

CHEMUNG COUNTY 2014 BUDGET



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November 6, 2013

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 2014. This includes both the Operating Budget and the tentative Capital Plan.

INTRODUCTION

I am pleased to submit our proposed 2014 Budget that maintains the County tax rate at \$6.98 per thousand of assessed valuation. Over the last nine years, we have either lowered or maintained the property tax rate. Holding the line on property taxes for this coming year has been an extremely difficult challenge. The unexpected closing of the Sikorsky Aircraft Corporation, which resulted in the loss of 600 jobs, was a major blow to the local economy. That, coupled with the loss of nearly 200 jobs at the Belden Corporation in Horseheads, the continued decline of the gas industry in our region, and the elimination of nearly 300 employees in education, has compounded our economic decline. These events have resulted in the loss of \$150 million in wages and a \$122 million decline in gross sales over the last two years.

The downturn in sales tax, which started in the second quarter of 2012, still continues to be an issue of concern and we are projecting a possible 4.9% decrease in collections this year or nearly \$3.5 million against the 2013 budget. Rooms tax, which also started its decline in the second quarter of 2011, is also projected to be down another \$180,000 at the end of this year. As I said in last year's budget message, we cannot ignore the continued decline in revenues as we proceed through development of the 2014 budget. I am still confident that because of the hard work and cooperation that exists between the Executive and Legislative branches of government, we will overcome these financial hardships. The spirit of cooperation and determination that we have shown over the last twenty years has resulted in County government decreasing the tax rate by 42% and has allowed us to weather tough economic times in much better shape than most other communities.

In 2010 and 2011, when we were leading the State in sales tax growth, room tax growth, and median income growth, we were astute enough to grow our fund balance to just under \$30 million in 2012, the highest reserve in our County's history. This was accomplished despite the financial burden that the State of New York placed upon our County through unfunded mandates, which in 2013 resulted in our entire property tax levy of nearly \$27.5 million and \$10.6 million of sales tax, going to the State to pay for their programs.

We should take great pride in the amount of money that we were able to add to our fund balance over the last few years. The fact that we abided by our conservative financial policy and procedures, changes to our health care plan, personnel reductions, administrative consolidation, and financial benefits from our contractual arrangement at our landfill and cooperation by our employees affords us the ability to continue to move forward with relative stability. While many local governments in New York State have either failed or are on the verge of fiscal collapse, Chemung County will survive and continue to provide quality services to our residents.

As we move forward, let me make it perfectly clear, that we should not look to New York State for any fiscal relief in the near future, although we are clearly benefiting from the Medicaid Cap that was passed by the New York State Legislature in 2005. This is evident by the fact that in 2003 the local share of Medicaid consumed 101% of our tax levy which was the highest percentage in County history. In 2005, the local share consumed 96% of our tax levy and in this budget the local share of Medicaid has been reduced to 74% of our tax levy. This is still a significant local share percentage but it is certainly a substantial improvement from where we were eleven years ago. We are also experiencing some fiscal relief by the State's creation of Tier 6 in the New York State Retirement System which will have a greater financial impact in future years as more new employees join the system. This Tier calls for employees to make a larger contribution to the retirement system, eliminates certain enhancements, and lengthens service time requirements. However, there appears to be no other meaningful mandate relief legislation being planned in Albany. The Governor continues to say that local government in upstate New York is too large for our population base and that we need to downsize our operations. He further states that we should expect no new revenues from the State and that it is up to us to solve our fiscal problems. He has established a Statewide Control Board that he has made available to local governments to help them restructure

their fiscal operations. Coming from the State of New York, I find this approach highly insulting, considering that it is New York State's unfunded mandates for massive social programs that are solely responsible for the budgetary problems that County governments are experiencing.

New York State's economy is showing slight improvement but the vast majority of growth is in the Albany and New York City area. The current statewide unemployment rate is now 7.5% and Upstate New York, for the most part, is still experiencing high unemployment numbers. This combined with the unfunded mandates for State programs continue to make it very difficult for many government entities to stay within the New York State imposed 2% Property Tax Cap. The New York State Association of Counties has again reported that the majority of counties are depleting their reserves to stay within the cap. Many counties continue to delay capital construction projects, maintenance programs, and replacement of outdated equipment. Counties are continuing last year's trend to borrow at high levels to meet operational needs which will result in even more financial distress going forward. Nearly all counties are reducing payments to not-for-profit organizations and cultural institutions. There has also been an upswing in the number of government assets being sold and the amortization of pension costs. Some counties are continuing to close facilities, including health clinics and recreational facilities and several county nursing homes are either for sale or slated for closing. Other strategies being utilized are a decrease in sheriff road patrols, hiring freezes, positions being abolished, increased employee health insurance contributions, hourly reductions, and reduced fringe benefit packages. It is projected that the number of counties who override the Tax Cap will increase significantly in 2014. Chemung County has been very fortunate that we have not had to implement many of the more extreme measures that are being taken by many municipalities to balance their budgets; but make no mistake, we must continue to change how we operate or we will be met with the same fate.

This budget continues to hold the line on spending on all of the programs that are under our control and not impacted by the mandates of the State of New York. As I reported last year, local taxes in New York State now subsidize over 20% of all State General Fund spending. This is way beyond what counties have the ability to pay and it is only a matter of time before this trend bankrupts local governments. As I have said in prior budget messages, there is no other state in the nation where local government is asked to take on this type of financial burden. If the trend continues, by 2020, the expense of State mandates will exceed county revenues by \$4.3 billion according to NYSAC. If that expenditure increase occurs, there will not be a county in the state that will be able to meet its financial responsibilities. Simply put, it is because of New York State mandates that I must recommend to the Legislature in this spending plan that approximately \$4.3 million of our reserve be appropriated to balance the 2014 spending plan. It troubles me to again recommend the use of our financial reserve, but I believe that a property tax increase, considering all the community has been through over the last 18 months would not be in the best interest of our County taxpayers. Property taxes in New York State and in this County are entirely too high and an increase would only create more stress on our taxpayers. We should never forget that New Yorkers pay 81% more than the national average and that 14 of the top 20 highest taxed counties in the nation are in our State. If we are to grow the County's population, keep our young people from leaving, and attract new businesses to our community, we need to continue to reduce the property tax burden. The use of \$4.3 million of fund balance, or 14% of our total

reserve is equivalent to a 15% property tax increase, an unacceptable increase to me and I am sure for you as well. It should come as no surprise to you that some municipalities in our community will complain that although the County is holding the line on taxes, we are forcing them to raise their taxes because of the sales tax formula change that I will cover later in this message. We should not be misled by this defeatist attitude; no other municipality has placed on it the enormous burdens of New York State unfunded mandates and no other municipality has made the financial and operational changes the County has made to meet these challenging times. Already we are seeing some municipalities that are stepping up to meet the new financial normal and others that are pointing fingers. Good management practices and a renewed effort at intermunicipal cooperation and sharing will be required to right size our local governments. It can be done without resorting to the scare tactics being used by some and it can be done without resorting to property tax increases that others have preordained.

The executive branch of County government has been working tirelessly in cooperation with the County Legislature over the last several years to prevent a financial crisis from occurring. It is no secret that there are over a dozen counties and a number of cities that are in serious financial condition and are on the verge of bankruptcy. There are several financial control boards that have taken over county operations in the State. It seems highly likely that this is going to be a growing trend. As I had mentioned earlier, the loss of the Sikorsky plant, the Belden plant, and the decline of the natural gas industry have had a very negative impact on our community, resulting in loss of wages and discretionary spending.

It is important to point out though; that despite the negative financial news, there are also some very positive economic success stories in our community. Corning, Inc. is not only expanding in neighboring Steuben County, it has also started to invest in their Big Flats plant on County Route 64. There are approximately 200 individuals working at the plant and I am told there is a very good chance we will be experiencing further growth in the near future. The Hilliard Corporation has a total of 600 employees operating in their two Elmira locations (Magee Street and College Avenue). A recent visit to the Synthes plant in Big Flats was also a very positive experience; they are employing just over 400 people and stated that their business has been excellent. We also met with a representative from Johnson & Johnson who recently bought the company and they were very positive about this business location. Anchor Glass which was recently sold to the Ardagh group is having one of its finest years. They employ over 300 individuals and have a \$30 million payroll. Ardagh is a global packaging company with assets of over \$5 billion. Their business activity has over 2.9 million glass containers produced every day. The Horseheads Sand and Transloading Terminal (HOST) which last year opened up a 90,000 square foot building in the Center at Horseheads, has completed construction on another 90,000 square foot building. These two buildings are capable of handling 10,000 rail cars of sand and associated products on an annual basis. They believe that the natural gas business in Pennsylvania is starting to heat up and that there will be a number of new drilling rigs returning to Northern Pennsylvania. They are gearing up to deliver material in large quantities to those drilling operations. Our County still has 31 gas related companies operating in our borders and there are several other companies looking at property in our community. Should Pennsylvania come back on line in a significant way, our County will again be well positioned to serve the gas industry. Obviously, this would have a positive impact on sales tax and rooms tax. As you are aware, the jury is still out on natural gas exploration in New

York State. The New York State Department of Environmental Conservation (NYSDEC) has now been studying the impact of natural gas drilling for over five years. When the Governor will finally make a decision is not known. What is known is that the number of states doing hydraulic fracturing continues to grow. Most recently, the State of California was added to that list. I want to repeat again for the record, that I support natural gas exploration in our State if the NYSDEC, through its Environmental Review, determines that it can be extracted safely. 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 has put together a comprehensive plan which has been touted by the NYSDEC as a model for the entire region. We only need to look at 2010 and 2011 to see what the effects of natural gas exploration could do for our community. During those two years, we led the State in sales tax growth, rooms tax growth, and median income growth.

I believe that our County has always been out front in dealing with financial issues when there is a downturn in the economy and this year is no exception. With the full knowledge that tough times lie ahead; my office developed the Chemung County Financial Restructuring Plan. This document reviewed every aspect of the County's current fiscal condition and painstakingly created a series of actions that would help alleviate a good portion of the fiscal distress that is before us. The plan was designed to build off of prior actions that we developed to maximize our revenues and reduce our expenses. Examples of these operational modifications include changes to our health insurance plan, consolidation of departments, reductions in the workforce, privatization of the management of our landfill, and numerous programmatic changes in our human services programs to maximize revenues and reduce local share costs. The newly established County Restructuring Plan calls for the reduction of 30 FTEs at a savings of \$2.34 million. This is on the heels of the reduction of 27 employees in our current fiscal year. This will result in our lowest FTE count in the last 13 years. This will place our FTE count at 896 before the end of 2014, down from 1,039 when I was first elected County Executive in 2000. The Financial Restructuring Plan also called for a \$750,000 reduction in programmatic changes to outside agencies which is still in the works. The most significant part of the reorganization plan calls for a sales tax formula change whereby, the County will take a larger portion of the 3% of the sales tax that we currently share with the City, towns, and villages. As a compromise with our municipalities, the actual formula change will not take effect until 2015 and will be phased in over a four year period. This sales tax formula change was developed over several months and was presented and fully explained to the County Legislature, City, towns and villages, and the public at large. On September 9, 2013, the Chemung County Legislature unanimously approved the Sales Tax Redistribution Formula and the appropriate notifications and procedures according to State law are currently underway. The sales tax redistribution formula for the 3% that we share is currently 50% to be kept by the County and the additional 50% to be split among towns, villages, and the City based on population. Under the new formula, over the next five years, the County will pick up an additional one-third of the sales tax that we now share with the towns, villages and City. A complete breakdown on the phase-in of the new sales tax distribution program can be found in the Chemung County Financial Restructuring Plan document.

For nearly 18 months, the County Executive's Office also worked on another initiative to increase revenues and decrease expenditures related to the Chemung County Nursing Facility (CCNF). As you know, 93% of all nursing homes in the State are privately operated as not-for-profit or for-profit institutions. Many public nursing homes have over the years and continue to be, either sold to private operators or slated for closure because of large operational deficits. The Chemung County Legislature approved the hiring of Marcus & Millichap to solicit request for proposals for possible sale and operation of the CCNF to a private operator and received seven proposals ranging from \$7.5 to \$10.5 million for the CCNF. In addition, the firm of Mengel Metzger Barr and Company took the opportunity to review the financial implications of the sale, most importantly, the legacy costs which were estimated to be \$20 million. During this very involved process, Deputy County Executive Mike Krusen and Nursing Facility Administrator Bob Page, were also working on a plan that would allow us to keep the facility under County ownership. This plan called for a total reorganization of the CCNF's rehabilitation therapy services for physical, occupational, and speech therapies. This led to a professional services agreement with Select Rehabilitation, a company that would manage and operate the entire therapy services department. The potential revenue increase of the expansion of these services to the CCNF was estimated to be \$2 million more per year after expenses.

The second part of this plan to keep the CCNF in County hands dealt with modifications to the current CSEA employment agreement. This effort led to a number of significant changes to the CSEA contract, including a 7.5% entry level pay reduction, elimination of the Step system for all new employees, an entry level that goes up by one-half of the General Wage Increase, and extended work week for certain positions up to 40 hours, and retirement and separation incentives. This new hire agreement will result in significant personnel savings for years to come.

After much research and discussion, on October 9, 2013, I sent a letter to the County Legislature recommending we not sell the CCNF and that the County continue to operate the facility, implement the rehabilitation services proposal, and carry out the terms that I previously outlined in a new contract between the County and CSEA. Both of these recommendations were sent to the County Legislature and approved, thereby, keeping the CCNF as part of County government. The entire process is a credit to the Union leadership and membership of the CSEA and the tireless work of our administration in cooperation with the Chemung County Legislature.

Later this month, I should be sending to the Legislature for your review, the Draft Environmental Impact Study for the Chemung County Landfill. This will allow Casella, the management operator of our landfill, to start the environmental review process for increasing tonnage they receive in solid waste at our landfill. This study will take nearly all of 2014 to complete. This increase in tonnage is in line with the Operation & Management Lease that was approved previously by the Legislature. If the permit is granted by the State, this will also allow for an increase in revenue for the County. These expanded revenues, as they have been in the past, are a major factor in our efforts to hold the line on property tax increases. With the new interchange on I-86 at our landfill, this increase in tonnage and truck traffic to the facility will decrease the impact on CR 60 which has always been a concern to the residents

in that area. Casella has done an outstanding job operating our landfill. This facility has not received any violations by the NYSDEC while under their management.

I believe that 2014 will be a very important year for our community. Chemung County government, along with Southern Tier Economic Growth (STEG) and the Chemung County Industrial Development Agency (CCIDA), has partnered to conduct a comprehensive study to determine the economic strengths and weaknesses of our community as we move forward. When this study is completed by the end of this year, STEG and the CCIDA will be reaching out to an economic development agency whose range will be global in nature. We believe that the former Sikorsky buildings, which are owned by the CCIDA and are still being funded by an agreement with Sikorsky, will be our number one priority for future development. These two structures, which sit on the Elmira Corning Regional Airport, are state-of-the-art buildings that were designed for a high-tech company. Our highly successful airport, which has an 8,000 foot runway and is located on an interstate, has the potential to attract a significant project. An additional and important aspect of the economic development study will be development of a local tax and location incentive package. As you know, many of our previous economic development success stories were tied to the benefits of the Empire Development Zone (EDZ). With the elimination of that program, we have not seen that same level of activity. Although the Governor's creation of the Regional Economic Development Council has had some success, the incentives are different and have not yet drawn the same types of projects to our area. These incentives will have to be carefully developed to enhance employment levels and will need approval of the various taxing jurisdictions before implementation. We must find a way to make our community more competitive and grow jobs. It is my hope that we can tie our local incentives together with other New York State efforts and draw attention to our many other community attributes.

Although the Elmira Corning Regional Airport has seen a temporary decline in enplanements in 2013, we are still leading the Southern Tier in aircraft operations. I believe 2014 will bring increased activity, especially with United Airlines starting service to Chicago in February. Chicago is a major hub and opens up 160 new destinations from O'Hare Airport. We also experienced increased activity with Allegiant Airlines expanding its service to Tampa, Florida. Allegiant Airlines has served our airport well and has been highly successful in its passenger service to Orlando. It is my opinion that the Elmira Corning Regional Airport is one of the finest regional airports in the nation and is of significant importance to our economic development efforts.

As you review the 2013-2014 program highlights, I think you will be impressed with the accomplishments of County government. Despite the many obstacles and demands that are before us, I feel confident that this budget clearly shows that we are up for the challenge. We must find a way to rally our municipal partners to work more cooperatively if this community is going to move forward and I am committed to that effort.

2013-2014 PROGRAM HIGHLIGHTS

Human Services Initiatives

Overall, the Department of Social Services (DSS) 2014 budget request reflects a \$2.2 million decrease in local share. This decrease is attributable to a substantial decline in foster care expenditures that occurred in 2013 and is expected to continue during 2014. Total children in care have declined to a low of 87 children at the end of September 2013. The local share attributed to all other programs is largely unchanged.

Children and Family Services (CFS)

Foster Care costs are trending towards a 20% decrease in care days and costs from the prior year. JD/PINS expenditures are expected to come in nearly \$1.2 million under the 2012 total amount.

Our continued success is attributed to our enhanced training in innovative family engagement and family finding strategies. These strategies are designed to identify, locate, and engage all family and friends to provide a safe permanent home for the youth. This success is also attributed to the work of the Juvenile Justice team, consisting of DSS, the Probation Department, Children's Integrated Services, and the Youth Bureau. This team collaborates to identify service needs and alternatives to placement for those challenging cases that don't involve a risk to community safety. A strong partnership through the Child Welfare/Court Improvement project with the goal of decreasing the time that the youth is involved with the court system has also contributed to decreasing the length of stay in foster care.

Medicaid/SNAP and HEAP

The number of applicants and recipients for these transitional programs continues to increase. As of September 30, 2013, the average monthly caseload growth in 2013 over 2012 for Medicaid was 437 and for the Supplemental Nutrition Assistance Program (SNAP) 341. HEAP only caseloads decreased over this time period by 103 cases. The decrease in HEAP only cases is attributed to the increase in SNAP cases because SNAP recipients are categorically eligible for HEAP. Combining all program areas results in a net increase in average monthly caseloads of 675 cases. This growth is expected to continue and is attributed to expanded eligibility and eased application processes for applicants.

2014 will continue to be a year of planning for the eventual State Administration of Medicaid which is projected to be fully implemented by 2018. Monitoring the roll out of anticipated changes in Medicaid Administration is necessary to plan for the county budget through these years as the work of Department of Health and DSS will continue to be intertwined throughout the transition. Funding for Medicaid Administration will continue through 2014. Any decrease in funding in future years must be aligned with actual

workload relief and will be tied to local workforce reductions. It is still unknown what additional role DSS will have after the takeover.

Effective October 1, 2013, The NYS of Health (Health Exchange) opened to take applications for Health Insurance. Medicaid applicants can continue to apply at DSS or they can apply through the Health Exchange. Exchange applicants will be referred back to DSS to determine eligibility prior to January 2014 and to determine eligibility for Medicaid programs that will continue to be the responsibility of DSS.

Also effective October 1, 2013, Medicaid Transportation will be coordinated for our clients by Medical Answering Services (MAS). This service was previously coordinated by Transit. The County will track the impact on our transit provider and will need to determine the financial impact on our public transit system.

Family Assistance/Safety Net

We continue to see a decline in the average monthly Temporary Assistance (TA) caseload. Currently, we have reached a new low of 678 cases. Of these cases, only 38% are in the Safety Net category, which is the category with the highest local share. 27% of the cases have at least one disabled adult residing in the household. Our DCAP unit (Disabled Client Assistance) assists disabled applicants/recipients in obtaining Social Security benefits; thereby reducing their need for cash assistance. Through this effort, 32 clients obtained some form of Social Security benefits resulting in a reimbursement from Social Security to DSS in the amount of approximately \$100,000. These, mostly Safety Net, recipients will no longer receive Cash Assistance.

It is also important to note that the child-only caseload accounts for approximately 50% of TA cases. These child-only cases typically are children whose parents are unemployable, in receipt of Supplemental Security Income and/or caregivers who provide for children who may otherwise be in foster care.

We attribute this caseload decrease to the job opportunities in our community, our emphasis on requiring all employable adults to engage in work activities and seek employment and assisting our eligible applicants/recipients in applying for Social Security benefits. Our targeted strategies focus on Safety Net cases, which carry the largest local share. 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 applicants/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 2014. 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. 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 as repayment of assistance. An additional \$9 Million is expected to be distributed within the community. Total expenditures for 2013 are projected to come in slightly below budget. The 2014 budget is unchanged from the prior year.

Mental Health

As New York State's Medicaid Redesign continues on a path of optimistic efficiencies, it has brought many significant changes to our community. One of these changes has been the adoption of a federal model for managing Medicaid Costs referred to as a health home. As a result, all former case managers at Family Services, Southern Tier Aids Program, and the State are in transition to become care managers in the health home with the per member per month payment structured based on acuity. The health home model also redefines case load limits from 12 for individuals with chronic mental illness to no defined limit other than the fiscal viability of delivering the service. In the end, that will result in case loads of 50-60.

The mental health and developmentally disabled population are subject to a changing vocational perspective resulting in the elimination of workshop environments with intensive staffing support, to an expectation of supportive competitive employment. This change is based on a belief that is more theoretical than realistic, that all individuals can recover from their mental illness, and individuals with developmental disabilities have the abilities to work competitively regardless of their IQ and functional abilities. Furthermore, it also presumes that despite high unemployment rates, that these individuals will be successful in obtaining employment.

With the passing of the SAFE Act, in an attempt to control gun violence and limit access to registered weapons, the state has also created another unfunded mandate affecting many different segments of government including the mental hygiene department. As required in the statute, all individuals deemed to be potentially dangerous to themselves or others by a physician, psychologist, social worker, or nurse, are sent for review to the mental hygiene department. If this review results in a concurrence with the clinical information provided, then the name is forwarded to the Division of Criminal Justice Services, and the process is initiated to potentially remove their registered weapon(s), and/or prevent them from obtaining a permit for the next five years.

While the full impact is yet to be determined, the NYS Office of Mental Health has announced the closure of beds at nine state operated psychiatric facilities including the Elmira Psychiatric Center. Beds will for the most part be eliminated from the system, and if and when a bed is available, it will result in individuals being hospitalized in Buffalo or Utica with no plan yet established for

transporting them and/or keeping family members involved in their care. The state has agreed to no layoffs, but has a projected savings of \$20 million associated with this proposal.

On a positive note, Chemung County is in the second year as a learning collaborative partner pursuing the statewide roll out of the federal System of Care approach that is family guided and youth driven. As a result we are in the process of analyzing all fiscal resources for youth services to explore efficiencies in the provision of these services regardless of what system they are provided in (human services, schools, county government...) At the same time, in furtherance of potential efficiencies, we are receiving technical assistance from Dr. Monsoor Kazi, from the University of Albany in gathering and analyzing all data on our youth throughout these systems. It is our belief that these approaches will result in a progressive approach to modifying the service delivery system in our community.

Economic Development Initiatives

Over the past year, Chemung County experienced mass layoffs and closings of businesses that displaced over 2,000 workers. Sikorsky ceased operation in the first quarter, followed by Belden and American Customer Care in the 3rd quarter. These losses were amplified by a significant slowdown in natural gas drilling in northern Pennsylvania, and significant reductions at public education institutions as well as administrative layoffs resulting from the merger of Chemung County's two hospitals. In early 2013, Chemung County and neighboring Southern Tier counties realized double digit unemployment for the first time in over two decades. Unemployment in the County and the region continued to exceed both State and national averages throughout the year

The County, in collaboration with Southern Tier Economic Growth, Inc. and the Chemung County Industrial Development Agency, has engaged a consultant to help plan and prepare an economic development and workforce analysis that will be used by business recruitment consultants in 2014 to identify business prospects to help fill vacant buildings and create new jobs. STEG is partnering in a statewide consortium of regional economic development groups and utilities to prospect for businesses. STEG will also be engaging a prospecting consultant to identify businesses that will consider relocating or expanding in the Elmira area. While the goal is a quick fix for the 700,000 sq. ft. of manufacturing space vacated by Sikorsky and Belden over the past 12 months, the likely reality is that recruiting businesses to Upstate New York will require an ongoing and long term initiative.

Much of our business growth will come from businesses that already call Chemung County home. Companies such as Kennedy Valve, DePuy Synthes, Cameron Manufacturing, Vulcraft, Hilliard, and CAF USA have been adding jobs and will continue through 2014.

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

CAF USA: Production is in full gear on the 130 rail cars for Amtrak with CAF investing over \$30 million in new equipment and facility upgrades and expansions. The five year contract created 400 jobs in 2013 and another 125 regionally. In addition, CAF has secured contracts for light rail vehicles to service Houston, Cincinnati, with the addition of Kansas City announced this fall. CAF plans to grow above 600 employees in 2014.

Hilliard Corporation: A world leader in motion control and filtration technology, Hilliard is Chemung County's largest for profit employer with over 600 employees and continues to invest in technology groups. Hilliard anticipates continued modest employment gains in 2014.

Synthes: The purchase of Synthes was completed in 2013 by Johnson & Johnson, and the company renamed DePuy Synthes. The Big Flats plant, the most productive and profitable for Synthes, is hiring and will surpass 400 employees in early 2014.

CVS: Employment remains strong at CVS with over 400 employees at the 751,000 sq. ft. distribution center in the town of Chemung.

Vulcraft of New York: This steel fabricating business experienced significant market share gains in 2013 securing projects through the northeast that caused employment to surpass 300 for the first time since establishing operations in 2000. Vulcraft and parent NUCOR Steel are suppliers to the Freedom Tower projects in Manhattan.

Schlumberger: The natural gas technology company employment had reached over 400 employees in 2012, but furloughed many to Schlumberger operations in Ohio and West Virginia during 2013 with the slowdown of natural gas drilling in Pennsylvania. Employment is expected to ramp back up in Horseheads in support of increased drilling operations in Pennsylvania. Additional gas related companies are expanding into Chemung County such as Access Midstream, Xylum, F.E.U.L and Ferguson/Woseley to design and construct the piping of gas from wells to distribution pipe line in the Twin Tiers. Additional job gains are anticipated to expand compressor stations and other infrastructure to support the growing demand for natural gas energy throughout the country and world.

Hotels: A 70 room Fairfield Inn and Suites opened this year at Southern Tier Crossing.

Housing: Colonial Manor -A new 144 unit, \$14 million complex opened in Horseheads in 2013. Another similar multi-family complex broke ground this summer by Arnot Realty, expanding Hickory Grove with 48 units.

Airport Corporate Park South: With the assistance of a \$1.3 million loan (ESD) and a \$150,000 ARC grant, the Chemung County IDA will invest \$1.7 million in 2014 to construct infrastructure (water, sewer, gas, electric) development for the new 150 acre business

park across from the Elmira Corning Regional Airport on I-86. Chemung County transferred title to 100 acres of its undeveloped land to the CCIDA to facilitate the project.

Retail Development: Chemung County's retail center continues to see the addition of new stores including the recently announced proposed Field and Stream Store on the site of the former Walmart Store in Consumer Square. A market study completed by the company projects annually 50,000 customers would come to the Big Flats Field and Stream Store from outside of our economic development region (i.e. Chemung, Steuben, Schuyler, Tioga, Tompkins, and Broome Counties). The recent completion of the County Route 64 widening project through the retail corridor will ease congestion in the area and improve safety.

Elmira Corning Regional Airport

The Elmira Corning Regional Airport continues to be a very vibrant part of our economy. Obviously, the loss of the Sikorsky Aircraft Corporation and the slowdown in the natural gas industry had a negative impact on airport operations. The overall passenger service was down 14% and we are projecting to end the year with approximately 130,000 enplanements.

Airport operations, fuel flowage, and revenues have all decreased. Despite this downturn, we believe the Elmira Corning Regional Airport has a very bright future. It is a premiere, up-to-date, vibrant airport. We have invested wisely in the facility and with financial assistance from the FAA and the revenues from the passenger facility charge; we possess one of the finest regional airports in the country.

In 2013, Allegiant Air began twice weekly service to Tampa/St. Petersburg and United Airlines announced they will begin twice daily service to Chicago's O'Hare Airport in February of 2014. The addition of these flights will certainly be a positive for all airport operations and revenues, and are highly regarded for leisure and business passengers.

ELM experienced many airport improvements in 2013 including the installation of a \$2.5 million Security Access Control/Badging System upgrade, the \$350,000 upgrade of the off-airport beacons and the update of the Airport Master Plan to evaluate terminal space needs. The master plan is typically updated every five to seven years and was last updated in 2007. This update was particularly necessary as growth at ELM had already exceeded the anticipated twenty year growth forecasted in the last plan.

In 2014, with the completion of the first-of-its-kind master plan, the airport is better prepared to make quick determinations on capital improvement needs based on dramatic service changes. This will give us a strategic advantage in regard to reacting to the changes that the new Chicago and Tampa service will bring. With the correction in growth experienced in 2013, facilities provided

excess capacity. However, with the added flights in 2014, parking and other facility demands may, again, exceed capacity. It will be crucial in 2014 to monitor activity and use our new Dynamic Master Plan to make adjustments as needed.

The creation in 2012 of an Enterprise Fund for the Airport budget has been an important step for Chemung County in making the Airport financially sustainable without the need for taxpayer subsidies. This change in budgeting makes it even more critical for Airport Administration to closely monitor revenues and manage expenses accordingly. We successfully did this in 2013 and will continue in 2014. As always, we will continue to work to add additional service and destinations to ELM.

Highway Service Projects

Under the direction of Andy Avery, the County Commissioner of Public Works, the DPW will end the 2013 paving season with 15 miles of county roads rehabilitated as well as maintenance pavement treatments on an additional 6.5 miles of road. 2013 also saw the completion of the CR64 widening project, a 1.3 mile corridor that was widened and improved to handle increasing traffic volumes in the commercial corridor traversing the Towns of Horseheads and Big Flats. In a first for Chemung County, we partnered with Steuben County on the construction of three new roads in 2013, using Steuben County grinding equipment and saving taxpayer dollars.

The design work for the federally-aided rehabilitation of CR10 over the Chemung River is now underway, and will be bid for construction in 2014. The construction work for the federally-aided, contractor built, bridge replacement at CR60 over Dry Brook was completed this year. A large culvert at CR03 over Wyncoop Creek (at Rumsey Hill Road) was replaced by the County bridge crew. The bridge crew also built a new retaining wall along Lattabrook, and completed storm repairs to abutment wings at CR15 over a branch of Newtown Creek (E. Sullivanville Road) and Sawdey Road over Madison Creek.

County crews also completed repairs to two ravines on CR03 (Wyncoop Creek Road) which were threatening the road, and reset stone on CR35 (Chambers Road.) For improved safety, 288-ft of new guiderail was placed, 208-ft of which was installed on a new culvert on CR03. County contractors completed pavement striping on 242-miles of County roadways, while County crews have already performed 2.6 miles of ditch cleaning, 13.1 miles of shoulder cutting, and have added 4,392 tons of gravel to backup/restore roadway shoulders this year, with more to come.

The County crews continued to provide assistance on many projects county-wide in conjunction with Town, Village, and City staff. The County DPW operates and maintains the table-grinder for all municipalities in the County, moving from site to site. County forces responded to the August flash flood events across the northern border of our County, making repairs on County and Town routes alike.

Other projects completed in 2013 included the crack sealing of 6.5 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 state of the art fueling facility at the DPW, providing ability for fueling trucks many times faster than our previous ability, and completed construction of a federally-aided retaining wall along Lattabrook in the Town of Horseheads. The County DPW assisted Buildings and Grounds with engineering oversight on various parking lots, including the repaving at the Nursing Facility. Our County crews also swept or broomed 60 miles of roads in 2013.

2013 Highway Projects included:

1. Widening of CR64 to 4 lanes plus turn lanes.
2. CR36 (Dutch Hill Road) Rehabilitation project with new hot-mix binder placed. (Oil & Stone surface to be placed in future year.) - (4.2 Miles)
3. CR01 (Breesport-N. Chemung Road) – Rehabilitation project with oil-injection and new warm-mix binder placed. (Oil & Stone surface to be placed in future year.) – (2.3 Miles)
4. CR47 (Veteran Hill Road) – Rehabilitation project with oil-injection and 2 lifts of Oil & Stone surface placed. (5.1 Miles)
5. CR51 (Lattabrook Road) – Overlaid road with hot mix asphalt and 1-layer of Oil & Stone. (3.0 Miles)
6. Oil and Stone Projects for this summer (CR69-Pennsylvania Avenue south of SR328 – 2.0 Miles, CR78-Sagetown Road – 3.8 Miles)

2013 Bridge and Culvert Projects included:

1. CR60 over Dry Brook: Federally-aided Replacement Project in Town of Chemung. Built by contractor.
2. CR03 over Wyncoop Creek at Rumsey Road: Large Culvert replaced by County Crews.
3. CR51 Retaining Wall: Federally-aided project which repaired and extended old retaining wall along Lattabrook. Built by County Crews.

Studies completed included a Condition & Recommendation Evaluation for CR08 over the Chemung River, helping us to make plans for a future rehabilitation of this important connector (Lowman Crossover), and a Facility Study for all DPW buildings. We also completed a rehabilitation of Building 3, including masonry repairs, new windows, and a new roof.

All of this work was completed while responding to the August flash floods. The flash flood response delayed completion of several projects until 2014, including 2 culverts on CR51 (Lattabrook Road) and the replacement of Bentley Road over South

Creek. (The temporary bridge is still in place at Bentley Road.) CR01 over Goldsmith was deferred until 2014, although materials were purchased in 2013. This will allow us a quick start to the 2014 construction season.

County crews also assisted the Soil & Water Conservation District with repairs to stream beds near Smith Road and Clair Street in the Town of Veteran.

We improved our equipment with the purchase of two new plow trucks and two new pickups. These purchases had been deferred from previous years.

In 2014, the County will have a contractor complete rehabilitation of the CR10 Bridge. County forces will rebuild or replace another three bridges (Bentley Road, Pine Valley Road, and CR01 over Goldsmith Creek) and two culverts (CR51 at Burns and CR51 at Kiser), complete bridge maintenance repairs, and install new guiderail on ten bridge approaches. Also planned in 2014 is completion of 30 miles of maintenance paving treatments. Routine maintenance will include pavement marking on 243 miles of roadway and shoulder cutting/ditch cleaning on fifteen miles of roads. Additionally, we will have a contractor repair two major embankment slides using federal and state dollars.

2014 Highway Projects slated for completion, pending requested budget approval include:

1. CR36 (Dutch Hill Road) Rehabilitation project with new warm-mix binder placed. (Steuben County line to CR78 – 2.6 miles.)
2. CR01 (Breesport-N. Chemung Road) Rehabilitation project with new warm-mix binder placed. (CR51 to Jim Burlew Road – 2.9 miles)
3. CR41 (Federal Road) Rehabilitation project with new warm-mix binder placed. (CR04 to CR01 – 3.5 miles)
4. CR16 (Jackson Creek Road) Rehabilitation project. (SR223 to Red Chalk Road – 3.71 miles)
5. CR71 (Rotary Road) Rehabilitation project with new warm-mix binder placed. (CR60 to CR03 – 1.87 miles)
6. CR35 (Chambers Road) Preventive Maintenance Paving and Oil & Stone Overlay. (East Creek Road to Tompkins Corners – 5 miles)
7. CR06 (Middle Road) Rehabilitation project with new warm-mix binder placed. (CR05 to Burch Hill Road – 3 miles)
8. CR61 (Hillcrest Road) Preventive Maintenance Paving and Oil & Stone Overlay. (CR61 to Hoffman Street – 1.2 miles)
9. Oil and Stone Projects: CR82 (Winters Road – 1.0 miles), CR36 (Dutch Hill Road – 4.2 miles), CR03 (Wyncoop Creek Road – 5 miles)

2014 Bridge and Culvert Projects slated for completion:

1. CR10 over Chemung River: Federally-aided Rehabilitation Project in Town of Big Flats. Built by contractor.

2. CR01 over Goldsmith Creek: Replacement of Jerusalem Hill Road Bridge in Town of Elmira by County Crews.
3. Bentley Road over South Creek: Replacement of bridge in Town of Ashland by County/Contractor Crews.
4. CR51 over Lattabrook at Burns Road: Replacement of large culvert in Town of Horseheads by County Crews.
5. CR51 over Lattabrook at Keiser Road: Replacement of large culvert in Town of Horseheads by County Crews.
6. Pine Valley Road Bridge near Dunn Road: Replacement of bridge in Town of Catlin by County/Contractor Crews.
7. Leach Hill Road Bridge over Hendy Creek: Replacement of Bridge in Town of Big Flats by Contractor Crew.
8. Vargo Road Bridge over Bulkey Creek: Replacement of Bridge in Town of Veteran by Contractor Crew.
9. Benjamin Road Bridge over branch of Newtown Creek: Replacement of Bridge in Town of Veteran by Contractor Crew.
10. Chemung County will partner with the City of Elmira on repairs to the former railroad bridge over Newtown Creek to facilitation extension of the Lackawanna Trail.

