

CHEMUNG COUNTY

2013 BUDGET



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

Dear Chairman Draxler and Members of the Legislature:

In accordance with the provisions of Section 503 of the County Charter, I am submitting herewith for your review and consideration, the proposed financial plan for the County of Chemung for 2013. This includes both the Operating Budget and the tentative Capital Projects Plan.

INTRODUCTION

I am pleased to report that the 2013 Budget maintains the County tax rate at the current \$6.98 per thousand of assessed valuation. Over the last eight years, we have either lowered or maintained the property tax rate. However, this budget also shows how much our economic climate has changed in just the last 9 months. In 2011, we experienced growing sales and room tax revenues with increases of 4.75 percent and 9.96 percent, respectively, as well as record activity at the Elmira Corning Regional Airport. This unprecedented growth was partially influenced by the benefits this County was experiencing from the natural gas activity that was occurring in Northern Pennsylvania. The first quarter of 2012 started strong, but unfortunately, with the softening of the natural gas

industry in Pennsylvania, as well as some local economic downturns such as Sikorsky, our 2012 economic trends started to deteriorate. Although, the first quarter of this year showed sales tax up 7.04 percent and room tax up 30.65 percent year over year, the current year-to-date figures now show that sales tax is down 1 percent and room tax is slightly up at 3.94 percent. The economic impact of this decline in revenues cannot be ignored as we adopt a spending plan for 2013. I am still able to say though, that because of the hard work and spirit of cooperation that exists between the Executive and Legislative branches, in addition to lowering the County tax rate by 42 percent over the last 20 years, we have also grown our fund balance reserve from \$7.9 million or 5.21 percent of expenditures in 2007, to our largest fund balance in history of nearly \$29 million, or 17.7 percent of expenditures in 2011. With this in mind, and against the continuing back drop of numerous unfunded mandates from the State of New York that consumes our entire property tax levy and nearly 20 percent of our sales tax, our current fiscal condition is quite an achievement. Our strong efforts have paid off and we are prepared to meet the challenges that lie ahead of us.

Our fund balance was achieved by a number of factors including; conservative financial policies and planning, strong sales tax revenues, modifications to our health care plan, personnel reductions along with consolidation of administrative positions, and the financial benefits received from our long term contractual arrangement with the operator of the County landfill, Casella Waste Management. These factors occurred at a time when most counties in our State were experiencing significant financial difficulties caused by a poor economy and unfunded State mandates. In the last twelve months, nearly eleven counties and a number of cities in New York State have reported that they are bordering on financial insolvency. Two counties have State imposed control boards that are overseeing their financial operations and several more are under tremendous fiscal stress. Since 2001, New York State counties have reduced their workforces by 12,000 individuals, a 12 percent decline. Further reductions will occur in 2013 and most likely for the next several years.

New York State's economy continues to be in a decline and the statewide unemployment rate is now 8.2 percent. This anemic employment situation and the unfunded mandates of the State continue to make it nearly impossible for many government entities to stay within the New York State imposed two percent property tax cap. The New York State Association of Counties (NYSAC) is reporting that a number of counties, in an effort to stay within the tax cap, are completely depleting their available reserves. This includes fund balances from their General Fund, Highway Fund, Nursing Facility, Health Care, and Insurance reserves. Many counties are delaying all their capital construction and maintenance programs. Counties are also starting to borrow at high levels for operational needs which eventually will cause even more financial problems going forward. Also, counties are reducing payments to not-for-profit organizations, cultural institutions, selling assets, and amortizing pension costs. Still others are foolishly inflating their sales tax projections to improve their financial outlook. A number of counties are closing facilities, including clinics, parks, and nursing homes. In addition, other county strategies include lay-offs (including Sheriff's Office road patrols), hiring freezes, abolishing unfilled positions, demotions, increased employee health insurance contributions, hourly reductions, and reduced fringe benefits. In

2012, fourteen counties voted to override the two percent tax cap. NYSAC projects that this number will increase significantly in 2013.

Chemung County has been fortunate that we have not had to utilize some of the more difficult measures noted above to balance our budget. As I mentioned earlier, we have taken appropriate measures over the years to postpone the looming financial crisis that so many other local governments are experiencing. Unfortunately, the mandate relief that was promised by the Governor and the State Legislature for county government is not going to occur. Governor Andrew Cuomo has recently made it very clear that further mandate relief from the State will not happen. The Governor is quoted as saying that local governments need to “solve their own fiscal problems”. I find that statement to be an insult to all 62 counties and their taxpayers. As you know, NYSAC has assembled a document that clearly and factually describes how the unfunded mandates imposed by the State of New York impact county government. The nine mandated programs, (Medicaid, Public Assistance/Safety Net, Child Welfare, Pre-School Education, Early Intervention, Indigent Defense, Probation, Youth Detention, and Pension costs) consume 90 percent of all county property taxes levied in our State. In our County, the number is even more significant. Of the \$4.4 billion in property taxes collected by all of the counties outside New York City, nearly \$4 billion is used to pay for these unfunded programs. These numbers are unsustainable and will eventually lead to the fiscal collapse of counties across the State. As more counties override the tax cap, property taxes will start spiraling upward causing more problems for taxpayers. It appears that Albany’s strategy is to let counties gut local services forcing us to use all of our property tax dollars to pay for their massive human services programs, especially Medicaid.

This budget, like those that I have put before you in the past, holds the line on spending on all of the programs that we have the ability to control. However, the financial demands being put on us by the State are way beyond our ability to afford. Local taxes throughout New York State now subsidize 20 percent of all State General Fund spending. There is no other state in the nation where local government is asked to take on that type of burden. If this trend continues, by the year 2020, the expense of State mandates will exceed county revenues by \$4.2 billion. Counties will be out of business. It is only because of this unfair burden that is being placed on our County by the State that in this spending plan we have recommended the appropriation of approximately \$1.1 million of our reserve to balance the 2013 spending plan. As much as I regret tapping into our reserve, I believe that a property tax increase would not be in the best interest of our County taxpayers considering the economic stress many in our communities are currently under. It is critical to point out, that our current fund balance that we worked so hard to build could be quickly depleted if our economy continues to decline and Albany does not legislate significant mandate relief. If we do not spend our reserves wisely, and become dependent upon these monies to avoid making difficult fiscal decisions, our County’s future will be in serious jeopardy.

Chemung County’s ability to stay ahead of this fiscal disaster is now becoming far more difficult. Over the last several months, the economic climate in our community has changed significantly. The Sikorsky Aircraft Corporation, which has been an economic force in our region, has made a decision to close their Military Completion Center. This is a massive economic loss for our

area. In 2010, Sikorsky had a payroll of \$62 million and employed 1,271 people. Due to the lull in their foreign business market plan, their workforce was reduced to 570 employees in 2012 with an annual payroll of approximately \$30 million. We were led to believe that even though business would be stable through 2013, in 2014 their helicopter orders would see a significant increase. To our shock, the newly appointment President of Sikorsky decided instead to close our facility due to what they stated was a substantial decline in their military business. We are currently conducting negotiations with Sikorsky in an effort to make sure they honor their financial commitments to the County and assist us in the redevelopment of these buildings.

As you know, our region has also seen a decline in the presence of the natural gas industry. Despite the fact that we have 31 natural gas related companies operating in our County which employ nearly 1,100 individuals, their presence is far less than it was in 2009, 2010, and 2011. The root cause of this decline is the low price of natural gas combined with excess capacity that has reduced the amount of drilling activities in Pennsylvania. Even though we believe that this is a temporary state of affairs, it has been a big hit to our local economy. To add to this dilemma, Corning Inc. has recently announced that they will be implementing staff reductions at their facilities by the end of the year. When you combine what has happened at Sikorsky, the natural gas industry, and now Corning Inc., there is no way to avoid the negative financial impact that this is going to have on our community. Obviously, the loss of these well-paying jobs will reduce the amount of household income in our area. This is unfortunate because Chemung County's median household income grew by over 20 percent from \$41,607 in 2008 to \$50,120 in 2011 according to data from the United States Census Bureau. No other county in the State even came close to what our County achieved with the next highest increase only seven percent.

As you will see in the economic development section of this budget document, despite these setbacks, there is also some very positive economic news. Though our unemployment rate stands at nine percent, there has been growth in several industries. As I said previously, we now have 31 gas companies operating within our borders employing nearly 1,100 people and occupying 1.2 million square feet of building space. The newest addition is the Horseheads Sand and Trans Loading Terminal (HOST), which has recently opened a new 90,000 square foot building in the Center at Horseheads. They are starting construction on a second 90,000 square foot building immediately, with each building serving 4,000 to 5,000 rail cars a year. The new owners of this over 200-acre industrial park have plans for significant expansion in the near future. As I have said many times, if gas production picks up in Pennsylvania and New York opens its doors to the gas industry, this area's economy will grow significantly. Local government will benefit from increased property taxes, sales tax and room tax. Additionally, if properly legislated by New York State, counties could receive substantial revenues in severance tax from the gas drilling companies as recently occurred in Pennsylvania. I want to state for the record that I support natural gas exploration in our State if the NYSDEC, through its environmental review, determines that it can be done safely. Marcellus Shale natural gas extraction could be our economic development engine as we go forward. We are part of the second largest natural gas reserve in the world and even our Federal government is now saying that natural gas, which is the cleanest fossil fuel, is the source of energy that will carry this country's energy needs going forward. I can assure you that our County, through the Advisory Commission on Natural Energy Solutions which we formed three years ago, has positioned our community to be in full

control of natural gas exploration if the State lifts its current drilling ban. Our organization has looked at every aspect of the natural gas industry and put together a comprehensive plan of action which has been touted by the NYSDEC as a model for the State.

In 2013, the Executive branch and the Legislature are going to have to work tirelessly together to keep Chemung County from being a victim of the broken promises of State government. Until the Governor and Legislature honor their commitments to do meaningful mandate relief, develop the courage to make a decision on natural gas exploration, and put in place incentive programs that will attract new business to our State, our future is in serious jeopardy. As we move forward, I believe that we will have to continue to be as bold and creative as possible to keep our community strong. Knowing that we are not going to get any help from the State of New York, it is imperative that we maximize our revenues and continue to reduce our expenditures where possible.

As you proceed through different sections of this budget, you will see that we are continuing to look for even more creative undertakings to reduce personnel costs by maximizing State and Federal revenues, reducing personnel, and consolidating responsibilities within departments when possible. This budget sets aside approximately \$1.2 million in payroll turnover savings that have either been identified by a reduction in personnel or enhanced reimbursement that is the equivalent of nearly 27 FTE's. These reductions, although not reflected in the budgeted 2013 personnel count, will be realized by the end of 2013. You will also see a merging of juvenile services between the Probation Department and the Department of Social Services, which will not only improve the quality of services but save nearly \$200,000 local share dollars by using State reimbursement.

As we have discussed with you in the past, we are looking to either create a public/private partnership or a total privatization of the Chemung County Nursing Facility. There are 634 certified nursing homes in New York State with 53 percent of that number being for-profit operations, 40 percent are non-profit operations, seven percent government facilities of which 35 are county run homes. As you know, the State for years has been recommending that counties no longer be in the nursing home business as they feel the private sector is far more suited to oversee these facilities because of cost efficiencies. It is important to note, of these 35 county operated nursing homes, 16 are in various stages of privatization. You have heard on many occasions from NYSAC that the debt being incurred by county operated nursing homes is growing at such a rapid rate it is operationally unsustainable. Most of these nursing homes are losing millions of dollars every year and the most recent example is in Orange County where their nursing homes have been losing nearly \$19 million annually. The Chemung County Nursing Facility is in a better financial position than any other public facility in the State. However, with a nearly \$500,000 operating deficit being projected in 2013, it is only a matter of time before the same fiscal crisis occurs at the Chemung County Nursing Facility. A plan to address this part of our County operation will be developed and presented to the County Legislature by April 2013.

During 2013, Casella, the operator of our landfill, will start the environmental review process for increasing the tonnage they receive in solid waste at our landfill. This increase in tonnage is in line with the Operating and Management Lease that was approved

previously by the Legislature. If the permit is granted by the State, this will also allow an increase in revenue for the County. This permit increase request comes at a time when our new interchange to the landfill has now been completed. This will make ingress and egress from our landfill by trucks hauling solid waste much easier and keep all related vehicles off local roads.

Nearly three years ago, we convened the County Executive's Financial Review Commission to examine the financial climate of our County. This comprehensive review includes examining all revenues and expenditures for all local governments within our borders. As I stated in my last budget message, the Commission was comprised of businessmen and women, working in conjunction with the Center of Governmental Research. The goal of this group is to present taxpayers of our County a document that will show the magnitude of the tax revenues we generate and how these monies are spent. This information and their recommendations will serve as a foundation for a comprehensive review of all services that local governments provide and the cost to deliver them. I delayed the release of this document because we were making fairly good progress with our highway shared services task force and my staff and I wanted to determine if the progress would continue. Unfortunately, the City of Elmira recently decided to withdraw from this very successful effort during a very crucial period that was designed to bring the County and City Public Works' Departments together to improve services for our residents. The City's decision was a major blow to our efforts and to the taxpayers of our community. I am therefore moving forward with the release of the study that recommends that we review how sales tax is distributed in Chemung County with a portion of those sales tax receipts being set aside for those communities that wish to participate in shared services and as a means to address unfunded mandates. In this tough economic environment, coupled with the Governor's statement that local governments are on our own and that we must consolidate to survive, the time for action is now. The sharing of sales tax under its current format does not promote the proper climate to bring government together.

2012-2013 PROGRAM HIGHLIGHTS

Human Services Initiatives

Overall, the DSS 2013 budget request reflects an \$800,000 increase in local share. This increase is attributable to the expected increase in foster care expenditures combined with a decrease in the Foster Care Block grant revenue line. The local share attributed to all other programs is largely unchanged.

Medicaid/SNAP and HEAP

As eligibility for these programs expand, the Department continues to see applications increase. As of September 1, 2012, the average monthly caseload growth in 2012 over 2011 for Medicaid was 304 and for Food Stamps 288. HEAP caseloads decreased

over this time period by 314 cases. Combining all programs areas, this results in a net increase in average monthly caseloads of 278 cases. This growth is expected to continue and can be attributed to expanded eligibility and eased application processes for applicants.

During the fall of 2012, the Department was awarded a grant from the Supplemental Nutrition Assistance Program (SNAP) to purchase \$26,600 in computer and scanning equipment to streamline and shorten the application process for the SNAP program. To accommodate these changes, renovations to the Department's Reception area began in the fall of 2012.

Medicaid Medical Home

In March 2010, Priority Community Health Care (PCHC) was launched as a primary care site following the Patient Centered Medical Home model to serve Medicaid patients eligible for managed care in Chemung County. The goal for this healthcare initiative was to improve health outcomes and reduce Medicaid spending for the population eligible to be enrolled in Medicaid managed care. PCHC is located at the Human Resource Center and is currently serving about 1900 patients.

Changes to state regulations which required Chemung County to transition from its long standing partial capitation plan to an HMO model in the second half of 2012 have presented challenges in terms of enrollment; however, the practice fully expects to regain their momentum and increase enrollment as they move forward.

Despite these challenges, a number of positive results were achieved in 2012. PCHC gained recognition as a Patient Centered Medical Home by the National Committee on Quality Assurance. Achieving this status resulted in an increase in the monthly per member rate paid to the practice to support care management.

In addition, we continue to see a decrease in inpatient care and an overall reduction in the total cost of care over time. When viewing change in cost from last year to this year, a cohort of 1,047 patients was used who had been enrolled in Medicaid for a least 24 months, and enrolled at the Medical Home for at least 12 months, as of 6/30/12. Overall, costs for the cohort have decreased 1.39% or \$68,140. Inpatient costs have continued to trend downward with a 15.09% or \$176,710 decrease in costs. The County and PCHC continue to use the Salient data mining solution to evaluate the progress of PCHC in terms of cost, utilization patterns, and health outcomes. Although the Medical Home concept has been endorsed by the Governor's Task Force that reviewed the Medicaid program, the New York State Health Department continues to be an impediment to full implementation and have thwarted progress through needless bureaucratic rules and rigid implementation of their version of managed care.

Family Assistance/Safety Net

We continue to see a decline in the average monthly Temporary Assistance caseload. Currently, we have reached a new low of 707 cases. Of these cases, only 35% are in the Safety Net category, which is the highest local share. Total expenditures for 2012 are projected to come in below budget. The 2013 budget request includes a decrease of \$750,000.

We can attribute this to the department's emphasis on requiring all employable adults to engage in work activities and seek employment. Our targeted strategies focus on Safety Net cases. Our co-location and partnership with the Academic and Work Force Development Center continues to be essential in assisting our clients to enter and remain in the work force. Ongoing efforts to assist our disabled recipients to obtain Social Security benefits will be essential to contain caseload growth.

Increased efforts to detect and investigate fraud will continue to be a priority for 2013. In 2012, we added a Part-time Fraud Investigator whose focus is on home visits to verify addresses and household compositions, as well as daycare arrangements. Within 6 months, the position has paid for itself through cost avoidance achieved from closing cases and the recovery of daycare subsidies.

Child Support Establishment and Enforcement efforts continue to recover approximately \$1 Million toward repayment of previously provided public assistance with an additional \$9 Million of collected support payments expected to residents in our community.

Children and Family Services (CFS)

The budget summary for 2012 indicated some risk involved in projecting an additional reduction in foster care costs and the Department was unable to meet projections. While the number of JD/PINS youth placed in care and in detention increased, the number of youth placed due to neglect/abuse continued to decline. We attribute the success to CFS caseworkers identifying relatives and community support systems to provide safety as alternatives to placing youth in care. This has been accomplished through enhanced training efforts in family finding and identifying relatives and community supports. Through these same efforts, length of stay is decreased when the situation requires that they come into care. Permanent exits within two years of placement continue to rise as the Department improved discharge activities. Another way youth exit care is through adoption; we are pleased that 15 youth were adopted from Jan.-Sept.2012.

The Department continues to focus on refining strategies to keep the JD/PINS population out of care. The collaborative efforts of DSS, Probation, Children's Integrated Services, the Youth Bureau and Family Court are essential to success. The County will enhance their preventive approach towards Juvenile Justice that will increase our ability to provide services and alternatives to youth at risk of placement and reduce local share.

Another initiative to reduce the number of youth in care and expedite permanency is through a collaborative effort with the Casey Family Foundation (CFS). CFS was recently selected by the Office of Children and Family Services to participate in permanency roundtables. These roundtables are funded and led by the Casey Family Foundation. The purpose is to identify a permanency plan for youth when return to the biological family has been difficult to achieve.

Mental Health

While 2012 did not see new local funding cuts from the three state mental health agencies as has been the case in recent years, we did experience local program changes that will yield cost savings concurrent with improved quality. These progressive changes saw St. Joseph's Hospital end their outpatient substance abuse programs resulting in these services being absorbed by Trinity of Chemung in a newly renovated space. Additionally, Family Services of Chemung and Capabilities broke ground on their \$800,000+ project to bring the Personalized Recovery Oriented Services (PROS) model to renovated space at the Capabilities Sullivan Street location that will involve shared staffing as well.

Despite severe budget restrictions, the Elmira City School District continues to partner with Family Services to provide mental health services in all of their schools resulting in over 200 youth receiving counseling on a weekly basis.

As part of the State Medicaid redesign, our behavioral health community has not only continued its work with the medical home, but participated in the successful submission of a health home application. Under this model, the Office for Aging and Long Term Care may oversee the co-location of case management services from Family Services and Southern Tier AIDS Program (STAP), and provide on-site mental health clinical services at the medical home. Similarly, the Elmira Psychiatric Center has begun providing clinical services at the Elmira office of Southern Tier Pediatrics. Both of these strategies for integrated enhanced service delivery exceed State and Federal recommendations, and have positioned us as a pilot county.

Our suicide prevention efforts continue to maintain our status as one of the most progressive counties in the state, as demonstrated in continued support by the community with our annual walk, as well as allowing us to partner with trained community members to provide trainings to nearly 700 people annually. In addition, this year's focus is on informing the geriatric members of our community about the importance of suicide prevention.

School Readiness Project

The Chemung County School Readiness Project (SRP) was launched in 2006 as an unprecedented initiative that would help every child start school with the solid foundation he or she needs to become a successful learner. The partnership is funded primarily by the Community Foundation and Chemung County. Four pillars provide the framework of the plan: quality early care and education, parent education, health care, and support for new parents provided in their homes by nurses.

In 2006, a baseline sample was taken prior to the implementation of the School Readiness Project indicating that only 47.5 % of kindergartners were ready to enter school. The baseline was measured using eight indicators of school readiness designed by researchers from Columbia University.

In September 2010, the SRP began working with a team of researchers from SUNY Albany to complete an evaluation of the 2011 cohort of kindergartners who received services through the SRP. It was found that 68.6 % are now ready to learn upon entering kindergarten. Being ready to learn means that more children in Chemung County, from all economic backgrounds, are arriving at school equipped to do well. These children are also sleeping and eating better. Their fine and gross motor skills have improved and they are having a better experience in their first five years of life.

The SRP partners and SUNY Albany researchers will be following up this study with another evaluation to be released summer 2013. In addition, a longitudinal evaluation to be completed 4 years from now will look at the long-lasting effects of the SRP.

Economic Development Initiatives

2012 was a particularly challenging year for the economy in Chemung County with unemployment numbers reaching 9%, which exceeds both State and national averages. The region witnessed employment loss in every sector over the past year and, just as work was completed on a \$15 million transformation of the former Wings of Eagles Museum into Sikorsky Military Completions Center and Customer Delivery Center, Sikorsky announced the closing of all operations in Chemung County, dislocating an additional 570 employees on top of the 600 displaced in 2011.

On a positive note, modest gains in employment in 2012 were seen at CAF-USA, Hilliard, and Hardinge. Chemung County's Median income increased 20% between 2008 and 2011 from \$41,607-\$50,120. The challenge will be maintaining this level with the loss of Sikorsky. As I have said for many years, one of the driving factors in our economy is the natural gas activity in Pennsylvania. If drilling is permitted in New York State Chemung County could expect positive economic impacts.

Key economic development projects that are taking place are as follows:

CAF USA: Employment grew to over 250 in 2012 as CAF secured contracts with Houston Transit to manufacture subway cars, and Cincinnati Transit to manufacture street cars. This is in addition to their contract with Amtrak to produce rail cars. They are projected to add an additional 100-150 positions in 2013.

Schlumberger: The natural gas technology company continued its \$40 million construction of a new Northeast service center and grew to over 400 employees in the Village of Horseheads.

CVS: Employment grew to over 600 at CVS's new \$90 million distribution center in the town of Chemung.

Hilliard: Has expanded to over 600 employees.

Synthes: Was recently purchased by Johnson & Johnson and now employs over 400 people.

The Eaton Corporation: Has signed a new five-year lease, and is employing 300 individuals.

Meier Industries: Has consolidated all of its operations at the former Diven Plaza.

Chemung Supply Corporation: Doubled the size of its facility in Horseheads and added a number of employees.

Wings of Eagles Discovery Center: Completed a \$3.3 million renovation and relocation of the aviation and science museum to the renovated vacant equestrian facility in Corporate Park in Big Flats.

Airport Corporate Park South: Secured a \$1.3 million Empire State Development loan and a \$150,000 ARC grant to install infrastructure to establish a 150-acre business park in Big Flats.

Natural Gas: Natural gas companies continue to move into and expand in Chemung County with 31 companies currently employing over 1,100 individuals. These companies occupy over 1.2 million sq. ft. of facilities either built, leased, or purchased in Chemung County since gas drilling started in Pennsylvania in 2009. The declining price of natural gas and the ongoing moratorium on gas exploration in New York will dictate any gains the County may realize in this business sector.

Hotels: Rooms tax collection remains stable with the Hampton Inn in Big Flats adding 28 rooms in 2012 and construction beginning on a 70+ room Fairfield Inn in Southern Tier Crossing which will open in 2013. It is expected these collections will remain flat in 2013.

Housing: Gough Holding Corporation completed construction of Broad Street Apartments, an \$18 million, 144 multi-family apartment complex in the Village of Horseheads. In 2013, Arnot Realty will complete phase one of a 90 multi-family apartment complex in Big Flats.

Elmira Corning Regional Airport

2012 was another good year for the Elmira Corning Regional Airport (ELM), and although enplanement figures remain very strong, they have leveled off from our all-time high in 2011. ELM had experienced two consecutive record breaking years and is currently showing a 5% decrease in enplanements over the same period in 2011. This decrease is largely due to the loss of the Allegiant Ft. Lauderdale flight as well as a decrease in the number of charter flight passengers related to the natural gas industry. Fuel flowage and car rental revenues are down slightly as compared to 2011. Parking revenues are up which can be attributed to an increase in parking fees and spaces implemented in 2011.

In 2012, we saw the addition of a daily Delta flight to JFK International Airport in June but also the loss of that service announced after only two months of operation. Our Allegiant flights to Orlando, however, remain very strong and the company has indicated it may add an additional flight to Orlando or perhaps another Florida destination.

ELM experienced many facilities upgrades in 2012 to accommodate the increased usage of the airport over the past several years. Most significantly, the completion of our \$9.5 million Runway 24 extension project will give ELM a significant advantage in competing for air service to new destinations. The longer runway also provides enhanced safety for all who use it. The Economy/Credit Card Parking Lot, which was opened in 2011, has been expanded to accommodate an additional 100 new parking spaces. Projects to upgrade the restrooms in the public areas of the terminal, as well as the installation of automated window shades in the concourse and the installation of a canopy over the terminal entrance were also completed this year. A multi-function snow removal vehicle was also purchased in 2012.

Projects begun in 2012 include the construction of a \$2.5 Million Security Access Control/Badging System, the update of the Airport Master Plan to evaluate terminal space needs, and the updating of the Airport Ground Transportation regulations which was last updated in 1997. The Airport Master Plan is typically updated every five to seven years and was last updated in 2007. This

update is also particularly necessary as growth at ELM has already exceeded the anticipated twenty year growth forecasted in the last plan.

Atlantic Aviation has purchased the new hangar FirstAIR began construction on last year. Unfortunately construction has been delayed on this project for over a year.

In 2013, the airport will begin the design of a full parallel taxiway, assess upgrades to off-airport obstruction lights, continue work on the Airport Master Plan Update including public involvement, and continue to solicit new air service hubs and destinations.

Highway Service Projects

Under the direction of Andy Avery, the County/City Commissioner of Public Works, the Highway Department will end the 2012 paving season with over 18 miles of county roads rehabilitated and will have also completed maintenance pavement treatments on an additional 21 miles of road.

The design work for CR60 over Dry Brook is now 90% complete, and will be bid for construction in 2013. The construction work for two major bridge replacements at CR17 (Sing Sing Road in Big Flats) and CR6 (Middle Road over a branch of Newtown Creek) was completed this year. In addition, the bridge at Groves Road was replaced by County crews in 2011 and early 2012, with some assistance from local contractors. Bridges at Sawdey Road (fascia beam repairs), Lesky Road (new deck and substructure repairs), and Mary Road (guiderail repairs, new membrane, and new wearing surface) were also rehabilitated by the County Bridge crew. A temporary bridge was completed by county crews at Bentley Road in the Town of Ashland in late 2011 and early 2012. Plans call for its replacement in 2013.

Large culverts at CR1 over Wyncoop Creek and CR26 near Lightizer Road were also replaced. For improved safety, a half mile of new guiderail was placed, including 6 bridges (2 were on federal aid projects) and 2 major culverts, with 5 more culverts to be completed by the end of the year. County contractors completed pavement striping on over 320 miles of City and County roadways, while County crews performed 15 miles of ditch cleaning, 22 miles of shoulder cutting, and added 3,720 tons of gravel to backup/restore roadway shoulders this year.

The County crews continued to provide assistance on many projects county-wide in conjunction with Town, Village, and City staff. City and County DPW crews worked side by side to complete most of our City of Elmira and Chemung County paving projects. The County DPW operates and maintains the tub-grinder for all municipalities in the County and was a key piece of equipment during the tornado cleanup.

Other projects completed in 2012 included the crack sealing of 11 miles of various County roads, and the repair of several County bridges which received structural flags from NYSDOT during routine inspections. County crews also constructed a new road, CR87, near the Wings of Eagles facility in Big Flats. The County DPW assisted the Elmira-Corning Regional Airport with work on various parking lots, and produced bid specs for parking lot work at the Nursing Facility. Design work began on a major highway project – the widening of CR64 in the Towns of Big Flats and Horseheads. When complete, CR64 will be a minimum of 4 lanes from SR14 past the retail district in the Town of Big Flats.

2012 Highway Projects included:

- CR12 (Johnson Hollow Rd) Rehabilitation project with new warm-mix binder placed.
- CR33 (West Hill Road) Rehabilitation project with new warm-mix top placed. (Binder placed in 2011.)
- CR08 (Lowman Crossover) – Overlay project with new warm-mix top placed.
- CR06a (Millport Hill Road) – Rehabilitation project with new hot-mix binder and top (or stone & oil) placed.
- CR87 Completed paving work to build new roadway – Wings of Eagles Drive.
- Oil and Stone Projects for this summer (CR01-Jerusalem Hill, CR24-Decker Rd, CR29-Dry Run Rd, & CR46-Warren St)
- Slurry Seal Projects for this summer (CR21-Wygant Rd, CR65-Lake Rd, & CR79-Broadway)

Completed studies included a traffic signal study, which laid out needed updates to 25 traffic signals owned by Chemung County and the Villages of Horseheads and Elmira Heights, and a trail study from Elmira's Lackawanna Trail to CR08 in Ashland. County crews also assisted State Parks with construction of a portion of the Catherine Valley Trail in the Town of Veteran.

All of this work was completed while responding to two major storm events, including a tornado in July which devastated parts of Elmira and surrounding towns.

In 2013, the County will have a contractor complete construction of the CR60 Bridge. County forces will rebuild or replace another two bridges (Bentley Road and CR01 over Goldsmith Creek) and two culverts (CR03 at Rumsey, and CR51 at Burns/Kieser),

complete bridge maintenance repairs, and install new guiderail on ten bridge approaches. Also planned in 2013 is completion of 30 miles of maintenance paving and paving treatments. Routine maintenance will include pavement marking on over 250 miles of roadway and shoulder cutting/ditch cleaning on fifteen miles of roads. Completion of the CR64 widening project will also occur in 2013. Additionally, we will repair two major embankment slides and one retaining wall using federal dollars.

Health Center Activities

Nursing Facility

- Major building renovation projects were completed in 2012 including:
 - Installation of fire sprinkler system to bring the facility into compliance with federal code mandates well before the deadline of August, 2013. This project was completed within its budget in spite of the significant delay and cost involved in doing a total asbestos abatement of the building.
 - The chiller (air cooling) system was replaced with a new, energy-efficient system, and this project was completed on time and under budget.
- Major building projects beginning in 2012 that will be completed in 2013 include:
 - Replacement of kitchen exhaust hood and ventilation systems to address code compliance and obsolete equipment issues.
 - Retrofit of the three elevators to install digital controls, replace obsolete equipment, and improve energy efficiency.
 - Replacement of parking lot lighting with energy efficient LED fixtures that will save on electricity costs while improving lighting for security purposes.
- The facility experienced a continuing increase in its occupancy rate during 2012 with the average census increasing from 95% in 2011 to 98% in 2012. Referrals for admission from hospitals and other nursing homes, as well as direct placements from home, continued to grow, as did the rate of discharges home. Short term rehabilitation stays before discharge home have continued to increase, and with the advent of Medicaid Managed Care in 2013 the facility can expect to have a much closer affiliation with local hospitals to prevent re-admissions by doing a higher level of care in the nursing home such as wound care and IV medications.
- In 2012 the Nursing Facility once again played a major role in emergency preparedness by participating in the Regional FL-urricane Exercise and conducting an assessment of its own shelter in place plan. On July 26 the Health Center experienced the devastating effects of a tornado that caused minor damage to the building but required the internal movement of 200

residents to protect them from potential injury. The Nursing Facility supported the County's Emergency Operation Center and provided transportation after the storm for displaced residents in the community who needed help getting to the shelter. The facility also admitted two people whose care needs exceeded the capability of the local shelter until electricity was restored to their homes.

- Looking ahead to 2013, the facility will face yet another change in the Medicaid reimbursement system as Medicaid Managed Care Plans replace the traditional Medicaid Program. The future of the Nursing Facility will also be analyzed in light of the challenges facing county nursing homes in New York State and across the nation due to major cutbacks in Medicaid and Medicare reimbursements.

Health Department

- Reorganization of the management of the Certified Home Health Agency was completed in early 2012, and the agency has made significant progress in increasing patient volume and controlling costs. For the first time licensed practical nurses were added to the staffing plan as they can do routine visits at half the cost of an RN but with the same revenue as an RN. The agency has also been working closely with New York Connects to take over home assessments under the Medicaid Managed Care Plans which will bring added revenues to the County and free up NY Connects to focus on case management for the surge in community placements for long term care that will be the focus of Medicaid Managed Care in coming years.
- Under new guidance from the State Health Department and CDC, the Health Department's immunization and STD clinics were reorganized. CDC now requires that children with insurance coverage can no longer get free vaccinations, and the state requires that we charge for all immunizations for persons with insurance. This meant that we will no longer offer walk-in clinics to the public, but immunizations by appointment will still be available. For the STD clinic we were notified that our staffing plan had to be changed to have an MD, nurse practitioner, or physician assistant see each patient. This will result in added cost of about \$40,000 per year, of which half will be paid through grant funds. Rather than hire a practitioner, we will contract with Arnot Ogden Medical Center for the added staff coverage.
- Chemung County, along with the nation as a whole, experienced a significant increase in the number of pertussis (whooping cough) cases in 2012. The Health Department offered 200 free pertussis vaccinations to adults who have regular contact with children in order to reduce the spread of this illness from adults to children.
- One of the biggest challenges to be faced by the Dental Clinic and Home Health Agency in 2012 and extending into the future will be the conversion to Medicaid Managed Care Plans for most Medicaid recipients in the County. Reimbursement rates,

billing requirements, and case management for Medicaid recipients will be handled much differently in the future, and we must reorganize our billing system accordingly.

- In 2013 the Health Department will be conducting a comprehensive Community Health Assessment in conjunction with partner organizations to identify health care needs and to develop strategies to address those needs.

The significant highlights of the 2013 Chemung County budget are as follows:

REAL PROPERTY LEVY and RATE

The proposed 2013 General Fund Tax Levy of \$27,477,282 an increase of 1.7% over the 2012 tax levy of \$27,005,000. 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 at \$6.98 per thousand of assessed valuation, the same valuation as approved since 2008 and a decrease of 42% since 1992.

TOTAL APPROPRIATIONS

The budget that I submit to you today recommends Total Net Appropriations for the fiscal year commencing January 1st of \$177,082,893, a decrease of \$133,882 or 0.1% from the \$177,216,755 approved for 2012. Our General Funds appropriations will decrease 2.0% or \$3,310,813 from the 2012 total with increases noted in the Airport – a 10.1% increase; Road Machinery - a 9% increase; Highway – an 8% increase; Medical Insurance – a 4.7% increase and Sewer District #1 – a 2.7% increase . Minor decreased appropriations will be seen in the Solid Waste, Workers Compensation and the Nursing Facility.

It should be noted that several appropriation accounts that flow-through the County budget; such as sales tax redistribution, recipient transportation, payroll turnover savings, and community college chargebacks, will have a reduced impact on appropriations which is reflected in the total net appropriate decrease.

SOCIAL SERVICES

I am recommending appropriations to the Department of Social Services for 2013 that total \$66,356,500, a decrease from the \$67,445,167 that you approved last year. Of the departmental total, \$21,086,752 represents our local share contribution toward the

financing of the Medicaid program. This department appropriation is also impacted by the recipient transportation reallocation noted above.

PERSONNEL

This tentative budget proposes to expend \$46,650,749 on payroll or \$85,666 more than 2012 however funds have been budgeted in contingency to address projected union settlements for 2013. The payroll provides for 953 full-time equivalent (FTE) positions an increase of approximately 5 positions, however, as noted earlier, the budget provides for \$1.2 million payroll turnover savings that reflects enhanced reimbursements and reductions of 27 FTE's that will occur throughout 2013. I am recommending a salary pool for single rate employees consistent with projected union settlements.

STATE PENSION COSTS

The mandated State Pension expense will once again increase dramatically from 2012's projected actual of \$6,902,000 to \$8,409,544 in 2013, an increase of \$1,507,544. Pension costs have increased 153% from our 2009 expenses of \$3,316,966. These pension expense increases will continue to present real challenges to our budgets and will require our full effort to control payroll expenses.

ROOM TAX

I am recommending to you that for 2013, we budget our receipts from the 4% Room Tax at \$844,000, which is the same as budgeted for 2012, but a decrease of \$15,000 from the \$859,000 I am projecting room tax will finish in 2012. Room tax revenues have seen a dramatic increase over the past several years and are now leveling off as the natural gas industry has slowed production in Pennsylvania. The loss of Sikorsky will also have an effect on the room tax revenue generated in our county next year.

SALES TAX

We project 2012 collections to finish at \$38,712,816 or a decrease of \$1,603,752 from our actual 2012 budget of \$40,316,568. As a result of the economic slowdown I have outlined in this message, I am recommending sales tax revenues remain flat for 2013 at \$38,712,816. Should the negative impact of this slowdown be greater than we anticipate, this could result in less sales tax than our projections for the year ending in December. This would not only cause our budget to be in the red for 2012, but it also would have an impact on our 2013 budget which is based on this year's sales tax projections. Obviously, we will continue to monitor the budget throughout 2013 and we will be prepared to make the necessary modifications which are necessary to keep this budget in balance.

CAPITAL PROJECTS

For 2013, I am recommending to you that we undertake \$9,308,975 in Capital Projects, of which \$6,327,000 represents local share dollars. Highway projects represent \$4,867,219, Transit buses and equipment total \$1,811,250, and Airport projects comprise \$830,000. The balance is going toward projects at Building and Grounds, the Elmira Sewer District and the Nursing Facility. Total bonding for 2013 capital projects will be \$3,827,000.

DEBT SERVICE

For 2013, I am recommending debt services payments for all funds totaling \$5,484,545 vs. the 2012 figure of \$5,754,273.

FUNDED PRIVATE NON-PROFIT AGENCIES

For the 2013 fiscal year, which commences January 1st, I am recommending to you that we appropriate \$399,662 as aid to the various private non-profit community development and cultural organizations that the County has historically funded. We are recommending a \$15,000 increase to the Soil and Water Conservation District.

SPECIAL DISTRICTS

SOLID WASTE:

The proposed budget for the Chemung County Solid Waste District is \$1,884,462 as compared to the 2012 budget of \$1,894,718. 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 2013 budget of \$2,132,086, as compared to \$2,076,023 for 2012. The property tax rate for Sewer District No. will decrease from 82 cents to 77 cents per thousand of assessed value. The property tax levy will remain the same as well as user rates which will remain at \$75 per year for the average household.

The Elmira Sewer District submitted a proposed 2013 budget of \$2,938,233, as compared to \$2,931,887, for 2012. The property tax rate will increase from 55 cents per thousand to 56 cents per thousand of assessed value. The property tax levy will remain the same. User rates in 2013 will also remain the same at \$88 per year for the average household.

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 of this proposal and welcome the opportunity to answer any questions that you may have.

Respectfully submitted,

Thomas J. Santulli
Chemung County Executive

CHEMUNG COUNTY General Fund - Tax Levy Calculation

	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>
Appropriations	\$155,004,966	\$157,958,380	\$152,312,366	\$144,585,659	\$147,093,149	\$147,957,677
Excluding Inter-fund Items						
Interfund Transfers	\$4,678,809	<u>\$5,640,587</u>	<u>\$4,899,432</u>	<u>\$4,543,620</u>	<u>\$5,075,065</u>	<u>\$5,186,035</u>
Total Appropriations	<u>\$159,683,775</u>	<u>\$163,598,967</u>	<u>\$157,211,798</u>	<u>\$149,129,279</u>	<u>\$152,168,214</u>	<u>\$153,143,712</u>
LESS: Estimated Revenues Other than Real Estate Taxes and Excluding Interfund Items:	(\$126,467,905)	(\$132,238,984)	(\$126,522,246)	(\$118,949,103)	(\$121,411,124)	(\$123,890,453)
Inter-Department Revenues:	(\$5,093,838)	(\$4,985,954)	(\$4,315,523)	(\$4,058,031)	(\$5,427,600)	(\$5,253,229)
Total Revenues:	<u>(\$131,561,743)</u>	<u>(\$137,224,938)</u>	<u>(\$130,837,769)</u>	<u>(\$123,007,134)</u>	<u>(\$126,838,724)</u>	<u>(\$129,143,682)</u>
Appropriations In Excess Of Revenue:	\$28,122,032	\$26,374,029	\$26,374,029	\$26,122,145	\$25,329,490	\$24,000,030
LESS: Appropriated-Fund Balance	<u>-\$1,123,054</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Budgeted Tax Levy	\$26,998,978	\$26,374,029	\$26,374,029	\$26,122,145	\$25,329,490	\$24,000,030
PLUS: Allowance For Uncollectibles	<u>\$478,304</u>	<u>\$630,971</u>	<u>\$630,971</u>	<u>\$200,000</u>	<u>\$200,000</u>	<u>\$200,000</u>
Total Amount To Be Raised By Tax Levy :	<u>\$27,477,282</u>	<u>\$27,005,000</u>	<u>\$27,005,000</u>	<u>\$26,322,145</u>	<u>\$25,529,490</u>	<u>\$24,200,030</u>

See Graph #7 for a visual trend of the property tax levy over the past 30 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%	\$7.00	0.0%
AVERAGE:	\$ 22,439,328	1.6%	\$8.06	-1.5%

See Graph #5 for trend of average full value tax rate since 1984.
See Graph #4 for comparisons with regional full value tax rates.

CHEMUNG COUNTY
Percentage of Tax Limit Exhausted
2013

<u>TAX YEAR</u>	<u>FULL VALUATION</u>
2012	\$3,859,565,919
2011	\$3,865,916,993
2010	\$3,868,712,770
2009	\$3,654,186,986
2008	\$3,467,389,911
TOTAL 5 YEAR	\$18,715,772,579
ANNUAL AVERAGE (TOTAL/5)	\$3,743,154,516
DEBT LIMIT (7% OF AVERAGE)	\$262,020,816
TAX LIMIT (1.5% OF LIMIT)	\$56,147,318
ADD EXCLUSIONS:	<u>\$6,829,021</u>
REAL PROPERTY TAX LIMIT	\$62,976,339
2011 REAL PROPERTY LEVY *	\$29,463,500
Tax Margin	\$33,512,839
PERCENTAGE OF TAX LIMIT EXHAUSTED	46.8%

* Includes Special Districts

See Graph #6 for trend in Chemung County full value growth since 1990

CHEMUNG COUNTY - 2013
Percentage of Debt Limit Exhausted

FIVE YEAR AVERAGE VALUATION		\$ 3,743,154,516
DEBT LIMIT = (7% of Five Year Average)		\$262,020,816
Source	<u>INCLUSIONS</u>	
Bonds & BANs	\$ 46,096,718	
	TOTAL INCLUSIONS	\$46,096,718
	<u>EXCLUSIONS</u>	
Sewer Indebtedness	\$1,004,254	
	TOTAL EXCLUSIONS	\$1,004,254
Total Net Indebtedness Subject to Debt Limit		\$45,092,464
Net Contracting Margin		\$216,928,352.12
Percent of Debt Contracting Power Exhausted		17.2%

See Graph #'s 9, 10, 11 and 12 for related County Debt trends.

Chemung County Total Appropriations

<u>Fund</u>	2009	2010	2011	2012	2013	\$ <u>Change</u>	% <u>Change</u>
10 General	\$151,735,741	\$148,584,742	\$156,616,915	\$162,994,588	159,683,775	-\$3,310,813	-2.0%
20 Highway	\$6,277,600	\$5,699,421	\$5,809,733	\$5,726,577	6,185,691	\$459,114	8.0%
21 Road Machinery	\$1,300,853	\$1,223,756	\$1,207,393	\$1,256,256	1,369,392	\$113,136	9.0%
22 Sewer District #1	\$2,008,310	\$2,058,020	\$1,991,773	\$2,076,023	2,132,086	\$56,063	2.7%
23 Elmira Sewer District	\$2,897,743	\$2,753,374	\$2,913,530	\$2,931,887	2,938,233	\$6,346	0.2%
24 Solid Waste	\$2,469,367	\$2,009,232	\$1,887,093	\$1,894,718	1,884,462	-\$10,256	-0.5%
26 Workers Compensation	\$1,375,946	\$1,386,255	\$1,457,255	\$1,751,823	1,747,543	-\$4,280	-0.2%
28 Medical Insurance	\$15,136,017	\$15,000,000	\$16,422,215	\$21,161,449	22,145,711	\$984,262	4.7%
50 Nursing Facility	\$18,235,770	\$18,481,215	\$18,793,696	\$20,723,746	20,708,479	-\$15,267	-0.1%
56 Airport	\$2,614,684	\$2,909,156	\$3,111,834	\$3,110,260	3,422,848	\$312,588	10.1%
Gross Appropriations	\$204,052,031	\$200,105,171	\$210,211,437	\$223,627,327	\$222,218,220	-\$1,409,107	-0.6%
Less Interfund Activity							
Interfund Transfers	\$5,075,065	\$4,543,620	\$4,899,432	\$5,640,587	4,678,809	-\$961,778	-17.1%
Inter-department	\$5,427,600	\$4,058,031	\$4,315,523	\$4,985,954	5,093,838	\$107,884	2.2%
Health Insurance	\$9,799,973	\$10,361,580	\$10,671,132	\$11,594,070	12,134,990	\$540,920	4.7%
Distribution of Sales Tax	\$20,835,684	\$19,515,624	\$22,110,729	\$24,189,941	23,227,690	-\$962,251	-4.0%
Subtotal	\$41,138,322	\$38,478,855	\$41,996,816	\$46,410,552	\$45,135,327	-\$1,275,225	-2.7%
Total Net Appropriations	\$162,913,709	\$161,626,316	\$168,214,621	\$177,216,775	\$177,082,893	-\$133,882	-0.1%

Chemung County Capital Plan 2013

<u>Department</u>	<u>Description</u>	<u>Total</u>	<u>Federal</u>	<u>State</u>	<u>Local</u>	<u>Bonded</u>	<u>Fund Balance</u>
Highway	Bridge and Culvert Improvements and Paving and Resurfacing	\$1,274,219			\$1,274,219	\$1,274,219	
Highway	Replace Bridge CR 60 over Dry Brook	\$593,000	\$474,400	\$88,950	29,650	\$29,650	
Highway	Highway widening & Improvements CR 64	\$2,500,000			2,500,000		2,500,000
Highway	New 10 Wheel Dump Truck, replace truck #51	\$250,000			250,000	\$250,000	
Highway	New 10 Wheel Dump Truck, replace truck #44	\$250,000			250,000	\$250,000	
Building and Grounds	Replace Bleacher and Grandstand at Fairgrounds	\$330,506			330,506	\$330,506	
Building and Grounds	Replace carpet on 2nd floor of Justice Building/Probation	\$50,000			50,000	\$50,000	
Building and Grounds	Replace Evaporative and Heat Pump at HRC Building	\$270,000			270,000	\$270,000	
Building and Grounds	New Electric (entrance and panel boxes)County Clerks's Building	\$50,000			50,000	\$50,000	
Airport	Design and construct Airport Obstruction Beacons off airport	\$830,000	\$747,000	\$41,500	41,500	\$41,500	
Nursing Facility	Replace Kitchen Hood and Ventilation in Kitchen at Nursing Facility	\$350,000	\$0		350,000	\$350,000	
Transit	Purchase of Transit Buses and equipment	\$1,811,250	\$1,449,000	\$181,125	181,125	\$181,125	
Elmira Sewer District	Durland Ave Pump Station	\$750,000			750,000	\$750,000	
Total		\$9,308,975	\$2,670,400	\$311,575	\$6,327,000	\$3,827,000	\$2,500,000

Chemung County 2013 Organizational Funding

<u>Organization</u>	<u>Account Number</u>	<u>Page #</u>	<u>2012 Approved</u>	<u>2013 Recommended</u>	<u>Change</u>
Chemung County Historical Society	10-7450-50502-81	172	\$5,000	\$5,000	-
So. Tier Central Reg. Planning Board	10-8025-50502-99	176	\$85,650	\$85,650	-
Soil and Water	10-8730-50506-91	179	\$150,000	\$150,000	-
SPCA	10-3510-50408	81	\$55,512	\$55,512	-
STEG	10-6420-50408	146	\$60,000	\$75,000	15,000
REDEC/RRC *	10-6420-50408	146	\$0	\$10,000	10,000
CareFirst	10-6530-50505	149	\$3,500	\$3,500	-
GRAND TOTAL			\$ 359,662	\$ 384,662	\$25,000

* Regional Economic Development and Energy Corporation, and REDEC Relending Corporation.

CHEMUNG COUNTY
Impact on Average Home Owner

	<u>2013</u> <u>Tax Rate</u>	<u>2012</u> <u>Tax Rate</u>	<u>Increase</u>	<u>2012 Tax Bill</u> <u>For a Home</u> <u>Valued at \$100K</u>	<u>2013</u> <u>Inc. (Dec)</u> <u>Tax</u>	<u>2013 Tax Bill</u> <u>For a Home</u> <u>Valued at \$100K</u>
General Fund	6.98	6.98	\$0.00	\$698	\$0.00	\$698
Sewer District #1	0.77	0.82	-\$0.05	\$82	-\$5.00	\$77
Elmira Sewer District	0.56	0.55	\$0.01	\$55	\$1.00	\$56

Equalized Total Assessed Value 5,063,686,378

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
10100	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	2	548,900	0.01
12100	NYS - GENERALLY	RPTL 404(1)	84	177,895,125	3.51
13100	CO - GENERALLY	RPTL 406(1)	134	58,652,375	1.16
13350	CITY - GENERALLY	RPTL 406(1)	236	23,459,244	0.46
13370	CITY - CEMETERY LAND	RPTL 446	10	197,673	0.00
13500	TOWN - GENERALLY	RPTL 406(1)	167	25,115,590	0.50
13510	TOWN - CEMETERY LAND	RPTL 446	23	337,557	0.01
13650	VG - GENERALLY	RPTL 406(1)	74	10,391,590	0.21
13660	VG - CEMETERY LAND	RPTL 446	3	425,062	0.01
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	5	402,800	0.01
13800	SCHOOL DISTRICT	RPTL 408	80	124,322,590	2.46
13850	BOCES	RPTL 408	2	7,786,100	0.15
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	2	9,300	0.00
14100	USA - GENERALLY	RPTL 400(1)	10	6,317,052	0.12
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	54	269,057,271	5.31
18060	URBAN REN: OWNER-MUN U R AGENCY	GEN MUNY 555 & 560	3	19,400	0.00
18180	UDC OWNED NON-HOUSING PROJECT	MC K UCON L 6272	11	21,334,000	0.42
18600	USA-PROP UNDER PURCHASE CONTRACT	RPTL 400(2)	3	99,500	0.00
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	102	24,070,540	0.48
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	147	51,337,537	1.01
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	137	45,977,233	0.91
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	37	24,068,103	0.48
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	28	56,749,688	1.12
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	70	21,357,584	0.42
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	18	3,300,910	0.07
25400	FRATERNAL ORGANIZATION	RPTL 428	4	2,367,800	0.05
25600	NONPROFIT HEALTH MAINTENANCE ORG	RPTL 486-a	2	2,875,497	0.06
26050	AGRICULTURAL SOCIETY	RPTL 450	1	68,367	0.00
26100	VETERANS ORGANIZATION	RPTL 452	9	2,446,970	0.05
26250	HISTORICAL SOCIETY	RPTL 444	10	2,799,167	0.06
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	26	4,552,609	0.09
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	47	1,189,668	0.02
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	4	4,073,160	0.08

Equalized Total Assessed Value 5,063,686,378

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	1	4,111,200	0.08
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	1	153,053	0.00
28550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422	10	14,885,737	0.29
29500	PERFORMING ARTS BUILDING	RPTL 427	1	91,789	0.00
32252	NYS OWNED REFORESTATION LAND	RPTL 534	9	500,753	0.01
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	24	696,947	0.01
41001	VETERANS EXEMPTION INCR/DECR IN	RPTL 458(5)	2	8,572	0.00
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	142	2,322,101	0.05
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	2,160	23,162,241	0.46
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	55	680,203	0.01
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	2,044	36,024,146	0.71
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	30	556,758	0.01
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	697	14,613,620	0.29
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	13	172,015	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	6	884,475	0.02
41400	CLERGY	RPTL 460	50	339,511	0.01
41700	AGRICULTURAL BUILDING	RPTL 483	34	1,635,568	0.03
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	230	4,970,141	0.10
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	55	1,203,812	0.02
41800	PERSONS AGE 65 OR OVER	RPTL 467	56	1,668,355	0.03
41801	PERSONS AGE 65 OR OVER	RPTL 467	516	12,999,157	0.26
41802	PERSONS AGE 65 OR OVER	RPTL 467	292	5,823,793	0.12
41805	PERSONS AGE 65 OR OVER	RPTL 467	4	131,913	0.00
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	7	90,833	0.00
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	9	3,832,109	0.08
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	21	1,026,092	0.02
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	93	20,906,400	0.41
47615	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	1	10,323	0.00

Equalized Total Assessed Value 5,063,686,378

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	5,376	0.00
Total Exemptions Exclusive of System Exemptions:			8,109	1,127,112,955	22.26
Total System Exemptions:			0	0	0.00
Totals:			8,109	1,127,112,955	22.26

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

**CHEMUNG COUNTY
SCHEDULE OF INDEBTEDNESS
DECEMBER 31, 2012**

TYPE	INTEREST RATE	TERM	FINAL MATURITY	OUTSTANDING BALANCE 12/31/12					
				TOTAL	GENERAL	SEWER	SOLID WASTE	AIRPORT	NURSING FACILITY
1998 General Obligation	4.500%-4.550%	20 Years	2018	245,000	65,000	-	180,000	-	-
2002 General Obligation	4.250%-5.000%	14 Years	2016	1,485,000	1,400,223	-	-	84,777	-
2004 General Obligation	4.125%-4.400%	13 Years	2017	1,590,000	976,520	-	-	507,229	106,251
2005 General Obligation	3.800%-4.000%	15 Years	2020	3,985,000	2,372,273	111,927	-	682,835	817,965
2006 General Obligation	3.750%-4.000%	15 Years	2021	2,870,001	2,418,636	-	-	293,801	157,564
2007 General Obligation	4.125%-4.250%	20 Years	2027	5,275,000	2,020,612	2,780,900	-	223,300	250,188
2008 Refunding Bond	4.000%-4.250%	7 Years	2015	1,605,000	1,524,750	42,532	-	-	37,718
2008 EFC Sewer Bond	0.00%	30 Years	2038	773,527	-	773,527	-	-	-
2008 General Obligation	4.000%-4.250%	15 Years	2023	3,300,000	1,272,959	462,100	-	978,000	586,941
2009 General Obligation	3.250%-4.000%	15 Years	2024	3,780,000	1,276,292	535,300	-	1,086,900	881,508
2010 General Obligation	3.250%-4.000%	13 Years	2023	2,210,000	2,009,646	-	-	-	200,354
2011 Refunding Bond	2.000%-3.125%	10 Years	2021	4,775,000	3,186,361	1,015,083	-	475,222	98,334
2011 General Obligation	2.000%-4.000%	15 Years	2026	7,485,000	7,485,000	-	-	-	-
2012 General Obligation	1.000%-2.125%	15 Years	2027	3,159,522	2,476,670	-	-	-	682,852
TOTAL BONDS PAYABLE				42,538,050	28,484,942	5,721,369	180,000	4,332,064	3,819,675

CHEMUNG COUNTY F.T.E.'S FINAL
2012 Original VS 2013 Approved

<u>Dept/Fund</u>	<u>Department</u>	<u>2012 FTE</u> <u>Approved</u>	<u>2013 FTE</u> <u>Approved</u>	<u>Variance</u>	<u>2012</u> <u>Original</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Approved</u>	<u>% 12 Orig.</u> <u>Vs '13</u>
<u>FUND 10</u>	<u>GENERAL FUND</u>							
1010	COUNTY EXECUTIVE	2.00	2.00	-	186,075	187,872	191,630	2.99%
1040	COUNTY LEGISLATURE	17.34	17.34	-	344,141	348,416	350,833	1.94%
1165	DISTRICT ATTORNEY	13.50	13.64	0.14	764,648	794,968	807,594	5.62%
1170-1170	PUBLIC DEFENDER	10.00	8.50	(1.50)	521,316	539,530	493,750	-5.29%
1170-1172	PUBLIC ADVOCATE	4.00	4.00	-	232,821	235,099	241,331	3.66%
1325	TREASURER	7.80	7.80	-	446,016	445,977	454,309	1.86%
1340	BUDGET	1.20	1.20	-	109,407	110,477	112,687	3.00%
1345-1346	CENTRAL SERVICES	6.00	6.00	-	265,984	266,720	269,222	1.22%
1355	REAL PROPERTY TAX	3.00	3.00	-	148,066	151,608	154,198	4.14%
1410-1411	COUNTY CLERK	15.57	15.57	-	661,485	659,664	660,816	-0.10%
1420	LAW	2.36	2.36	-	133,732	175,278	125,600	-6.08%
1430	PERSONNEL	5.44	5.44	-	308,494	310,968	316,398	2.56%
1450	BOARD OF ELECTIONS	6.00	6.00	-	211,020	211,750	213,716	1.28%
1460-1461	RECORDS/INFORMATION	3.00	3.00	-	130,564	131,553	134,510	3.02%
1610	WORKERS' COMPENSATION	1.00	1.00	-	51,111	51,611	52,643	3.00%
1620	BUILDING & GROUNDS	14.50	14.60	0.10	957,748	1,015,046	972,924	1.58%
1680	DATA PROCESSING	10.50	11.00	0.50	565,877	567,173	582,515	2.94%
3020	PUBLIC SAFETY	21.00	21.00	-	1,129,939	1,129,939	1,126,291	-0.32%
3120-3110	SHERIFF	47.40	47.40	-	2,922,843	2,925,527	2,927,606	0.16%
3120-3150	JAIL	90.00	90.00	-	4,793,178	4,797,141	4,808,319	0.32%
3120-3315	DWI	1.00	1.00	-	55,076	55,601	56,683	2.92%
3140	PROBATION	29.89	29.89	(0.00)	1,634,712	1,655,013	1,643,592	0.54%
3640	EMERGENCY MGMT	4.00	4.00	-	237,661	245,302	240,991	1.40%
3990	SEALER WEIGHTS/MEAS	0.00	-	-	4,000	4,000	-	-100.00%
4010-4083	PUBLIC HEALTH	60.92	62.82	1.90	3,406,007	3,442,910	3,448,035	1.23%
4310-4511	MENTAL HEALTH	23.05	22.25	(0.80)	1,075,761	1,077,626	1,064,427	-1.05%

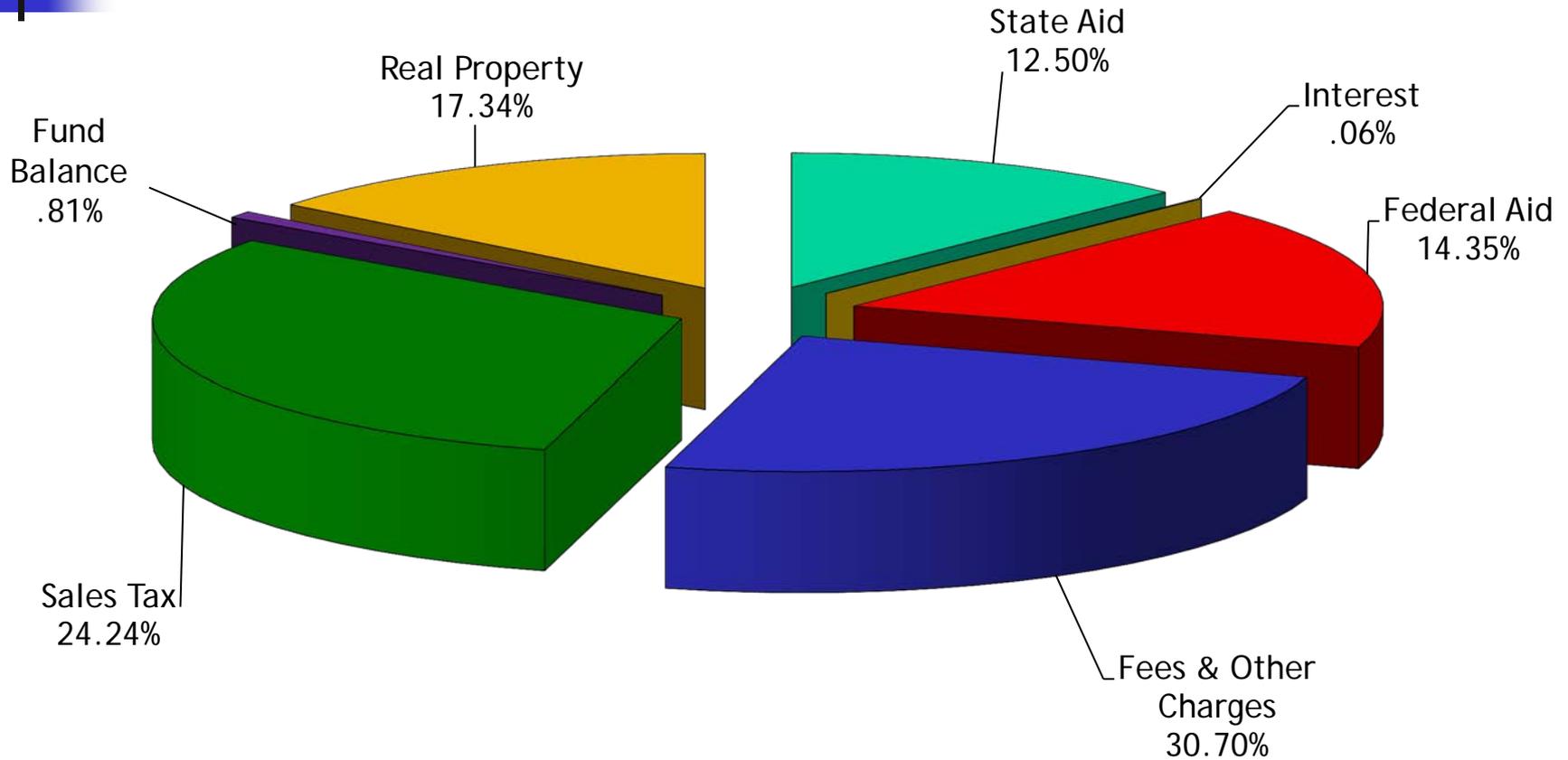
CHEMUNG COUNTY F.T.E.'S FINAL
2012 Original VS 2013 Approved

<u>Dept/Fund</u>	<u>Department</u>	<u>2012 FTE</u> <u>Approved</u>	<u>2013 FTE</u> <u>Approved</u>	<u>Variance</u>	<u>2012</u> <u>Original</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Approved</u>	<u>% 12 Orig.</u> <u>Vs '13</u>
6010 0100-3000	SOCIAL SERVICES	178.70	178.79	0.09	7,883,870	7,835,400	7,894,207	0.13%
6510	VETERAN'S SERVICES	4.00	4.00	-	196,320	196,866	199,251	1.49%
6772	PROGRAMS FOR AGING	13.00	12.00	(1.00)	579,008	579,251	539,445	-6.83%
6773	LONG TERM CARE	10.00	10.00	-	575,281	506,054	552,989	-3.87%
7110-7111	PARKS & RECREATION	2.84	3.13	0.29	340,937	340,924	328,930	-3.52%
7310-7312	YOUTH PROGRAMS	5.20	5.20	-	581,561	582,231	689,042	18.48%
8020	PLANNING BOARD	6.00	6.00	-	370,279	371,763	342,037	-7.63%
8740	WATERSHED PROT DIST	0.00	-	-	10,000	10,000	10,000	0.00%
9060	MEDICAL & DENTAL	1.00	1.00	-	47,752	48,219	49,184	3.00%
<u>FUND 10</u>	<u>GENERAL FUND</u>	621.21	620.93	(0.27)	31,882,689	32,007,476	32,055,708	0.54%
<u>FUND 20</u>	<u>HIGHWAY</u>	30.00	34.00	4.00	1,613,788	1,679,434	1,874,874	16.18%
<u>FUND 21</u>	<u>ROAD MACHINERY</u>	6.00	6.00	-	299,353	299,950	305,873	2.18%
<u>FUND 22</u>	<u>SEWER DISTRICT #1</u>	14.39	14.22	(0.17)	748,880	751,424	721,758	-3.62%
<u>FUND 23</u>	<u>ELMIRA SEWER DIST</u>	21.39	20.22	(1.17)	1,064,937	1,067,159	1,029,202	-3.36%
<u>FUND 24</u>	<u>SOLID WASTE</u>	19.02	17.62	(1.40)	1,077,555	1,026,787	1,030,206	-4.39%
<u>FUND 50</u>	<u>NURSING FACILITY</u>	220.95	224.44	3.49	8,976,237	8,952,816	8,708,498	-2.98%
<u>FUND 56</u>	<u>AIRPORT</u>	15.00	16.00	1.00	892,440	898,506	924,630	3.61%
CHEMUNG CO. TOTAL		947.96	953.43	5.48	46,555,879	46,683,552	46,650,749	0.20%

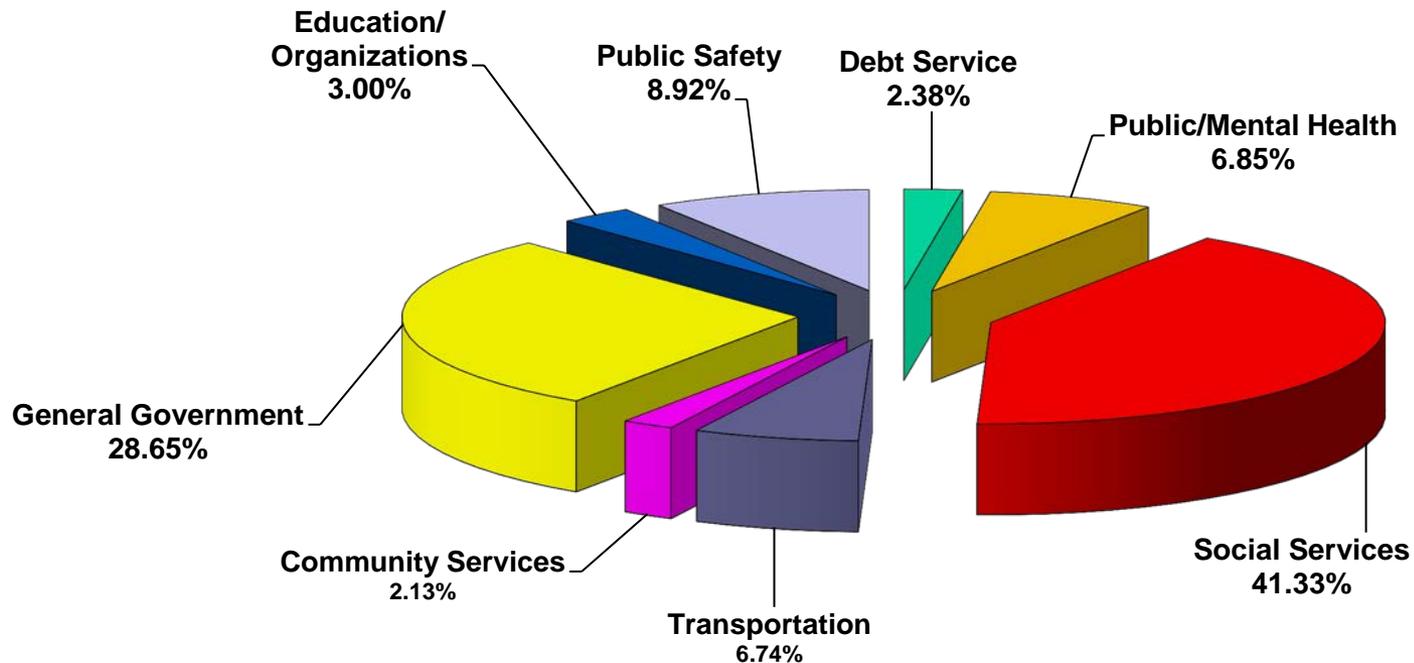
2013 Comparison of Positions by Fund

<u>Fund</u>	<u>Description</u>	<u>2012 Orig FTE's</u>	<u>2013 Bud FTE's</u>	<u>Inc (Dec)</u>	<u>2012 Orig Budget</u>	<u>2013 Orig. Budget</u>	<u>Increase/ Decrease</u>	<u>% Inc/(Dec)</u>
10	General	621.21	620.93	(0.28)	\$ 31,891,188	\$ 32,055,708	\$ 164,520	0.51%
20	County Road	30.00	34.00	4.00	\$ 1,613,787	\$ 1,874,874	\$ 261,087	13.93%
21	Road Machinery	6.00	6.00	0.00	\$ 299,352	\$ 305,873	\$ 6,521	2.13%
22	Sewer District #1	14.39	14.22	(0.17)	\$ 748,880	\$ 721,758	\$ (27,122)	-3.76%
23	Elmira Sewer Dist.	21.39	20.22	(1.17)	\$ 1,064,941	\$ 1,029,202	\$ (35,739)	-3.47%
24	Solid Waste	19.02	17.62	(1.40)	\$ 1,077,556	\$ 1,030,206	\$ (47,350)	-4.60%
50	Nursing Facility	220.95	224.44	3.49	\$ 8,976,939	\$ 8,708,498	\$ (268,441)	-3.08%
56	Airport	15.00	16.00	1.00	\$ 892,440	\$ 924,630	\$ 32,190	3.48%
**The Airport became it's own fund in mid July 2012								
		947.96	953.43	5.47	\$ 46,565,083	\$ 46,650,749	\$ 85,666	0.18%

Chemung County: Where The Money Comes From – General Fund 2013



Chemung County: Where the Money Goes – General Fund 2013

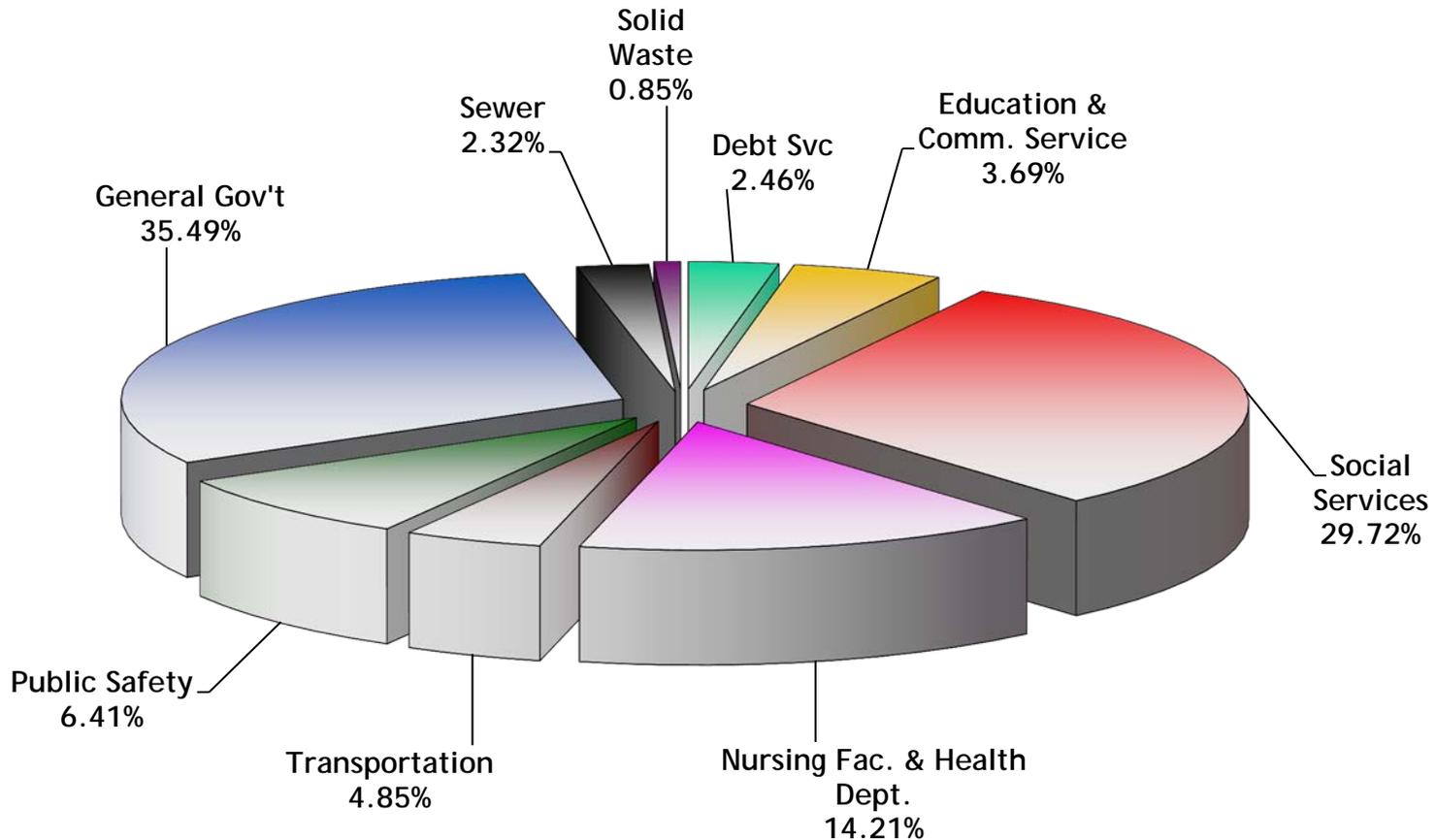


Community Services = Elections/Veterans/Aging/Planning/Human Relations

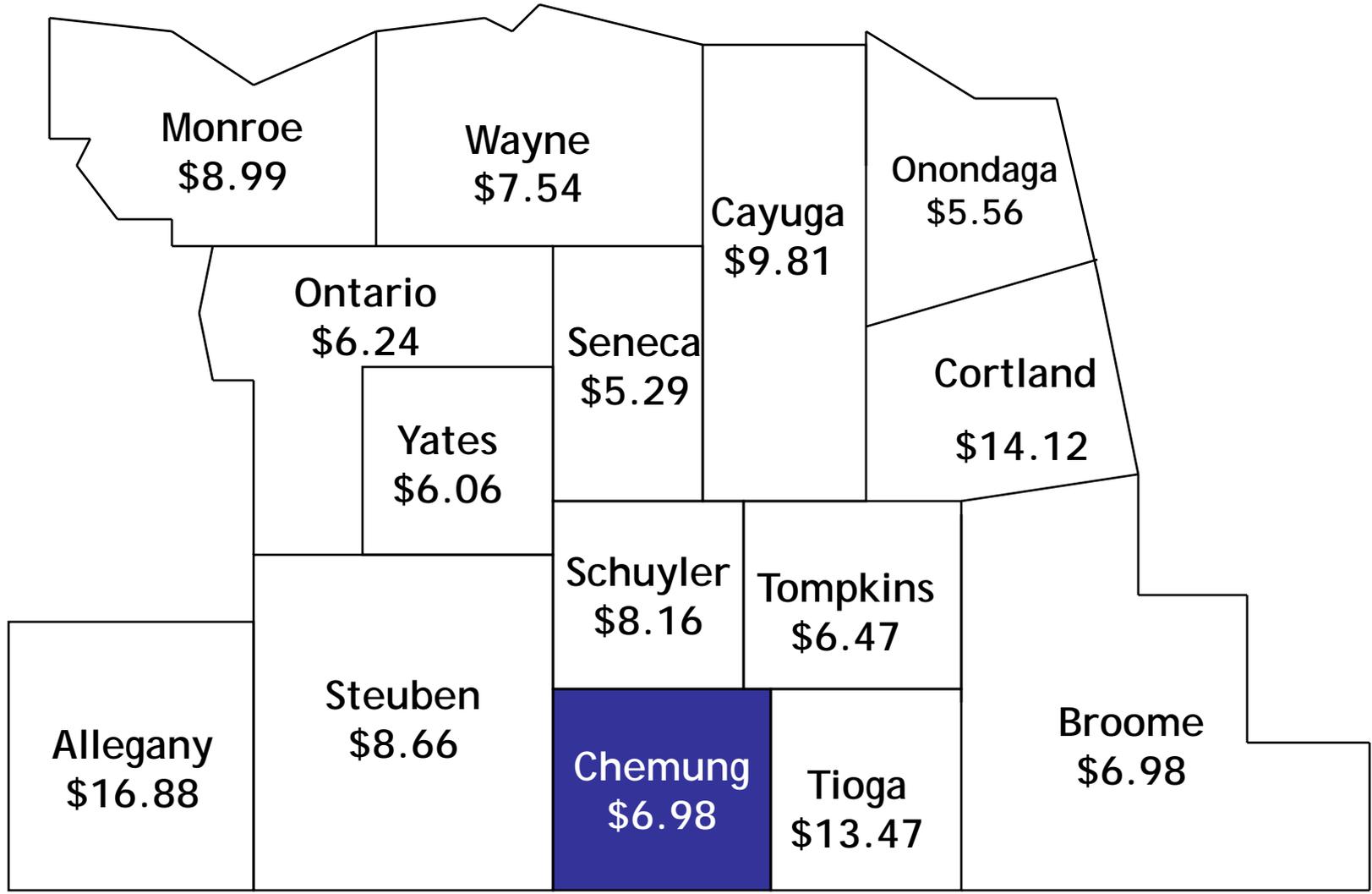
Education/Organization = Community College/Museum/Historical Soc./Coop. Ext.

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

Chemung County: Where the Money Goes - All Funds 2013

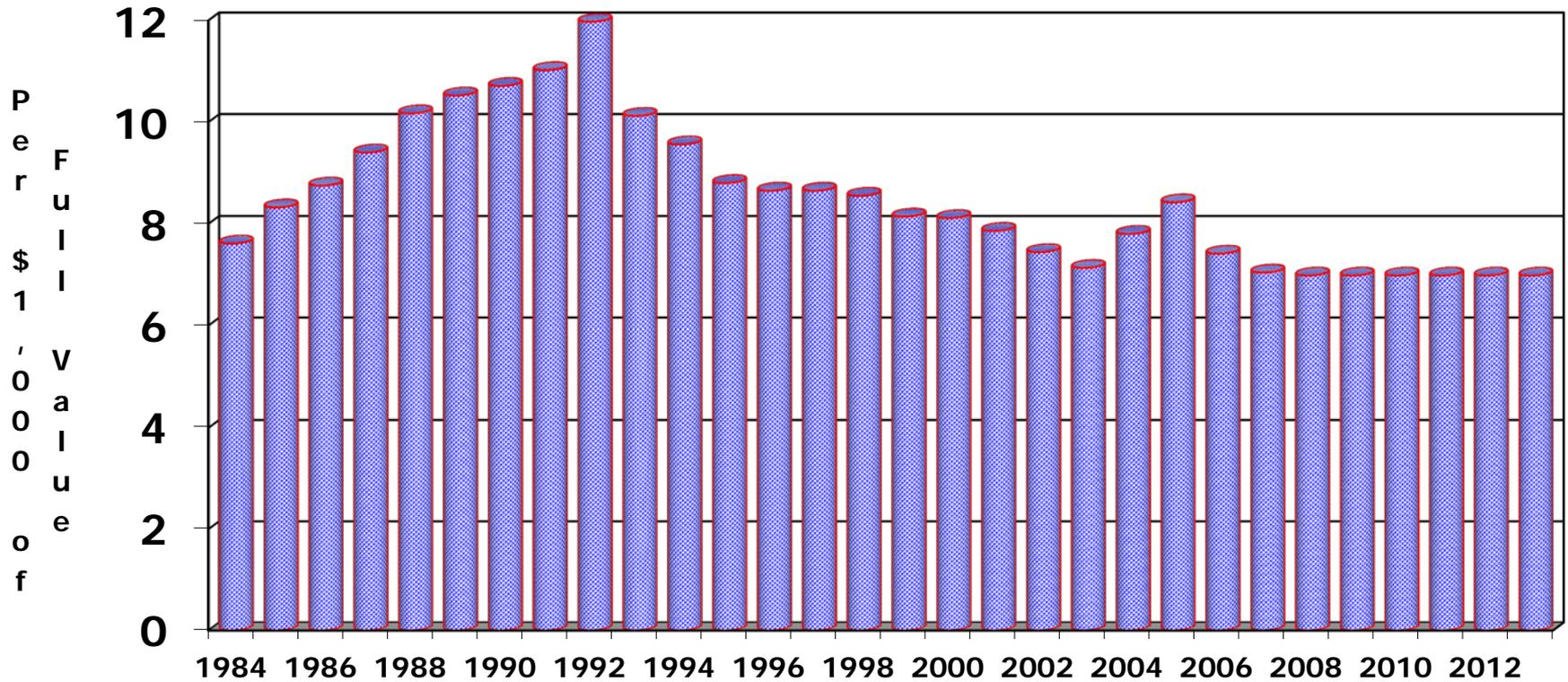


2012 & 2013 Regional Full Value Tax Rates

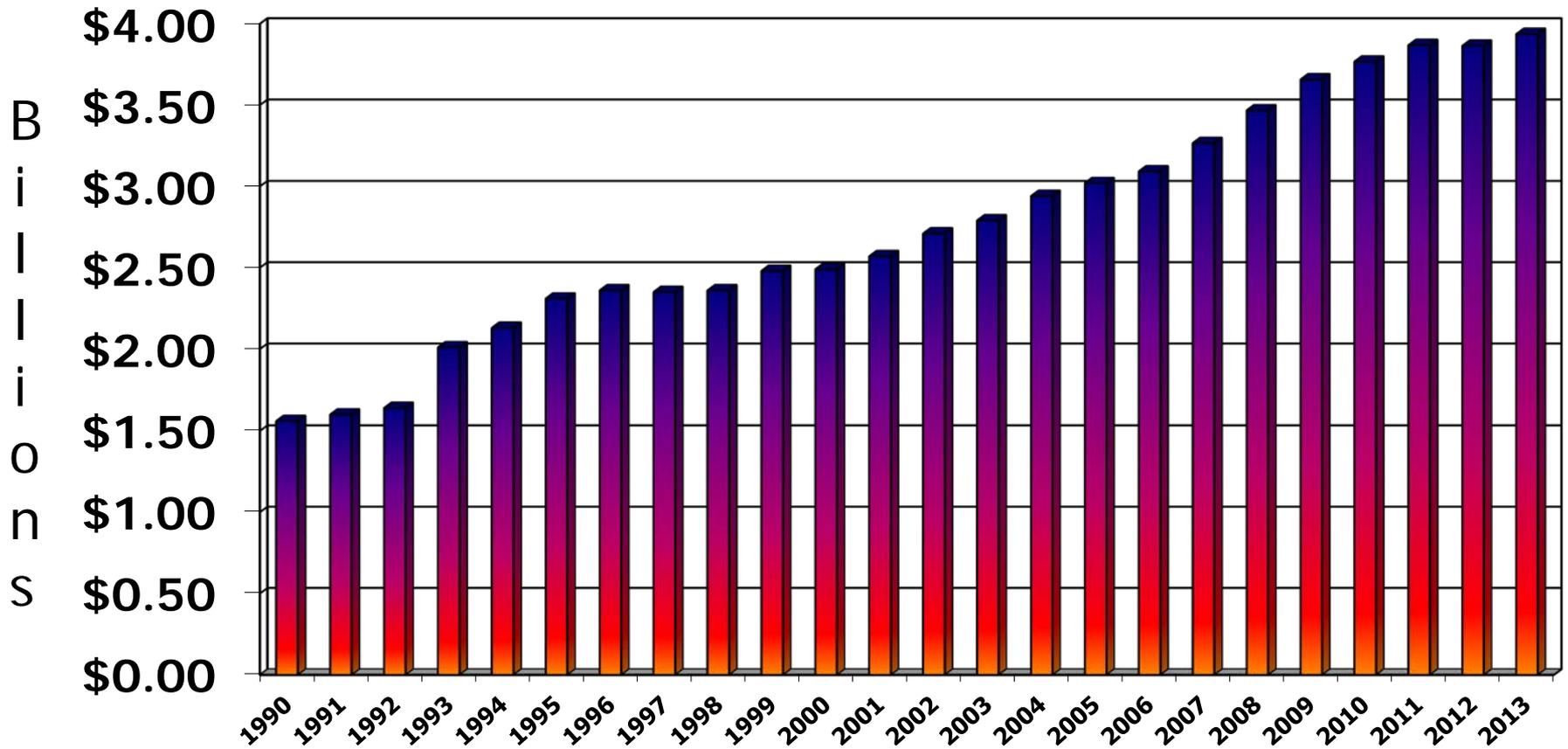


15 County Average \$8.77

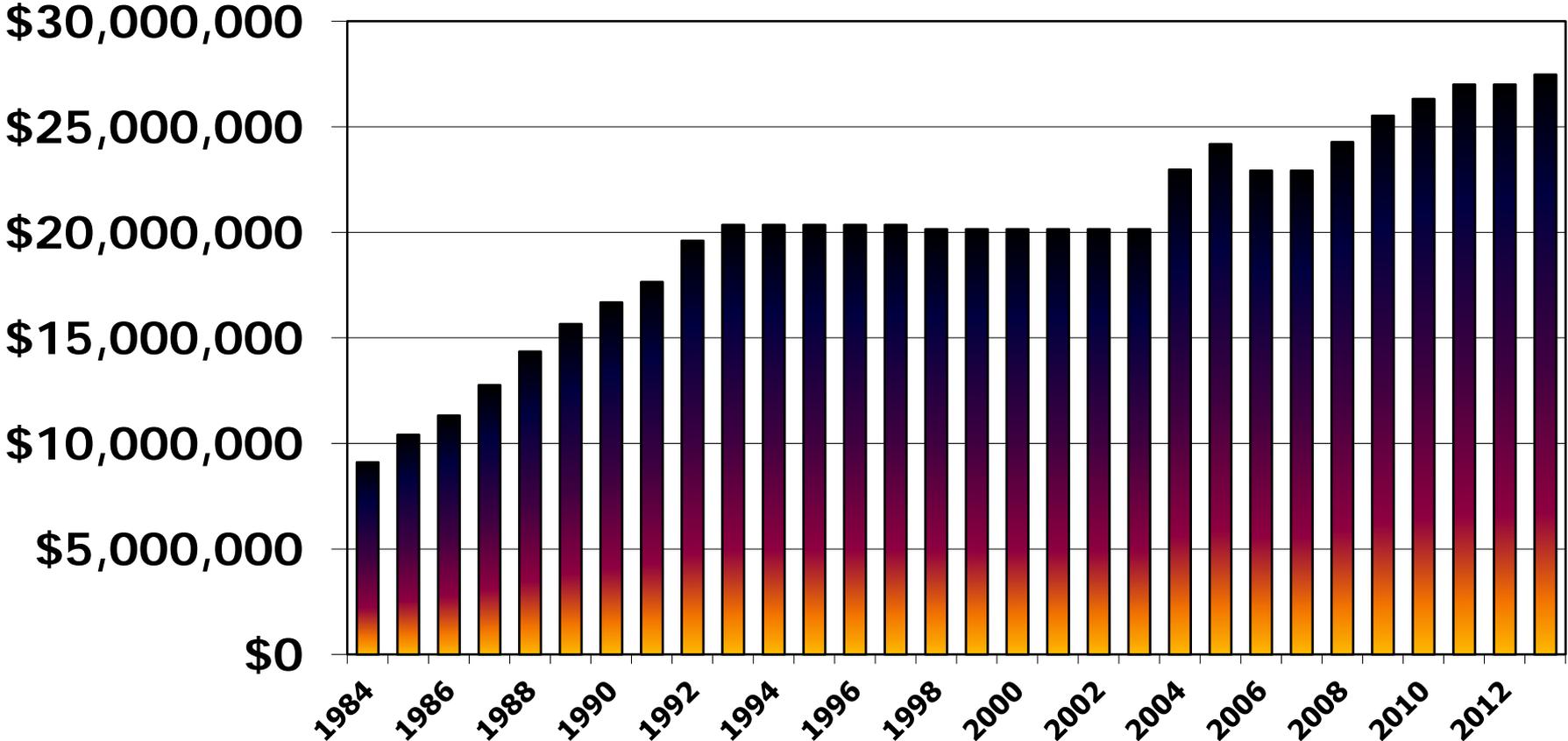
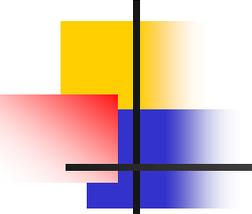
Chemung County Full Value Tax Rate



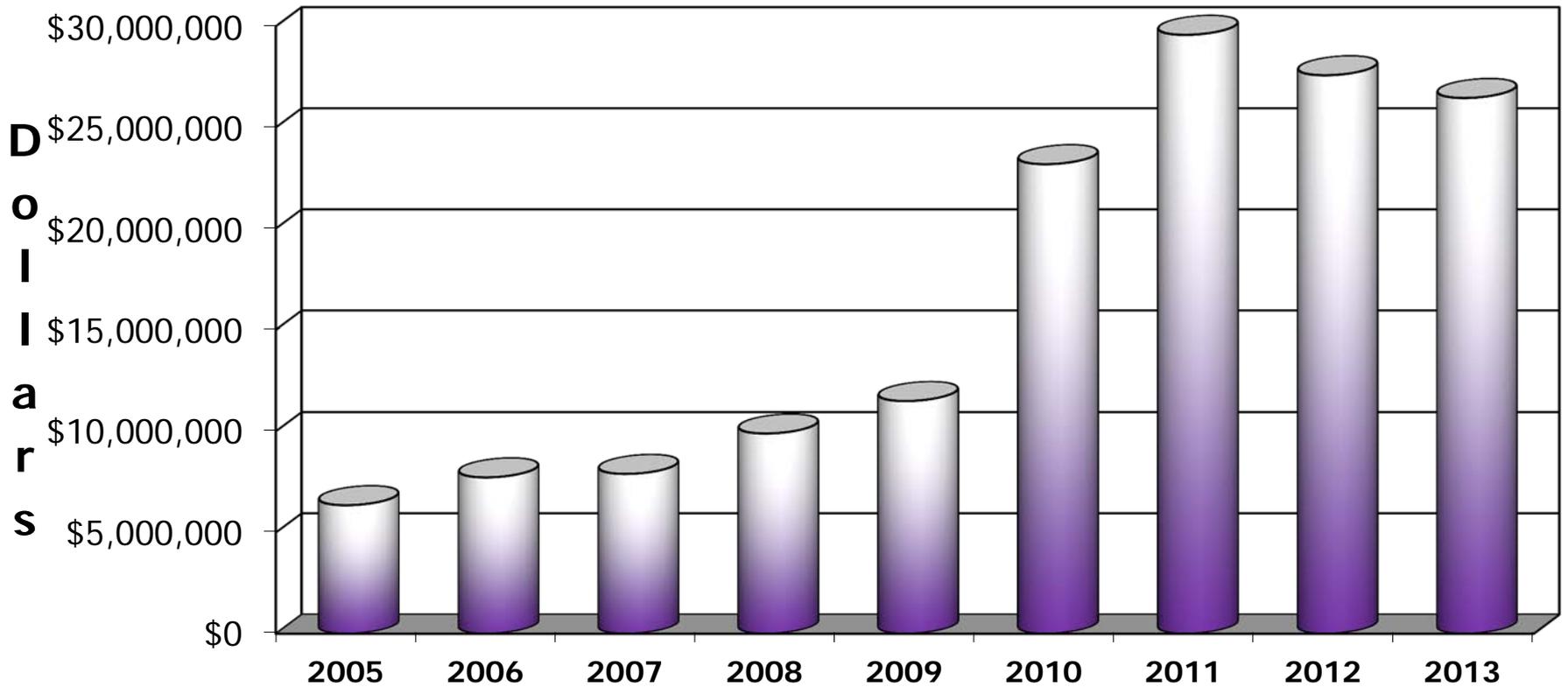
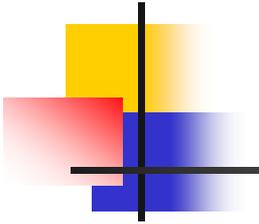
Chemung County Full Value Growth



