

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

**WARREN COUNTY BUDGET SUMMARY SHEET**

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: County Treasurer

BUDGET ACCOUNT CODE: A.1325

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$593,601.69	\$609,530.00	\$609,530.00	\$611,889.00
200's EQUIPMENT	\$17,845.08	\$500.00	\$1,383.86	\$500.00
400's CONTRACTUAL	\$113,430.43	\$126,274.00	\$126,274.00	\$118,359.00
800's EMPLOYEE BENEFITS	\$333,949.35	\$334,301.00	\$334,301.00	\$333,687.00
<b>TOTALS</b>	<b>\$1,058,826.55</b>	<b>\$1,070,605.00</b>	<b>\$1,071,488.86</b>	<b>\$1,064,435.00</b>

2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
\$60,085,508.52	\$54,591,367.00	\$54,606,367.00	\$54,697,967.00

SIGNED:   
DEPARTMENT HEAD

TITLE: Treasurer

DATE: 9/12/16

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**WARREN COUNTY BUDGET SUMMARY SHEET**

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Distribution of Sales Tax

BUDGET ACCOUNT CODE: A.1985

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$23,628,348.76	\$23,592,810.00	\$23,592,810.00	\$23,592,810.00
<b>TOTALS</b>	<b>\$23,628,348.76</b>	<b>\$23,592,810.00</b>	<b>\$23,592,810.00</b>	<b>\$23,592,810.00</b>

SIGNED:

  
DEPARTMENT HEAD

TITLE:

Treasurer

DATE:

9/12/16

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WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

FUND A TOTALS				
100's PERSONAL SERVICES	\$593,601.69	\$609,530.00	\$609,530.00	\$611,889.00
200's EQUIPMENT	\$17,845.08	\$500.00	\$1,383.86	\$500.00
300's DEPRECIATION				
400's CONTRACTUAL	\$23,741,779.19	\$23,719,084.00	\$23,719,084.00	\$23,711,169.00
600's INDEBTEDNESS				
700's INDEBTEDNESS				
800's EMPLOYEE BENEFITS	\$333,949.35	\$334,301.00	\$334,301.00	\$333,687.00
900's INTERFUND TRANSFERS				
REVENUES	\$60,085,508.52	\$54,591,367.00	\$54,606,367.00	\$54,697,967.00

SIGNED:

  
DEPARTMENT HEAD

TITLE:

Treasurer

DATE:

9/12/16

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
Fund A - General						
	REVENUE					
	Department 1325 - County Treasurer					
	Real Property Tax Items					
1051	Gain - Sale of Tax Acq Prop	120,154.53	150,000.00	150,000.00	.00	150,000.00
1081	Other Pay in Lieu of Tax	96,098.35	94,900.00	94,900.00	105,170.64	102,500.00
1090	Int and Pen on RPT	1,977,494.61	1,900,000.00	1,900,000.00	1,517,116.85	1,900,000.00
	<i>Real Property Tax Items Totals</i>	<u>\$2,193,747.49</u>	<u>\$2,144,900.00</u>	<u>\$2,144,900.00</u>	<u>\$1,622,287.49</u>	<u>\$2,152,500.00</u>
	Non-Property Tax Items					
1110	Sales and Use Tax	50,124,220.75	50,197,467.00	50,197,467.00	27,777,232.54	50,197,467.00
1115	Towns Share of Sales Tax	1,100,000.00	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00
1190	Interest&Penalty Non-Proptry Tax	4,968.20	3,000.00	3,000.00	10,039.43	6,000.00
	<i>Non-Property Tax Items Totals</i>	<u>\$51,229,188.95</u>	<u>\$51,250,467.00</u>	<u>\$51,250,467.00</u>	<u>\$28,837,271.97</u>	<u>\$51,253,467.00</u>
	Departmental Income					
1230	County Treasurer's Fees	23,484.61	25,000.00	25,000.00	3,040.41	24,000.00
1231	Occupancy Tax Administration	90,000.00	114,000.00	114,000.00	114,000.00	124,000.00
1235	Charges for Tax Redemption	(130.00)	.00	.00	108.50	.00
	<i>Departmental Income Totals</i>	<u>\$113,354.61</u>	<u>\$139,000.00</u>	<u>\$139,000.00</u>	<u>\$117,148.91</u>	<u>\$148,000.00</u>
	Intergovernmental Charges					
2392	Debt Service, Other Gov't	96,857.60	.00	.00	.00	.00
	<i>Intergovernmental Charges Totals</i>	<u>\$96,857.60</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Use of Money & Property					
2401	Interest & Earnings	45,801.72	43,000.00	43,000.00	26,580.31	50,000.00
	<i>Use of Money &amp; Property Totals</i>	<u>\$45,801.72</u>	<u>\$43,000.00</u>	<u>\$43,000.00</u>	<u>\$26,580.31</u>	<u>\$50,000.00</u>
	Miscellaneous & Local Source					
2701	Refund of Prior Year Expense	540,008.82	100,000.00	100,000.00	(74,054.43)	100,000.00
2705	Gifts & Donations	75,000.00	.00	.00	.00	60,000.00
2720	OTB Dist Earnings	115,057.00	75,000.00	75,000.00	50,774.00	100,000.00
2770	Other Unclassified Revenue	125.00	.00	.00	50.00	.00
	<i>Miscellaneous &amp; Local Source Totals</i>	<u>\$730,190.82</u>	<u>\$175,000.00</u>	<u>\$175,000.00</u>	<u>(\$23,230.43)</u>	<u>\$260,000.00</u>
	State Aid					
3014	VLT/Tribal Compact Moneys	422,355.79	450,000.00	450,000.00	96,368.09	425,000.00
3405	Compassionate Care Act	.00	.00	.00	4,729.28	12,000.00
	<i>State Aid Totals</i>	<u>\$422,355.79</u>	<u>\$450,000.00</u>	<u>\$450,000.00</u>	<u>\$101,097.37</u>	<u>\$437,000.00</u>
	Interfund Transfers					
5031	Interfund Transfers	4,858,497.31	.00	15,000.00	18,172.07	.00
	<i>Interfund Transfers Totals</i>	<u>\$4,858,497.31</u>	<u>\$0.00</u>	<u>\$15,000.00</u>	<u>\$18,172.07</u>	<u>\$0.00</u>
	Fines & Forfeitures					
2620	Forfeiture of Deposits	2,810.00	2,000.00	2,000.00	.00	2,000.00
	<i>Fines &amp; Forfeitures Totals</i>	<u>\$2,810.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
<b>Fund A - General</b>						
<b>REVENUE</b>						
Department 1325 - County Treasurer						
<i>Sale of Property And Compensation for Loss</i>						
2655	Minor Sales, Other	689.52	500.00	500.00	124.25	500.00
2656	Vending Machines	7,326.46	6,500.00	6,500.00	2,772.72	4,500.00
2665	Sale of Equipment	787.00	.00	.00	.00	.00
2690	Tobacco Settlement	383,901.25	380,000.00	380,000.00	774,905.58	390,000.00
<i>Sale of Property And Compensation for Loss Totals</i>		<u>\$392,704.23</u>	<u>\$387,000.00</u>	<u>\$387,000.00</u>	<u>\$777,802.55</u>	<u>\$395,000.00</u>
Department 1325 - County Treasurer Totals		<u>\$60,085,508.52</u>	<u>\$54,591,367.00</u>	<u>\$54,606,367.00</u>	<u>\$31,477,130.24</u>	<u>\$54,697,967.00</u>
<b>REVENUE TOTALS</b>		<b>\$60,085,508.52</b>	<b>\$54,591,367.00</b>	<b>\$54,606,367.00</b>	<b>\$31,477,130.24</b>	<b>\$54,697,967.00</b>
<b>EXPENSE</b>						
Department 1325 - County Treasurer						
<i>Personal Services</i>						
110	Salaries - Regular	582,203.24	595,692.00	595,692.00	379,701.14	598,051.00
120	Salaries - Overtime	1,090.63	1,000.00	1,000.00	.00	1,000.00
130	Salaries - Part Time	10,307.82	12,838.00	12,838.00	6,452.90	12,838.00
<i>Personal Services Totals</i>		<u>\$593,601.69</u>	<u>\$609,530.00</u>	<u>\$609,530.00</u>	<u>\$386,154.04</u>	<u>\$611,889.00</u>
<i>Equipment</i>						
210	Furniture/Furnishings	17,551.08	.00	1,204.86	1,204.86	.00
220	Office Equipment	294.00	500.00	179.00	101.03	500.00
Comments						
<i>Level</i>		<i>Comment</i>				
Departmental Request		Miscellaneous Items - adding machine, etc.				
<i>Equipment Totals</i>		<u>\$17,845.08</u>	<u>\$500.00</u>	<u>\$1,383.86</u>	<u>\$1,305.89</u>	<u>\$500.00</u>
<i>Contractual Expense</i>						
410	Supplies	11,501.44	12,000.00	11,980.00	4,664.76	12,000.00
422	Repair/Maint-Equipment	42,598.80	45,730.00	45,730.00	1,143.24	47,965.00
423	Telephone	295.79	400.00	400.00	147.49	350.00
424	Postage	6,560.49	6,750.00	6,750.00	3,588.11	6,750.00
426	Subscriptions	.00	300.00	300.00	.00	300.00
427	Memberships & Dues	480.00	400.00	400.00	.00	500.00
428	Data Processing & Internet Fees	744.00	744.00	744.00	744.00	744.00
436	Advertising Fees	649.91	750.00	750.00	604.10	750.00
439	Misc Fees & Expenses	.00	.00	20.00	20.00	.00
444	Travel/Education/Conference	.00	500.00	500.00	.00	500.00