Other Projects – 2014:

1. NRCS Flood Mitigation Projects – CR23 and CR56 (Federal and State Funding)
2. Lackawanna Trail Corridor Safety Improvements – City of Elmira to Lowman Crossover (Applied for Grant funding)

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

Health Center Activities

Nursing Facility

- Major building renovation projects were completed in 2013 including:
 - Replacement of kitchen exhaust hood, automated fire extinguisher and ventilation systems that had become unserviceable and obsolete;
 - Replacement of parking lot lighting with energy efficient LED fixtures that save on electricity costs while improving lighting for security purposes;
 - Reconstruction and paving of parking lots including storm drains;
- Major building projects beginning in 2013 that will be completed in 2014 include:
 - Upgrading smoke and heat detectors with new equipment that will provide text alerts of the exact location for alarms activation to speed response time to a fire location;
 - Retrofitting three elevators with state-of-the-art digital controls, refurbished cars and energy efficient motors

A comprehensive review of the current status of Nursing Facility operations, particularly its financial viability as a public facility, was conducted in 2013. Alternatives under consideration were privatization of the facility through sale to the private sector, development of a public/private partnership with another health care system, and reorganization of some facility operations to increase revenues and reduce long-term costs. After careful consideration of the pros and cons of each alternative, a decision was made to continue the operation of the facility under County ownership. The deciding factors in this decision were the reorganization of the rehabilitation therapy services under a private contractor in order to increase revenues by at least \$2 million and a long-range plan to control the escalation of wage and benefits costs. A unique and unprecedented contract agreement was negotiated with CSEA and passed with the overwhelming support of Nursing Facility staff as well as members in the countywide bargaining unit.

Looking ahead to 2014, the Nursing Facility and Health Department's Home Health Agency will embark on major operational initiatives for quality improvement and will explore a possible clinical affiliation with a regional health care system to develop a partnership for a continuum of care from hospital to nursing home to home care. Such affiliations are a necessity for future success under Medicare and Medicaid managed care plans in order to reduce the length of hospital stays and avoid unnecessary readmissions to the hospital.

Health Department

The successful management reorganization of the Home Health Agency has continued to show impressive improvement in clinical and financial performance. For the first 6 months of 2013 the agency had a net gain from operations of \$19,000 compared to net losses of \$156,000 in 2011 and \$91,000 in 2012 for the same period. The volume of patient referrals has continued to grow which required addition of a third LPN position. RN turnover has continued to be significantly lower than the average over the previous 5 years. Looking ahead to 2014, the growing volume of Medicaid Managed Care plan patients will present challenges to revenue growth as well as complexities in documentation and billing requirements.

The future of the Dental Clinic was put under review to determine if there would be a possibility of transitioning it to a not-for-profit healthcare provider that would accept Medicaid patients. The clinic has been operating at a significant deficit for the past 20 years due to a totally inadequate Medicaid rate that has not been increased during that entire period. Although no decisions have been made about the clinic's future, it is likely that a resolution of its future will be decided in 2014.

A comprehensive Community Health Assessment was conducted in 2013 in conjunction with local hospitals and many other health and human services agencies. This assessment will be completed in November and submitted to the State Health Department. The plan will identify a number of goals and objectives to address health care needs of the community by creating a road map for various agencies, working together, to focus on preventive measures to improve health outcomes.

In 2014 Environmental Health Services staff will take on added regulatory oversight of tattoo and body piercing businesses that will be required to operate under Health Department permits and adhere to specific standards for sanitation and infection control.

Technology played a big role in 2013 to increase staff efficiency and reduce costs for the field staff in the Home Health Agency and Environmental Health Services. Wireless capability was added to laptops for home care staff so that they can download or transmit medical record in the field, thereby eliminating unproductive trips back and forth to the office and allowing the staff to do more patient visits. Environmental Health Staff converted in computer notebooks to document inspections, thereby improving accuracy and reducing staff time to prepare final reports.

The significant highlights of the 2014 Chemung County budget are as follows:

REAL PROPERTY LEVY and RATE

The proposed 2014 General Fund Tax Levy of \$28,540,320 is an increase of 3.9% over the 2013 tax levy of \$27,477,202. 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 \$173,066,268, a decrease of \$2,626,904 or 1.5% from the \$175,693,172 approved for 2013. (This figure is \$1,389,721 less than the actual approved in 2013 due to a reclassification from CHIPS to the capital fund.) Our General Funds appropriations will decrease 1.0% or \$1,671,446 from the 2013 total with increases noted in Road Machinery - a 9.1% increase; Highway – a 5.7% increase; Sewer District #1 – a 4.9% increase; Workers Compensation - a 3% increase; the Elmira Sewer District - a 2.1% increase, Nursing Facility - a 3.2% increase and the Airport – a 2.3% increase. Decreases in appropriations will be seen in Medical Insurance - an 8.1% decrease and Solid Waste - a 6.5% decrease.

It should be noted that sales tax redistribution and payroll turnover savings that flow through the County budget, will have a reduced impact on appropriations which is reflected in the change in the total net appropriations.

SOCIAL SERVICES

I am recommending appropriations to the Department of Social Services for 2014 that total \$63,948,161, a decrease from the \$66,356,500 that you approved last year. Of the departmental total, \$21,158,927 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 \$47,368,020 on payroll or \$717,271 more than 2013; however, in 2013 funds were budgeted in contingency to address projected union settlements for 2013. The payroll provides for 916 full-time equivalent (FTE) positions a decrease of approximately 38 positions from the 2013 budget with a target of 896 FTE's by the end of 2014. The budget also provides for \$400,000 in payroll turnover savings that reflects normal turnover and attrition in 2014. I am recommending a salary pool for single rate employees consistent with projected union settlements.

STATE PENSION COSTS

The mandated State Pension expense will decrease from 2013's projected actual of \$8,409,544 to \$8,397,003 in 2014, a slight decrease of \$12,541. As pension costs have increased 153% from our 2009 expenses of \$3,316,966, it is encouraging to see we are beginning to experience the benefits of the retirement funds good performance which has stabilized the costs for this year and lessened the impact of the 2008-2009 fiscal collapse.

ROOM TAX

I am recommending to you that for 2014, we budget our receipts from the 4% Room Tax at \$667,000, which is significantly less than the \$844,000 we budgeted for in 2013. Room tax revenues increased dramatically in 2010 up 36% and again in 2011, up another 12%. Revenues have decrease dramatically over the last two years due to the loss of Sikorsky and the slowdown in the natural gas industry production in Pennsylvania.

SALES TAX

We project 2013 collections to finish at \$35,178,638, a decrease of \$1,823,763 or 4.9%, from actual 2012 collections of \$37,002,401. As a result of the economic slowdown I have outlined in this message, I am recommending sales tax revenues remain flat for 2014 at \$35,178,638. The sales tax redistribution plan will take effect in 2015 with the County receiving incremental increases in revenue through 2018.

CAPITAL PROJECTS

For 2014, I am recommending to you that we undertake \$11,674,912 in Capital Projects, of which \$3,856,286 represents local share dollars. Highway projects represent \$5,670,181, Transit buses and equipment total \$4,502,806, and Airport projects comprise \$800,000. The balance is going toward local share projects at Building and Grounds and Probation. Total bonding for 2014 capital projects will be the entire local share of \$3,856,286.

DEBT SERVICE

For 2014, I am recommending debt services payments for all funds totaling \$5,853,486 vs. the 2013 figure of \$5,473,080.

FUNDED PRIVATE NON-PROFIT AGENCIES

For the 2014 fiscal year, which commences January 1st, I am recommending to you that we appropriate \$359,046 as aid to the various private non-profit community development and cultural organizations that the County has historically funded. This represents a 10% decrease to Southern Tier Central Regional Planning Board, Chemung County Soil and Water Conservation District, and the SPCA and the elimination of funding to the Regional Economic Development and Energy Corporation which received a one-time donation in 2013.

SPECIAL DISTRICTS

SOLID WASTE:

The proposed budget for the Chemung County Solid Waste District is \$1,762,427 as compared to the 2013 budget of \$1,884,462. 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 2014 budget of \$2,235,659, as compared to \$2,132,086 for 2013. The property tax rate for Sewer District No. will remain the same at 82 cents per thousand of assessed value. The property tax levy will increase by \$42,850 caused by the increase in full value, and user rates will remain at \$75 per year for the average household.

The Elmira Sewer District submitted a proposed 2014 budget of \$2,999,758, as compared to \$2,938,233, for 2013. The property tax rate will remain the same at 55 cents per thousand of assessed value. The property tax levy will increase by \$22,408 affected by the increase in full value, and user rates in 2013 will 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 and comments on this proposal and welcome the opportunity to provide you with any additional information you may require in your deliberations.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Tom", with a long horizontal stroke extending to the right.

Thomas J. Santulli
Chemung County Executive

CHEMUNG COUNTY General Fund - Tax Levy Calculation

	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>
Appropriations	\$152,949,173	\$155,004,966	\$157,958,380	\$152,312,366	\$144,585,659	\$147,093,149
Excluding Inter-fund Items						
Interfund Transfers	\$5,063,156	\$4,678,809	<u>\$5,640,587</u>	<u>\$4,899,432</u>	<u>\$4,543,620</u>	<u>\$5,075,065</u>
Total Appropriations	<u>\$158,012,329</u>	<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>
LESS: Estimated Revenues Other than Real Estate Taxes and Excluding Interfund Items:	(\$128,455,896)	(\$126,467,905)	(\$132,238,984)	(\$126,522,246)	(\$118,949,103)	(\$121,411,124)
Inter-Department Revenues:	(\$5,879,025)	(\$5,093,838)	(\$4,985,954)	(\$4,315,523)	(\$4,058,031)	(\$5,427,600)
Total Revenues:	<u>(\$134,334,921)</u>	<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>
Appropriations In Excess Of Revenue:	\$23,677,408	\$28,122,032	\$26,374,029	\$26,374,029	\$26,122,145	\$25,329,490
LESS: Appropriated-Fund Balance	<u>\$4,334,608</u>	<u>-\$1,123,054</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Budgeted Tax Levy	\$28,012,016	\$26,998,978	\$26,374,029	\$26,374,029	\$26,122,145	\$25,329,490
PLUS: Allowance For Uncollectible	<u>\$528,304</u>	<u>\$478,304</u>	<u>\$630,971</u>	<u>\$630,971</u>	<u>\$200,000</u>	<u>\$200,000</u>
Total Amount To Be						
Raised By Tax Levy :	<u>\$28,540,320</u>	<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>

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%	\$6.98	0.0%
2014	\$28,540,320	3.9%	\$6.98	0.0%
AVERAGE:	\$ 22,704,589	1.7%	\$8.02	-1.4%

See Graph #6 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
2014

<u>TAX YEAR</u>	<u>FULL VALUATION</u>
2013	\$3,936,852,576
2012	\$3,859,565,919
2011	\$3,865,916,993
2010	\$3,868,712,770
2009	\$3,654,186,986
TOTAL 5 YEAR	\$19,185,235,244
ANNUAL AVERAGE (TOTAL/5)	\$3,837,047,049
DEBT LIMIT (7% OF AVERAGE)	\$268,593,293
TAX LIMIT (1.5% OF LIMIT)	\$57,555,706
ADD EXCLUSIONS:	<u>\$6,314,419</u>
REAL PROPERTY TAX LIMIT	\$63,870,125
2014 REAL PROPERTY LEVY *	\$30,591,836
Tax Margin	\$33,278,289
PERCENTAGE OF TAX LIMIT EXHAUSTED	47.9%

* Includes Special Districts

See Graph #7 for trend in Chemung County full value growth since 1990.

CHEMUNG COUNTY - 2014
Percentage of Debt Limit Exhausted

FIVE YEAR AVERAGE VALUATION		\$ 3,817,299,056
DEBT LIMIT = (7% of Five Year Average)		\$267,210,934
Source	<u>INCLUSION</u>	
Bonds & BANs	\$ 48,468,509	
	<u>TOTAL INCLUSIONS</u>	<u>\$48,468,509</u>
	<u>EXCLUSIONS</u>	
Sewer Indebtedness	\$978,525	
	<u>TOTAL EXCLUSIONS</u>	\$978,525
Total Net Indebtedness Subject to Debt Limit		<u>\$47,489,984</u>
Net Contracting Margin		<u>\$219,720,949.92</u>
Percent of Debt Contracting Power Exhausted		17.8%

See Graph #'s 15-18 for related County Debt trends.

Chemung County
Total Appropriations

		2010	2011	2012	2013	2014	\$	%
<u>Fund</u>							<u>Change</u>	<u>Change</u>
10	General	\$148,584,742	\$156,616,915	\$162,994,588	159,683,775	158,212,329	-\$1,471,446	-0.9%
20	Highway	\$5,699,421	\$5,809,733	\$5,726,577	4,795,970	5,069,156	\$273,186	5.7%
21	Road Machinery	\$1,223,756	\$1,207,393	\$1,256,256	1,369,392	1,494,210	\$124,818	9.1%
22	Sewer District #1	\$2,058,020	\$1,991,773	\$2,076,023	2,132,086	2,235,659	\$103,573	4.9%
23	Elmira Sewer District	\$2,753,374	\$2,913,530	\$2,931,887	2,938,233	2,999,758	\$61,525	2.1%
24	Solid Waste	\$2,009,232	\$1,887,093	\$1,894,718	1,884,462	1,762,427	-\$122,035	-6.5%
26	Workers Compensation	\$1,386,255	\$1,457,255	\$1,751,823	1,747,543	1,800,000	\$52,457	3.0%
28	Medical Insurance	\$15,000,000	\$16,422,215	\$21,161,449	22,145,711	20,358,111	-\$1,787,600	-8.1%
50	Nursing Facility	\$18,481,215	\$18,793,696	\$20,723,746	20,708,479	21,361,283	\$652,804	3.2%
56	Airport	\$2,909,156	\$3,111,834	\$3,110,260	3,422,848	3,500,235	\$77,387	2.3%
Gross Appropriations		\$200,105,171	\$210,211,437	\$223,627,327	\$220,828,499	\$218,793,168	-\$2,035,331	-0.9%
Less Interfund Activity								
	Interfund Transfers	\$4,543,620	\$4,899,432	\$5,640,587	4,678,809	5,063,156	\$384,347	8.2%
	Inter-department	\$4,058,031	\$4,315,523	\$4,985,954	5,093,838	5,879,025	\$785,187	15.4%
	Health Insurance	\$10,361,580	\$10,671,132	\$11,594,070	12,134,990	13,477,536	\$1,342,546	11.1%
	Distribution of Sales Tax	\$19,515,624	\$22,110,729	\$24,189,941	23,227,690	21,107,183	-\$2,120,507	-9.1%
	Subtotal	\$38,478,855	\$41,996,816	\$46,410,552	\$45,135,327	\$45,526,900	\$391,573	0.9%
Total Net Appropriations		\$161,626,316	\$168,214,621	\$177,216,775	\$175,693,172	\$173,266,268	-\$2,426,904	-1.4%

Chemung County
General Fund
Revenue Changes

*	Appropriation of Fund Balance	3,247,180
*	Real Property Taxes	1,038,038
*	Title XX Services-DSS	811,314
*	General Department Income	546,873
*	Contribution from Private Agencies	127,700
*	Federal Aid Temporary Assistance	(143,723)
*	Rooms Tax Collections	(177,000)
*	State Aid Title XX Recipients-DSS	(205,680)
*	State Aid Preschool	(297,500)
*	Federal Aid TANF Block Grant	(359,741)
*	State Grants	(493,030)
*	Federal Aid Homeland Security Grant	(535,460)
*	Sales Tax-Gross	(5,654,685)
	Total	<hr/> -\$2,095,714 <hr/>

Chemung County
General Fund
Expenditure Changes

*	Health Insurance	1,748,026
*	Payroll	757,987
*	Contracts	470,433
*	Bond Principal	438,757
*	Transfer to Highway	384,347
*	Mental Health Contracts	256,753
*	Pension	(147,262)
*	Rooms Tax Distribution	(177,000)
*	Pre School Contract	(500,000)
*	Homeland Security Grant	(547,010)
*	Foster Care Recipient Expense:	2,064,000
*	Distribution of Sales Tax	(2,120,507)
	Total	<u><u>\$2,628,524</u></u>

Chemung County Capital Plan 2014

<u>Department</u>	<u>Description</u>	<u>Total</u>	<u>Federal</u>	<u>State</u>	<u>Local</u>	<u>Bonded</u>
Building & Grounds	Painting exterior of DA/Court/Clerk's Buildings	200,000			200,000	200,000
Building & Grounds	Mohawk Store Front Replacement	250,000			250,000	250,000
Building & Grounds	Motor Control Replacement	150,000			150,000	150,000
Public Works	CHIPS Road and Bridge Projects	1,654,326		1,654,326		
Public Works	Highway Paving and Resurfacing	1,900,000			1,900,000	1,900,000
Public Works	Equipment	600,000			600,000	600,000
Public Works	Rehabilitation CR10 Bridge South Corning Road	784,000	\$627,200	117,600	39,200	39,200
Public Works	Trail Corridor from Elmira to Ashland	208,461	\$125,076		83,384	83,384
Public Works	Flood Mitigation Dry Brook Road CR 23	338,253	\$253,690	50,000	34,563	34,563
Public Works	Flood Mitigation River Road CR 56	185,141	\$138,856	40,000	6,285	6,285
Transit	Seven, 30' Buses	2,812,086	\$2,249,668	281,209	281,209	281,209
Transit	Four, Smaller Buses	540,000	\$432,000	54,000	54,000	54,000
Transit	Fare Collection System	825,000	\$660,000	82,500	82,500	82,500
Transit	Garage Repair and Asset Plan	325,000	\$260,000	32,500	32,500	32,500
Airport	Aircraft Rescue Firefighting Truck	800,000	\$720,000	40,000	40,000	40,000
Probation	Case Management Sys Software, License & Main	102,645			102,645	102,645
Total		\$11,674,912	\$5,466,490	\$2,352,135	\$3,856,286	\$3,856,286

Chemung County 2014 Organizational Funding

<u>Organization</u>	<u>Account Number</u>	<u>Page #</u>	<u>2013 Approved</u>	<u>2014 Recommended</u>	<u>Change</u>
Chemung County Historical Society	10-7450-50502-81	157	\$5,000	\$5,000	-
So. Tier Central Reg. Planning Board	10-8025-50502-99	161	\$85,650	\$77,085	(8,565)
Soil and Water	10-8730-50506-91	164	\$150,000	\$148,500	(1,500)
SPCA	10-3510-50408	85	\$55,512	\$49,961	(5,551)
STEG	10-6420-50408	134	\$75,000	\$75,000	-
REDEC/RRC *	10-6420-50408	134	\$10,000	\$0	(10,000)
CareFirst	10-6530-50505	137	\$3,500	\$3,500	-
GRAND TOTAL			\$ 384,662	\$ 359,046	-\$25,616

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

CHEMUNG COUNTY
Impact on Average Home Owner

	<u>2014</u> <u>Tax Rate</u>	<u>2013</u> <u>Tax Rate</u>	<u>Increase</u>	<u>2013 Tax Bill</u> <u>For a Home</u> <u>Valued at \$100K</u>	<u>2014</u> <u>Inc. (Dec)</u> <u>Tax</u>	<u>2014 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	0.77	\$0.00	\$77	\$0.00	\$77
Elmira Sewer District	0.56	0.56	\$0.00	\$56	\$0.00	\$56

CHEMUNG COUNTY
SCHEDULE OF INDEBTEDNESS
December 31, 2013

TYPE	INTEREST RATE	TERM	FINAL MATURITY	TOTAL	GENERAL	SEWER	SOLID WASTE	AIRPORT	NURSING FACILITY
1998 General Obligation	4.500%-4.550%	20 Years	2018	150,000	-	-	150,000	-	-
2002 General Obligation	4.250%-5.000%	15 Years	2016	1,140,000	1,074,919	-	-	65,081	-
2005 General Obligation	3.800%-4.000%	14 Years	2020	3,555,000	2,116,294	99,850	-	609,154	729,702
2006 General Obligation	3.750%-4.000%	15 Years	2021	2,605,000	2,195,311	-	-	266,673	143,016
2007 General Obligation	4.125%-4.250%	20 Years	2027	5,020,000	1,922,909	2,646,400	-	212,500	238,191
2008 Refunding	4.000%-4.250%	7 Years	2015	1,085,000	1,030,750	28,752	-	-	25,498
2008 EFC Sewer Bond	0.00%	30 Years	2038	743,775	-	743,775	-	-	-
2008 General Obligation	4.000%-4.250%	15 Years	2023	3,060,000	1,180,367	428,500	-	906,900	544,233
2009 General Obligation	3.250%-4.000%	15 Years	2024	3,530,000	1,191,954	499,900	-	1,014,900	823,246
2010 General Obligation	3.250%-4.000%	13 Years	2023	2,040,000	1,855,057	-	-	-	184,943
2011 Refunding	2.000%-3.125%	10 Years	2021	4,310,001	2,876,066	916,233	-	428,944	88,758
2011 General Obligation	2.000%-4.000%	15 Years	2026	7,055,000	7,055,000	-	-	-	-
2012 General Obligation	1.000%-2.125%	15 Years	2027	2,970,000	2,328,107	-	-	-	641,893
2013 Refunding	2.000%-4.000%	9 Years	2021	6,650,000	4,504,008	90,055	-	1,192,750	863,187
2013 General Obligation	2.000%-3.625%	15 Years	2028	5,771,447	3,851,447	750,000	-	-	1,170,000
				49,685,223	33,182,189	6,203,465	150,000	4,696,902	5,452,667

CHEMUNG COUNTY
Property Tax Cap Calculation
2014

2012 Real Property Tax Levy		\$33,090,138
Tax Base Growth Factor (1)	1.0049%	
Modified Levy		\$33,252,280
Add: Prior year PILOTS (2)	\$588,292	
Adjusted Levy		\$33,840,572
Allowable Levy Growth Factor (3)	1.0166%	
Modified Levy		\$34,402,325
Subtract: 2012 Pilots Receivable	-\$667,880	
Add: Carryover prior yr.	\$525,210	
2014 Total Levy Limit after Adjustments		\$34,259,655
2014 Tax Levy	\$30,591,836	
2014 Community College Levy	\$3,800,000	
2014 Adjustments	-\$329,760	
2014 Actual Tax Levy		\$34,062,076
Amount of Levy below the Limit		\$197,579
% of Limit/Cap Exhausted		99.4%

Footnote 1- **Tax Base Growth Factor**- Adjustment to the tax levy limit to reflect an increase in the full value of taxable real property due to a physical or quantity change- ie. New growth or significant additions to existing properties. Provided by the NYS Dept. of Tax and Finance.

Footnote 2- **Payments in Lieu of Taxes**

Footnote 3- **Inflation Growth Factor**-The lessor of 2 percent or the Consumer Price Index.

CHEMUNG COUNTY
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December 31, 2013

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Press Release

Moody's assigns A1 to Chemung County, NY's \$5.8M GO bonds, Ser. 2013

Affirms A1 on \$41M outstanding parity bonds

Moody's Investors Service has assigned an A1 rating to Chemung County's (NY) \$5.8 million Public Improvement Serial Bonds, 2013. At the same time, Moody's has affirmed the A1 rating on \$41 million of previously issued rated parity debt. The bonds are secured by a general obligation pledge as limited by the Property Tax Cap - Legislation (Chapter 97 (Part A) of the Laws of the State of New York, 2011).

Proceeds from this issue will be used to fund a variety of projects including roads, equipment, and a radio system. Concurrent with this offering, the county will also be selling \$6.46 million of Bond Anticipation Notes, which Moody's will not rate. Proceeds of the notes will be used to redeem approximately \$2.7 million of previously issued BANs, and the remainder will be used primarily to fund highway and airport projects.

SUMMARY RATING RATIONALE

The A1 rating reflects the county's adequate financial reserves, moderately sized tax base with below-average wealth levels, and manageable debt position. The rating also incorporates the risks associated with the county's restructuring plan, which is being implemented in a period of declining sales tax receipts and growing fixed costs.

STRENGTHS

- Adequate reserve position
- Manageable debt position

CHALLENGES

- Dependence on economically-sensitive sales tax revenue
- Execution risk associated with restructuring plan

DETAILED CREDIT DISCUSSION

Press Release

ADEQUATE FINANCIAL RESERVES BALANCED AGAINST RISKS ASSOCIATED WITH RESTRUCTURING PLAN

We believe the future stability of the county's financial position will hinge on the successful implementation of a restructuring plan designed to cope with falling sales tax receipts and rising fixed costs.

The county has built up an adequate reserve position over the past decade, aided in large part by surging sales tax receipts attributable to the recent natural gas boom, which led to significant drilling activity in the Marcellus Shale in neighboring northern Pennsylvania (GO rated Aa2 stable). Many workers and companies involved in energy exploration resided in Chemung County due to a lack of housing closer to the gas fields. As a result, sales taxes, which fund more than a third of the county's budget, grew 13% in 2010 and an additional 5% in 2011. Natural gas-related activity also boosted certain other county revenues, such as hotel taxes and airport fees.

Largely because of the growth in sales tax receipts, the county increased its fund balance to \$30.1 million, or 18.9% of revenues, in 2012, from \$11.1 million, or 7.3% of revenues, in 2009. The price of natural gas has pulled back since early 2012, leading to a contraction of drilling activity and an expected decline of sales tax receipts. The county estimates sales taxes are down more than 6% in 2013, implying a loss of nearly \$4 million on a \$160 million revenue base.

The county's financial projections show a rapid depletion of reserves through 2018 should sales taxes shrink by the magnitude expected. In response, the county is pursuing a restructuring plan that would reduce costs by \$3 million a year through the reduction of 30 full-time positions from its 950-member work force, and grow revenues by modifying the county's sales tax sharing formula with its localities. The county currently collects a 4-cent sales tax and distributes 1.5 cents to the county's localities. Beginning in 2015, the county will begin distributing only 1 cent, which implies the retention of \$7 million in additional sales tax receipts to the county annually.

The county's success in implementing the restructuring plan will be a vital determinant of its rating going forward. A failure to achieve the expenditure reductions and revenue increases contemplated under the plan could strain the county's reserves and place downward pressure on the rating.

LOCAL TAX BASE LIKELY TO REMAIN PRESSURED

Located in the Southern Tier region of New York State (GO rated Aa2 positive),

Press Release

Chemung's \$3.9 billion tax base has a large industrial component. A variety of manufacturers operate in Chemung County and represent a crucial source of employment. The median family income as of the 2010 American Community Survey was equal to 89.3% of the US median.

The county's local economy is under pressure, not just from the decline in natural gas activity but also from a departure of several major employers over the past few years. Sikorsky Aircraft announced in 2012 it would close its military completions center, resulting in a loss of 570 jobs. The closure of a Belden Inc. facility in 2013 will result in the loss of 250 jobs.

Housing prices are quite modest and have been stable, reflecting the fact that the housing boom never touched the county, and the downturn has not been severe. Full value per capita is well below average, at \$44,000, due to a limited commercial and retail presence. We believe redevelopment activity in the county is likely to be modest unless natural gas prices rebound.

MANAGEABLE DEBT POSITION

We expect the county's debt position will remain manageable. The county's \$42.3 million of outstanding bonds include \$32.4 million of direct General Obligation bonds, as well as \$4.6 million of nursing facility bonds, \$2.7 million of airport bonds, \$6.1 million of sewer bonds, and \$500,000 of solid waste bonds, all of which are backed by the county's General Obligation pledge and therefore carry the county's rating. The county will have \$6.5 million of Bond Anticipation Notes outstanding once this transaction is completed.

We believe the county's debt burden is unlikely to grow meaningfully in the near term, as management plans to borrow \$2.5 million to \$4 million in new debt per year, an amount roughly equal to scheduled principal repayments on the county's existing debt. Principal amortizes rapidly, with 87% scheduled to be repaid within the next 10 years.

The county participates in a state-run cost-sharing plan, the New York State and Local Employees' Retirement System. In fiscal 2011, the county paid its full annual required contribution of \$7.7 million, or 4.7% of revenues. The county's combined adjusted net pension liability, under Moody's methodology for adjusting reported pension data, is \$72.2 million, or approximately a modest 0.44 times General Fund revenues. Moody's uses the adjusted net pension liability to improve comparability of reported pension liabilities. The adjustments are not intended to replace the county's reported liability information, but to improve comparability with other rated entities. We

Press Release

determined the county's share of liability for the state-run plan in proportion to its contributions to the plan.

WHAT COULD MAKE THE RATING GO UP

- Significant increase in reserves
- Significant increase in tax base

WHAT COULD MAKE THE RATING GO DOWN

- Deterioration of liquidity and financial reserves
- Liquidity strains caused by nursing home operations

KEY STATISTICS:

2010 population: 88,830 (2.5% decrease from 2000)

2013 Full valuation: \$3.9 billion

FV per capita: \$44,279

Net Direct Debt Burden: 1.3% of full value

FY 2012 General Fund Balance: \$30.1 million (18.9% of revenues)

Per Capita Income: 75.2% of NY; 86% of US

Median Family Income: 82.7% of NY; 89.3% of US

Press Release

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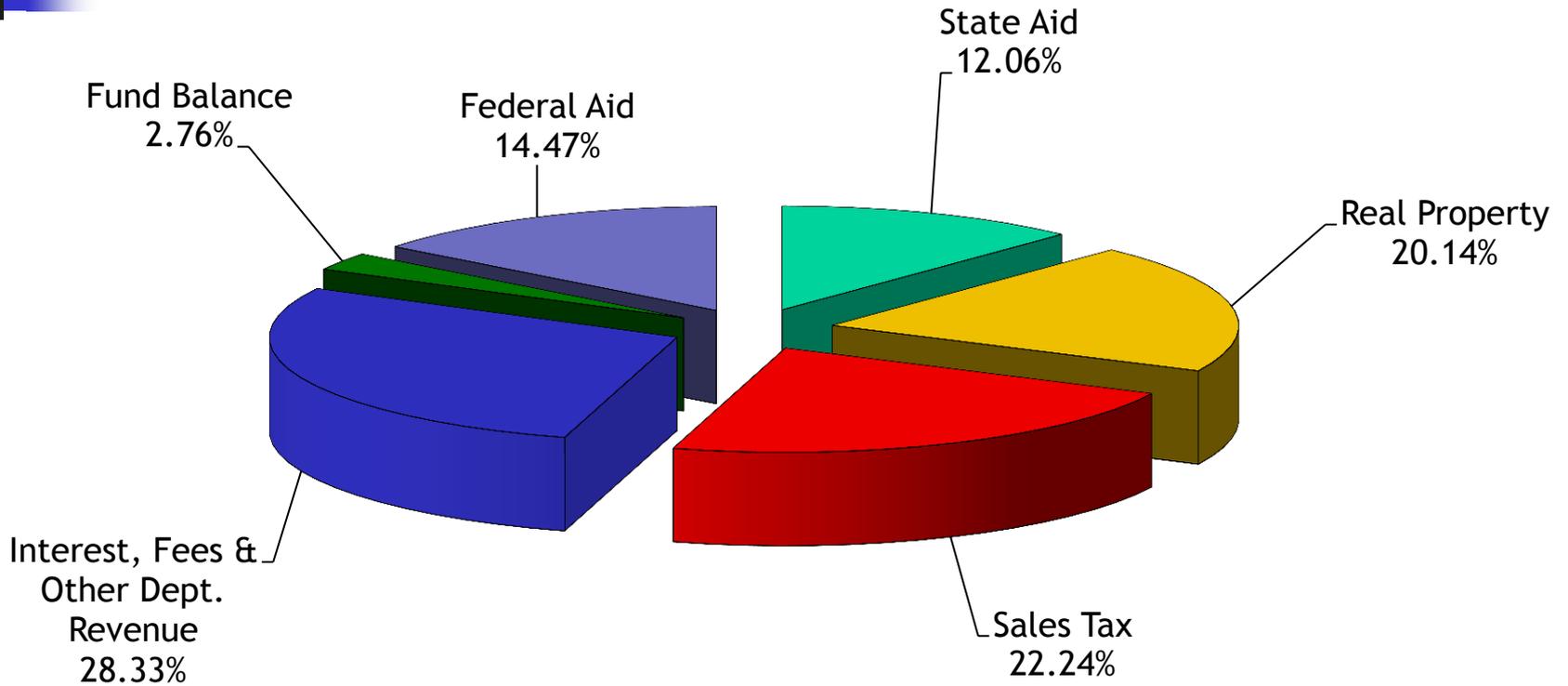
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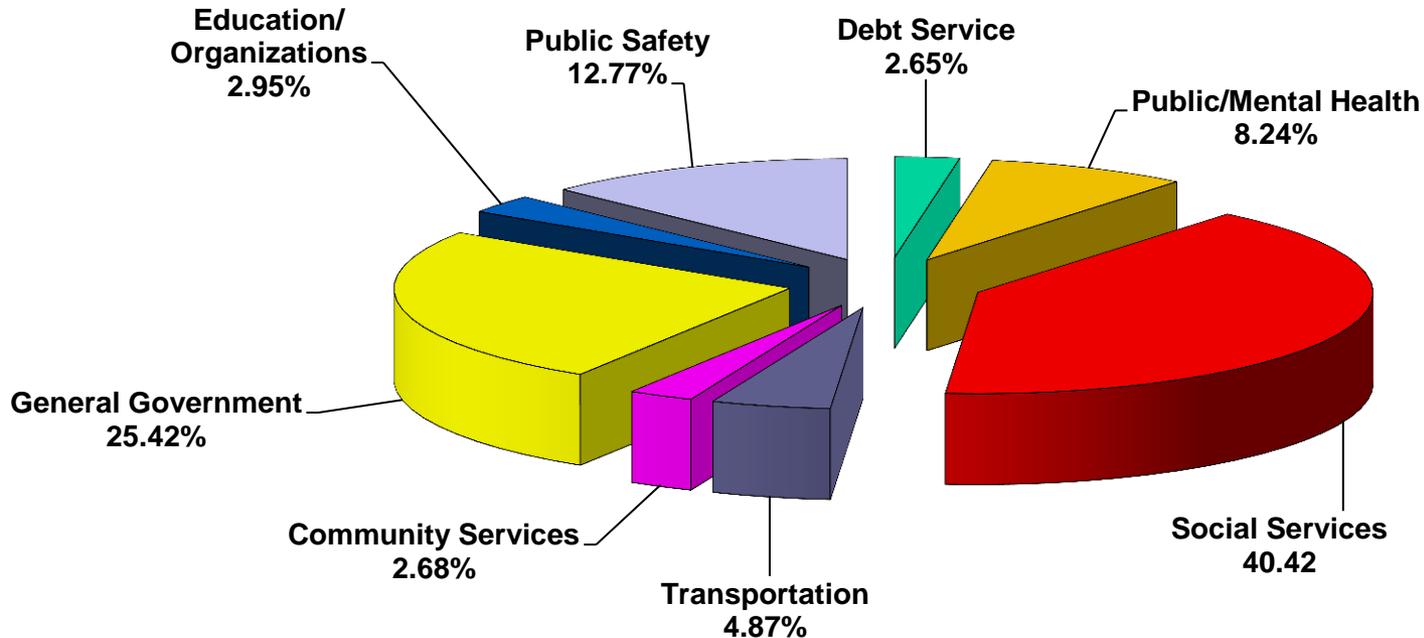
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Chemung County: Where The Money Comes From – General Fund 2014