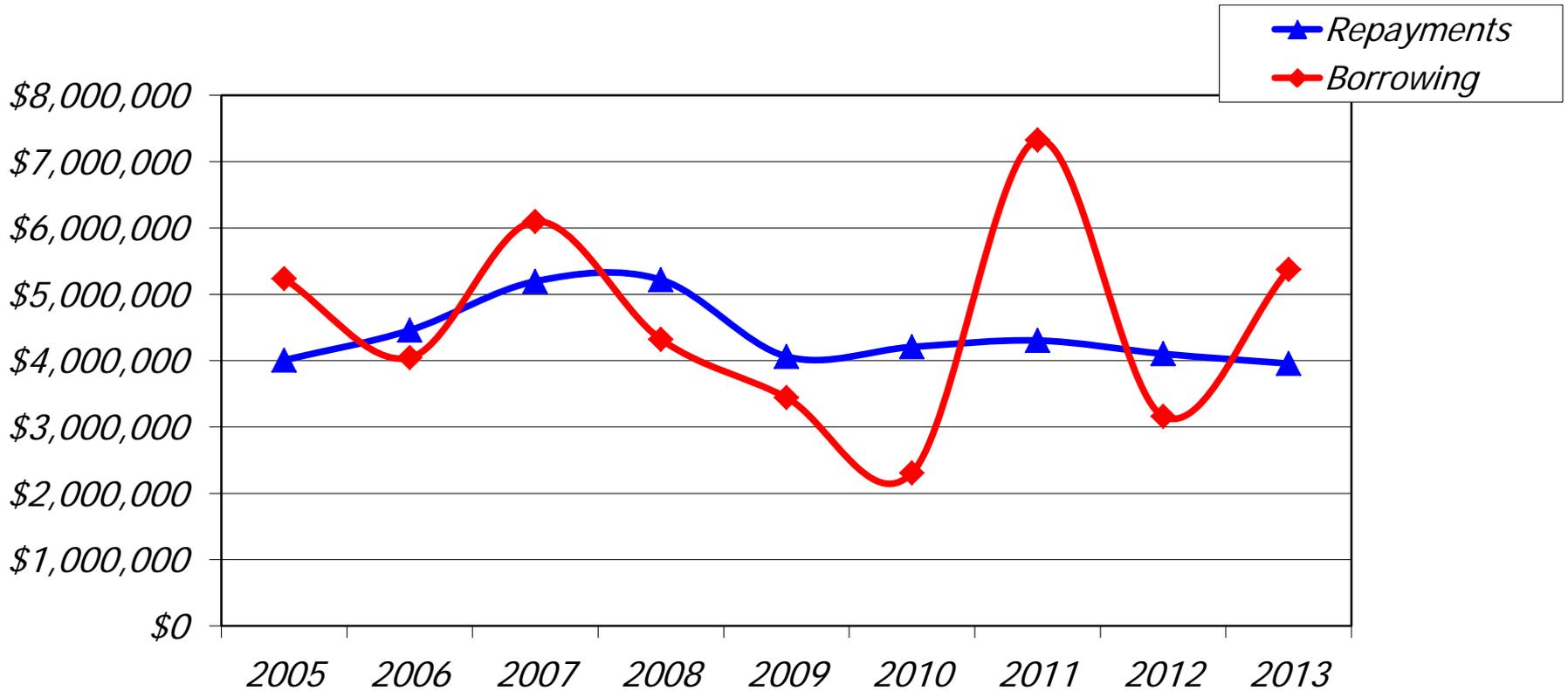
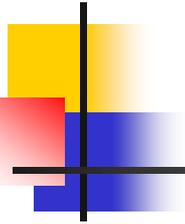
Chemung County Property Tax Levy



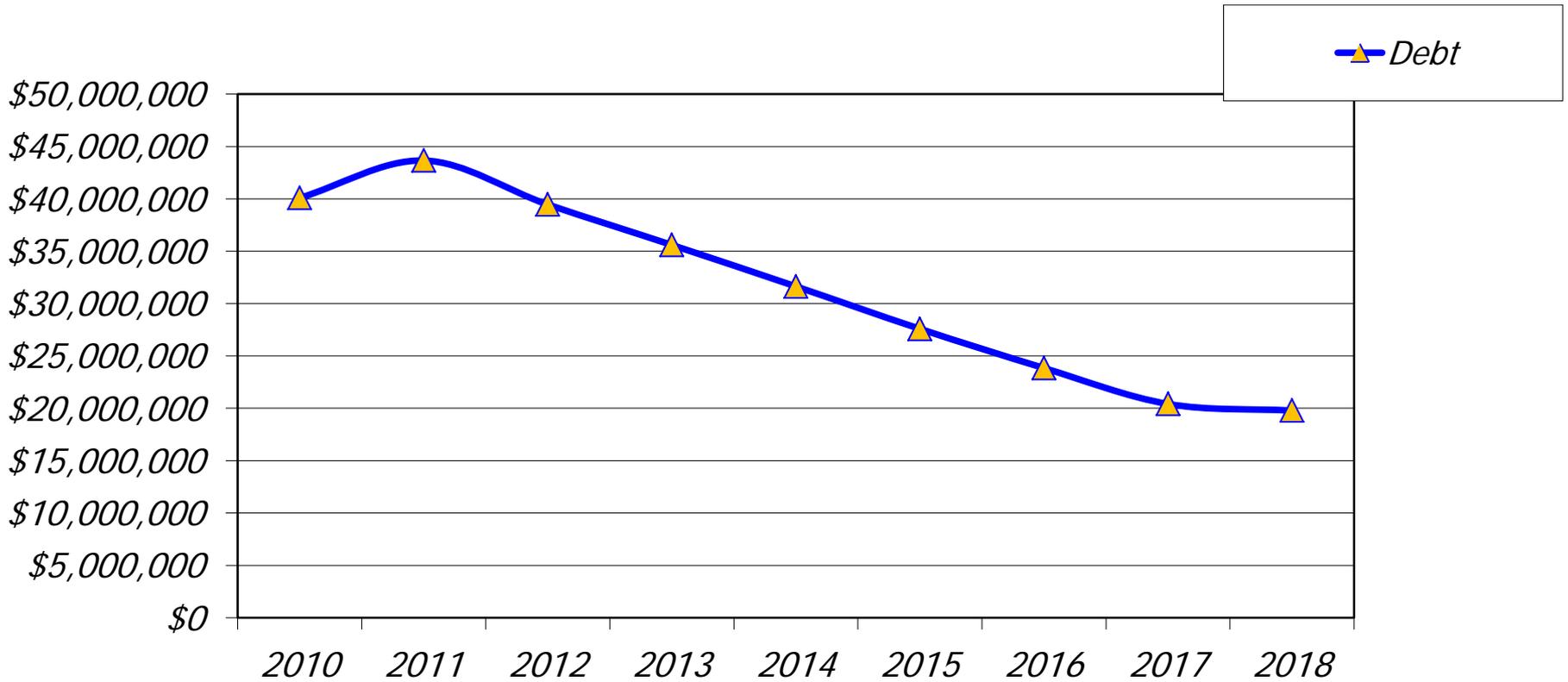
Chemung County General Fund Fund Balance



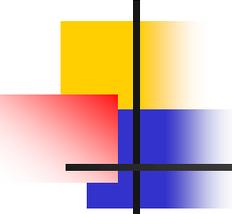
Borrowing VS Repayments



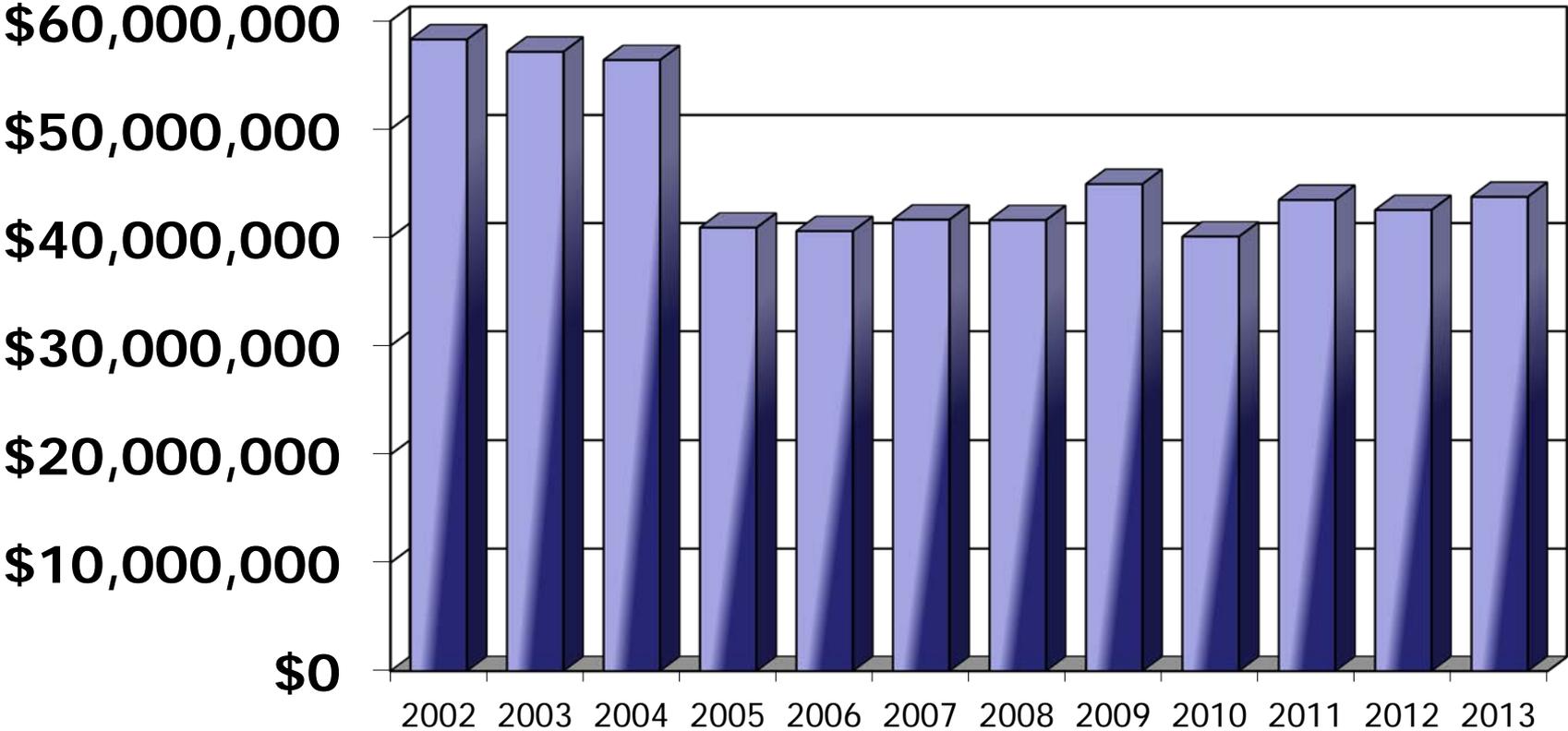
Chemung County Existing Debt



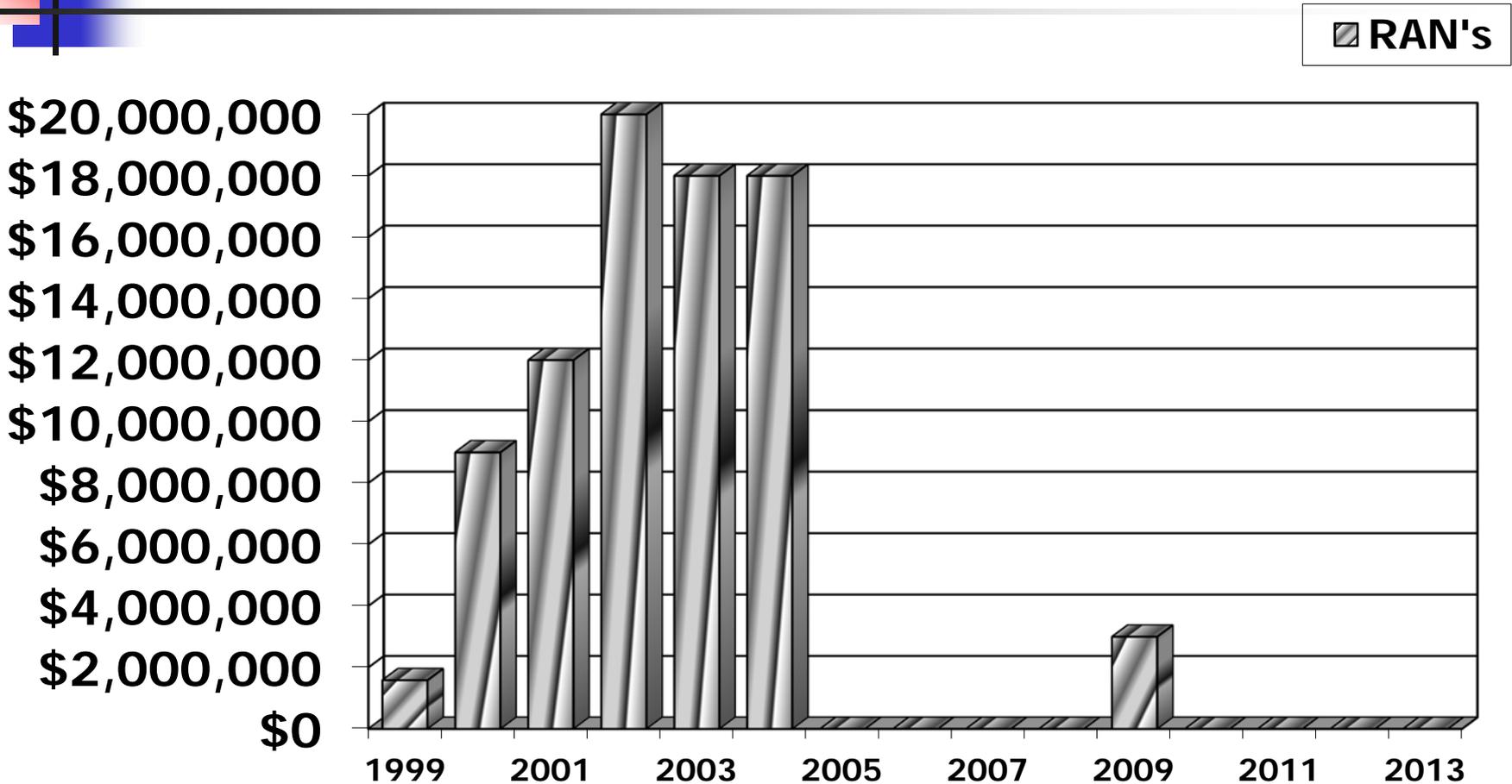
Chemung County Bonds & BAN's



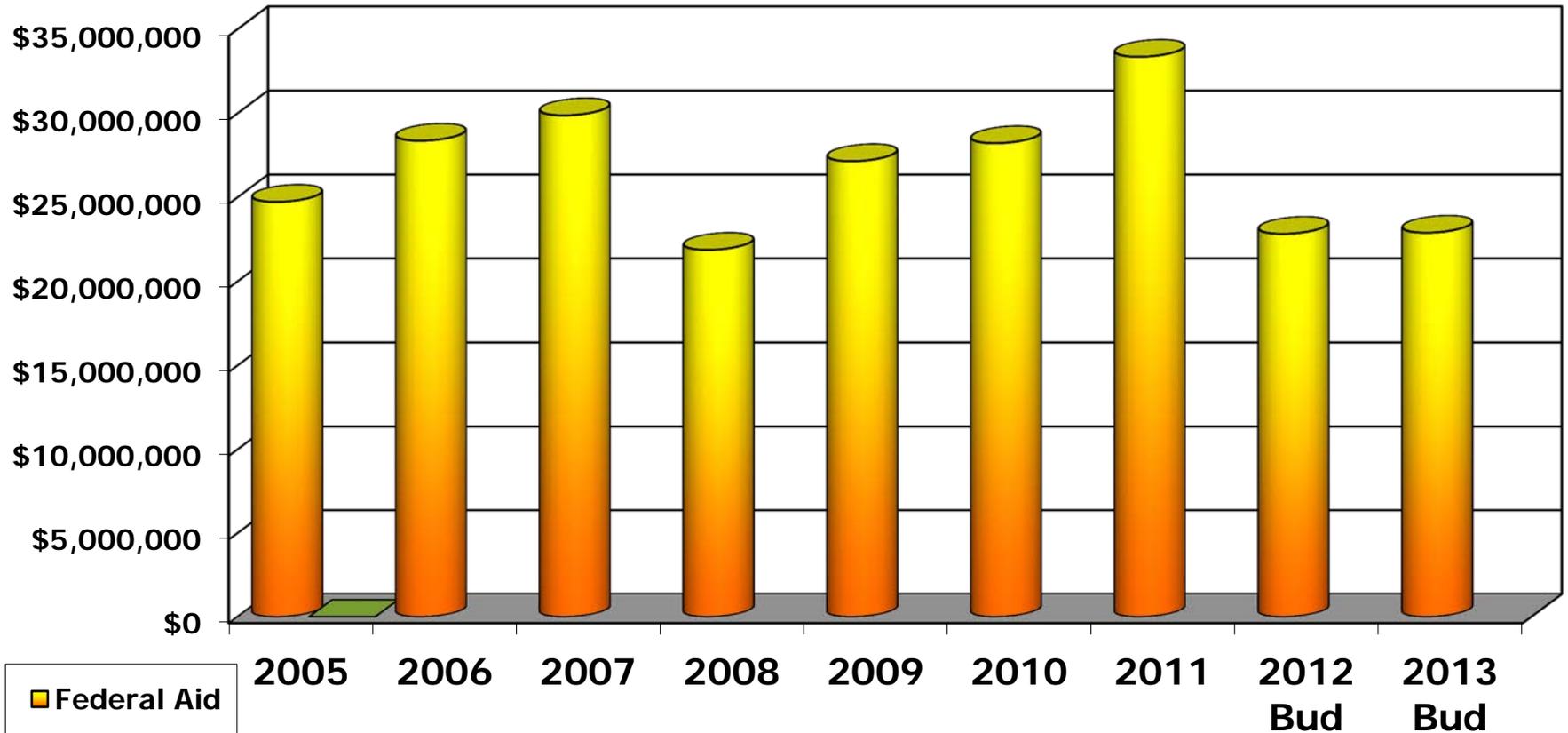
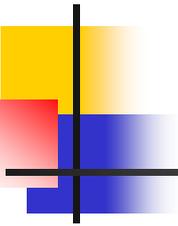
■ Bonds & BAN's



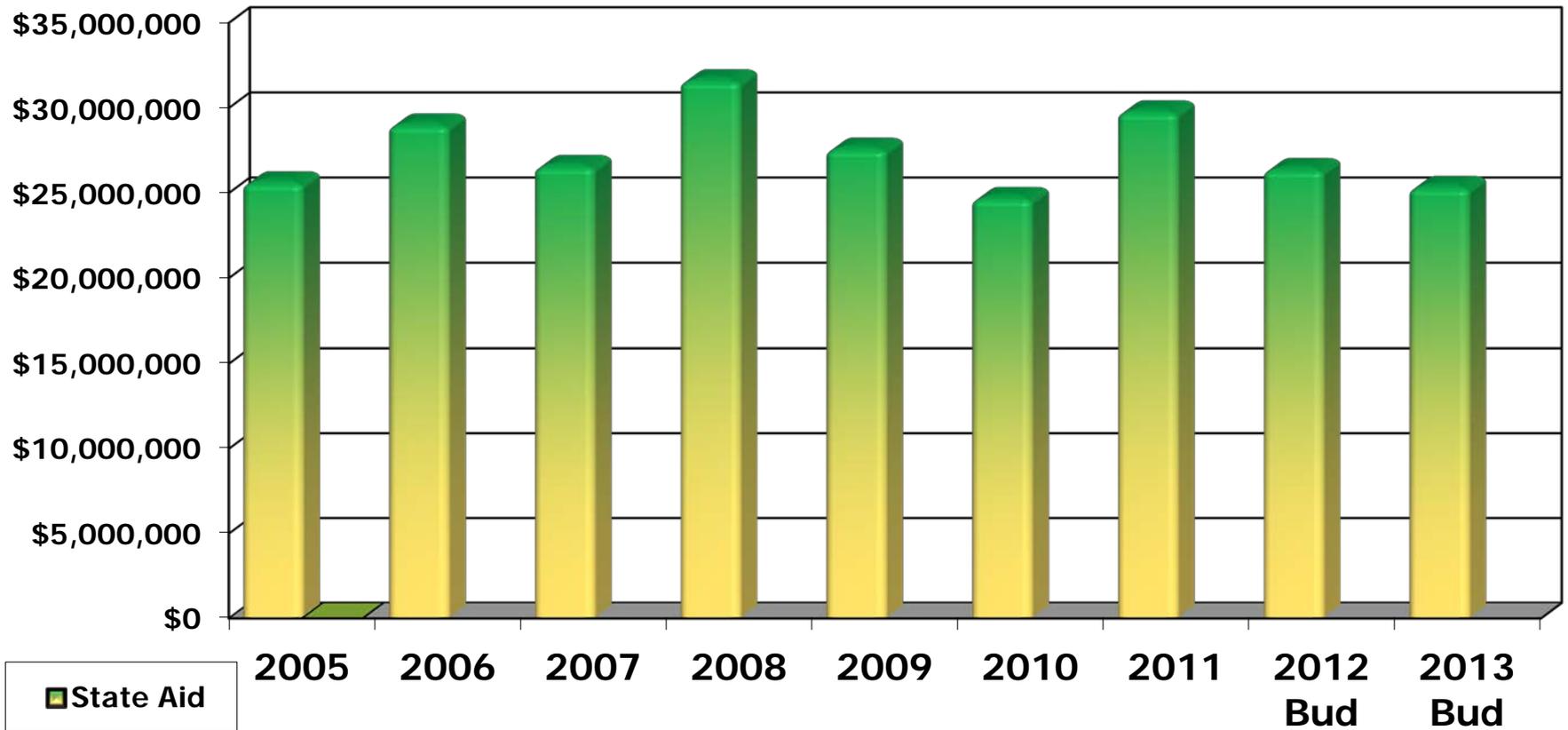
Chemung County Revenue Anticipation Notes (RAN's)



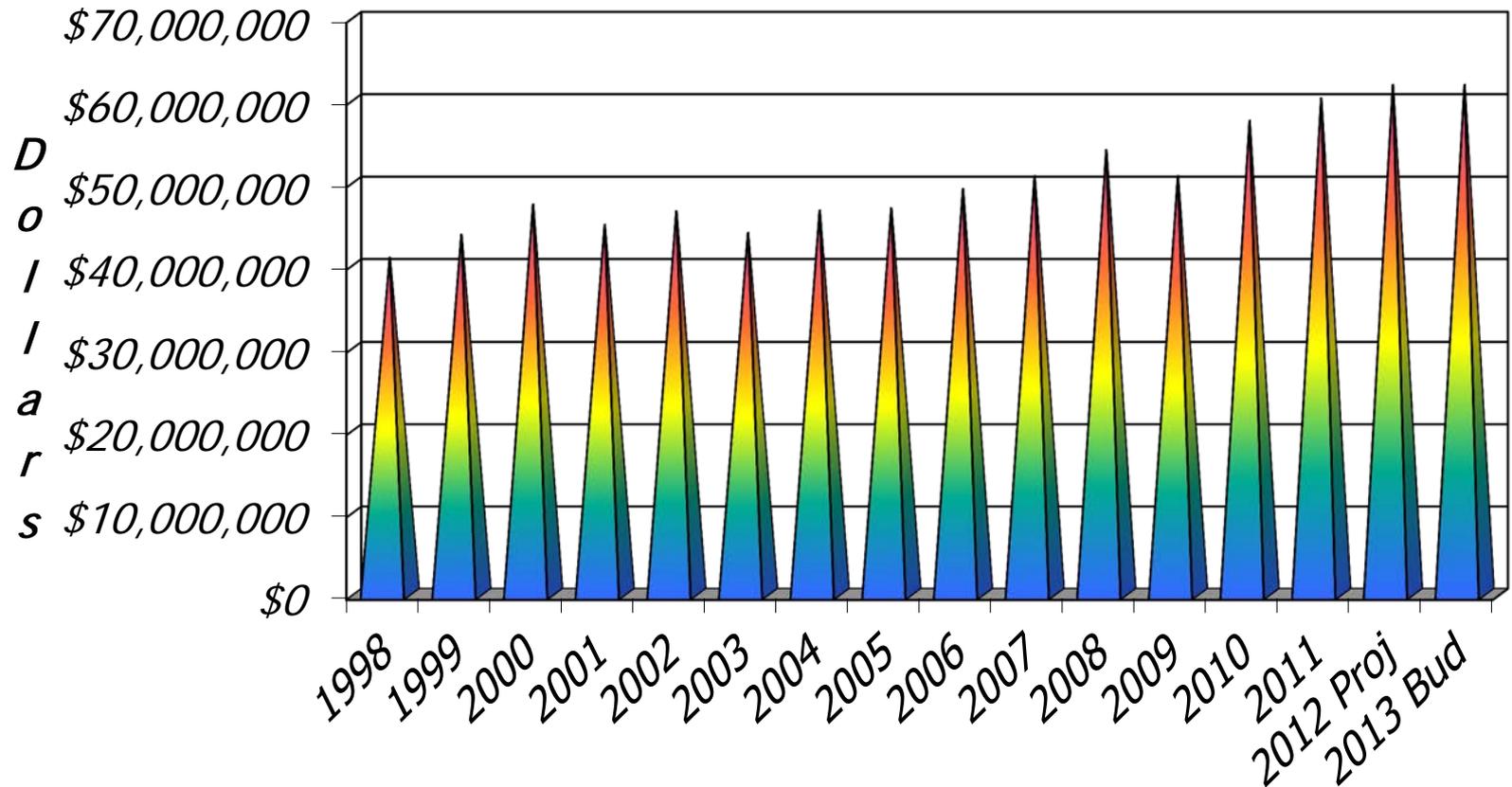
Chemung County Federal Reimbursement



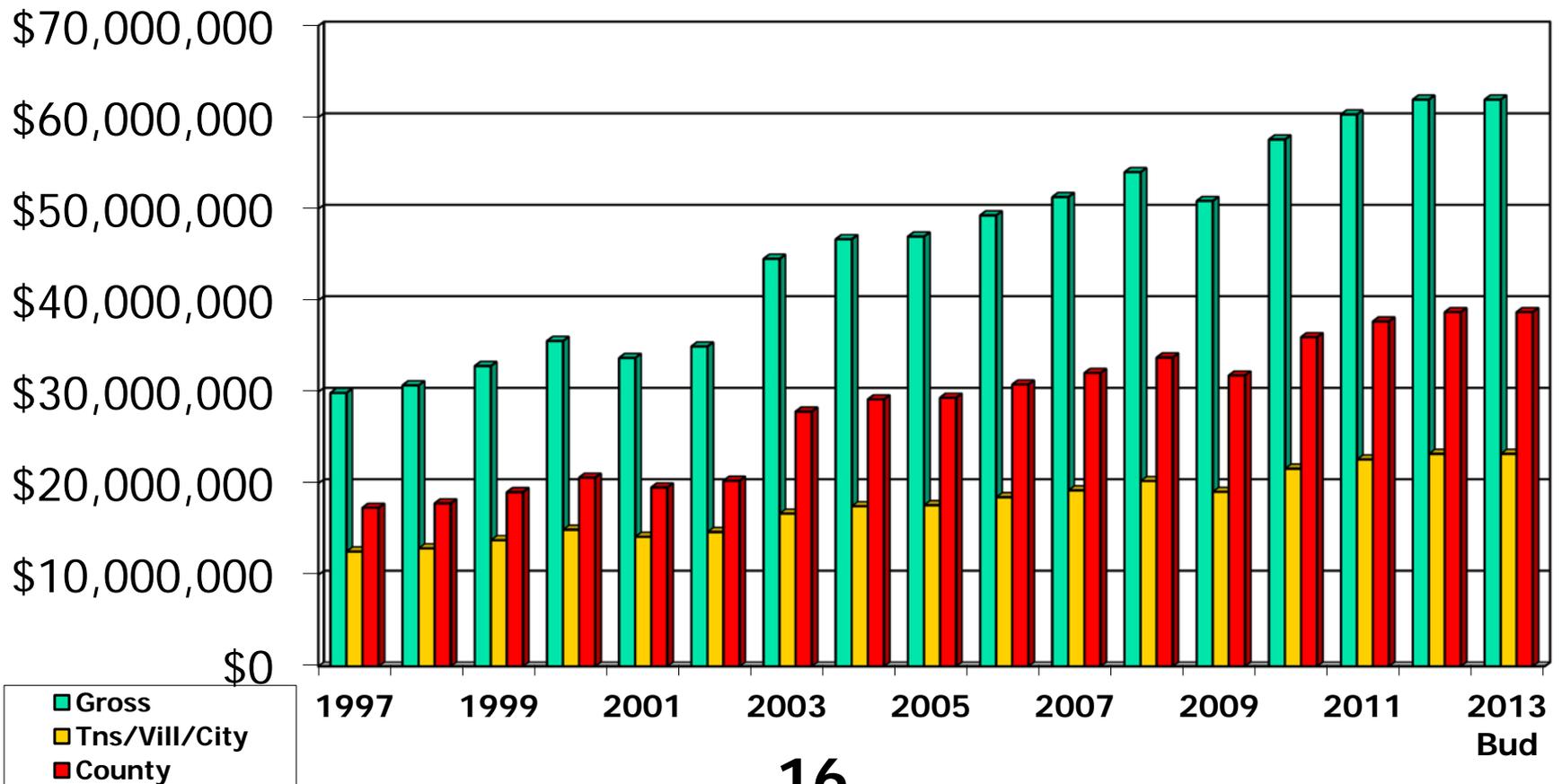
Chemung County State Reimbursement



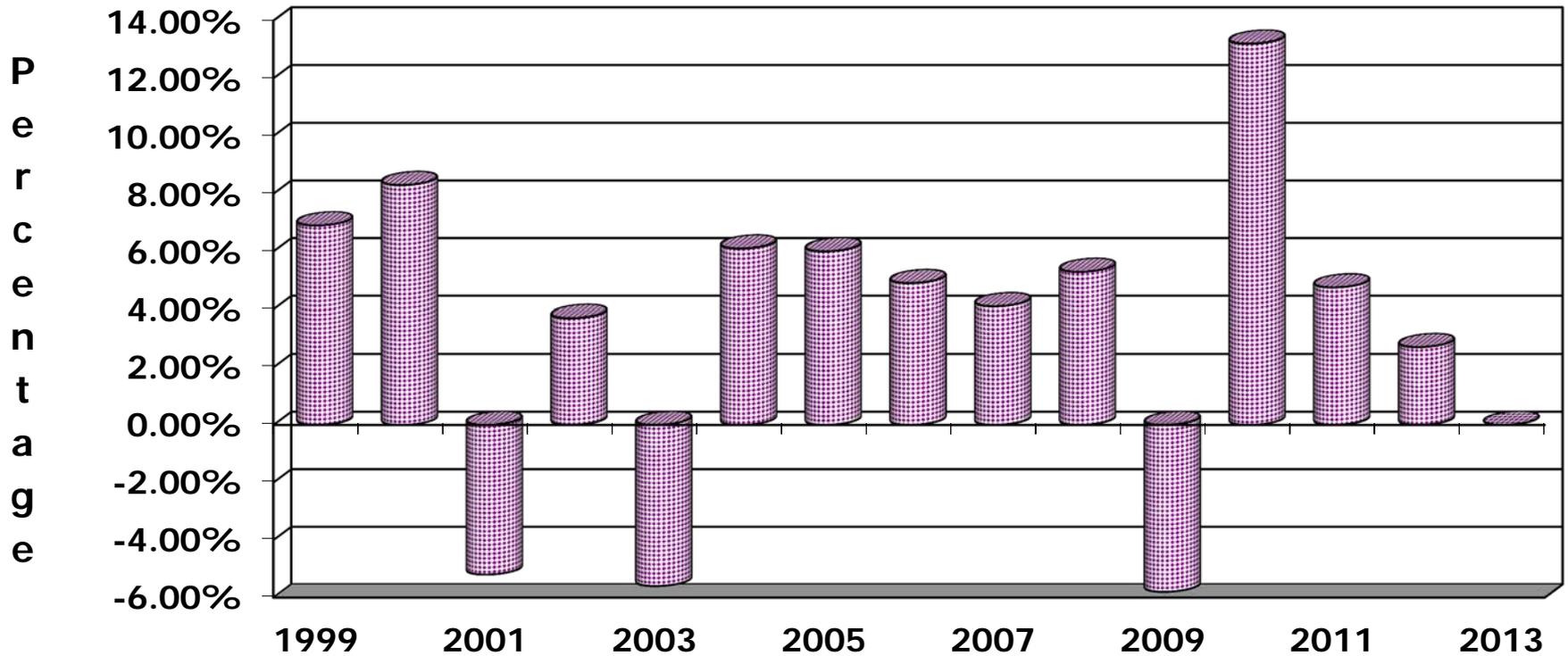
Chemung County Sales Tax County Wide Gross Collections (4 Pennies)



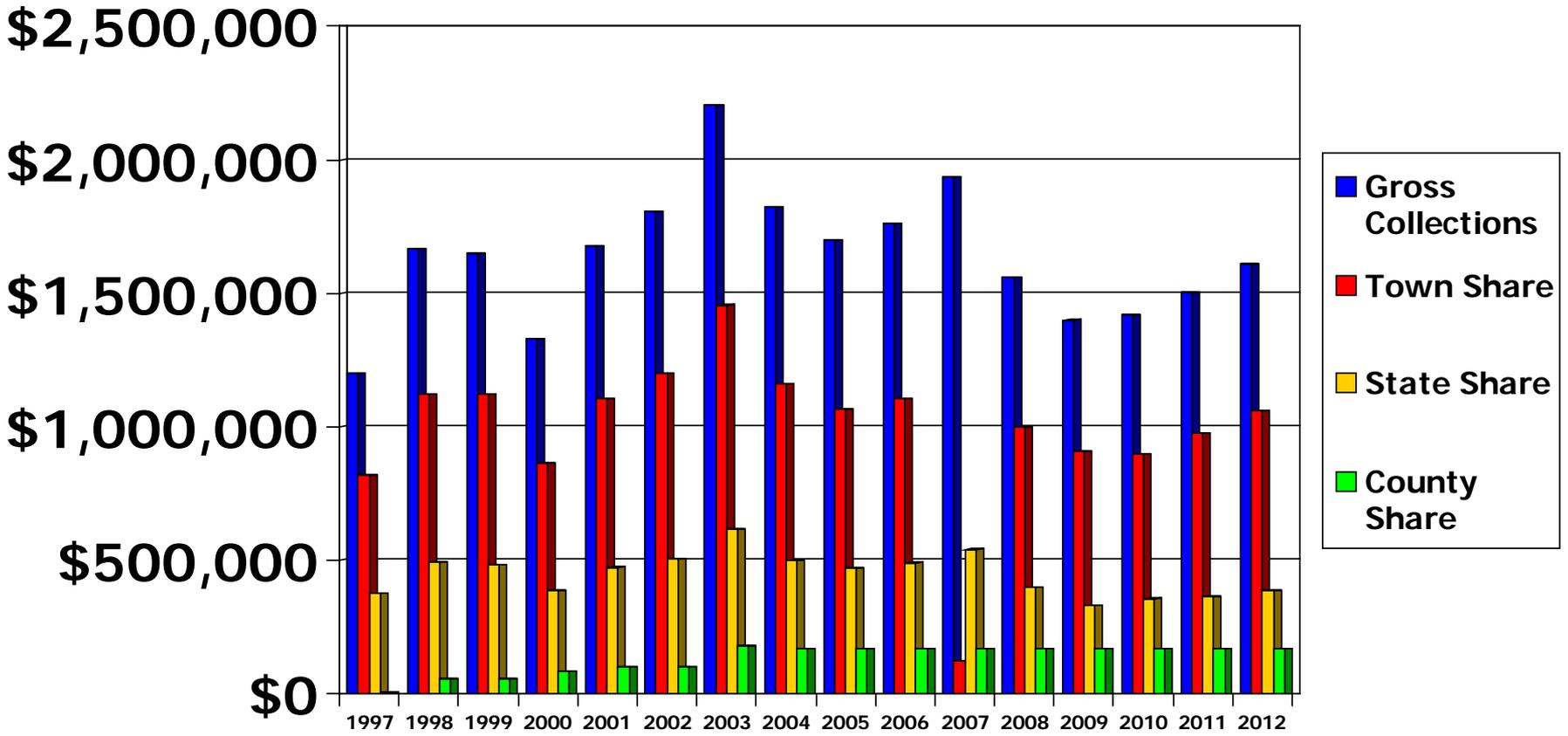
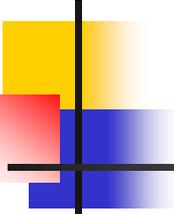
Chemung County Sales Tax Revenue



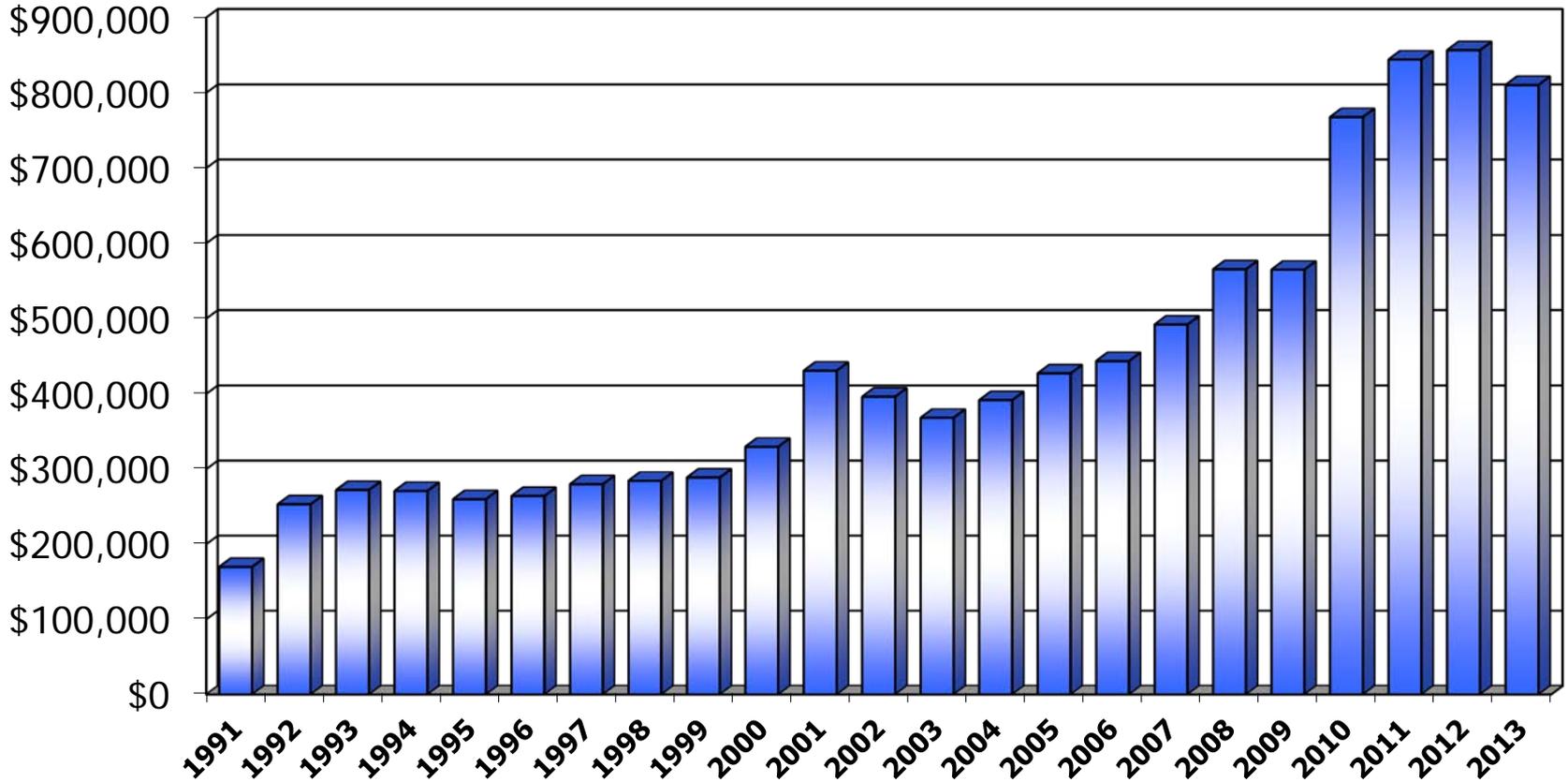
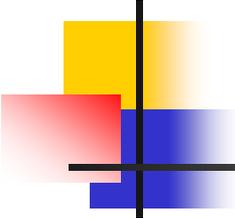
Chemung County Sales Tax % Increase/Decrease



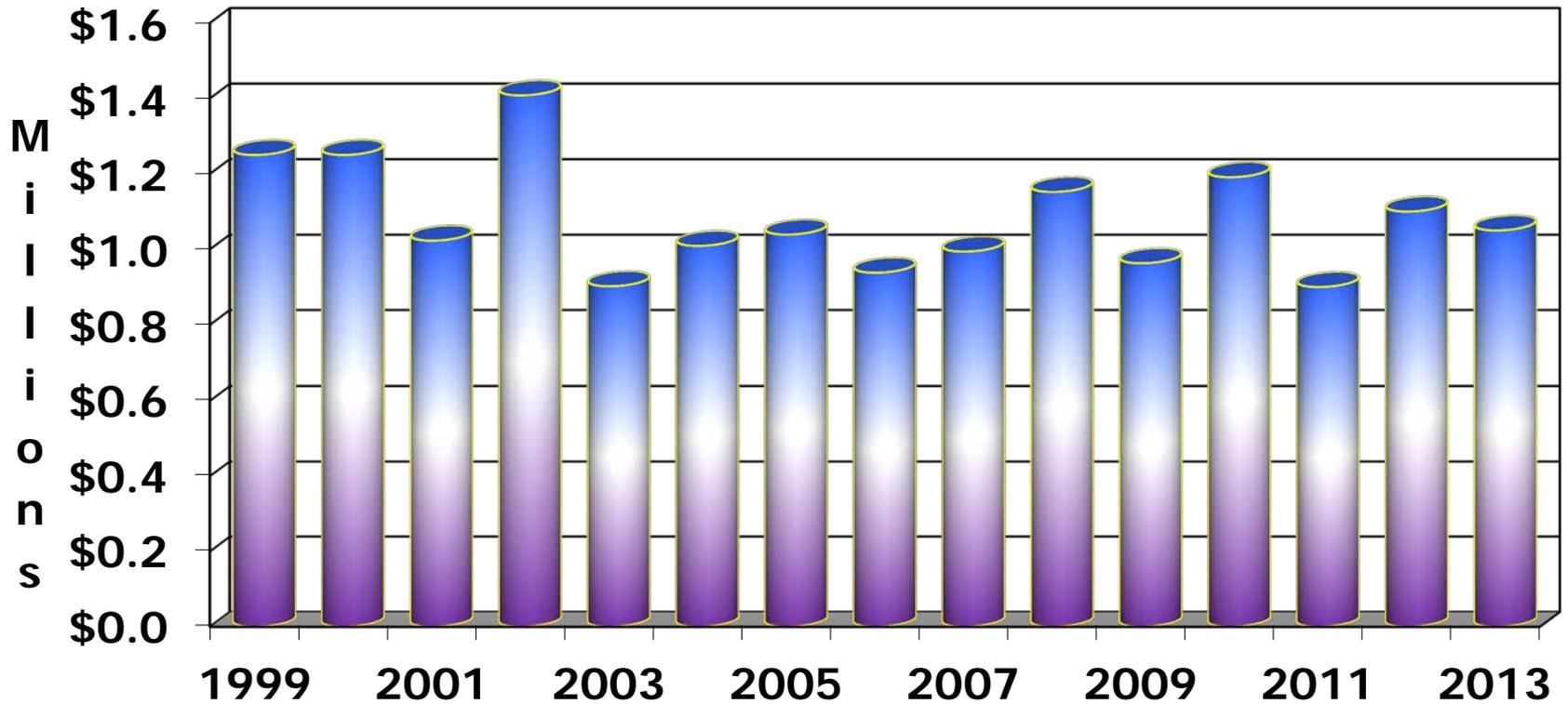
Chemung County Mortgage Tax Revenue



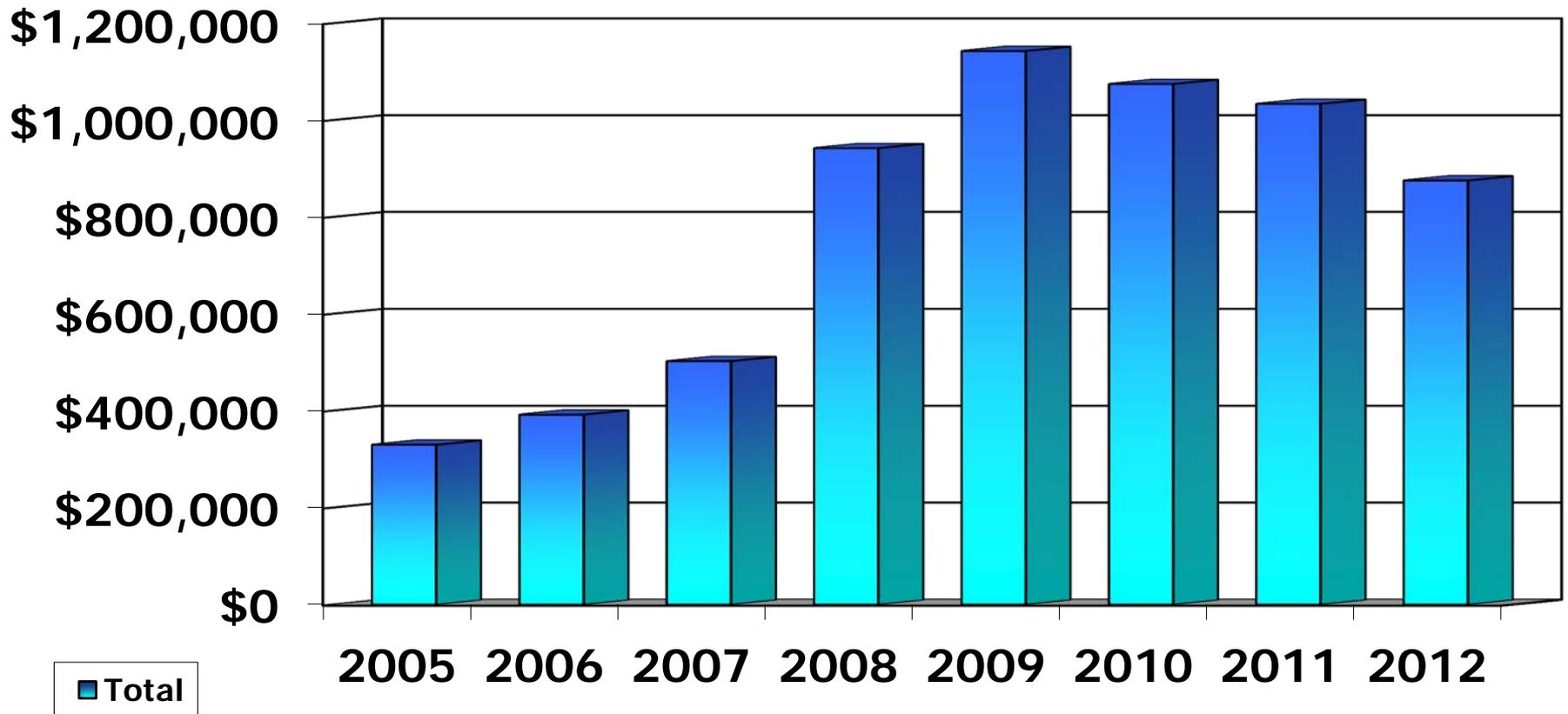
Chemung County Rooms Tax Collections



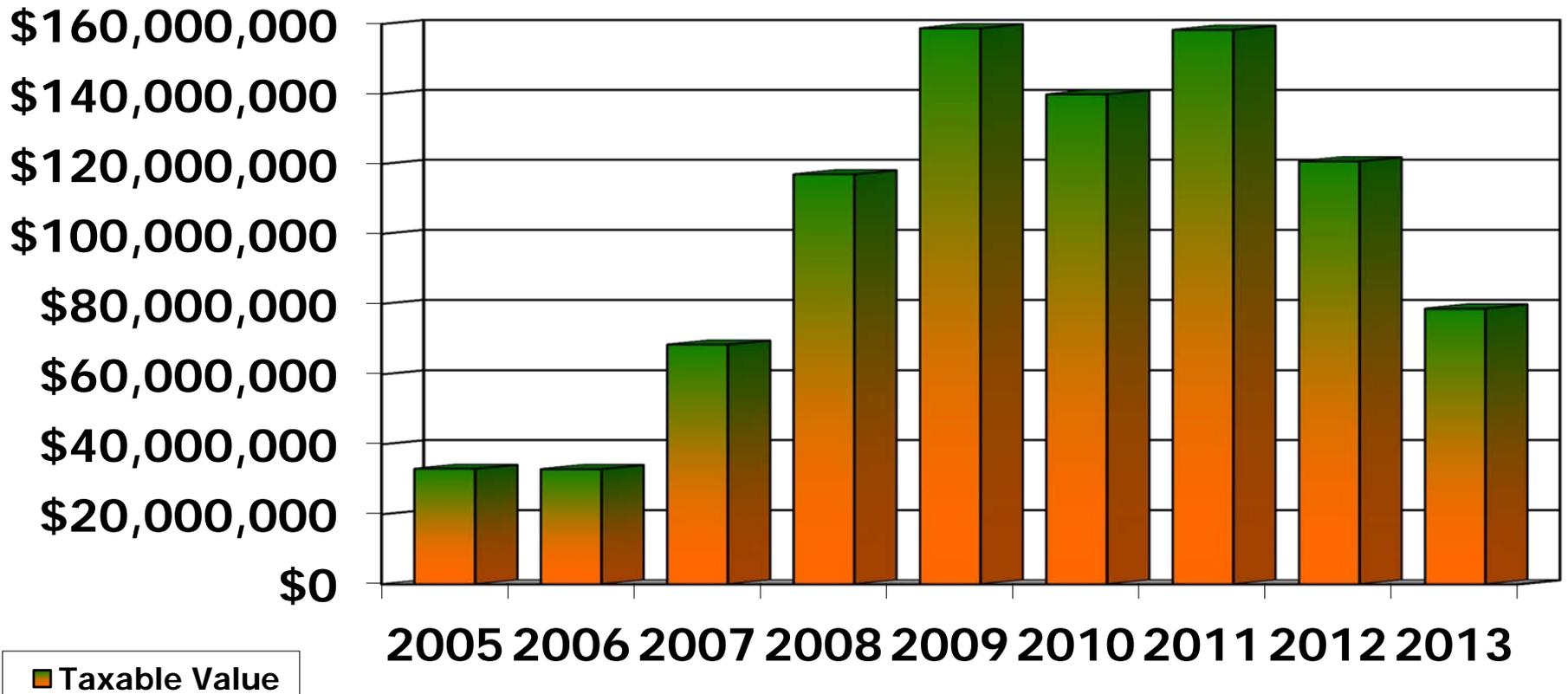
Chemung County Tobacco Revenue



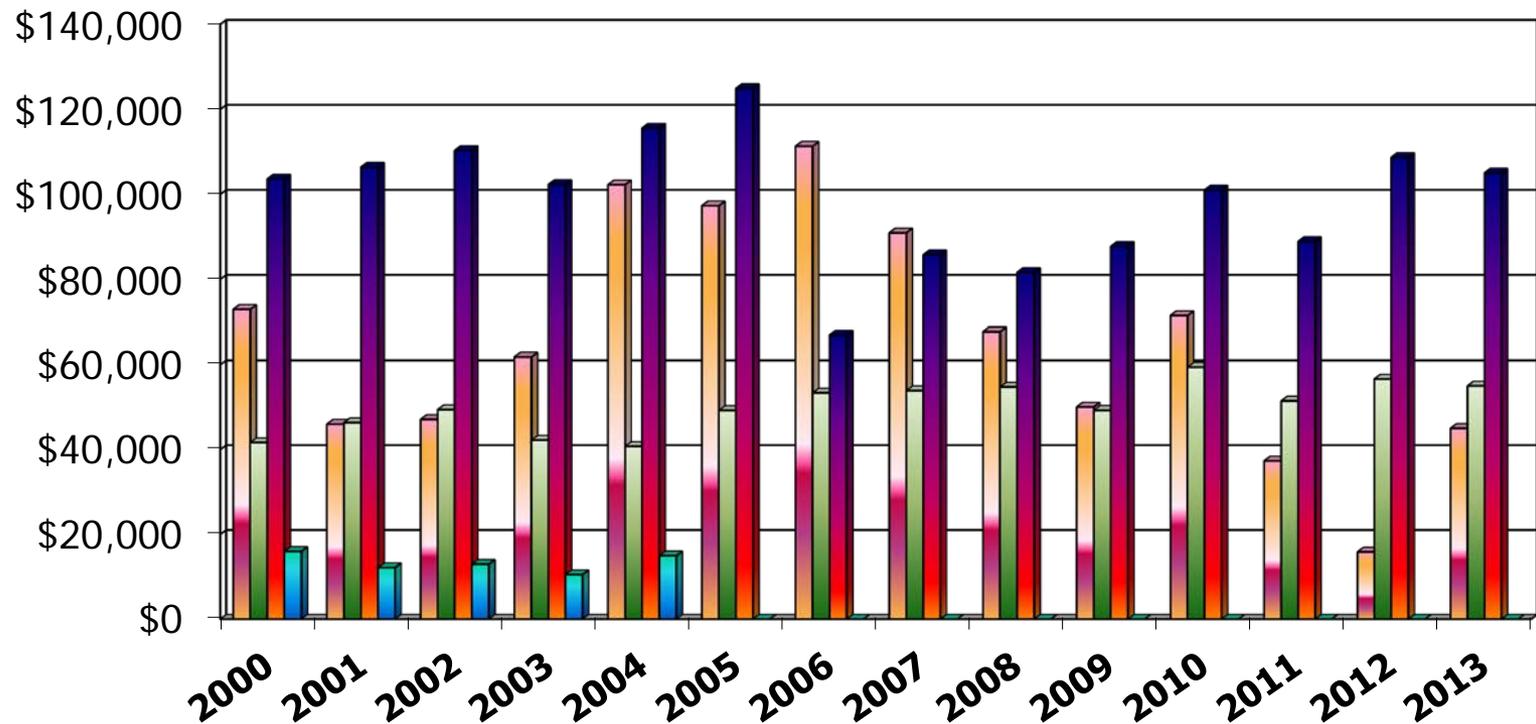
Chemung County Property Taxes Collected From Taxable Value of Natural Gas Wells



Chemung County Taxable Value of Natural Gas Wells

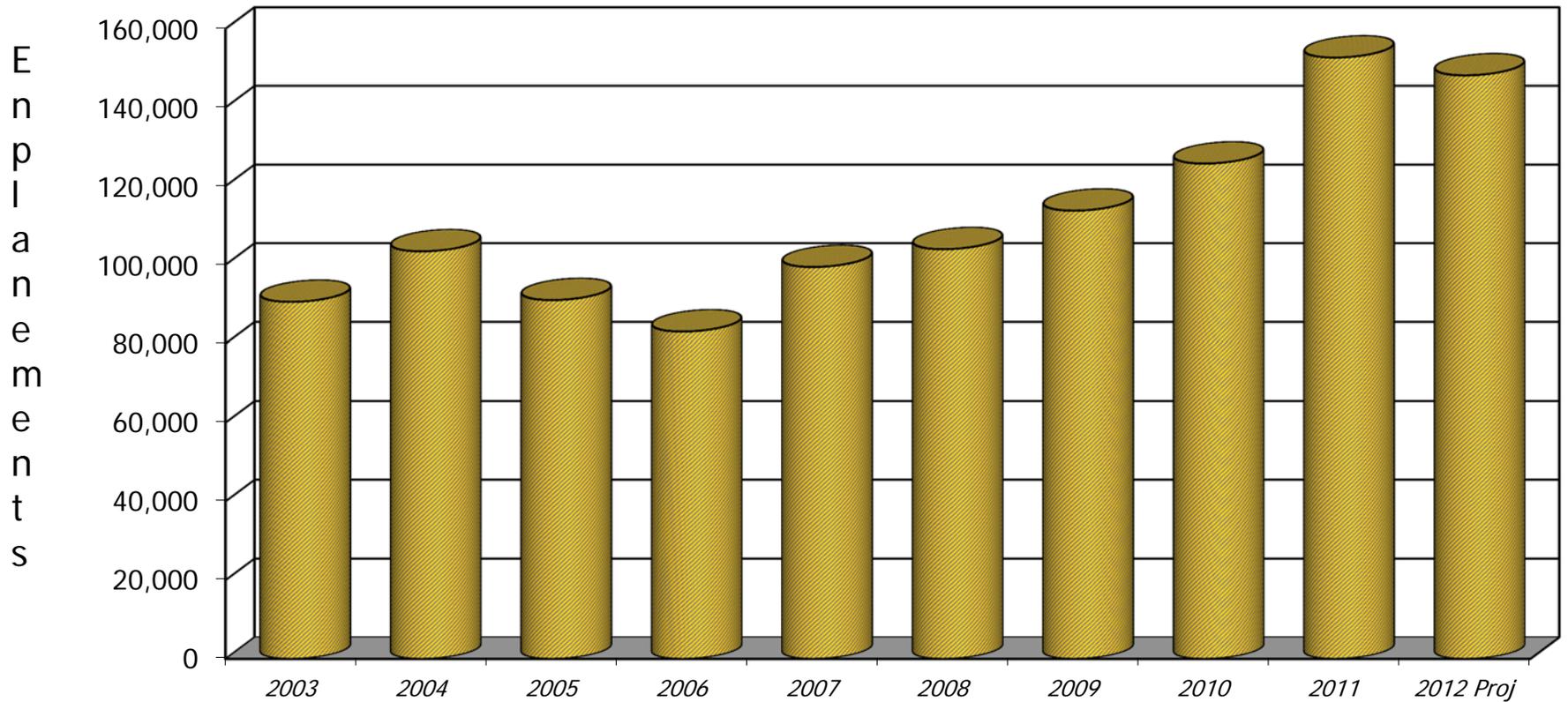
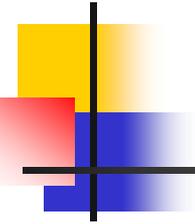


Chemung County - Parks Revenue Report

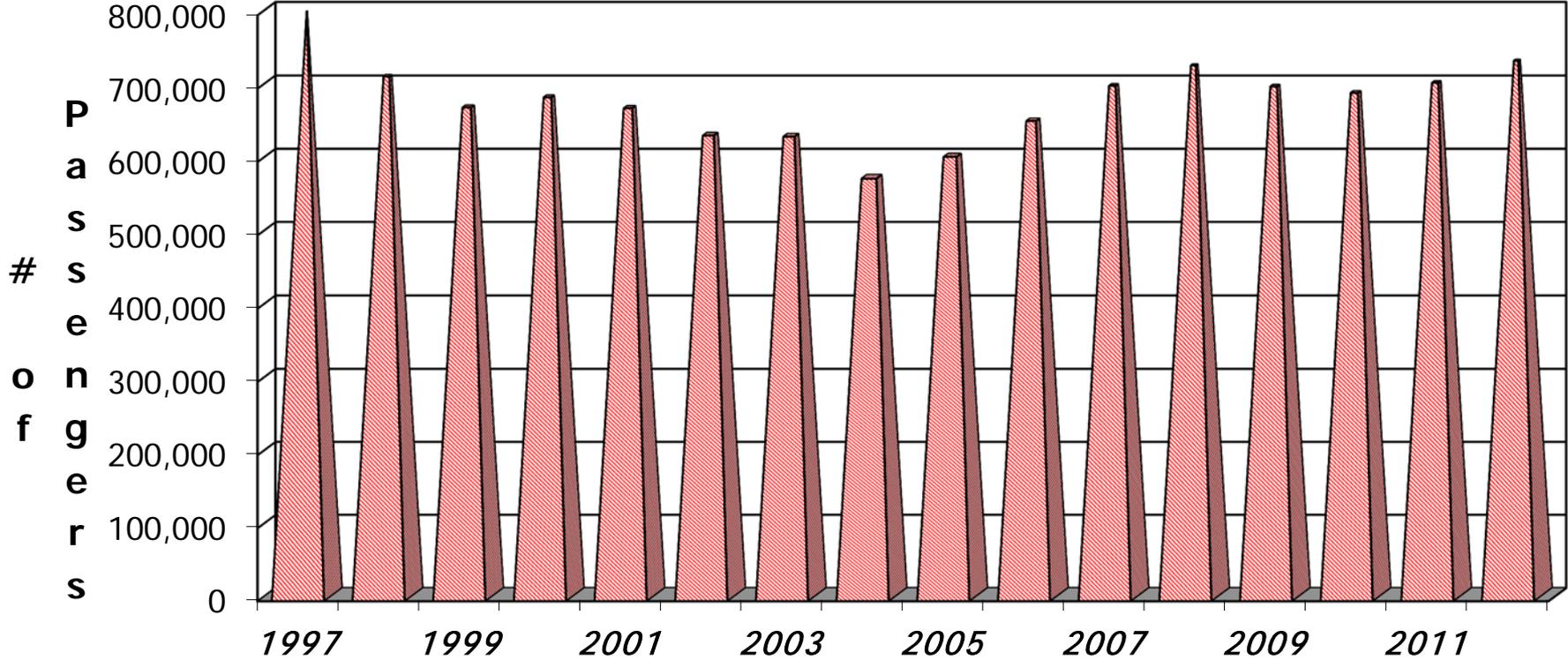


Fairgrounds Harris Hill Park Station Sullivans Monument

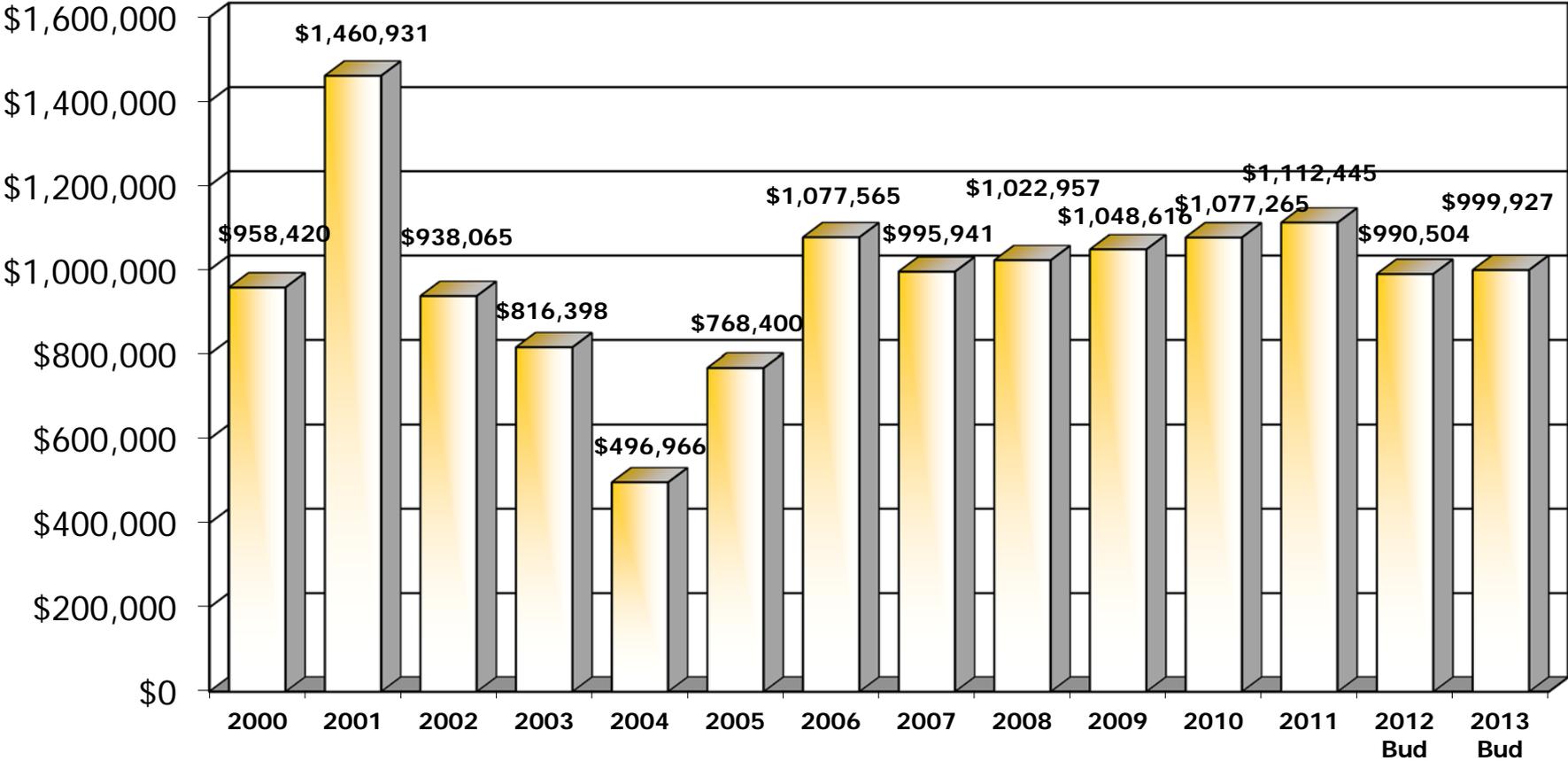
Chemung County Airport Enplanements



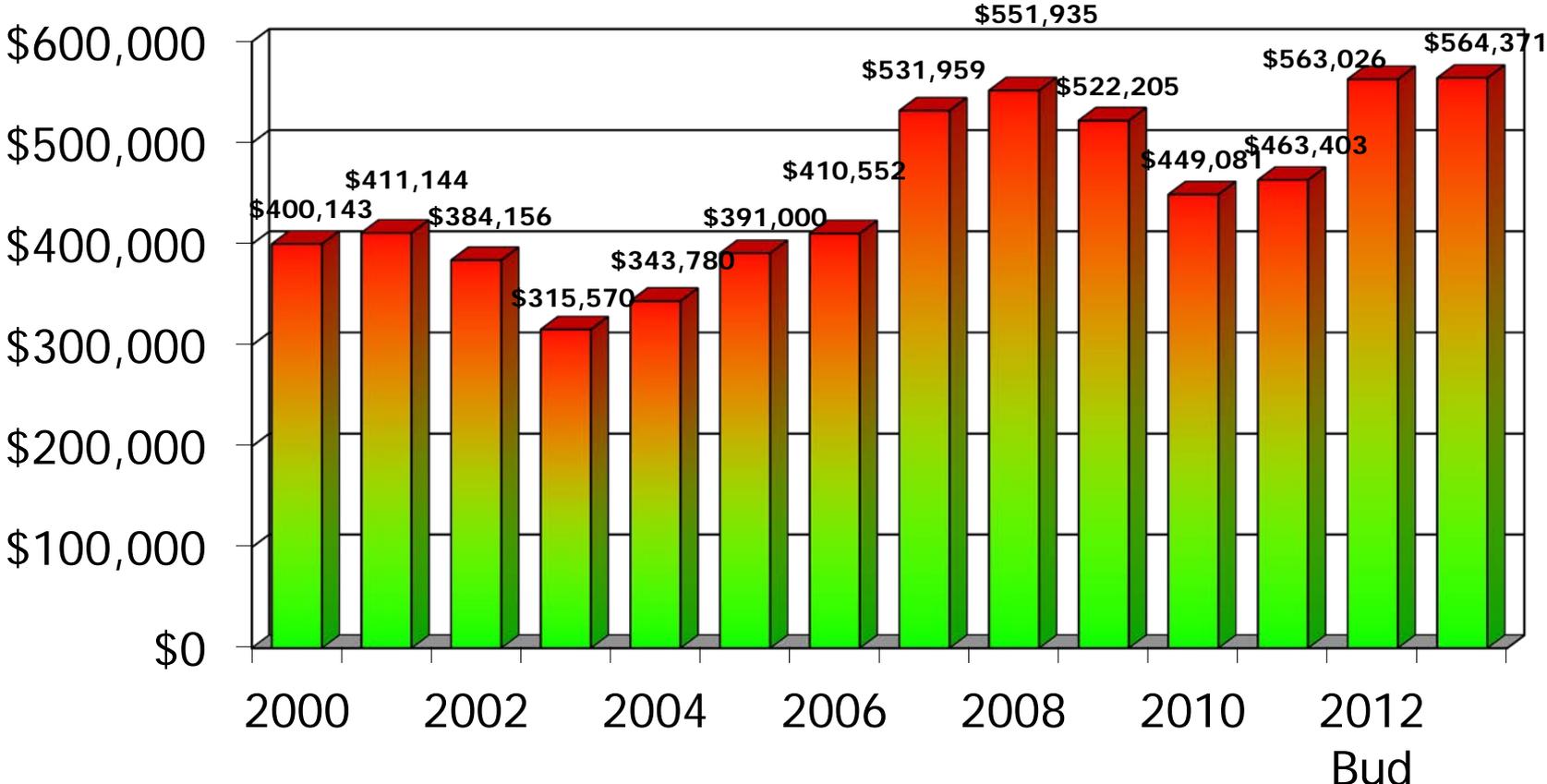
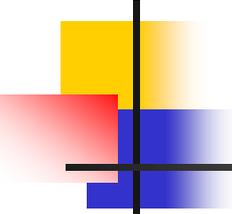
Chemung County Bus Ridership



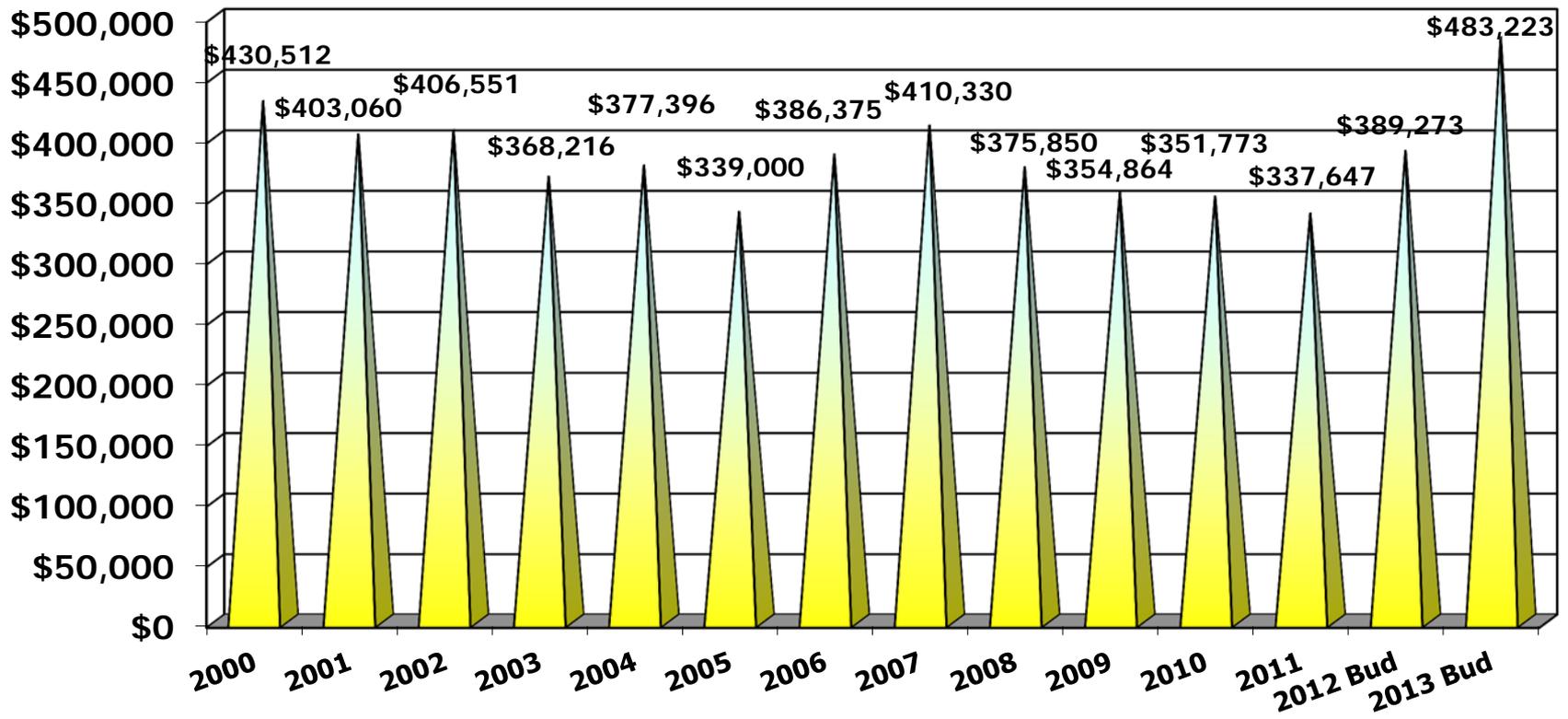
Chemung County - Equipment Actual Expenses



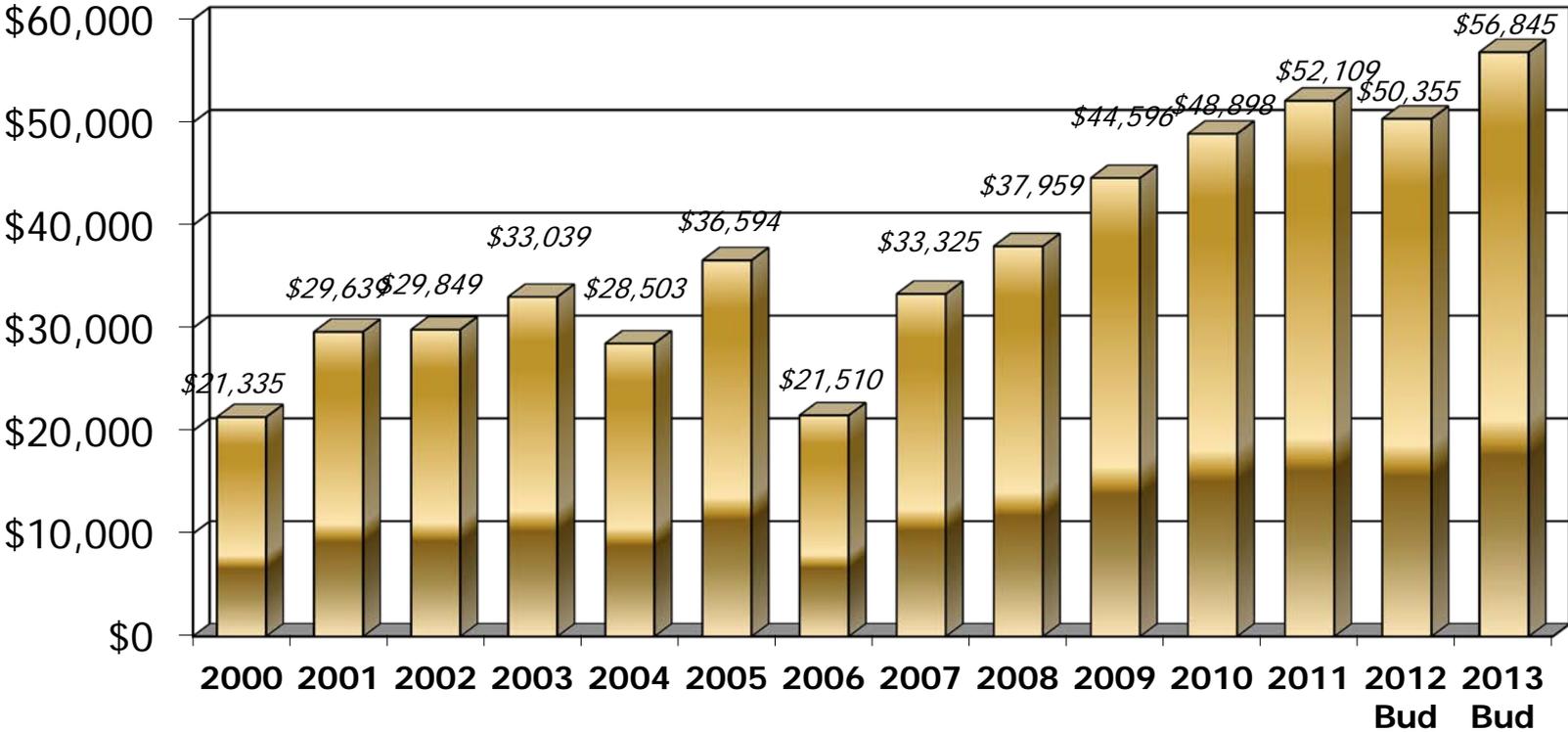
Chemung County - Travel Actual Expenses



Chemung County Telephone Actual Expenses

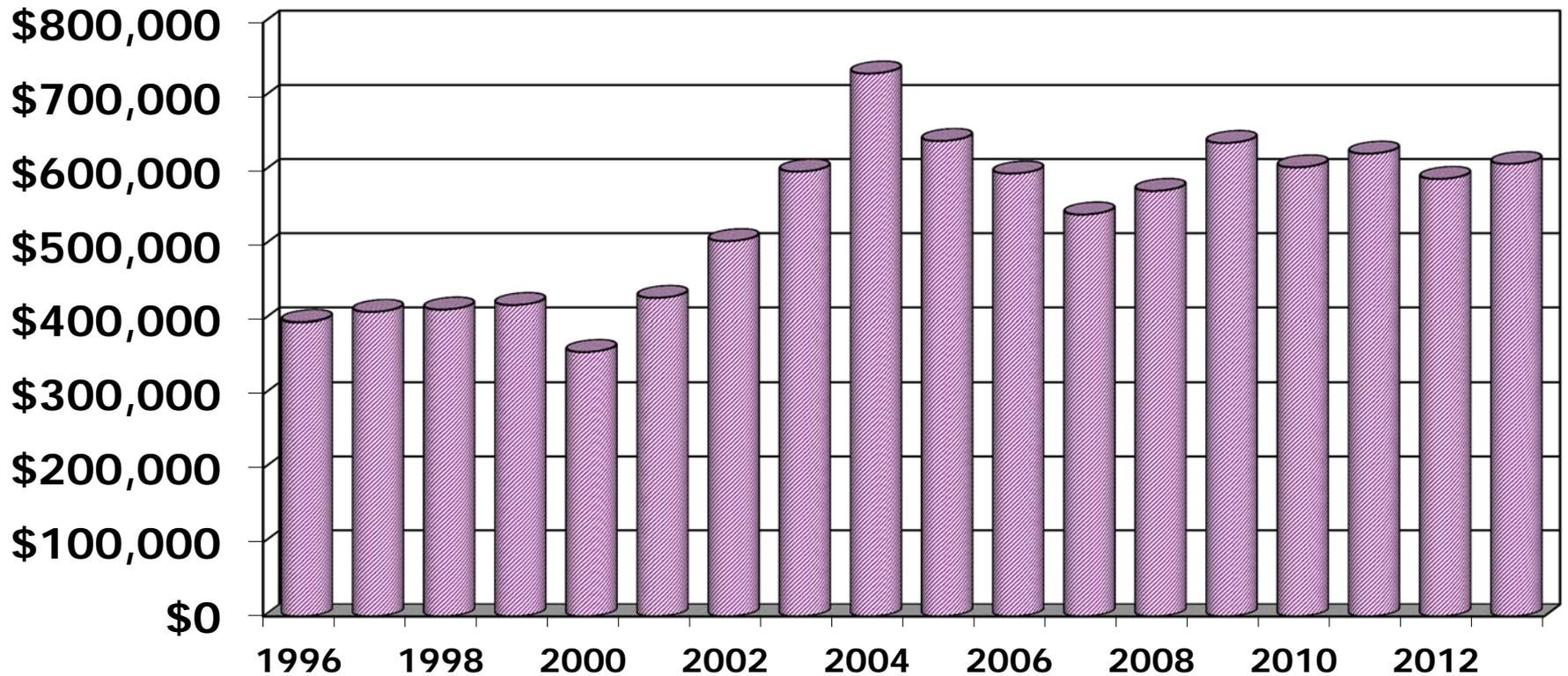


Chemung County Cell Phones Actual Expenses



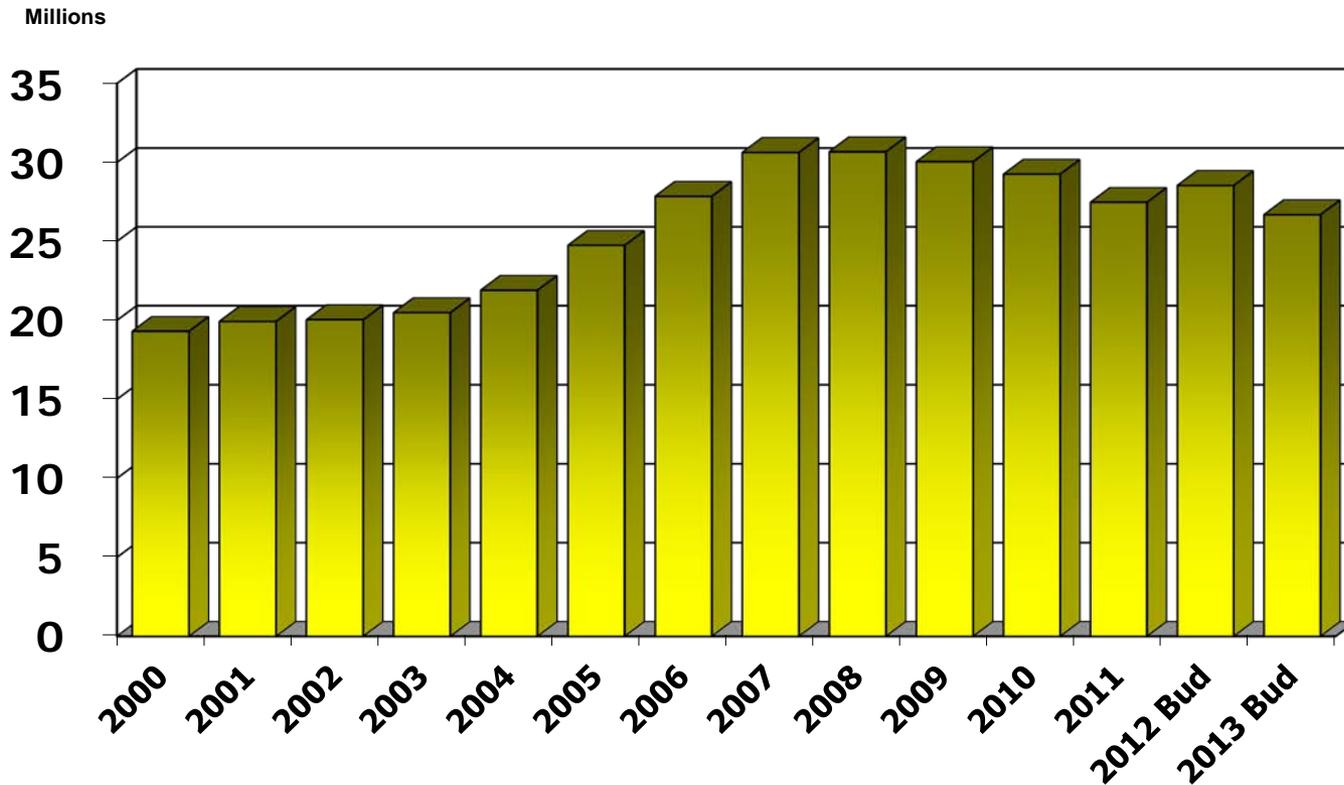
*There are currently 57 cell phones and 5 air cards used in County operations.

Chemung County Liability Insurance Premiums

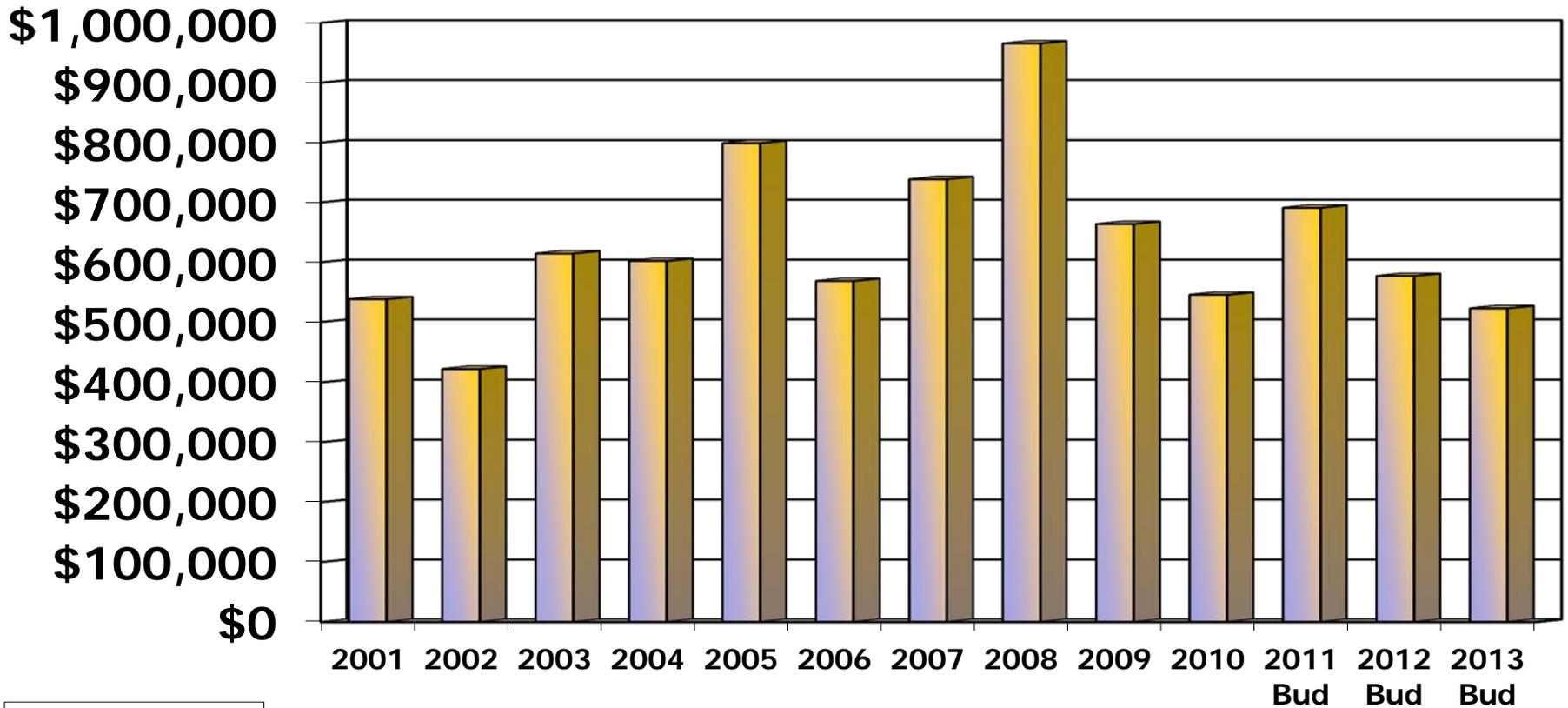


* We removed Transit from the Liability and the Floater Policy in 2006.

