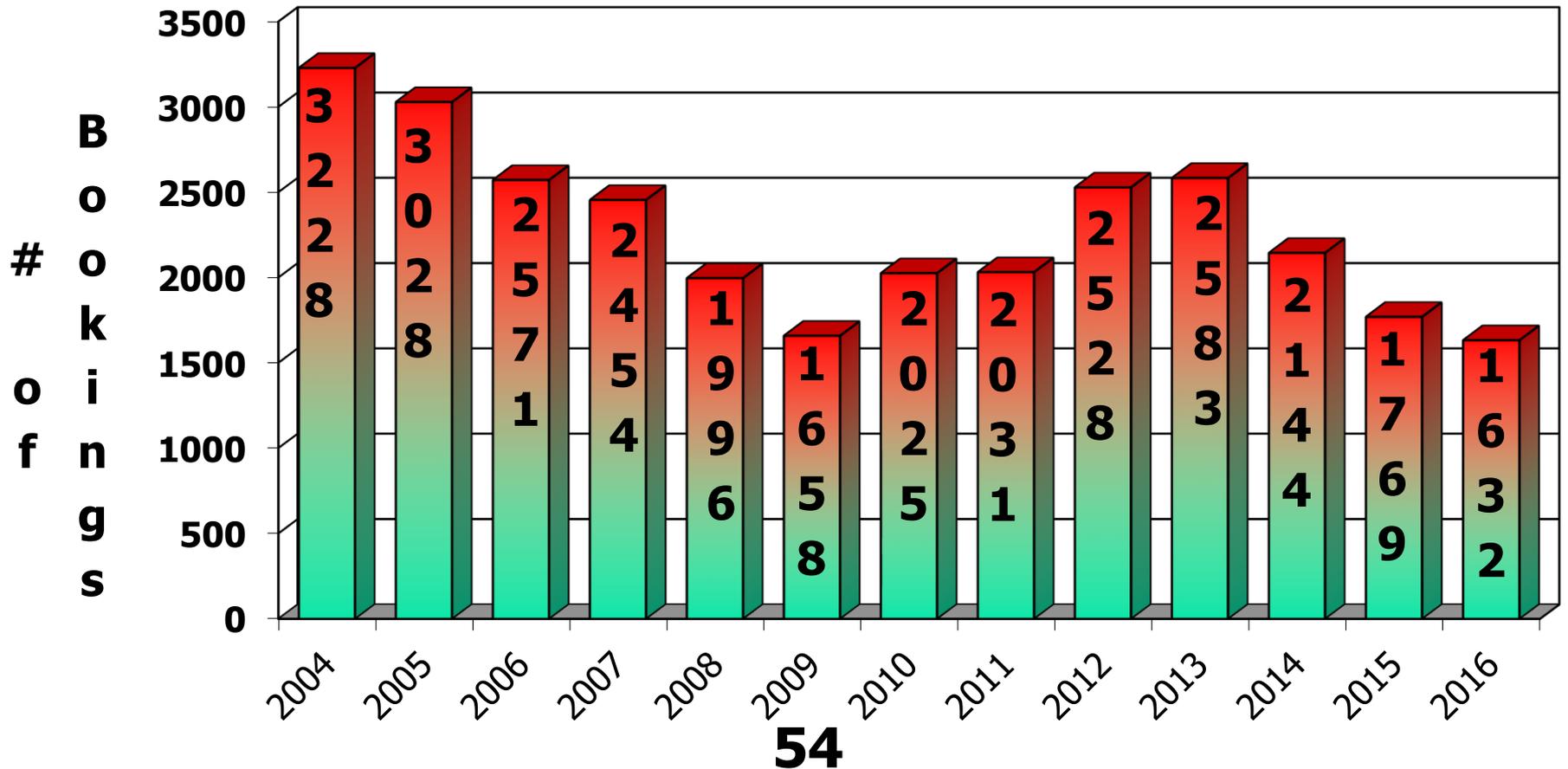
Local Share Sheriff and Jail



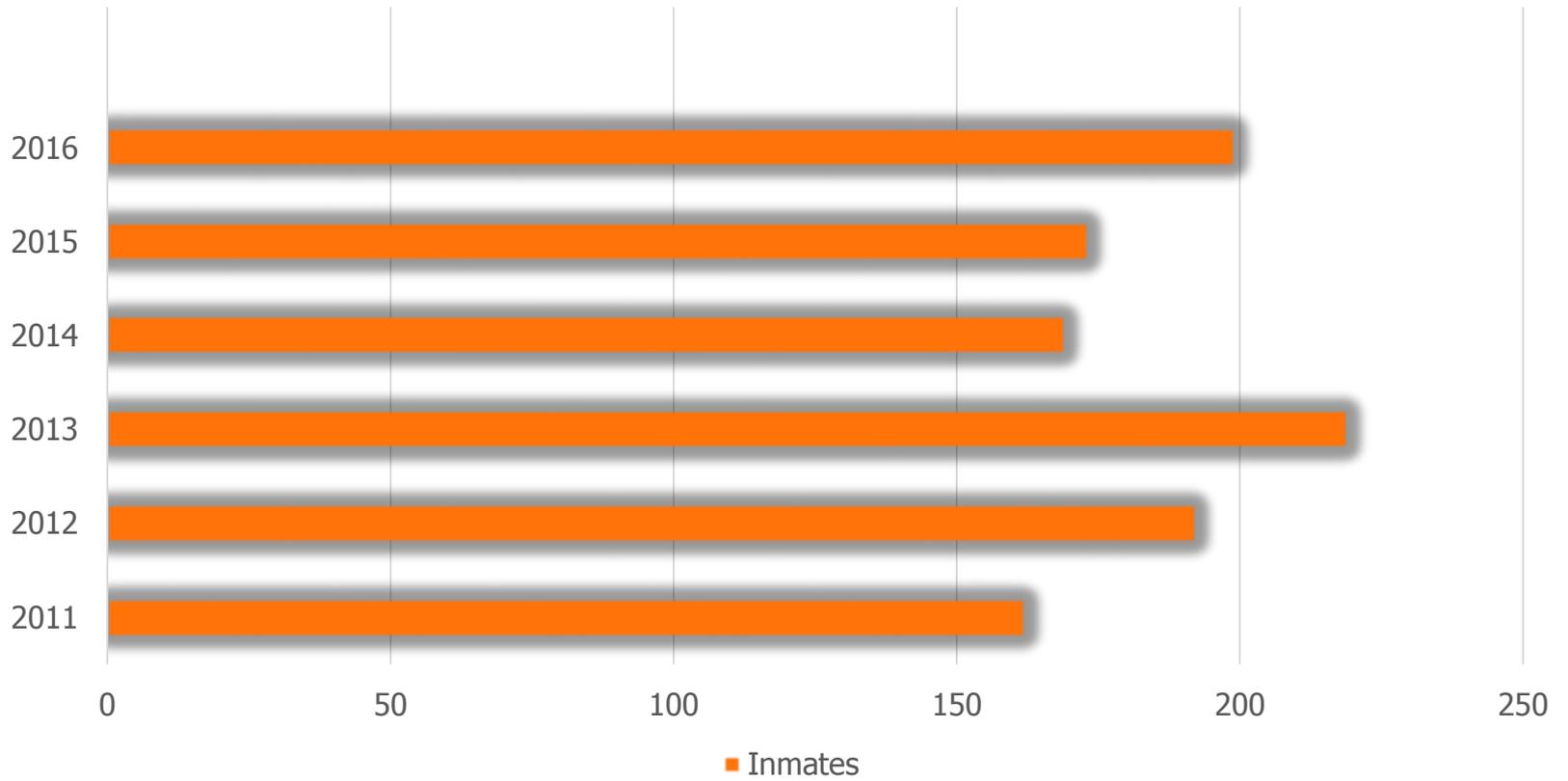
Jail Boarding In Revenue



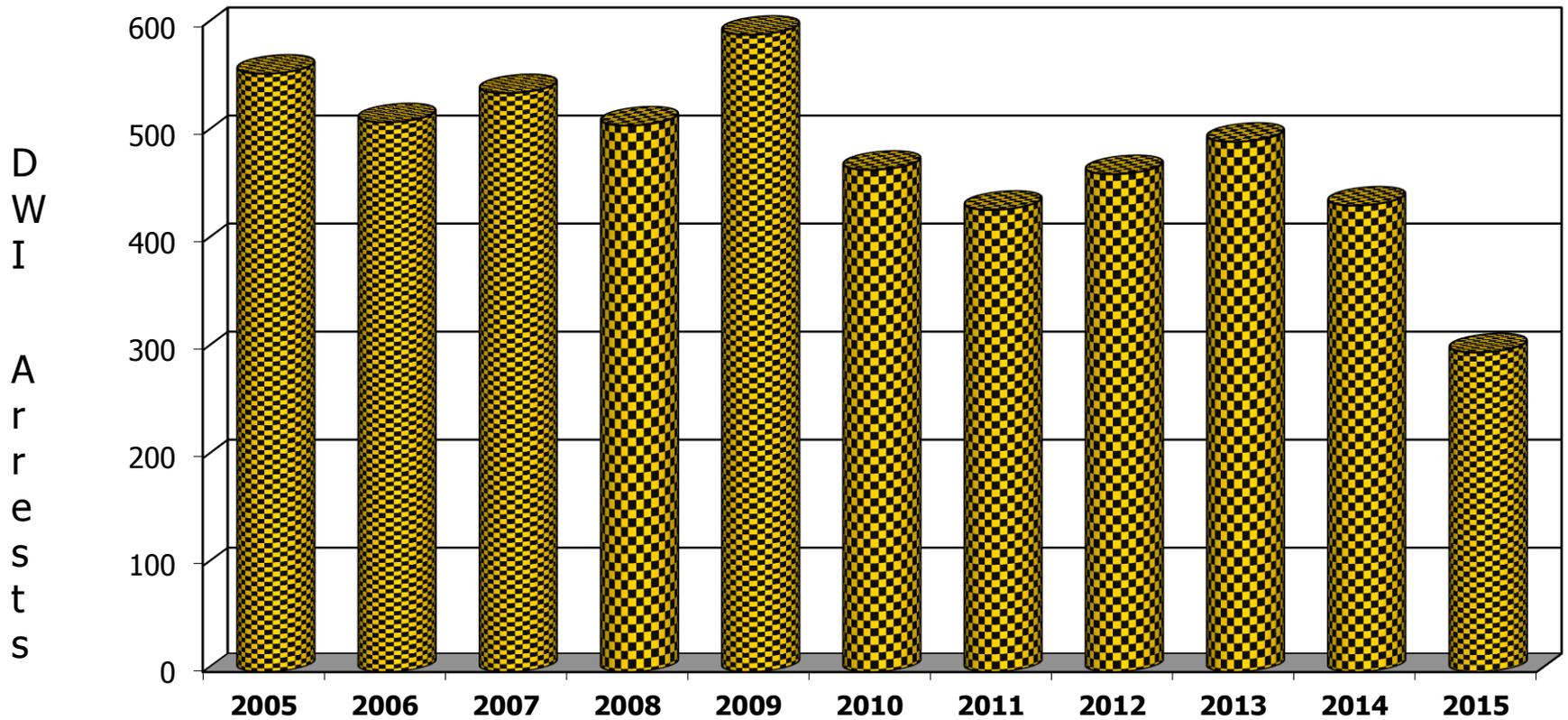
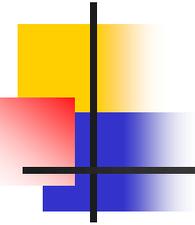
Chemung County Jail - Total Bookings 2004 thru 2016



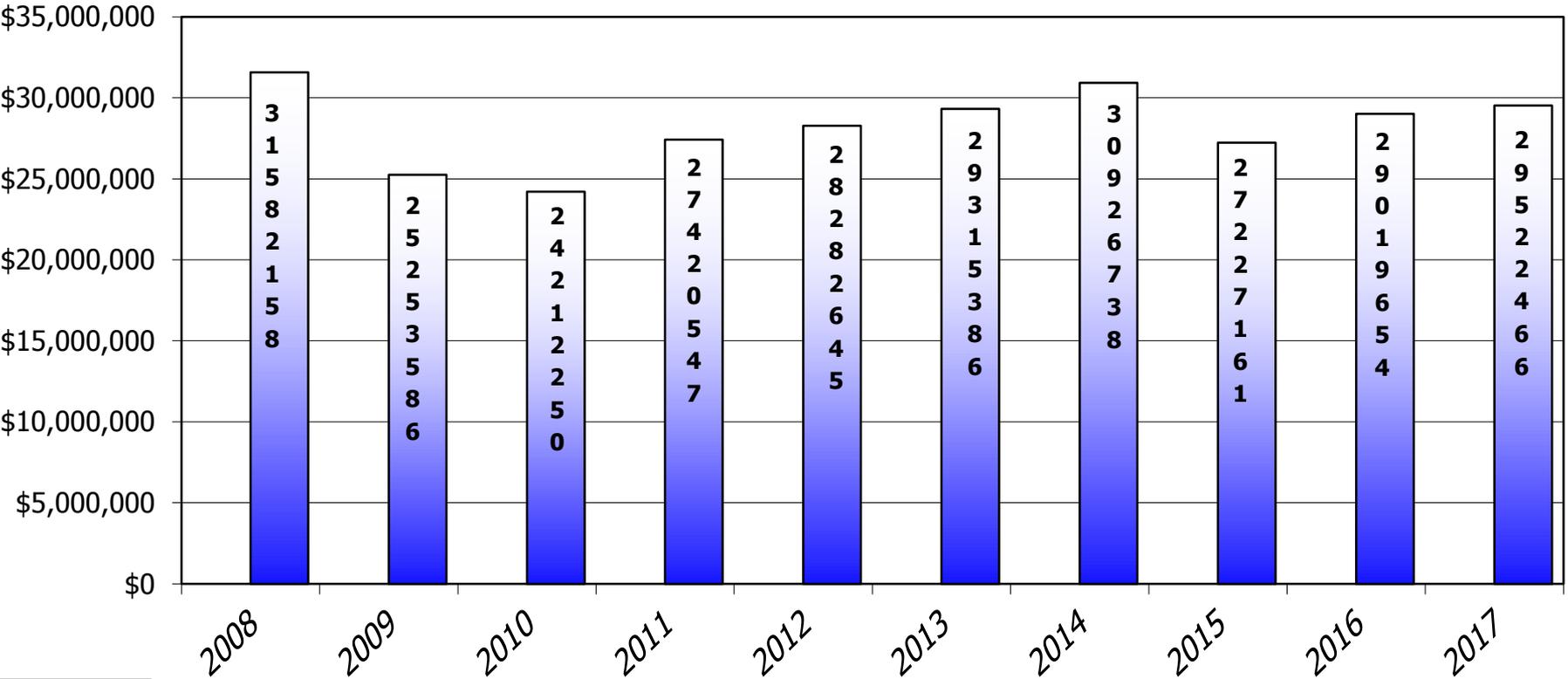
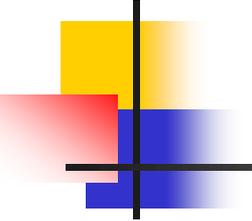
Chemung County Inmate Population



Chemung County DWI Arrests

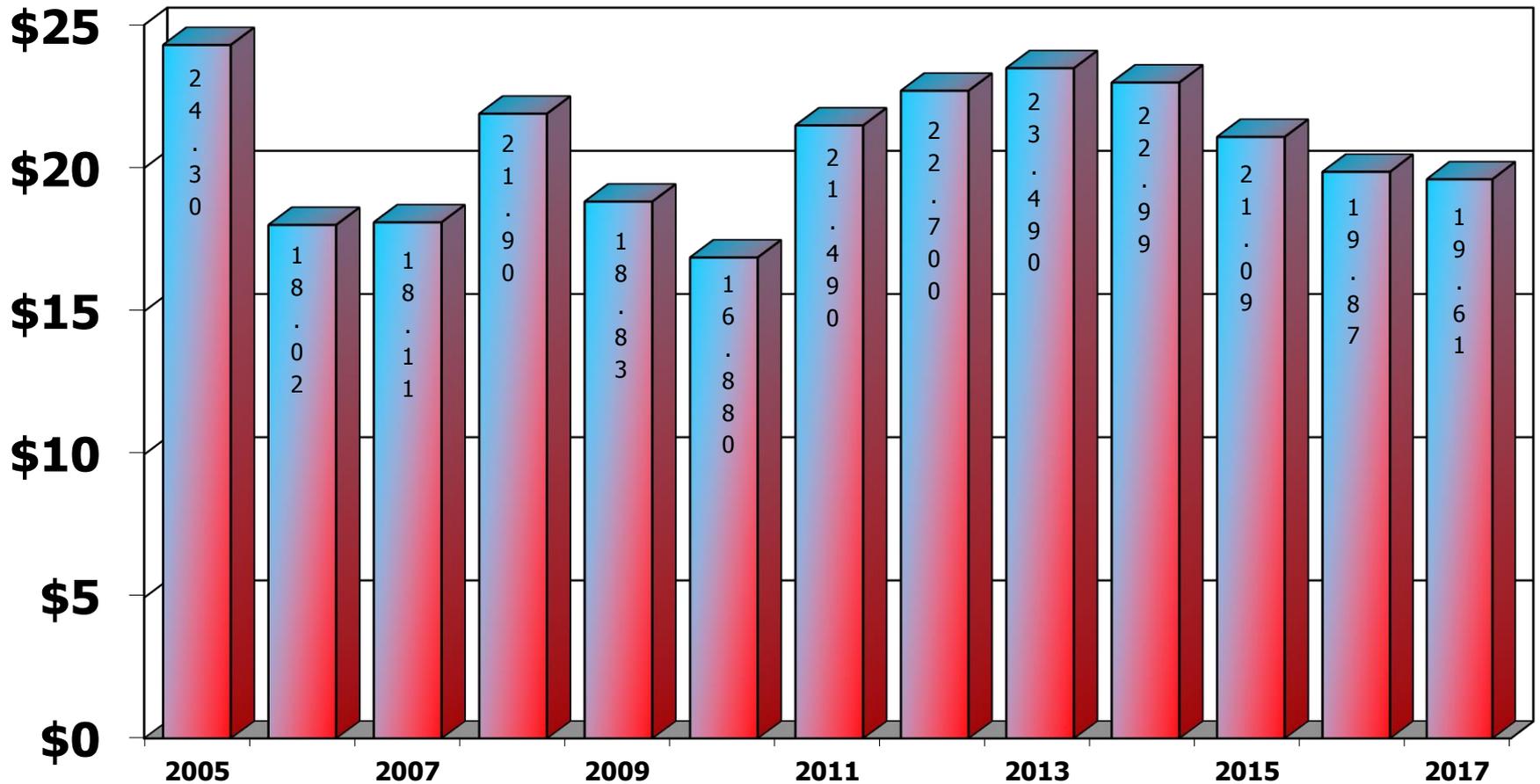


Chemung County DSS Local Share



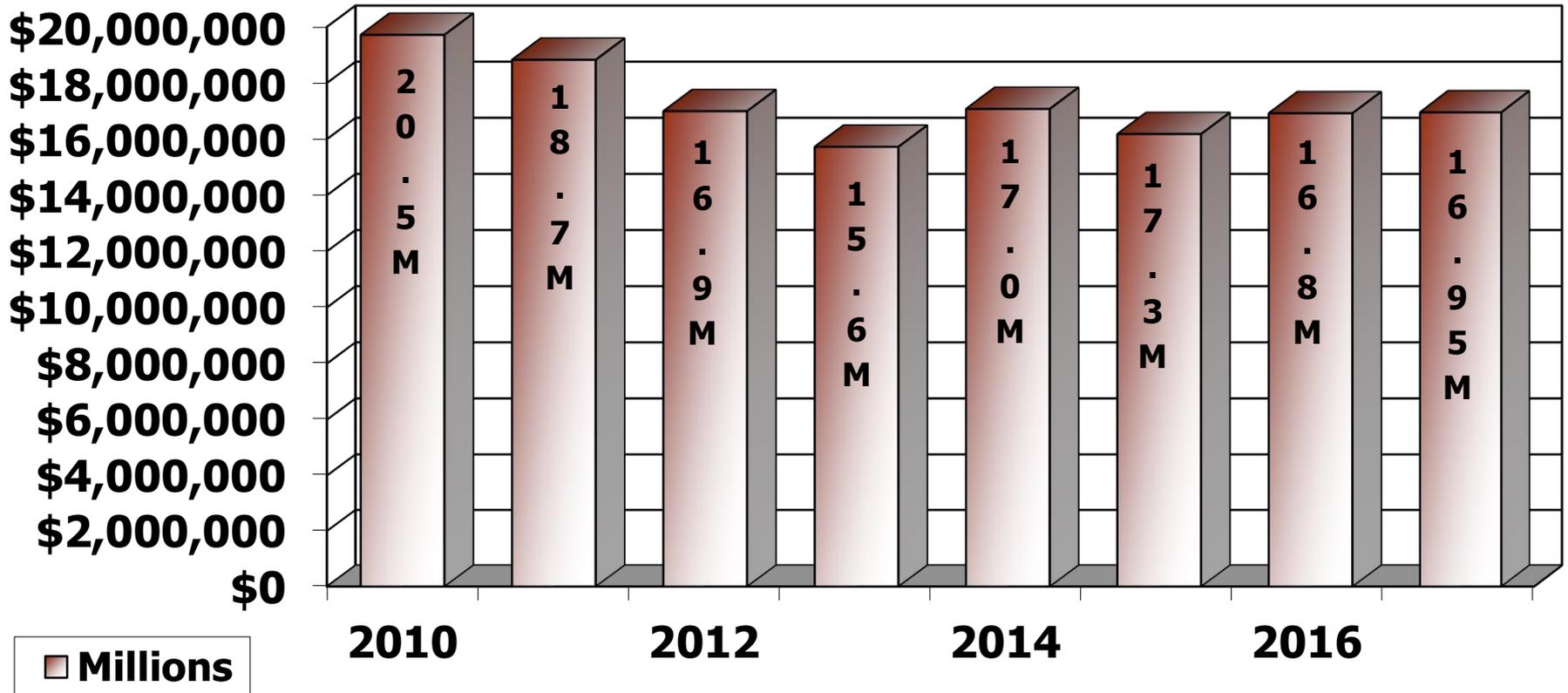
Actual

Chemung County Medicaid Local Share

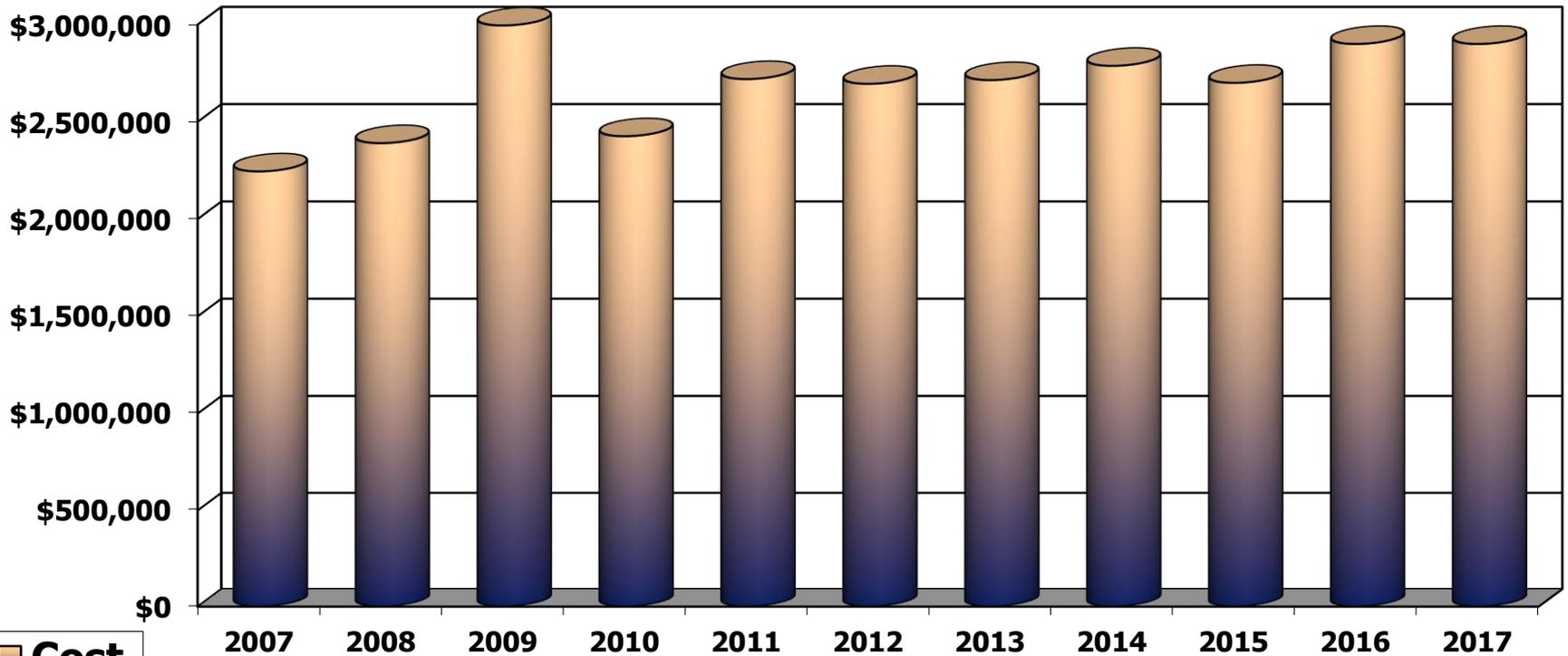
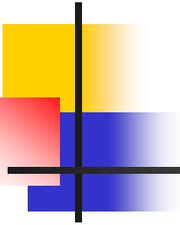


Millions

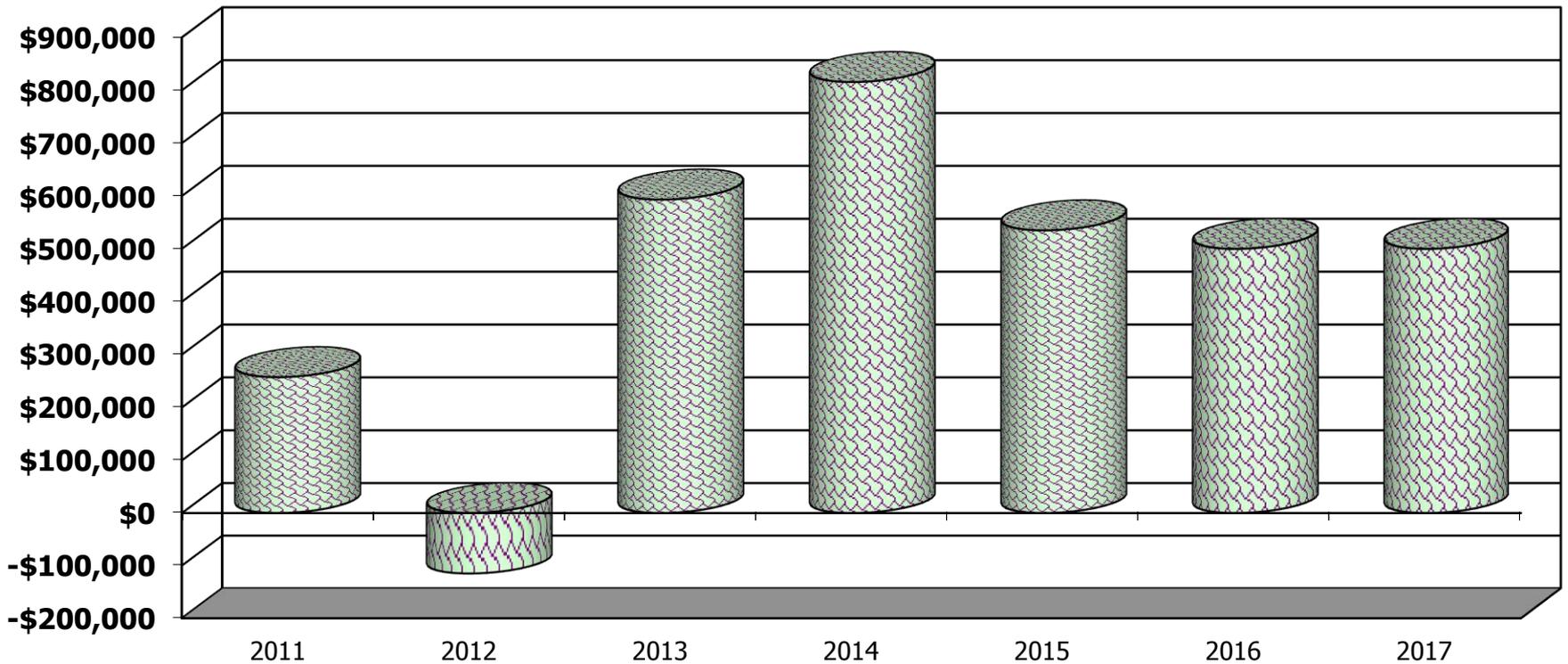
Chemung County Recipient Expenses (excluding Medicaid)



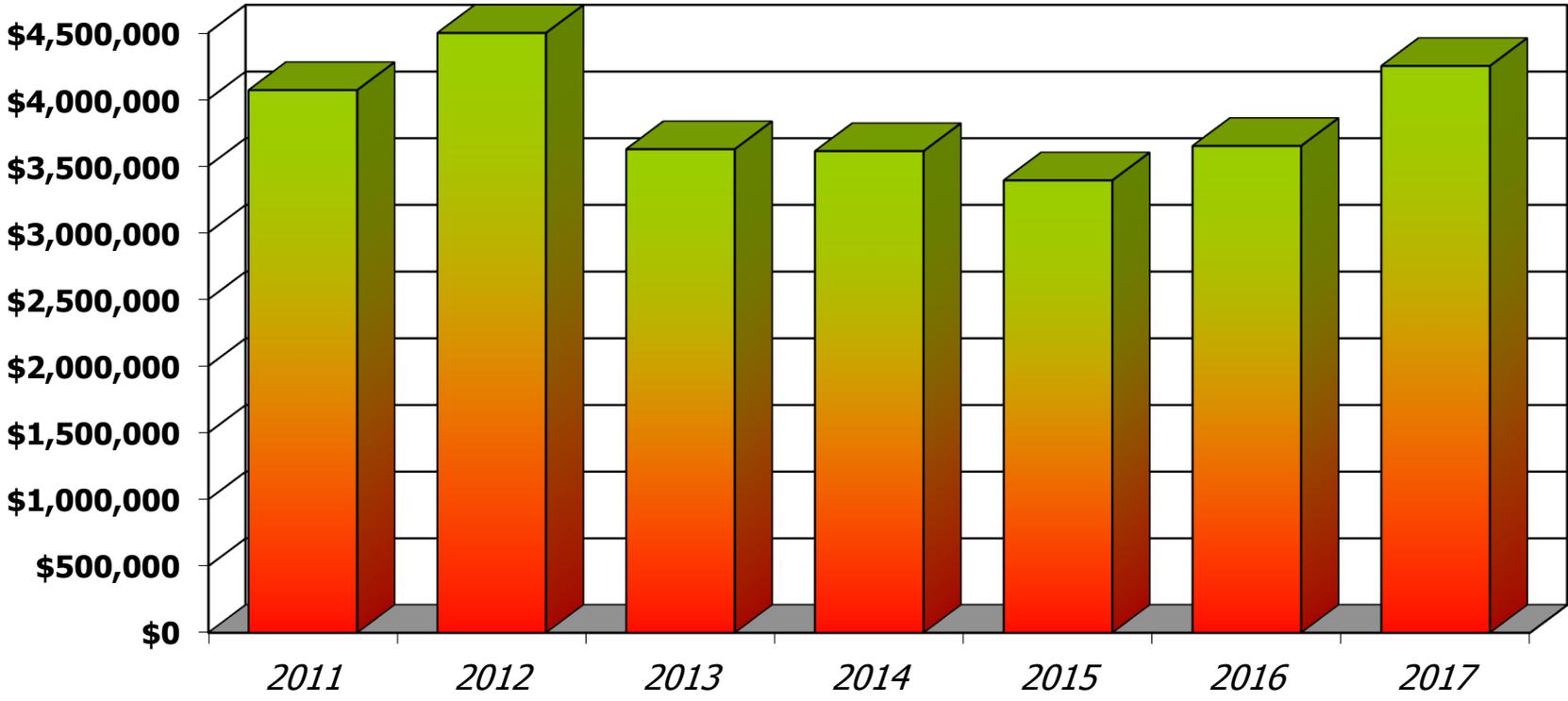
Chemung County Children's Services Adoption Costs



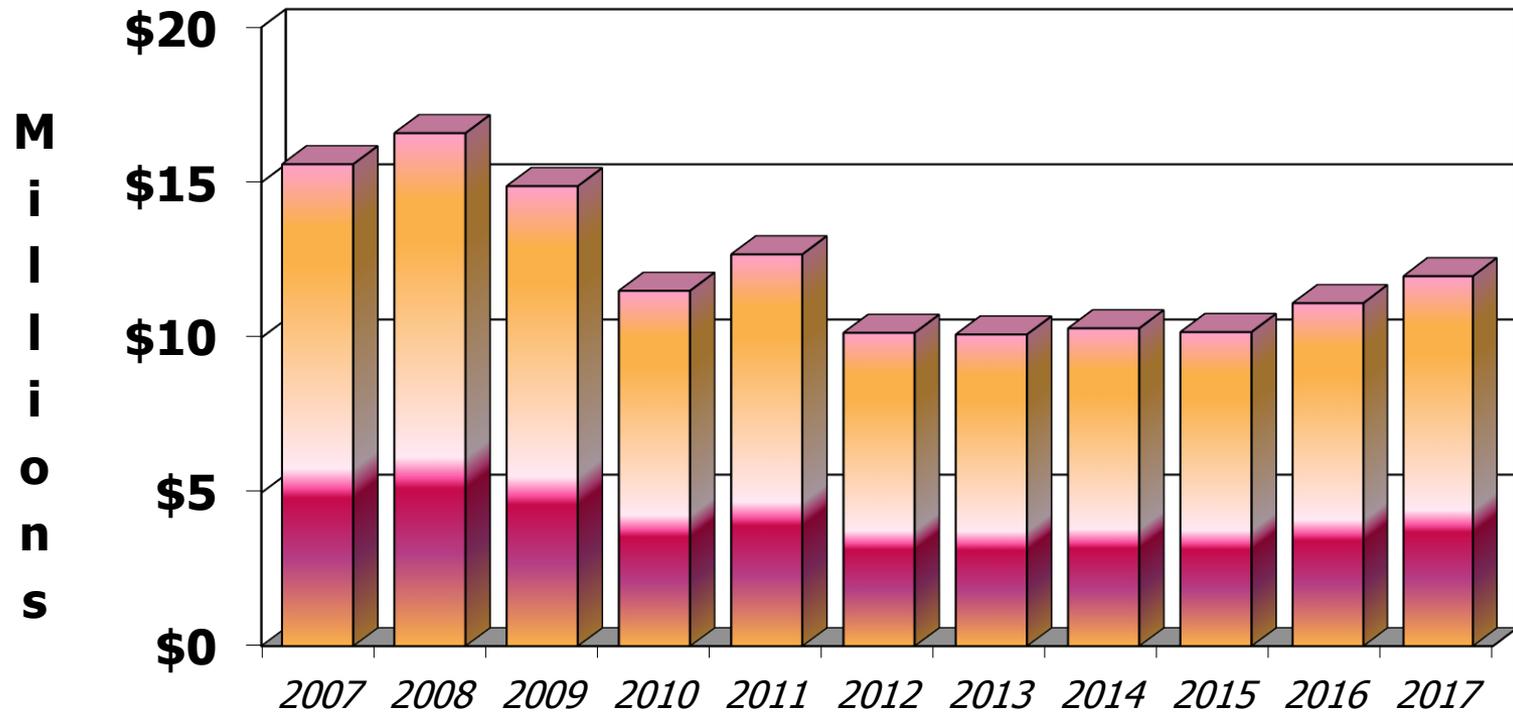
Chemung County Children's Services Detention



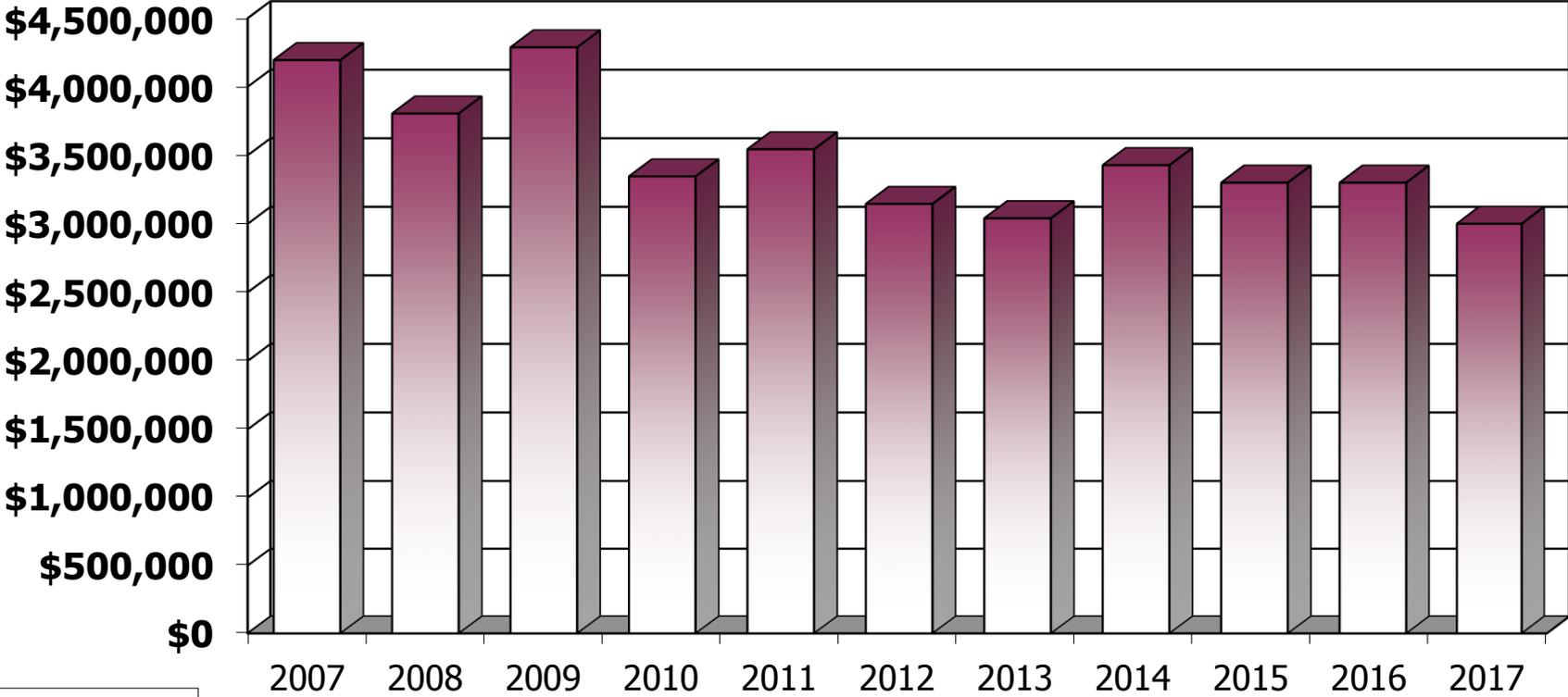
Chemung County Fostercare



Chemung County Children & Family Services Recipient & Contract Expense

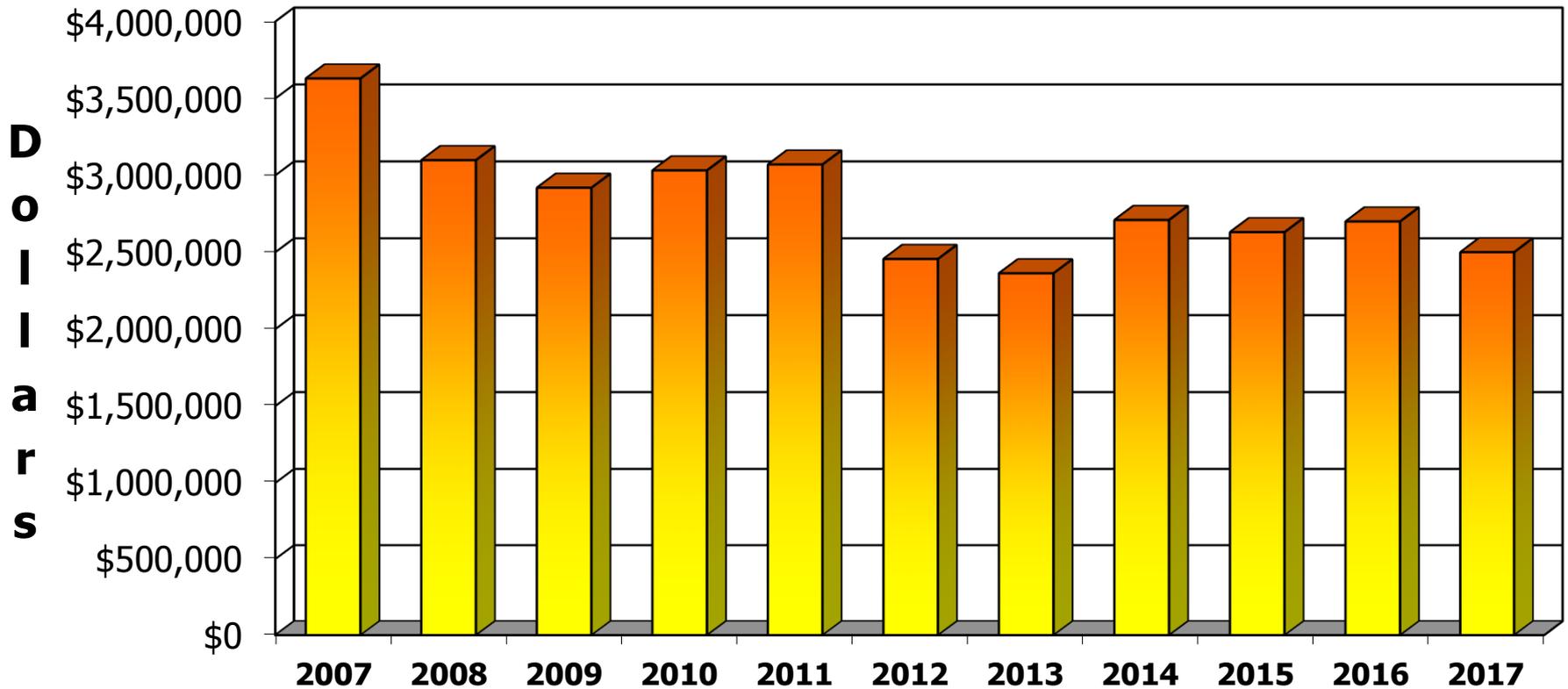
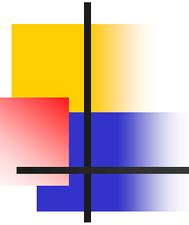


Chemung County TANF Costs

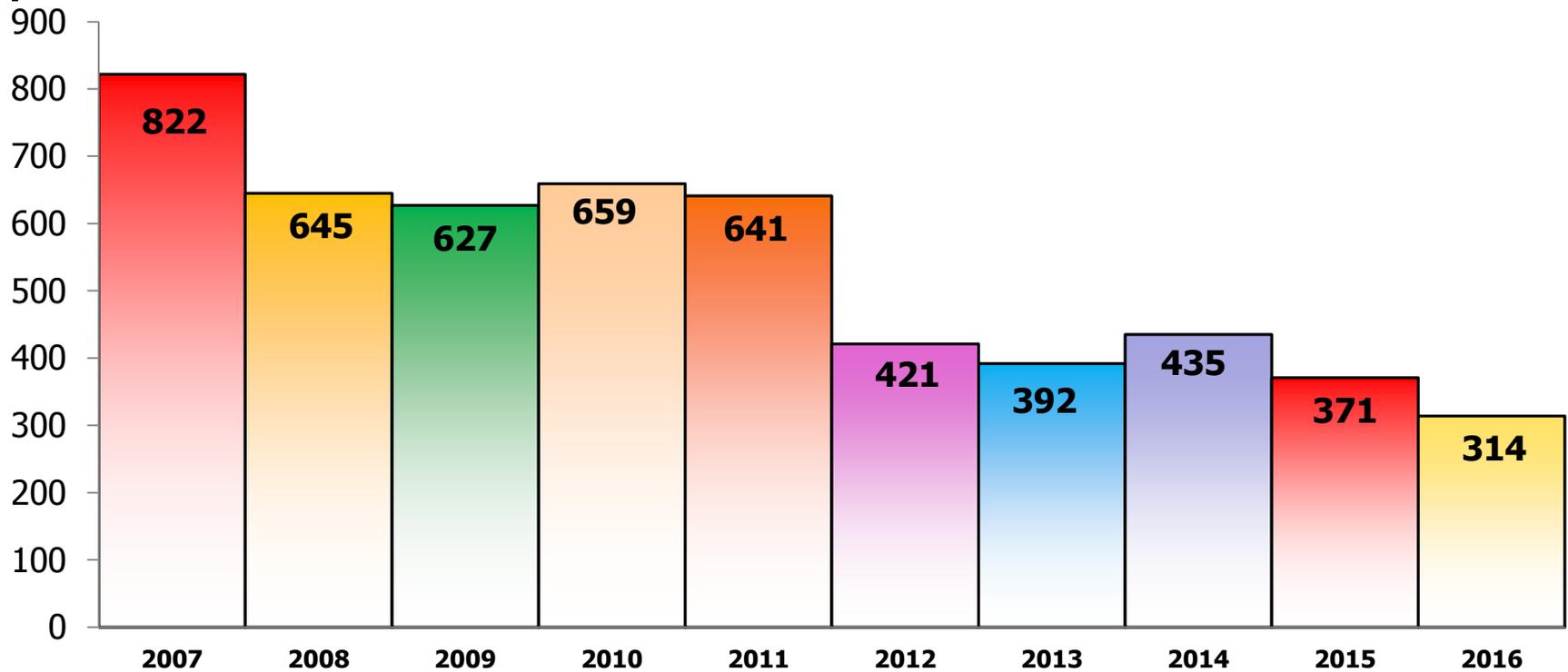


Millions

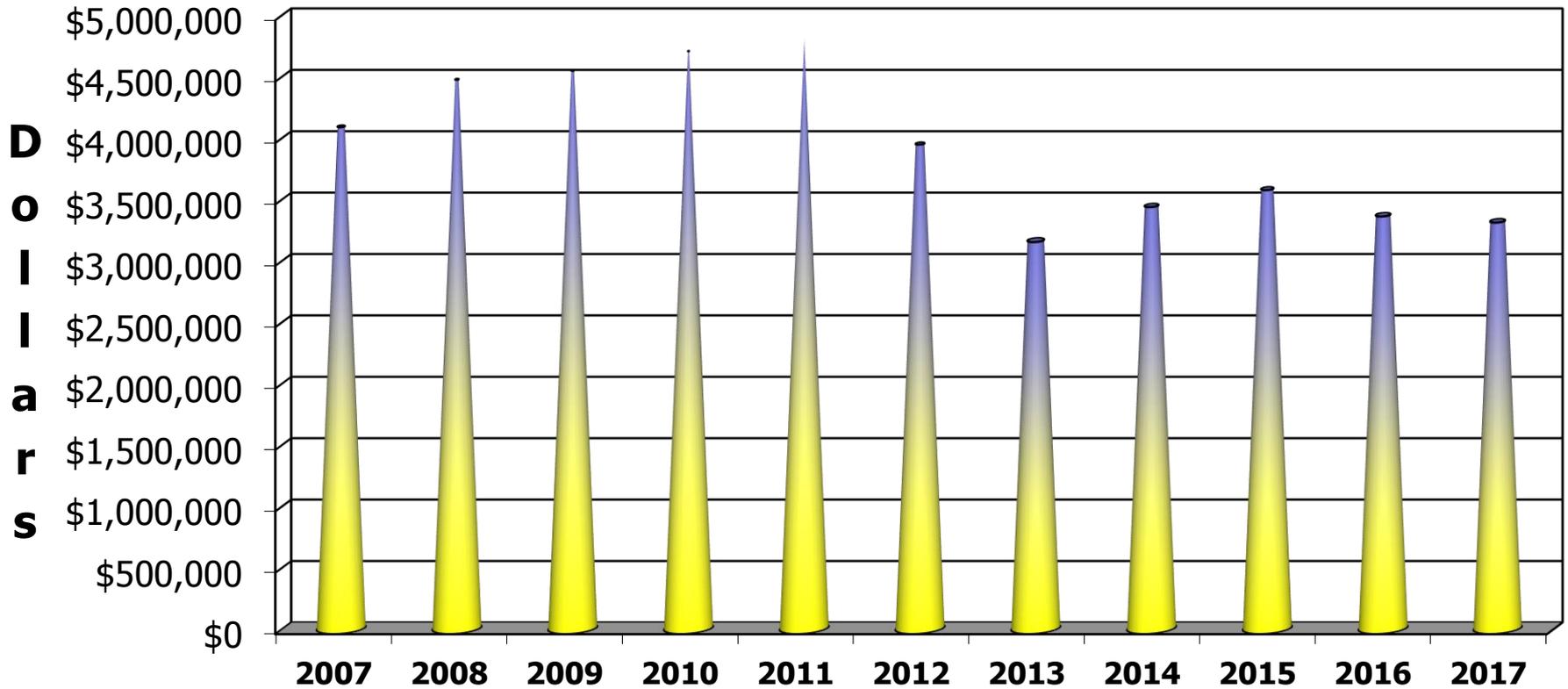
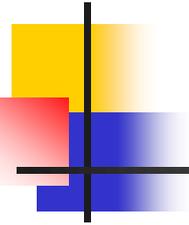
Chemung County Safety Net Costs



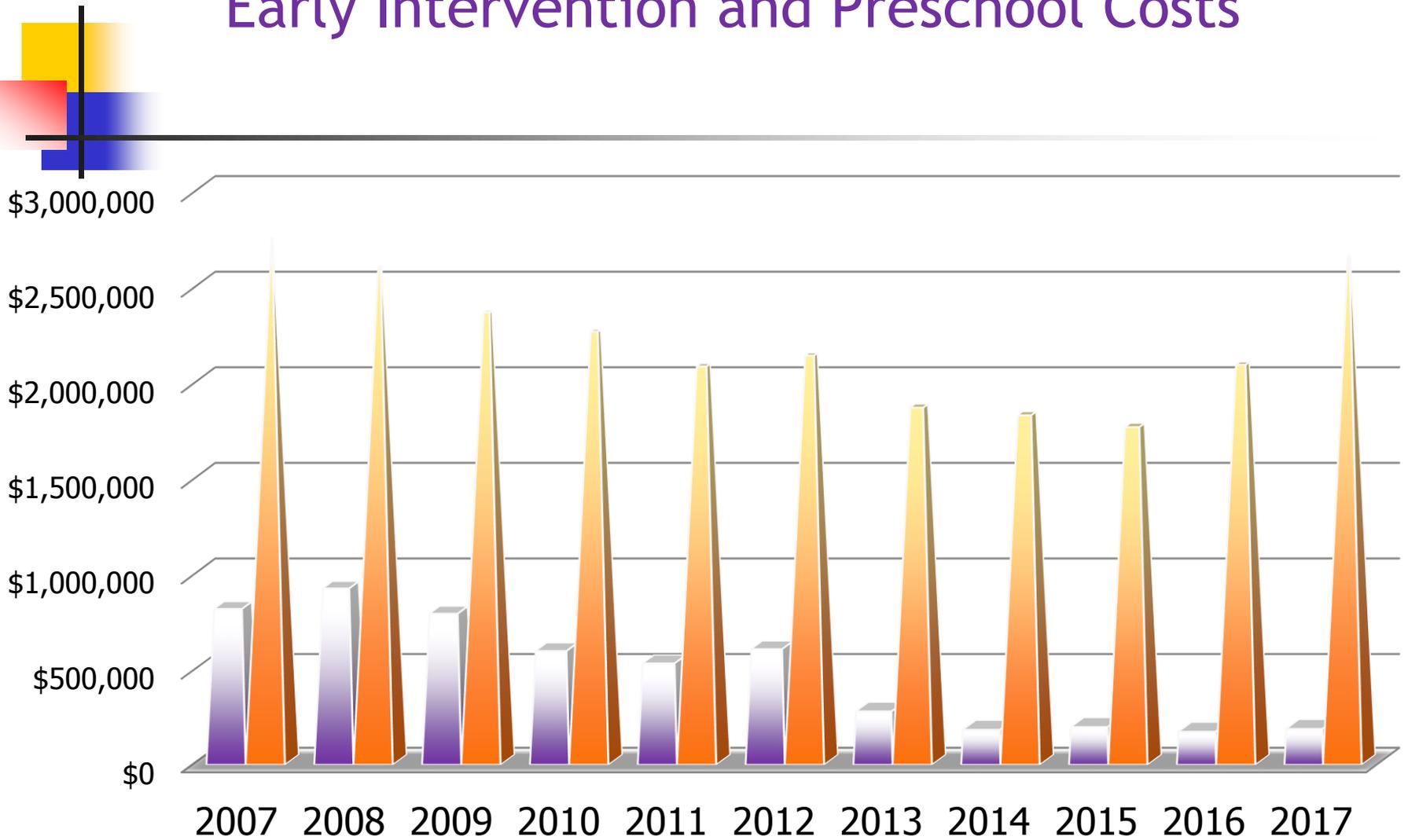
Chemung County DSS Caseload Statistics SAFETY NET (Family & Individual)



Chemung County Day Care

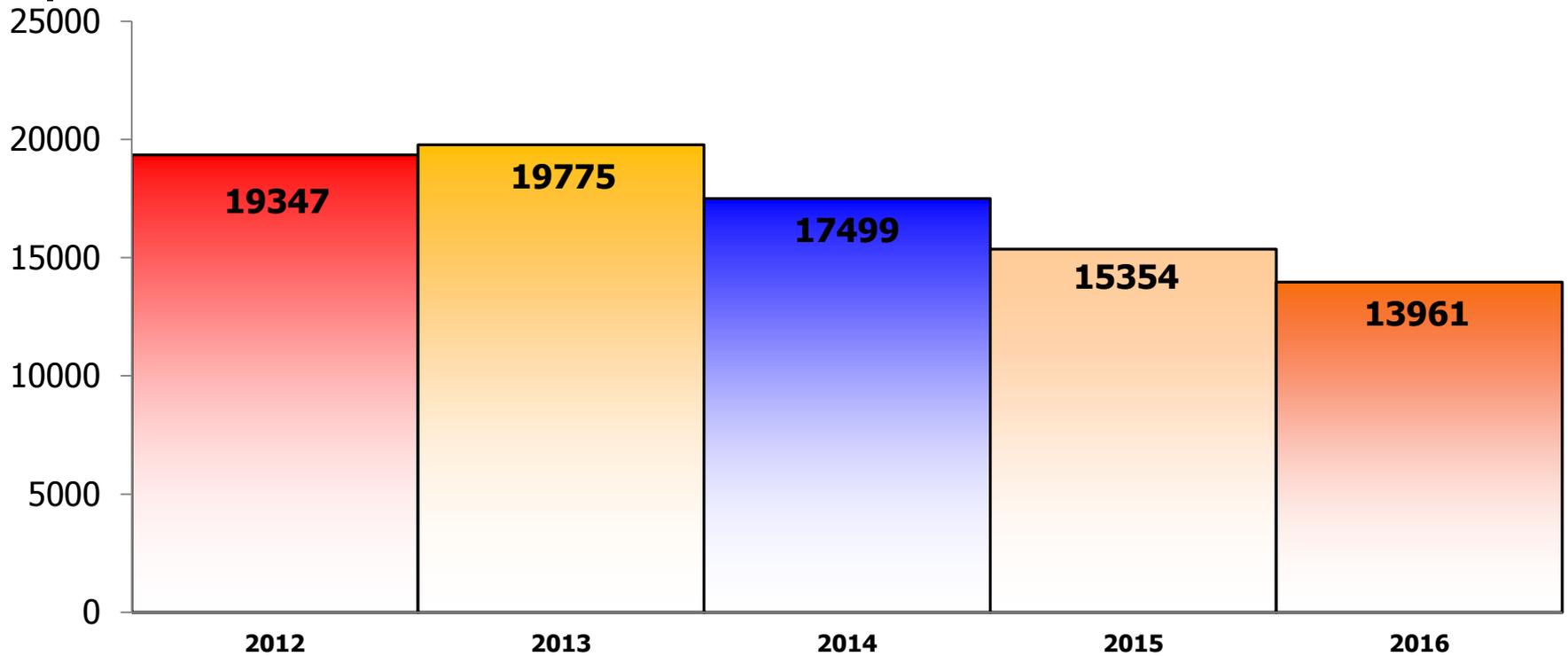


Chemung County Early Intervention and Preschool Costs

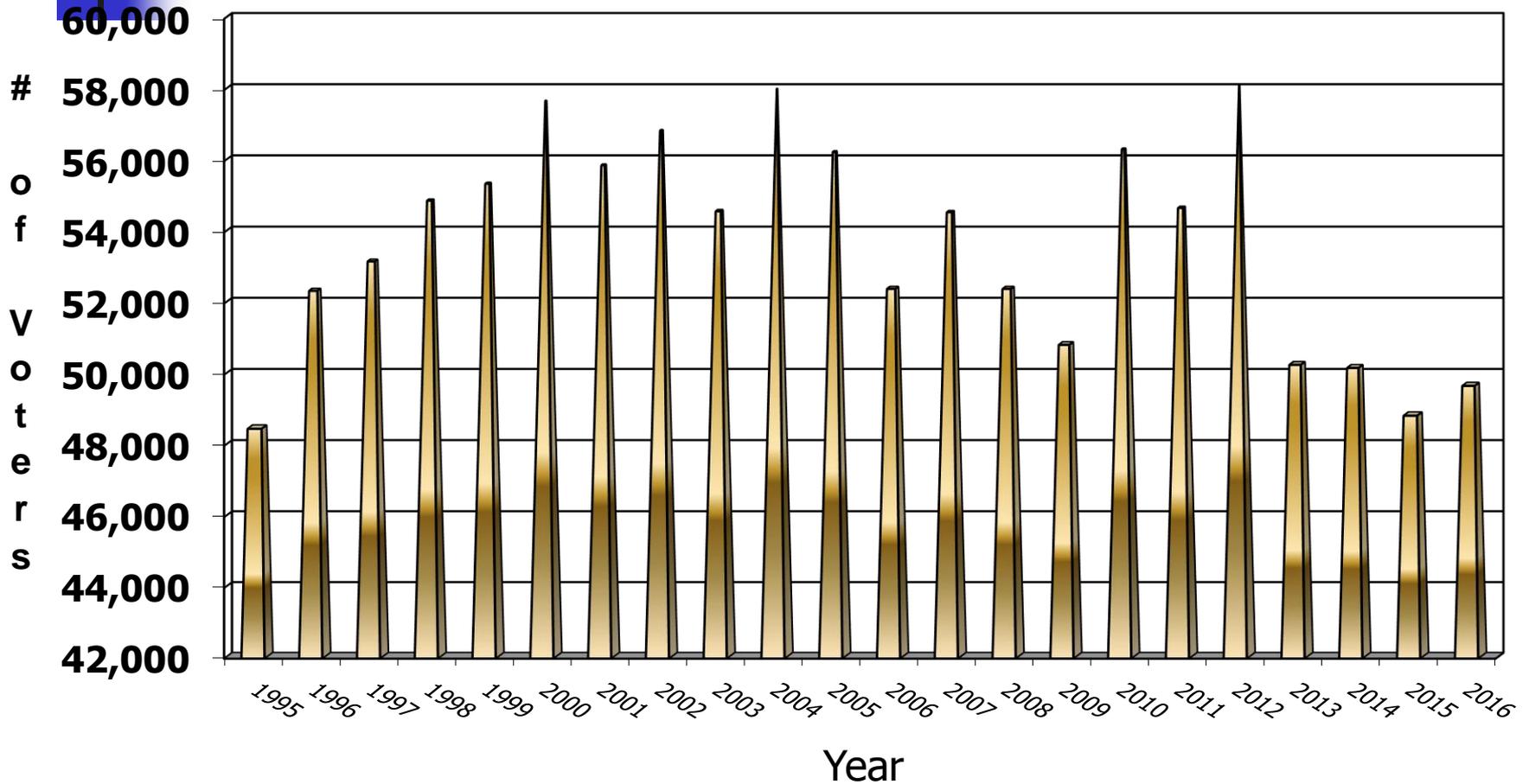


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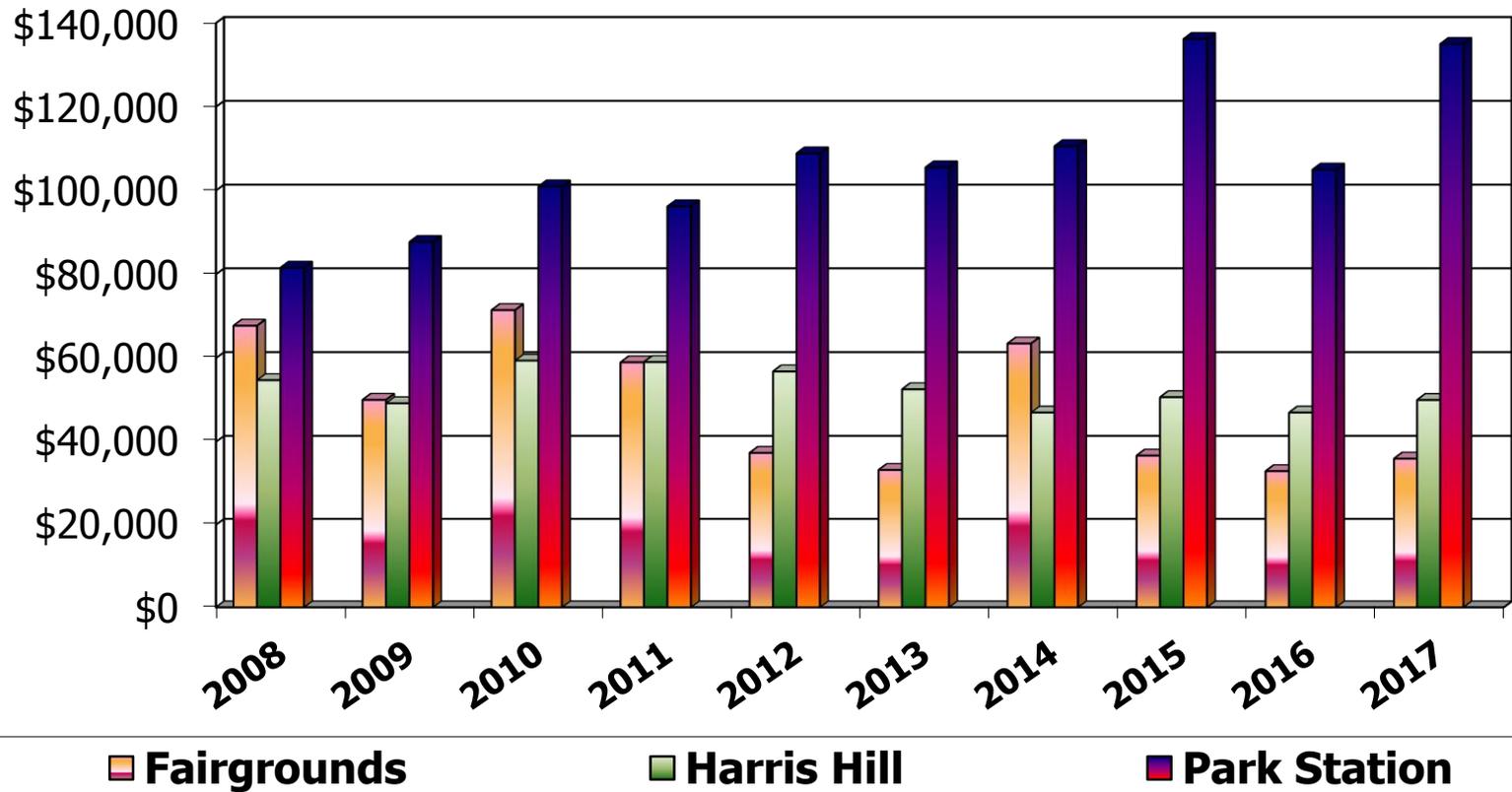
Chemung County DSS Caseload Statistics MA (Individuals)