Chemung County: Where the Money Goes – General Fund 2014

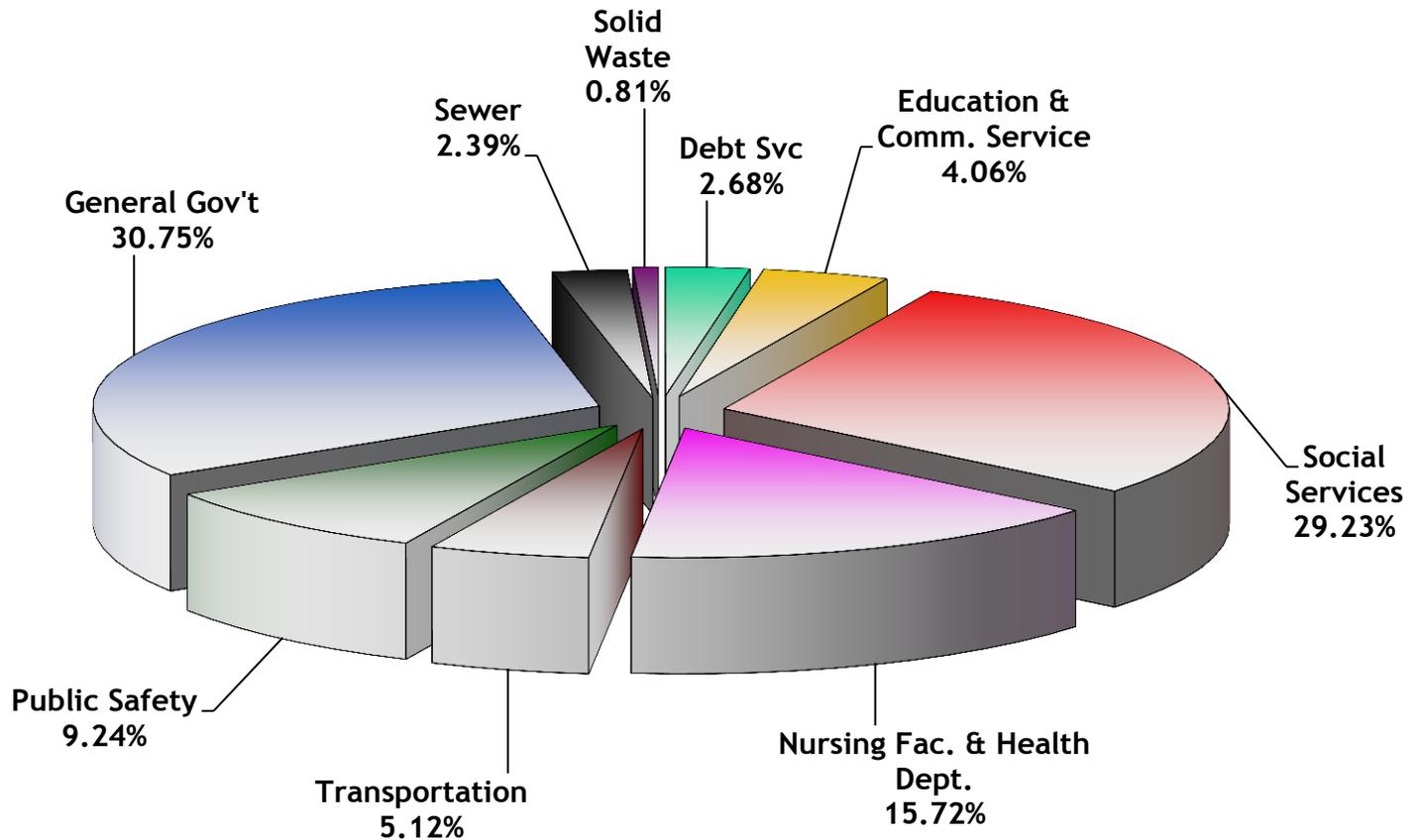


Community Services = Elections/Veterans/Aging/Planning/Human Relations

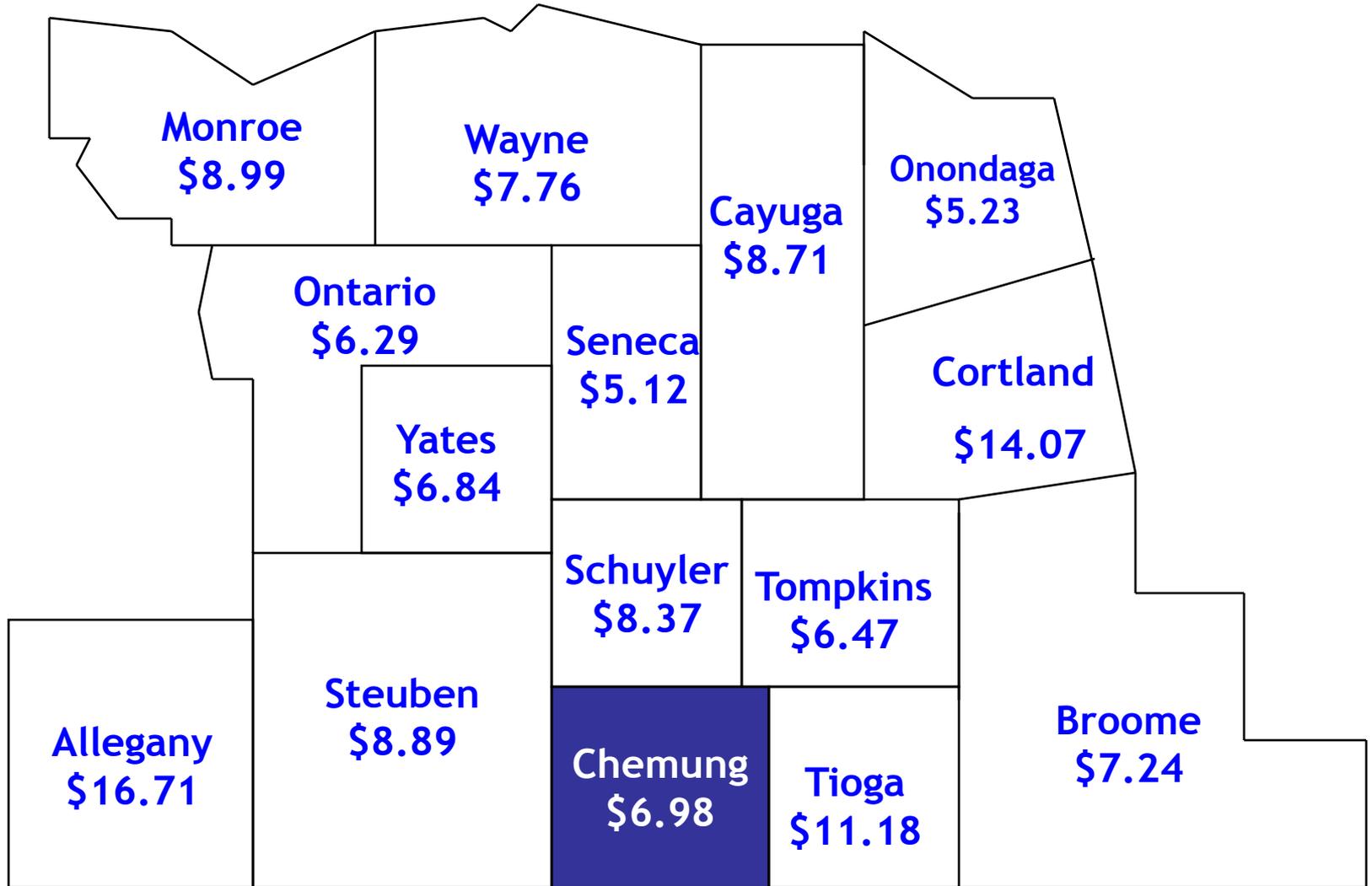
Education/Organization = Community College/Museum/Historical Soc./Coop. Ext.

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

Chemung County: Where the Money Goes - All Funds 2014

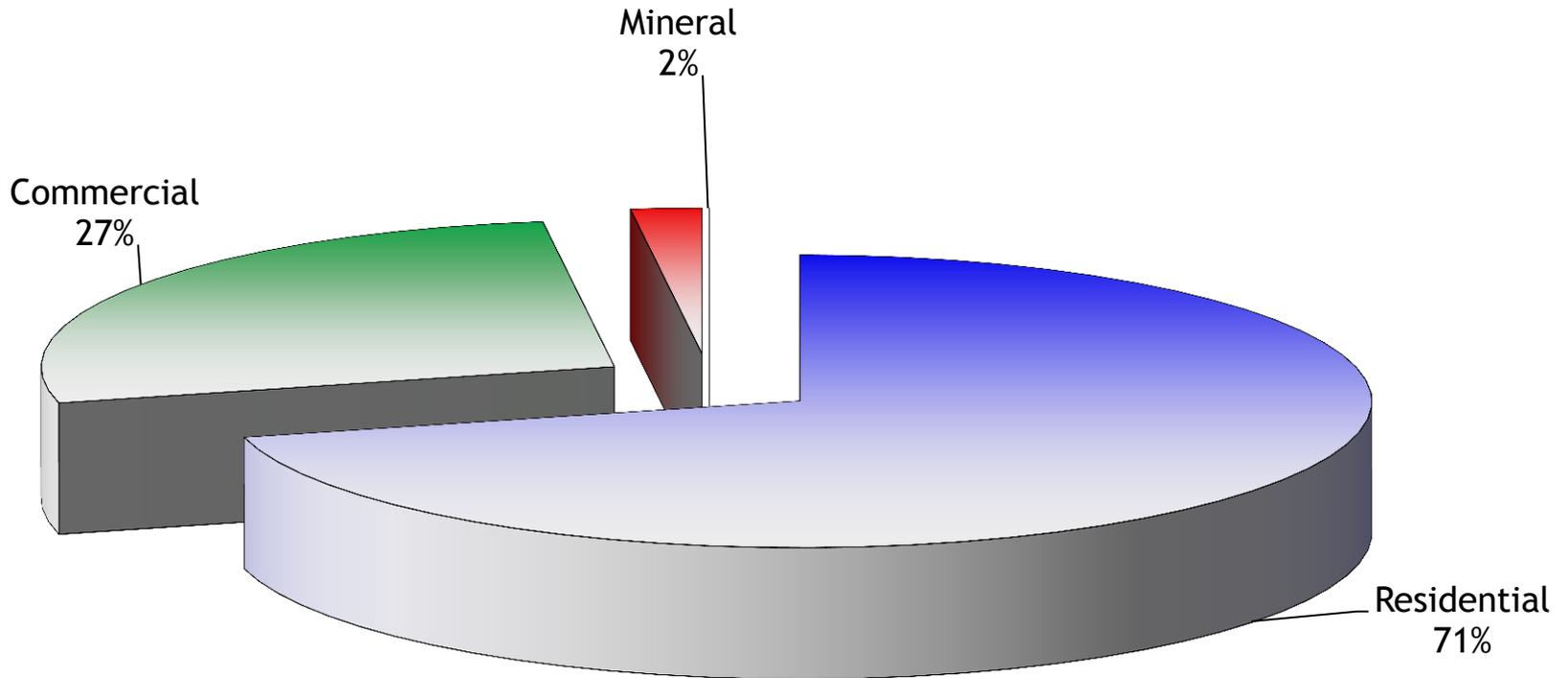


2013 & 2014 Regional Full Value Tax Rates

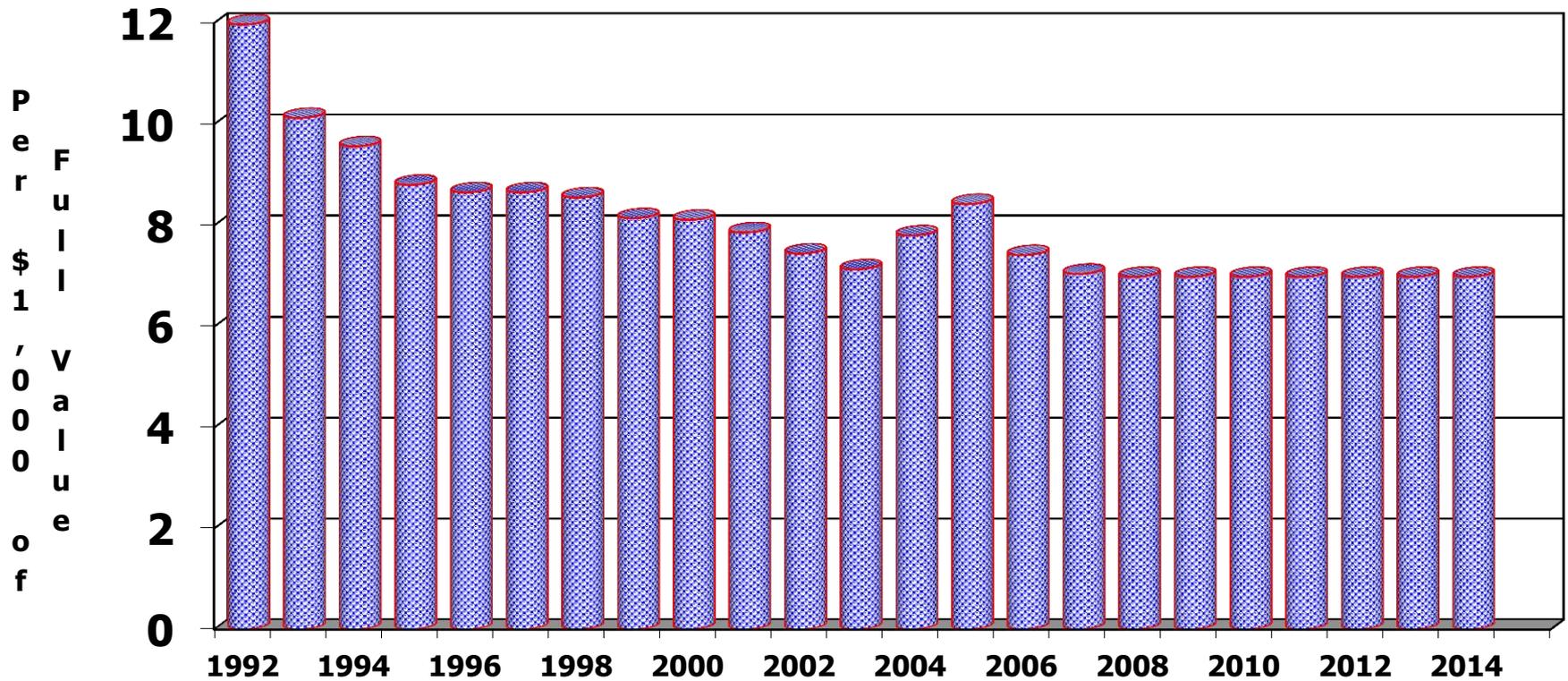


15 County Average \$8.61

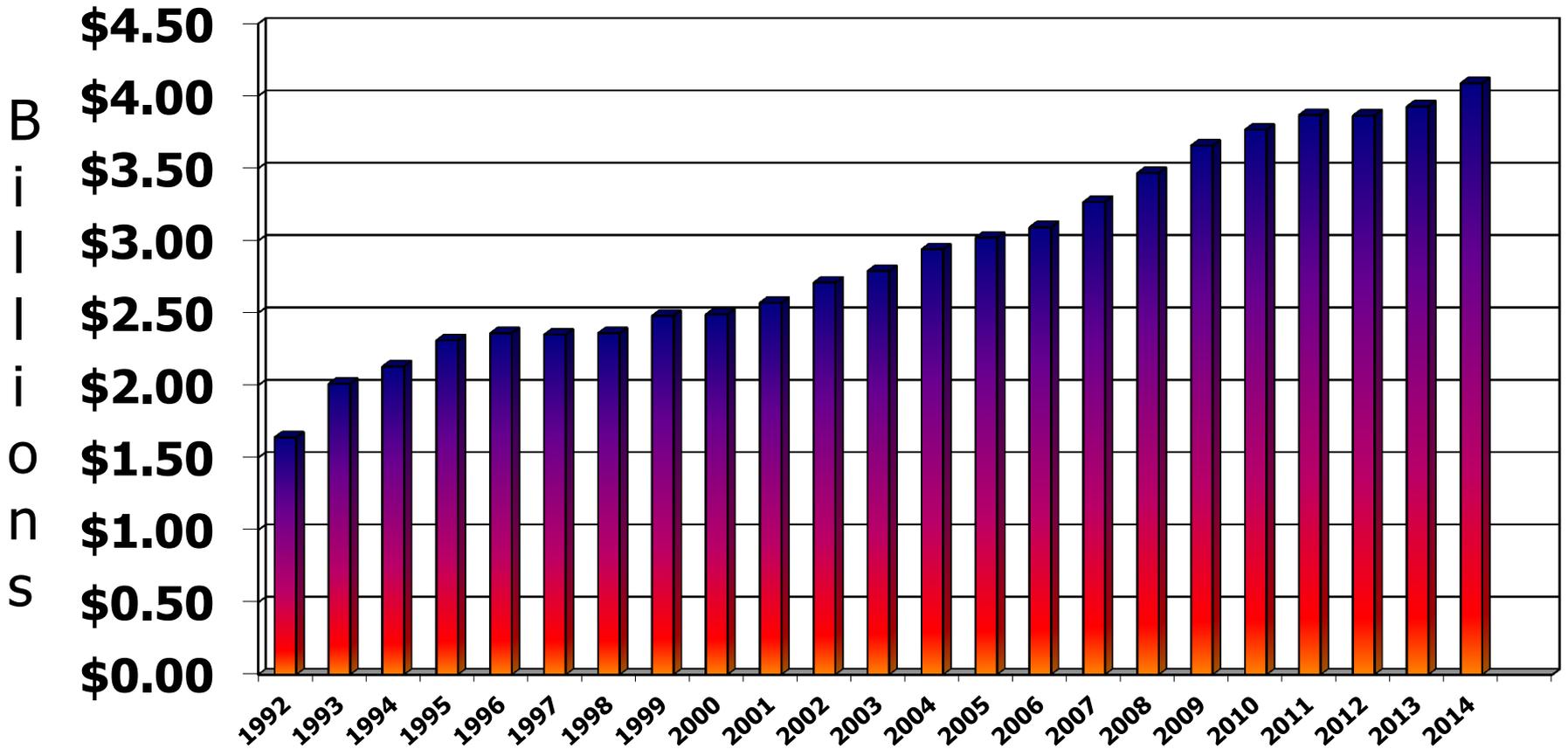
Chemung County Property Tax Revenue by Source



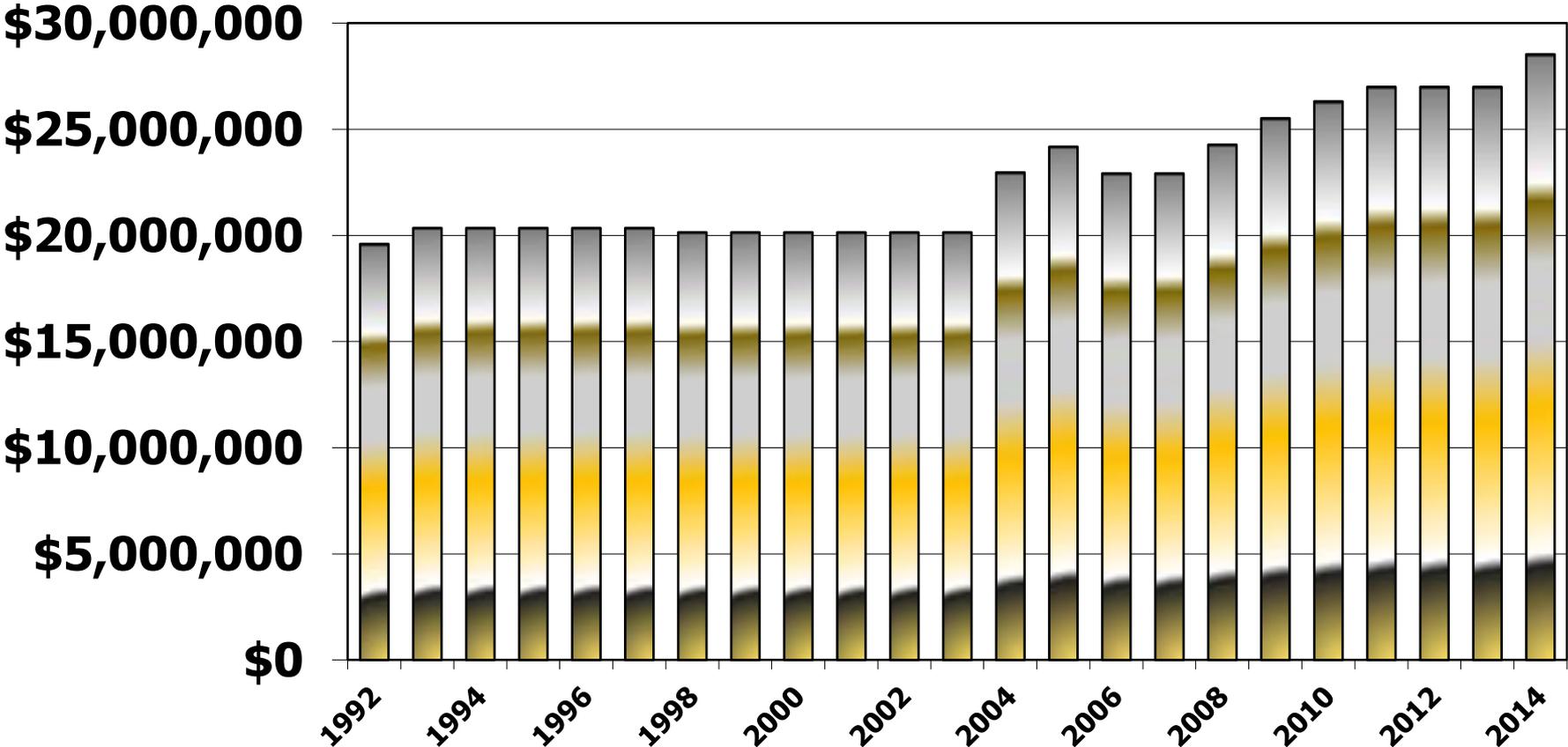
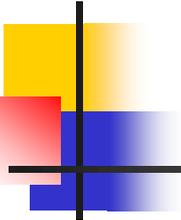
Chemung County Full Value Tax Rate



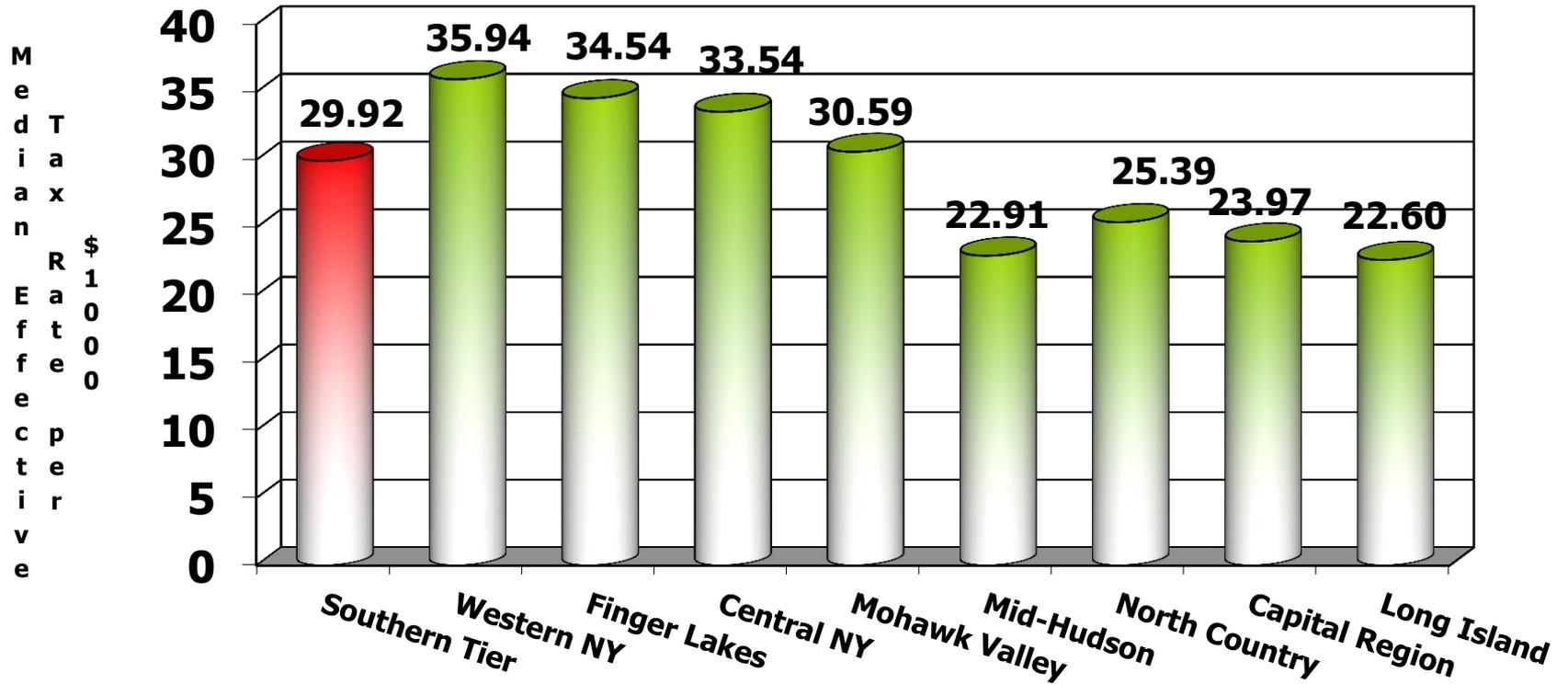
Chemung County Full Value Growth



Chemung County Property Tax Levy

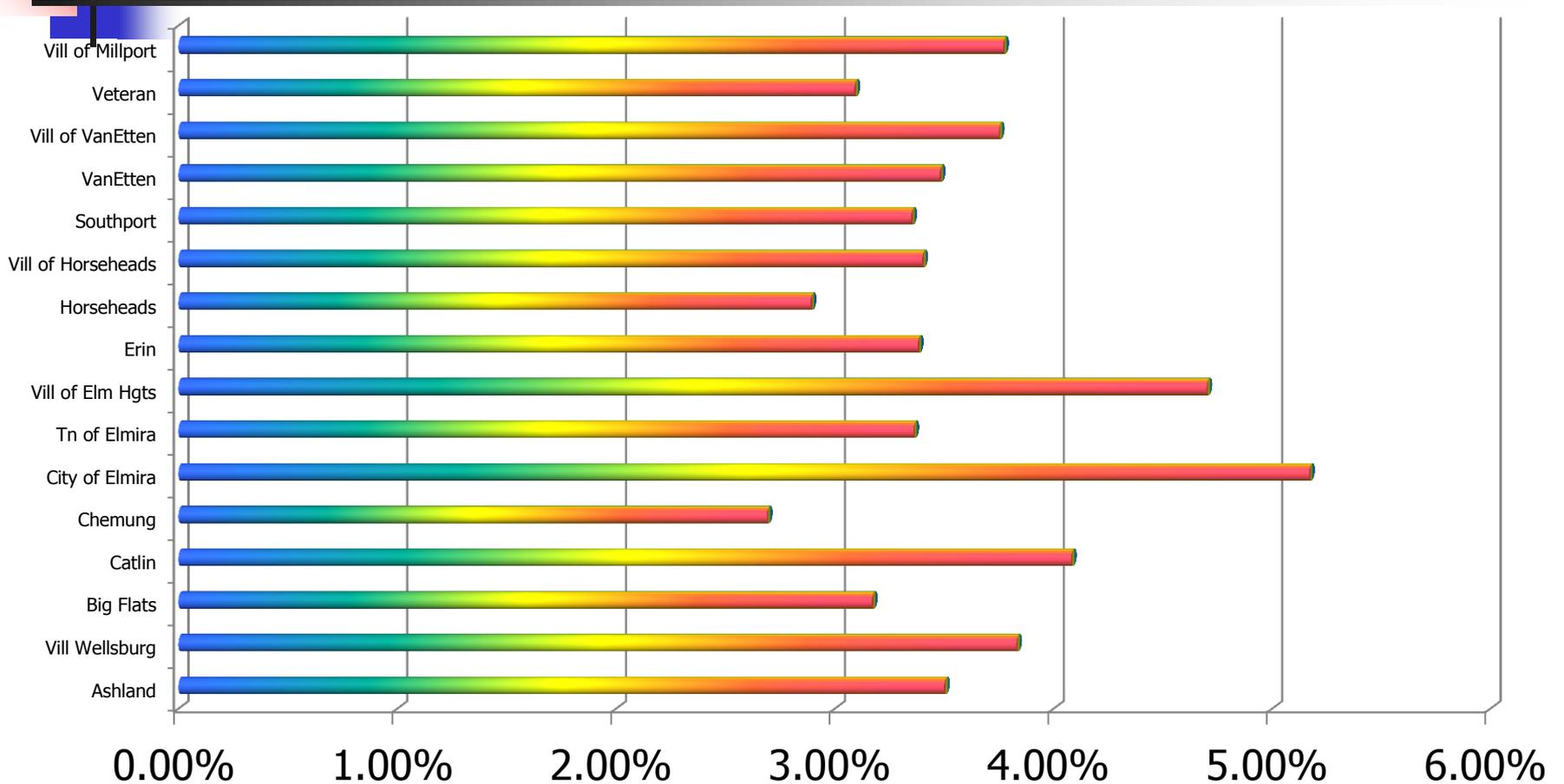


Property Taxes in New York Communities



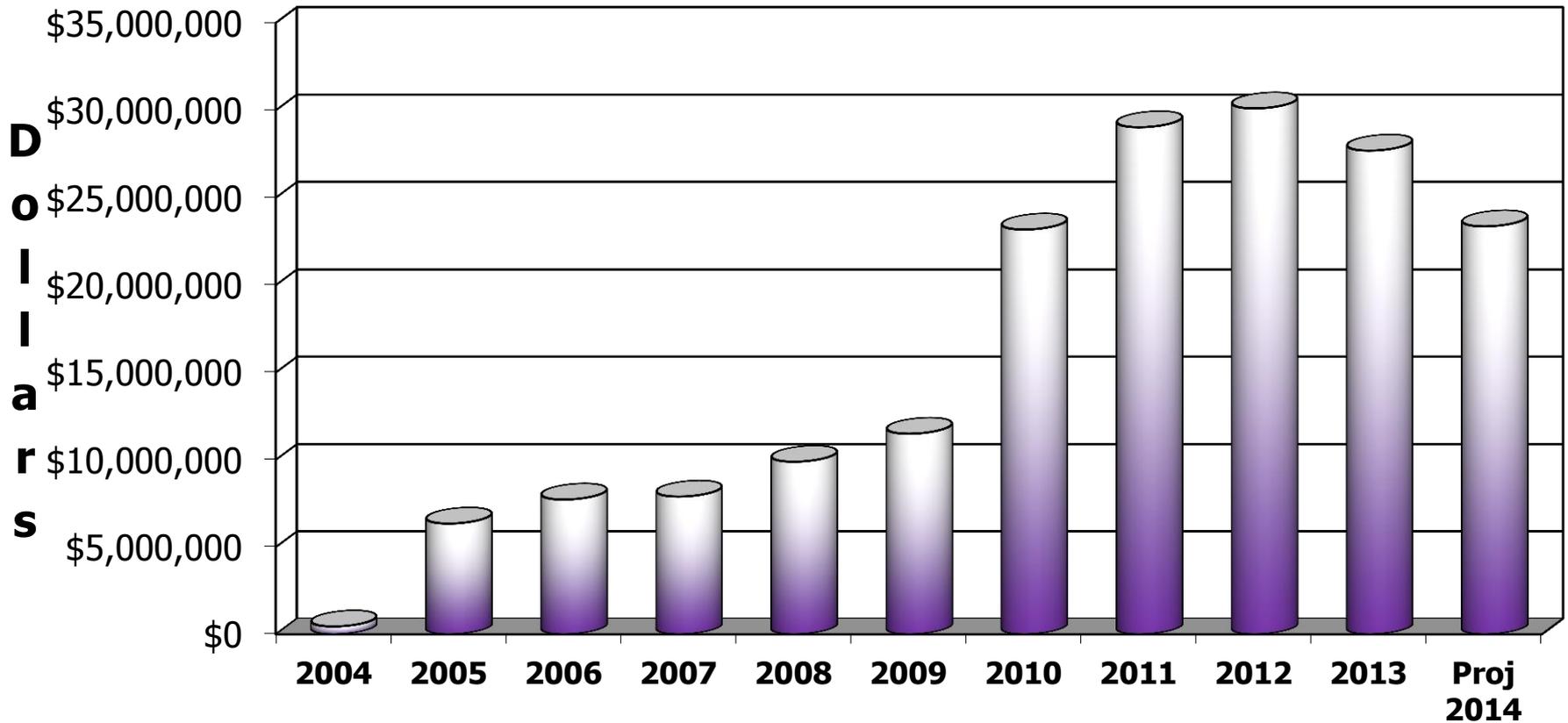
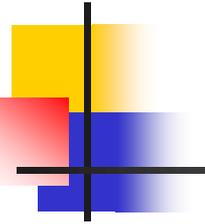
Chemung County Municipal Tax Burden

Effective Tax Rate

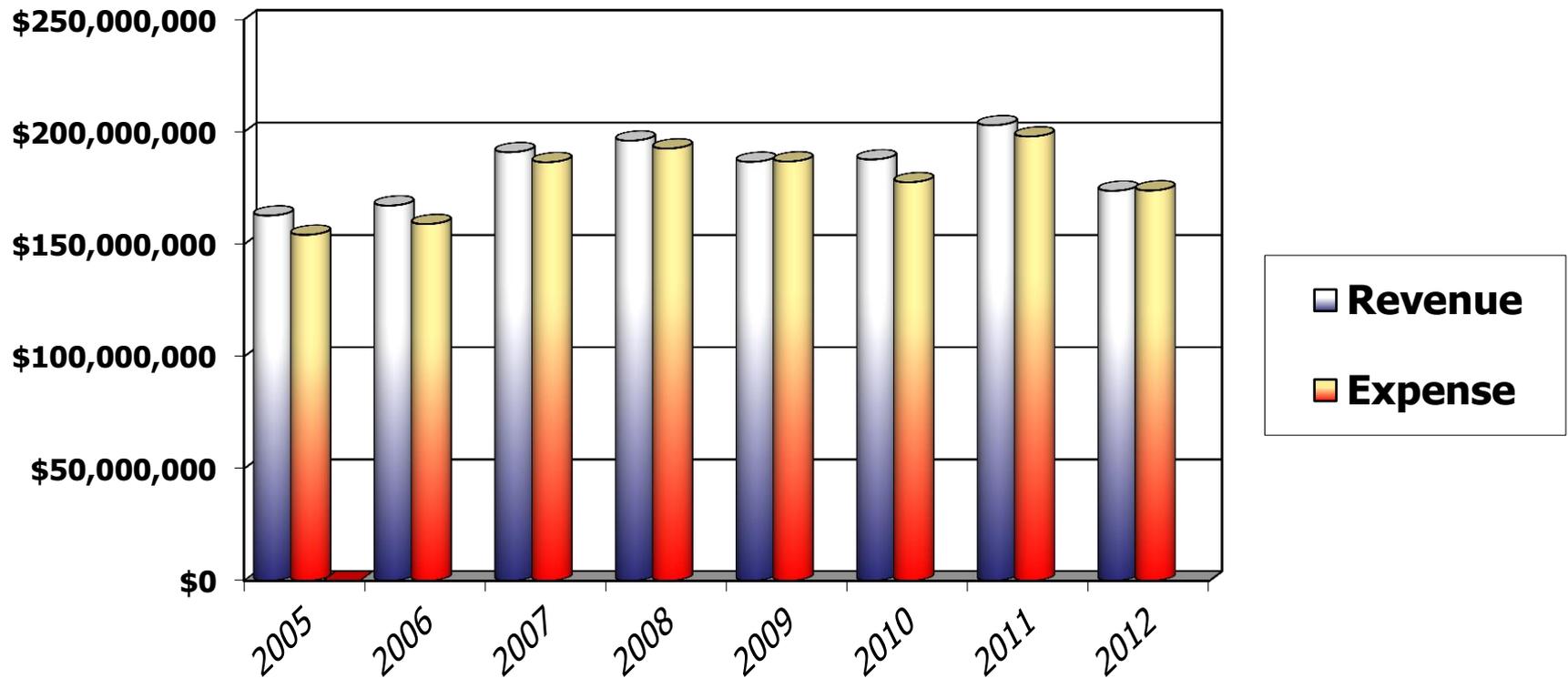


\$102,657 and \$1,735 are the Average Home Values for the Municipality.