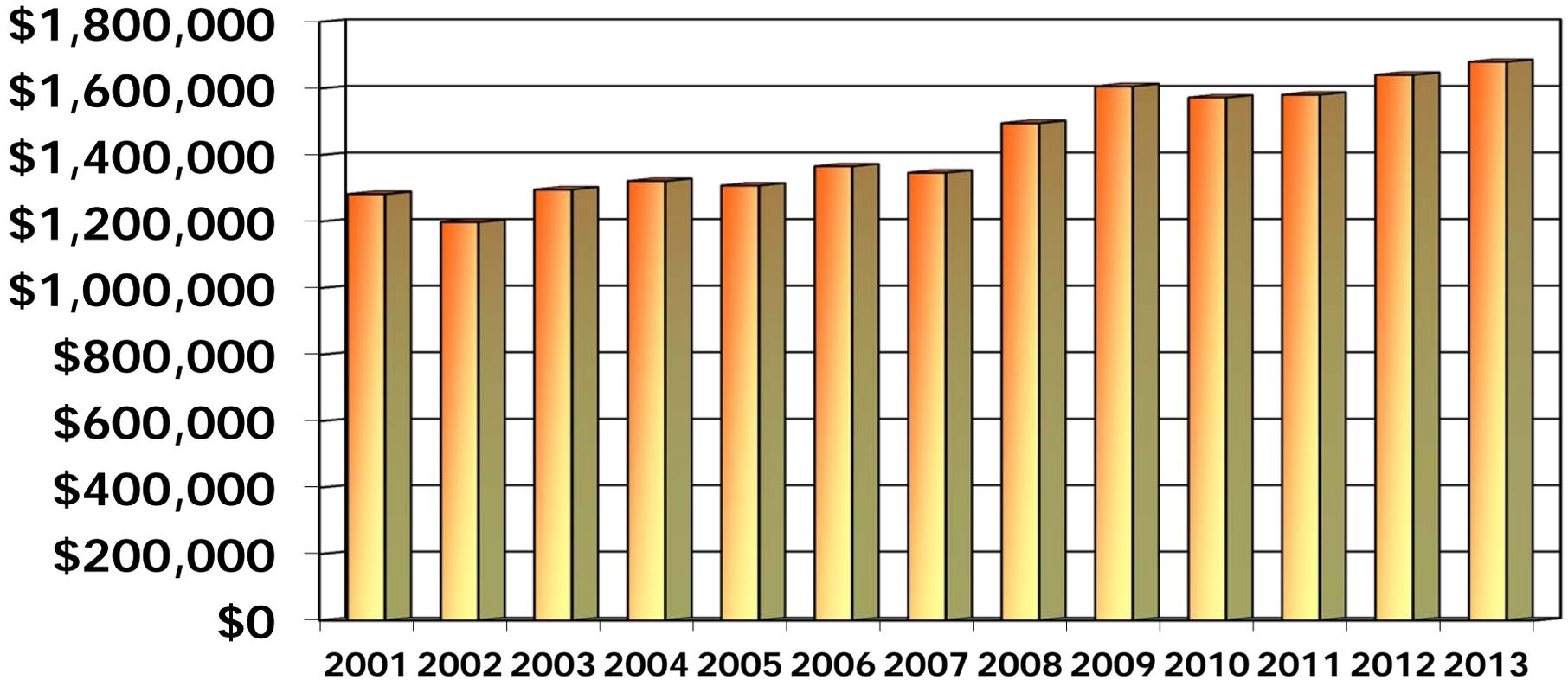
Chemung County Contracts Actual Expenses



Chemung County Actual Natural Gas Costs

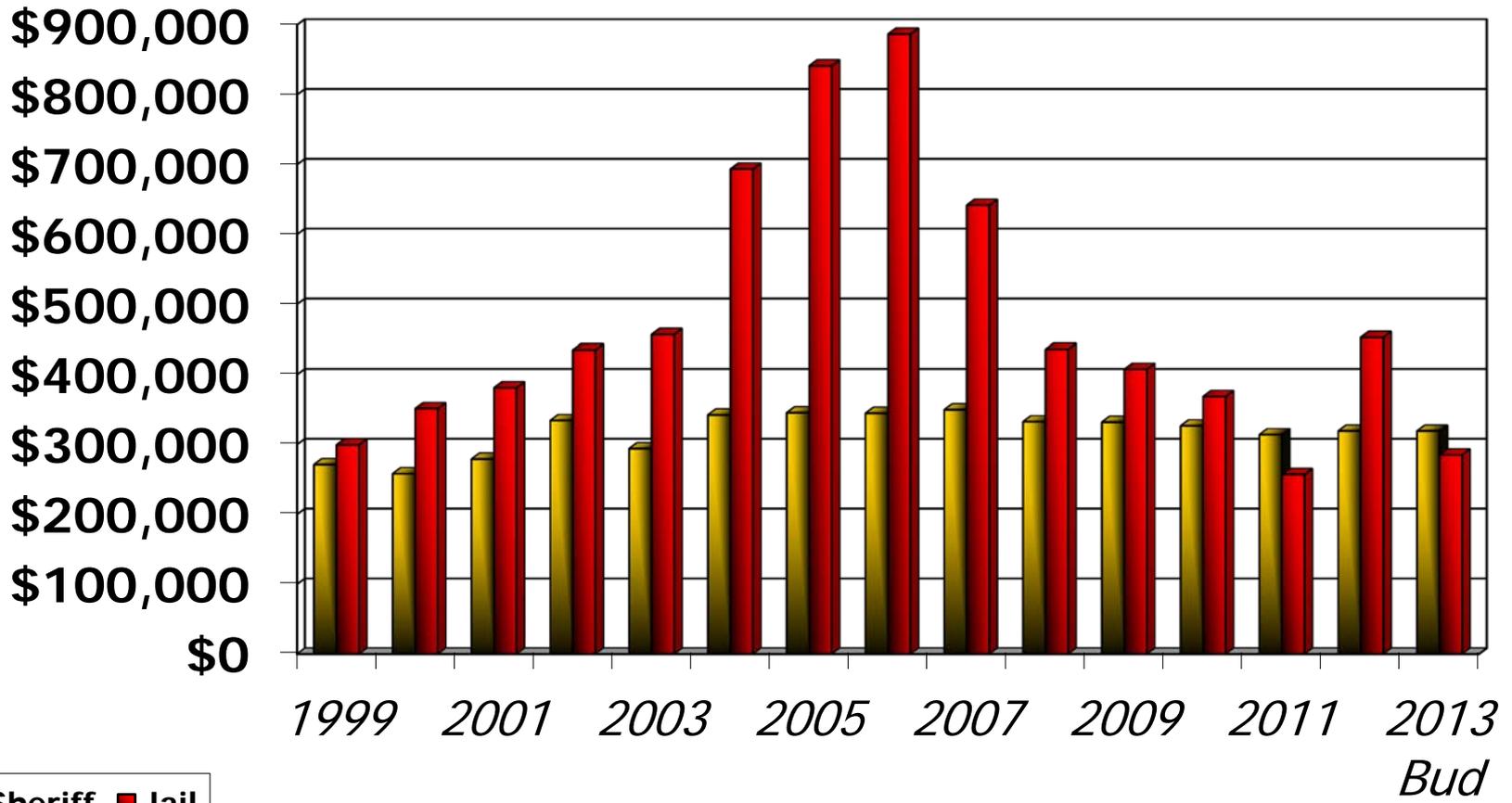


Chemung County Actual Electric Costs



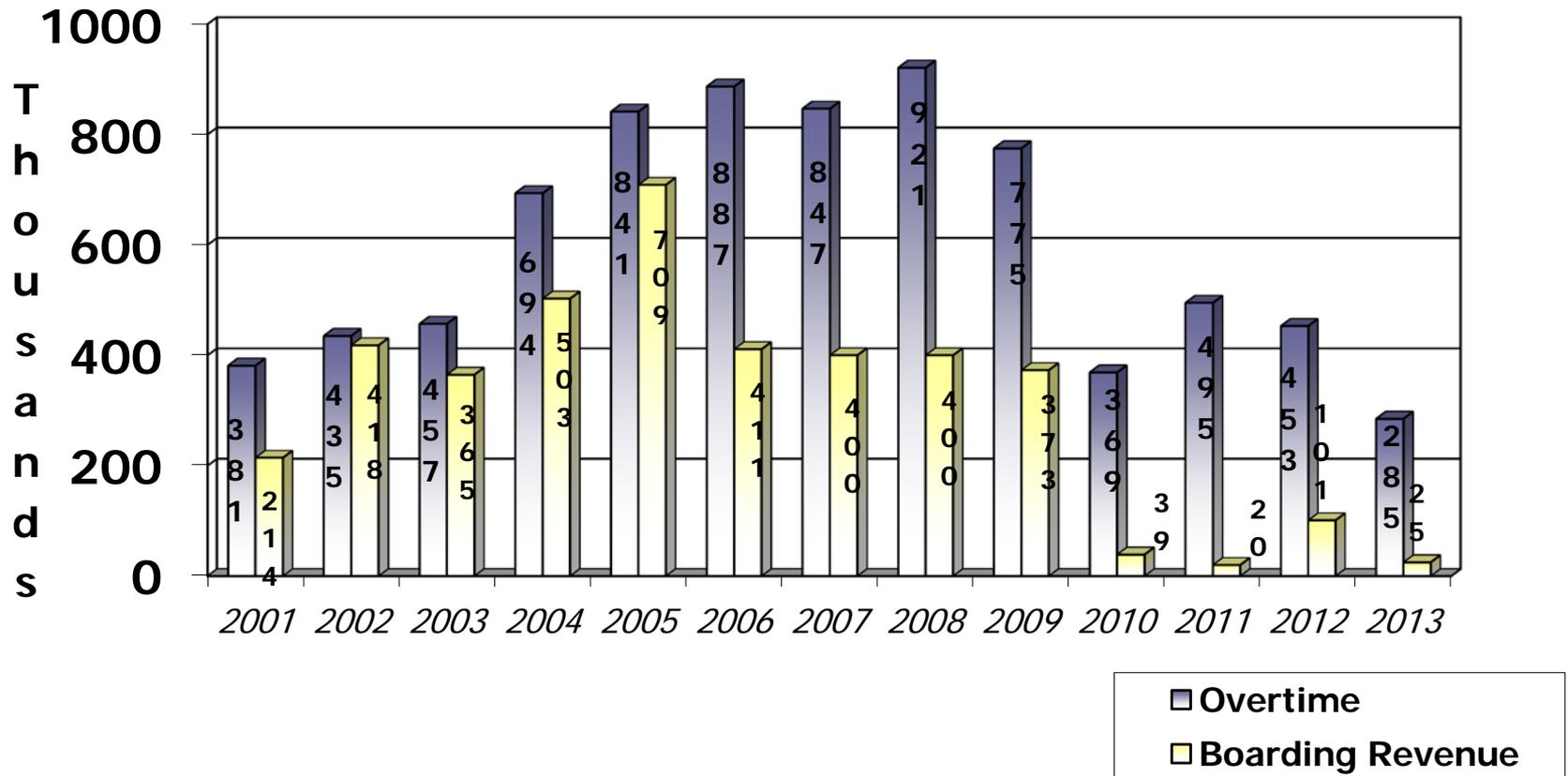
Electric

Chemung County Sheriff/Jail Overtime

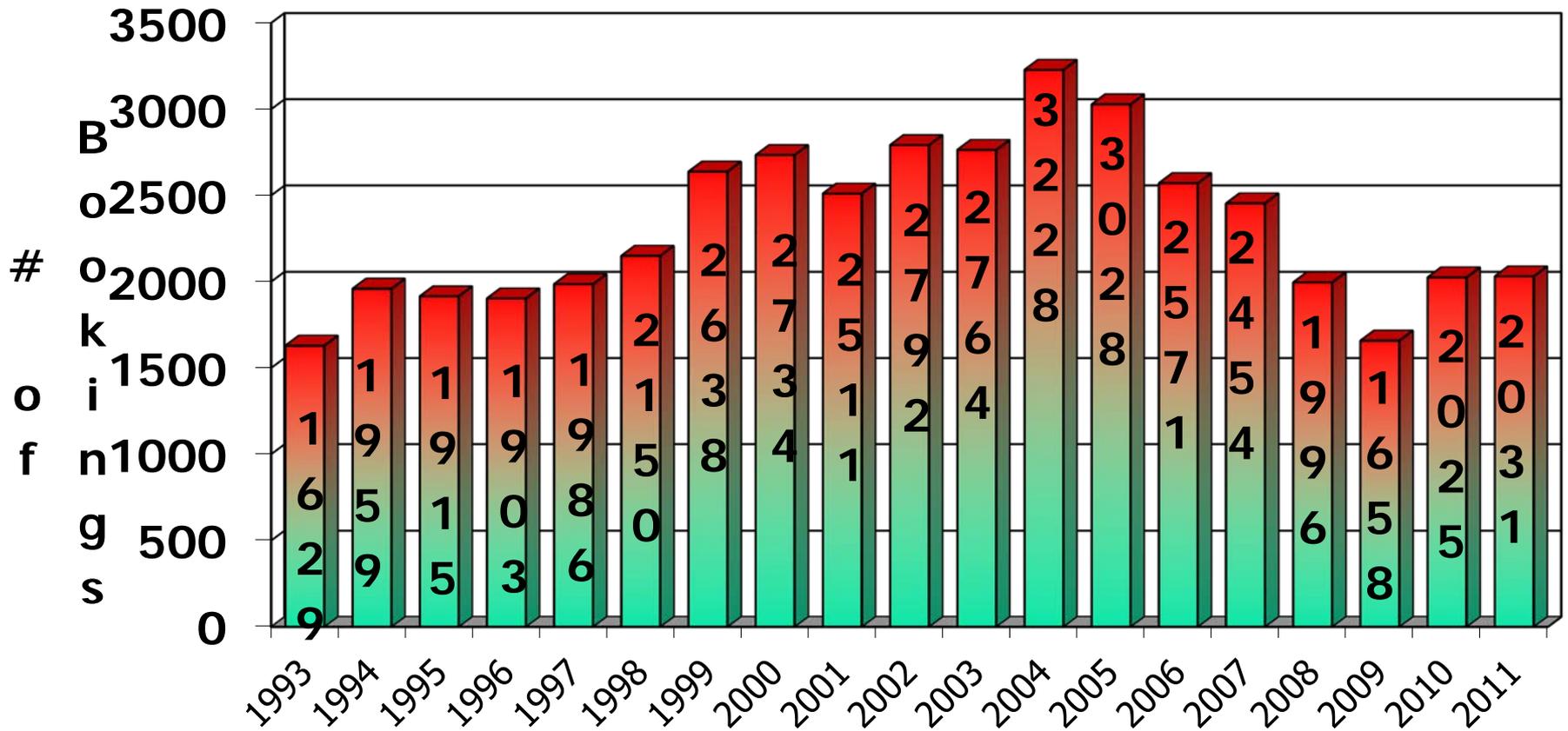


■ Sheriff ■ Jail

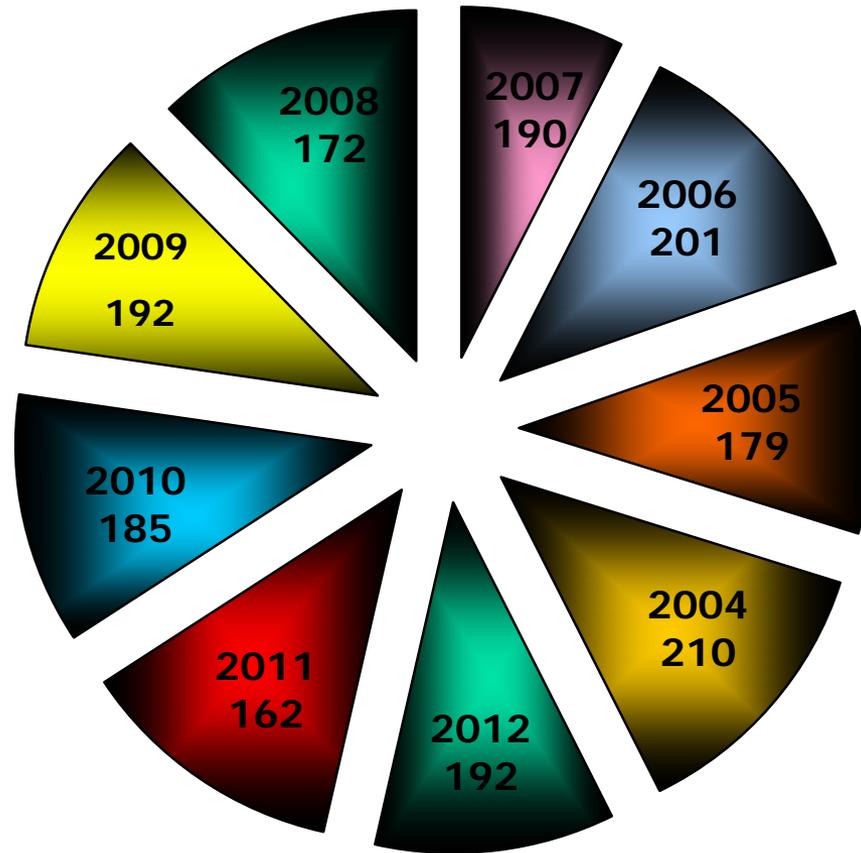
Chemung County Jail Boarding VS Jail Overtime



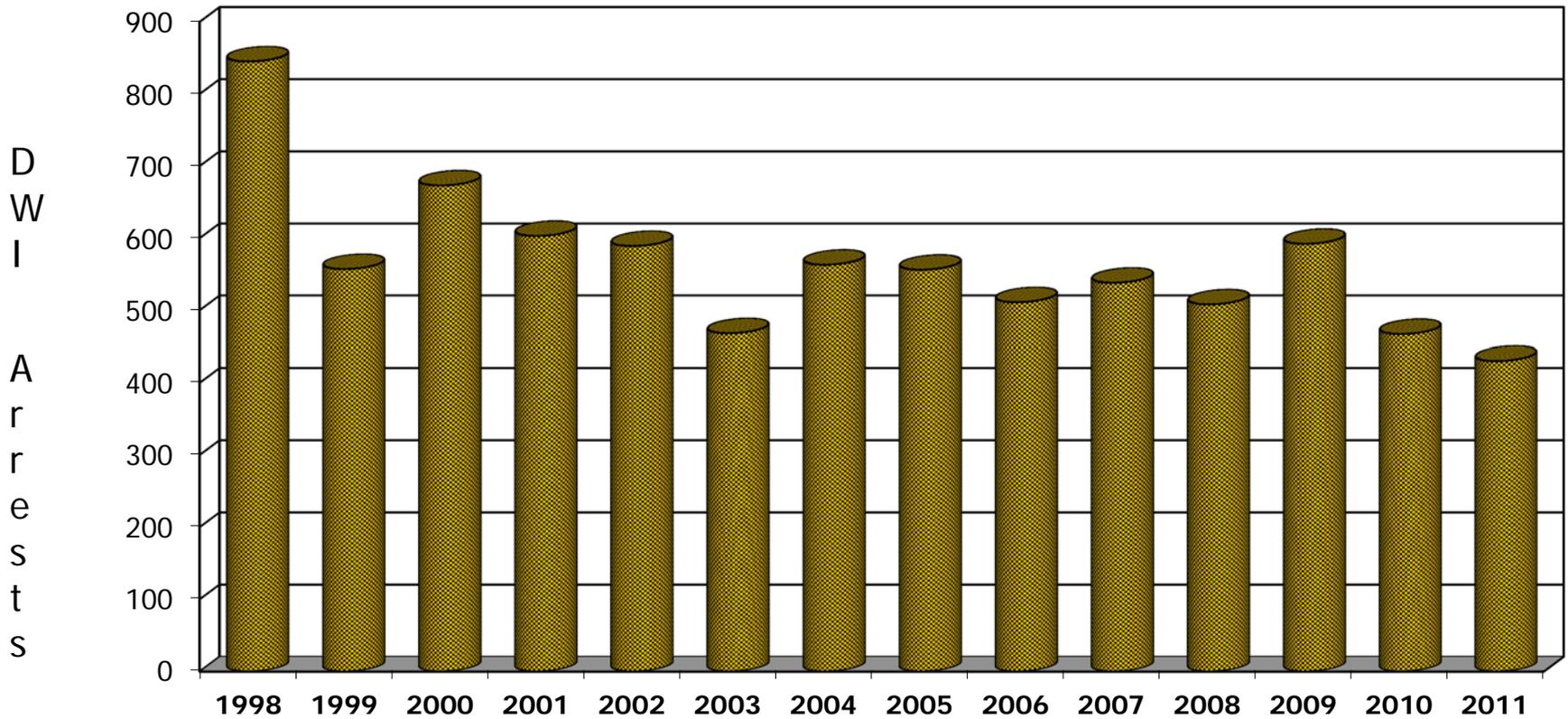
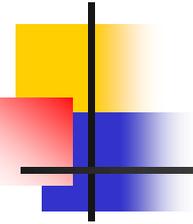
Chemung County Jail - Total Bookings 1993 thru 2011



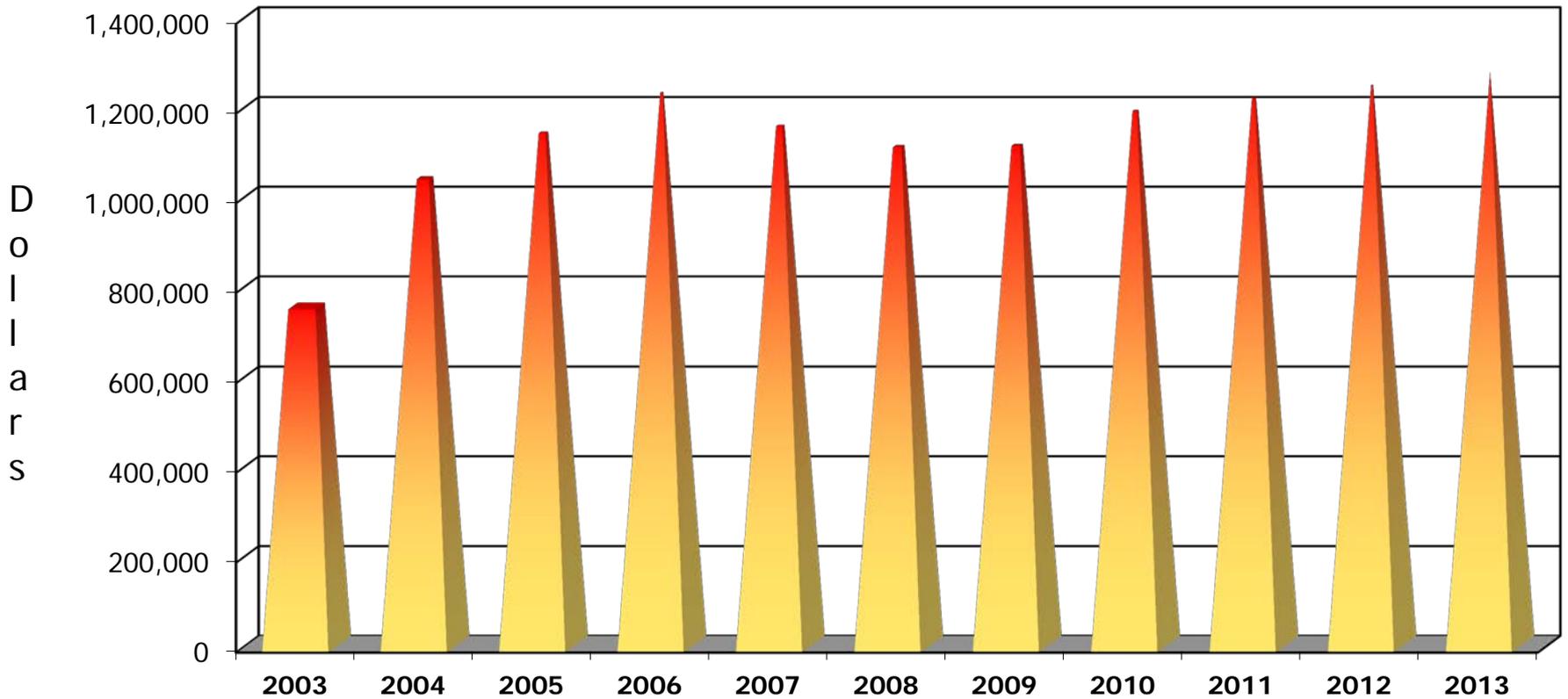
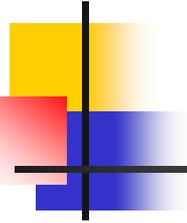
Chemung County Inmate Population 12/31



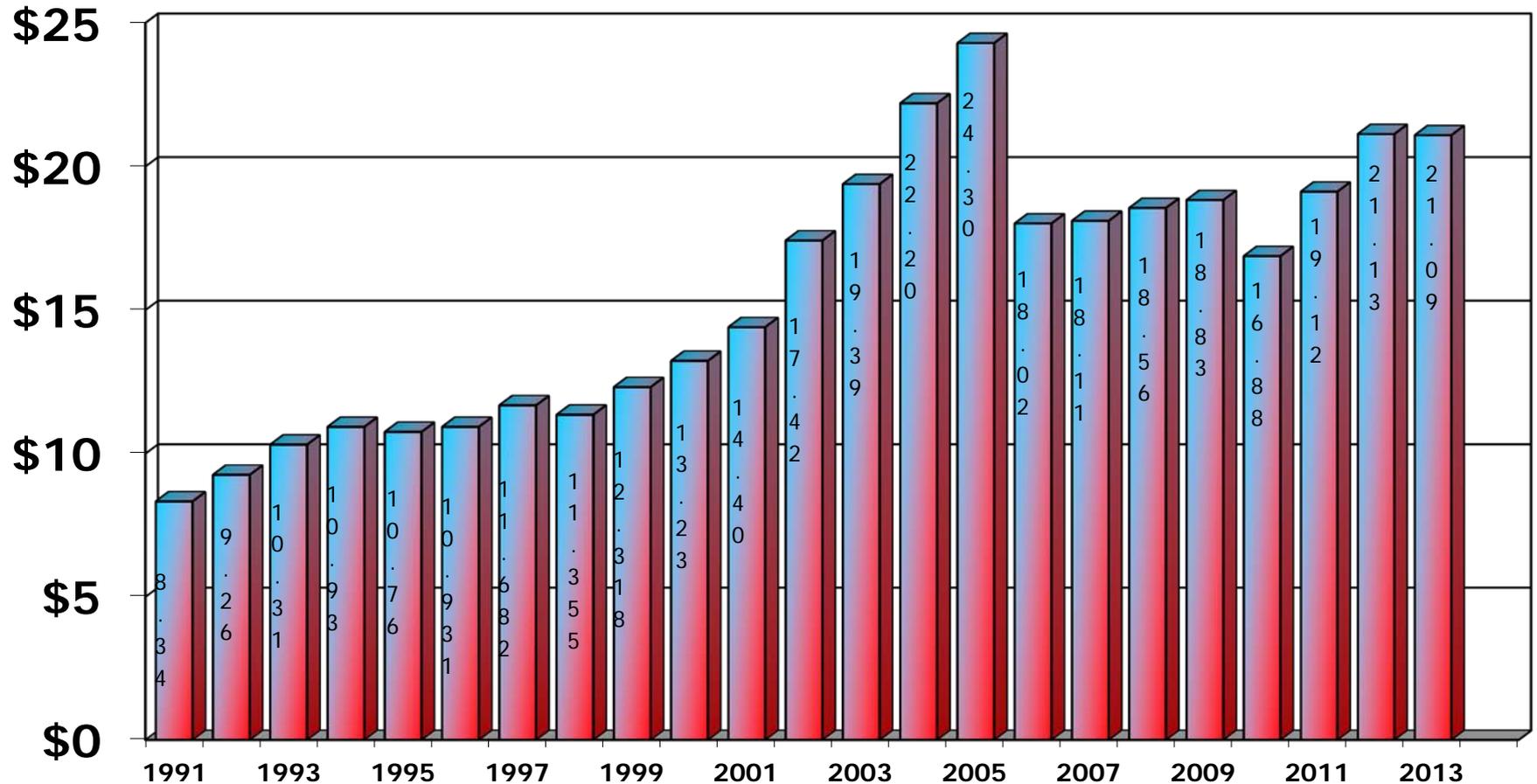
Chemung County DWI Arrests



Chemung County Indigent Defense

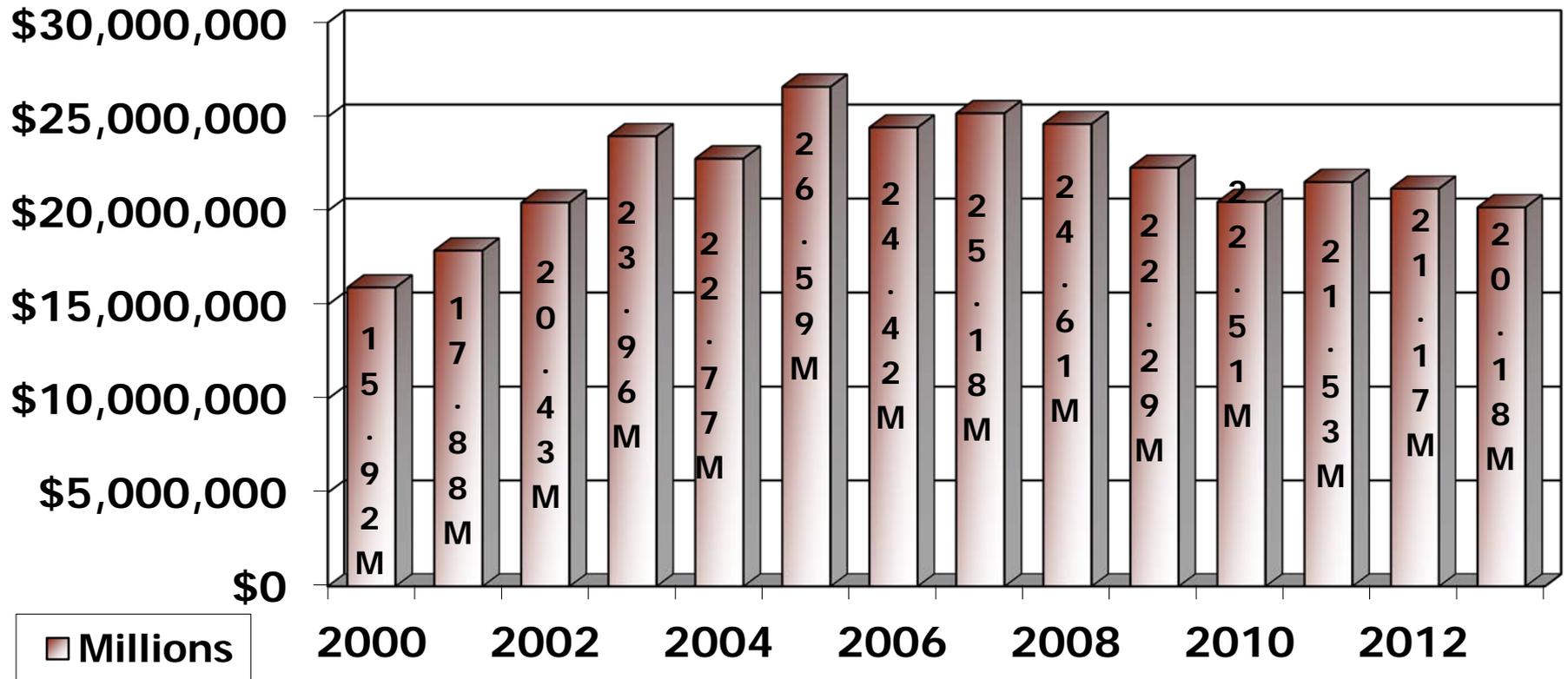


Chemung County Medicaid Local Share

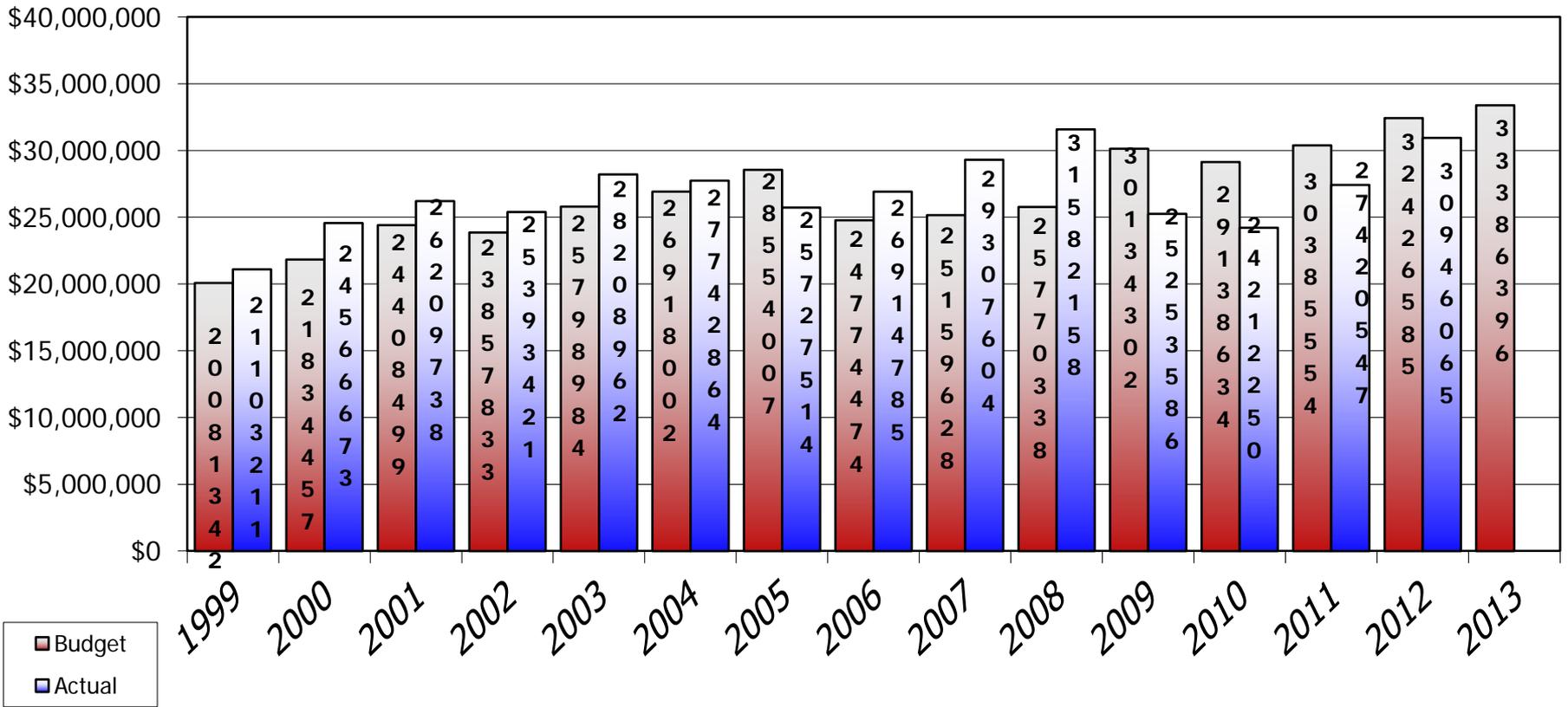


Millions

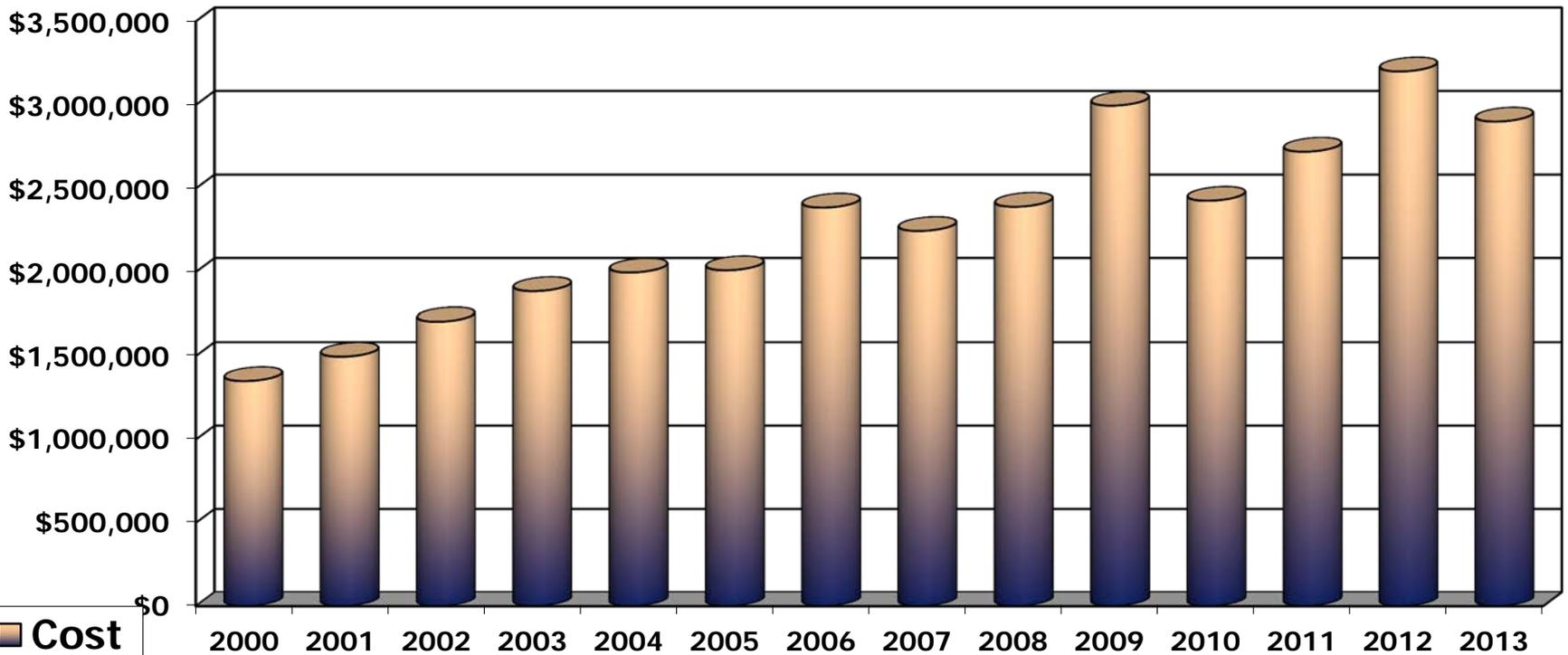
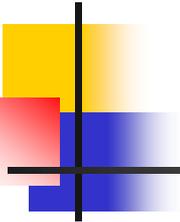
Chemung County Recipient Expenses (excluding Medicaid)



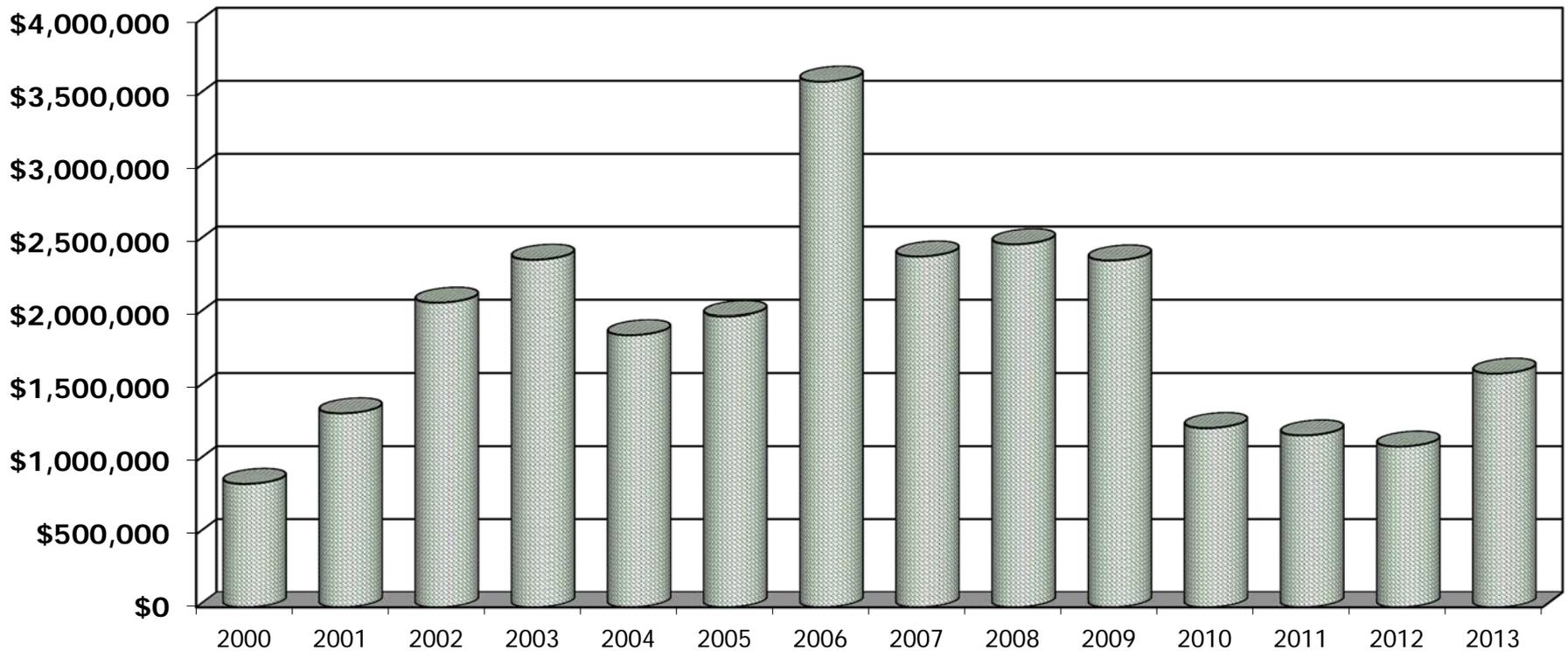
Chemung County DSS Local Share



Chemung County Children's Services Adoption Costs

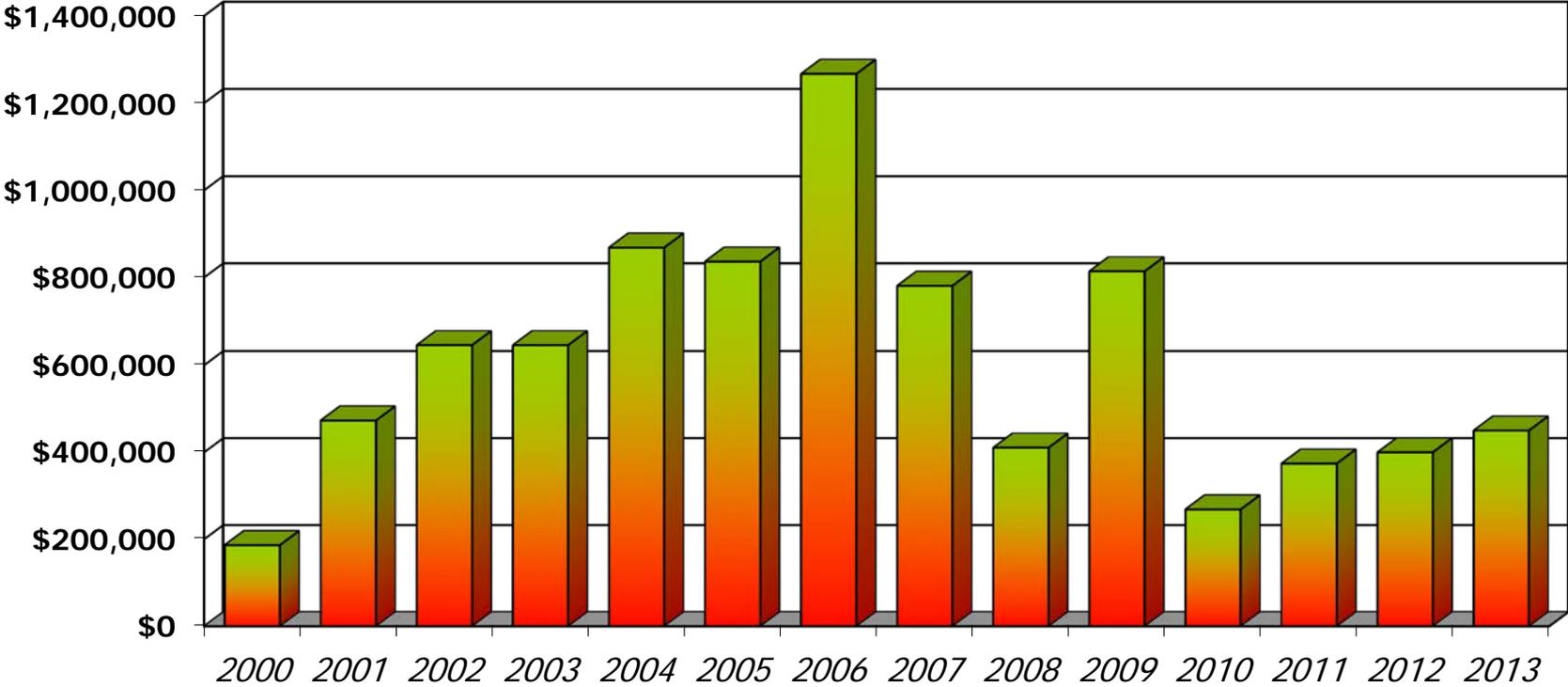


Chemung County Children's Services Out of County Placements



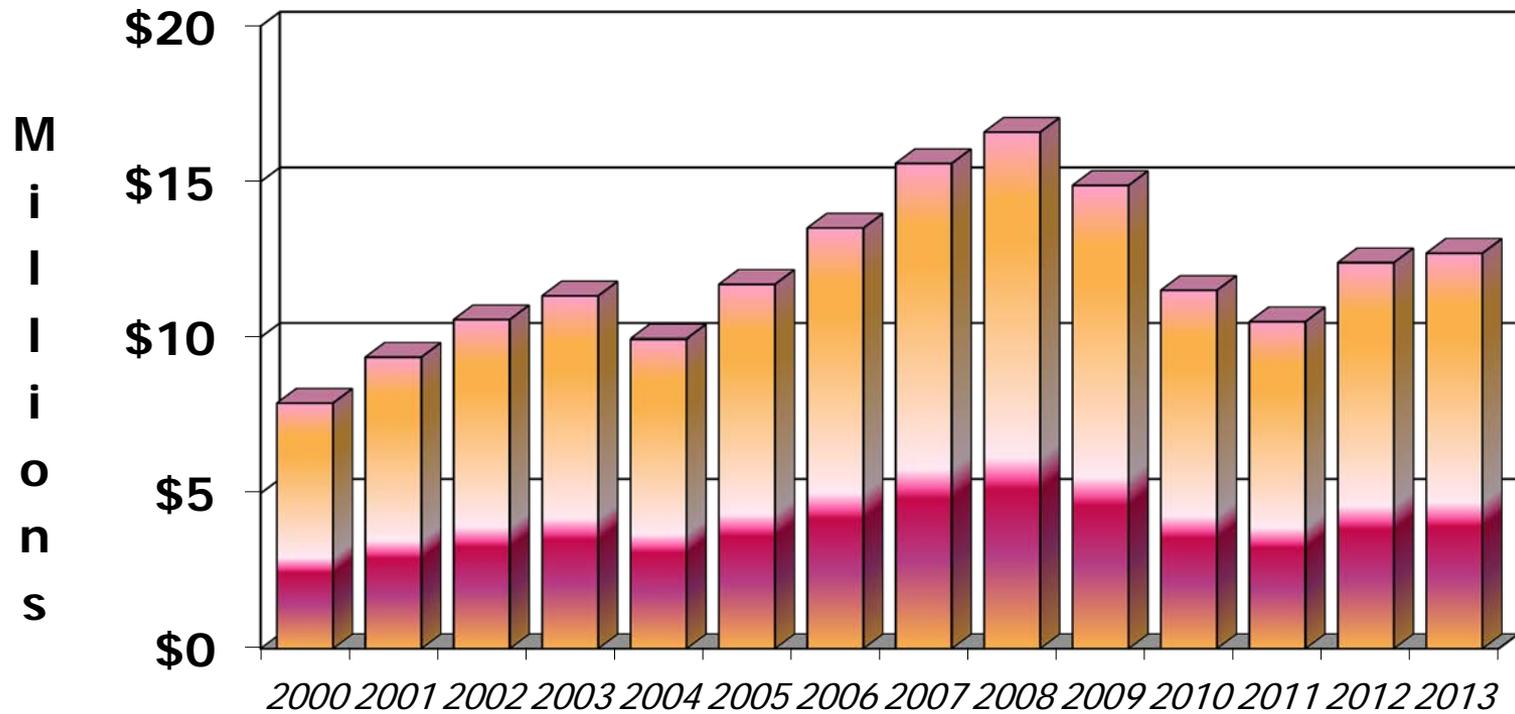
2006 includes retro rate for 2001-2005 of 425,972

Chemung County Detention

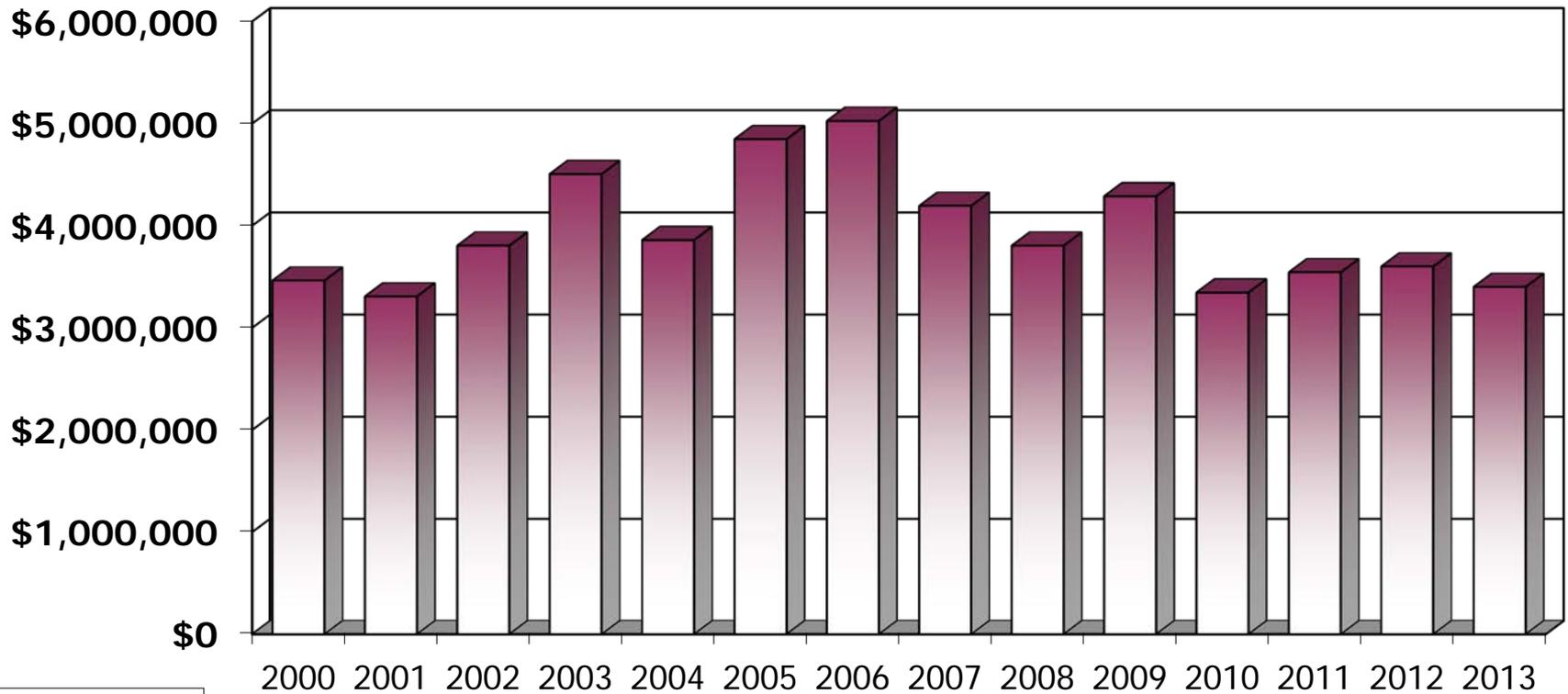


 In County

Chemung County Children & Family Services Recipient & Contract Expense

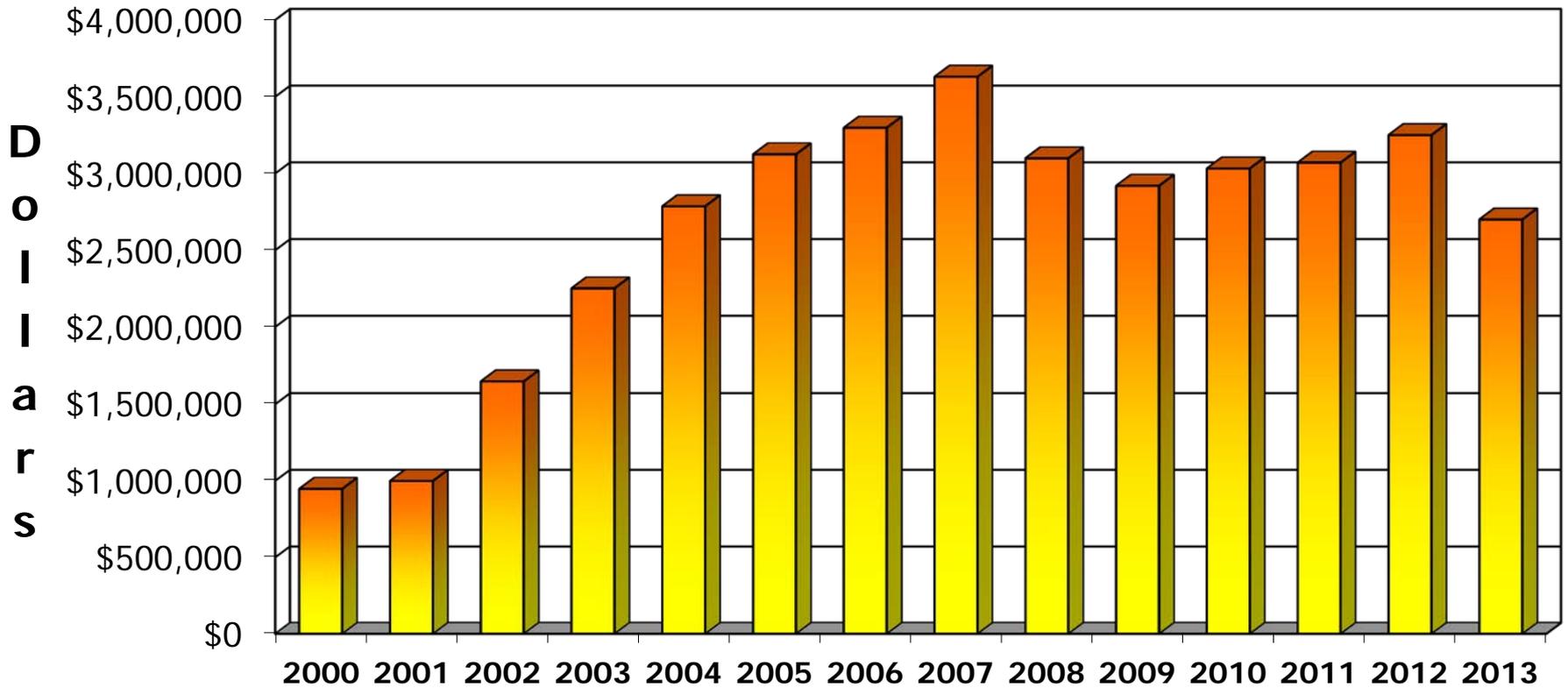
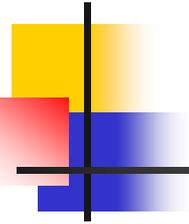


Chemung County TANF Costs

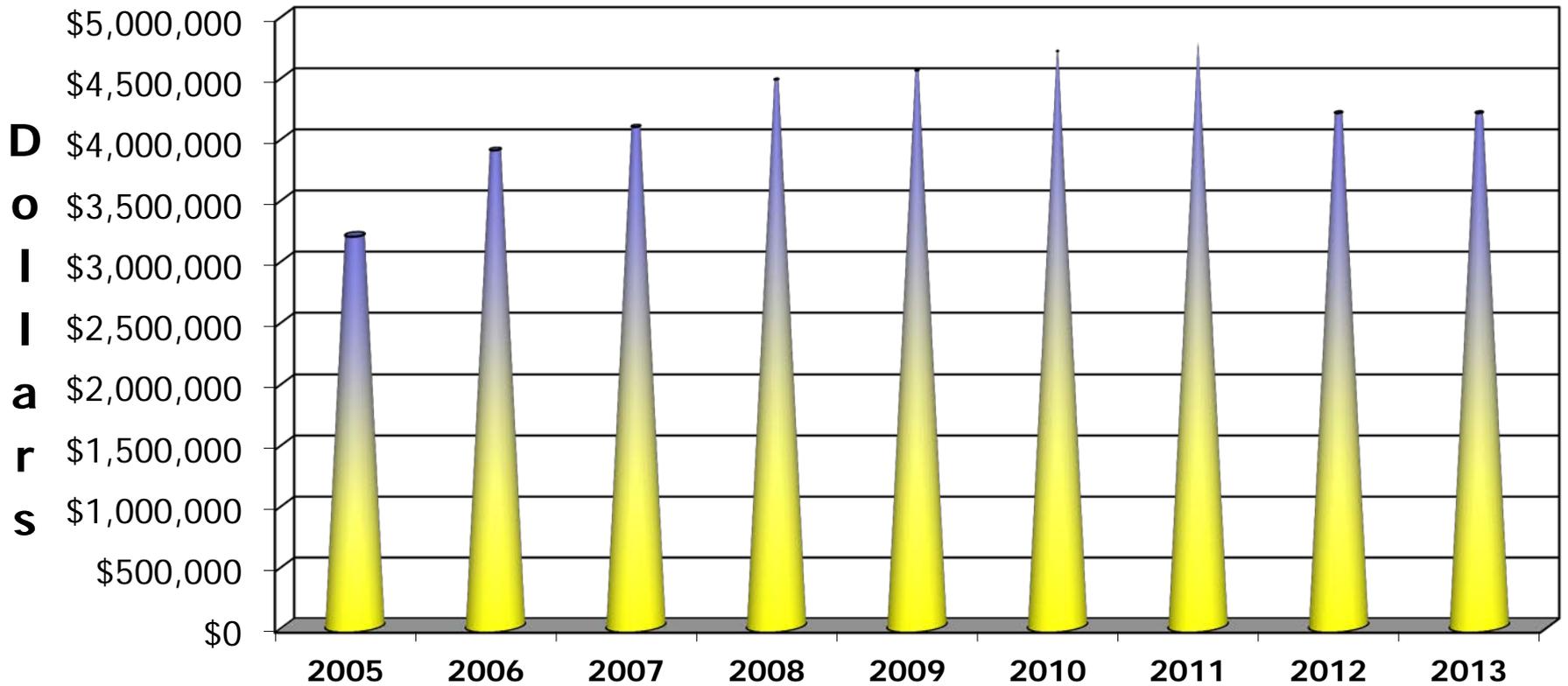
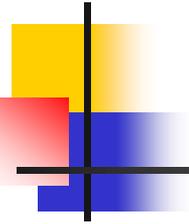


Millions

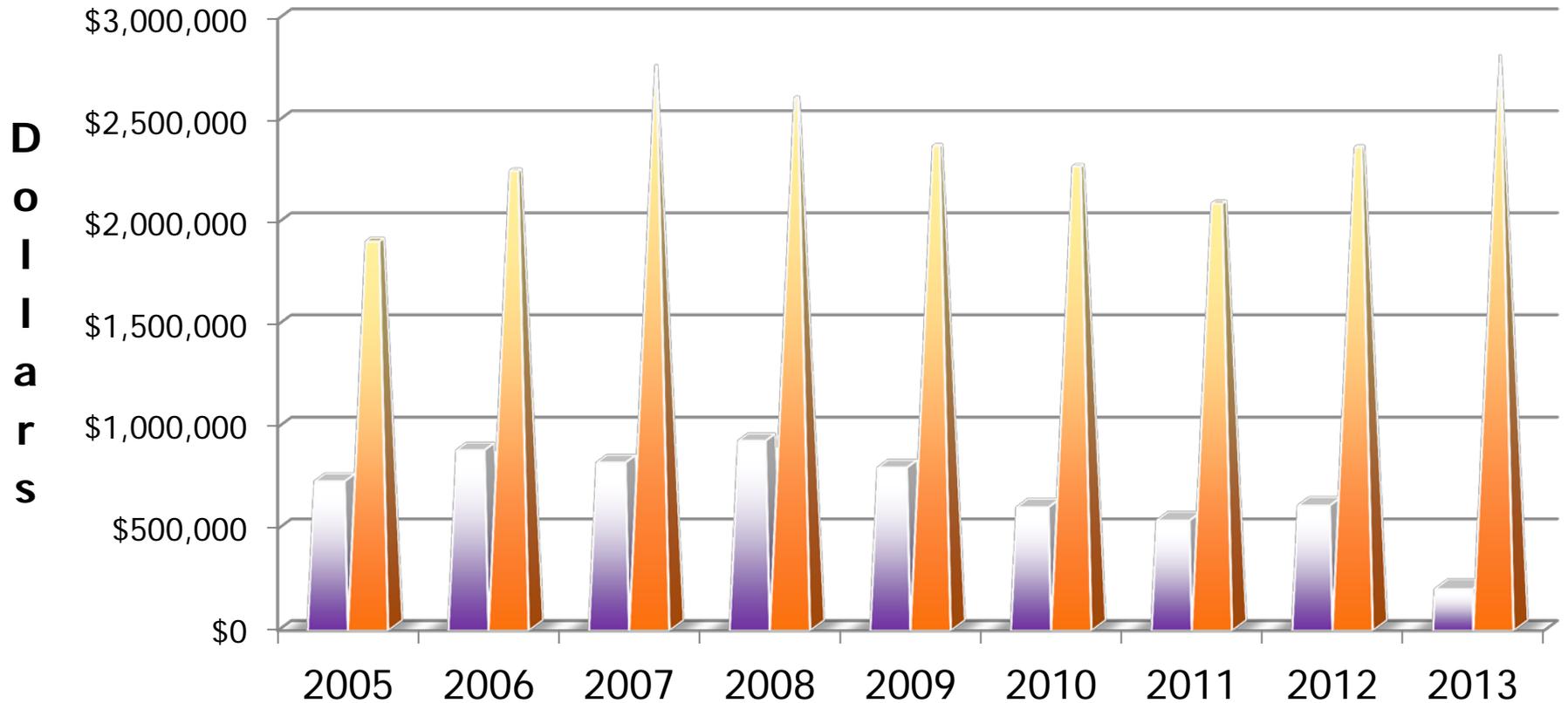
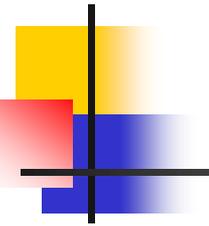
Chemung County Safety Net Costs



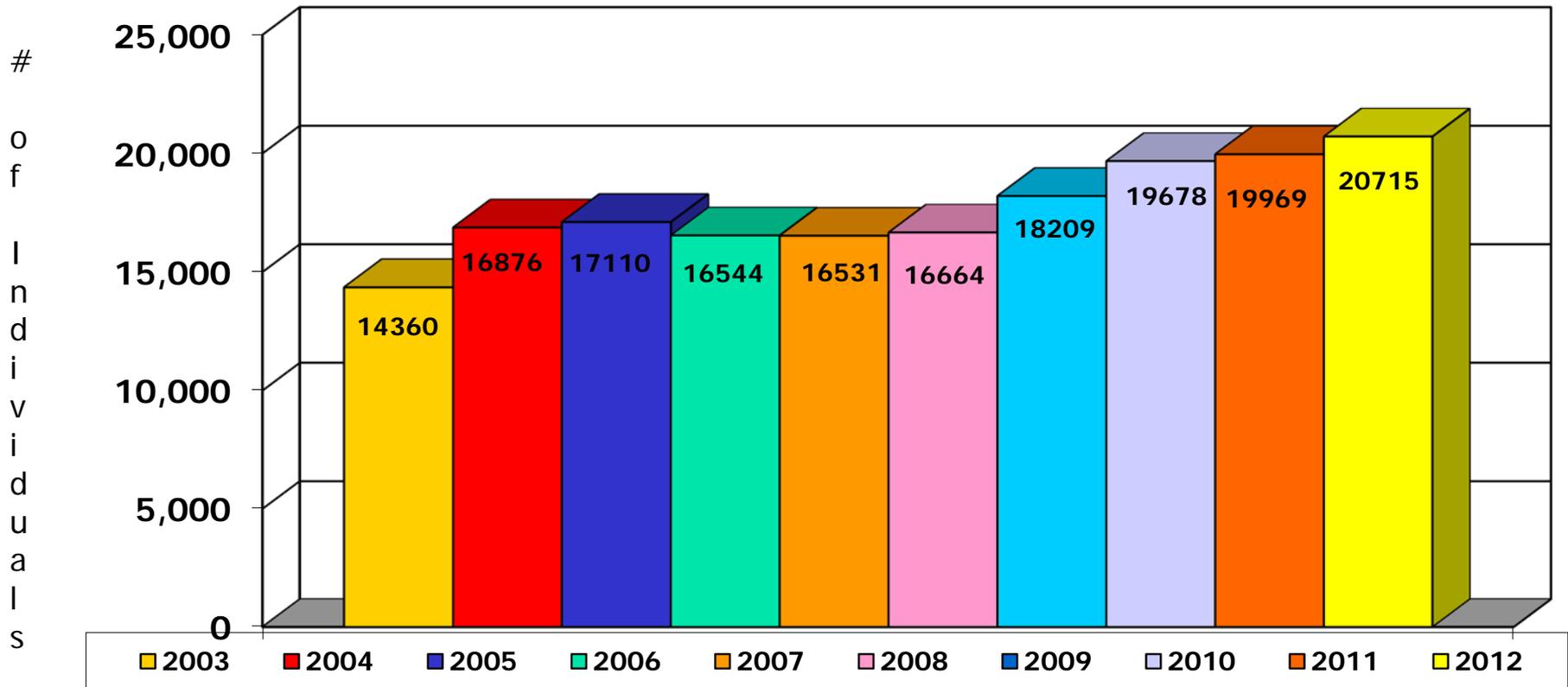
Chemung County Day Care



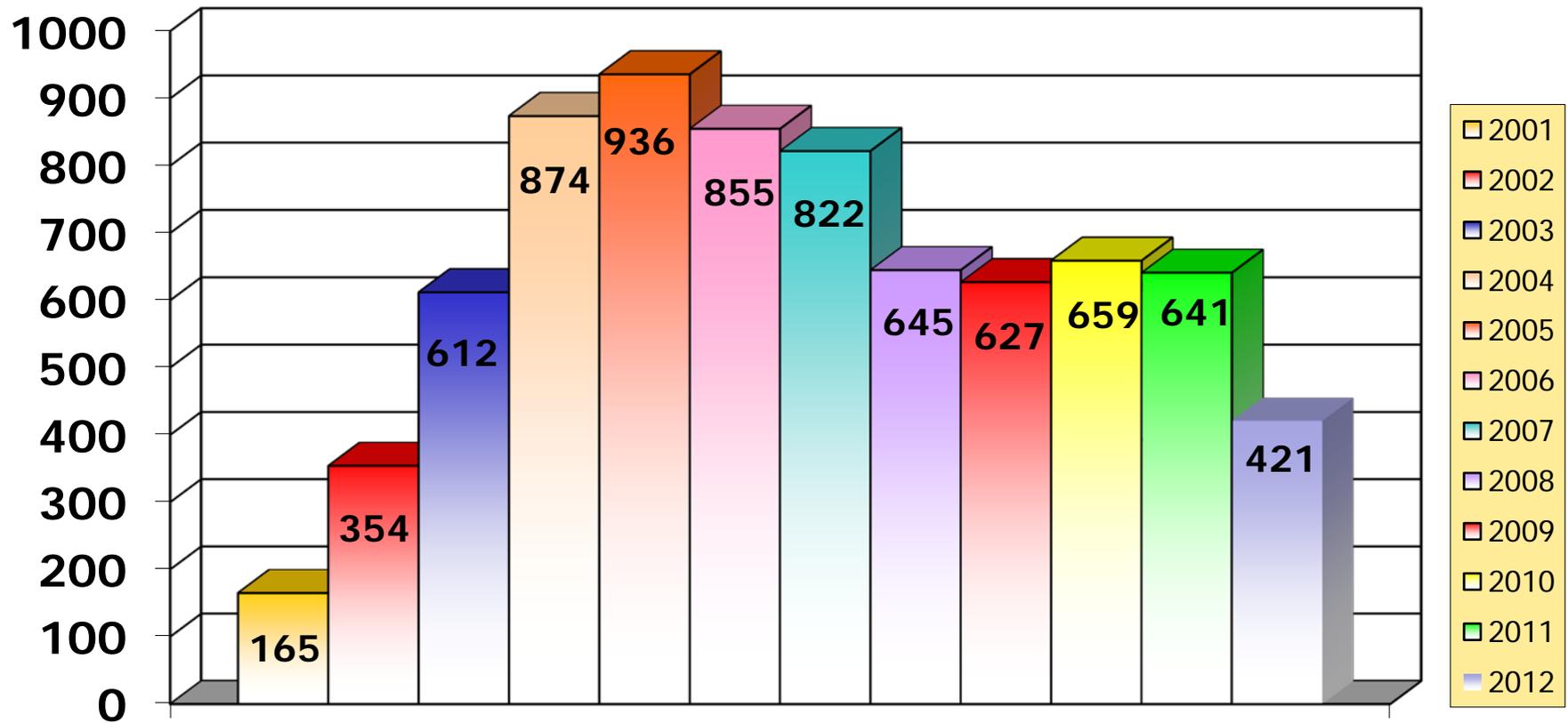
Chemung County Early Intervention and Preschool Costs



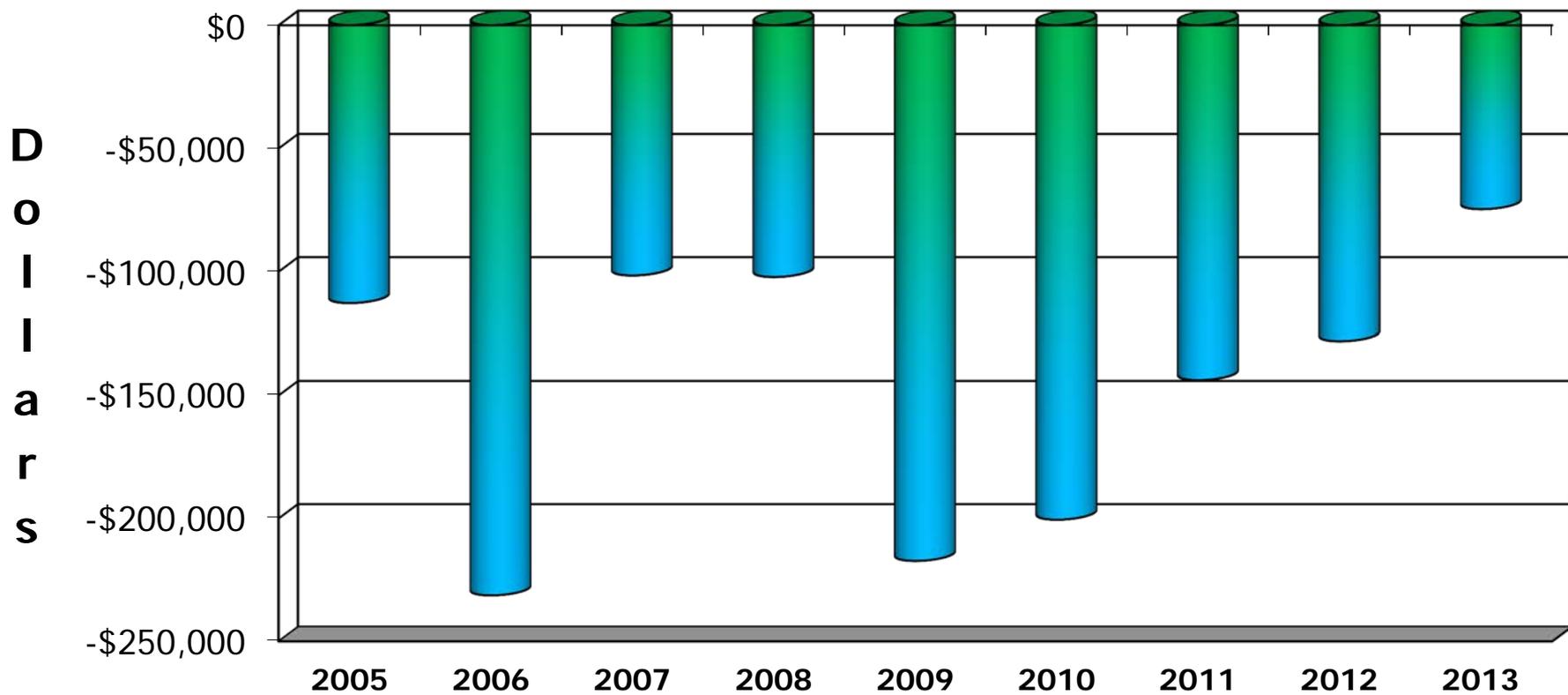
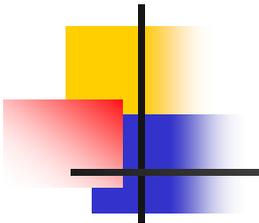
Chemung County DSS Caseload Statistics MA (Individuals)



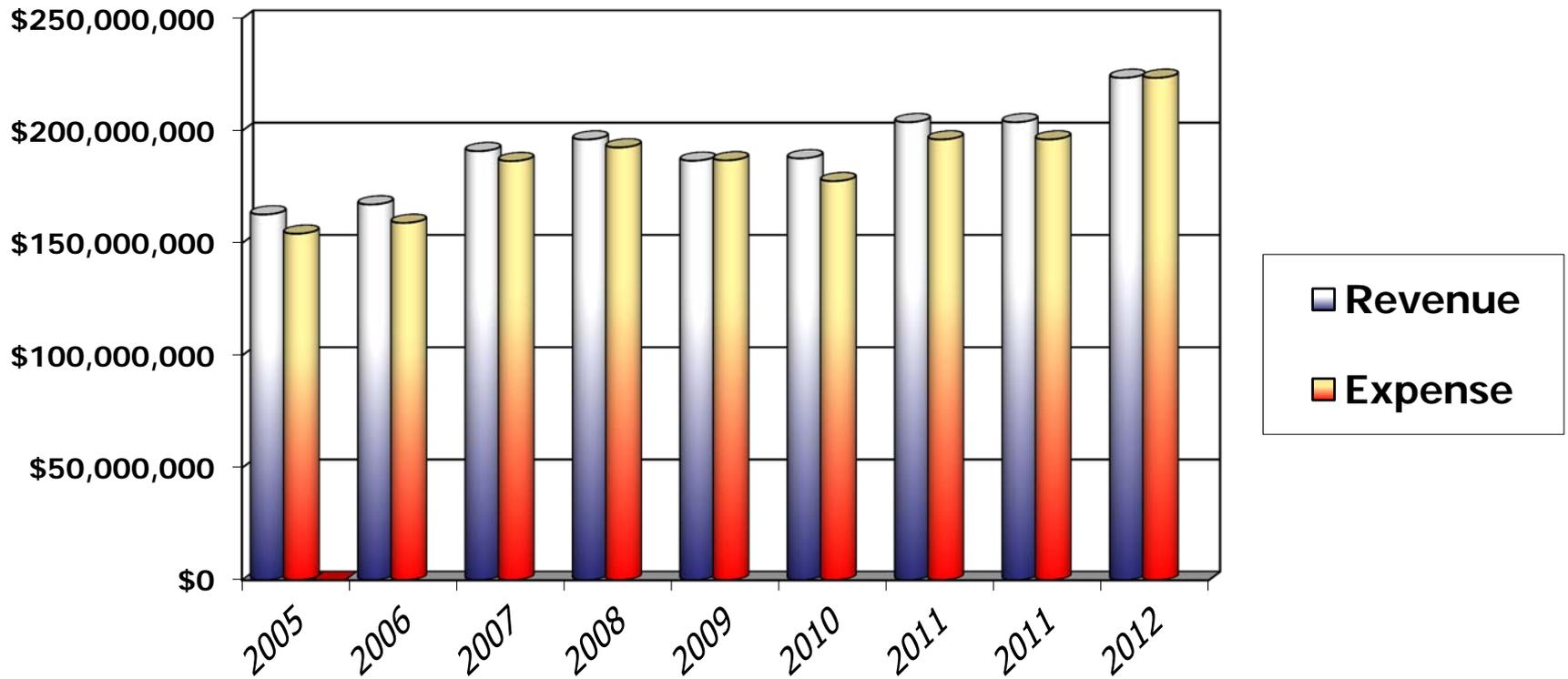
Chemung County DSS Caseload Statistics SAFETY NET (Family & Individual)



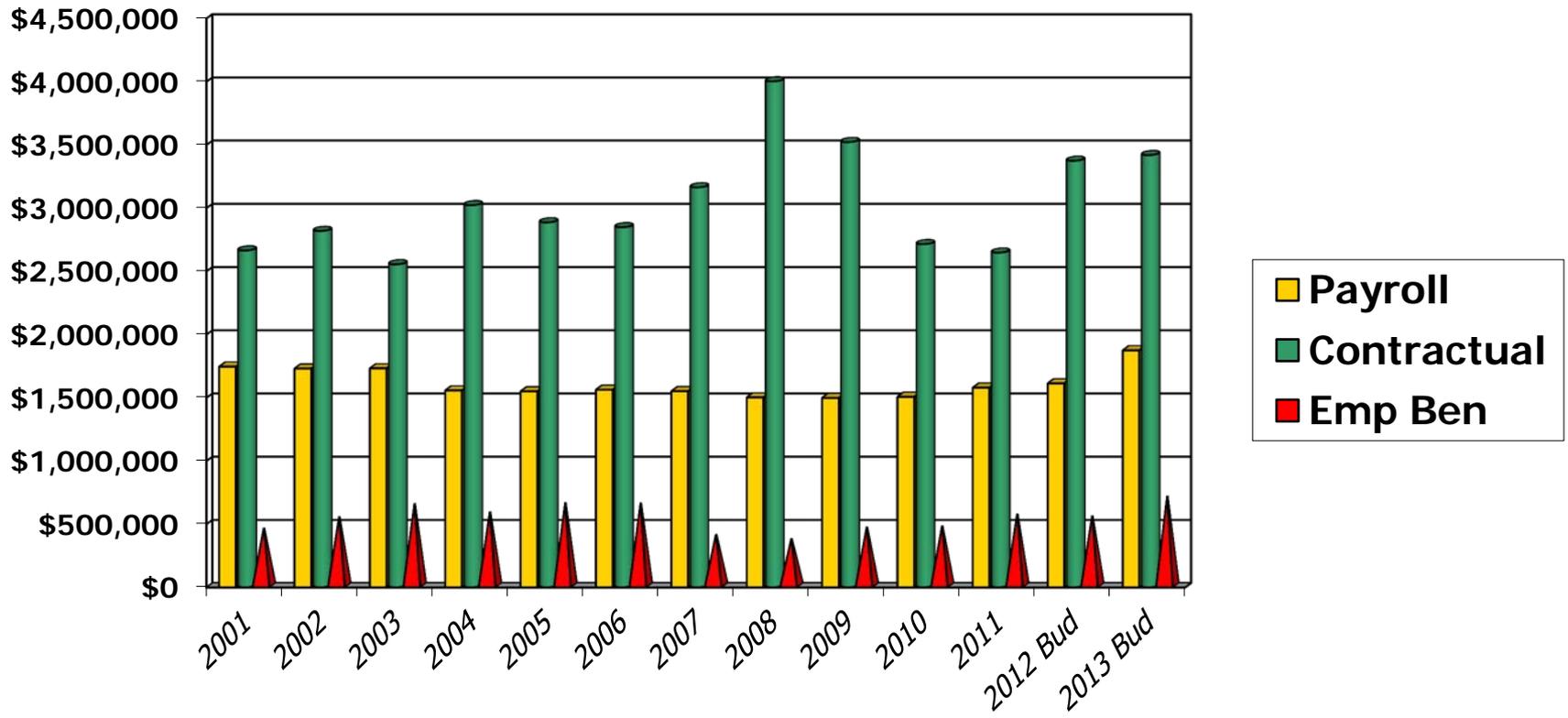
Chemung County Youth Bureau Local Share



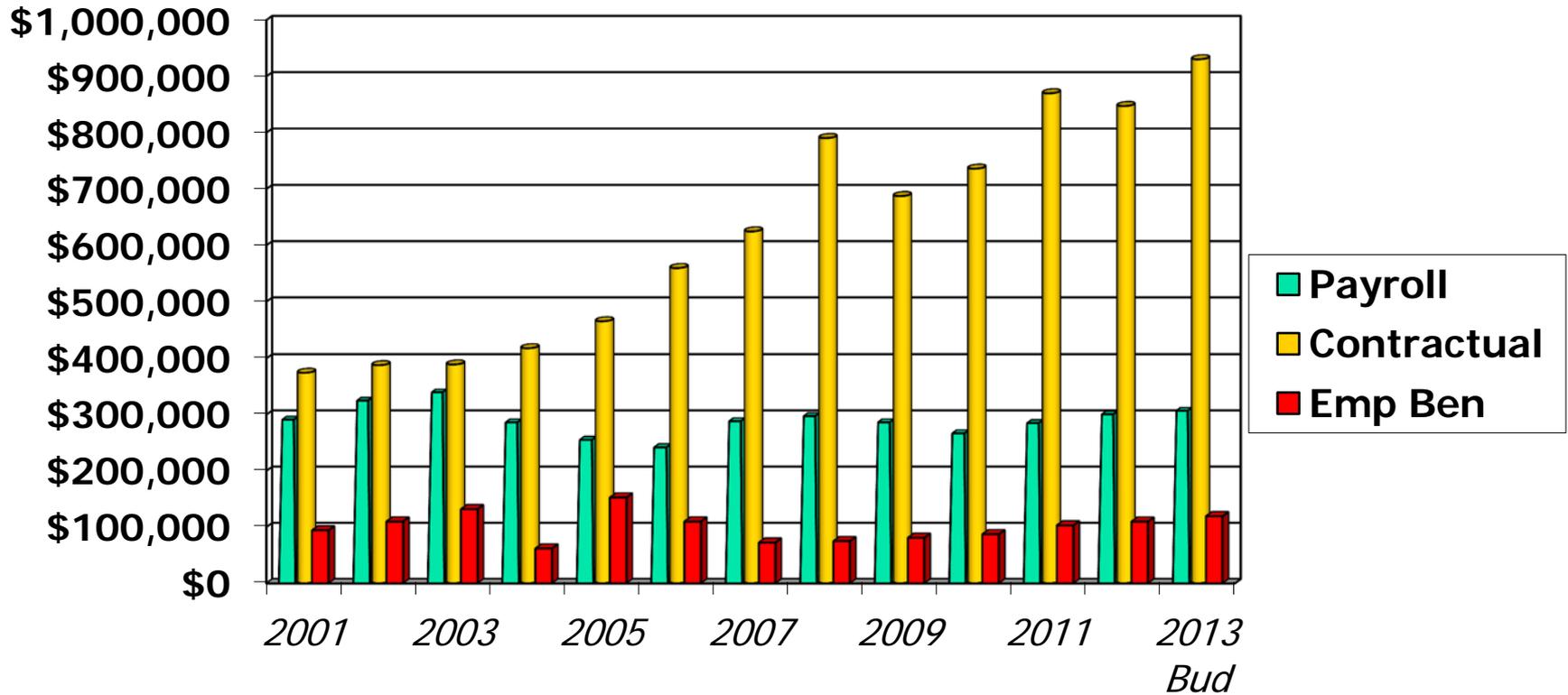
Chemung County Government Wide Revenue/Spending



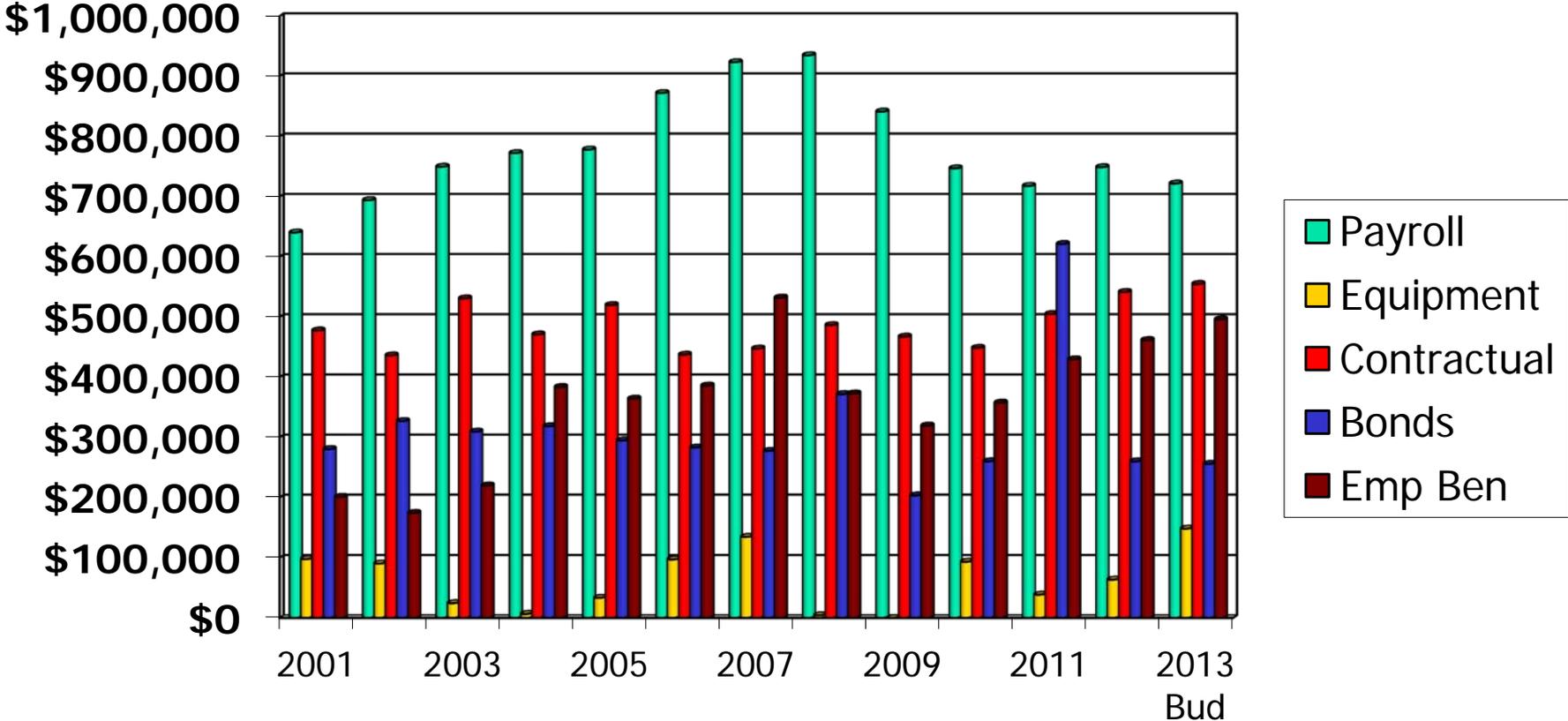
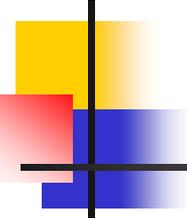
Chemung County Highway Spending



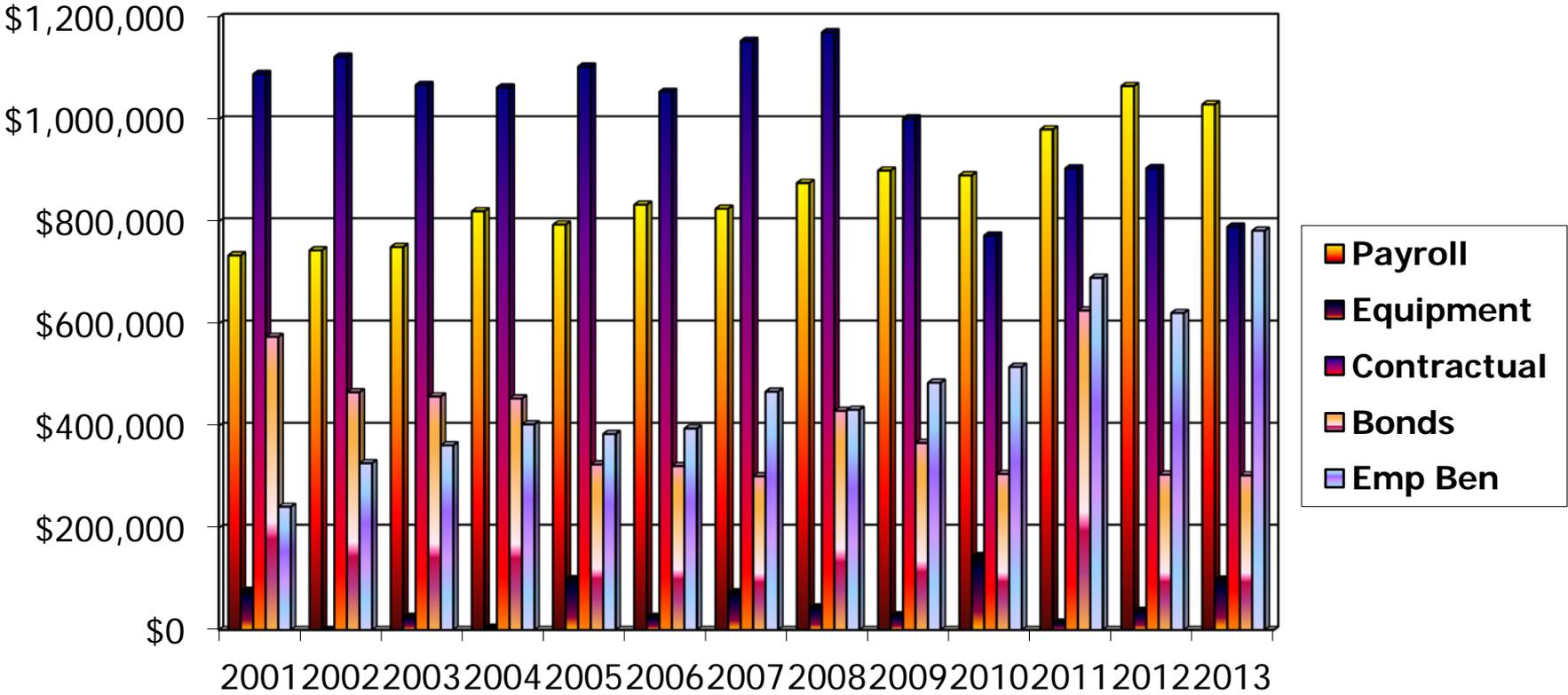
Chemung County Road Machinery Spending



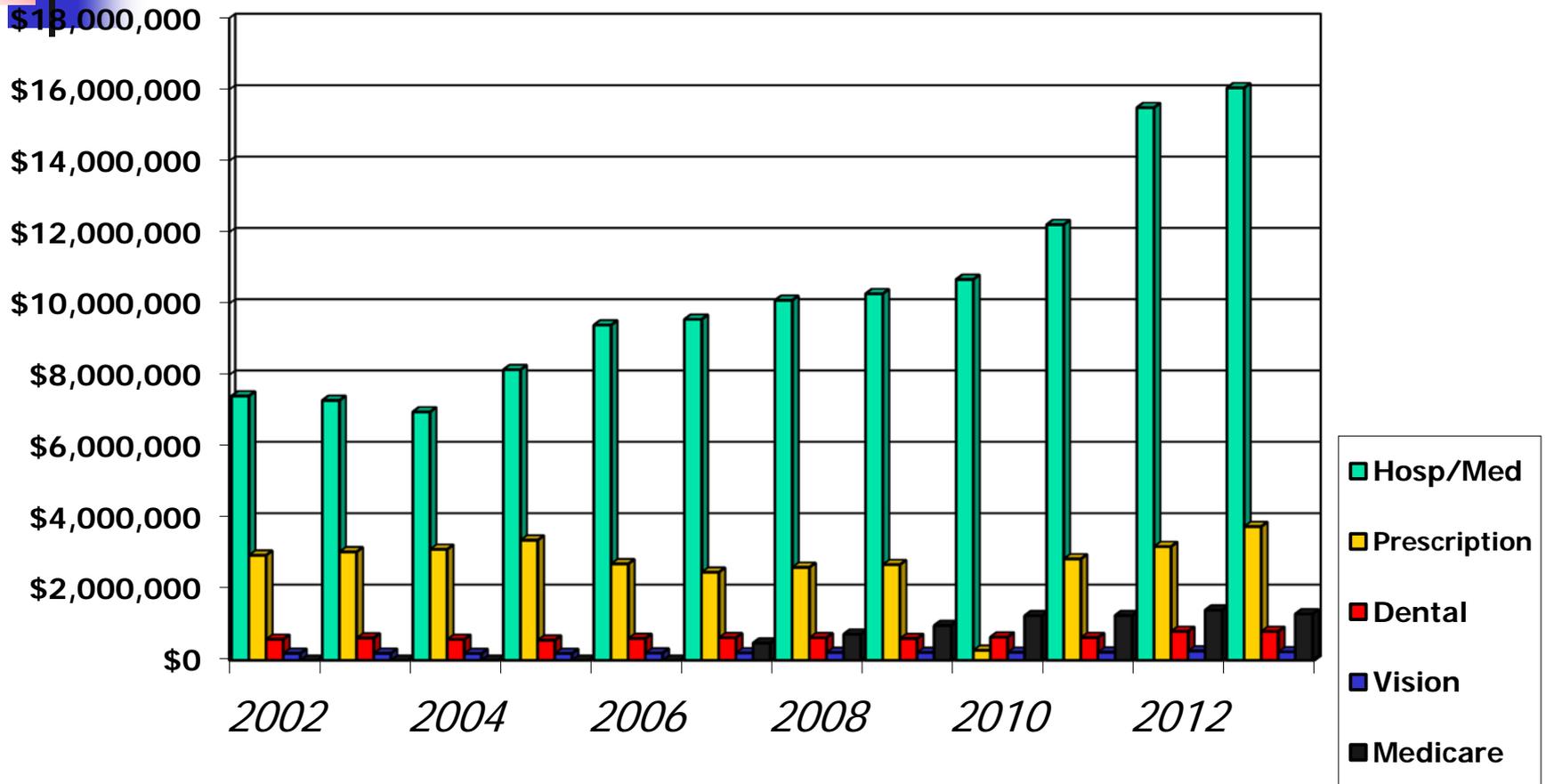
Chemung County Sewer District #1 Spending