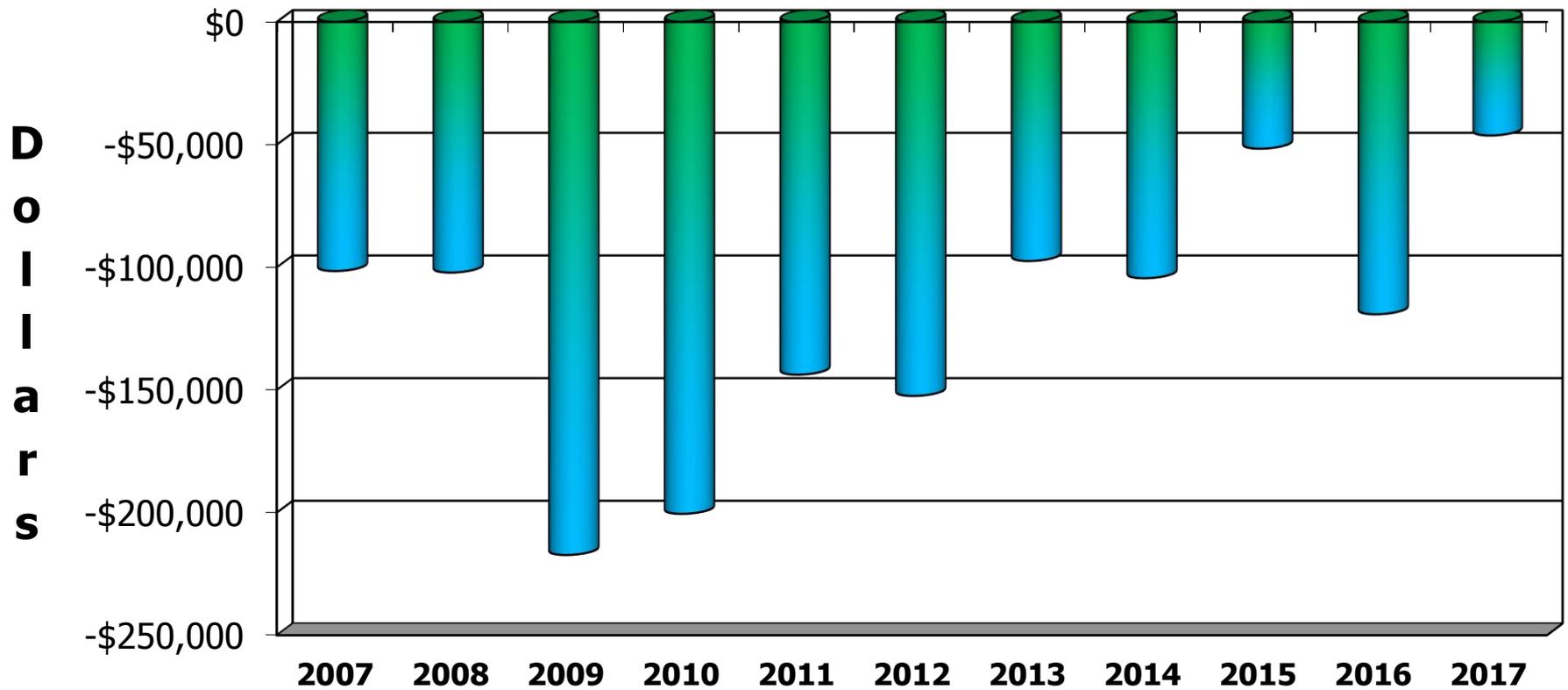
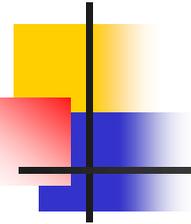
Chemung County # Of Registered Voters



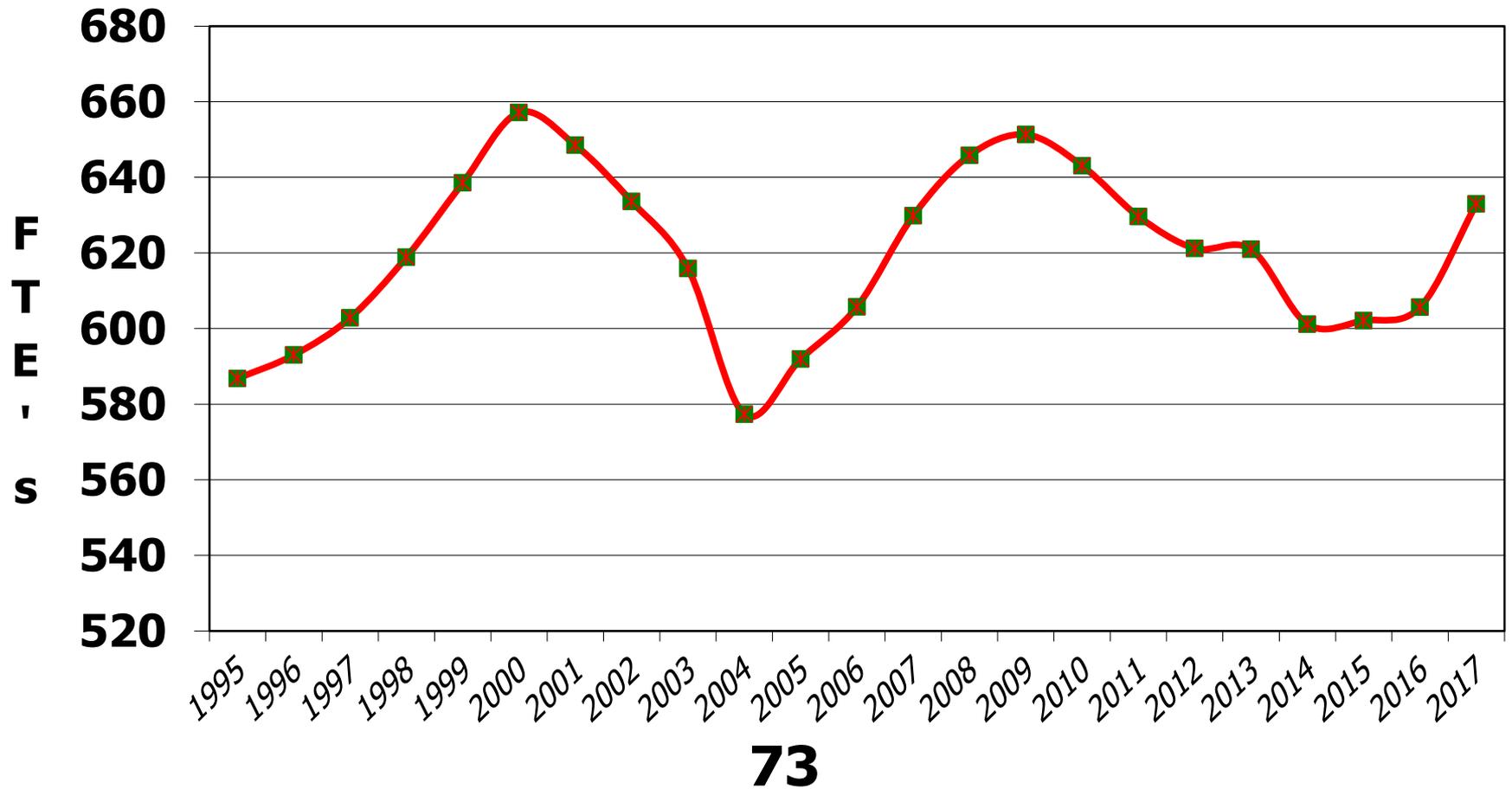
Chemung County - Parks Revenue Report



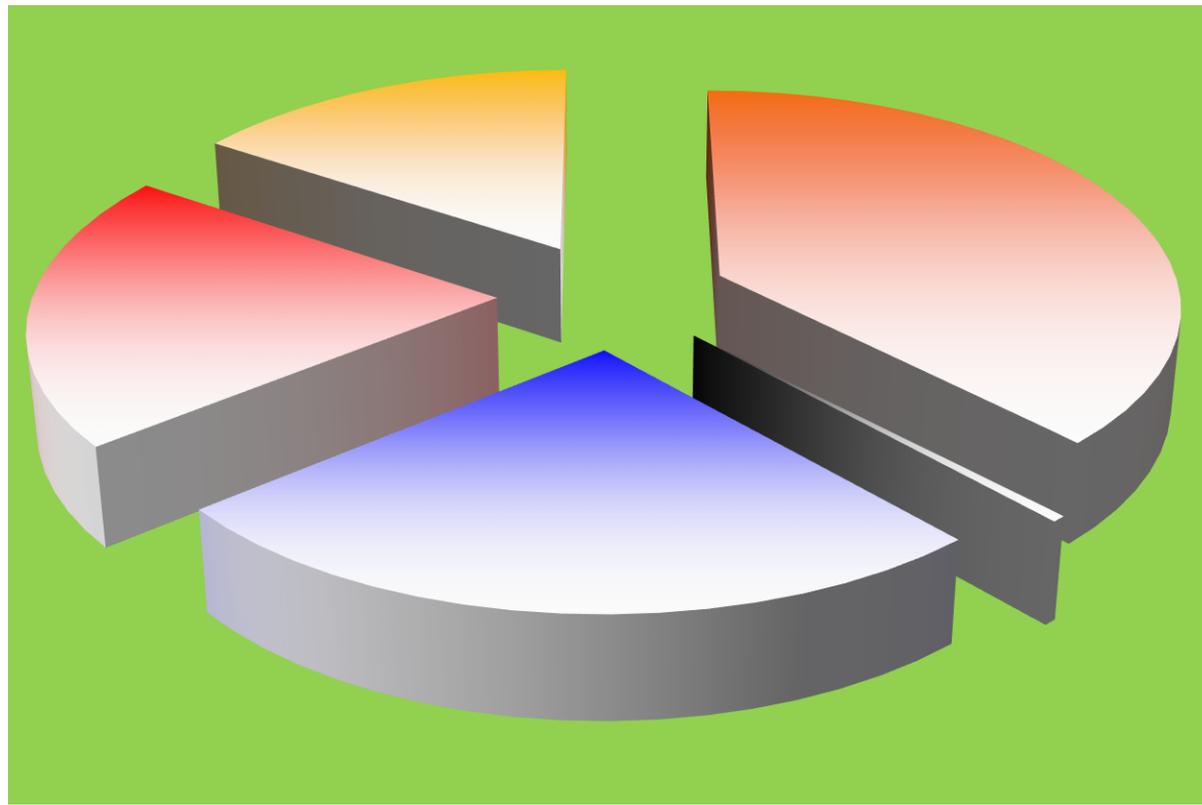
Chemung County Youth Bureau Local Share



Chemung County General Fund - Total Positions

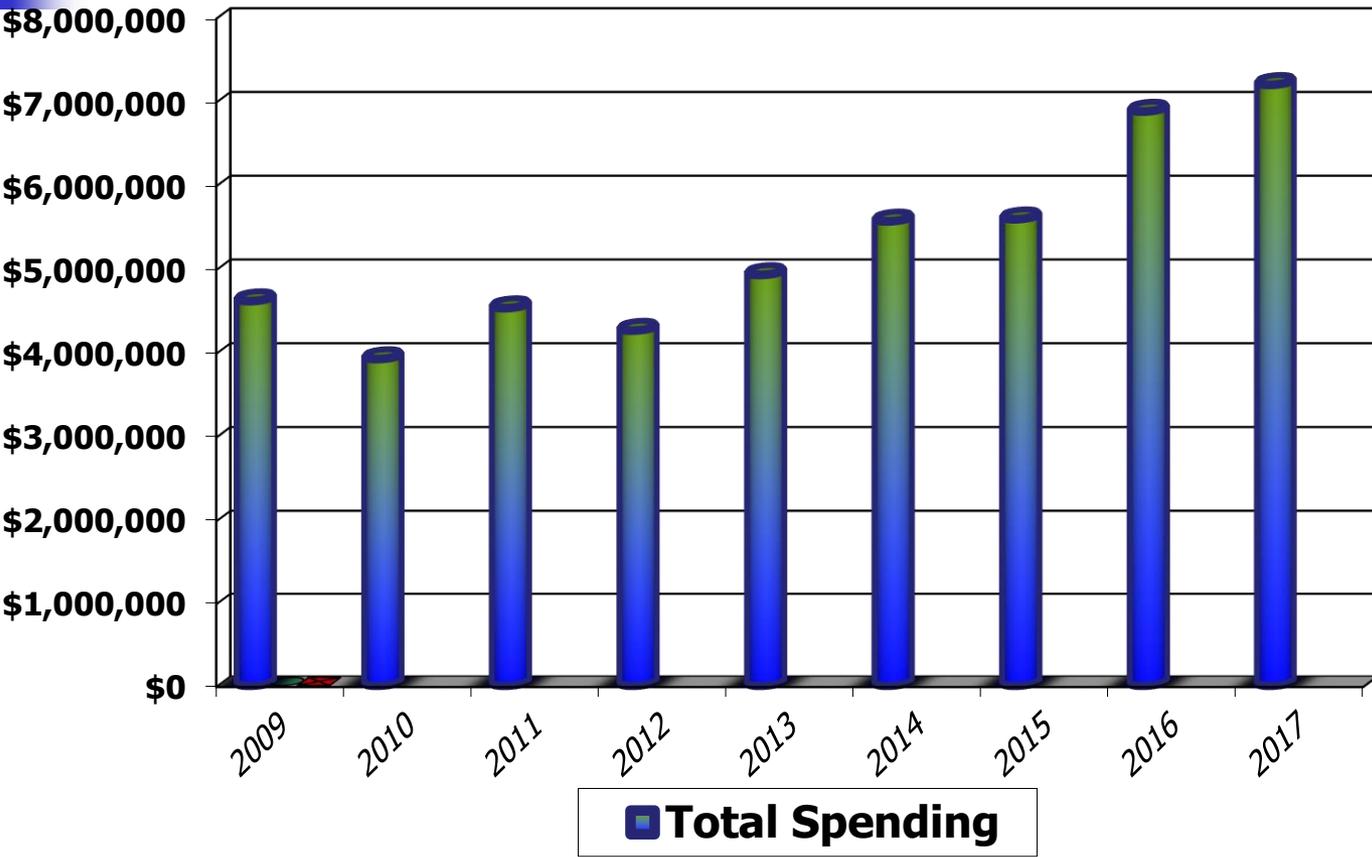


Budget by Expense Category Highway & Machinery Fund

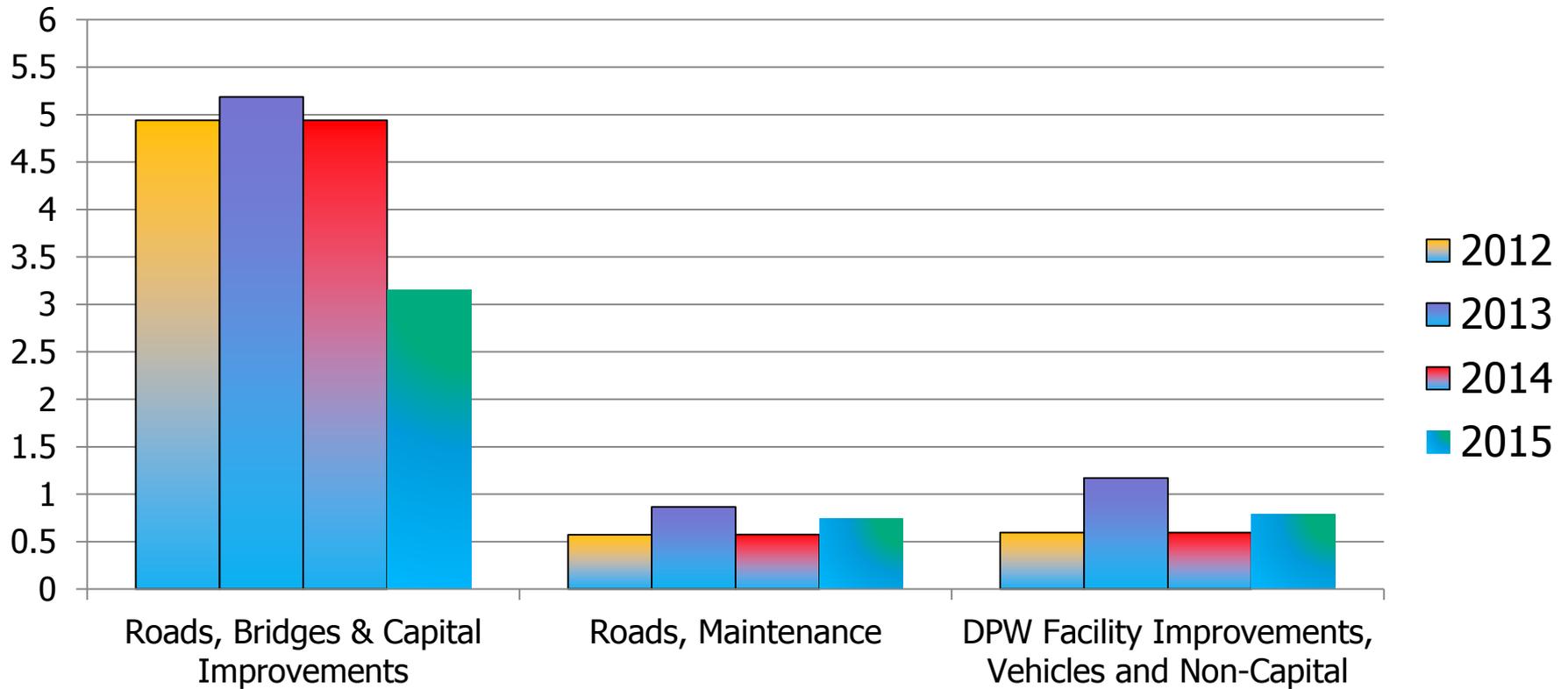


- Payroll
- Equipment
- Operational
- Employee Benefits
- Interfund Transfers

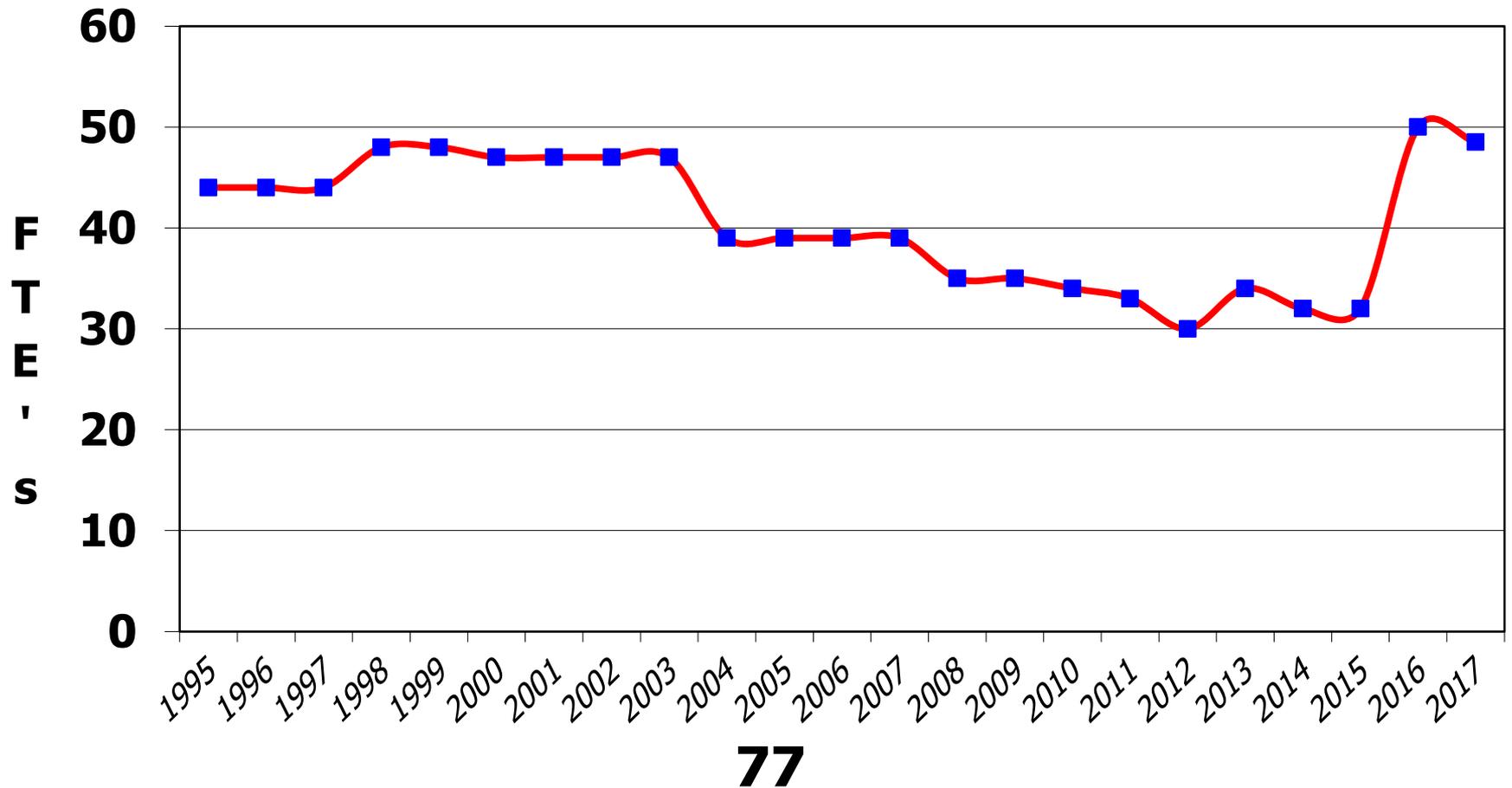
Chemung County Transfer to Highway



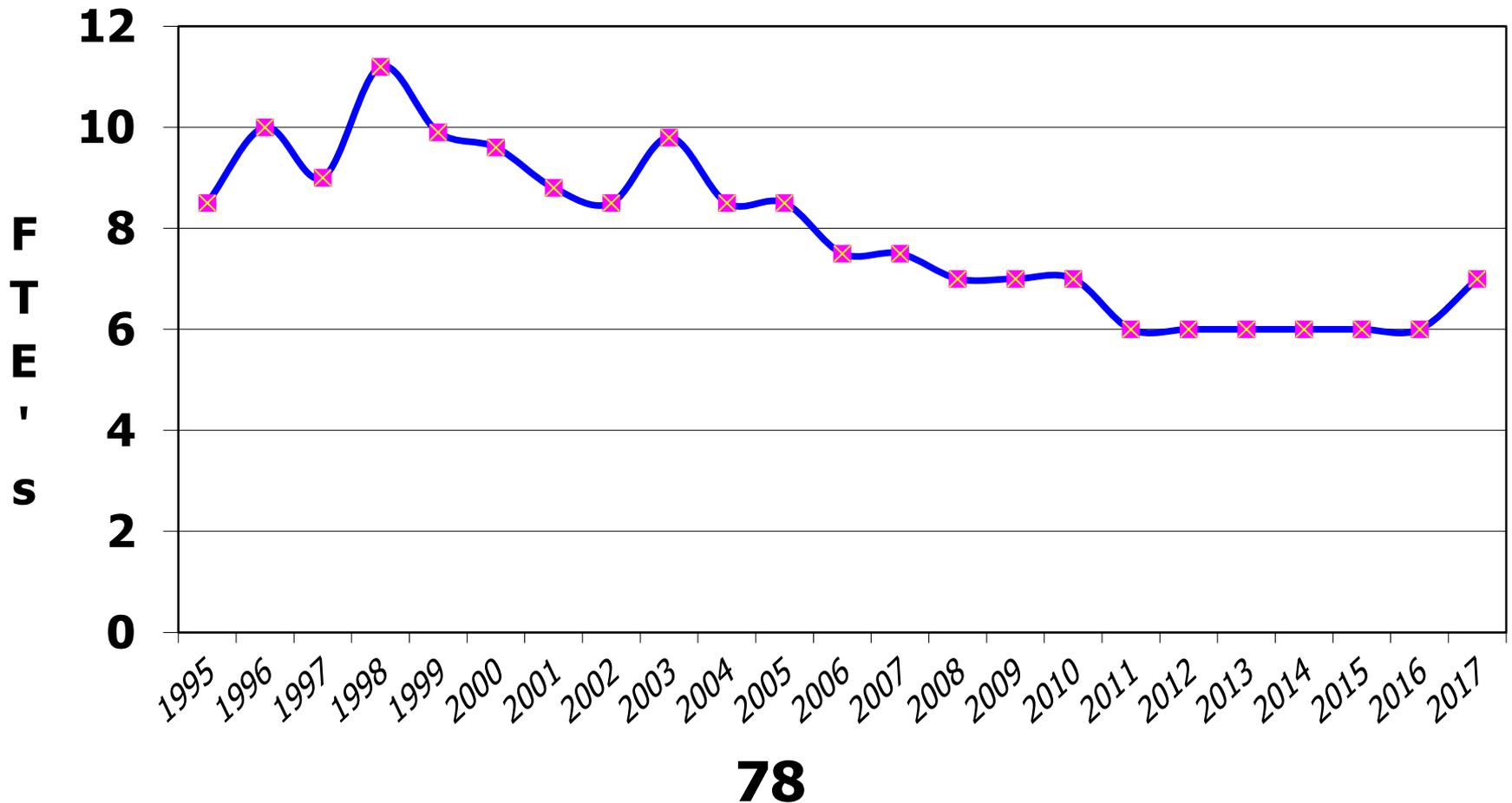
Capital Fund Summary for Highway DPW Expenditures



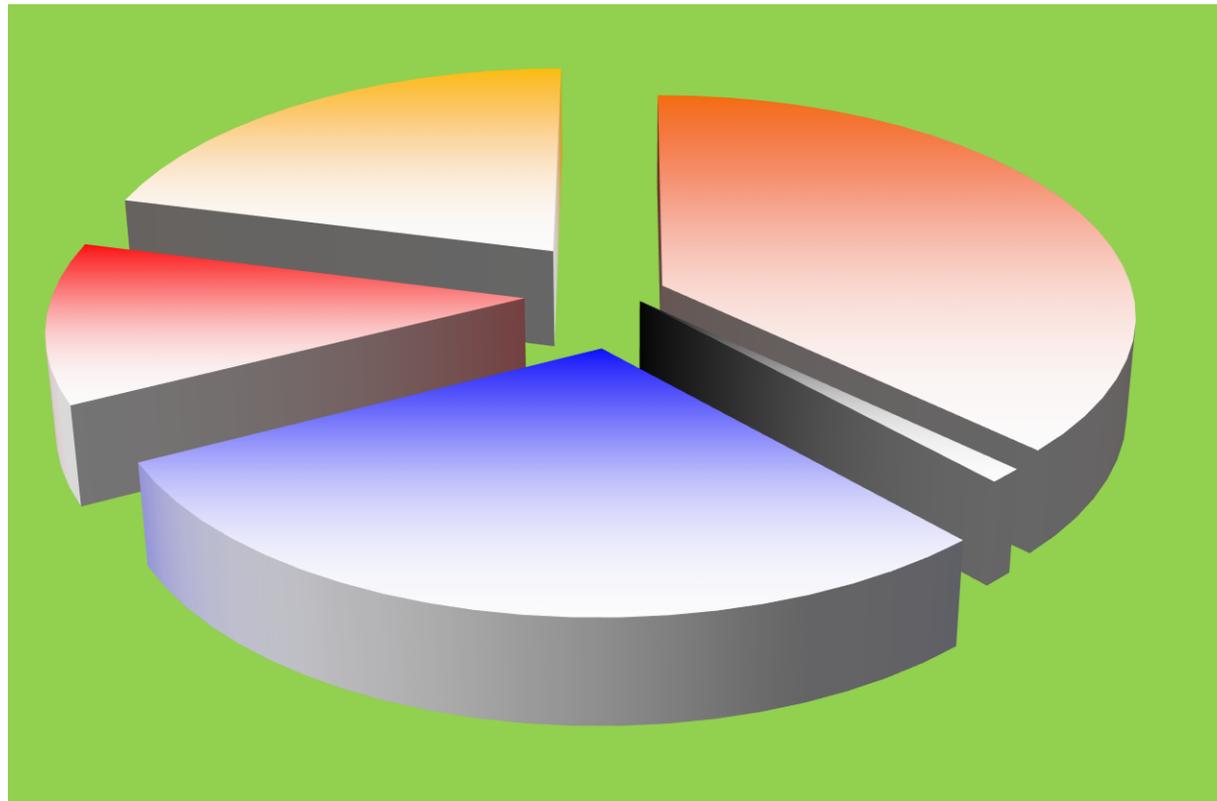
Chemung County Highway - Total Positions



Chemung County Road Machinery Fund - Total Positions

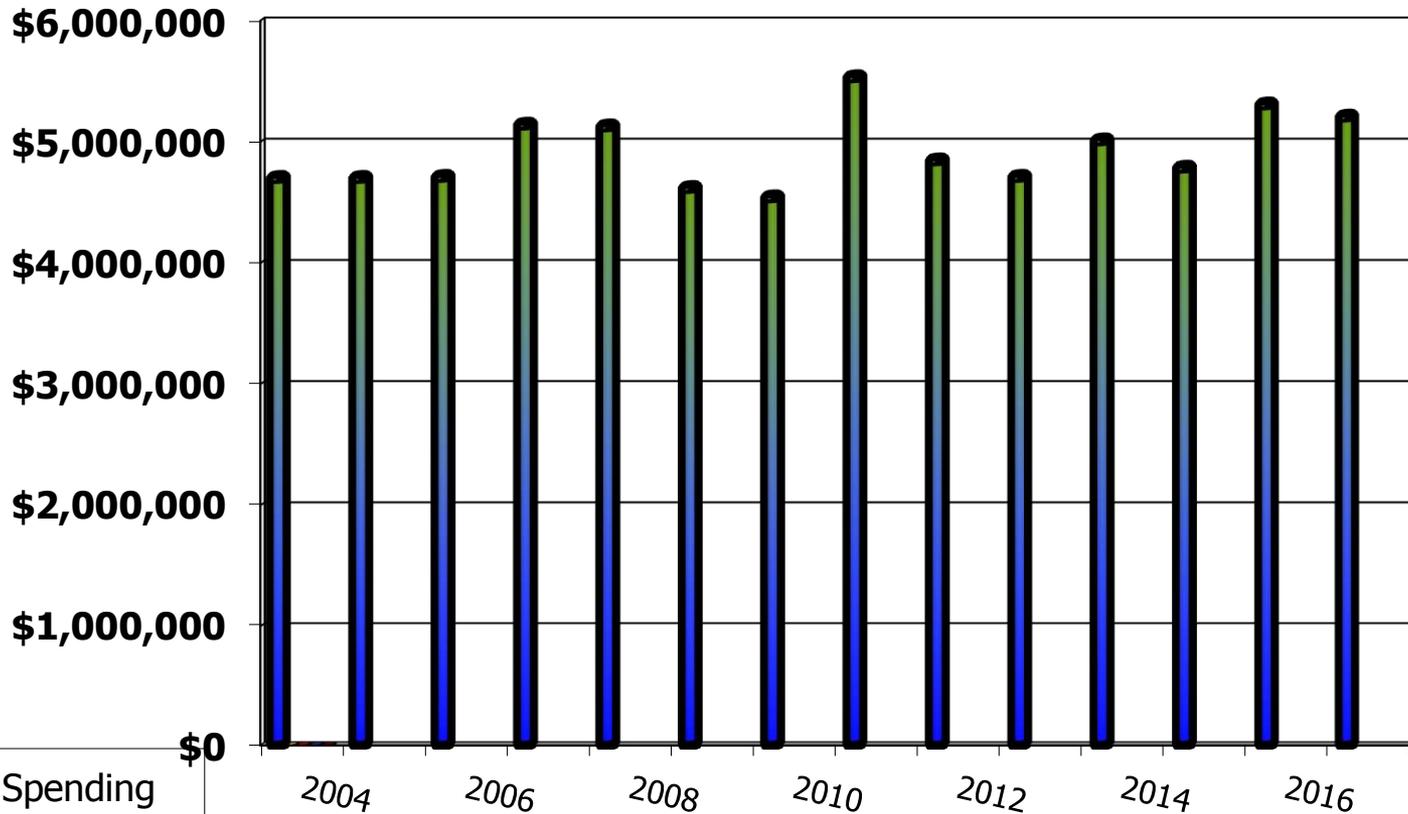


Budget by Expense Category Sewer Districts



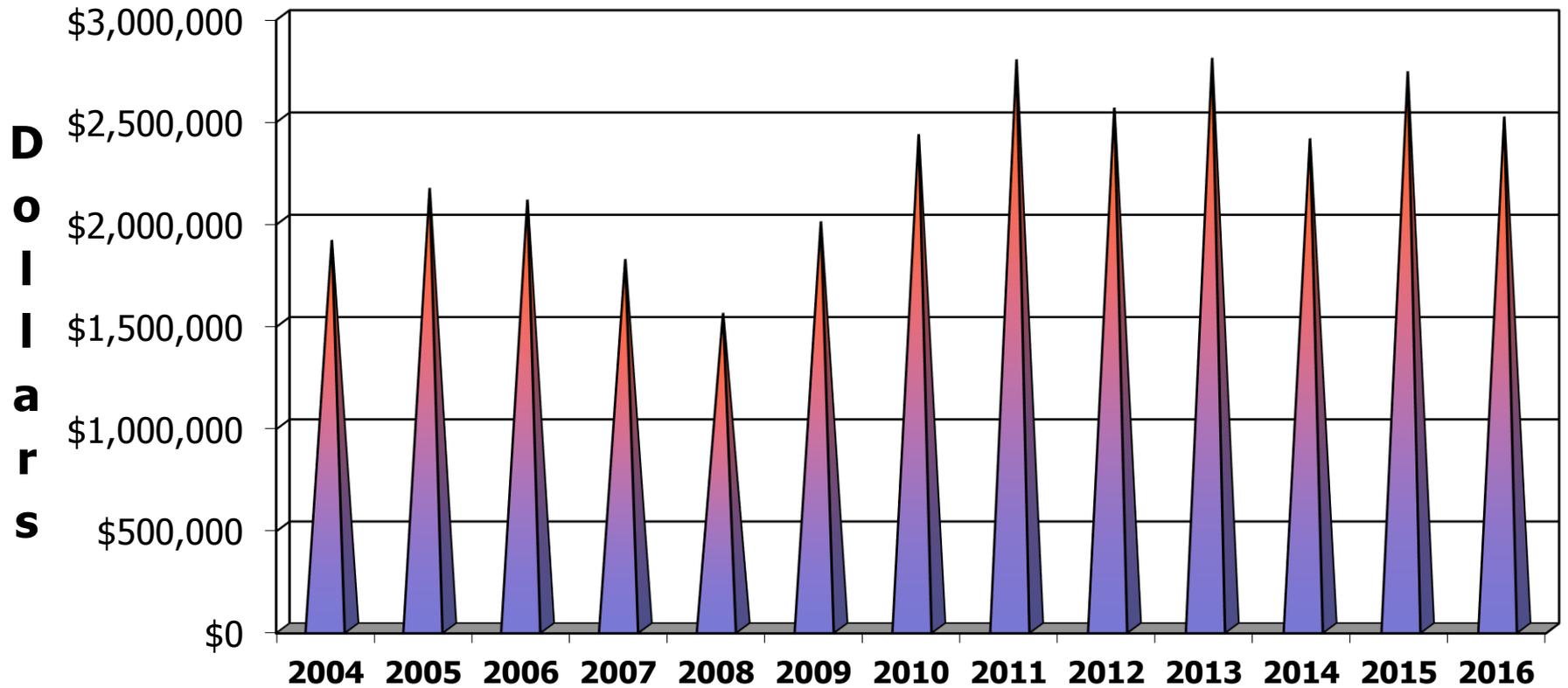
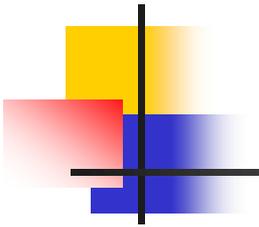
- Payroll
- Equipment
- Operational
- Bonds
- Employee Benefits

Chemung County Sewer Districts Spending

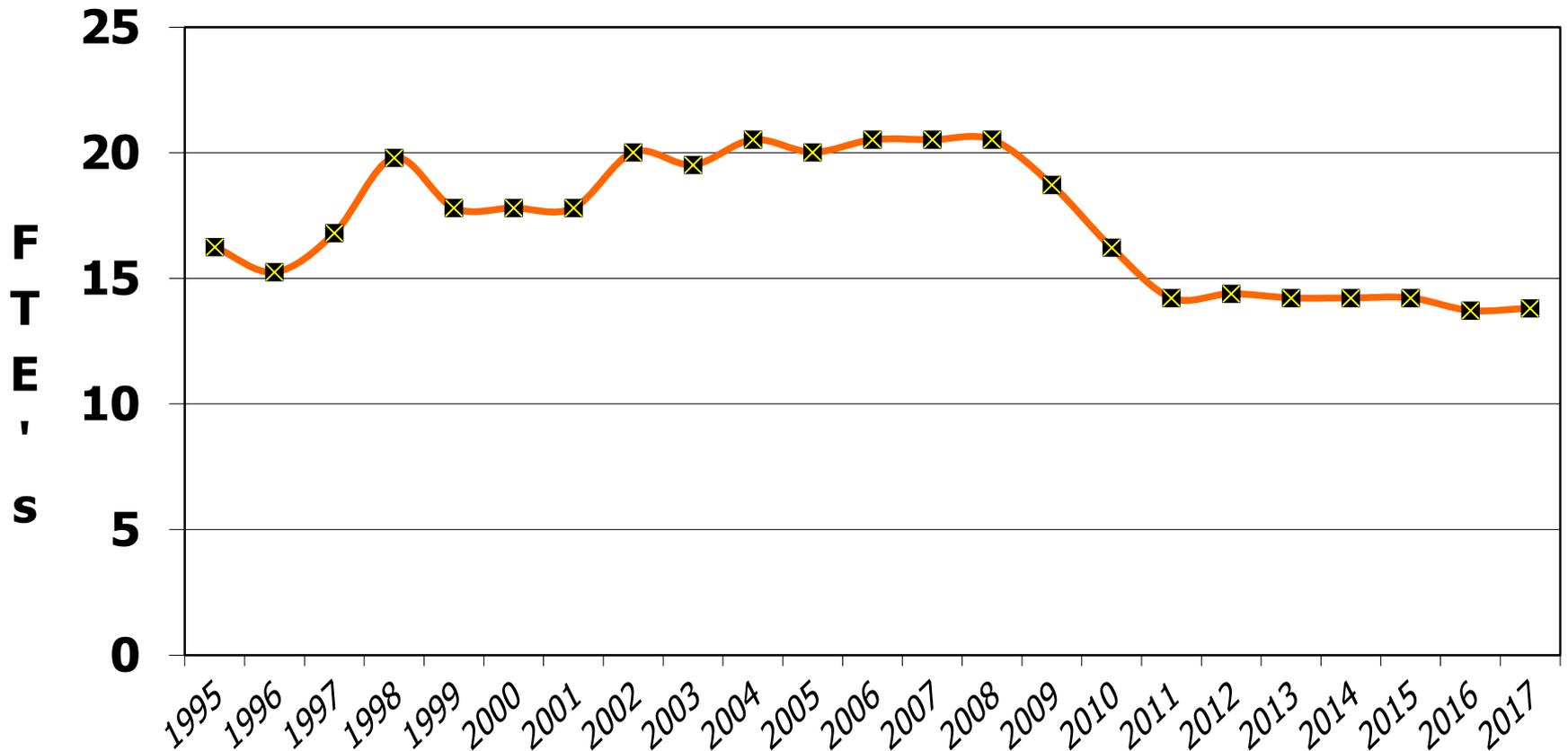


■ Total Spending

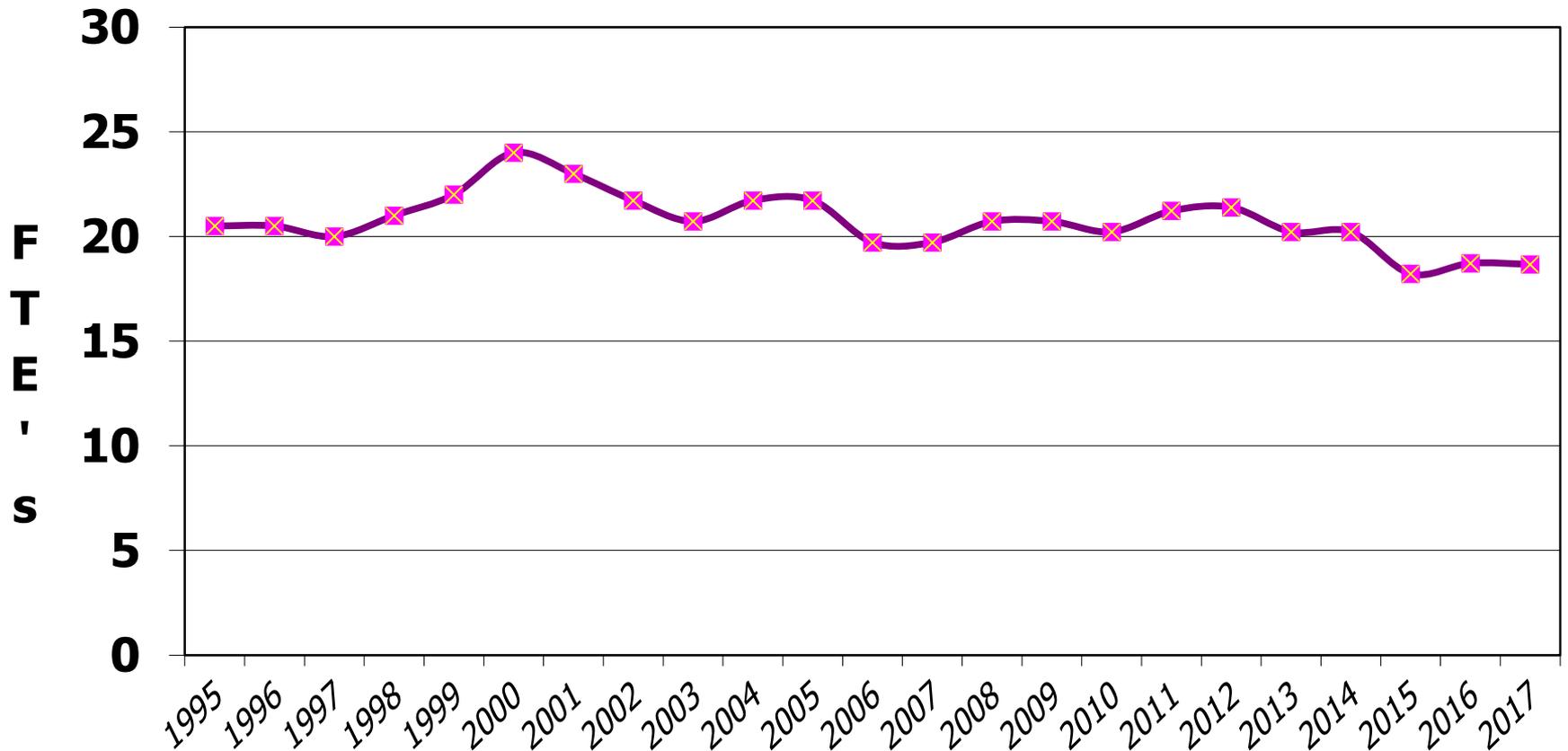
Chemung County Sewer Districts Fund Balance



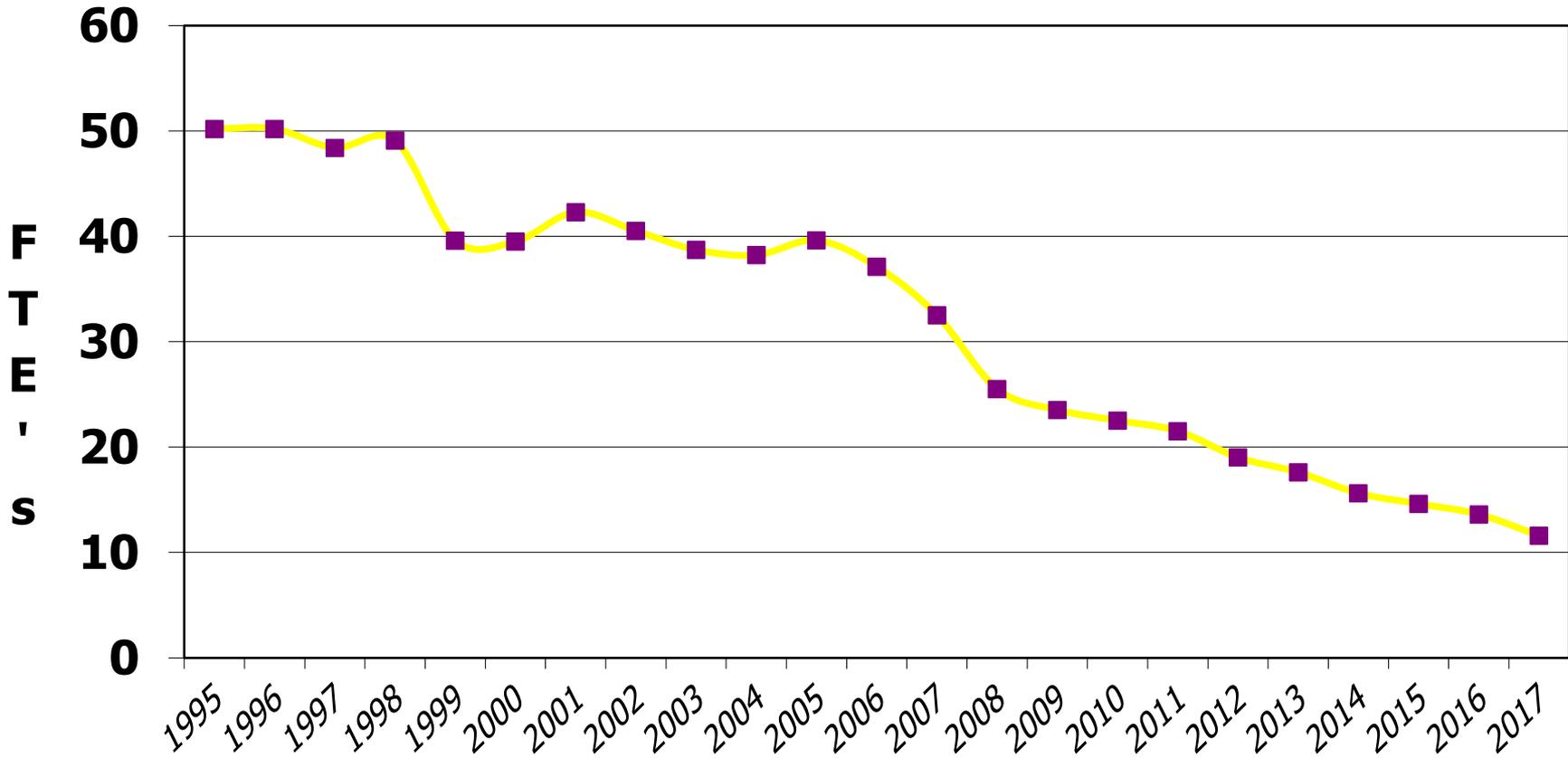
Chemung County Sewer District #1 - Total Positions



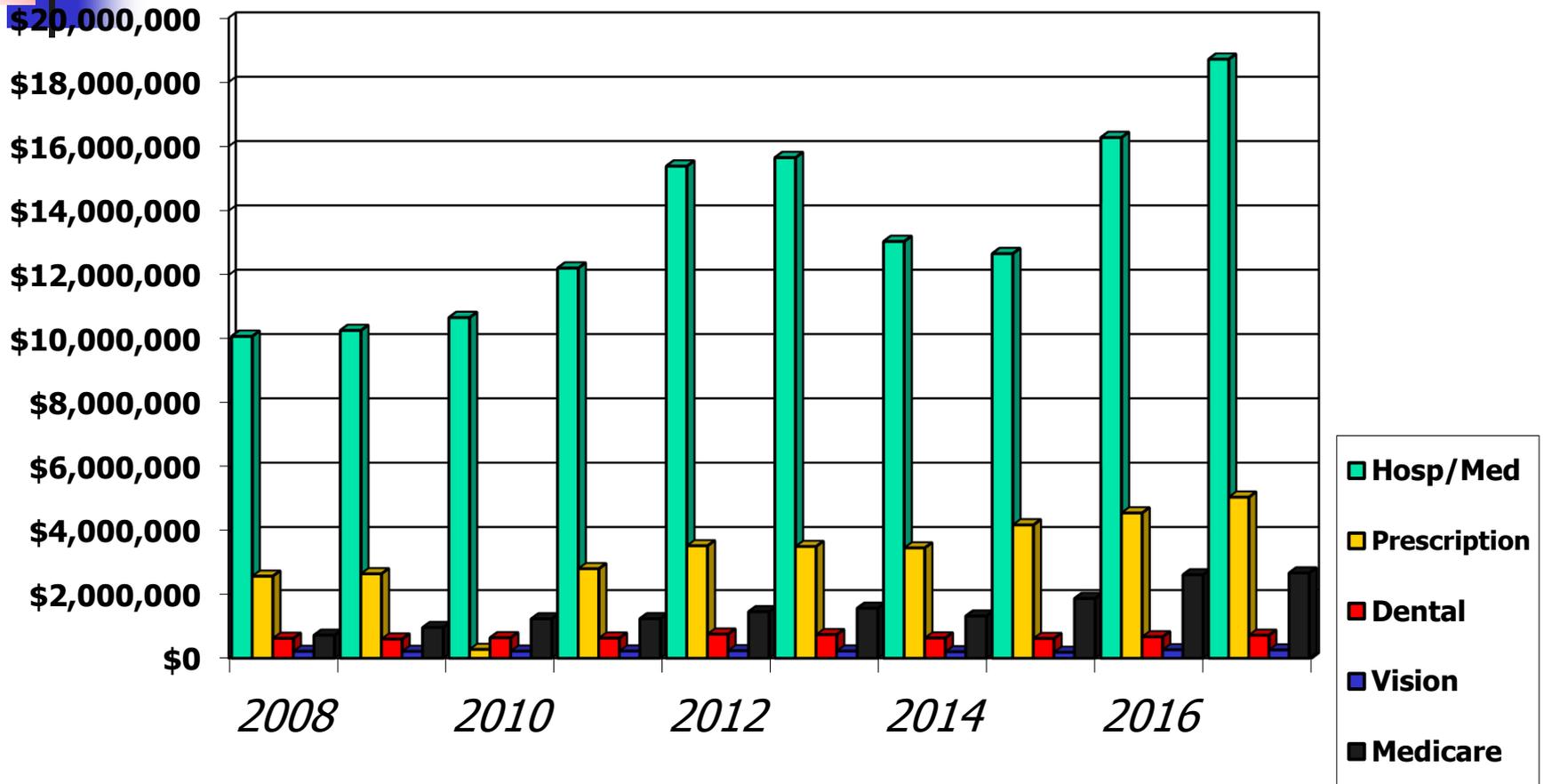
Chemung County Elmira Sewer District - Total Positions



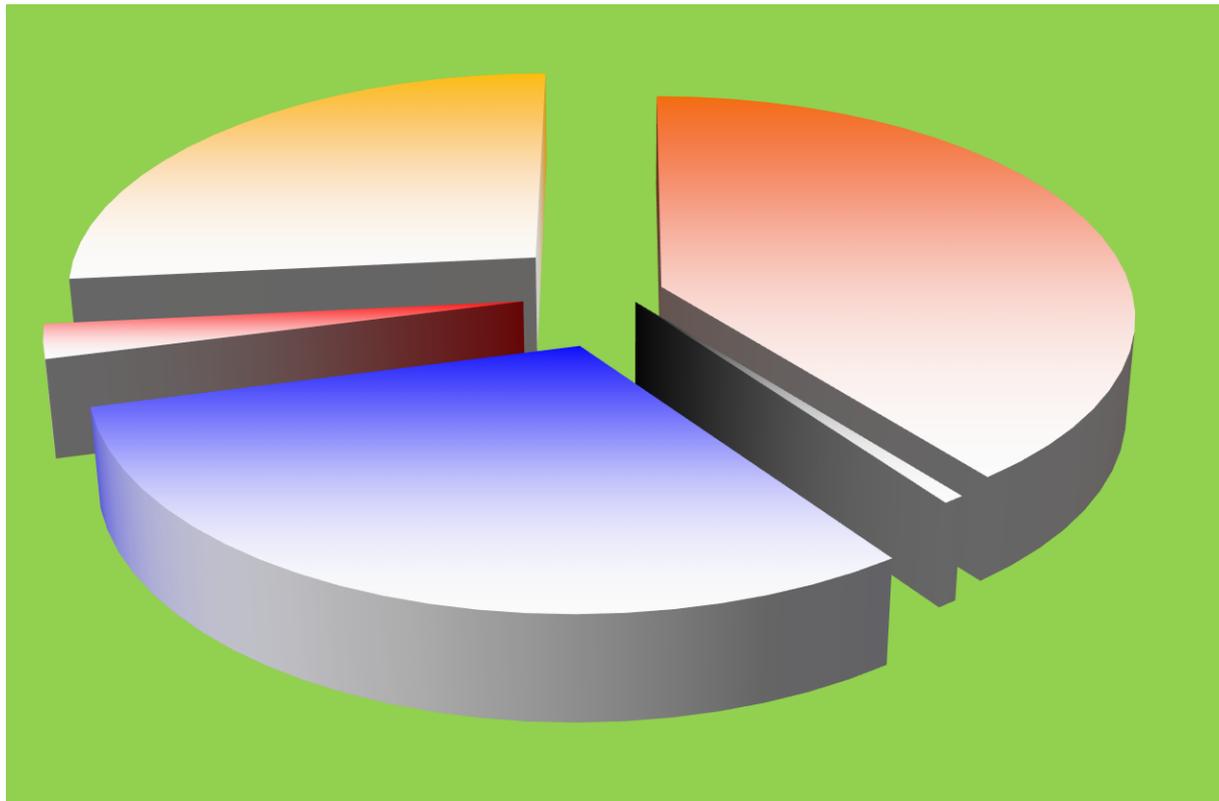
Chemung County Solid Waste - Total Positions



Health Insurance Costs by Type

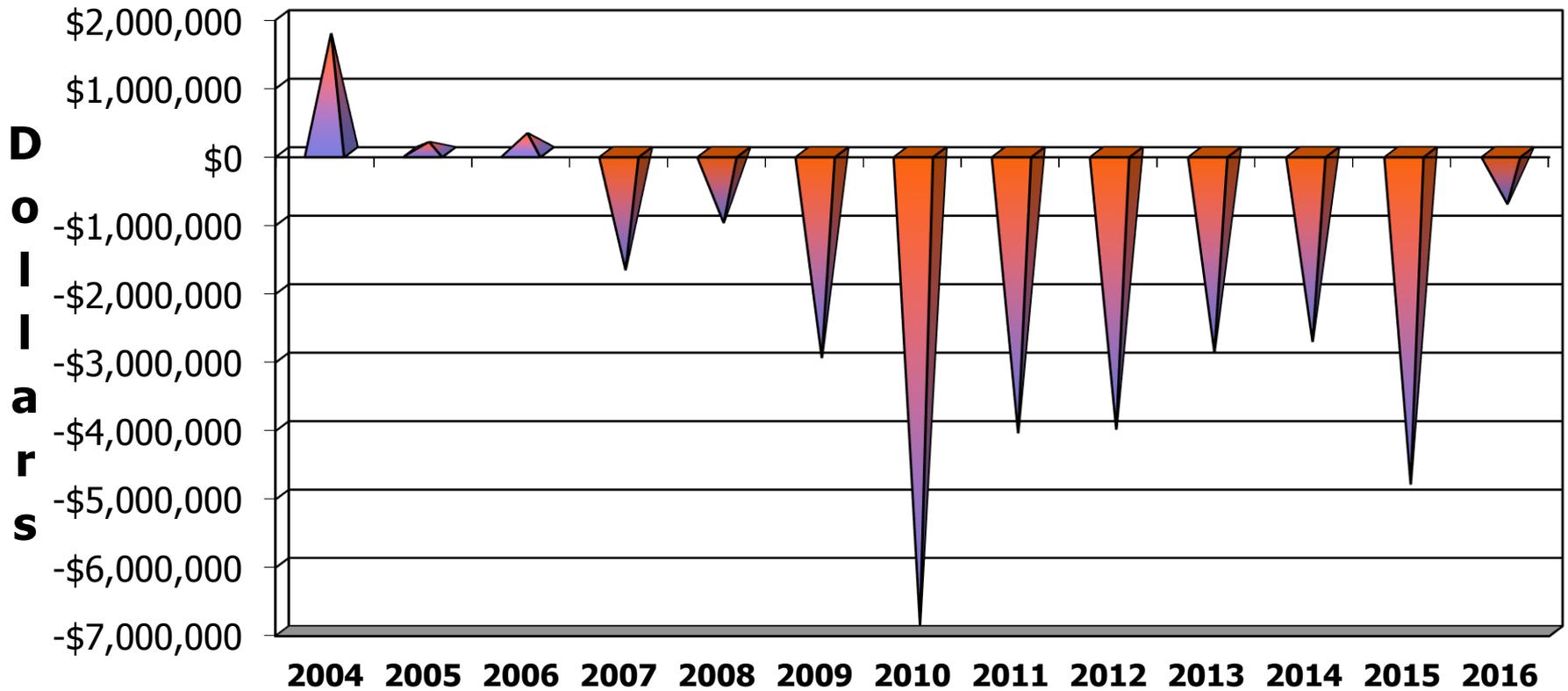
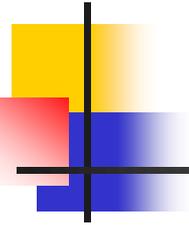