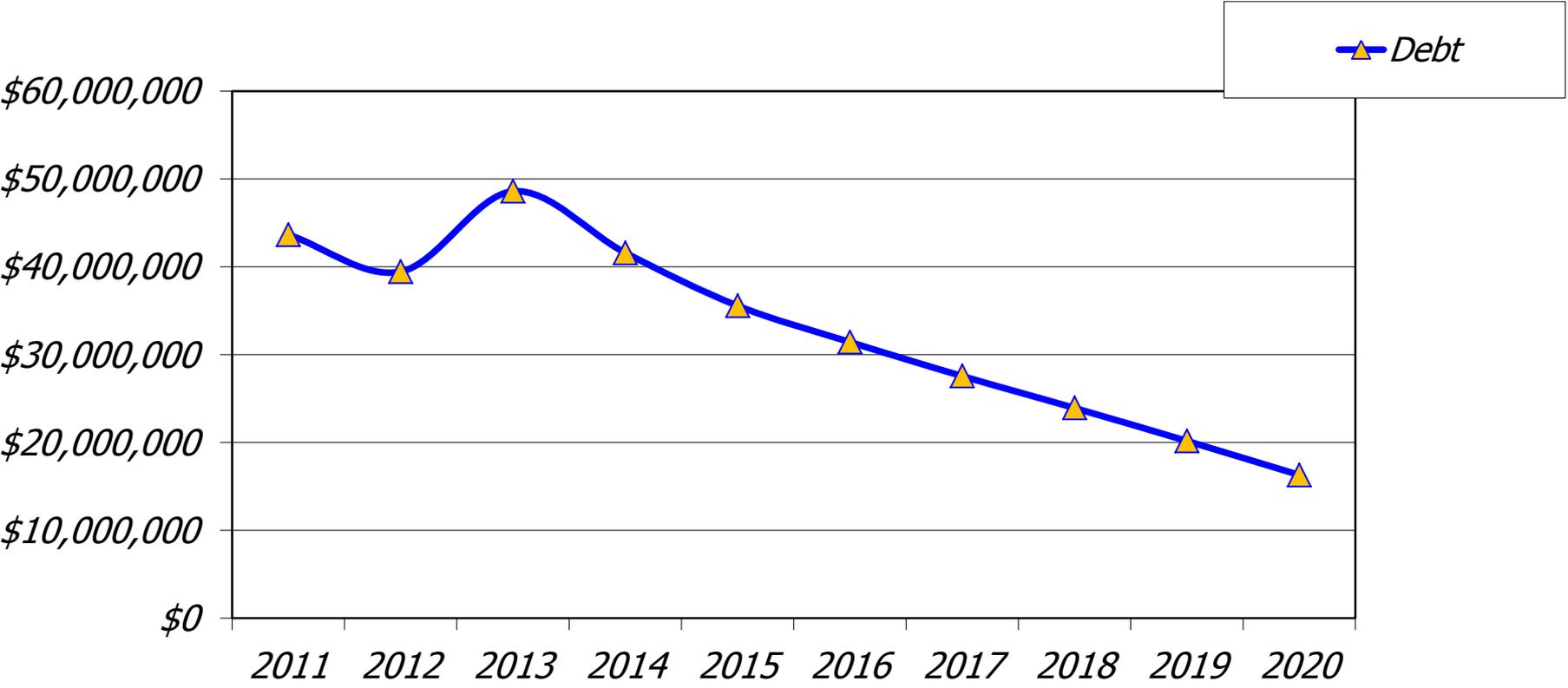
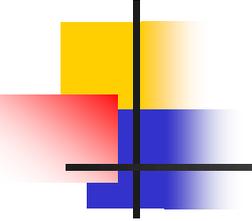
Chemung County General Fund Fund Balance



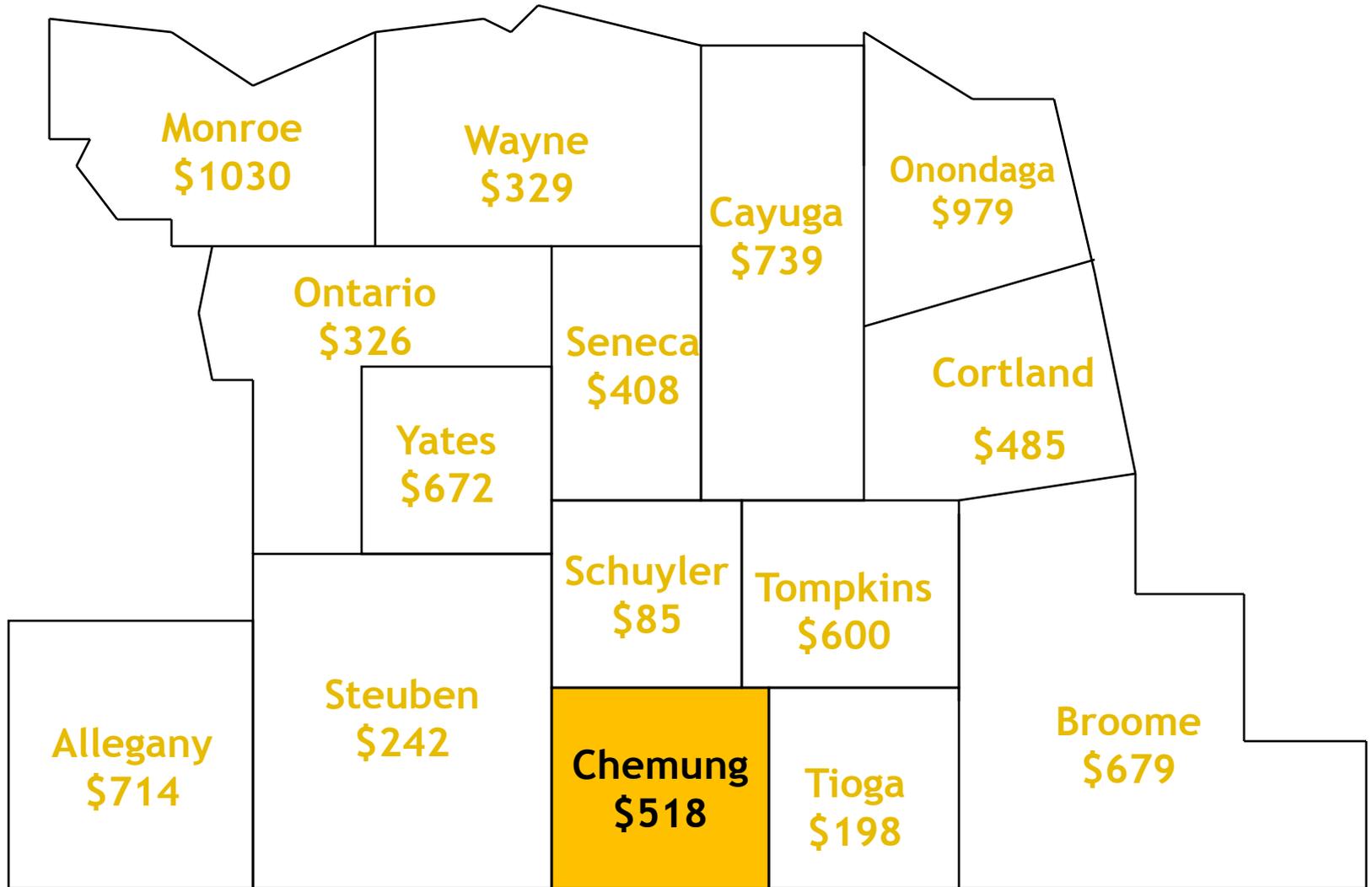
Chemung County Government Wide Revenue/Spending



Chemung County Existing Debt

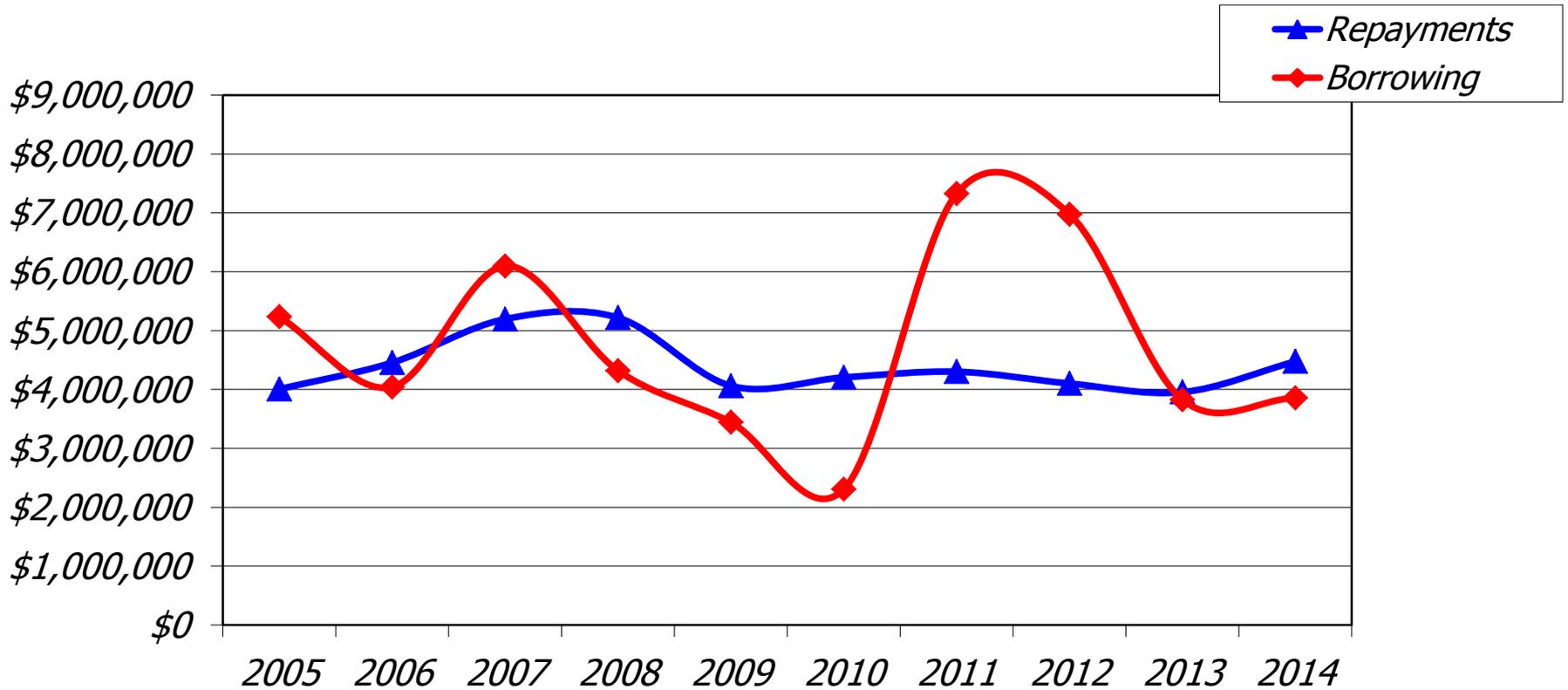
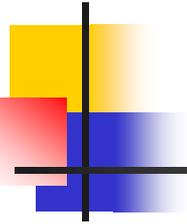


Debt Per Resident

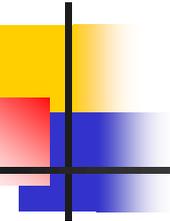


15 County Average 533.6
14

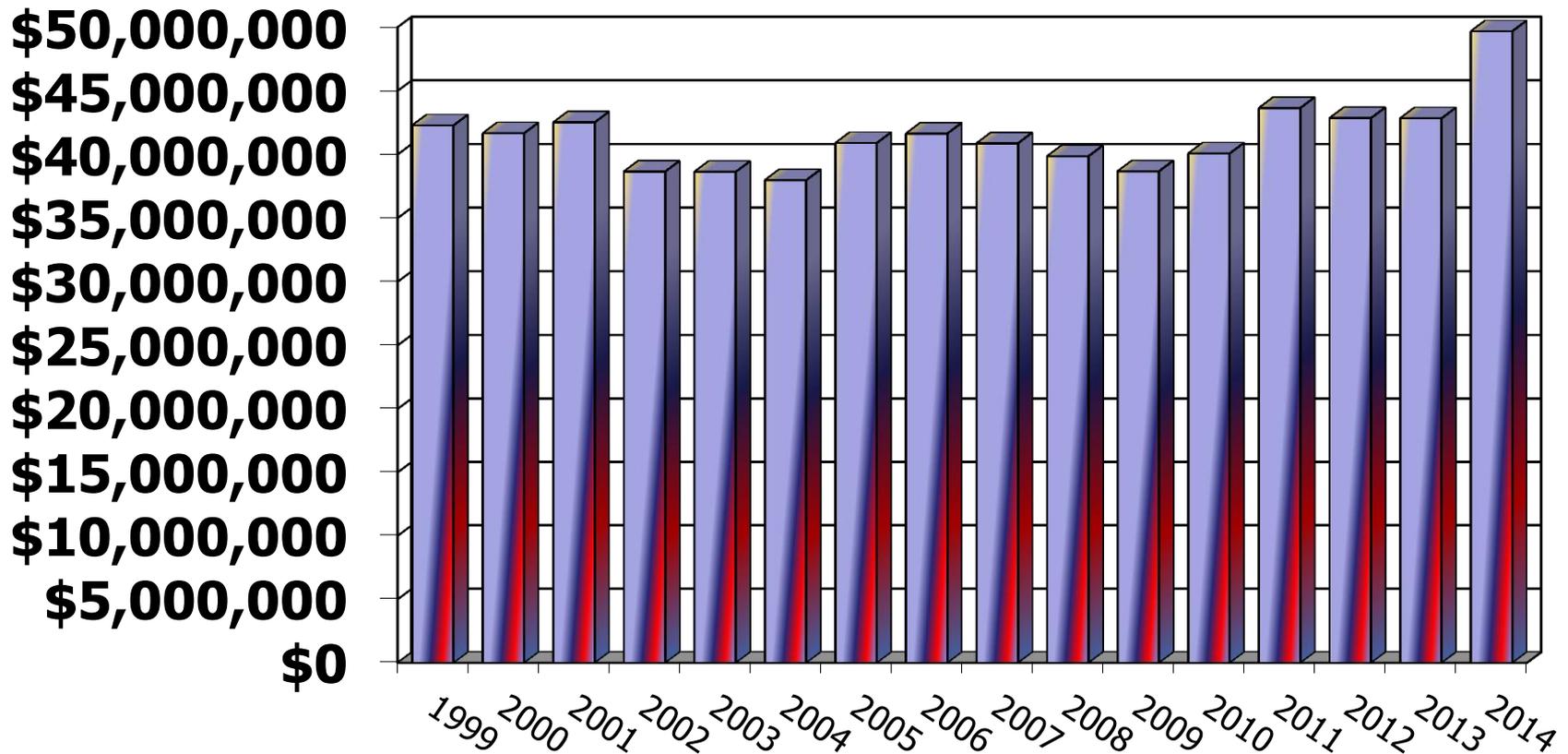
Borrowing VS Repayments



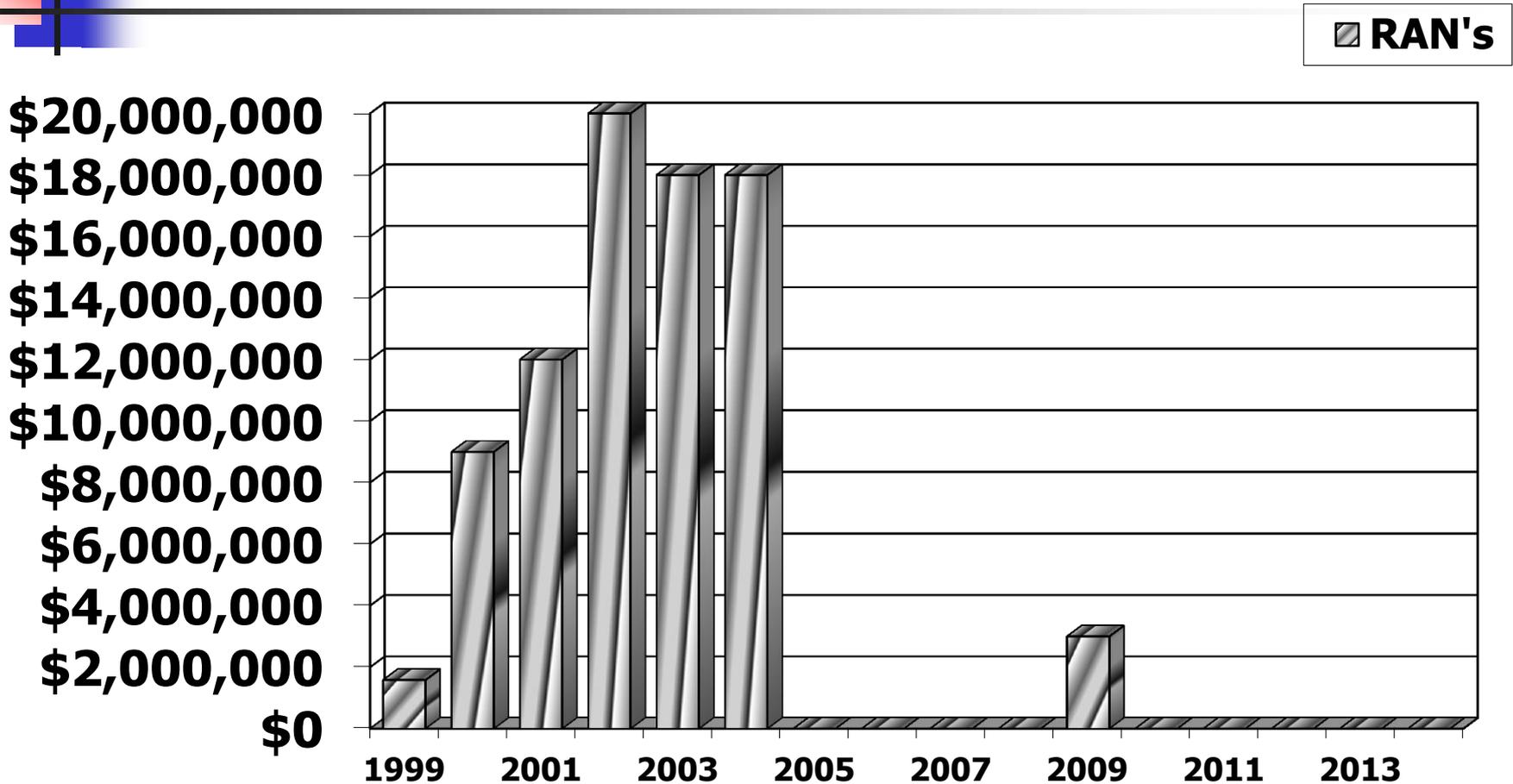
Chemung County Bonds & BAN's



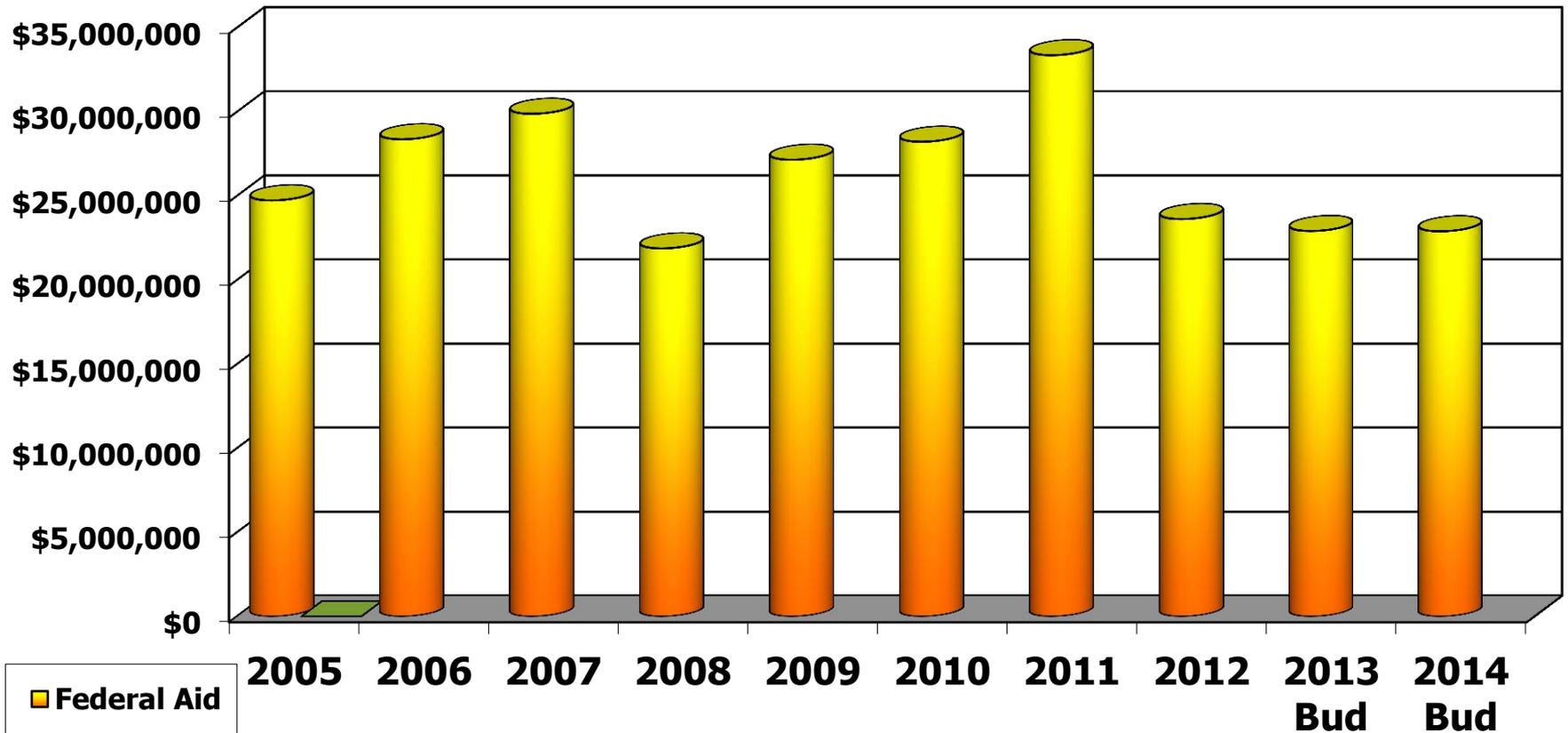
 **Bonds & BAN's**



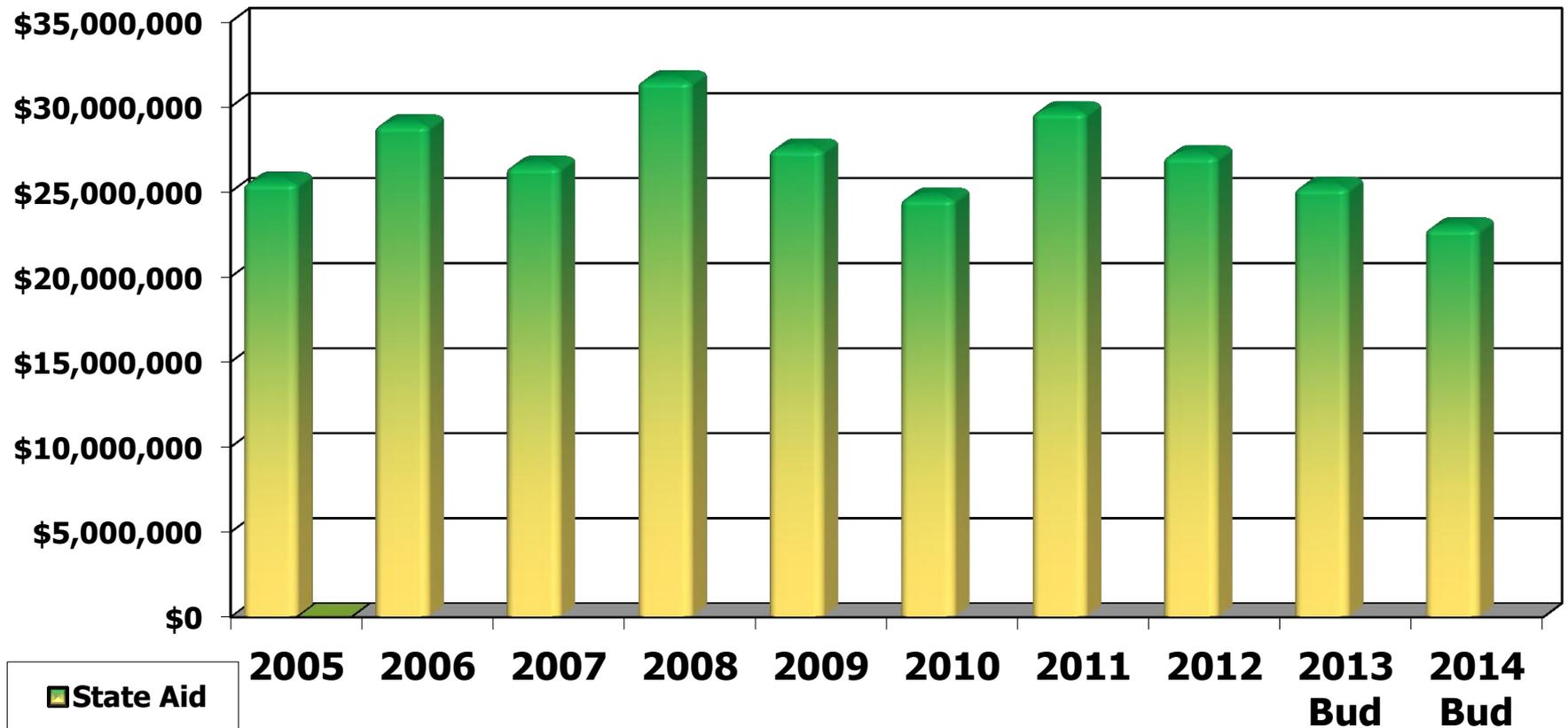
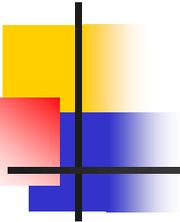
Chemung County Revenue Anticipation Notes (RAN's)



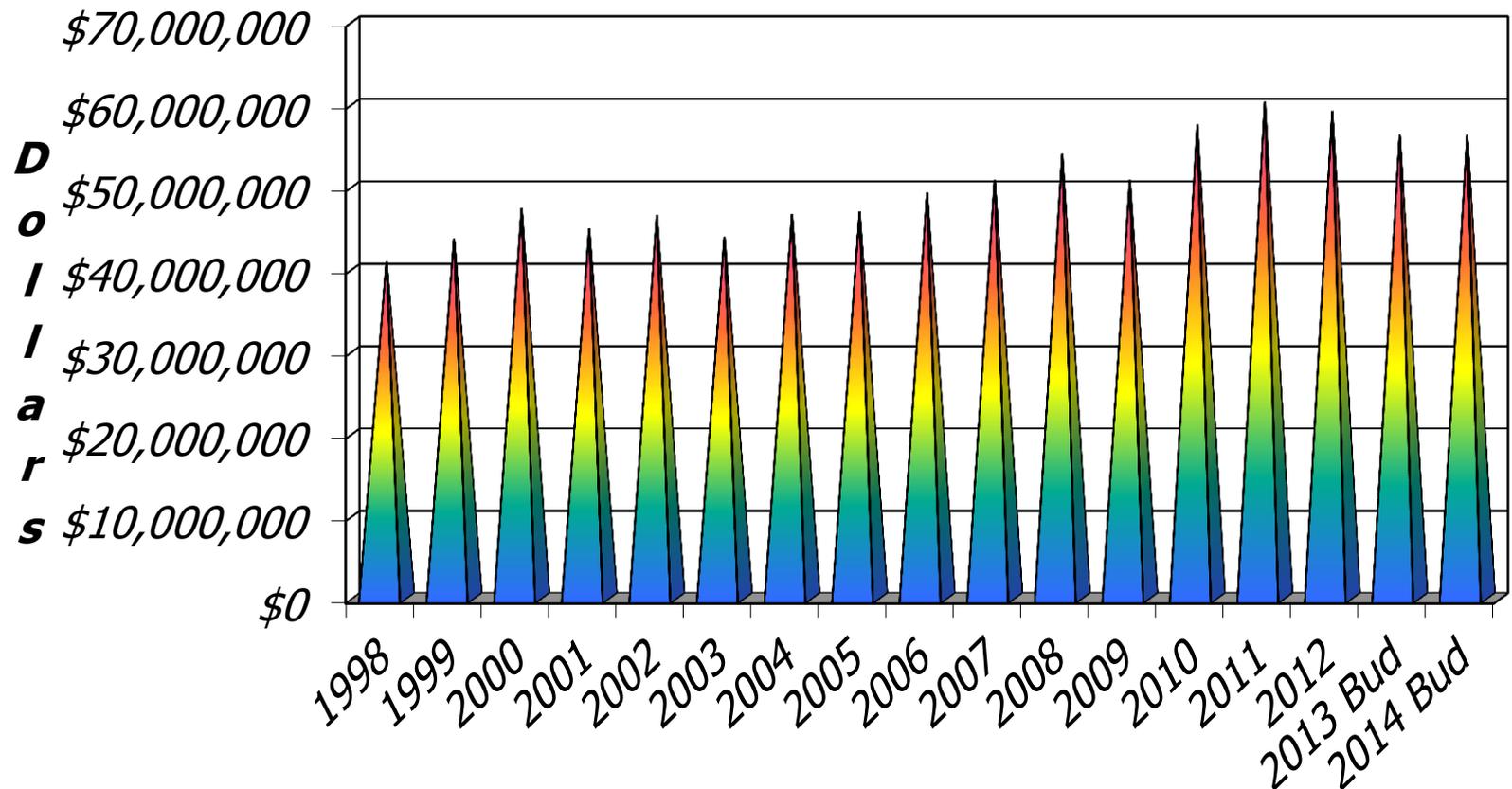
Chemung County Federal Reimbursement



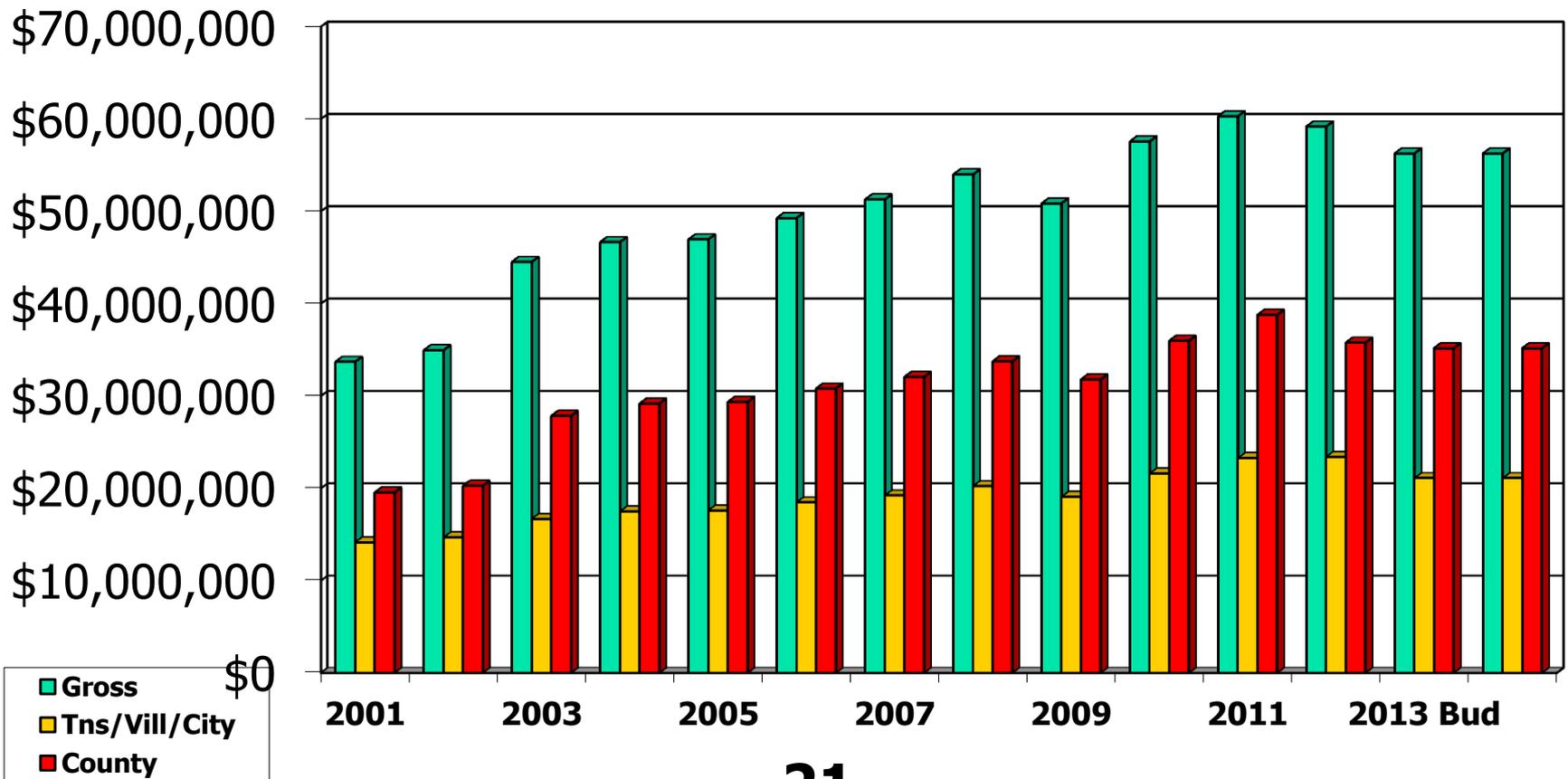
Chemung County State Reimbursement



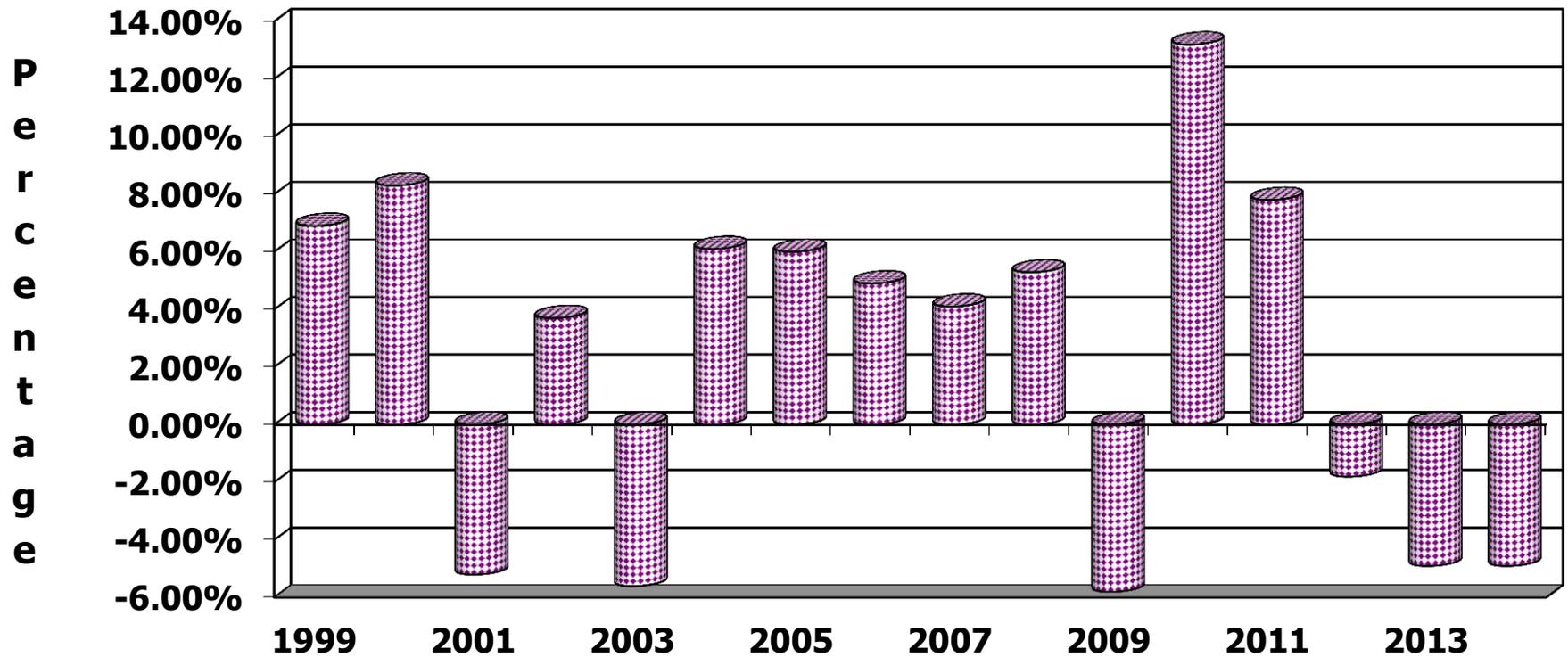
Chemung County Sales Tax County Wide Gross Collections (4 Pennies)