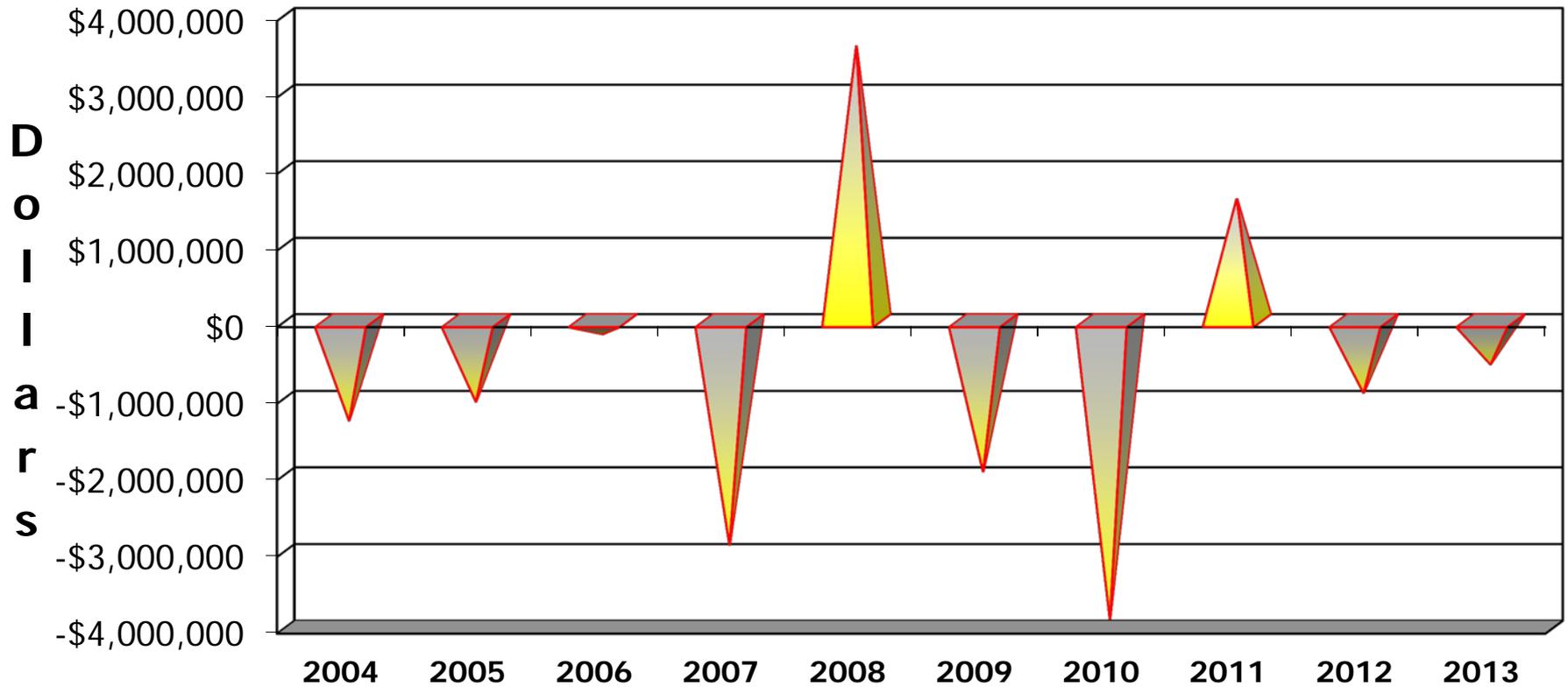
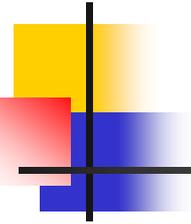
Chemung County Elmira Sewer District Spending



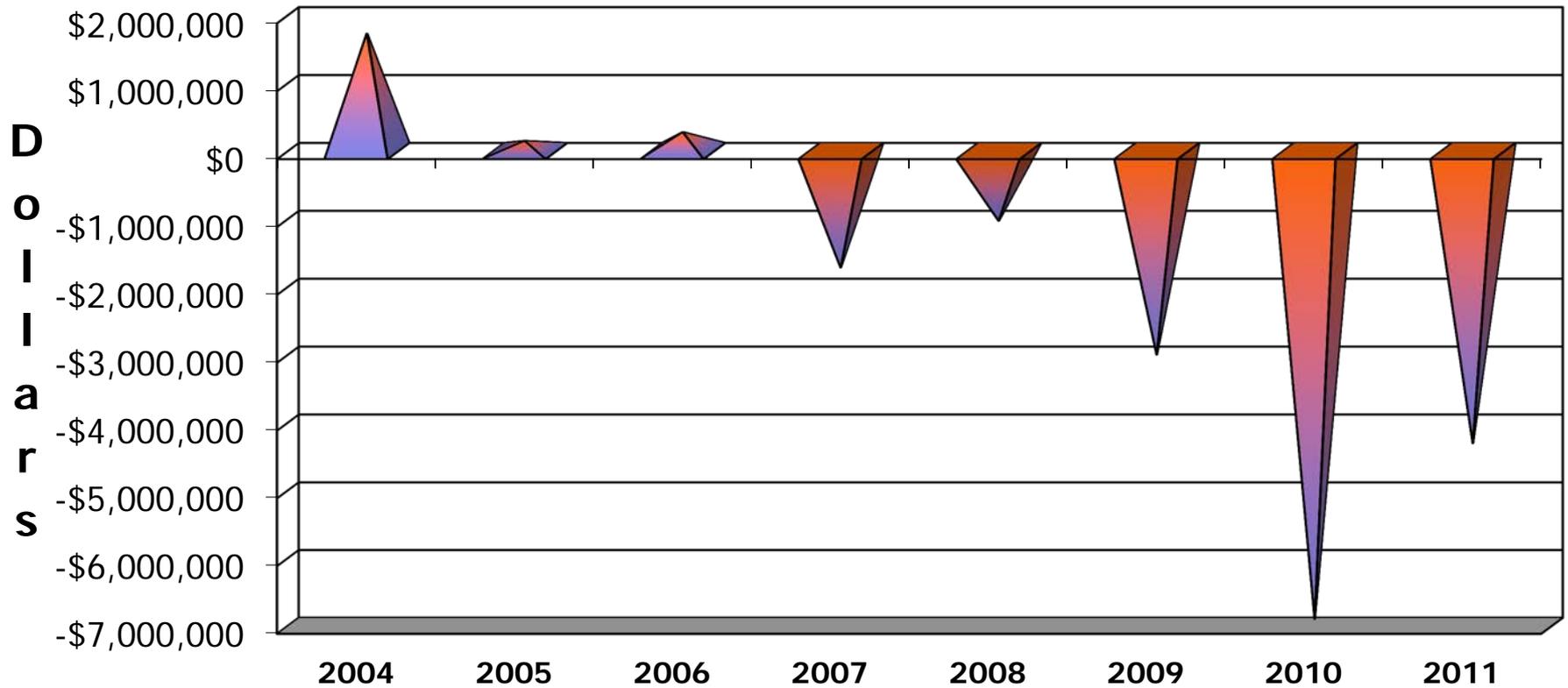
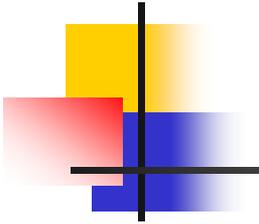
Health Insurance Costs by Group



Chemung County Nursing Facility Surplus (Deficit)

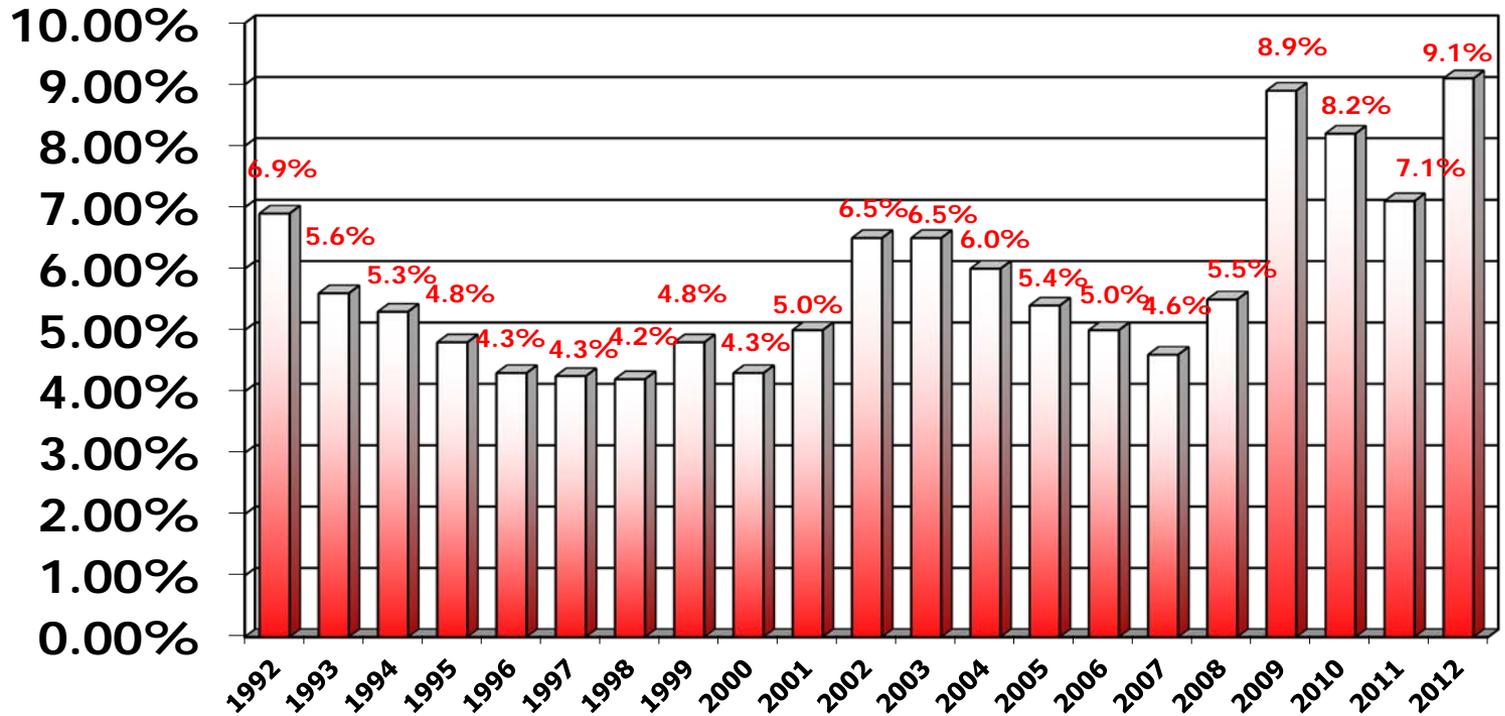


Chemung County Nursing Facility Fund Balance



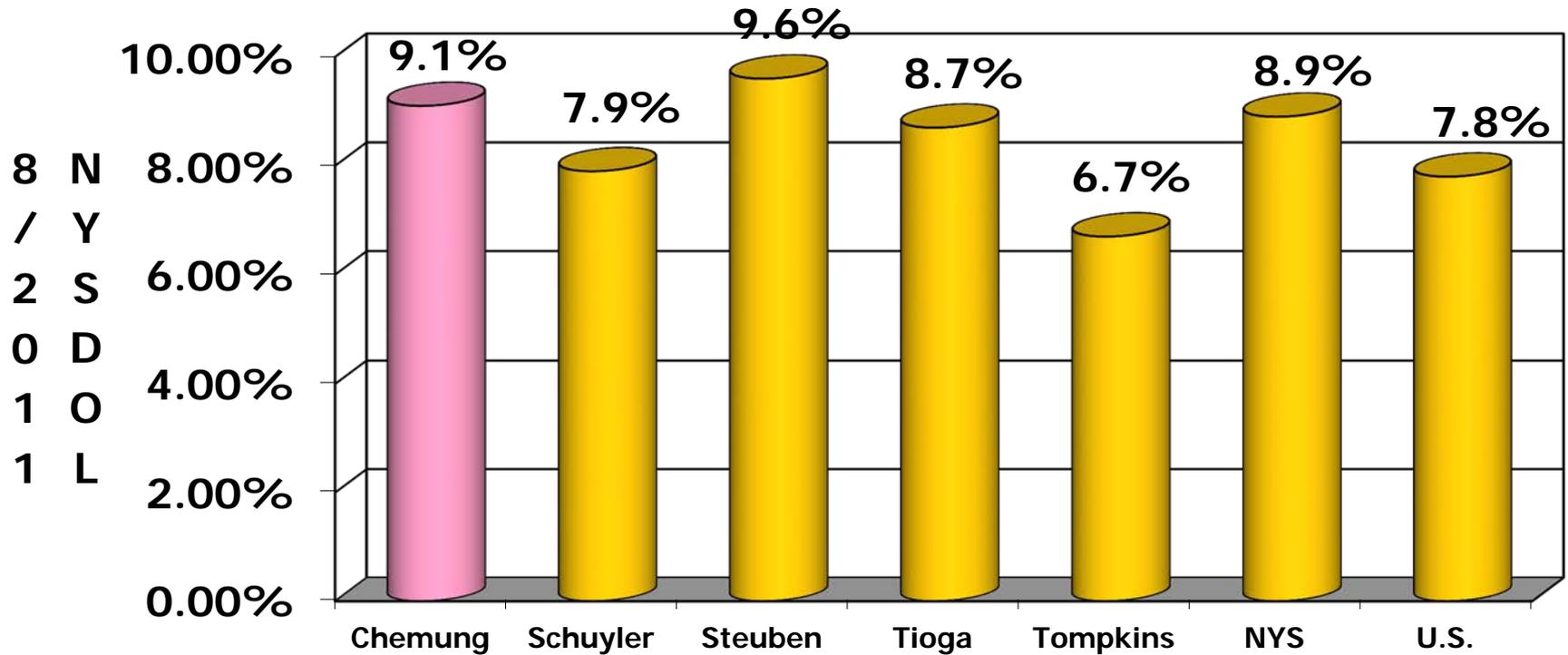
Chemung County Annual Average Unemployment Rate

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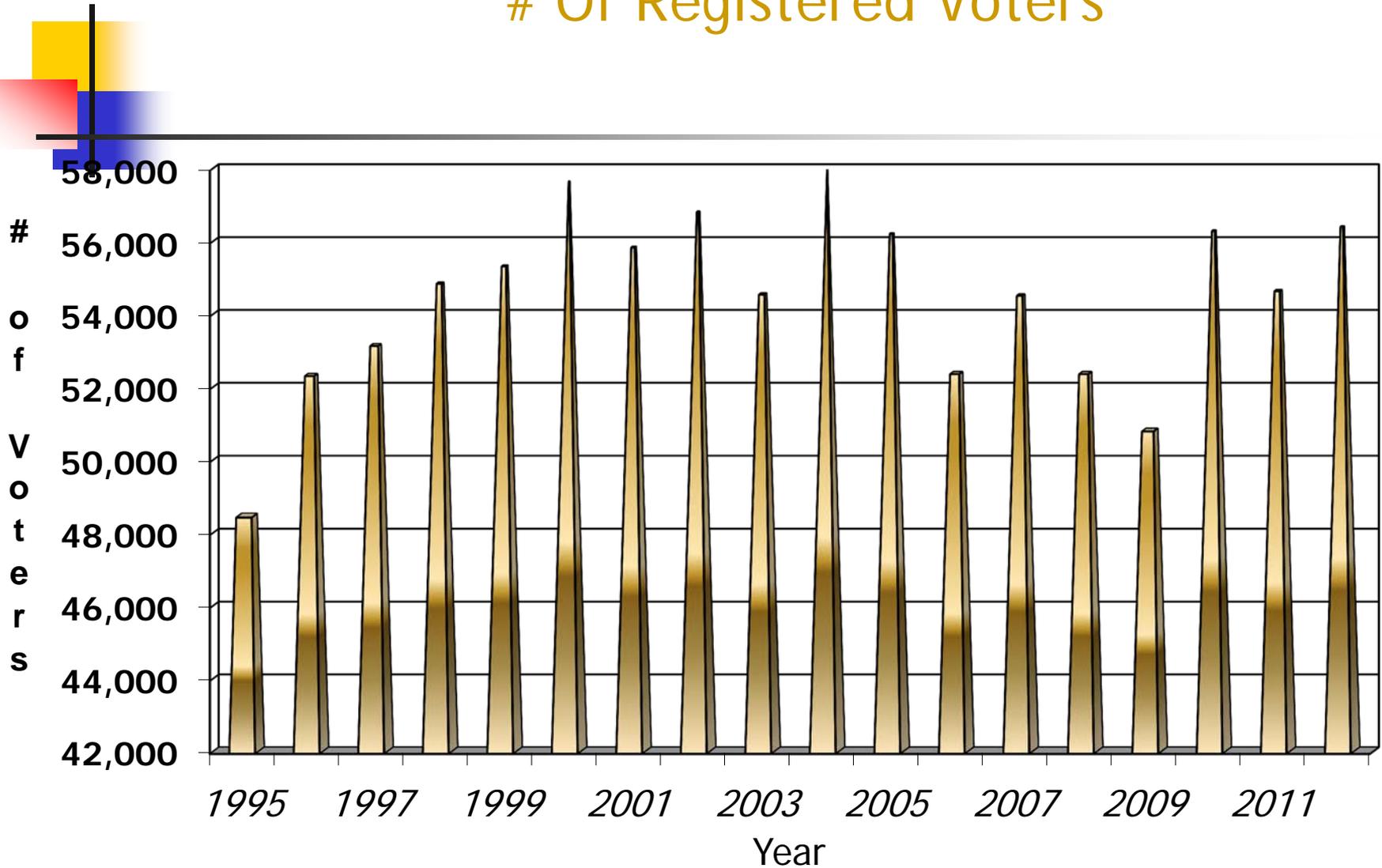


Year

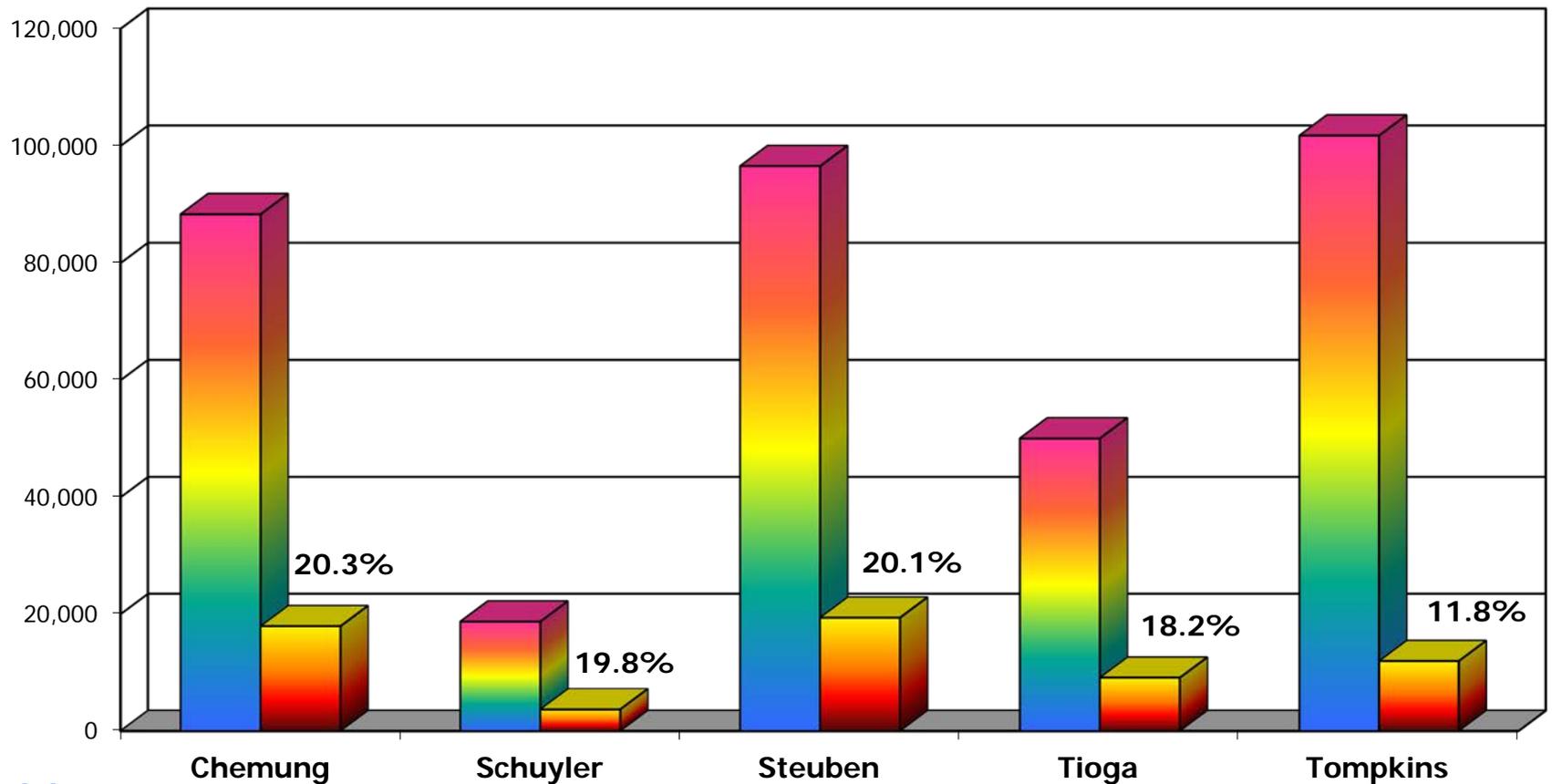
Surrounding Counties Unemployment Rate



Chemung County # Of Registered Voters



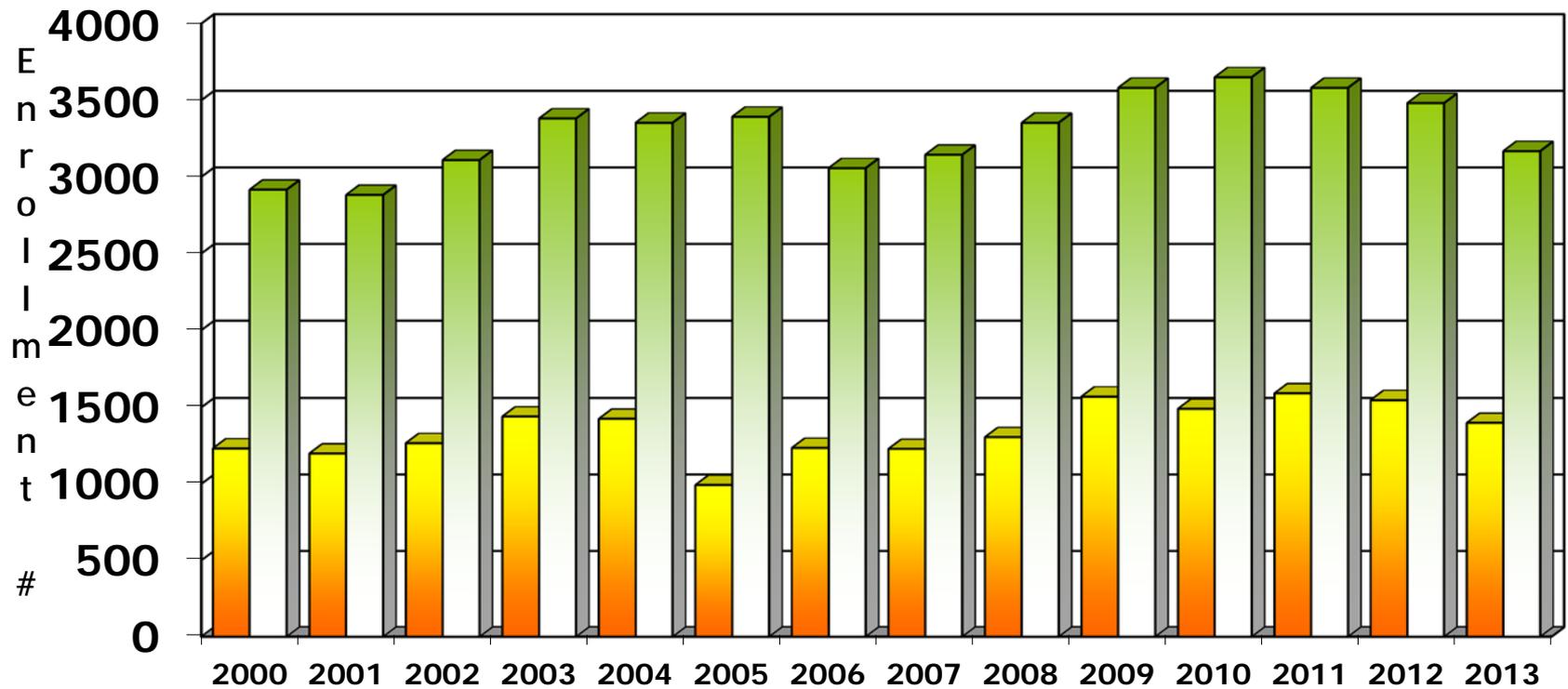
Senior Population



2011

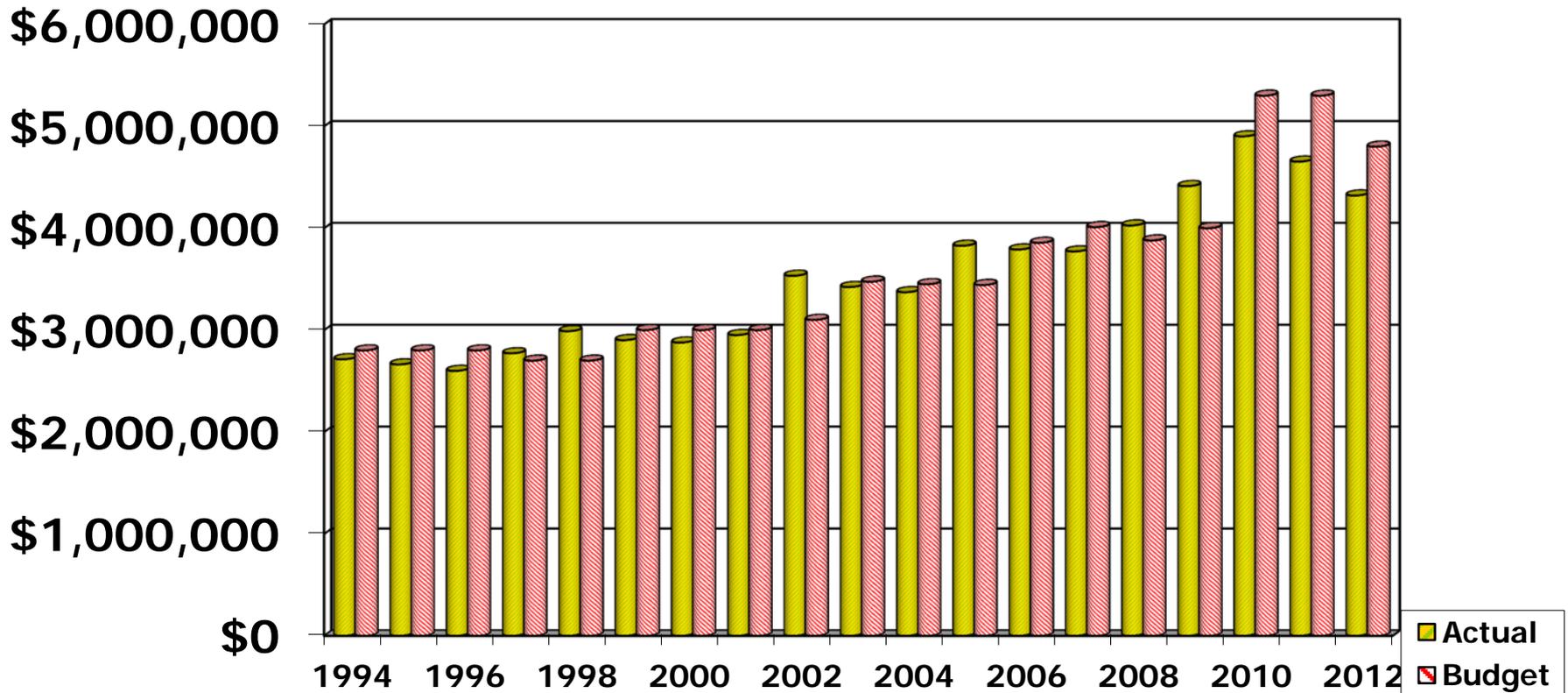
65

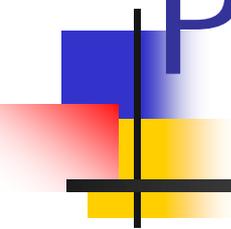
Corning Community College/Enrollment



■ Chemung Co Resident FTE's
■ Total College Wide FTE's

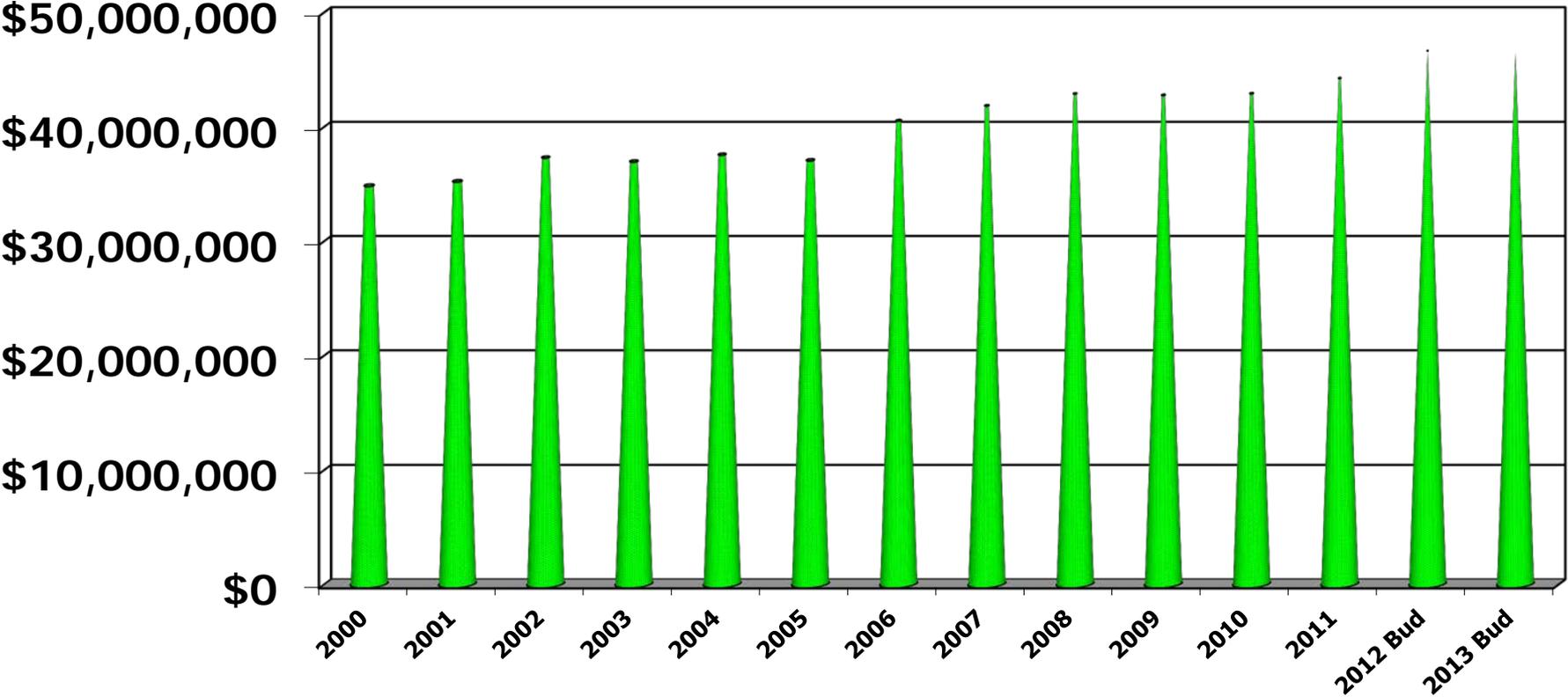
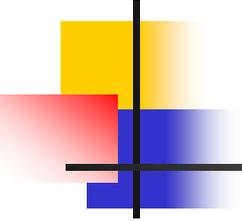
Chemung County Community College Budget VS Actual Expenses



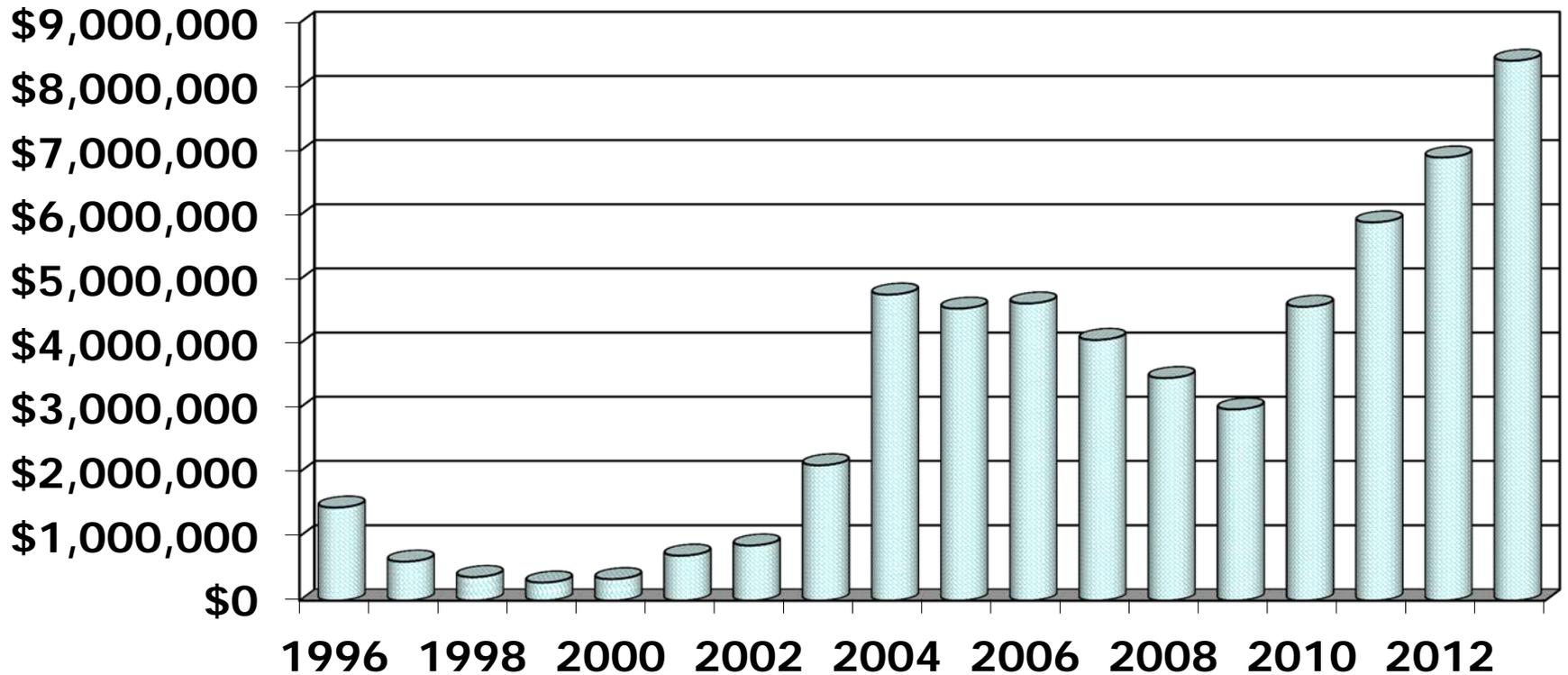


Payroll Related Slides:

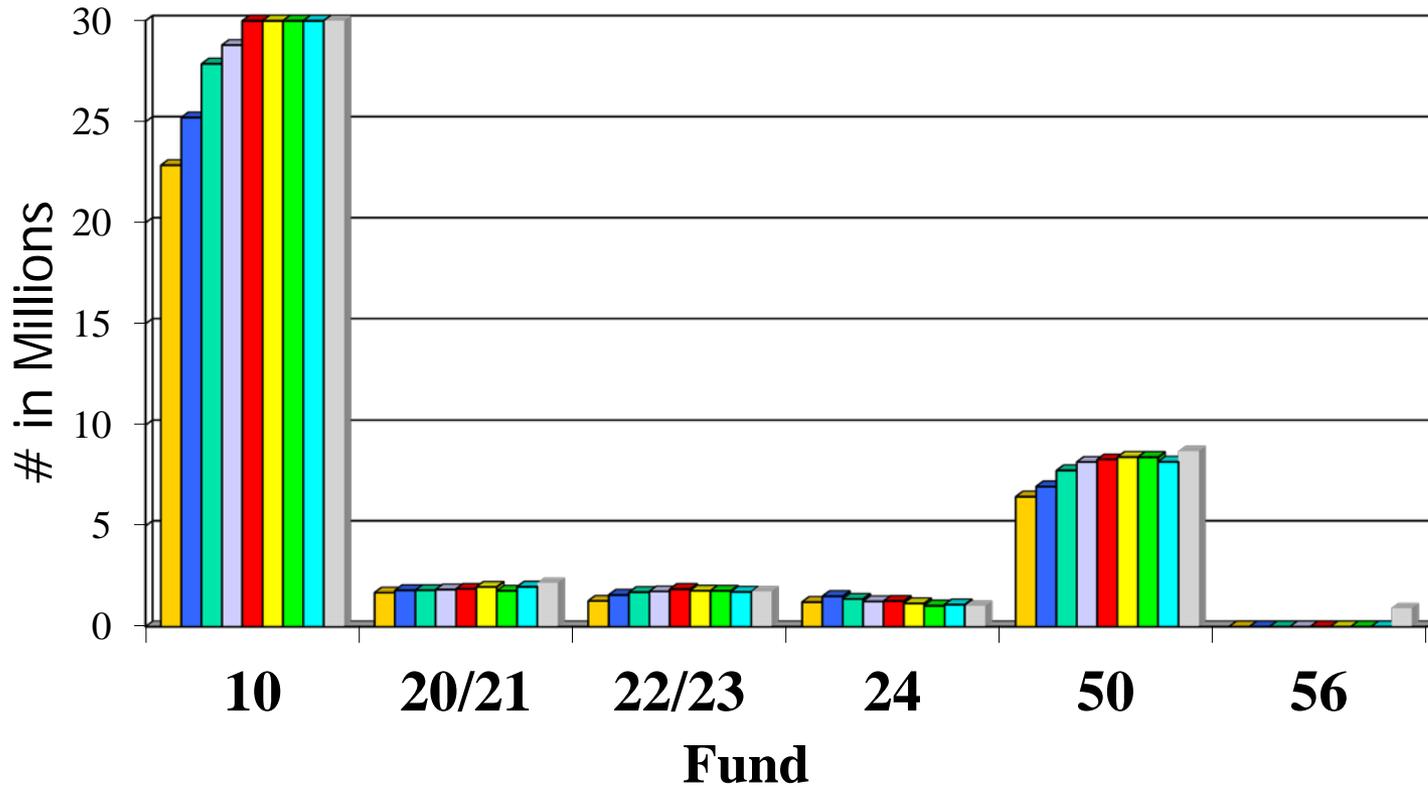
Chemung County Payroll Actual Expense - All Funds



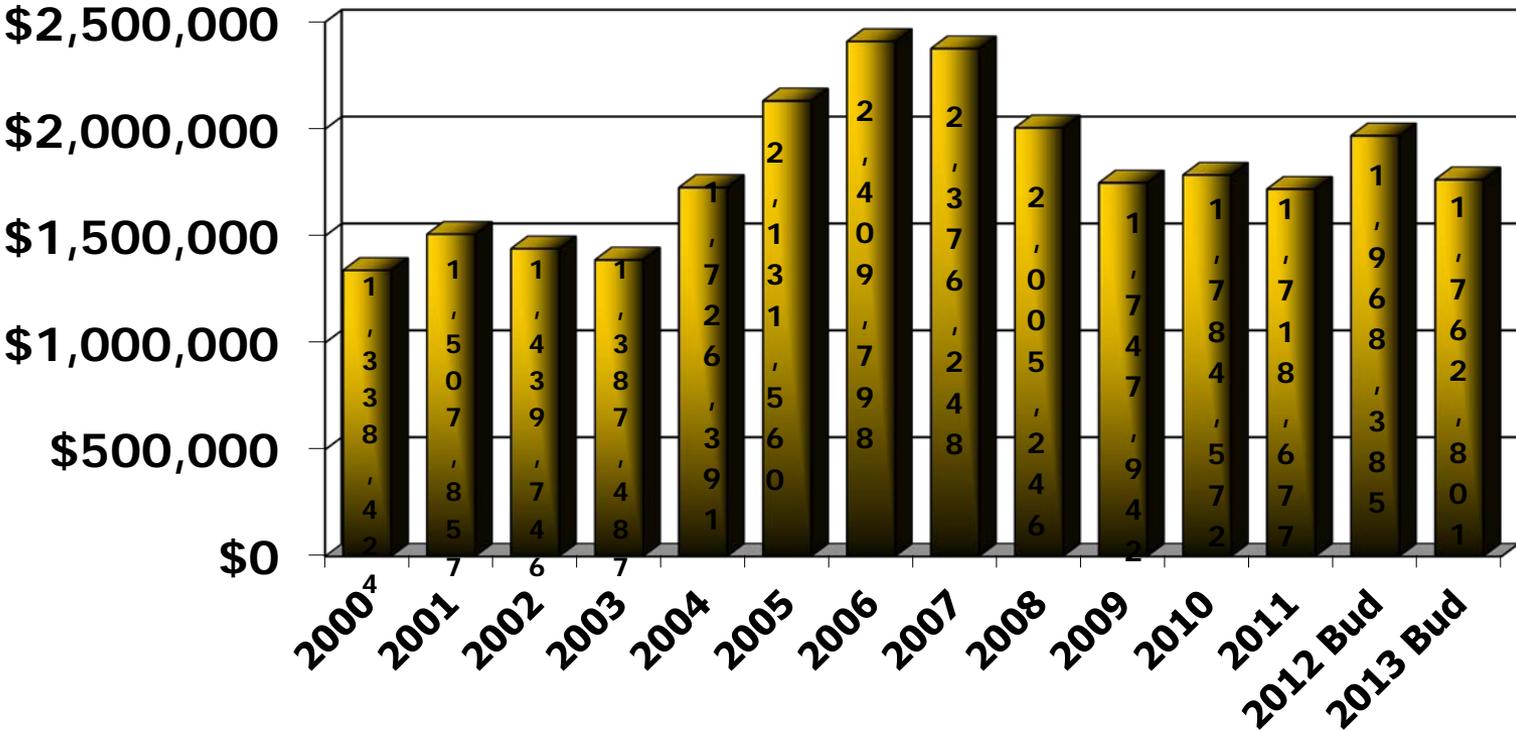
Chemung County Pension Costs - All Funds



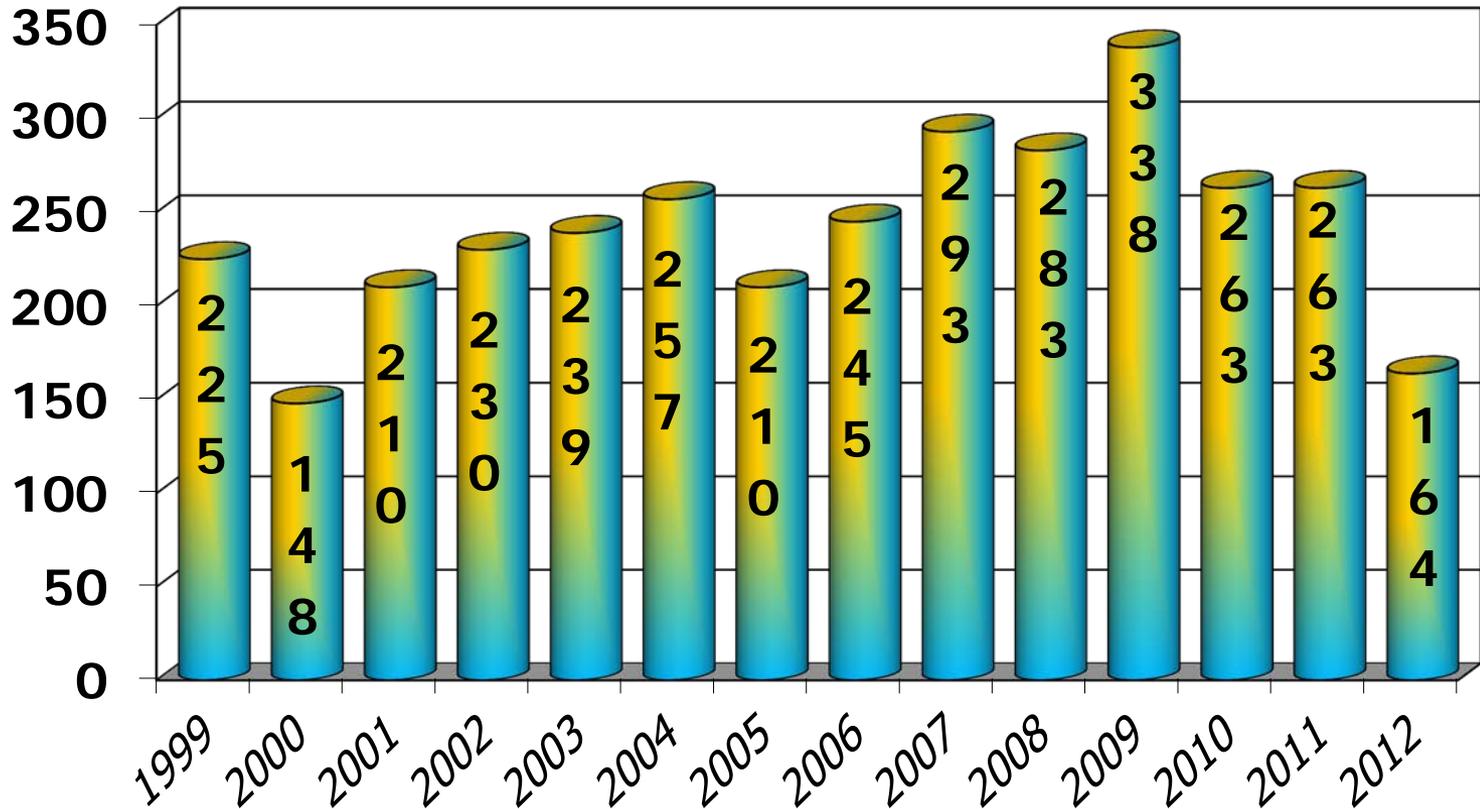
Chemung County Payroll Expense by Fund



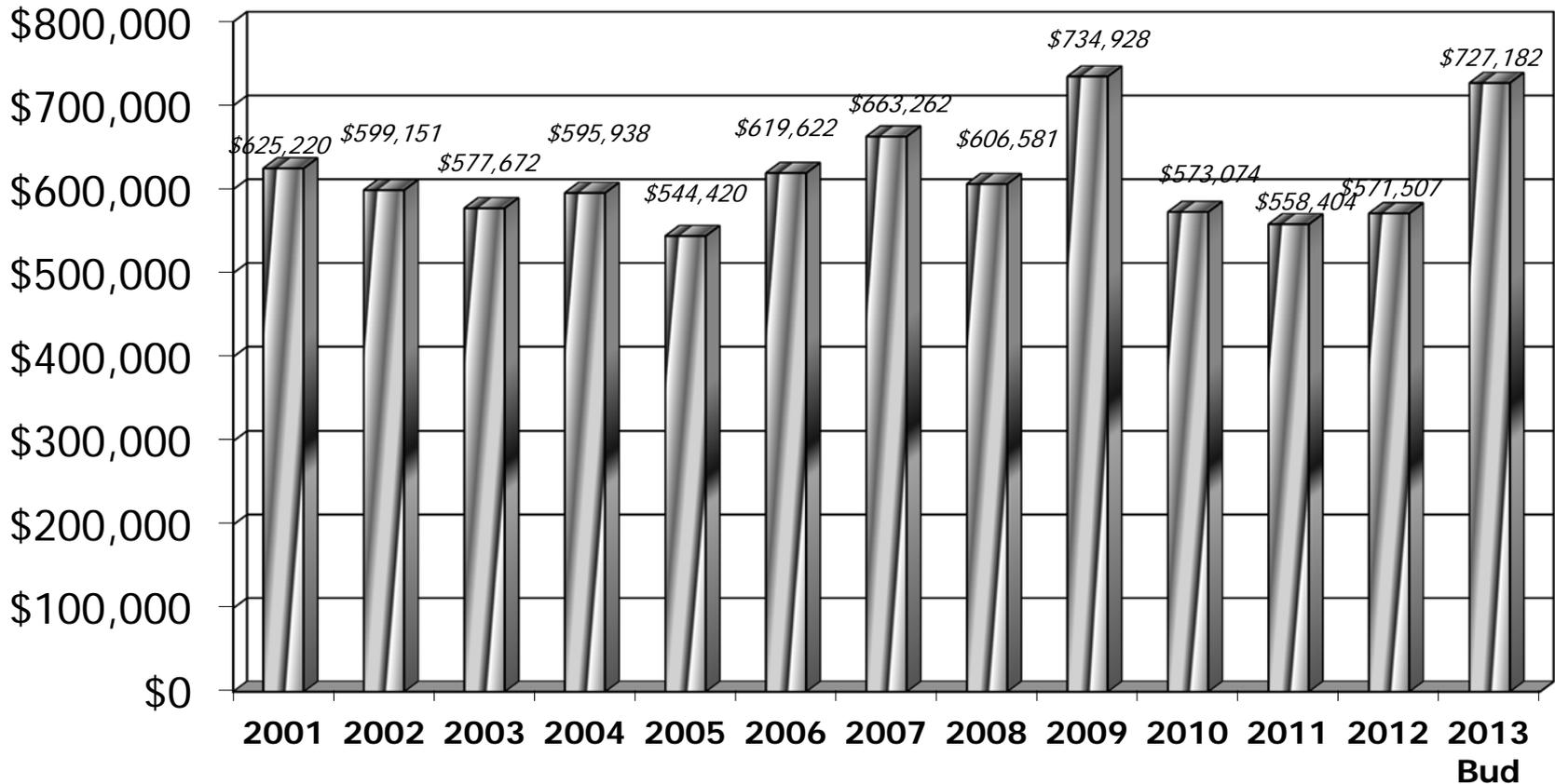
Chemung County Overtime Costs



Chemung County # of Summer Hires

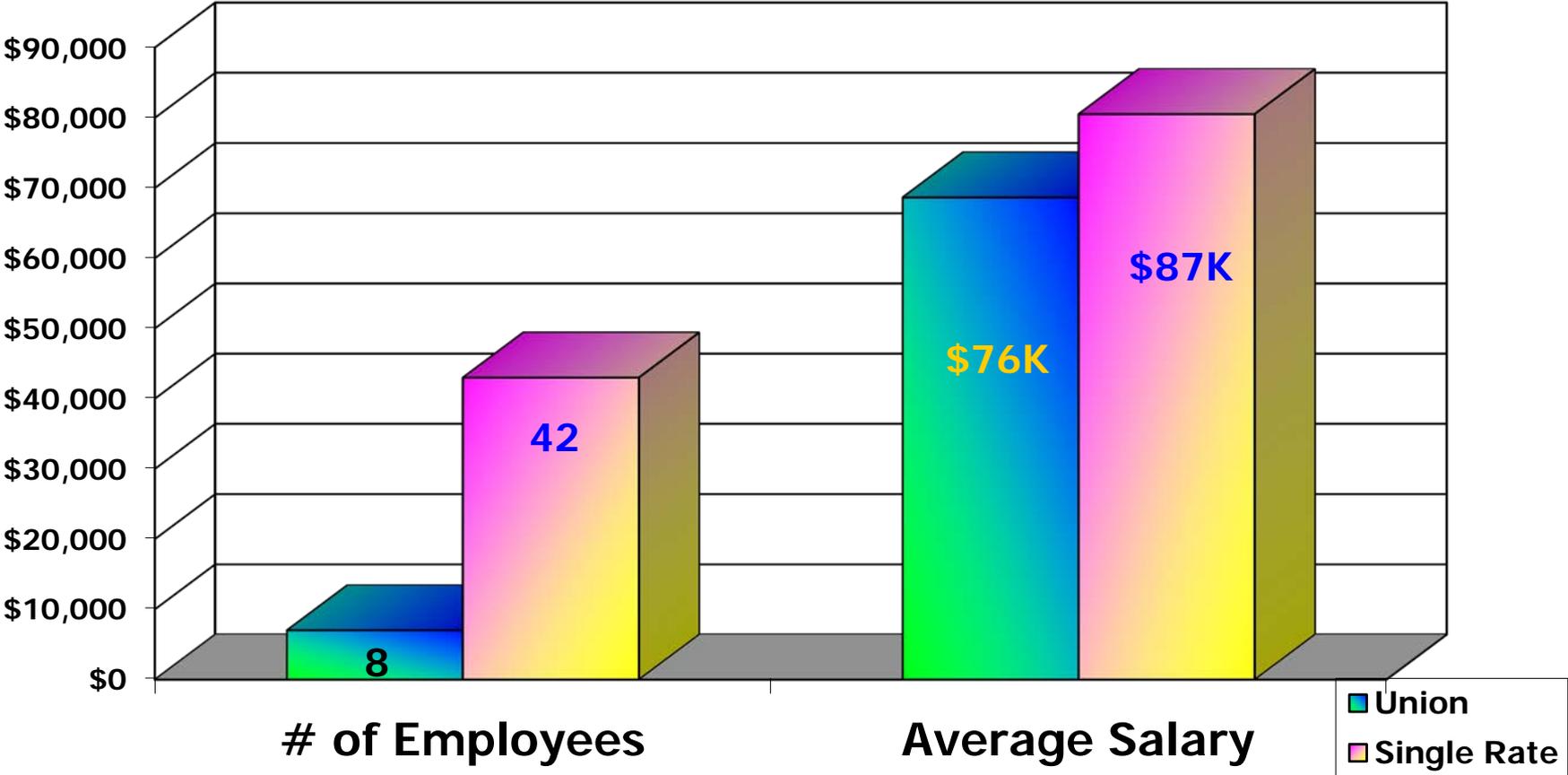


Chemung County Summer Help/Seasonal Costs

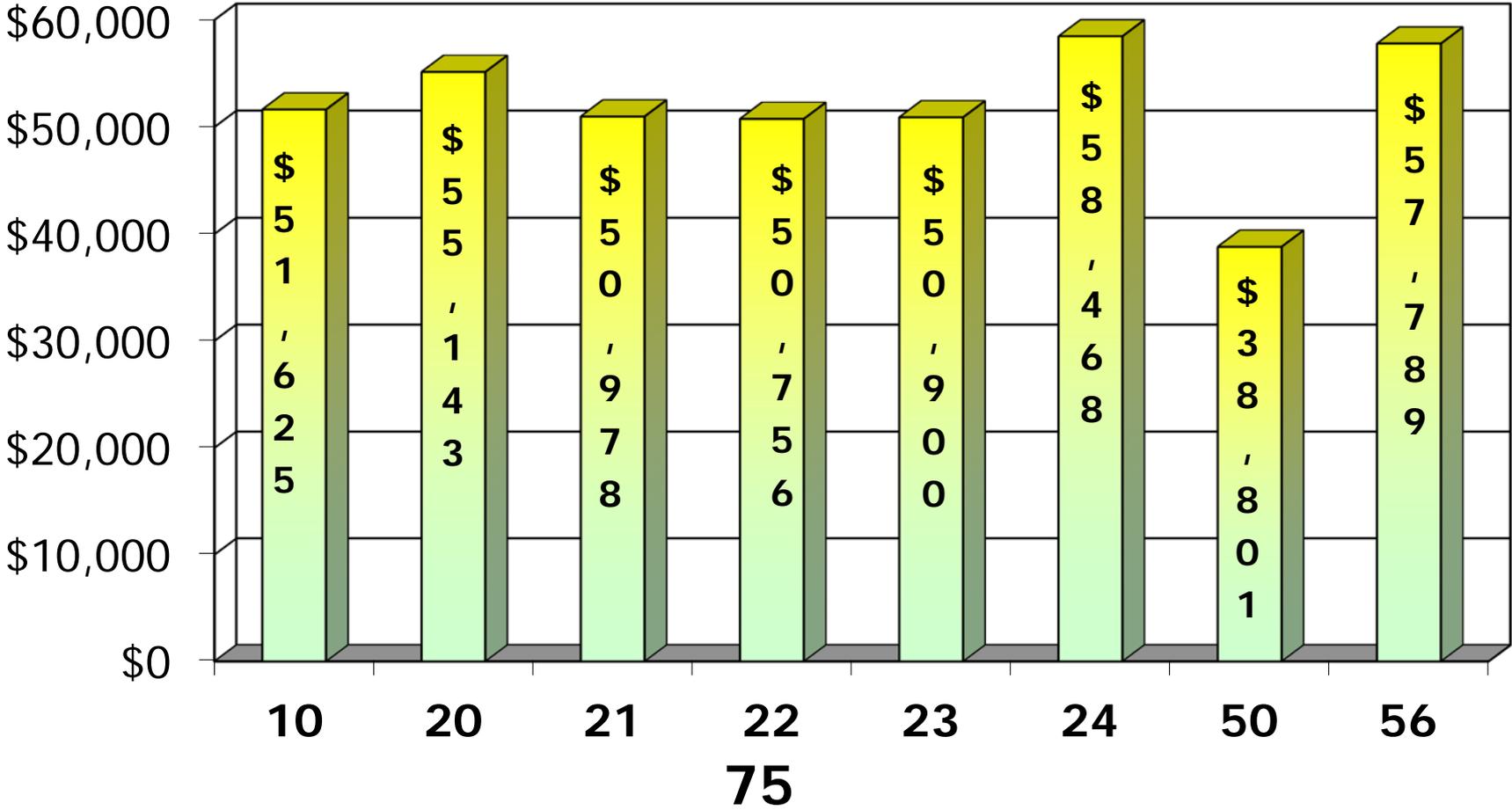


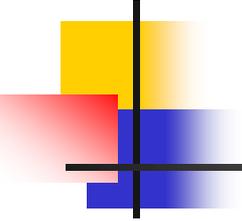
Chemung County

Top 50 Managers VS Rank & File Union Salaries ('12)



Chemung County Average Salary by Fund (Inc OT)

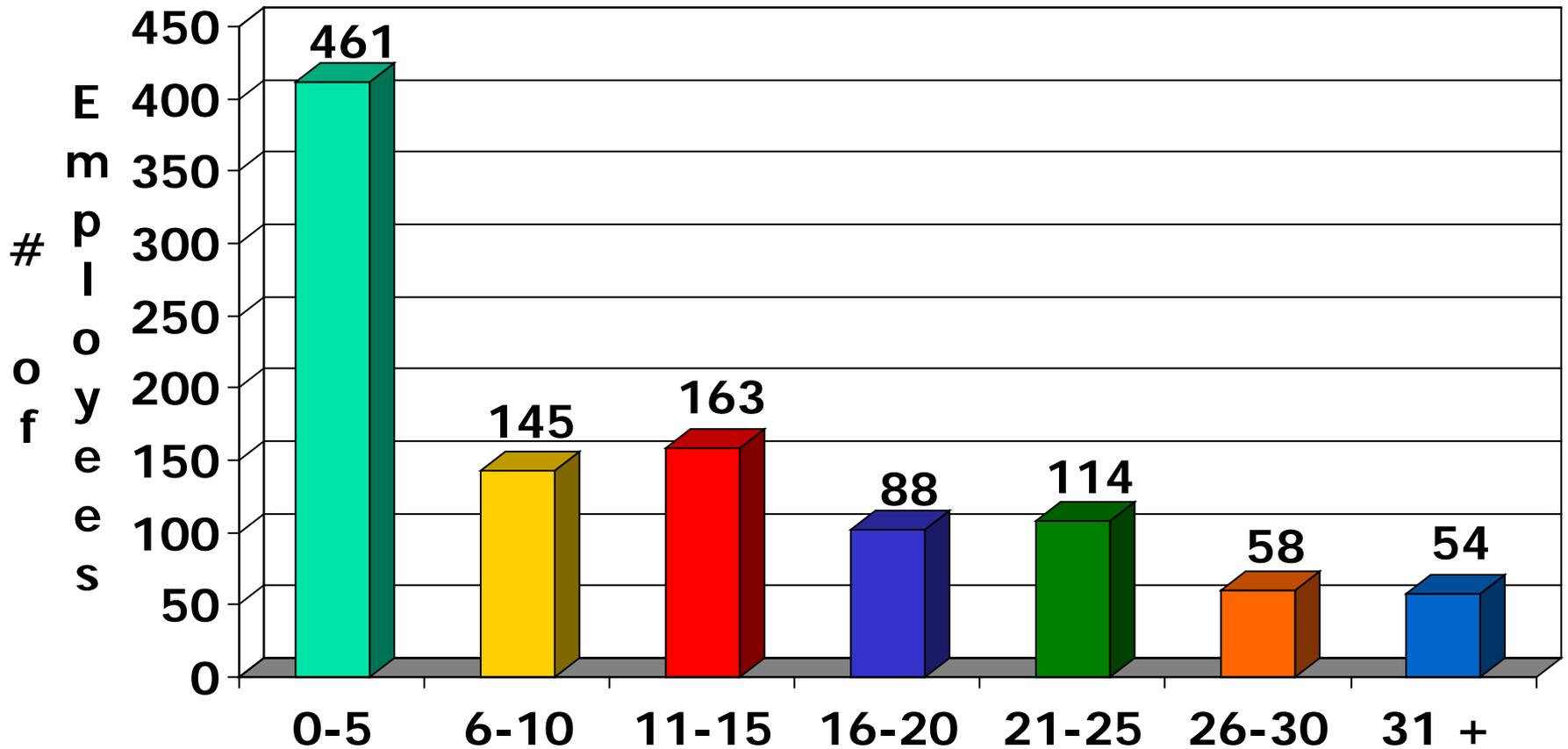




Chemung County More Employee Statistics

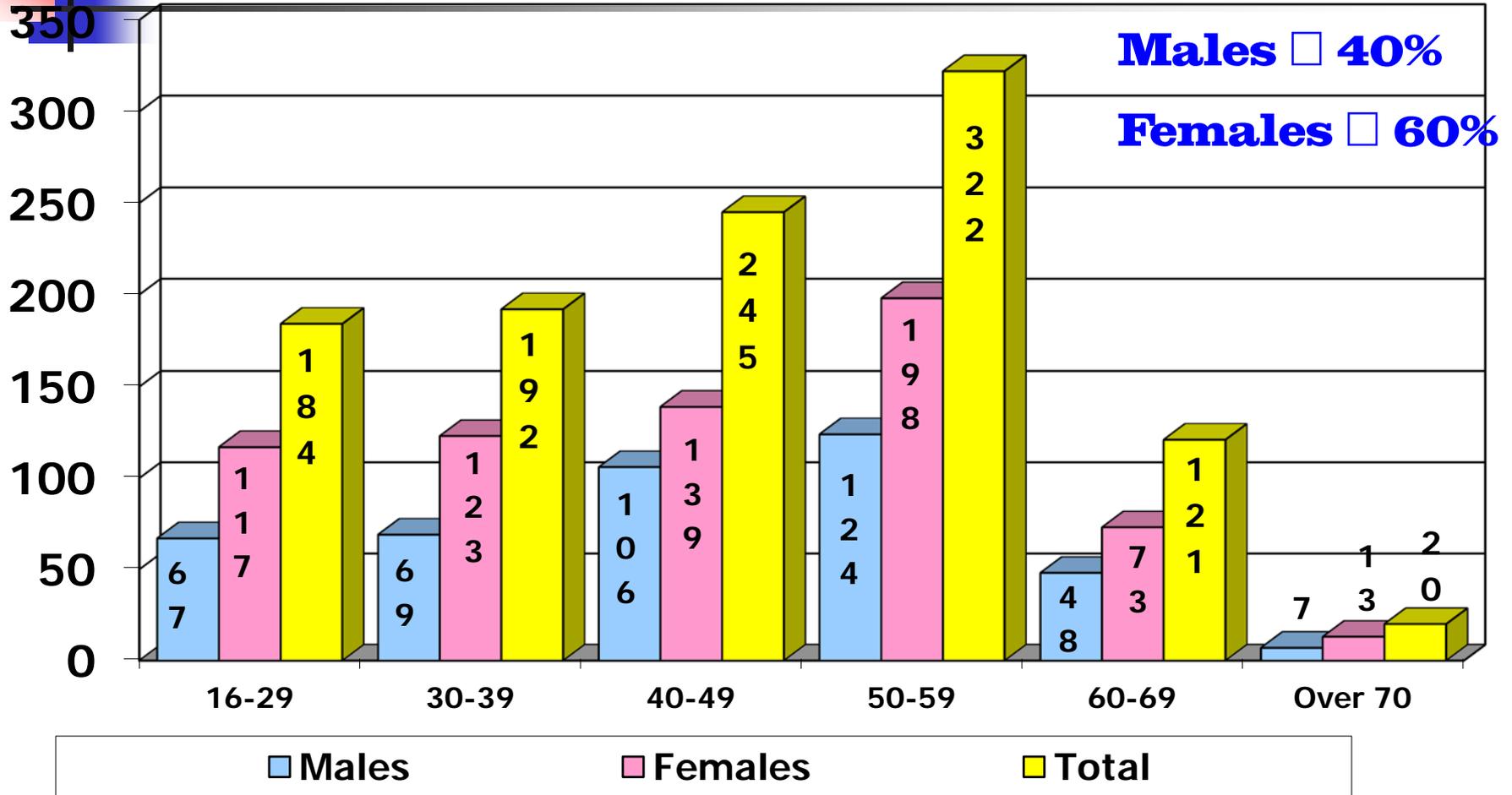
- **Average Bi-Weekly Payroll (inc. OT) □**
\$1,794,259.58
- **Average Salary of County Employees
(including OT) □ \$48,929.39**
- **Average Salary of County Employees
(No OT) □ \$47,080.49**
- **Total County Employees (including PT)**
□ 953.43
- **Average Age of County Employees □**
45.49

Chemung County Service Time of Employees

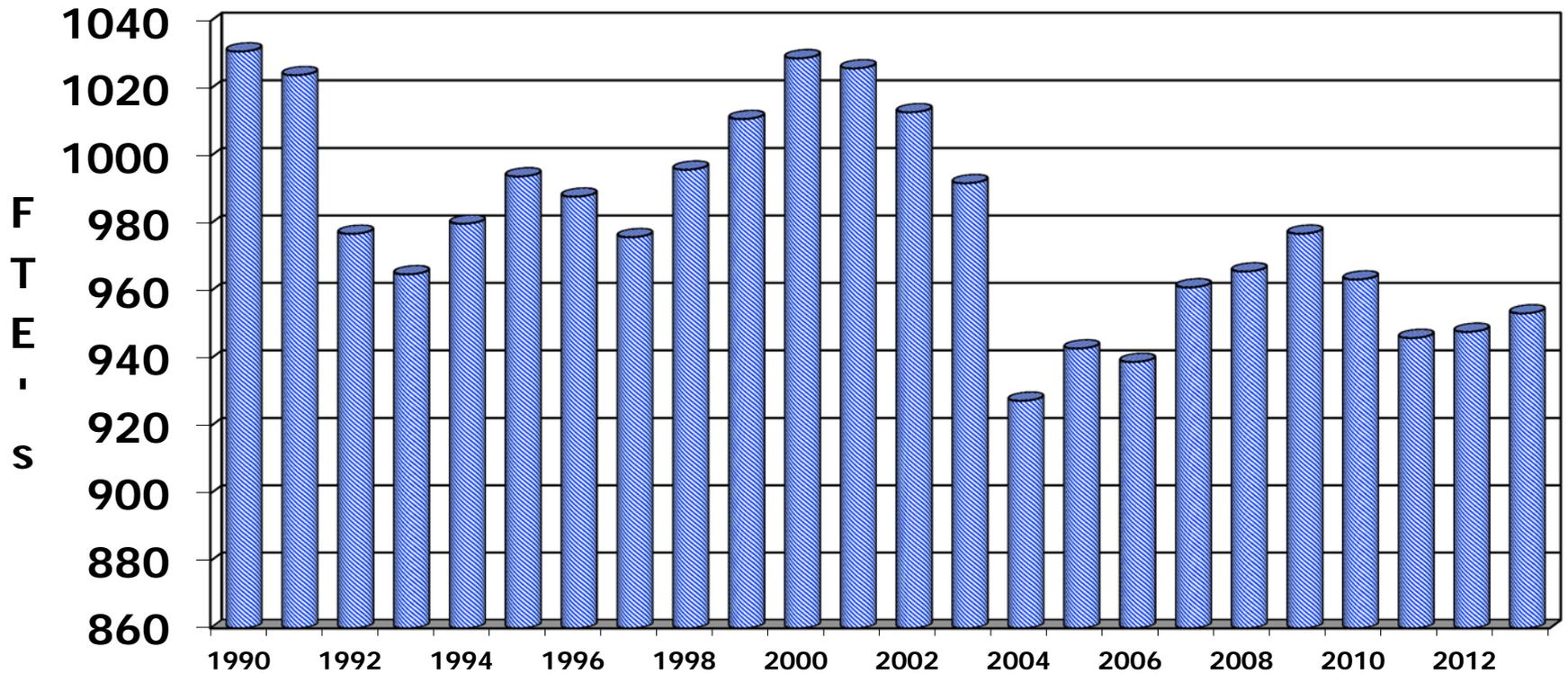


Years

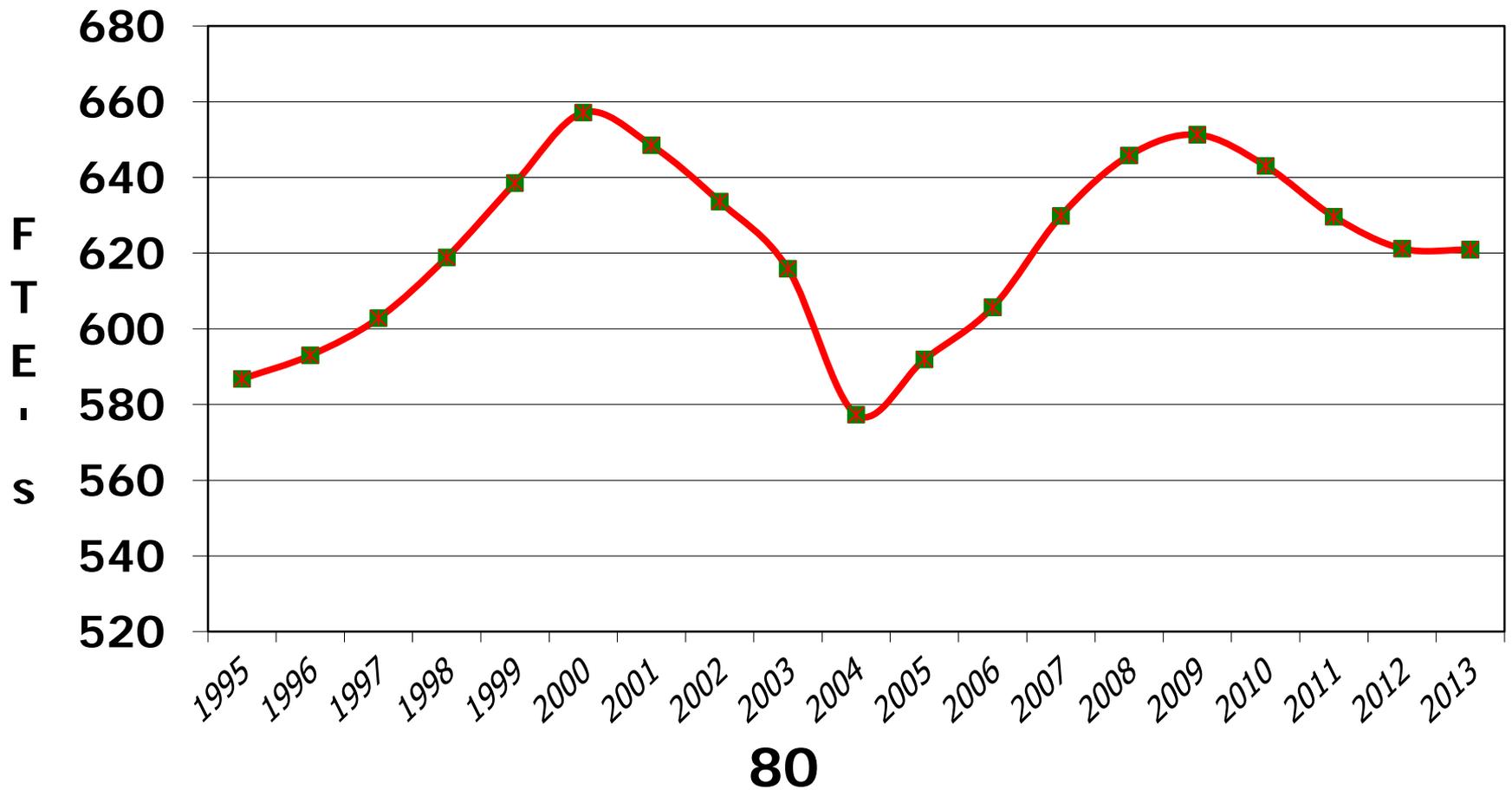
Chemung County # of Employees in Age Groups



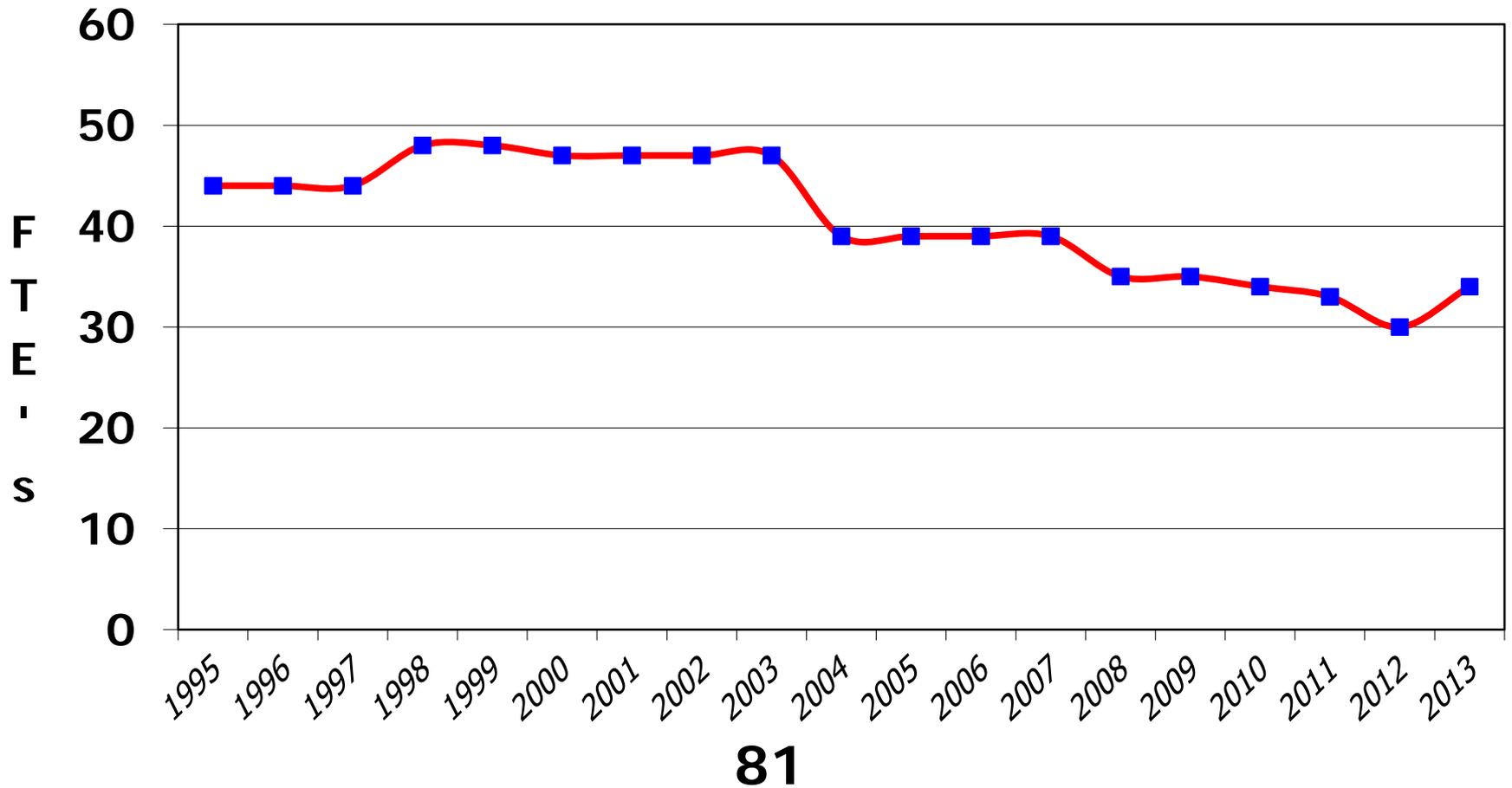
Chemung County Total FTE Positions - All Funds



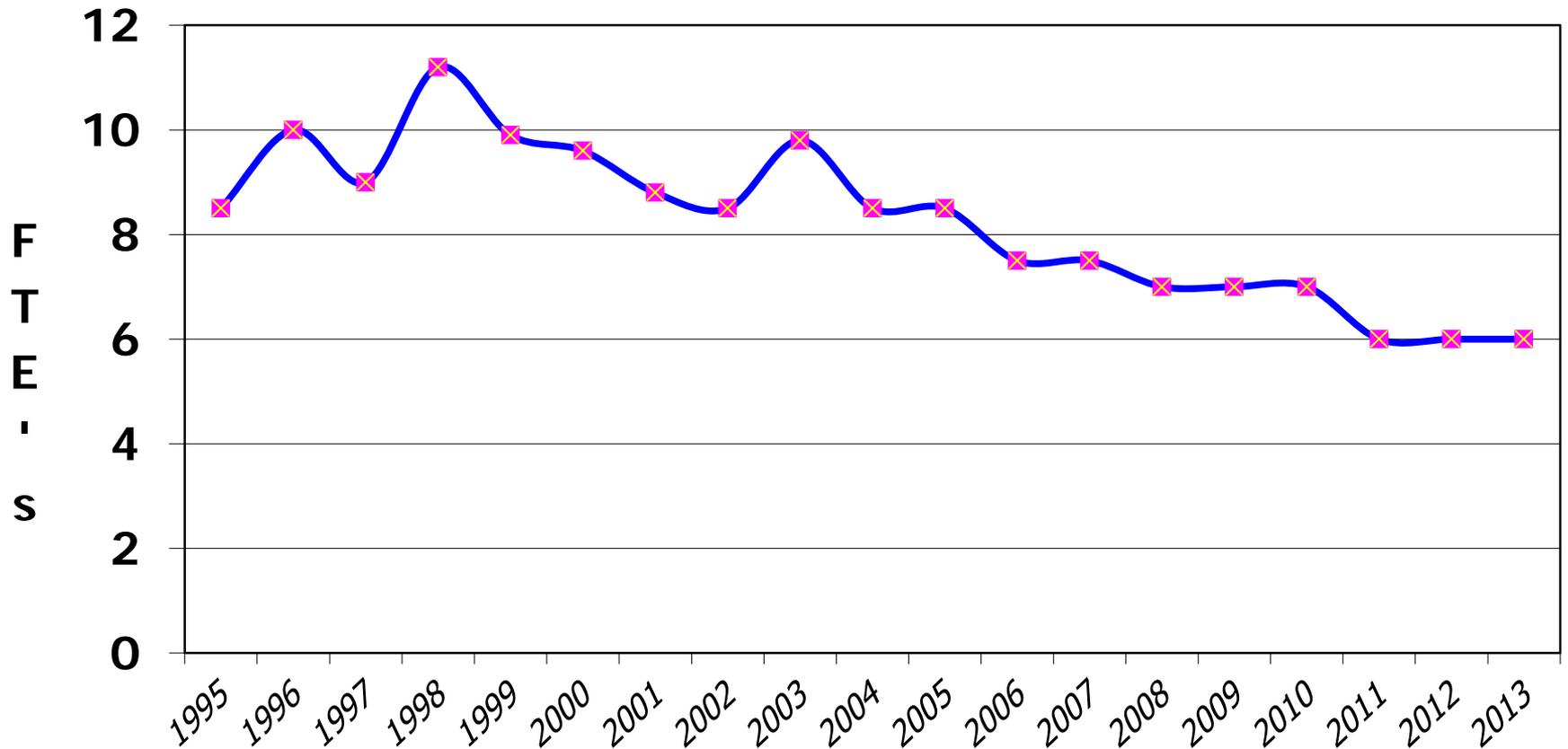
Chemung County General Fund - Total Positions



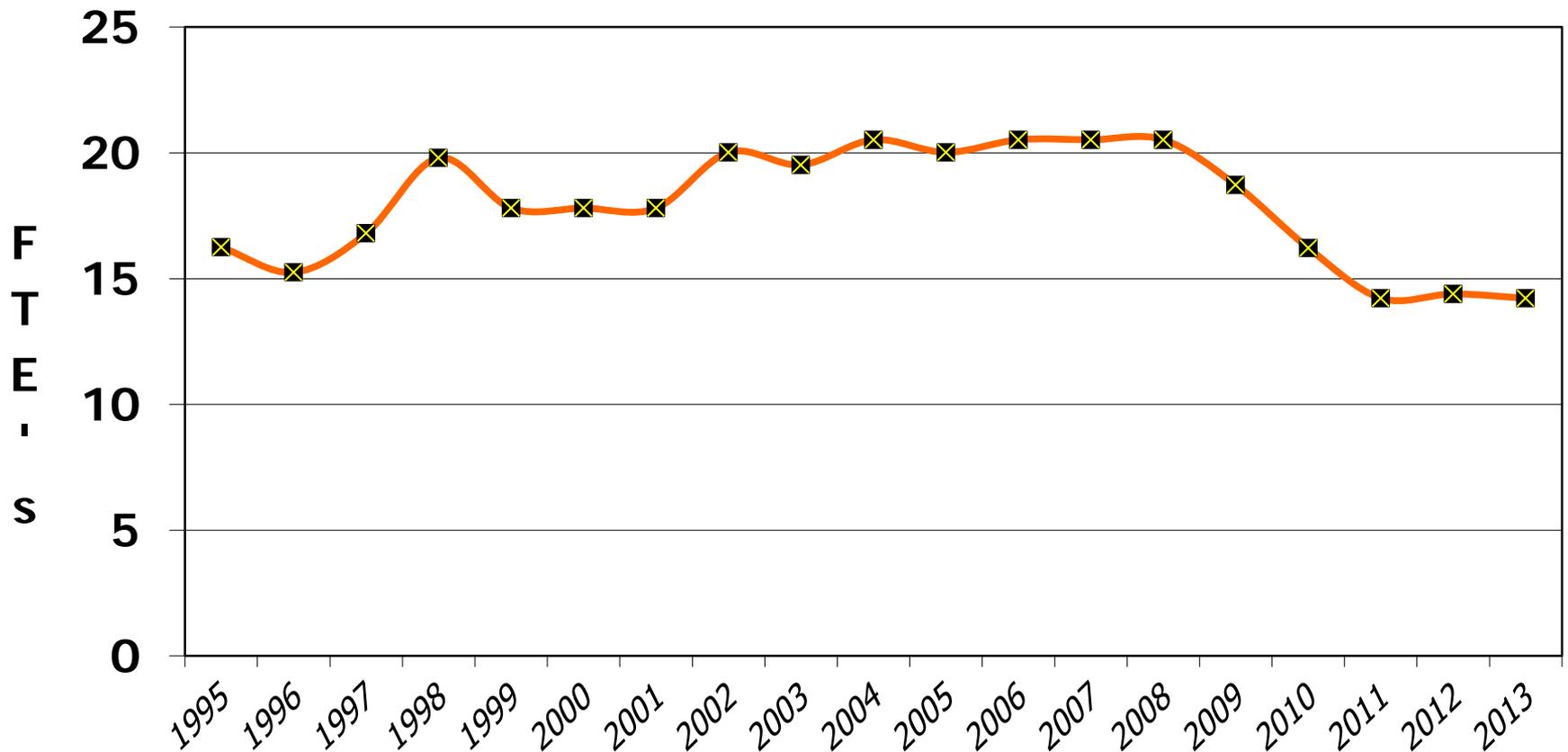
Chemung County Highway - Total Positions



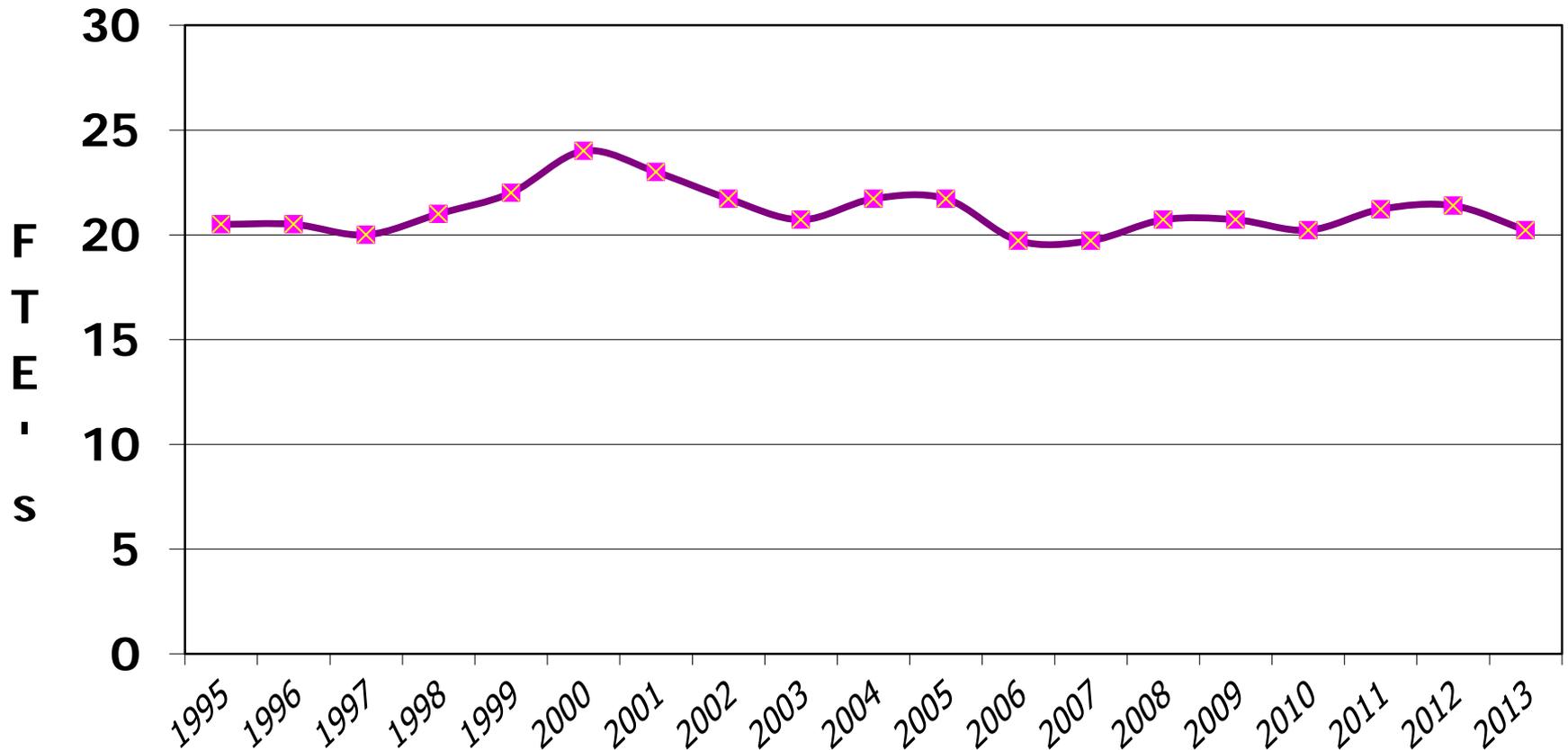
Chemung County Road Machinery Fund - Total Positions



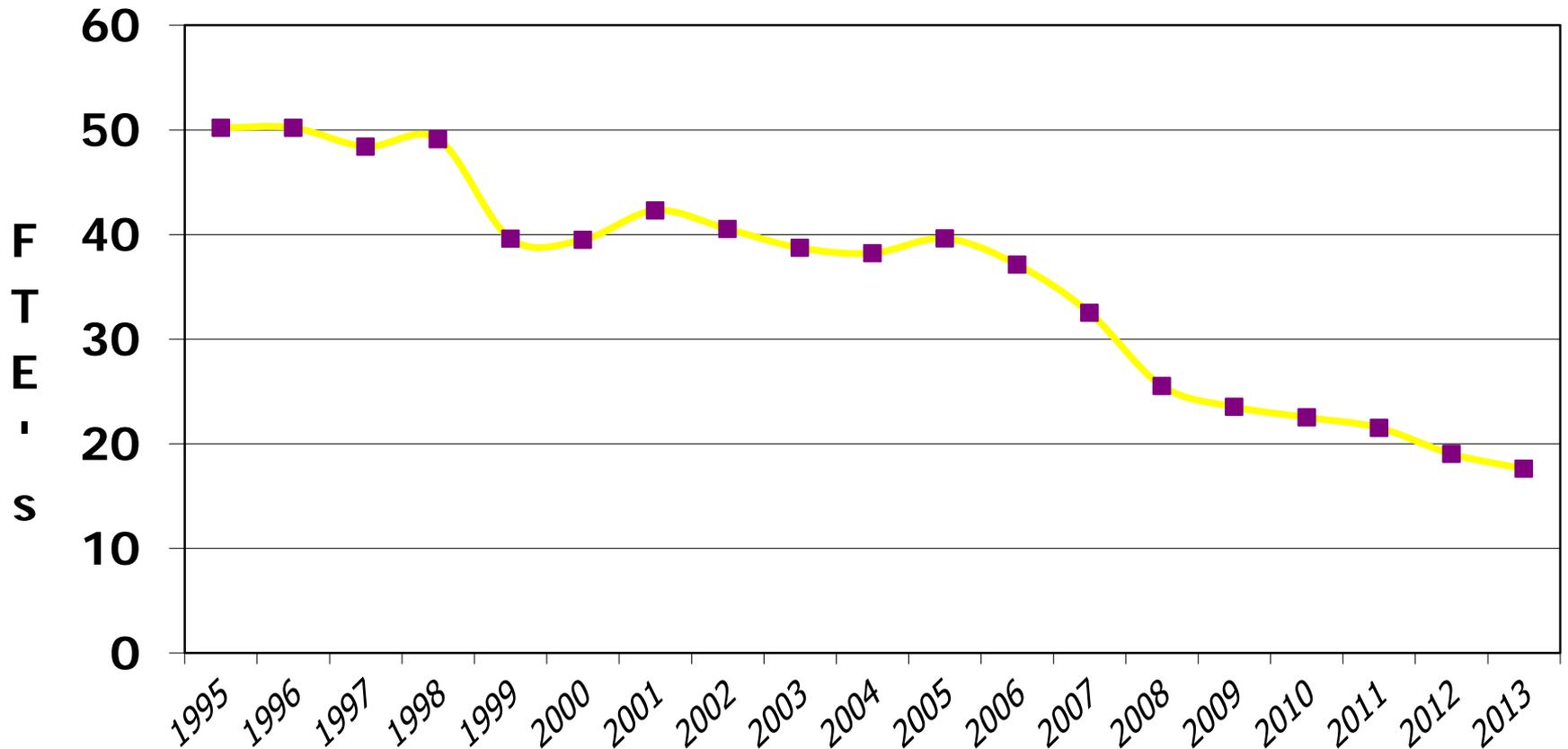
Chemung County Sewer District #1 - Total Positions