Budget by Account Classification Nursing Facility

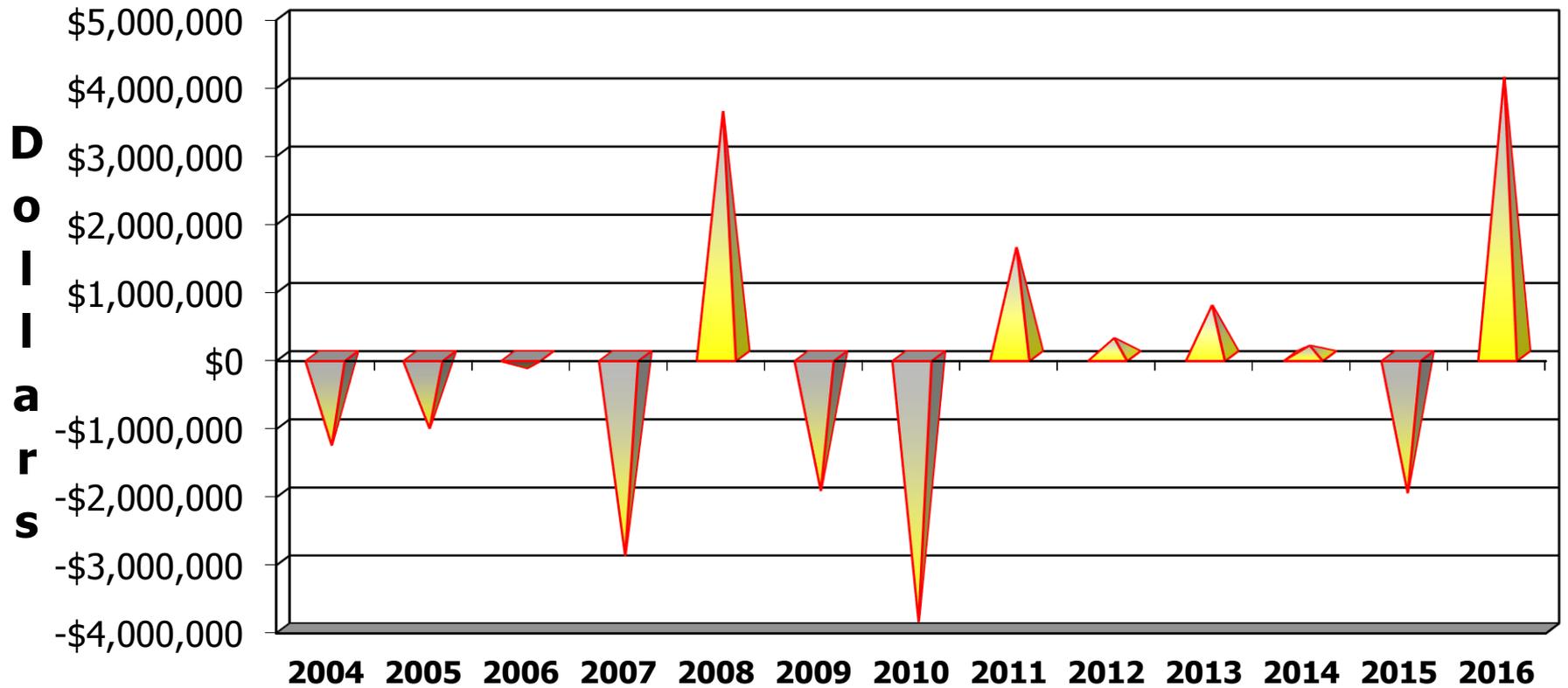
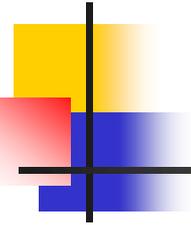


- Payroll
- Equipment
- Operational
- Bonds
- Employee Benefits

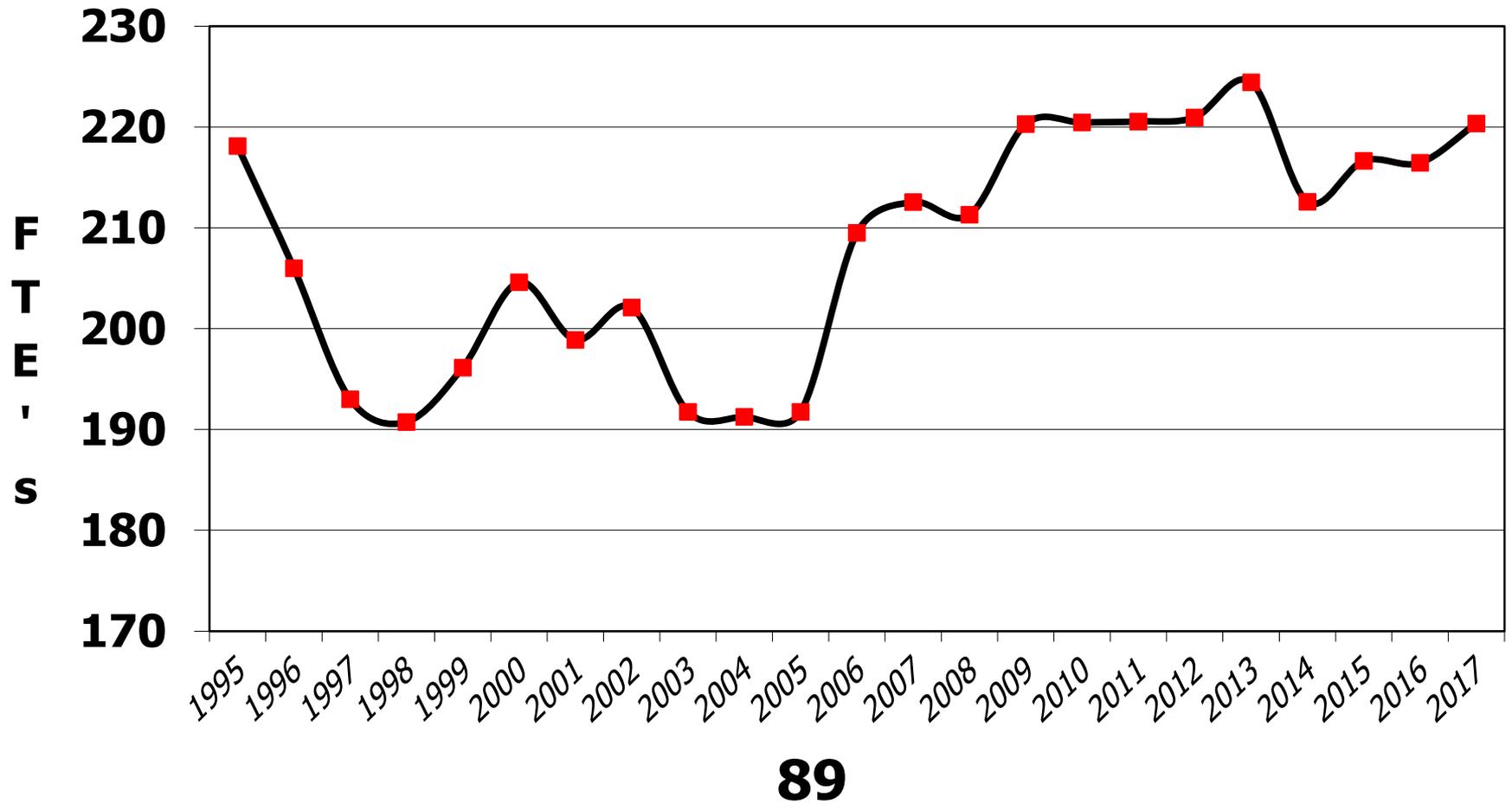
Chemung County Nursing Facility Fund Balance



Chemung County Nursing Facility Surplus (Deficit)

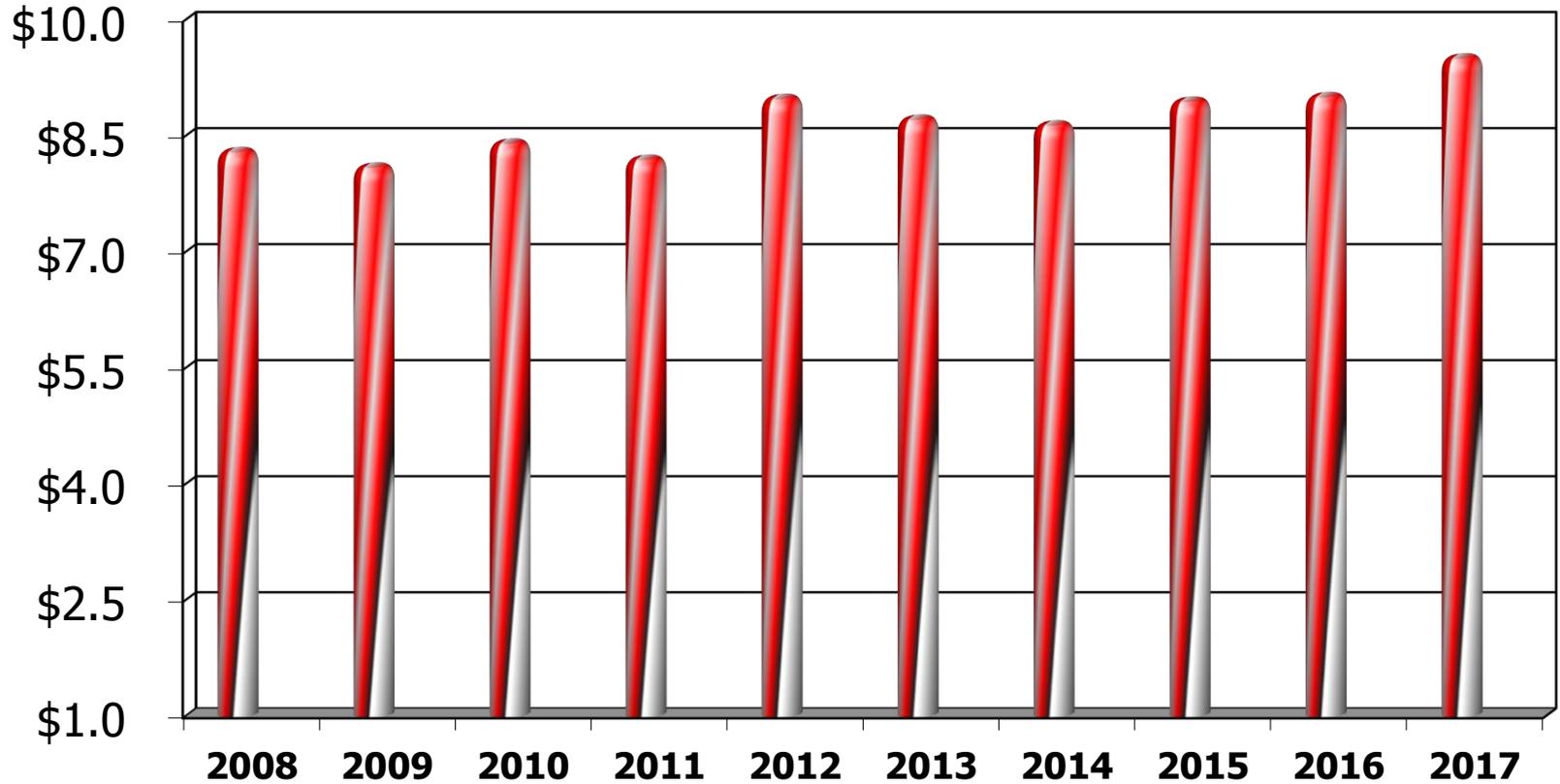


Chemung County Nursing Facility - Total Positions

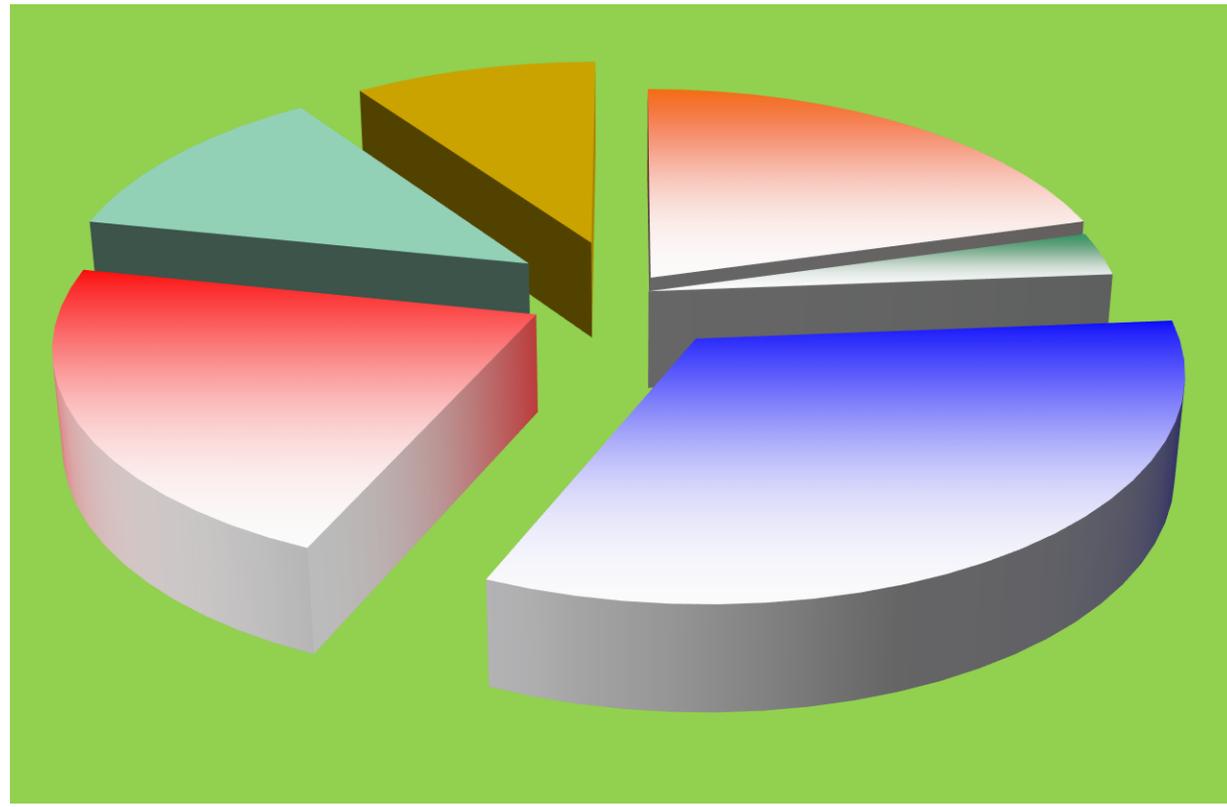
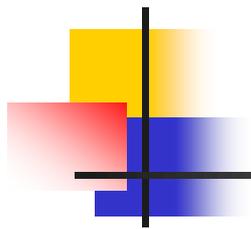


Chemung County Nursing Facility Payroll

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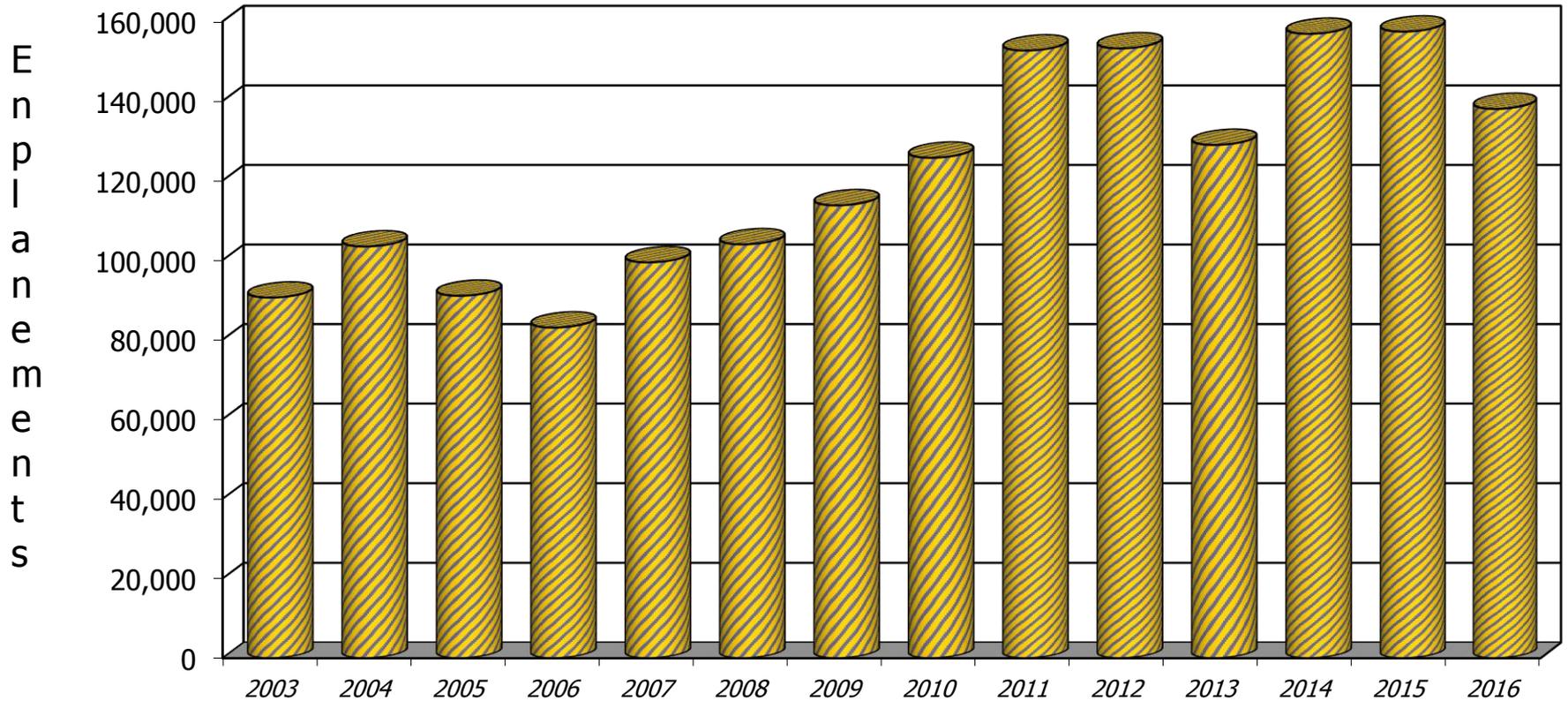
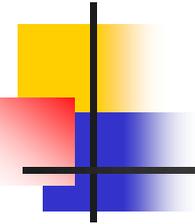


Budget by Expense Category Airport

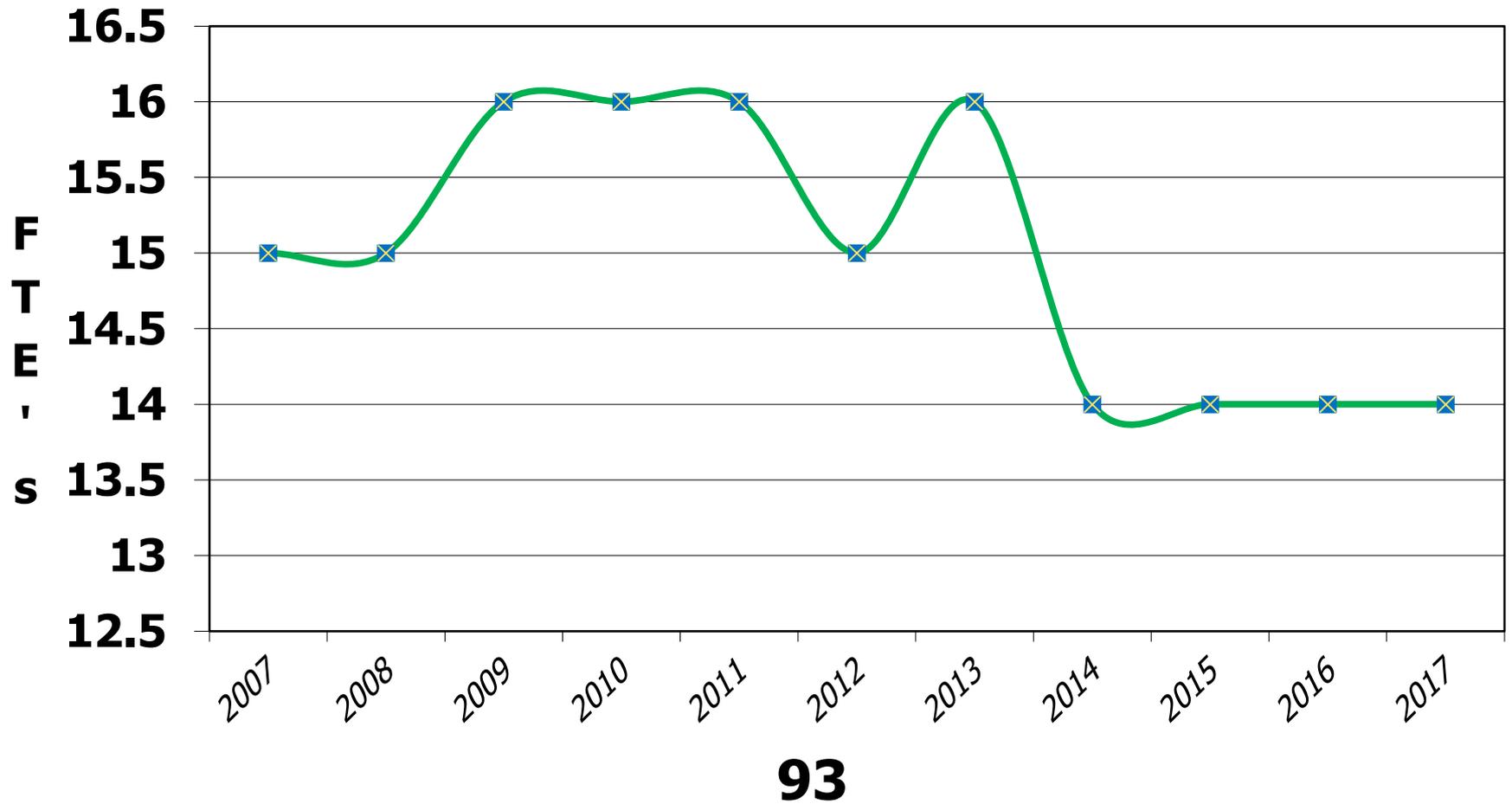


- Payroll
- Equipment
- Operational
- Bonds
- Interfund
- Employee Benefits

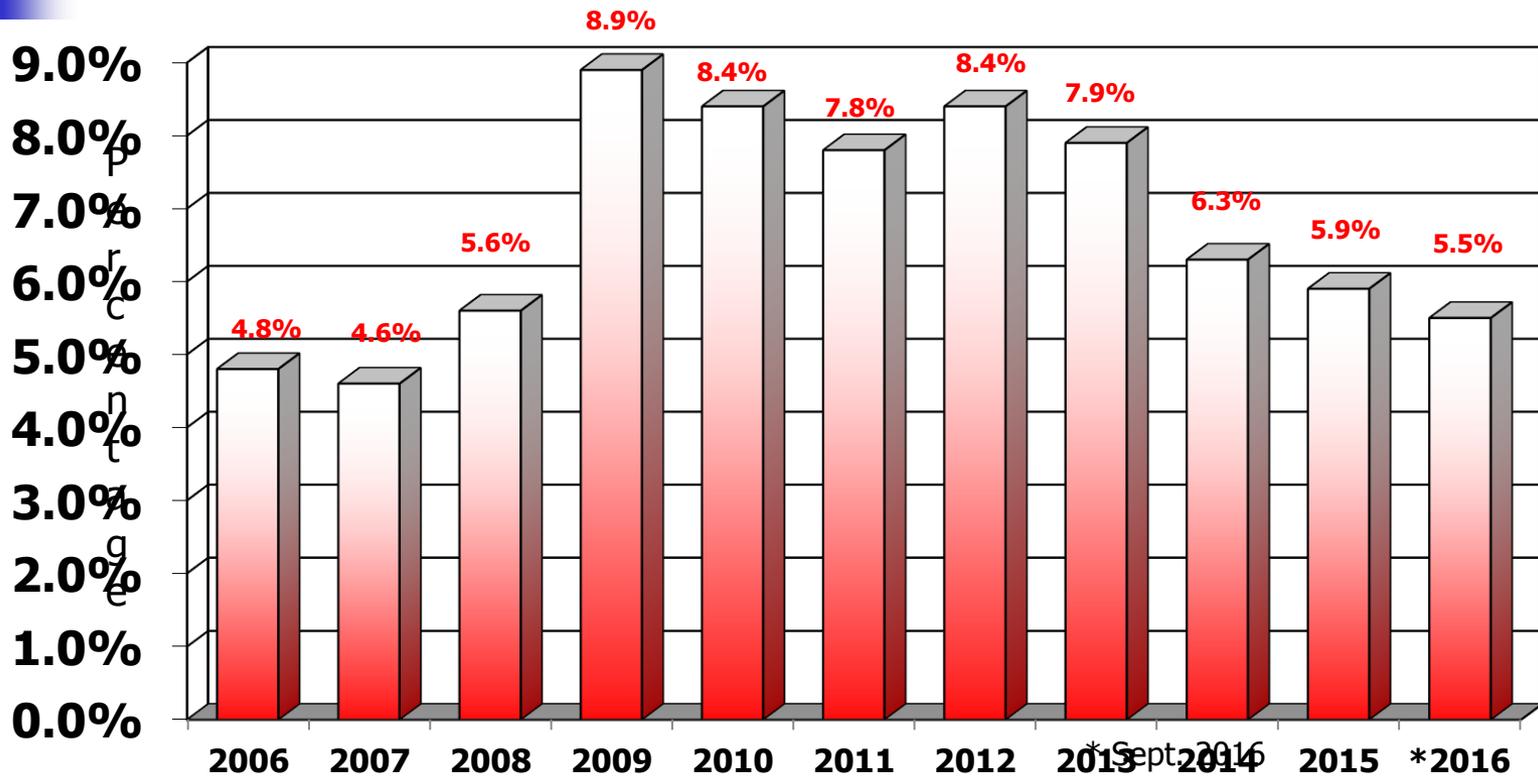
Chemung County Airport Enplanements



Chemung County Airport - Total Positions



Chemung County Annual Average Unemployment Rate



2017

Comparison of Positions by Fund

<u>Fund</u>	<u>Description</u>	<u>2016</u> <u>Orig FTE's</u>	<u>2017</u> <u>Bud FTE's</u>	<u>Inc</u> <u>(Dec)</u>	<u>2016</u> <u>Orig Budget</u>	<u>2017</u> <u>Orig. Budget</u>	<u>Increase/</u> <u>Decrease</u>	<u>%</u> <u>Inc/(Dec)</u>
10	General	605.64	632.93	27.29	\$ 35,012,123	\$ 36,878,081	\$ 1,865,959	5.06%
**The Buildings & Grounds department took on 16 City of Elmira employees in January of 2016.								
20	County Road	50.00	49.50	(0.50)	\$ 3,147,073	\$ 3,165,834	\$ 18,761	0.59%
**The Public Works department took on 20 City of Elmira employees in March of 2015.								
21	Road Machinery	6.00	7.00	1.00	\$ 359,850	\$ 403,575	\$ 43,724	10.83%
22	Sewer District #1	13.72	13.81	0.08	\$ 790,260	\$ 855,846	\$ 65,586	7.66%
23	Elmira Sewer Dist.	18.72	18.67	(0.05)	\$ 1,054,264	\$ 1,081,039	\$ 26,775	2.48%
24	Solid Waste	13.62	11.60	(2.03)	\$ 845,201	\$ 768,434	\$ (76,767)	-9.99%
50	Nursing Facility	216.45	220.35	3.90	\$ 8,990,016	\$ 9,530,764	\$ 540,748	5.67%
56	Airport	14.38	14.38	0.00	\$ 977,948	\$ 1,004,281	\$ 26,332	2.62%
**The Airport became it's own fund in mid July 2012								
		938.53	968.23	29.70	\$ 51,176,735	\$ 53,687,854	\$ 2,511,119	4.68%

2017

Comparison of Positions by Fund

<u>Fund</u>	<u>Description</u>	<u>2016</u> <u>Orig FTE's</u>	<u>2017</u> <u>Bud FTE's</u>	<u>Inc</u> <u>(Dec)</u>	<u>2016</u> <u>Orig Budget</u>	<u>2017</u> <u>Orig. Budget</u>	<u>Increase/</u> <u>Decrease</u>	<u>%</u> <u>Inc/(Dec)</u>
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G COUNTY F.T.E.'S FINAL
Final VS 2017 Approved

<u>Dept/Fund</u>	<u>Department</u>	<u>2016 FTE</u> <u>Approved</u>	<u>2017 FTE</u> <u>Approved</u>	<u>Variance</u>	<u>2016</u> <u>Original</u>	<u>2016</u> <u>Amended</u>	<u>2017</u> <u>Approved</u>	<u>% 16 Orig.</u> <u>Vs '17</u>
<u>FUND 10</u>	<u>GENERAL FUND</u>							
1010	COUNTY EXECUTIVE	2.00	2.00	-	213,486	213,486	219,890	3.00%
1040	COUNTY LEGISLATURE	17.34	17.48	0.14	389,237	396,688	408,632	4.98%
1165	DISTRICT ATTORNEY	14.54	14.54	0.00	959,973	967,598	996,233	3.78%
1170-1170	PUBLIC DEFENDER	10.00	10.00	(0.00)	605,793	606,424	622,127	2.70%
1170-1172	PUBLIC ADVOCATE	6.23	6.10	(0.13)	357,377	363,109	349,742	-2.14%
1325	TREASURER	8.80	9.80	1.00	545,418	527,896	643,074	17.90%
1326	TREASURER, SHARED SVCS	0.00	2.00	2.00	-	98,796	110,248	100.00%
1340	BUDGET	1.20	1.20	-	138,094	138,094	142,795	3.40%
1345-1346	PURCHASING/CENTRAL SVCS	6.00	6.40	0.40	289,213	289,213	318,759	10.22%
1355	REAL PROPERTY TAX	2.26	2.26	0.00	122,189	122,189	126,412	3.46%
1410-1411	COUNTY CLERK	15.57	15.07	(0.50)	744,299	744,299	722,787	-2.89%
1420	LAW	2.00	2.20	0.20	137,985	137,985	145,162	5.20%
1430	PERSONNEL	3.77	5.42	1.65	286,241	295,838	327,029	14.25%
1450	BOARD OF ELECTIONS	6.00	7.25	1.25	232,823	232,823	239,211	2.74%
1460-1461	RECORDS/INFORMATION	3.83	3.85	0.02	170,386	170,386	176,791	3.76%
1610	WORKERS' COMPENSATION	1.00	1.00	-	58,647	58,647	60,406	3.00%
1620	BUILDING & GROUNDS	15.46	15.82	0.36	1,188,451	1,182,076	1,142,548	-3.86%
1621	BUILDING & GROUNDS, CITY	0.00	16.18	16.18	-	641,218	806,892	100.00%
1680	INFORMATION TECHNOLOGY	12.00	12.00	-	682,008	679,980	707,115	3.68%
3020	PUBLIC SAFETY	21.08	21.00	(0.08)	1,313,626	1,313,626	1,307,692	-0.45%
3120-3110	SHERIFF	48.29	48.25	(0.04)	3,700,114	3,701,922	3,635,696	-1.74%
3120-3150	JAIL	86.53	86.53	(0.00)	5,295,952	5,296,963	5,295,660	-0.01%
3120-3315	DWI	1.00	1.00	-	62,976	62,976	64,820	2.93%
3140	PROBATION	27.52	27.57	0.05	1,660,615	1,660,694	1,713,538	3.19%
3640	EMERGENCY MGMT	3.00	3.00	-	188,378	188,378	207,665	10.24%
4010-4083	PUBLIC HEALTH	61.03	62.22	1.19	3,470,678	3,470,678	3,606,848	3.92%
4310-4511	MENTAL HEALTH	20.30	20.30	-	1,106,743	1,106,743	1,123,211	1.49%
6010 0100-3000	SOCIAL SERVICES	170.24	171.24	1.00	8,218,220	8,192,030	8,534,837	3.85%
6510	VETERAN'S SERVICES	3.00	3.00	-	161,079	159,079	153,610	-4.64%

G COUNTY F.T.E.'S FINAL
Final VS 2017 Approved

<u>Dept/Fund</u>	<u>Department</u>	<u>2016 FTE</u> <u>Approved</u>	<u>2017 FTE</u> <u>Approved</u>	<u>Variance</u>	<u>2016</u> <u>Original</u>	<u>2016</u> <u>Amended</u>	<u>2017</u> <u>Approved</u>	<u>% 16 Orig.</u> <u>Vs '17</u>
6772	PROGRAMS FOR AGING	10.00	12.00	2.00	539,575	539,575	621,839	15.25%
6773	LONG TERM CARE	10.80	11.30	0.50	686,029	686,029	735,074	7.15%
7110-7111	PARKS & RECREATION	2.84	2.95	0.11	400,391	400,391	443,109	10.67%
7310-7312	YOUTH PROGRAMS	6.00	6.00	-	677,147	677,216	729,589	7.74%
8020	PLANNING BOARD	5.00	5.00	-	338,711	344,750	366,959	8.34%
8740	WATERSHED PROT DIST	0.00	-	-	10,000	10,000	10,000	0.00%
9060	MEDICAL & DENTAL	1.00	1.00	-	60,273	60,273	62,081	3.00%
<u>FUND 10</u>	<u>GENERAL FUND</u>	605.64	632.93	27.29	35,012,124	35,738,068	36,878,081	5.06%
<u>FUND 20</u>	<u>HIGHWAY</u>	50.00	49.50	(0.50)	3,147,073	3,154,299	3,165,834	0.59%
<u>FUND 21</u>	<u>ROAD MACHINERY</u>	6.00	7.00	1.00	359,850	359,850	403,575	10.83%
<u>FUND 22</u>	<u>SEWER DISTRICT #1</u>	13.72	13.81	0.08	790,259	835,656	855,846	7.66%
<u>FUND 23</u>	<u>ELMIRA SEWER DIST</u>	18.72	18.67	(0.05)	1,054,264	1,054,942	1,081,039	2.48%
<u>FUND 24</u>	<u>SOLID WASTE</u>	13.62	11.60	(2.03)	845,201	848,193	768,434	-9.99%
<u>FUND 50</u>	<u>NURSING FACILITY</u>	216.45	220.35	3.90	8,990,018	9,044,753	9,530,764	5.67%
<u>FUND 56</u>	<u>AIRPORT</u>	14.38	14.38	0.00	977,949	977,950	1,004,281	2.62%
CHEMUNG CO. SUB TOTAL		938.53	968.23	29.70	51,176,738	52,013,711	53,687,854	4.68%



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10 - GENERAL FUND				
DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE				
REAL PROPERTY TAXES				
41001	REAL PROPERTY TAXES	28,073,204.15	28,748,436.00	28,882,430.00
	<i>REAL PROPERTY TAXES Totals</i>	\$28,073,204.15	\$28,748,436.00	\$28,882,430.00
REAL PROPERTY TAX ITEMS				
41090	INT & PENALTIES/REAL PROP	795,234.30	870,000.00	795,234.00
	<i>REAL PROPERTY TAX ITEMS Totals</i>	\$795,234.30	\$870,000.00	\$795,234.00
NON PROPERTY TAX ITEMS				
41110	SALES AND USE TAX	56,778,592.36	58,139,092.00	55,625,987.00
41113	TAX/HOTEL & ROOM OCCUPNCY	687,419.74	690,000.00	676,421.00
41115	TOWN SHARE SALES TAX	50,000.00	.00	.00
	<i>NON PROPERTY TAX ITEMS Totals</i>	\$57,516,012.10	\$58,829,092.00	\$56,302,408.00
DEPARTMENTAL INCOME				
41235	CHGS FOR TAX ADVER REDEMP	.00	5,300.00	.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
41515	ALTERNATIVES TO INCARCEN	3,496.45	4,000.00	3,496.00
	<i>DEPARTMENTAL INCOME Totals</i>	\$1,035,496.45	\$1,041,300.00	\$1,035,496.00
INTERGOVERNMENTAL CHARGES				
42213	MUNICIPAL CHARGEBACKS	62,371.64	63,000.00	65,000.00
	<i>INTERGOVERNMENTAL CHARGES Totals</i>	\$62,371.64	\$63,000.00	\$65,000.00
USE OF MONEY AND PROP				
42401	INTEREST & EARNINGS	35,854.16	45,000.00	41,076.00
42420	SALE OF GAS & OIL	1,058.37	15,000.00	1,058.00
	<i>USE OF MONEY AND PROP Totals</i>	\$36,912.53	\$60,000.00	\$42,134.00
FINES & FORFEITURES				
42610	FINES AND FORFEITED BAIL	2,113.63	3,700.00	2,114.00
	<i>FINES & FORFEITURES Totals</i>	\$2,113.63	\$3,700.00	\$2,114.00
SALE OF PROPERTY & COMPENSATION FOR LOSS				
42690	COMPENSATION FOR LOSS	865,508.65	1,005,000.00	865,509.00
	<i>SALE OF PROPERTY & COMPENSATION FOR LOSS Totals</i>	\$865,508.65	\$1,005,000.00	\$865,509.00
MISCELLANEOUS LOCAL SOURCES				
42720	OTB DISTRIBUTED EARNINGS	34,875.95	40,000.00	34,876.00
42721	GAMING DISTRIBUTED EARNINGS	251,292.64	267,327.00	1,320,002.00
42770	UNCLASSIFIED REVENU	367,097.50	369,000.00	1,672,882.00
	<i>MISCELLANEOUS LOCAL SOURCES Totals</i>	\$653,266.09	\$676,327.00	\$3,027,760.00
INTERFUND REVENUES				
42954	UNUSED CAPITAL FUND AUTH	.00	280,000.00	250,000.00
	<i>INTERFUND REVENUES Totals</i>	\$0.00	\$280,000.00	\$250,000.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10 - GENERAL FUND				
DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE				
FEDERAL AID				
44001	FA FEDERAL GRANTS	194,297.36	.00	.00
	<i>FEDERAL AID Totals</i>	<u>\$194,297.36</u>	<u>\$0.00</u>	<u>\$0.00</u>
INTERFUND TRANSFERS				
45001	APPROP. FUND BALANCE	.00	1,818,146.00	1,071,181.00
	<i>INTERFUND TRANSFERS Totals</i>	<u>\$0.00</u>	<u>\$1,818,146.00</u>	<u>\$1,071,181.00</u>
DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE Totals		<u>\$89,234,416.90</u>	<u>\$93,395,001.00</u>	<u>\$92,339,266.00</u>



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10 - GENERAL FUND				
DEPARTMENT 1010 - COUNTY EXECUTIVE				
PAYROLL				
50100.01	PAYROLL/REGULAR	201,565.24	206,014.00	208,938.00
50100.03	PAYROLL/HOLIDAY	3,628.60	7,471.00	10,952.00
<i>PAYROLL Totals</i>		\$205,193.84	\$213,485.00	\$219,890.00
CONTRACTUAL & MISCELLANEOUS EXPENDITURES				
50401	PRINTING	126.98	.00	.00
50402	TELEPHONE	875.91	1,028.00	1,028.00
50402.16	TELEPHONE/CELLULAR	2,081.64	1,800.00	1,800.00
50402.505	NETWORK	1,621.38	926.00	926.00
50404	TRAVEL EMPLOYEE	383.86	1,700.00	1,700.00
50406	REPAIRS & MAINTENANCE	40.98	400.00	400.00
50406.99	MAINTENANCE/PRINT MGT SVCS	759.38	220.00	700.00
50407	POSTAGE	135.30	215.00	215.00
50412	BOOKS, MAGAZINES, PUBLIC	571.20	600.00	600.00
50418	GASOLINE, FUEL & OIL	175.65	1,500.00	.00
50419	INSURANCE, LIABILITY	175.00	.00	.00
50421	MEMBERSHIP DUES	.00	500.00	500.00
50422	ADVERTISING	1,129.00	800.00	800.00
50428	REPAIRS ON LEASED VEHICLES & EQUIPMENT	5,555.44	5,500.00	5,500.00
50508.02	IT HARDWARE MAINTENANCE	700.00	800.00	800.00
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$14,331.72	\$15,989.00	\$14,969.00
EMPLOYEE BENEFITS				
50801	FICA SOCIAL SECURITY	13,727.30	15,798.00	16,332.00
50802	STATE RETIREMENT	8,433.23	40,959.00	8,246.00
50803	HSP,MED,DENT,DRUGS,VISION	16,970.79	28,865.00	18,450.00
<i>EMPLOYEE BENEFITS Totals</i>		\$39,131.32	\$85,622.00	\$43,028.00
DEPARTMENT 1010 - COUNTY EXECUTIVE Totals		(\$258,656.88)	(\$315,096.00)	(\$277,887.00)



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10 - GENERAL FUND				
DEPARTMENT 1040 - COUNTY LEGISLATURE				
PAYROLL				
50100.01	PAYROLL/REGULAR	368,174.25	380,240.00	396,752.00
50100.02	PAYROLL/OVERTIME	288.97	.00	.00
50100.03	PAYROLL/HOLIDAY	5,175.17	6,000.00	6,500.00
50100.06	PAYROLL/INSURANCE BUYBACK	3,000.00	3,000.00	3,000.00
50100.09	PAYROLL/COMP TIME	996.28	.00	1,380.00
50100.10	PAYROLL/SUMMER HELP	.00	.00	1,000.00
<i>PAYROLL Totals</i>		\$377,634.67	\$389,240.00	\$408,632.00
EQUIPMENT				
50200	EQUIP \$200 TO \$999.99	800.20	.00	.00
<i>EQUIPMENT Totals</i>		\$800.20	\$0.00	\$0.00
CONTRACTUAL & MISCELLANEOUS EXPENDITURES				
50401	PRINTING	5,487.49	8,000.00	8,000.00
50402	TELEPHONE	2,484.69	2,026.00	2,500.00
50402.16	TELEPHONE/CELLULAR	1,442.96	1,500.00	1,441.00
50402.505	NETWORK	6,485.52	8,000.00	8,000.00
50403	SUPPLIES	1,607.89	1,000.00	2,000.00
50404	TRAVEL EMPLOYEE	24,440.14	20,000.00	20,000.00
50406	REPAIRS & MAINTENANCE	395.00	700.00	700.00
50406.99	MAINTENANCE/PRINT MGT SVCS	16.80	.00	.00
50407	POSTAGE	1,080.83	1,500.00	1,345.00
50408	CONTRACTS	.00	3,000.00	3,000.00
50410	EDUCATION EMPLOYEE	335.00	960.00	1,000.00
50412	BOOKS, MAGAZINES, PUBLIC	2,248.75	2,500.00	2,500.00
50420	RENT/LEASE	5,366.30	5,300.00	4,000.00
50421	MEMBERSHIP DUES	420.00	530.00	530.00
50422	ADVERTISING	4,745.35	4,000.00	4,000.00
50507	SOFTWARE LICENSES	8,700.00	9,300.00	9,300.00
50508.02	IT HARDWARE MAINTENANCE	500.00	2,100.00	2,100.00
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$65,756.72	\$70,416.00	\$70,416.00
EMPLOYEE BENEFITS				
50801	FICA SOCIAL SECURITY	27,099.54	28,804.00	30,357.00
50802	STATE RETIREMENT	49,415.54	63,718.00	48,316.00
50803	HSP,MED,DENT,DRUGS,VISION	271,575.04	245,353.00	295,238.00
<i>EMPLOYEE BENEFITS Totals</i>		\$348,090.12	\$337,875.00	\$373,911.00
DEPARTMENT 1040 - COUNTY LEGISLATURE Totals		(\$792,281.71)	(\$797,531.00)	(\$852,959.00)



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10	GENERAL FUND			
	DEPARTMENT 1162			
	COURTS			
	SUB DEPARTMENT 1110			
	COURTS/COUNTY COURT			
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>			
50408	CONTRACTS	56,684.01	70,000.00	84,000.00
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	<u>\$56,684.01</u>	<u>\$70,000.00</u>	<u>\$84,000.00</u>
	SUB DEPARTMENT 1110 COURTS/COUNTY COURT Totals	(\$56,684.01)	(\$70,000.00)	(\$84,000.00)



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10	GENERAL FUND			
	DEPARTMENT 1162			
	COURTS			
	SUB DEPARTMENT 1135			
	COURTS/SUPREME COURT			
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>			
50408	CONTRACTS	64,131.05	56,800.00	65,000.00
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	<u>\$64,131.05</u>	<u>\$56,800.00</u>	<u>\$65,000.00</u>
	SUB DEPARTMENT 1135			
	COURTS/SUPREME COURT			
	Totals	(\$64,131.05)	(\$56,800.00)	(\$65,000.00)



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND	10 - GENERAL FUND			
	DEPARTMENT 1162 - COURTS			
	SUB DEPARTMENT 1140 - COURTS/FAMILY COURT			
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>			
50408	CONTRACTS	204,756.68	304,000.00	336,000.00
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	<u>\$204,756.68</u>	<u>\$304,000.00</u>	<u>\$336,000.00</u>
	SUB DEPARTMENT 1140 - COURTS/FAMILY COURT Totals	(\$204,756.68)	(\$304,000.00)	(\$336,000.00)



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10	GENERAL FUND			
	DEPARTMENT 1162 - COURTS			
	SUB DEPARTMENT 1180 - COURTS/JUSTICES&CONSTABLE			
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>			
50408	CONTRACTS	17,894.11	17,000.00	21,600.00
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	<u>\$17,894.11</u>	<u>\$17,000.00</u>	<u>\$21,600.00</u>
	SUB DEPARTMENT 1180 - COURTS/JUSTICES&CONSTABLE Totals	(\$17,894.11)	(\$17,000.00)	(\$21,600.00)



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND	10 - GENERAL FUND			
	DEPARTMENT 1162 - COURTS			
	SUB DEPARTMENT 1190 - COURTS/GRAND JURY			
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>			
50408	CONTRACTS	56,975.28	66,000.00	57,000.00
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	<u>\$56,975.28</u>	<u>\$66,000.00</u>	<u>\$57,000.00</u>
	SUB DEPARTMENT 1190 - COURTS/GRAND JURY Totals	<u>(\$56,975.28)</u>	<u>(\$66,000.00)</u>	<u>(\$57,000.00)</u>
	DEPARTMENT 1162 - COURTS Totals	<u>(\$400,441.13)</u>	<u>(\$513,800.00)</u>	<u>(\$563,600.00)</u>



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10 - GENERAL FUND				
DEPARTMENT 1165 - DISTRICT ATTORNEY				
MISCELLANEOUS LOCAL SOURCES				
42770	UNCLASSIFIED REVENU	37,445.00	12,000.00	12,000.00
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		\$37,445.00	\$12,000.00	\$12,000.00
STATE AID				
43030	SA DIST ATTORNEY SALARY	.00	72,189.00	72,189.00
43031	SA DIST ATTORNEY GRANTS	183,387.30	54,400.00	54,400.00
43089	SA STATE AID - OTHER	.00	80,600.00	80,600.00
<i>STATE AID Totals</i>		\$183,387.30	\$207,189.00	\$207,189.00
PAYROLL				
50100.01	PAYROLL/REGULAR	864,964.60	928,304.00	963,233.00
50100.02	PAYROLL/OVERTIME	347.60	.00	.00
50100.03	PAYROLL/HOLIDAY	29,273.09	28,669.00	30,000.00
50100.06	PAYROLL/INSURANCE BUYBACK	1,500.00	1,500.00	1,500.00
50100.09	PAYROLL/COMP TIME	4,987.85	1,500.00	1,500.00
<i>PAYROLL Totals</i>		\$901,073.14	\$959,973.00	\$996,233.00
EQUIPMENT				
50200	EQUIP \$200 TO \$999.99	1,715.66	.00	800.00
50202	EQUIP OVER \$999.99	26,408.07	.00	.00
<i>EQUIPMENT Totals</i>		\$28,123.73	\$0.00	\$800.00
CONTRACTUAL & MISCELLANEOUS EXPENDITURES				
50401	PRINTING	260.00	900.00	500.00
50402	TELEPHONE	6,121.30	5,988.00	6,000.00
50402.110	TELEPHONE/DATA COMMUNIC	1,919.28	1,920.00	1,920.00
50402.16	TELEPHONE/CELLULAR	1,917.78	1,500.00	1,500.00
50402.505	NETWORK	4,864.14	4,631.00	4,700.00
50403	SUPPLIES	5,927.05	12,000.00	10,000.00
50404	TRAVEL EMPLOYEE	9,829.65	9,000.00	10,000.00
50406	REPAIRS & MAINTENANCE	1,291.39	3,000.00	3,000.00
50406.99	MAINTENANCE/PRINT MGT SVCS	1,489.99	.00	1,000.00
50407	POSTAGE	3,018.67	3,500.00	3,500.00
50408	CONTRACTS	6,000.00	.00	.00
50410	EDUCATION EMPLOYEE	940.00	1,500.00	1,500.00
50412	BOOKS, MAGAZINES, PUBLIC	17,328.96	17,000.00	18,000.00
50418	GASOLINE, FUEL & OIL	1,214.27	3,000.00	1,500.00
50419	INSURANCE, LIABILITY	151.00	150.00	150.00
50420	RENT/LEASE	9,137.03	9,000.00	15,000.00
50421	MEMBERSHIP DUES	2,105.06	3,500.00	3,000.00
50428	REPAIRS ON LEASED VEHICLES & EQUIPMENT	6,754.58	9,000.00	3,000.00
50450	EXTRADITION	8,370.30	10,000.00	10,000.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10 - GENERAL FUND				
DEPARTMENT 1165 - DISTRICT ATTORNEY				
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>				
50451	INVESTIGATIONS	13,655.47	13,000.00	13,000.00
50453	RECORDS MANAGEMENT	715.00	1,000.00	1,000.00
50459	WITNESS FEES	300.00	5,000.00	5,000.00
50508.02	IT HARDWARE MAINTENANCE	2,000.00	2,500.00	2,500.00
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		<u>\$105,310.92</u>	<u>\$117,089.00</u>	<u>\$115,770.00</u>
<i>EMPLOYEE BENEFITS</i>				
50801	FICA SOCIAL SECURITY	65,764.03	71,193.00	77,333.00
50802	STATE RETIREMENT	118,761.01	139,886.00	116,118.00
50803	HSP,MED,DENT,DRUGS,VISION	169,736.18	202,056.00	184,525.00
<i>EMPLOYEE BENEFITS Totals</i>		<u>\$354,261.22</u>	<u>\$413,135.00</u>	<u>\$377,976.00</u>
DEPARTMENT 1165 - DISTRICT ATTORNEY Totals		<u>(\$1,167,936.71)</u>	<u>(\$1,271,008.00)</u>	<u>(\$1,271,590.00)</u>



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10 - GENERAL FUND				
DEPARTMENT 1170 - PUBLIC DEFENDER				
SUB DEPARTMENT 1170 - PD/PUBLIC DEFENDER				
DEPARTMENTAL INCOME				
41266	PUB. DEF. SVCE. REIMBUR.	2,775.00	3,500.00	2,800.00
<i>DEPARTMENTAL INCOME Totals</i>		\$2,775.00	\$3,500.00	\$2,800.00
STATE AID				
43000	SA STATE GRANTS	.00	.00	36,000.00
<i>STATE AID Totals</i>		\$0.00	\$0.00	\$36,000.00
PAYROLL				
50100.01	PAYROLL/REGULAR	491,853.69	519,134.00	529,002.00
50100.03	PAYROLL/HOLIDAY	23,053.42	23,000.00	27,387.00
50100.09	PAYROLL/COMP TIME	1,218.12	1,000.00	1,200.00
<i>PAYROLL Totals</i>		\$516,125.23	\$543,134.00	\$557,589.00
EQUIPMENT				
50200	EQUIP \$200 TO \$999.99	.00	.00	750.00
<i>EQUIPMENT Totals</i>		\$0.00	\$0.00	\$750.00
CONTRACTUAL & MISCELLANEOUS EXPENDITURES				
50402	TELEPHONE	3,687.05	3,739.00	3,739.00
50402.16	TELEPHONE/CELLULAR	144.00	144.00	144.00
50402.505	NETWORK	2,702.30	1,853.00	1,853.00
50403	SUPPLIES	2,004.36	2,850.00	2,500.00
50404	TRAVEL EMPLOYEE	7,605.83	9,000.00	8,600.00
50406.99	MAINTENANCE/PRINT MGT SVCS	308.19	654.00	654.00
50407	POSTAGE	1,837.23	2,441.00	1,900.00
50408	CONTRACTS	3,000.00	3,000.00	3,000.00
50412	BOOKS, MAGAZINES, PUBLIC	10,047.41	11,833.00	11,833.00
50420	RENT/LEASE	5,703.78	1,845.00	1,845.00
50421	MEMBERSHIP DUES	650.00	720.00	720.00
50434	MED,DRGS, HLTH RL - NON	156.00	156.00	156.00
50451	INVESTIGATIONS	2,261.50	2,000.00	2,000.00
50453	RECORDS MANAGEMENT	.00	100.00	100.00
50492	LICENSE, FEES, PERMITS	435.00	1,125.00	495.00
50507	SOFTWARE LICENSES	.00	305.00	325.00
50508.02	IT HARDWARE MAINTENANCE	1,400.00	1,500.00	1,600.00
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$41,942.65	\$43,265.00	\$41,464.00
EMPLOYEE BENEFITS				
50801	FICA SOCIAL SECURITY	38,634.89	40,366.00	44,089.00
50802	STATE RETIREMENT	87,558.24	84,161.00	85,610.00
50803	HSP,MED,DENT,DRUGS,VISION	135,794.57	130,000.00	147,335.00
<i>EMPLOYEE BENEFITS Totals</i>		\$261,987.70	\$254,527.00	\$277,034.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND	10 - GENERAL FUND			
DEPARTMENT	1170 - PUBLIC DEFENDER			
SUB DEPARTMENT	1170 - PD/PUBLIC DEFENDER Totals	(\$817,280.58)	(\$837,426.00)	(\$838,037.00)



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10 - GENERAL FUND				
DEPARTMENT 1170 - PUBLIC DEFENDER				
SUB DEPARTMENT 1171 - PD/CRIMINAL JUSTICE GRANT				
STATE AID				
43032	SA PUBLIC DEFENDER GRANTS	14,900.00	14,900.00	14,900.00
	<i>STATE AID Totals</i>	\$14,900.00	\$14,900.00	\$14,900.00
PAYROLL				
50100.01	PAYROLL/REGULAR	57,258.09	59,158.00	61,405.00
50100.03	PAYROLL/HOLIDAY	2,983.16	3,500.00	3,133.00
	<i>PAYROLL Totals</i>	\$60,241.25	\$62,658.00	\$64,538.00
EMPLOYEE BENEFITS				
50801	FICA SOCIAL SECURITY	4,539.95	4,462.00	5,033.00
50803	HSP,MED,DENT,DRUGS,VISION	(268.21)	14,325.00	.00
	<i>EMPLOYEE BENEFITS Totals</i>	\$4,271.74	\$18,787.00	\$5,033.00
	SUB DEPARTMENT 1171 - PD/CRIMINAL JUSTICE GRANT	(\$49,612.99)	(\$66,545.00)	(\$54,671.00)
	Totals			



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10 - GENERAL FUND				
DEPARTMENT 1170 - PUBLIC DEFENDER				
SUB DEPARTMENT 1172 - PUBLIC ADVOCATE OFFICE				
STATE AID				
43000	SA STATE GRANTS	183,821.50	80,000.00	110,608.00
43089	SA STATE AID - OTHER	.00	80,000.00	.00
<i>STATE AID Totals</i>		\$183,821.50	\$160,000.00	\$110,608.00
PAYROLL				
50100.01	PAYROLL/REGULAR	311,196.84	343,368.00	335,742.00
50100.02	PAYROLL/OVERTIME	30.93	.00	.00
50100.03	PAYROLL/HOLIDAY	10,527.07	12,508.00	14,000.00
50100.06	PAYROLL/INSURANCE BUYBACK	.00	1,500.00	.00
<i>PAYROLL Totals</i>		\$321,754.84	\$357,376.00	\$349,742.00
EQUIPMENT				
50200	EQUIP \$200 TO \$999.99	.00	9,500.00	.00
<i>EQUIPMENT Totals</i>		\$0.00	\$9,500.00	\$0.00
CONTRACTUAL & MISCELLANEOUS EXPENDITURES				
50402	TELEPHONE	2,484.29	1,683.00	2,500.00
50402.505	NETWORK	1,891.61	1,544.00	2,000.00
50403	SUPPLIES	1,533.00	4,070.00	1,500.00
50404	TRAVEL EMPLOYEE	4,169.81	4,000.00	5,000.00
50406	REPAIRS & MAINTENANCE	.00	5,600.00	.00
50407	POSTAGE	709.29	700.00	700.00
50408	CONTRACTS	53,184.92	54,000.00	52,000.00
50410	EDUCATION EMPLOYEE	1,700.00	.00	1,700.00
50412	BOOKS, MAGAZINES, PUBLIC	9,548.32	8,000.00	8,000.00
50420	RENT/LEASE	7,090.94	7,200.00	5,000.00
50421	MEMBERSHIP DUES	1,830.00	1,500.00	1,300.00
50451	INVESTIGATIONS	1,437.48	8,500.00	1,500.00
50492	LICENSE, FEES, PERMITS	.00	.00	1,050.00
50508.02	IT HARDWARE MAINTENANCE	700.00	.00	700.00
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$86,279.66	\$96,797.00	\$82,950.00
EMPLOYEE BENEFITS				
50801	FICA SOCIAL SECURITY	24,315.27	26,446.00	26,041.00
50802	STATE RETIREMENT	29,230.86	38,119.00	28,580.00
50803	HSP,MED,DENT,DRUGS,VISION	68,165.50	86,595.00	74,105.00
<i>EMPLOYEE BENEFITS Totals</i>		\$121,711.63	\$151,160.00	\$128,726.00
SUB DEPARTMENT 1172 - PUBLIC ADVOCATE OFFICE Totals		(\$345,924.63)	(\$454,833.00)	(\$450,810.00)
DEPARTMENT 1170 - PUBLIC DEFENDER Totals		(\$1,212,818.20)	(\$1,358,804.00)	(\$1,343,518.00)



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10 - GENERAL FUND				
DEPARTMENT 1325 - TREASURER				
REAL PROPERTY TAX ITEMS				
41051	GAIN FR SALE OF TAX ACQ P	476,817.22	430,021.00	350,000.00
	<i>REAL PROPERTY TAX ITEMS Totals</i>	\$476,817.22	\$430,021.00	\$350,000.00
DEPARTMENTAL INCOME				
41230	TREASURER'S FEES	81,199.92	124,061.00	125,000.00
41231	TREAS FEES TAX CLEARANCES	13,440.00	15,000.00	16,000.00
41289	OTHER GEN. DEPT INCOME	776.40	510.00	1,000.00
	<i>DEPARTMENTAL INCOME Totals</i>	\$95,416.32	\$139,571.00	\$142,000.00
MISCELLANEOUS LOCAL SOURCES				
42797	OTHER LOCAL GOVERNMENTS	.00	2,400.00	2,400.00
42798	SHARED SERVICES REVENUE	5,000.00	48,000.00	140,489.00
	<i>MISCELLANEOUS LOCAL SOURCES Totals</i>	\$5,000.00	\$50,400.00	\$142,889.00
PAYROLL				
50100.01	PAYROLL/REGULAR	464,567.17	509,196.00	595,691.00
50100.02	PAYROLL/OVERTIME	1,710.24	5,000.00	15,000.00
50100.03	PAYROLL/HOLIDAY	17,816.52	26,200.00	27,383.00
50100.06	PAYROLL/INSURANCE BUYBACK	3,000.00	3,000.00	3,000.00
50100.09	PAYROLL/COMP TIME	1,403.33	2,022.00	2,000.00
	<i>PAYROLL Totals</i>	\$488,497.26	\$545,418.00	\$643,074.00
EQUIPMENT				
50200	EQUIP \$200 TO \$999.99	5,956.40	400.00	700.00
50202	EQUIP OVER \$999.99	16,251.41	7,789.00	9,700.00
	<i>EQUIPMENT Totals</i>	\$22,207.81	\$8,189.00	\$10,400.00
CONTRACTUAL & MISCELLANEOUS EXPENDITURES				
50401	PRINTING	4,782.14	6,500.00	6,500.00
50402	TELEPHONE	4,550.77	4,853.00	4,853.00
50402.16	TELEPHONE/CELLULAR	489.34	700.00	700.00
50402.505	NETWORK	4,053.45	3,396.00	3,396.00
50403	SUPPLIES	7,210.52	7,000.00	7,000.00
50404	TRAVEL EMPLOYEE	3,586.76	3,600.00	3,600.00
50406	REPAIRS & MAINTENANCE	3,779.19	3,000.00	4,000.00
50406.99	MAINTENANCE/PRINT MGT SVCS	507.53	.00	.00
50407	POSTAGE	23,716.20	18,000.00	26,000.00
50408	CONTRACTS	100,298.58	107,980.00	105,900.00
50410	EDUCATION EMPLOYEE	6,226.02	3,051.00	3,000.00
50412	BOOKS, MAGAZINES, PUBLIC	2,288.00	1,800.00	1,500.00
50420	RENT/LEASE	10,394.13	645.00	11,160.00
50421	MEMBERSHIP DUES	1,721.67	1,647.00	1,647.00
50433	LEGAL & ACCOUNTING	30,017.02	49,501.00	39,000.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10 - GENERAL FUND				
DEPARTMENT 1325 - TREASURER				
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>				
50434	MED,DRGS, HLTH RL - NON	155.00	152.00	350.00
50453	RECORDS MANAGEMENT	385.00	500.00	500.00
50507	SOFTWARE LICENSES	2,489.84	.00	.00
50508.01	IT SOFTWARE MAINTENANCE	8,492.88	.00	.00
50508.02	IT HARDWARE MAINTENANCE	1,900.00	1,900.00	1,900.00
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		<u>\$217,044.04</u>	<u>\$214,225.00</u>	<u>\$221,006.00</u>
<i>EMPLOYEE BENEFITS</i>				
50801	FICA SOCIAL SECURITY	36,498.21	40,246.00	44,112.00
50802	STATE RETIREMENT	76,017.26	77,366.00	74,326.00
50803	HSP,MED,DENT,DRUGS,VISION	101,838.87	129,893.00	110,712.00
<i>EMPLOYEE BENEFITS Totals</i>		<u>\$214,354.34</u>	<u>\$247,505.00</u>	<u>\$229,150.00</u>
DEPARTMENT 1325 - TREASURER Totals		<u>(\$364,869.91)</u>	<u>(\$395,345.00)</u>	<u>(\$468,741.00)</u>



