

			PREVIOUS	PROPOSED	PREVIOUS	PROPOSED	TOTAL	TOTAL
			COLLECTION	COLLECTION	APPRAISAL	APPRAISAL	PREVIOUS	PROPOSED
810	910	PAYROLL COST						
811	911	Professional Personnel	221,155	226,447	519,732	532,171	740,887	758,618
812	912	Group Health & Life	38,229	38,229	89,840	89,840	128,069	128,069
813	913	Workmen's Compensation	1,991	1,991	4,679	4,679	6,670	6,670
815	915	Retirement	16,402	16,923	38,547	39,771	54,949	56,694
816	916	Disability	2,609	2,672	6,133	6,280	8,742	8,952
818	918	Medicare	3,065	3,152	7,202	7,407	10,267	10,559
819	919	Social Security/FICA	10,859	11,151	25,518	26,207	36,377	37,358
		SUBTOTAL	294,310	300,566	691,651	706,354	985,961	1,006,920
820	920	PURCHASED & CONTRACTED SERVICES						
821	921	Consultants	0	0	46,500	46,500	46,500	46,500
822	922	Maintenance & Repair	597	597	1,403	1,403	2,000	2,000
823	923	Water	597	597	1,403	1,403	2,000	2,000
824	924	Telephone	2,985	2,985	7,015	7,015	10,000	10,000
825	925	Electricity	2,090	2,090	4,911	4,911	7,001	7,000
826	926	Gas	299	299	702	702	1,001	1,000
827	927	Data Processing Services	22,865	24,059	53,735	56,541	76,600	80,600
828	928	Buildings	10,507	11,283	24,693	26,517	35,200	37,800
829	929	Machines	5,970	6,627	14,030	15,573	20,000	22,200
830	930	Contracted Services	5,955	5,955	13,995	13,995	19,950	19,950
		SUBTOTAL	51,865	54,491	168,387	174,559	220,252	229,050
840	940	SUPPLIES & MATERIALS						
842	942	General Supplies	3,731	3,731	8,769	8,769	12,500	12,500
843	943	Publication Costs	0	0	1,000	1,500	1,000	1,500
844	944	Postage & Mailing	9,642	9,642	22,658	22,658	32,300	32,300
		SUBTOTAL	13,373	13,373	32,427	32,927	45,800	46,300
850	950	OTHER OPERATING EXPENSES						
851	951	Travel		-	48,500	48,500	48,500	48,500
852	952	Insurance	2,388	2,985	5,612	7,015	8,000	10,000
853	953	Fees & Dues	1,568	1,800	8,883	10,200	10,451	12,000
854	954	Meetings & Education	1,875	1,875	10,625	10,625	12,500	12,500
856	956	Compensated Absence Liability	14,925	2,985	35,075	7,015	50,000	10,000
857	957	ARB Expenditures	0	0	16,000	19,000	16,000	19,000
		SUBTOTAL	20,756	9,645	124,695	102,355	145,451	112,000
870	970	CAPITAL OUTLAY-LAND, BLDG & EQUIP						
871	971	Furniture	2,500	3,600	2,500	3,600	5,000	7,200
872	972	Equipment	8,656	5,672	20,344	13,329	29,000	19,000
		SUBTOTAL	11,156	9,272	22,844	16,929	34,000	26,200
		TOTAL PROJECTED EXPENSE	391,460	387,346	1,040,004	1,033,124	1,431,464	1,420,470
		LESS PROJECTED REVENUE						
		Computer Services:						
		Jerry Shiever - Contracted	6,000	6,000	-	-	6,000	6,000
		Other Computer Services	1,500	1,500	1,500	1,500	3,000	3,000
		BPP Penalty	3,000	3,000	-	-	3,000	3,000
		Tax Certificates	18,500	18,500	-	-	18,500	18,500
		Leased Maps	0	0	3,500	3,000	3,500	3,000
		Copies	0	0	600	600	600	600
		Reimbursement Expenditures	1,500	1,500	-	-	1,500	1,500
		Misc Revenue	1,500	1,500	-	-	1,500	1,500
		Interest Income	500	500	500	500	1,000	1,000
		Surplus from 2015 & 2014	10,447	0	24,553	0	35,000	0
		TOTAL PROJECTED REVENUE	42,947	32,500	30,653	5,600	73,600	38,100
		TOTAL BUDGET	348,513	354,846	1,009,351	1,027,524	1,357,864	1,382,370

Approved