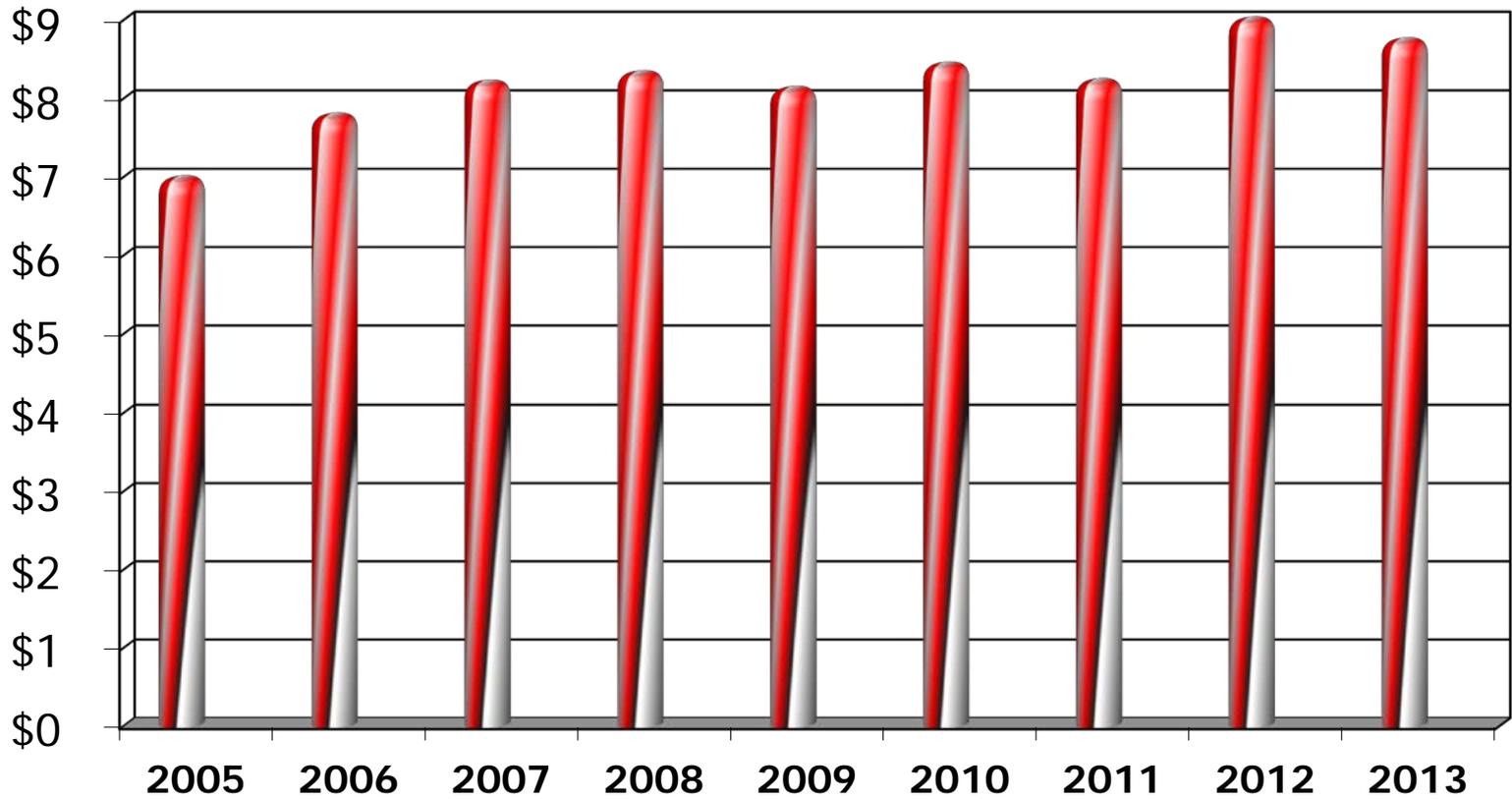
Chemung County Elmira Sewer District - Total Positions



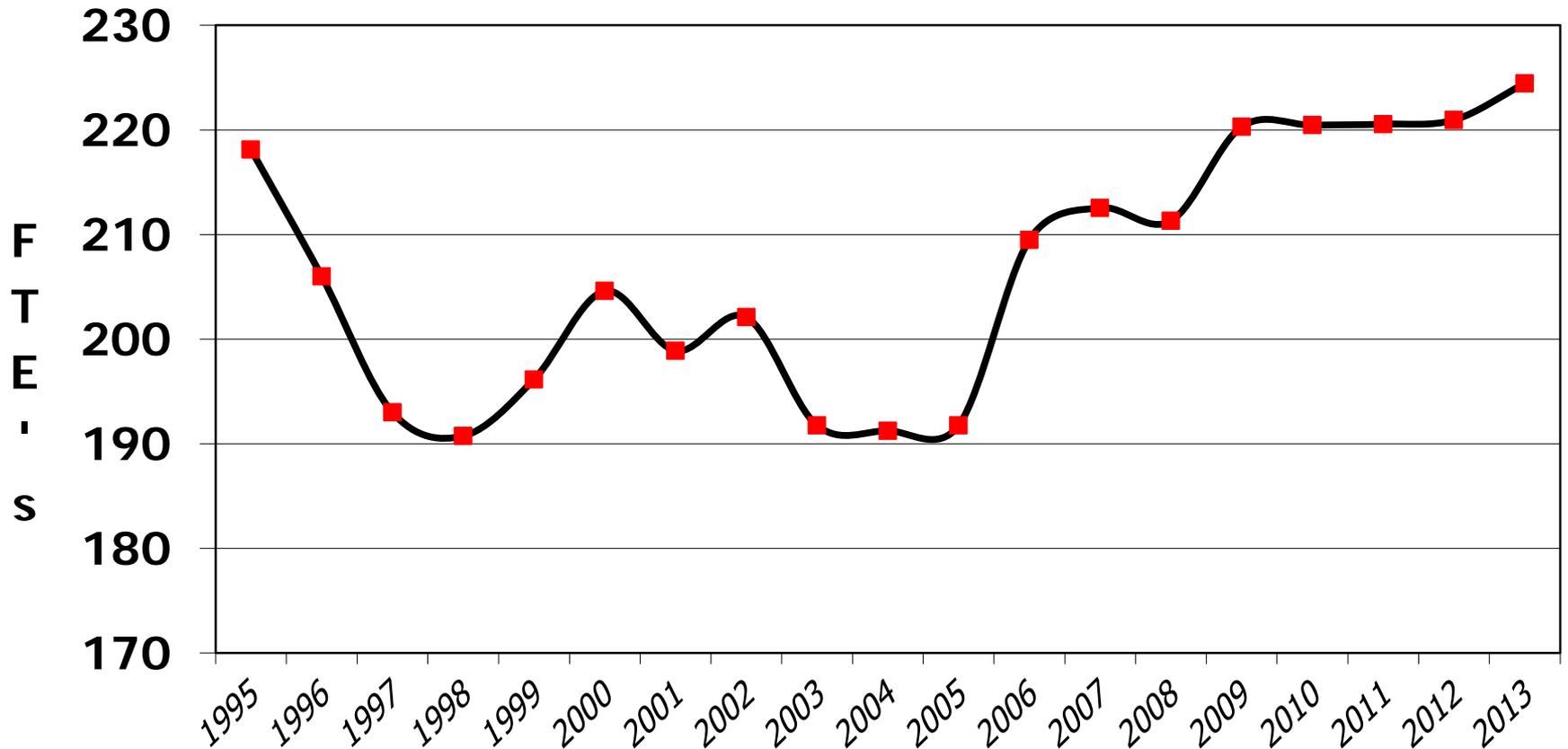
Chemung County Solid Waste - Total Positions