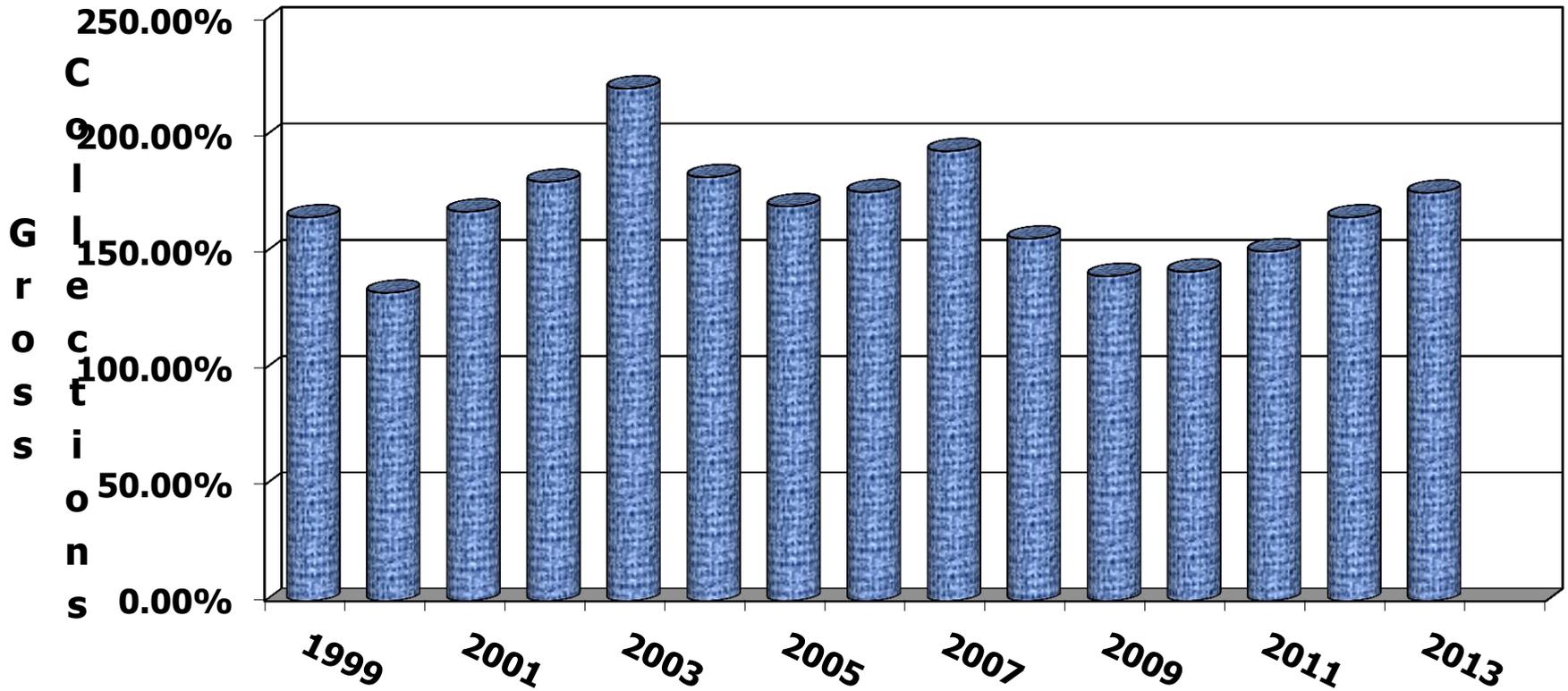
Chemung County Sales Tax Revenue



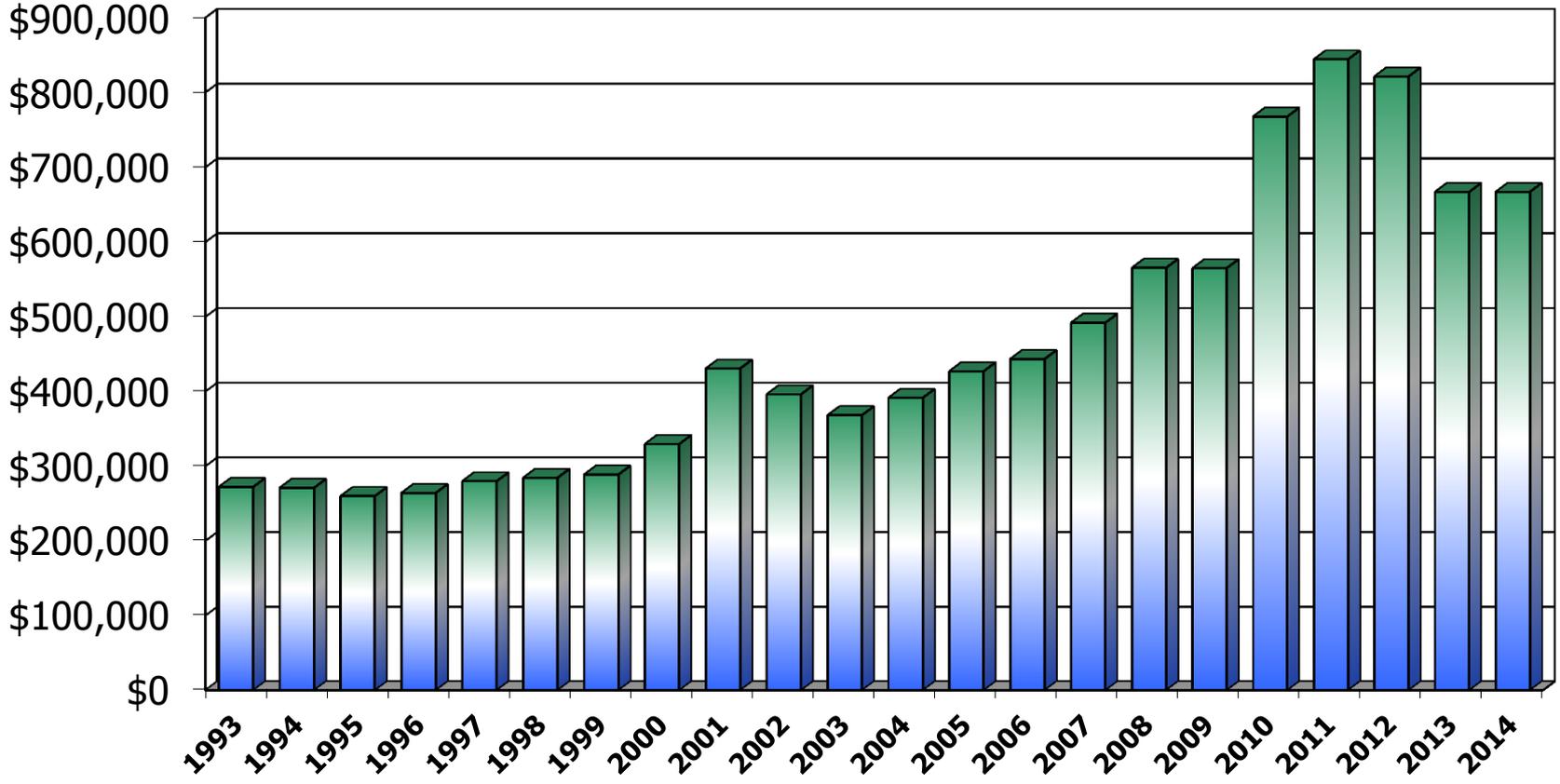
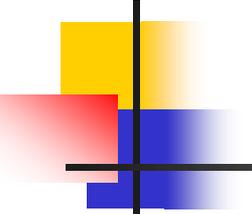
Chemung County Sales Tax % Increase/Decrease



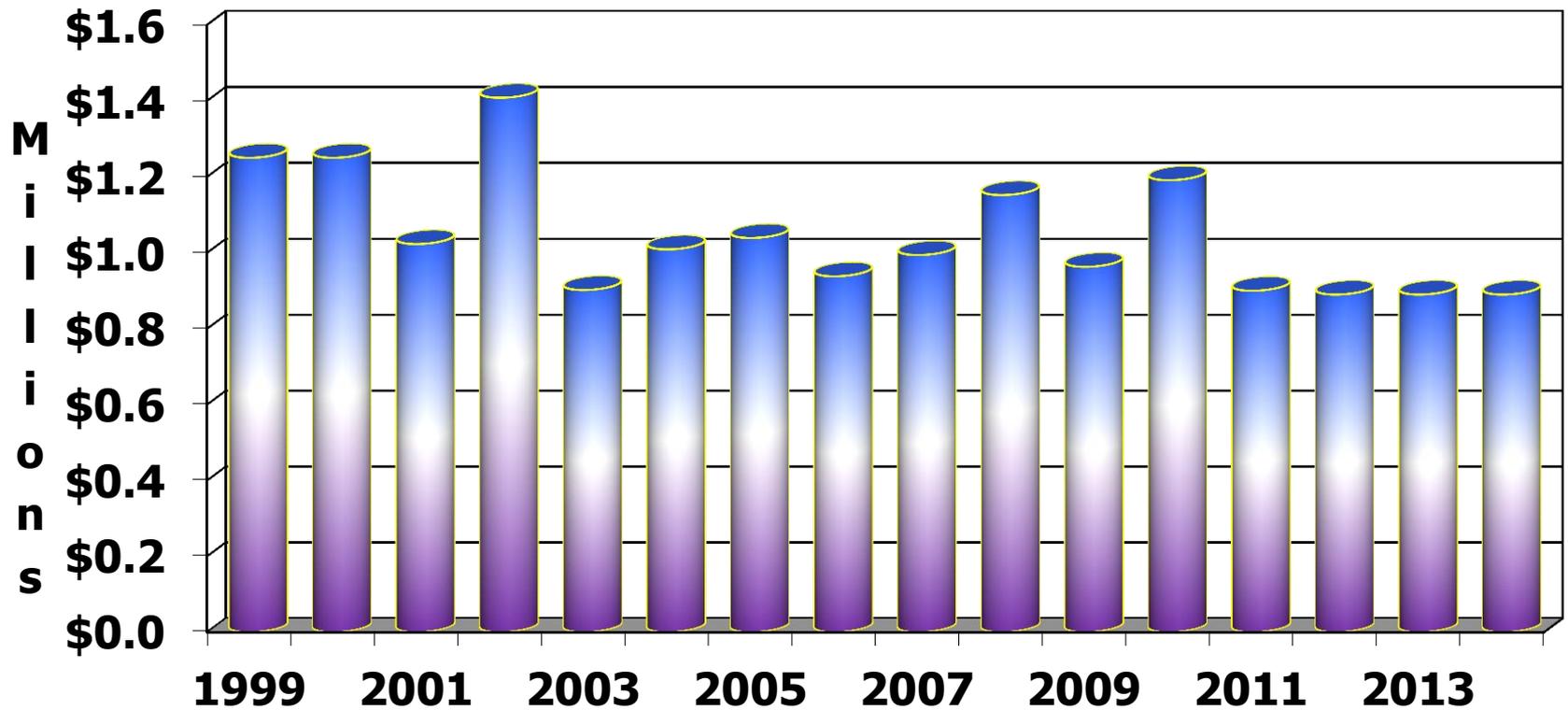
Chemung County Mortgage Tax Collections



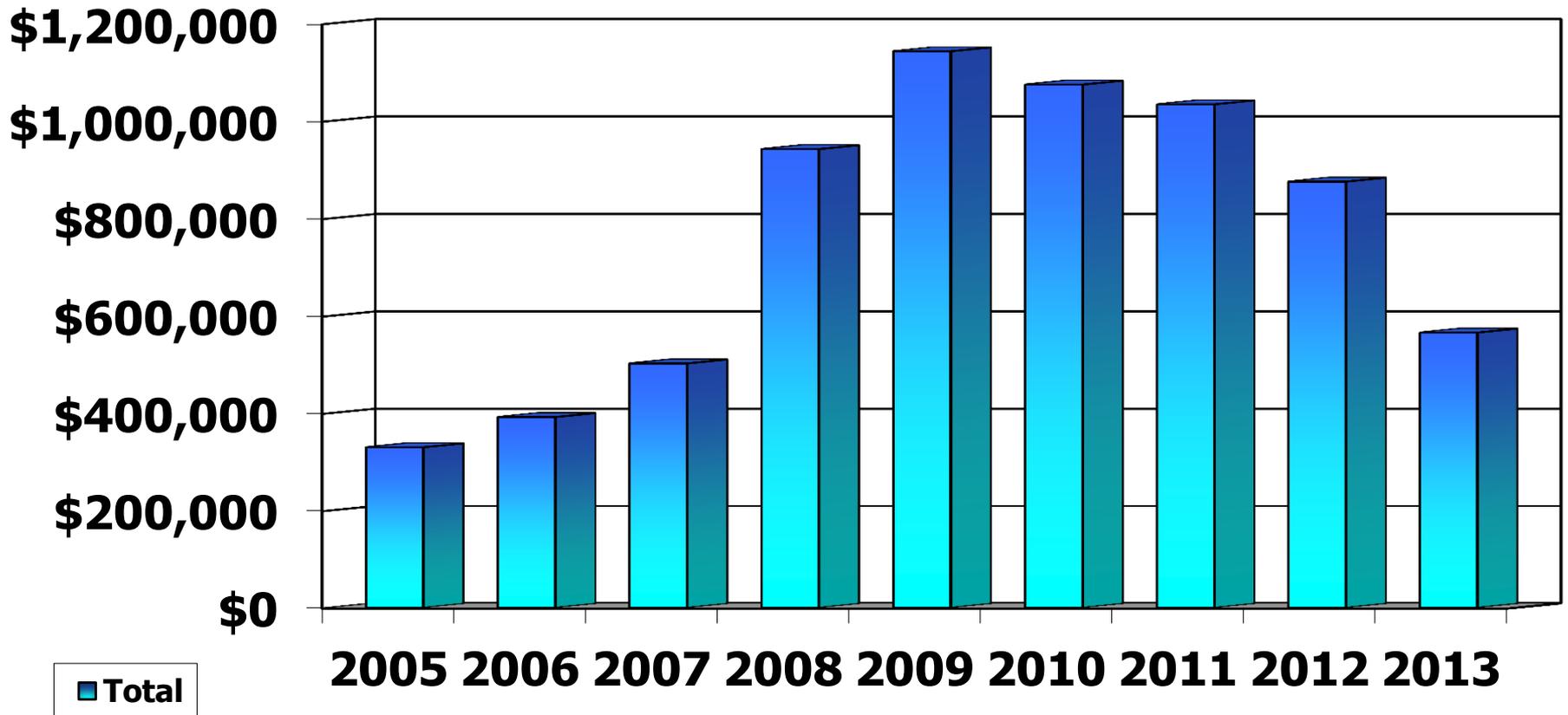
Chemung County Rooms Tax Collections



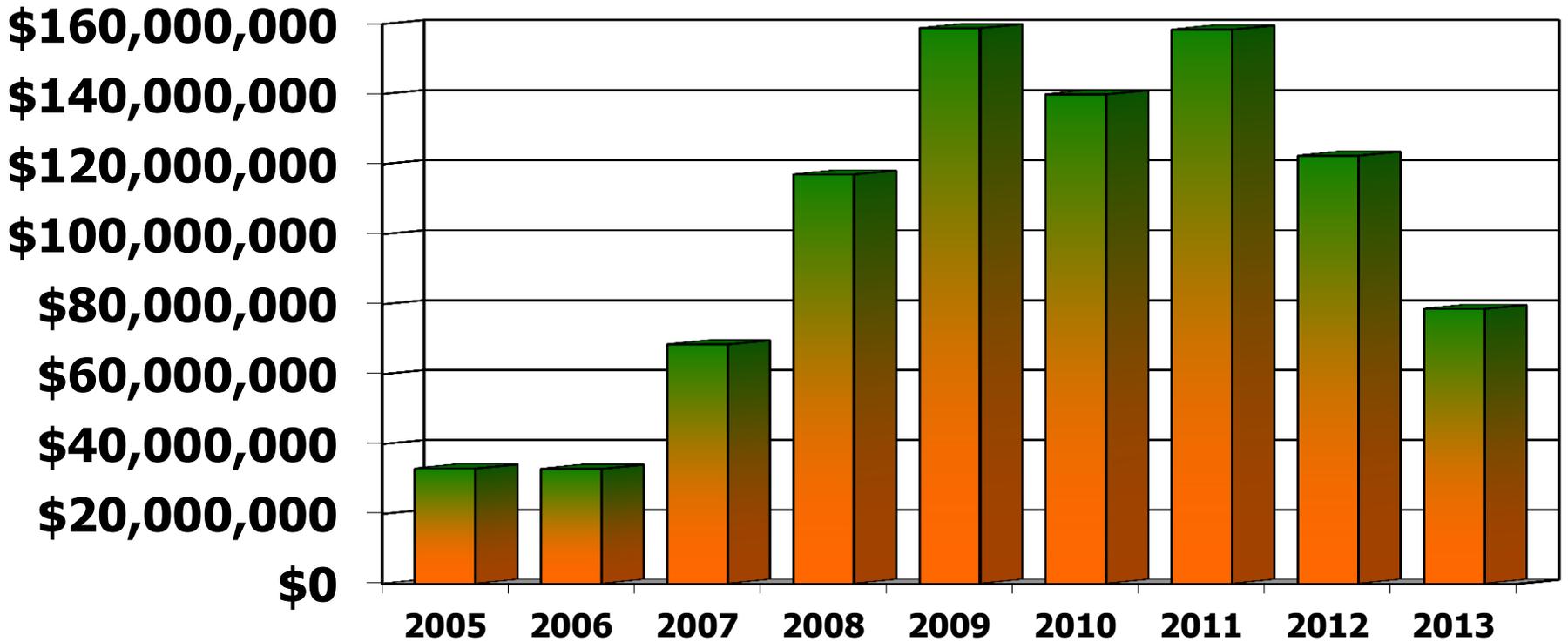
Chemung County Tobacco Revenue



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

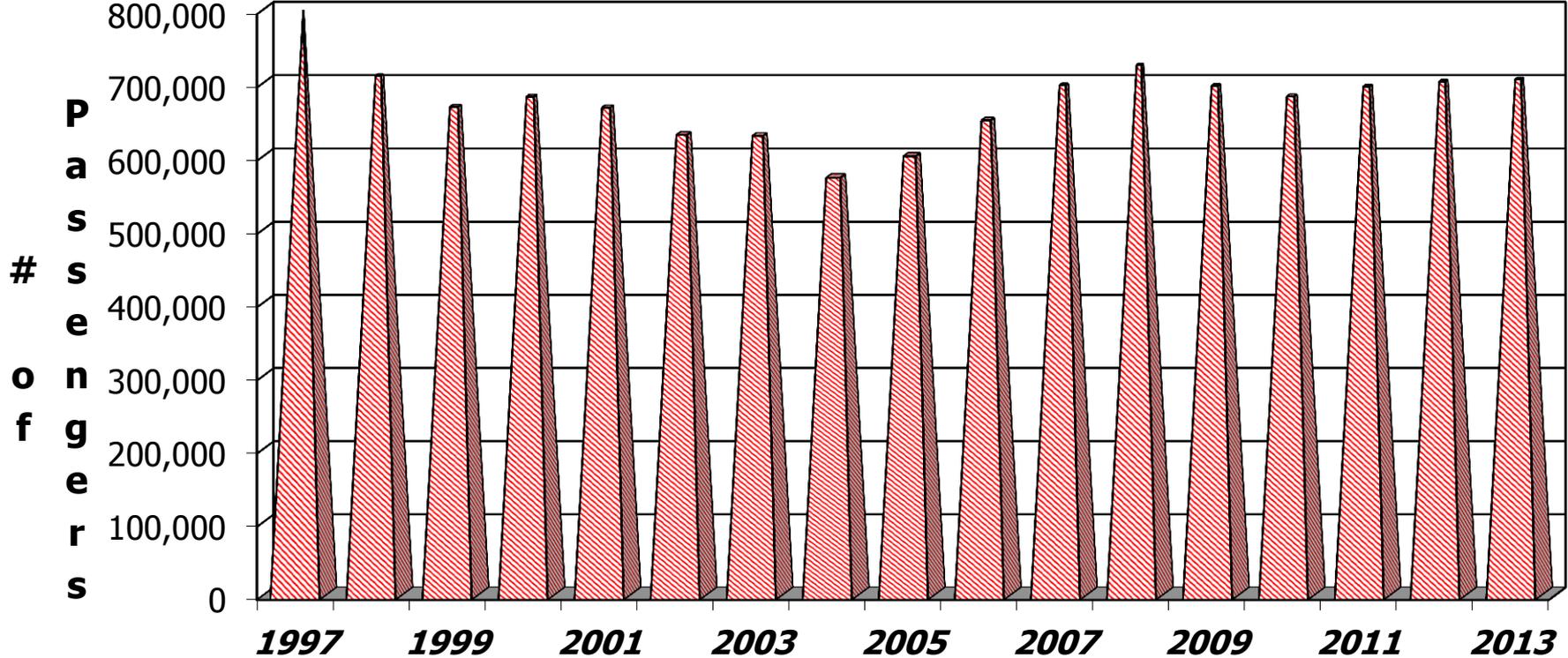
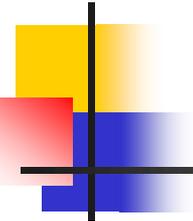


Chemung County Taxable Value of Natural Gas Wells

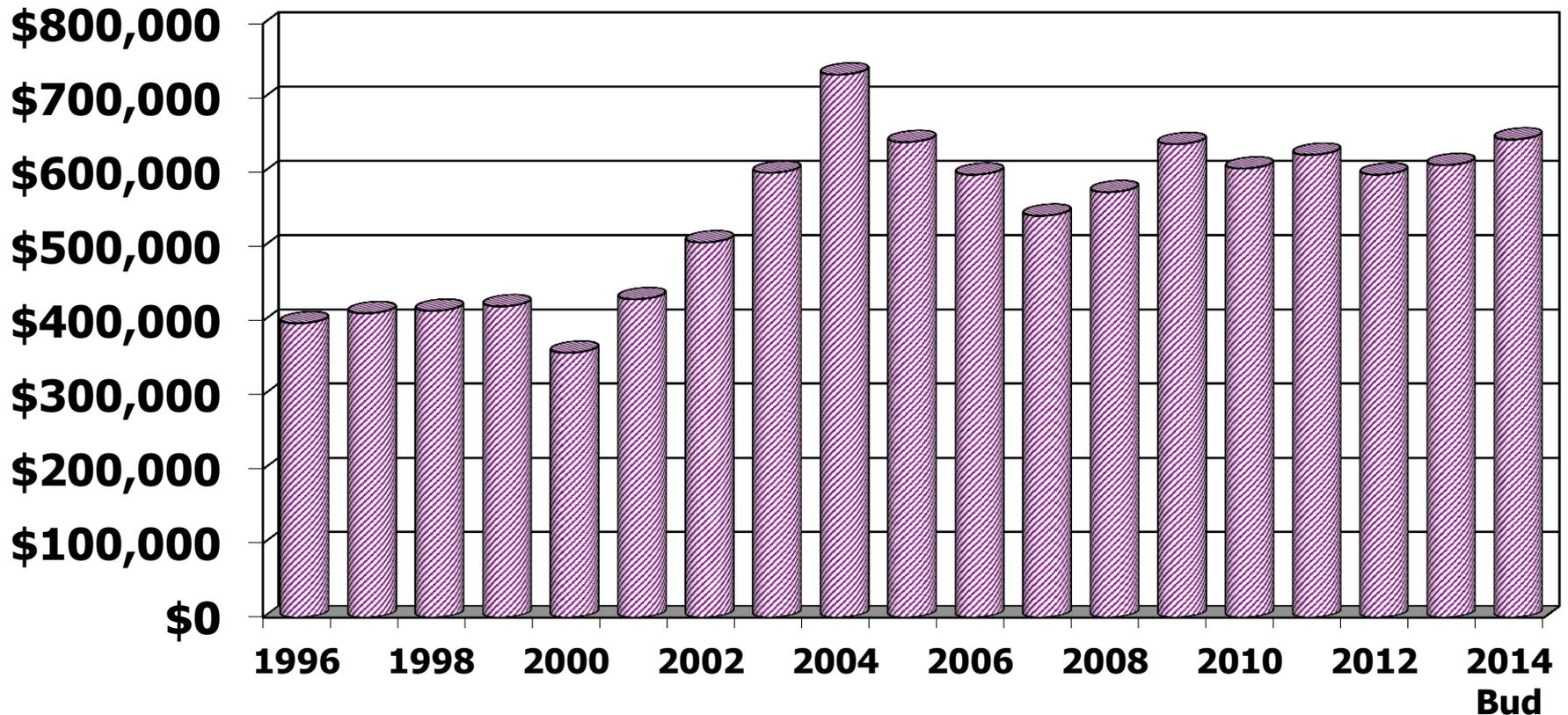


■ Taxable Value

Chemung County Bus Ridership

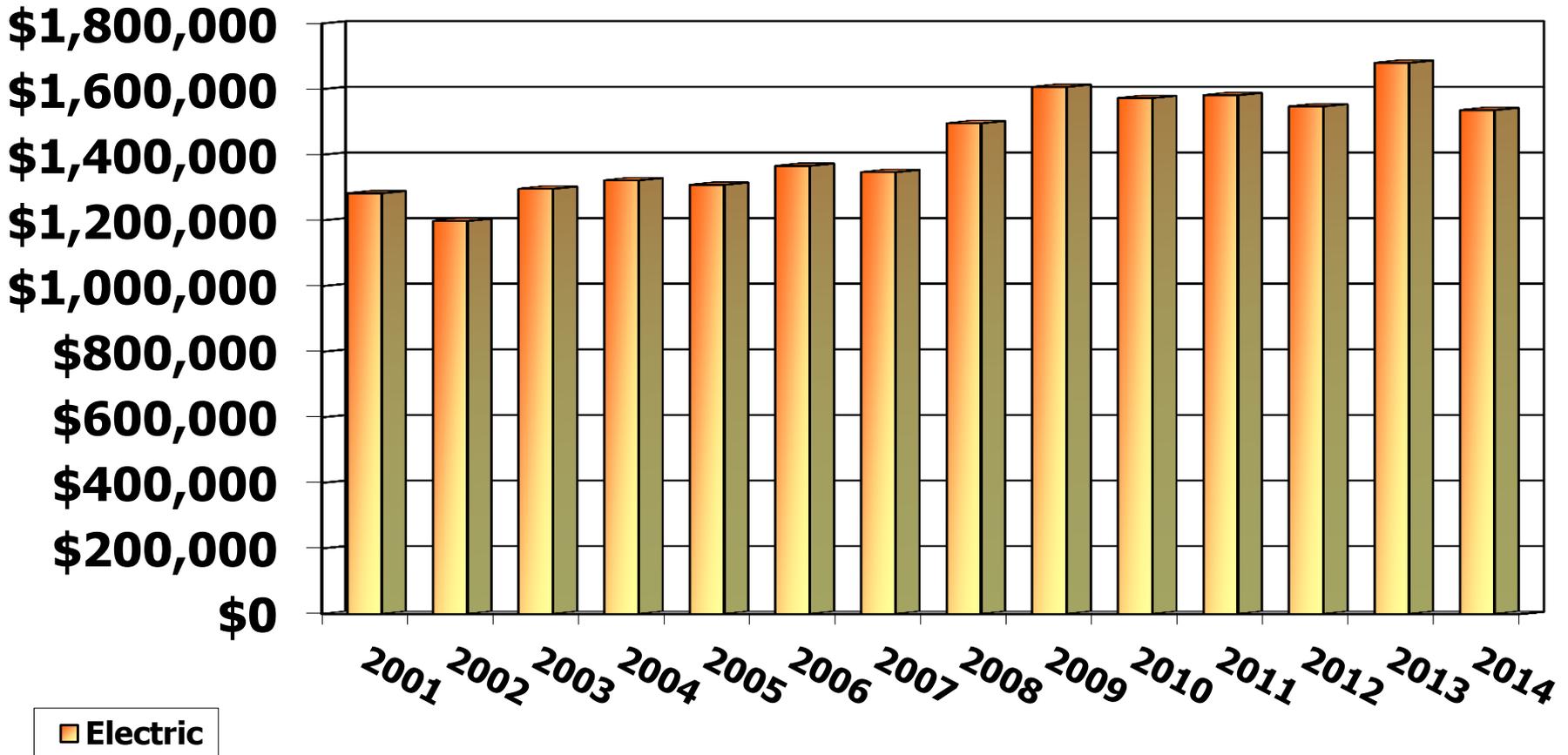


Chemung County Liability Insurance Premiums

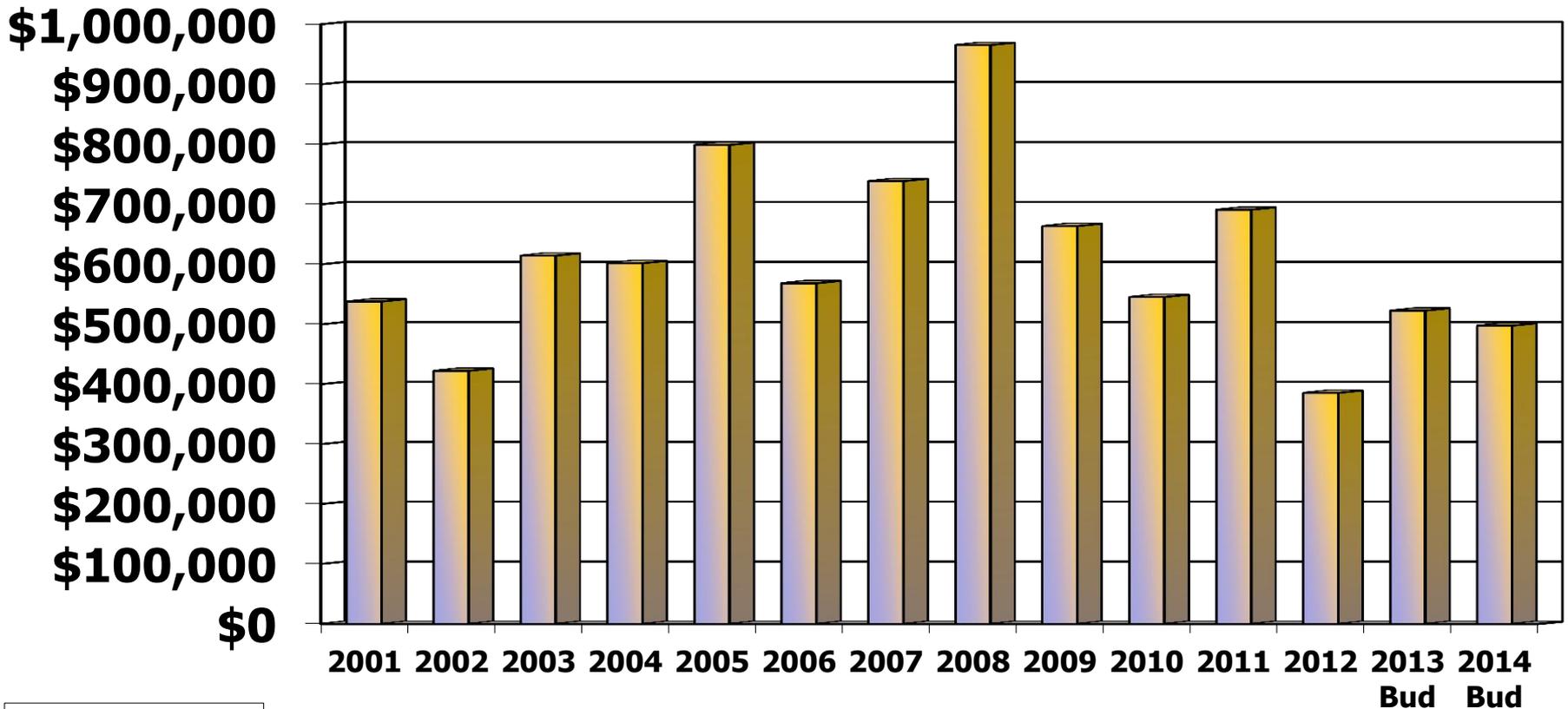


* We removed Transit from the Liability and the Floater Policy in 2006.