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
<b>Fund A - General</b>						
<b>EXPENSE</b>						
Department 1325 - County Treasurer						
<i>Contractual Expense</i>						
470	Contract	50,600.00	58,700.00	58,700.00	33,500.00	48,500.00
Comments						
	Level	Comment				
	Departmental Request	Audit - \$41,900				
		Indirect Cost - \$6,600				
	<i>Contractual Expense Totals</i>	\$113,430.43	\$126,274.00	\$126,274.00	\$44,411.70	\$118,359.00
<i>Employee Benefits</i>						
810	Retirement	97,350.55	91,586.00	91,586.00	61,705.05	87,896.00
830	Social Security	35,077.74	37,790.00	37,790.00	22,728.79	37,937.00
831	Medicare Contribution	8,203.58	8,837.00	8,837.00	5,315.53	8,872.00
860	Hospitalization	136,489.46	135,989.00	135,989.00	90,660.08	140,318.00
865	Dental Insurance	2,815.42	2,832.00	2,832.00	1,876.94	2,832.00
	<i>Employee Benefits Totals</i>	\$279,936.75	\$277,034.00	\$277,034.00	\$182,286.39	\$277,855.00
<i>Other Benefits</i>						
840	Workmen's Compensation	2,919.60	3,391.00	3,391.00	3,390.48	4,169.00
861	Retirees Hospitalization	51,093.00	53,876.00	53,876.00	30,377.56	51,663.00
	<i>Other Benefits Totals</i>	\$54,012.60	\$57,267.00	\$57,267.00	\$33,768.04	\$55,832.00
Department 1325 - County Treasurer Totals		\$1,058,826.55	\$1,070,605.00	\$1,071,488.86	\$647,926.06	\$1,064,435.00
Department 1985 - Distribution of Sales Tax						
<i>Contractual Expense</i>						
469	Other Payments/Contributions	23,628,348.76	23,592,810.00	23,592,810.00	10,603,173.68	23,592,810.00
	<i>Contractual Expense Totals</i>	\$23,628,348.76	\$23,592,810.00	\$23,592,810.00	\$10,603,173.68	\$23,592,810.00
Department 1985 - Distribution of Sales Tax Totals		\$23,628,348.76	\$23,592,810.00	\$23,592,810.00	\$10,603,173.68	\$23,592,810.00
<b>EXPENSE TOTALS</b>		\$24,687,175.31	\$24,663,415.00	\$24,664,298.86	\$11,251,099.74	\$24,657,245.00
<b>Fund A - General Totals</b>						
REVENUE TOTALS		\$60,085,508.52	\$54,591,367.00	\$54,606,367.00	\$31,477,130.24	\$54,697,967.00
EXPENSE TOTALS		\$24,687,175.31	\$24,663,415.00	\$24,664,298.86	\$11,251,099.74	\$24,657,245.00
<b>Fund A - General Totals</b>		\$35,398,333.21	\$29,927,952.00	\$29,942,068.14	\$20,226,030.50	\$30,040,722.00
Net Grand Totals						
REVENUE GRAND TOTALS		\$60,085,508.52	\$54,591,367.00	\$54,606,367.00	\$31,477,130.24	\$54,697,967.00
EXPENSE GRAND TOTALS		\$24,687,175.31	\$24,663,415.00	\$24,664,298.86	\$11,251,099.74	\$24,657,245.00
<b>Net Grand Totals</b>		\$35,398,333.21	\$29,927,952.00	\$29,942,068.14	\$20,226,030.50	\$30,040,722.00

2017 Salary Schedule (Position Budgeting)  
Treasurer

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan1 Grade & Rate	Ann. Grade & Rate				
11936	Cummings, Yuliana	Accountant	\$66,625.00	Full Time	Out of UnitFT	6/6/2011
	N/A / \$32.03	N/A / \$32.03				
12023	Donohue, Daniel	Junior Accountant	\$52,788.00	Full Time	Out of UnitFT	11/1/2011
	N/A / \$25.38	N/A / \$25.38				
12819	Durett-Clapper, Melissa	Payroll Technician	\$35,466.00	Full Time	CSEA/FT	7/27/2015
	10-01 / \$16.93	10-02 / \$17.22				
7252	LaBruzzo, Diane	Principal Account Clerk #2	\$44,951.00	Full Time	CSEA/FT	12/22/1986
	10-30 / \$21.61	N/A / \$21.61				
11444	LeClair, Heidi	Payroll Supervisor	\$49,927.00	Full Time	CSEA/FT	4/14/2008
	18-08 / \$24.00	18-09 / \$24.00				
10539	Lynch, Robert	Deputy Treasurer	\$96,704.00	Full Time	Appointed F/T	1/21/2003
	N/A / \$56.67	N/A / \$56.67				
5290	McLeod, Debra	Principal Account Clerk/Typist	\$45,569.00	Full Time	CSEA/FT	1/2/1980
	11-30 / \$21.91	N/A / \$21.91				
12925	Nieves, Carmen	Account Clerk #1 (19 hrs)	\$12,838.00	Less than Half	Less P/T12/21/12	8/8/2016
	04-00 / \$12.99	N/A / \$12.99				
12518	Rose, Ellen	Accounting Technician	\$45,627.00	Full Time	CSEA/FT	4/23/2014
	19-02 / \$21.68	19-03 / \$22.05				
12713	Stark, Monica	Senior Account Clerk #4	\$31,721.00	Full Time	CSEA/FT	8/3/2015
	07-01 / \$15.14	07-02 / \$15.40				
8176	Swan, Michael	County Treasurer	\$92,440.00	Elected	Elected/FT	7/16/1990
	N/A / \$50.79	N/A / \$50.79				
11711	VanAlen, Aleisha	Senior Account Clerk #6	\$36,233.00	Full Time	CSEA/FT	10/26/2009
	07-07 / \$17.42	07-08 / \$17.42				
		Treasurer Overtime	\$1,000.00			

	N/A / \$0.00	N/A / \$0.00				
			<b>13</b>	<b>\$611,889.00</b>		

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PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

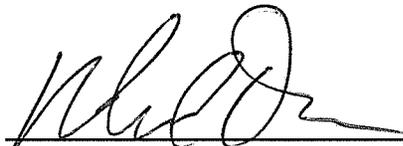
REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Sales Tax Agreement - G.F.