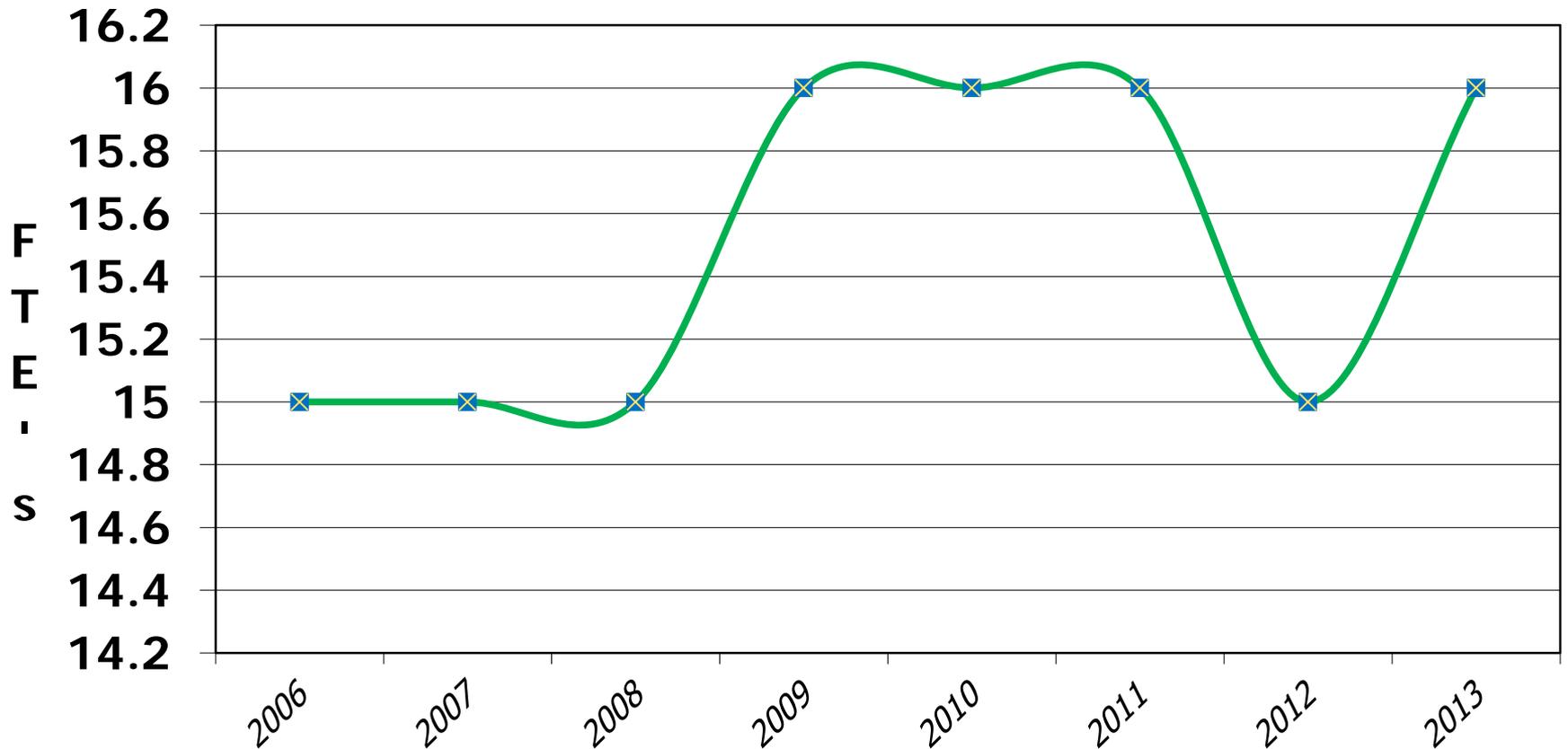
Chemung County Nursing Facility Payroll



Chemung County Nursing Facility - Total Positions



Chemung County Airport - Total Positions



Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	0000	NON DEPARTMENTAL REVENUE	
Revenue			
<u>REAL PROPERTY TAXES</u>			
41001	REAL PROPERTY TAXES	\$26,099,029.00	\$26,723,978.00
<u>Total: REAL PROPERTY TAXES</u>		\$26,099,029.00	\$26,723,978.00
<u>REAL PROPERTY TAX ITEMS</u>			
41090	INT & PENALTIES/REAL PROP	\$979,388.00	\$1,033,421.00
<u>Total: REAL PROPERTY TAX ITEMS</u>		\$979,388.00	\$1,033,421.00
<u>NON PROPERTY TAX ITEMS</u>			
41110	SALES AND USE TAX	\$64,506,509.00	\$61,940,506.00
41113	TAX/HOTEL & ROOM OCCUPNCY	\$844,188.00	\$844,000.00
41115	TOWN SHARE SALES TAX	\$275,000.00	\$275,000.00
<u>Total: NON PROPERTY TAX ITEMS</u>		\$65,625,697.00	\$63,059,506.00
<u>DEPARTMENTAL INCOME</u>			
41235	CHGS FOR TAX ADVER REDEMP	\$0.00	\$0.00
41280	FACILITIES LEASE/CASELLA	\$2,000,000.00	\$2,000,000.00
41283	RECYCLING REVENUE/CASELLA	\$51,456.00	\$0.00
41286	SCHOLARSHIP/BOCES/CAS ELLA	\$22,000.00	\$22,000.00
41287	ENGINEERING/CASELLA	\$10,000.00	\$10,000.00
41289	OTHER GEN. DEPT INCOME	\$10,000.00	\$3,000.00
41515	ALTERNATIVES TO INCARCEN	\$3,600.00	\$3,600.00
41520	EMPLOYEE FINES	\$0.00	\$0.00
<u>Total: DEPARTMENTAL INCOME</u>		\$2,097,056.00	\$2,038,600.00
<u>INTERGOVERNMENTAL CHARGES</u>			
42213	MUNICIPAL CHARGEBACKS	\$60,000.00	\$65,000.00
<u>Total: INTERGOVERNMENTAL CHARGES</u>		\$60,000.00	\$65,000.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	0000	NON DEPARTMENTAL REVENUE	
Revenue			
<u>USE OF MONEY AND PROP</u>			
42401	INTEREST & EARNINGS	\$75,000.00	\$98,000.00
42420	SALE OF GAS & OIL	\$35,000.00	\$30,000.00
<u>Total: USE OF MONEY AND PROP</u>		\$110,000.00	\$128,000.00
<u>FINES & FORFEITURES</u>			
42610	FINES AND FORFEITED BAIL	\$4,200.00	\$5,000.00
<u>Total: FINES & FORFEITURES</u>		\$4,200.00	\$5,000.00
<u>SALE OF PROPERTY & COMPENSATION FOR LOSS</u>			
42660	SALE OF REAL PROPERTY	\$0.00	\$0.00
42665	SALE OF EQUIPMENT	\$1,000.00	\$1,000.00
42680	INSURANCE RECOVERIES	\$0.00	\$0.00
42690	COMPENSATION FOR LOSS	\$1,100,000.00	\$1,050,000.00
<u>Total: SALE OF PROPERTY & COMPENSATION FOR LOSS</u>		\$1,101,000.00	\$1,051,000.00
<u>MISCELLANEOUS LOCAL SOURCES</u>			
42720	OTB DISTRIBUTED EARNINGS	\$100,000.00	\$90,000.00
42770	UNCLASSIFIED REVENUE	\$250,000.00	\$420,000.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$350,000.00	\$510,000.00
<u>INTERFUND REVENUES</u>			
42818	CONTRIBUTION TO AIRPORT	\$0.00	\$0.00
42954	UNUSED CAPITAL FUND AUTH	\$250,000.00	\$275,000.00
<u>Total: INTERFUND REVENUES</u>		\$250,000.00	\$275,000.00
<u>STATE AID</u>			
43040	SA REAL PROPERTY ADM	\$81,556.00	\$0.00
<u>Total: STATE AID</u>		\$81,556.00	\$0.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	0000	NON DEPARTMENTAL REVENUE	
Revenue			
<u>INTERFUND TRANSFERS</u>			
45001	APPROP. FUND BALANCE	\$0.00	\$1,123,054.00
<u>Total: INTERFUND TRANSFERS</u>		\$0.00	\$1,123,054.00
<u>PROCEEDS OF LONG-TERM OBLIGATION</u>			
45700	PROCEEDS OF OBLIGATIONS	\$0.00	\$0.00
<u>Total: PROCEEDS OF LONG-TERM OBLIGATION</u>		\$0.00	\$0.00
Revenue Totals:		\$96,757,926.00	\$96,012,559.00
DEPARTMENT Total: NON DEPARTMENTAL REVENUE		\$96,757,926.00	\$96,012,559.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	1010	COUNTY EXECUTIVE	
Expenses			
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$186,074.00	\$188,327.00
50100.03	PAYROLL/HOLIDAY	\$0.00	\$3,303.00
	<u>Total: PAYROLL</u>	\$186,074.00	\$191,630.00
<u>EQUIPMENT</u>			
50200	EQUIP \$200 TO \$999.99	\$0.00	\$0.00
50202	EQUIP OVER \$999.99	\$0.00	\$0.00
	<u>Total: EQUIPMENT</u>	\$0.00	\$0.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50401	PRINTING	\$1,400.00	\$900.00
50402	TELEPHONE	\$800.00	\$800.00
50402.16	TELEPHONE/CELLULAR	\$2,160.00	\$1,910.00
50404	TRAVEL EMPLOYEE	\$1,440.00	\$1,770.00
50406	REPAIRS & MAINTENANCE	\$500.00	\$400.00
50407	POSTAGE	\$400.00	\$400.00
50412	BOOKS, MAGAZINES, PUBLIC	\$600.00	\$600.00
50418	GASOLINE, FUEL & OIL	\$1,300.00	\$1,500.00
50419	INSURANCE, LIABILITY	\$300.00	\$300.00
50421	MEMBERSHIP DUES	\$252.00	\$252.00
50422	ADVERTISING	\$860.00	\$860.00
50428	VEHICLE LEASE/R & M	\$4,520.00	\$5,505.00
50508.02	IT HARDWARE MAINTENANCE	\$0.00	\$800.00
	<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>	\$14,532.00	\$15,997.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	1010	COUNTY EXECUTIVE	
Expenses			
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$14,235.00	\$14,449.00
50802	STATE RETIREMENT	\$29,212.00	\$35,911.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$23,997.00	\$22,192.00
Total: EMPLOYEE BENEFITS		\$67,444.00	\$72,552.00
<u>Expense Totals</u>		\$268,050.00	\$280,179.00
DEPARTMENT Total: COUNTY EXECUTIVE		(\$268,050.00)	(\$280,179.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	1040	COUNTY LEGISLATURE	
Expenses			
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$336,638.00	\$343,090.00
50100.03	PAYROLL/HOLIDAY	\$0.00	\$6,243.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$7,500.00	\$1,500.00
50100.09	PAYROLL/COMP TIME	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$344,138.00	\$350,833.00
<u>EQUIPMENT</u>			
50200	EQUIP \$200 TO \$999.99	\$0.00	\$0.00
50202	EQUIP OVER \$999.99	\$0.00	\$0.00
<u>Total: EQUIPMENT</u>		\$0.00	\$0.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50401	PRINTING	\$8,000.00	\$4,000.00
50402	TELEPHONE	\$1,200.00	\$1,200.00
50403	SUPPLIES	\$1,500.00	\$1,250.00
50404	TRAVEL EMPLOYEE	\$11,700.00	\$15,000.00
50406	REPAIRS & MAINTENANCE	\$500.00	\$700.00
50407	POSTAGE	\$1,800.00	\$1,300.00
50408	CONTRACTS	\$8,000.00	\$7,000.00
50410	EDUCATION EMPLOYEE	\$2,000.00	\$500.00
50412	BOOKS, MAGAZINES, PUBLIC	\$3,000.00	\$2,500.00
50420	RENT/LEASE	\$5,500.00	\$4,500.00
50421	MEMBERSHIP DUES	\$305.00	\$350.00
50422	ADVERTISING	\$5,000.00	\$4,500.00
50507	SOFTWARE LICENSES	\$8,700.00	\$8,700.00
50508.02	IT HARDWARE MAINTENANCE	\$0.00	\$0.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$57,205.00	\$51,500.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	1040	COUNTY LEGISLATURE	
Expenses			
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$37,667.00	\$26,453.00
50802	STATE RETIREMENT	\$37,722.00	\$46,398.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$208,055.00	\$188,631.00
Total: EMPLOYEE BENEFITS		\$283,444.00	\$261,482.00
<u>Expense Totals</u>		\$684,787.00	\$663,815.00
DEPARTMENT Total: COUNTY LEGISLATURE		(\$684,787.00)	(\$663,815.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	1162	COURTS	
SUB DEPARTMENT	1110	COURTS/COUNTY COURT	
Expenses			
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50408	CONTRACTS	\$85,000.00	\$80,000.00
	<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>	\$85,000.00	\$80,000.00
Expense Totals		\$85,000.00	\$80,000.00
SUB DEPARTMENT Total: COURTS/COUNTY COURT		(\$85,000.00)	(\$80,000.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	1162	COURTS	
SUB DEPARTMENT	1135	COURTS/SUPREME COURT	
Expenses			
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50408	CONTRACTS	\$115,000.00	\$110,000.00
	<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>	\$115,000.00	\$110,000.00
Expense Totals		\$115,000.00	\$110,000.00
SUB DEPARTMENT Total: COURTS/SUPREME COURT		(\$115,000.00)	(\$110,000.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	1162	COURTS	
SUB DEPARTMENT	1140	COURTS/FAMILY COURT	
Expenses			
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50408	CONTRACTS	\$285,000.00	\$280,000.00
	<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>	\$285,000.00	\$280,000.00
Expense Totals		\$285,000.00	\$280,000.00
Revenue			
<u>STATE AID</u>			
43089	SA STATE AID - OTHER	\$250,000.00	\$225,000.00
	<u>Total: STATE AID</u>	\$250,000.00	\$225,000.00
Revenue Totals:		\$250,000.00	\$225,000.00
SUB DEPARTMENT Total: COURTS/FAMILY COURT		(\$35,000.00)	(\$55,000.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	1162	COURTS	
SUB DEPARTMENT	1180	COURTS/JUSTICES&CONSTABLE	
Expenses			
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50408	CONTRACTS	\$30,000.00	\$25,000.00
	<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>	\$30,000.00	\$25,000.00
Expense Totals		\$30,000.00	\$25,000.00
SUB DEPARTMENT Total: COURTS/JUSTICES&CONSTABLE		(\$30,000.00)	(\$25,000.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	1162	COURTS	
SUB DEPARTMENT	1190	COURTS/GRAND JURY	
Expenses			
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50408	CONTRACTS	\$50,000.00	\$50,000.00
	<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>	\$50,000.00	\$50,000.00
Expense Totals		\$50,000.00	\$50,000.00
SUB DEPARTMENT Total: COURTS/GRAND JURY		(\$50,000.00)	(\$50,000.00)
DEPARTMENT Total: COURTS		(\$315,000.00)	(\$320,000.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	1165	DISTRICT ATTORNEY	
Expenses			
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$764,650.00	\$773,954.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$0.00	\$33,640.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$0.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$764,650.00	\$807,594.00
<u>EQUIPMENT</u>			
50200	EQUIP \$200 TO \$999.99	\$0.00	\$0.00
50202	EQUIP OVER \$999.99	\$0.00	\$0.00
<u>Total: EQUIPMENT</u>		\$0.00	\$0.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50401	PRINTING	\$600.00	\$600.00
50402	TELEPHONE	\$7,500.00	\$7,500.00
50402.110	TELEPHONE/DATA COMMUNIC	\$1,500.00	\$1,500.00
50402.16	TELEPHONE/CELLULAR	\$4,000.00	\$4,500.00
50403	SUPPLIES	\$7,000.00	\$10,000.00
50404	TRAVEL EMPLOYEE	\$4,500.00	\$4,500.00
50405	TRAVEL NON EMPLOYEE	\$0.00	\$0.00
50406	REPAIRS & MAINTENANCE	\$8,040.00	\$8,000.00
50407	POSTAGE	\$3,000.00	\$3,500.00
50409	MISCELLANEOUS	\$0.00	\$0.00
50410	EDUCATION EMPLOYEE	\$0.00	\$1,500.00
50412	BOOKS, MAGAZINES, PUBLIC	\$9,000.00	\$20,000.00
50418	GASOLINE, FUEL & OIL	\$6,000.00	\$6,000.00
50419	INSURANCE, LIABILITY	\$1,200.00	\$800.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	1165	DISTRICT ATTORNEY	
Expenses			
50420	RENT/LEASE	\$0.00	\$0.00
50421	MEMBERSHIP DUES	\$3,500.00	\$4,000.00
50428	VEHICLE LEASE/R & M	\$9,000.00	\$3,500.00
50450	EXTRADITION	\$7,000.00	\$7,000.00
50451	INVESTIGATIONS	\$16,000.00	\$16,000.00
50459	WITNESS FEES	\$10,000.00	\$10,000.00
50507	SOFTWARE LICENSES	\$0.00	\$0.00
50508.02	IT HARDWARE MAINTENANCE	\$1,900.00	\$1,900.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$99,740.00	\$110,800.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$58,496.00	\$60,893.00
50802	STATE RETIREMENT	\$97,376.00	\$130,148.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$161,981.00	\$155,343.00
<u>Total: EMPLOYEE BENEFITS</u>		\$317,853.00	\$346,384.00
Expense Totals		\$1,182,243.00	\$1,264,778.00
Revenue			
<u>MISCELLANEOUS LOCAL SOURCES</u>			
42770	UNCLASSIFIED REVENU	\$5,556.00	\$0.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$5,556.00	\$0.00
<u>STATE AID</u>			
43000	SA STATE GRANTS	\$168,847.00	\$168,847.00
43030	SA DIST ATTORNEY SALARY	\$39,489.00	\$39,489.00
43031	SA DIST ATTORNEY GRANTS	\$54,400.00	\$54,400.00
43089	SA STATE AID - OTHER	\$15,000.00	\$15,000.00
<u>Total: STATE AID</u>		\$277,736.00	\$277,736.00
Revenue Totals:		\$283,292.00	\$277,736.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT Total: DISTRICT ATTORNEY		(\$898,951.00)	(\$987,042.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	1170	PUBLIC DEFENDER	
SUB DEPARTMENT	1170	PD/PUBLIC DEFENDER	
Expenses			
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$402,343.00	\$416,172.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$23,500.00	\$24,314.00
50100.09	PAYROLL/COMP TIME	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$425,843.00	\$440,486.00
<u>EQUIPMENT</u>			
50200	EQUIP \$200 TO \$999.99	\$350.00	\$0.00
50202	EQUIP OVER \$999.99	\$0.00	\$0.00
<u>Total: EQUIPMENT</u>		\$350.00	\$0.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50401	PRINTING	\$150.00	\$150.00
50402	TELEPHONE	\$1,500.00	\$1,500.00
50403	SUPPLIES	\$2,500.00	\$2,500.00
50404	TRAVEL EMPLOYEE	\$9,000.00	\$9,000.00
50407	POSTAGE	\$1,300.00	\$1,800.00
50408	CONTRACTS	\$3,000.00	\$3,000.00
50412	BOOKS, MAGAZINES, PUBLIC	\$5,000.00	\$7,736.00
50420	RENT/LEASE	\$5,857.00	\$5,857.00
50421	MEMBERSHIP DUES	\$1,750.00	\$1,300.00
50434	MED,DRGS, HLTH RL - NON	\$0.00	\$0.00
50451	INVESTIGATIONS	\$2,000.00	\$2,000.00
50492	LICENSE, FEES, PERMITS	\$850.00	\$850.00
50507	SOFTWARE LICENSES	\$305.00	\$305.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	1170	PUBLIC DEFENDER	
SUB DEPARTMENT	1170	PD/PUBLIC DEFENDER	
Expenses			
50508.02	IT HARDWARE MAINTENANCE	\$1,600.00	\$1,600.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$34,812.00	\$37,598.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$32,577.00	\$37,229.00
50802	STATE RETIREMENT	\$81,511.00	\$92,529.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$119,986.00	\$99,864.00
<u>Total: EMPLOYEE BENEFITS</u>		\$234,074.00	\$229,622.00
Expense Totals		\$695,079.00	\$707,706.00
Revenue			
<u>DEPARTMENTAL INCOME</u>			
41266	PUB. DEF. SVCE. REIMBUR.	\$2,000.00	\$1,000.00
<u>Total: DEPARTMENTAL INCOME</u>		\$2,000.00	\$1,000.00
Revenue Totals:		\$2,000.00	\$1,000.00
SUB DEPARTMENT Total: PD/PUBLIC DEFENDER		(\$693,079.00)	(\$706,706.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	1170	PUBLIC DEFENDER	
SUB DEPARTMENT	1171	PD/CRIMINAL JUSTICE GRANT	
Expenses			
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$91,471.00	\$46,985.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$4,000.00	\$6,279.00
50100.09	PAYROLL/COMP TIME	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$95,471.00	\$53,264.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$7,304.00	\$0.00
50802	STATE RETIREMENT	\$0.00	\$0.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$0.00	\$0.00
<u>Total: EMPLOYEE BENEFITS</u>		\$7,304.00	\$0.00
Expense Totals		\$102,775.00	\$53,264.00
Revenue			
<u>STATE AID</u>			
43032	SA PUBLIC DEFENDER GRANTS	\$18,000.00	\$18,000.00
<u>Total: STATE AID</u>		\$18,000.00	\$18,000.00
Revenue Totals:		\$18,000.00	\$18,000.00
SUB DEPARTMENT Total: PD/CRIMINAL JUSTICE GRANT		(\$84,775.00)	(\$35,264.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	1170	PUBLIC DEFENDER	
SUB DEPARTMENT	1172	PUBLIC ADVOCATE OFFICE	
Expenses			
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$232,821.00	\$224,547.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$0.00	\$15,284.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$0.00	\$1,500.00
50100.09	PAYROLL/COMP TIME	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$232,821.00	\$241,331.00
<u>EQUIPMENT</u>			
50200	EQUIP \$200 TO \$999.99	\$0.00	\$0.00
50202	EQUIP OVER \$999.99	\$0.00	\$0.00
<u>Total: EQUIPMENT</u>		\$0.00	\$0.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50401	PRINTING	\$0.00	\$1,000.00
50402	TELEPHONE	\$2,200.00	\$3,300.00
50403	SUPPLIES	\$2,000.00	\$3,000.00
50404	TRAVEL EMPLOYEE	\$3,600.00	\$3,600.00
50406	REPAIRS & MAINTENANCE	\$8,000.00	\$8,000.00
50407	POSTAGE	\$1,600.00	\$2,000.00
50408	CONTRACTS	\$54,000.00	\$64,000.00
50412	BOOKS, MAGAZINES, PUBLIC	\$5,000.00	\$4,000.00
50421	MEMBERSHIP DUES	\$1,250.00	\$1,250.00
50451	INVESTIGATIONS	\$10,000.00	\$9,000.00
50492	LICENSE, FEES, PERMITS	\$500.00	\$300.00
50508.02	IT HARDWARE MAINTENANCE	\$0.00	\$0.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$88,150.00	\$99,450.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	1170	PUBLIC DEFENDER	
SUB DEPARTMENT	1172	PUBLIC ADVOCATE OFFICE	
Expenses			
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$17,811.00	\$18,196.00
50802	STATE RETIREMENT	\$40,472.00	\$45,225.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$47,994.00	\$44,384.00
<u>Total: EMPLOYEE BENEFITS</u>		\$106,277.00	\$107,805.00
Expense Totals		\$427,248.00	\$448,586.00
Revenue			
<u>STATE AID</u>			
43089	SA STATE AID - OTHER	\$7,000.00	\$7,500.00
<u>Total: STATE AID</u>		\$7,000.00	\$7,500.00
Revenue Totals:		\$7,000.00	\$7,500.00
SUB DEPARTMENT Total: PUBLIC ADVOCATE OFFICE		(\$420,248.00)	(\$441,086.00)
DEPARTMENT Total: PUBLIC DEFENDER		(\$1,198,102.00)	(\$1,183,056.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	1325	TREASURER	
Expenses			
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$434,317.00	\$424,704.00
50100.02	PAYROLL/OVERTIME	\$3,700.00	\$3,200.00
50100.03	PAYROLL/HOLIDAY	\$0.00	\$22,155.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$3,000.00	\$3,000.00
50100.09	PAYROLL/COMP TIME	\$0.00	\$254.00
50100.10	PAYROLL/SUMMER HELP	\$5,000.00	\$1,000.00
	<u>Total: PAYROLL</u>	\$446,017.00	\$454,313.00
<u>EQUIPMENT</u>			
50200	EQUIP \$200 TO \$999.99	\$0.00	\$1,901.00
50202	EQUIP OVER \$999.99	\$0.00	\$0.00
	<u>Total: EQUIPMENT</u>	\$0.00	\$1,901.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50401	PRINTING	\$6,500.00	\$6,000.00
50402	TELEPHONE	\$2,725.00	\$2,700.00
50402.16	TELEPHONE/CELLULAR	\$540.00	\$600.00
50403	SUPPLIES	\$6,300.00	\$6,300.00
50404	TRAVEL EMPLOYEE	\$3,600.00	\$3,600.00
50406	REPAIRS & MAINTENANCE	\$6,000.00	\$6,000.00
50407	POSTAGE	\$40,000.00	\$35,000.00
50408	CONTRACTS	\$59,000.00	\$59,000.00
50409	MISCELLANEOUS	\$0.00	\$0.00
50410	EDUCATION EMPLOYEE	\$1,500.00	\$2,200.00
50412	BOOKS, MAGAZINES, PUBLIC	\$1,000.00	\$1,000.00
50420	RENT/LEASE	\$7,000.00	\$7,000.00
50421	MEMBERSHIP DUES	\$930.00	\$930.00
50433	LEGAL & ACCOUNTING	\$30,000.00	\$30,000.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	1325	TREASURER	
Expenses			
50434	MED,DRGS, HLTH RL - NON	\$0.00	\$0.00
50453	RECORDS MANAGEMENT	\$500.00	\$500.00
50507	SOFTWARE LICENSES	\$0.00	\$0.00
50508.02	IT HARDWARE MAINTENANCE	\$1,500.00	\$1,500.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$167,095.00	\$162,330.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$34,120.00	\$34,255.00
50802	STATE RETIREMENT	\$68,642.00	\$85,138.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$93,589.00	\$88,768.00
<u>Total: EMPLOYEE BENEFITS</u>		\$196,351.00	\$208,161.00
Expense Totals		\$809,463.00	\$826,705.00
Revenue			
<u>REAL PROPERTY TAX ITEMS</u>			
41051	GAIN FR SALE OF TAX ACQ P	\$150,000.00	\$350,000.00
<u>Total: REAL PROPERTY TAX ITEMS</u>		\$150,000.00	\$350,000.00
<u>DEPARTMENTAL INCOME</u>			
41230	TREASURER'S FEES	\$115,000.00	\$40,000.00
41231	TREAS FEES TAX CLEARANCES	\$13,224.00	\$13,500.00
41289	OTHER GEN. DEPT INCOME	\$9,503.00	\$10,000.00
<u>Total: DEPARTMENTAL INCOME</u>		\$137,727.00	\$63,500.00
Revenue Totals:		\$287,727.00	\$413,500.00
DEPARTMENT Total: TREASURER		(\$521,736.00)	(\$413,205.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	1340	BUDGET OFFICE	
Expenses			
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$109,407.00	\$105,477.00
50100.03	PAYROLL/HOLIDAY	\$0.00	\$7,210.00
	<u>Total: PAYROLL</u>	\$109,407.00	\$112,687.00
<u>EQUIPMENT</u>			
50200	EQUIP \$200 TO \$999.99	\$0.00	\$0.00
50202	EQUIP OVER \$999.99	\$0.00	\$0.00
	<u>Total: EQUIPMENT</u>	\$0.00	\$0.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50402	TELEPHONE	\$675.00	\$625.00
50402.16	TELEPHONE/CELLULAR	\$0.00	\$0.00
50403	SUPPLIES	\$275.00	\$275.00
50404	TRAVEL EMPLOYEE	\$1,620.00	\$1,550.00
50406	REPAIRS & MAINTENANCE	\$300.00	\$200.00
50407	POSTAGE	\$0.00	\$25.00
50409	MISCELLANEOUS	\$1,000.00	\$750.00
50410	EDUCATION EMPLOYEE	\$2,500.00	\$2,400.00
50421	MEMBERSHIP DUES	\$900.00	\$1,525.00
50508.02	IT HARDWARE MAINTENANCE	\$0.00	\$200.00
	<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>	\$7,270.00	\$7,550.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$8,370.00	\$8,497.00
50802	STATE RETIREMENT	\$17,968.00	\$21,118.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$14,398.00	\$11,096.00
	<u>Total: EMPLOYEE BENEFITS</u>	\$40,736.00	\$40,711.00
	Expense Totals	\$157,413.00	\$160,948.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT Total: BUDGET OFFICE		(\$157,413.00)	(\$160,948.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	1345	PURCHASING	
SUB DEPARTMENT	1345	PURCHASING	
Expenses			
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$152,192.00	\$145,451.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$0.00	\$9,977.00
50100.05	PAYROLL/OUT OF TITLE	\$0.00	\$0.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$0.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$0.00	\$0.00
50100.10	PAYROLL/SUMMER HELP	\$0.00	\$0.00
50100.11	PAYROLL/STIPEND	\$0.00	\$0.00
	<u>Total: PAYROLL</u>	\$152,192.00	\$155,428.00
<u>EQUIPMENT</u>			
50200	EQUIP \$200 TO \$999.99	\$0.00	\$0.00
50202	EQUIP OVER \$999.99	\$1,000.00	\$0.00
	<u>Total: EQUIPMENT</u>	\$1,000.00	\$0.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50401	PRINTING	\$750.00	\$750.00
50402	TELEPHONE	\$2,000.00	\$2,200.00
50402.100	CELL PHONE/REVOLVING	\$0.00	\$0.00
50402.122	TELEPHONE/REVOLVING	\$25,000.00	\$30,000.00
50402.16	TELEPHONE/CELLULAR	\$400.00	\$0.00
50403	SUPPLIES	\$1,700.00	\$1,700.00
50404	TRAVEL EMPLOYEE	\$1,350.00	\$1,350.00
50406	REPAIRS & MAINTENANCE	\$1,700.00	\$1,200.00
50407	POSTAGE	\$1,200.00	\$1,000.00
50407.120	POSTAL FEES	\$2,300.00	\$2,300.00
50407.121	POSTAGE/REVOLVING	\$63,000.00	\$63,000.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	1345	PURCHASING	
SUB DEPARTMENT	1345	PURCHASING	
Expenses			
50408	CONTRACTS	\$0.00	\$0.00
50409	MISCELLANEOUS	\$0.00	\$0.00
50415	COMPUTER SUPPLIES	\$150.00	\$0.00
50419	INSURANCE, LIABILITY	\$0.00	\$0.00
50421	MEMBERSHIP DUES	\$500.00	\$400.00
50422	ADVERTISING	\$1,100.00	\$1,100.00
50507	SOFTWARE LICENSES	\$0.00	\$0.00
50508.02	IT HARDWARE MAINTENANCE	\$600.00	\$600.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$101,750.00	\$105,600.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$11,643.00	\$6,744.00
50802	STATE RETIREMENT	\$41,491.00	\$16,760.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$40,000.00	\$38,614.00
<u>Total: EMPLOYEE BENEFITS</u>		\$93,134.00	\$62,118.00
Expense Totals		\$348,076.00	\$323,146.00
Revenue			
<u>DEPARTMENTAL INCOME</u>			
42080	CONTRIBUTION FROM CITY	\$32,800.00	\$24,600.00
<u>Total: DEPARTMENTAL INCOME</u>		\$32,800.00	\$24,600.00
<u>SALE OF PROPERTY & COMPENSATION FOR LOSS</u>			
42650	RECYCLABLE REV/SCRAP	\$200.00	\$350.00
42665	SALE OF EQUIPMENT	\$0.00	\$15,000.00
<u>Total: SALE OF PROPERTY & COMPENSATION FOR LOSS</u>		\$200.00	\$15,350.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	1345	PURCHASING	
SUB DEPARTMENT	1345	PURCHASING	
Revenue			
<u>MISCELLANEOUS LOCAL SOURCES</u>			
42701	REFUND OF PRIOR YEARS EXP	\$0.00	\$0.00
42770	UNCLASSIFIED REVENU	\$4,000.00	\$3,000.00
42797	OTHER LOCAL GOVERNMENTS	\$77,000.00	\$65,000.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$81,000.00	\$68,000.00
Revenue Totals:		\$114,000.00	\$107,950.00
SUB DEPARTMENT Total: PURCHASING		(\$234,076.00)	(\$215,196.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	1345	PURCHASING	
SUB DEPARTMENT	1346	CENTRAL STOREROOM	
Expenses			
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$113,794.00	\$106,341.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$0.00	\$7,453.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$0.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$0.00	\$0.00
50100.10	PAYROLL/SUMMER HELP	\$0.00	\$0.00
	<u>Total: PAYROLL</u>	\$113,794.00	\$113,794.00
<u>EQUIPMENT</u>			
50200	EQUIP \$200 TO \$999.99	\$0.00	\$0.00
50202	EQUIP OVER \$999.99	\$0.00	\$0.00
	<u>Total: EQUIPMENT</u>	\$0.00	\$0.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50402	TELEPHONE	\$900.00	\$1,100.00
50402.16	TELEPHONE/CELLULAR	\$0.00	\$450.00
50403	SUPPLIES	\$1,000.00	\$2,500.00
50403.98	SUPPLIES/CENT STR REVOLVE	\$22,000.00	\$0.00
50404	TRAVEL EMPLOYEE	\$360.00	\$140.00
50406	REPAIRS & MAINTENANCE	\$5,500.00	\$2,700.00
50415	COMPUTER SUPPLIES	\$50.00	\$50.00
50418	GASOLINE, FUEL & OIL	\$2,100.00	\$3,500.00
50419	INSURANCE, LIABILITY	\$400.00	\$400.00
50420	RENT/LEASE	\$1,600.00	\$1,600.00
50421	MEMBERSHIP DUES	\$50.00	\$50.00
50422	ADVERTISING	\$0.00	\$0.00
50428	VEHICLE LEASE/R & M	\$1,000.00	\$1,300.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	1345	PURCHASING	
SUB DEPARTMENT	1346	CENTRAL STOREROOM	
Expenses			
50434	MED,DRGS, HLTH RL - NON	\$0.00	\$0.00
50507	SOFTWARE LICENSES	\$0.00	\$0.00
50508.02	IT HARDWARE MAINTENANCE	\$200.00	\$200.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$35,160.00	\$13,990.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$8,705.00	\$4,883.00
50802	STATE RETIREMENT	\$0.00	\$12,137.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$31,991.00	\$27,962.00
<u>Total: EMPLOYEE BENEFITS</u>		\$40,696.00	\$44,982.00
Expense Totals		\$189,650.00	\$172,766.00
Revenue			
<u>MISCELLANEOUS LOCAL SOURCES</u>			
42770	UNCLASSIFIED REVENU	\$0.00	\$0.00
42797	OTHER LOCAL GOVERNMENTS	\$15,000.00	\$19,000.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$15,000.00	\$19,000.00
Revenue Totals:		\$15,000.00	\$19,000.00
SUB DEPARTMENT Total: CENTRAL STOREROOM		(\$174,650.00)	(\$153,766.00)
DEPARTMENT Total: PURCHASING		(\$408,726.00)	(\$368,962.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	1355	REAL PROPERTY TAX SVCS.	
Expenses			
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$141,215.00	\$145,249.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$6,851.00	\$8,949.00
50100.05	PAYROLL/OUT OF TITLE	\$0.00	\$0.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$0.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$0.00	\$0.00
50100.10	PAYROLL/SUMMER HELP	\$0.00	\$0.00
50100.11	PAYROLL/STIPEND	\$0.00	\$0.00
	<u>Total: PAYROLL</u>	\$148,066.00	\$154,198.00
<u>EQUIPMENT</u>			
50200	EQUIP \$200 TO \$999.99	\$0.00	\$0.00
50202	EQUIP OVER \$999.99	\$3,200.00	\$0.00
	<u>Total: EQUIPMENT</u>	\$3,200.00	\$0.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50401	PRINTING	\$0.00	\$0.00
50402	TELEPHONE	\$1,000.00	\$1,000.00
50403	SUPPLIES	\$5,000.00	\$5,000.00
50404	TRAVEL EMPLOYEE	\$1,575.00	\$1,575.00
50406	REPAIRS & MAINTENANCE	\$1,500.00	\$1,500.00
50407	POSTAGE	\$600.00	\$700.00
50408	CONTRACTS	\$0.00	\$0.00
50410	EDUCATION EMPLOYEE	\$1,400.00	\$1,400.00
50413	UTILITIES	\$0.00	\$0.00
50413.41	UTILITIES/GAS	\$0.00	\$0.00
50413.42	UTILITIES/ELECTRIC	\$0.00	\$0.00
50413.43	UTILITIES/WATER	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	1355	REAL PROPERTY TAX SVCS.	
Expenses			
50413.44	UTILITIES/SEWER	\$0.00	\$0.00
50413.45	UTILITIES/PROPANE	\$0.00	\$0.00
50413.46	UTILITIES/OTHER	\$0.00	\$0.00
50420	RENT/LEASE	\$2,800.00	\$2,800.00
50421	MEMBERSHIP DUES	\$250.00	\$250.00
50425	PHOTOGRAPHY EXPENSES	\$0.00	\$0.00
50431	TEMPORARY EMPLOYMENT	\$0.00	\$0.00
50445	SERVICES FROM COUNTY DPTS	\$0.00	\$0.00
50453	RECORDS MANAGEMENT	\$4,000.00	\$4,000.00
50493	GIS DISBURSEMENTS	\$3,500.00	\$3,500.00
50507	SOFTWARE LICENSES	\$19,000.00	\$20,000.00
50508.01	IT SOFTWARE MAINTENANCE	\$0.00	\$0.00
50508.02	IT HARDWARE MAINTENANCE	\$600.00	\$600.00
50986	DISB OF PILOT PAYMENTS	\$1,550,000.00	\$1,775,652.00
	<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>	\$1,591,225.00	\$1,817,977.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$11,327.00	\$11,627.00
50802	STATE RETIREMENT	\$17,113.00	\$28,897.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$35,996.00	\$33,288.00
	<u>Total: EMPLOYEE BENEFITS</u>	\$64,436.00	\$73,812.00
Expense Totals		\$1,806,927.00	\$2,045,987.00
Revenue			
<u>REAL PROPERTY TAX ITEMS</u>			
41081	OTHER PAYTS IN LIEU TAXES	\$2,250,000.00	\$2,403,582.00
	<u>Total: REAL PROPERTY TAX ITEMS</u>	\$2,250,000.00	\$2,403,582.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	1355	REAL PROPERTY TAX SVCS.	
Revenue			
<u>DEPARTMENTAL INCOME</u>			
41230	TREASURER'S FEES	\$0.00	\$0.00
<u>Total: DEPARTMENTAL INCOME</u>		\$0.00	\$0.00
<u>INTERGOVERNMENTAL CHARGES</u>			
42210	GENERAL SERVICES OTHER GV	\$4,250.00	\$3,000.00
42211	FILING FEES	\$500.00	\$500.00
42212	GIS REVENUE	\$1,700.00	\$1,200.00
42213	MUNICIPAL CHARGEBACKS	\$16,000.00	\$16,000.00
<u>Total: INTERGOVERNMENTAL CHARGES</u>		\$22,450.00	\$20,700.00
<u>USE OF MONEY AND PROP</u>			
42410	RENTAL OF REAL PROPERTY	\$0.00	\$0.00
<u>Total: USE OF MONEY AND PROP</u>		\$0.00	\$0.00
<u>SALE OF PROPERTY & COMPENSATION FOR LOSS</u>			
42655	MINOR SALES, OTHER	\$0.00	\$0.00
<u>Total: SALE OF PROPERTY & COMPENSATION FOR LOSS</u>		\$0.00	\$0.00
<u>MISCELLANEOUS LOCAL SOURCES</u>			
42770	UNCLASSIFIED REVENUE	\$0.00	\$0.00
42797	OTHER LOCAL GOVERNMENTS	\$16,000.00	\$16,000.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$16,000.00	\$16,000.00
<u>STATE AID</u>			
43089	SA STATE AID - OTHER	\$2,000.00	\$1,000.00
<u>Total: STATE AID</u>		\$2,000.00	\$1,000.00
Revenue Totals:		\$2,290,450.00	\$2,441,282.00
DEPARTMENT Total: REAL PROPERTY TAX SVCS.		\$483,523.00	\$395,295.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	1362	TAX ADVERTISING EXPENSE	
Expenses			
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50408	CONTRACTS	\$10,000.00	\$9,765.00
50433	LEGAL & ACCOUNTING	\$65,000.00	\$65,000.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$75,000.00	\$74,765.00
Expense Totals		\$75,000.00	\$74,765.00
DEPARTMENT Total: TAX ADVERTISING EXPENSE		(\$75,000.00)	(\$74,765.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	1410	COUNTY CLERK	
SUB DEPARTMENT	1410	COUNTY CLERK	
Expenses			
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$311,678.00	\$301,873.00
50100.02	PAYROLL/OVERTIME	\$22,000.00	\$22,000.00
50100.03	PAYROLL/HOLIDAY	\$0.00	\$14,482.00
50100.05	PAYROLL/OUT OF TITLE	\$0.00	\$0.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$0.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$0.00	\$0.00
50100.10	PAYROLL/SUMMER HELP	\$0.00	\$0.00
50100.11	PAYROLL/STIPEND	\$4,700.00	\$4,700.00
	<u>Total: PAYROLL</u>	\$338,378.00	\$343,055.00
<u>EQUIPMENT</u>			
50200	EQUIP \$200 TO \$999.99	\$0.00	\$0.00
50202	EQUIP OVER \$999.99	\$0.00	\$0.00
	<u>Total: EQUIPMENT</u>	\$0.00	\$0.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50401	PRINTING	\$200.00	\$200.00
50402	TELEPHONE	\$5,000.00	\$5,000.00
50403	SUPPLIES	\$9,000.00	\$10,000.00
50404	TRAVEL EMPLOYEE	\$2,025.00	\$2,000.00
50406	REPAIRS & MAINTENANCE	\$0.00	\$25,150.00
50407	POSTAGE	\$7,000.00	\$8,500.00
50408	CONTRACTS	\$9,800.00	\$9,800.00
50410	EDUCATION EMPLOYEE	\$0.00	\$0.00
50411	EDUCATION NON EMPLOYEE	\$0.00	\$0.00
50412	BOOKS, MAGAZINES, PUBLIC	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	1410	COUNTY CLERK	
SUB DEPARTMENT	1410	COUNTY CLERK	
Expenses			
50415	COMPUTER SUPPLIES	\$500.00	\$500.00
50421	MEMBERSHIP DUES	\$250.00	\$450.00
50422	ADVERTISING	\$0.00	\$0.00
50434	MED,DRGS, HLTH RL - NON	\$0.00	\$0.00
50453	RECORDS MANAGEMENT	\$6,000.00	\$2,500.00
50458	SECURITY	\$0.00	\$0.00
50507	SOFTWARE LICENSES	\$13,500.00	\$0.00
50508.02	IT HARDWARE MAINTENANCE	\$28,000.00	\$3,600.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$81,275.00	\$67,700.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$25,886.00	\$25,910.00
50802	STATE RETIREMENT	\$37,804.00	\$64,395.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$93,409.00	\$86,548.00
<u>Total: EMPLOYEE BENEFITS</u>		\$157,099.00	\$176,853.00
Expense Totals		\$576,752.00	\$587,608.00
Revenue			
<u>DEPARTMENTAL INCOME</u>			
41255	CLERK & DMV FEES	\$725,000.00	\$730,000.00
41257	MORTGAGE TAX FEES	\$165,000.00	\$165,000.00
<u>Total: DEPARTMENTAL INCOME</u>		\$890,000.00	\$895,000.00
<u>USE OF MONEY AND PROP</u>			
42401	INTEREST & EARNINGS	\$0.00	\$0.00
<u>Total: USE OF MONEY AND PROP</u>		\$0.00	\$0.00
Revenue Totals:		\$890,000.00	\$895,000.00
SUB DEPARTMENT Total: COUNTY CLERK		\$313,248.00	\$307,392.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	1410	COUNTY CLERK	
SUB DEPARTMENT	1411	CO CLERK/DMV	
Expenses			
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$290,105.00	\$268,516.00
50100.02	PAYROLL/OVERTIME	\$28,000.00	\$27,000.00
50100.03	PAYROLL/HOLIDAY	\$0.00	\$17,245.00
50100.05	PAYROLL/OUT OF TITLE	\$2,000.00	\$2,000.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$0.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$0.00	\$0.00
50100.10	PAYROLL/SUMMER HELP	\$0.00	\$0.00
50100.11	PAYROLL/STIPEND	\$3,000.00	\$3,000.00
<u>Total: PAYROLL</u>		\$323,105.00	\$317,761.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$24,718.00	\$23,916.00
50802	STATE RETIREMENT	\$48,591.00	\$59,442.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$93,409.00	\$79,891.00
<u>Total: EMPLOYEE BENEFITS</u>		\$166,718.00	\$163,249.00
Expense Totals		\$489,823.00	\$481,010.00
Revenue			
<u>DEPARTMENTAL INCOME</u>			
41255	CLERK & DMV FEES	\$450,000.00	\$460,000.00
41256	DMV VEHICLE USE TAX	\$510,000.00	\$520,000.00
<u>Total: DEPARTMENTAL INCOME</u>		\$960,000.00	\$980,000.00
Revenue Totals:		\$960,000.00	\$980,000.00
SUB DEPARTMENT Total: CO CLERK/DMV		\$470,177.00	\$498,990.00
DEPARTMENT Total: COUNTY CLERK		\$783,425.00	\$806,382.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	1420	LAW	
Expenses			
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$133,732.00	\$119,356.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$0.00	\$6,244.00
50100.05	PAYROLL/OUT OF TITLE	\$0.00	\$0.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$0.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$0.00	\$0.00
50100.10	PAYROLL/SUMMER HELP	\$0.00	\$0.00
50100.11	PAYROLL/STIPEND	\$0.00	\$0.00
	<u>Total: PAYROLL</u>	\$133,732.00	\$125,600.00
<u>EQUIPMENT</u>			
50200	EQUIP \$200 TO \$999.99	\$0.00	\$0.00
50202	EQUIP OVER \$999.99	\$0.00	\$0.00
	<u>Total: EQUIPMENT</u>	\$0.00	\$0.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50401	PRINTING	\$300.00	\$300.00
50402	TELEPHONE	\$600.00	\$600.00
50402.16	TELEPHONE/CELLULAR	\$1,200.00	\$1,200.00
50403	SUPPLIES	\$0.00	\$0.00
50404	TRAVEL EMPLOYEE	\$270.00	\$270.00
50406	REPAIRS & MAINTENANCE	\$250.00	\$250.00
50407	POSTAGE	\$150.00	\$150.00
50410	EDUCATION EMPLOYEE	\$100.00	\$100.00
50412	BOOKS, MAGAZINES, PUBLIC	\$5,000.00	\$5,000.00
50415	COMPUTER SUPPLIES	\$0.00	\$0.00
50421	MEMBERSHIP DUES	\$496.00	\$496.00
50433	LEGAL & ACCOUNTING	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	1420	LAW	
Expenses			
50465	SITE DEVELOPMENT	\$0.00	\$0.00
50507	SOFTWARE LICENSES	\$0.00	\$0.00
50508.02	IT HARDWARE MAINTENANCE	\$0.00	\$0.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$8,366.00	\$8,366.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$10,230.00	\$9,161.00
50802	STATE RETIREMENT	\$20,193.00	\$22,769.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$28,317.00	\$22,192.00
<u>Total: EMPLOYEE BENEFITS</u>		\$58,740.00	\$54,122.00
<u>Expense Totals</u>		\$200,838.00	\$188,088.00
DEPARTMENT Total: LAW		(\$200,838.00)	(\$188,088.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	1430	PERSONNEL	
Expenses			
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$308,494.00	\$304,712.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$0.00	\$11,686.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$0.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$308,494.00	\$316,398.00
<u>EQUIPMENT</u>			
50200	EQUIP \$200 TO \$999.99	\$0.00	\$0.00
50202	EQUIP OVER \$999.99	\$0.00	\$0.00
<u>Total: EQUIPMENT</u>		\$0.00	\$0.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50401	PRINTING	\$5,000.00	\$4,000.00
50402	TELEPHONE	\$2,000.00	\$2,000.00
50402.16	TELEPHONE/CELLULAR	\$300.00	\$300.00
50403	SUPPLIES	\$4,500.00	\$4,500.00
50404	TRAVEL EMPLOYEE	\$2,520.00	\$2,520.00
50406	REPAIRS & MAINTENANCE	\$6,500.00	\$6,250.00
50407	POSTAGE	\$3,000.00	\$3,000.00
50408	CONTRACTS	\$22,000.00	\$22,000.00
50410	EDUCATION EMPLOYEE	\$500.00	\$500.00
50412	BOOKS, MAGAZINES, PUBLIC	\$1,000.00	\$1,000.00
50418	GASOLINE, FUEL & OIL	\$2,100.00	\$2,100.00
50421	MEMBERSHIP DUES	\$500.00	\$500.00
50422	ADVERTISING	\$150.00	\$150.00
50434	MED,DRGS, HLTH RL - NON	\$0.00	\$0.00
50481	GRIEVANCE EXPENSES	\$4,500.00	\$4,000.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	1430	PERSONNEL	
Expenses			
50482	EXAM EXPENSES	\$3,300.00	\$2,600.00
50507	SOFTWARE LICENSES	\$0.00	\$0.00
50508.02	IT HARDWARE MAINTENANCE	\$800.00	\$800.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$58,670.00	\$56,220.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$23,600.00	\$23,856.00
50802	STATE RETIREMENT	\$50,425.00	\$59,293.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$65,272.00	\$55,480.00
<u>Total: EMPLOYEE BENEFITS</u>		\$139,297.00	\$138,629.00
Expense Totals		\$506,461.00	\$511,247.00
Revenue			
<u>DEPARTMENTAL INCOME</u>			
41261	CIVIL SVC ECSD CONTR.	\$0.00	\$0.00
41262	CIVIL SVC FEE INCOME	\$7,500.00	\$7,800.00
41289	OTHER GEN. DEPT INCOME	\$0.00	\$0.00
<u>Total: DEPARTMENTAL INCOME</u>		\$7,500.00	\$7,800.00
<u>MISCELLANEOUS LOCAL SOURCES</u>			
42770	UNCLASSIFIED REVENU	\$0.00	\$0.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$0.00	\$0.00
Revenue Totals:		\$7,500.00	\$7,800.00
DEPARTMENT Total: PERSONNEL		(\$498,961.00)	(\$503,447.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	1450	BOARD OF ELECTIONS	
Expenses			
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$208,021.00	\$203,703.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$0.00	\$8,513.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$3,000.00	\$1,500.00
50100.09	PAYROLL/COMP TIME	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$211,021.00	\$213,716.00
<u>EQUIPMENT</u>			
50200	EQUIP \$200 TO \$999.99	\$0.00	\$0.00
50202	EQUIP OVER \$999.99	\$0.00	\$0.00
<u>Total: EQUIPMENT</u>		\$0.00	\$0.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50401	PRINTING	\$95,000.00	\$80,000.00
50402	TELEPHONE	\$2,600.00	\$2,600.00
50402.16	TELEPHONE/CELLULAR	\$0.00	\$0.00
50403	SUPPLIES	\$11,000.00	\$11,000.00
50404	TRAVEL EMPLOYEE	\$8,100.00	\$8,000.00
50406	REPAIRS & MAINTENANCE	\$1,000.00	\$0.00
50407	POSTAGE	\$27,000.00	\$25,000.00
50408	CONTRACTS	\$161,575.00	\$120,000.00
50420	RENT/LEASE	\$0.00	\$0.00
50421	MEMBERSHIP DUES	\$150.00	\$150.00
50422	ADVERTISING	\$4,000.00	\$2,500.00
50434	MED,DRGS, HLTH RL - NON	\$0.00	\$0.00
50507	SOFTWARE LICENSES	\$39,423.00	\$39,500.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	1450	BOARD OF ELECTIONS	
Expenses			
50508.02	IT HARDWARE MAINTENANCE	\$1,000.00	\$1,000.00
	<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>	\$350,848.00	\$289,750.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$16,143.00	\$16,340.00
50802	STATE RETIREMENT	\$23,448.00	\$40,613.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$71,991.00	\$66,576.00
	<u>Total: EMPLOYEE BENEFITS</u>	\$111,582.00	\$123,529.00
Expense Totals		\$673,451.00	\$626,995.00
Revenue			
<u>INTERGOVERNMENTAL CHARGES</u>			
42213	MUNICIPAL CHARGEBACKS	\$110,883.00	\$80,000.00
	<u>Total: INTERGOVERNMENTAL CHARGES</u>	\$110,883.00	\$80,000.00
<u>MISCELLANEOUS LOCAL SOURCES</u>			
42770	UNCLASSIFIED REVENU	\$0.00	\$400.00
	<u>Total: MISCELLANEOUS LOCAL SOURCES</u>	\$0.00	\$400.00
<u>STATE AID</u>			
43000	SA STATE GRANTS	\$0.00	\$0.00
	<u>Total: STATE AID</u>	\$0.00	\$0.00
<u>FEDERAL AID</u>			
44000	FA FEDERAL GRANTS	\$0.00	\$0.00
	<u>Total: FEDERAL AID</u>	\$0.00	\$0.00
Revenue Totals:		\$110,883.00	\$80,400.00
DEPARTMENT Total: BOARD OF ELECTIONS		(\$562,568.00)	(\$546,595.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	1460	RECORDS & INFORMATION	
SUB DEPARTMENT	1460	RECORDS & INFORMATION	
Expenses			
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$54,361.00	\$52,408.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$0.00	\$3,583.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$0.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$0.00	\$0.00
50100.10	PAYROLL/SUMMER HELP	\$0.00	\$0.00
50100.11	PAYROLL/STIPEND	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$54,361.00	\$55,991.00
<u>EQUIPMENT</u>			
50200	EQUIP \$200 TO \$999.99	\$0.00	\$0.00
50202	EQUIP OVER \$999.99	\$0.00	\$0.00
<u>Total: EQUIPMENT</u>		\$0.00	\$0.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50401	PRINTING	\$750.00	\$600.00
50402	TELEPHONE	\$700.00	\$600.00
50403	SUPPLIES	\$500.00	\$500.00
50404	TRAVEL EMPLOYEE	\$1,260.00	\$1,260.00
50406	REPAIRS & MAINTENANCE	\$900.00	\$650.00
50407	POSTAGE	\$67.00	\$67.00
50408	CONTRACTS	\$1,750.00	\$1,750.00
50409	MISCELLANEOUS	\$0.00	\$0.00
50410	EDUCATION EMPLOYEE	\$0.00	\$0.00
50412	BOOKS, MAGAZINES, PUBLIC	\$0.00	\$0.00
50415	COMPUTER SUPPLIES	\$0.00	\$0.00
50421	MEMBERSHIP DUES	\$60.00	\$60.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	1460	RECORDS & INFORMATION	
SUB DEPARTMENT	1460	RECORDS & INFORMATION	
Expenses			
50422	ADVERTISING	\$175.00	\$175.00
50425	PHOTOGRAPHY EXPENSES	\$0.00	\$0.00
50434	MED,DRGS, HLTH RL - NON	\$0.00	\$0.00
50453	RECORDS MANAGEMENT	\$0.00	\$0.00
50507	SOFTWARE LICENSES	\$0.00	\$0.00
50513	EMPLOYEE RECOGNITION	\$0.00	\$0.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$6,162.00	\$5,662.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$4,159.00	\$4,260.00
50802	STATE RETIREMENT	\$10,686.00	\$10,587.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$12,000.00	\$13,981.00
<u>Total: EMPLOYEE BENEFITS</u>		\$26,845.00	\$28,828.00
Expense Totals		\$87,368.00	\$90,481.00
Revenue			
<u>DEPARTMENTAL INCOME</u>			
41289	OTHER GEN. DEPT INCOME	\$0.00	\$0.00
<u>Total: DEPARTMENTAL INCOME</u>		\$0.00	\$0.00
Revenue Totals:		\$0.00	\$0.00
SUB DEPARTMENT Total: RECORDS & INFORMATION		(\$87,368.00)	(\$90,481.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	1460	RECORDS & INFORMATION	
SUB DEPARTMENT	1461	RECORDS IMAGING CENTER	
Expenses			
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$76,202.00	\$73,599.00
50100.03	PAYROLL/HOLIDAY	\$0.00	\$4,921.00
50100.09	PAYROLL/COMP TIME	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$76,202.00	\$78,520.00
<u>EQUIPMENT</u>			
50200	EQUIP \$200 TO \$999.99	\$2,000.00	\$2,000.00
50202	EQUIP OVER \$999.99	\$12,000.00	\$4,100.00
<u>Total: EQUIPMENT</u>		\$14,000.00	\$6,100.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50403	SUPPLIES	\$1,500.00	\$1,500.00
50404	TRAVEL EMPLOYEE	\$675.00	\$675.00
50406	REPAIRS & MAINTENANCE	\$4,000.00	\$4,750.00
50407	POSTAGE	\$0.00	\$0.00
50408	CONTRACTS	\$26,000.00	\$26,000.00
50421	MEMBERSHIP DUES	\$60.00	\$60.00
50453	RECORDS MANAGEMENT	\$0.00	\$200.00
50507	SOFTWARE LICENSES	\$2,600.00	\$2,600.00
50508.02	IT HARDWARE MAINTENANCE	\$1,300.00	\$1,300.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$36,135.00	\$37,085.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$5,829.00	\$5,882.00
50802	STATE RETIREMENT	\$0.00	\$14,620.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	1460	RECORDS & INFORMATION	
SUB DEPARTMENT	1461	RECORDS IMAGING CENTER	
Expenses			
50803	HSP,MED,DENT,DRUGS,VISI ON	\$23,996.00	\$19,307.00
	<u>Total: EMPLOYEE BENEFITS</u>	\$29,825.00	\$39,809.00
	Expense Totals	\$156,162.00	\$161,514.00
Revenue			
	<u>STATE AID</u>		
43000	SA STATE GRANTS	\$0.00	\$0.00
	<u>Total: STATE AID</u>	\$0.00	\$0.00
	Revenue Totals:	\$0.00	\$0.00
SUB DEPARTMENT Total: RECORDS IMAGING CENTER		(\$156,162.00)	(\$161,514.00)
DEPARTMENT Total: RECORDS & INFORMATION		(\$243,530.00)	(\$251,995.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	1610	WORKERS' COMPENSATION	
Expenses			
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$51,111.00	\$49,275.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$0.00	\$3,368.00
<u>Total: PAYROLL</u>		\$51,111.00	\$52,643.00
<u>EQUIPMENT</u>			
50200	EQUIP \$200 TO \$999.99	\$0.00	\$0.00
50202	EQUIP OVER \$999.99	\$0.00	\$0.00
<u>Total: EQUIPMENT</u>		\$0.00	\$0.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$3,910.00	\$3,969.00
50802	STATE RETIREMENT	\$8,394.00	\$9,865.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$11,999.00	\$11,096.00
<u>Total: EMPLOYEE BENEFITS</u>		\$24,303.00	\$24,930.00
Expense Totals		\$75,414.00	\$77,573.00
Revenue			
<u>DEPARTMENTAL INCOME</u>			
42080	CONTRIBUTION FROM CITY	\$12,000.00	\$12,000.00
<u>Total: DEPARTMENTAL INCOME</u>		\$12,000.00	\$12,000.00
Revenue Totals:		\$12,000.00	\$12,000.00
DEPARTMENT Total: WORKERS' COMPENSATION		(\$63,414.00)	(\$65,573.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	1620	BUILDING DEPARTMENT	
Expenses			
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$878,414.00	\$839,137.00
50100.02	PAYROLL/OVERTIME	\$28,922.00	\$28,922.00
50100.03	PAYROLL/HOLIDAY	\$0.00	\$55,075.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$0.00	\$0.00
50100.05	PAYROLL/OUT OF TITLE	\$2,700.00	\$2,700.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$3,000.00	\$1,500.00
50100.09	PAYROLL/COMP TIME	\$0.00	\$0.00
50100.10	PAYROLL/SUMMER HELP	\$34,000.00	\$34,000.00
50100.11	PAYROLL/STIPEND	\$10,712.00	\$11,590.00
50100.12	PAYROLL/SUMMER HELP OT	\$0.00	\$0.00
50100.14	PAYROLL/NO PAY COMP TIME	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$957,748.00	\$972,924.00
<u>EQUIPMENT</u>			
50200	EQUIP \$200 TO \$999.99	\$2,939.00	\$0.00
50202	EQUIP OVER \$999.99	\$80,149.00	\$81,273.00
<u>Total: EQUIPMENT</u>		\$83,088.00	\$81,273.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50401	PRINTING	\$0.00	\$0.00
50402	TELEPHONE	\$6,500.00	\$6,500.00
50403	SUPPLIES	\$22,000.00	\$20,000.00
50404	TRAVEL EMPLOYEE	\$3,420.00	\$3,420.00
50405	TRAVEL NON EMPLOYEE	\$0.00	\$0.00
50406	REPAIRS & MAINTENANCE	\$0.00	\$0.00
50406.33	MAINTENANCE/EQUIPMENT	\$6,800.00	\$5,800.00
50406.34	MAINTENANCE/BUILDING	\$357,362.00	\$400,000.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	1620	BUILDING DEPARTMENT	
Expenses			
50406.35	MAINTENTANCE/CONTRACT S	\$34,968.00	\$39,446.00
50407	POSTAGE	\$600.00	\$900.00
50408	CONTRACTS	\$0.00	\$0.00
50410	EDUCATION EMPLOYEE	\$800.00	\$500.00
50412	BOOKS, MAGAZINES, PUBLIC	\$250.00	\$250.00
50413	UTILITIES	\$0.00	\$0.00
50413.41	UTILITIES/GAS	\$175,000.00	\$170,000.00
50413.42	UTILITIES/ELECTRIC	\$550,000.00	\$540,000.00
50413.43	UTILITIES/WATER	\$42,000.00	\$42,000.00
50413.44	UTILITIES/SEWER	\$16,200.00	\$16,200.00
50413.45	UTILITIES/PROPANE	\$39,000.00	\$50,000.00
50413.46	UTILITIES/OTHER	\$2,100.00	\$2,000.00
50414	BUILDING/CLEANING SVCS	\$0.00	\$0.00
50414.0200	BLDG/CLNG - COYNE TEXTILE	\$7,500.00	\$8,500.00
50414.0201	BLDG/CLNG - JANITORIAL	\$187,500.00	\$188,000.00
50415	COMPUTER SUPPLIES	\$0.00	\$0.00
50418	GASOLINE, FUEL & OIL	\$17,000.00	\$25,000.00
50419	INSURANCE, LIABILITY	\$3,500.00	\$3,500.00
50420	RENT/LEASE	\$19,000.00	\$20,000.00
50421	MEMBERSHIP DUES	\$100.00	\$175.00
50422	ADVERTISING	\$350.00	\$500.00
50428	VEHICLE LEASE/R & M	\$14,000.00	\$12,000.00
50430	ALARM EXPENSE	\$9,013.00	\$5,500.00
50432	EXTERMINATING	\$3,500.00	\$3,690.00
50433	LEGAL & ACCOUNTING	\$0.00	\$0.00
50444	SERVICES/OUTSIDE CONSULT	\$5,000.00	\$4,500.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	1620	BUILDING DEPARTMENT	
Expenses			
50447	TIRES	\$2,500.00	\$2,000.00
50448	TOOL ALLOWANCE	\$1,800.00	\$1,800.00
50451	INVESTIGATIONS	\$0.00	\$0.00
50464	REFUSE & WASTE REMOVAL	\$7,000.00	\$7,000.00
50467	SMALL BUILDING PROJECTS	\$0.00	\$35,000.00
50467.0058	SBP/DSS RENOVATIONS	\$0.00	\$0.00
50467.0059	SBP/BOARD OF ELECTIONS	\$0.00	\$0.00
50471	ROAD CONSTR & PAVING	\$20,000.00	\$25,000.00
50507	SOFTWARE LICENSES	\$0.00	\$0.00
50508.02	IT HARDWARE MAINTENANCE	\$900.00	\$900.00
50510	MOVING EXPENSES (FIRE)	\$0.00	\$0.00
50511	ASBESTOS REMOVAL	\$0.00	\$0.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$1,555,663.00	\$1,640,081.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$73,268.00	\$73,358.00
50802	STATE RETIREMENT	\$149,769.00	\$182,326.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$173,979.00	\$166,439.00
<u>Total: EMPLOYEE BENEFITS</u>		\$397,016.00	\$422,123.00
Expense Totals		\$2,993,515.00	\$3,116,401.00
Revenue			
<u>INTERGOVERNMENTAL CHARGES</u>			
42360	BUILDING DEPT OTHER GOVT	\$153,000.00	\$200,000.00
<u>Total: INTERGOVERNMENTAL CHARGES</u>		\$153,000.00	\$200,000.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	1620	BUILDING DEPARTMENT	
Revenue			
<u>USE OF MONEY AND PROP</u>			
42410	RENTAL OF REAL PROPERTY	\$39,100.00	\$74,772.00
<u>Total: USE OF MONEY AND PROP</u>		\$39,100.00	\$74,772.00
<u>SALE OF PROPERTY & COMPENSATION FOR LOSS</u>			
42680	INSURANCE RECOVERIES	\$0.00	\$5,000.00
<u>Total: SALE OF PROPERTY & COMPENSATION FOR LOSS</u>		\$0.00	\$5,000.00
<u>MISCELLANEOUS LOCAL SOURCES</u>			
42770	UNCLASSIFIED REVENU	\$0.00	\$0.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$0.00	\$0.00
<u>STATE AID</u>			
43000	SA STATE GRANTS	\$0.00	\$0.00
43390	SA COURT EXPENSE REIMB	\$150,000.00	\$145,000.00
<u>Total: STATE AID</u>		\$150,000.00	\$145,000.00
<u>FEDERAL AID</u>			
44000	FA FEDERAL GRANTS	\$0.00	\$0.00
<u>Total: FEDERAL AID</u>		\$0.00	\$0.00
Revenue Totals:		\$342,100.00	\$424,772.00
DEPARTMENT Total: BUILDING DEPARTMENT		(\$2,651,415.00)	(\$2,691,629.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	1625	INSURANCE/CLAIMS SETTLE	
Expenses			
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50401	PRINTING	\$0.00	\$0.00
50403	SUPPLIES	\$0.00	\$0.00
50407	POSTAGE	\$0.00	\$0.00
50408	CONTRACTS	\$0.00	\$0.00
50419	INSURANCE, LIABILITY	\$100,000.00	\$100,000.00
50433	LEGAL & ACCOUNTING	\$60,000.00	\$60,000.00
50434	MED,DRGS, HLTH RL - NON	\$0.00	\$0.00
50451	INVESTIGATIONS	\$1,000.00	\$0.00
50487	CLAIM SETTLEMENTS	\$20,000.00	\$20,000.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$181,000.00	\$180,000.00
<u>EMPLOYEE BENEFITS</u>			
50802	STATE RETIREMENT	\$0.00	\$0.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$0.00	\$0.00
<u>Total: EMPLOYEE BENEFITS</u>		\$0.00	\$0.00
Expense Totals		\$181,000.00	\$180,000.00
Revenue			
<u>SALE OF PROPERTY & COMPENSATION FOR LOSS</u>			
42680	INSURANCE RECOVERIES	\$0.00	\$0.00
<u>Total: SALE OF PROPERTY & COMPENSATION FOR LOSS</u>		\$0.00	\$0.00
<u>MISCELLANEOUS LOCAL SOURCES</u>			
42770	UNCLASSIFIED REVENU	\$0.00	\$0.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$0.00	\$0.00
Revenue Totals:		\$0.00	\$0.00
DEPARTMENT Total: INSURANCE/CLAIMS SETTLE		(\$181,000.00)	(\$180,000.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	1680	INFORMATION TECHNOLOGY	
SUB DEPARTMENT	1680	INFORMATION TECHNOLOGY	
Expenses			
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$466,746.00	\$487,243.00
50100.02	PAYROLL/OVERTIME	\$15,000.00	\$10,000.00
50100.03	PAYROLL/HOLIDAY	\$0.00	\$0.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$3,000.00	\$3,000.00
50100.09	PAYROLL/COMP TIME	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$484,746.00	\$500,243.00
<u>EQUIPMENT</u>			
50200	EQUIP \$200 TO \$999.99	\$0.00	\$1,200.00
50202	EQUIP OVER \$999.99	\$40,000.00	\$46,000.00
<u>Total: EQUIPMENT</u>		\$40,000.00	\$47,200.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50401	PRINTING	\$0.00	\$0.00
50402	TELEPHONE	\$4,200.00	\$4,000.00
50402.16	TELEPHONE/CELLULAR	\$2,500.00	\$2,700.00
50403	SUPPLIES	\$3,000.00	\$2,750.00
50404	TRAVEL EMPLOYEE	\$4,410.00	\$5,000.00
50406	REPAIRS & MAINTENANCE	\$0.00	\$350.00
50407	POSTAGE	\$25.00	\$0.00
50408	CONTRACTS	\$108,920.00	\$120,620.00
50410	EDUCATION EMPLOYEE	\$1,750.00	\$4,000.00
50412	BOOKS, MAGAZINES, PUBLIC	\$300.00	\$300.00
50415	COMPUTER SUPPLIES	\$5,000.00	\$3,000.00
50420	RENT/LEASE	\$0.00	\$0.00
50423	INTERNET & TELEVISION	\$0.00	\$4,000.00
50507	SOFTWARE LICENSES	\$20,400.00	\$9,100.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	1680	INFORMATION TECHNOLOGY	
SUB DEPARTMENT	1680	INFORMATION TECHNOLOGY	
Expenses			
50508.01	IT SOFTWARE MAINTENANCE	\$151,800.00	\$190,682.00
50508.02	IT HARDWARE MAINTENANCE	\$47,748.00	\$70,190.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$350,053.00	\$416,692.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$37,083.00	\$37,773.00
50802	STATE RETIREMENT	\$56,819.00	\$93,880.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$103,985.00	\$104,967.00
<u>Total: EMPLOYEE BENEFITS</u>		\$197,887.00	\$236,620.00
Expense Totals		\$1,072,686.00	\$1,200,755.00
Revenue			
<u>INTERGOVERNMENTAL CHARGES</u>			
42228	DATA PROCESSING CHARGES	\$278,000.00	\$342,600.00
<u>Total: INTERGOVERNMENTAL CHARGES</u>		\$278,000.00	\$342,600.00
Revenue Totals:		\$278,000.00	\$342,600.00
SUB DEPARTMENT Total: INFORMATION TECHNOLOGY		(\$794,686.00)	(\$858,155.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	1680	INFORMATION TECHNOLOGY	
SUB DEPARTMENT	1681	IT/PC MAINTENANCE POOL	
Expenses			
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$81,133.00	\$76,948.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$0.00	\$5,325.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$0.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$81,133.00	\$82,273.00
<u>EQUIPMENT</u>			
50200	EQUIP \$200 TO \$999.99	\$79,000.00	\$70,000.00
50202	EQUIP OVER \$999.99	\$2,100.00	\$0.00
<u>Total: EQUIPMENT</u>		\$81,100.00	\$70,000.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50404	TRAVEL EMPLOYEE	\$1,170.00	\$1,400.00
50406	REPAIRS & MAINTENANCE	\$300.00	\$0.00
50410	EDUCATION EMPLOYEE	\$400.00	\$1,000.00
50415	COMPUTER SUPPLIES	\$7,000.00	\$6,000.00
50507	SOFTWARE LICENSES	\$200.00	\$10,200.00
50508.01	IT SOFTWARE MAINTENANCE	\$12,000.00	\$17,020.00
50508.02	IT HARDWARE MAINTENANCE	\$850.00	\$900.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$21,920.00	\$36,520.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$6,207.00	\$6,149.00
50802	STATE RETIREMENT	\$0.00	\$15,283.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	1680	INFORMATION TECHNOLOGY	
SUB DEPARTMENT	1681	IT/PC MAINTENANCE POOL	
Expenses			
50803	HSP,MED,DENT,DRUGS,VISI ON	\$22,000.00	\$17,088.00
	<u>Total: EMPLOYEE BENEFITS</u>	\$28,207.00	\$38,520.00
	Expense Totals	\$212,360.00	\$227,313.00
Revenue			
	<u>INTERGOVERNMENTAL CHARGES</u>		
42228	DATA PROCESSING CHARGES	\$74,000.00	\$70,000.00
	<u>Total: INTERGOVERNMENTAL CHARGES</u>	\$74,000.00	\$70,000.00
	Revenue Totals:	\$74,000.00	\$70,000.00
SUB DEPARTMENT Total: IT/PC MAINTENANCE POOL		(\$138,360.00)	(\$157,313.00)
DEPARTMENT Total: INFORMATION TECHNOLOGY		(\$933,046.00)	(\$1,015,468.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	1920	MUNICIPAL ASSOC DUES	
Expenses			
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50421	MEMBERSHIP DUES	\$11,545.00	\$11,750.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$11,545.00	\$11,750.00
Expense Totals		\$11,545.00	\$11,750.00
DEPARTMENT Total: MUNICIPAL ASSOC DUES		(\$11,545.00)	(\$11,750.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	1950	TAX & ASSESSMENTS ON PROP	
Expenses			
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50408	CONTRACTS	\$32,000.00	\$48,000.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$32,000.00	\$48,000.00
Expense Totals		\$32,000.00	\$48,000.00
DEPARTMENT Total: TAX & ASSESSMENTS ON PROP		(\$32,000.00)	(\$48,000.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	1990	CONTINGENT ACCOUNT	
SUB DEPARTMENT	1990	CONTINGENT ACCOUNT	
Expenses			
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50408	CONTRACTS	\$460,345.00	\$974,639.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$460,345.00	\$974,639.00
Expense Totals		\$460,345.00	\$974,639.00
SUB DEPARTMENT Total: CONTINGENT ACCOUNT		(\$460,345.00)	(\$974,639.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	1990	CONTINGENT ACCOUNT	
SUB DEPARTMENT	1991	PAYROLL TURNOVER SAVINGS	
Expenses			
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50408	CONTRACTS	(\$400,000.00)	(\$1,200,000.00)
	<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>	(\$400,000.00)	(\$1,200,000.00)
Expense Totals		(\$400,000.00)	(\$1,200,000.00)
SUB DEPARTMENT Total: PAYROLL TURNOVER SAVINGS		\$400,000.00	\$1,200,000.00
DEPARTMENT Total: CONTINGENT ACCOUNT		(\$60,345.00)	\$225,361.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	2490	COMMUNITY COLLEGE TUITION	
Expenses			
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50408	CONTRACTS	\$4,800,000.00	\$3,998,500.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$4,800,000.00	\$3,998,500.00
Expense Totals		\$4,800,000.00	\$3,998,500.00
Revenue			
<u>INTERGOVERNMENTAL CHARGES</u>			
42238	COMMUNITY COLLEGE CHGBACK	\$4,800,000.00	\$3,998,500.00
<u>Total: INTERGOVERNMENTAL CHARGES</u>		\$4,800,000.00	\$3,998,500.00
Revenue Totals:		\$4,800,000.00	\$3,998,500.00
DEPARTMENT Total: COMMUNITY COLLEGE TUITION		\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	3020	911 EMERGENCY	
Expenses			
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$991,589.00	\$982,291.00
50100.02	PAYROLL/OVERTIME	\$50,000.00	\$60,000.00
50100.03	PAYROLL/HOLIDAY	\$58,000.00	\$60,000.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$0.00	\$0.00
50100.05	PAYROLL/OUT OF TITLE	\$6,000.00	\$6,000.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$3,000.00	\$3,000.00
50100.09	PAYROLL/COMP TIME	\$14,000.00	\$15,000.00
50100.10	PAYROLL/SUMMER HELP	\$0.00	\$0.00
50100.11	PAYROLL/STIPEND	\$7,350.00	\$0.00
<u>Total: PAYROLL</u>		\$1,129,939.00	\$1,126,291.00
<u>EQUIPMENT</u>			
50200	EQUIP \$200 TO \$999.99	\$0.00	\$0.00
50202	EQUIP OVER \$999.99	\$0.00	\$7,500.00
<u>Total: EQUIPMENT</u>		\$0.00	\$7,500.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50401	PRINTING	\$0.00	\$0.00
50402	TELEPHONE	\$66,000.00	\$70,000.00
50403	SUPPLIES	\$3,600.00	\$3,800.00
50404	TRAVEL EMPLOYEE	\$0.00	\$0.00
50406	REPAIRS & MAINTENANCE	\$138,400.00	\$186,000.00
50407	POSTAGE	\$0.00	\$0.00
50408	CONTRACTS	\$37,422.00	\$37,422.00
50410	EDUCATION EMPLOYEE	\$0.00	\$0.00
50412	BOOKS, MAGAZINES, PUBLIC	\$0.00	\$0.00
50413	UTILITIES	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	3020	911 EMERGENCY	
Expenses			
50413.41	UTILITIES/GAS	\$0.00	\$0.00
50413.42	UTILITIES/ELECTRIC	\$4,000.00	\$3,500.00
50413.43	UTILITIES/WATER	\$0.00	\$0.00
50413.44	UTILITIES/SEWER	\$0.00	\$0.00
50413.45	UTILITIES/PROPANE	\$3,100.00	\$3,200.00
50413.46	UTILITIES/OTHER	\$0.00	\$0.00
50414	BUILDING/CLEANING SVCS	\$1,650.00	\$1,600.00
50415	COMPUTER SUPPLIES	\$500.00	\$250.00
50417	UNIFORMS, CLOTHING, SHOES	\$9,000.00	\$9,475.00
50418	GASOLINE, FUEL & OIL	\$0.00	\$0.00
50420	RENT/LEASE	\$0.00	\$0.00
50421	MEMBERSHIP DUES	\$2,000.00	\$2,050.00
50423	INTERNET & TELEVISION	\$0.00	\$0.00
50431	TEMPORARY EMPLOYMENT	\$0.00	\$0.00
50434	MED,DRGS, HLTH RL - NON	\$500.00	\$250.00
50492	LICENSE, FEES, PERMITS	\$3,900.00	\$0.00
50507	SOFTWARE LICENSES	\$3,366.00	\$2,366.00
50508.01	IT SOFTWARE MAINTENANCE	\$88,446.00	\$0.00
50508.02	IT HARDWARE MAINTENANCE	\$3,300.00	\$3,300.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$365,184.00	\$323,213.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$86,440.00	\$84,922.00
50802	STATE RETIREMENT	\$165,270.00	\$211,067.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	3020	911 EMERGENCY	
Expenses			
50803	HSP,MED,DENT,DRUGS,VISI ON	\$251,970.00	\$233,015.00
	<u>Total: EMPLOYEE BENEFITS</u>	\$503,680.00	\$529,004.00
	Expense Totals	\$1,998,803.00	\$1,986,008.00
Revenue			
<u>NON PROPERTY TAX ITEMS</u>			
41140	EMERG 911 .35 SURCHARGE	\$125,000.00	\$125,000.00
41141	MUNICIPALITIES CONT 911	\$0.00	\$0.00
41142	OTHER REVENUE - ALARMS	\$0.00	\$0.00
41590	CELLULAR .30 SURCHARGE	\$180,000.00	\$160,000.00
	<u>Total: NON PROPERTY TAX ITEMS</u>	\$305,000.00	\$285,000.00
<u>MISCELLANEOUS LOCAL SOURCES</u>			
42770	UNCLASSIFIED REVENU	\$0.00	\$0.00
	<u>Total: MISCELLANEOUS LOCAL SOURCES</u>	\$0.00	\$0.00
<u>STATE AID</u>			
43000	SA STATE GRANTS	\$43,000.00	\$46,000.00
	<u>Total: STATE AID</u>	\$43,000.00	\$46,000.00
	Revenue Totals:	\$348,000.00	\$331,000.00
DEPARTMENT Total: 911 EMERGENCY		(\$1,650,803.00)	(\$1,655,008.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	3120	LAW ENFORCEMENT	
SUB DEPARTMENT	3110	LAW ENFORCE/SHERIFF	
Expenses			
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$2,537,504.00	\$2,368,920.00
50100.02	PAYROLL/OVERTIME	\$319,379.00	\$319,379.00
50100.03	PAYROLL/HOLIDAY	\$62,660.00	\$177,807.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$0.00	\$0.00
50100.05	PAYROLL/OUT OF TITLE	\$1,800.00	\$2,000.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$1,500.00	\$1,500.00
50100.09	PAYROLL/COMP TIME	\$0.00	\$58,000.00
50100.10	PAYROLL/SUMMER HELP	\$0.00	\$0.00
50100.15	PAYROLL/UNIFORM ALLOWANCE	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$2,922,843.00	\$2,927,606.00
<u>EQUIPMENT</u>			
50200	EQUIP \$200 TO \$999.99	\$3,960.00	\$12,879.00
50202	EQUIP OVER \$999.99	\$171,900.00	\$128,493.00
<u>Total: EQUIPMENT</u>		\$175,860.00	\$141,372.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50401	PRINTING	\$4,000.00	\$4,000.00
50402	TELEPHONE	\$4,800.00	\$6,000.00
50402.16	TELEPHONE/CELLULAR	\$14,000.00	\$15,680.00
50403	SUPPLIES	\$31,000.00	\$32,705.00
50404	TRAVEL EMPLOYEE	\$11,258.00	\$19,700.00
50405	TRAVEL NON EMPLOYEE	\$200.00	\$200.00
50406	REPAIRS & MAINTENANCE	\$26,600.00	\$32,450.00
50407	POSTAGE	\$16,750.00	\$16,750.00
50408	CONTRACTS	\$61,500.00	\$109,800.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	3120	LAW ENFORCEMENT	
SUB DEPARTMENT	3110	LAW ENFORCE/SHERIFF	
Expenses			
50409	MISCELLANEOUS	\$0.00	\$0.00
50410	EDUCATION EMPLOYEE	\$29,082.00	\$22,000.00
50412	BOOKS, MAGAZINES, PUBLIC	\$1,000.00	\$1,000.00
50415	COMPUTER SUPPLIES	\$400.00	\$500.00
50417	UNIFORMS, CLOTHING, SHOES	\$48,000.00	\$49,000.00
50418	GASOLINE, FUEL & OIL	\$132,000.00	\$140,000.00
50419	INSURANCE, LIABILITY	\$61,000.00	\$61,000.00
50420	RENT/LEASE	\$3,720.00	\$2,690.00
50421	MEMBERSHIP DUES	\$900.00	\$1,000.00
50422	ADVERTISING	\$175.00	\$175.00
50423	INTERNET & TELEVISION	\$0.00	\$0.00
50425	PHOTOGRAPHY EXPENSES	\$0.00	\$0.00
50428	VEHICLE LEASE/R & M	\$125,750.00	\$125,750.00
50434	MED,DRGS, HLTH RL - NON	\$0.00	\$0.00
50434.68	MEDICAL/HOSP & DOCTORS	\$0.00	\$0.00
50434.69	MEDICAL/DRUGS	\$0.00	\$0.00
50434.70	MEDICAL/DENTISTS	\$0.00	\$0.00
50434.71	MEDICAL/PEDIATRICIANS	\$0.00	\$0.00
50434.72	MEDICAL/PHYSICALS	\$5,400.00	\$3,000.00
50434.73	MEDICAL/BLOOD TESTS	\$0.00	\$0.00
50434.74	MEDICAL/IMMUNIZATIONS	\$0.00	\$0.00
50434.75	MEDICAL/OTHER	\$0.00	\$0.00
50447	TIRES	\$25,000.00	\$22,000.00
50454	RADIO, ANTENNA, TELECOMM	\$10,100.00	\$10,100.00
50457	AMMUNITION & FIREARMS	\$25,129.00	\$25,129.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	3120	LAW ENFORCEMENT	
SUB DEPARTMENT	3110	LAW ENFORCE/SHERIFF	
Expenses			
50458	SECURITY	\$0.00	\$0.00
50460	COURT RELATED EXPENSE	\$0.00	\$0.00
50467	SMALL BUILDING PROJECTS	\$0.00	\$6,000.00
50507	SOFTWARE LICENSES	\$10,970.00	\$6,330.00
50508.02	IT HARDWARE MAINTENANCE	\$7,000.00	\$6,700.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$655,734.00	\$719,659.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$223,597.00	\$220,741.00
50802	STATE RETIREMENT	\$510,490.00	\$655,849.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$568,732.00	\$521,510.00
<u>Total: EMPLOYEE BENEFITS</u>		\$1,302,819.00	\$1,398,100.00
Expense Totals		\$5,057,256.00	\$5,186,737.00
Revenue			
<u>DEPARTMENTAL INCOME</u>			
41510	SHERIFF FEES	\$220,000.00	\$248,000.00
41511	SHERIFF SECURITY SERVICES	\$244,900.00	\$248,941.00
41512	SHERIFF SCH RESOURCE OFFR	\$192,385.00	\$198,014.00
<u>Total: DEPARTMENTAL INCOME</u>		\$657,285.00	\$694,955.00
<u>LICENSES AND PERMITS</u>			
42590	PERMITS (SPECIFY)	\$15,000.00	\$15,000.00
<u>Total: LICENSES AND PERMITS</u>		\$15,000.00	\$15,000.00
<u>FINES & FORFEITURES</u>			
42610	FINES AND FORFEITED BAIL	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	3120	LAW ENFORCEMENT	
SUB DEPARTMENT	3110	LAW ENFORCE/SHERIFF	
Revenue			
42615	STOP DWI FINES	\$45,000.00	\$45,000.00
	<u>Total: FINES & FORFEITURES</u>	\$45,000.00	\$45,000.00
<u>SALE OF PROPERTY & COMPENSATION FOR LOSS</u>			
42655	MINOR SALES, OTHER	\$0.00	\$0.00
42680	INSURANCE RECOVERIES	\$0.00	\$0.00
	<u>Total: SALE OF PROPERTY & COMPENSATION FOR LOSS</u>	\$0.00	\$0.00
<u>MISCELLANEOUS LOCAL SOURCES</u>			
42700	MISC LOCAL SOURCES	\$0.00	\$0.00
42705	GIFTS AND DONATIONS	\$0.00	\$0.00
42770	UNCLASSIFIED REVENU	\$0.00	\$5,000.00
42797	OTHER LOCAL GOVERNMENTS	\$72,379.00	\$70,000.00
	<u>Total: MISCELLANEOUS LOCAL SOURCES</u>	\$72,379.00	\$75,000.00
<u>STATE AID</u>			
43000	SA STATE GRANTS	\$34,500.00	\$22,450.00
43110	SA PREVENTIVE/DSS	\$76,110.00	\$82,006.00
43112	SA BODY ARMOR	\$0.00	\$0.00
43330	SA UNIFIED COURT BUD SEC	\$0.00	\$0.00
43389	SA OTHER PUBLIC SAFETY	\$0.00	\$0.00
	<u>Total: STATE AID</u>	\$110,610.00	\$104,456.00
<u>FEDERAL AID</u>			
44001	FA FEDERAL GRANTS	\$103,000.00	\$166,000.00
44089	FA GENERAL GOVT AID	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	3120	LAW ENFORCEMENT	
SUB DEPARTMENT	3110	LAW ENFORCE/SHERIFF	
Revenue			
44112	FA BODY ARMOR	\$0.00	\$0.00
<u>Total: FEDERAL AID</u>		\$103,000.00	\$166,000.00
Revenue Totals:		\$1,003,274.00	\$1,100,411.00
SUB DEPARTMENT Total: LAW ENFORCE/SHERIFF		(\$4,053,982.00)	(\$4,086,326.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	3120	LAW ENFORCEMENT	
SUB DEPARTMENT	3150	LAW ENFORCE/JAIL	
Expenses			
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$4,331,024.00	\$4,240,302.00
50100.02	PAYROLL/OVERTIME	\$452,804.00	\$285,261.00
50100.03	PAYROLL/HOLIDAY	\$0.00	\$273,406.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$350.00	\$350.00
50100.05	PAYROLL/OUT OF TITLE	\$3,000.00	\$3,000.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$6,000.00	\$6,000.00
50100.09	PAYROLL/COMP TIME	\$0.00	\$0.00
50100.10	PAYROLL/SUMMER HELP	\$0.00	\$0.00
50100.11	PAYROLL/STIPEND	\$0.00	\$0.00
50100.15	PAYROLL/UNIFORM ALLOWANCE	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$4,793,178.00	\$4,808,319.00
<u>EQUIPMENT</u>			
50200	EQUIP \$200 TO \$999.99	\$14,761.00	\$13,024.00
50202	EQUIP OVER \$999.99	\$8,590.00	\$16,062.00
<u>Total: EQUIPMENT</u>		\$23,351.00	\$29,086.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50401	PRINTING	\$2,000.00	\$1,750.00
50402	TELEPHONE	\$4,240.00	\$4,240.00
50402.16	TELEPHONE/CELLULAR	\$0.00	\$0.00
50403	SUPPLIES	\$51,000.00	\$52,000.00
50404	TRAVEL EMPLOYEE	\$7,500.00	\$5,000.00
50406	REPAIRS & MAINTENANCE	\$68,170.00	\$83,146.00
50408	CONTRACTS	\$7,500.00	\$9,000.00
50408.376	TRANSPORT OFFICER	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	3120	LAW ENFORCEMENT	
SUB DEPARTMENT	3150	LAW ENFORCE/JAIL	
Expenses			
50410	EDUCATION EMPLOYEE	\$4,500.00	\$4,500.00
50411	EDUCATION NON EMPLOYEE	\$0.00	\$0.00
50412	BOOKS, MAGAZINES, PUBLIC	\$6,000.00	\$4,119.00
50414	BUILDING/CLEANING SVCS	\$0.00	\$0.00
50415	COMPUTER SUPPLIES	\$350.00	\$400.00
50417	UNIFORMS, CLOTHING, SHOES	\$46,000.00	\$46,660.00
50418	GASOLINE, FUEL & OIL	\$3,000.00	\$4,000.00
50419	INSURANCE, LIABILITY	\$15,000.00	\$14,000.00
50420	RENT/LEASE	\$1,600.00	\$1,600.00
50421	MEMBERSHIP DUES	\$120.00	\$200.00
50422	ADVERTISING	\$225.00	\$225.00
50424	INMATE EXPENSE	\$2,550.00	\$3,000.00
50424.54	INMATE EXPENSE/CLOTHING	\$10,000.00	\$15,000.00
50424.55	INMATE EXPENSE/BEDDING	\$2,000.00	\$2,000.00
50424.56	INMATE EXPENSE/SUPPLIES	\$5,000.00	\$5,000.00
50424.57	INMATE EXPENSE/RECREATION	\$0.00	\$0.00
50424.58	INMATE EXPENSE/EDUCATION	\$0.00	\$0.00
50425	PHOTOGRAPHY EXPENSES	\$0.00	\$0.00
50426	FOOD EXPENSES	\$494,000.00	\$480,000.00
50432	EXTERMINATING	\$1,500.00	\$1,500.00
50434	MED,DRGS, HLTH RL - NON	\$0.00	\$0.00
50434.68	MEDICAL/HOSP & DOCTORS	\$145,500.00	\$146,300.00
50434.69	MEDICAL/DRUGS	\$162,260.00	\$140,260.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	3120	LAW ENFORCEMENT	
SUB DEPARTMENT	3150	LAW ENFORCE/JAIL	
Expenses			
50434.72	MEDICAL/PHYSICALS	\$3,500.00	\$3,500.00
50434.75	MEDICAL/OTHER	\$103,417.00	\$25,000.00
50439	AMBULANCE SERVICES	\$3,000.00	\$3,000.00
50452	INMATE HOUSING	\$5,000.00	\$3,000.00
50453	RECORDS MANAGEMENT	\$0.00	\$0.00
50454	RADIO, ANTENNA, TELECOMM	\$3,468.00	\$3,429.00
50457	AMMUNITION & FIREARMS	\$0.00	\$0.00
50467	SMALL BUILDING PROJECTS	\$0.00	\$40,470.00
50507	SOFTWARE LICENSES	\$3,660.00	\$13,910.00
50508.02	IT HARDWARE MAINTENANCE	\$2,500.00	\$2,600.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$1,164,560.00	\$1,118,809.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$357,780.00	\$382,846.00
50802	STATE RETIREMENT	\$797,132.00	\$838,277.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$1,079,870.00	\$1,040,029.00
<u>Total: EMPLOYEE BENEFITS</u>		\$2,234,782.00	\$2,261,152.00
Expense Totals		\$8,215,871.00	\$8,217,366.00
Revenue			
<u>DEPARTMENTAL INCOME</u>			
41525	PRISONER CHARGES	\$20,000.00	\$25,000.00
<u>Total: DEPARTMENTAL INCOME</u>		\$20,000.00	\$25,000.00
<u>INTERGOVERNMENTAL CHARGES</u>			
42264	JAIL SERVICES OTHER GOVT	\$70,000.00	\$70,000.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	3120	LAW ENFORCEMENT	
SUB DEPARTMENT	3150	LAW ENFORCE/JAIL	
Revenue			
42389	OTHER HOME & COMM SERVICE	\$0.00	\$0.00
<u>Total: INTERGOVERNMENTAL CHARGES</u>		\$70,000.00	\$70,000.00
<u>MISCELLANEOUS LOCAL SOURCES</u>			
42770	UNCLASSIFIED REVENU	\$0.00	\$0.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$0.00	\$0.00
<u>STATE AID</u>			
43000	SA STATE GRANTS	\$0.00	\$0.00
43110	SA PREVENTIVE/DSS	\$0.00	\$0.00
43111	SA SCHOOL LUNCH SHERIFF	\$0.00	\$0.00
<u>Total: STATE AID</u>		\$0.00	\$0.00
<u>FEDERAL AID</u>			
44001	FA FEDERAL GRANTS	\$5,000.00	\$5,000.00
44110	FA SCHOOL BREAKFAST	\$0.00	\$0.00
44111	FA SCHOOL LUNCH	\$0.00	\$0.00
<u>Total: FEDERAL AID</u>		\$5,000.00	\$5,000.00
Revenue Totals:		\$95,000.00	\$100,000.00
SUB DEPARTMENT Total: LAW ENFORCE/JAIL		(\$8,120,871.00)	(\$8,117,366.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	3120	LAW ENFORCEMENT	
SUB DEPARTMENT	3315	LAW ENFORCE/DWI	
Expenses			
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$53,576.00	\$51,652.00
50100.03	PAYROLL/HOLIDAY	\$0.00	\$3,531.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$1,500.00	\$1,500.00
50100.09	PAYROLL/COMP TIME	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$55,076.00	\$56,683.00
<u>EQUIPMENT</u>			
50200	EQUIP \$200 TO \$999.99	\$5,000.00	\$5,000.00
50202	EQUIP OVER \$999.99	\$0.00	\$20,000.00
<u>Total: EQUIPMENT</u>		\$5,000.00	\$25,000.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50401	PRINTING	\$500.00	\$500.00
50402	TELEPHONE	\$900.00	\$730.00
50402.16	TELEPHONE/CELLULAR	\$480.00	\$730.00
50403	SUPPLIES	\$5,000.00	\$3,000.00
50404	TRAVEL EMPLOYEE	\$1,000.00	\$1,500.00
50405	TRAVEL NON EMPLOYEE	\$1,300.00	\$1,300.00
50406	REPAIRS & MAINTENANCE	\$100.00	\$100.00
50407	POSTAGE	\$100.00	\$100.00
50408	CONTRACTS	\$190,000.00	\$178,000.00
50411	EDUCATION NON EMPLOYEE	\$1,000.00	\$1,000.00
50412	BOOKS, MAGAZINES, PUBLIC	\$800.00	\$500.00
50418	GASOLINE, FUEL & OIL	\$4,200.00	\$6,200.00
50419	INSURANCE, LIABILITY	\$1,200.00	\$1,000.00
50421	MEMBERSHIP DUES	\$850.00	\$850.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	3120	LAW ENFORCEMENT	
SUB DEPARTMENT	3315	LAW ENFORCE/DWI	
Expenses			
50422	ADVERTISING	\$10,000.00	\$7,000.00
50428	VEHICLE LEASE/R & M	\$400.00	\$400.00
50434	MED,DRGS, HLTH RL - NON	\$2,000.00	\$0.00
50447	TIRES	\$400.00	\$400.00
50508.02	IT HARDWARE MAINTENANCE	\$200.00	\$200.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$220,430.00	\$203,510.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$4,213.00	\$4,274.00
50802	STATE RETIREMENT	\$3,799.00	\$10,622.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$0.00	\$0.00
<u>Total: EMPLOYEE BENEFITS</u>		\$8,012.00	\$14,896.00
Expense Totals		\$288,518.00	\$300,089.00
Revenue			
<u>DEPARTMENTAL INCOME</u>			
41289	OTHER GEN. DEPT INCOME	\$8,000.00	\$8,000.00
<u>Total: DEPARTMENTAL INCOME</u>		\$8,000.00	\$8,000.00
<u>FINES & FORFEITURES</u>			
42615	STOP DWI FINES	\$92,152.00	\$92,152.00
42615.01	STOP DWI/COUNTY CLERK	\$148,366.00	\$148,366.00
<u>Total: FINES & FORFEITURES</u>		\$240,518.00	\$240,518.00
<u>STATE AID</u>			
43089	SA STATE AID - OTHER	\$0.00	\$35,000.00
<u>Total: STATE AID</u>		\$0.00	\$35,000.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	3120	LAW ENFORCEMENT	
SUB DEPARTMENT	3315	LAW ENFORCE/DWI	
Revenue			
<u>INTERFUND TRANSFERS</u>			
45001	APPROP. FUND BALANCE	\$40,000.00	\$1,675.00
<u>Total: INTERFUND TRANSFERS</u>		\$40,000.00	\$1,675.00
Revenue Totals:		\$288,518.00	\$285,193.00
SUB DEPARTMENT Total: LAW ENFORCE/DWI		\$0.00	(\$14,896.00)
DEPARTMENT Total: LAW ENFORCEMENT		(\$12,174,853.00)	(\$12,218,588.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	3140	PROBATION	
SUB DEPARTMENT	3140	PROBATION	
Expenses			
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$1,504,150.00	\$1,489,791.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$75,146.00	\$99,386.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$0.00	\$0.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$3,000.00	\$3,000.00
50100.09	PAYROLL/COMP TIME	\$51,415.00	\$51,415.00
50100.10	PAYROLL/SUMMER HELP	\$0.00	\$0.00
50100.11	PAYROLL/STIPEND	\$1,000.00	\$0.00
<u>Total: PAYROLL</u>		\$1,634,711.00	\$1,643,592.00
<u>EQUIPMENT</u>			
50200	EQUIP \$200 TO \$999.99	\$5,000.00	\$1,600.00
50200.506	EQUIP/JUVENILE GRANT	\$0.00	\$0.00
50202	EQUIP OVER \$999.99	\$0.00	\$0.00
<u>Total: EQUIPMENT</u>		\$5,000.00	\$1,600.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50401	PRINTING	\$3,200.00	\$2,200.00
50402	TELEPHONE	\$10,000.00	\$10,000.00
50402.16	TELEPHONE/CELLULAR	\$0.00	\$0.00
50402.504	TELEPHONE/WORK ORDER	\$300.00	\$300.00
50403	SUPPLIES	\$7,500.00	\$9,000.00
50403.504	SUPPLIES/WORK ORDER	\$919.00	\$919.00
50403.506	SUPPLIES/JUVENILE GRANT	\$0.00	\$0.00
50404	TRAVEL EMPLOYEE	\$22,000.00	\$22,000.00
50404.504	TRAVEL/WORK ORDER	\$0.00	\$0.00
50406	REPAIRS & MAINTENANCE	\$3,000.00	\$3,550.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	3140	PROBATION	
SUB DEPARTMENT	3140	PROBATION	
Expenses			
50406.504	MAINT/EQUIP/WORK ORDER	\$150.00	\$0.00
50407	POSTAGE	\$2,700.00	\$2,500.00
50407.504	POSTAGE/WORK ORDER	\$65.00	\$65.00
50408	CONTRACTS	\$2,250.00	\$2,250.00
50408.504	PROB/CONTRACT/WORK ORDER	\$12,000.00	\$12,000.00
50408.505	PROB/CONTRACT/PROJ BAIL	\$115,413.00	\$120,390.00
50408.506	PROB/PROJECT FOR SUCCESS	\$103,973.00	\$0.00
50408.507	PROB/ELECTRONIC MONITORNG	\$60,000.00	\$54,000.00
50408.595	PROB/PROJECT FOR SUCCESS	\$0.00	\$0.00
50408.596	PROB/CONSULTING	\$0.00	\$0.00
50409	MISCELLANEOUS	\$2,500.00	\$2,500.00
50410	EDUCATION EMPLOYEE	\$24,700.00	\$18,000.00
50412	BOOKS, MAGAZINES, PUBLIC	\$1,350.00	\$1,500.00
50419	INSURANCE, LIABILITY	\$5,108.00	\$5,108.00
50420	RENT/LEASE	\$3,100.00	\$3,000.00
50420.506	RENT/JUVENILE GRANT SITE	\$0.00	\$0.00
50429	BOARD MEETING EXPENSE	\$0.00	\$0.00
50431	TEMPORARY EMPLOYMENT	\$0.00	\$0.00
50507	SOFTWARE LICENSES	\$8,000.00	\$8,000.00
50508.02	IT HARDWARE MAINTENANCE	\$3,300.00	\$3,400.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$391,528.00	\$280,682.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	3140	PROBATION	
SUB DEPARTMENT	3140	PROBATION	
Expenses			
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$125,055.00	\$123,927.00
50802	STATE RETIREMENT	\$234,438.00	\$308,009.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$358,637.00	\$332,879.00
<u>Total: EMPLOYEE BENEFITS</u>		\$718,130.00	\$764,815.00
Expense Totals		\$2,749,369.00	\$2,690,689.00
Revenue			
<u>DEPARTMENTAL INCOME</u>			
41289	OTHER GEN. DEPT INCOME	\$105,232.00	\$111,637.00
41570	RESTITUTION COLL SURCHARG	\$11,000.00	\$11,000.00
<u>Total: DEPARTMENTAL INCOME</u>		\$116,232.00	\$122,637.00
<u>FINES & FORFEITURES</u>			
42615	STOP DWI FINES	\$26,000.00	\$13,000.00
<u>Total: FINES & FORFEITURES</u>		\$26,000.00	\$13,000.00
<u>MISCELLANEOUS LOCAL SOURCES</u>			
42770	UNCLASSIFIED REVENU	\$0.00	\$0.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$0.00	\$0.00
<u>STATE AID</u>			
43000	SA STATE GRANTS	\$106,368.00	\$0.00
43089	SA STATE AID - OTHER	\$0.00	\$0.00
43310	SA PROBATION SERVICES	\$302,510.00	\$302,571.00
43311	SA PROBATION ISP GRANT	\$0.00	\$0.00
43312	SA PROB/ALT TO INCARCERAT	\$98,838.00	\$98,838.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	3140	PROBATION	
SUB DEPARTMENT	3140	PROBATION	
Revenue			
43610	SA SOCIAL SERVICES ADMIN	\$0.00	\$0.00
<u>Total: STATE AID</u>		\$507,716.00	\$401,409.00
<u>INTERFUND TRANSFERS</u>			
45001	APPROP. FUND BALANCE	\$0.00	\$0.00
<u>Total: INTERFUND TRANSFERS</u>		\$0.00	\$0.00
Revenue Totals:		\$649,948.00	\$537,046.00
SUB DEPARTMENT Total: PROBATION		(\$2,099,421.00)	(\$2,153,643.00)
DEPARTMENT Total: PROBATION		(\$2,099,421.00)	(\$2,153,643.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	3510	CONTROL OF ANIMALS	
Expenses			
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50408	CONTRACTS	\$55,512.00	\$55,512.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$55,512.00	\$55,512.00
Expense Totals		\$55,512.00	\$55,512.00
DEPARTMENT Total: CONTROL OF ANIMALS		(\$55,512.00)	(\$55,512.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	3640	EMERGENCY MANAGEMENT	
SUB DEPARTMENT	3640	EMERGENCY MANAGEMENT	
Expenses			
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$237,349.00	\$225,368.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$0.00	\$15,623.00
50100.09	PAYROLL/COMP TIME	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$237,349.00	\$240,991.00
<u>EQUIPMENT</u>			
50200	EQUIP \$200 TO \$999.99	\$0.00	\$0.00
50202	EQUIP OVER \$999.99	\$6,469.00	\$0.00
<u>Total: EQUIPMENT</u>		\$6,469.00	\$0.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50401	PRINTING	\$2,000.00	\$1,500.00
50402	TELEPHONE	\$3,200.00	\$4,200.00
50402.16	TELEPHONE/CELLULAR	\$225.00	\$225.00
50403	SUPPLIES	\$3,300.00	\$3,500.00
50404	TRAVEL EMPLOYEE	\$13,050.00	\$14,000.00
50405	TRAVEL NON EMPLOYEE	\$200.00	\$250.00
50406	REPAIRS & MAINTENANCE	\$26,000.00	\$26,000.00
50407	POSTAGE	\$700.00	\$700.00
50408	CONTRACTS	\$53,400.00	\$53,300.00
50409	MISCELLANEOUS	\$0.00	\$535,460.00
50410	EDUCATION EMPLOYEE	\$23,000.00	\$18,000.00
50412	BOOKS, MAGAZINES, PUBLIC	\$600.00	\$350.00
50413	UTILITIES	\$0.00	\$0.00
50413.42	UTILITIES/ELECTRIC	\$2,100.00	\$2,300.00
50413.43	UTILITIES/WATER	\$1,200.00	\$1,900.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	3640	EMERGENCY MANAGEMENT	
SUB DEPARTMENT	3640	EMERGENCY MANAGEMENT	
Expenses			
50414	BUILDING/CLEANING SVCS	\$0.00	\$0.00
50415	COMPUTER SUPPLIES	\$0.00	\$750.00
50417	UNIFORMS, CLOTHING, SHOES	\$800.00	\$550.00
50420	RENT/LEASE	\$0.00	\$0.00
50421	MEMBERSHIP DUES	\$1,500.00	\$1,650.00
50422	ADVERTISING	\$0.00	\$0.00
50507	SOFTWARE LICENSES	\$0.00	\$0.00
50508.01	IT SOFTWARE MAINTENANCE	\$0.00	\$0.00
50508.02	IT HARDWARE MAINTENANCE	\$0.00	\$0.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$131,275.00	\$664,635.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$18,157.00	\$18,171.00
50802	STATE RETIREMENT	\$38,888.00	\$45,162.00
50803	HSP, MED, DENT, DRUGS, VISI ON	\$47,995.00	\$44,384.00
<u>Total: EMPLOYEE BENEFITS</u>		\$105,040.00	\$107,717.00
Expense Totals		\$480,133.00	\$1,013,343.00
Revenue			
<u>USE OF MONEY AND PROP</u>			
42412	RENTAL OF PROP OTHER GOVT	\$20,000.00	\$20,000.00
<u>Total: USE OF MONEY AND PROP</u>		\$20,000.00	\$20,000.00
<u>FEDERAL AID</u>			
44305	FA CIVIL DEFENSE	\$30,000.00	\$36,000.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	3640	EMERGENCY MANAGEMENT	
SUB DEPARTMENT	3640	EMERGENCY MANAGEMENT	
Revenue			
44351	FA HOMELAND SECURITY GRNT	\$0.00	\$535,460.00
<u>Total: FEDERAL AID</u>		\$30,000.00	\$571,460.00
Revenue Totals:		\$50,000.00	\$591,460.00
SUB DEPARTMENT Total: EMERGENCY MANAGEMENT		(\$430,133.00)	(\$421,883.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	3640	EMERGENCY MANAGEMENT	
SUB DEPARTMENT	3641	EMERG MGT LEPC FUNDS	
Expenses			
<u>EQUIPMENT</u>			
50200	EQUIP \$200 TO \$999.99	\$0.00	\$0.00
50202	EQUIP OVER \$999.99	\$0.00	\$0.00
<u>Total: EQUIPMENT</u>		\$0.00	\$0.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50403	SUPPLIES	\$0.00	\$0.00
50404	TRAVEL EMPLOYEE	\$0.00	\$0.00
50408	CONTRACTS	\$0.00	\$0.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$0.00	\$0.00
Expense Totals		\$0.00	\$0.00
Revenue			
<u>STATE AID</u>			
43000	SA STATE GRANTS	\$0.00	\$0.00
43350	SA PUBLIC SAFETY GRANT	\$0.00	\$10,000.00
<u>Total: STATE AID</u>		\$0.00	\$10,000.00
Revenue Totals:		\$0.00	\$10,000.00
SUB DEPARTMENT Total: EMERG MGT LEPC FUNDS		\$0.00	\$10,000.00
DEPARTMENT Total: EMERGENCY MANAGEMENT		(\$430,133.00)	(\$411,883.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	3990	WEIGHTS & MEASURES	
Expenses			
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$4,000.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$0.00	\$0.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$4,000.00	\$0.00
<u>EQUIPMENT</u>			
50200	EQUIP \$200 TO \$999.99	\$0.00	\$0.00
50202	EQUIP OVER \$999.99	\$0.00	\$0.00
<u>Total: EQUIPMENT</u>		\$0.00	\$0.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50402.16	TELEPHONE/CELLULAR	\$0.00	\$0.00
50408	CONTRACTS	\$49,000.00	\$51,000.00
50410	EDUCATION EMPLOYEE	\$0.00	\$0.00
50419	INSURANCE, LIABILITY	\$400.00	\$400.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$49,400.00	\$51,400.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$306.00	\$302.00
50802	STATE RETIREMENT	\$677.00	\$750.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$0.00	\$0.00
<u>Total: EMPLOYEE BENEFITS</u>		\$983.00	\$1,052.00
<u>Expense Totals</u>		\$54,383.00	\$52,452.00
DEPARTMENT Total: WEIGHTS & MEASURES		(\$54,383.00)	(\$52,452.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	4010	PUBLIC HEALTH	
SUB DEPARTMENT	4010	HLTH/PUBLIC HEALTH	
Expenses			
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$2,577,783.00	\$2,438,141.00
50100.02	PAYROLL/OVERTIME	\$48,000.00	\$60,000.00
50100.03	PAYROLL/HOLIDAY	\$0.00	\$148,843.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$5,000.00	\$5,000.00
50100.05	PAYROLL/OUT OF TITLE	\$0.00	\$0.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$10,500.00	\$10,500.00
50100.09	PAYROLL/COMP TIME	\$0.00	\$0.00
50100.10	PAYROLL/SUMMER HELP	\$0.00	\$5,000.00
50100.11	PAYROLL/STIPEND	\$0.00	\$0.00
50100.13	PAYROLL/EDUC STIPEND	\$2,000.00	\$2,000.00
50100.16	PAYROLL/ATTENDANCE INCENTIVE	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$2,643,283.00	\$2,669,484.00
<u>EQUIPMENT</u>			
50200	EQUIP \$200 TO \$999.99	\$17,550.00	\$0.00
50202	EQUIP OVER \$999.99	\$0.00	\$0.00
<u>Total: EQUIPMENT</u>		\$17,550.00	\$0.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50401	PRINTING	\$4,000.00	\$5,000.00
50402	TELEPHONE	\$16,000.00	\$16,800.00
50402.110	TELEPHONE/DATA COMMUNIC	\$14,650.00	\$15,700.00
50402.16	TELEPHONE/CELLULAR	\$12,720.00	\$12,500.00
50402.17	TELEPHONE/PAGER & BEEPER	\$2,500.00	\$2,500.00
50403	SUPPLIES	\$39,000.00	\$39,000.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	4010	PUBLIC HEALTH	
SUB DEPARTMENT	4010	HLTH/PUBLIC HEALTH	
Expenses			
50404	TRAVEL EMPLOYEE	\$133,160.00	\$125,000.00
50405	TRAVEL NON EMPLOYEE	\$0.00	\$0.00
50406	REPAIRS & MAINTENANCE	\$22,000.00	\$30,000.00
50407	POSTAGE	\$21,000.00	\$20,000.00
50408	CONTRACTS	\$973,600.00	\$965,600.00
50409	MISCELLANEOUS	\$0.00	\$0.00
50410	EDUCATION EMPLOYEE	\$25,000.00	\$30,000.00
50411	EDUCATION NON EMPLOYEE	\$0.00	\$0.00
50412	BOOKS, MAGAZINES, PUBLIC	\$7,000.00	\$5,000.00
50413.41	UTILITIES/GAS	\$32,000.00	\$32,000.00
50413.42	UTILITIES/ELECTRIC	\$27,500.00	\$27,500.00
50413.43	UTILITIES/WATER	\$5,000.00	\$5,000.00
50413.44	UTILITIES/SEWER	\$2,200.00	\$2,300.00
50414	BUILDING/CLEANING SVCS	\$0.00	\$0.00
50415	COMPUTER SUPPLIES	\$2,750.00	\$2,750.00
50417	UNIFORMS, CLOTHING, SHOES	\$7,000.00	\$7,500.00
50419	INSURANCE, LIABILITY	\$40,000.00	\$37,000.00
50420	RENT/LEASE	\$7,500.00	\$7,000.00
50421	MEMBERSHIP DUES	\$6,000.00	\$5,000.00
50422	ADVERTISING	\$6,000.00	\$6,000.00
50423	INTERNET & TELEVISION	\$5,000.00	\$5,500.00
50423.52	INTERNET/OTHER FEES	\$0.00	\$0.00
50429	BOARD MEETING EXPENSE	\$1,500.00	\$1,300.00
50433	LEGAL & ACCOUNTING	\$54,000.00	\$55,000.00
50434.68	MEDICAL/HOSP & DOCTORS	\$10,500.00	\$7,500.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	4010	PUBLIC HEALTH	
SUB DEPARTMENT	4010	HLTH/PUBLIC HEALTH	
Expenses			
50434.69	MEDICAL/DRUGS	\$30,000.00	\$25,000.00
50434.72	MEDICAL/PHYSICALS	\$1,000.00	\$1,000.00
50434.75	MEDICAL/OTHER	\$52,000.00	\$55,000.00
50438	AUTOPSIES	\$0.00	\$0.00
50443	RECIPIENT EXPENDITURES	\$15,000.00	\$7,500.00
50445	SERVICES FROM COUNTY DPTS	\$54,500.00	\$54,500.00
50462	HOUSEHOLD HAZARDOUS WASTE	\$0.00	\$0.00
50462.01	ELECTRONIC HAZARDOUS WSTE	\$0.00	\$0.00
50467	SMALL BUILDING PROJECTS	\$5,000.00	\$5,000.00
50486	CSH RECPTS ASSESS & OTHER	\$15,000.00	\$13,000.00
50507	SOFTWARE LICENSES	\$10,000.00	\$5,000.00
50508.01	IT SOFTWARE MAINTENANCE	\$0.00	\$0.00
50508.02	IT HARDWARE MAINTENANCE	\$0.00	\$10,000.00
50513	EMPLOYEE RECOGNITION	\$0.00	\$0.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$1,660,080.00	\$1,644,450.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$192,776.00	\$200,186.00
50802	STATE RETIREMENT	\$514,190.00	\$497,545.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$524,837.00	\$541,061.00
<u>Total: EMPLOYEE BENEFITS</u>		\$1,231,803.00	\$1,238,792.00
Expense Totals		\$5,552,716.00	\$5,552,726.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	4010	PUBLIC HEALTH	
SUB DEPARTMENT	4010	HLTH/PUBLIC HEALTH	
Revenue			
<u>DEPARTMENTAL INCOME</u>			
41289	OTHER GEN. DEPT INCOME	\$0.00	\$0.00
41601	PUBLIC HEALTH FEES	\$3,800,000.00	\$3,800,000.00
<u>Total: DEPARTMENTAL INCOME</u>		\$3,800,000.00	\$3,800,000.00
<u>STATE AID</u>			
43000	SA STATE GRANTS	\$0.00	\$0.00
43035	SA MEDICAL EXAMINER	\$0.00	\$0.00
43089	SA STATE AID - OTHER	\$0.00	\$0.00
43401	SA PUBLIC HEALTH	\$913,000.00	\$888,000.00
43446	SA HANDICAPPED CHILDREN	\$10,000.00	\$20,000.00
<u>Total: STATE AID</u>		\$923,000.00	\$908,000.00
<u>FEDERAL AID</u>			
44000	FA FEDERAL GRANTS	\$155,000.00	\$155,000.00
44482	FA W I C PROGRAM	\$650,000.00	\$650,000.00
44483	FA IMMUNIZATIONS	\$44,000.00	\$44,000.00
44484	FA TOBACCO CONTROL	\$225,000.00	\$165,000.00
44485	FA LEAD POISONING	\$38,000.00	\$44,000.00
44800	FA ARRA	\$0.00	\$0.00
<u>Total: FEDERAL AID</u>		\$1,112,000.00	\$1,058,000.00
Revenue Totals:		\$5,835,000.00	\$5,766,000.00
SUB DEPARTMENT Total: HLTH/PUBLIC HEALTH		\$282,284.00	\$213,274.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	4010	PUBLIC HEALTH	
SUB DEPARTMENT	4013	HLTH/MEDICAL EXAMINER	
Expenses			
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$8,798.00	\$8,798.00
	<u>Total: PAYROLL</u>	\$8,798.00	\$8,798.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50402	TELEPHONE	\$0.00	\$0.00
50402.17	TELEPHONE/PAGER & BEEPER	\$700.00	\$500.00
50403	SUPPLIES	\$3,300.00	\$2,000.00
50408	CONTRACTS	\$83,000.00	\$85,000.00
50421	MEMBERSHIP DUES	\$1,100.00	\$1,000.00
50438	AUTOPSIES	\$85,000.00	\$85,000.00
50439	AMBULANCE SERVICES	\$55,000.00	\$54,000.00
	<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>	\$228,100.00	\$227,500.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$673.00	\$780.00
50802	STATE RETIREMENT	\$0.00	\$1,292.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$0.00	\$1,784.00
	<u>Total: EMPLOYEE BENEFITS</u>	\$673.00	\$3,856.00
<u>Expense Totals</u>		\$237,571.00	\$240,154.00
SUB DEPARTMENT Total: HLTH/MEDICAL EXAMINER		(\$237,571.00)	(\$240,154.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	4010	PUBLIC HEALTH	
SUB DEPARTMENT	4019	HLTH/DENTAL CLINIC	
Expenses			
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$342,783.00	\$333,025.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$0.00	\$17,490.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$0.00	\$0.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$0.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$0.00	\$0.00
50100.10	PAYROLL/SUMMER HELP	\$0.00	\$0.00
50100.11	PAYROLL/STIPEND	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$342,783.00	\$350,515.00
<u>EQUIPMENT</u>			
50200	EQUIP \$200 TO \$999.99	\$2,000.00	\$2,000.00
50202	EQUIP OVER \$999.99	\$5,000.00	\$5,000.00
<u>Total: EQUIPMENT</u>		\$7,000.00	\$7,000.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50401	PRINTING	\$2,500.00	\$2,500.00
50402	TELEPHONE	\$2,100.00	\$2,400.00
50402.16	TELEPHONE/CELLULAR	\$0.00	\$0.00
50402.17	TELEPHONE/PAGER & BEEPER	\$0.00	\$0.00
50403	SUPPLIES	\$7,500.00	\$5,000.00
50404	TRAVEL EMPLOYEE	\$3,000.00	\$2,500.00
50405	TRAVEL NON EMPLOYEE	\$0.00	\$0.00
50406	REPAIRS & MAINTENANCE	\$4,000.00	\$3,000.00
50408	CONTRACTS	\$41,500.00	\$42,500.00
50410	EDUCATION EMPLOYEE	\$3,600.00	\$3,000.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	4010	PUBLIC HEALTH	
SUB DEPARTMENT	4019	HLTH/DENTAL CLINIC	
Expenses			
50411	EDUCATION NON EMPLOYEE	\$0.00	\$0.00
50412	BOOKS, MAGAZINES, PUBLIC	\$500.00	\$500.00
50417	UNIFORMS, CLOTHING, SHOES	\$1,925.00	\$1,500.00
50419	INSURANCE, LIABILITY	\$0.00	\$0.00
50420	RENT/LEASE	\$0.00	\$0.00
50421	MEMBERSHIP DUES	\$1,400.00	\$1,300.00
50422	ADVERTISING	\$0.00	\$0.00
50423	INTERNET & TELEVISION	\$750.00	\$600.00
50433	LEGAL & ACCOUNTING	\$4,000.00	\$3,000.00
50434.72	MEDICAL/PHYSICALS	\$0.00	\$0.00
50434.75	MEDICAL/OTHER	\$20,000.00	\$22,500.00
50467	SMALL BUILDING PROJECTS	\$0.00	\$0.00
50486	CSH RECPTS ASSESS & OTHER	\$0.00	\$0.00
50507	SOFTWARE LICENSES	\$1,000.00	\$1,000.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$93,775.00	\$91,300.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$25,834.00	\$25,998.00
50802	STATE RETIREMENT	\$0.00	\$64,616.00
50803	HSP, MED, DENT, DRUGS, VISI ON	\$71,895.00	\$71,303.00
<u>Total: EMPLOYEE BENEFITS</u>		\$97,729.00	\$161,917.00
Expense Totals		\$541,287.00	\$610,732.00
SUB DEPARTMENT Total: HLTH/DENTAL CLINIC		(\$541,287.00)	(\$610,732.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	4010	PUBLIC HEALTH	
SUB DEPARTMENT	4042	HLTH/RABIES CONTROL	
Expenses			
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50434.68	MEDICAL/HOSP & DOCTORS	\$8,000.00	\$7,000.00
50434.69	MEDICAL/DRUGS	\$4,000.00	\$5,000.00
50434.74	MEDICAL/IMMUNIZATIONS	\$250.00	\$250.00
50434.75	MEDICAL/OTHER	\$1,000.00	\$1,000.00
50461	RABIES EXPENSES	\$10,000.00	\$9,000.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$23,250.00	\$22,250.00
<u>EMPLOYEE BENEFITS</u>			
50802	STATE RETIREMENT	\$0.00	\$0.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$0.00	\$0.00
<u>Total: EMPLOYEE BENEFITS</u>		\$0.00	\$0.00
Expense Totals		\$23,250.00	\$22,250.00
SUB DEPARTMENT Total: HLTH/RABIES CONTROL		(\$23,250.00)	(\$22,250.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	4010	PUBLIC HEALTH	
SUB DEPARTMENT	4046	HLTH/PHYS HANDICAPPED	
Expenses			