Chemung County Actual Electric Costs

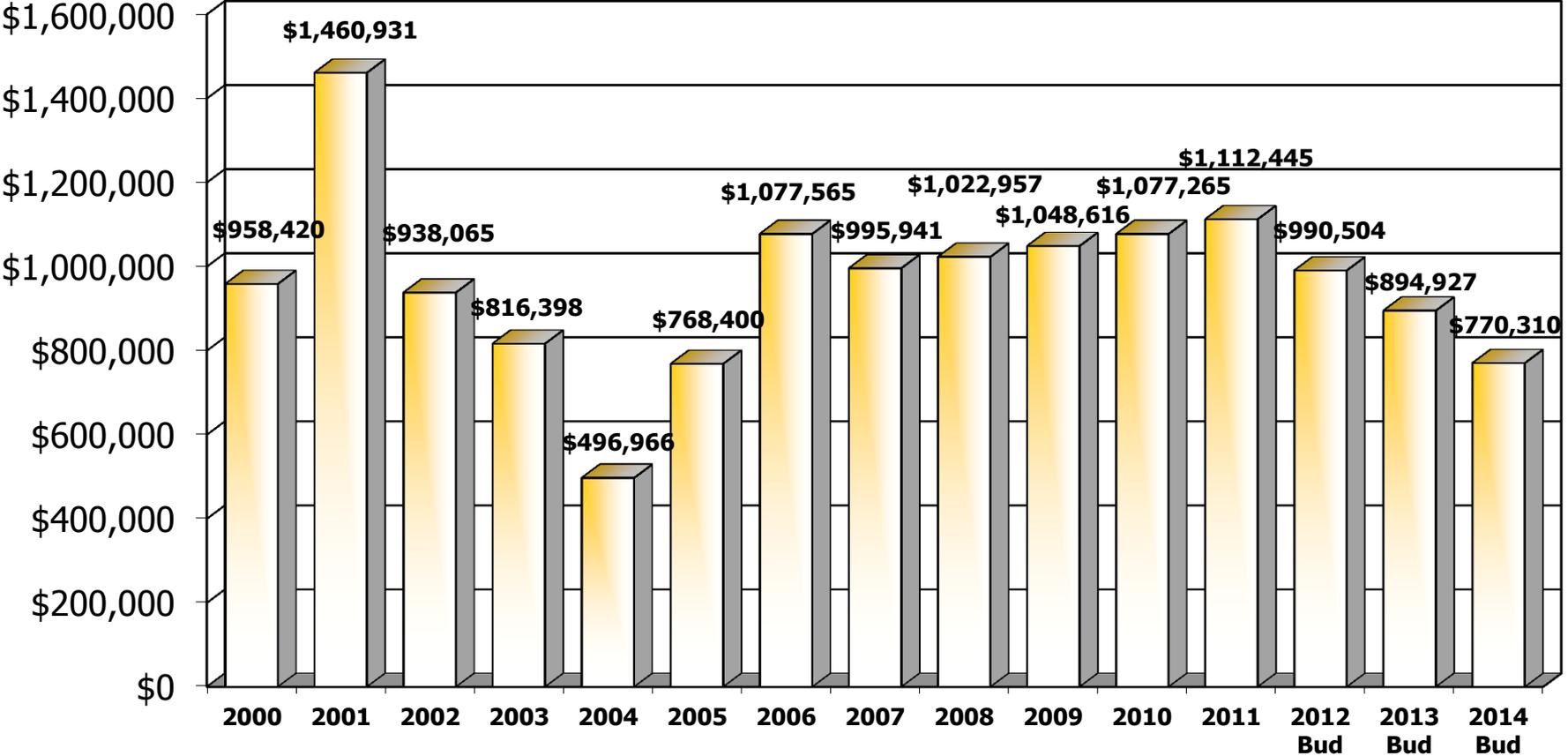
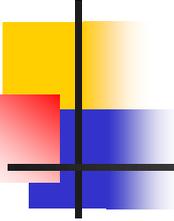


Chemung County Actual Natural Gas Utility Costs

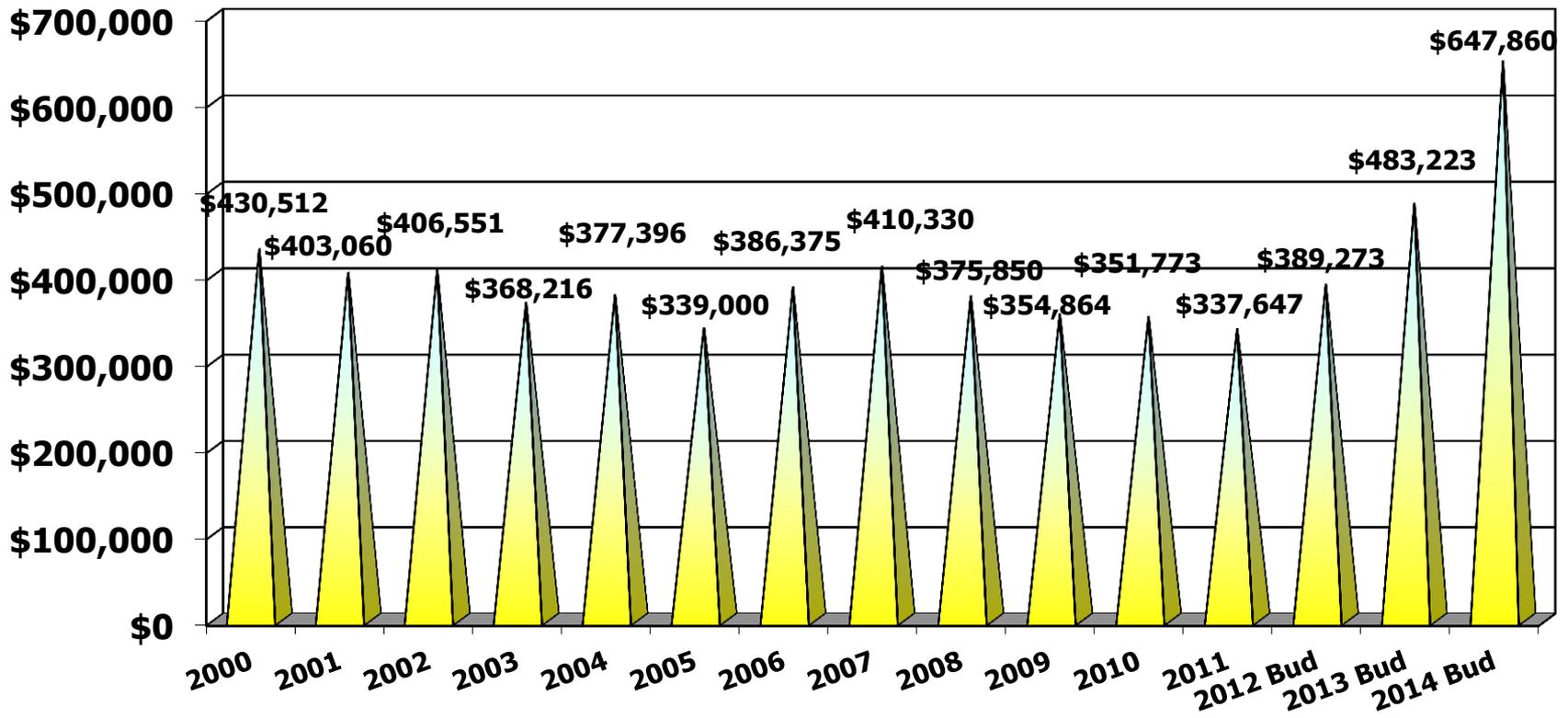


■ Natural Gas

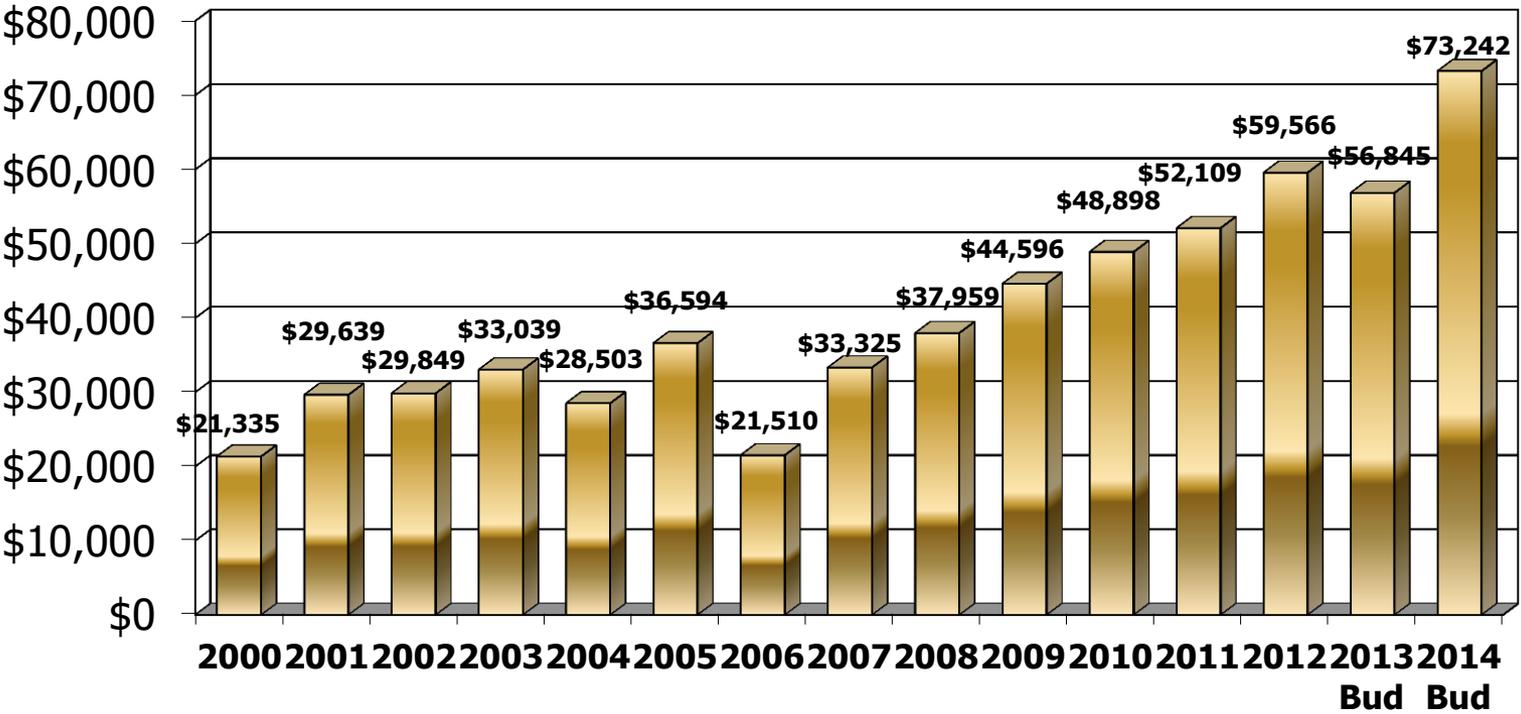
Chemung County - Equipment Actual Expenses



Chemung County Telephone Actual Expenses

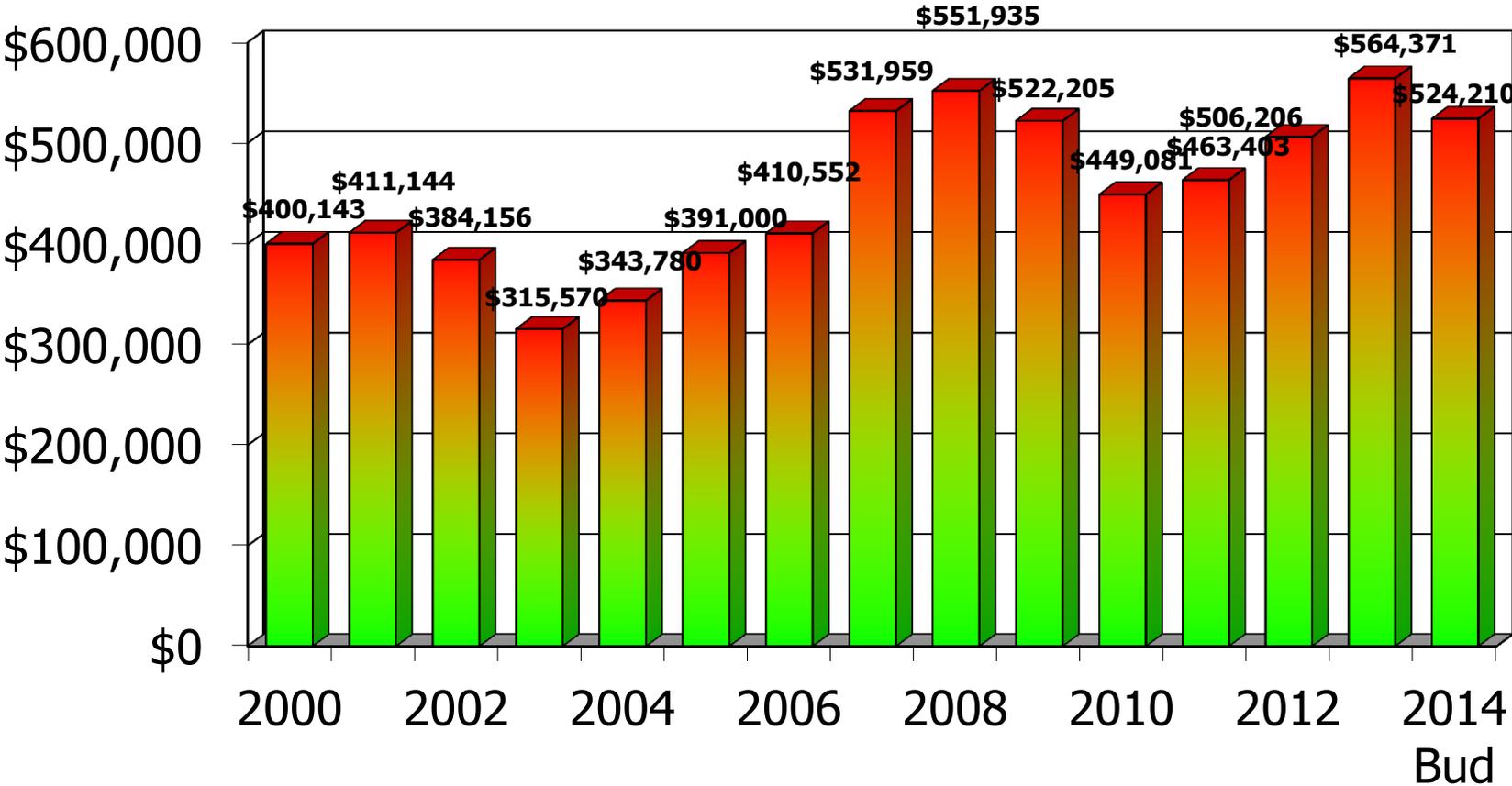
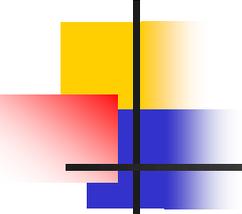


Chemung County Cell Phones Actual Expenses

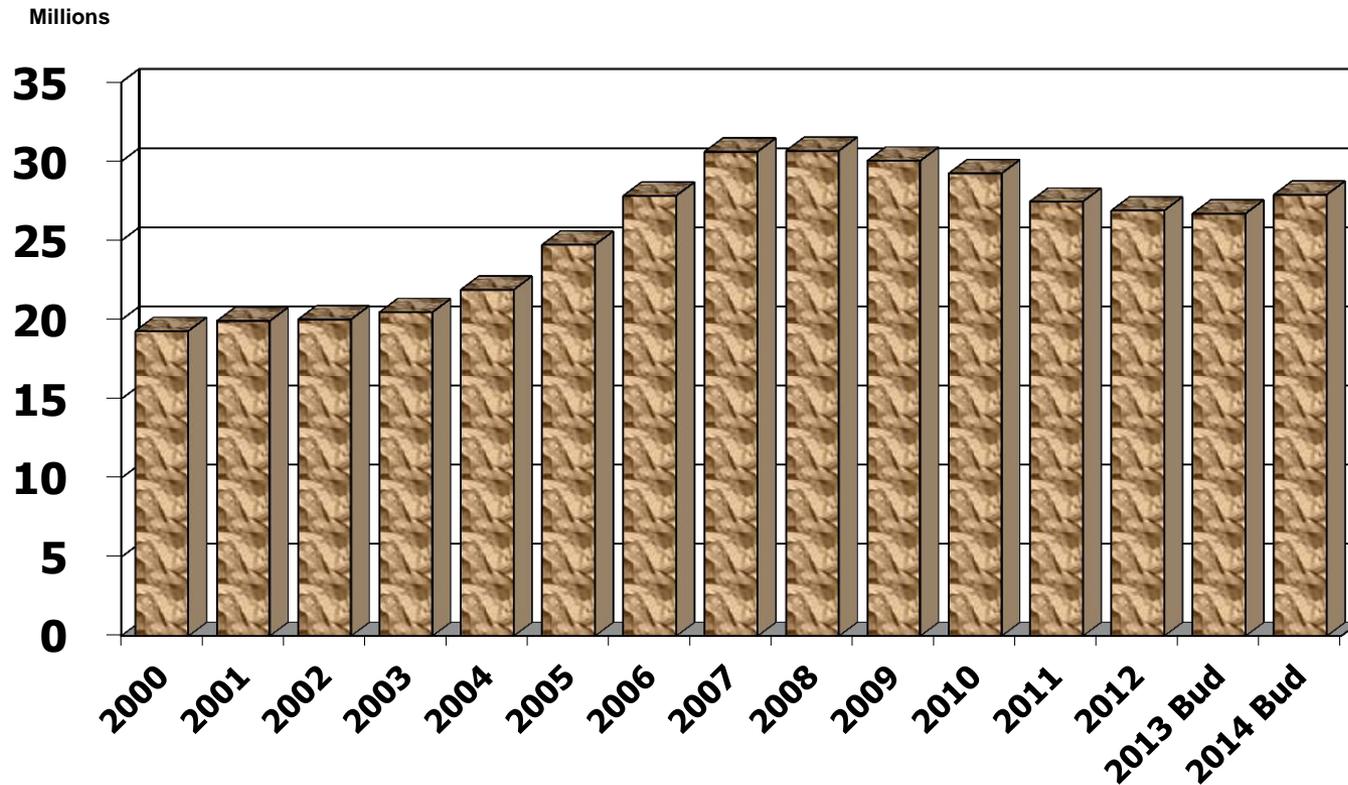


*There are currently 57 cell phones and 5 air cards used in County operations.

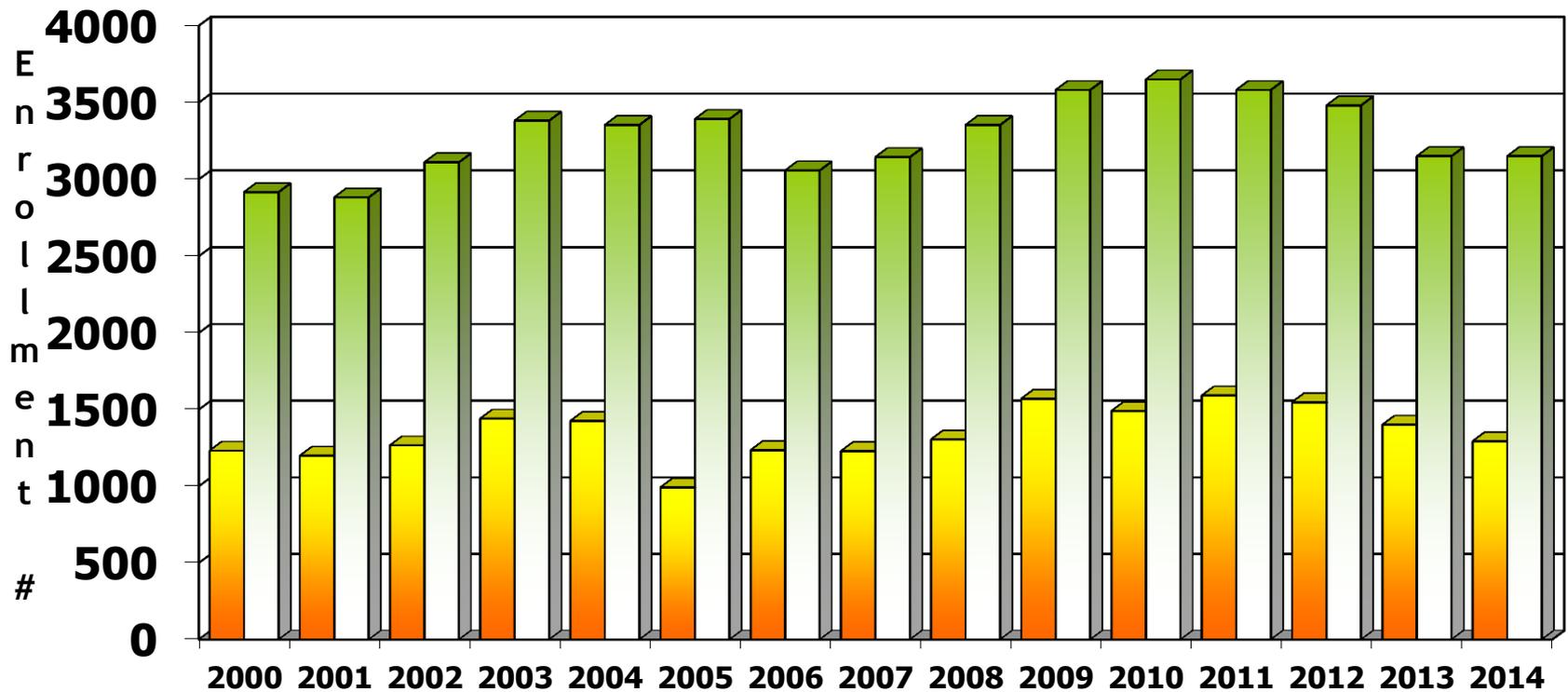
Chemung County - Travel Actual Expenses



Chemung County Contracts Actual Expenses

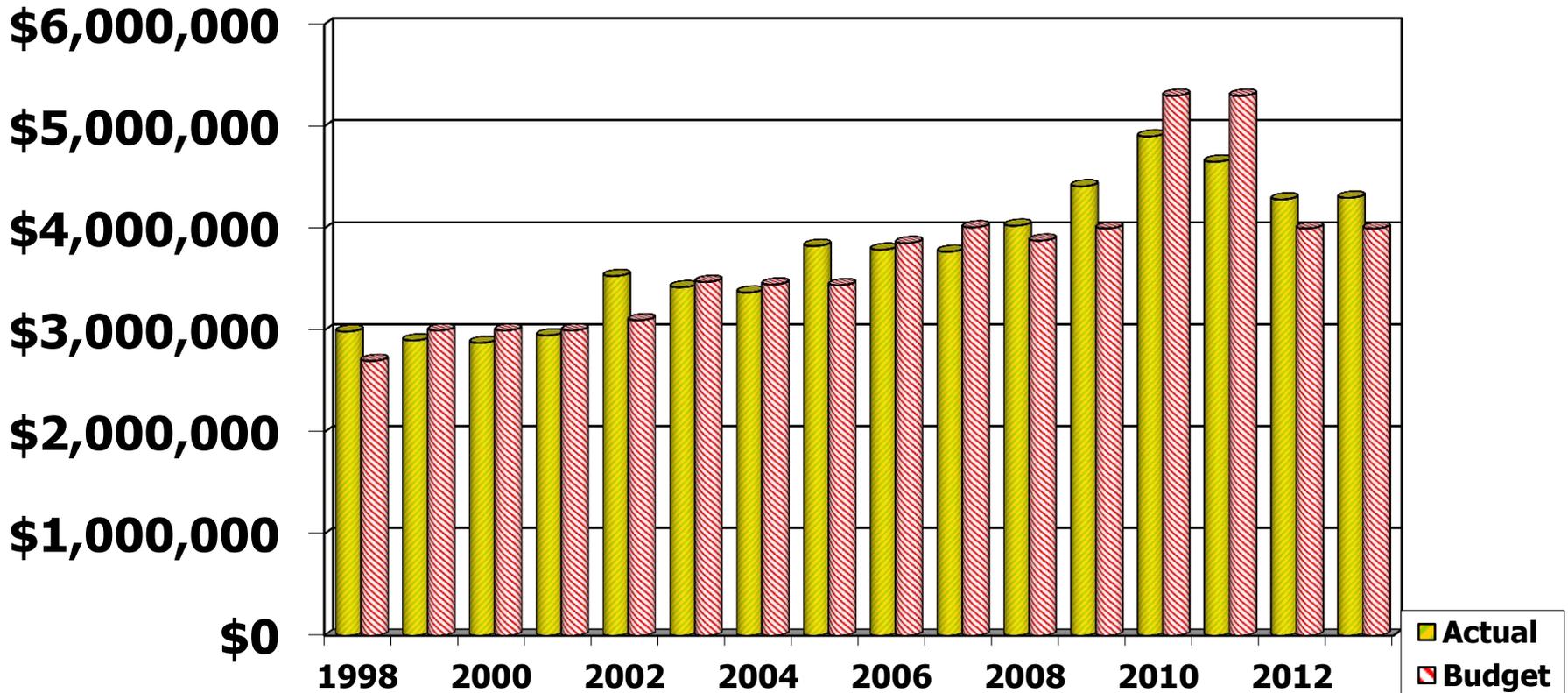


Corning Community College/Enrollment

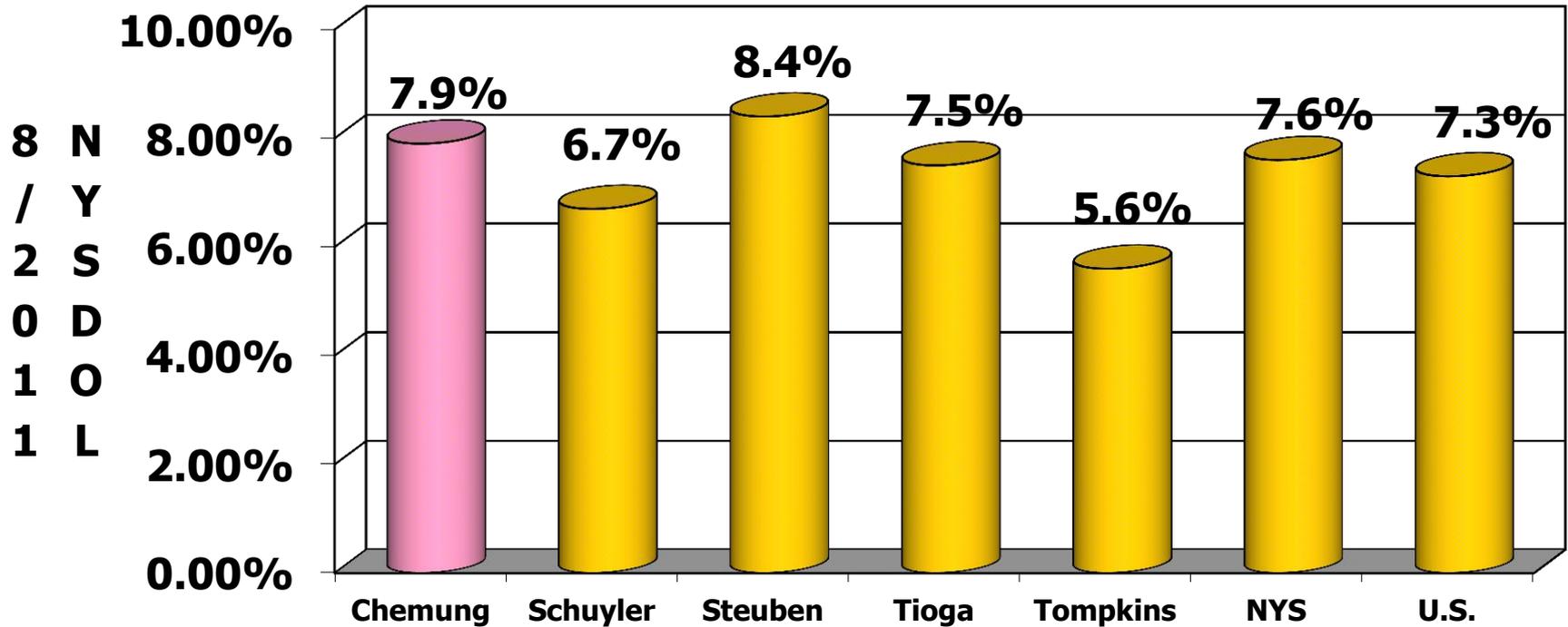


■ Chemung Co Resident FTE's
■ Total College Wide FTE's

Chemung County Community College Budget VS Actual Expenses

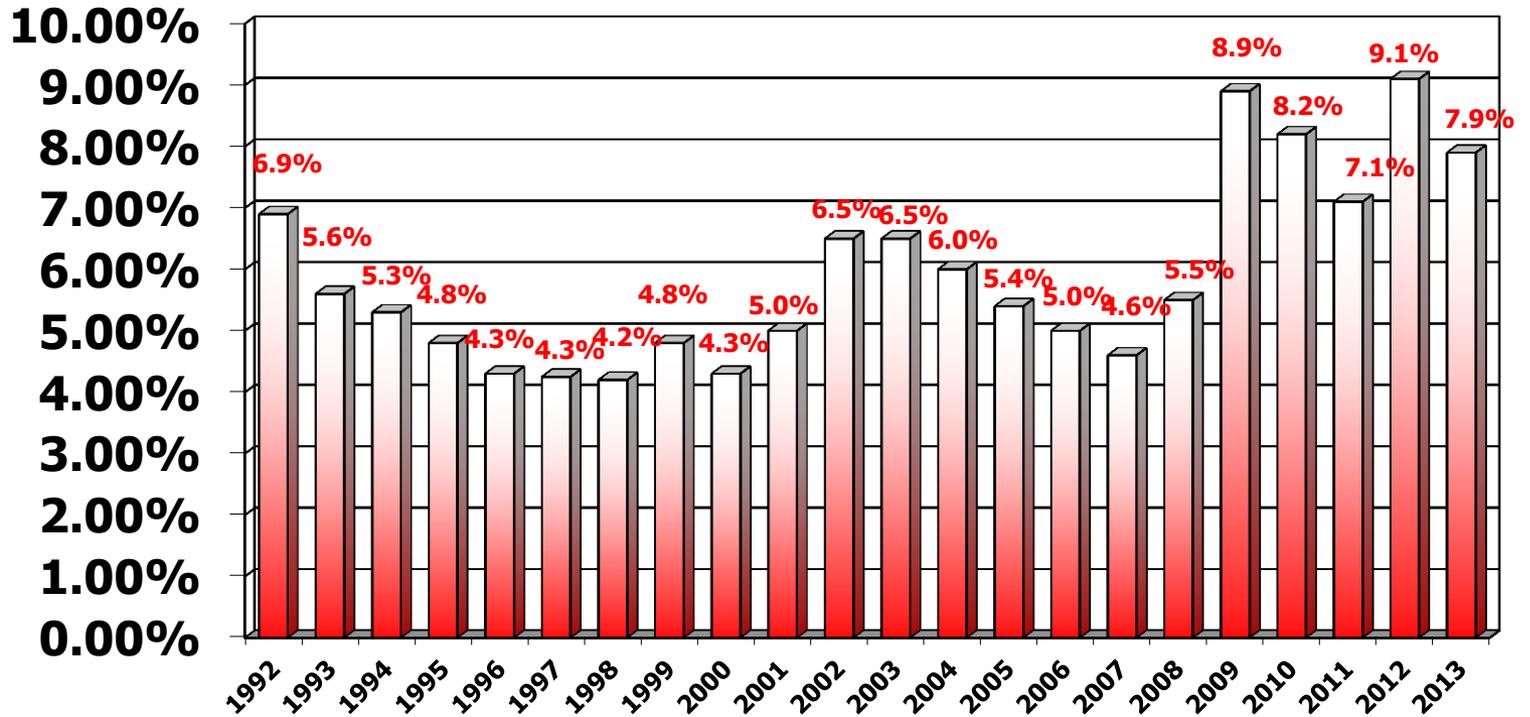


Surrounding Counties Unemployment Rate



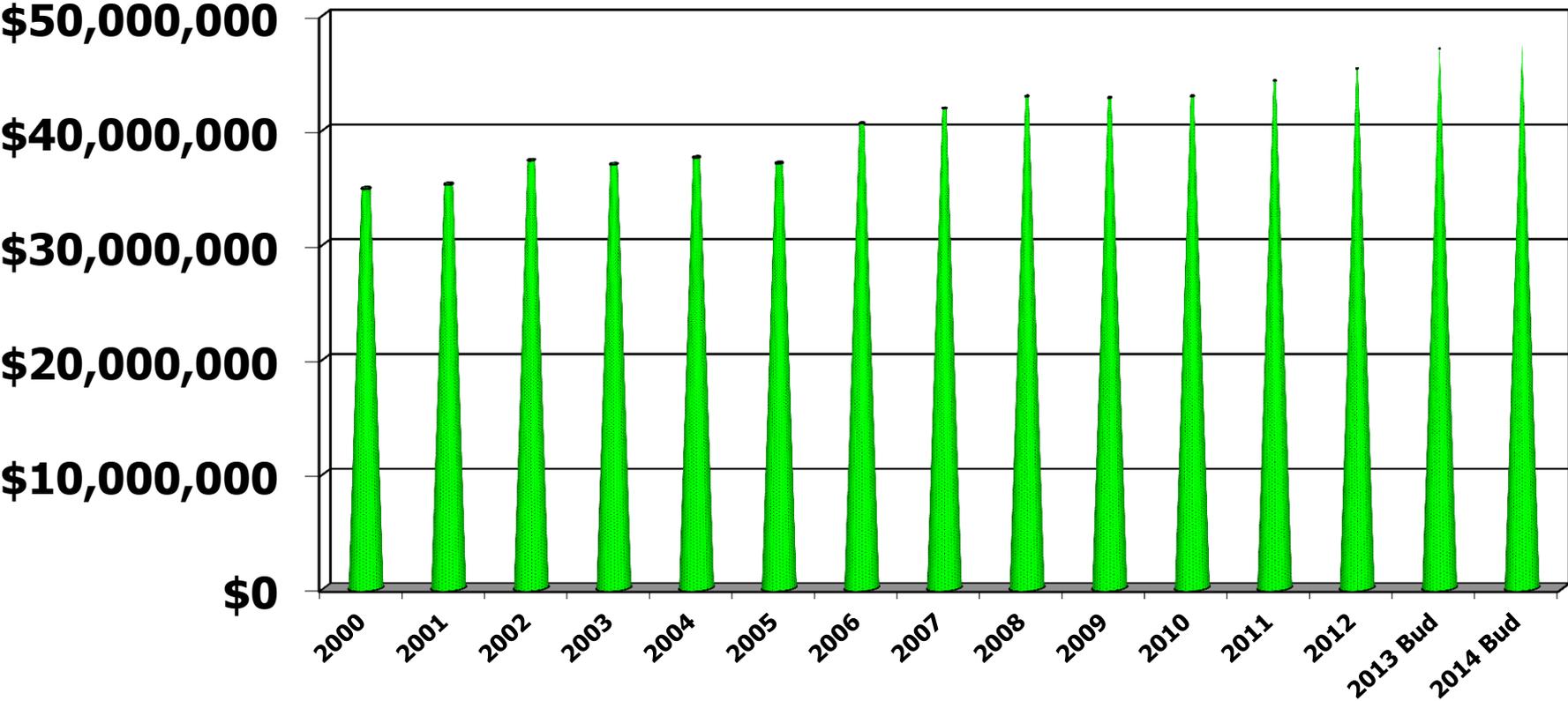
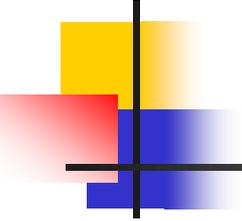
Chemung County Annual Average Unemployment Rate

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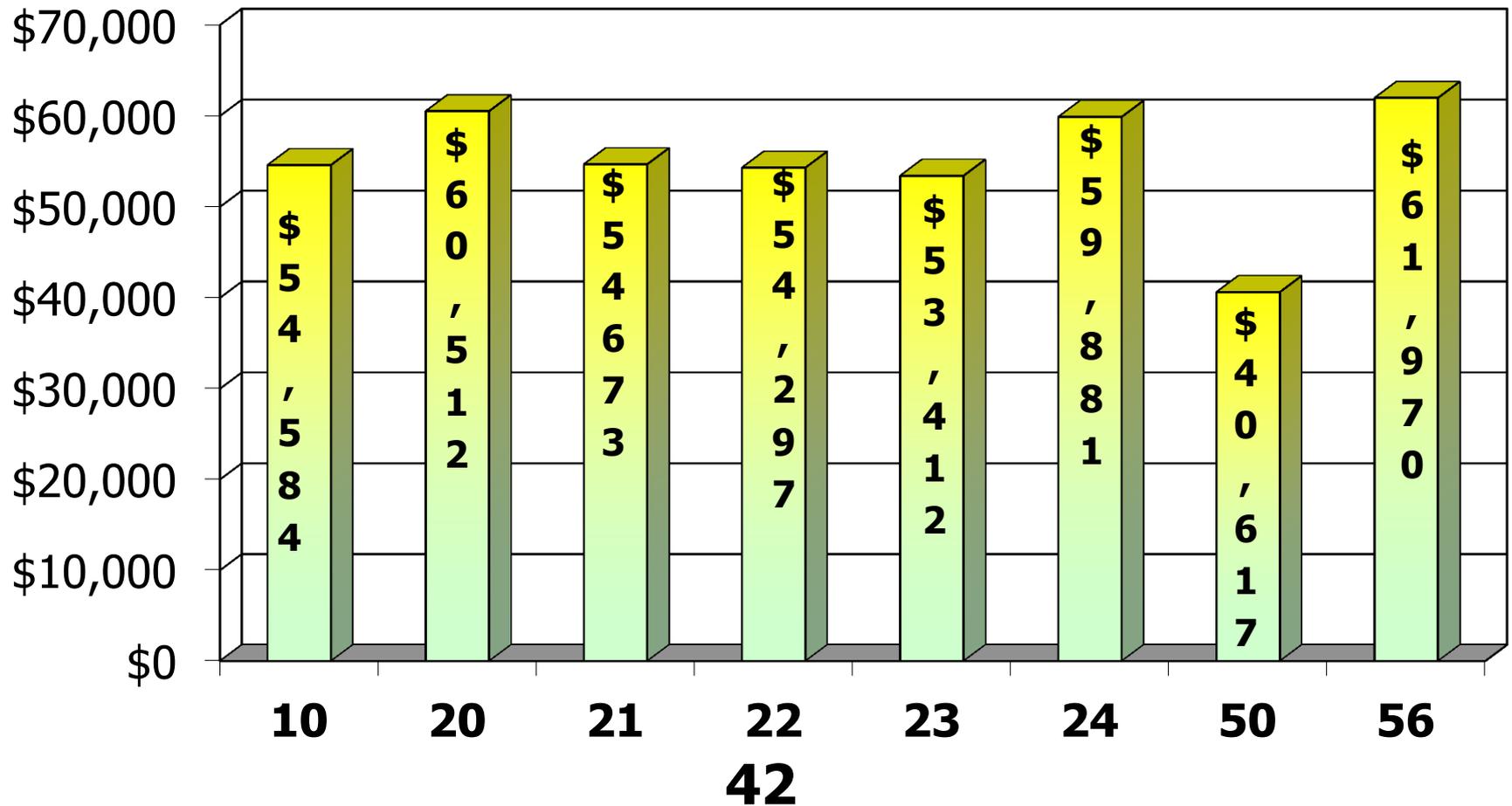