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10 - GENERAL FUND				
DEPARTMENT 1326 - TREASURER, SHARED SERVICES				
PAYROLL				
50100.01	PAYROLL/REGULAR	.00	.00	104,736.00
50100.03	PAYROLL/HOLIDAY	.00	.00	5,512.00
<i>PAYROLL Totals</i>		\$0.00	\$0.00	\$110,248.00
EQUIPMENT				
50200	EQUIP \$200 TO \$999.99	.00	.00	4,000.00
50202	EQUIP OVER \$999.99	.00	.00	3,500.00
<i>EQUIPMENT Totals</i>		\$0.00	\$0.00	\$7,500.00
EMPLOYEE BENEFITS				
50801	FICA SOCIAL SECURITY	.00	.00	8,434.00
50802	STATE RETIREMENT	.00	.00	32,104.00
50803	HSP,MED,DENT,DRUGS,VISION	.00	.00	.00
<i>EMPLOYEE BENEFITS Totals</i>		\$0.00	\$0.00	\$40,538.00
DEPARTMENT 1326 - TREASURER, SHARED SERVICES Totals		\$0.00	\$0.00	(\$158,286.00)



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10 - GENERAL FUND				
DEPARTMENT 1340 - BUDGET OFFICE				
PAYROLL				
50100.01	PAYROLL/REGULAR	115,434.51	133,243.00	135,656.00
50100.03	PAYROLL/HOLIDAY	6,007.99	4,850.00	7,139.00
<i>PAYROLL Totals</i>		\$121,442.50	\$138,093.00	\$142,795.00
CONTRACTUAL & MISCELLANEOUS EXPENDITURES				
50402	TELEPHONE	875.91	685.00	900.00
50402.16	TELEPHONE/CELLULAR	456.53	650.00	460.00
50402.505	NETWORK	270.23	309.00	300.00
50403	SUPPLIES	286.30	310.00	300.00
50404	TRAVEL EMPLOYEE	1,756.11	2,000.00	2,000.00
50406.99	MAINTENANCE/PRINT MGT SVCS	71.63	.00	75.00
50407	POSTAGE	.00	21.00	25.00
50408	CONTRACTS	.00	.00	10.00
50409	MISCELLANEOUS	(60.63)	400.00	100.00
50410	EDUCATION EMPLOYEE	.00	2,000.00	1,100.00
50421	MEMBERSHIP DUES	908.33	1,000.00	925.00
50508.02	IT HARDWARE MAINTENANCE	200.00	200.00	200.00
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$4,764.41	\$7,575.00	\$6,395.00
EMPLOYEE BENEFITS				
50801	FICA SOCIAL SECURITY	9,133.82	9,415.00	10,607.00
50802	STATE RETIREMENT	20,108.99	19,697.00	19,661.00
50803	HSP,MED,DENT,DRUGS,VISION	16,970.79	14,433.00	18,450.00
<i>EMPLOYEE BENEFITS Totals</i>		\$46,213.60	\$43,545.00	\$48,718.00
DEPARTMENT 1340 - BUDGET OFFICE Totals		(\$172,420.51)	(\$189,213.00)	(\$197,908.00)



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10 - GENERAL FUND				
DEPARTMENT 1345 - PURCHASING				
SUB DEPARTMENT 1345 - PURCHASING				
<i>DEPARTMENTAL INCOME</i>				
41289	OTHER GEN. DEPT INCOME	22,661.12	.00	.00
42080	CONTRIBUTION FROM CITY	8,200.00	.00	.00
<i>DEPARTMENTAL INCOME Totals</i>		\$30,861.12	\$0.00	\$0.00
<i>SALE OF PROPERTY & COMPENSATION FOR LOSS</i>				
42650	RECYCLABLE REV/SCRAP	55.00	350.00	500.00
42665	SALE OF EQUIPMENT	20,841.13	5,000.00	20,000.00
<i>SALE OF PROPERTY & COMPENSATION FOR LOSS Totals</i>		\$20,896.13	\$5,350.00	\$20,500.00
<i>MISCELLANEOUS LOCAL SOURCES</i>				
42770	UNCLASSIFIED REVENU	4,388.02	6,000.00	3,252.00
42797	OTHER LOCAL GOVERNMENTS	32,492.48	30,000.00	27,000.00
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		\$36,880.50	\$36,000.00	\$30,252.00
<i>PAYROLL</i>				
50100.01	PAYROLL/REGULAR	173,764.43	181,454.00	197,376.00
50100.02	PAYROLL/OVERTIME	53.00	.00	.00
50100.03	PAYROLL/HOLIDAY	9,015.73	9,375.00	9,780.00
50100.06	PAYROLL/INSURANCE BUYBACK	1,500.00	1,500.00	1,500.00
50100.09	PAYROLL/COMP TIME	33.26	.00	.00
<i>PAYROLL Totals</i>		\$184,366.42	\$192,329.00	\$208,656.00
<i>EQUIPMENT</i>				
50200	EQUIP \$200 TO \$999.99	268.07	.00	2,077.00
<i>EQUIPMENT Totals</i>		\$268.07	\$0.00	\$2,077.00
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>				
50401	PRINTING	.00	500.00	500.00
50402	TELEPHONE	2,741.12	2,619.00	2,600.00
50402.100	CELL PHONE/REVOLVING	40.01	.00	.00
50402.122	TELEPHONE/REVOLVING	(31,412.91)	.00	.00
50402.200	TELEPHONE/OUTSIDE AGENCIES	1,765.63	1,700.00	1,176.00
50402.505	NETWORK	1,080.92	926.00	1,032.00
50403	SUPPLIES	1,048.72	1,700.00	1,700.00
50404	TRAVEL EMPLOYEE	1,568.96	2,000.00	2,450.00
50407	POSTAGE	967.51	1,438.00	1,270.00
50407.120	POSTAL FEES	2,258.00	2,300.00	2,400.00
50407.121	POSTAGE/REVOLVING	28,726.37	20,000.00	30,000.00
50407.200	POSTAGE/OUTSIDE AGENCIES	34,887.06	35,000.00	33,600.00
50408	CONTRACTS	35,290.00	500.00	600.00
50410	EDUCATION EMPLOYEE	2,800.62	4,500.00	4,500.00
50419	INSURANCE, LIABILITY	.00	200.00	.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10 - GENERAL FUND				
DEPARTMENT 1345 - PURCHASING				
SUB DEPARTMENT 1345 - PURCHASING				
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>				
50420	RENT/LEASE	2,104.77	2,196.00	2,188.00
50421	MEMBERSHIP DUES	385.00	450.00	495.00
50422	ADVERTISING	1,088.82	800.00	800.00
50434.72	MEDICAL/PHYSICALS	.00	.00	304.00
50507	SOFTWARE LICENSES	362.84	.00	.00
50508.02	IT HARDWARE MAINTENANCE	400.00	400.00	400.00
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$86,103.44	\$77,229.00	\$86,015.00
<i>EMPLOYEE BENEFITS</i>				
50801	FICA SOCIAL SECURITY	12,646.92	14,683.00	15,251.00
50802	STATE RETIREMENT	29,293.36	31,900.00	28,641.00
<i>EMPLOYEE BENEFITS Totals</i>		\$41,940.28	\$46,583.00	\$43,892.00
SUB DEPARTMENT 1345 - PURCHASING Totals		(\$224,040.46)	(\$274,791.00)	(\$289,888.00)



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10 - GENERAL FUND				
DEPARTMENT 1345 - PURCHASING				
SUB DEPARTMENT 1346 - CENTRAL STOREROOM				
MISCELLANEOUS LOCAL SOURCES				
42797	OTHER LOCAL GOVERNMENTS	.00	550.00	550.00
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		\$0.00	\$550.00	\$550.00
PAYROLL				
50100.01	PAYROLL/REGULAR	83,298.99	89,040.00	102,034.00
50100.03	PAYROLL/HOLIDAY	4,410.30	4,671.00	4,872.00
50100.06	PAYROLL/INSURANCE BUYBACK	1,500.00	1,500.00	1,500.00
50100.09	PAYROLL/COMP TIME	104.93	.00	.00
50100.10	PAYROLL/SUMMER HELP	.00	1,673.00	1,697.00
<i>PAYROLL Totals</i>		\$89,314.22	\$96,884.00	\$110,103.00
EQUIPMENT				
50202	EQUIP OVER \$999.99	.00	25,000.00	.00
<i>EQUIPMENT Totals</i>		\$0.00	\$25,000.00	\$0.00
CONTRACTUAL & MISCELLANEOUS EXPENDITURES				
50402	TELEPHONE	1,021.84	655.00	1,024.00
50402.16	TELEPHONE/CELLULAR	189.34	200.00	194.00
50402.505	NETWORK	270.23	618.00	272.00
50403	SUPPLIES	1,293.64	1,660.00	1,500.00
50403.98	SUPPLIES/CENT STR REVOLVE	431.79	550.00	550.00
50404	TRAVEL EMPLOYEE	492.15	500.00	200.00
50406	REPAIRS & MAINTENANCE	3,772.12	4,700.00	2,855.00
50406.99	MAINTENANCE/PRINT MGT SVCS	.00	.00	240.00
50418	GASOLINE, FUEL & OIL	1,478.66	3,000.00	1,080.00
50419	INSURANCE, LIABILITY	200.00	400.00	400.00
50420	RENT/LEASE	761.04	1,000.00	6,067.00
50428	REPAIRS ON LEASED VEHICLES & EQUIPMENT	.00	.00	591.00
50508.02	IT HARDWARE MAINTENANCE	100.00	100.00	100.00
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$10,010.81	\$13,383.00	\$15,073.00
EMPLOYEE BENEFITS				
50801	FICA SOCIAL SECURITY	7,664.02	6,719.00	7,875.00
50802	STATE RETIREMENT	12,207.72	19,691.00	11,936.00
50803	HSP,MED,DENT,DRUGS,VISION	67,897.29	86,595.00	73,813.00
<i>EMPLOYEE BENEFITS Totals</i>		\$87,769.03	\$113,005.00	\$93,624.00
SUB DEPARTMENT 1346 - CENTRAL STOREROOM Totals		(\$187,094.06)	(\$247,722.00)	(\$218,250.00)
DEPARTMENT 1345 - PURCHASING Totals		(\$411,134.52)	(\$522,513.00)	(\$508,138.00)



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10 - GENERAL FUND				
DEPARTMENT 1355 - REAL PROPERTY TAX SVCS.				
REAL PROPERTY TAX ITEMS				
41081	OTHER PAYTS IN LIEU TAXES	2,960,044.27	2,900,000.00	2,900,000.00
<i>REAL PROPERTY TAX ITEMS Totals</i>		\$2,960,044.27	\$2,900,000.00	\$2,900,000.00
INTERGOVERNMENTAL CHARGES				
42210	GENERAL SERVICES OTHER GV	3,912.00	2,000.00	2,000.00
42211	FILING FEES	1,400.00	700.00	1,000.00
42212	GIS REVENUE	1,075.00	800.00	800.00
42213	MUNICIPAL CHARGEBACKS	15,102.70	14,000.00	14,000.00
<i>INTERGOVERNMENTAL CHARGES Totals</i>		\$21,489.70	\$17,500.00	\$17,800.00
MISCELLANEOUS LOCAL SOURCES				
42797	OTHER LOCAL GOVERNMENTS	16,000.00	16,000.00	16,000.00
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		\$16,000.00	\$16,000.00	\$16,000.00
PAYROLL				
50100.01	PAYROLL/REGULAR	111,994.96	116,689.00	120,962.00
50100.03	PAYROLL/HOLIDAY	4,962.49	5,500.00	5,450.00
<i>PAYROLL Totals</i>		\$116,957.45	\$122,189.00	\$126,412.00
EQUIPMENT				
50202	EQUIP OVER \$999.99	17,140.00	.00	.00
<i>EQUIPMENT Totals</i>		\$17,140.00	\$0.00	\$0.00
CONTRACTUAL & MISCELLANEOUS EXPENDITURES				
50402	TELEPHONE	1,167.88	210.00	1,200.00
50402.505	NETWORK	1,891.61	2,161.00	1,850.00
50403	SUPPLIES	787.17	2,500.00	2,000.00
50404	TRAVEL EMPLOYEE	1,055.76	1,000.00	1,000.00
50406	REPAIRS & MAINTENANCE	1,089.87	2,300.00	1,400.00
50406.99	MAINTENANCE/PRINT MGT SVCS	66.83	75.00	100.00
50407	POSTAGE	384.83	380.00	380.00
50410	EDUCATION EMPLOYEE	150.00	700.00	700.00
50420	RENT/LEASE	2,418.24	2,800.00	2,000.00
50421	MEMBERSHIP DUES	220.00	250.00	250.00
50507	SOFTWARE LICENSES	14,700.00	18,300.00	18,300.00
50508.02	IT HARDWARE MAINTENANCE	800.00	800.00	800.00
50986	DISB OF PILOT PAYMENTS	2,147,815.23	2,110,500.00	2,145,000.00
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$2,172,547.42	\$2,141,976.00	\$2,174,980.00
EMPLOYEE BENEFITS				
50801	FICA SOCIAL SECURITY	8,632.90	9,042.00	9,519.00
50802	STATE RETIREMENT	15,748.44	27,537.00	15,398.00
50803	HSP,MED,DENT,DRUGS,VISION	33,941.58	28,865.00	36,899.00
<i>EMPLOYEE BENEFITS Totals</i>		\$58,322.92	\$65,444.00	\$61,816.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10	GENERAL FUND			
DEPARTMENT 1355	REAL PROPERTY TAX SVCS. Totals	\$632,566.18	\$603,891.00	\$570,592.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10 - GENERAL FUND				
DEPARTMENT 1362 - TAX ADVERTISING EXPENSE				
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>				
50408	CONTRACTS	(6,128.34)	2,620.00	6,200.00
50433	LEGAL & ACCOUNTING	96,423.20	61,201.00	65,000.00
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		<u>\$90,294.86</u>	<u>\$63,821.00</u>	<u>\$71,200.00</u>
DEPARTMENT 1362 - TAX ADVERTISING EXPENSE Totals		(\$90,294.86)	(\$63,821.00)	(\$71,200.00)



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10 - GENERAL FUND				
DEPARTMENT 1410 - COUNTY CLERK				
SUB DEPARTMENT 1410 - COUNTY CLERK				
DEPARTMENTAL INCOME				
41255	CLERK & DMV FEES	714,626.32	700,000.00	738,261.00
41257	MORTGAGE TAX FEES	165,000.00	165,000.00	165,000.00
<i>DEPARTMENTAL INCOME Totals</i>		\$879,626.32	\$865,000.00	\$903,261.00
USE OF MONEY AND PROP				
42401	INTEREST & EARNINGS	7.22	50.00	.00
<i>USE OF MONEY AND PROP Totals</i>		\$7.22	\$50.00	\$0.00
MISCELLANEOUS LOCAL SOURCES				
42770	UNCLASSIFIED REVENU	.00	.00	6,696.00
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		\$0.00	\$0.00	\$6,696.00
PAYROLL				
50100.01	PAYROLL/REGULAR	325,790.35	336,081.00	329,937.00
50100.02	PAYROLL/OVERTIME	27,296.38	25,000.00	25,000.00
50100.03	PAYROLL/HOLIDAY	12,015.26	13,300.00	17,000.00
50100.05	PAYROLL/OUT OF TITLE	78.91	.00	.00
50100.06	PAYROLL/INSURANCE BUYBACK	1,500.00	1,500.00	1,500.00
50100.11	PAYROLL/STIPEND	4,699.76	4,700.00	4,700.00
<i>PAYROLL Totals</i>		\$371,380.66	\$380,581.00	\$378,137.00
EQUIPMENT				
50202	EQUIP OVER \$999.99	4,282.58	4,500.00	4,600.00
<i>EQUIPMENT Totals</i>		\$4,282.58	\$4,500.00	\$4,600.00
CONTRACTUAL & MISCELLANEOUS EXPENDITURES				
50401	PRINTING	.00	200.00	200.00
50402	TELEPHONE	6,497.11	6,108.00	6,497.00
50402.505	NETWORK	5,945.06	6,484.00	6,484.00
50403	SUPPLIES	3,586.78	7,000.00	7,000.00
50404	TRAVEL EMPLOYEE	1,419.87	2,000.00	2,000.00
50406	REPAIRS & MAINTENANCE	18,800.16	20,000.00	20,000.00
50406.99	MAINTENANCE/PRINT MGT SVCS	2,082.93	2,100.00	2,100.00
50407	POSTAGE	7,190.17	8,700.00	8,700.00
50408	CONTRACTS	6,774.49	7,200.00	7,200.00
50421	MEMBERSHIP DUES	310.00	310.00	370.00
50423	INTERNET & TELEVISION	998.55	1,020.00	1,040.00
50453	RECORDS MANAGEMENT	2,493.36	3,500.00	3,500.00
50507	SOFTWARE LICENSES	.00	.00	3,000.00
50508.02	IT HARDWARE MAINTENANCE	2,900.00	2,900.00	3,100.00
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$58,998.48	\$67,522.00	\$71,191.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND	10 - GENERAL FUND			
	DEPARTMENT 1410 - COUNTY CLERK			
	SUB DEPARTMENT 1410 - COUNTY CLERK			
	EMPLOYEE BENEFITS			
50801	FICA SOCIAL SECURITY	27,603.42	30,865.00	28,737.00
50802	STATE RETIREMENT	45,560.86	60,312.00	44,547.00
50803	HSP,MED,DENT,DRUGS,VISION	84,868.08	107,911.00	92,263.00
	<i>EMPLOYEE BENEFITS Totals</i>	<u>\$158,032.36</u>	<u>\$199,088.00</u>	<u>\$165,547.00</u>
	SUB DEPARTMENT 1410 - COUNTY CLERK Totals	<u>\$286,939.46</u>	<u>\$213,359.00</u>	<u>\$290,482.00</u>



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10 - GENERAL FUND				
DEPARTMENT 1410 - COUNTY CLERK				
SUB DEPARTMENT 1411 - CO CLERK/DMV				
DEPARTMENTAL INCOME				
41255	CLERK & DMV FEES	421,448.62	400,000.00	421,448.00
41256	DMV VEHICLE USE TAX	512,979.59	507,000.00	534,949.00
<i>DEPARTMENTAL INCOME Totals</i>		\$934,428.21	\$907,000.00	\$956,397.00
PAYROLL				
50100.01	PAYROLL/REGULAR	310,487.85	318,717.00	294,246.00
50100.02	PAYROLL/OVERTIME	24,716.30	26,000.00	26,000.00
50100.03	PAYROLL/HOLIDAY	14,228.03	14,000.00	15,600.00
50100.05	PAYROLL/OUT OF TITLE	62.66	2,000.00	2,000.00
50100.09	PAYROLL/COMP TIME	.00	.00	3,804.00
50100.11	PAYROLL/STIPEND	2,999.88	3,000.00	3,000.00
<i>PAYROLL Totals</i>		\$352,494.72	\$363,717.00	\$344,650.00
EMPLOYEE BENEFITS				
50801	FICA SOCIAL SECURITY	25,524.83	24,213.00	26,366.00
50802	STATE RETIREMENT	60,413.76	58,091.00	59,069.00
50803	HSP,MED,DENT,DRUGS,VISION	101,838.87	123,000.00	110,712.00
<i>EMPLOYEE BENEFITS Totals</i>		\$187,777.46	\$205,304.00	\$196,147.00
SUB DEPARTMENT 1411 - CO CLERK/DMV Totals		\$394,156.03	\$337,979.00	\$415,600.00
DEPARTMENT 1410 - COUNTY CLERK Totals		\$681,095.49	\$551,338.00	\$706,082.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10 - GENERAL FUND				
DEPARTMENT 1420 - LAW				
PAYROLL				
50100.01	PAYROLL/REGULAR	130,906.08	134,986.00	142,162.00
50100.03	PAYROLL/HOLIDAY	2,411.82	3,000.00	3,000.00
<i>PAYROLL Totals</i>		\$133,317.90	\$137,986.00	\$145,162.00
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>				
50401	PRINTING	76.19	300.00	300.00
50402	TELEPHONE	583.94	685.00	685.00
50402.16	TELEPHONE/CELLULAR	709.12	1,200.00	1,200.00
50402.505	NETWORK	540.46	618.00	618.00
50404	TRAVEL EMPLOYEE	256.00	250.00	250.00
50406	REPAIRS & MAINTENANCE	.00	250.00	250.00
50407	POSTAGE	144.41	275.00	275.00
50410	EDUCATION EMPLOYEE	100.00	100.00	100.00
50412	BOOKS, MAGAZINES, PUBLIC	7,906.39	8,100.00	8,750.00
50421	MEMBERSHIP DUES	496.00	496.00	496.00
50433	LEGAL & ACCOUNTING	(12,184.93)	.00	.00
50508.02	IT HARDWARE MAINTENANCE	200.00	200.00	200.00
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		(\$1,172.42)	\$12,474.00	\$13,124.00
<i>EMPLOYEE BENEFITS</i>				
50801	FICA SOCIAL SECURITY	9,479.37	10,211.00	10,556.00
50802	STATE RETIREMENT	20,911.79	21,040.00	20,446.00
50803	HSP,MED,DENT,DRUGS,VISION	50,926.49	28,865.00	55,363.00
<i>EMPLOYEE BENEFITS Totals</i>		\$81,317.65	\$60,116.00	\$86,365.00
DEPARTMENT 1420 - LAW Totals		(\$213,463.13)	(\$210,576.00)	(\$244,651.00)



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10 - GENERAL FUND				
DEPARTMENT 1430 - PERSONNEL				
DEPARTMENTAL INCOME				
41262	CIVIL SVC FEE INCOME	8,005.50	6,500.00	8,000.00
<i>DEPARTMENTAL INCOME Totals</i>		\$8,005.50	\$6,500.00	\$8,000.00
PAYROLL				
50100.01	PAYROLL/REGULAR	353,907.32	274,421.00	309,178.00
50100.02	PAYROLL/OVERTIME	123.77	.00	.00
50100.03	PAYROLL/HOLIDAY	7,698.27	10,320.00	16,351.00
50100.06	PAYROLL/INSURANCE BUYBACK	.00	1,500.00	1,500.00
50100.09	PAYROLL/COMP TIME	1,506.10	.00	.00
<i>PAYROLL Totals</i>		\$363,235.46	\$286,241.00	\$327,029.00
CONTRACTUAL & MISCELLANEOUS EXPENDITURES				
50401	PRINTING	1,435.01	4,000.00	.00
50402	TELEPHONE	2,787.23	2,399.00	2,399.00
50402.16	TELEPHONE/CELLULAR	91.02	.00	.00
50402.505	NETWORK	1,080.92	.00	1,000.00
50403	SUPPLIES	2,907.46	4,500.00	4,500.00
50404	TRAVEL EMPLOYEE	1,829.47	2,500.00	2,000.00
50406	REPAIRS & MAINTENANCE	.00	8,250.00	8,250.00
50407	POSTAGE	1,904.35	2,200.00	2,200.00
50408	CONTRACTS	15,822.66	56,800.00	56,800.00
50410	EDUCATION EMPLOYEE	.00	500.00	500.00
50412	BOOKS, MAGAZINES, PUBLIC	882.80	1,000.00	1,000.00
50418	GASOLINE, FUEL & OIL	313.45	2,100.00	.00
50420	RENT/LEASE	.00	.00	10,000.00
50421	MEMBERSHIP DUES	614.00	500.00	500.00
50422	ADVERTISING	.00	150.00	150.00
50481	GRIEVANCE EXPENSES	.00	2,600.00	4,000.00
50482	EXAM EXPENSES	2,280.25	2,600.00	2,600.00
50508.02	IT HARDWARE MAINTENANCE	900.00	900.00	800.00
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$32,848.62	\$90,999.00	\$96,699.00
EMPLOYEE BENEFITS				
50801	FICA SOCIAL SECURITY	25,862.50	21,822.00	24,674.00
50802	STATE RETIREMENT	53,944.04	53,422.00	52,744.00
50803	HSP,MED,DENT,DRUGS,VISION	50,926.49	57,730.00	55,363.00
<i>EMPLOYEE BENEFITS Totals</i>		\$130,733.03	\$132,974.00	\$132,781.00
DEPARTMENT 1430 - PERSONNEL Totals		(\$518,811.61)	(\$503,714.00)	(\$548,509.00)



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10 - GENERAL FUND				
DEPARTMENT 1450 - BOARD OF ELECTIONS				
<i>INTERGOVERNMENTAL CHARGES</i>				
42213	MUNICIPAL CHARGEBACKS	89,155.00	153,230.00	115,000.00
	<i>INTERGOVERNMENTAL CHARGES Totals</i>	\$89,155.00	\$153,230.00	\$115,000.00
<i>MISCELLANEOUS LOCAL SOURCES</i>				
42770	UNCLASSIFIED REVENU	184.89	250.00	100.00
	<i>MISCELLANEOUS LOCAL SOURCES Totals</i>	\$184.89	\$250.00	\$100.00
<i>PAYROLL</i>				
50100.01	PAYROLL/REGULAR	204,623.48	217,322.00	222,711.00
50100.02	PAYROLL/OVERTIME	2,147.19	.00	3,000.00
50100.03	PAYROLL/HOLIDAY	7,305.64	7,000.00	7,000.00
50100.06	PAYROLL/INSURANCE BUYBACK	.00	1,500.00	1,500.00
50100.09	PAYROLL/COMP TIME	4,989.85	7,000.00	5,000.00
	<i>PAYROLL Totals</i>	\$219,066.16	\$232,822.00	\$239,211.00
<i>EQUIPMENT</i>				
50200	EQUIP \$200 TO \$999.99	5,385.45	.00	.00
	<i>EQUIPMENT Totals</i>	\$5,385.45	\$0.00	\$0.00
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>				
50401	PRINTING	39,282.77	85,000.00	55,000.00
50402	TELEPHONE	4,308.96	3,318.00	4,000.00
50402.505	NETWORK	2,432.07	2,470.00	2,600.00
50403	SUPPLIES	13,068.24	11,000.00	11,000.00
50404	TRAVEL EMPLOYEE	5,333.07	8,000.00	6,000.00
50406	REPAIRS & MAINTENANCE	159.55	200.00	200.00
50406.99	MAINTENANCE/PRINT MGT SVCS	2,782.88	.00	2,800.00
50407	POSTAGE	18,874.31	21,000.00	20,000.00
50408	CONTRACTS	91,738.72	175,000.00	125,000.00
50421	MEMBERSHIP DUES	360.00	150.00	150.00
50422	ADVERTISING	1,031.47	2,000.00	1,500.00
50434	MED,DRGS, HLTH RL - NON	152.00	.00	.00
50507	SOFTWARE LICENSES	34,804.30	36,000.00	36,000.00
50508.02	IT HARDWARE MAINTENANCE	1,000.00	1,000.00	1,100.00
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	\$215,328.34	\$345,138.00	\$265,350.00
<i>EMPLOYEE BENEFITS</i>				
50801	FICA SOCIAL SECURITY	16,335.81	17,229.00	17,849.00
50802	STATE RETIREMENT	26,852.42	34,259.00	26,255.00
50803	HSP,MED,DENT,DRUGS,VISION	67,897.29	86,595.00	73,813.00
	<i>EMPLOYEE BENEFITS Totals</i>	\$111,085.52	\$138,083.00	\$117,917.00
	DEPARTMENT 1450 - BOARD OF ELECTIONS Totals	(\$461,525.58)	(\$562,563.00)	(\$507,378.00)



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10 - GENERAL FUND				
DEPARTMENT 1460 - RECORDS & INFORMATION				
SUB DEPARTMENT 1460 - RECORDS & INFORMATION				
DEPARTMENTAL INCOME				
41289	OTHER GEN. DEPT INCOME	761.75	750.00	775.00
<i>DEPARTMENTAL INCOME Totals</i>		\$761.75	\$750.00	\$775.00
PAYROLL				
50100.01	PAYROLL/REGULAR	57,000.12	59,376.00	61,140.00
50100.03	PAYROLL/HOLIDAY	2,969.72	3,000.00	3,107.00
<i>PAYROLL Totals</i>		\$59,969.84	\$62,376.00	\$64,247.00
CONTRACTUAL & MISCELLANEOUS EXPENDITURES				
50401	PRINTING	152.38	500.00	300.00
50402	TELEPHONE	1,394.82	877.00	1,500.00
50402.505	NETWORK	270.23	309.00	350.00
50403	SUPPLIES	22.50	300.00	300.00
50404	TRAVEL EMPLOYEE	220.00	1,000.00	750.00
50406.99	MAINTENANCE/PRINT MGT SVCS	20.70	350.00	350.00
50407	POSTAGE	33.93	50.00	50.00
50408	CONTRACTS	7,560.00	7,750.00	4,750.00
50422	ADVERTISING	.00	175.00	175.00
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$9,674.56	\$11,311.00	\$8,525.00
EMPLOYEE BENEFITS				
50801	FICA SOCIAL SECURITY	4,457.30	6,259.00	4,772.00
50802	STATE RETIREMENT	9,146.07	9,360.00	8,943.00
50803	HSP,MED,DENT,DRUGS,VISION	16,970.79	15,000.00	18,450.00
<i>EMPLOYEE BENEFITS Totals</i>		\$30,574.16	\$30,619.00	\$32,165.00
SUB DEPARTMENT 1460 - RECORDS & INFORMATION Totals		(\$99,456.81)	(\$103,556.00)	(\$104,162.00)



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10 - GENERAL FUND				
DEPARTMENT 1460 - RECORDS & INFORMATION				
SUB DEPARTMENT 1461 - RECORDS IMAGING CENTER				
STATE AID				
43000	SA STATE GRANTS	.00	20,000.00	20,000.00
<i>STATE AID Totals</i>		\$0.00	\$20,000.00	\$20,000.00
PAYROLL				
50100.01	PAYROLL/REGULAR	80,818.67	103,510.00	107,614.00
50100.02	PAYROLL/OVERTIME	89.22	.00	.00
50100.03	PAYROLL/HOLIDAY	4,244.81	4,500.00	4,929.00
<i>PAYROLL Totals</i>		\$85,152.70	\$108,010.00	\$112,543.00
EQUIPMENT				
50200	EQUIP \$200 TO \$999.99	.00	1,000.00	1,000.00
50202	EQUIP OVER \$999.99	.00	.00	6,500.00
<i>EQUIPMENT Totals</i>		\$0.00	\$1,000.00	\$7,500.00
CONTRACTUAL & MISCELLANEOUS EXPENDITURES				
50402.505	NETWORK	2,432.07	2,161.00	2,200.00
50403	SUPPLIES	1,674.38	2,000.00	2,500.00
50404	TRAVEL EMPLOYEE	.00	500.00	1,000.00
50406	REPAIRS & MAINTENANCE	.00	2,000.00	2,000.00
50406.33	MAINTENANCE/EQUIPMENT	.00	40.00	40.00
50406.99	MAINTENANCE/PRINT MGT SVCS	.00	40.00	40.00
50407	POSTAGE	2.83	10.00	10.00
50408	CONTRACTS	19,802.19	8,000.00	40,500.00
50421	MEMBERSHIP DUES	60.00	60.00	60.00
50467	BUILDING PROJECTS	2,734.00	.00	.00
50508.02	IT HARDWARE MAINTENANCE	1,100.00	1,300.00	1,300.00
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$27,805.47	\$16,111.00	\$49,650.00
EMPLOYEE BENEFITS				
50801	FICA SOCIAL SECURITY	6,246.78	6,349.00	8,480.00
50802	STATE RETIREMENT	14,101.17	17,603.00	13,787.00
50803	HSP,MED,DENT,DRUGS,VISION	33,941.58	42,730.00	36,899.00
<i>EMPLOYEE BENEFITS Totals</i>		\$54,289.53	\$66,682.00	\$59,166.00
SUB DEPARTMENT 1461 - RECORDS IMAGING CENTER Totals		(\$167,247.70)	(\$171,803.00)	(\$208,859.00)
DEPARTMENT 1460 - RECORDS & INFORMATION Totals		(\$266,704.51)	(\$275,359.00)	(\$313,021.00)



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10 - GENERAL FUND				
DEPARTMENT 1610 - WORKERS' COMPENSATION				
PAYROLL				
50100.01	PAYROLL/REGULAR	53,592.01	55,647.00	57,386.00
50100.03	PAYROLL/HOLIDAY	2,792.17	3,000.00	3,020.00
	<i>PAYROLL Totals</i>	\$56,384.18	\$58,647.00	\$60,406.00
EMPLOYEE BENEFITS				
50801	FICA SOCIAL SECURITY	4,091.19	4,340.00	4,621.00
50802	STATE RETIREMENT	9,340.88	9,202.00	9,133.00
50803	HSP,MED,DENT,DRUGS,VISION	16,970.79	14,433.00	18,450.00
	<i>EMPLOYEE BENEFITS Totals</i>	\$30,402.86	\$27,975.00	\$32,204.00
	DEPARTMENT 1610 - WORKERS' COMPENSATION Totals	(\$86,787.04)	(\$86,622.00)	(\$92,610.00)



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10 - GENERAL FUND				
DEPARTMENT 1620 - BUILDING DEPARTMENT				
INTERGOVERNMENTAL CHARGES				
42360	BUILDING DEPT OTHER GOVT	282,020.16	287,500.00	274,000.00
	<i>INTERGOVERNMENTAL CHARGES Totals</i>	\$282,020.16	\$287,500.00	\$274,000.00
USE OF MONEY AND PROP				
42410	RENTAL OF REAL PROPERTY	42,040.24	46,478.00	43,000.00
	<i>USE OF MONEY AND PROP Totals</i>	\$42,040.24	\$46,478.00	\$43,000.00
SALE OF PROPERTY & COMPENSATION FOR LOSS				
42680	INSURANCE RECOVERIES	1,389.64	.00	.00
	<i>SALE OF PROPERTY & COMPENSATION FOR LOSS Totals</i>	\$1,389.64	\$0.00	\$0.00
STATE AID				
43390	SA COURT EXPENSE REIMB	139,456.00	127,544.00	165,000.00
	<i>STATE AID Totals</i>	\$139,456.00	\$127,544.00	\$165,000.00
PAYROLL				
50100.01	PAYROLL/REGULAR	990,087.14	1,036,702.00	977,245.00
50100.02	PAYROLL/OVERTIME	33,352.64	45,000.00	45,000.00
50100.03	PAYROLL/HOLIDAY	49,711.76	46,348.00	51,812.00
50100.05	PAYROLL/OUT OF TITLE	640.05	2,700.00	2,700.00
50100.06	PAYROLL/INSURANCE BUYBACK	.00	.00	1,500.00
50100.09	PAYROLL/COMP TIME	22,924.60	.00	.00
50100.10	PAYROLL/SUMMER HELP	35,177.25	45,347.00	52,248.00
50100.11	PAYROLL/STIPEND	12,281.38	12,355.00	12,043.00
	<i>PAYROLL Totals</i>	\$1,144,174.82	\$1,188,452.00	\$1,142,548.00
EQUIPMENT				
50200	EQUIP \$200 TO \$999.99	5,898.06	7,800.00	11,408.00
50202	EQUIP OVER \$999.99	3,748.64	4,100.00	51,200.00
	<i>EQUIPMENT Totals</i>	\$9,646.70	\$11,900.00	\$62,608.00
CONTRACTUAL & MISCELLANEOUS EXPENDITURES				
50402	TELEPHONE	4,161.56	8,260.00	8,300.00
50402.16	TELEPHONE/CELLULAR	6,783.41	6,240.00	7,480.00
50402.505	NETWORK	2,432.07	1,544.00	2,500.00
50403	SUPPLIES	17,448.17	18,000.00	18,000.00
50404	TRAVEL EMPLOYEE	2,104.78	3,400.00	2,600.00
50406	REPAIRS & MAINTENANCE	17,011.07	10,000.00	1,500.00
50406.33	MAINTENANCE/EQUIPMENT	5,393.46	5,800.00	5,800.00
50406.34	MAINTENANCE/BUILDING	370,760.85	400,000.00	450,000.00
50406.35	MAINTENANCE/CONTRACTS	23,028.00	46,565.00	53,442.00
50407	POSTAGE	747.77	1,000.00	1,000.00
50410	EDUCATION EMPLOYEE	689.00	500.00	1,000.00
50412	BOOKS, MAGAZINES, PUBLIC	286.12	275.00	275.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10 - GENERAL FUND				
DEPARTMENT 1620 - BUILDING DEPARTMENT				
CONTRACTUAL & MISCELLANEOUS EXPENDITURES				
50413.41	UTILITIES/GAS	128,146.34	188,000.00	130,000.00
50413.42	UTILITIES/ELECTRIC	437,830.97	410,000.00	450,000.00
50413.43	UTILITIES/WATER	60,089.87	60,000.00	60,000.00
50413.44	UTILITIES/SEWER	12,666.57	16,200.00	16,200.00
50413.45	UTILITIES/PROPANE	24,563.52	50,000.00	50,000.00
50413.46	UTILITIES/OTHER	1,742.36	2,000.00	2,000.00
50414.0200	BLDG/CLNG - COYNE TEXTILE	10,036.90	10,000.00	13,140.00
50414.0201	BLDG/CLNG - JANITORIAL	237,999.04	230,000.00	228,495.00
50415	COMPUTER SUPPLIES	.00	.00	400.00
50418	GASOLINE, FUEL & OIL	16,024.48	26,000.00	17,000.00
50419	INSURANCE, LIABILITY	2,921.00	3,000.00	3,000.00
50420	RENT/LEASE	20,068.37	112,000.00	144,226.00
50421	MEMBERSHIP DUES	168.00	175.00	175.00
50422	ADVERTISING	2,566.61	1,100.00	2,000.00
50428	REPAIRS ON LEASED VEHICLES & EQUIPMENT	441.00	.00	12,700.00
50430	ALARM EXPENSE	13,293.21	14,800.00	15,300.00
50432	EXTERMINATING	6,274.08	4,500.00	4,875.00
50434.72	MEDICAL/PHYSICALS	.00	.00	2,500.00
50444	SERVICES/OUTSIDE CONSULT	10,280.03	10,000.00	10,000.00
50447	TIRES	262.88	2,500.00	2,500.00
50448	TOOL ALLOWANCE	2,925.00	2,925.00	3,150.00
50464	REFUSE & WASTE REMOVAL	8,105.14	7,000.00	7,000.00
50467	BUILDING PROJECTS	158,244.97	216,500.00	433,600.00
50467.0061	CARPET REPLACEMENT	.00	40,000.00	40,000.00
50471	ROAD CONSTR & PAVING	34,998.77	55,000.00	40,000.00
50492	LICENSE, FEES, PERMITS	1,390.00	1,300.00	1,300.00
50507	SOFTWARE LICENSES	.00	4,900.00	1,440.00
50508.02	IT HARDWARE MAINTENANCE	900.00	1,000.00	.00
50511	ASBESTOS REMOVAL	47,015.70	.00	.00
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$1,689,801.07	\$1,970,484.00	\$2,242,898.00
EMPLOYEE BENEFITS				
50801	FICA SOCIAL SECURITY	84,678.15	87,945.00	90,184.00
50802	STATE RETIREMENT	181,035.09	166,753.00	181,930.00
50803	HSP,MED,DENT,DRUGS,VISION	220,662.66	216,488.00	239,890.00
<i>EMPLOYEE BENEFITS Totals</i>		\$486,375.90	\$471,186.00	\$512,004.00
DEPARTMENT 1620 - BUILDING DEPARTMENT Totals		(\$2,865,092.45)	(\$3,180,500.00)	(\$3,478,058.00)



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10 - GENERAL FUND				
DEPARTMENT 1621 - BUILDING DEPT, SHARED SERVICES				
MISCELLANEOUS LOCAL SOURCES				
42798	SHARED SERVICES REVENUE	.00	.00	1,254,776.00
	<i>MISCELLANEOUS LOCAL SOURCES Totals</i>	\$0.00	\$0.00	\$1,254,776.00
PAYROLL				
50100.01	PAYROLL/REGULAR	.00	.00	772,447.00
50100.03	PAYROLL/HOLIDAY	.00	.00	34,445.00
	<i>PAYROLL Totals</i>	\$0.00	\$0.00	\$806,892.00
CONTRACTUAL & MISCELLANEOUS EXPENDITURES				
50402.16	TELEPHONE/CELLULAR	.00	.00	1,920.00
50434.72	MEDICAL/PHYSICALS	.00	.00	250.00
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	\$0.00	\$0.00	\$2,170.00
EMPLOYEE BENEFITS				
50801	FICA SOCIAL SECURITY	.00	.00	65,954.00
50802	STATE RETIREMENT	.00	.00	90,000.00
50803	HSP,MED,DENT,DRUGS,VISION	.00	.00	289,760.00
	<i>EMPLOYEE BENEFITS Totals</i>	\$0.00	\$0.00	\$445,714.00
DEPARTMENT 1621 - BUILDING DEPT, SHARED SERVICES		\$0.00	\$0.00	\$0.00
	Totals			



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Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10 - GENERAL FUND				
DEPARTMENT 1625 - INSURANCE/CLAIMS SETTLE				
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>				
50419	INSURANCE, LIABILITY	120,962.49	115,000.00	125,000.00
50433	LEGAL & ACCOUNTING	135,197.54	90,000.00	137,500.00
50487	CLAIM SETTLEMENTS	20,241.92	5,000.00	25,000.00
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		<u>\$276,401.95</u>	<u>\$210,000.00</u>	<u>\$287,500.00</u>
DEPARTMENT 1625 - INSURANCE/CLAIMS SETTLE Totals		(\$276,401.95)	(\$210,000.00)	(\$287,500.00)



Budget Worksheet Report

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Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10 - GENERAL FUND				
DEPARTMENT 1680 - INFORMATION TECHNOLOGY				
SUB DEPARTMENT 1680 - INFORMATION TECHNOLOGY				
<i>DEPARTMENTAL INCOME</i>				
41289	OTHER GEN. DEPT INCOME	390,227.44	426,833.00	388,468.00
42080	CONTRIBUTION FROM CITY	.00	.00	15,600.00
<i>DEPARTMENTAL INCOME Totals</i>		\$390,227.44	\$426,833.00	\$404,068.00
<i>INTERGOVERNMENTAL CHARGES</i>				
42228	DATA PROCESSING CHARGES	217,753.13	264,925.00	361,000.00
<i>INTERGOVERNMENTAL CHARGES Totals</i>		\$217,753.13	\$264,925.00	\$361,000.00
<i>MISCELLANEOUS LOCAL SOURCES</i>				
42798	SHARED SERVICES REVENUE	.00	40,000.00	40,000.00
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		\$0.00	\$40,000.00	\$40,000.00
<i>PAYROLL</i>				
50100.01	PAYROLL/REGULAR	482,404.86	542,499.00	566,941.00
50100.02	PAYROLL/OVERTIME	1,609.15	10,000.00	10,000.00
50100.03	PAYROLL/HOLIDAY	24,492.90	26,000.00	30,444.00
50100.06	PAYROLL/INSURANCE BUYBACK	1,500.00	1,500.00	1,500.00
50100.09	PAYROLL/COMP TIME	5,828.30	.00	.00
50100.10	PAYROLL/SUMMER HELP	.00	6,250.00	.00
<i>PAYROLL Totals</i>		\$515,835.21	\$586,249.00	\$608,885.00
<i>EQUIPMENT</i>				
50200	EQUIP \$200 TO \$999.99	1,469.24	500.00	1,000.00
50202	EQUIP OVER \$999.99	11,001.84	21,000.00	37,945.00
<i>EQUIPMENT Totals</i>		\$12,471.08	\$21,500.00	\$38,945.00
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>				
50402	TELEPHONE	6,496.82	4,425.00	4,425.00
50402.16	TELEPHONE/CELLULAR	3,942.61	3,000.00	4,320.00
50402.505	NETWORK	5,938.66	6,175.00	6,175.00
50403	SUPPLIES	1,086.42	1,500.00	1,500.00
50404	TRAVEL EMPLOYEE	6,252.79	6,500.00	7,000.00
50406	REPAIRS & MAINTENANCE	81.65	.00	11,500.00
50406.99	MAINTENANCE/PRINT MGT SVCS	201.52	400.00	400.00
50407	POSTAGE	120.88	500.00	500.00
50408	CONTRACTS	261,593.57	810,874.00	750,432.00
50410	EDUCATION EMPLOYEE	9,487.00	9,000.00	11,000.00
50412	BOOKS, MAGAZINES, PUBLIC	50.00	200.00	200.00
50415	COMPUTER SUPPLIES	2,753.07	.00	.00
50421	MEMBERSHIP DUES	.00	50.00	50.00
50423	INTERNET & TELEVISION	18,981.26	34,608.00	31,080.00
50434.72	MEDICAL/PHYSICALS	.00	.00	350.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10 - GENERAL FUND				
DEPARTMENT 1680 - INFORMATION TECHNOLOGY				
SUB DEPARTMENT 1680 - INFORMATION TECHNOLOGY				
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>				
50507	SOFTWARE LICENSES	10,238.00	7,317.00	6,200.00
50508.01	IT SOFTWARE MAINTENANCE	162,372.90	205,342.00	209,140.00
50508.02	IT HARDWARE MAINTENANCE	36,955.77	72,100.00	60,034.00
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$526,552.92	\$1,161,991.00	\$1,104,306.00
<i>EMPLOYEE BENEFITS</i>				
50801	FICA SOCIAL SECURITY	38,580.84	43,439.00	45,900.00
50802	STATE RETIREMENT	73,241.22	88,555.00	71,611.00
50803	HSP,MED,DENT,DRUGS,VISION	186,707.00	173,191.00	202,975.00
<i>EMPLOYEE BENEFITS Totals</i>		\$298,529.06	\$305,185.00	\$320,486.00
SUB DEPARTMENT 1680 - INFORMATION TECHNOLOGY		(\$745,407.70)	(\$1,343,167.00)	(\$1,267,554.00)
Totals				



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10 - GENERAL FUND				
DEPARTMENT 1680 - INFORMATION TECHNOLOGY				
SUB DEPARTMENT 1681 - IT/PC MAINTENANCE POOL				
<i>INTERGOVERNMENTAL CHARGES</i>				
42228	DATA PROCESSING CHARGES	84,900.00	90,000.00	36,500.00
	<i>INTERGOVERNMENTAL CHARGES Totals</i>	\$84,900.00	\$90,000.00	\$36,500.00
<i>PAYROLL</i>				
50100.01	PAYROLL/REGULAR	65,707.08	81,508.00	90,470.00
50100.02	PAYROLL/OVERTIME	734.12	3,000.00	3,000.00
50100.03	PAYROLL/HOLIDAY	4,114.82	5,000.00	4,760.00
50100.09	PAYROLL/COMP TIME	81.08	.00	.00
50100.10	PAYROLL/SUMMER HELP	.00	6,250.00	.00
	<i>PAYROLL Totals</i>	\$70,637.10	\$95,758.00	\$98,230.00
<i>EQUIPMENT</i>				
50200	EQUIP \$200 TO \$999.99	67,512.75	68,000.00	68,550.00
50202	EQUIP OVER \$999.99	2,134.60	5,000.00	15,485.00
	<i>EQUIPMENT Totals</i>	\$69,647.35	\$73,000.00	\$84,035.00
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>				
50402.16	TELEPHONE/CELLULAR	.00	960.00	960.00
50404	TRAVEL EMPLOYEE	1,299.46	3,000.00	3,000.00
50410	EDUCATION EMPLOYEE	.00	1,000.00	1,000.00
50415	COMPUTER SUPPLIES	3,886.39	3,500.00	5,000.00
50507	SOFTWARE LICENSES	.00	300.00	31,295.00
50508.01	IT SOFTWARE MAINTENANCE	19,432.54	11,770.00	12,000.00
50508.02	IT HARDWARE MAINTENANCE	53.71	.00	2,920.00
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	\$24,672.10	\$20,530.00	\$56,175.00
<i>EMPLOYEE BENEFITS</i>				
50801	FICA SOCIAL SECURITY	5,220.57	7,030.00	7,650.00
50802	STATE RETIREMENT	11,540.55	14,099.00	11,284.00
	<i>EMPLOYEE BENEFITS Totals</i>	\$16,761.12	\$21,129.00	\$18,934.00
	SUB DEPARTMENT 1681 - IT/PC MAINTENANCE POOL	(\$96,817.67)	(\$120,417.00)	(\$220,874.00)
	Totals			



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10 - GENERAL FUND				
DEPARTMENT 1680 - INFORMATION TECHNOLOGY				
SUB DEPARTMENT 1682 - IT/GIS OFFICE				
<i>MISCELLANEOUS LOCAL SOURCES</i>				
42797	OTHER LOCAL GOVERNMENTS	.00	43,200.00	37,000.00
	<i>MISCELLANEOUS LOCAL SOURCES Totals</i>	\$0.00	\$43,200.00	\$37,000.00
<i>STATE AID</i>				
43000	SA STATE GRANTS	57,834.00	.00	.00
	<i>STATE AID Totals</i>	\$57,834.00	\$0.00	\$0.00
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>				
50408	CONTRACTS	.00	55,000.00	50,000.00
50507	SOFTWARE LICENSES	57,834.00	.00	20,000.00
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	\$57,834.00	\$55,000.00	\$70,000.00
	SUB DEPARTMENT 1682 - IT/GIS OFFICE Totals	\$0.00	(\$11,800.00)	(\$33,000.00)
	DEPARTMENT 1680 - INFORMATION TECHNOLOGY Totals	(\$842,225.37)	(\$1,475,384.00)	(\$1,521,428.00)



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND	10 - GENERAL FUND			
	DEPARTMENT 1920 - MUNICIPAL ASSOC DUES			
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>			
50421	MEMBERSHIP DUES	12,263.00	12,375.00	12,550.00
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	<u>\$12,263.00</u>	<u>\$12,375.00</u>	<u>\$12,550.00</u>
	DEPARTMENT 1920 - MUNICIPAL ASSOC DUES Totals	(\$12,263.00)	(\$12,375.00)	(\$12,550.00)



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND	10 - GENERAL FUND			
	DEPARTMENT 1950 - TAX & ASSESSMENTS ON PROP			
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>			
50408	CONTRACTS	31,506.23	36,300.00	36,300.00
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	<u>\$31,506.23</u>	<u>\$36,300.00</u>	<u>\$36,300.00</u>
	DEPARTMENT 1950 - TAX & ASSESSMENTS ON PROP Totals	(\$31,506.23)	(\$36,300.00)	(\$36,300.00)



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND	10 - GENERAL FUND			
	DEPARTMENT 1990 - CONTINGENT ACCOUNT			
	SUB DEPARTMENT 1990 - CONTINGENT ACCOUNT			
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>			
50408	CONTRACTS	.00	400,000.00	400,000.00
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	\$0.00	\$400,000.00	\$400,000.00
	SUB DEPARTMENT 1990 - CONTINGENT ACCOUNT Totals	\$0.00	(\$400,000.00)	(\$400,000.00)



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10	GENERAL FUND			
	DEPARTMENT 1990 - CONTINGENT ACCOUNT			
	SUB DEPARTMENT 1991 - PAYROLL TURNOVER SAVINGS			
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>			
50408	CONTRACTS	.00	(300,000.00)	(300,000.00)
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	\$0.00	(\$300,000.00)	(\$300,000.00)
	SUB DEPARTMENT 1991 - PAYROLL TURNOVER SAVINGS	\$0.00	\$300,000.00	\$300,000.00
	Totals			
	DEPARTMENT 1990 - CONTINGENT ACCOUNT Totals	\$0.00	(\$100,000.00)	(\$100,000.00)



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10	GENERAL FUND			
	DEPARTMENT 2490 - COMMUNITY COLLEGE TUITION			
	INTERGOVERNMENTAL CHARGES			
42238	COMMUNITY COLLEGE CHGBACK	3,706,309.94	3,800,000.00	3,500,000.00
	<i>INTERGOVERNMENTAL CHARGES Totals</i>	<i>\$3,706,309.94</i>	<i>\$3,800,000.00</i>	<i>\$3,500,000.00</i>
	CONTRACTUAL & MISCELLANEOUS EXPENDITURES			
50408	CONTRACTS	3,703,302.31	3,800,000.00	3,500,000.00
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	<i>\$3,703,302.31</i>	<i>\$3,800,000.00</i>	<i>\$3,500,000.00</i>
	DEPARTMENT 2490 - COMMUNITY COLLEGE TUITION Totals	\$3,007.63	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10 - GENERAL FUND				
DEPARTMENT 3020 - 911 EMERGENCY				
NON PROPERTY TAX ITEMS				
41140	EMERG 911 .35 SURCHARGE	110,578.94	125,000.00	110,000.00
41590	CELLULAR .30 SURCHARGE	184,919.22	160,000.00	180,000.00
<i>NON PROPERTY TAX ITEMS Totals</i>		\$295,498.16	\$285,000.00	\$290,000.00
STATE AID				
43000	SA STATE GRANTS	79,180.56	60,000.00	.00
<i>STATE AID Totals</i>		\$79,180.56	\$60,000.00	\$0.00
PAYROLL				
50100.01	PAYROLL/REGULAR	1,043,378.81	1,118,426.00	1,140,292.00
50100.02	PAYROLL/OVERTIME	82,490.15	90,000.00	60,000.00
50100.03	PAYROLL/HOLIDAY	54,940.99	60,000.00	60,000.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	6,609.10	6,200.00	8,400.00
50100.05	PAYROLL/OUT OF TITLE	6,531.61	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	72,090.71	30,000.00	30,000.00
<i>PAYROLL Totals</i>		\$1,267,541.37	\$1,313,626.00	\$1,307,692.00
EQUIPMENT				
50200	EQUIP \$200 TO \$999.99	1,873.98	.00	.00
50202	EQUIP OVER \$999.99	.00	18,000.00	.00
<i>EQUIPMENT Totals</i>		\$1,873.98	\$18,000.00	\$0.00
CONTRACTUAL & MISCELLANEOUS EXPENDITURES				
50401	PRINTING	.00	1,000.00	1,000.00
50402	TELEPHONE	43,081.70	33,381.00	45,000.00
50402.110	TELEPHONE/DATA COMMUNIC	23,590.19	38,800.00	15,000.00
50402.505	NETWORK	3,783.22	8,954.00	8,954.00
50403	SUPPLIES	3,808.95	4,000.00	3,600.00
50406	REPAIRS & MAINTENANCE	210,957.00	104,500.00	164,661.00
50406.99	MAINTENANCE/PRINT MGT SVCS	.00	600.00	600.00
50408	CONTRACTS	95,786.56	131,755.00	138,317.00
50413.42	UTILITIES/ELECTRIC	20,740.73	15,000.00	15,000.00
50413.45	UTILITIES/PROPANE	2,680.34	11,000.00	10,000.00
50414	BUILDING/CLEANING SVCS	1,200.00	1,600.00	1,600.00
50415	COMPUTER SUPPLIES	.00	250.00	250.00
50417	UNIFORMS, CLOTHING, SHOES	8,639.28	11,025.00	11,025.00
50421	MEMBERSHIP DUES	1,678.00	1,700.00	1,650.00
50434	MED,DRGS, HLTH RL - NON	197.00	250.00	250.00
50467	BUILDING PROJECTS	.00	60,000.00	.00
50508.01	IT SOFTWARE MAINTENANCE	.00	92,500.00	113,845.00



Budget Worksheet Report

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Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10 - GENERAL FUND				
DEPARTMENT 3020 - 911 EMERGENCY				
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>				
50508.02	IT HARDWARE MAINTENANCE	3,000.00	3,300.00	3,300.00
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$419,142.97	\$519,615.00	\$534,052.00
<i>EMPLOYEE BENEFITS</i>				
50801	FICA SOCIAL SECURITY	92,876.02	97,208.00	101,215.00
50802	STATE RETIREMENT	198,886.36	175,573.00	194,460.00
50803	HSP,MED,DENT,DRUGS,VISION	339,472.32	303,083.00	369,051.00
<i>EMPLOYEE BENEFITS Totals</i>		\$631,234.70	\$575,864.00	\$664,726.00
DEPARTMENT 3020 - 911 EMERGENCY Totals		(\$1,945,114.30)	(\$2,082,105.00)	(\$2,216,470.00)



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10 - GENERAL FUND				
DEPARTMENT 3120 - LAW ENFORCEMENT				
SUB DEPARTMENT 3110 - LAW ENFORCE/SHERIFF				
DEPARTMENTAL INCOME				
41289	OTHER GEN. DEPT INCOME	.00	.00	.00
41510	SHERIFF FEES	212,893.46	248,000.00	248,000.00
41511	SHERIFF SECURITY SERVICES	275,226.97	236,463.00	597,395.00
41512	SHERIFF SCH RESOURCE OFFR	290,607.86	342,891.00	317,188.00
<i>DEPARTMENTAL INCOME Totals</i>		\$778,728.29	\$827,354.00	\$1,162,583.00
LICENSES AND PERMITS				
42590	PERMITS (SPECIFY)	38,720.00	15,000.00	15,000.00
<i>LICENSES AND PERMITS Totals</i>		\$38,720.00	\$15,000.00	\$15,000.00
FINES & FORFEITURES				
42615	STOP DWI FINES	88,811.25	55,000.00	45,000.00
<i>FINES & FORFEITURES Totals</i>		\$88,811.25	\$55,000.00	\$45,000.00
MISCELLANEOUS LOCAL SOURCES				
42700	MISC LOCAL SOURCES	12,813.79	11,250.00	.00
42770	UNCLASSIFIED REVENU	22,901.00	12,500.00	15,000.00
42797	OTHER LOCAL GOVERNMENTS	76,789.50	70,000.00	53,560.00
42798	SHARED SERVICES REVENUE	.00	17,000.00	.00
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		\$112,504.29	\$110,750.00	\$68,560.00
STATE AID				
43000	SA STATE GRANTS	24,991.19	16,300.00	10,450.00
43112	SA BODY ARMOR	3,750.00	4,500.00	.00
<i>STATE AID Totals</i>		\$28,741.19	\$20,800.00	\$10,450.00
FEDERAL AID				
44001	FA FEDERAL GRANTS	131,747.16	87,600.00	130,100.00
<i>FEDERAL AID Totals</i>		\$131,747.16	\$87,600.00	\$130,100.00
PAYROLL				
50100.01	PAYROLL/REGULAR	3,063,716.17	3,133,244.00	2,968,355.00
50100.02	PAYROLL/OVERTIME	316,178.48	361,869.00	476,591.00
50100.03	PAYROLL/HOLIDAY	118,784.19	118,000.00	100,000.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	14,701.19	15,000.00	17,250.00
50100.05	PAYROLL/OUT OF TITLE	3,058.16	2,500.00	2,500.00
50100.06	PAYROLL/INSURANCE BUYBACK	5,125.00	4,500.00	6,000.00
50100.09	PAYROLL/COMP TIME	69,225.37	65,000.00	65,000.00
<i>PAYROLL Totals</i>		\$3,590,788.56	\$3,700,113.00	\$3,635,696.00
EQUIPMENT				
50200	EQUIP \$200 TO \$999.99	16,533.64	13,725.00	11,585.00
50202	EQUIP OVER \$999.99	233,017.43	244,905.00	246,106.00
<i>EQUIPMENT Totals</i>		\$249,551.07	\$258,630.00	\$257,691.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10 - GENERAL FUND				
DEPARTMENT 3120 - LAW ENFORCEMENT				
SUB DEPARTMENT 3110 - LAW ENFORCE/SHERIFF				
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>				
50401	PRINTING	4,029.36	4,000.00	4,000.00
50402	TELEPHONE	10,280.54	10,605.00	13,366.00
50402.110	TELEPHONE/DATA COMMUNIC	4,801.72	10,080.00	10,080.00
50402.16	TELEPHONE/CELLULAR	12,500.43	9,000.00	8,500.00
50402.505	NETWORK	17,361.04	16,055.00	18,309.00
50403	SUPPLIES	24,539.11	26,250.00	28,748.00
50404	TRAVEL EMPLOYEE	6,453.00	31,650.00	11,650.00
50405	TRAVEL NON EMPLOYEE	191.53	200.00	200.00
50406	REPAIRS & MAINTENANCE	117,754.80	165,115.00	154,388.00
50406.99	MAINTENANCE/PRINT MGT SVCS	3,591.04	23,102.00	5,500.00
50407	POSTAGE	14,735.03	18,000.00	18,000.00
50408	CONTRACTS	114,485.08	102,500.00	105,500.00
50410	EDUCATION EMPLOYEE	11,793.20	13,000.00	14,150.00
50412	BOOKS, MAGAZINES, PUBLIC	1,356.96	1,750.00	1,750.00
50415	COMPUTER SUPPLIES	231.67	500.00	400.00
50417	UNIFORMS, CLOTHING, SHOES	46,049.82	52,250.00	50,900.00
50418	GASOLINE, FUEL & OIL	81,422.02	114,000.00	110,000.00
50419	INSURANCE, LIABILITY	68,547.00	73,000.00	73,000.00
50420	RENT/LEASE	2,609.16	2,690.00	7,200.00
50421	MEMBERSHIP DUES	651.00	1,000.00	900.00
50422	ADVERTISING	181.56	150.00	150.00
50428	REPAIRS ON LEASED VEHICLES & EQUIPMENT	4,212.98	10,050.00	1,000.00
50434.72	MEDICAL/PHYSICALS	3,778.00	3,200.00	4,000.00
50447	TIRES	25,398.62	22,000.00	22,000.00
50453	RECORDS MANAGEMENT	2,830.00	2,760.00	2,604.00
50454	RADIO, ANTENNA, TELECOMM	4,447.01	7,500.00	6,000.00
50457	AMMUNITION & FIREARMS	24,248.98	23,540.00	20,360.00
50467	BUILDING PROJECTS	5,550.00	.00	2,000.00
50507	SOFTWARE LICENSES	14,814.53	.00	11,162.00
50508.02	IT HARDWARE MAINTENANCE	6,200.00	5,900.00	7,900.00
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$635,045.19	\$749,847.00	\$713,717.00
<i>EMPLOYEE BENEFITS</i>				
50801	FICA SOCIAL SECURITY	267,737.72	275,307.00	276,630.00
50802	STATE RETIREMENT	470,200.00	550,187.00	459,736.00
50803	HSP,MED,DENT,DRUGS,VISION	729,871.14	692,762.00	793,466.00
<i>EMPLOYEE BENEFITS Totals</i>		\$1,467,808.86	\$1,518,256.00	\$1,529,832.00
SUB DEPARTMENT 3110 - LAW ENFORCE/SHERIFF Totals		(\$4,763,941.50)	(\$5,110,342.00)	(\$4,705,243.00)