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$10,246.00	\$9,741.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$0.00	\$592.00
50100.09	PAYROLL/COMP TIME	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$10,246.00	\$10,333.00
<u>EQUIPMENT</u>			
50200	EQUIP \$200 TO \$999.99	\$0.00	\$0.00
50202	EQUIP OVER \$999.99	\$0.00	\$0.00
<u>Total: EQUIPMENT</u>		\$0.00	\$0.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50443	RECIPIENT EXPENDITURES	\$20,000.00	\$19,000.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$20,000.00	\$19,000.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$777.00	\$780.00
50802	STATE RETIREMENT	\$0.00	\$1,938.00
50803	HSP, MED, DENT, DRUGS, VISI ON	\$0.00	\$2,097.00
<u>Total: EMPLOYEE BENEFITS</u>		\$777.00	\$4,815.00
Expense Totals		\$31,023.00	\$34,148.00
SUB DEPARTMENT Total: HLTH/PHYS HANDICAPPED		(\$31,023.00)	(\$34,148.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	4010	PUBLIC HEALTH	
SUB DEPARTMENT	4082	HLTH/WIC PROGRAM	
Expenses			
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$400,895.00	\$385,995.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$0.00	\$22,910.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$0.00	\$0.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$0.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$0.00	\$0.00
50100.10	PAYROLL/SUMMER HELP	\$0.00	\$0.00
50100.11	PAYROLL/STIPEND	\$0.00	\$0.00
50100.13	PAYROLL/EDUC STIPEND	\$0.00	\$0.00
	<u>Total: PAYROLL</u>	\$400,895.00	\$408,905.00
<u>EQUIPMENT</u>			
50200	EQUIP \$200 TO \$999.99	\$0.00	\$0.00
50202	EQUIP OVER \$999.99	\$0.00	\$0.00
	<u>Total: EQUIPMENT</u>	\$0.00	\$0.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50401	PRINTING	\$750.00	\$650.00
50402	TELEPHONE	\$2,500.00	\$3,000.00
50402.16	TELEPHONE/CELLULAR	\$4,000.00	\$4,000.00
50403	SUPPLIES	\$13,250.00	\$15,000.00
50404	TRAVEL EMPLOYEE	\$15,865.00	\$14,000.00
50405	TRAVEL NON EMPLOYEE	\$0.00	\$0.00
50406	REPAIRS & MAINTENANCE	\$250.00	\$300.00
50407	POSTAGE	\$2,000.00	\$2,200.00
50408	CONTRACTS	\$23,000.00	\$35,000.00
50410	EDUCATION EMPLOYEE	\$5,000.00	\$7,000.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	4010	PUBLIC HEALTH	
SUB DEPARTMENT	4082	HLTH/WIC PROGRAM	
Expenses			
50411	EDUCATION NON EMPLOYEE	\$0.00	\$0.00
50414	BUILDING/CLEANING SVCS	\$0.00	\$0.00
50417	UNIFORMS, CLOTHING, SHOES	\$0.00	\$0.00
50419	INSURANCE, LIABILITY	\$0.00	\$0.00
50420	RENT/LEASE	\$5,000.00	\$0.00
50421	MEMBERSHIP DUES	\$350.00	\$350.00
50422	ADVERTISING	\$0.00	\$0.00
50434.75	MEDICAL/OTHER	\$1,500.00	\$3,000.00
50467	SMALL BUILDING PROJECTS	\$0.00	\$0.00
50507	SOFTWARE LICENSES	\$0.00	\$0.00
	<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>	\$73,465.00	\$84,500.00
	<u>EMPLOYEE BENEFITS</u>		
50801	FICA SOCIAL SECURITY	\$30,077.00	\$32,238.00
50802	STATE RETIREMENT	\$0.00	\$80,770.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$122,222.00	\$82,800.00
	<u>Total: EMPLOYEE BENEFITS</u>	\$152,299.00	\$195,808.00
	Expense Totals	\$626,659.00	\$689,213.00
	SUB DEPARTMENT Total: HLTH/WIC PROGRAM	(\$626,659.00)	(\$689,213.00)
	DEPARTMENT Total: PUBLIC HEALTH	(\$1,177,506.00)	(\$1,383,223.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	4310	MENTAL HEALTH	
SUB DEPARTMENT	4310	OMH/ADMINISTRATION	
Expenses			
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$303,662.00	\$259,303.00
50100.02	PAYROLL/OVERTIME	\$17,000.00	\$10,000.00
50100.03	PAYROLL/HOLIDAY	\$0.00	\$17,738.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$0.00	\$0.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$0.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$0.00	\$0.00
50100.10	PAYROLL/SUMMER HELP	\$0.00	\$0.00
50100.11	PAYROLL/STIPEND	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$320,662.00	\$287,041.00
<u>EQUIPMENT</u>			
50200	EQUIP \$200 TO \$999.99	\$0.00	\$0.00
50202	EQUIP OVER \$999.99	\$0.00	\$0.00
<u>Total: EQUIPMENT</u>		\$0.00	\$0.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50401	PRINTING	\$0.00	\$0.00
50402	TELEPHONE	\$3,000.00	\$3,000.00
50402.16	TELEPHONE/CELLULAR	\$0.00	\$1,500.00
50402.17	TELEPHONE/PAGER & BEEPER	\$0.00	\$0.00
50403	SUPPLIES	\$750.00	\$750.00
50404	TRAVEL EMPLOYEE	\$5,500.00	\$5,500.00
50405	TRAVEL NON EMPLOYEE	\$0.00	\$0.00
50406	REPAIRS & MAINTENANCE	\$500.00	\$500.00
50407	POSTAGE	\$100.00	\$100.00
50408	CONTRACTS	\$2,865,988.00	\$0.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	4310	MENTAL HEALTH	
SUB DEPARTMENT	4310	OMH/ADMINISTRATION	
Expenses			
50408.4299	MH/OASAS CONTRACTS	\$0.00	\$602,998.00
50408.4322	MH/OMH/CONTRACTS	\$0.00	\$1,471,346.00
50408.4340	MH/OMRDD CONTRACTS	\$0.00	\$628,982.00
50408.4350	MH/OMH/RIV CONTRACTS	\$0.00	\$0.00
50408.4390	CONTRACTS/OMH/JAIL PSYCH	\$0.00	\$0.00
50410	EDUCATION EMPLOYEE	\$0.00	\$0.00
50411	EDUCATION NON EMPLOYEE	\$0.00	\$0.00
50412	BOOKS, MAGAZINES, PUBLIC	\$100.00	\$100.00
50415	COMPUTER SUPPLIES	\$0.00	\$0.00
50416	MENTAL HEALTH AWARENESS	\$4,000.00	\$7,349.00
50421	MEMBERSHIP DUES	\$4,000.00	\$4,000.00
50422	ADVERTISING	\$0.00	\$0.00
50423	INTERNET & TELEVISION	\$0.00	\$0.00
50428	VEHICLE LEASE/R & M	\$0.00	\$0.00
50429	BOARD MEETING EXPENSE	\$1,000.00	\$0.00
50431	TEMPORARY EMPLOYMENT	\$0.00	\$0.00
50434	MED,DRGS, HLTH RL - NON	\$0.00	\$0.00
50439	AMBULANCE SERVICES	\$1,000.00	\$1,000.00
50443	RECIPIENT EXPENDITURES	\$100,000.00	\$100,000.00
50443.4350	REC EXP/RIV	\$0.00	\$0.00
50492	LICENSE, FEES, PERMITS	\$0.00	\$0.00
50507	SOFTWARE LICENSES	\$0.00	\$0.00
50508.02	IT HARDWARE MAINTENANCE	\$100.00	\$100.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$2,986,038.00	\$2,827,225.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	4310	MENTAL HEALTH	
SUB DEPARTMENT	4310	OMH/ADMINISTRATION	
Expenses			
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$24,207.00	\$22,282.00
50802	STATE RETIREMENT	\$49,337.00	\$62,547.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$60,123.00	\$91,225.00
<u>Total: EMPLOYEE BENEFITS</u>		\$133,667.00	\$176,054.00
Expense Totals		\$3,440,367.00	\$3,290,320.00
Revenue			
<u>DEPARTMENTAL INCOME</u>			
41625	MENTAL HLTH CONT PRIVATE	\$0.00	\$0.00
<u>Total: DEPARTMENTAL INCOME</u>		\$0.00	\$0.00
<u>MISCELLANEOUS LOCAL SOURCES</u>			
42705	GIFTS AND DONATIONS	\$0.00	\$0.00
42770	UNCLASSIFIED REVENU	\$15,000.00	\$10,000.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$15,000.00	\$10,000.00
<u>STATE AID</u>			
43490	SA MENTAL HEALTH	\$116,000.00	\$206,804.00
43490.01	SA MH OMH REG	\$1,972,353.00	\$1,771,020.00
43490.02	SA MH OMRDD	\$764,424.00	\$662,874.00
43490.03	SA MH OASAS	\$615,529.00	\$447,647.00
43491	SA STATE REINVESTMENT	\$0.00	\$0.00
<u>Total: STATE AID</u>		\$3,468,306.00	\$3,088,345.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	4310	MENTAL HEALTH	
SUB DEPARTMENT	4310	OMH/ADMINISTRATION	
Revenue			
<u>FEDERAL AID</u>			
44490	FA MENTAL HLTH/OASAS	\$43,000.00	\$210,882.00
<u>Total: FEDERAL AID</u>		\$43,000.00	\$210,882.00
Revenue Totals:		\$3,526,306.00	\$3,309,227.00
SUB DEPARTMENT Total:			
OMH/ADMINISTRATION		\$85,939.00	\$18,907.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	4310	MENTAL HEALTH	
SUB DEPARTMENT	4510	CIS PREVENTIVE	
Expenses			
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$622,561.00	\$595,429.00
50100.02	PAYROLL/OVERTIME	\$25,000.00	\$25,000.00
50100.03	PAYROLL/HOLIDAY	\$0.00	\$36,031.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$0.00	\$0.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$1,500.00	\$1,500.00
50100.09	PAYROLL/COMP TIME	\$0.00	\$11,300.00
50100.10	PAYROLL/SUMMER HELP	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$649,061.00	\$669,260.00
<u>EQUIPMENT</u>			
50200	EQUIP \$200 TO \$999.99	\$20,600.00	\$0.00
50202	EQUIP OVER \$999.99	\$0.00	\$0.00
<u>Total: EQUIPMENT</u>		\$20,600.00	\$0.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50401	PRINTING	\$500.00	\$500.00
50402	TELEPHONE	\$13,000.00	\$10,500.00
50402.16	TELEPHONE/CELLULAR	\$0.00	\$1,500.00
50403	SUPPLIES	\$6,500.00	\$5,000.00
50404	TRAVEL EMPLOYEE	\$24,000.00	\$24,000.00
50405	TRAVEL NON EMPLOYEE	\$0.00	\$0.00
50406	REPAIRS & MAINTENANCE	\$1,000.00	\$1,000.00
50407	POSTAGE	\$1,750.00	\$1,750.00
50408	CONTRACTS	\$1,129,967.00	\$742,945.00
50410	EDUCATION EMPLOYEE	\$3,000.00	\$3,000.00
50420	RENT/LEASE	\$6,500.00	\$6,500.00
50423	INTERNET & TELEVISION	\$7,300.00	\$7,300.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	4310	MENTAL HEALTH	
SUB DEPARTMENT	4510	CIS PREVENTIVE	
Expenses			
50443	RECIPIENT EXPENDITURES	\$0.00	\$0.00
50490	NOTICE AND SERVICE	\$0.00	\$0.00
50507	SOFTWARE LICENSES	\$9,207.00	\$0.00
50508.01	IT SOFTWARE MAINTENANCE	\$2,700.00	\$2,700.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$1,205,424.00	\$806,695.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$49,577.00	\$52,670.00
50802	STATE RETIREMENT	\$112,556.00	\$147,846.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$192,394.00	\$215,637.00
<u>Total: EMPLOYEE BENEFITS</u>		\$354,527.00	\$416,153.00
Expense Totals		\$2,229,612.00	\$1,892,108.00
Revenue			
<u>MISCELLANEOUS LOCAL SOURCES</u>			
42770	UNCLASSIFIED REVENU	\$2,226,437.00	\$1,880,405.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$2,226,437.00	\$1,880,405.00
Revenue Totals:		\$2,226,437.00	\$1,880,405.00
SUB DEPARTMENT Total: CIS PREVENTIVE		(\$3,175.00)	(\$11,703.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	4310	MENTAL HEALTH	
SUB DEPARTMENT	4511	CHILDRENS INTEGRATED SVCS	
Expenses			
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$106,041.00	\$101,179.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$0.00	\$6,946.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$0.00	\$0.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$0.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$0.00	\$0.00
50100.10	PAYROLL/SUMMER HELP	\$0.00	\$0.00
50100.11	PAYROLL/STIPEND	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$106,041.00	\$108,125.00
<u>EQUIPMENT</u>			
50200	EQUIP \$200 TO \$999.99	\$1,000.00	\$0.00
50202	EQUIP OVER \$999.99	\$0.00	\$0.00
<u>Total: EQUIPMENT</u>		\$1,000.00	\$0.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50401	PRINTING	\$0.00	\$0.00
50402	TELEPHONE	\$0.00	\$0.00
50402.16	TELEPHONE/CELLULAR	\$0.00	\$0.00
50402.17	TELEPHONE/PAGER & BEEPER	\$0.00	\$0.00
50403	SUPPLIES	\$1,000.00	\$0.00
50404	TRAVEL EMPLOYEE	\$2,500.00	\$1,500.00
50405	TRAVEL NON EMPLOYEE	\$0.00	\$0.00
50406	REPAIRS & MAINTENANCE	\$2,000.00	\$0.00
50407	POSTAGE	\$0.00	\$0.00
50408	CONTRACTS	\$103,385.00	\$102,289.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	4310	MENTAL HEALTH	
SUB DEPARTMENT	4511	CHILDRENS INTEGRATED SVCS	
Expenses			
50443	RECIPIENT EXPENDITURES	\$15,000.00	\$20,000.00
50507	SOFTWARE LICENSES	\$0.00	\$0.00
50508.02	IT HARDWARE MAINTENANCE	\$0.00	\$0.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$123,885.00	\$123,789.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$8,036.00	\$8,465.00
50802	STATE RETIREMENT	\$12,430.00	\$23,761.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$24,049.00	\$34,656.00
<u>Total: EMPLOYEE BENEFITS</u>		\$44,515.00	\$66,882.00
<u>Expense Totals</u>		\$275,441.00	\$298,796.00
SUB DEPARTMENT Total: CHILDRENS INTEGRATED SVCS		(\$275,441.00)	(\$298,796.00)
DEPARTMENT Total: MENTAL HEALTH		(\$192,677.00)	(\$291,592.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	5610	AIRPORT	
SUB DEPARTMENT	5610	AIRPORT	
Expenses			
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$814,607.00	\$0.00
50100.02	PAYROLL/OVERTIME	\$55,000.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$0.00	\$0.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$6,000.00	\$0.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$3,000.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$30,000.00	\$0.00
50100.10	PAYROLL/SUMMER HELP	\$12,000.00	\$0.00
50100.11	PAYROLL/STIPEND	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$920,607.00	\$0.00
<u>EQUIPMENT</u>			
50200	EQUIP \$200 TO \$999.99	\$650.00	\$0.00
50202	EQUIP OVER \$999.99	\$35,000.00	\$0.00
<u>Total: EQUIPMENT</u>		\$35,650.00	\$0.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50401	PRINTING	\$600.00	\$0.00
50402	TELEPHONE	\$12,000.00	\$0.00
50402.16	TELEPHONE/CELLULAR	\$1,400.00	\$0.00
50402.17	TELEPHONE/PAGER & BEEPER	\$0.00	\$0.00
50403	SUPPLIES	\$35,000.00	\$0.00
50404	TRAVEL EMPLOYEE	\$18,000.00	\$0.00
50406	REPAIRS & MAINTENANCE	\$70,000.00	\$0.00
50407	POSTAGE	\$1,500.00	\$0.00
50408	CONTRACTS	\$208,781.00	\$0.00
50410	EDUCATION EMPLOYEE	\$5,000.00	\$0.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	5610	AIRPORT	
SUB DEPARTMENT	5610	AIRPORT	
Expenses			
50412	BOOKS, MAGAZINES, PUBLIC	\$150.00	\$0.00
50413	UTILITIES	\$0.00	\$0.00
50413.41	UTILITIES/GAS	\$46,000.00	\$0.00
50413.42	UTILITIES/ELECTRIC	\$240,000.00	\$0.00
50413.43	UTILITIES/WATER	\$6,500.00	\$0.00
50413.44	UTILITIES/SEWER	\$0.00	\$0.00
50414	BUILDING/CLEANING SVCS	\$141,915.00	\$0.00
50415	COMPUTER SUPPLIES	\$0.00	\$0.00
50417	UNIFORMS, CLOTHING, SHOES	\$3,500.00	\$0.00
50418	GASOLINE, FUEL & OIL	\$74,000.00	\$0.00
50419	INSURANCE, LIABILITY	\$38,000.00	\$0.00
50420	RENT/LEASE	\$150.00	\$0.00
50421	MEMBERSHIP DUES	\$7,250.00	\$0.00
50422	ADVERTISING	\$500.00	\$0.00
50422.103	ADVERTISING/PROMOTIONS	\$20,000.00	\$0.00
50423	INTERNET & TELEVISION	\$9,500.00	\$0.00
50425	PHOTOGRAPHY EXPENSES	\$0.00	\$0.00
50428	VEHICLE LEASE/R & M	\$53,000.00	\$0.00
50430	ALARM EXPENSE	\$0.00	\$0.00
50433	LEGAL & ACCOUNTING	\$0.00	\$0.00
50434	MED,DRGS, HLTH RL - NON	\$3,000.00	\$0.00
50445	SERVICES FROM COUNTY DPTS	\$4,500.00	\$0.00
50447	TIRES	\$4,000.00	\$0.00
50448	TOOL ALLOWANCE	\$600.00	\$0.00
50454	RADIO, ANTENNA, TELECOMM	\$800.00	\$0.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	5610	AIRPORT	
SUB DEPARTMENT	5610	AIRPORT	
Expenses			
50456	FIRE FIGHTING	\$10,000.00	\$0.00
50458	SECURITY	\$3,000.00	\$0.00
50464	REFUSE & WASTE REMOVAL	\$9,000.00	\$0.00
50465	SITE DEVELOPMENT	\$0.00	\$0.00
50466	AIRPORT RUNWAY MAINT.	\$50,000.00	\$0.00
50471	ROAD CONSTR & PAVING	\$0.00	\$0.00
50473	SNOW REMOVAL	\$75,000.00	\$0.00
50480	WELL MONITORING & TESTING	\$0.00	\$0.00
50484	PAYMENT OF TAXES	\$14,000.00	\$0.00
50502	TOURISM AND ARTS	\$0.00	\$0.00
50502.85	NATIONAL WARPLANE MUSEUM	\$0.00	\$0.00
50502.88	AIRSHOW	\$0.00	\$0.00
50507	SOFTWARE LICENSES	\$0.00	\$0.00
50508.02	IT HARDWARE MAINTENANCE	\$1,500.00	\$0.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$1,168,146.00	\$0.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$68,272.00	\$0.00
50802	STATE RETIREMENT	\$133,228.00	\$0.00
50803	HSP, MED, DENT, DRUGS, VISI ON	\$179,978.00	\$0.00
<u>Total: EMPLOYEE BENEFITS</u>		\$381,478.00	\$0.00
Expense Totals		\$2,505,881.00	\$0.00
Revenue			
<u>DEPARTMENTAL INCOME</u>			
41770.1	LANDING FEES	\$420,000.00	\$0.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	5610	AIRPORT	
SUB DEPARTMENT	5610	AIRPORT	
Revenue			
41770.2	TERMINAL/INT ARRIVAL	\$280,000.00	\$0.00
41770.3	APRON & TIEDOWN CHARGES	\$20,000.00	\$0.00
41770.4	FUEL FLOWAGE	\$75,000.00	\$0.00
41770.5	UTILITIES	\$95,000.00	\$0.00
41770.6	FBO	\$115,000.00	\$0.00
41770.7	CARGO HANGAR	\$2,500.00	\$0.00
41770.8	SECURITY REIMBURSEMENT	\$0.00	\$0.00
41770.9	AERONAUTICAL MISCELLANEOU	\$1,200.00	\$0.00
41774	AIRPORT CONCESSIONS	\$0.00	\$0.00
41774.1	RENT/LAND RENTAL	\$111,000.00	\$0.00
41774.2	CONCESSIONS	\$55,000.00	\$0.00
41774.3	PARKING	\$750,000.00	\$0.00
41774.4	RENTAL CARS	\$820,000.00	\$0.00
41776	AIRPORT SALES OF SUPPLIES	\$0.00	\$0.00
41776.1	NON-AERONAUTICAL MISC	\$4,000.00	\$0.00
41776.2	CUSTOMER FACILITY CHARGE (CFC)	\$0.00	\$0.00
41776.3	INTEREST	\$0.00	\$0.00
41776.4	ROYALTIES	\$0.00	\$0.00
41777	AIRPORT PFC'S (RESTRICTED)	\$550,000.00	\$0.00
41778	AIRPORT CONTROLLED FUNDS	\$0.00	\$0.00
42154	SALE OF GAS & OIL	\$0.00	\$0.00
Total: DEPARTMENTAL INCOME		\$3,298,700.00	\$0.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	5610	AIRPORT	
SUB DEPARTMENT	5610	AIRPORT	
Revenue			
<u>SALE OF PROPERTY & COMPENSATION FOR LOSS</u>			
42655	MINOR SALES, OTHER	\$0.00	\$0.00
42680	INSURANCE RECOVERIES	\$0.00	\$0.00
<u>Total: SALE OF PROPERTY & COMPENSATION FOR LOSS</u>		\$0.00	\$0.00
<u>MISCELLANEOUS LOCAL SOURCES</u>			
42770	UNCLASSIFIED REVENUE	\$0.00	\$0.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$0.00	\$0.00
<u>STATE AID</u>			
43000	SA STATE GRANTS	\$0.00	\$0.00
<u>Total: STATE AID</u>		\$0.00	\$0.00
<u>FEDERAL AID</u>			
44001	FA FEDERAL GRANTS	\$0.00	\$0.00
<u>Total: FEDERAL AID</u>		\$0.00	\$0.00
Revenue Totals:		\$3,298,700.00	\$0.00
SUB DEPARTMENT Total: AIRPORT		\$792,819.00	\$0.00
DEPARTMENT Total: AIRPORT		\$792,819.00	\$0.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	5630	BUS OPERATIONS	
Expenses			
<u>EQUIPMENT</u>			
50202	EQUIP OVER \$999.99	\$70,000.00	\$0.00
<u>Total: EQUIPMENT</u>		\$70,000.00	\$0.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50408	CONTRACTS	\$2,400,000.00	\$2,635,000.00
50408.01	TRANSIT NON CONTR PYMTS	\$0.00	\$0.00
50409	MISCELLANEOUS	\$0.00	\$0.00
50413.41	UTILITIES/GAS	\$20,000.00	\$25,000.00
50413.42	UTILITIES/ELECTRIC	\$50,000.00	\$50,000.00
50419	INSURANCE, LIABILITY	\$0.00	\$0.00
50433	LEGAL & ACCOUNTING	\$0.00	\$0.00
50487	CLAIM SETTLEMENTS	\$0.00	\$0.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$2,470,000.00	\$2,710,000.00
Expense Totals		\$2,540,000.00	\$2,710,000.00
Revenue			
<u>DEPARTMENTAL INCOME</u>			
41750	BUS OPERATIONS	\$0.00	\$0.00
41751	LOCAL SHARE SCHUYLER CO	\$0.00	\$0.00
41752	LOCAL SHARE TIOGA CO	\$0.00	\$0.00
41753	LOCAL SHARE STEUBEN CO	\$0.00	\$0.00
<u>Total: DEPARTMENTAL INCOME</u>		\$0.00	\$0.00
<u>MISCELLANEOUS LOCAL SOURCES</u>			
42702	REFUND OF PR YRS REVENUE	\$0.00	\$0.00
42770	UNCLASSIFIED REVENU	\$75,000.00	\$75,000.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$75,000.00	\$75,000.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	5630	BUS OPERATIONS	
Revenue			
<u>STATE AID</u>			
43589	SA OTHER TRANSPORTATION	\$99,000.00	\$125,000.00
43594	SA BUS OTHER MASS TRANS	\$1,196,000.00	\$1,350,000.00
43950	SA EXECUTIVE TRANSPORT	\$0.00	\$0.00
43999	SA TRANSIT NON CONTRACT	\$0.00	\$0.00
<u>Total: STATE AID</u>		\$1,295,000.00	\$1,475,000.00
<u>FEDERAL AID</u>			
44089	FA GENERAL GOVT AID	\$1,000,000.00	\$1,050,000.00
44590	JOB ACCESS REVERSE COMMUT	\$50,000.00	\$50,000.00
44594	FA BUS & OTHER MASS TRANS	\$55,000.00	\$60,000.00
44999	FA TRANSIT NON CONTRACT	\$0.00	\$0.00
<u>Total: FEDERAL AID</u>		\$1,105,000.00	\$1,160,000.00
Revenue Totals:		\$2,475,000.00	\$2,710,000.00
DEPARTMENT Total: BUS OPERATIONS		(\$65,000.00)	\$0.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	6010	SOCIAL SERVICES	
SUB DEPARTMENT	0100	DSS/TEMPORARY ASSISTANCE	
Expenses			
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$2,304,209.00	\$2,104,322.00
50100.02	PAYROLL/OVERTIME	\$86,000.00	\$88,580.00
50100.03	PAYROLL/HOLIDAY	\$0.00	\$143,268.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$7,500.00	\$7,500.00
50100.09	PAYROLL/COMP TIME	\$0.00	\$0.00
	<u>Total: PAYROLL</u>	\$2,397,709.00	\$2,343,670.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50402	TELEPHONE	\$21,500.00	\$25,400.00
50403	SUPPLIES	\$15,000.00	\$15,000.00
50404	TRAVEL EMPLOYEE	\$14,250.00	\$16,000.00
50407	POSTAGE	\$29,000.00	\$31,000.00
50408	CONTRACTS	\$3,386,768.00	\$3,314,633.00
50409	MISCELLANEOUS	\$0.00	\$0.00
50412	BOOKS, MAGAZINES, PUBLIC	\$150.00	\$0.00
50415	COMPUTER SUPPLIES	\$0.00	\$0.00
50419	INSURANCE, LIABILITY	\$0.00	\$0.00
50421	MEMBERSHIP DUES	\$0.00	\$0.00
50422	ADVERTISING	\$0.00	\$0.00
50423	INTERNET & TELEVISION	\$0.00	\$0.00
50425	PHOTOGRAPHY EXPENSES	\$0.00	\$0.00
50428	VEHICLE LEASE/R & M	\$0.00	\$0.00
50431	TEMPORARY EMPLOYMENT	\$0.00	\$0.00
50433	LEGAL & ACCOUNTING	\$0.00	\$0.00
50434	MED,DRGS, HLTH RL - NON	\$0.00	\$0.00
50443	RECIPIENT EXPENDITURES	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	6010	SOCIAL SERVICES	
SUB DEPARTMENT	0100	DSS/TEMPORARY ASSISTANCE	
Expenses			
50443.0100	REC EXP/TEMP ASSISTANCE	\$3,600,000.00	\$3,400,000.00
50443.0101	REC EXP/SAFETY NET	\$3,250,000.00	\$2,700,000.00
50443.0102	REC EXP/DAY CARE	\$4,200,000.00	\$4,200,000.00
50443.0400	REC EXP/MEDICAID	\$21,129,849.00	\$21,086,752.00
50443.1701	REC EXP/HEAP	\$100,000.00	\$100,000.00
50445	SERVICES FROM COUNTY DPTS	\$0.00	\$0.00
50451	INVESTIGATIONS	\$0.00	\$0.00
50455	RECRUITMENT & RETENTION	\$0.00	\$0.00
50458	SECURITY	\$0.00	\$0.00
50467	SMALL BUILDING PROJECTS	\$0.00	\$0.00
50483	RECIPIENT TRANSPORTATION	\$1,556,519.00	\$100,000.00
50484	PAYMENT OF TAXES	\$0.00	\$0.00
50490	NOTICE AND SERVICE	\$0.00	\$0.00
50494	CREDIT REPORT AGENCIES	\$0.00	\$0.00
50500	STATE CHARGEBACKS	\$229,450.00	\$238,450.00
50503	SOCIAL CONTRIBUTIONS	\$0.00	\$0.00
50503.76	SOCIAL MINISTRY	\$0.00	\$0.00
50503.77	SOUTHERN TIER HOSPICE	\$0.00	\$0.00
50503.78	SECOND PLACE EAST	\$0.00	\$0.00
50507	SOFTWARE LICENSES	\$0.00	\$0.00
	<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>	\$37,532,486.00	\$35,227,235.00
	<u>BOND PRINCIPAL</u>		
50600	BOND PRINCIPAL	\$0.00	\$0.00
	<u>Total: BOND PRINCIPAL</u>	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	6010	SOCIAL SERVICES	
SUB DEPARTMENT	0100	DSS/TEMPORARY ASSISTANCE	
Expenses			
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$183,269.00	\$184,577.00
50802	STATE RETIREMENT	\$331,786.00	\$436,358.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$779,688.00	\$755,681.00
50805	WORKERS COMPENSATION	\$2,210.00	\$2,210.00
<u>Total: EMPLOYEE BENEFITS</u>		\$1,296,953.00	\$1,378,826.00
<u>Expense Totals</u>		\$41,227,148.00	\$38,949,731.00
SUB DEPARTMENT Total: DSS/TEMPORARY ASSISTANCE		(\$41,227,148.00)	(\$38,949,731.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	6010	SOCIAL SERVICES	
SUB DEPARTMENT	0102	DSS/DAY CARE	
Expenses			
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50443	RECIPIENT EXPENDITURES	\$0.00	\$0.00
	<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>	\$0.00	\$0.00
Expense Totals		\$0.00	\$0.00
SUB DEPARTMENT Total: DSS/DAY CARE		\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	6010	SOCIAL SERVICES	
SUB DEPARTMENT	0200	DSS/CHILDREN & FAMILY SVC	
Expenses			
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$3,046,320.00	\$3,286,598.00
50100.02	PAYROLL/OVERTIME	\$125,000.00	\$128,928.00
50100.03	PAYROLL/HOLIDAY	\$0.00	\$0.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$5,938.00	\$5,938.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$3,000.00	\$5,000.00
50100.09	PAYROLL/COMP TIME	\$0.00	\$0.00
50100.10	PAYROLL/SUMMER HELP	\$0.00	\$0.00
50100.11	PAYROLL/STIPEND	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$3,180,258.00	\$3,426,464.00
<u>EQUIPMENT</u>			
50202	EQUIP OVER \$999.99	\$0.00	\$0.00
<u>Total: EQUIPMENT</u>		\$0.00	\$0.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50401	PRINTING	\$0.00	\$0.00
50402	TELEPHONE	\$30,000.00	\$33,900.00
50402.16	TELEPHONE/CELLULAR	\$0.00	\$0.00
50402.17	TELEPHONE/PAGER & BEEPER	\$0.00	\$0.00
50403	SUPPLIES	\$12,500.00	\$11,000.00
50404	TRAVEL EMPLOYEE	\$115,000.00	\$115,000.00
50405	TRAVEL NON EMPLOYEE	\$0.00	\$0.00
50407	POSTAGE	\$12,000.00	\$11,000.00
50408	CONTRACTS	\$3,393,096.00	\$3,062,238.00
50408.1000	DSS/65% 35% SCH G PREV	\$0.00	\$0.00
50409	MISCELLANEOUS	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	6010	SOCIAL SERVICES	
SUB DEPARTMENT	0200	DSS/CHILDREN & FAMILY SVC	
Expenses			
50412	BOOKS, MAGAZINES, PUBLIC	\$8,000.00	\$8,000.00
50415	COMPUTER SUPPLIES	\$0.00	\$0.00
50419	INSURANCE, LIABILITY	\$0.00	\$0.00
50421	MEMBERSHIP DUES	\$500.00	\$1,000.00
50422	ADVERTISING	\$0.00	\$0.00
50423	INTERNET & TELEVISION	\$0.00	\$0.00
50425	PHOTOGRAPHY EXPENSES	\$500.00	\$500.00
50428	VEHICLE LEASE/R & M	\$0.00	\$0.00
50431	TEMPORARY EMPLOYMENT	\$0.00	\$0.00
50433	LEGAL & ACCOUNTING	\$0.00	\$0.00
50434	MED,DRGS, HLTH RL - NON	\$0.00	\$0.00
50443	RECIPIENT EXPENDITURES	\$13,400.00	\$14,000.00
50443.1703	REC EXP/INDEPENDENT LIVNG	\$200,000.00	\$150,000.00
50443.2001	REC EXP/PREVENTIVE SVCS	\$400,000.00	\$400,000.00
50443.2002	REC EXP/ADMIN EXPENSES	\$2,500.00	\$2,000.00
50443.2003	REC EXP/GLOVE HS GROUP	\$939,000.00	\$1,165,000.00
50443.2004	REC EXP/GROUP HOMES OTHER	\$55,000.00	\$0.00
50443.2005	REC EXP/FAMILY FOSTER CRE	\$425,000.00	\$407,000.00
50443.2006	REC EXP/NON CC FOSTER CRE	\$0.00	\$0.00
50443.2007	REC EXP/INST OUT OF CNTY	\$1,100,000.00	\$1,600,000.00
50443.2008	REC EXP/TUITION	\$500,000.00	\$795,000.00
50443.2009	REC EXP/RTF TUITION	\$45,000.00	\$126,000.00
50443.2010	REC EXP/HANDICAPPED	\$280,000.00	\$230,000.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	6010	SOCIAL SERVICES	
SUB DEPARTMENT	0200	DSS/CHILDREN & FAMILY SVC	
Expenses			
50443.2011	REC EXP/ADOPTIONS	\$3,200,000.00	\$2,900,000.00
50443.2012	REC EXP/TRANSPORTATION	\$170,000.00	\$97,000.00
50443.2013	REC EXP/BABYSITTING	\$100.00	\$0.00
50443.2014	REC EXP/RESPITE CARE	\$275,000.00	\$275,000.00
50443.2015	REC EXP/EMERGENCY CARE	\$15,000.00	\$13,000.00
50443.2016	REC EXP/PATHWAYS REACH	\$0.00	\$0.00
50443.2017	REC EXP/DFY INSTITUTIONS	\$300,000.00	\$300,000.00
50443.2018	REC EXP/DETENTION	\$400,000.00	\$450,000.00
50443.2019	REC EXP/CLOTHING	\$55,000.00	\$32,000.00
50443.2020	REC EXP/OTHER	\$80,000.00	\$55,000.00
50443.2021	REC EXP/THERAPUTIC FOS HM	\$550,000.00	\$624,000.00
50445	SERVICES FROM COUNTY DPTS	\$0.00	\$0.00
50455	RECRUITMENT & RETENTION	\$10,000.00	\$10,000.00
50458	SECURITY	\$0.00	\$0.00
50467	SMALL BUILDING PROJECTS	\$0.00	\$0.00
50483	RECIPIENT TRANSPORTATION	\$0.00	\$0.00
50484	PAYMENT OF TAXES	\$0.00	\$0.00
50490	NOTICE AND SERVICE	\$4,000.00	\$5,000.00
50494	CREDIT REPORT AGENCIES	\$0.00	\$0.00
50500	STATE CHARGEBACKS	\$66,750.00	\$56,750.00
50503.76	SOCIAL MINISTRY	\$0.00	\$0.00
50503.77	SOUTHERN TIER HOSPICE	\$0.00	\$0.00
50503.78	SECOND PLACE EAST	\$0.00	\$0.00
50507	SOFTWARE LICENSES	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	6010	SOCIAL SERVICES	
SUB DEPARTMENT	0200	DSS/CHILDREN & FAMILY SVC	
Expenses			
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$12,657,346.00	\$12,949,388.00
<u>BOND PRINCIPAL</u>			
50600	BOND PRINCIPAL	\$0.00	\$0.00
<u>Total: BOND PRINCIPAL</u>		\$0.00	\$0.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$242,852.00	\$269,881.00
50802	STATE RETIREMENT	\$479,242.00	\$638,026.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$767,505.00	\$1,104,926.00
<u>Total: EMPLOYEE BENEFITS</u>		\$1,489,599.00	\$2,012,833.00
<u>Expense Totals</u>		\$17,327,203.00	\$18,388,685.00
SUB DEPARTMENT Total: DSS/CHILDREN & FAMILY SVC		(\$17,327,203.00)	(\$18,388,685.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	6010	SOCIAL SERVICES	
SUB DEPARTMENT	0201	DSS/ADULT PROTECTIVE SVCS	
Expenses			
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$189,024.00	\$179,762.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$0.00	\$12,447.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$0.00	\$0.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$0.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$0.00	\$1,200.00
50100.10	PAYROLL/SUMMER HELP	\$0.00	\$0.00
50100.11	PAYROLL/STIPEND	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$189,024.00	\$193,409.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50402	TELEPHONE	\$1,800.00	\$2,600.00
50403	SUPPLIES	\$750.00	\$750.00
50404	TRAVEL EMPLOYEE	\$4,750.00	\$4,750.00
50407	POSTAGE	\$4,200.00	\$4,200.00
50408	CONTRACTS	\$0.00	\$35,000.00
50409	MISCELLANEOUS	\$0.00	\$0.00
50412	BOOKS, MAGAZINES, PUBLIC	\$0.00	\$0.00
50415	COMPUTER SUPPLIES	\$0.00	\$0.00
50419	INSURANCE, LIABILITY	\$0.00	\$0.00
50420	RENT/LEASE	\$0.00	\$0.00
50421	MEMBERSHIP DUES	\$0.00	\$0.00
50422	ADVERTISING	\$0.00	\$0.00
50423	INTERNET & TELEVISION	\$0.00	\$0.00
50425	PHOTOGRAPHY EXPENSES	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	6010	SOCIAL SERVICES	
SUB DEPARTMENT	0201	DSS/ADULT PROTECTIVE SVCS	
Expenses			
50428	VEHICLE LEASE/R & M	\$0.00	\$0.00
50431	TEMPORARY EMPLOYMENT	\$0.00	\$0.00
50433	LEGAL & ACCOUNTING	\$0.00	\$0.00
50434	MED,DRGS, HLTH RL - NON	\$0.00	\$0.00
50443	RECIPIENT EXPENDITURES	\$4,000.00	\$4,000.00
50445	SERVICES FROM COUNTY DPTS	\$0.00	\$0.00
50455	RECRUITMENT & RETENTION	\$0.00	\$0.00
50458	SECURITY	\$0.00	\$0.00
50467	SMALL BUILDING PROJECTS	\$0.00	\$0.00
50483	RECIPIENT TRANSPORTATION	\$0.00	\$0.00
50484	PAYMENT OF TAXES	\$0.00	\$0.00
50490	NOTICE AND SERVICE	\$0.00	\$0.00
50494	CREDIT REPORT AGENCIES	\$0.00	\$0.00
50500	STATE CHARGEBACKS	\$0.00	\$0.00
50503.76	SOCIAL MINISTRY	\$0.00	\$0.00
50503.77	SOUTHERN TIER HOSPICE	\$0.00	\$0.00
50503.78	SECOND PLACE EAST	\$0.00	\$0.00
50507	SOFTWARE LICENSES	\$0.00	\$0.00
	<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>	\$15,500.00	\$51,300.00
	<u>BOND PRINCIPAL</u>		
50600	BOND PRINCIPAL	\$0.00	\$0.00
	<u>Total: BOND PRINCIPAL</u>	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	6010	SOCIAL SERVICES	
SUB DEPARTMENT	0201	DSS/ADULT PROTECTIVE SVCS	
Expenses			
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$14,460.00	\$15,240.00
50802	STATE RETIREMENT	\$31,930.00	\$36,028.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$48,731.00	\$62,393.00
<u>Total: EMPLOYEE BENEFITS</u>		\$95,121.00	\$113,661.00
<u>Expense Totals</u>		\$299,645.00	\$358,370.00
SUB DEPARTMENT Total: DSS/ADULT PROTECTIVE SVCS		(\$299,645.00)	(\$358,370.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	6010	SOCIAL SERVICES	
SUB DEPARTMENT	0202	DSS/CHILD ADVOCACY CTR	
Expenses			
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$302,945.00	\$58,802.00
50100.02	PAYROLL/OVERTIME	\$5,000.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$0.00	\$7,631.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$0.00	\$0.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$1,500.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$0.00	\$2,500.00
50100.10	PAYROLL/SUMMER HELP	\$0.00	\$0.00
50100.11	PAYROLL/STIPEND	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$309,445.00	\$68,933.00
<u>EQUIPMENT</u>			
50200	EQUIP \$200 TO \$999.99	\$0.00	\$0.00
50202	EQUIP OVER \$999.99	\$0.00	\$0.00
<u>Total: EQUIPMENT</u>		\$0.00	\$0.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50402	TELEPHONE	\$4,200.00	\$5,000.00
50403	SUPPLIES	\$2,300.00	\$3,000.00
50404	TRAVEL EMPLOYEE	\$15,200.00	\$5,000.00
50405	TRAVEL NON EMPLOYEE	\$0.00	\$0.00
50406	REPAIRS & MAINTENANCE	\$9,000.00	\$9,000.00
50407	POSTAGE	\$0.00	\$0.00
50408	CONTRACTS	\$328,582.00	\$349,168.00
50420	RENT/LEASE	\$3,500.00	\$3,500.00
50421	MEMBERSHIP DUES	\$600.00	\$600.00
50423	INTERNET & TELEVISION	\$6,000.00	\$3,400.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	6010	SOCIAL SERVICES	
SUB DEPARTMENT	0202	DSS/CHILD ADVOCACY CTR	
Expenses			
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$369,382.00	\$378,668.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$23,673.00	\$5,273.00
50802	STATE RETIREMENT	\$46,061.00	\$12,467.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$73,096.00	\$21,590.00
<u>Total: EMPLOYEE BENEFITS</u>		\$142,830.00	\$39,330.00
Expense Totals		\$821,657.00	\$486,931.00
SUB DEPARTMENT Total: DSS/CHILD ADVOCACY CTR		(\$821,657.00)	(\$486,931.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	6010	SOCIAL SERVICES	
SUB DEPARTMENT	0403	DSS/EARLY INT & PRE K	
Expenses			
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$160,858.00	\$152,955.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$0.00	\$10,532.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$0.00	\$0.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$0.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$0.00	\$800.00
50100.10	PAYROLL/SUMMER HELP	\$0.00	\$0.00
50100.11	PAYROLL/STIPEND	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$160,858.00	\$164,287.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50402	TELEPHONE	\$1,400.00	\$1,400.00
50402.16	TELEPHONE/CELLULAR	\$0.00	\$0.00
50403	SUPPLIES	\$400.00	\$1,000.00
50404	TRAVEL EMPLOYEE	\$6,650.00	\$6,650.00
50407	POSTAGE	\$3,500.00	\$3,500.00
50408	CONTRACTS	\$31,821.00	\$0.00
50408.5004	EARLY INTERVENTION	\$610,000.00	\$202,500.00
50408.5006	PRE SCHOOL	\$2,350,000.00	\$2,800,000.00
50409	MISCELLANEOUS	\$0.00	\$11,300.00
50412	BOOKS, MAGAZINES, PUBLIC	\$0.00	\$0.00
50415	COMPUTER SUPPLIES	\$0.00	\$0.00
50419	INSURANCE, LIABILITY	\$0.00	\$0.00
50421	MEMBERSHIP DUES	\$300.00	\$500.00
50422	ADVERTISING	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	6010	SOCIAL SERVICES	
SUB DEPARTMENT	0403	DSS/EARLY INT & PRE K	
Expenses			
50423	INTERNET & TELEVISION	\$1,550.00	\$0.00
50425	PHOTOGRAPHY EXPENSES	\$0.00	\$0.00
50428	VEHICLE LEASE/R & M	\$0.00	\$0.00
50431	TEMPORARY EMPLOYMENT	\$0.00	\$0.00
50433	LEGAL & ACCOUNTING	\$0.00	\$0.00
50434	MED,DRGS, HLTH RL - NON	\$0.00	\$0.00
50443	RECIPIENT EXPENDITURES	\$0.00	\$0.00
50445	SERVICES FROM COUNTY DPTS	\$0.00	\$0.00
50455	RECRUITMENT & RETENTION	\$0.00	\$0.00
50458	SECURITY	\$0.00	\$0.00
50467	SMALL BUILDING PROJECTS	\$0.00	\$0.00
50483	RECIPIENT TRANSPORTATION	\$585,402.00	\$585,402.00
50484	PAYMENT OF TAXES	\$0.00	\$0.00
50490	NOTICE AND SERVICE	\$0.00	\$0.00
50494	CREDIT REPORT AGENCIES	\$0.00	\$0.00
50500	STATE CHARGEBACKS	\$0.00	\$0.00
50503.76	SOCIAL MINISTRY	\$0.00	\$0.00
50503.77	SOUTHERN TIER HOSPICE	\$0.00	\$0.00
50503.78	SECOND PLACE EAST	\$0.00	\$0.00
50507	SOFTWARE LICENSES	\$0.00	\$0.00
	<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>	\$3,591,023.00	\$3,612,252.00
	<u>BOND PRINCIPAL</u>		
50600	BOND PRINCIPAL	\$0.00	\$0.00
	<u>Total: BOND PRINCIPAL</u>	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	6010	SOCIAL SERVICES	
SUB DEPARTMENT	0403	DSS/EARLY INT & PRE K	
Expenses			
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$12,135.00	\$12,823.00
50802	STATE RETIREMENT	\$23,365.00	\$30,315.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$36,548.00	\$52,498.00
<u>Total: EMPLOYEE BENEFITS</u>		\$72,048.00	\$95,636.00
<u>Expense Totals</u>		\$3,823,929.00	\$3,872,175.00
SUB DEPARTMENT Total: DSS/EARLY INT & PRE K		(\$3,823,929.00)	(\$3,872,175.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	6010	SOCIAL SERVICES	
SUB DEPARTMENT	0600	DSS/STAFF DEVELOPMENT	
Expenses			
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$95,086.00	\$91,789.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$0.00	\$6,240.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$0.00	\$0.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$0.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$0.00	\$0.00
50100.10	PAYROLL/SUMMER HELP	\$0.00	\$0.00
50100.11	PAYROLL/STIPEND	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$95,086.00	\$98,029.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50402	TELEPHONE	\$1,800.00	\$1,800.00
50403	SUPPLIES	\$1,000.00	\$1,000.00
50404	TRAVEL EMPLOYEE	\$950.00	\$950.00
50407	POSTAGE	\$500.00	\$700.00
50408	CONTRACTS	\$105,111.00	\$104,553.00
50409	MISCELLANEOUS	\$0.00	\$0.00
50410	EDUCATION EMPLOYEE	\$30,000.00	\$30,000.00
50411	EDUCATION NON EMPLOYEE	\$0.00	\$0.00
50412	BOOKS, MAGAZINES, PUBLIC	\$0.00	\$0.00
50415	COMPUTER SUPPLIES	\$0.00	\$0.00
50419	INSURANCE, LIABILITY	\$0.00	\$0.00
50421	MEMBERSHIP DUES	\$0.00	\$0.00
50422	ADVERTISING	\$500.00	\$500.00
50423	INTERNET & TELEVISION	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	6010	SOCIAL SERVICES	
SUB DEPARTMENT	0600	DSS/STAFF DEVELOPMENT	
Expenses			
50425	PHOTOGRAPHY EXPENSES	\$0.00	\$0.00
50428	VEHICLE LEASE/R & M	\$0.00	\$0.00
50431	TEMPORARY EMPLOYMENT	\$0.00	\$0.00
50433	LEGAL & ACCOUNTING	\$0.00	\$0.00
50434	MED,DRGS, HLTH RL - NON	\$0.00	\$0.00
50443	RECIPIENT EXPENDITURES	\$0.00	\$0.00
50445	SERVICES FROM COUNTY DPTS	\$0.00	\$0.00
50455	RECRUITMENT & RETENTION	\$0.00	\$0.00
50458	SECURITY	\$0.00	\$0.00
50467	SMALL BUILDING PROJECTS	\$0.00	\$0.00
50483	RECIPIENT TRANSPORTATION	\$0.00	\$0.00
50484	PAYMENT OF TAXES	\$0.00	\$0.00
50490	NOTICE AND SERVICE	\$0.00	\$0.00
50494	CREDIT REPORT AGENCIES	\$0.00	\$0.00
50500	STATE CHARGEBACKS	\$13,000.00	\$13,000.00
50503.76	SOCIAL MINISTRY	\$0.00	\$0.00
50503.77	SOUTHERN TIER HOSPICE	\$0.00	\$0.00
50503.78	SECOND PLACE EAST	\$0.00	\$0.00
50507	SOFTWARE LICENSES	\$0.00	\$0.00
	<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>	\$152,861.00	\$152,503.00
BOND PRINCIPAL			
50600	BOND PRINCIPAL	\$0.00	\$0.00
	<u>Total: BOND PRINCIPAL</u>	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	6010	SOCIAL SERVICES	
SUB DEPARTMENT	0600	DSS/STAFF DEVELOPMENT	
Expenses			
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$7,138.00	\$7,628.00
50802	STATE RETIREMENT	\$15,638.00	\$18,034.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$24,365.00	\$31,231.00
<u>Total: EMPLOYEE BENEFITS</u>		\$47,141.00	\$56,893.00
<u>Expense Totals</u>		\$295,088.00	\$307,425.00
SUB DEPARTMENT Total: DSS/STAFF DEVELOPMENT		(\$295,088.00)	(\$307,425.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	6010	SOCIAL SERVICES	
SUB DEPARTMENT	0800	DSS/SUPPORT	
Expenses			
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$706,597.00	\$676,847.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$0.00	\$42,648.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$0.00	\$0.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$3,000.00	\$3,000.00
50100.09	PAYROLL/COMP TIME	\$0.00	\$0.00
50100.10	PAYROLL/SUMMER HELP	\$0.00	\$0.00
50100.11	PAYROLL/STIPEND	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$709,597.00	\$722,495.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50402	TELEPHONE	\$8,500.00	\$8,500.00
50403	SUPPLIES	\$3,500.00	\$3,500.00
50404	TRAVEL EMPLOYEE	\$4,275.00	\$4,275.00
50407	POSTAGE	\$5,000.00	\$5,000.00
50408	CONTRACTS	\$32,500.00	\$32,500.00
50409	MISCELLANEOUS	\$0.00	\$0.00
50433	LEGAL & ACCOUNTING	\$0.00	\$0.00
50434	MED,DRGS, HLTH RL - NON	\$6,500.00	\$6,500.00
50443	RECIPIENT EXPENDITURES	\$0.00	\$0.00
50445	SERVICES FROM COUNTY DPTS	\$0.00	\$0.00
50455	RECRUITMENT & RETENTION	\$0.00	\$0.00
50458	SECURITY	\$0.00	\$0.00
50467	SMALL BUILDING PROJECTS	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	6010	SOCIAL SERVICES	
SUB DEPARTMENT	0800	DSS/SUPPORT	
Expenses			
50483	RECIPIENT TRANSPORTATION	\$0.00	\$0.00
50484	PAYMENT OF TAXES	\$0.00	\$0.00
50490	NOTICE AND SERVICE	\$2,500.00	\$2,500.00
50494	CREDIT REPORT AGENCIES	\$0.00	\$0.00
50500	STATE CHARGEBACKS	\$40,000.00	\$35,000.00
50503.76	SOCIAL MINISTRY	\$0.00	\$0.00
50503.77	SOUTHERN TIER HOSPICE	\$0.00	\$0.00
50503.78	SECOND PLACE EAST	\$0.00	\$0.00
50507	SOFTWARE LICENSES	\$0.00	\$0.00
	<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>	\$102,775.00	\$97,775.00
	<u>EMPLOYEE BENEFITS</u>		
50801	FICA SOCIAL SECURITY	\$54,140.00	\$56,697.00
50802	STATE RETIREMENT	\$106,338.00	\$134,036.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$194,922.00	\$232,123.00
	<u>Total: EMPLOYEE BENEFITS</u>	\$355,400.00	\$422,856.00
	<u>Expense Totals</u>	\$1,167,772.00	\$1,243,126.00
	SUB DEPARTMENT Total: DSS/SUPPORT	(\$1,167,772.00)	(\$1,243,126.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	6010	SOCIAL SERVICES	
SUB DEPARTMENT	1000	DSS/SPECIAL INVESTIGATION	
Expenses			
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$381,469.00	\$368,117.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$0.00	\$25,185.00
50100.09	PAYROLL/COMP TIME	\$0.00	\$600.00
<u>Total: PAYROLL</u>		\$381,469.00	\$393,902.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50402	TELEPHONE	\$2,500.00	\$2,750.00
50403	SUPPLIES	\$1,750.00	\$1,750.00
50404	TRAVEL EMPLOYEE	\$3,325.00	\$3,325.00
50407	POSTAGE	\$3,700.00	\$3,700.00
50408	CONTRACTS	\$98,821.00	\$124,263.00
50484	PAYMENT OF TAXES	\$0.00	\$0.00
50490	NOTICE AND SERVICE	\$0.00	\$0.00
50494	CREDIT REPORT AGENCIES	\$2,800.00	\$2,800.00
50500	STATE CHARGEBACKS	\$26,000.00	\$26,000.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$138,896.00	\$164,588.00
<u>BOND PRINCIPAL</u>			
50600	BOND PRINCIPAL	\$0.00	\$0.00
<u>Total: BOND PRINCIPAL</u>		\$0.00	\$0.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$29,142.00	\$33,149.00
50802	STATE RETIREMENT	\$50,704.00	\$78,367.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$97,461.00	\$135,714.00
<u>Total: EMPLOYEE BENEFITS</u>		\$177,307.00	\$247,230.00
Expense Totals		\$697,672.00	\$805,720.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	6010	SOCIAL SERVICES	
SUB DEPARTMENT Total: DSS/SPECIAL INVESTIGATION		(\$697,672.00)	(\$805,720.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	6010	SOCIAL SERVICES	
SUB DEPARTMENT	1600	DSS/INFORMATION SERVICES	
Expenses			
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$54,737.00	\$50,030.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$0.00	\$3,607.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$0.00	\$0.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$0.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$0.00	\$1,100.00
50100.10	PAYROLL/SUMMER HELP	\$0.00	\$0.00
50100.11	PAYROLL/STIPEND	\$0.00	\$0.00
	<u>Total: PAYROLL</u>	\$54,737.00	\$54,737.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50402	TELEPHONE	\$300.00	\$300.00
50403	SUPPLIES	\$700.00	\$700.00
50404	TRAVEL EMPLOYEE	\$713.00	\$713.00
50407	POSTAGE	\$0.00	\$0.00
50408	CONTRACTS	\$5,000.00	\$5,000.00
50409	MISCELLANEOUS	\$0.00	\$0.00
50410	EDUCATION EMPLOYEE	\$0.00	\$0.00
50412	BOOKS, MAGAZINES, PUBLIC	\$0.00	\$0.00
50415	COMPUTER SUPPLIES	\$0.00	\$0.00
50419	INSURANCE, LIABILITY	\$0.00	\$0.00
50421	MEMBERSHIP DUES	\$0.00	\$0.00
50422	ADVERTISING	\$0.00	\$0.00
50423	INTERNET & TELEVISION	\$0.00	\$0.00
50425	PHOTOGRAPHY EXPENSES	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	6010	SOCIAL SERVICES	
SUB DEPARTMENT	1600	DSS/INFORMATION SERVICES	
Expenses			
50428	VEHICLE LEASE/R & M	\$0.00	\$0.00
50431	TEMPORARY EMPLOYMENT	\$0.00	\$0.00
50433	LEGAL & ACCOUNTING	\$0.00	\$0.00
50434	MED,DRGS, HLTH RL - NON	\$0.00	\$0.00
50443	RECIPIENT EXPENDITURES	\$0.00	\$0.00
50445	SERVICES FROM COUNTY DPTS	\$110,000.00	\$170,817.00
50455	RECRUITMENT & RETENTION	\$0.00	\$0.00
50458	SECURITY	\$0.00	\$0.00
50467	SMALL BUILDING PROJECTS	\$0.00	\$0.00
50483	RECIPIENT TRANSPORTATION	\$0.00	\$0.00
50484	PAYMENT OF TAXES	\$0.00	\$0.00
50490	NOTICE AND SERVICE	\$0.00	\$0.00
50494	CREDIT REPORT AGENCIES	\$0.00	\$0.00
50500	STATE CHARGEBACKS	\$0.00	\$0.00
50503.76	SOCIAL MINISTRY	\$0.00	\$0.00
50503.77	SOUTHERN TIER HOSPICE	\$0.00	\$0.00
50503.78	SECOND PLACE EAST	\$0.00	\$0.00
50507	SOFTWARE LICENSES	\$0.00	\$0.00
	<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>	\$116,713.00	\$177,530.00
	<u>BOND PRINCIPAL</u>		
50600	BOND PRINCIPAL	\$0.00	\$0.00
	<u>Total: BOND PRINCIPAL</u>	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	6010	SOCIAL SERVICES	
SUB DEPARTMENT	1600	DSS/INFORMATION SERVICES	
Expenses			
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$4,187.00	\$4,313.00
50802	STATE RETIREMENT	\$9,128.00	\$10,196.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$12,183.00	\$17,658.00
<u>Total: EMPLOYEE BENEFITS</u>		\$25,498.00	\$32,167.00
<u>Expense Totals</u>		\$196,948.00	\$264,434.00
SUB DEPARTMENT Total: DSS/INFORMATION SERVICES		(\$196,948.00)	(\$264,434.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	6010	SOCIAL SERVICES	
SUB DEPARTMENT	1710	DSS/DRUG & ALCOHOL	
Expenses			
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$0.00	\$0.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$0.00	\$0.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$0.00	\$0.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$0.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$0.00	\$0.00
50100.10	PAYROLL/SUMMER HELP	\$0.00	\$0.00
50100.11	PAYROLL/STIPEND	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$0.00	\$0.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50443	RECIPIENT EXPENDITURES	\$0.00	\$0.00
50500	STATE CHARGEBACKS	\$0.00	\$0.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$0.00	\$0.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$0.00	\$0.00
50802	STATE RETIREMENT	\$0.00	\$0.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$0.00	\$0.00
<u>Total: EMPLOYEE BENEFITS</u>		\$0.00	\$0.00
Expense Totals		\$0.00	\$0.00
SUB DEPARTMENT Total: DSS/DRUG & ALCOHOL		\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	6010	SOCIAL SERVICES	
SUB DEPARTMENT	2000	DSS/ADMINISTRATIVE SVCS	
Expenses			
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$403,495.00	\$400,019.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$0.00	\$25,361.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$0.00	\$0.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$1,500.00	\$1,500.00
50100.09	PAYROLL/COMP TIME	\$0.00	\$1,400.00
50100.10	PAYROLL/SUMMER HELP	\$0.00	\$0.00
50100.11	PAYROLL/STIPEND	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$404,995.00	\$428,280.00
<u>EQUIPMENT</u>			
50200	EQUIP \$200 TO \$999.99	\$38,125.00	\$45,570.00
50202	EQUIP OVER \$999.99	\$64,500.00	\$90,600.00
<u>Total: EQUIPMENT</u>		\$102,625.00	\$136,170.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50401	PRINTING	\$10,000.00	\$10,000.00
50402	TELEPHONE	\$11,750.00	\$14,000.00
50402.16	TELEPHONE/CELLULAR	\$0.00	\$0.00
50403	SUPPLIES	\$12,500.00	\$7,500.00
50404	TRAVEL EMPLOYEE	\$4,500.00	\$5,500.00
50405	TRAVEL NON EMPLOYEE	\$1,000.00	\$0.00
50406	REPAIRS & MAINTENANCE	\$16,000.00	\$21,000.00
50407	POSTAGE	\$3,000.00	\$3,000.00
50408	CONTRACTS	\$100,470.00	\$56,270.00
50409	MISCELLANEOUS	\$0.00	\$0.00
50410	EDUCATION EMPLOYEE	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	6010	SOCIAL SERVICES	
SUB DEPARTMENT	2000	DSS/ADMINISTRATIVE SVCS	
Expenses			
50411	EDUCATION NON EMPLOYEE	\$0.00	\$0.00
50412	BOOKS, MAGAZINES, PUBLIC	\$0.00	\$0.00
50415	COMPUTER SUPPLIES	\$0.00	\$0.00
50419	INSURANCE, LIABILITY	\$110,000.00	\$110,000.00
50420	RENT/LEASE	\$70,000.00	\$70,000.00
50421	MEMBERSHIP DUES	\$5,000.00	\$5,500.00
50422	ADVERTISING	\$0.00	\$0.00
50423	INTERNET & TELEVISION	\$32,750.00	\$37,750.00
50425	PHOTOGRAPHY EXPENSES	\$0.00	\$0.00
50428	VEHICLE LEASE/R & M	\$0.00	\$0.00
50431	TEMPORARY EMPLOYMENT	\$0.00	\$0.00
50433	LEGAL & ACCOUNTING	\$50,000.00	\$55,000.00
50434	MED,DRGS, HLTH RL - NON	\$0.00	\$0.00
50443	RECIPIENT EXPENDITURES	\$0.00	\$0.00
50445	SERVICES FROM COUNTY DPTS	\$0.00	\$0.00
50453	RECORDS MANAGEMENT	\$27,000.00	\$27,000.00
50455	RECRUITMENT & RETENTION	\$0.00	\$0.00
50458	SECURITY	\$194,902.00	\$198,941.00
50467	SMALL BUILDING PROJECTS	\$0.00	\$0.00
50483	RECIPIENT TRANSPORTATION	\$0.00	\$0.00
50484	PAYMENT OF TAXES	\$0.00	\$0.00
50490	NOTICE AND SERVICE	\$0.00	\$0.00
50494	CREDIT REPORT AGENCIES	\$0.00	\$0.00
50500	STATE CHARGEBACKS	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	6010	SOCIAL SERVICES	
SUB DEPARTMENT	2000	DSS/ADMINISTRATIVE SVCS	
Expenses			
50503.76	SOCIAL MINISTRY	\$0.00	\$0.00
50503.77	SOUTHERN TIER HOSPICE	\$0.00	\$0.00
50503.78	SECOND PLACE EAST	\$0.00	\$0.00
50507	SOFTWARE LICENSES	\$15,767.00	\$31,625.00
50508.01	IT SOFTWARE MAINTENANCE	\$183,050.00	\$194,550.00
50508.02	IT HARDWARE MAINTENANCE	\$17,700.00	\$17,700.00
50513	EMPLOYEE RECOGNITION	\$1,500.00	\$1,750.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$866,889.00	\$867,086.00
<u>BOND PRINCIPAL</u>			
50600	BOND PRINCIPAL	\$0.00	\$0.00
<u>Total: BOND PRINCIPAL</u>		\$0.00	\$0.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$30,649.00	\$33,301.00
50802	STATE RETIREMENT	\$73,303.00	\$78,727.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$109,644.00	\$136,339.00
<u>Total: EMPLOYEE BENEFITS</u>		\$213,596.00	\$248,367.00
Expense Totals		\$1,588,105.00	\$1,679,903.00
SUB DEPARTMENT Total: DSS/ADMINISTRATIVE SVCS		(\$1,588,105.00)	(\$1,679,903.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	6010	SOCIAL SERVICES	
SUB DEPARTMENT	6010	*DSS/REVENUES	
Revenue			
<u>DEPARTMENTAL INCOME</u>			
41289	OTHER GEN. DEPT INCOME	\$67,600.00	\$67,600.00
41801	REPAY'T MEDICAL ASSIST	\$750,000.00	\$1,000,000.00
41809	REPAYMENT FAMILY ASST	\$550,000.00	\$550,000.00
41810	REPAYMENT ADC/FOSTER CARE	\$160,000.00	\$130,000.00
41811	MEDICAL INCENTIVE EARNING	\$60,000.00	\$45,000.00
41819	REPAYMENTS OF CHILD CARE	\$80,000.00	\$40,000.00
41823	REPAY'T JUVENILE DELQ CAR	\$0.00	\$0.00
41829	RE. OF STE. TRNING SCHOOL	\$0.00	\$0.00
41840	REPAYMENTS SAFETY NET	\$550,000.00	\$387,000.00
41841	REPAY HOME ENERGY ASSIST	\$0.00	\$0.00
41842	REPAY EMERGENCY CARE ADUL	\$0.00	\$0.00
41848	REPAYMENT FOR BURIALS	\$12,000.00	\$10,000.00
41855	REPAYMENTS OF DAYCARE	\$10,000.00	\$10,000.00
<u>Total: DEPARTMENTAL INCOME</u>		\$2,239,600.00	\$2,239,600.00
<u>USE OF MONEY AND PROP</u>			
42401	INTEREST & EARNINGS	\$0.00	\$0.00
<u>Total: USE OF MONEY AND PROP</u>		\$0.00	\$0.00
<u>MISCELLANEOUS LOCAL SOURCES</u>			
42701	REFUND OF PRIOR YEARS EXP	\$0.00	\$0.00
42770	UNCLASSIFIED REVENU	\$10,000.00	\$10,000.00
42797	OTHER LOCAL GOVERNMENTS	\$845,964.00	\$426,447.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$855,964.00	\$436,447.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	6010	SOCIAL SERVICES	
SUB DEPARTMENT	6010	*DSS/REVENUES	
Revenue			
<u>STATE AID</u>			
43000	SA STATE GRANTS	\$684,182.00	\$700,295.00
43089	SA STATE AID - OTHER	\$0.00	\$0.00
43110	SA PREVENTIVE/DSS	\$0.00	\$0.00
43277	SA EARLY INTERVENTION	\$514,617.00	\$170,836.00
43278	SA PRE-SCHOOL	\$1,398,250.00	\$1,666,000.00
43601	SA MEDICAL ASSISTANCE	\$780,854.00	(\$366,504.00)
43602	SA FMAP	\$0.00	\$0.00
43606	SA ADULT SHELTERS	\$0.00	\$0.00
43609	SA AID TO DEPEND. CHILD.	\$3,323.00	\$2,037.00
43610	SA SOCIAL SERVICES ADMIN	\$1,818,915.00	\$1,645,141.00
43611	SA FOOD STAMP ADMIN.	\$0.00	\$0.00
43615	SA JOB OPPORTUNITIES ADM	\$0.00	\$0.00
43616	SA LOCAL ADMIN FUND	\$0.00	\$0.00
43619	SA FOSTER CARE/ADOPTION	\$1,445,196.00	\$1,343,575.00
43623	SA DETENTION	\$169,298.00	\$169,298.00
43640	SA SAFETY NET	\$727,049.00	\$578,178.00
43642	SA EMERG ASSIST ADULTS	\$0.00	\$0.00
43648	SA BURIALS -DSS	\$0.00	\$0.00
43655	SA DAY CARE	\$371,155.00	\$380,064.00
43661	SA FAMILY CHILD BLK GRANT	\$3,057,873.00	\$2,435,948.00
43670	SA TITLE XX RECIPIENTS	\$1,464,177.00	\$2,640,000.00
<u>Total: STATE AID</u>		\$12,434,889.00	\$11,364,868.00
<u>FEDERAL AID</u>			
44001	FA FEDERAL GRANTS	\$312,212.00	\$246,212.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	6010	SOCIAL SERVICES	
SUB DEPARTMENT	6010	*DSS/REVENUES	
Revenue			
44089	FA GENERAL GOVT AID	\$0.00	\$0.00
44601	FA MEDICAL ASSISTANCE	\$826,507.00	(\$319,445.00)
44609	FA TEMPORARY ASSISTANCE	\$3,293,839.00	\$3,088,838.00
44610	FA SOCIAL SERVICES ADM	\$3,495,167.00	\$3,656,825.00
44611	FA FOOD STAMP PROGRAM ADM	\$1,211,910.00	\$1,422,490.00
44615	FA FLEXIBLE FUND FAM SVCS	\$4,674,919.00	\$4,757,154.00
44616	FA INTERGOVT TRF OFFSET	\$0.00	\$0.00
44619	FA CHILD CARE	\$1,716,966.00	\$1,963,915.00
44635	FA SOCIAL SVCS IV F JOBS	\$0.00	\$0.00
44641	FA HOME ENERGY ASSISTANCE	\$307,998.00	\$332,882.00
44643	FA EMERG AID TO FAMILIES	\$0.00	\$0.00
44655	FA ALL DAY CARE	\$3,340,391.00	\$3,420,577.00
44656	FA TANF BLOCK GRANT	\$0.00	\$359,741.00
44670	TITLE XX SERVICES	\$308,220.00	\$0.00
<u>Total: FEDERAL AID</u>		\$19,488,129.00	\$18,929,189.00
Revenue Totals:		\$35,018,582.00	\$32,970,104.00
SUB DEPARTMENT Total: *DSS/REVENUES		\$35,018,582.00	\$32,970,104.00
DEPARTMENT Total: SOCIAL SERVICES		(\$32,426,585.00)	(\$33,386,396.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	6420	PROMOTION OF INDUSTRY	
Expenses			
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50408	CONTRACTS	\$85,000.00	\$85,000.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$85,000.00	\$85,000.00
Expense Totals		\$85,000.00	\$85,000.00
DEPARTMENT Total: PROMOTION OF INDUSTRY		(\$85,000.00)	(\$85,000.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	6510	VETERANS SERVICES	
Expenses			
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$196,321.00	\$186,372.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$0.00	\$12,880.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$0.00	\$0.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$0.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$0.00	\$0.00
50100.10	PAYROLL/SUMMER HELP	\$0.00	\$0.00
50100.11	PAYROLL/STIPEND	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$196,321.00	\$199,252.00
<u>EQUIPMENT</u>			
50200	EQUIP \$200 TO \$999.99	\$0.00	\$0.00
50202	EQUIP OVER \$999.99	\$0.00	\$0.00
<u>Total: EQUIPMENT</u>		\$0.00	\$0.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50401	PRINTING	\$0.00	\$0.00
50402	TELEPHONE	\$1,550.00	\$1,500.00
50403	SUPPLIES	\$1,200.00	\$1,200.00
50404	TRAVEL EMPLOYEE	\$3,135.00	\$3,135.00
50406	REPAIRS & MAINTENANCE	\$1,950.00	\$1,400.00
50407	POSTAGE	\$1,300.00	\$1,300.00
50408	CONTRACTS	\$0.00	\$0.00
50410	EDUCATION EMPLOYEE	\$350.00	\$350.00
50412	BOOKS, MAGAZINES, PUBLIC	\$550.00	\$550.00
50415	COMPUTER SUPPLIES	\$0.00	\$0.00
50421	MEMBERSHIP DUES	\$200.00	\$250.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	6510	VETERANS SERVICES	
Expenses			
50507	SOFTWARE LICENSES	\$0.00	\$0.00
50508.02	IT HARDWARE MAINTENANCE	\$0.00	\$500.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$10,235.00	\$10,185.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$15,019.00	\$15,024.00
50802	STATE RETIREMENT	\$106,071.00	\$37,340.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$47,994.00	\$44,384.00
<u>Total: EMPLOYEE BENEFITS</u>		\$169,084.00	\$96,748.00
Expense Totals		\$375,640.00	\$306,185.00
Revenue			
<u>DEPARTMENTAL INCOME</u>			
42070	CONT FR PRIVATE AGENCIES	\$0.00	\$0.00
<u>Total: DEPARTMENTAL INCOME</u>		\$0.00	\$0.00
<u>MISCELLANEOUS LOCAL SOURCES</u>			
42701	REFUND OF PRIOR YEARS EXP	\$0.00	\$0.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$0.00	\$0.00
<u>STATE AID</u>			
43000	SA STATE GRANTS	\$0.00	\$0.00
43610	SA SOCIAL SERVICES ADMIN	\$263,774.00	\$285,000.00
43710	SA VETERAN SVC AGENCIES	\$8,654.00	\$8,654.00
<u>Total: STATE AID</u>		\$272,428.00	\$293,654.00
Revenue Totals:		\$272,428.00	\$293,654.00
DEPARTMENT Total: VETERANS SERVICES		(\$103,212.00)	(\$12,531.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	6530	PRIVATE SOC SVC AGE	
Expenses			
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50505	PRIVATE HUMAN SERVICE	\$3,500.00	\$3,500.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$3,500.00	\$3,500.00
Expense Totals		\$3,500.00	\$3,500.00
DEPARTMENT Total: PRIVATE SOC SVC AGE		(\$3,500.00)	(\$3,500.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	6772	PROGRAMS FOR AGING	
SUB DEPARTMENT	6772	OFA/AGING	
Expenses			
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$576,509.00	\$495,203.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$0.00	\$36,943.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$0.00	\$0.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$1,500.00	\$1,500.00
50100.09	PAYROLL/COMP TIME	\$1,000.00	\$5,800.00
50100.10	PAYROLL/SUMMER HELP	\$0.00	\$0.00
50100.11	PAYROLL/STIPEND	\$0.00	\$0.00
50100.13	PAYROLL/EDUC STIPEND	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$579,009.00	\$539,446.00
<u>EQUIPMENT</u>			
50200	EQUIP \$200 TO \$999.99	\$0.00	\$250.00
50202	EQUIP OVER \$999.99	\$2,000.00	\$2,200.00
<u>Total: EQUIPMENT</u>		\$2,000.00	\$2,450.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50401	PRINTING	\$3,500.00	\$3,000.00
50402	TELEPHONE	\$5,000.00	\$6,000.00
50402.110	TELEPHONE/DATA COMMUNIC	\$4,100.00	\$4,100.00
50403	SUPPLIES	\$9,000.00	\$8,000.00
50404	TRAVEL EMPLOYEE	\$13,500.00	\$13,500.00
50405	TRAVEL NON EMPLOYEE	\$5,000.00	\$5,000.00
50406	REPAIRS & MAINTENANCE	\$500.00	\$500.00
50406.205	MAINTENANCE/LAST RESORT	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	6772	PROGRAMS FOR AGING	
SUB DEPARTMENT	6772	OFA/AGING	
Expenses			
50406.206	MAINTENANCE/RESIDENT MNT	\$0.00	\$0.00
50407	POSTAGE	\$5,000.00	\$5,000.00
50408	CONTRACTS	\$97,900.00	\$102,950.00
50409	MISCELLANEOUS	\$0.00	\$0.00
50410	EDUCATION EMPLOYEE	\$4,000.00	\$4,000.00
50411	EDUCATION NON EMPLOYEE	\$7,281.00	\$6,031.00
50412	BOOKS, MAGAZINES, PUBLIC	\$200.00	\$200.00
50415	COMPUTER SUPPLIES	\$0.00	\$0.00
50419	INSURANCE, LIABILITY	\$2,700.00	\$2,700.00
50420	RENT/LEASE	\$5,000.00	\$5,000.00
50421	MEMBERSHIP DUES	\$2,200.00	\$2,200.00
50422	ADVERTISING	\$2,000.00	\$2,000.00
50423	INTERNET & TELEVISION	\$0.00	\$0.00
50426	FOOD EXPENSES	\$330,175.00	\$328,006.00
50431	TEMPORARY EMPLOYMENT	\$0.00	\$0.00
50433	LEGAL & ACCOUNTING	\$2,000.00	\$2,000.00
50434	MED,DRGS, HLTH RL - NON	\$250.00	\$250.00
50445	SERVICES FROM COUNTY DPTS	\$2,500.00	\$2,500.00
50455	RECRUITMENT & RETENTION	\$3,800.00	\$3,800.00
50464	REFUSE & WASTE REMOVAL	\$0.00	\$0.00
50467	SMALL BUILDING PROJECTS	\$0.00	\$0.00
50473	SNOW REMOVAL	\$0.00	\$0.00
50483	RECIPIENT TRANSPORTATION	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	6772	PROGRAMS FOR AGING	
SUB DEPARTMENT	6772	OFA/AGING	
Expenses			
50507	SOFTWARE LICENSES	\$2,200.00	\$2,200.00
50508.02	IT HARDWARE MAINTENANCE	\$1,800.00	\$1,800.00
50512	SENIOR GAMES EXPENSES	\$16,500.00	\$16,500.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$526,106.00	\$527,237.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$44,294.00	\$40,674.00
50802	STATE RETIREMENT	\$89,719.00	\$101,092.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$155,981.00	\$133,152.00
<u>Total: EMPLOYEE BENEFITS</u>		\$289,994.00	\$274,918.00
Expense Totals		\$1,397,109.00	\$1,344,051.00
Revenue			
<u>DEPARTMENTAL INCOME</u>			
41289	OTHER GEN. DEPT INCOME	\$0.00	\$63,231.00
41560	SENIOR GAMES/AGING	\$17,500.00	\$17,500.00
<u>Total: DEPARTMENTAL INCOME</u>		\$17,500.00	\$80,731.00
<u>MISCELLANEOUS LOCAL SOURCES</u>			
42706	AGING DONATIONS	\$123,901.00	\$64,850.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$123,901.00	\$64,850.00
<u>STATE AID</u>			
43000	SA STATE GRANTS	\$0.00	\$0.00
43772	SA PROGRAMS FOR AGING	\$233,560.00	\$233,560.00
<u>Total: STATE AID</u>		\$233,560.00	\$233,560.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	6772	PROGRAMS FOR AGING	
SUB DEPARTMENT	6772	OFA/AGING	
Revenue			
<u>FEDERAL AID</u>			
44772	FA PROGRAMS FOR AGING	\$573,348.00	\$472,484.00
<u>Total: FEDERAL AID</u>		\$573,348.00	\$472,484.00
Revenue Totals:		\$948,309.00	\$851,625.00
SUB DEPARTMENT Total: OFA/AGING		(\$448,800.00)	(\$492,426.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	6772	PROGRAMS FOR AGING	
SUB DEPARTMENT	6773	OFA/LONG TERM CARE	
Expenses			
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$570,782.00	\$506,114.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$0.00	\$36,675.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$0.00	\$0.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$0.00	\$1,500.00
50100.09	PAYROLL/COMP TIME	\$3,000.00	\$7,200.00
50100.10	PAYROLL/SUMMER HELP	\$0.00	\$0.00
50100.11	PAYROLL/STIPEND	\$0.00	\$0.00
50100.13	PAYROLL/EDUC STIPEND	\$1,500.00	\$1,500.00
<u>Total: PAYROLL</u>		\$575,282.00	\$552,989.00
<u>EQUIPMENT</u>			
50200	EQUIP \$200 TO \$999.99	\$0.00	\$500.00
50202	EQUIP OVER \$999.99	\$2,000.00	\$1,100.00
<u>Total: EQUIPMENT</u>		\$2,000.00	\$1,600.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50401	PRINTING	\$200.00	\$200.00
50402	TELEPHONE	\$4,200.00	\$5,000.00
50402.110	TELEPHONE/DATA COMMUNIC	\$4,100.00	\$4,100.00
50402.16	TELEPHONE/CELLULAR	\$1,800.00	\$1,800.00
50403	SUPPLIES	\$1,700.00	\$1,700.00
50404	TRAVEL EMPLOYEE	\$13,300.00	\$12,300.00
50406	REPAIRS & MAINTENANCE	\$0.00	\$0.00
50407	POSTAGE	\$1,600.00	\$1,600.00
50408	CONTRACTS	\$362,800.00	\$362,800.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	6772	PROGRAMS FOR AGING	
SUB DEPARTMENT	6773	OFA/LONG TERM CARE	
Expenses			
50410	EDUCATION EMPLOYEE	\$0.00	\$0.00
50412	BOOKS, MAGAZINES, PUBLIC	\$0.00	\$0.00
50415	COMPUTER SUPPLIES	\$0.00	\$0.00
50417	UNIFORMS, CLOTHING, SHOES	\$0.00	\$0.00
50419	INSURANCE, LIABILITY	\$1,600.00	\$1,600.00
50420	RENT/LEASE	\$5,000.00	\$5,000.00
50421	MEMBERSHIP DUES	\$0.00	\$0.00
50434	MED,DRGS, HLTH RL - NON	\$0.00	\$250.00
50443	RECIPIENT EXPENDITURES	\$0.00	\$0.00
50445	SERVICES FROM COUNTY DPTS	\$1,500.00	\$1,500.00
50507	SOFTWARE LICENSES	\$700.00	\$700.00
50508.02	IT HARDWARE MAINTENANCE	\$1,200.00	\$1,200.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$399,700.00	\$399,750.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$44,009.00	\$41,695.00
50802	STATE RETIREMENT	\$24,264.00	\$103,630.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$119,986.00	\$110,960.00
<u>Total: EMPLOYEE BENEFITS</u>		\$188,259.00	\$256,285.00
Expense Totals		\$1,165,241.00	\$1,210,624.00
Revenue			
<u>DEPARTMENTAL INCOME</u>			
41289	OTHER GEN. DEPT INCOME	\$617,504.00	\$596,527.00
<u>Total: DEPARTMENTAL INCOME</u>		\$617,504.00	\$596,527.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	6772	PROGRAMS FOR AGING	
SUB DEPARTMENT	6773	OFA/LONG TERM CARE	
Revenue			
<u>MISCELLANEOUS LOCAL SOURCES</u>			
42706	AGING DONATIONS	\$29,800.00	\$32,800.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$29,800.00	\$32,800.00
<u>STATE AID</u>			
43401	SA PUBLIC HEALTH	\$0.00	\$0.00
43610	SA SOCIAL SERVICES ADMIN	\$0.00	\$0.00
43772	SA PROGRAMS FOR AGING	\$400,365.00	\$437,667.00
<u>Total: STATE AID</u>		\$400,365.00	\$437,667.00
<u>FEDERAL AID</u>			
44610	FA SOCIAL SERVICES ADM	\$0.00	\$0.00
44772	FA PROGRAMS FOR AGING	\$0.00	\$0.00
<u>Total: FEDERAL AID</u>		\$0.00	\$0.00
Revenue Totals:		\$1,047,669.00	\$1,066,994.00
SUB DEPARTMENT Total: OFA/LONG TERM CARE		(\$117,572.00)	(\$143,630.00)
DEPARTMENT Total: PROGRAMS FOR AGING		(\$566,372.00)	(\$636,056.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	7110	PARKS & RECREATION	
SUB DEPARTMENT	7110	PARKS/PARKS & RECREATION	
Expenses			
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$135,937.00	\$136,482.00
50100.02	PAYROLL/OVERTIME	\$3,000.00	\$3,000.00
50100.03	PAYROLL/HOLIDAY	\$0.00	\$6,948.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$0.00	\$0.00
50100.05	PAYROLL/OUT OF TITLE	\$0.00	\$0.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$0.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$0.00	\$0.00
50100.10	PAYROLL/SUMMER HELP	\$202,000.00	\$182,500.00
50100.11	PAYROLL/STIPEND	\$0.00	\$0.00
50100.12	PAYROLL/SUMMER HELP OT	\$0.00	\$0.00
50100.14	PAYROLL/NO PAY COMP TIME	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$340,937.00	\$328,930.00
<u>EQUIPMENT</u>			
50200	EQUIP \$200 TO \$999.99	\$5,375.00	\$6,327.00
50202	EQUIP OVER \$999.99	\$48,660.00	\$47,708.00
<u>Total: EQUIPMENT</u>		\$54,035.00	\$54,035.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50401	PRINTING	\$800.00	\$800.00
50402	TELEPHONE	\$8,000.00	\$8,000.00
50403	SUPPLIES	\$900.00	\$900.00
50403.19	SUPPLIES/CONCESSION	\$1,000.00	\$1,000.00
50403.20	SUPPLIES/RECREATIONAL	\$20,000.00	\$21,000.00
50403.95	SUPPLIES/CLEANING	\$11,932.00	\$11,932.00
50404	TRAVEL EMPLOYEE	\$450.00	\$450.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	7110	PARKS & RECREATION	
SUB DEPARTMENT	7110	PARKS/PARKS & RECREATION	
Expenses			
50406	REPAIRS & MAINTENANCE	\$19,000.00	\$17,000.00
50407	POSTAGE	\$0.00	\$0.00
50408	CONTRACTS	\$0.00	\$0.00
50410	EDUCATION EMPLOYEE	\$0.00	\$0.00
50411	EDUCATION NON EMPLOYEE	\$0.00	\$0.00
50413	UTILITIES	\$0.00	\$0.00
50413.45	UTILITIES/PROPANE	\$6,100.00	\$6,100.00
50414	BUILDING/CLEANING SVCS	\$0.00	\$0.00
50417	UNIFORMS, CLOTHING, SHOES	\$2,750.00	\$3,000.00
50418	GASOLINE, FUEL & OIL	\$19,000.00	\$25,000.00
50419	INSURANCE, LIABILITY	\$4,157.00	\$4,000.00
50421	MEMBERSHIP DUES	\$0.00	\$0.00
50422	ADVERTISING	\$0.00	\$0.00
50425	PHOTOGRAPHY EXPENSES	\$0.00	\$0.00
50428	VEHICLE LEASE/R & M	\$9,000.00	\$6,000.00
50434	MED,DRGS, HLTH RL - NON	\$0.00	\$0.00
50447	TIRES	\$2,000.00	\$2,000.00
50451	INVESTIGATIONS	\$0.00	\$0.00
50464	REFUSE & WASTE REMOVAL	\$8,200.00	\$7,000.00
50467	SMALL BUILDING PROJECTS	\$0.00	\$0.00
50507	SOFTWARE LICENSES	\$0.00	\$0.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$113,289.00	\$114,182.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	7110	PARKS & RECREATION	
SUB DEPARTMENT	7110	PARKS/PARKS & RECREATION	
Expenses			
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$7,797.00	\$18,061.00
50802	STATE RETIREMENT	\$24,264.00	\$28,177.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$34,076.00	\$33,288.00
<u>Total: EMPLOYEE BENEFITS</u>		\$66,137.00	\$79,526.00
Expense Totals		\$574,398.00	\$576,673.00
Revenue			
<u>DEPARTMENTAL INCOME</u>			
42001	PARK STATION CHARGES	\$90,000.00	\$105,000.00
42002	RECREATION HARRIS HILL	\$59,059.00	\$55,000.00
42003	SULLIVAN'S MONUMENT	\$0.00	\$0.00
42004	FAIRGROUNDS	\$75,000.00	\$45,000.00
42070	CONT FR PRIVATE AGENCIES	\$0.00	\$0.00
42081	CONT FROM OWNER OF FRANCH	\$0.00	\$0.00
<u>Total: DEPARTMENTAL INCOME</u>		\$224,059.00	\$205,000.00
<u>USE OF MONEY AND PROP</u>			
42410	RENTAL OF REAL PROPERTY	\$12,000.00	\$12,000.00
42411	RENTAL OF REAL PROP	\$0.00	\$0.00
<u>Total: USE OF MONEY AND PROP</u>		\$12,000.00	\$12,000.00
<u>MISCELLANEOUS LOCAL SOURCES</u>			
42770	UNCLASSIFIED REVENU	\$0.00	\$0.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	7110	PARKS & RECREATION	
SUB DEPARTMENT	7110	PARKS/PARKS & RECREATION	
Revenue			
<u>STATE AID</u>			
43000	SA STATE GRANTS	\$0.00	\$0.00
43089	SA STATE AID - OTHER	\$0.00	\$0.00
43820	SA YOUTH PROGRAMS	\$29,000.00	\$0.00
<u>Total: STATE AID</u>		\$29,000.00	\$0.00
<u>FEDERAL AID</u>			
44089	FA GENERAL GOVT AID	\$0.00	\$0.00
<u>Total: FEDERAL AID</u>		\$0.00	\$0.00
Revenue Totals:		\$265,059.00	\$217,000.00
SUB DEPARTMENT Total: PARKS/PARKS & RECREATION		(\$309,339.00)	(\$359,673.00)
DEPARTMENT Total: PARKS & RECREATION		(\$309,339.00)	(\$359,673.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	7310	YOUTH PROGRAMS	
SUB DEPARTMENT	7310	YOUTH BUR/YOUTH BUREAU	
Expenses			
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$254,573.00	\$235,154.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$0.00	\$14,100.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$0.00	\$0.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$0.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$0.00	\$1,100.00
50100.10	PAYROLL/SUMMER HELP	\$70,000.00	\$14,000.00
50100.11	PAYROLL/STIPEND	\$0.00	\$0.00
50100.402	PAYROLL/OTHER	\$0.00	\$0.00
50102	PROVISIONAL SALARY INC.	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$324,573.00	\$264,354.00
<u>EQUIPMENT</u>			
50200	EQUIP \$200 TO \$999.99	\$0.00	\$0.00
50202	EQUIP OVER \$999.99	\$0.00	\$0.00
<u>Total: EQUIPMENT</u>		\$0.00	\$0.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50401	PRINTING	\$800.00	\$800.00
50402	TELEPHONE	\$1,950.00	\$1,950.00
50402.16	TELEPHONE/CELLULAR	\$0.00	\$0.00
50403	SUPPLIES	\$3,500.00	\$2,400.00
50404	TRAVEL EMPLOYEE	\$5,700.00	\$4,700.00
50406	REPAIRS & MAINTENANCE	\$2,000.00	\$2,000.00
50407	POSTAGE	\$1,000.00	\$700.00
50408	CONTRACTS	\$107,900.00	\$197,900.00
50409	MISCELLANEOUS	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	7310	YOUTH PROGRAMS	
SUB DEPARTMENT	7310	YOUTH BUR/YOUTH BUREAU	
Expenses			
50410	EDUCATION EMPLOYEE	\$14,500.00	\$14,500.00
50411	EDUCATION NON EMPLOYEE	\$0.00	\$0.00
50412	BOOKS, MAGAZINES, PUBLIC	\$200.00	\$200.00
50414	BUILDING/CLEANING SVCS	\$0.00	\$0.00
50415	COMPUTER SUPPLIES	\$150.00	\$150.00
50417	UNIFORMS, CLOTHING, SHOES	\$0.00	\$0.00
50418	GASOLINE, FUEL & OIL	\$0.00	\$0.00
50419	INSURANCE, LIABILITY	\$0.00	\$0.00
50420	RENT/LEASE	\$0.00	\$0.00
50421	MEMBERSHIP DUES	\$300.00	\$300.00
50422	ADVERTISING	\$125.00	\$125.00
50423	INTERNET & TELEVISION	\$0.00	\$0.00
50425	PHOTOGRAPHY EXPENSES	\$0.00	\$0.00
50426	FOOD EXPENSES	\$125.00	\$125.00
50429	BOARD MEETING EXPENSE	\$100.00	\$100.00
50430	ALARM EXPENSE	\$0.00	\$0.00
50431	TEMPORARY EMPLOYMENT	\$0.00	\$0.00
50432	EXTERMINATING	\$550.00	\$550.00
50507	SOFTWARE LICENSES	\$0.00	\$0.00
50508.02	IT HARDWARE MAINTENANCE	\$1,200.00	\$1,200.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$140,100.00	\$227,700.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	7310	YOUTH PROGRAMS	
SUB DEPARTMENT	7310	YOUTH BUR/YOUTH BUREAU	
Expenses			
<u>EMPLOYEE BENEFITS</u>			
50800	EMPLOYEE BENEFITS	\$0.00	\$0.00
50801	FICA SOCIAL SECURITY	\$17,869.00	\$19,950.00
50802	STATE RETIREMENT	\$21.00	\$42,986.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$62,392.00	\$17,043.00
50804	UNEMPLOYMENT INS BENEFITS	\$0.00	\$0.00
50805	WORKERS COMPENSATION	\$0.00	\$0.00
<u>Total: EMPLOYEE BENEFITS</u>		\$80,282.00	\$79,979.00
Expense Totals		\$544,955.00	\$572,033.00
Revenue			
<u>DEPARTMENTAL INCOME</u>			
42070	CONT FR PRIVATE AGENCIES	\$80,870.00	\$0.00
<u>Total: DEPARTMENTAL INCOME</u>		\$80,870.00	\$0.00
<u>MISCELLANEOUS LOCAL SOURCES</u>			
42770	UNCLASSIFIED REVENU	\$500.00	\$500.00
42797	OTHER LOCAL GOVERNMENTS	\$0.00	\$0.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$500.00	\$500.00
<u>STATE AID</u>			
43000	SA STATE GRANTS	\$0.00	\$0.00
43110	SA PREVENTIVE/DSS	\$216,012.00	\$338,782.00
43820	SA YOUTH PROGRAMS	\$93,490.00	\$66,150.00
<u>Total: STATE AID</u>		\$309,502.00	\$404,932.00
Revenue Totals:		\$390,872.00	\$405,432.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	7310	YOUTH PROGRAMS	
SUB DEPARTMENT Total: YOUTH BUR/YOUTH BUREAU		(\$154,083.00)	(\$166,601.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	7310	YOUTH PROGRAMS	
SUB DEPARTMENT	7311	YOUTH BUR/COHESION	
Expenses			
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$0.00	\$0.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$0.00	\$0.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$0.00	\$0.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$0.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$0.00	\$0.00
50100.10	PAYROLL/SUMMER HELP	\$230,432.00	\$230,432.00
50100.11	PAYROLL/STIPEND	\$0.00	\$0.00
50100.12	PAYROLL/SUMMER HELP OT	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$230,432.00	\$230,432.00
<u>EQUIPMENT</u>			
50200	EQUIP \$200 TO \$999.99	\$0.00	\$0.00
50202	EQUIP OVER \$999.99	\$0.00	\$4,950.00
<u>Total: EQUIPMENT</u>		\$0.00	\$4,950.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50401	PRINTING	\$2,500.00	\$1,300.00
50402	TELEPHONE	\$2,625.00	\$2,225.00
50403	SUPPLIES	\$6,900.00	\$7,000.00
50404	TRAVEL EMPLOYEE	\$3,325.00	\$3,600.00
50406	REPAIRS & MAINTENANCE	\$1,100.00	\$2,400.00
50407	POSTAGE	\$700.00	\$750.00
50408	CONTRACTS	\$24,900.00	\$24,900.00
50410	EDUCATION EMPLOYEE	\$0.00	\$0.00
50414	BUILDING/CLEANING SVCS	\$0.00	\$0.00
50415	COMPUTER SUPPLIES	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	7310	YOUTH PROGRAMS	
SUB DEPARTMENT	7311	YOUTH BUR/COHESION	
Expenses			
50417	UNIFORMS, CLOTHING, SHOES	\$1,500.00	\$1,500.00
50419	INSURANCE, LIABILITY	\$4,100.00	\$4,100.00
50421	MEMBERSHIP DUES	\$575.00	\$575.00
50425	PHOTOGRAPHY EXPENSES	\$0.00	\$0.00
50426	FOOD EXPENSES	\$400.00	\$450.00
50432	EXTERMINATING	\$0.00	\$0.00
50455	RECRUITMENT & RETENTION	\$0.00	\$0.00
50507	SOFTWARE LICENSES	\$0.00	\$0.00
50508.01	IT SOFTWARE MAINTENANCE	\$3,000.00	\$3,000.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$51,625.00	\$51,800.00
<u>EMPLOYEE BENEFITS</u>			
50800	EMPLOYEE BENEFITS	\$0.00	\$0.00
50801	FICA SOCIAL SECURITY	\$0.00	\$14,003.00
50802	STATE RETIREMENT	\$1,760.00	\$0.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$0.00	\$14,824.00
50804	UNEMPLOYMENT INS BENEFITS	\$0.00	\$0.00
50805	WORKERS COMPENSATION	\$0.00	\$0.00
<u>Total: EMPLOYEE BENEFITS</u>		\$1,760.00	\$28,827.00
Expense Totals		\$283,817.00	\$316,009.00
Revenue			
<u>DEPARTMENTAL INCOME</u>			
41289	OTHER GEN. DEPT INCOME	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	7310	YOUTH PROGRAMS	
SUB DEPARTMENT	7311	YOUTH BUR/COHESION	
Revenue			
42070	CONT FR PRIVATE AGENCIES	\$80,000.00	\$17,800.00
<u>Total: DEPARTMENTAL INCOME</u>		\$80,000.00	\$17,800.00
<u>MISCELLANEOUS LOCAL SOURCES</u>			
42770	UNCLASSIFIED REVENU	\$65,000.00	\$60,000.00
42797	OTHER LOCAL GOVERNMENTS	\$33,000.00	\$0.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$98,000.00	\$60,000.00
<u>STATE AID</u>			
43110	SA PREVENTIVE/DSS	\$130,440.00	\$214,000.00
43610	SA SOCIAL SERVICES ADMIN	\$0.00	\$0.00
<u>Total: STATE AID</u>		\$130,440.00	\$214,000.00
Revenue Totals:		\$308,440.00	\$291,800.00
SUB DEPARTMENT Total: YOUTH BUR/COHESION		\$24,623.00	(\$24,209.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	7310	YOUTH PROGRAMS	
SUB DEPARTMENT	7312	YOUTH BUR/SPOT & SUPER SAT	
Expenses			
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$12,756.00	\$12,756.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$0.00	\$0.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$0.00	\$0.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$0.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$0.00	\$0.00
50100.10	PAYROLL/SUMMER HELP	\$23,300.00	\$23,300.00
50100.11	PAYROLL/STIPEND	\$0.00	\$0.00
50100.12	PAYROLL/SUMMER HELP OT	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$36,056.00	\$36,056.00
<u>EQUIPMENT</u>			
50200	EQUIP \$200 TO \$999.99	\$0.00	\$0.00
50202	EQUIP OVER \$999.99	\$0.00	\$0.00
<u>Total: EQUIPMENT</u>		\$0.00	\$0.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50401	PRINTING	\$2,000.00	\$1,000.00
50402	TELEPHONE	\$100.00	\$100.00
50403	SUPPLIES	\$6,250.00	\$6,250.00
50404	TRAVEL EMPLOYEE	\$1,900.00	\$1,900.00
50407	POSTAGE	\$0.00	\$200.00
50408	CONTRACTS	\$47,400.00	\$47,200.00
50410	EDUCATION EMPLOYEE	\$0.00	\$0.00
50417	UNIFORMS, CLOTHING, SHOES	\$900.00	\$900.00
50421	MEMBERSHIP DUES	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	7310	YOUTH PROGRAMS	
SUB DEPARTMENT	7312	YOUTH BUR/SPOT & SUPER SAT	
Expenses			
50422	ADVERTISING	\$700.00	\$700.00
50426	FOOD EXPENSES	\$2,000.00	\$2,000.00
50507	SOFTWARE LICENSES	\$0.00	\$0.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$61,250.00	\$60,250.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$0.00	\$2,702.00
50802	STATE RETIREMENT	\$21.00	\$0.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$0.00	\$2,308.00
<u>Total: EMPLOYEE BENEFITS</u>		\$21.00	\$5,010.00
Expense Totals		\$97,327.00	\$101,316.00
Revenue			
<u>MISCELLANEOUS LOCAL SOURCES</u>			
42770	UNCLASSIFIED REVENU	\$0.00	\$0.00
42797	OTHER LOCAL GOVERNMENTS	\$11,835.00	\$6,524.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$11,835.00	\$6,524.00
<u>STATE AID</u>			
43110	SA PREVENTIVE/DSS	\$86,883.00	\$78,476.00
43820	SA YOUTH PROGRAMS	\$0.00	\$0.00
<u>Total: STATE AID</u>		\$86,883.00	\$78,476.00
Revenue Totals:		\$98,718.00	\$85,000.00
SUB DEPARTMENT Total: YOUTH BUR/SPOT & SUPER SAT		\$1,391.00	(\$16,316.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	7310	YOUTH PROGRAMS	
SUB DEPARTMENT	7313	YOUTH BUR/YOUTH EMPLOYMENT	
Expenses			
<u>PAYROLL</u>			
50100.10	PAYROLL/SUMMER HELP	\$0.00	\$158,200.00
	<u>Total: PAYROLL</u>	\$0.00	\$158,200.00
<u>EQUIPMENT</u>			
50200	EQUIP \$200 TO \$999.99	\$0.00	\$0.00
50202	EQUIP OVER \$999.99	\$0.00	\$0.00
	<u>Total: EQUIPMENT</u>	\$0.00	\$0.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50402	TELEPHONE	\$0.00	\$600.00
50403	SUPPLIES	\$0.00	\$5,882.00
50404	TRAVEL EMPLOYEE	\$0.00	\$3,568.00
50406	REPAIRS & MAINTENANCE	\$0.00	\$500.00
50407	POSTAGE	\$0.00	\$900.00
50408	CONTRACTS	\$0.00	\$6,137.00
50417	UNIFORMS, CLOTHING, SHOES	\$0.00	\$300.00
	<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>	\$0.00	\$17,887.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$0.00	\$11,949.00
	<u>Total: EMPLOYEE BENEFITS</u>	\$0.00	\$11,949.00
Expense Totals		\$0.00	\$188,036.00
Revenue			
<u>DEPARTMENTAL INCOME</u>			
42070	CONT FR PRIVATE AGENCIES	\$0.00	\$0.00
	<u>Total: DEPARTMENTAL INCOME</u>	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	7310	YOUTH PROGRAMS	
SUB DEPARTMENT	7313	YOUTH BUR/YOUTH EMPLOYMENT	
Revenue			
<u>STATE AID</u>			
43110	SA PREVENTIVE/DSS	\$0.00	\$194,755.00
<u>Total: STATE AID</u>		\$0.00	\$194,755.00
Revenue Totals:		\$0.00	\$194,755.00
SUB DEPARTMENT Total: YOUTH BUR/YOUTH EMPLOYMENT		\$0.00	\$6,719.00
DEPARTMENT Total: YOUTH PROGRAMS		(\$128,069.00)	(\$200,407.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	7450	MUSEUM & ART GALLERY	
Expenses			
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50502	TOURISM AND ARTS	\$0.00	\$0.00
50502.310	FINGERLAKES WINE COUNTRY	\$0.00	\$0.00
50502.79	NATL SOARING MUSEUM	\$0.00	\$0.00
50502.80	ARNOT ART MUSEUM	\$0.00	\$0.00
50502.81	HISTORICAL SOCIETY	\$5,000.00	\$5,000.00
50502.82	CLEMENS CENTER	\$0.00	\$0.00
50502.83	HARRIS HILL SOARING	\$0.00	\$0.00
50502.84	ARTS OF THE FINGER LAKES	\$0.00	\$0.00
50502.85	NATIONAL WARPLANE MUSEUM	\$0.00	\$0.00
50502.86	HORSE COUNCIL	\$0.00	\$0.00
50502.87	CHAMBER OF COMMERCE	\$844,188.00	\$844,000.00
50502.88	AIRSHOW	\$0.00	\$0.00
50502.89	NAT'L WARPLANE MUSEUM	\$0.00	\$0.00
50502.90	COACH USA CENTER	\$0.00	\$0.00
	<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>	\$849,188.00	\$849,000.00
	Expense Totals	\$849,188.00	\$849,000.00
Revenue			
<u>STATE AID</u>			
43000	SA STATE GRANTS	\$0.00	\$0.00
	<u>Total: STATE AID</u>	\$0.00	\$0.00
	Revenue Totals:	\$0.00	\$0.00
DEPARTMENT Total: MUSEUM & ART GALLERY		(\$849,188.00)	(\$849,000.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	8020	PLANNING BOARD	
Expenses			
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$370,279.00	\$313,819.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$0.00	\$24,318.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$0.00	\$0.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$0.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$0.00	\$3,900.00
50100.10	PAYROLL/SUMMER HELP	\$0.00	\$0.00
50100.11	PAYROLL/STIPEND	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$370,279.00	\$342,037.00
<u>EQUIPMENT</u>			
50200	EQUIP \$200 TO \$999.99	\$0.00	\$0.00
50202	EQUIP OVER \$999.99	\$0.00	\$0.00
<u>Total: EQUIPMENT</u>		\$0.00	\$0.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50401	PRINTING	\$500.00	\$500.00
50402	TELEPHONE	\$1,500.00	\$1,650.00
50403	SUPPLIES	\$1,900.00	\$1,900.00
50404	TRAVEL EMPLOYEE	\$1,300.00	\$1,300.00
50405	TRAVEL NON EMPLOYEE	\$175.00	\$175.00
50406	REPAIRS & MAINTENANCE	\$3,100.00	\$3,100.00
50407	POSTAGE	\$300.00	\$300.00
50408	CONTRACTS	\$177,044.00	\$261,500.00
50410	EDUCATION EMPLOYEE	\$0.00	\$0.00
50412	BOOKS, MAGAZINES, PUBLIC	\$2,500.00	\$2,750.00
50413	UTILITIES	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	8020	PLANNING BOARD	
Expenses			
50413.41	UTILITIES/GAS	\$900.00	\$900.00
50413.42	UTILITIES/ELECTRIC	\$1,275.00	\$1,275.00
50413.43	UTILITIES/WATER	\$70.00	\$70.00
50413.44	UTILITIES/SEWER	\$30.00	\$30.00
50415	COMPUTER SUPPLIES	\$0.00	\$0.00
50419	INSURANCE, LIABILITY	\$375.00	\$385.00
50420	RENT/LEASE	\$13,564.00	\$13,564.00
50421	MEMBERSHIP DUES	\$400.00	\$400.00
50422	ADVERTISING	\$0.00	\$0.00
50423	INTERNET & TELEVISION	\$0.00	\$0.00
50425	PHOTOGRAPHY EXPENSES	\$50.00	\$50.00
50431	TEMPORARY EMPLOYMENT	\$0.00	\$0.00
50439	AMBULANCE SERVICES	\$0.00	\$0.00
50484	PAYMENT OF TAXES	\$5,500.00	\$5,500.00
50507	SOFTWARE LICENSES	\$0.00	\$0.00
50508.02	IT HARDWARE MAINTENANCE	\$600.00	\$600.00
	<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>	\$211,083.00	\$295,949.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$28,326.00	\$25,790.00
50802	STATE RETIREMENT	\$61,818.00	\$64,098.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$71,991.00	\$66,576.00
	<u>Total: EMPLOYEE BENEFITS</u>	\$162,135.00	\$156,464.00
	Expense Totals	\$743,497.00	\$794,450.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	8020	PLANNING BOARD	
Revenue			
<u>DEPARTMENTAL INCOME</u>			
41289	OTHER GEN. DEPT INCOME	\$1,050.00	\$1,050.00
42115	PLANNING BOARD FEES	\$200.00	\$100.00
<u>Total: DEPARTMENTAL INCOME</u>		\$1,250.00	\$1,150.00
<u>STATE AID</u>			
43000	SA STATE GRANTS	\$0.00	\$0.00
<u>Total: STATE AID</u>		\$0.00	\$0.00
<u>FEDERAL AID</u>			
44001	FA FEDERAL GRANTS	\$0.00	\$0.00
44089	FA GENERAL GOVT AID	\$382,460.00	\$334,500.00
<u>Total: FEDERAL AID</u>		\$382,460.00	\$334,500.00
Revenue Totals:		\$383,710.00	\$335,650.00
DEPARTMENT Total: PLANNING BOARD		(\$359,787.00)	(\$458,800.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	8025	JOINT PLANNING BOARD	
Expenses			
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50404	TRAVEL EMPLOYEE	\$0.00	\$0.00
50408	CONTRACTS	\$0.00	\$0.00
50464	REFUSE & WASTE REMOVAL	\$0.00	\$0.00
50502	TOURISM AND ARTS	\$0.00	\$0.00
50502.99	STCRP&DB	\$85,650.00	\$85,650.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$85,650.00	\$85,650.00
Expense Totals		\$85,650.00	\$85,650.00
Revenue			
<u>STATE AID</u>			
43001	SA STATE REVENUE SHARING	\$0.00	\$0.00
<u>Total: STATE AID</u>		\$0.00	\$0.00
Revenue Totals:		\$0.00	\$0.00
DEPARTMENT Total: JOINT PLANNING BOARD		(\$85,650.00)	(\$85,650.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	8030	HOME & COMMUNITY RESEARCH	
Expenses			
<u>EQUIPMENT</u>			
50202	EQUIP OVER \$999.99	\$0.00	\$0.00
<u>Total: EQUIPMENT</u>		\$0.00	\$0.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50408	CONTRACTS	\$25,000.00	\$0.00
50436	CASELLA/HOME & COMMUNITY	\$50,000.00	\$50,000.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$75,000.00	\$50,000.00
Expense Totals		\$75,000.00	\$50,000.00
Revenue			
<u>DEPARTMENTAL INCOME</u>			
41282	HOME & COMMUNITY/CASELLA	\$50,000.00	\$50,000.00
42070	CONT FR PRIVATE AGENCIES	\$25,000.00	\$0.00
<u>Total: DEPARTMENTAL INCOME</u>		\$75,000.00	\$50,000.00
<u>MISCELLANEOUS LOCAL SOURCES</u>			
42770	UNCLASSIFIED REVENU	\$0.00	\$0.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$0.00	\$0.00
Revenue Totals:		\$75,000.00	\$50,000.00
DEPARTMENT Total: HOME & COMMUNITY RESEARCH		\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	8040	HUMAN RELATIONS	
Expenses			
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$0.00	\$0.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$0.00	\$0.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$0.00	\$0.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50402	TELEPHONE	\$0.00	\$0.00
50403	SUPPLIES	\$0.00	\$0.00
50404	TRAVEL EMPLOYEE	\$0.00	\$0.00
50406	REPAIRS & MAINTENANCE	\$0.00	\$0.00
50407	POSTAGE	\$0.00	\$0.00
50408	CONTRACTS	\$40,000.00	\$40,000.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$40,000.00	\$40,000.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$0.00	\$0.00
50802	STATE RETIREMENT	\$0.00	\$0.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$0.00	\$0.00
<u>Total: EMPLOYEE BENEFITS</u>		\$0.00	\$0.00
Expense Totals		\$40,000.00	\$40,000.00
Revenue			
<u>INTERGOVERNMENTAL CHARGES</u>			
42300	TRANSPORTATION SERVICES	\$0.00	\$0.00
<u>Total: INTERGOVERNMENTAL CHARGES</u>		\$0.00	\$0.00
Revenue Totals:		\$0.00	\$0.00
DEPARTMENT Total: HUMAN RELATIONS		(\$40,000.00)	(\$40,000.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	8730	CONSERVATION	
Expenses			
<u>EQUIPMENT</u>			
50200	EQUIP \$200 TO \$999.99	\$0.00	\$0.00
50202	EQUIP OVER \$999.99	\$0.00	\$0.00
	<u>Total: EQUIPMENT</u>	\$0.00	\$0.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50408	CONTRACTS	\$0.00	\$0.00
50437	COMMUNITY IMPROVEMENTS	\$0.00	\$0.00
50449	DAM MAINTENANCE	\$0.00	\$0.00
50506	CONSERVATION	\$2,500.00	\$2,500.00
50506.91	SOIL AND WATER	\$150,000.00	\$165,000.00
50506.92	ENVIRONMENTAL MANAGEMENT	\$28,000.00	\$28,000.00
50506.93	STREAM BANK IMPROVEMENT	\$0.00	\$0.00
50506.94	ENVIR MGT COUNSEL	\$0.00	\$0.00
50506.95	STORM WATER	\$186,000.00	\$186,000.00
	<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>	\$366,500.00	\$381,500.00
Expense Totals		\$366,500.00	\$381,500.00
Revenue			
<u>FEDERAL AID</u>			
44000	FA FEDERAL GRANTS	\$0.00	\$0.00
	<u>Total: FEDERAL AID</u>	\$0.00	\$0.00
Revenue Totals:		\$0.00	\$0.00
DEPARTMENT Total: CONSERVATION		(\$366,500.00)	(\$381,500.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	8740	SM WATERSHED PROT DIST	
Expenses			
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$10,000.00	\$10,000.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$0.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$0.00	\$0.00
50100.10	PAYROLL/SUMMER HELP	\$0.00	\$0.00
50100.11	PAYROLL/STIPEND	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$10,000.00	\$10,000.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50404	TRAVEL EMPLOYEE	\$0.00	\$700.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$0.00	\$700.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$0.00	\$0.00
50802	STATE RETIREMENT	\$0.00	\$0.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$0.00	\$0.00
<u>Total: EMPLOYEE BENEFITS</u>		\$0.00	\$0.00
Expense Totals		\$10,000.00	\$10,700.00
DEPARTMENT Total: SM WATERSHED PROT DIST		(\$10,000.00)	(\$10,700.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	9040	WORKERS COMPENSATION	
Expenses			
<u>EMPLOYEE BENEFITS</u>			
50802	STATE RETIREMENT	\$0.00	\$0.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$0.00	\$0.00
50805	WORKERS COMPENSATION	\$851,823.00	\$831,248.00
<u>Total: EMPLOYEE BENEFITS</u>		\$851,823.00	\$831,248.00
<u>Expense Totals</u>		\$851,823.00	\$831,248.00
DEPARTMENT Total: WORKERS COMPENSATION		(\$851,823.00)	(\$831,248.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	9045	DISABILITY ASSESSMENTS	
Expenses			
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50486	CSH RECPTS ASSESS & OTHER	\$630.00	\$630.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$630.00	\$630.00
<u>Expense Totals</u>		\$630.00	\$630.00
DEPARTMENT Total: DISABILITY ASSESSMENTS		(\$630.00)	(\$630.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	9050	UNEMPLOYMENT INSURANCE	
Expenses			
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50408	CONTRACTS	\$0.00	\$0.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$0.00	\$0.00
<u>EMPLOYEE BENEFITS</u>			
50804	UNEMPLOYMENT INS BENEFITS	\$125,740.00	\$112,945.00
<u>Total: EMPLOYEE BENEFITS</u>		\$125,740.00	\$112,945.00
Expense Totals		\$125,740.00	\$112,945.00
DEPARTMENT Total: UNEMPLOYMENT INSURANCE		(\$125,740.00)	(\$112,945.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	9060	HEALTH INSURANCE	
Expenses			
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$47,752.00	\$43,237.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$0.00	\$3,146.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$0.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$0.00	\$2,800.00
<u>Total: PAYROLL</u>		\$47,752.00	\$49,183.00
<u>EQUIPMENT</u>			
50200	EQUIP \$200 TO \$999.99	\$0.00	\$0.00
50202	EQUIP OVER \$999.99	\$0.00	\$0.00
<u>Total: EQUIPMENT</u>		\$0.00	\$0.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50401	PRINTING	\$2,200.00	\$2,450.00
50402	TELEPHONE	\$1,500.00	\$1,200.00
50403	SUPPLIES	\$0.00	\$0.00
50404	TRAVEL EMPLOYEE	\$0.00	\$0.00
50406	REPAIRS & MAINTENANCE	\$200.00	\$200.00
50407	POSTAGE	\$2,170.00	\$2,170.00
50408	CONTRACTS	\$0.00	\$0.00
50410	EDUCATION EMPLOYEE	\$0.00	\$0.00
50412	BOOKS, MAGAZINES, PUBLIC	\$350.00	\$400.00
50415	COMPUTER SUPPLIES	\$0.00	\$0.00
50421	MEMBERSHIP DUES	\$0.00	\$0.00
50433	LEGAL & ACCOUNTING	\$0.00	\$0.00
50434	MED,DRGS, HLTH RL - NON	\$0.00	\$0.00
50507	SOFTWARE LICENSES	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	9060	HEALTH INSURANCE	
Expenses			
50508.02	IT HARDWARE MAINTENANCE	\$200.00	\$200.00
	<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>	\$6,620.00	\$6,620.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$0.00	\$3,350.00
50802	STATE RETIREMENT	\$7,391.00	\$10,003.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$11,999.00	\$13,199.00
50808	OTHER POST EMP BENEFITS	\$0.00	\$0.00
	<u>Total: EMPLOYEE BENEFITS</u>	\$19,390.00	\$26,552.00
<u>Expense Totals</u>		\$73,762.00	\$82,355.00
DEPARTMENT Total: HEALTH INSURANCE		(\$73,762.00)	(\$82,355.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	9522	HIGHWAY TRANSFER ACCOUNT	
Expenses			
<u>INTERFUND TRANSFERS</u>			
50900	TRANSFER FROM GENERAL FND	\$4,145,856.00	\$4,678,809.00
<u>Total: INTERFUND TRANSFERS</u>		\$4,145,856.00	\$4,678,809.00
<u>Expense Totals</u>		\$4,145,856.00	\$4,678,809.00
DEPARTMENT Total: HIGHWAY TRANSFER ACCOUNT		(\$4,145,856.00)	(\$4,678,809.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	9523	TRANSFER TO NURSING FAC.	
Expenses			
<u>INTERFUND TRANSFERS</u>			
50900	TRANSFER FROM GENERAL FND	\$944,731.00	\$0.00
<u>Total: INTERFUND TRANSFERS</u>		\$944,731.00	\$0.00
<u>Expense Totals</u>		\$944,731.00	\$0.00
DEPARTMENT Total: TRANSFER TO NURSING FAC.		(\$944,731.00)	\$0.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	9552	CAPITAL PROJECTS	
Expenses			
<u>INTERFUND TRANSFERS</u>			
50913	TRANSFER TO CAP PROJECTS	\$550,000.00	\$0.00
<u>Total: INTERFUND TRANSFERS</u>		\$550,000.00	\$0.00
<u>Expense Totals</u>		\$550,000.00	\$0.00
DEPARTMENT Total: CAPITAL PROJECTS		(\$550,000.00)	\$0.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	9553	DIST OF SALES TAX	
Expenses			
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50985	DIST OF SALES TAX	\$24,189,941.00	\$23,227,690.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$24,189,941.00	\$23,227,690.00
Expense Totals		\$24,189,941.00	\$23,227,690.00
DEPARTMENT Total: DIST OF SALES TAX		(\$24,189,941.00)	(\$23,227,690.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	9710	SERIAL BONDS	
Expenses			
<u>BOND PRINCIPAL</u>			
50600	BOND PRINCIPAL	\$3,474,694.00	\$2,845,032.00
<u>Total: BOND PRINCIPAL</u>		\$3,474,694.00	\$2,845,032.00
<u>BOND INTEREST</u>			
50700	BOND INTEREST	\$1,260,599.00	\$967,150.00
<u>Total: BOND INTEREST</u>		\$1,260,599.00	\$967,150.00
<u>Expense Totals</u>		\$4,735,293.00	\$3,812,182.00
DEPARTMENT Total: SERIAL BONDS		(\$4,735,293.00)	(\$3,812,182.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	10	GENERAL FUND	
DEPARTMENT	9730	BOND ANTICIPATIONS NOTES	
Expenses			
<u>BOND INTEREST</u>			
50700	BOND INTEREST	\$0.00	\$8,107.00
<u>Total: BOND INTEREST</u>		\$0.00	\$8,107.00
<u>Expense Totals</u>		\$0.00	\$8,107.00
DEPARTMENT Total: BOND ANTICIPATIONS NOTES		\$0.00	(\$8,107.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
Revenue Totals:		\$166,104,848.00	\$159,717,355.00
Expense Totals		\$166,104,848.00	\$159,717,355.00
FUND Total: GENERAL FUND		\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	20	COUNTY ROAD	
DEPARTMENT	0000	NON DEPARTMENTAL REVENUE	
Revenue			
<u>SALE OF PROPERTY & COMPENSATION FOR LOSS</u>			
42650	RECYCLABLE REV/SCRAP	\$6,000.00	\$6,000.00
42655	MINOR SALES, OTHER	\$50.00	\$50.00
42680	INSURANCE RECOVERIES	\$0.00	\$0.00
<u>Total: SALE OF PROPERTY & COMPENSATION FOR LOSS</u>		\$6,050.00	\$6,050.00