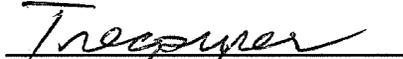
BUDGET ACCOUNT CODE: A.1013

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$529,917.44	\$532,093.00	\$532,093.00	\$532,093.00
<b>TOTALS</b>	<b>\$529,917.44</b>	<b>\$532,093.00</b>	<b>\$532,093.00</b>	<b>\$532,093.00</b>

SIGNED:

  
DEPARTMENT HEAD

TITLE:



DATE:



Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
Fund	A - General					
	EXPENSE					
	Department 1013 - Sales Tax Agreement - G.F.					
	Contractual Expense					
470	Contract	529,917.44	532,093.00	532,093.00	241,033.28	532,093.00
	<i>Contractual Expense Totals</i>	<u>\$529,917.44</u>	<u>\$532,093.00</u>	<u>\$532,093.00</u>	<u>\$241,033.28</u>	<u>\$532,093.00</u>
	Department 1013 - Sales Tax Agreement - G.F. Totals	\$529,917.44	\$532,093.00	\$532,093.00	\$241,033.28	\$532,093.00

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**WARREN COUNTY BUDGET SUMMARY SHEET**

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Prov For Inv. Of Supplies

BUDGET ACCOUNT CODE: A.1982

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$5,523.79	\$4,500.00	\$4,500.00	\$4,500.00
<b>TOTALS</b>	<b>\$5,523.79</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>

SIGNED:



DEPARTMENT HEAD

TITLE:

Treasurer

DATE:

9/12/16

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
Fund	<b>A - General</b>					
	EXPENSE					
	Department 1982 - Prov For Inv. Of Supplies					
	Contractual Expense					
469	Other Payments/Contributions	5,523.79	4,500.00	4,500.00	.00	4,500.00
	<i>Contractual Expense Totals</i>	<u>\$5,523.79</u>	<u>\$4,500.00</u>	<u>\$4,500.00</u>	<u>\$0.00</u>	<u>\$4,500.00</u>
	Department 1982 - Prov For Inv. Of Supplies Totals	\$5,523.79	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00

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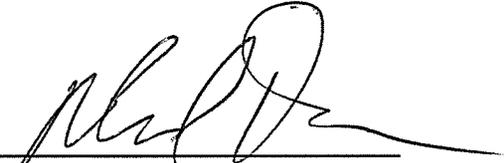
PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

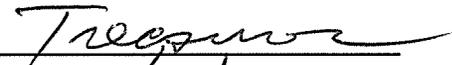
REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

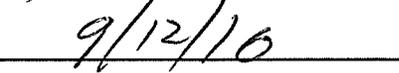
NAME OF DEPARTMENT: Contingent Account

BUDGET ACCOUNT CODE: A.1990

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$0.00	\$275,000.00	\$65,389.32	\$755,392.00
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$275,000.00</b>	<b>\$65,389.32</b>	<b>\$755,392.00</b>

SIGNED:   
DEPARTMENT HEAD

TITLE: 

DATE: 

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
Fund A - General						
	EXPENSE					
	Department 1990 - Contingent Account					
	Contractual Expense					
469	Other Payments/Contributions	.00	275,000.00	65,389.32	.00	275,000.00
469.01	Other Payments/Salaries	.00	.00	.00	.00	480,392.00
469.02	Other Payments/Projects	.00	94,000.00	.00	.00	.00
	<i>Contractual Expense Totals</i>	<u>\$0.00</u>	<u>\$369,000.00</u>	<u>\$65,389.32</u>	<u>\$0.00</u>	<u>\$755,392.00</u>
	Department 1990 - Contingent Account Totals	\$0.00	\$369,000.00	\$65,389.32	\$0.00	\$755,392.00
	EXPENSE TOTALS	\$0.00	\$369,000.00	\$65,389.32	\$0.00	\$755,392.00
Fund A - General Totals						
	EXPENSE TOTALS	\$0.00	\$369,000.00	\$65,389.32	\$0.00	\$755,392.00
Fund A - General Totals		\$0.00	(\$369,000.00)	(\$65,389.32)	\$0.00	(\$755,392.00)
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$0.00	\$369,000.00	\$65,389.32	\$0.00	\$755,392.00
	Net Grand Totals	\$0.00	(\$369,000.00)	(\$65,389.32)	\$0.00	(\$755,392.00)

