

## 2016 BUDGET RECOMMENDATION REPORT

APPROPRIATIONS	2015 ADOPTED	ADJUSTED APPROPRIATION	2015 YTD EXPENDED	2016 REQUEST	2016 RECOMMENDED
	\$731,370,904.00	\$731,750,904.00	\$704,777,883.21	\$765,125,356.00	\$760,785,000.00
REVENUES	2015 ADOPTED	ADJUSTED ANTICIPATED	2015 YTD REALIZED	2016 REQUEST	2016 RECOMMENDED
	\$731,370,904.00	\$731,370,904.00	\$735,065,808.89	\$754,378,561.00	\$760,785,000.00
GAP SUMMARY	\$0.00	(\$380,000.00)	\$30,287,925.68	(\$10,746,795.00)	\$0.00

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DEPARTMENTS	2015 ADOPTED	ADJUSTED APPROPRIATION	2015 YTD EXPENDED	2016 REQUEST	2016 RECOMMENDED
EXECUTIVE OFFICES	\$1,577,437.00	\$1,638,937.00	\$1,634,057.00	\$1,690,374.00	\$1,690,374.00
SALARY & WAGES	\$1,492,905.00	\$1,554,405.00	\$1,553,973.00	\$1,605,842.00	\$1,605,842.00
OTHER EXPENSES	\$84,532.00	\$84,532.00	\$80,084.00	\$84,532.00	\$84,532.00
ADMINISTRATION & FINANCE	\$4,425,770.00	\$4,513,770.00	\$4,137,180.00	\$4,411,609.00	\$4,411,609.00
SALARY & WAGES	\$3,676,740.00	\$3,694,740.00	\$3,402,704.00	\$3,637,579.00	\$3,637,579.00
OTHER EXPENSES	\$749,030.00	\$819,030.00	\$734,476.00	\$774,030.00	\$774,030.00
COUNTY COUNSEL	\$2,611,921.00	\$2,611,921.00	\$2,015,074.00	\$2,724,108.00	\$2,673,781.00
SALARY & WAGES	\$1,685,396.00	\$1,685,396.00	\$1,623,796.00	\$1,797,583.00	\$1,747,256.00
OTHER EXPENSES	\$926,525.00	\$926,525.00	\$391,278.00	\$926,525.00	\$926,525.00
PUBLIC WORKS	\$20,587,286.00	\$20,918,786.00	\$19,401,005.00	\$20,757,786.00	\$19,257,786.00
SALARY & WAGES	\$7,019,401.00	\$7,200,901.00	\$6,858,642.00	\$7,240,336.00	\$7,240,336.00
OTHER EXPENSES	\$13,567,885.00	\$13,717,885.00	\$12,542,363.00	\$13,517,450.00	\$12,017,450.00
ECONOMIC DEV. TRAINING & EMP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALARY & WAGES		\$0.00			
OTHER EXPENSES		\$0.00			
PUBLIC SAFETY	\$106,061,339.00	\$107,111,339.00	\$101,046,163.00	\$118,149,241.00	\$118,149,241.00
SALARY & WAGES	\$62,627,395.00	\$62,627,395.00	\$62,028,242.00	\$63,940,000.00	\$63,940,000.00
OTHER EXPENSES	\$43,433,944.00	\$44,483,944.00	\$39,017,921.00	\$54,209,241.00	\$54,209,241.00
CITIZEN SERVICES	\$107,471,338.00	\$107,506,638.00	\$101,700,309.00	\$111,367,016.00	\$108,189,513.00
SALARY & WAGES	\$59,125,112.00	\$59,160,412.00	\$58,672,091.00	\$61,883,081.00	\$61,883,082.00
OTHER EXPENSES	\$48,346,226.00	\$48,346,226.00	\$43,028,218.00	\$49,483,935.00	\$46,306,431.00

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DEPARTMENTS	2015 ADOPTED	ADJUSTED APPROPRIATION	2015 YTD EXPENDED	2016 REQUEST	2016 RECOMMENDED
HEALTH & REHABILITATION	\$30,433,021.00	\$28,659,654.00	\$26,906,913.00	\$30,591,093.00	\$30,538,661.00
SALARY & WAGES	\$23,943,875.00	\$22,170,508.00	\$21,343,411.00	\$24,012,369.00	\$23,959,937.00
OTHER EXPENSES	\$6,489,146.00	\$6,489,146.00	\$5,563,502.00	\$6,578,724.00	\$6,578,724.00
PARKS	\$13,959,240.00	\$14,509,240.00	\$14,051,187.00	\$14,654,954.00	\$14,654,954.00
SALARY & WAGES	\$8,622,850.00	\$8,872,850.00	\$8,712,544.00	\$9,365,229.00	\$9,365,229.00
OTHER EXPENSES	\$5,336,390.00	\$5,636,390.00	\$5,338,643.00	\$5,289,725.00	\$5,289,725.00
TOTAL EXECUTIVE DEPTS.	\$287,127,352.00	\$287,470,285.00	\$270,891,888.00	\$304,346,181.00	\$299,565,919.00
SALARY & WAGES	\$168,193,674.00	\$166,966,607.00	\$164,195,403.00	\$173,482,019.00	\$173,379,261.00
OTHER EXPENSES	\$118,933,678.00	\$120,503,678.00	\$106,696,485.00	\$130,864,162.00	\$126,186,658.00
NON DEPARTMENTAL APPROPRIATIONS					
INSURANCE	\$66,330,000.00	\$66,540,500.00	\$65,342,865.00	\$75,775,929.00	\$75,775,929.00
CENTRAL EXPENSE	\$7,714,891.00	\$7,905,891.00	\$7,474,231.00	\$8,596,784.00	\$8,596,784.00
CENTRAL FOOD SERVICE	\$7,140,000.00	\$7,140,000.00	\$5,912,373.00	\$7,400,000.00	\$7,400,000.00
UNCLASSIFIED	\$23,578,343.00	\$22,877,005.00	\$19,440,000.00	\$23,568,253.00	\$23,568,253.00
CAPITAL IMPROVEMENT FUND	\$1,420,000.00	\$1,420,000.00	\$1,316,360.00	\$800,000.00	\$800,000.00
GRANTS	\$10,231,955.00	\$10,231,955.00	\$9,892,507.00	\$10,231,955.00	\$10,231,955.00
STATE INSTITUTIONS	\$66,489,538.00	\$66,489,538.00	\$66,472,609.00	\$70,556,136.00	\$70,556,136.00
DEBT SERVICE	\$99,742,826.00	\$99,742,826.00	\$99,674,325.21	\$105,878,138.00	\$105,878,138.00
DEFERRED CHARGES	\$59,731,651.00	\$59,570,851.00	\$57,677,577.00	\$54,326,223.00	\$54,766,129.00
JUDGMENTS	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
CONTINGENT	\$75,000.00	\$75,000.00	\$50,719.00	\$85,648.00	\$85,648.00
UNCOLLECTED TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL NON DEPT APPROP</b>	<b>\$342,554,204.00</b>	<b>\$341,993,566.00</b>	<b>\$333,253,566.21</b>	<b>\$357,319,066.00</b>	<b>\$357,758,972.00</b>