<u>MISCELLANEOUS LOCAL SOURCES</u>			
42770	UNCLASSIFIED REVENUE	\$0.00	\$0.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$0.00	\$0.00
<u>INTERFUND REVENUES</u>			
42810	CONTRIBUTIONS - GEN FUND	\$4,145,856.00	\$4,678,809.00
<u>Total: INTERFUND REVENUES</u>		\$4,145,856.00	\$4,678,809.00
<u>STATE AID</u>			
43000	SA STATE GRANTS	\$184,950.00	\$111,111.00
43501	SA CONSOLID. HIGHWAY AID	\$1,389,721.00	\$1,389,721.00
<u>Total: STATE AID</u>		\$1,574,671.00	\$1,500,832.00
<u>FEDERAL AID</u>			
44001	FA FEDERAL GRANTS	\$0.00	\$0.00
<u>Total: FEDERAL AID</u>		\$0.00	\$0.00
Revenue Totals:		\$5,726,577.00	\$6,185,691.00
DEPARTMENT Total: NON DEPARTMENTAL REVENUE		\$5,726,577.00	\$6,185,691.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	20	COUNTY ROAD	
DEPARTMENT	5010	HIGHWAY	
SUB DEPARTMENT	3310	HGWY/TRAFFIC CONTROL	
Expenses			
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$27,186.00	\$23,214.00
50100.02	PAYROLL/OVERTIME	\$4,680.00	\$4,680.00
50100.03	PAYROLL/HOLIDAY	\$0.00	\$3,102.00
<u>Total: PAYROLL</u>		\$31,866.00	\$30,996.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50406	REPAIRS & MAINTENANCE	\$5,000.00	\$4,000.00
50413	UTILITIES	\$0.00	\$0.00
50413.41	UTILITIES/GAS	\$0.00	\$0.00
50413.42	UTILITIES/ELECTRIC	\$6,500.00	\$6,000.00
50446	INTRA FUND TRANSFER ACCT	\$30,000.00	\$33,200.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$41,500.00	\$43,200.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$0.00	\$147,302.00
50802	STATE RETIREMENT	\$0.00	\$319,497.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$0.00	\$235,213.00
<u>Total: EMPLOYEE BENEFITS</u>		\$0.00	\$702,012.00
Expense Totals		\$73,366.00	\$776,208.00
SUB DEPARTMENT Total: HGWY/TRAFFIC CONTROL		(\$73,366.00)	(\$776,208.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	20	COUNTY ROAD	
DEPARTMENT	5010	HIGHWAY	
SUB DEPARTMENT	5010	HGWY/ADMINISTRATION	
Expenses			
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$42,861.00	\$239,278.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$0.00	\$2,825.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$0.00	\$0.00
50100.05	PAYROLL/OUT OF TITLE	\$0.00	\$0.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$0.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$0.00	\$0.00
50100.10	PAYROLL/SUMMER HELP	\$0.00	\$0.00
50100.11	PAYROLL/STIPEND	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$42,861.00	\$242,103.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50401	PRINTING	\$350.00	\$350.00
50403	SUPPLIES	\$1,000.00	\$1,500.00
50404	TRAVEL EMPLOYEE	\$1,000.00	\$1,000.00
50406	REPAIRS & MAINTENANCE	\$2,900.00	\$2,400.00
50407	POSTAGE	\$350.00	\$350.00
50408	CONTRACTS	\$72,150.00	\$0.00
50420	RENT/LEASE	\$7,200.00	\$6,500.00
50422	ADVERTISING	\$150.00	\$150.00
50431	TEMPORARY EMPLOYMENT	\$0.00	\$0.00
50446	INTRA FUND TRANSFER ACCT	\$9,000.00	\$10,500.00
50507	SOFTWARE LICENSES	\$1,000.00	\$500.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	20	COUNTY ROAD	
DEPARTMENT	5010	HIGHWAY	
SUB DEPARTMENT	5010	HGWY/ADMINISTRATION	
Expenses			
50508.02	IT HARDWARE MAINTENANCE	\$2,100.00	\$2,100.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$97,200.00	\$25,350.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$0.00	\$0.00
50802	STATE RETIREMENT	\$0.00	\$0.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$0.00	\$8,436.00
<u>Total: EMPLOYEE BENEFITS</u>		\$0.00	\$8,436.00
Expense Totals		\$140,061.00	\$275,889.00
SUB DEPARTMENT Total: HGWY/ADMINISTRATION		(\$140,061.00)	(\$275,889.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	20	COUNTY ROAD	
DEPARTMENT	5010	HIGHWAY	
SUB DEPARTMENT	5020	HGWY/ENGINEERING	
Expenses			
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$86,087.00	\$118,283.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$0.00	\$5,672.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$0.00	\$0.00
50100.05	PAYROLL/OUT OF TITLE	\$0.00	\$0.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$0.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$0.00	\$0.00
50100.10	PAYROLL/SUMMER HELP	\$0.00	\$0.00
50100.11	PAYROLL/STIPEND	\$0.00	\$0.00
50102	PROVISIONAL SALARY INC.	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$86,087.00	\$123,955.00
<u>EQUIPMENT</u>			
50200	EQUIP \$200 TO \$999.99	\$0.00	\$0.00
50202	EQUIP OVER \$999.99	\$0.00	\$0.00
<u>Total: EQUIPMENT</u>		\$0.00	\$0.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50401	PRINTING	\$100.00	\$100.00
50403	SUPPLIES	\$1,500.00	\$1,500.00
50404	TRAVEL EMPLOYEE	\$1,000.00	\$1,000.00
50408	CONTRACTS	\$40,000.00	\$52,500.00
50446	INTRA FUND TRANSFER ACCT	\$20,000.00	\$22,000.00
50471	ROAD CONSTR & PAVING	\$0.00	\$0.00
50492	LICENSE, FEES, PERMITS	\$750.00	\$1,500.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	20	COUNTY ROAD	
DEPARTMENT	5010	HIGHWAY	
SUB DEPARTMENT	5020	HGWY/ENGINEERING	
Expenses			
50507	SOFTWARE LICENSES	\$0.00	\$1,000.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$63,350.00	\$79,600.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$0.00	\$0.00
50802	STATE RETIREMENT	\$0.00	\$0.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$0.00	\$0.00
50804	UNEMPLOYMENT INS BENEFITS	\$0.00	\$0.00
<u>Total: EMPLOYEE BENEFITS</u>		\$0.00	\$0.00
Expense Totals		\$149,437.00	\$203,555.00
SUB DEPARTMENT Total: HGWY/ENGINEERING		(\$149,437.00)	(\$203,555.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	20	COUNTY ROAD	
DEPARTMENT	5010	HIGHWAY	
SUB DEPARTMENT	5110	HGWY/MAINTENANCE	
Expenses			
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$1,079,452.00	\$1,022,596.00
50100.02	PAYROLL/OVERTIME	\$36,000.00	\$36,000.00
50100.03	PAYROLL/HOLIDAY	\$0.00	\$81,705.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$0.00	\$0.00
50100.05	PAYROLL/OUT OF TITLE	\$520.00	\$520.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$0.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$27,000.00	\$27,000.00
50100.10	PAYROLL/SUMMER HELP	\$60,000.00	\$60,000.00
50100.11	PAYROLL/STIPEND	\$0.00	\$0.00
50100.12	PAYROLL/SUMMER HELP OT	\$0.00	\$0.00
50100.14	PAYROLL/NO PAY COMP TIME	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$1,202,972.00	\$1,227,821.00
<u>EQUIPMENT</u>			
50202	EQUIP OVER \$999.99	\$5,000.00	\$1,000.00
<u>Total: EQUIPMENT</u>		\$5,000.00	\$1,000.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50422	ADVERTISING	\$4,000.00	\$1,000.00
50446	INTRA FUND TRANSFER ACCT	\$919,461.00	\$991,897.00
50471	ROAD CONSTR & PAVING	\$0.00	\$0.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$923,461.00	\$992,897.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	20	COUNTY ROAD	
DEPARTMENT	5010	HIGHWAY	
SUB DEPARTMENT	5110	HGWY/MAINTENANCE	
Expenses			
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$123,097.00	\$0.00
50802	STATE RETIREMENT	\$245,932.00	\$0.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$184,740.00	\$0.00
50804	UNEMPLOYMENT INS BENEFITS	\$0.00	\$0.00
50805	WORKERS COMPENSATION	\$0.00	\$0.00
<u>Total: EMPLOYEE BENEFITS</u>		\$553,769.00	\$0.00
<u>Expense Totals</u>		\$2,685,202.00	\$2,221,718.00
SUB DEPARTMENT Total: HGWWY/MAINTENANCE		(\$2,685,202.00)	(\$2,221,718.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	20	COUNTY ROAD	
DEPARTMENT	5010	HIGHWAY	
SUB DEPARTMENT	5112	HGWY/PERM IMPROVEMENTS	
Expenses			
<u>EQUIPMENT</u>			
50200	EQUIP \$200 TO \$999.99	\$0.00	\$0.00
	<u>Total: EQUIPMENT</u>	\$0.00	\$0.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50408	CONTRACTS	\$0.00	\$0.00
50472	BRIDGES/ROADS	\$1,389,721.00	\$1,389,721.00
50492	LICENSE, FEES, PERMITS	\$0.00	\$0.00
	<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>	\$1,389,721.00	\$1,389,721.00
Expense Totals		\$1,389,721.00	\$1,389,721.00
SUB DEPARTMENT Total: HGWY/PERM IMPROVEMENTS		(\$1,389,721.00)	(\$1,389,721.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	20	COUNTY ROAD	
DEPARTMENT	5010	HIGHWAY	
SUB DEPARTMENT	5142	HGWY/SNOW REMOVAL	
Expenses			
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$150,000.00	\$150,000.00
50100.02	PAYROLL/OVERTIME	\$100,000.00	\$100,000.00
50100.03	PAYROLL/HOLIDAY	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$250,000.00	\$250,000.00
<u>EQUIPMENT</u>			
50202	EQUIP OVER \$999.99	\$0.00	\$0.00
<u>Total: EQUIPMENT</u>		\$0.00	\$0.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50404	TRAVEL EMPLOYEE	\$13,000.00	\$10,000.00
50408	CONTRACTS	\$75,000.00	\$75,000.00
50423	INTERNET & TELEVISION	\$840.00	\$0.00
50446	INTRA FUND TRANSFER ACCT	\$270,000.00	\$303,000.00
50473	SNOW REMOVAL	\$495,000.00	\$500,000.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$853,840.00	\$888,000.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$0.00	\$0.00
50802	STATE RETIREMENT	\$0.00	\$0.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$0.00	\$0.00
<u>Total: EMPLOYEE BENEFITS</u>		\$0.00	\$0.00
Expense Totals		\$1,103,840.00	\$1,138,000.00
SUB DEPARTMENT Total: HGWY/SNOW REMOVAL		(\$1,103,840.00)	(\$1,138,000.00)
DEPARTMENT Total: HIGHWAY		(\$5,541,627.00)	(\$6,005,091.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	20	COUNTY ROAD	
DEPARTMENT	9552	CAPITAL PROJECTS	
Expenses			
<u>INTERFUND TRANSFERS</u>			
50913	TRANSFER TO CAP PROJECTS	\$184,950.00	\$180,600.00
<u>Total: INTERFUND TRANSFERS</u>		\$184,950.00	\$180,600.00
<u>Expense Totals</u>		\$184,950.00	\$180,600.00
DEPARTMENT Total: CAPITAL PROJECTS		(\$184,950.00)	(\$180,600.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	20	COUNTY ROAD	
DEPARTMENT	9999	UNKNOWN FIXED ASSETS	
Expenses			
<u>EQUIPMENT</u>			
50200	EQUIP \$200 TO \$999.99	\$0.00	\$0.00
<u>Total: EQUIPMENT</u>		\$0.00	\$0.00
<u>Expense Totals</u>		\$0.00	\$0.00
DEPARTMENT Total: UNKNOWN FIXED ASSETS		\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
Revenue Totals:		\$5,726,577.00	\$6,185,691.00
Expense Totals		\$5,726,577.00	\$6,185,691.00
FUND Total: COUNTY ROAD		\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	21	ROAD MACHINERY	
DEPARTMENT	0000	NON DEPARTMENTAL REVENUE	
Revenue			
<u>MISCELLANEOUS LOCAL SOURCES</u>			
42774	GAS SALES, OTHER	\$7,795.00	\$8,795.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$7,795.00	\$8,795.00
<u>INTERFUND REVENUES</u>			
42822	RENTALS OF EQUIPMENT	\$1,248,461.00	\$1,360,597.00
<u>Total: INTERFUND REVENUES</u>		\$1,248,461.00	\$1,360,597.00
Revenue Totals:		\$1,256,256.00	\$1,369,392.00
DEPARTMENT Total: NON DEPARTMENTAL REVENUE		\$1,256,256.00	\$1,369,392.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	21	ROAD MACHINERY	
DEPARTMENT	5130	ROAD MACHINERY	
Expenses			
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$299,352.00	\$261,583.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$23,600.00
50100.03	PAYROLL/HOLIDAY	\$0.00	\$19,190.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$0.00	\$1,500.00
50100.05	PAYROLL/OUT OF TITLE	\$0.00	\$0.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$0.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$0.00	\$0.00
50100.10	PAYROLL/SUMMER HELP	\$0.00	\$0.00
50100.11	PAYROLL/STIPEND	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$299,352.00	\$305,873.00
<u>EQUIPMENT</u>			
50200	EQUIP \$200 TO \$999.99	\$4,000.00	\$6,000.00
50202	EQUIP OVER \$999.99	\$40,000.00	\$60,000.00
<u>Total: EQUIPMENT</u>		\$44,000.00	\$66,000.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50402	TELEPHONE	\$7,500.00	\$6,500.00
50402.110	TELEPHONE/DATA COMMUNIC	\$0.00	\$0.00
50402.16	TELEPHONE/CELLULAR	\$3,280.00	\$3,300.00
50404	TRAVEL EMPLOYEE	\$1,000.00	\$1,200.00
50406	REPAIRS & MAINTENANCE	\$5,000.00	\$4,000.00
50410	EDUCATION EMPLOYEE	\$1,500.00	\$1,500.00
50412	BOOKS, MAGAZINES, PUBLIC	\$250.00	\$250.00
50413	UTILITIES	\$0.00	\$0.00
50413.41	UTILITIES/GAS	\$25,000.00	\$19,000.00
50413.42	UTILITIES/ELECTRIC	\$23,500.00	\$22,500.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	21	ROAD MACHINERY	
DEPARTMENT	5130	ROAD MACHINERY	
Expenses			
50413.43	UTILITIES/WATER	\$750.00	\$750.00
50414	BUILDING/CLEANING SVCS	\$2,500.00	\$2,250.00
50417	UNIFORMS, CLOTHING, SHOES	\$5,000.00	\$5,000.00
50418	GASOLINE, FUEL & OIL	\$250,000.00	\$325,000.00
50419	INSURANCE, LIABILITY	\$63,000.00	\$63,000.00
50422	ADVERTISING	\$100.00	\$100.00
50427	LAUNDRY, DRY CLEANING	\$7,000.00	\$7,000.00
50428	VEHICLE LEASE/R & M	\$330,000.00	\$340,000.00
50434	MED,DRGS, HLTH RL - NON	\$6,000.00	\$4,000.00
50447	TIRES	\$60,000.00	\$65,000.00
50448	TOOL ALLOWANCE	\$750.00	\$750.00
50454	RADIO, ANTENNA, TELECOMM	\$10,000.00	\$6,000.00
50484	PAYMENT OF TAXES	\$1,100.00	\$1,100.00
	<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>	\$803,230.00	\$878,200.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$22,763.00	\$22,906.00
50802	STATE RETIREMENT	\$43,288.00	\$50,173.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$43,623.00	\$46,240.00
50804	UNEMPLOYMENT INS BENEFITS	\$0.00	\$0.00
	<u>Total: EMPLOYEE BENEFITS</u>	\$109,674.00	\$119,319.00
<u>Expense Totals</u>		\$1,256,256.00	\$1,369,392.00
DEPARTMENT Total: ROAD MACHINERY		(\$1,256,256.00)	(\$1,369,392.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
Revenue Totals:		\$1,256,256.00	\$1,369,392.00
Expense Totals		\$1,256,256.00	\$1,369,392.00
FUND Total: ROAD MACHINERY		\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	22	SEWER DISTRICT #1	
DEPARTMENT	0000	NON DEPARTMENTAL REVENUE	
Revenue			
<u>REAL PROPERTY TAXES</u>			
41001	REAL PROPERTY TAXES	\$1,106,218.00	\$1,106,218.00
<u>Total: REAL PROPERTY TAXES</u>		\$1,106,218.00	\$1,106,218.00
<u>DEPARTMENTAL INCOME</u>			
42122	SEWER SERVICE CHARGES	\$580,000.00	\$620,368.00
42122.02	SEWER CHGS/QUARTERLY BILL	\$260,000.00	\$290,000.00
42124	SEWER SVC CHG OUT OF DIST	\$125,000.00	\$115,000.00
<u>Total: DEPARTMENTAL INCOME</u>		\$965,000.00	\$1,025,368.00
<u>LICENSES AND PERMITS</u>			
42590	PERMITS (SPECIFY)	\$500.00	\$500.00
<u>Total: LICENSES AND PERMITS</u>		\$500.00	\$500.00
<u>MISCELLANEOUS LOCAL SOURCES</u>			
42770	UNCLASSIFIED REVENU	\$0.00	\$0.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$0.00	\$0.00
<u>INTERFUND TRANSFERS</u>			
45001	APPROP. FUND BALANCE	\$4,305.00	\$0.00
<u>Total: INTERFUND TRANSFERS</u>		\$4,305.00	\$0.00
<u>PROCEEDS OF LONG-TERM OBLIGATION</u>			
45700	PROCEEDS OF OBLIGATIONS	\$0.00	\$0.00
<u>Total: PROCEEDS OF LONG-TERM OBLIGATION</u>		\$0.00	\$0.00
Revenue Totals:		\$2,076,023.00	\$2,132,086.00
DEPARTMENT Total: NON DEPARTMENTAL REVENUE		\$2,076,023.00	\$2,132,086.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	22	SEWER DISTRICT #1	
DEPARTMENT	8010	SEWER DISTRICT #1	
SUB DEPARTMENT	8110	ADMINISTRATION	
Expenses			
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$178,362.00	\$163,238.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$0.00	\$10,625.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$0.00	\$0.00
50100.05	PAYROLL/OUT OF TITLE	\$0.00	\$0.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$1,500.00	\$1,500.00
50100.09	PAYROLL/COMP TIME	\$0.00	\$500.00
50100.10	PAYROLL/SUMMER HELP	\$0.00	\$0.00
50100.11	PAYROLL/STIPEND	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$179,862.00	\$175,863.00
<u>EQUIPMENT</u>			
50200	EQUIP \$200 TO \$999.99	\$2,676.00	\$3,400.00
50202	EQUIP OVER \$999.99	\$0.00	\$0.00
<u>Total: EQUIPMENT</u>		\$2,676.00	\$3,400.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50401	PRINTING	\$800.00	\$800.00
50402	TELEPHONE	\$2,900.00	\$3,000.00
50402.110	TELEPHONE/DATA COMMUNIC	\$684.00	\$684.00
50403	SUPPLIES	\$900.00	\$900.00
50404	TRAVEL EMPLOYEE	\$500.00	\$200.00
50406	REPAIRS & MAINTENANCE	\$4,700.00	\$4,700.00
50407	POSTAGE	\$4,600.00	\$4,600.00
50408	CONTRACTS	\$15,500.00	\$16,050.00
50410	EDUCATION EMPLOYEE	\$300.00	\$300.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	22	SEWER DISTRICT #1	
DEPARTMENT	8010	SEWER DISTRICT #1	
SUB DEPARTMENT	8110	ADMINISTRATION	
Expenses			
50411	EDUCATION NON EMPLOYEE	\$0.00	\$0.00
50412	BOOKS, MAGAZINES, PUBLIC	\$400.00	\$550.00
50418	GASOLINE, FUEL & OIL	\$50.00	\$50.00
50419	INSURANCE, LIABILITY	\$0.00	\$0.00
50421	MEMBERSHIP DUES	\$300.00	\$350.00
50422	ADVERTISING	\$200.00	\$200.00
50428	VEHICLE LEASE/R & M	\$500.00	\$500.00
50429	BOARD MEETING EXPENSE	\$200.00	\$200.00
50431	TEMPORARY EMPLOYMENT	\$2,000.00	\$2,000.00
50433	LEGAL & ACCOUNTING	\$2,500.00	\$2,500.00
50467	SMALL BUILDING PROJECTS	\$0.00	\$0.00
50507	SOFTWARE LICENSES	\$900.00	\$1,000.00
50508.01	IT SOFTWARE MAINTENANCE	\$0.00	\$0.00
50508.02	IT HARDWARE MAINTENANCE	\$400.00	\$400.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$38,334.00	\$38,984.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$13,602.00	\$12,968.00
50802	STATE RETIREMENT	\$28,142.00	\$34,117.00
50803	HSP, MED, DENT, DRUGS, VISI ON	\$68,730.00	\$71,954.00
50805	WORKERS COMPENSATION	\$6,000.00	\$0.00
50808	OTHER POST EMP BENEFITS	\$0.00	\$0.00
<u>Total: EMPLOYEE BENEFITS</u>		\$116,474.00	\$119,039.00
Expense Totals		\$337,346.00	\$337,286.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	22	SEWER DISTRICT #1	
DEPARTMENT	8010	SEWER DISTRICT #1	
SUB DEPARTMENT Total: ADMINISTRATION		(\$337,346.00)	(\$337,286.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	22	SEWER DISTRICT #1	
DEPARTMENT	8010	SEWER DISTRICT #1	
SUB DEPARTMENT	8120	SD/SANITARY SEWER	
Expenses			
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$138,698.00	\$127,702.00
50100.02	PAYROLL/OVERTIME	\$3,000.00	\$3,090.00
50100.03	PAYROLL/HOLIDAY	\$0.00	\$8,715.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$0.00	\$0.00
50100.05	PAYROLL/OUT OF TITLE	\$0.00	\$0.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$0.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$0.00	\$2,200.00
50100.10	PAYROLL/SUMMER HELP	\$0.00	\$0.00
50100.11	PAYROLL/STIPEND	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$141,698.00	\$141,707.00
<u>EQUIPMENT</u>			
50200	EQUIP \$200 TO \$999.99	\$2,000.00	\$0.00
50202	EQUIP OVER \$999.99	\$9,000.00	\$67,000.00
<u>Total: EQUIPMENT</u>		\$11,000.00	\$67,000.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50402	TELEPHONE	\$200.00	\$200.00
50402.16	TELEPHONE/CELLULAR	\$850.00	\$850.00
50402.17	TELEPHONE/PAGER & BEEPER	\$140.00	\$140.00
50403	SUPPLIES	\$2,000.00	\$2,000.00
50404	TRAVEL EMPLOYEE	\$0.00	\$0.00
50406	REPAIRS & MAINTENANCE	\$26,900.00	\$26,900.00
50408	CONTRACTS	\$0.00	\$0.00
50410	EDUCATION EMPLOYEE	\$100.00	\$100.00
50413	UTILITIES	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	22	SEWER DISTRICT #1	
DEPARTMENT	8010	SEWER DISTRICT #1	
SUB DEPARTMENT	8120	SD/SANITARY SEWER	
Expenses			
50413.41	UTILITIES/GAS	\$7,000.00	\$6,000.00
50413.42	UTILITIES/ELECTRIC	\$26,000.00	\$30,000.00
50413.43	UTILITIES/WATER	\$0.00	\$0.00
50417	UNIFORMS, CLOTHING, SHOES	\$2,500.00	\$2,200.00
50418	GASOLINE, FUEL & OIL	\$8,600.00	\$10,000.00
50419	INSURANCE, LIABILITY	\$0.00	\$0.00
50428	VEHICLE LEASE/R & M	\$4,500.00	\$3,500.00
50434	MED,DRGS, HLTH RL - NON	\$400.00	\$400.00
50507	SOFTWARE LICENSES	\$0.00	\$0.00
50508.02	IT HARDWARE MAINTENANCE	\$200.00	\$200.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$79,390.00	\$82,490.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$10,610.00	\$10,807.00
50802	STATE RETIREMENT	\$33,749.00	\$28,431.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$38,480.00	\$59,962.00
50805	WORKERS COMPENSATION	\$5,000.00	\$0.00
<u>Total: EMPLOYEE BENEFITS</u>		\$87,839.00	\$99,200.00
<u>Expense Totals</u>		\$319,927.00	\$390,397.00
SUB DEPARTMENT Total: SD/SANITARY SEWER		(\$319,927.00)	(\$390,397.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	22	SEWER DISTRICT #1	
DEPARTMENT	8010	SEWER DISTRICT #1	
SUB DEPARTMENT	8130	SD/SEWAGE TRTMNT & DISP	
Expenses			
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$407,320.00	\$352,948.00
50100.02	PAYROLL/OVERTIME	\$20,000.00	\$20,616.00
50100.03	PAYROLL/HOLIDAY	\$0.00	\$25,803.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$0.00	\$520.00
50100.05	PAYROLL/OUT OF TITLE	\$0.00	\$0.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$0.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$0.00	\$4,300.00
50100.10	PAYROLL/SUMMER HELP	\$0.00	\$0.00
50100.11	PAYROLL/STIPEND	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$427,320.00	\$404,187.00
<u>EQUIPMENT</u>			
50200	EQUIP \$200 TO \$999.99	\$0.00	\$0.00
50202	EQUIP OVER \$999.99	\$50,000.00	\$9,000.00
<u>Total: EQUIPMENT</u>		\$50,000.00	\$9,000.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50402	TELEPHONE	\$1,600.00	\$2,000.00
50402.16	TELEPHONE/CELLULAR	\$0.00	\$0.00
50402.17	TELEPHONE/PAGER & BEEPER	\$0.00	\$0.00
50403	SUPPLIES	\$5,000.00	\$5,000.00
50403.507	SUPPLIES/CHEMICALS	\$8,500.00	\$8,500.00
50403.508	SUPPLIES/LAB	\$4,000.00	\$3,000.00
50404	TRAVEL EMPLOYEE	\$500.00	\$500.00
50406	REPAIRS & MAINTENANCE	\$89,700.00	\$89,700.00
50408	CONTRACTS	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	22	SEWER DISTRICT #1	
DEPARTMENT	8010	SEWER DISTRICT #1	
SUB DEPARTMENT	8130	SD/SEWAGE TRTMNT & DISP	
Expenses			
50410	EDUCATION EMPLOYEE	\$800.00	\$500.00
50412	BOOKS, MAGAZINES, PUBLIC	\$0.00	\$0.00
50413	UTILITIES	\$0.00	\$0.00
50413.41	UTILITIES/GAS	\$45,000.00	\$30,500.00
50413.42	UTILITIES/ELECTRIC	\$185,000.00	\$210,000.00
50413.43	UTILITIES/WATER	\$4,200.00	\$4,200.00
50417	UNIFORMS, CLOTHING, SHOES	\$2,500.00	\$2,500.00
50418	GASOLINE, FUEL & OIL	\$9,000.00	\$10,000.00
50419	INSURANCE, LIABILITY	\$10,000.00	\$10,000.00
50428	VEHICLE LEASE/R & M	\$5,000.00	\$5,000.00
50434	MED,DRGS, HLTH RL - NON	\$400.00	\$400.00
50444	SERVICES/OUTSIDE CONSULT	\$21,000.00	\$21,000.00
50467	SMALL BUILDING PROJECTS	\$0.00	\$0.00
50484	PAYMENT OF TAXES	\$9,500.00	\$9,500.00
50492	LICENSE, FEES, PERMITS	\$16,500.00	\$16,500.00
50507	SOFTWARE LICENSES	\$0.00	\$0.00
50508.01	IT SOFTWARE MAINTENANCE	\$1,000.00	\$1,000.00
50508.02	IT HARDWARE MAINTENANCE	\$300.00	\$300.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$419,500.00	\$430,100.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$32,431.00	\$30,259.00
50802	STATE RETIREMENT	\$64,665.00	\$79,609.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$147,297.00	\$167,893.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	22	SEWER DISTRICT #1	
DEPARTMENT	8010	SEWER DISTRICT #1	
SUB DEPARTMENT	8130	SD/SEWAGE TRTMNT & DISP	
Expenses			
50804	UNEMPLOYMENT INS BENEFITS	\$0.00	\$0.00
50805	WORKERS COMPENSATION	\$13,000.00	\$24,000.00
<u>Total: EMPLOYEE BENEFITS</u>		\$257,393.00	\$301,761.00
Expense Totals		\$1,154,213.00	\$1,145,048.00
SUB DEPARTMENT Total: SD/SEWAGE TRTMNT & DISP		(\$1,154,213.00)	(\$1,145,048.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	22	SEWER DISTRICT #1	
DEPARTMENT	8010	SEWER DISTRICT #1	
SUB DEPARTMENT	8140	SD/INDUST WASTE PRETRTMT	
Expenses			
<u>EQUIPMENT</u>			
50200	EQUIP \$200 TO \$999.99	\$0.00	\$0.00
50202	EQUIP OVER \$999.99	\$0.00	\$0.00
<u>Total: EQUIPMENT</u>		\$0.00	\$0.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50403	SUPPLIES	\$30.00	\$30.00
50428	VEHICLE LEASE/R & M	\$300.00	\$300.00
50444	SERVICES/OUTSIDE CONSULT	\$4,000.00	\$3,000.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$4,330.00	\$3,330.00
Expense Totals		\$4,330.00	\$3,330.00
SUB DEPARTMENT Total: SD/INDUST WASTE PRETRTMT		(\$4,330.00)	(\$3,330.00)
DEPARTMENT Total: SEWER DISTRICT #1		(\$1,815,816.00)	(\$1,876,061.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	22	SEWER DISTRICT #1	
DEPARTMENT	9710	SERIAL BONDS	
Expenses			
<u>BOND PRINCIPAL</u>			
50600	BOND PRINCIPAL	\$150,699.00	\$157,427.00
<u>Total: BOND PRINCIPAL</u>		\$150,699.00	\$157,427.00
<u>BOND INTEREST</u>			
50700	BOND INTEREST	\$109,508.00	\$98,598.00
<u>Total: BOND INTEREST</u>		\$109,508.00	\$98,598.00
<u>Expense Totals</u>		\$260,207.00	\$256,025.00
DEPARTMENT Total: SERIAL BONDS		(\$260,207.00)	(\$256,025.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
Revenue Totals:		\$2,076,023.00	\$2,132,086.00
Expense Totals		\$2,076,023.00	\$2,132,086.00
FUND Total: SEWER DISTRICT #1		\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	23	ELMIRA SEWER DISTRICT	
DEPARTMENT	0000	NON DEPARTMENTAL REVENUE	
Revenue			
<u>REAL PROPERTY TAXES</u>			
41001	REAL PROPERTY TAXES	\$868,842.00	\$880,000.00
<u>Total: REAL PROPERTY TAXES</u>		\$868,842.00	\$880,000.00
<u>DEPARTMENTAL INCOME</u>			
42122	SEWER SERVICE CHARGES	\$1,120,000.00	\$1,110,000.00
42122.01	SEWER CHGS/VULCRAFT SEWER	\$76,774.00	\$72,000.00
42122.02	SEWER CHGS/QUARTERLY BILL	\$520,000.00	\$544,000.00
42124	SEWER SVC CHG OUT OF DIST	\$134,000.00	\$135,000.00
<u>Total: DEPARTMENTAL INCOME</u>		\$1,850,774.00	\$1,861,000.00
<u>LICENSES AND PERMITS</u>			
42590	PERMITS (SPECIFY)	\$500.00	\$500.00
<u>Total: LICENSES AND PERMITS</u>		\$500.00	\$500.00
<u>SALE OF PROPERTY & COMPENSATION FOR LOSS</u>			
42650	RECYCLABLE REV/SCRAP	\$0.00	\$0.00
42665	SALE OF EQUIPMENT	\$0.00	\$0.00
<u>Total: SALE OF PROPERTY & COMPENSATION FOR LOSS</u>		\$0.00	\$0.00
<u>MISCELLANEOUS LOCAL SOURCES</u>			
42701	REFUND OF PRIOR YEARS EXP	\$0.00	\$0.00
42770	UNCLASSIFIED REVENU	\$0.00	\$12,140.00
42776	LEACHATE/SEPTAGE	\$18,000.00	\$30,000.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$18,000.00	\$42,140.00
<u>INTERFUND REVENUES</u>			
42954	UNUSED CAPITAL FUND AUTH	\$0.00	\$0.00
<u>Total: INTERFUND REVENUES</u>		\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	23	ELMIRA SEWER DISTRICT	
DEPARTMENT	0000	NON DEPARTMENTAL REVENUE	
Revenue			
<u>INTERFUND TRANSFERS</u>			
45001	APPROP. FUND BALANCE	\$193,771.00	\$154,593.00
<u>Total: INTERFUND TRANSFERS</u>		\$193,771.00	\$154,593.00
<u>PROCEEDS OF LONG-TERM OBLIGATION</u>			
45700	PROCEEDS OF OBLIGATIONS	\$0.00	\$0.00
<u>Total: PROCEEDS OF LONG-TERM OBLIGATION</u>		\$0.00	\$0.00
Revenue Totals:		\$2,931,887.00	\$2,938,233.00
DEPARTMENT Total: NON DEPARTMENTAL REVENUE		\$2,931,887.00	\$2,938,233.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	23	ELMIRA SEWER DISTRICT	
DEPARTMENT	8110	ELMIRA SEWER DISTRICT	
SUB DEPARTMENT	8110	ADMINISTRATION	
Expenses			
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$76,372.00	\$28,704.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$0.00	\$1,285.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$0.00	\$0.00
50100.05	PAYROLL/OUT OF TITLE	\$0.00	\$0.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$0.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$0.00	\$150.00
50100.10	PAYROLL/SUMMER HELP	\$0.00	\$0.00
50100.11	PAYROLL/STIPEND	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$76,372.00	\$30,139.00
<u>EQUIPMENT</u>			
50200	EQUIP \$200 TO \$999.99	\$0.00	\$3,400.00
50202	EQUIP OVER \$999.99	\$0.00	\$0.00
<u>Total: EQUIPMENT</u>		\$0.00	\$3,400.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50401	PRINTING	\$1,400.00	\$1,400.00
50402	TELEPHONE	\$400.00	\$400.00
50402.110	TELEPHONE/DATA COMMUNIC	\$684.00	\$684.00
50402.16	TELEPHONE/CELLULAR	\$0.00	\$0.00
50402.17	TELEPHONE/PAGER & BEEPER	\$0.00	\$0.00
50403	SUPPLIES	\$300.00	\$300.00
50404	TRAVEL EMPLOYEE	\$100.00	\$100.00
50405	TRAVEL NON EMPLOYEE	\$0.00	\$0.00
50406	REPAIRS & MAINTENANCE	\$400.00	\$400.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	23	ELMIRA SEWER DISTRICT	
DEPARTMENT	8110	ELMIRA SEWER DISTRICT	
SUB DEPARTMENT	8110	ADMINISTRATION	
Expenses			
50407	POSTAGE	\$6,500.00	\$6,500.00
50408	CONTRACTS	\$22,100.00	\$22,000.00
50410	EDUCATION EMPLOYEE	\$200.00	\$200.00
50412	BOOKS, MAGAZINES, PUBLIC	\$50.00	\$50.00
50418	GASOLINE, FUEL & OIL	\$0.00	\$0.00
50419	INSURANCE, LIABILITY	\$0.00	\$0.00
50421	MEMBERSHIP DUES	\$300.00	\$300.00
50422	ADVERTISING	\$200.00	\$200.00
50429	BOARD MEETING EXPENSE	\$500.00	\$500.00
50431	TEMPORARY EMPLOYMENT	\$2,000.00	\$2,000.00
50433	LEGAL & ACCOUNTING	\$3,000.00	\$3,000.00
50486	CSH RECPTS ASSESS & OTHER	\$0.00	\$0.00
50490	NOTICE AND SERVICE	\$0.00	\$0.00
50507	SOFTWARE LICENSES	\$0.00	\$0.00
50508.01	IT SOFTWARE MAINTENANCE	\$0.00	\$0.00
50508.02	IT HARDWARE MAINTENANCE	\$100.00	\$100.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$38,234.00	\$38,134.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$5,819.00	\$2,258.00
50802	STATE RETIREMENT	\$11,099.00	\$5,142.00
50803	HSP, MED, DENT, DRUGS, VISI ON	\$34,108.00	\$15,497.00
50805	WORKERS COMPENSATION	\$3,000.00	\$0.00
50808	OTHER POST EMP BENEFITS	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	23	ELMIRA SEWER DISTRICT	
DEPARTMENT	8110	ELMIRA SEWER DISTRICT	
SUB DEPARTMENT	8110	ADMINISTRATION	
Expenses			
50809	EMPLOYEE EDUCATION/DEGREE	\$0.00	\$0.00
Total: EMPLOYEE BENEFITS		\$54,026.00	\$22,897.00
Expense Totals		\$168,632.00	\$94,570.00
SUB DEPARTMENT Total: ADMINISTRATION		(\$168,632.00)	(\$94,570.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	23	ELMIRA SEWER DISTRICT	
DEPARTMENT	8110	ELMIRA SEWER DISTRICT	
SUB DEPARTMENT	8120	SD/SANITARY SEWER	
Expenses			
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$145,963.00	\$138,020.00
50100.02	PAYROLL/OVERTIME	\$4,500.00	\$4,635.00
50100.03	PAYROLL/HOLIDAY	\$0.00	\$9,542.00
50100.09	PAYROLL/COMP TIME	\$0.00	\$1,100.00
<u>Total: PAYROLL</u>		\$150,463.00	\$153,297.00
<u>EQUIPMENT</u>			
50202	EQUIP OVER \$999.99	\$0.00	\$0.00
<u>Total: EQUIPMENT</u>		\$0.00	\$0.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50402	TELEPHONE	\$400.00	\$400.00
50403	SUPPLIES	\$1,500.00	\$1,500.00
50406	REPAIRS & MAINTENANCE	\$35,000.00	\$30,000.00
50408	CONTRACTS	\$75,000.00	\$0.00
50408.0100	CONTRACTS/PUMP STA REHAB	\$0.00	\$0.00
50413.41	UTILITIES/GAS	\$5,000.00	\$2,500.00
50413.42	UTILITIES/ELECTRIC	\$25,000.00	\$23,000.00
50413.43	UTILITIES/WATER	\$800.00	\$800.00
50418	GASOLINE, FUEL & OIL	\$3,000.00	\$3,000.00
50428	VEHICLE LEASE/R & M	\$1,000.00	\$2,000.00
50507	SOFTWARE LICENSES	\$0.00	\$0.00
50508.02	IT HARDWARE MAINTENANCE	\$100.00	\$100.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$146,800.00	\$63,300.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	23	ELMIRA SEWER DISTRICT	
DEPARTMENT	8110	ELMIRA SEWER DISTRICT	
SUB DEPARTMENT	8120	SD/SANITARY SEWER	
Expenses			
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$11,411.00	\$11,485.00
50802	STATE RETIREMENT	\$12,246.00	\$26,156.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$66,722.00	\$78,824.00
<u>Total: EMPLOYEE BENEFITS</u>		\$90,379.00	\$116,465.00
<u>Expense Totals</u>		\$387,642.00	\$333,062.00
SUB DEPARTMENT Total: SD/SANITARY SEWER		(\$387,642.00)	(\$333,062.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	23	ELMIRA SEWER DISTRICT	
DEPARTMENT	8110	ELMIRA SEWER DISTRICT	
SUB DEPARTMENT	8130	SD/SEWAGE TRTMNT & DISP	
Expenses			
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$788,105.00	\$732,034.00
50100.02	PAYROLL/OVERTIME	\$17,000.00	\$17,810.00
50100.03	PAYROLL/HOLIDAY	\$0.00	\$52,612.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$0.00	\$310.00
50100.05	PAYROLL/OUT OF TITLE	\$0.00	\$0.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$0.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$0.00	\$8,000.00
50100.10	PAYROLL/SUMMER HELP	\$0.00	\$0.00
50100.11	PAYROLL/STIPEND	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$805,105.00	\$810,766.00
<u>EQUIPMENT</u>			
50200	EQUIP \$200 TO \$999.99	\$950.00	\$3,700.00
50202	EQUIP OVER \$999.99	\$36,000.00	\$2,140.00
<u>Total: EQUIPMENT</u>		\$36,950.00	\$5,840.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50402	TELEPHONE	\$3,000.00	\$2,600.00
50402.16	TELEPHONE/CELLULAR	\$0.00	\$400.00
50402.17	TELEPHONE/PAGER & BEEPER	\$0.00	\$0.00
50403	SUPPLIES	\$13,000.00	\$13,000.00
50403.507	SUPPLIES/CHEMICALS	\$20,000.00	\$23,500.00
50403.508	SUPPLIES/LAB	\$5,000.00	\$5,000.00
50404	TRAVEL EMPLOYEE	\$1,000.00	\$1,000.00
50406	REPAIRS & MAINTENANCE	\$78,100.00	\$85,000.00
50407	POSTAGE	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	23	ELMIRA SEWER DISTRICT	
DEPARTMENT	8110	ELMIRA SEWER DISTRICT	
SUB DEPARTMENT	8130	SD/SEWAGE TRTMNT & DISP	
Expenses			
50408	CONTRACTS	\$65,000.00	\$50,000.00
50410	EDUCATION EMPLOYEE	\$2,000.00	\$2,000.00
50412	BOOKS, MAGAZINES, PUBLIC	\$0.00	\$0.00
50413	UTILITIES	\$0.00	\$0.00
50413.41	UTILITIES/GAS	\$80,000.00	\$67,000.00
50413.42	UTILITIES/ELECTRIC	\$315,000.00	\$300,000.00
50413.43	UTILITIES/WATER	\$900.00	\$900.00
50417	UNIFORMS, CLOTHING, SHOES	\$7,500.00	\$7,500.00
50418	GASOLINE, FUEL & OIL	\$10,000.00	\$10,000.00
50419	INSURANCE, LIABILITY	\$13,000.00	\$13,000.00
50421	MEMBERSHIP DUES	\$200.00	\$200.00
50428	VEHICLE LEASE/R & M	\$9,000.00	\$9,000.00
50434	MED,DRGS, HLTH RL - NON	\$1,200.00	\$1,200.00
50444	SERVICES/OUTSIDE CONSULT	\$21,000.00	\$25,000.00
50467.2300	SBP/FUEL TANK REPL PROJ	\$0.00	\$0.00
50479	SLUDGE DUMPING	\$0.00	\$0.00
50484	PAYMENT OF TAXES	\$10,000.00	\$10,000.00
50492	LICENSE, FEES, PERMITS	\$16,500.00	\$16,500.00
50507	SOFTWARE LICENSES	\$0.00	\$0.00
50508.01	IT SOFTWARE MAINTENANCE	\$1,000.00	\$1,000.00
50508.02	IT HARDWARE MAINTENANCE	\$900.00	\$900.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$673,300.00	\$644,700.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	23	ELMIRA SEWER DISTRICT	
DEPARTMENT	8110	ELMIRA SEWER DISTRICT	
SUB DEPARTMENT	8130	SD/SEWAGE TRTMNT & DISP	
Expenses			
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$63,590.00	\$60,744.00
50802	STATE RETIREMENT	\$125,467.00	\$138,336.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$263,010.00	\$416,891.00
50805	WORKERS COMPENSATION	\$22,000.00	\$25,000.00
50809	EMPLOYEE EDUCATION/DEGREE	\$0.00	\$0.00
<u>Total: EMPLOYEE BENEFITS</u>		\$474,067.00	\$640,971.00
<u>Expense Totals</u>		\$1,989,422.00	\$2,102,277.00
SUB DEPARTMENT Total: SD/SEWAGE TRTMNT & DISP		(\$1,989,422.00)	(\$2,102,277.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	23	ELMIRA SEWER DISTRICT	
DEPARTMENT	8110	ELMIRA SEWER DISTRICT	
SUB DEPARTMENT	8140	SD/INDUST WASTE PRETRTMT	
Expenses			
<u>EQUIPMENT</u>			
50202	EQUIP OVER \$999.99	\$0.00	\$0.00
<u>Total: EQUIPMENT</u>		\$0.00	\$0.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50406	REPAIRS & MAINTENANCE	\$0.00	\$0.00
50412	BOOKS, MAGAZINES, PUBLIC	\$500.00	\$500.00
50444	SERVICES/OUTSIDE CONSULT	\$2,200.00	\$2,200.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$2,700.00	\$2,700.00
<u>Expense Totals</u>		\$2,700.00	\$2,700.00
SUB DEPARTMENT Total: SD/INDUST WASTE PRETRTMT		(\$2,700.00)	(\$2,700.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	23	ELMIRA SEWER DISTRICT	
DEPARTMENT	8110	ELMIRA SEWER DISTRICT	
SUB DEPARTMENT	8150	SD/BAKER ROAD O&M	
Expenses			
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$23,000.00	\$25,000.00
50100.02	PAYROLL/OVERTIME	\$10,000.00	\$10,000.00
50100.03	PAYROLL/HOLIDAY	\$0.00	\$0.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$0.00	\$0.00
50100.05	PAYROLL/OUT OF TITLE	\$0.00	\$0.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$0.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$0.00	\$0.00
50100.10	PAYROLL/SUMMER HELP	\$0.00	\$0.00
50100.11	PAYROLL/STIPEND	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$33,000.00	\$35,000.00
<u>EQUIPMENT</u>			
50200	EQUIP \$200 TO \$999.99	\$0.00	\$0.00
50202	EQUIP OVER \$999.99	\$0.00	\$0.00
<u>Total: EQUIPMENT</u>		\$0.00	\$0.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50402	TELEPHONE	\$1,100.00	\$1,200.00
50403	SUPPLIES	\$200.00	\$200.00
50403.507	SUPPLIES/CHEMICALS	\$0.00	\$0.00
50403.508	SUPPLIES/LAB	\$500.00	\$600.00
50404	TRAVEL EMPLOYEE	\$0.00	\$0.00
50406	REPAIRS & MAINTENANCE	\$1,500.00	\$2,000.00
50407	POSTAGE	\$50.00	\$50.00
50408	CONTRACTS	\$0.00	\$0.00
50412	BOOKS, MAGAZINES, PUBLIC	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	23	ELMIRA SEWER DISTRICT	
DEPARTMENT	8110	ELMIRA SEWER DISTRICT	
SUB DEPARTMENT	8150	SD/BAKER ROAD O&M	
Expenses			
50413	UTILITIES	\$0.00	\$0.00
50413.41	UTILITIES/GAS	\$4,000.00	\$1,500.00
50413.42	UTILITIES/ELECTRIC	\$20,000.00	\$20,000.00
50413.45	UTILITIES/PROPANE	\$0.00	\$0.00
50418	GASOLINE, FUEL & OIL	\$5,500.00	\$5,500.00
50419	INSURANCE, LIABILITY	\$0.00	\$0.00
50428	VEHICLE LEASE/R & M	\$0.00	\$0.00
50444	SERVICES/OUTSIDE CONSULT	\$2,000.00	\$1,500.00
50479	SLUDGE DUMPING	\$8,000.00	\$8,000.00
50484	PAYMENT OF TAXES	\$0.00	\$0.00
50492	LICENSE, FEES, PERMITS	\$500.00	\$500.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$43,350.00	\$41,050.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$2,424.00	\$2,622.00
50802	STATE RETIREMENT	\$0.00	\$5,972.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$0.00	\$17,997.00
<u>Total: EMPLOYEE BENEFITS</u>		\$2,424.00	\$26,591.00
<u>Expense Totals</u>		\$78,774.00	\$102,641.00
SUB DEPARTMENT Total: SD/BAKER ROAD O&M		(\$78,774.00)	(\$102,641.00)
DEPARTMENT Total: ELMIRA SEWER DISTRICT		(\$2,627,170.00)	(\$2,635,250.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	23	ELMIRA SEWER DISTRICT	
DEPARTMENT	9552	CAPITAL PROJECTS	
Expenses			
<u>INTERFUND TRANSFERS</u>			
50913	TRANSFER TO CAP PROJECTS	\$0.00	\$0.00
<u>Total: INTERFUND TRANSFERS</u>		\$0.00	\$0.00
<u>Expense Totals</u>		\$0.00	\$0.00
DEPARTMENT Total: CAPITAL PROJECTS		\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	23	ELMIRA SEWER DISTRICT	
DEPARTMENT	9710	SERIAL BONDS	
Expenses			
<u>BOND PRINCIPAL</u>			
50600	BOND PRINCIPAL	\$192,320.00	\$200,532.00
<u>Total: BOND PRINCIPAL</u>		\$192,320.00	\$200,532.00
<u>BOND INTEREST</u>			
50700	BOND INTEREST	\$112,397.00	\$102,451.00
<u>Total: BOND INTEREST</u>		\$112,397.00	\$102,451.00
<u>Expense Totals</u>		\$304,717.00	\$302,983.00
DEPARTMENT Total: SERIAL BONDS		(\$304,717.00)	(\$302,983.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
Revenue Totals:		\$2,931,887.00	\$2,938,233.00
Expense Totals		\$2,931,887.00	\$2,938,233.00
FUND Total: ELMIRA SEWER DISTRICT		\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	24	SOLID WASTE	
DEPARTMENT	0000	NON DEPARTMENTAL REVENUE	
Revenue			
<u>DEPARTMENTAL INCOME</u>			
41281	EXPENSE REIMB/CASELLA	\$1,894,718.00	\$1,884,462.00
<u>Total: DEPARTMENTAL INCOME</u>		\$1,894,718.00	\$1,884,462.00
<u>PROCEEDS OF LONG-TERM OBLIGATION</u>			
45700	PROCEEDS OF OBLIGATIONS	\$0.00	\$0.00
<u>Total: PROCEEDS OF LONG-TERM OBLIGATION</u>		\$0.00	\$0.00
Revenue Totals:		\$1,894,718.00	\$1,884,462.00
DEPARTMENT Total: NON DEPARTMENTAL REVENUE		\$1,894,718.00	\$1,884,462.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	24	SOLID WASTE	
DEPARTMENT	8160	SOLID WASTE	
SUB DEPARTMENT	8110	ADMINISTRATION	
Expenses			
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$832,756.00	\$736,407.00
50100.02	PAYROLL/OVERTIME	\$230,000.00	\$230,000.00
50100.03	PAYROLL/HOLIDAY	\$0.00	\$49,499.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$0.00	\$0.00
50100.05	PAYROLL/OUT OF TITLE	\$9,300.00	\$9,300.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$1,500.00	\$1,500.00
50100.09	PAYROLL/COMP TIME	\$4,000.00	\$3,500.00
50100.10	PAYROLL/SUMMER HELP	\$0.00	\$0.00
50100.11	PAYROLL/STIPEND	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$1,077,556.00	\$1,030,206.00
<u>EQUIPMENT</u>			
50200	EQUIP \$200 TO \$999.99	\$0.00	\$0.00
50202	EQUIP OVER \$999.99	\$0.00	\$0.00
<u>Total: EQUIPMENT</u>		\$0.00	\$0.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50401	PRINTING	\$0.00	\$0.00
50403	SUPPLIES	\$0.00	\$0.00
50404	TRAVEL EMPLOYEE	\$3,400.00	\$1,000.00
50407	POSTAGE	\$0.00	\$0.00
50408	CONTRACTS	\$50,000.00	\$33,000.00
50410	EDUCATION EMPLOYEE	\$0.00	\$0.00
50413.41	UTILITIES/GAS	\$7,000.00	\$5,500.00
50413.42	UTILITIES/ELECTRIC	\$70,000.00	\$70,000.00
50417	UNIFORMS, CLOTHING, SHOES	\$4,500.00	\$4,550.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	24	SOLID WASTE	
DEPARTMENT	8160	SOLID WASTE	
SUB DEPARTMENT	8110	ADMINISTRATION	
Expenses			
50419	INSURANCE, LIABILITY	\$1,600.00	\$1,500.00
50420	RENT/LEASE	\$7,800.00	\$6,000.00
50433	LEGAL & ACCOUNTING	\$50,000.00	\$10,000.00
50434	MED,DRGS, HLTH RL - NON	\$700.00	\$600.00
50462	HOUSEHOLD HAZARDOUS WASTE	\$16,000.00	\$10,500.00
50467	SMALL BUILDING PROJECTS	\$400.00	\$500.00
50484	PAYMENT OF TAXES	\$2,500.00	\$2,700.00
	<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>	\$213,900.00	\$145,850.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$82,365.00	\$77,380.00
50802	STATE RETIREMENT	\$174,354.00	\$200,693.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$285,543.00	\$301,826.00
50804	UNEMPLOYMENT INS BENEFITS	\$11,000.00	\$11,000.00
50805	WORKERS COMPENSATION	\$50,000.00	\$80,000.00
	<u>Total: EMPLOYEE BENEFITS</u>	\$603,262.00	\$670,899.00
<u>Expense Totals</u>		\$1,894,718.00	\$1,846,955.00
SUB DEPARTMENT Total: ADMINISTRATION		(\$1,894,718.00)	(\$1,846,955.00)
DEPARTMENT Total: SOLID WASTE		(\$1,894,718.00)	(\$1,846,955.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	24	SOLID WASTE	
DEPARTMENT	9710	SERIAL BONDS	
Expenses			
<u>BOND PRINCIPAL</u>			
50600	BOND PRINCIPAL	\$0.00	\$30,000.00
	<u>Total: BOND PRINCIPAL</u>	\$0.00	\$30,000.00
<u>BOND INTEREST</u>			
50700	BOND INTEREST	\$0.00	\$7,507.00
	<u>Total: BOND INTEREST</u>	\$0.00	\$7,507.00
	<u>Expense Totals</u>	\$0.00	\$37,507.00
DEPARTMENT Total: SERIAL BONDS		\$0.00	(\$37,507.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
Revenue Totals:		\$1,894,718.00	\$1,884,462.00
Expense Totals		\$1,894,718.00	\$1,884,462.00
FUND Total: SOLID WASTE		\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	26	WORKER'S COMPENSATION	
DEPARTMENT	0000	NON DEPARTMENTAL REVENUE	
Revenue			
<u>INTERGOVERNMENTAL CHARGES</u>			
42222	PARTICIPANT ASSESSMENTS	\$851,823.00	\$847,543.00
<u>Total: INTERGOVERNMENTAL CHARGES</u>		\$851,823.00	\$847,543.00
<u>MISCELLANEOUS LOCAL SOURCES</u>			
42701	REFUND OF PRIOR YEARS EXP	\$200,000.00	\$200,000.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$200,000.00	\$200,000.00
<u>INTERFUND REVENUES</u>			
42814	TRANSFER FR ENTERPRISE FD	\$700,000.00	\$700,000.00
<u>Total: INTERFUND REVENUES</u>		\$700,000.00	\$700,000.00
<u>INTERFUND TRANSFERS</u>			
45001	APPROP. FUND BALANCE	\$0.00	\$0.00
<u>Total: INTERFUND TRANSFERS</u>		\$0.00	\$0.00
Revenue Totals:		\$1,751,823.00	\$1,747,543.00
DEPARTMENT Total: NON DEPARTMENTAL REVENUE		\$1,751,823.00	\$1,747,543.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	26	WORKER'S COMPENSATION	
DEPARTMENT	8850	WORKERS COMPENSATION	
Expenses			
<u>EQUIPMENT</u>			
50200	EQUIP \$200 TO \$999.99	\$0.00	\$0.00
50202	EQUIP OVER \$999.99	\$0.00	\$2,500.00
<u>Total: EQUIPMENT</u>		\$0.00	\$2,500.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50401	PRINTING	\$300.00	\$300.00
50402	TELEPHONE	\$800.00	\$900.00
50403	SUPPLIES	\$0.00	\$0.00
50404	TRAVEL EMPLOYEE	\$1,800.00	\$1,800.00
50406	REPAIRS & MAINTENANCE	\$500.00	\$500.00
50407	POSTAGE	\$600.00	\$600.00
50408	CONTRACTS	\$40,000.00	\$40,000.00
50410	EDUCATION EMPLOYEE	\$1,500.00	\$1,500.00
50419	INSURANCE, LIABILITY	\$0.00	\$0.00
50421	MEMBERSHIP DUES	\$55.00	\$55.00
50433	LEGAL & ACCOUNTING	\$29,400.00	\$29,400.00
50434	MED,DRGS, HLTH RL - NON	\$0.00	\$0.00
50434.97	MEDICAL/WORKERS COMP	\$333,100.00	\$333,100.00
50443	RECIPIENT EXPENDITURES	\$1,015,588.00	\$1,015,588.00
50451	INVESTIGATIONS	\$13,000.00	\$13,000.00
50486	CSH RECPTS ASSESS & OTHER	\$315,180.00	\$308,000.00
50508.02	IT HARDWARE MAINTENANCE	\$0.00	\$300.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$1,751,823.00	\$1,745,043.00
Expense Totals		\$1,751,823.00	\$1,747,543.00
DEPARTMENT Total: WORKERS COMPENSATION		(\$1,751,823.00)	(\$1,747,543.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
Revenue Totals:		\$1,751,823.00	\$1,747,543.00
Expense Totals		\$1,751,823.00	\$1,747,543.00
FUND Total: WORKER'S COMPENSATION		\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	28	HEALTH INSURANCE	
DEPARTMENT	0000	NON DEPARTMENTAL REVENUE	
Revenue			
<u>DEPARTMENTAL INCOME</u>			
41270	SHARED SERVICES CHARGES	\$2,576,750.00	\$2,600,000.00
41270.22	SHARED SVCS/RETIREES	\$0.00	\$0.00
41270.23	SHARED SVCS/DIRECT PAY	\$0.00	\$0.00
41270.24	SHARED SVCS/COBRA	\$0.00	\$0.00
41270.25	SHARED SVCS/COURTS	\$0.00	\$0.00
41270.26	SHARED SVCS/FMLA	\$0.00	\$0.00
41289	OTHER GEN. DEPT INCOME	\$0.00	\$0.00
<u>Total: DEPARTMENTAL INCOME</u>		\$2,576,750.00	\$2,600,000.00
<u>INTERGOVERNMENTAL CHARGES</u>			
42303	INSURANCE SERVICES	\$6,582,273.00	\$7,000,000.00
42303.11	INS/PROJ BAIL/YWCA/ART MU	\$0.00	\$0.00
42303.25	INS SVC/ASHLAND	\$0.00	\$0.00
42303.26	INS SVC/BALDWIN	\$0.00	\$0.00
42303.27	INS SVC/BIG FLATS	\$0.00	\$0.00
42303.28	INS SVC/CATLIN	\$0.00	\$0.00
42303.29	INS SVC/CHEMUNG	\$0.00	\$0.00
42303.30	INS SVC/ELMIRA, TOWN	\$0.00	\$0.00
42303.31	INS SVC/ERIN	\$0.00	\$0.00
42303.32	INS SVC/SOIL & WATER	\$0.00	\$0.00
42303.33	INS SVC/SOUTHPORT	\$0.00	\$0.00
42303.34	INS SVC/VETERAN	\$0.00	\$0.00
42303.35	INS SVC/ELMIRA HGTS, VILL	\$0.00	\$0.00
42303.36	INS SVC/HORSEHEADS, VILL	\$0.00	\$0.00
42303.45	INS SVC/WATKINS GLEN	\$0.00	\$0.00
42303.60	INS SVC/SCHUYLER COUNTY	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	28	HEALTH INSURANCE	
DEPARTMENT	0000	NON DEPARTMENTAL REVENUE	
Revenue			
42303.61	INS SVC/SCHUYLER SOIL & W	\$0.00	\$0.00
42303.62	INS SVC/TN OF CATHERINE	\$0.00	\$0.00
42303.63	INS SVC/TOWN OF DIX	\$0.00	\$0.00
<u>Total: INTERGOVERNMENTAL CHARGES</u>		\$6,582,273.00	\$7,000,000.00
<u>MISCELLANEOUS LOCAL SOURCES</u>			
42701	REFUND OF PRIOR YEARS EXP	\$0.00	\$0.00
42770	UNCLASSIFIED REVENU	\$0.00	\$0.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$0.00	\$0.00
<u>INTERFUND REVENUES</u>			
42810	CONTRIBUTIONS - GEN FUND	\$7,621,593.00	\$7,551,973.00
42811	CONTR. FROM OTHER FUNDS	\$0.00	\$283,809.00
42811.03	OTHER FUNDS/LIBRARY	\$408,356.00	\$410,721.00
42811.05	OTHER FUNDS/ELM SEWER DST	\$363,840.00	\$529,209.00
42811.06	OTHER FUNDS/SEWER DIST #1	\$254,507.00	\$299,809.00
42811.07	OTHER FUNDS/SOLID WASTE	\$285,543.00	\$301,826.00
42811.08	OTHER FUNDS/HIGHWAY	\$228,363.00	\$289,889.00
42814	TRANSFER FR ENTERPRISE FD	\$2,840,224.00	\$2,878,475.00
<u>Total: INTERFUND REVENUES</u>		\$12,002,426.00	\$12,545,711.00
Revenue Totals:		\$21,161,449.00	\$22,145,711.00
DEPARTMENT Total: NON DEPARTMENTAL REVENUE		\$21,161,449.00	\$22,145,711.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	28	HEALTH INSURANCE	
DEPARTMENT	9060	HEALTH INSURANCE	
SUB DEPARTMENT	9060	MEDICAL/EXCEL/BCBS #13867	
Expenses			
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50408	CONTRACTS	\$16,500.00	\$0.00
	<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>	\$16,500.00	\$0.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$0.00	\$0.00
50802	STATE RETIREMENT	\$0.00	\$0.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$15,475,928.00	\$16,047,711.00
50803.01	INS/DSS #13867-01	\$0.00	\$0.00
50803.02	INS/HLTH DEPT #13867-02	\$0.00	\$0.00
50803.03	INS/LIBRARY #13867-03	\$0.00	\$0.00
50803.04	INS/NF #13867-04	\$0.00	\$0.00
50803.05	INS/ESD #13867-05	\$0.00	\$0.00
50803.06	INS/SD#1 #13867-06	\$0.00	\$0.00
50803.07	INS/SOLID WASTE #13867-07	\$0.00	\$0.00
50803.11	INS/PROJ BAIL/YWCA/ART MU	\$0.00	\$0.00
50803.12	HIGHWAY/ACTIVE	\$0.00	\$0.00
50803.13	INS/RETIREES CO/ST #13/23	\$0.00	\$0.00
50803.14	INS/DSS RETIREES 13867-14	\$0.00	\$0.00
50803.15	INS/HLTH DPT RET 13867-15	\$0.00	\$0.00
50803.16	INS/LIBRARY RET 13867-16	\$0.00	\$0.00
50803.17	INS/NF RETIREES 13867-17	\$0.00	\$0.00
50803.18	INS/ESD RETIREES 13867-18	\$0.00	\$0.00
50803.19	INS/SD#1 RET #13867-19	\$0.00	\$0.00
50803.20	INS/SW RETIREES 13867-20	\$0.00	\$0.00
50803.21	HIGHWAY/RETIREES	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	28	HEALTH INSURANCE	
DEPARTMENT	9060	HEALTH INSURANCE	
SUB DEPARTMENT	9060	MEDICAL/EXCEL/BCBS #13867	
Expenses			
50803.23	INS/STATE RETIREES	\$0.00	\$0.00
50803.24	INS/DIR PY & SUR 13867-24	\$0.00	\$0.00
50803.25	INS/TNS & VILL (#25-45)	\$0.00	\$0.00
50803.70	INS/COBRA #13867-70	\$0.00	\$0.00
50803.99	INS/ADMINISTRATIVE COSTS	\$0.00	\$0.00
50804	UNEMPLOYMENT INS BENEFITS	\$0.00	\$0.00
50805	WORKERS COMPENSATION	\$0.00	\$0.00
50808	OTHER POST EMP BENEFITS	\$0.00	\$0.00
<u>Total: EMPLOYEE BENEFITS</u>		\$15,475,928.00	\$16,047,711.00
<u>Expense Totals</u>		\$15,492,428.00	\$16,047,711.00
SUB DEPARTMENT Total:			
MEDICAL/EXCEL/BCBS #13867		(\$15,492,428.00)	(\$16,047,711.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	28	HEALTH INSURANCE	
DEPARTMENT	9060	HEALTH INSURANCE	
SUB DEPARTMENT	9061	PRESCR/FLRx & NMCRx	
Expenses			
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50408	CONTRACTS	\$0.00	\$0.00
	<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>	\$0.00	\$0.00
<u>EMPLOYEE BENEFITS</u>			
50803.00	INS/ACTIVE #13867-00	\$3,188,333.00	\$3,750,000.00
50803.01	INS/DSS #13867-01	\$0.00	\$0.00
50803.02	INS/HLTH DEPT #13867-02	\$0.00	\$0.00
50803.03	INS/LIBRARY #13867-03	\$0.00	\$0.00
50803.04	INS/NF #13867-04	\$0.00	\$0.00
50803.05	INS/ESD #13867-05	\$0.00	\$0.00
50803.06	INS/SD#1 #13867-06	\$0.00	\$0.00
50803.07	INS/SOLID WASTE #13867-07	\$0.00	\$0.00
50803.11	INS/PROJ BAIL/YWCA/ART MU	\$0.00	\$0.00
50803.12	HIGHWAY/ACTIVE	\$0.00	\$0.00
50803.13	INS/RETIREEES CO/ST #13/23	\$0.00	\$0.00
50803.14	INS/DSS RETIREES 13867-14	\$0.00	\$0.00
50803.15	INS/HLTH DPT RET 13867-15	\$0.00	\$0.00
50803.16	INS/LIBRARY RET 13867-16	\$0.00	\$0.00
50803.17	INS/NF RETIREES 13867-17	\$0.00	\$0.00
50803.18	INS/ESD RETIREES 13867-18	\$0.00	\$0.00
50803.19	INS/SD#1 RET #13867-19	\$0.00	\$0.00
50803.20	INS/SW RETIREES 13867-20	\$0.00	\$0.00
50803.21	HIGHWAY/RETIREEES	\$0.00	\$0.00
50803.24	INS/DIR PY & SUR 13867-24	\$0.00	\$0.00
50803.25	INS/TNS & VILL (#25-45)	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	28	HEALTH INSURANCE	
DEPARTMENT	9060	HEALTH INSURANCE	
SUB DEPARTMENT	9061	PRESCR/FLRx & NMHCRx	
Expenses			
50803.70	INS/COBRA #13867-70	\$0.00	\$0.00
<u>Total: EMPLOYEE BENEFITS</u>		\$3,188,333.00	\$3,750,000.00
Expense Totals		\$3,188,333.00	\$3,750,000.00
SUB DEPARTMENT Total: PRESCR/FLRx & NMHCRx		(\$3,188,333.00)	(\$3,750,000.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	28	HEALTH INSURANCE	
DEPARTMENT	9060	HEALTH INSURANCE	
SUB DEPARTMENT	9062	DENTAL/EBS	
Expenses			
<u>EMPLOYEE BENEFITS</u>			
50803.00	INS/ACTIVE #13867-00	\$812,489.00	\$810,000.00
50803.01	INS/DSS #13867-01	\$0.00	\$0.00
50803.02	INS/HLTH DEPT #13867-02	\$0.00	\$0.00
50803.03	INS/LIBRARY #13867-03	\$0.00	\$0.00
50803.04	INS/NF #13867-04	\$0.00	\$0.00
50803.05	INS/ESD #13867-05	\$0.00	\$0.00
50803.06	INS/SD#1 #13867-06	\$0.00	\$0.00
50803.07	INS/SOLID WASTE #13867-07	\$0.00	\$0.00
50803.11	INS/PROJ BAIL/YWCA/ART MU	\$0.00	\$0.00
50803.12	HIGHWAY/ACTIVE	\$0.00	\$0.00
50803.13	INS/RETIREEES CO/ST #13/23	\$0.00	\$0.00
50803.14	INS/DSS RETIREES 13867-14	\$0.00	\$0.00
50803.15	INS/HLTH DPT RET 13867-15	\$0.00	\$0.00
50803.16	INS/LIBRARY RET 13867-16	\$0.00	\$0.00
50803.17	INS/NF RETIREES 13867-17	\$0.00	\$0.00
50803.24	INS/DIR PY & SUR 13867-24	\$0.00	\$0.00
50803.25	INS/TNS & VILL (#25-45)	\$0.00	\$0.00
50803.70	INS/COBRA #13867-70	\$0.00	\$0.00
50803.99	INS/ADMINISTRATIVE COSTS	\$0.00	\$0.00
<u>Total: EMPLOYEE BENEFITS</u>		\$812,489.00	\$810,000.00
Expense Totals		\$812,489.00	\$810,000.00
SUB DEPARTMENT Total: DENTAL/EBS		(\$812,489.00)	(\$810,000.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	28	HEALTH INSURANCE	
DEPARTMENT	9060	HEALTH INSURANCE	
SUB DEPARTMENT	9063	VISION/EBS	
Expenses			
<u>EMPLOYEE BENEFITS</u>			
50803.00	INS/ACTIVE #13867-00	\$84,273.00	\$78,000.00
50803.01	INS/DSS #13867-01	\$0.00	\$0.00
50803.02	INS/HLTH DEPT #13867-02	\$0.00	\$0.00
50803.03	INS/LIBRARY #13867-03	\$0.00	\$0.00
50803.04	INS/NF #13867-04	\$0.00	\$0.00
50803.05	INS/ESD #13867-05	\$0.00	\$0.00
50803.06	INS/SD#1 #13867-06	\$0.00	\$0.00
50803.07	INS/SOLID WASTE #13867-07	\$0.00	\$0.00
50803.11	INS/PROJ BAIL/YWCA/ART MU	\$0.00	\$0.00
50803.12	HIGHWAY/ACTIVE	\$0.00	\$0.00
50803.13	INS/RETIREEES CO/ST #13/23	\$0.00	\$0.00
50803.14	INS/DSS RETIREES 13867-14	\$0.00	\$0.00
50803.15	INS/HLTH DPT RET 13867-15	\$0.00	\$0.00
50803.17	INS/NF RETIREES 13867-17	\$0.00	\$0.00
50803.18	INS/ESD RETIREES 13867-18	\$0.00	\$0.00
50803.20	INS/SW RETIREES 13867-20	\$0.00	\$0.00
50803.21	HIGHWAY/RETIREEES	\$0.00	\$0.00
50803.25	INS/TNS & VILL (#25-45)	\$0.00	\$0.00
50803.70	INS/COBRA #13867-70	\$0.00	\$0.00
50803.99	INS/ADMINISTRATIVE COSTS	\$0.00	\$0.00
<u>Total: EMPLOYEE BENEFITS</u>		\$84,273.00	\$78,000.00
<u>Expense Totals</u>		\$84,273.00	\$78,000.00
SUB DEPARTMENT Total: VISION/EBS		(\$84,273.00)	(\$78,000.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	28	HEALTH INSURANCE	
DEPARTMENT	9060	HEALTH INSURANCE	
SUB DEPARTMENT	9064	PLATINUM 12/CSEA VISION	
Expenses			
<u>EMPLOYEE BENEFITS</u>			
50803.00	INS/ACTIVE #13867-00	\$177,581.00	\$160,000.00
<u>Total: EMPLOYEE BENEFITS</u>		\$177,581.00	\$160,000.00
<u>Expense Totals</u>		\$177,581.00	\$160,000.00
SUB DEPARTMENT Total: PLATINUM 12/CSEA VISION		(\$177,581.00)	(\$160,000.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	28	HEALTH INSURANCE	
DEPARTMENT	9060	HEALTH INSURANCE	
SUB DEPARTMENT	9065	MEDICARE PPO/EXCELLUS	
Expenses			
<u>EMPLOYEE BENEFITS</u>			
50803	HSP,MED,DENT,DRUGS,VISI ON	\$1,406,345.00	\$1,300,000.00
50803.03	INS/LIBRARY #13867-03	\$0.00	\$0.00
50803.13	INS/RETIREEES CO/ST #13/23	\$0.00	\$0.00
50803.14	INS/DSS RETIREEES 13867-14	\$0.00	\$0.00
50803.15	INS/HLTH DPT RET 13867-15	\$0.00	\$0.00
50803.16	INS/LIBRARY RET 13867-16	\$0.00	\$0.00
50803.17	INS/NF RETIREEES 13867-17	\$0.00	\$0.00
50803.18	INS/ESD RETIREEES 13867-18	\$0.00	\$0.00
50803.19	INS/SD#1 RET #13867-19	\$0.00	\$0.00
50803.20	INS/SW RETIREEES 13867-20	\$0.00	\$0.00
50803.21	HIGHWAY/RETIREEES	\$0.00	\$0.00
50803.23	INS/STATE RETIREEES	\$0.00	\$0.00
50803.24	INS/DIR PY & SUR 13867-24	\$0.00	\$0.00
50803.25	INS/TNS & VILL (#25-45)	\$0.00	\$0.00
Total: EMPLOYEE BENEFITS		\$1,406,345.00	\$1,300,000.00
Expense Totals		\$1,406,345.00	\$1,300,000.00
SUB DEPARTMENT Total: MEDICARE PPO/EXCELLUS		(\$1,406,345.00)	(\$1,300,000.00)
DEPARTMENT Total: HEALTH INSURANCE		(\$21,161,449.00)	(\$22,145,711.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
	Revenue Totals:	\$21,161,449.00	\$22,145,711.00
	Expense Totals	\$21,161,449.00	\$22,145,711.00
	FUND Total: HEALTH INSURANCE	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	40	CAPITAL PROJECTS FUND	
DEPARTMENT	0000	NON DEPARTMENTAL REVENUE	
Revenue			
<u>SALE OF PROPERTY & COMPENSATION FOR LOSS</u>			
42680	INSURANCE RECOVERIES	\$0.00	\$0.00
<u>Total: SALE OF PROPERTY & COMPENSATION FOR LOSS</u>		\$0.00	\$0.00
<u>MISCELLANEOUS LOCAL SOURCES</u>			
42710	PREMIUM ON OBLIGATIONS	\$0.00	\$0.00
42770	UNCLASSIFIED REVENUE	\$0.00	\$0.00
42797	OTHER LOCAL GOVERNMENTS	\$0.00	\$0.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$0.00	\$0.00
<u>STATE AID</u>			
43000	SA STATE GRANTS	\$0.00	\$0.00
<u>Total: STATE AID</u>		\$0.00	\$0.00
<u>FEDERAL AID</u>			
40000	FEDERAL AID	\$0.00	\$0.00
44001	FA FEDERAL GRANTS	\$0.00	\$0.00
44990	FA USE OF MONEY & PROP	\$0.00	\$0.00
<u>Total: FEDERAL AID</u>		\$0.00	\$0.00
<u>INTERFUND TRANSFERS</u>			
45000	INTERFUND TRANSFERS IN	\$0.00	\$0.00
<u>Total: INTERFUND TRANSFERS</u>		\$0.00	\$0.00
<u>PROCEEDS OF LONG-TERM OBLIGATION</u>			
45700	PROCEEDS OF OBLIGATIONS	\$0.00	\$0.00
<u>Total: PROCEEDS OF LONG-TERM OBLIGATION</u>		\$0.00	\$0.00
Revenue Totals:		\$0.00	\$0.00
DEPARTMENT Total: NON DEPARTMENTAL REVENUE		\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	40	CAPITAL PROJECTS FUND	
DEPARTMENT	9010	STATE RETIREMENT	
Expenses			
<u>BOND PRINCIPAL</u>			
50600	BOND PRINCIPAL	\$0.00	\$0.00
<u>Total: BOND PRINCIPAL</u>		\$0.00	\$0.00
<u>BOND INTEREST</u>			
50700	BOND INTEREST	\$0.00	\$0.00
<u>Total: BOND INTEREST</u>		\$0.00	\$0.00
<u>Expense Totals</u>		\$0.00	\$0.00
DEPARTMENT Total: STATE RETIREMENT		\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	40	CAPITAL PROJECTS FUND	
DEPARTMENT	9552	CAPITAL PROJECTS	
Expenses			
<u>CAPITAL PROJECTS</u>			
51997	GEN GOVT SUPPORT	\$0.00	\$0.00
53997	PUBLIC SAFETY	\$0.00	\$0.00
54997	HEALTH	\$0.00	\$0.00
55197	HIGHWAY	\$0.00	\$0.00
55997	OTHER TRANSPORTATION	\$0.00	\$0.00
58197	SEWER	\$0.00	\$0.00
58597	DRAIN & STORM	\$0.00	\$0.00
58797	SANITATION	\$0.00	\$0.00
59901	INTERFUND TRANSFERS OUT	\$0.00	\$0.00
<u>Total: CAPITAL PROJECTS</u>		\$0.00	\$0.00
<u>Expense Totals</u>		\$0.00	\$0.00
DEPARTMENT Total: CAPITAL PROJECTS		\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
	Revenue Totals:	\$0.00	\$0.00
	Expense Totals	\$0.00	\$0.00
	FUND Total: CAPITAL PROJECTS FUND	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	50	NURSING FACILITY	
DEPARTMENT	0000	NON DEPARTMENTAL REVENUE	
Revenue			
<u>DEPARTMENTAL INCOME</u>			
41250	RESIDENT FEES	\$24,000.00	\$18,000.00
41520	EMPLOYEE FINES	\$7,500.00	\$15,000.00
41720	SHARED SERVICES CHARGES	\$95,748.00	\$25,000.00
41801	REPAY'T MEDICAL ASSIST	\$8,450,376.00	\$8,681,968.00
41802	PRIVATE PAY	\$4,167,043.00	\$4,470,588.00
41804	PARTIAL PRIVATE	\$240,000.00	\$270,000.00
<u>Total: DEPARTMENTAL INCOME</u>		\$12,984,667.00	\$13,480,556.00
<u>INTERGOVERNMENTAL CHARGES</u>			
42330	MEDICARE A	\$1,897,810.00	\$1,627,513.00
42340	MEDICARE B	\$28,514.00	\$52,000.00
42341	AUDIT ADJUSTMENTS	\$0.00	\$0.00
42342	MEDICARE D	\$1,020,000.00	\$1,062,000.00
<u>Total: INTERGOVERNMENTAL CHARGES</u>		\$2,946,324.00	\$2,741,513.00
<u>MISCELLANEOUS LOCAL SOURCES</u>			
42770	UNCLASSIFIED REVENU	\$0.00	\$0.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$0.00	\$0.00
<u>INTERFUND REVENUES</u>			
42810	CONTRIBUTIONS - GEN FUND	\$944,731.00	\$0.00
<u>Total: INTERFUND REVENUES</u>		\$944,731.00	\$0.00
<u>STATE AID</u>			
43601	SA MEDICAL ASSISTANCE	\$3,813,706.00	\$3,900,000.00
<u>Total: STATE AID</u>		\$3,813,706.00	\$3,900,000.00
<u>FEDERAL AID</u>			
44000	FA FEDERAL GRANTS	\$34,318.00	\$16,057.00
<u>Total: FEDERAL AID</u>		\$34,318.00	\$16,057.00
Revenue Totals:		\$20,723,746.00	\$20,138,126.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	50	NURSING FACILITY	
DEPARTMENT Total: NON DEPARTMENTAL REVENUE		\$20,723,746.00	\$20,138,126.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	50	NURSING FACILITY	
DEPARTMENT	6017	NURSING FACILITY	
SUB DEPARTMENT	6017	NF/ADMINISTRATION	
Expenses			
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$870,602.00	\$800,356.00
50100.02	PAYROLL/OVERTIME	\$22,800.00	\$20,000.00
50100.03	PAYROLL/HOLIDAY	\$23,000.00	\$30,000.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$9,000.00	\$10,000.00
50100.05	PAYROLL/OUT OF TITLE	\$7,200.00	\$6,000.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$1,500.00	\$1,500.00
50100.09	PAYROLL/COMP TIME	\$11,616.00	\$4,100.00
50100.10	PAYROLL/SUMMER HELP	\$0.00	\$0.00
50100.11	PAYROLL/STIPEND	\$0.00	\$0.00
50100.13	PAYROLL/EDUC STIPEND	\$1,000.00	\$1,000.00
<u>Total: PAYROLL</u>		\$946,718.00	\$872,956.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50417	UNIFORMS, CLOTHING, SHOES	\$3,575.00	\$3,300.00
50508	IT MAINTENANCE	\$0.00	\$0.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$3,575.00	\$3,300.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$71,207.00	\$66,781.00
<u>Total: EMPLOYEE BENEFITS</u>		\$71,207.00	\$66,781.00
Expense Totals		\$1,021,500.00	\$943,037.00
SUB DEPARTMENT Total: NF/ADMINISTRATION		(\$1,021,500.00)	(\$943,037.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	50	NURSING FACILITY	
DEPARTMENT	6017	NURSING FACILITY	
SUB DEPARTMENT	6018	NF/STAFF DEVELOPMENT	
Expenses			
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$95,765.00	\$91,144.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$0.00	\$5,500.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$0.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$0.00	\$500.00
<u>Total: PAYROLL</u>		\$95,765.00	\$97,144.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50403	SUPPLIES	\$0.00	\$0.00
50404	TRAVEL EMPLOYEE	\$8,075.00	\$5,000.00
50408	CONTRACTS	\$15,650.00	\$13,050.00
50410	EDUCATION EMPLOYEE	\$25,500.00	\$22,500.00
50412	BOOKS, MAGAZINES, PUBLIC	\$1,200.00	\$1,200.00
50421	MEMBERSHIP DUES	\$0.00	\$0.00
50434	MED,DRGS, HLTH RL - NON	\$0.00	\$0.00
50434.74	MEDICAL/IMMUNIZATIONS	\$20,500.00	\$30,500.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$70,925.00	\$72,250.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$7,190.00	\$7,432.00
<u>Total: EMPLOYEE BENEFITS</u>		\$7,190.00	\$7,432.00
Expense Totals		\$173,880.00	\$176,826.00
SUB DEPARTMENT Total: NF/STAFF DEVELOPMENT		(\$173,880.00)	(\$176,826.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	50	NURSING FACILITY	
DEPARTMENT	6017	NURSING FACILITY	
SUB DEPARTMENT	6020	NF/SKILLED NURSING	
Expenses			
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$4,628,324.00	\$4,365,182.00
50100.02	PAYROLL/OVERTIME	\$221,300.00	\$160,000.00
50100.03	PAYROLL/HOLIDAY	\$235,200.00	\$236,800.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$131,900.00	\$121,300.00
50100.05	PAYROLL/OUT OF TITLE	\$36,600.00	\$43,000.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$7,500.00	\$7,500.00
50100.09	PAYROLL/COMP TIME	\$89,000.00	\$350,000.00
50100.10	PAYROLL/SUMMER HELP	\$29,000.00	\$0.00
50100.11	PAYROLL/STIPEND	\$40,700.00	\$41,500.00
50100.13	PAYROLL/EDUC STIPEND	\$0.00	\$0.00
50100.16	PAYROLL/ATTENDANCE INCENTIVE	\$0.00	\$79,596.00
<u>Total: PAYROLL</u>		\$5,419,524.00	\$5,404,878.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50417	UNIFORMS, CLOTHING, SHOES	\$32,050.00	\$31,255.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$32,050.00	\$31,255.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$415,041.00	\$413,473.00
<u>Total: EMPLOYEE BENEFITS</u>		\$415,041.00	\$413,473.00
<u>Expense Totals</u>		\$5,866,615.00	\$5,849,606.00
SUB DEPARTMENT Total: NF/SKILLED NURSING		(\$5,866,615.00)	(\$5,849,606.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	50	NURSING FACILITY	
DEPARTMENT	6017	NURSING FACILITY	
SUB DEPARTMENT	7200	NF/CENTRAL SUPPLY	
Expenses			
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$41,779.00	\$39,401.00
50100.02	PAYROLL/OVERTIME	\$2,500.00	\$500.00
50100.03	PAYROLL/HOLIDAY	\$0.00	\$2,392.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$0.00	\$0.00
50100.05	PAYROLL/OUT OF TITLE	\$1,900.00	\$2,000.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$0.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$1,200.00	\$1,000.00
<u>Total: PAYROLL</u>		\$47,379.00	\$45,293.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50417	UNIFORMS, CLOTHING, SHOES	\$185.00	\$185.00
50434.410	MEDICAL/OXYGEN	\$41,500.00	\$53,000.00
50434.75	MEDICAL/OTHER	\$427,000.00	\$420,000.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$468,685.00	\$473,185.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$3,533.00	\$3,465.00
<u>Total: EMPLOYEE BENEFITS</u>		\$3,533.00	\$3,465.00
Expense Totals		\$519,597.00	\$521,943.00
SUB DEPARTMENT Total: NF/CENTRAL SUPPLY		(\$519,597.00)	(\$521,943.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	50	NURSING FACILITY	
DEPARTMENT	6017	NURSING FACILITY	
SUB DEPARTMENT	7260	NF/ACTIVITIES PROGRAM	
Expenses			
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$226,263.00	\$214,560.00
50100.02	PAYROLL/OVERTIME	\$1,500.00	\$1,500.00
50100.03	PAYROLL/HOLIDAY	\$3,200.00	\$5,700.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$0.00	\$0.00
50100.05	PAYROLL/OUT OF TITLE	\$0.00	\$1,000.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$0.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$2,500.00	\$0.00
50100.16	PAYROLL/ATTENDANCE INCENTIVE	\$0.00	\$4,500.00
<u>Total: PAYROLL</u>		\$233,463.00	\$227,260.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50403	SUPPLIES	\$0.00	\$15,000.00
50417	UNIFORMS, CLOTHING, SHOES	\$890.00	\$890.00
50455	RECRUITMENT & RETENTION	\$15,000.00	\$0.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$15,890.00	\$15,890.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$17,579.00	\$17,385.00
<u>Total: EMPLOYEE BENEFITS</u>		\$17,579.00	\$17,385.00
Expense Totals		\$266,932.00	\$260,535.00
SUB DEPARTMENT Total: NF/ACTIVITIES PROGRAM		(\$266,932.00)	(\$260,535.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	50	NURSING FACILITY	
DEPARTMENT	6017	NURSING FACILITY	
SUB DEPARTMENT	7261	NF/BEAUTY SHOP	
Expenses			
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$34,250.00	\$37,059.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$0.00	\$2,253.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$0.00	\$0.00
50100.05	PAYROLL/OUT OF TITLE	\$0.00	\$0.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$0.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$500.00	\$1,300.00
50100.10	PAYROLL/SUMMER HELP	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$34,750.00	\$40,612.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50403	SUPPLIES	\$2,500.00	\$2,500.00
50403.96	SUPPLIES/BEAUTY	\$0.00	\$0.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$2,500.00	\$2,500.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$2,621.00	\$3,107.00
<u>Total: EMPLOYEE BENEFITS</u>		\$2,621.00	\$3,107.00
Expense Totals		\$39,871.00	\$46,219.00
SUB DEPARTMENT Total: NF/BEAUTY SHOP		(\$39,871.00)	(\$46,219.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	50	NURSING FACILITY	
DEPARTMENT	6017	NURSING FACILITY	
SUB DEPARTMENT	7270	NF/PHARMACY	
Expenses			
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$308,276.00	\$201,005.00
50100.02	PAYROLL/OVERTIME	\$300.00	\$300.00
50100.03	PAYROLL/HOLIDAY	\$0.00	\$16,993.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$0.00	\$0.00
50100.05	PAYROLL/OUT OF TITLE	\$0.00	\$0.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$0.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$1,500.00	\$2,300.00
<u>Total: PAYROLL</u>		\$310,076.00	\$220,598.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50408	CONTRACTS	\$1,500.00	\$4,000.00
50434.69	MEDICAL/DRUGS	\$1,180,000.00	\$1,145,000.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$1,181,500.00	\$1,149,000.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$22,224.00	\$16,876.00
<u>Total: EMPLOYEE BENEFITS</u>		\$22,224.00	\$16,876.00
Expense Totals		\$1,513,800.00	\$1,386,474.00
SUB DEPARTMENT Total: NF/PHARMACY		(\$1,513,800.00)	(\$1,386,474.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	50	NURSING FACILITY	
DEPARTMENT	6017	NURSING FACILITY	
SUB DEPARTMENT	7320	NF/LABORATORY SERVICES	
Expenses			
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50408	CONTRACTS	\$39,500.00	\$39,800.00
	<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>	\$39,500.00	\$39,800.00
Expense Totals		\$39,500.00	\$39,800.00
SUB DEPARTMENT Total: NF/LABORATORY SERVICES		(\$39,500.00)	(\$39,800.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	50	NURSING FACILITY	
DEPARTMENT	6017	NURSING FACILITY	
SUB DEPARTMENT	7330	NF/PHYSICAL THERAPY	
Expenses			
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$191,953.00	\$184,596.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$0.00	\$10,264.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$0.00	\$0.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$750.00	\$750.00
50100.09	PAYROLL/COMP TIME	\$1,000.00	\$0.00
50100.16	PAYROLL/ATTENDANCE INCENTIVE	\$0.00	\$1,000.00
<u>Total: PAYROLL</u>		\$193,703.00	\$196,610.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50417	UNIFORMS, CLOTHING, SHOES	\$1,010.00	\$1,010.00
50434.75	MEDICAL/OTHER	\$7,000.00	\$7,000.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$8,010.00	\$8,010.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$14,498.00	\$15,041.00
<u>Total: EMPLOYEE BENEFITS</u>		\$14,498.00	\$15,041.00
Expense Totals		\$216,211.00	\$219,661.00
SUB DEPARTMENT Total: NF/PHYSICAL THERAPY		(\$216,211.00)	(\$219,661.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	50	NURSING FACILITY	
DEPARTMENT	6017	NURSING FACILITY	
SUB DEPARTMENT	7340	NF/OCCUPATIONAL THERAPY	
Expenses			
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$157,570.00	\$149,033.00
50100.02	PAYROLL/OVERTIME	\$1,800.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$0.00	\$9,719.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$0.00	\$0.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$3,000.00	\$3,000.00
50100.09	PAYROLL/COMP TIME	\$500.00	\$0.00
50100.16	PAYROLL/ATTENDANCE INCENTIVE	\$0.00	\$1,500.00
<u>Total: PAYROLL</u>		\$162,870.00	\$163,252.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50408	CONTRACTS	\$20,000.00	\$16,000.00
50417	UNIFORMS, CLOTHING, SHOES	\$735.00	\$735.00
50434.75	MEDICAL/OTHER	\$2,500.00	\$2,800.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$23,235.00	\$19,535.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$12,153.00	\$12,489.00
<u>Total: EMPLOYEE BENEFITS</u>		\$12,153.00	\$12,489.00
Expense Totals		\$198,258.00	\$195,276.00
SUB DEPARTMENT Total: NF/OCCUPATIONAL THERAPY		(\$198,258.00)	(\$195,276.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	50	NURSING FACILITY	
DEPARTMENT	6017	NURSING FACILITY	
SUB DEPARTMENT	7350	NF/SPEECH THERAPY	
Expenses			
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50408	CONTRACTS	\$25,975.00	\$23,250.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$25,975.00	\$23,250.00
Expense Totals		\$25,975.00	\$23,250.00
SUB DEPARTMENT Total: NF/SPEECH THERAPY		(\$25,975.00)	(\$23,250.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	50	NURSING FACILITY	
DEPARTMENT	6017	NURSING FACILITY	
SUB DEPARTMENT	7380	NF/SOCIAL SERVICES	
Expenses			
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$182,072.00	\$138,127.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$0.00	\$10,361.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$0.00	\$0.00
50100.05	PAYROLL/OUT OF TITLE	\$1,200.00	\$0.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$0.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$5,000.00	\$2,500.00
<u>Total: PAYROLL</u>		\$188,272.00	\$150,988.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$14,388.00	\$11,530.00
<u>Total: EMPLOYEE BENEFITS</u>		\$14,388.00	\$11,530.00
<u>Expense Totals</u>		\$202,660.00	\$162,518.00
SUB DEPARTMENT Total: NF/SOCIAL SERVICES		(\$202,660.00)	(\$162,518.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	50	NURSING FACILITY	
DEPARTMENT	6017	NURSING FACILITY	
SUB DEPARTMENT	7383	NF/PASTORAL CARE	
Expenses			
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50408	CONTRACTS	\$3,600.00	\$3,600.00
	<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>	\$3,600.00	\$3,600.00
Expense Totals		\$3,600.00	\$3,600.00
SUB DEPARTMENT Total: NF/PASTORAL CARE		(\$3,600.00)	(\$3,600.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	50	NURSING FACILITY	
DEPARTMENT	6017	NURSING FACILITY	
SUB DEPARTMENT	7390	NF/MEDICAL RECORDS	
Expenses			
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$39,012.00	\$36,397.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$0.00	\$2,208.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$0.00	\$0.00
50100.05	PAYROLL/OUT OF TITLE	\$0.00	\$0.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$0.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$780.00	\$1,500.00
<u>Total: PAYROLL</u>		\$39,792.00	\$40,105.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50403	SUPPLIES	\$0.00	\$0.00
50453	RECORDS MANAGEMENT	\$2,500.00	\$500.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$2,500.00	\$500.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$2,984.00	\$3,071.00
<u>Total: EMPLOYEE BENEFITS</u>		\$2,984.00	\$3,071.00
Expense Totals		\$45,276.00	\$43,676.00
SUB DEPARTMENT Total: NF/MEDICAL RECORDS		(\$45,276.00)	(\$43,676.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	50	NURSING FACILITY	
DEPARTMENT	6017	NURSING FACILITY	
SUB DEPARTMENT	7410	NF/MEDICAL STAFF SVC	
Expenses			
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$0.00	\$18,443.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$0.00	\$0.00
50100.07	PAYROLL/SICK TIME	\$0.00	\$0.00
50100.08	PAYROLL/VACATION	\$0.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$0.00	\$0.00
50100.400	PAYROLL/PERSONAL	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$0.00	\$18,443.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50408	CONTRACTS	\$38,970.00	\$21,540.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$38,970.00	\$21,540.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$0.00	\$1,411.00
50802	STATE RETIREMENT	\$0.00	\$0.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$0.00	\$0.00
50805	WORKERS COMPENSATION	\$0.00	\$0.00
50807	DISABILITY ASSESSMENTS	\$0.00	\$0.00
<u>Total: EMPLOYEE BENEFITS</u>		\$0.00	\$1,411.00
Expense Totals		\$38,970.00	\$41,394.00
SUB DEPARTMENT Total: NF/MEDICAL STAFF SVC		(\$38,970.00)	(\$41,394.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	50	NURSING FACILITY	
DEPARTMENT	6017	NURSING FACILITY	
SUB DEPARTMENT	7420	NF/MEDICAL DIRECTOR	
Expenses			
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50408	CONTRACTS	\$226,600.00	\$231,132.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$226,600.00	\$231,132.00
Expense Totals		\$226,600.00	\$231,132.00
SUB DEPARTMENT Total: NF/MEDICAL DIRECTOR		(\$226,600.00)	(\$231,132.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	50	NURSING FACILITY	
DEPARTMENT	6017	NURSING FACILITY	
SUB DEPARTMENT	8210	NF/DIETARY	
Expenses			
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50408	CONTRACTS	\$1,661,504.00	\$1,710,186.00
50455	RECRUITMENT & RETENTION	\$13,000.00	\$16,000.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$1,674,504.00	\$1,726,186.00
Expense Totals		\$1,674,504.00	\$1,726,186.00
SUB DEPARTMENT Total: NF/DIETARY		(\$1,674,504.00)	(\$1,726,186.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	50	NURSING FACILITY	
DEPARTMENT	6017	NURSING FACILITY	
SUB DEPARTMENT	8220	NF/PLANT OPER & MAINT	
Expenses			
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$144,659.00	\$126,381.00
50100.02	PAYROLL/OVERTIME	\$5,300.00	\$1,000.00
50100.03	PAYROLL/HOLIDAY	\$2,500.00	\$7,300.00
50100.05	PAYROLL/OUT OF TITLE	\$500.00	\$400.00
50100.09	PAYROLL/COMP TIME	\$1,447.00	\$0.00
<u>Total: PAYROLL</u>		\$154,406.00	\$135,081.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50403	SUPPLIES	\$13,375.00	\$13,500.00
50406	REPAIRS & MAINTENANCE	\$142,000.00	\$156,000.00
50408	CONTRACTS	\$67,500.00	\$79,000.00
50413.41	UTILITIES/GAS	\$130,000.00	\$120,000.00
50413.42	UTILITIES/ELECTRIC	\$95,000.00	\$124,000.00
50413.43	UTILITIES/WATER	\$25,000.00	\$24,000.00
50413.44	UTILITIES/SEWER	\$12,000.00	\$12,000.00
50414	BUILDING/CLEANING SVCS	\$14,500.00	\$15,000.00
50484	PAYMENT OF TAXES	\$0.00	\$3,000.00
50495	DEPRECIATION	\$0.00	\$0.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$499,375.00	\$546,500.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$11,730.00	\$10,363.00
<u>Total: EMPLOYEE BENEFITS</u>		\$11,730.00	\$10,363.00
Expense Totals		\$665,511.00	\$691,944.00
SUB DEPARTMENT Total: NF/PLANT OPER & MAINT		(\$665,511.00)	(\$691,944.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	50	NURSING FACILITY	
DEPARTMENT	6017	NURSING FACILITY	
SUB DEPARTMENT	8240	NF/HOUSEKEEPING SERVICE	
Expenses			
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$334,447.00	\$308,552.00
50100.02	PAYROLL/OVERTIME	\$200.00	\$500.00
50100.03	PAYROLL/HOLIDAY	\$8,400.00	\$20,600.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$2,200.00	\$2,200.00
50100.05	PAYROLL/OUT OF TITLE	\$200.00	\$1,900.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$1,500.00	\$1,500.00
50100.09	PAYROLL/COMP TIME	\$18,000.00	\$0.00
50100.11	PAYROLL/STIPEND	\$9,450.00	\$9,500.00
50100.16	PAYROLL/ATTENDANCE INCENTIVE	\$0.00	\$14,895.00
<u>Total: PAYROLL</u>		\$374,397.00	\$359,647.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50403	SUPPLIES	\$39,000.00	\$52,000.00
50417	UNIFORMS, CLOTHING, SHOES	\$3,700.00	\$3,515.00
50432	EXTERMINATING	\$2,500.00	\$2,500.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$45,200.00	\$58,015.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$26,882.00	\$27,521.00
<u>Total: EMPLOYEE BENEFITS</u>		\$26,882.00	\$27,521.00
Expense Totals		\$446,479.00	\$445,183.00
SUB DEPARTMENT Total: NF/HOUSEKEEPING SERVICE		(\$446,479.00)	(\$445,183.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	50	NURSING FACILITY	
DEPARTMENT	6017	NURSING FACILITY	
SUB DEPARTMENT	8250	NF/LAUNDRY & LINEN SVC	
Expenses			
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$201,956.00	\$178,779.00
50100.02	PAYROLL/OVERTIME	\$1,300.00	\$1,000.00
50100.03	PAYROLL/HOLIDAY	\$9,200.00	\$11,700.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$5,900.00	\$5,300.00
50100.05	PAYROLL/OUT OF TITLE	\$600.00	\$700.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$1,500.00	\$1,500.00
50100.09	PAYROLL/COMP TIME	\$2,700.00	\$0.00
50100.11	PAYROLL/STIPEND	\$1,600.00	\$1,800.00
50100.16	PAYROLL/ATTENDANCE INCENTIVE	\$0.00	\$9,000.00
<u>Total: PAYROLL</u>		\$224,756.00	\$209,779.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50417	UNIFORMS, CLOTHING, SHOES	\$1,110.00	\$1,295.00
50427	LAUNDRY, DRY CLEANING	\$38,000.00	\$50,000.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$39,110.00	\$51,295.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$16,987.00	\$16,044.00
<u>Total: EMPLOYEE BENEFITS</u>		\$16,987.00	\$16,044.00
Expense Totals		\$280,853.00	\$277,118.00
SUB DEPARTMENT Total: NF/LAUNDRY & LINEN SVC		(\$280,853.00)	(\$277,118.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	50	NURSING FACILITY	
DEPARTMENT	6017	NURSING FACILITY	
SUB DEPARTMENT	8270	NF/TRANSPORTATION	
Expenses			
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$39,840.00	\$36,642.00
50100.02	PAYROLL/OVERTIME	\$1,400.00	\$1,000.00
50100.03	PAYROLL/HOLIDAY	\$500.00	\$2,225.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$0.00	\$0.00
50100.05	PAYROLL/OUT OF TITLE	\$1,900.00	\$200.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$0.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$388.00	\$0.00
50100.16	PAYROLL/ATTENDANCE INCENTIVE	\$0.00	\$1,500.00
<u>Total: PAYROLL</u>		\$44,028.00	\$41,567.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50417	UNIFORMS, CLOTHING, SHOES	\$185.00	\$185.00
50418	GASOLINE, FUEL & OIL	\$4,800.00	\$5,200.00
50419	INSURANCE, LIABILITY	\$250.00	\$250.00
50428	VEHICLE LEASE/R & M	\$1,900.00	\$2,200.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$7,135.00	\$7,835.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$3,262.00	\$3,180.00
<u>Total: EMPLOYEE BENEFITS</u>		\$3,262.00	\$3,180.00
Expense Totals		\$54,425.00	\$52,582.00
SUB DEPARTMENT Total: NF/TRANSPORTATION		(\$54,425.00)	(\$52,582.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	50	NURSING FACILITY	
DEPARTMENT	6017	NURSING FACILITY	
SUB DEPARTMENT	8310	NF/FISCAL SERVICES	
Expenses			
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$359,975.00	\$370,536.00
50100.02	PAYROLL/OVERTIME	\$1,000.00	\$300.00
50100.03	PAYROLL/HOLIDAY	\$0.00	\$300.00
50100.05	PAYROLL/OUT OF TITLE	\$2,100.00	\$0.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$1,500.00	\$1,500.00
50100.09	PAYROLL/COMP TIME	\$4,000.00	\$0.00
<u>Total: PAYROLL</u>		\$368,575.00	\$372,636.00
<u>EQUIPMENT</u>			
50200	EQUIP \$200 TO \$999.99	\$30,000.00	\$20,000.00
50202	EQUIP OVER \$999.99	\$60,000.00	\$70,000.00
<u>Total: EQUIPMENT</u>		\$90,000.00	\$90,000.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50408	CONTRACTS	\$50,500.00	\$51,460.00
50445	SERVICES FROM COUNTY DPTS	\$48,000.00	\$52,000.00
50496	BAD DEBT	\$0.00	\$0.00
50498	INDIRECT COST ALLOCATION	\$0.00	\$0.00
50507	SOFTWARE LICENSES	\$33,000.00	\$28,000.00
50508.02	IT HARDWARE MAINTENANCE	\$6,100.00	\$6,100.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$137,600.00	\$137,560.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$28,133.00	\$28,553.00
<u>Total: EMPLOYEE BENEFITS</u>		\$28,133.00	\$28,553.00
Expense Totals		\$624,308.00	\$628,749.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	50	NURSING FACILITY	
DEPARTMENT	6017	NURSING FACILITY	
SUB DEPARTMENT Total: NF/FISCAL SERVICES		(\$624,308.00)	(\$628,749.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	50	NURSING FACILITY	
DEPARTMENT	6017	NURSING FACILITY	
SUB DEPARTMENT	8350	NF/ADMINISTRATIVE SVCS	
Expenses			
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$95,463.00	\$90,890.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$0.00	\$5,507.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$0.00	\$0.00
50100.05	PAYROLL/OUT OF TITLE	\$0.00	\$0.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$1,500.00	\$1,500.00
50100.09	PAYROLL/COMP TIME	\$0.00	\$0.00
50100.10	PAYROLL/SUMMER HELP	\$0.00	\$13,750.00
<u>Total: PAYROLL</u>		\$96,963.00	\$111,647.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50401	PRINTING	\$5,000.00	\$5,000.00
50402	TELEPHONE	\$0.00	\$0.00
50403	SUPPLIES	\$12,000.00	\$14,000.00
50404	TRAVEL EMPLOYEE	\$0.00	\$0.00
50406	REPAIRS & MAINTENANCE	\$2,000.00	\$2,000.00
50407	POSTAGE	\$3,100.00	\$3,100.00
50408	CONTRACTS	\$0.00	\$0.00
50419	INSURANCE, LIABILITY	\$141,898.00	\$139,500.00
50420	RENT/LEASE	\$23,000.00	\$22,000.00
50421	MEMBERSHIP DUES	\$19,000.00	\$19,000.00
50422	ADVERTISING	\$8,000.00	\$8,000.00
50423	INTERNET & TELEVISION	\$12,000.00	\$10,000.00
50443	RECIPIENT EXPENDITURES	\$6,500.00	\$6,500.00
50484	PAYMENT OF TAXES	\$3,000.00	\$0.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	50	NURSING FACILITY	
DEPARTMENT	6017	NURSING FACILITY	
SUB DEPARTMENT	8350	NF/ADMINISTRATIVE SVCS	
Expenses			
50486	CSH RECPTS ASSESS & OTHER	\$857,314.00	\$796,015.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$1,092,812.00	\$1,025,115.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$7,203.00	\$8,541.00
<u>Total: EMPLOYEE BENEFITS</u>		\$7,203.00	\$8,541.00
Expense Totals		\$1,196,978.00	\$1,145,303.00
SUB DEPARTMENT Total: NF/ADMINISTRATIVE SVCS		(\$1,196,978.00)	(\$1,145,303.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	50	NURSING FACILITY	
DEPARTMENT	6017	NURSING FACILITY	
SUB DEPARTMENT	8382	NF/COMMUNICATION	
Expenses			
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50402	TELEPHONE	\$27,000.00	\$39,000.00
50402.16	TELEPHONE/CELLULAR	\$500.00	\$1,200.00
Total: <u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$27,500.00	\$40,200.00
Expense Totals		\$27,500.00	\$40,200.00
SUB DEPARTMENT Total: NF/COMMUNICATION		(\$27,500.00)	(\$40,200.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	50	NURSING FACILITY	
DEPARTMENT	6017	NURSING FACILITY	
SUB DEPARTMENT	8460	NF/EMPLOYEE BENEFITS	
Expenses			
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$41,500.00	\$0.00
<u>Total: PAYROLL</u>		\$41,500.00	\$0.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50497	WORKERS COMPENSATION	\$0.00	\$0.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$0.00	\$0.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$0.00	\$0.00
50802	STATE RETIREMENT	\$1,270,163.00	\$1,480,109.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$2,840,224.00	\$2,878,475.00
50804	UNEMPLOYMENT INS BENEFITS	\$20,000.00	\$42,000.00
50805	WORKERS COMPENSATION	\$700,000.00	\$700,000.00
50806	ACCRUED BENEFITS	\$0.00	\$0.00
50807	DISABILITY ASSESSMENTS	\$0.00	\$0.00
50808	OTHER POST EMP BENEFITS	\$0.00	\$0.00
50809	EMPLOYEE EDUCATION/DEGREE	\$28,000.00	\$25,000.00
<u>Total: EMPLOYEE BENEFITS</u>		\$4,858,387.00	\$5,125,584.00
Expense Totals		\$4,899,887.00	\$5,125,584.00
SUB DEPARTMENT Total: NF/EMPLOYEE BENEFITS		(\$4,899,887.00)	(\$5,125,584.00)
DEPARTMENT Total: NURSING FACILITY		(\$20,269,690.00)	(\$20,277,796.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	50	NURSING FACILITY	
DEPARTMENT	9710	SERIAL BONDS	
Expenses			
<u>BOND PRINCIPAL</u>			
50600	BOND PRINCIPAL	\$284,592.00	\$309,165.00
<u>Total: BOND PRINCIPAL</u>		\$284,592.00	\$309,165.00
<u>BOND INTEREST</u>			
50700	BOND INTEREST	\$169,464.00	\$121,518.00
<u>Total: BOND INTEREST</u>		\$169,464.00	\$121,518.00
<u>Expense Totals</u>		\$454,056.00	\$430,683.00
DEPARTMENT Total: SERIAL BONDS		(\$454,056.00)	(\$430,683.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
Revenue Totals:		\$20,723,746.00	\$20,138,126.00
Expense Totals		\$20,723,746.00	\$20,708,479.00
FUND Total: NURSING FACILITY		\$0.00	(\$570,353.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	56	AIRPORT	
DEPARTMENT	5610	AIRPORT	
SUB DEPARTMENT	5610	AIRPORT	
Expenses			
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$0.00	\$783,025.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$55,000.00
50100.03	PAYROLL/HOLIDAY	\$0.00	\$44,105.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$0.00	\$6,000.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$0.00	\$1,500.00
50100.09	PAYROLL/COMP TIME	\$0.00	\$30,000.00
50100.10	PAYROLL/SUMMER HELP	\$0.00	\$5,000.00
<u>Total: PAYROLL</u>		\$0.00	\$924,630.00
<u>EQUIPMENT</u>			
50200	EQUIP \$200 TO \$999.99	\$0.00	\$1,050.00
50202	EQUIP OVER \$999.99	\$0.00	\$28,500.00
<u>Total: EQUIPMENT</u>		\$0.00	\$29,550.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50401	PRINTING	\$0.00	\$600.00
50402	TELEPHONE	\$0.00	\$12,000.00
50402.16	TELEPHONE/CELLULAR	\$0.00	\$1,500.00
50403	SUPPLIES	\$0.00	\$35,000.00
50404	TRAVEL EMPLOYEE	\$0.00	\$26,000.00
50406	REPAIRS & MAINTENANCE	\$0.00	\$68,000.00
50407	POSTAGE	\$0.00	\$1,500.00
50408	CONTRACTS	\$0.00	\$215,655.00
50410	EDUCATION EMPLOYEE	\$0.00	\$5,000.00
50412	BOOKS, MAGAZINES, PUBLIC	\$0.00	\$150.00
50413.41	UTILITIES/GAS	\$0.00	\$43,000.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	56	AIRPORT	
DEPARTMENT	5610	AIRPORT	
SUB DEPARTMENT	5610	AIRPORT	
Expenses			
50413.42	UTILITIES/ELECTRIC	\$0.00	\$250,000.00
50413.43	UTILITIES/WATER	\$0.00	\$5,000.00
50414	BUILDING/CLEANING SVCS	\$0.00	\$150,000.00
50417	UNIFORMS, CLOTHING, SHOES	\$0.00	\$7,600.00
50418	GASOLINE, FUEL & OIL	\$0.00	\$70,000.00
50419	INSURANCE, LIABILITY	\$0.00	\$36,000.00
50420	RENT/LEASE	\$0.00	\$150.00
50421	MEMBERSHIP DUES	\$0.00	\$12,575.00
50422	ADVERTISING	\$0.00	\$700.00
50422.103	ADVERTISING/PROMOTIONS	\$0.00	\$20,000.00
50423	INTERNET & TELEVISION	\$0.00	\$9,500.00
50428	VEHICLE LEASE/R & M	\$0.00	\$53,000.00
50434	MED,DRGS, HLTH RL - NON	\$0.00	\$3,000.00
50445	SERVICES FROM COUNTY DPTS	\$0.00	\$4,000.00
50447	TIRES	\$0.00	\$4,000.00
50448	TOOL ALLOWANCE	\$0.00	\$750.00
50454	RADIO, ANTENNA, TELECOMM	\$0.00	\$1,000.00
50456	FIRE FIGHTING	\$0.00	\$20,000.00
50458	SECURITY	\$0.00	\$2,500.00
50464	REFUSE & WASTE REMOVAL	\$0.00	\$8,500.00
50466	AIRPORT RUNWAY MAINT.	\$0.00	\$20,000.00
50467	SMALL BUILDING PROJECTS	\$0.00	\$0.00
50473	SNOW REMOVAL	\$0.00	\$60,000.00
50484	PAYMENT OF TAXES	\$0.00	\$16,500.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	56	AIRPORT	
DEPARTMENT	5610	AIRPORT	
SUB DEPARTMENT	5610	AIRPORT	
Expenses			
50498	INDIRECT COST ALLOCATION	\$0.00	\$100,000.00
50508.01	IT SOFTWARE MAINTENANCE	\$0.00	\$0.00
50508.02	IT HARDWARE MAINTENANCE	\$0.00	\$1,500.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$0.00	\$1,264,680.00
<u>BOND PRINCIPAL</u>			
50600	BOND PRINCIPAL	\$0.00	\$426,739.00
<u>Total: BOND PRINCIPAL</u>		\$0.00	\$426,739.00
<u>BOND INTEREST</u>			
50700	BOND INTEREST	\$0.00	\$187,389.00
<u>Total: BOND INTEREST</u>		\$0.00	\$187,389.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$0.00	\$70,734.00
50802	STATE RETIREMENT	\$0.00	\$144,044.00
50803	HSP, MED, DENT, DRUGS, VISI ON	\$0.00	\$193,782.00
50804	UNEMPLOYMENT INS BENEFITS	\$0.00	\$2,795.00
50805	WORKERS COMPENSATION	\$0.00	\$20,575.00
<u>Total: EMPLOYEE BENEFITS</u>		\$0.00	\$431,930.00
Expense Totals		\$0.00	\$3,264,918.00
Revenue			
<u>DEPARTMENTAL INCOME</u>			
41770.1	LANDING FEES	\$0.00	\$430,000.00
41770.2	TERMINAL/INT ARRIVAL	\$0.00	\$285,000.00
41770.3	APRON & TIEDOWN CHARGES	\$0.00	\$20,000.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	56	AIRPORT	
DEPARTMENT	5610	AIRPORT	
SUB DEPARTMENT	5610	AIRPORT	
Revenue			
41770.4	FUEL FLOWAGE	\$0.00	\$75,000.00
41770.5	UTILITIES	\$0.00	\$95,000.00
41770.6	FBO	\$0.00	\$100,000.00
41770.7	CARGO HANGAR	\$0.00	\$2,060.00
41770.9	AERONAUTICAL MISCELLANEOU	\$0.00	\$41,200.00
41774.1	RENT/LAND RENTAL	\$0.00	\$111,000.00
41774.2	CONCESSIONS	\$0.00	\$55,000.00
41774.3	PARKING	\$0.00	\$900,000.00
41774.4	RENTAL CARS	\$0.00	\$750,000.00
41776.1	NON-AERONAUTICAL MISC	\$0.00	\$4,000.00
41776.2	CUSTOMER FACILITY CHARGE (CFC)	\$0.00	\$0.00
41777	AIRPORT PFC'S (RESTRICTED)	\$0.00	\$615,000.00
<u>Total: DEPARTMENTAL INCOME</u>		\$0.00	\$3,483,260.00
<u>USE OF MONEY AND PROP</u>			
42420	SALE OF GAS & OIL	\$0.00	\$100,000.00
<u>Total: USE OF MONEY AND PROP</u>		\$0.00	\$100,000.00
<u>SALE OF PROPERTY & COMPENSATION FOR LOSS</u>			
42680	INSURANCE RECOVERIES	\$0.00	\$0.00
<u>Total: SALE OF PROPERTY & COMPENSATION FOR LOSS</u>		\$0.00	\$0.00
<u>MISCELLANEOUS LOCAL SOURCES</u>			
42770	UNCLASSIFIED REVENU	\$0.00	\$7,000.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$0.00	\$7,000.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	56	AIRPORT	
DEPARTMENT	5610	AIRPORT	
SUB DEPARTMENT	5610	AIRPORT	
Revenue			
<u>INTERFUND TRANSFERS</u>			
45001	APPROP. FUND BALANCE	\$0.00	\$86,123.00
<u>Total: INTERFUND TRANSFERS</u>		\$0.00	\$86,123.00
Revenue Totals:		\$0.00	\$3,676,383.00
SUB DEPARTMENT Total: AIRPORT		\$0.00	\$411,465.00
DEPARTMENT Total: AIRPORT		\$0.00	\$411,465.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	56	AIRPORT	
DEPARTMENT	9552	CAPITAL PROJECTS	
Expenses			
<u>INTERFUND TRANSFERS</u>			
50913	TRANSFER TO CAP PROJECTS	\$0.00	\$400,000.00
<u>Total: INTERFUND TRANSFERS</u>		\$0.00	\$400,000.00
<u>Expense Totals</u>		\$0.00	\$400,000.00
DEPARTMENT Total: CAPITAL PROJECTS		\$0.00	(\$400,000.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	56	AIRPORT	
DEPARTMENT	9710	SERIAL BONDS	
Expenses			
<u>BOND PRINCIPAL</u>			
50600	BOND PRINCIPAL	\$0.00	\$0.00
<u>Total: BOND PRINCIPAL</u>		\$0.00	\$0.00
<u>BOND INTEREST</u>			
50700	BOND INTEREST	\$0.00	\$0.00
<u>Total: BOND INTEREST</u>		\$0.00	\$0.00
<u>Expense Totals</u>		\$0.00	\$0.00
DEPARTMENT Total: SERIAL BONDS		\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
FUND	56	AIRPORT	
DEPARTMENT	9730	BOND ANTICIPATIONS NOTES	
Expenses			
<u>BOND INTEREST</u>			
50700	BOND INTEREST	\$0.00	\$11,465.00
<u>Total: BOND INTEREST</u>		\$0.00	\$11,465.00
<u>Expense Totals</u>		\$0.00	\$11,465.00
DEPARTMENT Total: BOND ANTICIPATIONS NOTES		\$0.00	(\$11,465.00)

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2013 Approved
	Expense Totals	\$0.00	\$3,676,383.00
	FUND Total: AIRPORT	\$0.00	\$0.00
Revenue Grand Totals:		\$223,627,327.00	\$221,934,982.00
Expense Grand Totals:		\$223,627,327.00	\$222,505,335.00
Net Grand Totals:		\$0.00	(\$570,353.00)