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

**WARREN COUNTY BUDGET SUMMARY SHEET**

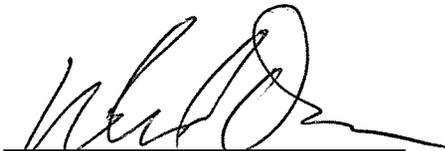
PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Community College - Tuition  
BUDGET ACCOUNT CODE: A.2490

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$363,582.55	\$400,000.00	\$400,000.00	\$375,000.00
<b>TOTALS</b>	<b>\$363,582.55</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>	<b>\$375,000.00</b>

SIGNED:

  
DEPARTMENT HEAD

TITLE:

Treasurer

DATE:

9/12/10

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
Fund A - General						
	EXPENSE					
	Department 2490 - Community College - Tuition					
	Contractual Expense					
439	Misc Fees & Expenses	363,582.55	400,000.00	400,000.00	190,801.01	375,000.00
	<i>Contractual Expense Totals</i>	<u>\$363,582.55</u>	<u>\$400,000.00</u>	<u>\$400,000.00</u>	<u>\$190,801.01</u>	<u>\$375,000.00</u>
	Department 2490 - Community College - Tuition Totals	\$363,582.55	\$400,000.00	\$400,000.00	\$190,801.01	\$375,000.00

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

**WARREN COUNTY BUDGET SUMMARY SHEET**

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Joint Community College  
BUDGET ACCOUNT CODE: A.2495

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$1,854,699.00	\$1,891,793.00	\$1,891,793.00	\$1,929,629.00
<b>TOTALS</b>	<b>\$1,854,699.00</b>	<b>\$1,891,793.00</b>	<b>\$1,891,793.00</b>	<b>\$1,929,629.00</b>

SIGNED:

  
DEPARTMENT HEAD

TITLE:

Treasurer

DATE:

9/12/16

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
Fund	A - General					
	EXPENSE					
	Department 2495 - Joint Community College					
	Contractual Expense					
469	Other Payments/Contributions	1,854,699.00	1,891,793.00	1,891,793.00	1,891,793.00	1,929,629.00
	<i>Contractual Expense Totals</i>	<u>\$1,854,699.00</u>	<u>\$1,891,793.00</u>	<u>\$1,891,793.00</u>	<u>\$1,891,793.00</u>	<u>\$1,929,629.00</u>
	Department 2495 - Joint Community College Totals	\$1,854,699.00	\$1,891,793.00	\$1,891,793.00	\$1,891,793.00	\$1,929,629.00

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

**WARREN COUNTY BUDGET SUMMARY SHEET**

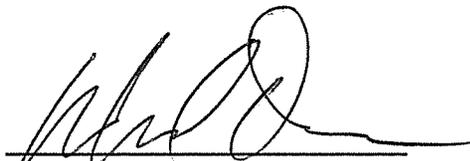
PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Unemployment Insurance  
BUDGET ACCOUNT CODE: A.9050

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
800's EMPLOYEE BENEFITS	\$30,944.42	\$45,000.00	\$45,000.00	\$45,000.00
<b>TOTALS</b>	<b>\$30,944.42</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>

SIGNED:

  
DEPARTMENT HEAD

TITLE:

Treasurer

DATE:

9/12/16

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
Fund	<b>A - General</b>					
	<b>EXPENSE</b>					
	Department <b>9050 - Unemployment Insurance</b>					
	<i>Other Benefits</i>					
850	Unemployment Insurance	30,944.42	45,000.00	45,000.00	18,662.89	45,000.00
	<i>Other Benefits Totals</i>	<u>\$30,944.42</u>	<u>\$45,000.00</u>	<u>\$45,000.00</u>	<u>\$18,662.89</u>	<u>\$45,000.00</u>
	Department <b>9050 - Unemployment Insurance Totals</b>	<b>\$30,944.42</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$18,662.89</b>	<b>\$45,000.00</b>

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

**WARREN COUNTY BUDGET SUMMARY SHEET**

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Disability  
BUDGET ACCOUNT CODE: A.9055

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
800's EMPLOYEE BENEFITS	\$19,115.31	\$15,000.00	\$15,000.00	\$15,000.00
<b>TOTALS</b>	<b>\$19,115.31</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>

SIGNED:

  
DEPARTMENT HEAD

TITLE:

Treasurer

DATE:

9/12/16

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
Fund A - General						
	EXPENSE					
	Department 9055 - Disability					
	Other Benefits					
855	Disability	19,115.31	15,000.00	15,000.00	9,439.16	15,000.00
	<i>Other Benefits Totals</i>	<b>\$19,115.31</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$9,439.16</b>	<b>\$15,000.00</b>
	Department 9055 - Disability Totals	<b>\$19,115.31</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$9,439.16</b>	<b>\$15,000.00</b>

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

**WARREN COUNTY BUDGET SUMMARY SHEET**

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Hospitalization

BUDGET ACCOUNT CODE: A.9060

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
800's EMPLOYEE BENEFITS	\$4,210.99	\$0.00	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$4,210.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

SIGNED:

  
DEPARTMENT HEAD

TITLE:

Treasurer

DATE:

9/12/16

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
Fund	<b>A - General</b>					
	EXPENSE					
	Department <b>9060 - Hospitalization</b>					
	<i>Employee Benefits</i>					
860	Hospitalization	815.99	.00	.00	6,891.71	.00
	<i>Employee Benefits Totals</i>	<u>\$815.99</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,891.71</u>	<u>\$0.00</u>
	<i>Other Benefits</i>					
862	EPO Co-Pay	3,395.00	.00	.00	.00	.00
	<i>Other Benefits Totals</i>	<u>\$3,395.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>9060 - Hospitalization Totals</b>	<u>\$4,210.99</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,891.71</u>	<u>\$0.00</u>

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

**WARREN COUNTY BUDGET SUMMARY SHEET**

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

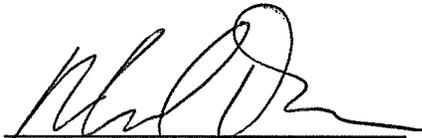
REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Bond Anticipation Notes

BUDGET ACCOUNT CODE: A.9730

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
600's INDEBTEDNESS	\$175,236.00	\$30,600.00	\$30,600.00	\$30,600.00
700's INDEBTEDNESS	\$3,928.01	\$1,377.00	\$1,377.00	\$37,829.00
<b>TOTALS</b>	<b>\$179,164.01</b>	<b>\$31,977.00</b>	<b>\$31,977.00</b>	<b>\$68,429.00</b>

SIGNED:

  
DEPARTMENT HEAD

TITLE:

Treasurer

DATE:

9/12/16

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
Fund A - General						
	EXPENSE					
	Department 9730 - Bond Anticipation Notes					
	Indebtedness					
610	Principal-Indebtedness	175,236.00	30,600.00	30,600.00	.00	30,600.00
710	Interest-Indebtedness	3,928.01	1,377.00	1,377.00	.00	37,829.00
	<i>Indebtedness Totals</i>	<u>\$179,164.01</u>	<u>\$31,977.00</u>	<u>\$31,977.00</u>	<u>\$0.00</u>	<u>\$68,429.00</u>
	Department 9730 - Bond Anticipation Notes Totals	\$179,164.01	\$31,977.00	\$31,977.00	\$0.00	\$68,429.00

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

**WARREN COUNTY BUDGET SUMMARY SHEET**

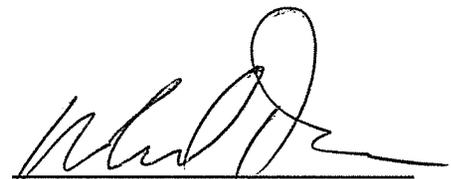
PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT:            Installment Purchase Debt  
BUDGET ACCOUNT CODE:        A.9785

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
600's INDEBTEDNESS	\$182,674.42	\$197,239.00	\$563,640.83	\$434,658.00
700's INDEBTEDNESS	\$69,291.54	\$62,727.00	\$81,024.89	\$58,843.00
<b>TOTALS</b>	<b>\$251,965.96</b>	<b>\$259,966.00</b>	<b>\$644,665.72</b>	<b>\$493,501.00</b>

2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
\$0.00	\$0.00	\$384,402.72	\$224,235.00

SIGNED:   
DEPARTMENT HEAD  
TITLE: Treasurer  
DATE: 9/12/16

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
Fund	<b>A - General</b>					
	EXPENSE					
	Department 9785 - Installment Purchase Debt					
	Indebtedness					
610	Principal-Indebtedness	182,674.42	197,239.00	563,640.83	235,742.59	434,658.00
710	Interest-Indebtedness	69,291.54	62,727.00	81,024.89	17,237.21	58,843.00
	<i>Indebtedness Totals</i>	<u>\$251,965.96</u>	<u>\$259,966.00</u>	<u>\$644,665.72</u>	<u>\$252,979.80</u>	<u>\$493,501.00</u>
	Department 9785 - Installment Purchase Debt Totals	\$251,965.96	\$259,966.00	\$644,665.72	\$252,979.80	\$493,501.00

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
Fund	<b>A - General</b>					
	REVENUE					
	Department 9785 - Installment Purchase Debt					
	<i>Intergovernmental Charges</i>					
2230	Co-Generation Reimbursement	.00	.00	384,402.72	224,234.92	224,235.00
	<i>Intergovernmental Charges Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$384,402.72</u>	<u>\$224,234.92</u>	<u>\$224,235.00</u>
	Department 9785 - Installment Purchase Debt Totals	\$0.00	\$0.00	\$384,402.72	\$224,234.92	\$224,235.00

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

**WARREN COUNTY BUDGET SUMMARY SHEET**

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

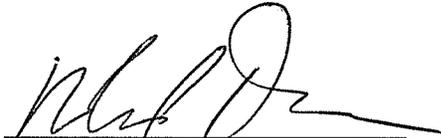
NAME OF DEPARTMENT: Transfers - Transfer-Debt Service

BUDGET ACCOUNT CODE: A.9901 0181

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
900's INTERFUND TRANSFERS	\$3,065,354.44	\$2,708,322.00	\$2,802,322.00	\$3,056,234.00
<b>TOTALS</b>	<b>\$3,065,354.44</b>	<b>\$2,708,322.00</b>	<b>\$2,802,322.00</b>	<b>\$3,056,234.00</b>