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10 - GENERAL FUND				
DEPARTMENT 3120 - LAW ENFORCEMENT				
SUB DEPARTMENT 3150 - LAW ENFORCE/JAIL				
DEPARTMENTAL INCOME				
41525	PRISONER CHARGES	176,405.38	100,000.00	150,000.00
<i>DEPARTMENTAL INCOME Totals</i>		\$176,405.38	\$100,000.00	\$150,000.00
INTERGOVERNMENTAL CHARGES				
42264	JAIL SERVICES OTHER GOVT	71,539.73	70,000.00	70,000.00
<i>INTERGOVERNMENTAL CHARGES Totals</i>		\$71,539.73	\$70,000.00	\$70,000.00
MISCELLANEOUS LOCAL SOURCES				
42770	UNCLASSIFIED REVENU	188.11	.00	.00
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		\$188.11	\$0.00	\$0.00
FEDERAL AID				
44001	FA FEDERAL GRANTS	2,389.00	3,000.00	2,500.00
<i>FEDERAL AID Totals</i>		\$2,389.00	\$3,000.00	\$2,500.00
PAYROLL				
50100.01	PAYROLL/REGULAR	4,222,748.31	4,484,770.00	4,505,725.00
50100.02	PAYROLL/OVERTIME	447,464.53	555,206.00	554,335.00
50100.03	PAYROLL/HOLIDAY	203,855.58	195,000.00	195,000.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	325.50	350.00	350.00
50100.05	PAYROLL/OUT OF TITLE	3,014.72	3,000.00	3,000.00
50100.06	PAYROLL/INSURANCE BUYBACK	17,250.00	16,500.00	17,250.00
50100.09	PAYROLL/COMP TIME	12,980.00	20,000.00	20,000.00
<i>PAYROLL Totals</i>		\$4,907,638.64	\$5,274,826.00	\$5,295,660.00
EQUIPMENT				
50200	EQUIP \$200 TO \$999.99	11,447.46	4,214.00	13,403.00
50202	EQUIP OVER \$999.99	1,200.00	19,745.00	8,737.00
<i>EQUIPMENT Totals</i>		\$12,647.46	\$23,959.00	\$22,140.00
CONTRACTUAL & MISCELLANEOUS EXPENDITURES				
50401	PRINTING	731.83	1,500.00	1,500.00
50402	TELEPHONE	9,562.98	9,241.00	12,768.00
50402.17	TELEPHONE/PAGER & BEEPER	95.07	192.00	185.00
50402.505	NETWORK	8,377.13	9,263.00	8,250.00
50403	SUPPLIES	50,751.94	57,202.00	60,663.00
50404	TRAVEL EMPLOYEE	3,262.76	13,050.00	6,500.00
50406	REPAIRS & MAINTENANCE	55,716.46	62,865.00	69,739.00
50406.99	MAINTENANCE/PRINT MGT SVCS	559.74	4,050.00	2,500.00
50408	CONTRACTS	12,419.94	7,500.00	9,000.00
50410	EDUCATION EMPLOYEE	1,199.90	6,500.00	6,000.00
50412	BOOKS, MAGAZINES, PUBLIC	3,686.05	8,000.00	7,000.00
50415	COMPUTER SUPPLIES	31.96	400.00	300.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10 - GENERAL FUND				
DEPARTMENT 3120 - LAW ENFORCEMENT				
SUB DEPARTMENT 3150 - LAW ENFORCE/JAIL				
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>				
50417	UNIFORMS, CLOTHING, SHOES	38,466.56	50,921.00	49,440.00
50418	GASOLINE, FUEL & OIL	1,673.51	4,000.00	3,500.00
50419	INSURANCE, LIABILITY	14,810.00	14,850.00	14,850.00
50420	RENT/LEASE	1,810.51	2,600.00	2,400.00
50421	MEMBERSHIP DUES	.00	200.00	150.00
50424	INMATE EXPENSE	1,860.00	3,250.00	2,860.00
50424.54	INMATE EXPENSE/CLOTHING	18,180.66	19,000.00	19,000.00
50424.55	INMATE EXPENSE/BEDDING	2,724.34	3,000.00	3,000.00
50424.56	INMATE EXPENSE/SUPPLIES	3,179.13	5,000.00	4,500.00
50426	FOOD EXPENSES	511,271.94	531,300.00	485,804.00
50432	EXTERMINATING	986.00	1,500.00	1,400.00
50434.68	MEDICAL/HOSP & DOCTORS	114,253.75	149,300.00	170,000.00
50434.69	MEDICAL/DRUGS	112,358.53	125,030.00	135,030.00
50434.72	MEDICAL/PHYSICALS	1,224.00	3,000.00	4,000.00
50434.75	MEDICAL/OTHER	25,000.00	25,000.00	25,720.00
50439	AMBULANCE SERVICES	1,020.10	1,500.00	1,500.00
50452	INMATE HOUSING	.00	2,500.00	.00
50453	RECORDS MANAGEMENT	1,115.00	1,000.00	1,188.00
50454	RADIO, ANTENNA, TELECOMM	1,666.67	2,000.00	2,950.00
50467	BUILDING PROJECTS	.00	164,432.00	30,000.00
50507	SOFTWARE LICENSES	12,634.85	6,360.00	.00
50508.02	IT HARDWARE MAINTENANCE	3,000.00	2,800.00	3,300.00
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$1,013,631.31	\$1,298,306.00	\$1,144,997.00
<i>EMPLOYEE BENEFITS</i>				
50801	FICA SOCIAL SECURITY	362,595.78	396,672.00	405,167.00
50802	STATE RETIREMENT	756,285.00	768,159.00	739,454.00
50803	HSP,MED,DENT,DRUGS,VISION	1,311,475.22	1,255,632.00	1,425,746.00
<i>EMPLOYEE BENEFITS Totals</i>		\$2,430,356.00	\$2,420,463.00	\$2,570,367.00
SUB DEPARTMENT 3150 - LAW ENFORCE/JAIL Totals		(\$8,113,751.19)	(\$8,844,554.00)	(\$8,810,664.00)



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10 - GENERAL FUND				
DEPARTMENT 3120 - LAW ENFORCEMENT				
SUB DEPARTMENT 3315 - LAW ENFORCE/DWI				
DEPARTMENTAL INCOME				
41289	OTHER GEN. DEPT INCOME	6,779.00	6,500.00	7,000.00
<i>DEPARTMENTAL INCOME Totals</i>		\$6,779.00	\$6,500.00	\$7,000.00
FINES & FORFEITURES				
42615	STOP DWI FINES	91,463.16	200,000.00	91,500.00
42615.01	STOP DWI/COUNTY CLERK	111,129.45	75,000.00	111,100.00
<i>FINES & FORFEITURES Totals</i>		\$202,592.61	\$275,000.00	\$202,600.00
STATE AID				
43089	SA STATE AID - OTHER	11,070.00	14,000.00	11,100.00
<i>STATE AID Totals</i>		\$11,070.00	\$14,000.00	\$11,100.00
PAYROLL				
50100.01	PAYROLL/REGULAR	55,383.94	58,476.00	60,154.00
50100.03	PAYROLL/HOLIDAY	2,926.83	3,000.00	3,166.00
50100.06	PAYROLL/INSURANCE BUYBACK	1,500.00	1,500.00	1,500.00
50100.09	PAYROLL/COMP TIME	792.67	.00	.00
<i>PAYROLL Totals</i>		\$60,603.44	\$62,976.00	\$64,820.00
EQUIPMENT				
50200	EQUIP \$200 TO \$999.99	.00	4,500.00	4,500.00
50202	EQUIP OVER \$999.99	.00	5,000.00	5,000.00
<i>EQUIPMENT Totals</i>		\$0.00	\$9,500.00	\$9,500.00
CONTRACTUAL & MISCELLANEOUS EXPENDITURES				
50401	PRINTING	.00	500.00	500.00
50402	TELEPHONE	1,348.05	655.00	1,350.00
50402.110	TELEPHONE/DATA COMMUNIC	240.26	.00	250.00
50402.16	TELEPHONE/CELLULAR	480.00	490.00	800.00
50402.505	NETWORK	270.23	309.00	400.00
50403	SUPPLIES	1,315.42	1,000.00	2,700.00
50404	TRAVEL EMPLOYEE	1,976.95	2,000.00	1,000.00
50405	TRAVEL NON EMPLOYEE	1,660.17	2,100.00	1,700.00
50407	POSTAGE	83.20	50.00	100.00
50408	CONTRACTS	154,596.42	176,000.00	155,000.00
50411	EDUCATION NON EMPLOYEE	.00	5,000.00	500.00
50412	BOOKS, MAGAZINES, PUBLIC	.00	400.00	500.00
50418	GASOLINE, FUEL & OIL	3,032.76	8,000.00	3,100.00
50419	INSURANCE, LIABILITY	615.00	650.00	625.00
50421	MEMBERSHIP DUES	743.71	775.00	775.00
50422	ADVERTISING	600.00	2,000.00	600.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND	10 - GENERAL FUND			
	DEPARTMENT 3120 - LAW ENFORCEMENT			
	SUB DEPARTMENT 3315 - LAW ENFORCE/DWI			
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>			
50508.02	IT HARDWARE MAINTENANCE	100.00	100.00	.00
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	\$167,062.17	\$200,029.00	\$169,900.00
	<i>EMPLOYEE BENEFITS</i>			
50801	FICA SOCIAL SECURITY	4,636.16	4,660.00	4,844.00
50802	STATE RETIREMENT	10,041.12	9,909.00	9,818.00
	<i>EMPLOYEE BENEFITS Totals</i>	\$14,677.28	\$14,569.00	\$14,662.00
	SUB DEPARTMENT 3315 - LAW ENFORCE/DWI Totals	(\$21,901.28)	\$8,426.00	(\$38,182.00)
	DEPARTMENT 3120 - LAW ENFORCEMENT Totals	(\$12,899,593.97)	(\$13,946,470.00)	(\$13,554,089.00)



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10 - GENERAL FUND				
DEPARTMENT 3140 - PROBATION				
SUB DEPARTMENT 3140 - PROBATION				
<i>DEPARTMENTAL INCOME</i>				
41289	OTHER GEN. DEPT INCOME	436,313.90	439,249.00	366,068.00
41570	RESTITUTION COLL SURCHARG	9,260.95	12,000.00	12,000.00
<i>DEPARTMENTAL INCOME Totals</i>		\$445,574.85	\$451,249.00	\$378,068.00
<i>FINES & FORFEITURES</i>				
42615	STOP DWI FINES	14,000.00	14,000.00	14,000.00
<i>FINES & FORFEITURES Totals</i>		\$14,000.00	\$14,000.00	\$14,000.00
<i>MISCELLANEOUS LOCAL SOURCES</i>				
42770	UNCLASSIFIED REVENU	95.00	.00	.00
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		\$95.00	\$0.00	\$0.00
<i>STATE AID</i>				
43089	SA STATE AID - OTHER	11,070.00	.00	.00
43310	SA PROBATION SERVICES	302,571.00	302,571.00	302,571.00
43312	SA PROB/ALT TO INCARCERAT	94,782.28	98,838.00	98,838.00
<i>STATE AID Totals</i>		\$408,423.28	\$401,409.00	\$401,409.00
<i>PAYROLL</i>				
50100.01	PAYROLL/REGULAR	1,555,379.10	1,535,114.00	1,578,038.00
50100.03	PAYROLL/HOLIDAY	74,608.21	75,000.00	85,000.00
50100.06	PAYROLL/INSURANCE BUYBACK	4,500.00	4,500.00	4,500.00
50100.09	PAYROLL/COMP TIME	39,301.68	46,000.00	46,000.00
<i>PAYROLL Totals</i>		\$1,673,788.99	\$1,660,614.00	\$1,713,538.00
<i>EQUIPMENT</i>				
50200	EQUIP \$200 TO \$999.99	4,099.65	13,300.00	900.00
50202	EQUIP OVER \$999.99	7,285.50	.00	.00
<i>EQUIPMENT Totals</i>		\$11,385.15	\$13,300.00	\$900.00
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>				
50401	PRINTING	378.93	1,500.00	1,500.00
50402	TELEPHONE	9,790.71	2,300.00	10,000.00
50402.504	TELEPHONE/WORK ORDER	.00	300.00	.00
50402.505	NETWORK	8,377.13	9,880.00	8,500.00
50403	SUPPLIES	4,995.75	8,700.00	8,700.00
50403.504	SUPPLIES/WORK ORDER	431.78	919.00	719.00
50404	TRAVEL EMPLOYEE	19,385.78	22,000.00	22,000.00
50405	TRAVEL NON EMPLOYEE	199.13	.00	.00
50406	REPAIRS & MAINTENANCE	2,003.28	2,200.00	2,200.00
50406.99	MAINTENANCE/PRINT MGT SVCS	726.06	1,500.00	1,500.00
50407	POSTAGE	2,993.34	2,990.00	3,120.00
50407.504	POSTAGE/WORK ORDER	.00	50.00	.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND	10 - GENERAL FUND			
	DEPARTMENT 3140 - PROBATION			
	SUB DEPARTMENT 3140 - PROBATION			
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>			
50408	CONTRACTS	3,850.00	4,000.00	5,200.00
50408.504	PROB/CONTRACT/WORK ORDER	11,835.00	15,912.00	15,912.00
50408.505	PROB/CONTRACT/PROJ BAIL	122,806.45	128,103.00	131,126.00
50408.507	PROB/ELECTRONIC MONITORNG	30,821.60	34,000.00	34,000.00
50409	MISCELLANEOUS	1,387.11	2,500.00	2,000.00
50410	EDUCATION EMPLOYEE	1,902.00	7,000.00	5,000.00
50412	BOOKS, MAGAZINES, PUBLIC	1,064.53	2,300.00	2,708.00
50419	INSURANCE, LIABILITY	4,433.00	5,108.00	5,108.00
50420	RENT/LEASE	3,921.84	4,000.00	4,000.00
50453	RECORDS MANAGEMENT	1,960.00	3,000.00	3,000.00
50507	SOFTWARE LICENSES	.00	13,255.00	.00
50508.01	IT SOFTWARE MAINTENANCE	.00	10,065.00	10,065.00
50508.02	IT HARDWARE MAINTENANCE	3,000.00	3,300.00	3,200.00
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	<u>\$236,263.42</u>	<u>\$284,882.00</u>	<u>\$279,558.00</u>
	<i>EMPLOYEE BENEFITS</i>			
50801	FICA SOCIAL SECURITY	123,348.23	133,017.00	130,295.00
50802	STATE RETIREMENT	262,230.87	262,663.00	256,395.00
50803	HSP,MED,DENT,DRUGS,VISION	373,413.91	389,679.00	405,950.00
	<i>EMPLOYEE BENEFITS Totals</i>	<u>\$758,993.01</u>	<u>\$785,359.00</u>	<u>\$792,640.00</u>
	SUB DEPARTMENT 3140 - PROBATION Totals	<u>(\$1,812,337.44)</u>	<u>(\$1,877,497.00)</u>	<u>(\$1,993,159.00)</u>
	DEPARTMENT 3140 - PROBATION Totals	<u>(\$1,812,337.44)</u>	<u>(\$1,877,497.00)</u>	<u>(\$1,993,159.00)</u>



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10	GENERAL FUND			
	DEPARTMENT 3510 - CONTROL OF ANIMALS			
	CONTRACTUAL & MISCELLANEOUS EXPENDITURES			
50408	CONTRACTS	49,961.00	49,961.00	49,961.00
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	<u>\$49,961.00</u>	<u>\$49,961.00</u>	<u>\$49,961.00</u>
	DEPARTMENT 3510 - CONTROL OF ANIMALS Totals	(\$49,961.00)	(\$49,961.00)	(\$49,961.00)



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10 - GENERAL FUND				
DEPARTMENT 3640 - EMERGENCY MANAGEMENT				
SUB DEPARTMENT 3640 - EMERGENCY MANAGEMENT				
<i>USE OF MONEY AND PROP</i>				
42412	RENTAL OF PROP OTHER GOVT	11,113.66	18,000.00	18,000.00
<i>USE OF MONEY AND PROP Totals</i>		\$11,113.66	\$18,000.00	\$18,000.00
<i>MISCELLANEOUS LOCAL SOURCES</i>				
42770	UNCLASSIFIED REVENU	1,372.00	.00	.00
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		\$1,372.00	\$0.00	\$0.00
<i>FEDERAL AID</i>				
44305	FA CIVIL DEFENSE	18,214.19	38,423.00	38,523.00
44351	FA HOMELAND SECURITY GRNT	41,725.69	127,000.00	70,000.00
<i>FEDERAL AID Totals</i>		\$59,939.88	\$165,423.00	\$108,523.00
<i>PAYROLL</i>				
50100.01	PAYROLL/REGULAR	171,619.15	178,378.00	197,929.00
50100.03	PAYROLL/HOLIDAY	8,748.18	10,000.00	9,736.00
50100.09	PAYROLL/COMP TIME	32.67	.00	.00
<i>PAYROLL Totals</i>		\$180,400.00	\$188,378.00	\$207,665.00
<i>EQUIPMENT</i>				
50202	EQUIP OVER \$999.99	241,084.00	.00	.00
<i>EQUIPMENT Totals</i>		\$241,084.00	\$0.00	\$0.00
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>				
50401	PRINTING	689.26	1,500.00	1,500.00
50402	TELEPHONE	1,979.39	1,906.00	2,000.00
50402.16	TELEPHONE/CELLULAR	240.00	360.00	360.00
50402.505	NETWORK	1,891.61	3,088.00	3,088.00
50403	SUPPLIES	2,048.44	3,500.00	3,500.00
50404	TRAVEL EMPLOYEE	7,876.58	10,000.00	12,000.00
50405	TRAVEL NON EMPLOYEE	209.88	.00	.00
50406	REPAIRS & MAINTENANCE	18,234.40	20,000.00	25,000.00
50406.99	MAINTENANCE/PRINT MGT SVCS	546.52	2,500.00	2,500.00
50407	POSTAGE	263.40	620.00	620.00
50408	CONTRACTS	60,720.80	61,300.00	58,300.00
50410	EDUCATION EMPLOYEE	8,119.06	20,000.00	15,000.00
50411	EDUCATION NON EMPLOYEE	1,428.00	5,000.00	.00
50412	BOOKS, MAGAZINES, PUBLIC	621.75	400.00	400.00
50413.42	UTILITIES/ELECTRIC	2,811.40	3,000.00	3,000.00
50413.43	UTILITIES/WATER	2,783.29	2,000.00	3,000.00
50414	BUILDING/CLEANING SVCS	6,000.00	6,000.00	7,200.00
50417	UNIFORMS, CLOTHING, SHOES	1,477.09	2,500.00	2,500.00
50421	MEMBERSHIP DUES	1,489.00	1,600.00	1,600.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10 - GENERAL FUND				
DEPARTMENT 3640 - EMERGENCY MANAGEMENT				
SUB DEPARTMENT 3640 - EMERGENCY MANAGEMENT				
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>				
50423	INTERNET & TELEVISION	555.51	625.00	625.00
50434	MED,DRGS, HLTH RL - NON	.00	250.00	250.00
50467	BUILDING PROJECTS	2,998.18	120,000.00	113,750.00
50508.01	IT SOFTWARE MAINTENANCE	.00	4,200.00	7,200.00
50508.02	IT HARDWARE MAINTENANCE	900.00	2,800.00	2,800.00
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		<u>\$123,883.56</u>	<u>\$273,149.00</u>	<u>\$266,193.00</u>
<i>EMPLOYEE BENEFITS</i>				
50801	FICA SOCIAL SECURITY	13,342.51	13,940.00	14,537.00
50802	STATE RETIREMENT	29,845.55	41,807.00	29,181.00
50803	HSP,MED,DENT,DRUGS,VISION	50,926.49	43,298.00	55,363.00
<i>EMPLOYEE BENEFITS Totals</i>		<u>\$94,114.55</u>	<u>\$99,045.00</u>	<u>\$99,081.00</u>
SUB DEPARTMENT 3640 - EMERGENCY MANAGEMENT		<u>(\$567,056.57)</u>	<u>(\$377,149.00)</u>	<u>(\$446,416.00)</u>
Totals				



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND	10 - GENERAL FUND			
	DEPARTMENT 3640 - EMERGENCY MANAGEMENT			
	SUB DEPARTMENT 3641 - EMERG MGT LEPC FUNDS			
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>			
50403	SUPPLIES	261.24	.00	.00
50404	TRAVEL EMPLOYEE	1,819.37	.00	.00
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	<u>\$2,080.61</u>	<u>\$0.00</u>	<u>\$0.00</u>
	SUB DEPARTMENT 3641 - EMERG MGT LEPC FUNDS Totals	<u>(\$2,080.61)</u>	<u>\$0.00</u>	<u>\$0.00</u>
	DEPARTMENT 3640 - EMERGENCY MANAGEMENT Totals	<u>(\$569,137.18)</u>	<u>(\$377,149.00)</u>	<u>(\$446,416.00)</u>



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10 - GENERAL FUND				
DEPARTMENT 3990 - WEIGHTS & MEASURES				
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>				
50408	CONTRACTS	51,500.00	51,500.00	51,500.00
50419	INSURANCE, LIABILITY	260.00	300.00	.00
50420	RENT/LEASE	.00	.00	7,956.00
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		<u>\$51,760.00</u>	<u>\$51,800.00</u>	<u>\$59,456.00</u>
DEPARTMENT 3990 - WEIGHTS & MEASURES Totals		(\$51,760.00)	(\$51,800.00)	(\$59,456.00)



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10 - GENERAL FUND				
DEPARTMENT 4010 - PUBLIC HEALTH				
SUB DEPARTMENT 4010 - HLTH/PUBLIC HEALTH				
DEPARTMENTAL INCOME				
41601	PUBLIC HEALTH FEES	4,032,347.42	3,796,000.00	3,796,000.00
<i>DEPARTMENTAL INCOME Totals</i>		\$4,032,347.42	\$3,796,000.00	\$3,796,000.00
STATE AID				
43401	SA PUBLIC HEALTH	1,056,814.25	1,147,000.00	1,178,250.00
43446	SA HANDICAPPED CHILDREN	7,346.10	2,500.00	.00
<i>STATE AID Totals</i>		\$1,064,160.35	\$1,149,500.00	\$1,178,250.00
FEDERAL AID				
44000	FA FEDERAL GRANTS	107,228.05	153,000.00	103,000.00
44482	FA W I C PROGRAM	649,746.06	625,000.00	700,000.00
44483	FA IMMUNIZATIONS	35,514.58	44,500.00	44,500.00
44485	FA LEAD POISONING	40,010.94	42,500.00	46,000.00
<i>FEDERAL AID Totals</i>		\$832,499.63	\$865,000.00	\$893,500.00
PAYROLL				
50100.01	PAYROLL/REGULAR	2,863,584.19	2,858,810.00	1,246,357.00
50100.02	PAYROLL/OVERTIME	50,275.05	60,000.00	.00
50100.03	PAYROLL/HOLIDAY	132,796.18	131,000.00	64,600.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	7,611.54	7,500.00	.00
50100.05	PAYROLL/OUT OF TITLE	759.31	.00	1,000.00
50100.06	PAYROLL/INSURANCE BUYBACK	8,106.25	7,500.00	1,500.00
50100.09	PAYROLL/COMP TIME	4,418.32	3,000.00	.00
50100.10	PAYROLL/SUMMER HELP	.00	.00	6,000.00
50100.11	PAYROLL/STIPEND	2,450.00	.00	.00
50100.13	PAYROLL/EDUC STIPEND	1,499.94	2,000.00	.00
50100.16	PAYROLL/ATTENDANCE INCENTIVE	365.00	.00	200.00
<i>PAYROLL Totals</i>		\$3,071,865.78	\$3,069,810.00	\$1,319,657.00
EQUIPMENT				
50200	EQUIP \$200 TO \$999.99	12,501.92	.00	3,900.00
50202	EQUIP OVER \$999.99	18,660.97	43,700.00	.00
<i>EQUIPMENT Totals</i>		\$31,162.89	\$43,700.00	\$3,900.00
CONTRACTUAL & MISCELLANEOUS EXPENDITURES				
50401	PRINTING	.00	7,000.00	.00
50402	TELEPHONE	26,977.07	26,092.00	23,000.00
50402.110	TELEPHONE/DATA COMMUNIC	15,567.62	19,500.00	3,000.00
50402.16	TELEPHONE/CELLULAR	17,757.52	18,000.00	4,048.00
50402.17	TELEPHONE/PAGER & BEEPER	2,892.92	3,500.00	.00
50402.505	NETWORK	24,050.47	24,701.00	24,400.00
50403	SUPPLIES	29,591.84	32,500.00	10,000.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10	GENERAL FUND			
	DEPARTMENT 4010 - PUBLIC HEALTH			
	SUB DEPARTMENT 4010 - HLTH/PUBLIC HEALTH			
	CONTRACTUAL & MISCELLANEOUS EXPENDITURES			
50404	TRAVEL EMPLOYEE	106,136.36	116,565.00	26,500.00
50405	TRAVEL NON EMPLOYEE	2,646.57	5,000.00	2,000.00
50406	REPAIRS & MAINTENANCE	17,992.96	15,000.00	25,700.00
50406.99	MAINTENANCE/PRINT MGT SVCS	4,411.81	15,000.00	6,000.00
50407	POSTAGE	19,448.34	18,000.00	15,900.00
50408	CONTRACTS	787,381.56	780,000.00	81,000.00
50410	EDUCATION EMPLOYEE	42,289.45	37,500.00	10,000.00
50412	BOOKS, MAGAZINES, PUBLIC	2,803.09	4,000.00	1,500.00
50413.41	UTILITIES/GAS	20,789.19	32,000.00	25,000.00
50413.42	UTILITIES/ELECTRIC	17,538.35	19,000.00	19,000.00
50413.43	UTILITIES/WATER	6,257.88	5,500.00	5,500.00
50413.44	UTILITIES/SEWER	1,912.37	2,000.00	2,000.00
50414	BUILDING/CLEANING SVCS	75,050.08	75,000.00	75,000.00
50415	COMPUTER SUPPLIES	1,083.88	6,000.00	1,500.00
50417	UNIFORMS, CLOTHING, SHOES	5,870.72	6,000.00	.00
50419	INSURANCE, LIABILITY	31,495.00	33,000.00	22,000.00
50420	RENT/LEASE	6,798.92	7,500.00	5,500.00
50421	MEMBERSHIP DUES	5,034.50	6,000.00	3,000.00
50422	ADVERTISING	805.00	3,000.00	3,000.00
50423	INTERNET & TELEVISION	4,356.39	3,500.00	1,140.00
50429	BOARD MEETING EXPENSE	825.00	1,000.00	1,000.00
50433	LEGAL & ACCOUNTING	48,628.14	59,000.00	3,000.00
50434.68	MEDICAL/HOSP & DOCTORS	32,547.54	30,000.00	5,000.00
50434.69	MEDICAL/DRUGS	14,320.07	10,000.00	15,000.00
50434.72	MEDICAL/PHYSICALS	1,069.00	1,000.00	.00
50434.75	MEDICAL/OTHER	39,612.02	47,544.00	6,000.00
50443	RECIPIENT EXPENDITURES	15.28	5,000.00	6,000.00
50445	SERVICES FROM COUNTY DPTS	47,999.98	75,000.00	75,000.00
50467	BUILDING PROJECTS	.00	5,000.00	.00
50486	CSH RECPTS ASSESS & OTHER	13,408.00	14,000.00	.00
50507	SOFTWARE LICENSES	7,677.03	7,500.00	2,100.00
50508.01	IT SOFTWARE MAINTENANCE	.00	10,560.00	500.00
50508.02	IT HARDWARE MAINTENANCE	10,176.90	16,375.00	.00
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	\$1,493,218.82	\$1,602,837.00	\$509,288.00
	<i>EMPLOYEE BENEFITS</i>			
50801	FICA SOCIAL SECURITY	228,495.44	226,934.00	99,503.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND	10 - GENERAL FUND			
	DEPARTMENT 4010 - PUBLIC HEALTH			
	SUB DEPARTMENT 4010 - HLTH/PUBLIC HEALTH			
	EMPLOYEE BENEFITS			
50802	STATE RETIREMENT	418,952.10	404,406.00	94,899.00
50803	HSP,MED,DENT,DRUGS,VISION	746,841.93	880,385.00	811,915.00
	<i>EMPLOYEE BENEFITS Totals</i>	<u>\$1,394,289.47</u>	<u>\$1,511,725.00</u>	<u>\$1,006,317.00</u>
	SUB DEPARTMENT 4010 - HLTH/PUBLIC HEALTH Totals	(\$61,529.56)	(\$417,572.00)	\$3,028,588.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10	GENERAL FUND			
	DEPARTMENT 4010			
	PUBLIC HEALTH			
	SUB DEPARTMENT 4013			
	HLTH/MEDICAL EXAMINER			
	PAYROLL			
50100.01	PAYROLL/REGULAR	8,798.05	8,764.00	8,764.00
	<i>PAYROLL Totals</i>	<u>\$8,798.05</u>	<u>\$8,764.00</u>	<u>\$8,764.00</u>
	CONTRACTUAL & MISCELLANEOUS EXPENDITURES			
50403	SUPPLIES	1,473.30	1,500.00	3,000.00
50408	CONTRACTS	97,026.59	96,500.00	103,090.00
50421	MEMBERSHIP DUES	.00	250.00	250.00
50438	AUTOPSIES	112,487.37	120,000.00	114,375.00
50439	AMBULANCE SERVICES	39,032.85	40,300.00	47,875.00
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	<u>\$250,020.11</u>	<u>\$258,550.00</u>	<u>\$268,590.00</u>
	EMPLOYEE BENEFITS			
50801	FICA SOCIAL SECURITY	270.87	651.00	670.00
50802	STATE RETIREMENT	732.62	1,706.00	716.00
	<i>EMPLOYEE BENEFITS Totals</i>	<u>\$1,003.49</u>	<u>\$2,357.00</u>	<u>\$1,386.00</u>
	SUB DEPARTMENT 4013			
	HLTH/MEDICAL EXAMINER			
	Totals	<u>(\$259,821.65)</u>	<u>(\$269,671.00)</u>	<u>(\$278,740.00)</u>



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10 - GENERAL FUND				
DEPARTMENT 4010 - PUBLIC HEALTH				
SUB DEPARTMENT 4019 - HLTH/DENTAL CLINIC				
<i>PAYROLL</i>				
50100.01	PAYROLL/REGULAR	119,729.05	.00	.00
50100.03	PAYROLL/HOLIDAY	5,815.17	.00	.00
50100.06	PAYROLL/INSURANCE BUYBACK	1,500.00	.00	.00
50100.09	PAYROLL/COMP TIME	8.90	.00	.00
	<i>PAYROLL Totals</i>	\$127,053.12	\$0.00	\$0.00
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>				
50401	PRINTING	210.00	.00	.00
50402	TELEPHONE	1,435.85	.00	.00
50403	SUPPLIES	72.84	.00	.00
50404	TRAVEL EMPLOYEE	300.76	.00	.00
50406	REPAIRS & MAINTENANCE	371.45	.00	.00
50408	CONTRACTS	11,104.00	50,000.00	.00
50417	UNIFORMS, CLOTHING, SHOES	645.00	.00	.00
50423	INTERNET & TELEVISION	74.86	.00	.00
50433	LEGAL & ACCOUNTING	3,850.00	4,000.00	.00
50434.75	MEDICAL/OTHER	1,751.40	.00	.00
50467	BUILDING PROJECTS	.00	10,000.00	.00
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	\$19,816.16	\$64,000.00	\$0.00
<i>EMPLOYEE BENEFITS</i>				
50801	FICA SOCIAL SECURITY	9,543.82	4,677.00	.00
50802	STATE RETIREMENT	3,123.21	55,366.00	3,054.00
	<i>EMPLOYEE BENEFITS Totals</i>	\$12,667.03	\$60,043.00	\$3,054.00
	SUB DEPARTMENT 4019 - HLTH/DENTAL CLINIC Totals	(\$159,536.31)	(\$124,043.00)	(\$3,054.00)



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10 - GENERAL FUND				
DEPARTMENT 4010 - PUBLIC HEALTH				
SUB DEPARTMENT 4020 - HLTH/HOME HEALTH AGENCY				
<i>PAYROLL</i>				
50100.01	PAYROLL/REGULAR	.00	.00	1,546,692.00
50100.02	PAYROLL/OVERTIME	.00	.00	60,000.00
50100.03	PAYROLL/HOLIDAY	.00	.00	81,617.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	.00	.00	6,750.00
50100.06	PAYROLL/INSURANCE BUYBACK	.00	.00	1,500.00
50100.09	PAYROLL/COMP TIME	.00	.00	4,000.00
50100.11	PAYROLL/STIPEND	.00	.00	2,000.00
<i>PAYROLL Totals</i>		\$0.00	\$0.00	\$1,702,559.00
<i>EQUIPMENT</i>				
50200	EQUIP \$200 TO \$999.99	.00	.00	6,500.00
50202	EQUIP OVER \$999.99	.00	.00	45,000.00
<i>EQUIPMENT Totals</i>		\$0.00	\$0.00	\$51,500.00
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>				
50401	PRINTING	.00	.00	4,000.00
50402.110	TELEPHONE/DATA COMMUNIC	.00	.00	15,120.00
50402.16	TELEPHONE/CELLULAR	.00	.00	13,000.00
50402.17	TELEPHONE/PAGER & BEEPER	.00	.00	3,000.00
50402.505	NETWORK	.00	.00	8,000.00
50403	SUPPLIES	.00	.00	6,000.00
50404	TRAVEL EMPLOYEE	.00	.00	72,500.00
50406	REPAIRS & MAINTENANCE	.00	.00	11,000.00
50407	POSTAGE	.00	.00	5,000.00
50408	CONTRACTS	.00	.00	652,000.00
50410	EDUCATION EMPLOYEE	.00	.00	37,500.00
50412	BOOKS, MAGAZINES, PUBLIC	.00	.00	3,500.00
50415	COMPUTER SUPPLIES	.00	.00	4,000.00
50417	UNIFORMS, CLOTHING, SHOES	.00	.00	5,000.00
50419	INSURANCE, LIABILITY	.00	.00	10,000.00
50421	MEMBERSHIP DUES	.00	.00	2,000.00
50433	LEGAL & ACCOUNTING	.00	.00	52,500.00
50434.68	MEDICAL/HOSP & DOCTORS	.00	.00	2,000.00
50434.75	MEDICAL/OTHER	.00	.00	32,500.00
50486	CSH RECPTS ASSESS & OTHER	.00	.00	14,000.00
50507	SOFTWARE LICENSES	.00	.00	9,500.00
50508.01	IT SOFTWARE MAINTENANCE	.00	.00	10,000.00
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$0.00	\$0.00	\$972,120.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND	10 - GENERAL FUND			
	DEPARTMENT 4010 - PUBLIC HEALTH			
	SUB DEPARTMENT 4020 - HLTH/HOME HEALTH AGENCY			
	<i>EMPLOYEE BENEFITS</i>			
50801	FICA SOCIAL SECURITY	.00	.00	130,554.00
50802	STATE RETIREMENT	.00	.00	286,878.00
	<i>EMPLOYEE BENEFITS Totals</i>	\$0.00	\$0.00	\$417,432.00
	SUB DEPARTMENT 4020 - HLTH/HOME HEALTH AGENCY	\$0.00	\$0.00	(\$3,143,611.00)
	Totals			



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND	10 - GENERAL FUND			
	DEPARTMENT 4010 - PUBLIC HEALTH			
	SUB DEPARTMENT 4042 - HLTH/RABIES CONTROL			
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>			
50434.68	MEDICAL/HOSP & DOCTORS	3,923.96	2,200.00	3,000.00
50434.69	MEDICAL/DRUGS	1,500.00	3,000.00	3,000.00
50434.75	MEDICAL/OTHER	1,014.50	500.00	1,000.00
50461	RABIES EXPENSES	10,409.00	10,500.00	10,500.00
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	<u>\$16,847.46</u>	<u>\$16,200.00</u>	<u>\$17,500.00</u>
	SUB DEPARTMENT 4042 - HLTH/RABIES CONTROL Totals	(\$16,847.46)	(\$16,200.00)	(\$17,500.00)



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND	10 - GENERAL FUND			
	DEPARTMENT 4010 - PUBLIC HEALTH			
	SUB DEPARTMENT 4046 - HLTH/PHYS HANDICAPPED			
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>			
50443	RECIPIENT EXPENDITURES	.00	5,000.00	.00
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	\$0.00	\$5,000.00	\$0.00
	<i>EMPLOYEE BENEFITS</i>			
50802	STATE RETIREMENT	.00	1,832.00	.00
	<i>EMPLOYEE BENEFITS Totals</i>	\$0.00	\$1,832.00	\$0.00
	SUB DEPARTMENT 4046 - HLTH/PHYS HANDICAPPED	\$0.00	(\$6,832.00)	\$0.00
	Totals			



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10 - GENERAL FUND				
DEPARTMENT 4010 - PUBLIC HEALTH				
SUB DEPARTMENT 4050 - HLTH/TOBACCO				
PAYROLL				
50100.01	PAYROLL/REGULAR	.00	.00	160,356.00
50100.03	PAYROLL/HOLIDAY	.00	.00	8,257.00
<i>PAYROLL Totals</i>		\$0.00	\$0.00	\$168,613.00
EQUIPMENT				
50200	EQUIP \$200 TO \$999.99	.00	.00	2,300.00
<i>EQUIPMENT Totals</i>		\$0.00	\$0.00	\$2,300.00
CONTRACTUAL & MISCELLANEOUS EXPENDITURES				
50401	PRINTING	.00	.00	5,000.00
50402.110	TELEPHONE/DATA COMMUNIC	.00	.00	1,500.00
50402.16	TELEPHONE/CELLULAR	.00	.00	1,440.00
50403	SUPPLIES	.00	.00	6,897.00
50404	TRAVEL EMPLOYEE	.00	.00	16,540.00
50405	TRAVEL NON EMPLOYEE	.00	.00	14,900.00
50407	POSTAGE	.00	.00	100.00
50408	CONTRACTS	.00	.00	13,520.00
50410	EDUCATION EMPLOYEE	.00	.00	7,000.00
50412	BOOKS, MAGAZINES, PUBLIC	.00	.00	850.00
50421	MEMBERSHIP DUES	.00	.00	1,000.00
50422	ADVERTISING	.00	.00	37,676.00
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$0.00	\$0.00	\$106,423.00
EMPLOYEE BENEFITS				
50801	FICA SOCIAL SECURITY	.00	.00	12,634.00
50802	STATE RETIREMENT	.00	.00	27,852.00
<i>EMPLOYEE BENEFITS Totals</i>		\$0.00	\$0.00	\$40,486.00
SUB DEPARTMENT 4050 - HLTH/TOBACCO Totals		\$0.00	\$0.00	(\$317,822.00)



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10 - GENERAL FUND				
DEPARTMENT 4010 - PUBLIC HEALTH				
SUB DEPARTMENT 4082 - HLTH/WIC PROGRAM				
<i>PAYROLL</i>				
50100.01	PAYROLL/REGULAR	328,464.78	377,104.00	387,229.00
50100.02	PAYROLL/OVERTIME	297.91	.00	.00
50100.03	PAYROLL/HOLIDAY	14,301.98	15,000.00	20,025.00
50100.06	PAYROLL/INSURANCE BUYBACK	1,500.00	.00	.00
<i>PAYROLL Totals</i>		\$344,564.67	\$392,104.00	\$407,254.00
<i>EQUIPMENT</i>				
50200	EQUIP \$200 TO \$999.99	4,604.33	7,500.00	5,000.00
50202	EQUIP OVER \$999.99	1,381.00	6,500.00	.00
<i>EQUIPMENT Totals</i>		\$5,985.33	\$14,000.00	\$5,000.00
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>				
50402	TELEPHONE	4,445.50	2,000.00	1,250.00
50402.16	TELEPHONE/CELLULAR	3,402.17	3,500.00	4,600.00
50402.505	NETWORK	.00	1,000.00	3,120.00
50403	SUPPLIES	20,528.67	10,500.00	10,650.00
50404	TRAVEL EMPLOYEE	16,028.02	9,000.00	9,500.00
50406	REPAIRS & MAINTENANCE	337.38	250.00	250.00
50406.99	MAINTENANCE/PRINT MGT SVCS	.00	750.00	.00
50407	POSTAGE	2,470.33	3,500.00	3,200.00
50408	CONTRACTS	46,878.03	40,000.00	52,500.00
50410	EDUCATION EMPLOYEE	4,736.00	1,000.00	25,000.00
50421	MEMBERSHIP DUES	425.00	500.00	425.00
50422	ADVERTISING	.00	.00	1,500.00
50434.75	MEDICAL/OTHER	2,057.12	1,500.00	4,000.00
50507	SOFTWARE LICENSES	944.52	500.00	.00
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$102,252.74	\$74,000.00	\$115,995.00
<i>EMPLOYEE BENEFITS</i>				
50801	FICA SOCIAL SECURITY	25,551.24	24,568.00	30,638.00
50802	STATE RETIREMENT	54,883.22	63,805.00	53,662.00
50803	HSP,MED,DENT,DRUGS,VISION	118,809.66	.00	129,162.00
<i>EMPLOYEE BENEFITS Totals</i>		\$199,244.12	\$88,373.00	\$213,462.00
SUB DEPARTMENT 4082 - HLTH/WIC PROGRAM Totals		(\$652,046.86)	(\$568,477.00)	(\$741,711.00)
DEPARTMENT 4010 - PUBLIC HEALTH Totals		(\$1,149,781.84)	(\$1,402,795.00)	(\$1,473,850.00)



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10 - GENERAL FUND				
DEPARTMENT 4310 - MENTAL HEALTH				
SUB DEPARTMENT 4310 - OMH/ADMINISTRATION				
<i>MISCELLANEOUS LOCAL SOURCES</i>				
42770	UNCLASSIFIED REVENU	10,640.00	15,000.00	15,000.00
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		\$10,640.00	\$15,000.00	\$15,000.00
<i>STATE AID</i>				
43490.02	SA MH OMRDD	632,102.00	655,182.00	653,377.00
43490.03	SA MH OASAS	(46,521.41)	318,782.00	297,553.00
43491	SA STATE REINVESTMENT	2,449,005.00	2,595,267.00	2,739,468.00
<i>STATE AID Totals</i>		\$3,034,585.59	\$3,569,231.00	\$3,690,398.00
<i>FEDERAL AID</i>				
44490	FA MENTAL HLTH/OASAS	333,191.00	333,191.00	358,341.00
44491	FA MENTAL HEALTH/FSS	75,932.61	108,750.00	137,600.00
<i>FEDERAL AID Totals</i>		\$409,123.61	\$441,941.00	\$495,941.00
<i>PAYROLL</i>				
50100.01	PAYROLL/REGULAR	243,629.66	252,581.00	260,529.00
50100.02	PAYROLL/OVERTIME	7,636.48	10,000.00	10,000.00
50100.03	PAYROLL/HOLIDAY	12,049.90	12,925.00	14,292.00
50100.09	PAYROLL/COMP TIME	173.01	.00	.00
<i>PAYROLL Totals</i>		\$263,489.05	\$275,506.00	\$284,821.00
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>				
50402	TELEPHONE	1,609.87	1,340.00	1,410.00
50402.16	TELEPHONE/CELLULAR	487.73	600.00	600.00
50402.505	NETWORK	.00	3,200.00	3,200.00
50403	SUPPLIES	58.82	500.00	500.00
50404	TRAVEL EMPLOYEE	3,546.13	5,000.00	5,000.00
50406	REPAIRS & MAINTENANCE	.00	500.00	500.00
50407	POSTAGE	.00	100.00	100.00
50408	CONTRACTS	6,166.89	.00	.00
50408.4299	MH/OASAS CONTRACTS	639,790.00	645,948.00	649,849.00
50408.4322	MH/OMH/CONTRACTS	2,039,936.54	2,267,096.00	2,429,831.00
50408.4340	MH/OMRDD CONTRACTS	789,923.88	789,921.00	788,116.00
50408.4390	CONTRACTS/OMH/JAIL PSYCH	198,813.77	62,000.00	62,000.00
50410	EDUCATION EMPLOYEE	144.00	.00	.00
50412	BOOKS, MAGAZINES, PUBLIC	.00	100.00	100.00
50416	MENTAL HEALTH AWARENESS	7,269.17	7,349.00	7,349.00
50421	MEMBERSHIP DUES	4,414.00	4,000.00	4,500.00
50429	BOARD MEETING EXPENSE	.00	1,000.00	.00
50439	AMBULANCE SERVICES	728.00	1,000.00	1,000.00
50443	RECIPIENT EXPENDITURES	43,293.82	100,000.00	83,000.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10 - GENERAL FUND				
DEPARTMENT 4310 - MENTAL HEALTH				
SUB DEPARTMENT 4310 - OMH/ADMINISTRATION				
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>				
50443.4350	REC EXP/RIV	12,623.39	.00	17,000.00
50508.02	IT HARDWARE MAINTENANCE	.00	100.00	200.00
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$3,748,806.01	\$3,889,754.00	\$4,054,255.00
<i>EMPLOYEE BENEFITS</i>				
50801	FICA SOCIAL SECURITY	19,614.23	24,572.00	21,623.00
50802	STATE RETIREMENT	43,890.95	38,146.00	42,914.00
50803	HSP,MED,DENT,DRUGS,VISION	33,941.58	76,000.00	36,899.00
<i>EMPLOYEE BENEFITS Totals</i>		\$97,446.76	\$138,718.00	\$101,436.00
SUB DEPARTMENT 4310 - OMH/ADMINISTRATION Totals		(\$655,392.62)	(\$277,806.00)	(\$239,173.00)



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10 - GENERAL FUND				
DEPARTMENT 4310 - MENTAL HEALTH				
SUB DEPARTMENT 4510 - CIS PREVENTIVE				
<i>MISCELLANEOUS LOCAL SOURCES</i>				
42770	UNCLASSIFIED REVENU	1,394,775.62	1,816,682.00	1,751,363.00
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		\$1,394,775.62	\$1,816,682.00	\$1,751,363.00
<i>PAYROLL</i>				
50100.01	PAYROLL/REGULAR	545,754.22	646,009.00	665,022.00
50100.02	PAYROLL/OVERTIME	12,065.14	20,000.00	20,000.00
50100.03	PAYROLL/HOLIDAY	30,311.32	33,006.00	34,923.00
50100.06	PAYROLL/INSURANCE BUYBACK	1,500.00	1,500.00	1,500.00
50100.09	PAYROLL/COMP TIME	10,612.16	10,000.00	10,000.00
<i>PAYROLL Totals</i>		\$600,242.84	\$710,515.00	\$731,445.00
<i>EQUIPMENT</i>				
50200	EQUIP \$200 TO \$999.99	17,339.98	21,440.00	7,472.00
<i>EQUIPMENT Totals</i>		\$17,339.98	\$21,440.00	\$7,472.00
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>				
50401	PRINTING	195.00	250.00	250.00
50402	TELEPHONE	9,242.22	9,878.00	9,200.00
50402.16	TELEPHONE/CELLULAR	4,844.28	2,500.00	7,200.00
50402.505	NETWORK	8,106.90	14,203.00	7,800.00
50403	SUPPLIES	3,382.96	4,000.00	4,000.00
50404	TRAVEL EMPLOYEE	15,590.48	20,000.00	20,000.00
50406.99	MAINTENANCE/PRINT MGT SVCS	362.22	.00	350.00
50407	POSTAGE	1,211.13	1,300.00	1,300.00
50408	CONTRACTS	409,938.35	694,809.00	545,135.00
50410	EDUCATION EMPLOYEE	.00	1,000.00	1,000.00
50420	RENT/LEASE	3,770.85	4,000.00	3,500.00
50423	INTERNET & TELEVISION	1,120.28	2,500.00	.00
50443	RECIPIENT EXPENDITURES	1,483.91	200.00	1,000.00
50444	SERVICES/OUTSIDE CONSULT	.00	.00	250.00
50453	RECORDS MANAGEMENT	280.00	250.00	600.00
50490	NOTICE AND SERVICE	(15.00)	100.00	50.00
50507	SOFTWARE LICENSES	969.00	5,950.00	22,625.00
50508.01	IT SOFTWARE MAINTENANCE	1,520.38	14,828.00	37,916.00
50508.02	IT HARDWARE MAINTENANCE	3,000.00	3,000.00	4,800.00
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$465,002.96	\$778,768.00	\$666,976.00
<i>EMPLOYEE BENEFITS</i>				
50801	FICA SOCIAL SECURITY	43,651.58	49,728.00	55,842.00
50802	STATE RETIREMENT	84,965.30	86,231.00	83,074.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10	GENERAL FUND			
	DEPARTMENT 4310			
	MENTAL HEALTH			
	SUB DEPARTMENT 4510			
	CIS PREVENTIVE			
	EMPLOYEE BENEFITS			
50803	HSP,MED,DENT,DRUGS,VISION	186,706.96	170,000.00	202,975.00
	EMPLOYEE BENEFITS Totals	\$315,323.84	\$305,959.00	\$341,891.00
	SUB DEPARTMENT 4510			
	CIS PREVENTIVE Totals	(\$3,134.00)	\$0.00	\$3,579.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10 - GENERAL FUND				
DEPARTMENT 4310 - MENTAL HEALTH				
SUB DEPARTMENT 4511 - CHILDRENS INTEGRATED SVCS				
MISCELLANEOUS LOCAL SOURCES				
42770	UNCLASSIFIED REVENU	160,272.00	195,752.00	193,684.00
	<i>MISCELLANEOUS LOCAL SOURCES Totals</i>	\$160,272.00	\$195,752.00	\$193,684.00
PAYROLL				
50100.01	PAYROLL/REGULAR	79,689.26	110,738.00	97,954.00
50100.02	PAYROLL/OVERTIME	1,008.56	3,000.00	3,000.00
50100.03	PAYROLL/HOLIDAY	4,693.94	6,384.00	5,391.00
50100.09	PAYROLL/COMP TIME	663.60	600.00	600.00
	<i>PAYROLL Totals</i>	\$86,055.36	\$120,722.00	\$106,945.00
CONTRACTUAL & MISCELLANEOUS EXPENDITURES				
50403	SUPPLIES	.00	100.00	100.00
50404	TRAVEL EMPLOYEE	399.98	500.00	500.00
50408	CONTRACTS	55,742.47	75,291.00	75,289.00
50443	RECIPIENT EXPENDITURES	610.01	2,175.00	1,500.00
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	\$56,752.46	\$78,066.00	\$77,389.00
EMPLOYEE BENEFITS				
50801	FICA SOCIAL SECURITY	6,432.32	7,992.00	8,143.00
50802	STATE RETIREMENT	12,222.31	20,066.00	11,950.00
50803	HSP,MED,DENT,DRUGS,VISION	33,941.58	42,651.00	36,898.00
	<i>EMPLOYEE BENEFITS Totals</i>	\$52,596.21	\$70,709.00	\$56,991.00
SUB DEPARTMENT 4511 - CHILDRENS INTEGRATED SVCS		(\$35,132.03)	(\$73,745.00)	(\$47,641.00)
Totals				
DEPARTMENT 4310 - MENTAL HEALTH Totals		(\$693,658.65)	(\$351,551.00)	(\$283,235.00)



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10 - GENERAL FUND				
DEPARTMENT 5630 - BUS OPERATIONS				
DEPARTMENTAL INCOME				
41750	BUS OPERATIONS	108,778.24	125,000.00	125,000.00
41752	LOCAL SHARE TIOGA CO	10,854.00	.00	15,000.00
<i>DEPARTMENTAL INCOME Totals</i>		\$119,632.24	\$125,000.00	\$140,000.00
MISCELLANEOUS LOCAL SOURCES				
42770	UNCLASSIFIED REVENUE	50,990.09	62,500.00	60,000.00
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		\$50,990.09	\$62,500.00	\$60,000.00
STATE AID				
43589	SA OTHER TRANSPORTATION	80,511.00	93,500.00	93,500.00
43594	SA BUS OTHER MASS TRANS	1,392,891.83	1,200,000.00	1,200,000.00
<i>STATE AID Totals</i>		\$1,473,402.83	\$1,293,500.00	\$1,293,500.00
FEDERAL AID				
44089	FA GENERAL GOVT AID	750,000.00	1,151,718.00	1,151,718.00
44590	JOB ACCESS REVERSE COMMUT	71,153.00	120,000.00	120,000.00
44594	FA BUS & OTHER MASS TRANS	488,602.00	130,000.00	130,000.00
<i>FEDERAL AID Totals</i>		\$1,309,755.00	\$1,401,718.00	\$1,401,718.00
CONTRACTUAL & MISCELLANEOUS EXPENDITURES				
50408	CONTRACTS	2,841,827.61	2,820,218.00	2,835,218.00
50413.41	UTILITIES/GAS	14,616.60	20,000.00	20,000.00
50413.42	UTILITIES/ELECTRIC	36,090.29	40,000.00	40,000.00
50422	ADVERTISING	144.60	2,500.00	1,500.00
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$2,892,679.10	\$2,882,718.00	\$2,896,718.00
DEPARTMENT 5630 - BUS OPERATIONS Totals		\$61,101.06	\$0.00	(\$1,500.00)



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10 - GENERAL FUND				
DEPARTMENT 6010 - SOCIAL SERVICES				
SUB DEPARTMENT 0100 - DSS/TEMPORARY ASSISTANCE				
<i>PAYROLL</i>				
50100.01	PAYROLL/REGULAR	2,237,878.74	2,334,352.00	2,444,083.00
50100.02	PAYROLL/OVERTIME	20,627.22	86,000.00	82,000.00
50100.03	PAYROLL/HOLIDAY	113,541.33	122,301.00	128,660.00
50100.06	PAYROLL/INSURANCE BUYBACK	5,750.00	7,500.00	7,500.00
50100.09	PAYROLL/COMP TIME	9,762.11	.00	.00
<i>PAYROLL Totals</i>		\$2,387,559.40	\$2,550,153.00	\$2,662,243.00
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>				
50402	TELEPHONE	22,069.08	24,003.00	22,000.00
50402.16	TELEPHONE/CELLULAR	.00	.00	120.00
50402.505	NETWORK	30,442.35	26,988.00	31,400.00
50403	SUPPLIES	8,547.72	13,500.00	12,500.00
50404	TRAVEL EMPLOYEE	13,522.22	12,500.00	12,500.00
50407	POSTAGE	26,906.63	30,000.00	27,000.00
50408	CONTRACTS	2,846,854.46	3,129,628.00	3,047,382.00
50443	RECIPIENT EXPENDITURES	(12.00)	.00	.00
50443.0100	REC EXP/TEMP ASSISTANCE	3,087,983.92	3,300,000.00	3,000,000.00
50443.0101	REC EXP/SAFETY NET	2,630,596.55	2,700,000.00	2,500,000.00
50443.0102	REC EXP/DAY CARE	3,486,027.63	3,367,685.00	3,318,439.00
50443.0400	REC EXP/MEDICAID	19,441,739.92	19,873,095.00	19,487,288.00
50443.1701	REC EXP/HEAP	(10,472.63)	75,000.00	75,000.00
50483	RECIPIENT TRANSPORTATION	34,570.00	60,000.00	50,000.00
50500	STATE CHARGEBACKS	153,249.00	234,000.00	230,000.00
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$31,772,024.85	\$32,846,399.00	\$31,813,629.00
<i>EMPLOYEE BENEFITS</i>				
50801	FICA SOCIAL SECURITY	173,391.53	198,855.00	237,384.00
50802	STATE RETIREMENT	327,617.91	313,304.00	320,327.00
50803	HSP,MED,DENT,DRUGS,VISION	899,607.29	871,931.00	977,991.00
50805	WORKERS COMPENSATION	2,210.00	2,210.00	2,210.00
<i>EMPLOYEE BENEFITS Totals</i>		\$1,402,826.73	\$1,386,300.00	\$1,537,912.00
SUB DEPARTMENT 0100 - DSS/TEMPORARY ASSISTANCE		(\$35,562,410.98)	(\$36,782,852.00)	(\$36,013,784.00)
Totals				



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10 - GENERAL FUND				
DEPARTMENT 6010 - SOCIAL SERVICES				
SUB DEPARTMENT 0200 - DSS/CHILDREN & FAMILY SVC				
<i>PAYROLL</i>				
50100.01	PAYROLL/REGULAR	2,757,759.82	2,882,766.00	2,954,017.00
50100.02	PAYROLL/OVERTIME	119,719.33	120,000.00	120,000.00
50100.03	PAYROLL/HOLIDAY	137,238.16	150,537.00	155,802.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	4,573.64	6,000.00	6,000.00
50100.06	PAYROLL/INSURANCE BUYBACK	4,625.00	5,000.00	5,000.00
50100.09	PAYROLL/COMP TIME	24,719.10	.00	.00
<i>PAYROLL Totals</i>		\$3,048,635.05	\$3,164,303.00	\$3,240,819.00
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>				
50402	TELEPHONE	23,267.47	26,003.00	23,500.00
50402.16	TELEPHONE/CELLULAR	19,024.48	30,240.00	30,240.00
50402.505	NETWORK	33,113.16	29,237.00	33,960.00
50403	SUPPLIES	7,655.09	12,000.00	12,000.00
50404	TRAVEL EMPLOYEE	101,273.96	100,000.00	100,000.00
50407	POSTAGE	8,778.78	10,000.00	10,000.00
50408	CONTRACTS	1,231,216.59	1,028,660.00	946,992.00
50408.1000	DSS/65% 35% SCH G PREV	2,022,743.74	2,821,473.00	3,082,109.00
50412	BOOKS, MAGAZINES, PUBLIC	8,085.63	7,000.00	8,000.00
50421	MEMBERSHIP DUES	1,848.00	1,000.00	2,000.00
50443	RECIPIENT EXPENDITURES	500.47	3,000.00	3,000.00
50443.1703	REC EXP/INDEPENDENT LIVNG	40,790.08	90,000.00	90,000.00
50443.2001	REC EXP/PREVENTIVE SVCS	96,638.40	350,000.00	250,000.00
50443.2002	REC EXP/ADMIN EXPENSES	4,773.37	2,000.00	2,000.00
50443.2003	REC EXP/GLOVE HS GROUP	341,522.19	500,000.00	400,000.00
50443.2005	REC EXP/FAMILY FOSTER CRE	336,070.33	375,000.00	350,000.00
50443.2007	REC EXP/INST OUT OF CNTY	1,716,154.45	1,200,000.00	2,092,000.00
50443.2008	REC EXP/TUITION	543,558.85	400,000.00	700,000.00
50443.2009	REC EXP/RTF TUITION	19,704.14	40,000.00	10,000.00
50443.2010	REC EXP/HANDICAPPED	.00	150,000.00	150,000.00
50443.2011	REC EXP/ADOPTIONS	2,883,690.64	2,900,000.00	2,900,000.00
50443.2012	REC EXP/TRANSPORTATION	41,592.83	30,000.00	75,000.00
50443.2014	REC EXP/RESPITE CARE	119,533.83	150,000.00	150,000.00
50443.2015	REC EXP/EMERGENCY CARE	6,020.70	17,000.00	6,000.00
50443.2017	REC EXP/DFY INSTITUTIONS	.00	100,000.00	100,000.00
50443.2018	REC EXP/DETENTION	535,034.50	400,000.00	400,000.00
50443.2019	REC EXP/CLOTHING	36,961.82	32,000.00	32,000.00
50443.2020	REC EXP/OTHER	22,657.81	60,000.00	40,000.00
50443.2021	REC EXP/THERAPUTIC FOS HM	185,034.47	551,000.00	200,000.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10 - GENERAL FUND				
DEPARTMENT 6010 - SOCIAL SERVICES				
SUB DEPARTMENT 0200 - DSS/CHILDREN & FAMILY SVC				
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>				
50444	SERVICES/OUTSIDE CONSULT	.00	.00	500.00
50455	RECRUITMENT & RETENTION	5,364.96	7,000.00	6,000.00
50490	NOTICE AND SERVICE	3,645.07	4,500.00	5,000.00
50500	STATE CHARGEBACKS	.00	50,000.00	55,000.00
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		<u>\$10,396,255.81</u>	<u>\$11,477,113.00</u>	<u>\$12,265,301.00</u>
<i>EMPLOYEE BENEFITS</i>				
50801	FICA SOCIAL SECURITY	223,293.04	227,806.00	236,280.00
50802	STATE RETIREMENT	436,459.25	475,100.00	426,746.00
50803	HSP,MED,DENT,DRUGS,VISION	882,650.62	867,607.00	959,558.00
<i>EMPLOYEE BENEFITS Totals</i>		<u>\$1,542,402.91</u>	<u>\$1,570,513.00</u>	<u>\$1,622,584.00</u>
SUB DEPARTMENT 0200 - DSS/CHILDREN & FAMILY SVC		<u>(\$14,987,293.77)</u>	<u>(\$16,211,929.00)</u>	<u>(\$17,128,704.00)</u>
Totals				