Year

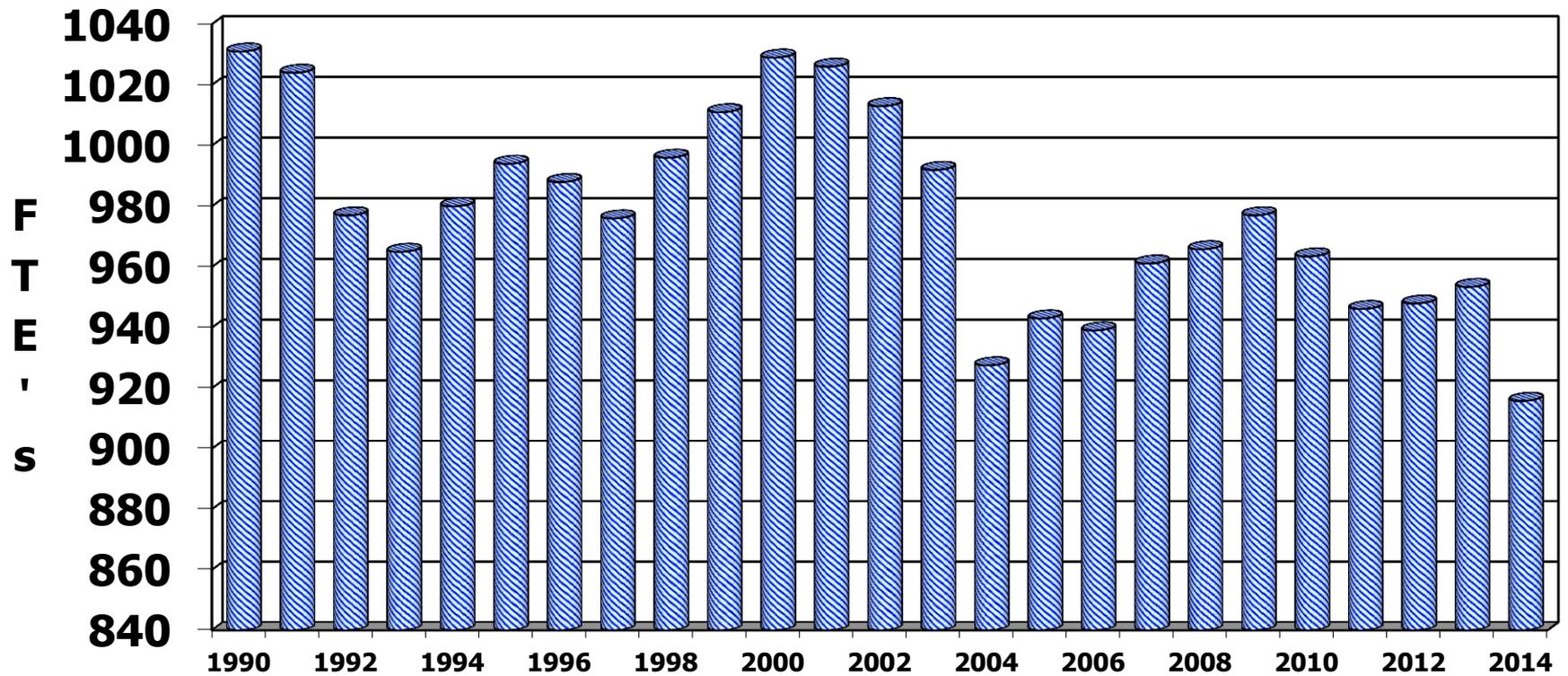
Chemung County Payroll Actual Expense - All Funds



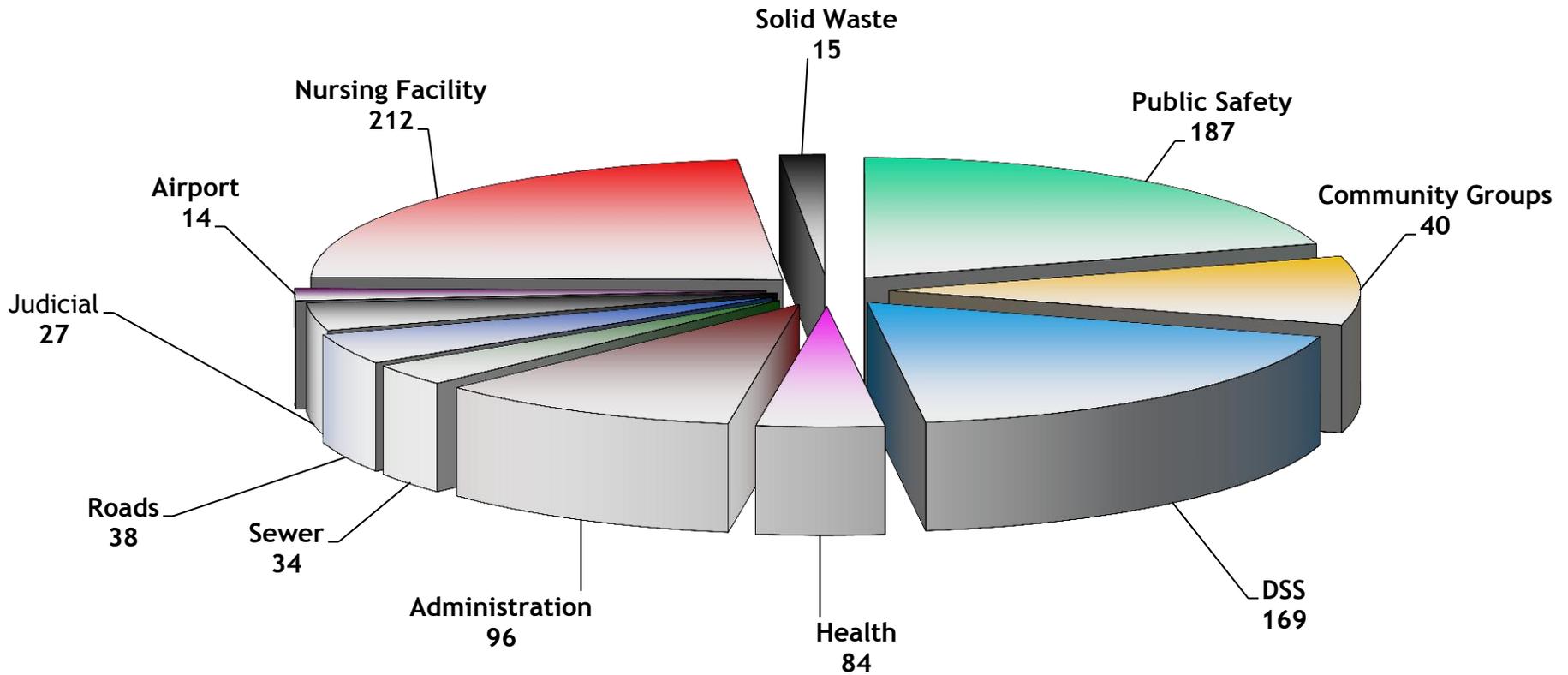
Chemung County Average Salary by Fund (Inc OT)



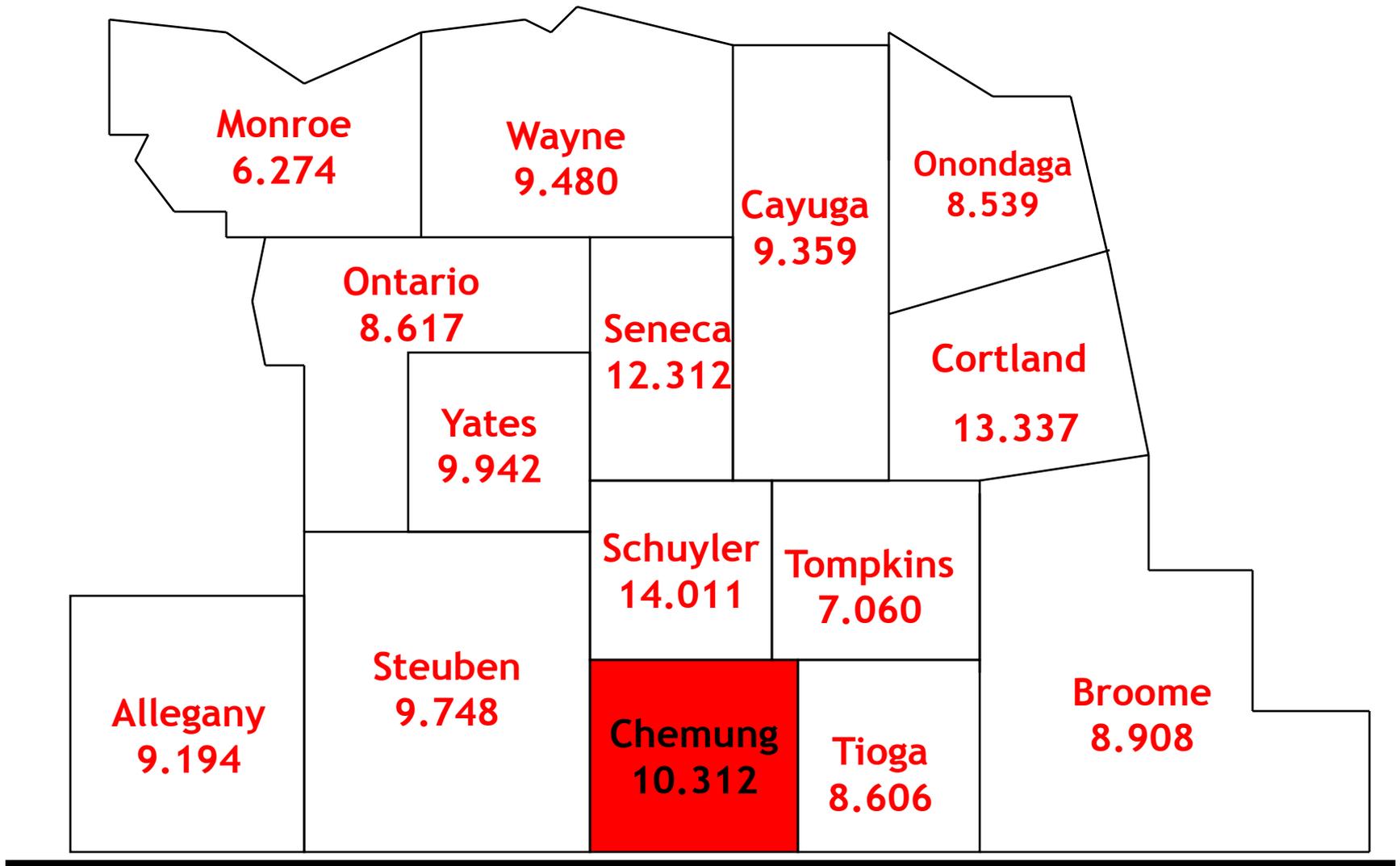
Chemung County Total FTE Positions - All Funds



Chemung County Employees by Function

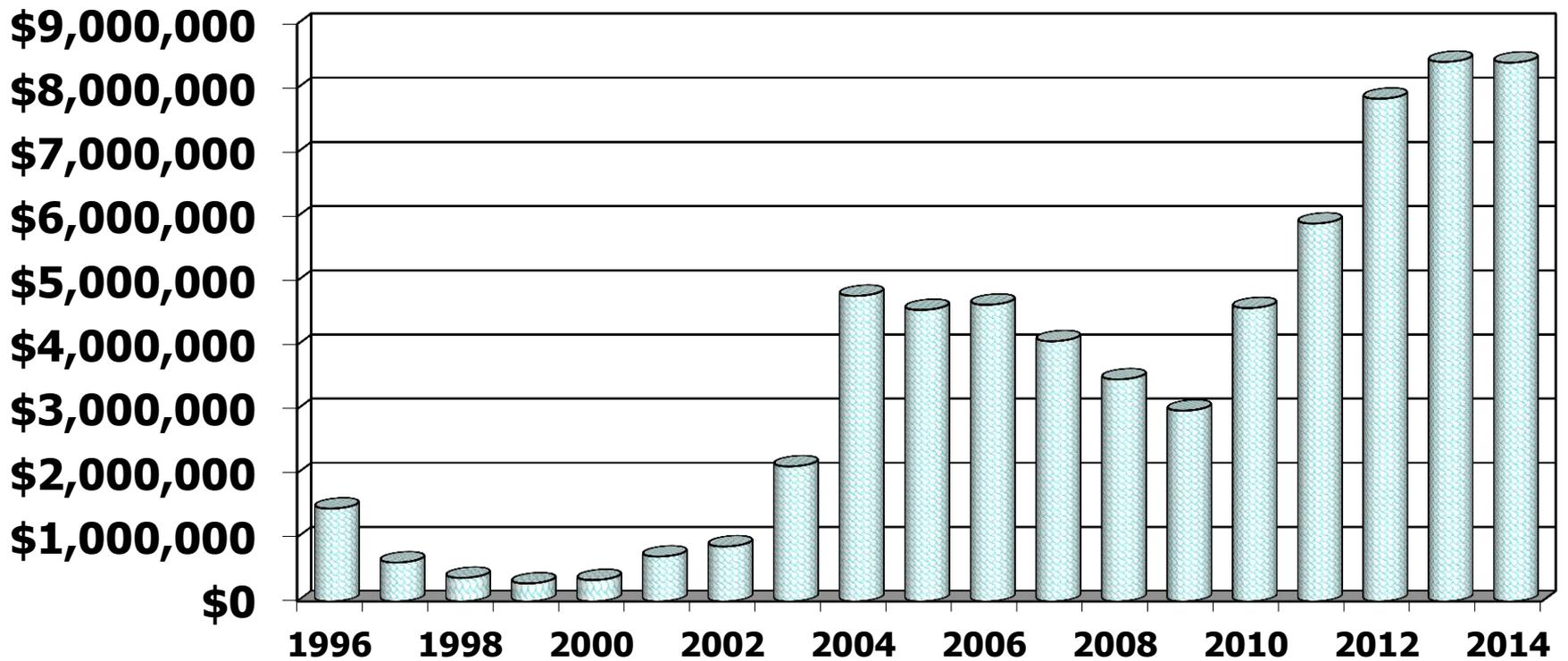


of Employees Per 1000 Residents

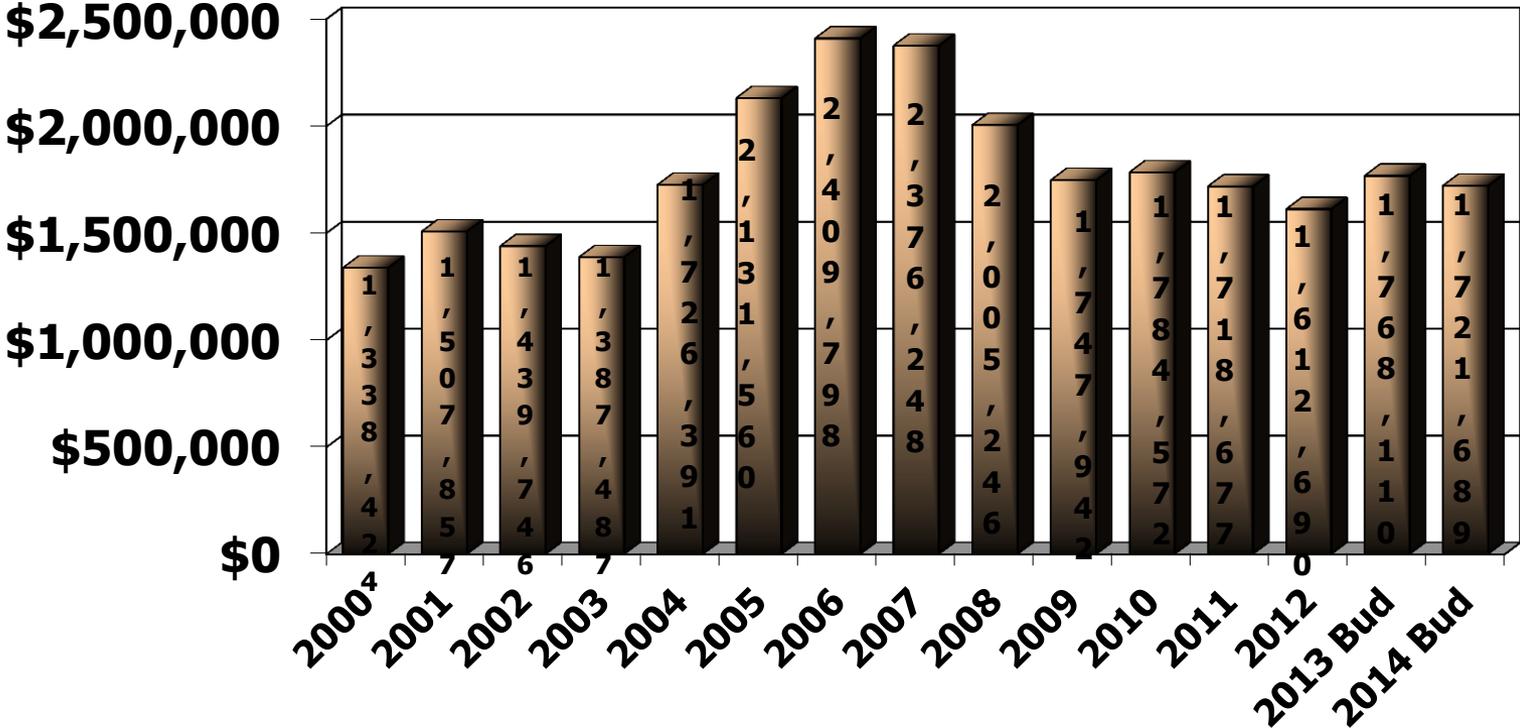


15 County Average 9.713
45

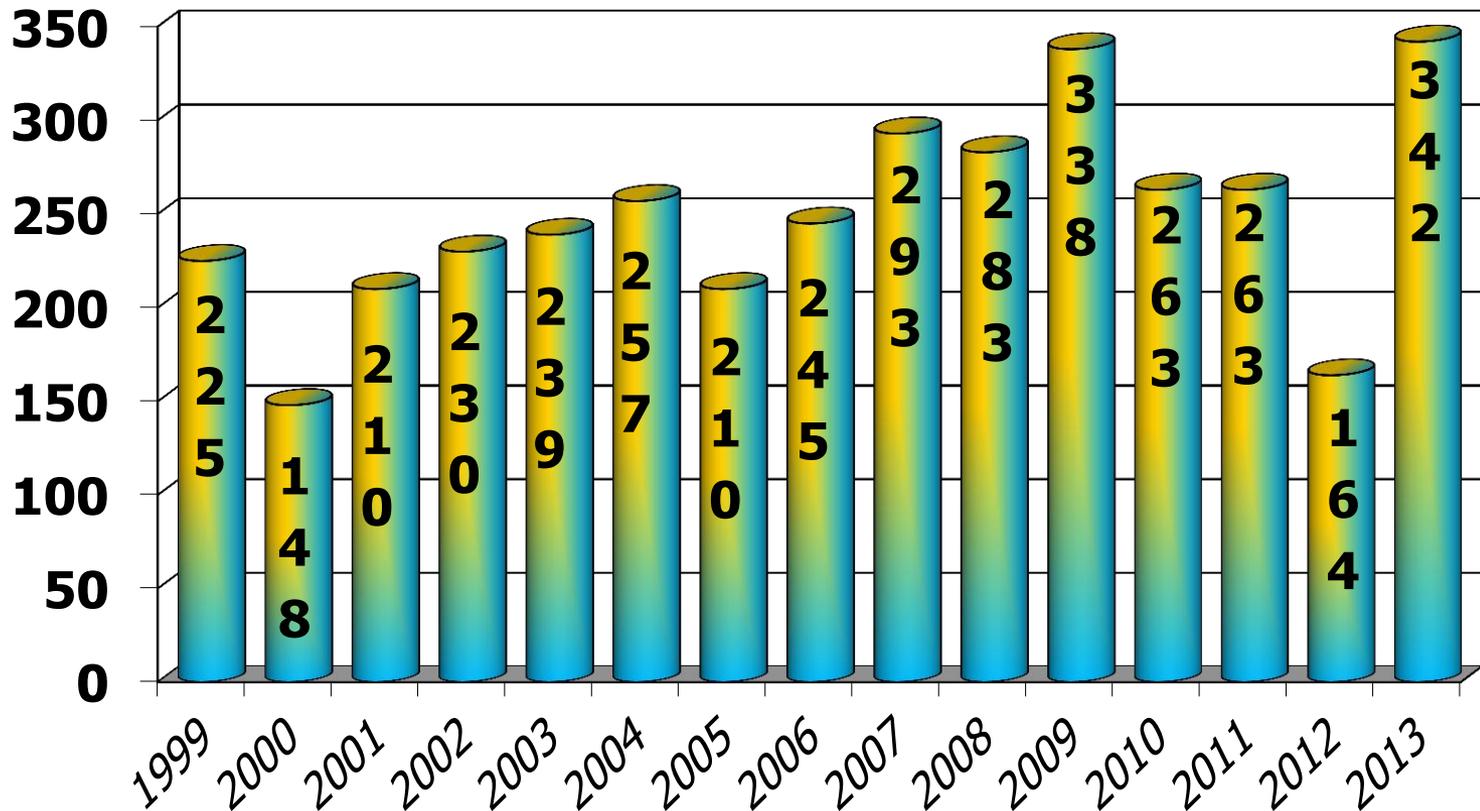
Chemung County Pension Costs - All Funds



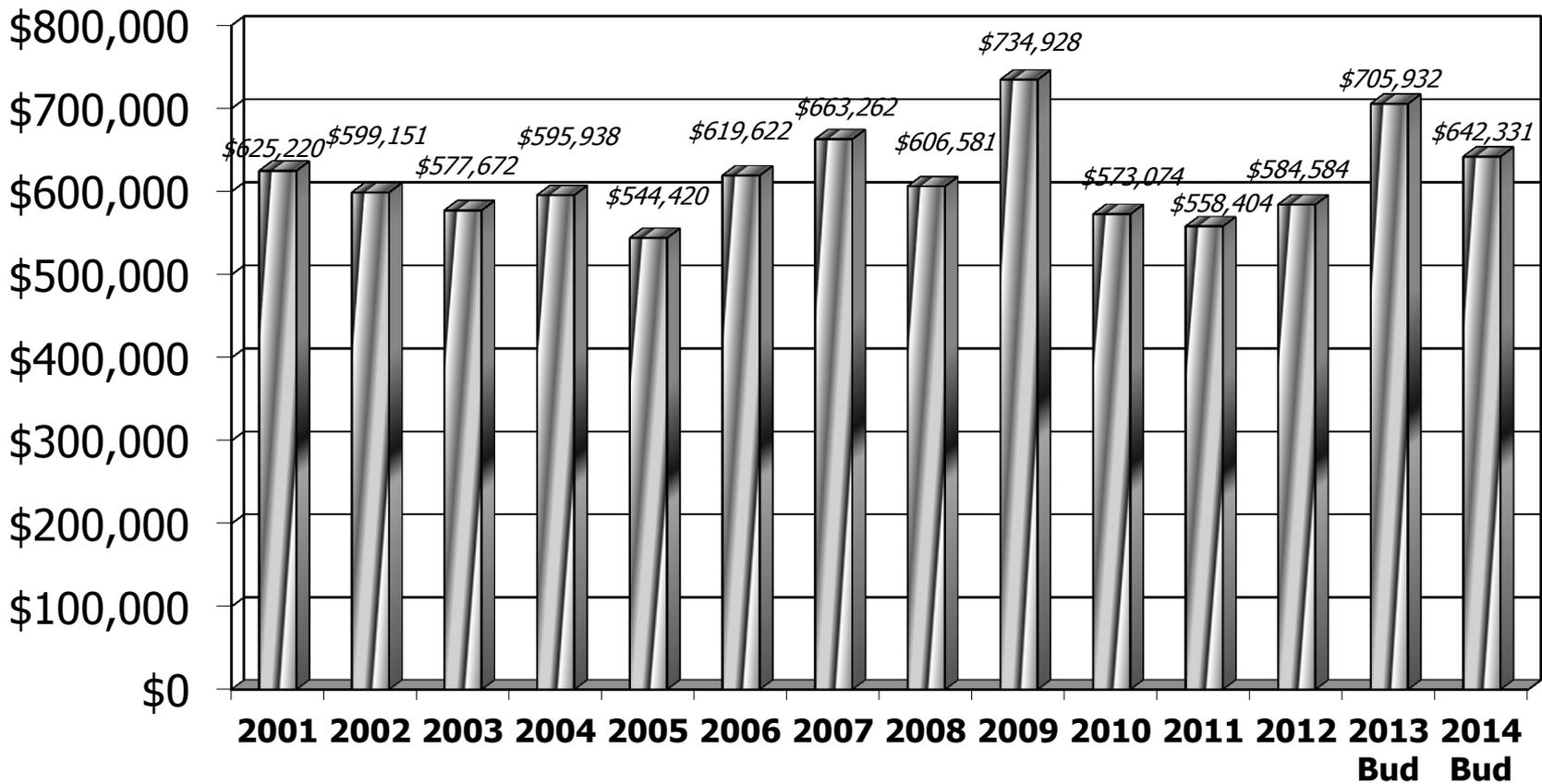
Chemung County Overtime Costs



Chemung County # of Summer Hires

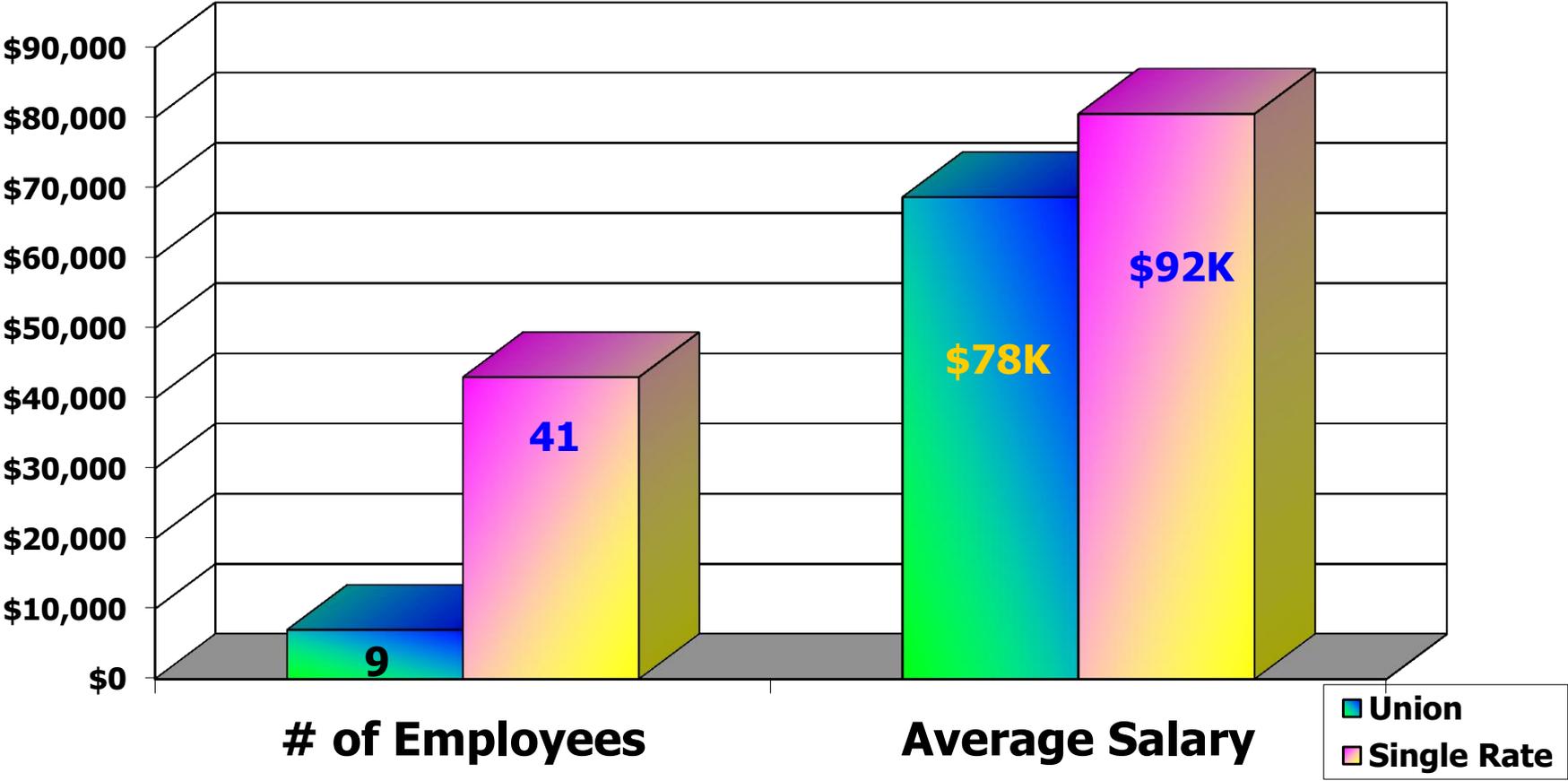
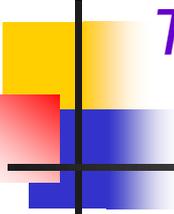


Chemung County Summer Help/Seasonal Costs



Chemung County

Top 50 Managers VS Rank & File Union Salaries ('14)

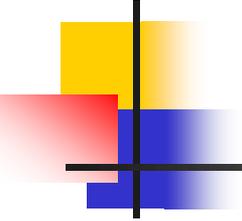


of Employees

Average Salary

Union
Single Rate

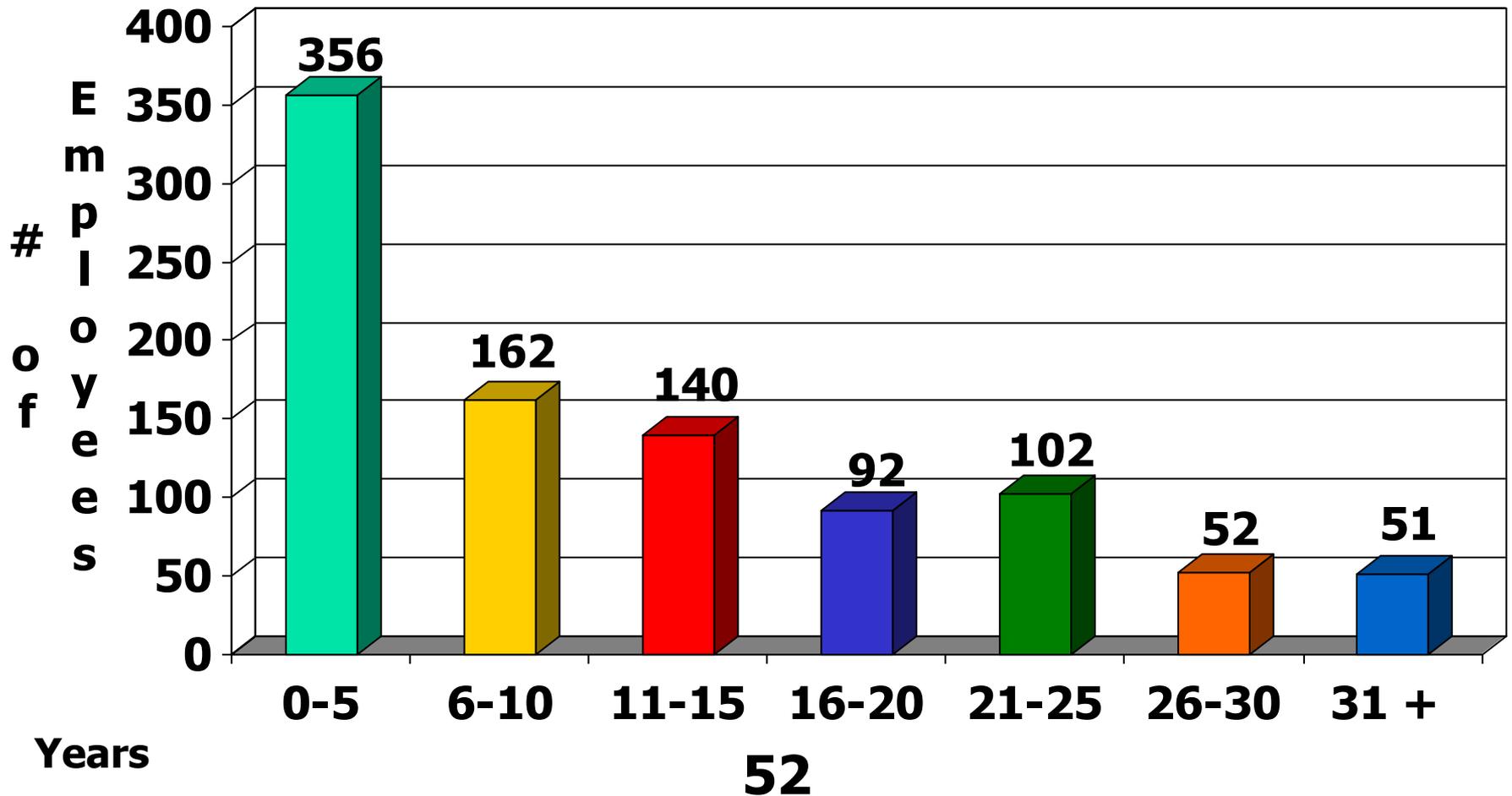
50



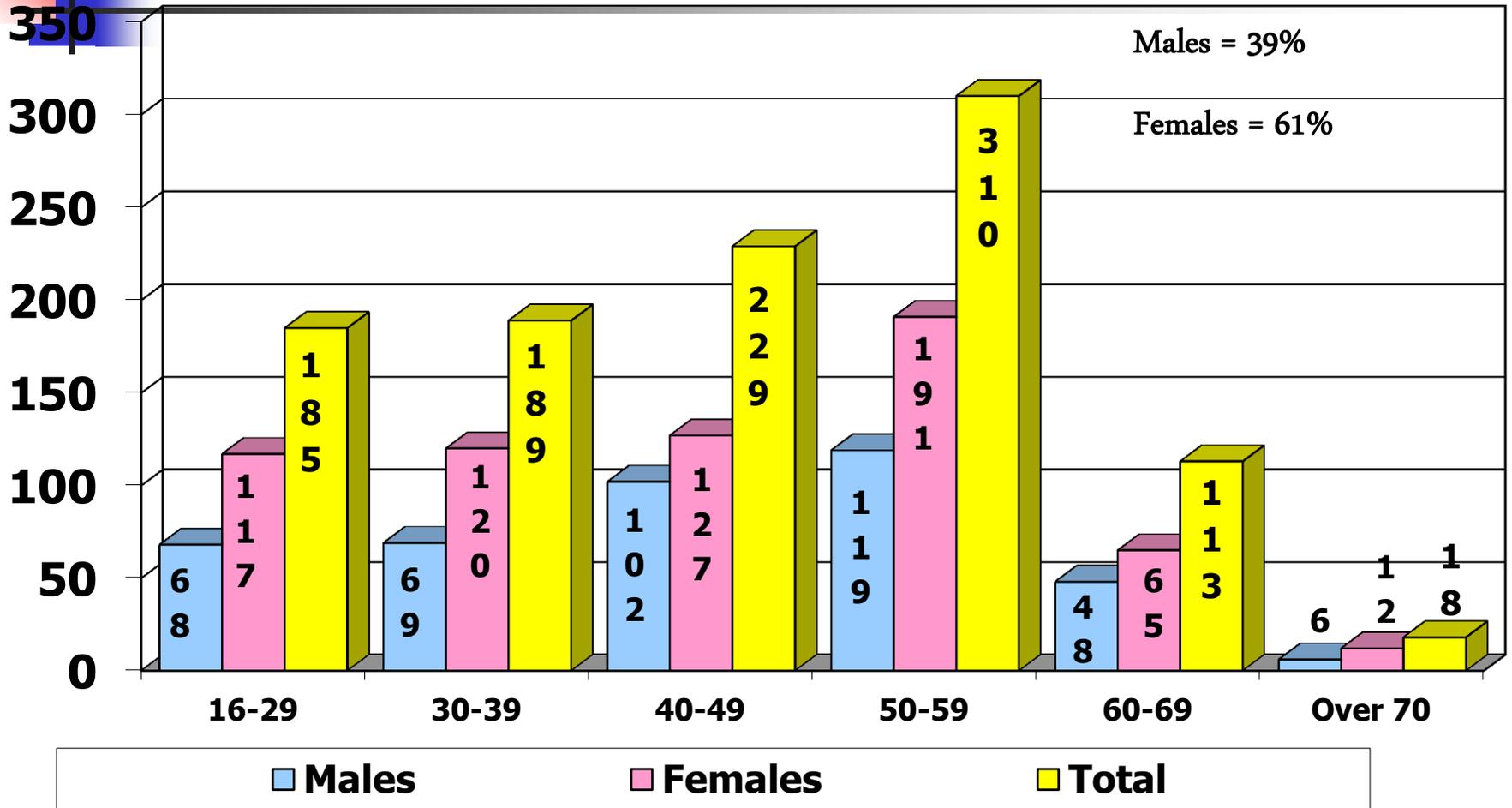
Chemung County More Employee Statistics

- Average Bi-Weekly Payroll (inc. OT) = \$1,821,846.92
- Average Salary of County Employees (including OT) = \$51,722.54
- Average Salary of County Employees (No OT) = \$49,842.58
- Total County Employees (including PT) = 915.81
- Number of Full Time Employees = 880
- Number of Part Time Employees = 75