2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
\$82,088.68	\$81,479.00	\$81,479.00	\$131,937.00

SIGNED:

  
DEPARTMENT HEAD

TITLE:

Treasurer

DATE:

9/12/16

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
Fund	<b>A - General</b>					
	EXPENSE					
	Department <b>9901 - Transfers</b>					
	Sub Department <b>0181 - Transfer-Debt Service</b>					
	<i>Interfund Transfers</i>					
910	<b>Interfund Transfers</b>	3,065,354.44	2,708,322.00	2,802,322.00	1,975,768.88	3,056,234.00
	<i>Interfund Transfers Totals</i>	<u>\$3,065,354.44</u>	<u>\$2,708,322.00</u>	<u>\$2,802,322.00</u>	<u>\$1,975,768.88</u>	<u>\$3,056,234.00</u>
	Sub Department <b>0181 - Transfer-Debt Service Totals</b>	<u>\$3,065,354.44</u>	<u>\$2,708,322.00</u>	<u>\$2,802,322.00</u>	<u>\$1,975,768.88</u>	<u>\$3,056,234.00</u>
	Department <b>9901 - Transfers Totals</b>	<u>\$3,065,354.44</u>	<u>\$2,708,322.00</u>	<u>\$2,802,322.00</u>	<u>\$1,975,768.88</u>	<u>\$3,056,234.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$6,304,477.91</u>	<u>\$6,257,651.00</u>	<u>\$6,432,740.04</u>	<u>\$4,587,369.73</u>	<u>\$6,794,386.00</u>

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
Fund A - General						
	REVENUE					
	Department 9901 - Transfers					
	Sub Department 0181 - Transfer-Debt Service					
	State Aid					
3099	Unified Court System Interest Subsidy	.00	.00	.00	.00	49,628.00
	State Aid Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$49,628.00
	Federal Aid					
4099	MBBA ARRA Bond Subsidy	82,088.68	81,479.00	81,479.00	41,154.59	82,309.00
	Federal Aid Totals	\$82,088.68	\$81,479.00	\$81,479.00	\$41,154.59	\$82,309.00
	Sub Department 0181 - Transfer-Debt Service Totals	\$82,088.68	\$81,479.00	\$81,479.00	\$41,154.59	\$131,937.00
	Department 9901 - Transfers Totals	\$82,088.68	\$81,479.00	\$81,479.00	\$41,154.59	\$131,937.00
	REVENUE TOTALS	\$82,088.68	\$81,479.00	\$465,881.72	\$265,389.51	\$356,172.00
	Fund A - General Totals					
	REVENUE TOTALS	\$82,088.68	\$81,479.00	\$465,881.72	\$265,389.51	\$356,172.00
	EXPENSE TOTALS	\$6,304,477.91	\$6,257,651.00	\$6,432,740.04	\$4,587,369.73	\$6,794,386.00
	Fund A - General Totals	(\$6,222,389.23)	(\$6,176,172.00)	(\$5,966,858.32)	(\$4,321,980.22)	(\$6,438,214.00)

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

**WARREN COUNTY BUDGET SUMMARY SHEET**

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Unemployment Insurance  
BUDGET ACCOUNT CODE: MS.9050

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
800's EMPLOYEE BENEFITS	\$66,200.56	\$150,000.00	\$150,000.00	\$71,300.00
<b>TOTALS</b>	<b>\$66,200.56</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$71,300.00</b>

2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
\$66,331.87	\$150,000.00	\$150,000.00	\$71,300.00

SIGNED:



DEPARTMENT HEAD

TITLE:

Treasurer

DATE:

9/12/16

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
Fund	<b>MS - Risk Retention</b>					
	EXPENSE					
	Department 9050 - Unemployment Insurance					
	Other Benefits					
850	Unemployment Insurance	66,200.56	150,000.00	150,000.00	54,202.96	71,300.00
	Other Benefits Totals	\$66,200.56	\$150,000.00	\$150,000.00	\$54,202.96	\$71,300.00
	Department 9050 - Unemployment Insurance Totals	\$66,200.56	\$150,000.00	\$150,000.00	\$54,202.96	\$71,300.00
	EXPENSE TOTALS	\$66,200.56	\$150,000.00	\$150,000.00	\$54,202.96	\$71,300.00
Fund	MS - Risk Retention Totals					
	REVENUE TOTALS	\$66,331.87	\$150,000.00	\$150,000.00	\$54,253.19	\$71,300.00
	EXPENSE TOTALS	\$66,200.56	\$150,000.00	\$150,000.00	\$54,202.96	\$71,300.00
Fund	MS - Risk Retention Totals	\$131.31	\$0.00	\$0.00	\$50.23	\$0.00