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10 - GENERAL FUND				
DEPARTMENT 6010 - SOCIAL SERVICES				
SUB DEPARTMENT 0201 - DSS/ADULT PROTECTIVE SVCS				
<i>PAYROLL</i>				
50100.01	PAYROLL/REGULAR	253,636.67	287,825.00	307,774.00
50100.02	PAYROLL/OVERTIME	6,950.58	5,000.00	5,000.00
50100.03	PAYROLL/HOLIDAY	12,895.29	16,419.00	16,199.00
50100.09	PAYROLL/COMP TIME	5,293.79	.00	.00
<i>PAYROLL Totals</i>		<u>\$278,776.33</u>	<u>\$309,244.00</u>	<u>\$328,973.00</u>
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>				
50402	TELEPHONE	1,200.28	1,800.00	1,500.00
50402.16	TELEPHONE/CELLULAR	960.00	1,920.00	1,920.00
50402.505	NETWORK	2,767.49	2,024.00	2,760.00
50403	SUPPLIES	86.62	.00	.00
50404	TRAVEL EMPLOYEE	5,658.36	6,500.00	7,500.00
50407	POSTAGE	4,362.36	3,450.00	4,500.00
50408	CONTRACTS	69,864.00	69,864.00	69,864.00
50443	RECIPIENT EXPENDITURES	670.00	18,000.00	3,000.00
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		<u>\$85,569.11</u>	<u>\$103,558.00</u>	<u>\$91,044.00</u>
<i>EMPLOYEE BENEFITS</i>				
50801	FICA SOCIAL SECURITY	20,215.25	18,955.00	20,242.00
50802	STATE RETIREMENT	32,703.50	44,553.00	31,976.00
50803	HSP,MED,DENT,DRUGS,VISION	67,897.29	79,266.00	73,813.00
<i>EMPLOYEE BENEFITS Totals</i>		<u>\$120,816.04</u>	<u>\$142,774.00</u>	<u>\$126,031.00</u>
SUB DEPARTMENT 0201 - DSS/ADULT PROTECTIVE SVCS		<u>(\$485,161.48)</u>	<u>(\$555,576.00)</u>	<u>(\$546,048.00)</u>
Totals				



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10 - GENERAL FUND				
DEPARTMENT 6010 - SOCIAL SERVICES				
SUB DEPARTMENT 0202 - DSS/CHILD ADVOCACY CTR				
PAYROLL				
50100.01	PAYROLL/REGULAR	340.00	.00	.00
<i>PAYROLL Totals</i>		\$340.00	\$0.00	\$0.00
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>				
50402	TELEPHONE	3,097.64	5,141.00	5,000.00
50402.505	NETWORK	2,163.49	3,259.00	3,400.00
50403	SUPPLIES	390.77	.00	.00
50404	TRAVEL EMPLOYEE	569.00	.00	.00
50406	REPAIRS & MAINTENANCE	1,491.96	.00	.00
50408	CONTRACTS	66,975.00	.00	.00
50420	RENT/LEASE	420.02	.00	.00
50421	MEMBERSHIP DUES	750.00	.00	.00
50423	INTERNET & TELEVISION	864.82	.00	.00
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$76,722.70	\$8,400.00	\$8,400.00
<i>EMPLOYEE BENEFITS</i>				
50801	FICA SOCIAL SECURITY	26.01	.00	.00
50802	STATE RETIREMENT	56.61	12,463.00	55.00
<i>EMPLOYEE BENEFITS Totals</i>		\$82.62	\$12,463.00	\$55.00
SUB DEPARTMENT 0202 - DSS/CHILD ADVOCACY CTR Totals		(\$77,145.32)	(\$20,863.00)	(\$8,455.00)



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10 - GENERAL FUND				
DEPARTMENT 6010 - SOCIAL SERVICES				
SUB DEPARTMENT 0203 - DSS/CIS				
<i>PAYROLL</i>				
50100.01	PAYROLL/REGULAR	159,628.87	162,035.00	195,000.00
50100.02	PAYROLL/OVERTIME	3,301.42	.00	5,000.00
50100.03	PAYROLL/HOLIDAY	8,420.66	9,384.00	10,263.00
50100.09	PAYROLL/COMP TIME	2,694.73	.00	.00
	<i>PAYROLL Totals</i>	<u>\$174,045.68</u>	<u>\$171,419.00</u>	<u>\$210,263.00</u>
<i>EMPLOYEE BENEFITS</i>				
50801	FICA SOCIAL SECURITY	12,583.81	13,315.00	11,041.00
50802	STATE RETIREMENT	29,351.91	27,607.00	28,699.00
50803	HSP,MED,DENT,DRUGS,VISION	50,926.49	43,236.00	55,363.00
	<i>EMPLOYEE BENEFITS Totals</i>	<u>\$92,862.21</u>	<u>\$84,158.00</u>	<u>\$95,103.00</u>
	SUB DEPARTMENT 0203 - DSS/CIS Totals	<u>(\$266,907.89)</u>	<u>(\$255,577.00)</u>	<u>(\$305,366.00)</u>



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10 - GENERAL FUND				
DEPARTMENT 6010 - SOCIAL SERVICES				
SUB DEPARTMENT 0403 - DSS/EARLY INT & PRE K				
PAYROLL				
50100.01	PAYROLL/REGULAR	212,876.99	250,428.00	261,279.00
50100.02	PAYROLL/OVERTIME	.00	1,000.00	.00
50100.03	PAYROLL/HOLIDAY	10,793.44	12,952.00	13,614.00
50100.06	PAYROLL/INSURANCE BUYBACK	1,500.00	.00	.00
50100.09	PAYROLL/COMP TIME	1,751.28	.00	.00
<i>PAYROLL Totals</i>		<u>\$226,921.71</u>	<u>\$264,380.00</u>	<u>\$274,893.00</u>
CONTRACTUAL & MISCELLANEOUS EXPENDITURES				
50402	TELEPHONE	1,427.45	2,000.00	2,000.00
50402.16	TELEPHONE/CELLULAR	1,032.07	1,440.00	1,440.00
50402.505	NETWORK	2,893.28	2,249.00	3,000.00
50403	SUPPLIES	586.97	1,200.00	1,000.00
50404	TRAVEL EMPLOYEE	4,573.66	5,000.00	5,100.00
50407	POSTAGE	1,124.45	3,500.00	2,000.00
50408	CONTRACTS	10,975.00	11,500.00	15,600.00
50408.5004	EARLY INTERVENTION	192,249.64	175,000.00	190,000.00
50408.5006	PRE SCHOOL	2,284,346.41	2,085,000.00	2,650,000.00
50421	MEMBERSHIP DUES	2,113.00	500.00	500.00
50483	RECIPIENT TRANSPORTATION	494,827.22	525,000.00	525,000.00
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		<u>\$2,996,149.15</u>	<u>\$2,812,389.00</u>	<u>\$3,395,640.00</u>
EMPLOYEE BENEFITS				
50801	FICA SOCIAL SECURITY	16,661.86	16,694.00	21,162.00
50802	STATE RETIREMENT	33,998.89	20,676.00	33,242.00
50803	HSP,MED,DENT,DRUGS,VISION	84,868.08	82,869.00	92,263.00
<i>EMPLOYEE BENEFITS Totals</i>		<u>\$135,528.83</u>	<u>\$120,239.00</u>	<u>\$146,667.00</u>
SUB DEPARTMENT 0403 - DSS/EARLY INT & PRE K Totals		<u>(\$3,358,599.69)</u>	<u>(\$3,197,008.00)</u>	<u>(\$3,817,200.00)</u>



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10 - GENERAL FUND				
DEPARTMENT 6010 - SOCIAL SERVICES				
SUB DEPARTMENT 0600 - DSS/STAFF DEVELOPMENT				
<i>PAYROLL</i>				
50100.01	PAYROLL/REGULAR	95,069.72	107,670.00	99,116.00
50100.03	PAYROLL/HOLIDAY	5,180.32	5,505.00	5,217.00
50100.09	PAYROLL/COMP TIME	118.38	.00	.00
<i>PAYROLL Totals</i>		\$100,368.42	\$113,175.00	\$104,333.00
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>				
50402	TELEPHONE	892.11	760.00	1,020.00
50402.505	NETWORK	956.04	855.00	1,000.00
50403	SUPPLIES	148.09	550.00	500.00
50404	TRAVEL EMPLOYEE	364.71	600.00	700.00
50407	POSTAGE	509.77	500.00	600.00
50408	CONTRACTS	15,200.00	12,350.00	12,350.00
50410	EDUCATION EMPLOYEE	14,639.60	20,000.00	20,000.00
50422	ADVERTISING	.00	500.00	500.00
50500	STATE CHARGEBACKS	17,262.00	10,000.00	10,000.00
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$49,972.32	\$46,115.00	\$46,670.00
<i>EMPLOYEE BENEFITS</i>				
50801	FICA SOCIAL SECURITY	7,445.28	7,979.00	6,993.00
50802	STATE RETIREMENT	16,614.83	16,367.00	16,245.00
50803	HSP,MED,DENT,DRUGS,VISION	33,941.58	27,383.00	36,898.00
<i>EMPLOYEE BENEFITS Totals</i>		\$58,001.69	\$51,729.00	\$60,136.00
SUB DEPARTMENT 0600 - DSS/STAFF DEVELOPMENT		(\$208,342.43)	(\$211,019.00)	(\$211,139.00)
Totals				



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10 - GENERAL FUND				
DEPARTMENT 6010 - SOCIAL SERVICES				
SUB DEPARTMENT 0800 - DSS/SUPPORT				
<i>PAYROLL</i>				
50100.01	PAYROLL/REGULAR	695,942.86	741,445.00	769,297.00
50100.02	PAYROLL/OVERTIME	664.18	.00	.00
50100.03	PAYROLL/HOLIDAY	36,022.67	39,146.00	40,372.00
50100.06	PAYROLL/INSURANCE BUYBACK	3,000.00	3,000.00	3,000.00
50100.09	PAYROLL/COMP TIME	1,281.61	.00	.00
<i>PAYROLL Totals</i>		\$736,911.32	\$783,591.00	\$812,669.00
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>				
50402	TELEPHONE	7,090.77	6,401.00	6,800.00
50402.505	NETWORK	8,352.78	2,249.00	8,400.00
50403	SUPPLIES	1,732.41	3,000.00	3,000.00
50404	TRAVEL EMPLOYEE	3,097.12	3,000.00	3,000.00
50407	POSTAGE	3,511.53	4,500.00	4,000.00
50408	CONTRACTS	15,044.22	32,500.00	26,600.00
50421	MEMBERSHIP DUES	385.00	.00	.00
50434	MED,DRGS, HLTH RL - NON	2,551.30	5,500.00	3,000.00
50490	NOTICE AND SERVICE	2,354.60	2,500.00	2,500.00
50494	CREDIT REPORT AGENCIES	250.25	.00	.00
50500	STATE CHARGEBACKS	35,701.00	30,000.00	30,000.00
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$80,070.98	\$89,650.00	\$87,300.00
<i>EMPLOYEE BENEFITS</i>				
50801	FICA SOCIAL SECURITY	53,535.54	58,595.00	61,094.00
50802	STATE RETIREMENT	120,286.29	132,582.00	117,609.00
50803	HSP,MED,DENT,DRUGS,VISION	254,604.24	239,240.00	276,789.00
<i>EMPLOYEE BENEFITS Totals</i>		\$428,426.07	\$430,417.00	\$455,492.00
SUB DEPARTMENT 0800 - DSS/SUPPORT Totals		(\$1,245,408.37)	(\$1,303,658.00)	(\$1,355,461.00)



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10 - GENERAL FUND				
DEPARTMENT 6010 - SOCIAL SERVICES				
SUB DEPARTMENT 1000 - DSS/SPECIAL INVESTIGATION				
<i>PAYROLL</i>				
50100.01	PAYROLL/REGULAR	314,474.99	254,835.00	263,872.00
50100.02	PAYROLL/OVERTIME	44.89	.00	.00
50100.03	PAYROLL/HOLIDAY	14,417.33	13,344.00	13,877.00
50100.09	PAYROLL/COMP TIME	529.66	.00	.00
<i>PAYROLL Totals</i>		\$329,466.87	\$268,179.00	\$277,749.00
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>				
50402	TELEPHONE	2,448.18	2,000.00	2,500.00
50402.16	TELEPHONE/CELLULAR	1,360.00	1,440.00	960.00
50402.505	NETWORK	2,485.70	2,249.00	2,600.00
50403	SUPPLIES	438.41	1,500.00	1,500.00
50404	TRAVEL EMPLOYEE	3,780.11	4,000.00	5,500.00
50407	POSTAGE	3,702.17	5,500.00	4,500.00
50408	CONTRACTS	110,975.04	106,486.00	176,749.00
50490	NOTICE AND SERVICE	2,278.00	200.00	3,500.00
50494	CREDIT REPORT AGENCIES	89.60	.00	.00
50500	STATE CHARGEBACKS	(16,034.00)	25,000.00	25,000.00
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$111,523.21	\$148,375.00	\$222,809.00
<i>EMPLOYEE BENEFITS</i>				
50801	FICA SOCIAL SECURITY	24,048.36	26,794.00	18,181.00
50802	STATE RETIREMENT	36,269.01	73,828.00	35,462.00
50803	HSP,MED,DENT,DRUGS,VISION	84,868.08	71,196.00	92,263.00
<i>EMPLOYEE BENEFITS Totals</i>		\$145,185.45	\$171,818.00	\$145,906.00
SUB DEPARTMENT 1000 - DSS/SPECIAL INVESTIGATION Totals		(\$586,175.53)	(\$588,372.00)	(\$646,464.00)



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10 - GENERAL FUND				
DEPARTMENT 6010 - SOCIAL SERVICES				
SUB DEPARTMENT 1600 - DSS/INFORMATION SERVICES				
<i>PAYROLL</i>				
50100.01	PAYROLL/REGULAR	55,781.73	59,337.00	61,068.00
50100.02	PAYROLL/OVERTIME	287.98	.00	.00
50100.03	PAYROLL/HOLIDAY	2,977.74	3,110.00	3,214.00
50100.09	PAYROLL/COMP TIME	1,359.72	.00	.00
	<i>PAYROLL Totals</i>	<u>\$60,407.17</u>	<u>\$62,447.00</u>	<u>\$64,282.00</u>
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>				
50402	TELEPHONE	.00	950.00	900.00
50402.16	TELEPHONE/CELLULAR	480.00	.00	480.00
50402.505	NETWORK	503.18	450.00	600.00
50403	SUPPLIES	583.86	600.00	600.00
50404	TRAVEL EMPLOYEE	691.00	700.00	700.00
50445	SERVICES FROM COUNTY DPTS	166,728.42	162,925.00	215,000.00
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	<u>\$168,986.46</u>	<u>\$165,625.00</u>	<u>\$218,280.00</u>
<i>EMPLOYEE BENEFITS</i>				
50801	FICA SOCIAL SECURITY	4,441.03	4,449.00	3,680.00
50802	STATE RETIREMENT	10,008.02	9,748.00	9,785.00
50803	HSP,MED,DENT,DRUGS,VISION	16,970.79	14,412.00	18,450.00
	<i>EMPLOYEE BENEFITS Totals</i>	<u>\$31,419.84</u>	<u>\$28,609.00</u>	<u>\$31,915.00</u>
	SUB DEPARTMENT 1600 - DSS/INFORMATION SERVICES	(\$260,813.47)	(\$256,681.00)	(\$314,477.00)
	Totals			



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10 - GENERAL FUND				
DEPARTMENT 6010 - SOCIAL SERVICES				
SUB DEPARTMENT 2000 - DSS/ADMINISTRATIVE SVCS				
<i>PAYROLL</i>				
50100.01	PAYROLL/REGULAR	446,399.07	502,459.00	528,309.00
50100.02	PAYROLL/OVERTIME	3,006.29	.00	.00
50100.03	PAYROLL/HOLIDAY	21,813.07	25,870.00	27,304.00
50100.06	PAYROLL/INSURANCE BUYBACK	1,500.00	3,000.00	3,000.00
50100.09	PAYROLL/COMP TIME	3,622.23	.00	.00
<i>PAYROLL Totals</i>		\$476,340.66	\$531,329.00	\$558,613.00
<i>EQUIPMENT</i>				
50200	EQUIP \$200 TO \$999.99	78,453.74	83,480.00	87,197.00
50202	EQUIP OVER \$999.99	626,952.94	23,000.00	16,500.00
<i>EQUIPMENT Totals</i>		\$705,406.68	\$106,480.00	\$103,697.00
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>				
50401	PRINTING	4,661.04	10,000.00	10,000.00
50402	TELEPHONE	10,785.24	4,401.00	9,500.00
50402.16	TELEPHONE/CELLULAR	960.00	480.00	600.00
50402.505	NETWORK	4,956.32	4,948.00	5,000.00
50403	SUPPLIES	3,767.70	5,000.00	5,000.00
50404	TRAVEL EMPLOYEE	6,556.08	6,000.00	7,000.00
50406	REPAIRS & MAINTENANCE	3,805.09	12,000.00	10,000.00
50406.99	MAINTENANCE/PRINT MGT SVCS	1,404.10	3,200.00	2,000.00
50407	POSTAGE	4,012.80	4,600.00	4,500.00
50408	CONTRACTS	43,623.08	44,570.00	94,570.00
50419	INSURANCE, LIABILITY	103,276.00	111,300.00	111,000.00
50420	RENT/LEASE	48,388.04	68,252.00	58,400.00
50421	MEMBERSHIP DUES	4,970.00	5,000.00	5,000.00
50423	INTERNET & TELEVISION	23,661.08	12,514.00	.00
50433	LEGAL & ACCOUNTING	36,886.65	55,000.00	55,000.00
50453	RECORDS MANAGEMENT	23,555.00	27,000.00	27,000.00
50458	SECURITY	205,537.81	181,463.00	268,420.00
50507	SOFTWARE LICENSES	35,394.27	21,450.00	36,252.00
50508.01	IT SOFTWARE MAINTENANCE	213,477.90	312,708.00	270,181.00
50508.02	IT HARDWARE MAINTENANCE	21,800.00	28,000.00	.00
50513	EMPLOYEE RECOGNITION	1,181.27	1,500.00	1,500.00
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$802,659.47	\$919,386.00	\$980,923.00
<i>EMPLOYEE BENEFITS</i>				
50801	FICA SOCIAL SECURITY	35,450.02	30,492.00	36,252.00
50802	STATE RETIREMENT	74,058.62	71,687.00	72,410.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND	10 - GENERAL FUND			
	DEPARTMENT 6010 - SOCIAL SERVICES			
	SUB DEPARTMENT 2000 - DSS/ADMINISTRATIVE SVCS			
	EMPLOYEE BENEFITS			
50803	HSP,MED,DENT,DRUGS,VISION	135,794.57	141,959.00	147,626.00
	<i>EMPLOYEE BENEFITS Totals</i>	\$245,303.21	\$244,138.00	\$256,288.00
	SUB DEPARTMENT 2000 - DSS/ADMINISTRATIVE SVCS	(\$2,229,710.02)	(\$1,801,333.00)	(\$1,899,521.00)
	Totals			



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10 - GENERAL FUND				
DEPARTMENT 6010 - SOCIAL SERVICES				
SUB DEPARTMENT 6010 - *DSS/REVENUES				
<i>DEPARTMENTAL INCOME</i>				
41289	OTHER GEN. DEPT INCOME	78,241.51	77,240.00	80,000.00
41801	REPAY'T MEDICAL ASSIST	308,923.19	450,000.00	200,000.00
41809	REPAYMENT FAMILY ASST	345,271.71	425,000.00	425,000.00
41810	REPAYMENT ADC/FOSTER CARE	88,371.52	120,000.00	120,000.00
41811	MEDICAL INCENTIVE EARNING	55,480.51	50,000.00	60,000.00
41819	REPAYMENTS OF CHILD CARE	17,968.71	20,000.00	20,000.00
41840	REPAYMENTS SAFETY NET	386,599.60	400,000.00	375,000.00
41848	REPAYMENT FOR BURIALS	24,753.21	10,000.00	30,000.00
41855	REPAYMENTS OF DAYCARE	16,361.25	10,000.00	30,000.00
<i>DEPARTMENTAL INCOME Totals</i>		\$1,321,971.21	\$1,562,240.00	\$1,340,000.00
<i>MISCELLANEOUS LOCAL SOURCES</i>				
42701	REFUND OF PRIOR YEARS EXP	15.00	.00	.00
42770	UNCLASSIFIED REVENU	7,513.05	8,400.00	8,400.00
42797	OTHER LOCAL GOVERNMENTS	378,464.00	436,100.00	447,254.00
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		\$385,992.05	\$444,500.00	\$455,654.00
<i>STATE AID</i>				
43000	SA STATE GRANTS	132,314.08	398,401.00	429,725.00
43089	SA STATE AID - OTHER	24,651.36	20,000.00	25,000.00
43277	SA EARLY INTERVENTION	126,702.00	135,750.00	160,284.00
43278	SA PRE-SCHOOL	1,733,386.73	1,240,575.00	1,812,608.00
43601	SA MEDICAL ASSISTANCE	(98,883.99)	(225,458.00)	(133,557.00)
43609	SA AID TO DEPEND. CHILD.	(1,171.00)	1,161.00	619.00
43610	SA SOCIAL SERVICES ADMIN	1,490,084.00	1,653,640.00	1,705,130.00
43619	SA FOSTER CARE/ADOPTION	1,295,174.00	1,198,579.00	1,218,390.00
43623	SA DETENTION	175,841.77	175,000.00	175,000.00
43640	SA SAFETY NET	595,885.00	636,622.00	666,540.00
43655	SA DAY CARE	78,684.00	336,769.00	331,844.00
43661	SA FAMILY CHILD BLK GRANT	2,178,117.00	2,243,283.00	1,707,866.00
43670	SA TITLE XX RECIPIENTS	3,965,010.00	3,410,247.00	3,593,327.00
<i>STATE AID Totals</i>		\$11,695,794.95	\$11,224,569.00	\$11,692,776.00
<i>FEDERAL AID</i>				
44001	FA FEDERAL GRANTS	459,408.00	249,492.00	246,212.00
44601	FA MEDICAL ASSISTANCE	(8,328.01)	(174,542.00)	(46,804.00)
44609	FA TEMPORARY ASSISTANCE	3,213,044.00	2,922,437.00	2,973,493.00
44610	FA SOCIAL SERVICES ADM	3,207,154.00	3,395,861.00	3,617,669.00
44611	FA FOOD STAMP PROGRAM ADM	1,350,778.03	1,430,061.00	1,536,460.00
44615	FA FLEXIBLE FUND FAM SVCS	3,832,872.00	4,789,729.00	4,794,047.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10 - GENERAL FUND				
DEPARTMENT 6010 - SOCIAL SERVICES				
SUB DEPARTMENT 6010 - *DSS/REVENUES				
<i>FEDERAL AID</i>				
44619	FA CHILD CARE	1,763,866.00	1,515,339.00	2,112,057.00
44641	FA HOME ENERGY ASSISTANCE	117,690.00	193,459.00	255,202.00
44655	FA ALL DAY CARE	3,435,682.00	3,030,917.00	2,986,595.00
44670	TITLE XX SERVICES	1,264,884.00	1,581,152.00	760,792.00
<i>FEDERAL AID Totals</i>		<u>\$18,637,050.02</u>	<u>\$18,933,905.00</u>	<u>\$19,235,723.00</u>
SUB DEPARTMENT 6010 - *DSS/REVENUES Totals		<u>\$32,040,808.23</u>	<u>\$32,165,214.00</u>	<u>\$32,724,153.00</u>
DEPARTMENT 6010 - SOCIAL SERVICES Totals		<u>(\$27,227,160.72)</u>	<u>(\$29,019,654.00)</u>	<u>(\$29,522,466.00)</u>



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10	GENERAL FUND			
	DEPARTMENT 6420 - PROMOTION OF INDUSTRY			
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>			
50408	CONTRACTS	85,000.00	150,000.00	200,000.00
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	<u>\$85,000.00</u>	<u>\$150,000.00</u>	<u>\$200,000.00</u>
	DEPARTMENT 6420 - PROMOTION OF INDUSTRY Totals	(\$85,000.00)	(\$150,000.00)	(\$200,000.00)



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10 - GENERAL FUND				
DEPARTMENT 6510 - VETERANS SERVICES				
STATE AID				
43610	SA SOCIAL SERVICES ADMIN	239,443.00	239,443.00	227,870.00
43710	SA VETERAN SVC AGENCIES	8,529.00	8,529.00	8,529.00
<i>STATE AID Totals</i>		\$247,972.00	\$247,972.00	\$236,399.00
PAYROLL				
50100.01	PAYROLL/REGULAR	156,632.96	153,000.00	146,101.00
50100.03	PAYROLL/HOLIDAY	7,746.64	8,079.00	7,509.00
<i>PAYROLL Totals</i>		\$164,379.60	\$161,079.00	\$153,610.00
CONTRACTUAL & MISCELLANEOUS EXPENDITURES				
50402	TELEPHONE	2,197.70	2,026.00	2,026.00
50402.505	NETWORK	1,080.92	1,235.00	1,085.00
50403	SUPPLIES	921.80	1,200.00	1,100.00
50404	TRAVEL EMPLOYEE	1,824.25	2,535.00	2,335.00
50406	REPAIRS & MAINTENANCE	742.25	850.00	850.00
50406.99	MAINTENANCE/PRINT MGT SVCS	10.07	150.00	50.00
50407	POSTAGE	1,261.29	1,320.00	1,320.00
50410	EDUCATION EMPLOYEE	175.00	225.00	225.00
50412	BOOKS, MAGAZINES, PUBLIC	190.10	300.00	300.00
50421	MEMBERSHIP DUES	160.00	150.00	150.00
50508.02	IT HARDWARE MAINTENANCE	400.00	400.00	400.00
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$8,963.38	\$10,391.00	\$9,841.00
EMPLOYEE BENEFITS				
50801	FICA SOCIAL SECURITY	11,956.37	10,796.00	11,620.00
50802	STATE RETIREMENT	25,318.32	25,587.00	24,755.00
50803	HSP,MED,DENT,DRUGS,VISION	33,941.58	43,298.00	36,898.00
<i>EMPLOYEE BENEFITS Totals</i>		\$71,216.27	\$79,681.00	\$73,273.00
DEPARTMENT 6510 - VETERANS SERVICES Totals		\$3,412.75	(\$3,179.00)	(\$325.00)



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10	GENERAL FUND			
	DEPARTMENT 6530 - PRIVATE SOC SVC AGE			
	CONTRACTUAL & MISCELLANEOUS EXPENDITURES			
50505	PRIVATE HUMAN SERVICE	3,500.00	3,500.00	3,500.00
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	<u>\$3,500.00</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>
	DEPARTMENT 6530 - PRIVATE SOC SVC AGE Totals	<u>(\$3,500.00)</u>	<u>(\$3,500.00)</u>	<u>(\$3,500.00)</u>



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10	GENERAL FUND			
	DEPARTMENT 6531 - EXTENSION SERVICES			
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>			
50408	CONTRACTS	.00	30,000.00	30,000.00
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	\$0.00	\$30,000.00	\$30,000.00
	DEPARTMENT 6531 - EXTENSION SERVICES Totals	\$0.00	(\$30,000.00)	(\$30,000.00)



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10 - GENERAL FUND				
DEPARTMENT 6772 - PROGRAMS FOR AGING				
SUB DEPARTMENT 6772 - OFA/AGING				
DEPARTMENTAL INCOME				
41289	OTHER GEN. DEPT INCOME	3,165.00	3,165.00	3,165.00
41560	SENIOR GAMES/AGING	17,492.05	17,500.00	17,500.00
<i>DEPARTMENTAL INCOME Totals</i>		\$20,657.05	\$20,665.00	\$20,665.00
MISCELLANEOUS LOCAL SOURCES				
42706	AGING DONATIONS	62,311.02	58,550.00	58,100.00
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		\$62,311.02	\$58,550.00	\$58,100.00
STATE AID				
43772	SA PROGRAMS FOR AGING	234,620.16	225,557.00	284,008.00
<i>STATE AID Totals</i>		\$234,620.16	\$225,557.00	\$284,008.00
FEDERAL AID				
44772	FA PROGRAMS FOR AGING	527,959.14	583,954.00	612,908.00
<i>FEDERAL AID Totals</i>		\$527,959.14	\$583,954.00	\$612,908.00
PAYROLL				
50100.01	PAYROLL/REGULAR	463,485.23	506,075.00	583,339.00
50100.02	PAYROLL/OVERTIME	505.94	.00	.00
50100.03	PAYROLL/HOLIDAY	23,876.34	28,000.00	32,000.00
50100.06	PAYROLL/INSURANCE BUYBACK	500.00	1,500.00	1,500.00
50100.09	PAYROLL/COMP TIME	4,761.60	4,000.00	5,000.00
<i>PAYROLL Totals</i>		\$493,129.11	\$539,575.00	\$621,839.00
EQUIPMENT				
50200	EQUIP \$200 TO \$999.99	10,893.92	3,600.00	4,500.00
50202	EQUIP OVER \$999.99	52,763.35	1,500.00	.00
<i>EQUIPMENT Totals</i>		\$63,657.27	\$5,100.00	\$4,500.00
CONTRACTUAL & MISCELLANEOUS EXPENDITURES				
50401	PRINTING	700.67	1,500.00	1,500.00
50402	TELEPHONE	5,391.51	5,453.00	5,440.00
50402.110	TELEPHONE/DATA COMMUNIC	1.87	.00	.00
50402.16	TELEPHONE/CELLULAR	720.00	480.00	1,440.00
50402.505	NETWORK	4,593.91	3,396.00	4,640.00
50403	SUPPLIES	3,071.58	5,000.00	5,000.00
50404	TRAVEL EMPLOYEE	9,458.83	11,000.00	11,000.00
50405	TRAVEL NON EMPLOYEE	441.05	400.00	200.00
50406	REPAIRS & MAINTENANCE	1,198.31	.00	.00
50407	POSTAGE	4,458.93	4,500.00	4,500.00
50408	CONTRACTS	83,766.63	102,830.00	96,330.00
50411	EDUCATION NON EMPLOYEE	1,963.66	3,965.00	3,965.00
50412	BOOKS, MAGAZINES, PUBLIC	24.98	200.00	100.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10 - GENERAL FUND				
DEPARTMENT 6772 - PROGRAMS FOR AGING				
SUB DEPARTMENT 6772 - OFA/AGING				
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>				
50419	INSURANCE, LIABILITY	2,261.00	2,850.00	2,850.00
50420	RENT/LEASE	4,390.88	5,000.00	4,000.00
50421	MEMBERSHIP DUES	2,089.00	2,175.00	2,175.00
50422	ADVERTISING	291.42	500.00	.00
50426	FOOD EXPENSES	309,249.85	317,960.00	325,672.00
50433	LEGAL & ACCOUNTING	817.91	1,700.00	1,700.00
50434	MED,DRGS, HLTH RL - NON	84.00	152.00	304.00
50445	SERVICES FROM COUNTY DPTS	2,500.00	2,500.00	2,500.00
50455	RECRUITMENT & RETENTION	1,244.13	1,800.00	1,800.00
50507	SOFTWARE LICENSES	1,914.14	1,750.00	1,750.00
50508.02	IT HARDWARE MAINTENANCE	1,500.00	1,600.00	1,800.00
50512	SENIOR GAMES EXPENSES	11,989.30	17,500.00	17,500.00
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$454,123.56	\$494,211.00	\$496,166.00
<i>EMPLOYEE BENEFITS</i>				
50801	FICA SOCIAL SECURITY	35,944.66	39,929.00	47,381.00
50802	STATE RETIREMENT	76,362.40	76,000.00	74,663.00
50803	HSP,MED,DENT,DRUGS,VISION	152,765.36	144,325.00	166,075.00
<i>EMPLOYEE BENEFITS Totals</i>		\$265,072.42	\$260,254.00	\$288,119.00
SUB DEPARTMENT 6772 - OFA/AGING Totals		(\$430,434.99)	(\$410,414.00)	(\$434,943.00)



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10 - GENERAL FUND				
DEPARTMENT 6772 - PROGRAMS FOR AGING				
SUB DEPARTMENT 6773 - OFA/LONG TERM CARE				
DEPARTMENTAL INCOME				
41289	OTHER GEN. DEPT INCOME	654,335.14	643,843.00	752,488.00
<i>DEPARTMENTAL INCOME Totals</i>		\$654,335.14	\$643,843.00	\$752,488.00
MISCELLANEOUS LOCAL SOURCES				
42706	AGING DONATIONS	28,758.22	28,700.00	21,900.00
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		\$28,758.22	\$28,700.00	\$21,900.00
STATE AID				
43772	SA PROGRAMS FOR AGING	517,078.22	453,584.00	436,461.00
<i>STATE AID Totals</i>		\$517,078.22	\$453,584.00	\$436,461.00
FEDERAL AID				
44772	FA PROGRAMS FOR AGING	.00	.00	91,078.00
<i>FEDERAL AID Totals</i>		\$0.00	\$0.00	\$91,078.00
PAYROLL				
50100.01	PAYROLL/REGULAR	554,111.47	591,100.00	638,255.00
50100.02	PAYROLL/OVERTIME	40,835.01	49,429.00	53,820.00
50100.03	PAYROLL/HOLIDAY	28,882.87	28,000.00	30,000.00
50100.06	PAYROLL/INSURANCE BUYBACK	1,500.00	1,500.00	1,500.00
50100.09	PAYROLL/COMP TIME	14,970.80	15,000.00	10,000.00
50100.13	PAYROLL/EDUC STIPEND	1,461.48	1,000.00	1,500.00
<i>PAYROLL Totals</i>		\$641,761.63	\$686,029.00	\$735,075.00
EQUIPMENT				
50200	EQUIP \$200 TO \$999.99	4,648.00	900.00	900.00
50202	EQUIP OVER \$999.99	.00	.00	15,000.00
<i>EQUIPMENT Totals</i>		\$4,648.00	\$900.00	\$15,900.00
CONTRACTUAL & MISCELLANEOUS EXPENDITURES				
50401	PRINTING	200.00	200.00	200.00
50402	TELEPHONE	3,977.64	4,082.00	4,180.00
50402.110	TELEPHONE/DATA COMMUNIC	1.87	.00	.00
50402.16	TELEPHONE/CELLULAR	3,160.00	2,400.00	4,800.00
50402.505	NETWORK	3,512.99	3,396.00	4,200.00
50403	SUPPLIES	2,895.70	3,300.00	3,300.00
50404	TRAVEL EMPLOYEE	12,788.02	12,000.00	12,000.00
50407	POSTAGE	1,693.13	2,000.00	2,000.00
50408	CONTRACTS	333,355.59	361,000.00	360,000.00
50419	INSURANCE, LIABILITY	1,700.00	1,700.00	1,700.00
50420	RENT/LEASE	3,764.58	5,000.00	4,000.00
50434	MED,DRGS, HLTH RL - NON	.00	152.00	.00
50445	SERVICES FROM COUNTY DPTS	1,500.00	1,500.00	1,500.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10 - GENERAL FUND				
DEPARTMENT 6772 - PROGRAMS FOR AGING				
SUB DEPARTMENT 6773 - OFA/LONG TERM CARE				
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>				
50507	SOFTWARE LICENSES	2,301.54	835.00	1,205.00
50508.02	IT HARDWARE MAINTENANCE	1,100.00	1,700.00	1,800.00
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$371,951.06	\$399,265.00	\$400,885.00
<i>EMPLOYEE BENEFITS</i>				
50801	FICA SOCIAL SECURITY	46,460.85	48,773.00	56,233.00
50802	STATE RETIREMENT	108,648.90	109,407.00	106,231.00
50803	HSP,MED,DENT,DRUGS,VISION	152,765.36	158,758.00	166,075.00
<i>EMPLOYEE BENEFITS Totals</i>		\$307,875.11	\$316,938.00	\$328,539.00
SUB DEPARTMENT 6773 - OFA/LONG TERM CARE Totals		(\$126,064.22)	(\$277,005.00)	(\$178,472.00)
DEPARTMENT 6772 - PROGRAMS FOR AGING Totals		(\$556,499.21)	(\$687,419.00)	(\$613,415.00)



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10 - GENERAL FUND				
DEPARTMENT 7110 - PARKS & RECREATION				
SUB DEPARTMENT 7110 - PARKS/PARKS & RECREATION				
<i>DEPARTMENTAL INCOME</i>				
42001	PARK STATION CHARGES	136,190.71	110,000.00	135,000.00
42002	RECREATION HARRIS HILL	50,671.65	47,000.00	50,000.00
42004	FAIRGROUNDS	36,735.71	33,000.00	36,000.00
<i>DEPARTMENTAL INCOME Totals</i>		\$223,598.07	\$190,000.00	\$221,000.00
<i>USE OF MONEY AND PROP</i>				
42410	RENTAL OF REAL PROPERTY	11,000.00	12,000.00	12,000.00
<i>USE OF MONEY AND PROP Totals</i>		\$11,000.00	\$12,000.00	\$12,000.00
<i>PAYROLL</i>				
50100.01	PAYROLL/REGULAR	146,058.21	151,244.00	160,205.00
50100.02	PAYROLL/OVERTIME	1,521.81	3,000.00	3,000.00
50100.03	PAYROLL/HOLIDAY	5,231.68	5,468.00	6,124.00
50100.09	PAYROLL/COMP TIME	2,189.85	.00	.00
50100.10	PAYROLL/SUMMER HELP	203,511.90	240,679.00	273,779.00
50100.12	PAYROLL/SUMMER HELP OT	472.88	.00	.00
<i>PAYROLL Totals</i>		\$358,986.33	\$400,391.00	\$443,108.00
<i>EQUIPMENT</i>				
50200	EQUIP \$200 TO \$999.99	7,308.62	11,398.00	13,841.00
50202	EQUIP OVER \$999.99	30,644.91	13,350.00	24,369.00
<i>EQUIPMENT Totals</i>		\$37,953.53	\$24,748.00	\$38,210.00
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>				
50401	PRINTING	394.34	500.00	400.00
50402	TELEPHONE	7,455.05	8,000.00	8,000.00
50402.16	TELEPHONE/CELLULAR	1,120.00	1,440.00	1,440.00
50403	SUPPLIES	241.16	1,050.00	1,100.00
50403.19	SUPPLIES/CONCESSION	2,866.45	3,000.00	3,500.00
50403.20	SUPPLIES/RECREATIONAL	18,316.58	22,000.00	21,000.00
50403.95	SUPPLIES/CLEANING	8,883.87	10,000.00	10,000.00
50406	REPAIRS & MAINTENANCE	10,937.56	12,000.00	12,000.00
50408	CONTRACTS	3,610.00	3,000.00	3,000.00
50410	EDUCATION EMPLOYEE	656.00	1,200.00	1,200.00
50413.45	UTILITIES/PROPANE	3,438.11	6,000.00	5,000.00
50417	UNIFORMS, CLOTHING, SHOES	3,092.47	3,100.00	3,200.00
50418	GASOLINE, FUEL & OIL	18,547.82	28,000.00	20,000.00
50419	INSURANCE, LIABILITY	1,232.00	1,200.00	1,200.00
50447	TIRES	553.99	1,000.00	1,000.00
50464	REFUSE & WASTE REMOVAL	5,101.37	6,500.00	6,000.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND	10 - GENERAL FUND			
	DEPARTMENT 7110 - PARKS & RECREATION			
	SUB DEPARTMENT 7110 - PARKS/PARKS & RECREATION			
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>			
50507	SOFTWARE LICENSES	4,500.00	3,530.00	4,500.00
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	\$90,946.77	\$111,520.00	\$102,540.00
	<i>EMPLOYEE BENEFITS</i>			
50801	FICA SOCIAL SECURITY	25,039.24	29,629.00	33,028.00
50802	STATE RETIREMENT	27,007.37	69,653.00	26,406.00
50803	HSP,MED,DENT,DRUGS,VISION	33,941.58	43,298.00	36,899.00
	<i>EMPLOYEE BENEFITS Totals</i>	\$85,988.19	\$142,580.00	\$96,333.00
	SUB DEPARTMENT 7110 - PARKS/PARKS & RECREATION	(\$339,276.75)	(\$477,239.00)	(\$447,191.00)
	Totals			



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10	GENERAL FUND			
	DEPARTMENT 7110 - PARKS & RECREATION			
	SUB DEPARTMENT 7111 - FAIRGROUNDS			
	CONTRACTUAL & MISCELLANEOUS EXPENDITURES			
50467	BUILDING PROJECTS	208,450.00	.00	100,000.00
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	<u>\$208,450.00</u>	<u>\$0.00</u>	<u>\$100,000.00</u>
	SUB DEPARTMENT 7111 - FAIRGROUNDS Totals	<u>(\$208,450.00)</u>	<u>\$0.00</u>	<u>(\$100,000.00)</u>
	DEPARTMENT 7110 - PARKS & RECREATION Totals	<u>(\$547,726.75)</u>	<u>(\$477,239.00)</u>	<u>(\$547,191.00)</u>



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10 - GENERAL FUND				
DEPARTMENT 7310 - YOUTH BUREAU				
SUB DEPARTMENT 7310 - YOUTH BUREAU				
<i>MISCELLANEOUS LOCAL SOURCES</i>				
42770	UNCLASSIFIED REVENU	2,190.00	2,000.00	500.00
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		\$2,190.00	\$2,000.00	\$500.00
<i>STATE AID</i>				
43110	SA PREVENTIVE/DSS	722,429.50	647,270.00	694,620.00
43820	SA YOUTH PROGRAMS	102,004.00	102,004.00	93,000.00
<i>STATE AID Totals</i>		\$824,433.50	\$749,274.00	\$787,620.00
<i>PAYROLL</i>				
50100.01	PAYROLL/REGULAR	229,404.86	278,748.00	287,579.00
50100.03	PAYROLL/HOLIDAY	11,936.82	12,000.00	15,135.00
50100.09	PAYROLL/COMP TIME	570.70	.00	.00
50100.10	PAYROLL/SUMMER HELP	7,705.19	15,088.00	15,088.00
<i>PAYROLL Totals</i>		\$249,617.57	\$305,836.00	\$317,802.00
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>				
50401	PRINTING	429.78	500.00	500.00
50402	TELEPHONE	4,233.88	1,683.00	1,000.00
50402.505	NETWORK	2,972.53	2,470.00	2,470.00
50403	SUPPLIES	2,068.15	3,900.00	2,400.00
50404	TRAVEL EMPLOYEE	1,361.18	2,350.00	2,350.00
50407	POSTAGE	516.02	440.00	440.00
50408	CONTRACTS	343,544.15	358,970.00	358,970.00
50410	EDUCATION EMPLOYEE	300.00	2,500.00	2,000.00
50412	BOOKS, MAGAZINES, PUBLIC	461.28	250.00	250.00
50415	COMPUTER SUPPLIES	.00	150.00	150.00
50418	GASOLINE, FUEL & OIL	15.50	.00	.00
50421	MEMBERSHIP DUES	286.00	325.00	325.00
50426	FOOD EXPENSES	.00	100.00	100.00
50429	BOARD MEETING EXPENSE	.00	100.00	100.00
50432	EXTERMINATING	473.00	600.00	600.00
50453	RECORDS MANAGEMENT	135.00	500.00	400.00
50467	BUILDING PROJECTS	4,000.00	3,000.00	3,000.00
50508.02	IT HARDWARE MAINTENANCE	200.00	200.00	200.00
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$360,996.47	\$378,038.00	\$375,255.00
<i>EMPLOYEE BENEFITS</i>				
50801	FICA SOCIAL SECURITY	18,584.44	21,024.00	24,312.00
50802	STATE RETIREMENT	40,975.52	110,134.00	40,064.00
50803	HSP,MED,DENT,DRUGS,VISION	84,868.08	86,595.00	92,263.00
<i>EMPLOYEE BENEFITS Totals</i>		\$144,428.04	\$217,753.00	\$156,639.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND	10 - GENERAL FUND			
DEPARTMENT	7310 - YOUTH BUREAU			
SUB DEPARTMENT	7310 - YOUTH BUREAU Totals	\$71,581.42	(\$150,353.00)	(\$61,576.00)



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10 - GENERAL FUND				
DEPARTMENT 7310 - YOUTH BUREAU				
SUB DEPARTMENT 7311 - YOUTH BUREAU/COHESION				
DEPARTMENTAL INCOME				
42070	CONT FR PRIVATE AGENCIES	84,144.93	136,000.00	8,000.00
<i>DEPARTMENTAL INCOME Totals</i>		\$84,144.93	\$136,000.00	\$8,000.00
MISCELLANEOUS LOCAL SOURCES				
42770	UNCLASSIFIED REVENU	55,206.00	51,000.00	70,000.00
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		\$55,206.00	\$51,000.00	\$70,000.00
STATE AID				
43110	SA PREVENTIVE/DSS	105,067.82	77,546.00	206,766.00
<i>STATE AID Totals</i>		\$105,067.82	\$77,546.00	\$206,766.00
PAYROLL				
50100.01	PAYROLL/REGULAR	134.56	.00	.00
50100.10	PAYROLL/SUMMER HELP	179,262.24	182,900.00	203,649.00
<i>PAYROLL Totals</i>		\$179,396.80	\$182,900.00	\$203,649.00
CONTRACTUAL & MISCELLANEOUS EXPENDITURES				
50401	PRINTING	296.30	500.00	500.00
50402	TELEPHONE	1.87	1,028.00	3,500.00
50402.16	TELEPHONE/CELLULAR	.00	80.00	1,160.00
50403	SUPPLIES	6,424.19	7,000.00	7,000.00
50404	TRAVEL EMPLOYEE	2,151.38	2,600.00	2,600.00
50406	REPAIRS & MAINTENANCE	2,247.61	2,600.00	2,600.00
50406.99	MAINTENANCE/PRINT MGT SVCS	1,240.96	800.00	800.00
50407	POSTAGE	548.44	600.00	600.00
50408	CONTRACTS	27,234.10	26,700.00	34,200.00
50417	UNIFORMS, CLOTHING, SHOES	1,588.00	1,500.00	1,500.00
50419	INSURANCE, LIABILITY	2,274.00	3,600.00	3,000.00
50421	MEMBERSHIP DUES	509.00	650.00	650.00
50426	FOOD EXPENSES	146.95	300.00	250.00
50508.01	IT SOFTWARE MAINTENANCE	150.00	3,000.00	3,365.00
50508.02	IT HARDWARE MAINTENANCE	300.00	300.00	600.00
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$45,112.80	\$51,258.00	\$62,325.00
EMPLOYEE BENEFITS				
50801	FICA SOCIAL SECURITY	13,352.78	13,912.00	15,579.00
<i>EMPLOYEE BENEFITS Totals</i>		\$13,352.78	\$13,912.00	\$15,579.00
SUB DEPARTMENT 7311 - YOUTH BUREAU/COHESION Totals		\$6,556.37	\$16,476.00	\$3,213.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10 - GENERAL FUND				
DEPARTMENT 7310 - YOUTH BUREAU				
SUB DEPARTMENT 7312 - YOUTH BUREAU/SPOT & SUPER SAT				
<i>MISCELLANEOUS LOCAL SOURCES</i>				
42770	UNCLASSIFIED REVENU	1,500.00	1,600.00	1,600.00
	<i>MISCELLANEOUS LOCAL SOURCES Totals</i>	\$1,500.00	\$1,600.00	\$1,600.00
<i>STATE AID</i>				
43110	SA PREVENTIVE/DSS	88,288.13	97,016.00	99,691.00
	<i>STATE AID Totals</i>	\$88,288.13	\$97,016.00	\$99,691.00
<i>PAYROLL</i>				
50100.01	PAYROLL/REGULAR	2,638.52	12,692.00	13,901.00
50100.02	PAYROLL/OVERTIME	2.64	.00	.00
50100.10	PAYROLL/SUMMER HELP	20,403.90	22,253.00	24,403.00
	<i>PAYROLL Totals</i>	\$23,045.06	\$34,945.00	\$38,304.00
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>				
50401	PRINTING	56.94	500.00	500.00
50402.16	TELEPHONE/CELLULAR	.00	160.00	160.00
50403	SUPPLIES	3,307.53	4,250.00	4,250.00
50404	TRAVEL EMPLOYEE	2,645.13	1,900.00	1,900.00
50408	CONTRACTS	48,337.29	47,140.00	39,640.00
50417	UNIFORMS, CLOTHING, SHOES	140.00	900.00	900.00
50422	ADVERTISING	600.00	700.00	700.00
50426	FOOD EXPENSES	1,095.54	1,500.00	1,500.00
50508.01	IT SOFTWARE MAINTENANCE	790.00	1,200.00	1,200.00
50508.02	IT HARDWARE MAINTENANCE	100.00	100.00	100.00
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	\$57,072.43	\$58,350.00	\$50,850.00
<i>EMPLOYEE BENEFITS</i>				
50801	FICA SOCIAL SECURITY	1,762.96	2,590.00	2,930.00
	<i>EMPLOYEE BENEFITS Totals</i>	\$1,762.96	\$2,590.00	\$2,930.00
	SUB DEPARTMENT 7312 - YOUTH BUREAU/SPOT & SUPER SAT Totals	\$7,907.68	\$2,731.00	\$9,207.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10 - GENERAL FUND				
DEPARTMENT 7310 - YOUTH BUREAU				
SUB DEPARTMENT 7313 - YOUTH BUREAU/YOUTH EMPLOYMENT				
STATE AID				
43110	SA PREVENTIVE/DSS	16,267.21	212,313.00	227,914.00
<i>STATE AID Totals</i>		\$16,267.21	\$212,313.00	\$227,914.00
PAYROLL				
50100.10	PAYROLL/SUMMER HELP	125,342.77	153,466.00	169,834.00
<i>PAYROLL Totals</i>		\$125,342.77	\$153,466.00	\$169,834.00
EQUIPMENT				
50200	EQUIP \$200 TO \$999.99	1,274.00	700.00	1,050.00
<i>EQUIPMENT Totals</i>		\$1,274.00	\$700.00	\$1,050.00
CONTRACTUAL & MISCELLANEOUS EXPENDITURES				
50402.16	TELEPHONE/CELLULAR	.00	560.00	2,280.00
50403	SUPPLIES	2,056.09	4,230.00	3,750.00
50404	TRAVEL EMPLOYEE	3,193.10	5,500.00	5,000.00
50407	POSTAGE	311.01	1,000.00	1,000.00
50408	CONTRACTS	9,886.25	21,620.00	20,870.00
50417	UNIFORMS, CLOTHING, SHOES	141.00	300.00	300.00
50426	FOOD EXPENSES	1,069.65	750.00	1,500.00
50507	SOFTWARE LICENSES	629.68	350.00	.00
50508.02	IT HARDWARE MAINTENANCE	500.00	500.00	800.00
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$17,786.78	\$34,810.00	\$35,500.00
EMPLOYEE BENEFITS				
50801	FICA SOCIAL SECURITY	9,571.68	11,356.00	12,992.00
<i>EMPLOYEE BENEFITS Totals</i>		\$9,571.68	\$11,356.00	\$12,992.00
EMPLOYMENT Totals		(\$137,708.02)	\$11,981.00	\$8,538.00
DEPARTMENT 7310 - YOUTH BUREAU Totals		(\$51,662.55)	(\$119,165.00)	(\$40,618.00)



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10 - GENERAL FUND				
DEPARTMENT 7450 - MUSEUM & ART GALLERY				
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>				
50502.81	HISTORICAL SOCIETY	5,000.00	5,000.00	5,000.00
50502.87	CHAMBER OF COMMERCE	687,419.74	690,000.00	676,421.00
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		<u>\$692,419.74</u>	<u>\$695,000.00</u>	<u>\$681,421.00</u>
DEPARTMENT 7450 - MUSEUM & ART GALLERY Totals		(\$692,419.74)	(\$695,000.00)	(\$681,421.00)



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10 - GENERAL FUND				
DEPARTMENT 8020 - PLANNING BOARD				
DEPARTMENTAL INCOME				
41289	OTHER GEN. DEPT INCOME	14,570.33	13,050.00	13,050.00
42115	PLANNING BOARD FEES	10.00	100.00	100.00
<i>DEPARTMENTAL INCOME Totals</i>		\$14,580.33	\$13,150.00	\$13,150.00
FEDERAL AID				
44001	FA FEDERAL GRANTS	11,056.00	39,298.00	12,000.00
44089	FA GENERAL GOVT AID	456,566.00	363,513.00	313,802.00
<i>FEDERAL AID Totals</i>		\$467,622.00	\$402,811.00	\$325,802.00
PAYROLL				
50100.01	PAYROLL/REGULAR	296,626.79	316,716.00	270,400.00
50100.02	PAYROLL/OVERTIME	939.93	.00	.00
50100.03	PAYROLL/HOLIDAY	15,436.26	12,500.00	12,500.00
50100.06	PAYROLL/INSURANCE BUYBACK	1,500.00	1,500.00	1,500.00
50100.09	PAYROLL/COMP TIME	5,297.33	7,995.00	7,995.00
50100.11	PAYROLL/STIPEND	.00	.00	5,242.00
<i>PAYROLL Totals</i>		\$319,800.31	\$338,711.00	\$297,637.00
EQUIPMENT				
50200	EQUIP \$200 TO \$999.99	241.37	.00	.00
<i>EQUIPMENT Totals</i>		\$241.37	\$0.00	\$0.00
CONTRACTUAL & MISCELLANEOUS EXPENDITURES				
50401	PRINTING	175.00	350.00	300.00
50402	TELEPHONE	1,938.16	2,348.00	2,348.00
50402.505	NETWORK	1,080.92	1,544.00	2,065.00
50403	SUPPLIES	3,166.38	2,500.00	2,500.00
50404	TRAVEL EMPLOYEE	2,387.53	3,800.00	5,300.00
50405	TRAVEL NON EMPLOYEE	166.00	450.00	450.00
50406	REPAIRS & MAINTENANCE	4,060.90	2,944.00	3,500.00
50406.99	MAINTENANCE/PRINT MGT SVCS	650.57	796.00	796.00
50407	POSTAGE	109.75	225.00	440.00
50408	CONTRACTS	215,066.12	236,198.00	337,802.00
50412	BOOKS, MAGAZINES, PUBLIC	3,917.10	3,500.00	3,500.00
50413.41	UTILITIES/GAS	920.27	1,000.00	1,000.00
50413.42	UTILITIES/ELECTRIC	1,439.96	1,375.00	1,375.00
50413.43	UTILITIES/WATER	75.61	100.00	100.00
50413.44	UTILITIES/SEWER	28.86	25.00	25.00
50419	INSURANCE, LIABILITY	402.83	435.00	450.00
50420	RENT/LEASE	13,563.96	13,564.00	13,564.00
50421	MEMBERSHIP DUES	405.00	400.00	400.00
50484	PAYMENT OF TAXES	5,500.29	5,500.00	5,500.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10 - GENERAL FUND				
DEPARTMENT 8020 - PLANNING BOARD				
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>				
50507	SOFTWARE LICENSES	314.84	.00	.00
50508.01	IT SOFTWARE MAINTENANCE	.00	.00	2,000.00
50508.02	IT HARDWARE MAINTENANCE	600.00	600.00	800.00
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		<u>\$255,970.05</u>	<u>\$277,654.00</u>	<u>\$384,215.00</u>
<i>EMPLOYEE BENEFITS</i>				
50801	FICA SOCIAL SECURITY	23,695.80	25,065.00	29,369.00
50802	STATE RETIREMENT	46,618.94	48,516.00	45,581.00
50803	HSP,MED,DENT,DRUGS,VISION	67,897.29	72,163.00	73,813.00
<i>EMPLOYEE BENEFITS Totals</i>		<u>\$138,212.03</u>	<u>\$145,744.00</u>	<u>\$148,763.00</u>
DEPARTMENT 8020 - PLANNING BOARD Totals		<u>(\$232,021.43)</u>	<u>(\$346,148.00)</u>	<u>(\$491,663.00)</u>



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10 - GENERAL FUND				
DEPARTMENT 8021 - PLANNING BOARD/ECTC				
PAYROLL				
50100.01	PAYROLL/REGULAR	.00	.00	64,431.00
50100.03	PAYROLL/HOLIDAY	.00	.00	3,390.00
50100.06	PAYROLL/INSURANCE BUYBACK	.00	.00	1,500.00
	<i>PAYROLL Totals</i>	\$0.00	\$0.00	\$69,321.00
DEPARTMENT 8021 - PLANNING BOARD/ECTC Totals		\$0.00	\$0.00	(\$69,321.00)



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10 - GENERAL FUND				
DEPARTMENT 8025 - JOINT PLANNING BOARD				
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>				
50408	CONTRACTS	79,916.54	20,000.00	30,000.00
50502.99	STCRP&DB	85,650.00	85,650.00	85,650.00
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$165,566.54	\$105,650.00	\$115,650.00
DEPARTMENT 8025 - JOINT PLANNING BOARD Totals		(\$165,566.54)	(\$105,650.00)	(\$115,650.00)



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10 - GENERAL FUND				
DEPARTMENT 8030 - HOME & COMMUNITY RESEARCH				
DEPARTMENTAL INCOME				
41282	HOME & COMMUNITY/CASELLA	50,000.00	50,000.00	50,000.00
	<i>DEPARTMENTAL INCOME Totals</i>	\$50,000.00	\$50,000.00	\$50,000.00
MISCELLANEOUS LOCAL SOURCES				
42770	UNCLASSIFIED REVENU	366,955.82	.00	.00
	<i>MISCELLANEOUS LOCAL SOURCES Totals</i>	\$366,955.82	\$0.00	\$0.00
CONTRACTUAL & MISCELLANEOUS EXPENDITURES				
50408	CONTRACTS	395,975.82	.00	.00
50436	CASELLA/HOME & COMMUNITY	115,071.36	50,000.00	50,000.00
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	\$511,047.18	\$50,000.00	\$50,000.00
	DEPARTMENT 8030 - HOME & COMMUNITY RESEARCH	(\$94,091.36)	\$0.00	\$0.00
	Totals			



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10	GENERAL FUND			
	DEPARTMENT 8040 - HUMAN RELATIONS			
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>			
50408	CONTRACTS	20,000.00	40,000.00	20,000.00
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	<u>\$20,000.00</u>	<u>\$40,000.00</u>	<u>\$20,000.00</u>
	DEPARTMENT 8040 - HUMAN RELATIONS Totals	(\$20,000.00)	(\$40,000.00)	(\$20,000.00)



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10 - GENERAL FUND				
DEPARTMENT 8730 - CONSERVATION				
<i>INTERGOVERNMENTAL CHARGES</i>				
42213	MUNICIPAL CHARGEBACKS	32,207.52	.00	.00
	<i>INTERGOVERNMENTAL CHARGES Totals</i>	<u>\$32,207.52</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>STATE AID</i>				
43000	SA STATE GRANTS	137,427.20	.00	.00
	<i>STATE AID Totals</i>	<u>\$137,427.20</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>FEDERAL AID</i>				
44000	FA FEDERAL GRANTS	97,500.00	.00	.00
	<i>FEDERAL AID Totals</i>	<u>\$97,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>EQUIPMENT</i>				
50202	EQUIP OVER \$999.99	55,000.00	.00	.00
	<i>EQUIPMENT Totals</i>	<u>\$55,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>				
50408	CONTRACTS	275,134.72	43,500.00	30,000.00
50449	DAM MAINTENANCE	43,205.90	4,000.00	5,000.00
50506	CONSERVATION	1,200.00	2,500.00	2,500.00
50506.91	SOIL AND WATER	165,000.00	165,000.00	165,000.00
50506.92	ENVIRONMENTAL MANAGEMENT	25,200.00	25,200.00	25,200.00
50506.95	STORM WATER	83,700.00	167,400.00	167,400.00
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	<u>\$593,440.62</u>	<u>\$407,600.00</u>	<u>\$395,100.00</u>
	DEPARTMENT 8730 - CONSERVATION Totals	<u>(\$381,305.90)</u>	<u>(\$407,600.00)</u>	<u>(\$395,100.00)</u>



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10 - GENERAL FUND				
DEPARTMENT 8740 - SM WATERSHED PROT DIST				
PAYROLL				
50100.01	PAYROLL/REGULAR	9,999.74	10,000.00	10,000.00
50100.03	PAYROLL/HOLIDAY	.48	.00	.00
<i>PAYROLL Totals</i>		<u>\$10,000.22</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
EMPLOYEE BENEFITS				
50801	FICA SOCIAL SECURITY	765.02	740.00	765.00
<i>EMPLOYEE BENEFITS Totals</i>		<u>\$765.02</u>	<u>\$740.00</u>	<u>\$765.00</u>
DEPARTMENT 8740 - SM WATERSHED PROT DIST Totals		(\$10,765.24)	(\$10,740.00)	(\$10,765.00)