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
Fund	MS - Risk Retention					
	REVENUE					
	Department 9050 - Unemployment Insurance					
	Use of Money & Property					
2401	Interest & Earnings	131.31	140.00	140.00	50.23	85.00
	Use of Money & Property Totals	\$131.31	\$140.00	\$140.00	\$50.23	\$85.00
	Miscellaneous & Local Source					
2801	Interfund Revenues	66,200.56	149,860.00	149,860.00	54,202.96	71,215.00
	Miscellaneous & Local Source Totals	\$66,200.56	\$149,860.00	\$149,860.00	\$54,202.96	\$71,215.00
	Department 9050 - Unemployment Insurance Totals	\$66,331.87	\$150,000.00	\$150,000.00	\$54,253.19	\$71,300.00
	REVENUE TOTALS	\$66,331.87	\$150,000.00	\$150,000.00	\$54,253.19	\$71,300.00

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

**WARREN COUNTY BUDGET SUMMARY SHEET**

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Serial Bonds

BUDGET ACCOUNT CODE: V.9710

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
600's INDEBTEDNESS	\$2,014,000.00	\$1,780,000.00	\$1,780,000.00	\$2,115,000.00
700's INDEBTEDNESS	\$1,313,383.46	\$1,443,560.00	\$1,443,560.00	\$1,387,708.00
<b>TOTALS</b>	<b>\$3,327,383.46</b>	<b>\$3,223,560.00</b>	<b>\$3,223,560.00</b>	<b>\$3,502,708.00</b>

SIGNED:

  
DEPARTMENT HEAD

TITLE:

Treasurer

DATE:

9/12/16

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

**WARREN COUNTY BUDGET SUMMARY SHEET**

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

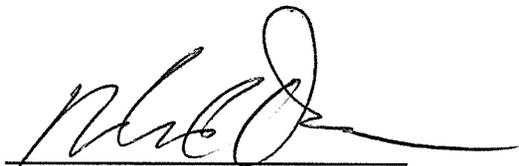
REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT:

BUDGET ACCOUNT CODE: V.

2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
\$3,681,324.95	\$2,923,560.00	\$2,923,560.00	\$3,267,708.00

SIGNED:



DEPARTMENT HEAD

TITLE:

Treasurer

DATE:

9/12/16

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
Fund	<b>V - Debt Service</b>					
	EXPENSE					
	Department 9710 - Serial Bonds Indebtedness					
610	Principal-Indebtedness	2,014,000.00	1,780,000.00	1,780,000.00	1,165,000.00	2,115,000.00
710	Interest-Indebtedness	1,313,383.46	1,443,560.00	1,443,560.00	874,582.67	1,387,708.00
	<i>Indebtedness Totals</i>	<u>\$3,327,383.46</u>	<u>\$3,223,560.00</u>	<u>\$3,223,560.00</u>	<u>\$2,039,582.67</u>	<u>\$3,502,708.00</u>
	Department 9710 - Serial Bonds Totals	<u>\$3,327,383.46</u>	<u>\$3,223,560.00</u>	<u>\$3,223,560.00</u>	<u>\$2,039,582.67</u>	<u>\$3,502,708.00</u>
	EXPENSE TOTALS	<u>\$3,327,383.46</u>	<u>\$3,223,560.00</u>	<u>\$3,223,560.00</u>	<u>\$2,039,582.67</u>	<u>\$3,502,708.00</u>
Fund	<b>V - Debt Service Totals</b>					
	REVENUE TOTALS	\$3,681,324.95	\$2,923,560.00	\$2,923,560.00	\$2,187,844.39	\$3,267,708.00
	EXPENSE TOTALS	\$3,327,383.46	\$3,223,560.00	\$3,223,560.00	\$2,039,582.67	\$3,502,708.00
Fund	<b>V - Debt Service Totals</b>	\$353,941.49	(\$300,000.00)	(\$300,000.00)	\$148,261.72	(\$235,000.00)
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$3,829,745.50	\$3,155,039.00	\$3,539,441.72	\$2,507,487.09	\$3,695,180.00
	EXPENSE GRAND TOTALS	\$9,698,061.93	\$9,631,211.00	\$9,806,300.04	\$6,681,155.36	\$10,368,394.00
	Net Grand Totals	<u>(\$5,868,316.43)</u>	<u>(\$6,476,172.00)</u>	<u>(\$6,266,858.32)</u>	<u>(\$4,173,668.27)</u>	<u>(\$6,673,214.00)</u>

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
Fund V - Debt Service						
	REVENUE					
	<i>Use of Money &amp; Property</i>					
2401	Interest & Earnings	3,091.90	.00	.00	4,703.05	.00
	<i>Use of Money &amp; Property Totals</i>	\$3,091.90	\$0.00	\$0.00	\$4,703.05	\$0.00
	<i>Miscellaneous &amp; Local Source</i>					
2710	Premium on Obligations	76,924.65	.00	.00	.00	.00
	<i>Miscellaneous &amp; Local Source Totals</i>	\$76,924.65	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Interfund Transfers</i>					
5031	Interfund Transfers	3,601,308.40	2,923,560.00	2,923,560.00	2,183,141.34	3,267,708.00
	<i>Interfund Transfers Totals</i>	\$3,601,308.40	\$2,923,560.00	\$2,923,560.00	\$2,183,141.34	\$3,267,708.00
	REVENUE TOTALS	\$3,681,324.95	\$2,923,560.00	\$2,923,560.00	\$2,187,844.39	\$3,267,708.00