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10	GENERAL FUND			
	DEPARTMENT 9040 - WORKERS COMPENSATION			
	EMPLOYEE BENEFITS			
50805	WORKERS COMPENSATION	1,911,101.47	1,000,000.00	.00
	<i>EMPLOYEE BENEFITS Totals</i>	<u>\$1,911,101.47</u>	<u>\$1,000,000.00</u>	<u>\$0.00</u>
	DEPARTMENT 9040 - WORKERS COMPENSATION Totals	<u>(\$1,911,101.47)</u>	<u>(\$1,000,000.00)</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10	GENERAL FUND			
	DEPARTMENT 9045 - DISABILITY ASSESSMENTS			
	CONTRACTUAL & MISCELLANEOUS EXPENDITURES			
50486	CSH RECPTS ASSESS & OTHER	630.00	630.00	630.00
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	<u>\$630.00</u>	<u>\$630.00</u>	<u>\$630.00</u>
	DEPARTMENT 9045 - DISABILITY ASSESSMENTS Totals	<u>(\$630.00)</u>	<u>(\$630.00)</u>	<u>(\$630.00)</u>



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10	GENERAL FUND			
	DEPARTMENT 9050 - UNEMPLOYMENT INSURANCE			
	EMPLOYEE BENEFITS			
50804	UNEMPLOYMENT INS BENEFITS	79,059.67	112,000.00	80,000.00
	<i>EMPLOYEE BENEFITS Totals</i>	<u>\$79,059.67</u>	<u>\$112,000.00</u>	<u>\$80,000.00</u>
	DEPARTMENT 9050 - UNEMPLOYMENT INSURANCE Totals	(\$79,059.67)	(\$112,000.00)	(\$80,000.00)



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10 - GENERAL FUND				
DEPARTMENT 9060 - HEALTH INSURANCE				
PAYROLL				
50100.01	PAYROLL/REGULAR	49,422.08	57,273.00	58,977.00
50100.02	PAYROLL/OVERTIME	57.68	.00	.00
50100.03	PAYROLL/HOLIDAY	2,608.66	3,000.00	3,104.00
50100.09	PAYROLL/COMP TIME	590.36	.00	.00
	<i>PAYROLL Totals</i>	<u>\$52,678.78</u>	<u>\$60,273.00</u>	<u>\$62,081.00</u>
EQUIPMENT				
50200	EQUIP \$200 TO \$999.99	720.95	.00	.00
50202	EQUIP OVER \$999.99	3,486.91	.00	.00
	<i>EQUIPMENT Totals</i>	<u>\$4,207.86</u>	<u>\$0.00</u>	<u>\$0.00</u>
CONTRACTUAL & MISCELLANEOUS EXPENDITURES				
50401	PRINTING	788.90	1,300.00	1,300.00
50402	TELEPHONE	894.69	343.00	900.00
50402.505	NETWORK	270.23	309.00	260.00
50403	SUPPLIES	11.25	.00	.00
50406	REPAIRS & MAINTENANCE	.00	200.00	200.00
50406.99	MAINTENANCE/PRINT MGT SVCS	.00	.00	200.00
50407	POSTAGE	1,721.07	2,000.00	2,000.00
50412	BOOKS, MAGAZINES, PUBLIC	505.00	450.00	550.00
50508.02	IT HARDWARE MAINTENANCE	200.00	200.00	.00
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	<u>\$4,391.14</u>	<u>\$4,802.00</u>	<u>\$5,410.00</u>
EMPLOYEE BENEFITS				
50801	FICA SOCIAL SECURITY	3,849.81	4,055.00	4,381.00
50802	STATE RETIREMENT	8,727.03	15,498.00	8,533.00
50803	HSP,MED,DENT,DRUGS,VISION	16,970.79	14,433.00	18,450.00
	<i>EMPLOYEE BENEFITS Totals</i>	<u>\$29,547.63</u>	<u>\$33,986.00</u>	<u>\$31,364.00</u>
	DEPARTMENT 9060 - HEALTH INSURANCE Totals	<u>(\$90,825.41)</u>	<u>(\$99,061.00)</u>	<u>(\$98,855.00)</u>



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10	GENERAL FUND			
	DEPARTMENT 9522 - TRANSFER TO HIGHWAY			
	INTERFUND TRANSFERS			
50900	TRANSFER FROM GENERAL FND	5,592,374.43	6,877,581.00	7,145,369.00
	<i>INTERFUND TRANSFERS Totals</i>	<u>\$5,592,374.43</u>	<u>\$6,877,581.00</u>	<u>\$7,145,369.00</u>
	DEPARTMENT 9522 - TRANSFER TO HIGHWAY Totals	(\$5,592,374.43)	(\$6,877,581.00)	(\$7,145,369.00)



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10	GENERAL FUND			
	DEPARTMENT 9552 - TRANSFER TO CAPITAL PROJECTS			
	INTERFUND TRANSFERS			
50913	TRANSFER TO CAP PROJECTS	1,268,159.44	.00	755,245.00
	<i>INTERFUND TRANSFERS Totals</i>	<u>\$1,268,159.44</u>	<u>\$0.00</u>	<u>\$755,245.00</u>
	DEPARTMENT 9552 - TRANSFER TO CAPITAL PROJECTS	(\$1,268,159.44)	\$0.00	(\$755,245.00)
	Totals			



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10	GENERAL FUND			
	DEPARTMENT 9553 - DIST OF SALES TAX			
	CONTRACTUAL & MISCELLANEOUS EXPENDITURES			
50985	DIST OF SALES TAX	17,888,954.20	17,354,519.00	15,313,834.00
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	<u>\$17,888,954.20</u>	<u>\$17,354,519.00</u>	<u>\$15,313,834.00</u>
	DEPARTMENT 9553 - DIST OF SALES TAX Totals	(\$17,888,954.20)	(\$17,354,519.00)	(\$15,313,834.00)



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10 - GENERAL FUND				
DEPARTMENT 9710 - SERIAL BONDS				
BOND PRINCIPAL				
50600	BOND PRINCIPAL	3,592,070.95	3,405,764.00	3,573,971.00
<i>BOND PRINCIPAL Totals</i>		<i>\$3,592,070.95</i>	<i>\$3,405,764.00</i>	<i>\$3,573,971.00</i>
BOND INTEREST				
50700	BOND INTEREST	952,779.22	948,220.00	951,850.00
<i>BOND INTEREST Totals</i>		<i>\$952,779.22</i>	<i>\$948,220.00</i>	<i>\$951,850.00</i>
DEPARTMENT 9710 - SERIAL BONDS Totals		(\$4,544,850.17)	(\$4,353,984.00)	(\$4,525,821.00)



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10	GENERAL FUND			
	DEPARTMENT 9730 - BOND ANTICIPATIONS NOTES			
	BOND PRINCIPAL			
50600	BOND PRINCIPAL	.00	408,974.00	.00
	<i>BOND PRINCIPAL Totals</i>	\$0.00	\$408,974.00	\$0.00
	BOND INTEREST			
50700	BOND INTEREST	.00	28,335.00	20,783.00
	<i>BOND INTEREST Totals</i>	\$0.00	\$28,335.00	\$20,783.00
	DEPARTMENT 9730 - BOND ANTICIPATIONS NOTES Totals	\$0.00	(\$437,309.00)	(\$20,783.00)



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 10 - GENERAL FUND				
DEPARTMENT 9740 - CAPITAL LEASE				
BOND PRINCIPAL				
50600	BOND PRINCIPAL	395,665.27	.00	.00
	<i>BOND PRINCIPAL Totals</i>	<u>\$395,665.27</u>	<u>\$0.00</u>	<u>\$0.00</u>
BOND INTEREST				
50700	BOND INTEREST	37,936.20	.00	.00
	<i>BOND INTEREST Totals</i>	<u>\$37,936.20</u>	<u>\$0.00</u>	<u>\$0.00</u>
	DEPARTMENT 9740 - CAPITAL LEASE Totals	<u>(\$433,601.47)</u>	<u>\$0.00</u>	<u>\$0.00</u>
	FUND 10 - GENERAL FUND Totals	<u>(\$878,655.37)</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 20 - COUNTY ROAD				
DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE				
<i>SALE OF PROPERTY & COMPENSATION FOR LOSS</i>				
42650	RECYCLABLE REV/SCRAP	10,222.48	6,000.00	6,000.00
42680	INSURANCE RECOVERIES	695.53	2,500.00	2,500.00
<i>SALE OF PROPERTY & COMPENSATION FOR LOSS Totals</i>		\$10,918.01	\$8,500.00	\$8,500.00
<i>MISCELLANEOUS LOCAL SOURCES</i>				
42770	UNCLASSIFIED REVENU	1,187,333.10	.00	.00
42798	SHARED SERVICES REVENUE	.00	900,000.00	575,000.00
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		\$1,187,333.10	\$900,000.00	\$575,000.00
<i>INTERFUND REVENUES</i>				
42810	CONTRIBUTIONS - GEN FUND	5,592,374.43	6,877,581.00	7,145,369.00
<i>INTERFUND REVENUES Totals</i>		\$5,592,374.43	\$6,877,581.00	\$7,145,369.00
<i>FEDERAL AID</i>				
44001	FA FEDERAL GRANTS	.00	110,748.00	114,079.00
<i>FEDERAL AID Totals</i>		\$0.00	\$110,748.00	\$114,079.00
DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE Totals		\$6,790,625.54	\$7,896,829.00	\$7,842,948.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND	20 - COUNTY ROAD			
	DEPARTMENT 5010 - HIGHWAY			
	SUB DEPARTMENT 3310 - HGWY/TRAFFIC CONTROL			
	<i>PAYROLL</i>			
50100.01	PAYROLL/REGULAR	1,200.00	31,383.00	32,908.00
50100.02	PAYROLL/OVERTIME	.00	4,680.00	4,680.00
50100.03	PAYROLL/HOLIDAY	.00	1,308.00	1,776.00
	<i>PAYROLL Totals</i>	<u>\$1,200.00</u>	<u>\$37,371.00</u>	<u>\$39,364.00</u>
	<i>EQUIPMENT</i>			
50202	EQUIP OVER \$999.99	.00	.00	6,000.00
	<i>EQUIPMENT Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,000.00</u>
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>			
50403	SUPPLIES	.00	5,000.00	5,000.00
50406	REPAIRS & MAINTENANCE	6,318.39	15,000.00	4,000.00
50413.42	UTILITIES/ELECTRIC	5,596.03	6,000.00	6,000.00
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	<u>\$11,914.42</u>	<u>\$26,000.00</u>	<u>\$15,000.00</u>
	<i>EMPLOYEE BENEFITS</i>			
50801	FICA SOCIAL SECURITY	91.80	.00	3,011.00
50802	STATE RETIREMENT	5,063.73	.00	4,951.00
	<i>EMPLOYEE BENEFITS Totals</i>	<u>\$5,155.53</u>	<u>\$0.00</u>	<u>\$7,962.00</u>
	SUB DEPARTMENT 3310 - HGWY/TRAFFIC CONTROL			
	Totals	<u>(\$18,269.95)</u>	<u>(\$63,371.00)</u>	<u>(\$68,326.00)</u>



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 20 - COUNTY ROAD				
DEPARTMENT 5010 - HIGHWAY				
SUB DEPARTMENT 5010 - HGWY/ADMINISTRATION				
PAYROLL				
50100.01	PAYROLL/REGULAR	57,248.39	283,506.00	255,184.00
50100.02	PAYROLL/OVERTIME	55.06	.00	.00
50100.03	PAYROLL/HOLIDAY	2,476.96	3,500.00	12,634.00
50100.06	PAYROLL/INSURANCE BUYBACK	.00	1,500.00	1,500.00
50100.09	PAYROLL/COMP TIME	247.79	.00	.00
	<i>PAYROLL Totals</i>	<u>\$60,028.20</u>	<u>\$288,506.00</u>	<u>\$269,318.00</u>
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>			
50401	PRINTING	.00	300.00	400.00
50402.505	NETWORK	7,566.44	.00	5,558.00
50403	SUPPLIES	1,670.96	2,000.00	3,000.00
50404	TRAVEL EMPLOYEE	940.00	2,000.00	2,000.00
50406	REPAIRS & MAINTENANCE	265.34	1,000.00	1,000.00
50407	POSTAGE	331.25	350.00	350.00
50420	RENT/LEASE	4,584.75	6,000.00	4,500.00
50446	INTRA FUND TRANSFER ACCT	25,170.23	.00	.00
50507	SOFTWARE LICENSES	.00	7,500.00	1,000.00
50508.02	IT HARDWARE MAINTENANCE	3,200.00	3,000.00	3,500.00
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	<u>\$43,728.97</u>	<u>\$22,150.00</u>	<u>\$21,308.00</u>
	<i>EMPLOYEE BENEFITS</i>			
50801	FICA SOCIAL SECURITY	4,498.06	.00	20,464.00
50802	STATE RETIREMENT	.00	.00	36,727.00
50803	HSP,MED,DENT,DRUGS,VISION	49,009.89	.00	490,550.00
	<i>EMPLOYEE BENEFITS Totals</i>	<u>\$53,507.95</u>	<u>\$0.00</u>	<u>\$547,741.00</u>
	SUB DEPARTMENT 5010 - HGWY/ADMINISTRATION Totals	<u>(\$157,265.12)</u>	<u>(\$310,656.00)</u>	<u>(\$838,367.00)</u>



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 20 - COUNTY ROAD				
DEPARTMENT 5010 - HIGHWAY				
SUB DEPARTMENT 5020 - HGWY/ENGINEERING				
PAYROLL				
50100.01	PAYROLL/REGULAR	116,698.74	184,522.00	197,768.00
50100.03	PAYROLL/HOLIDAY	5,413.35	6,700.00	10,273.00
50100.09	PAYROLL/COMP TIME	94.25	.00	.00
	<i>PAYROLL Totals</i>	<u>\$122,206.34</u>	<u>\$191,222.00</u>	<u>\$208,041.00</u>
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>			
50401	PRINTING	.00	100.00	.00
50403	SUPPLIES	700.12	1,000.00	1,000.00
50404	TRAVEL EMPLOYEE	406.15	1,500.00	1,500.00
50408	CONTRACTS	16,762.59	25,000.00	30,000.00
50492	LICENSE, FEES, PERMITS	506.36	2,000.00	2,000.00
50507	SOFTWARE LICENSES	.00	1,000.00	600.00
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	<u>\$18,375.22</u>	<u>\$30,600.00</u>	<u>\$35,100.00</u>
	<i>EMPLOYEE BENEFITS</i>			
50801	FICA SOCIAL SECURITY	9,227.52	.00	15,894.00
50802	STATE RETIREMENT	21,749.76	.00	21,266.00
50803	HSP,MED,DENT,DRUGS,VISION	49,009.89	.00	.00
	<i>EMPLOYEE BENEFITS Totals</i>	<u>\$79,987.17</u>	<u>\$0.00</u>	<u>\$37,160.00</u>
	SUB DEPARTMENT 5020 - HGWY/ENGINEERING Totals	(\$220,568.73)	(\$221,822.00)	(\$280,301.00)



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND	20 - COUNTY ROAD			
	DEPARTMENT 5010 - HIGHWAY			
	SUB DEPARTMENT 5110 - HGWY/MAINTENANCE			
	<i>PAYROLL</i>			
50100.01	PAYROLL/REGULAR	1,557,803.91	1,127,367.00	1,101,336.00
50100.02	PAYROLL/OVERTIME	71,478.70	36,000.00	36,000.00
50100.03	PAYROLL/HOLIDAY	79,914.66	41,000.00	64,956.00
50100.05	PAYROLL/OUT OF TITLE	381.63	520.00	520.00
50100.06	PAYROLL/INSURANCE BUYBACK	3,000.00	.00	.00
50100.09	PAYROLL/COMP TIME	23,902.79	27,000.00	27,000.00
50100.10	PAYROLL/SUMMER HELP	42,911.25	85,000.00	85,000.00
50100.12	PAYROLL/SUMMER HELP OT	27.00	.00	.00
	<i>PAYROLL Totals</i>	<u>\$1,779,419.94</u>	<u>\$1,316,887.00</u>	<u>\$1,314,812.00</u>
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>			
50422	ADVERTISING	1,663.03	1,500.00	1,500.00
50446	INTRA FUND TRANSFER ACCT	1,320,323.02	1,450,147.00	1,460,141.00
50471	ROAD CONSTR & PAVING	.00	650,000.00	900,000.00
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	<u>\$1,321,986.05</u>	<u>\$2,101,647.00</u>	<u>\$2,361,641.00</u>
	<i>EMPLOYEE BENEFITS</i>			
50801	FICA SOCIAL SECURITY	130,752.68	155,382.00	100,456.00
50802	STATE RETIREMENT	276,882.16	309,152.00	233,993.00
50803	HSP,MED,DENT,DRUGS,VISION	359,405.88	538,250.00	.00
	<i>EMPLOYEE BENEFITS Totals</i>	<u>\$767,040.72</u>	<u>\$1,002,784.00</u>	<u>\$334,449.00</u>
	SUB DEPARTMENT 5110 - HGWY/MAINTENANCE Totals	<u>(\$3,868,446.71)</u>	<u>(\$4,421,318.00)</u>	<u>(\$4,010,902.00)</u>



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 20	COUNTY ROAD			
	DEPARTMENT 5010			
	HIGHWAY			
	SUB DEPARTMENT 5142			
	HGWY/SNOW REMOVAL			
	PAYROLL			
50100.01	PAYROLL/REGULAR	.00	150,000.00	150,000.00
50100.02	PAYROLL/OVERTIME	.00	100,000.00	100,000.00
	<i>PAYROLL Totals</i>	\$0.00	\$250,000.00	\$250,000.00
	CONTRACTUAL & MISCELLANEOUS EXPENDITURES			
50404	TRAVEL EMPLOYEE	4,432.00	7,500.00	7,000.00
50408	CONTRACTS	50,569.44	63,000.00	60,000.00
50473	SNOW REMOVAL	523,754.11	546,000.00	546,000.00
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	\$578,755.55	\$616,500.00	\$613,000.00
	EMPLOYEE BENEFITS			
50802	STATE RETIREMENT	.00	.00	117,310.00
	<i>EMPLOYEE BENEFITS Totals</i>	\$0.00	\$0.00	\$117,310.00
	SUB DEPARTMENT 5142 - HGWY/SNOW REMOVAL Totals	(\$578,755.55)	(\$866,500.00)	(\$980,310.00)



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 20 - COUNTY ROAD				
DEPARTMENT 5010 - HIGHWAY				
SUB DEPARTMENT 5200 - HGWY/SHARED SERVICES				
PAYROLL				
50100.01	PAYROLL/REGULAR	777,314.37	946,088.00	950,541.00
50100.02	PAYROLL/OVERTIME	27,603.26	50,000.00	50,000.00
50100.03	PAYROLL/HOLIDAY	23,928.38	34,000.00	46,259.00
50100.06	PAYROLL/INSURANCE BUYBACK	2,500.00	3,000.00	4,500.00
50100.09	PAYROLL/COMP TIME	4,259.91	.00	3,000.00
50100.10	PAYROLL/SUMMER HELP	32,630.25	30,000.00	30,000.00
50100.12	PAYROLL/SUMMER HELP OT	131.64	.00	.00
	<i>PAYROLL Totals</i>	\$868,367.81	\$1,063,088.00	\$1,084,300.00
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>			
50402.16	TELEPHONE/CELLULAR	.00	.00	2,400.00
50434.72	MEDICAL/PHYSICALS	.00	.00	1,400.00
50448	TOOL ALLOWANCE	.00	.00	1,125.00
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	\$0.00	\$0.00	\$4,925.00
	<i>EMPLOYEE BENEFITS</i>			
50801	FICA SOCIAL SECURITY	63,922.18	74,183.00	82,541.00
50802	STATE RETIREMENT	119,980.02	177,456.00	177,456.00
50803	HSP,MED,DENT,DRUGS,VISION	245,049.47	256,972.00	315,520.00
	<i>EMPLOYEE BENEFITS Totals</i>	\$428,951.67	\$508,611.00	\$575,517.00
SUB DEPARTMENT 5200 - HGWY/SHARED SERVICES		(\$1,297,319.48)	(\$1,571,699.00)	(\$1,664,742.00)
	Totals			
DEPARTMENT 5010 - HIGHWAY	Totals	(\$6,140,625.54)	(\$7,455,366.00)	(\$7,842,948.00)



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 20 - COUNTY ROAD				
DEPARTMENT 9552 - TRANSFER TO CAPITAL PROJECTS				
	<i>INTERFUND TRANSFERS</i>			
50913	TRANSFER TO CAP PROJECTS	650,000.00	441,463.00	.00
	<i>INTERFUND TRANSFERS Totals</i>	\$650,000.00	\$441,463.00	\$0.00
DEPARTMENT 9552 - TRANSFER TO CAPITAL PROJECTS	Totals	(\$650,000.00)	(\$441,463.00)	\$0.00
FUND 20 - COUNTY ROAD	Totals	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 21 - ROAD MACHINERY				
DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE				
MISCELLANEOUS LOCAL SOURCES				
42770	UNCLASSIFIED REVENUE	16,111.93	45,000.00	.00
42797	OTHER LOCAL GOVERNMENTS	.00	.00	45,000.00
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		\$16,111.93	\$45,000.00	\$45,000.00
INTERFUND REVENUES				
42822	RENTALS OF EQUIPMENT	1,345,493.25	1,450,147.00	1,460,141.00
<i>INTERFUND REVENUES Totals</i>		\$1,345,493.25	\$1,450,147.00	\$1,460,141.00
DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE Totals		\$1,361,605.18	\$1,495,147.00	\$1,505,141.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 21 - ROAD MACHINERY				
DEPARTMENT 5130 - ROAD MACHINERY				
PAYROLL				
50100.01	PAYROLL/REGULAR	304,701.30	317,750.00	359,906.00
50100.02	PAYROLL/OVERTIME	16,579.66	23,600.00	23,600.00
50100.03	PAYROLL/HOLIDAY	16,109.51	17,000.00	18,569.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	1,301.20	1,500.00	1,500.00
	<i>PAYROLL Totals</i>	\$338,691.67	\$359,850.00	\$403,575.00
EQUIPMENT				
50200	EQUIP \$200 TO \$999.99	9,176.60	6,000.00	6,000.00
50202	EQUIP OVER \$999.99	45,886.87	30,000.00	30,000.00
	<i>EQUIPMENT Totals</i>	\$55,063.47	\$36,000.00	\$36,000.00
CONTRACTUAL & MISCELLANEOUS EXPENDITURES				
50402	TELEPHONE	9,173.13	7,031.00	7,031.00
50402.16	TELEPHONE/CELLULAR	5,847.10	5,400.00	5,400.00
50402.505	NETWORK	.00	5,558.00	5,558.00
50403	SUPPLIES	9,708.90	.00	.00
50404	TRAVEL EMPLOYEE	1,087.50	600.00	1,000.00
50406	REPAIRS & MAINTENANCE	5,074.19	.00	.00
50406.33	MAINTENANCE/EQUIPMENT	325,176.71	280,000.00	266,000.00
50406.34	MAINTENANCE/BUILDING	16,517.29	20,000.00	20,000.00
50406.99	MAINTENANCE/PRINT MGT SVCS	38.83	.00	100.00
50410	EDUCATION EMPLOYEE	475.00	500.00	500.00
50412	BOOKS, MAGAZINES, PUBLIC	244.35	250.00	250.00
50413.41	UTILITIES/GAS	14,297.55	16,000.00	16,000.00
50413.42	UTILITIES/ELECTRIC	17,923.32	17,500.00	17,500.00
50413.43	UTILITIES/WATER	909.55	800.00	800.00
50414	BUILDING/CLEANING SVCS	2,377.96	2,100.00	2,100.00
50417	UNIFORMS, CLOTHING, SHOES	4,808.15	4,000.00	4,000.00
50418	GASOLINE, FUEL & OIL	194,648.29	300,000.00	200,000.00
50419	INSURANCE, LIABILITY	59,756.00	58,000.00	58,000.00
50420	RENT/LEASE	.00	.00	120,000.00
50422	ADVERTISING	.00	100.00	100.00
50427	LAUNDRY, DRY CLEANING	5,826.03	4,000.00	4,600.00
50428	REPAIRS ON LEASED VEHICLES & EQUIPMENT	14,000.12	120,000.00	14,000.00
50434	MED,DRGS, HLTH RL - NON	2,672.60	3,500.00	.00
50434.72	MEDICAL/PHYSICALS	.00	.00	1,700.00
50447	TIRES	59,036.06	65,000.00	65,000.00
50448	TOOL ALLOWANCE	675.00	1,000.00	1,000.00
50454	RADIO, ANTENNA, TELECOMM	2,619.53	6,000.00	3,000.00
50464	REFUSE & WASTE REMOVAL	1,630.00	5,000.00	3,000.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 21 - ROAD MACHINERY				
DEPARTMENT 5130 - ROAD MACHINERY				
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>				
50484	PAYMENT OF TAXES	400.16	1,200.00	1,000.00
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$754,923.32	\$923,539.00	\$817,639.00
<i>EMPLOYEE BENEFITS</i>				
50801	FICA SOCIAL SECURITY	24,786.86	27,430.00	30,873.00
50802	STATE RETIREMENT	54,844.06	53,311.00	53,624.00
50803	HSP,MED,DENT,DRUGS,VISION	98,019.78	95,017.00	163,430.00
<i>EMPLOYEE BENEFITS Totals</i>		\$177,650.70	\$175,758.00	\$247,927.00
DEPARTMENT 5130 - ROAD MACHINERY Totals		(\$1,326,329.16)	(\$1,495,147.00)	(\$1,505,141.00)



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 21 - ROAD MACHINERY				
DEPARTMENT 9740 - CAPITAL LEASE				
BOND PRINCIPAL				
50600	BOND PRINCIPAL	32,827.90	.00	.00
<i>BOND PRINCIPAL Totals</i>		<i>\$32,827.90</i>	<i>\$0.00</i>	<i>\$0.00</i>
BOND INTEREST				
50700	BOND INTEREST	2,448.12	.00	.00
<i>BOND INTEREST Totals</i>		<i>\$2,448.12</i>	<i>\$0.00</i>	<i>\$0.00</i>
DEPARTMENT 9740 - CAPITAL LEASE Totals		(\$35,276.02)	\$0.00	\$0.00
FUND 21 - ROAD MACHINERY Totals		\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 22 - SEWER DISTRICT #1				
DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE				
REAL PROPERTY TAXES				
41001	REAL PROPERTY TAXES	1,149,107.99	1,149,107.00	1,149,107.00
	<i>REAL PROPERTY TAXES Totals</i>	\$1,149,107.99	\$1,149,107.00	\$1,149,107.00
DEPARTMENTAL INCOME				
42122	SEWER SERVICE CHARGES	577,608.81	590,000.00	590,000.00
42122.02	SEWER CHGS/QUARTERLY BILL	233,497.31	245,000.00	245,000.00
42124	SEWER SVC CHG OUT OF DIST	168,825.80	170,000.00	170,000.00
	<i>DEPARTMENTAL INCOME Totals</i>	\$979,931.92	\$1,005,000.00	\$1,005,000.00
LICENSES AND PERMITS				
42590	PERMITS (SPECIFY)	2,380.00	2,000.00	6,000.00
	<i>LICENSES AND PERMITS Totals</i>	\$2,380.00	\$2,000.00	\$6,000.00
STATE AID				
43000	SA STATE GRANTS	.00	.00	25,000.00
	<i>STATE AID Totals</i>	\$0.00	\$0.00	\$25,000.00
INTERFUND TRANSFERS				
45001	APPROP. FUND BALANCE	.00	312,121.00	(28,541.00)
	<i>INTERFUND TRANSFERS Totals</i>	\$0.00	\$312,121.00	(\$28,541.00)
DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE Totals		\$2,131,419.91	\$2,468,228.00	\$2,156,566.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 22 - SEWER DISTRICT #1				
DEPARTMENT 8010 - SEWER DISTRICT #1				
SUB DEPARTMENT 8110 - ADMINISTRATION				
<i>PAYROLL</i>				
50100.01	PAYROLL/REGULAR	187,879.08	183,585.00	220,156.00
50100.03	PAYROLL/HOLIDAY	9,242.10	9,000.00	9,000.00
50100.06	PAYROLL/INSURANCE BUYBACK	1,500.00	1,500.00	.00
50100.09	PAYROLL/COMP TIME	627.03	500.00	500.00
50100.10	PAYROLL/SUMMER HELP	.00	4,000.00	4,000.00
<i>PAYROLL Totals</i>		\$199,248.21	\$198,585.00	\$233,656.00
<i>EQUIPMENT</i>				
50200	EQUIP \$200 TO \$999.99	.00	600.00	.00
50202	EQUIP OVER \$999.99	.00	1,500.00	.00
<i>EQUIPMENT Totals</i>		\$0.00	\$2,100.00	\$0.00
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>				
50401	PRINTING	1,088.22	1,200.00	1,200.00
50402	TELEPHONE	2,143.48	5,699.00	2,754.00
50402.110	TELEPHONE/DATA COMMUNIC	1.87	.00	.00
50402.16	TELEPHONE/CELLULAR	.00	.00	480.00
50402.505	NETWORK	.00	1,852.00	1,852.00
50403	SUPPLIES	1,903.85	2,000.00	4,000.00
50404	TRAVEL EMPLOYEE	28.98	100.00	400.00
50406	REPAIRS & MAINTENANCE	897.19	1,200.00	600.00
50406.99	MAINTENANCE/PRINT MGT SVCS	199.55	300.00	240.00
50407	POSTAGE	4,246.40	4,500.00	4,300.00
50408	CONTRACTS	11,140.89	12,000.00	12,804.00
50410	EDUCATION EMPLOYEE	.00	200.00	400.00
50412	BOOKS, MAGAZINES, PUBLIC	372.03	400.00	400.00
50418	GASOLINE, FUEL & OIL	.00	50.00	40.00
50420	RENT/LEASE	2,495.99	2,500.00	6,000.00
50421	MEMBERSHIP DUES	.00	100.00	100.00
50422	ADVERTISING	47.30	100.00	100.00
50428	REPAIRS ON LEASED VEHICLES & EQUIPMENT	.00	.00	480.00
50507	SOFTWARE LICENSES	314.84	1,300.00	.00
50508.02	IT HARDWARE MAINTENANCE	400.00	400.00	400.00
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$25,280.59	\$33,901.00	\$36,550.00
<i>EMPLOYEE BENEFITS</i>				
50801	FICA SOCIAL SECURITY	15,012.17	8,591.00	17,875.00
50802	STATE RETIREMENT	32,765.91	30,238.00	32,037.00
50803	HSP,MED,DENT,DRUGS,VISION	32,673.26	32,900.00	182,699.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 22	SEWER DISTRICT #1			
	DEPARTMENT 8010 - SEWER DISTRICT #1			
	SUB DEPARTMENT 8110 - ADMINISTRATION			
	EMPLOYEE BENEFITS			
50805	WORKERS COMPENSATION	2,958.64	1,000.00	3,000.00
	<i>EMPLOYEE BENEFITS Totals</i>	<u>\$83,409.98</u>	<u>\$72,729.00</u>	<u>\$235,611.00</u>
	SUB DEPARTMENT 8110 - ADMINISTRATION Totals	(\$307,938.78)	(\$307,315.00)	(\$505,817.00)



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 22 - SEWER DISTRICT #1				
DEPARTMENT 8010 - SEWER DISTRICT #1				
SUB DEPARTMENT 8120 - SD/SANITARY SEWER				
<i>PAYROLL</i>				
50100.01	PAYROLL/REGULAR	146,280.12	147,397.00	153,677.00
50100.02	PAYROLL/OVERTIME	58.52	2,000.00	2,000.00
50100.03	PAYROLL/HOLIDAY	7,512.72	8,000.00	9,000.00
50100.09	PAYROLL/COMP TIME	2,623.22	2,200.00	2,500.00
	<i>PAYROLL Totals</i>	<u>\$156,474.58</u>	<u>\$159,597.00</u>	<u>\$167,177.00</u>
<i>EQUIPMENT</i>				
50200	EQUIP \$200 TO \$999.99	.00	3,300.00	3,000.00
50202	EQUIP OVER \$999.99	14,531.07	.00	.00
	<i>EQUIPMENT Totals</i>	<u>\$14,531.07</u>	<u>\$3,300.00</u>	<u>\$3,000.00</u>
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>				
50402	TELEPHONE	162.05	200.00	1,200.00
50402.16	TELEPHONE/CELLULAR	868.33	1,000.00	1,000.00
50402.505	NETWORK	.00	926.00	926.00
50403	SUPPLIES	2,500.30	4,000.00	3,000.00
50406	REPAIRS & MAINTENANCE	20,569.49	32,000.00	37,000.00
50410	EDUCATION EMPLOYEE	.00	100.00	50.00
50413	UTILITIES	180.92	.00	.00
50413.41	UTILITIES/GAS	4,988.15	6,500.00	6,250.00
50413.42	UTILITIES/ELECTRIC	31,858.27	27,800.00	30,000.00
50417	UNIFORMS, CLOTHING, SHOES	3,300.00	3,600.00	4,000.00
50418	GASOLINE, FUEL & OIL	7,344.60	8,600.00	6,000.00
50420	RENT/LEASE	.00	.00	5,000.00
50428	REPAIRS ON LEASED VEHICLES & EQUIPMENT	.00	.00	480.00
50434	MED,DRGS, HLTH RL - NON	71.42	400.00	300.00
50447	TIRES	1,287.80	1,600.00	1,500.00
50507	SOFTWARE LICENSES	.00	.00	750.00
50508.02	IT HARDWARE MAINTENANCE	300.00	300.00	400.00
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	<u>\$73,431.33</u>	<u>\$87,026.00</u>	<u>\$97,856.00</u>
<i>EMPLOYEE BENEFITS</i>				
50801	FICA SOCIAL SECURITY	11,579.10	6,476.00	12,789.00
50802	STATE RETIREMENT	25,496.77	23,460.00	24,929.00
50803	HSP,MED,DENT,DRUGS,VISION	49,009.89	49,350.00	.00
50805	WORKERS COMPENSATION	4,733.84	5,000.00	6,000.00
	<i>EMPLOYEE BENEFITS Totals</i>	<u>\$90,819.60</u>	<u>\$84,286.00</u>	<u>\$43,718.00</u>
	SUB DEPARTMENT 8120 - SD/SANITARY SEWER Totals	<u>(\$335,256.58)</u>	<u>(\$334,209.00)</u>	<u>(\$311,751.00)</u>



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 22 - SEWER DISTRICT #1				
DEPARTMENT 8010 - SEWER DISTRICT #1				
SUB DEPARTMENT 8130 - SD/SEWAGE TRTMNT & DISP				
<i>PAYROLL</i>				
50100.01	PAYROLL/REGULAR	392,197.15	384,557.00	398,994.00
50100.02	PAYROLL/OVERTIME	19,524.80	20,000.00	22,000.00
50100.03	PAYROLL/HOLIDAY	20,528.09	22,000.00	24,000.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	520.00	520.00	520.00
50100.09	PAYROLL/COMP TIME	9,620.81	5,000.00	6,000.00
50100.11	PAYROLL/STIPEND	.00	.00	3,500.00
<i>PAYROLL Totals</i>		\$442,390.85	\$432,077.00	\$455,014.00
<i>EQUIPMENT</i>				
50200	EQUIP \$200 TO \$999.99	199.99	700.00	1,000.00
50202	EQUIP OVER \$999.99	32,992.07	14,400.00	20,000.00
<i>EQUIPMENT Totals</i>		\$33,192.06	\$15,100.00	\$21,000.00
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>				
50402	TELEPHONE	1,795.12	2,000.00	1,200.00
50402.505	NETWORK	.00	926.00	926.00
50403	SUPPLIES	6,986.34	7,500.00	7,500.00
50403.507	SUPPLIES/CHEMICALS	92,461.44	130,000.00	120,000.00
50403.508	SUPPLIES/LAB	3,184.93	3,200.00	1,500.00
50404	TRAVEL EMPLOYEE	.00	500.00	500.00
50406	REPAIRS & MAINTENANCE	104,365.26	90,000.00	95,000.00
50406.99	MAINTENANCE/PRINT MGT SVCS	.00	300.00	300.00
50408	CONTRACTS	.00	360,000.00	.00
50410	EDUCATION EMPLOYEE	.00	500.00	500.00
50413.41	UTILITIES/GAS	25,597.39	30,000.00	27,000.00
50413.42	UTILITIES/ELECTRIC	123,084.59	154,000.00	149,000.00
50413.43	UTILITIES/WATER	5,061.19	3,000.00	3,000.00
50417	UNIFORMS, CLOTHING, SHOES	3,805.82	4,200.00	4,600.00
50418	GASOLINE, FUEL & OIL	3,546.52	10,000.00	5,000.00
50419	INSURANCE, LIABILITY	7,365.00	10,000.00	9,000.00
50434	MED,DRGS, HLTH RL - NON	360.08	500.00	400.00
50444	SERVICES/OUTSIDE CONSULT	19,827.45	22,000.00	22,000.00
50447	TIRES	2,225.45	1,500.00	2,000.00
50484	PAYMENT OF TAXES	8,444.48	10,000.00	9,000.00
50492	LICENSE, FEES, PERMITS	16,541.10	16,500.00	16,600.00
50508.01	IT SOFTWARE MAINTENANCE	395.00	1,000.00	500.00
50508.02	IT HARDWARE MAINTENANCE	300.00	300.00	300.00
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$425,347.16	\$857,926.00	\$475,826.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 22	SEWER DISTRICT #1			
	DEPARTMENT 8010 - SEWER DISTRICT #1			
	SUB DEPARTMENT 8130 - SD/SEWAGE TRTMNT & DISP			
	EMPLOYEE BENEFITS			
50801	FICA SOCIAL SECURITY	33,131.86	46,667.00	34,809.00
50802	STATE RETIREMENT	67,914.01	60,706.00	66,403.00
50803	HSP,MED,DENT,DRUGS,VISION	114,356.42	131,600.00	.00
50805	WORKERS COMPENSATION	28,097.92	25,000.00	27,000.00
	<i>EMPLOYEE BENEFITS Totals</i>	<u>\$243,500.21</u>	<u>\$263,973.00</u>	<u>\$128,212.00</u>
	SUB DEPARTMENT 8130 - SD/SEWAGE TRTMNT & DISP Totals	<u>(\$1,144,430.28)</u>	<u>(\$1,569,076.00)</u>	<u>(\$1,080,052.00)</u>



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 22	SEWER DISTRICT #1			
	DEPARTMENT 8010 - SEWER DISTRICT #1			
	SUB DEPARTMENT 8140 - SD/INDUST WASTE PRETRTMT			
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>			
50403	SUPPLIES	221.90	330.00	200.00
50444	SERVICES/OUTSIDE CONSULT	1,166.45	1,500.00	1,400.00
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	\$1,388.35	\$1,830.00	\$1,600.00
	SUB DEPARTMENT 8140 - SD/INDUST WASTE PRETRTMT	(\$1,388.35)	(\$1,830.00)	(\$1,600.00)
	Totals			
	DEPARTMENT 8010 - SEWER DISTRICT #1 Totals	(\$1,789,013.99)	(\$2,212,430.00)	(\$1,899,220.00)



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 22 - SEWER DISTRICT #1				
DEPARTMENT 9710 - SERIAL BONDS				
BOND PRINCIPAL				
50600	BOND PRINCIPAL	168,612.00	175,520.00	184,066.00
	<i>BOND PRINCIPAL Totals</i>	<u>\$168,612.00</u>	<u>\$175,520.00</u>	<u>\$184,066.00</u>
BOND INTEREST				
50700	BOND INTEREST	86,996.55	80,278.00	73,280.00
	<i>BOND INTEREST Totals</i>	<u>\$86,996.55</u>	<u>\$80,278.00</u>	<u>\$73,280.00</u>
	DEPARTMENT 9710 - SERIAL BONDS Totals	<u>(\$255,608.55)</u>	<u>(\$255,798.00)</u>	<u>(\$257,346.00)</u>
	FUND 22 - SEWER DISTRICT #1 Totals	<u>\$86,797.37</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 23 - ELMIRA SEWER DISTRICT				
DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE				
REAL PROPERTY TAXES				
41001	REAL PROPERTY TAXES	902,407.99	902,408.00	902,408.00
	<i>REAL PROPERTY TAXES Totals</i>	<i>\$902,407.99</i>	<i>\$902,408.00</i>	<i>\$902,408.00</i>
DEPARTMENTAL INCOME				
42122	SEWER SERVICE CHARGES	1,044,159.46	1,055,000.00	1,055,000.00
42122.01	SEWER CHGS/VULCRAFT SEWER	86,227.34	85,000.00	85,000.00
42122.02	SEWER CHGS/QUARTERLY BILL	494,498.40	510,000.00	510,000.00
42124	SEWER SVC CHG OUT OF DIST	142,302.50	141,000.00	141,000.00
	<i>DEPARTMENTAL INCOME Totals</i>	<i>\$1,767,187.70</i>	<i>\$1,791,000.00</i>	<i>\$1,791,000.00</i>
LICENSES AND PERMITS				
42590	PERMITS (SPECIFY)	1,020.00	700.00	2,100.00
	<i>LICENSES AND PERMITS Totals</i>	<i>\$1,020.00</i>	<i>\$700.00</i>	<i>\$2,100.00</i>
SALE OF PROPERTY & COMPENSATION FOR LOSS				
42650	RECYCLABLE REV/SCRAP	91.20	.00	.00
	<i>SALE OF PROPERTY & COMPENSATION FOR LOSS Totals</i>	<i>\$91.20</i>	<i>\$0.00</i>	<i>\$0.00</i>
MISCELLANEOUS LOCAL SOURCES				
42701	REFUND OF PRIOR YEARS EXP	(489.40)	.00	.00
42770	UNCLASSIFIED REVENU	3,376.69	.00	.00
42776	LEACHATE/SEPTAGE	60,885.31	44,000.00	75,000.00
	<i>MISCELLANEOUS LOCAL SOURCES Totals</i>	<i>\$63,772.60</i>	<i>\$44,000.00</i>	<i>\$75,000.00</i>
INTERFUND REVENUES				
42954	UNUSED CAPITAL FUND AUTH	242,074.46	.00	.00
	<i>INTERFUND REVENUES Totals</i>	<i>\$242,074.46</i>	<i>\$0.00</i>	<i>\$0.00</i>
STATE AID				
43000	SA STATE GRANTS	.00	.00	25,000.00
	<i>STATE AID Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$25,000.00</i>
INTERFUND TRANSFERS				
45001	APPROP. FUND BALANCE	.00	95,961.00	193,027.00
	<i>INTERFUND TRANSFERS Totals</i>	<i>\$0.00</i>	<i>\$95,961.00</i>	<i>\$193,027.00</i>
	DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE Totals	\$2,976,553.95	\$2,834,069.00	\$2,988,535.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 23 - ELMIRA SEWER DISTRICT				
DEPARTMENT 8110 - ELMIRA SEWER DISTRICT				
SUB DEPARTMENT 8110 - ADMINISTRATION				
<i>PAYROLL</i>				
50100.01	PAYROLL/REGULAR	34,555.08	33,152.00	34,649.00
50100.03	PAYROLL/HOLIDAY	1,147.47	1,500.00	1,800.00
50100.09	PAYROLL/COMP TIME	150.85	200.00	200.00
	<i>PAYROLL Totals</i>	<u>\$35,853.40</u>	<u>\$34,852.00</u>	<u>\$36,649.00</u>
<i>EQUIPMENT</i>				
50200	EQUIP \$200 TO \$999.99	472.00	500.00	1,300.00
50202	EQUIP OVER \$999.99	.00	.00	1,500.00
	<i>EQUIPMENT Totals</i>	<u>\$472.00</u>	<u>\$500.00</u>	<u>\$2,800.00</u>
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>				
50401	PRINTING	1,393.42	1,400.00	1,400.00
50402	TELEPHONE	781.09	8,127.00	5,000.00
50402.110	TELEPHONE/DATA COMMUNIC	1.87	.00	.00
50402.505	NETWORK	.00	1,235.00	1,235.00
50403	SUPPLIES	127.83	300.00	5,500.00
50404	TRAVEL EMPLOYEE	.00	100.00	300.00
50406	REPAIRS & MAINTENANCE	239.35	400.00	400.00
50406.99	MAINTENANCE/PRINT MGT SVCS	.00	300.00	300.00
50407	POSTAGE	6,021.02	6,900.00	6,500.00
50408	CONTRACTS	20,225.13	21,000.00	22,000.00
50410	EDUCATION EMPLOYEE	.00	200.00	100.00
50412	BOOKS, MAGAZINES, PUBLIC	.00	250.00	250.00
50421	MEMBERSHIP DUES	.00	300.00	100.00
50422	ADVERTISING	.00	300.00	300.00
50508.02	IT HARDWARE MAINTENANCE	100.00	100.00	100.00
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	<u>\$28,889.71</u>	<u>\$40,912.00</u>	<u>\$43,485.00</u>
<i>EMPLOYEE BENEFITS</i>				
50801	FICA SOCIAL SECURITY	2,656.47	2,891.00	2,777.00
50802	STATE RETIREMENT	5,404.72	6,075.00	5,284.00
50803	HSP,MED,DENT,DRUGS,VISION	16,336.63	6,808.00	351,911.00
50805	WORKERS COMPENSATION	5,155.72	1,500.00	1,500.00
	<i>EMPLOYEE BENEFITS Totals</i>	<u>\$29,553.54</u>	<u>\$17,274.00</u>	<u>\$361,472.00</u>
	SUB DEPARTMENT 8110 - ADMINISTRATION Totals	(\$94,768.65)	(\$93,538.00)	(\$444,406.00)



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 23 - ELMIRA SEWER DISTRICT				
DEPARTMENT 8110 - ELMIRA SEWER DISTRICT				
SUB DEPARTMENT 8120 - SD/SANITARY SEWER				
<i>PAYROLL</i>				
50100.01	PAYROLL/REGULAR	157,160.32	163,782.00	168,513.00
50100.02	PAYROLL/OVERTIME	921.50	2,000.00	1,500.00
50100.03	PAYROLL/HOLIDAY	8,205.19	8,500.00	9,000.00
50100.09	PAYROLL/COMP TIME	1,799.56	2,300.00	2,500.00
	<i>PAYROLL Totals</i>	<u>\$168,086.57</u>	<u>\$176,582.00</u>	<u>\$181,513.00</u>
<i>EQUIPMENT</i>				
50202	EQUIP OVER \$999.99	1,495.48	1,500.00	.00
	<i>EQUIPMENT Totals</i>	<u>\$1,495.48</u>	<u>\$1,500.00</u>	<u>\$0.00</u>
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>				
50403	SUPPLIES	1,055.79	1,500.00	1,200.00
50406	REPAIRS & MAINTENANCE	46,012.57	35,000.00	40,000.00
50413.41	UTILITIES/GAS	2,778.87	2,500.00	2,500.00
50413.42	UTILITIES/ELECTRIC	29,253.73	30,000.00	30,000.00
50413.43	UTILITIES/WATER	669.81	800.00	800.00
50418	GASOLINE, FUEL & OIL	1,918.68	5,000.00	3,000.00
50447	TIRES	560.64	1,000.00	500.00
50508.02	IT HARDWARE MAINTENANCE	68.75	100.00	200.00
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	<u>\$82,318.84</u>	<u>\$75,900.00</u>	<u>\$78,200.00</u>
<i>EMPLOYEE BENEFITS</i>				
50801	FICA SOCIAL SECURITY	12,467.43	12,351.00	13,730.00
50802	STATE RETIREMENT	27,818.18	28,451.00	27,199.00
50803	HSP,MED,DENT,DRUGS,VISION	49,009.89	40,851.00	.00
50805	WORKERS COMPENSATION	.00	.00	5,400.00
	<i>EMPLOYEE BENEFITS Totals</i>	<u>\$89,295.50</u>	<u>\$81,653.00</u>	<u>\$46,329.00</u>
	SUB DEPARTMENT 8120 - SD/SANITARY SEWER Totals	<u>(\$341,196.39)</u>	<u>(\$335,635.00)</u>	<u>(\$306,042.00)</u>



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 23 - ELMIRA SEWER DISTRICT				
DEPARTMENT 8110 - ELMIRA SEWER DISTRICT				
SUB DEPARTMENT 8130 - SD/SEWAGE TRTMNT & DISP				
<i>PAYROLL</i>				
50100.01	PAYROLL/REGULAR	688,814.02	728,310.00	742,877.00
50100.02	PAYROLL/OVERTIME	22,113.79	20,000.00	25,000.00
50100.03	PAYROLL/HOLIDAY	38,285.05	41,000.00	44,000.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	520.00	520.00	.00
50100.06	PAYROLL/INSURANCE BUYBACK	500.00	.00	1,500.00
50100.09	PAYROLL/COMP TIME	16,640.70	13,000.00	.00
50100.10	PAYROLL/SUMMER HELP	.00	.00	4,000.00
50100.11	PAYROLL/STIPEND	.00	.00	5,500.00
	<i>PAYROLL Totals</i>	\$766,873.56	\$802,830.00	\$822,877.00
<i>EQUIPMENT</i>				
50200	EQUIP \$200 TO \$999.99	821.29	1,000.00	1,000.00
50202	EQUIP OVER \$999.99	3,814.30	10,000.00	15,000.00
	<i>EQUIPMENT Totals</i>	\$4,635.59	\$11,000.00	\$16,000.00
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>				
50402	TELEPHONE	1,196.41	1,200.00	1,200.00
50402.16	TELEPHONE/CELLULAR	.00	400.00	960.00
50402.505	NETWORK	.00	2,779.00	2,779.00
50403	SUPPLIES	11,757.24	14,000.00	14,000.00
50403.507	SUPPLIES/CHEMICALS	132,355.56	150,000.00	150,000.00
50403.508	SUPPLIES/LAB	4,844.93	5,000.00	6,500.00
50404	TRAVEL EMPLOYEE	.00	2,500.00	2,500.00
50406	REPAIRS & MAINTENANCE	92,265.04	91,000.00	100,000.00
50408	CONTRACTS	23,554.06	26,000.00	36,000.00
50410	EDUCATION EMPLOYEE	110.00	1,500.00	1,500.00
50412	BOOKS, MAGAZINES, PUBLIC	.00	200.00	200.00
50413.41	UTILITIES/GAS	53,278.10	55,000.00	55,000.00
50413.42	UTILITIES/ELECTRIC	223,008.04	230,000.00	230,000.00
50413.43	UTILITIES/WATER	1,484.01	3,000.00	3,000.00
50414	BUILDING/CLEANING SVCS	.00	.00	1,200.00
50417	UNIFORMS, CLOTHING, SHOES	7,702.22	9,000.00	9,300.00
50418	GASOLINE, FUEL & OIL	14,268.41	11,000.00	11,000.00
50419	INSURANCE, LIABILITY	11,369.00	13,000.00	13,000.00
50421	MEMBERSHIP DUES	.00	200.00	200.00
50434	MED,DRGS, HLTH RL - NON	461.50	500.00	500.00
50444	SERVICES/OUTSIDE CONSULT	26,339.43	25,000.00	30,000.00
50447	TIRES	978.80	1,500.00	1,300.00
50484	PAYMENT OF TAXES	5,522.12	10,500.00	16,000.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 23 - ELMIRA SEWER DISTRICT				
DEPARTMENT 8110 - ELMIRA SEWER DISTRICT				
SUB DEPARTMENT 8130 - SD/SEWAGE TRTMNT & DISP				
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>				
50492	LICENSE, FEES, PERMITS	16,759.20	16,700.00	17,000.00
50507	SOFTWARE LICENSES	.00	.00	1,000.00
50508.01	IT SOFTWARE MAINTENANCE	395.00	6,000.00	4,000.00
50508.02	IT HARDWARE MAINTENANCE	900.00	900.00	1,000.00
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$628,549.07	\$676,879.00	\$709,139.00
<i>EMPLOYEE BENEFITS</i>				
50801	FICA SOCIAL SECURITY	56,769.79	62,794.00	65,366.00
50802	STATE RETIREMENT	126,845.67	147,830.00	124,023.00
50803	HSP,MED,DENT,DRUGS,VISION	228,712.83	234,032.00	.00
50805	WORKERS COMPENSATION	44,514.51	27,000.00	47,000.00
<i>EMPLOYEE BENEFITS Totals</i>		\$456,842.80	\$471,656.00	\$236,389.00
SUB DEPARTMENT 8130 - SD/SEWAGE TRTMNT & DISP		(\$1,856,901.02)	(\$1,962,365.00)	(\$1,784,405.00)
Totals				



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 23	ELMIRA SEWER DISTRICT			
	DEPARTMENT 8110 - ELMIRA SEWER DISTRICT			
	SUB DEPARTMENT 8140 - SD/INDUST WASTE PRETRTMT			
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>			
50412	BOOKS, MAGAZINES, PUBLIC	.00	250.00	150.00
50444	SERVICES/OUTSIDE CONSULT	579.89	1,000.00	800.00
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	<u>\$579.89</u>	<u>\$1,250.00</u>	<u>\$950.00</u>
	SUB DEPARTMENT 8140 - SD/INDUST WASTE PRETRTMT Totals	<u>(\$579.89)</u>	<u>(\$1,250.00)</u>	<u>(\$950.00)</u>



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 23 - ELMIRA SEWER DISTRICT				
DEPARTMENT 8110 - ELMIRA SEWER DISTRICT				
SUB DEPARTMENT 8150 - SD/BAKER ROAD O&M				
PAYROLL				
50100.01	PAYROLL/REGULAR	25,980.46	30,000.00	27,000.00
50100.02	PAYROLL/OVERTIME	16,150.02	10,000.00	13,000.00
<i>PAYROLL Totals</i>		\$42,130.48	\$40,000.00	\$40,000.00
EQUIPMENT				
50202	EQUIP OVER \$999.99	.00	.00	13,000.00
<i>EQUIPMENT Totals</i>		\$0.00	\$0.00	\$13,000.00
CONTRACTUAL & MISCELLANEOUS EXPENDITURES				
50402	TELEPHONE	1,368.24	1,300.00	1,350.00
50403	SUPPLIES	101.34	200.00	300.00
50403.508	SUPPLIES/LAB	499.06	600.00	600.00
50406	REPAIRS & MAINTENANCE	739.59	5,000.00	4,000.00
50407	POSTAGE	49.16	50.00	.00
50413.41	UTILITIES/GAS	3,363.12	5,000.00	4,000.00
50413.42	UTILITIES/ELECTRIC	14,721.98	15,500.00	15,500.00
50418	GASOLINE, FUEL & OIL	3,481.80	5,500.00	4,500.00
50444	SERVICES/OUTSIDE CONSULT	1,018.82	1,500.00	1,400.00
50479	SLUDGE DUMPING	9,487.50	12,000.00	12,000.00
50492	LICENSE, FEES, PERMITS	425.00	500.00	500.00
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$35,255.61	\$47,150.00	\$44,150.00
EMPLOYEE BENEFITS				
50801	FICA SOCIAL SECURITY	3,287.22	3,283.00	3,500.00
<i>EMPLOYEE BENEFITS Totals</i>		\$3,287.22	\$3,283.00	\$3,500.00
SUB DEPARTMENT 8150 - SD/BAKER ROAD O&M Totals		(\$80,673.31)	(\$90,433.00)	(\$100,650.00)
DEPARTMENT 8110 - ELMIRA SEWER DISTRICT Totals		(\$2,374,119.26)	(\$2,483,221.00)	(\$2,636,453.00)



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 23 - ELMIRA SEWER DISTRICT				
DEPARTMENT 9710 - SERIAL BONDS				
BOND PRINCIPAL				
50600	BOND PRINCIPAL	251,860.50	249,270.00	258,849.00
	<i>BOND PRINCIPAL Totals</i>	\$251,860.50	\$249,270.00	\$258,849.00
BOND INTEREST				
50700	BOND INTEREST	109,708.72	101,578.00	93,233.00
	<i>BOND INTEREST Totals</i>	\$109,708.72	\$101,578.00	\$93,233.00
	DEPARTMENT 9710 - SERIAL BONDS Totals	(\$361,569.22)	(\$350,848.00)	(\$352,082.00)
	FUND 23 - ELMIRA SEWER DISTRICT Totals	\$240,865.47	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND	24 - SOLID WASTE			
	DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE			
	DEPARTMENTAL INCOME			
41281	EXPENSE REIMB/CASELLA	1,456,833.19	1,559,299.00	1,452,934.00
	<i>DEPARTMENTAL INCOME Totals</i>	<u>\$1,456,833.19</u>	<u>\$1,559,299.00</u>	<u>\$1,452,934.00</u>
	DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE Totals	<u>\$1,456,833.19</u>	<u>\$1,559,299.00</u>	<u>\$1,452,934.00</u>



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 24 - SOLID WASTE				
DEPARTMENT 8160 - SOLID WASTE				
SUB DEPARTMENT 8110 - ADMINISTRATION				
PAYROLL				
50100.01	PAYROLL/REGULAR	670,933.12	647,501.00	768,434.00
50100.02	PAYROLL/OVERTIME	118,811.04	126,000.00	.00
50100.03	PAYROLL/HOLIDAY	31,792.55	40,000.00	.00
50100.05	PAYROLL/OUT OF TITLE	26,701.44	26,800.00	.00
50100.06	PAYROLL/INSURANCE BUYBACK	1,518.75	1,500.00	.00
50100.09	PAYROLL/COMP TIME	4,512.18	1,000.00	.00
50100.11	PAYROLL/STIPEND	.00	2,400.00	.00
<i>PAYROLL Totals</i>		\$854,269.08	\$845,201.00	\$768,434.00
CONTRACTUAL & MISCELLANEOUS EXPENDITURES				
50404	TRAVEL EMPLOYEE	1,941.18	1,300.00	2,000.00
50408	CONTRACTS	28,300.00	50,000.00	50,000.00
50413.41	UTILITIES/GAS	5,398.37	4,700.00	6,055.00
50413.42	UTILITIES/ELECTRIC	54,770.85	61,000.00	58,000.00
50417	UNIFORMS, CLOTHING, SHOES	3,536.28	3,600.00	3,550.00
50420	RENT/LEASE	6,000.00	6,000.00	6,000.00
50433	LEGAL & ACCOUNTING	67,093.64	29,000.00	25,602.00
50434	MED,DRGS, HLTH RL - NON	307.00	400.00	325.00
50462	HOUSEHOLD HAZARDOUS WASTE	7,821.26	8,000.00	7,900.00
50484	PAYMENT OF TAXES	1,581.76	2,500.00	1,650.00
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$176,750.34	\$166,500.00	\$161,082.00
EMPLOYEE BENEFITS				
50801	FICA SOCIAL SECURITY	62,673.57	63,996.00	58,785.00
50802	STATE RETIREMENT	140,236.95	173,617.00	137,116.00
50803	HSP,MED,DENT,DRUGS,VISION	163,366.31	221,686.00	200,697.00
50805	WORKERS COMPENSATION	20,669.98	50,000.00	90,000.00
<i>EMPLOYEE BENEFITS Totals</i>		\$386,946.81	\$509,299.00	\$486,598.00
SUB DEPARTMENT 8110 - ADMINISTRATION Totals		(\$1,417,966.23)	(\$1,521,000.00)	(\$1,416,114.00)
DEPARTMENT 8160 - SOLID WASTE Totals		(\$1,417,966.23)	(\$1,521,000.00)	(\$1,416,114.00)



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 24 - SOLID WASTE				
DEPARTMENT 9710 - SERIAL BONDS				
BOND PRINCIPAL				
50600	BOND PRINCIPAL	30,000.00	35,000.00	35,000.00
<i>BOND PRINCIPAL Totals</i>		\$30,000.00	\$35,000.00	\$35,000.00
BOND INTEREST				
50700	BOND INTEREST	4,777.50	3,299.00	1,820.00
<i>BOND INTEREST Totals</i>		\$4,777.50	\$3,299.00	\$1,820.00
DEPARTMENT 9710 - SERIAL BONDS Totals		(\$34,777.50)	(\$38,299.00)	(\$36,820.00)
FUND 24 - SOLID WASTE Totals		\$4,089.46	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 26 - WORKER'S COMPENSATION				
DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE				
<i>INTERGOVERNMENTAL CHARGES</i>				
42222	PARTICIPANT ASSESSMENTS	2,000,000.00	906,530.00	.00
	<i>INTERGOVERNMENTAL CHARGES Totals</i>	<u>\$2,000,000.00</u>	<u>\$906,530.00</u>	<u>\$0.00</u>
<i>MISCELLANEOUS LOCAL SOURCES</i>				
42701	REFUND OF PRIOR YEARS EXP	281,603.20	275,000.00	300,000.00
	<i>MISCELLANEOUS LOCAL SOURCES Totals</i>	<u>\$281,603.20</u>	<u>\$275,000.00</u>	<u>\$300,000.00</u>
<i>INTERFUND REVENUES</i>				
42814	TRANSFER FR ENTERPRISE FD	.00	800,000.00	800,000.00
	<i>INTERFUND REVENUES Totals</i>	<u>\$0.00</u>	<u>\$800,000.00</u>	<u>\$800,000.00</u>
<i>INTERFUND TRANSFERS</i>				
45001	APPROP. FUND BALANCE	.00	.00	984,880.00
	<i>INTERFUND TRANSFERS Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$984,880.00</u>
DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE Totals		<u>\$2,281,603.20</u>	<u>\$1,981,530.00</u>	<u>\$2,084,880.00</u>



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 26 - WORKER'S COMPENSATION				
DEPARTMENT 8850 - WORKERS COMPENSATION				
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>				
50401	PRINTING	314.22	275.00	275.00
50402	TELEPHONE	291.97	150.00	300.00
50402.505	NETWORK	540.46	618.00	618.00
50404	TRAVEL EMPLOYEE	.00	1,800.00	1,800.00
50407	POSTAGE	155.11	275.00	275.00
50408	CONTRACTS	73,649.84	75,600.00	78,800.00
50410	EDUCATION EMPLOYEE	.00	500.00	500.00
50421	MEMBERSHIP DUES	55.00	55.00	55.00
50433	LEGAL & ACCOUNTING	32,079.60	50,000.00	50,000.00
50434	MED,DRGS, HLTH RL - NON	(939,545.68)	.00	.00
50434.97	MEDICAL/WORKERS COMP	255,695.11	336,957.00	336,957.00
50443	RECIPIENT EXPENDITURES	873,134.58	1,300,000.00	1,400,000.00
50451	INVESTIGATIONS	8,406.83	15,000.00	15,000.00
50486	CSH RECPTS ASSESS & OTHER	78,483.40	200,000.00	200,000.00
50508.02	IT HARDWARE MAINTENANCE	300.00	300.00	300.00
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$383,560.44	\$1,981,530.00	\$2,084,880.00
DEPARTMENT 8850 - WORKERS COMPENSATION Totals		(\$383,560.44)	(\$1,981,530.00)	(\$2,084,880.00)
FUND 26 - WORKER'S COMPENSATION Totals		\$1,898,042.76	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 27	SELF INSURANCE			
	DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE			
	INTERFUND REVENUES			
42810	CONTRIBUTIONS - GEN FUND	(12,184.93)	.00	.00
	<i>INTERFUND REVENUES Totals</i>	<u>(\$12,184.93)</u>	<u>\$0.00</u>	<u>\$0.00</u>
	DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE Totals	<u>(\$12,184.93)</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 27 - SELF INSURANCE				
	DEPARTMENT 1625 - INSURANCE/CLAIMS SETTLE			
	CONTRACTUAL & MISCELLANEOUS EXPENDITURES			
50487	CLAIM SETTLEMENTS	(12,184.93)	.00	.00
	CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals	(\$12,184.93)	\$0.00	\$0.00
	DEPARTMENT 1625 - INSURANCE/CLAIMS SETTLE Totals	\$12,184.93	\$0.00	\$0.00
	FUND 27 - SELF INSURANCE Totals	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 28 - HEALTH INSURANCE				
DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE				
DEPARTMENTAL INCOME				
41270	SHARED SERVICES CHARGES	1,511,837.44	2,675,000.00	1,564,847.00
41270.22	SHARED SVCS/RETIREES	960,284.92	.00	1,200,000.00
41270.23	SHARED SVCS/DIRECT PAY	114,447.72	.00	222,000.00
41270.24	SHARED SVCS/COBRA	59,139.37	.00	40,000.00
41270.25	SHARED SVCS/COURTS	4,070.76	.00	4,753.00
41270.26	SHARED SVCS/FMLA	929.92	.00	200.00
41289	OTHER GEN. DEPT INCOME	4,324.81	.00	.00
42303.40	INS SVC/CITY OF ELMIRA	.00	.00	4,650,000.00
42814.09	OTHER, CITY FINANCE OFFICE	.00	.00	30,385.00
42814.10	OTHER, CITY BUILDINGS & GROUNDS	.00	.00	289,760.00
42814.11	OTHER, CITY DPW	.00	.00	315,520.00
<i>DEPARTMENTAL INCOME Totals</i>		\$2,655,034.94	\$2,675,000.00	\$8,317,465.00
INTERGOVERNMENTAL CHARGES				
42303	INSURANCE SERVICES	.00	3,775,000.00	.00
42303.11	INS/PROJ BAIL/YWCA/ART MU	24,178.65	.00	30,875.00
42303.60	INS SVC/SCHUYLER COUNTY	3,661,616.78	.00	3,730,000.00
<i>INTERGOVERNMENTAL CHARGES Totals</i>		\$3,685,795.43	\$3,775,000.00	\$3,760,875.00
MISCELLANEOUS LOCAL SOURCES				
42701	REFUND OF PRIOR YEARS EXP	197.25	.00	.00
42770	UNCLASSIFIED REVENU	120.00	.00	.00
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		\$317.25	\$0.00	\$0.00
INTERFUND REVENUES				
42810	CONTRIBUTIONS - GEN FUND	8,260,783.02	8,688,382.00	9,422,231.00
42811	CONTR. FROM OTHER FUNDS	802,567.97	.00	.00
42811.01	OTHER FUNDS/AIRPORT	.00	275,000.00	239,790.00
42811.05	OTHER FUNDS/ELM SEWER DST	291,986.29	280,000.00	351,911.00
42811.06	OTHER FUNDS/SEWER DIST #1	196,039.57	215,000.00	182,699.00
42811.07	OTHER FUNDS/SOLID WASTE	163,366.31	220,000.00	200,697.00
42811.08	OTHER FUNDS/HIGHWAY	.00	890,000.00	653,980.00
42814	TRANSFER FR ENTERPRISE FD	3,550,601.02	3,000,000.00	3,470,352.00
<i>INTERFUND REVENUES Totals</i>		\$13,265,344.18	\$13,568,382.00	\$14,521,660.00
DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE Totals		\$19,606,491.80	\$20,018,382.00	\$26,600,000.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 28	HEALTH INSURANCE			
	DEPARTMENT 9060 - HEALTH INSURANCE			
	SUB DEPARTMENT 9060 - MEDICAL/EXCEL/BCBS #13867			
	CONTRACTUAL & MISCELLANEOUS EXPENDITURES			
50408	CONTRACTS	14,400.00	.00	14,400.00
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	<u>\$14,400.00</u>	<u>\$0.00</u>	<u>\$14,400.00</u>
	EMPLOYEE BENEFITS			
50803	HSP,MED,DENT,DRUGS,VISION	12,648,543.41	14,468,382.00	17,793,386.00
	<i>EMPLOYEE BENEFITS Totals</i>	<u>\$12,648,543.41</u>	<u>\$14,468,382.00</u>	<u>\$17,793,386.00</u>
	SUB DEPARTMENT 9060 - MEDICAL/EXCEL/BCBS #13867	<u>(\$12,662,943.41)</u>	<u>(\$14,468,382.00)</u>	<u>(\$17,807,786.00)</u>
	Totals			



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 28	HEALTH INSURANCE			
	DEPARTMENT 9060			
	HEALTH INSURANCE			
	SUB DEPARTMENT 9061			
	PRESCR/FLRx & NMHCRx			
	EMPLOYEE BENEFITS			
50803.00	INS/ACTIVE #13867-00	4,228,276.16	3,300,000.00	5,089,970.00
	<i>EMPLOYEE BENEFITS Totals</i>	<u>\$4,228,276.16</u>	<u>\$3,300,000.00</u>	<u>\$5,089,970.00</u>
	SUB DEPARTMENT 9061			
	PRESCR/FLRx & NMHCRx Totals	(\$4,228,276.16)	(\$3,300,000.00)	(\$5,089,970.00)



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 28	HEALTH INSURANCE			
	DEPARTMENT 9060			
	HEALTH INSURANCE			
	SUB DEPARTMENT 9062			
	DENTAL/EBS			
	EMPLOYEE BENEFITS			
50803.00	INS/ACTIVE #13867-00	626,852.23	680,000.00	731,586.00
	<i>EMPLOYEE BENEFITS Totals</i>	<u>\$626,852.23</u>	<u>\$680,000.00</u>	<u>\$731,586.00</u>
	SUB DEPARTMENT 9062 - DENTAL/EBS Totals	(\$626,852.23)	(\$680,000.00)	(\$731,586.00)



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 28	HEALTH INSURANCE			
	DEPARTMENT 9060			
	HEALTH INSURANCE			
	SUB DEPARTMENT 9063			
	VISION/EBS			
	EMPLOYEE BENEFITS			
50803.00	INS/ACTIVE #13867-00	36,940.02	60,000.00	42,516.00
	<i>EMPLOYEE BENEFITS Totals</i>	<u>\$36,940.02</u>	<u>\$60,000.00</u>	<u>\$42,516.00</u>
	SUB DEPARTMENT 9063			
	VISION/EBS Totals	(\$36,940.02)	(\$60,000.00)	(\$42,516.00)



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 28	HEALTH INSURANCE			
	DEPARTMENT 9060			
	HEALTH INSURANCE			
	SUB DEPARTMENT 9064			
	PLATINUM 12/CSEA VISION			
	EMPLOYEE BENEFITS			
50803.00	INS/ACTIVE #13867-00	151,889.20	160,000.00	220,500.00
	<i>EMPLOYEE BENEFITS Totals</i>	<u>\$151,889.20</u>	<u>\$160,000.00</u>	<u>\$220,500.00</u>
	SUB DEPARTMENT 9064			
	PLATINUM 12/CSEA VISION			
	Totals	(\$151,889.20)	(\$160,000.00)	(\$220,500.00)



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 28 - HEALTH INSURANCE				
DEPARTMENT 9060 - HEALTH INSURANCE				
SUB DEPARTMENT 9065 - MEDICARE PPO/EXCELLUS				
EMPLOYEE BENEFITS				
50803	HSP,MED,DENT,DRUGS,VISION	1,899,590.78	1,350,000.00	2,707,642.00
	<i>EMPLOYEE BENEFITS Totals</i>	\$1,899,590.78	\$1,350,000.00	\$2,707,642.00
	SUB DEPARTMENT 9065 - MEDICARE PPO/EXCELLUS Totals	(\$1,899,590.78)	(\$1,350,000.00)	(\$2,707,642.00)
	DEPARTMENT 9060 - HEALTH INSURANCE Totals	(\$19,606,491.80)	(\$20,018,382.00)	(\$26,600,000.00)
	FUND 28 - HEALTH INSURANCE Totals	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 40 - CAPITAL PROJECTS FUND				
DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE				
MISCELLANEOUS LOCAL SOURCES				
42710	PREMIUM ON OBLIGATIONS	(12,899.36)	.00	.00
42770	UNCLASSIFIED REVENU	82,309.02	.00	.00
	<i>MISCELLANEOUS LOCAL SOURCES Totals</i>	\$69,409.66	\$0.00	\$0.00
STATE AID				
43000	SA STATE GRANTS	3,247,791.67	.00	.00
	<i>STATE AID Totals</i>	\$3,247,791.67	\$0.00	\$0.00
FEDERAL AID				
44001	FA FEDERAL GRANTS	3,901,984.43	.00	.00
	<i>FEDERAL AID Totals</i>	\$3,901,984.43	\$0.00	\$0.00
INTERFUND TRANSFERS				
45000	INTERFUND TRANSFERS IN	2,671,232.44	.00	.00
	<i>INTERFUND TRANSFERS Totals</i>	\$2,671,232.44	\$0.00	\$0.00
PROCEEDS OF LONG-TERM OBLIGATION				
45700	PROCEEDS OF OBLIGATIONS	5,140,178.19	.00	.00
	<i>PROCEEDS OF LONG-TERM OBLIGATION Totals</i>	\$5,140,178.19	\$0.00	\$0.00
	DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE Totals	\$15,030,596.39	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 40 - CAPITAL PROJECTS FUND				
DEPARTMENT 9552 - TRANSFER TO CAPITAL PROJECTS				
CAPITAL PROJECTS				
51997	GEN GOVT SUPPORT	1,736,106.28	.00	.00
53997	PUBLIC SAFETY	1,358,270.18	.00	.00
54997	HEALTH	12,823.43	.00	.00
55197	HIGHWAY	5,037,897.22	.00	.00
55997	OTHER TRANSPORTATION	490,343.33	.00	.00
58197	SEWER	3,797.21	.00	.00
59901	INTERFUND TRANSFERS OUT	4,049,453.85	.00	.00
<i>CAPITAL PROJECTS Totals</i>		\$12,688,691.50	\$0.00	\$0.00
DEPARTMENT 9552 - TRANSFER TO CAPITAL PROJECTS		(\$12,688,691.50)	\$0.00	\$0.00
Totals				
FUND 40 - CAPITAL PROJECTS FUND Totals		\$2,341,904.89	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 50 - NURSING FACILITY				
DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE				
DEPARTMENTAL INCOME				
41250	RESIDENT FEES	16,906.00	13,000.00	13,000.00
41520	EMPLOYEE FINES	11,850.00	16,000.00	10,000.00
41720	SHARED SERVICES CHARGES	25,000.00	25,000.00	25,000.00
41801	REPAY'T MEDICAL ASSIST	7,851,398.32	8,647,905.00	8,700,000.00
41802	PRIVATE PAY	6,236,633.96	6,100,000.00	6,300,000.00
41804	PARTIAL PRIVATE	602,717.57	500,000.00	600,000.00
41805	MEDICAID MANAGED CARE	3,867.68	.00	10,000.00
<i>DEPARTMENTAL INCOME Totals</i>		\$14,748,373.53	\$15,301,905.00	\$15,658,000.00
INTERGOVERNMENTAL CHARGES				
42330	MEDICARE A	1,928,234.26	2,200,000.00	2,200,000.00
42340	MEDICARE B	561,685.97	440,000.00	660,000.00
42341	AUDIT ADJUSTMENTS	1,144,504.21	.00	.00
42342	MEDICARE D	755,546.76	850,000.00	800,000.00
<i>INTERGOVERNMENTAL CHARGES Totals</i>		\$4,389,971.20	\$3,490,000.00	\$3,660,000.00
SALE OF PROPERTY & COMPENSATION FOR LOSS				
42665	SALE OF EQUIPMENT	(6,117.95)	.00	.00
<i>SALE OF PROPERTY & COMPENSATION FOR LOSS Totals</i>		(\$6,117.95)	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES				
41803	PAYMENT/REVENUE RETURNS/OVERPAYMENTS	(73,265.51)	.00	.00
42770	UNCLASSIFIED REVENU	55,191.02	.00	.00
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		(\$18,074.49)	\$0.00	\$0.00
STATE AID				
43601	SA MEDICAL ASSISTANCE	.00	3,900,000.00	4,505,569.00
<i>STATE AID Totals</i>		\$0.00	\$3,900,000.00	\$4,505,569.00
FEDERAL AID				
44000	FA FEDERAL GRANTS	155,051.73	30,000.00	100,000.00
<i>FEDERAL AID Totals</i>		\$155,051.73	\$30,000.00	\$100,000.00
DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE Totals		\$19,269,204.02	\$22,721,905.00	\$23,923,569.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND	50 - NURSING FACILITY			
	DEPARTMENT 6017 - NURSING FACILITY			
	SUB DEPARTMENT 6017 - NF/ADMINISTRATION			
	<i>PAYROLL</i>			
50100.01	PAYROLL/REGULAR	982,380.42	1,021,449.00	1,130,961.00
50100.02	PAYROLL/OVERTIME	64,395.08	35,000.00	80,000.00
50100.03	PAYROLL/HOLIDAY	44,011.83	38,000.00	45,000.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	10,272.07	9,500.00	10,200.00
50100.05	PAYROLL/OUT OF TITLE	2,546.85	2,500.00	2,800.00
50100.06	PAYROLL/INSURANCE BUYBACK	875.00	.00	.00
50100.09	PAYROLL/COMP TIME	12,734.43	11,800.00	13,000.00
50100.11	PAYROLL/STIPEND	500.00	.00	.00
50100.13	PAYROLL/EDUC STIPEND	923.04	1,000.00	1,750.00
	<i>PAYROLL Totals</i>	<u>\$1,118,638.72</u>	<u>\$1,119,249.00</u>	<u>\$1,283,711.00</u>
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>			
50417	UNIFORMS, CLOTHING, SHOES	2,200.00	4,495.00	4,495.00
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	<u>\$2,200.00</u>	<u>\$4,495.00</u>	<u>\$4,495.00</u>
	<i>EMPLOYEE BENEFITS</i>			
50801	FICA SOCIAL SECURITY	83,480.05	86,069.00	97,465.00
	<i>EMPLOYEE BENEFITS Totals</i>	<u>\$83,480.05</u>	<u>\$86,069.00</u>	<u>\$97,465.00</u>
	SUB DEPARTMENT 6017 - NF/ADMINISTRATION Totals	<u>(\$1,204,318.77)</u>	<u>(\$1,209,813.00)</u>	<u>(\$1,385,671.00)</u>



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND	50 - NURSING FACILITY			
	DEPARTMENT 6017 - NURSING FACILITY			
	SUB DEPARTMENT 6018 - NF/STAFF DEVELOPMENT			
	<i>PAYROLL</i>			
50100.01	PAYROLL/REGULAR	145,214.07	153,474.00	148,549.00
50100.03	PAYROLL/HOLIDAY	6,080.84	4,700.00	6,200.00
50100.09	PAYROLL/COMP TIME	66.78	.00	.00
	<i>PAYROLL Totals</i>	<u>\$151,361.69</u>	<u>\$158,174.00</u>	<u>\$154,749.00</u>
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>			
50403	SUPPLIES	203.32	.00	.00
50404	TRAVEL EMPLOYEE	6,597.46	3,800.00	6,800.00
50408	CONTRACTS	12,478.34	13,100.00	19,900.00
50410	EDUCATION EMPLOYEE	42,000.59	22,000.00	35,000.00
50412	BOOKS, MAGAZINES, PUBLIC	839.43	1,500.00	1,500.00
50417	UNIFORMS, CLOTHING, SHOES	550.00	550.00	550.00
50421	MEMBERSHIP DUES	110.00	4,100.00	200.00
50434.74	MEDICAL/IMMUNIZATIONS	16,500.18	30,000.00	30,000.00
50434.75	MEDICAL/OTHER	(199.40)	.00	.00
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	<u>\$79,079.92</u>	<u>\$75,050.00</u>	<u>\$93,950.00</u>
	<i>EMPLOYEE BENEFITS</i>			
50801	FICA SOCIAL SECURITY	11,363.27	12,163.00	11,387.00
	<i>EMPLOYEE BENEFITS Totals</i>	<u>\$11,363.27</u>	<u>\$12,163.00</u>	<u>\$11,387.00</u>
	SUB DEPARTMENT 6018 - NF/STAFF DEVELOPMENT Totals	<u>(\$241,804.88)</u>	<u>(\$245,387.00)</u>	<u>(\$260,086.00)</u>



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND	50 - NURSING FACILITY			
	DEPARTMENT 6017 - NURSING FACILITY			
	SUB DEPARTMENT 6020 - NF/SKILLED NURSING			
	<i>PAYROLL</i>			
50100.01	PAYROLL/REGULAR	4,229,929.37	4,555,042.00	4,673,905.00
50100.02	PAYROLL/OVERTIME	269,454.68	215,000.00	190,000.00
50100.03	PAYROLL/HOLIDAY	206,277.09	235,000.00	225,000.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	131,574.67	116,700.00	137,000.00
50100.05	PAYROLL/OUT OF TITLE	42,970.86	36,000.00	45,000.00
50100.06	PAYROLL/INSURANCE BUYBACK	4,250.00	4,500.00	4,500.00
50100.09	PAYROLL/COMP TIME	49,956.99	60,000.00	55,000.00
50100.11	PAYROLL/STIPEND	50,900.00	50,000.00	52,000.00
50100.13	PAYROLL/EDUC STIPEND	346.14	.00	.00
50100.16	PAYROLL/ATTENDANCE INCENTIVE	44,450.00	56,900.00	50,000.00
	<i>PAYROLL Totals</i>	\$5,030,109.80	\$5,329,142.00	\$5,432,405.00
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>			
50417	UNIFORMS, CLOTHING, SHOES	27,756.66	26,980.00	28,700.00
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	\$27,756.66	\$26,980.00	\$28,700.00
	<i>EMPLOYEE BENEFITS</i>			
50801	FICA SOCIAL SECURITY	378,356.16	409,804.00	402,975.00
	<i>EMPLOYEE BENEFITS Totals</i>	\$378,356.16	\$409,804.00	\$402,975.00
	SUB DEPARTMENT 6020 - NF/SKILLED NURSING Totals	(\$5,436,222.62)	(\$5,765,926.00)	(\$5,864,080.00)



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND	50 - NURSING FACILITY			
	DEPARTMENT 6017 - NURSING FACILITY			
	SUB DEPARTMENT 7200 - NF/CENTRAL SUPPLY			
	<i>PAYROLL</i>			
50100.01	PAYROLL/REGULAR	45,216.95	47,009.00	45,373.00
50100.02	PAYROLL/OVERTIME	1,026.68	1,400.00	1,400.00
50100.03	PAYROLL/HOLIDAY	1,908.87	.00	2,000.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	16.10	.00	.00
50100.05	PAYROLL/OUT OF TITLE	2,116.70	2,700.00	2,700.00
50100.09	PAYROLL/COMP TIME	5.43	400.00	100.00
	<i>PAYROLL Totals</i>	<u>\$50,290.73</u>	<u>\$51,509.00</u>	<u>\$51,573.00</u>
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>			
50408	CONTRACTS	2,564.48	.00	.00
50417	UNIFORMS, CLOTHING, SHOES	.00	185.00	185.00
50434.410	MEDICAL/OXYGEN	47,677.54	52,000.00	50,000.00
50434.75	MEDICAL/OTHER	377,155.62	405,000.00	410,000.00
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	<u>\$427,397.64</u>	<u>\$457,185.00</u>	<u>\$460,185.00</u>
	<i>EMPLOYEE BENEFITS</i>			
50801	FICA SOCIAL SECURITY	3,721.95	3,961.00	3,945.00
	<i>EMPLOYEE BENEFITS Totals</i>	<u>\$3,721.95</u>	<u>\$3,961.00</u>	<u>\$3,945.00</u>
	SUB DEPARTMENT 7200 - NF/CENTRAL SUPPLY Totals	<u>(\$481,410.32)</u>	<u>(\$512,655.00)</u>	<u>(\$515,703.00)</u>



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND	50 - NURSING FACILITY			
	DEPARTMENT 6017 - NURSING FACILITY			
	SUB DEPARTMENT 7260 - NF/ACTIVITIES PROGRAM			
	<i>PAYROLL</i>			
50100.01	PAYROLL/REGULAR	243,009.43	234,667.00	289,751.00
50100.02	PAYROLL/OVERTIME	2,885.15	3,300.00	3,300.00
50100.03	PAYROLL/HOLIDAY	11,157.06	7,400.00	10,000.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	80.53	.00	.00
50100.05	PAYROLL/OUT OF TITLE	357.92	400.00	400.00
50100.09	PAYROLL/COMP TIME	5.99	.00	.00
50100.16	PAYROLL/ATTENDANCE INCENTIVE	5,750.00	6,750.00	7,725.00
	<i>PAYROLL Totals</i>	\$263,246.08	\$252,517.00	\$311,176.00
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>			
50403	SUPPLIES	7,913.39	10,500.00	10,500.00
50412	BOOKS, MAGAZINES, PUBLIC	2,926.58	.00	.00
50417	UNIFORMS, CLOTHING, SHOES	890.00	1,075.00	1,075.00
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	\$11,729.97	\$11,575.00	\$11,575.00
	<i>EMPLOYEE BENEFITS</i>			
50801	FICA SOCIAL SECURITY	19,867.90	19,418.00	23,671.00
	<i>EMPLOYEE BENEFITS Totals</i>	\$19,867.90	\$19,418.00	\$23,671.00
	SUB DEPARTMENT 7260 - NF/ACTIVITIES PROGRAM	(\$294,843.95)	(\$283,510.00)	(\$346,422.00)
	Totals			



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND	50 - NURSING FACILITY			
	DEPARTMENT 6017 - NURSING FACILITY			
	SUB DEPARTMENT 7261 - NF/BEAUTY SHOP			
	<i>PAYROLL</i>			
50100.01	PAYROLL/REGULAR	40,802.50	43,695.00	46,215.00
50100.03	PAYROLL/HOLIDAY	1,721.96	1,500.00	1,800.00
50100.09	PAYROLL/COMP TIME	239.20	500.00	500.00
	<i>PAYROLL Totals</i>	<u>\$42,763.66</u>	<u>\$45,695.00</u>	<u>\$48,515.00</u>
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>			
50403	SUPPLIES	2,505.06	2,200.00	2,500.00
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	<u>\$2,505.06</u>	<u>\$2,200.00</u>	<u>\$2,500.00</u>
	<i>EMPLOYEE BENEFITS</i>			
50801	FICA SOCIAL SECURITY	3,202.92	3,514.00	3,711.00
	<i>EMPLOYEE BENEFITS Totals</i>	<u>\$3,202.92</u>	<u>\$3,514.00</u>	<u>\$3,711.00</u>
	SUB DEPARTMENT 7261 - NF/BEAUTY SHOP Totals	<u>(\$48,471.64)</u>	<u>(\$51,409.00)</u>	<u>(\$54,726.00)</u>



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND	50 - NURSING FACILITY			
	DEPARTMENT 6017 - NURSING FACILITY			
	SUB DEPARTMENT 7270 - NF/PHARMACY			
	<i>PAYROLL</i>			
50100.01	PAYROLL/REGULAR	346,081.07	354,250.00	366,966.00
50100.02	PAYROLL/OVERTIME	186.49	.00	.00
50100.03	PAYROLL/HOLIDAY	12,884.01	11,000.00	13,000.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	4.05	.00	.00
50100.09	PAYROLL/COMP TIME	524.30	2,000.00	1,500.00
	<i>PAYROLL Totals</i>	<u>\$359,679.92</u>	<u>\$367,250.00</u>	<u>\$381,466.00</u>
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>			
50408	CONTRACTS	4,850.00	3,000.00	.00
50434	MED,DRGS, HLTH RL - NON	(184.84)	.00	.00
50434.69	MEDICAL/DRUGS	1,145,787.32	1,010,000.00	1,145,000.00
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	<u>\$1,150,452.48</u>	<u>\$1,013,000.00</u>	<u>\$1,145,000.00</u>
	<i>EMPLOYEE BENEFITS</i>			
50801	FICA SOCIAL SECURITY	24,924.14	28,241.00	28,552.00
	<i>EMPLOYEE BENEFITS Totals</i>	<u>\$24,924.14</u>	<u>\$28,241.00</u>	<u>\$28,552.00</u>
	SUB DEPARTMENT 7270 - NF/PHARMACY Totals	<u>(\$1,535,056.54)</u>	<u>(\$1,408,491.00)</u>	<u>(\$1,555,018.00)</u>



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND	50 - NURSING FACILITY			
	DEPARTMENT 6017 - NURSING FACILITY			
	SUB DEPARTMENT 7320 - NF/LABORATORY SERVICES			
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>			
50408	CONTRACTS	33,720.80	.00	.00
50434.73	MEDICAL/BLOOD TESTS	.00	25,000.00	20,000.00
50434.75	MEDICAL/OTHER	.00	28,500.00	28,500.00
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	<u>\$33,720.80</u>	<u>\$53,500.00</u>	<u>\$48,500.00</u>
	SUB DEPARTMENT 7320 - NF/LABORATORY SERVICES	<u>(\$33,720.80)</u>	<u>(\$53,500.00)</u>	<u>(\$48,500.00)</u>
	Totals			



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND	50 - NURSING FACILITY			
	DEPARTMENT 6017 - NURSING FACILITY			
	SUB DEPARTMENT 7330 - NF/PHYSICAL THERAPY			
	<i>PAYROLL</i>			
50100.01	PAYROLL/REGULAR	46,124.05	39,010.00	39,664.00
50100.03	PAYROLL/HOLIDAY	2,512.76	1,700.00	1,800.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	8.48	.00	.00
50100.05	PAYROLL/OUT OF TITLE	3.33	.00	.00
50100.09	PAYROLL/COMP TIME	47.55	.00	.00
50100.16	PAYROLL/ATTENDANCE INCENTIVE	1,500.00	1,500.00	1,500.00
	<i>PAYROLL Totals</i>	<u>\$50,196.17</u>	<u>\$42,210.00</u>	<u>\$42,964.00</u>
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>			
50408	CONTRACTS	1,218,570.46	1,175,000.00	1,185,000.00
50417	UNIFORMS, CLOTHING, SHOES	185.00	185.00	185.00
50434.75	MEDICAL/OTHER	9,308.60	10,000.00	10,500.00
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	<u>\$1,228,064.06</u>	<u>\$1,185,185.00</u>	<u>\$1,195,685.00</u>
	<i>EMPLOYEE BENEFITS</i>			
50801	FICA SOCIAL SECURITY	3,840.00	3,246.00	3,287.00
	<i>EMPLOYEE BENEFITS Totals</i>	<u>\$3,840.00</u>	<u>\$3,246.00</u>	<u>\$3,287.00</u>
	SUB DEPARTMENT 7330 - NF/PHYSICAL THERAPY Totals	<u>(\$1,282,100.23)</u>	<u>(\$1,230,641.00)</u>	<u>(\$1,241,936.00)</u>



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND	50 - NURSING FACILITY			
	DEPARTMENT 6017 - NURSING FACILITY			
	SUB DEPARTMENT 7340 - NF/OCCUPATIONAL THERAPY			
	<i>PAYROLL</i>			
50100.01	PAYROLL/REGULAR	43,230.48	39,410.00	39,664.00
50100.02	PAYROLL/OVERTIME	292.33	.00	.00
50100.03	PAYROLL/HOLIDAY	1,671.12	1,700.00	1,800.00
50100.16	PAYROLL/ATTENDANCE INCENTIVE	.00	1,500.00	1,500.00
	<i>PAYROLL Totals</i>	<u>\$45,193.93</u>	<u>\$42,610.00</u>	<u>\$42,964.00</u>
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>			
50417	UNIFORMS, CLOTHING, SHOES	185.00	185.00	185.00
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	<u>\$185.00</u>	<u>\$185.00</u>	<u>\$185.00</u>
	<i>EMPLOYEE BENEFITS</i>			
50801	FICA SOCIAL SECURITY	3,319.79	3,277.00	3,287.00
	<i>EMPLOYEE BENEFITS Totals</i>	<u>\$3,319.79</u>	<u>\$3,277.00</u>	<u>\$3,287.00</u>
	SUB DEPARTMENT 7340 - NF/OCCUPATIONAL THERAPY	<u>(\$48,698.72)</u>	<u>(\$46,072.00)</u>	<u>(\$46,436.00)</u>
	Totals			



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND	50 - NURSING FACILITY			
	DEPARTMENT 6017 - NURSING FACILITY			
	SUB DEPARTMENT 7350 - NF/SPEECH THERAPY			
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>			
50408	CONTRACTS	.00	250.00	250.00
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	\$0.00	\$250.00	\$250.00
	SUB DEPARTMENT 7350 - NF/SPEECH THERAPY Totals	\$0.00	(\$250.00)	(\$250.00)



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND	50 - NURSING FACILITY			
	DEPARTMENT 6017 - NURSING FACILITY			
	SUB DEPARTMENT 7380 - NF/SOCIAL SERVICES			
	<i>PAYROLL</i>			
50100.01	PAYROLL/REGULAR	166,507.34	168,582.00	169,214.00
50100.02	PAYROLL/OVERTIME	364.08	.00	.00
50100.03	PAYROLL/HOLIDAY	7,778.16	7,200.00	7,800.00
50100.06	PAYROLL/INSURANCE BUYBACK	1,500.00	.00	1,500.00
50100.09	PAYROLL/COMP TIME	2,643.32	4,000.00	3,500.00
	<i>PAYROLL Totals</i>	<u>\$178,792.90</u>	<u>\$179,782.00</u>	<u>\$182,014.00</u>
	<i>EMPLOYEE BENEFITS</i>			
50801	FICA SOCIAL SECURITY	13,369.51	13,825.00	13,924.00
	<i>EMPLOYEE BENEFITS Totals</i>	<u>\$13,369.51</u>	<u>\$13,825.00</u>	<u>\$13,924.00</u>
	SUB DEPARTMENT 7380 - NF/SOCIAL SERVICES Totals	<u>(\$192,162.41)</u>	<u>(\$193,607.00)</u>	<u>(\$195,938.00)</u>



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND	50 - NURSING FACILITY			
	DEPARTMENT 6017 - NURSING FACILITY			
	SUB DEPARTMENT 7383 - NF/PASTORAL CARE			
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>			
50408	CONTRACTS	3,600.00	3,750.00	3,750.00
50443	RECIPIENT EXPENDITURES	2,544.36	3,500.00	3,200.00
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	\$6,144.36	\$7,250.00	\$6,950.00
	SUB DEPARTMENT 7383 - NF/PASTORAL CARE Totals	(\$6,144.36)	(\$7,250.00)	(\$6,950.00)



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND	50 - NURSING FACILITY			
	DEPARTMENT 6017 - NURSING FACILITY			
	SUB DEPARTMENT 7390 - NF/MEDICAL RECORDS			
	<i>PAYROLL</i>			
50100.01	PAYROLL/REGULAR	43,688.97	43,822.00	44,132.00
50100.03	PAYROLL/HOLIDAY	1,895.11	1,800.00	1,900.00
50100.09	PAYROLL/COMP TIME	228.02	1,000.00	1,000.00
	<i>PAYROLL Totals</i>	<u>\$45,812.10</u>	<u>\$46,622.00</u>	<u>\$47,032.00</u>
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>			
50403	SUPPLIES	721.24	.00	.00
50453	RECORDS MANAGEMENT	9,060.10	8,000.00	9,500.00
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	<u>\$9,781.34</u>	<u>\$8,000.00</u>	<u>\$9,500.00</u>
	<i>EMPLOYEE BENEFITS</i>			
50801	FICA SOCIAL SECURITY	3,374.23	3,585.00	3,674.00
	<i>EMPLOYEE BENEFITS Totals</i>	<u>\$3,374.23</u>	<u>\$3,585.00</u>	<u>\$3,674.00</u>
	SUB DEPARTMENT 7390 - NF/MEDICAL RECORDS Totals	<u>(\$58,967.67)</u>	<u>(\$58,207.00)</u>	<u>(\$60,206.00)</u>



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND	50 - NURSING FACILITY			
	DEPARTMENT 6017 - NURSING FACILITY			
	SUB DEPARTMENT 7410 - NF/MEDICAL STAFF SVC			
	<i>PAYROLL</i>			
50100.01	PAYROLL/REGULAR	12,500.00	20,087.00	101,199.00
	<i>PAYROLL Totals</i>	\$12,500.00	\$20,087.00	\$101,199.00
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>			
50408	CONTRACTS	21,240.00	21,880.00	.00
50434.68	MEDICAL/HOSP & DOCTORS	.00	.00	15,600.00
50434.75	MEDICAL/OTHER	.00	.00	39,000.00
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	\$21,240.00	\$21,880.00	\$54,600.00
	<i>EMPLOYEE BENEFITS</i>			
50801	FICA SOCIAL SECURITY	946.72	1,545.00	7,561.00
	<i>EMPLOYEE BENEFITS Totals</i>	\$946.72	\$1,545.00	\$7,561.00
	SUB DEPARTMENT 7410 - NF/MEDICAL STAFF SVC Totals	(\$34,686.72)	(\$43,512.00)	(\$163,360.00)



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND	50 - NURSING FACILITY			
	DEPARTMENT 6017 - NURSING FACILITY			
	SUB DEPARTMENT 7420 - NF/MEDICAL DIRECTOR			
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>			
50408	CONTRACTS	238,065.00	245,210.00	215,210.00
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	<u>\$238,065.00</u>	<u>\$245,210.00</u>	<u>\$215,210.00</u>
	SUB DEPARTMENT 7420 - NF/MEDICAL DIRECTOR Totals	(\$238,065.00)	(\$245,210.00)	(\$215,210.00)



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND	50 - NURSING FACILITY			
	DEPARTMENT 6017 - NURSING FACILITY			
	SUB DEPARTMENT 8210 - NF/DIETARY			
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>			
50408	CONTRACTS	1,805,784.00	1,866,137.00	1,866,137.00
50455	RECRUITMENT & RETENTION	14,175.24	14,000.00	14,000.00
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	<u>\$1,819,959.24</u>	<u>\$1,880,137.00</u>	<u>\$1,880,137.00</u>
	SUB DEPARTMENT 8210 - NF/DIETARY Totals	(\$1,819,959.24)	(\$1,880,137.00)	(\$1,880,137.00)



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND	50 - NURSING FACILITY			
	DEPARTMENT 6017 - NURSING FACILITY			
	SUB DEPARTMENT 8220 - NF/PLANT OPER & MAINT			
	<i>PAYROLL</i>			
50100.01	PAYROLL/REGULAR	141,881.19	145,215.00	147,429.00
50100.02	PAYROLL/OVERTIME	7,221.54	6,600.00	7,000.00
50100.03	PAYROLL/HOLIDAY	6,758.16	6,400.00	6,800.00
50100.05	PAYROLL/OUT OF TITLE	861.94	100.00	900.00
	<i>PAYROLL Totals</i>	<u>\$156,722.83</u>	<u>\$158,315.00</u>	<u>\$162,129.00</u>
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>			
50403	SUPPLIES	3,885.09	12,000.00	11,000.00
50406	REPAIRS & MAINTENANCE	142,733.95	165,000.00	170,000.00
50408	CONTRACTS	78,676.01	81,500.00	88,500.00
50413.41	UTILITIES/GAS	102,398.81	153,000.00	143,000.00
50413.42	UTILITIES/ELECTRIC	81,652.46	92,000.00	93,000.00
50413.43	UTILITIES/WATER	37,379.61	38,000.00	40,000.00
50413.44	UTILITIES/SEWER	11,369.03	12,000.00	12,000.00
50414	BUILDING/CLEANING SVCS	2,596.00	15,000.00	.00
50464	REFUSE & WASTE REMOVAL	13,842.73	.00	15,000.00
50467	BUILDING PROJECTS	6,000.00	.00	.00
50484	PAYMENT OF TAXES	2,948.44	3,000.00	3,200.00
50495	DEPRECIATION	387,822.88	.00	.00
50511	ASBESTOS REMOVAL	2,154.00	.00	.00
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	<u>\$873,459.01</u>	<u>\$571,500.00</u>	<u>\$575,700.00</u>
	<i>EMPLOYEE BENEFITS</i>			
50801	FICA SOCIAL SECURITY	11,659.60	12,174.00	12,403.00
	<i>EMPLOYEE BENEFITS Totals</i>	<u>\$11,659.60</u>	<u>\$12,174.00</u>	<u>\$12,403.00</u>
	SUB DEPARTMENT 8220 - NF/PLANT OPER & MAINT Totals	<u>(\$1,041,841.44)</u>	<u>(\$741,989.00)</u>	<u>(\$750,232.00)</u>



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND	50 - NURSING FACILITY			
	DEPARTMENT 6017 - NURSING FACILITY			
	SUB DEPARTMENT 8240 - NF/HOUSEKEEPING SERVICE			
	<i>PAYROLL</i>			
50100.01	PAYROLL/REGULAR	350,043.19	356,646.00	382,041.00
50100.02	PAYROLL/OVERTIME	1,376.31	200.00	1,000.00
50100.03	PAYROLL/HOLIDAY	17,503.02	16,200.00	18,000.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	2,281.63	1,900.00	2,000.00
50100.05	PAYROLL/OUT OF TITLE	1,799.26	1,600.00	1,800.00
50100.09	PAYROLL/COMP TIME	532.61	1,000.00	1,000.00
50100.11	PAYROLL/STIPEND	8,150.00	10,600.00	9,500.00
50100.16	PAYROLL/ATTENDANCE INCENTIVE	9,535.00	11,900.00	10,000.00
	<i>PAYROLL Totals</i>	\$391,221.02	\$400,046.00	\$425,341.00
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>			
50403	SUPPLIES	79,268.81	55,000.00	105,000.00
50417	UNIFORMS, CLOTHING, SHOES	3,330.00	3,145.00	3,330.00
50432	EXTERMINATING	1,747.57	2,500.00	2,500.00
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	\$84,346.38	\$60,645.00	\$110,830.00
	<i>EMPLOYEE BENEFITS</i>			
50801	FICA SOCIAL SECURITY	29,673.16	30,763.00	30,551.00
	<i>EMPLOYEE BENEFITS Totals</i>	\$29,673.16	\$30,763.00	\$30,551.00
	SUB DEPARTMENT 8240 - NF/HOUSEKEEPING SERVICE	(\$505,240.56)	(\$491,454.00)	(\$566,722.00)
	Totals			



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND	50 - NURSING FACILITY			
	DEPARTMENT 6017 - NURSING FACILITY			
	SUB DEPARTMENT 8250 - NF/LAUNDRY & LINEN SVC			
	<i>PAYROLL</i>			
50100.01	PAYROLL/REGULAR	180,237.98	171,217.00	181,025.00
50100.02	PAYROLL/OVERTIME	1,375.53	500.00	1,000.00
50100.03	PAYROLL/HOLIDAY	9,243.93	10,700.00	9,700.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	5,244.39	5,000.00	5,200.00
50100.05	PAYROLL/OUT OF TITLE	1,825.92	500.00	1,500.00
50100.09	PAYROLL/COMP TIME	83.52	.00	.00
50100.11	PAYROLL/STIPEND	3,000.00	2,600.00	3,000.00
50100.16	PAYROLL/ATTENDANCE INCENTIVE	7,800.00	7,000.00	7,500.00
	<i>PAYROLL Totals</i>	\$208,811.27	\$197,517.00	\$208,925.00
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>			
50417	UNIFORMS, CLOTHING, SHOES	1,110.00	1,110.00	1,295.00
50427	LAUNDRY, DRY CLEANING	54,206.38	49,000.00	55,000.00
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	\$55,316.38	\$50,110.00	\$56,295.00
	<i>EMPLOYEE BENEFITS</i>			
50801	FICA SOCIAL SECURITY	15,817.38	15,189.00	15,410.00
	<i>EMPLOYEE BENEFITS Totals</i>	\$15,817.38	\$15,189.00	\$15,410.00
	SUB DEPARTMENT 8250 - NF/LAUNDRY & LINEN SVC	(\$279,945.03)	(\$262,816.00)	(\$280,630.00)
	Totals			



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND	50 - NURSING FACILITY			
	DEPARTMENT 6017 - NURSING FACILITY			
	SUB DEPARTMENT 8270 - NF/TRANSPORTATION			
	<i>PAYROLL</i>			
50100.01	PAYROLL/REGULAR	31,427.36	40,803.00	70,134.00
50100.02	PAYROLL/OVERTIME	706.72	6,500.00	4,000.00
50100.03	PAYROLL/HOLIDAY	1,631.64	1,600.00	1,700.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	80.84	300.00	300.00
50100.05	PAYROLL/OUT OF TITLE	831.80	2,000.00	1,500.00
50100.09	PAYROLL/COMP TIME	1,639.92	200.00	1,700.00
50100.16	PAYROLL/ATTENDANCE INCENTIVE	600.00	1,400.00	3,000.00
	<i>PAYROLL Totals</i>	\$36,918.28	\$52,803.00	\$82,334.00
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>			
50417	UNIFORMS, CLOTHING, SHOES	185.00	185.00	370.00
50418	GASOLINE, FUEL & OIL	2,894.88	5,000.00	4,000.00
50419	INSURANCE, LIABILITY	.00	250.00	250.00
50428	REPAIRS ON LEASED VEHICLES & EQUIPMENT	2,770.64	4,000.00	4,000.00
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	\$5,850.52	\$9,435.00	\$8,620.00
	<i>EMPLOYEE BENEFITS</i>			
50801	FICA SOCIAL SECURITY	2,778.61	4,060.00	6,197.00
	<i>EMPLOYEE BENEFITS Totals</i>	\$2,778.61	\$4,060.00	\$6,197.00
	SUB DEPARTMENT 8270 - NF/TRANSPORTATION Totals	(\$45,547.41)	(\$66,298.00)	(\$97,151.00)



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 50 - NURSING FACILITY				
DEPARTMENT 6017 - NURSING FACILITY				
SUB DEPARTMENT 8310 - NF/FISCAL SERVICES				
<i>PAYROLL</i>				
50100.01	PAYROLL/REGULAR	336,195.17	325,129.00	325,851.00
50100.02	PAYROLL/OVERTIME	1,759.67	2,800.00	2,800.00
50100.03	PAYROLL/HOLIDAY	13,094.06	14,000.00	14,000.00
50100.05	PAYROLL/OUT OF TITLE	223.00	.00	.00
50100.06	PAYROLL/INSURANCE BUYBACK	1,500.00	.00	.00
50100.09	PAYROLL/COMP TIME	797.78	1,000.00	1,000.00
<i>PAYROLL Totals</i>		\$353,569.68	\$342,929.00	\$343,651.00
<i>EQUIPMENT</i>				
50200	EQUIP \$200 TO \$999.99	1,218.98	55,000.00	55,000.00
50202	EQUIP OVER \$999.99	.00	105,000.00	105,000.00
<i>EQUIPMENT Totals</i>		\$1,218.98	\$160,000.00	\$160,000.00
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>				
50408	CONTRACTS	44,326.10	57,650.00	60,000.00
50445	SERVICES FROM COUNTY DPTS	45,040.37	50,000.00	70,000.00
50496	BAD DEBT	70,622.07	.00	.00
50498	INDIRECT COST ALLOCATION	280,010.00	.00	.00
50507	SOFTWARE LICENSES	28,898.34	49,100.00	105,000.00
50508.02	IT HARDWARE MAINTENANCE	6,200.00	6,200.00	.00
<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>		\$475,096.88	\$162,950.00	\$235,000.00
<i>EMPLOYEE BENEFITS</i>				
50801	FICA SOCIAL SECURITY	26,235.11	26,371.00	26,102.00
<i>EMPLOYEE BENEFITS Totals</i>		\$26,235.11	\$26,371.00	\$26,102.00
SUB DEPARTMENT 8310 - NF/FISCAL SERVICES Totals		(\$856,120.65)	(\$692,250.00)	(\$764,753.00)



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND	50 - NURSING FACILITY			
	DEPARTMENT 6017 - NURSING FACILITY			
	SUB DEPARTMENT 8350 - NF/ADMINISTRATIVE SVCS			
	<i>PAYROLL</i>			
50100.01	PAYROLL/REGULAR	141,045.76	156,418.00	197,115.00
50100.02	PAYROLL/OVERTIME	7.82	.00	.00
50100.03	PAYROLL/HOLIDAY	5,375.21	4,100.00	8,000.00
50100.10	PAYROLL/SUMMER HELP	.00	23,042.00	23,500.00
	<i>PAYROLL Totals</i>	<u>\$146,428.79</u>	<u>\$183,560.00</u>	<u>\$228,615.00</u>
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>			
50401	PRINTING	3,645.00	4,500.00	4,250.00
50403	SUPPLIES	11,407.66	20,000.00	19,000.00
50406.99	MAINTENANCE/PRINT MGT SVCS	.00	3,800.00	3,800.00
50407	POSTAGE	3,770.73	4,000.00	4,000.00
50419	INSURANCE, LIABILITY	118,455.29	128,000.00	160,000.00
50420	RENT/LEASE	15,921.96	17,000.00	17,000.00
50421	MEMBERSHIP DUES	16,265.46	19,000.00	19,000.00
50422	ADVERTISING	14,204.72	13,000.00	10,000.00
50423	INTERNET & TELEVISION	11,678.74	11,500.00	12,000.00
50433	LEGAL & ACCOUNTING	7,000.00	.00	.00
50443	RECIPIENT EXPENDITURES	2,048.23	4,000.00	4,000.00
50453	RECORDS MANAGEMENT	1,389.81	1,500.00	1,500.00
50486	CSH RECPTS ASSESS & OTHER	969,244.10	950,000.00	975,000.00
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	<u>\$1,175,031.70</u>	<u>\$1,176,300.00</u>	<u>\$1,229,550.00</u>
	<i>EMPLOYEE BENEFITS</i>			
50801	FICA SOCIAL SECURITY	10,945.00	14,116.00	17,872.00
	<i>EMPLOYEE BENEFITS Totals</i>	<u>\$10,945.00</u>	<u>\$14,116.00</u>	<u>\$17,872.00</u>
	SUB DEPARTMENT 8350 - NF/ADMINISTRATIVE SVCS	<u>(\$1,332,405.49)</u>	<u>(\$1,373,976.00)</u>	<u>(\$1,476,037.00)</u>
	Totals			



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND	50 - NURSING FACILITY			
	DEPARTMENT 6017 - NURSING FACILITY			
	SUB DEPARTMENT 8382 - NF/COMMUNICATION			
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>			
50402	TELEPHONE	39,084.21	28,215.00	40,000.00
50402.16	TELEPHONE/CELLULAR	922.96	1,800.00	1,200.00
50402.505	NETWORK	.00	13,585.00	.00
50406.99	MAINTENANCE/PRINT MGT SVCS	2,515.66	.00	3,000.00
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	<u>\$42,522.83</u>	<u>\$43,600.00</u>	<u>\$44,200.00</u>
	SUB DEPARTMENT 8382 - NF/COMMUNICATION Totals	(\$42,522.83)	(\$43,600.00)	(\$44,200.00)



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND	50 - NURSING FACILITY			
	DEPARTMENT 6017 - NURSING FACILITY			
	SUB DEPARTMENT 8460 - NF/EMPLOYEE BENEFITS			
	EMPLOYEE BENEFITS			
50802	STATE RETIREMENT	1,019,052.57	1,367,073.00	1,160,863.00
50803	HSP,MED,DENT,DRUGS,VISION	3,512,375.61	3,000,000.00	3,470,352.00
50804	UNEMPLOYMENT INS BENEFITS	30,574.77	35,000.00	35,000.00
50805	WORKERS COMPENSATION	(563,350.37)	800,000.00	800,000.00
50806	ACCRUED BENEFITS	(229,744.67)	.00	.00
50808	OTHER POST EMP BENEFITS	281,973.00	.00	.00
50809	EMPLOYEE EDUCATION/DEGREE	35,716.60	35,000.00	37,000.00
	<i>EMPLOYEE BENEFITS Totals</i>	\$4,086,597.51	\$5,237,073.00	\$5,503,215.00
	SUB DEPARTMENT 8460 - NF/EMPLOYEE BENEFITS Totals	(\$4,086,597.51)	(\$5,237,073.00)	(\$5,503,215.00)
	DEPARTMENT 6017 - NURSING FACILITY Totals	(\$21,146,854.79)	(\$22,145,033.00)	(\$23,323,569.00)



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND	50 - NURSING FACILITY			
	DEPARTMENT 9710 - SERIAL BONDS			
	BOND PRINCIPAL			
50600	BOND PRINCIPAL	.00	446,619.00	460,000.00
	<i>BOND PRINCIPAL Totals</i>	\$0.00	\$446,619.00	\$460,000.00
	BOND INTEREST			
50700	BOND INTEREST	130,562.21	130,253.00	140,000.00
	<i>BOND INTEREST Totals</i>	\$130,562.21	\$130,253.00	\$140,000.00
	DEPARTMENT 9710 - SERIAL BONDS Totals	(\$130,562.21)	(\$576,872.00)	(\$600,000.00)
	FUND 50 - NURSING FACILITY Totals	(\$2,008,212.98)	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 56 - AIRPORT				
DEPARTMENT 5610 - AIRPORT				
SUB DEPARTMENT 5610 - AIRPORT				
<i>DEPARTMENTAL INCOME</i>				
41770.1	LANDING FEES	511,194.99	510,000.00	325,397.00
41770.2	TERMINAL/INT ARRIVAL	325,224.87	320,000.00	410,865.00
41770.3	APRON & TIEDOWN CHARGES	31,697.10	30,000.00	28,285.00
41770.4	FUEL FLOWAGE	67,865.34	70,000.00	69,000.00
41770.5	UTILITIES	110,987.88	110,000.00	.00
41770.6	FBO	103,012.56	105,000.00	101,000.00
41770.7	CARGO HANGAR	2,059.80	2,060.00	2,060.00
41770.9	AERONAUTICAL MISCELLANEOU	1,500.00	1,500.00	1,500.00
41774.1	RENT/LAND RENTAL	9,544.60	44,000.00	52,500.00
41774.2	CONCESSIONS	76,208.79	72,000.00	44,000.00
41774.3	PARKING	995,989.68	996,000.00	1,227,747.00
41774.4	RENTAL CARS	733,844.11	760,000.00	730,000.00
41776.1	NON-AERONAUTICAL MISC	6,811.20	5,000.00	5,000.00
41776.2	CUSTOMER FACILITY CHARGE (CFC)	(3.00)	.00	.00
41777	AIRPORT PFC'S(RESTRICTED)	619,399.34	640,000.00	590,000.00
<i>DEPARTMENTAL INCOME Totals</i>		\$3,595,337.26	\$3,665,560.00	\$3,587,354.00
<i>USE OF MONEY AND PROP</i>				
42420	SALE OF GAS & OIL	10,406.46	30,000.00	.00
<i>USE OF MONEY AND PROP Totals</i>		\$10,406.46	\$30,000.00	\$0.00
<i>SALE OF PROPERTY & COMPENSATION FOR LOSS</i>				
42680	INSURANCE RECOVERIES	1,531.00	500.00	.00
<i>SALE OF PROPERTY & COMPENSATION FOR LOSS Totals</i>		\$1,531.00	\$500.00	\$0.00
<i>MISCELLANEOUS LOCAL SOURCES</i>				
42770	UNCLASSIFIED REVENU	16,608.59	13,400.00	13,400.00
42814.40	TRANSFER FROM OTHER FUNDS	3,792,106.15	640,000.00	.00
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		\$3,808,714.74	\$653,400.00	\$13,400.00
<i>FEDERAL AID</i>				
44000	FA FEDERAL GRANTS	.00	.00	87,600.00
<i>FEDERAL AID Totals</i>		\$0.00	\$0.00	\$87,600.00
<i>PROCEEDS OF LONG-TERM OBLIGATION</i>				
45700	PROCEEDS OF OBLIGATIONS	.00	773,950.00	1,448,323.00
<i>PROCEEDS OF LONG-TERM OBLIGATION Totals</i>		\$0.00	\$773,950.00	\$1,448,323.00
<i>PAYROLL</i>				
50100.01	PAYROLL/REGULAR	801,127.29	856,449.00	878,781.00
50100.02	PAYROLL/OVERTIME	56,475.94	50,000.00	50,000.00
50100.03	PAYROLL/HOLIDAY	35,687.71	35,000.00	39,000.00
50100.06	PAYROLL/INSURANCE BUYBACK	1,500.00	1,500.00	1,500.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 56 - AIRPORT				
DEPARTMENT 5610 - AIRPORT				
SUB DEPARTMENT 5610 - AIRPORT				
PAYROLL				
50100.09	PAYROLL/COMP TIME	46,544.36	35,000.00	35,000.00
	<i>PAYROLL Totals</i>	<i>\$941,335.30</i>	<i>\$977,949.00</i>	<i>\$1,004,281.00</i>
EQUIPMENT				
50200	EQUIP \$200 TO \$999.99	7,178.90	3,055.00	7,100.00
50202	EQUIP OVER \$999.99	4,380.00	276,182.00	146,300.00
	<i>EQUIPMENT Totals</i>	<i>\$11,558.90</i>	<i>\$279,237.00</i>	<i>\$153,400.00</i>
CONTRACTUAL & MISCELLANEOUS EXPENDITURES				
50401	PRINTING	476.75	600.00	600.00
50402	TELEPHONE	10,587.14	17,197.00	12,000.00
50402.16	TELEPHONE/CELLULAR	1,470.08	1,700.00	1,700.00
50402.505	NETWORK	.00	4,631.00	4,631.00
50403	SUPPLIES	35,836.84	50,000.00	37,000.00
50404	TRAVEL EMPLOYEE	25,195.31	17,000.00	17,000.00
50406	REPAIRS & MAINTENANCE	86,298.58	80,000.00	105,000.00
50406.99	MAINTENANCE/PRINT MGT SVCS	2,047.87	2,463.00	2,000.00
50407	POSTAGE	1,316.12	1,500.00	1,500.00
50408	CONTRACTS	196,708.20	234,711.00	402,421.00
50410	EDUCATION EMPLOYEE	6,608.75	7,000.00	7,000.00
50412	BOOKS, MAGAZINES, PUBLIC	.00	43.00	50.00
50413.41	UTILITIES/GAS	46,248.17	55,000.00	50,000.00
50413.42	UTILITIES/ELECTRIC	204,351.67	212,000.00	212,000.00
50413.43	UTILITIES/WATER	6,164.07	7,000.00	10,000.00
50414	BUILDING/CLEANING SVCS	147,159.28	150,000.00	150,000.00
50417	UNIFORMS, CLOTHING, SHOES	5,968.29	5,000.00	7,000.00
50418	GASOLINE, FUEL & OIL	42,429.74	51,000.00	45,000.00
50419	INSURANCE, LIABILITY	40,669.00	40,000.00	42,000.00
50420	RENT/LEASE	163.35	500.00	500.00
50421	MEMBERSHIP DUES	16,138.80	16,000.00	17,353.00
50422	ADVERTISING	797.10	700.00	700.00
50422.103	ADVERTISING/PROMOTIONS	71,486.92	50,000.00	90,000.00
50423	INTERNET & TELEVISION	11,837.00	11,900.00	16,000.00
50428	REPAIRS ON LEASED VEHICLES & EQUIPMENT	.00	.00	21,600.00
50433	LEGAL & ACCOUNTING	6,141.70	.00	.00
50434	MED,DRGS, HLTH RL - NON	2,651.63	2,700.00	2,700.00
50445	SERVICES FROM COUNTY DPTS	28,098.56	50,000.00	50,000.00
50445.01	SHERIFF SUPPORT SERVICES	.00	.00	273,978.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND	56 - AIRPORT			
	DEPARTMENT 5610 - AIRPORT			
	SUB DEPARTMENT 5610 - AIRPORT			
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</i>			
50447	TIRES	6,630.71	36,200.00	5,600.00
50448	TOOL ALLOWANCE	900.00	900.00	900.00
50454	RADIO, ANTENNA, TELECOMM	980.42	1,500.00	1,500.00
50456	FIRE FIGHTING	4,940.78	4,000.00	10,000.00
50458	SECURITY	1,931.00	2,500.00	2,500.00
50464	REFUSE & WASTE REMOVAL	11,072.88	13,000.00	13,000.00
50466	AIRPORT RUNWAY MAINT.	38,591.33	42,000.00	57,000.00
50467	BUILDING PROJECTS	17,498.53	.00	20,000.00
50473	SNOW REMOVAL	35,979.00	62,000.00	62,000.00
50484	PAYMENT OF TAXES	20,425.67	21,000.00	23,000.00
50495	DEPRECIATION	3,447,633.00	.00	.00
50498	INDIRECT COST ALLOCATION	86,573.00	89,202.00	93,434.00
50508.01	IT SOFTWARE MAINTENANCE	2,072.66	1,400.00	1,400.00
50508.02	IT HARDWARE MAINTENANCE	1,500.00	1,500.00	1,500.00
	<i>CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals</i>	\$4,673,579.90	\$1,343,847.00	\$1,871,567.00
	<i>EMPLOYEE BENEFITS</i>			
50801	FICA SOCIAL SECURITY	68,757.61	74,270.00	77,521.00
50802	STATE RETIREMENT	123,496.15	139,805.00	137,011.00
50803	HSP,MED,DENT,DRUGS,VISION	99,917.69	275,000.00	239,790.00
50805	WORKERS COMPENSATION	(981.80)	.00	.00
	<i>EMPLOYEE BENEFITS Totals</i>	\$291,189.65	\$489,075.00	\$454,322.00
	SUB DEPARTMENT 5610 - AIRPORT Totals	\$1,498,325.71	\$2,033,302.00	\$1,653,107.00
	DEPARTMENT 5610 - AIRPORT Totals	\$1,498,325.71	\$2,033,302.00	\$1,653,107.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND	56 - AIRPORT			
	DEPARTMENT 9552 - TRANSFER TO CAPITAL PROJECTS			
	<i>INTERFUND TRANSFERS</i>			
50913	TRANSFER TO CAP PROJECTS	753,073.00	640,000.00	590,000.00
	<i>INTERFUND TRANSFERS Totals</i>	<u>\$753,073.00</u>	<u>\$640,000.00</u>	<u>\$590,000.00</u>
	DEPARTMENT 9552 - TRANSFER TO CAPITAL PROJECTS	<u>(\$753,073.00)</u>	<u>(\$640,000.00)</u>	<u>(\$590,000.00)</u>
	Totals			



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND 56 - AIRPORT				
	DEPARTMENT 9710 - SERIAL BONDS			
	BOND PRINCIPAL			
50600	BOND PRINCIPAL	2,545.10	454,691.00	496,975.00
	<i>BOND PRINCIPAL Totals</i>	<u>\$2,545.10</u>	<u>\$454,691.00</u>	<u>\$496,975.00</u>
	BOND INTEREST			
50700	BOND INTEREST	153,935.64	102,342.00	103,755.00
	<i>BOND INTEREST Totals</i>	<u>\$153,935.64</u>	<u>\$102,342.00</u>	<u>\$103,755.00</u>
	DEPARTMENT 9710 - SERIAL BONDS Totals	<u>(\$156,480.74)</u>	<u>(\$557,033.00)</u>	<u>(\$600,730.00)</u>



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Recommended
FUND	56 - AIRPORT			
	DEPARTMENT 9730 - BOND ANTICIPATIONS NOTES			
	BOND PRINCIPAL			
50600	BOND PRINCIPAL	.00	817,421.00	453,310.00
	<i>BOND PRINCIPAL Totals</i>	\$0.00	\$817,421.00	\$453,310.00
	BOND INTEREST			
50700	BOND INTEREST	21,178.25	18,848.00	9,067.00
	<i>BOND INTEREST Totals</i>	\$21,178.25	\$18,848.00	\$9,067.00
	DEPARTMENT 9730 - BOND ANTICIPATIONS NOTES Totals	(\$21,178.25)	(\$836,269.00)	(\$462,377.00)
	FUND 56 - AIRPORT Totals	\$567,593.72	\$0.00	\$0.00
	Net Grand Totals			
	REVENUE GRAND TOTALS	\$232,233,073.60	\$224,700,699.00	\$233,416,027.00
	EXPENSE GRAND TOTALS	\$229,980,648.28	\$224,700,699.00	\$233,416,027.00
	Net Grand Totals	\$2,252,425.32	\$0.00	\$0.00