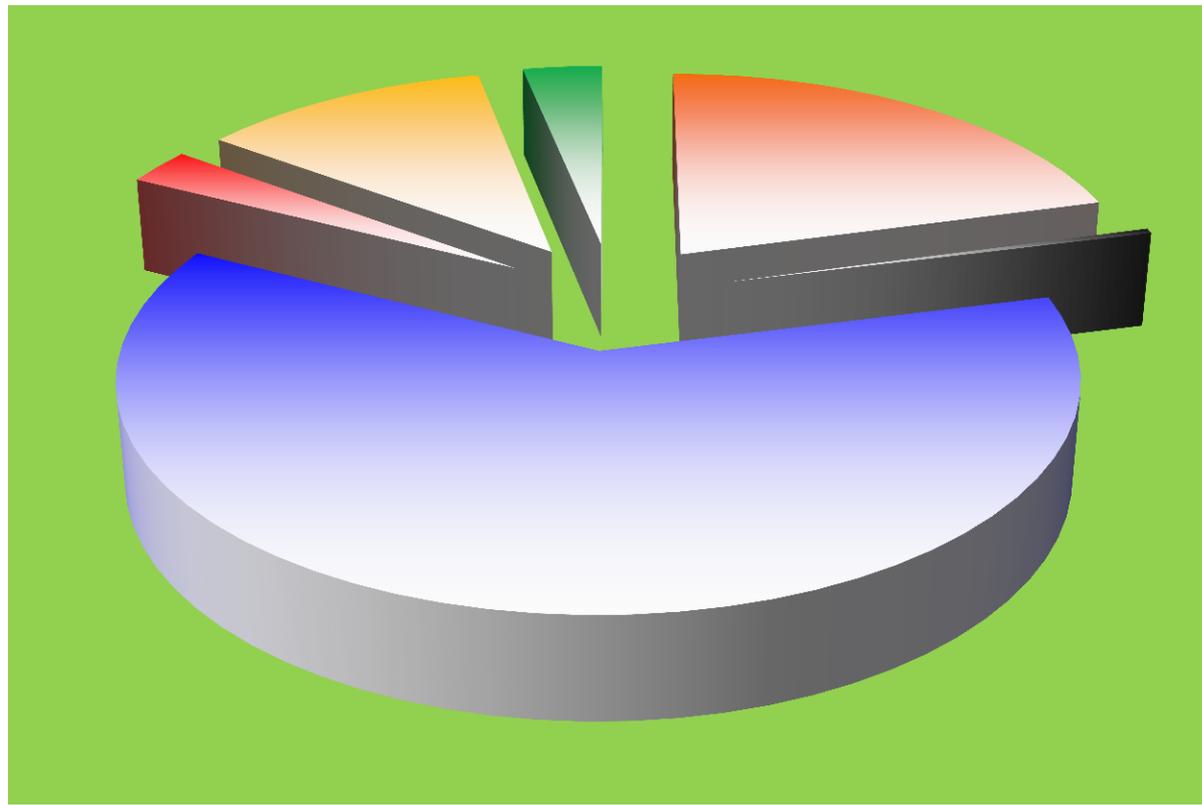
Chemung County Service Time of Employees



Chemung County # of Employees in Age Groups

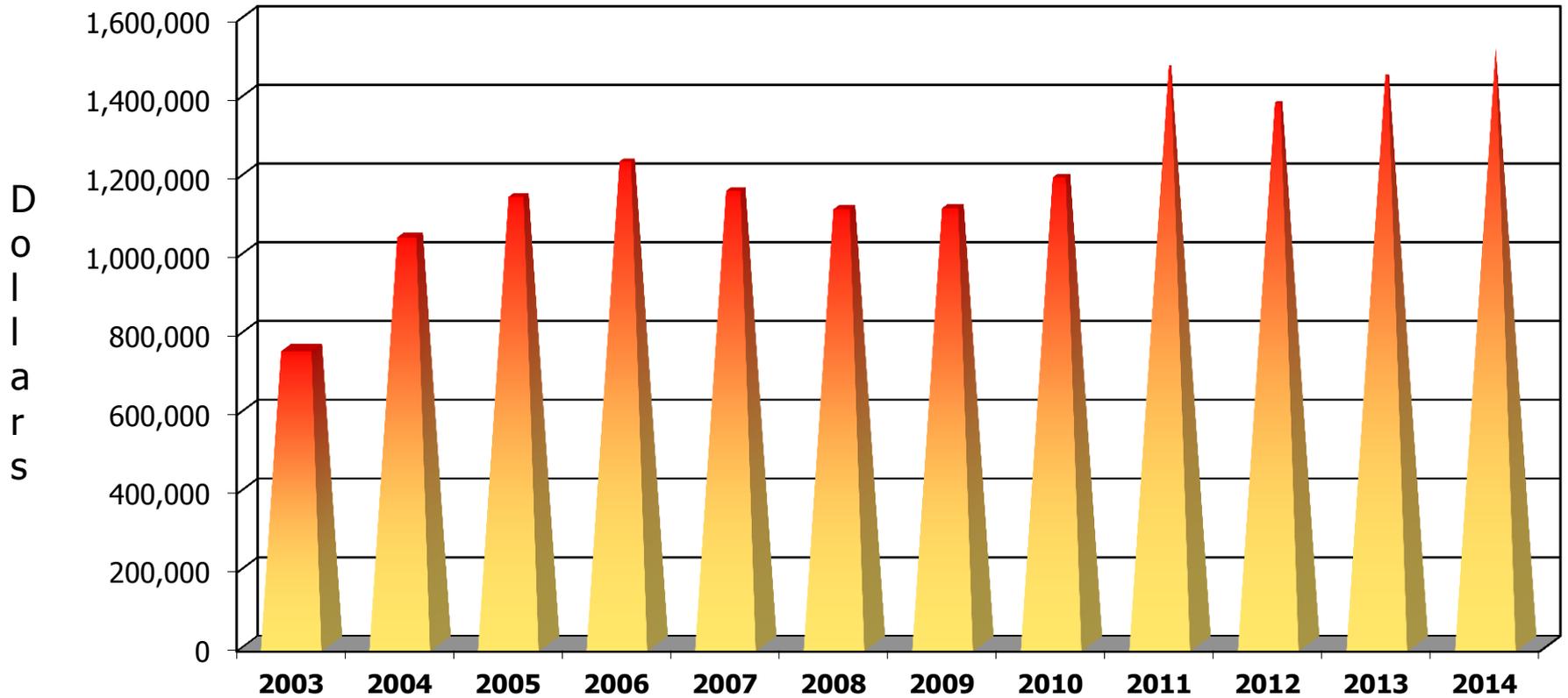
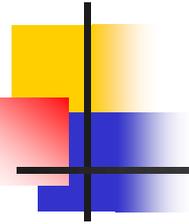


Budget by Expense Category General Fund

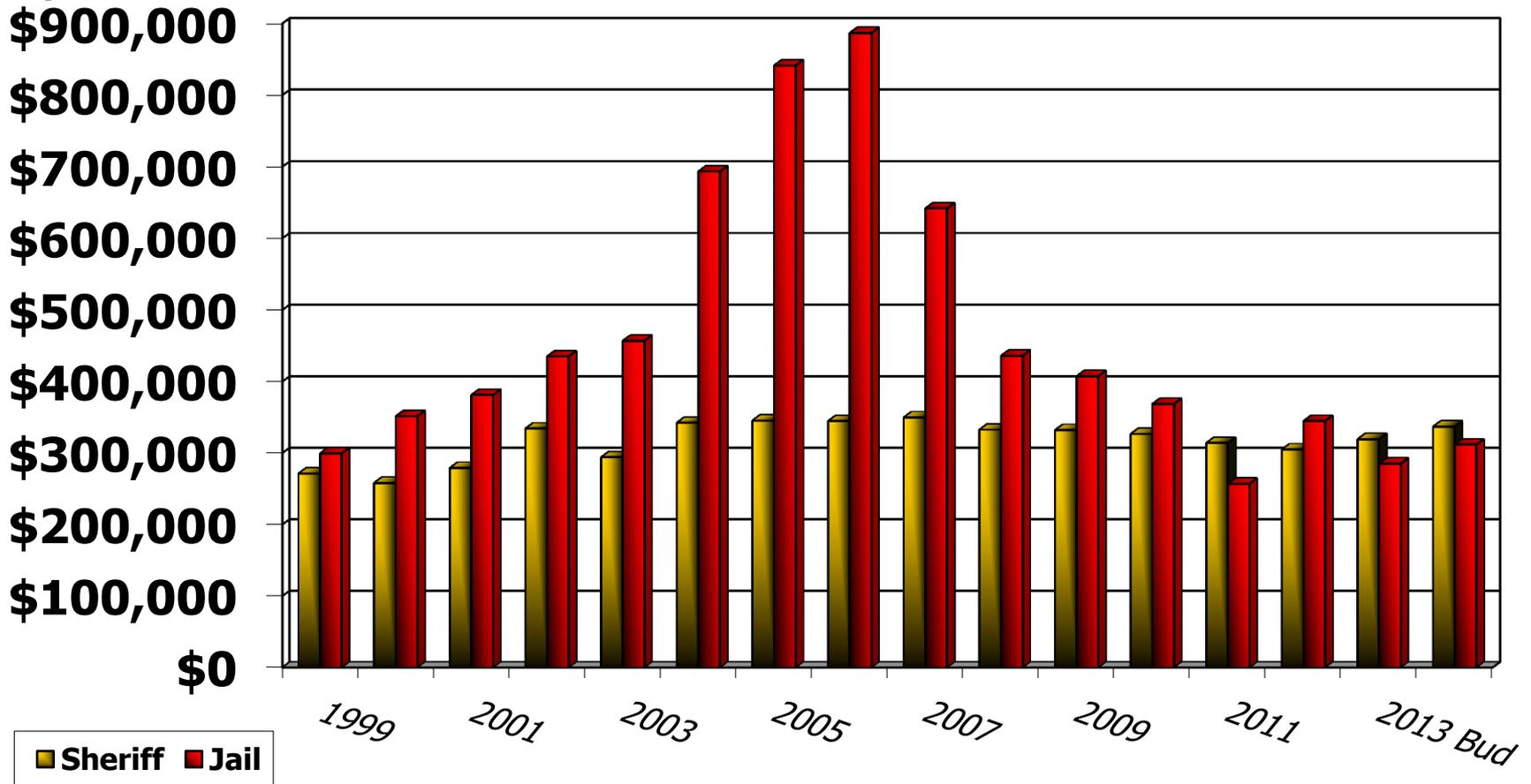


- Payroll
- Equipment
- Operational
- Bonds
- Employee Benefits
- Interfund Transfers

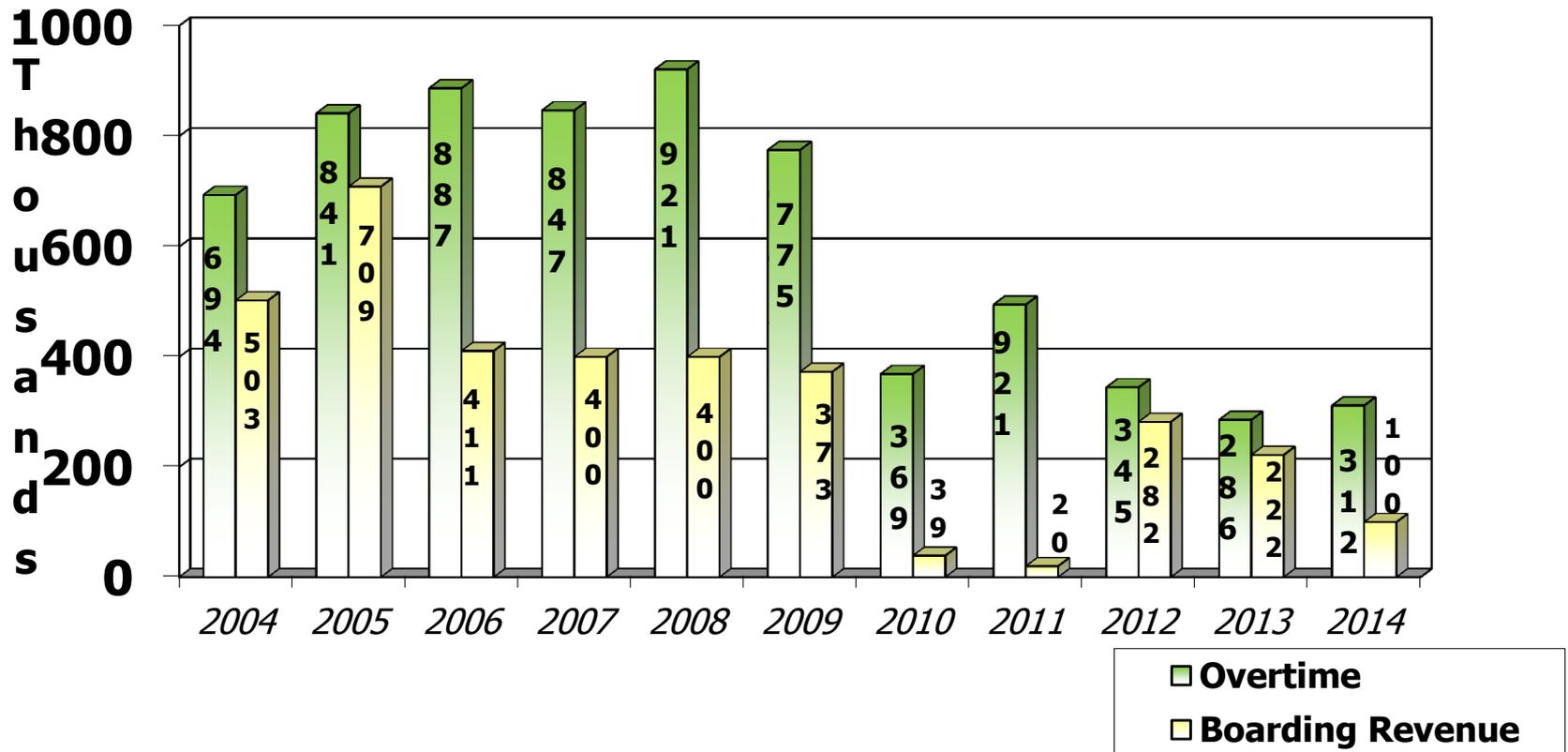
Chemung County Indigent Defense



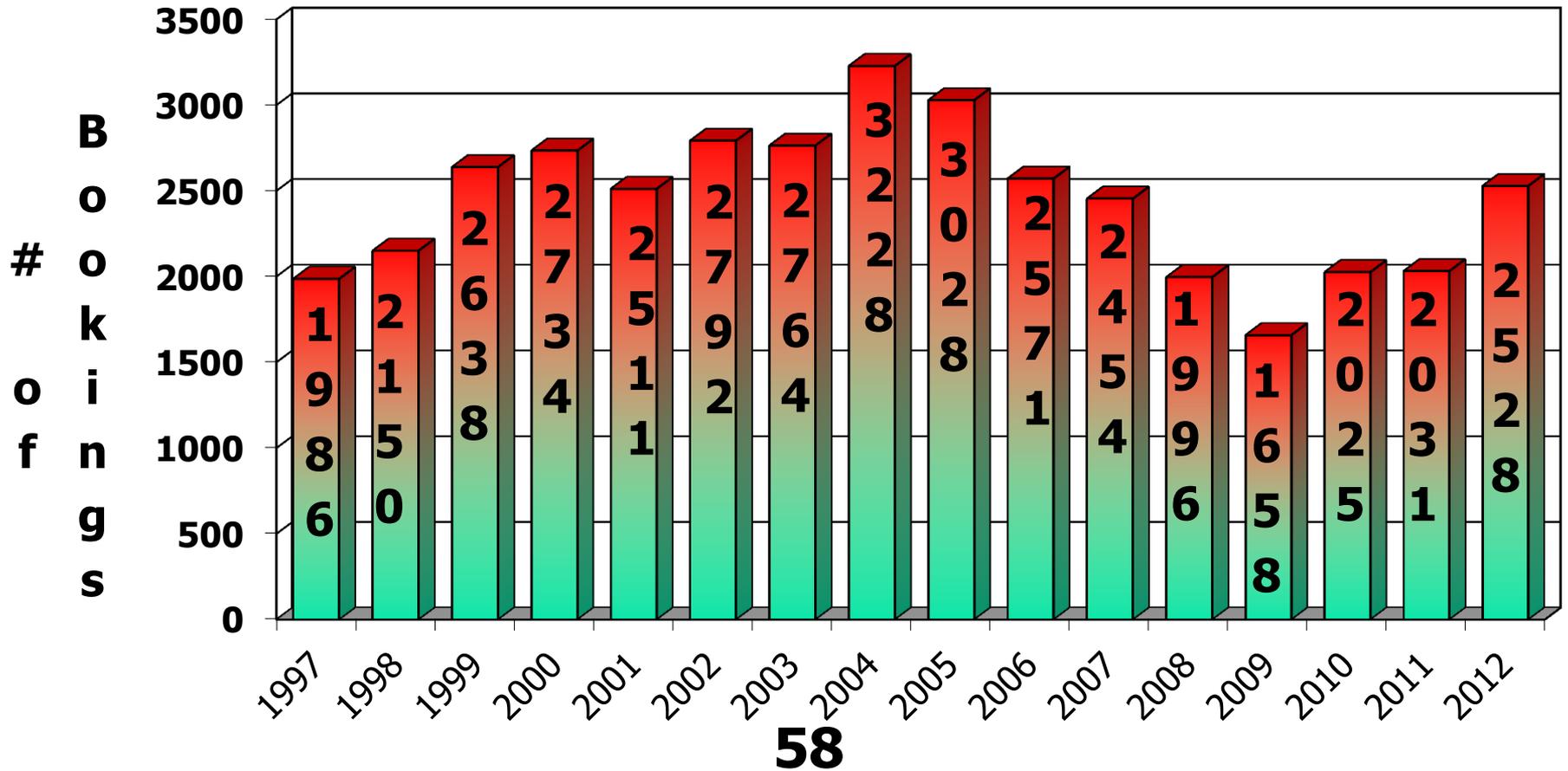
Chemung County Sheriff/Jail Overtime



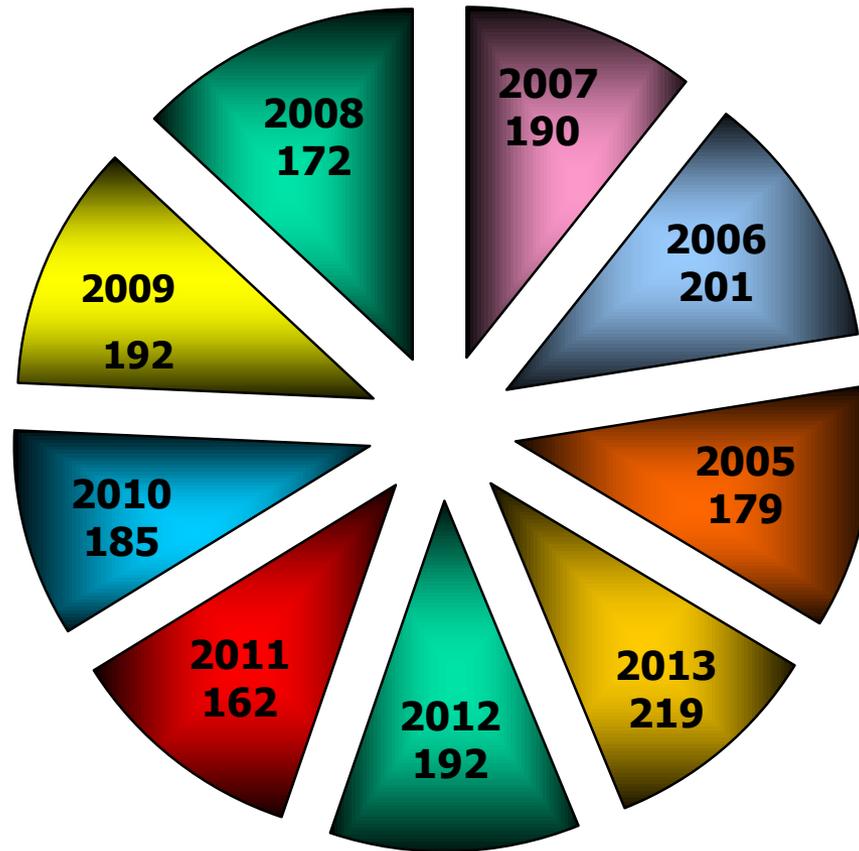
Chemung County Jail Boarding VS Jail Overtime



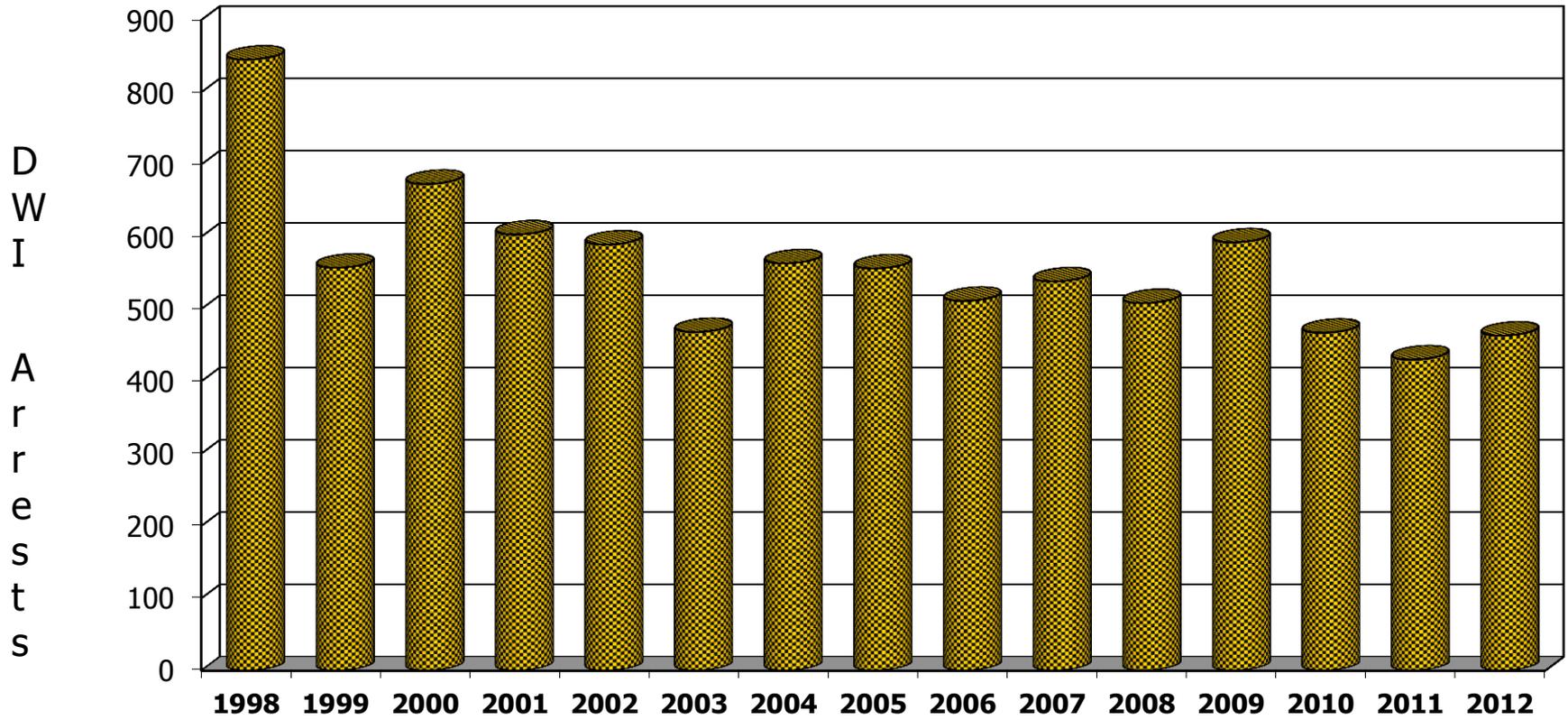
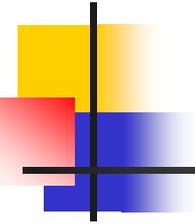
Chemung County Jail - Total Bookings 1993 thru 2012



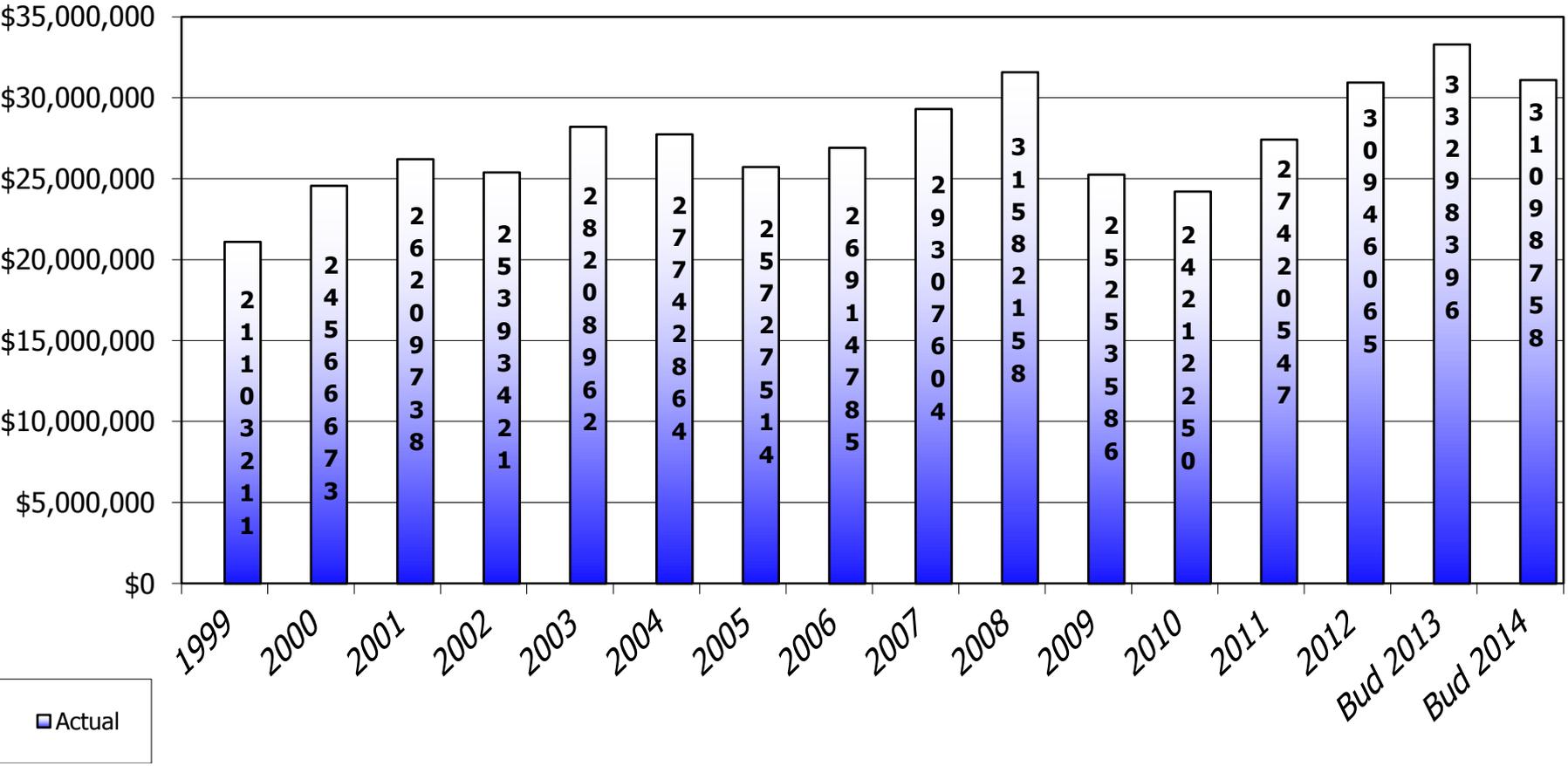
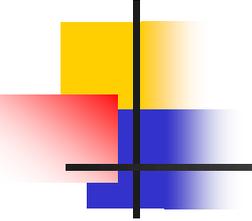
Chemung County Inmate Population 11/30



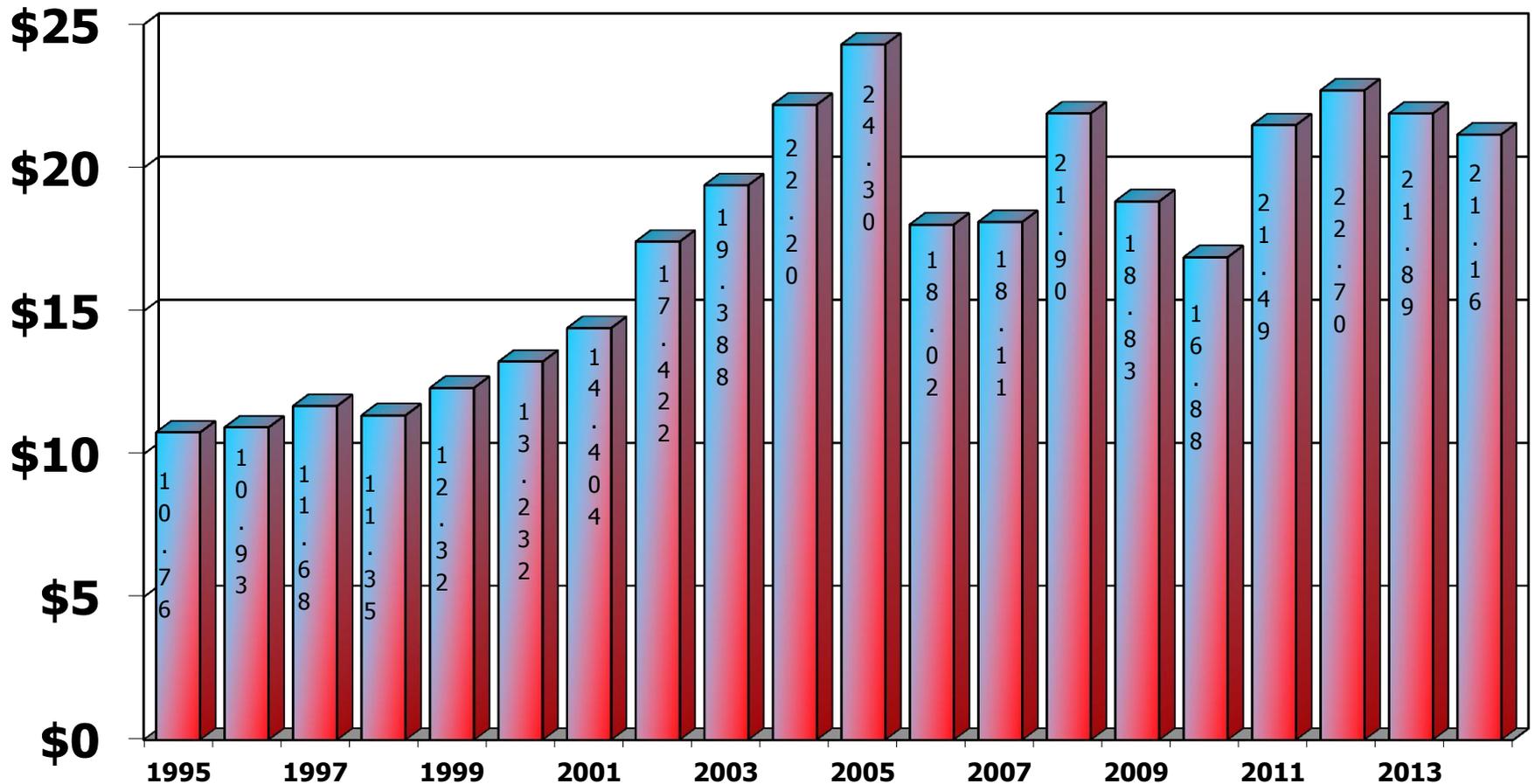
Chemung County DWI Arrests



Chemung County DSS Local Share

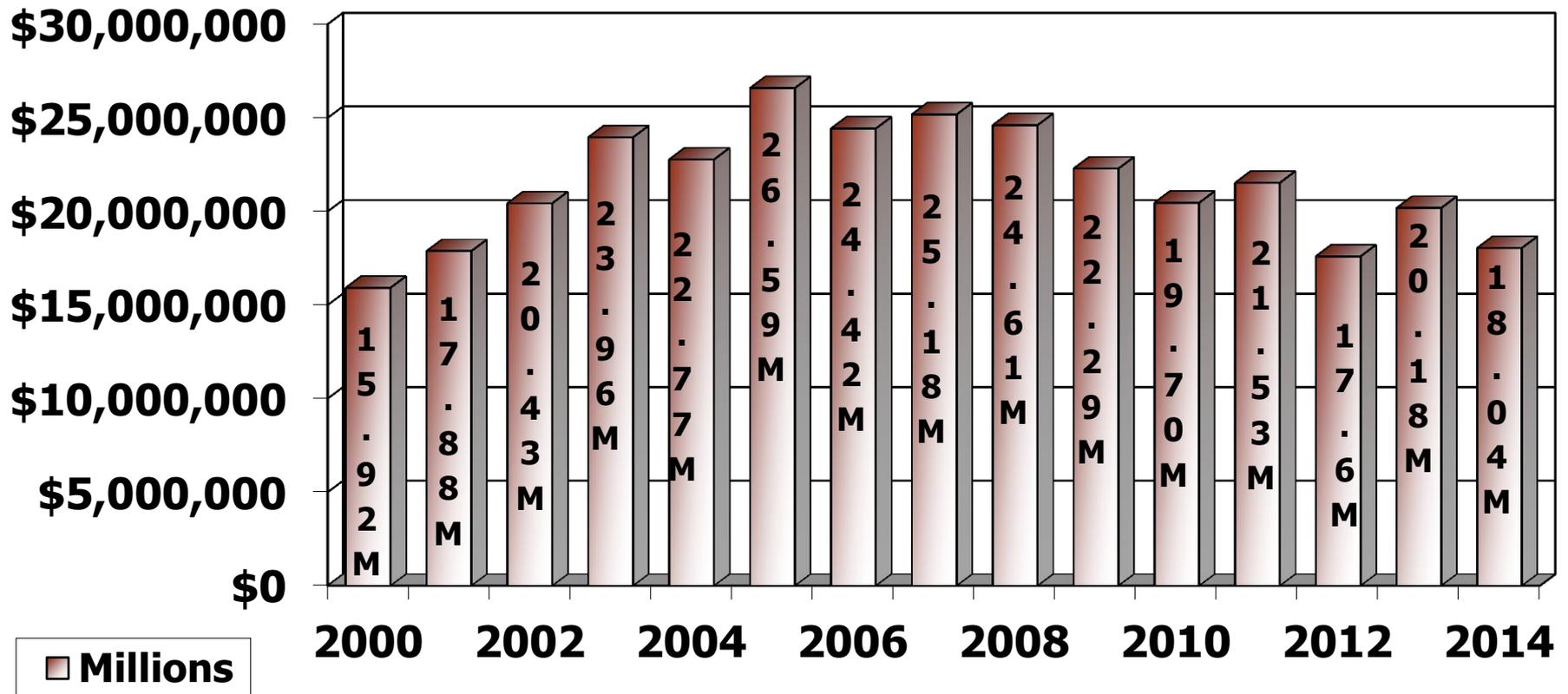


Chemung County Medicaid Local Share

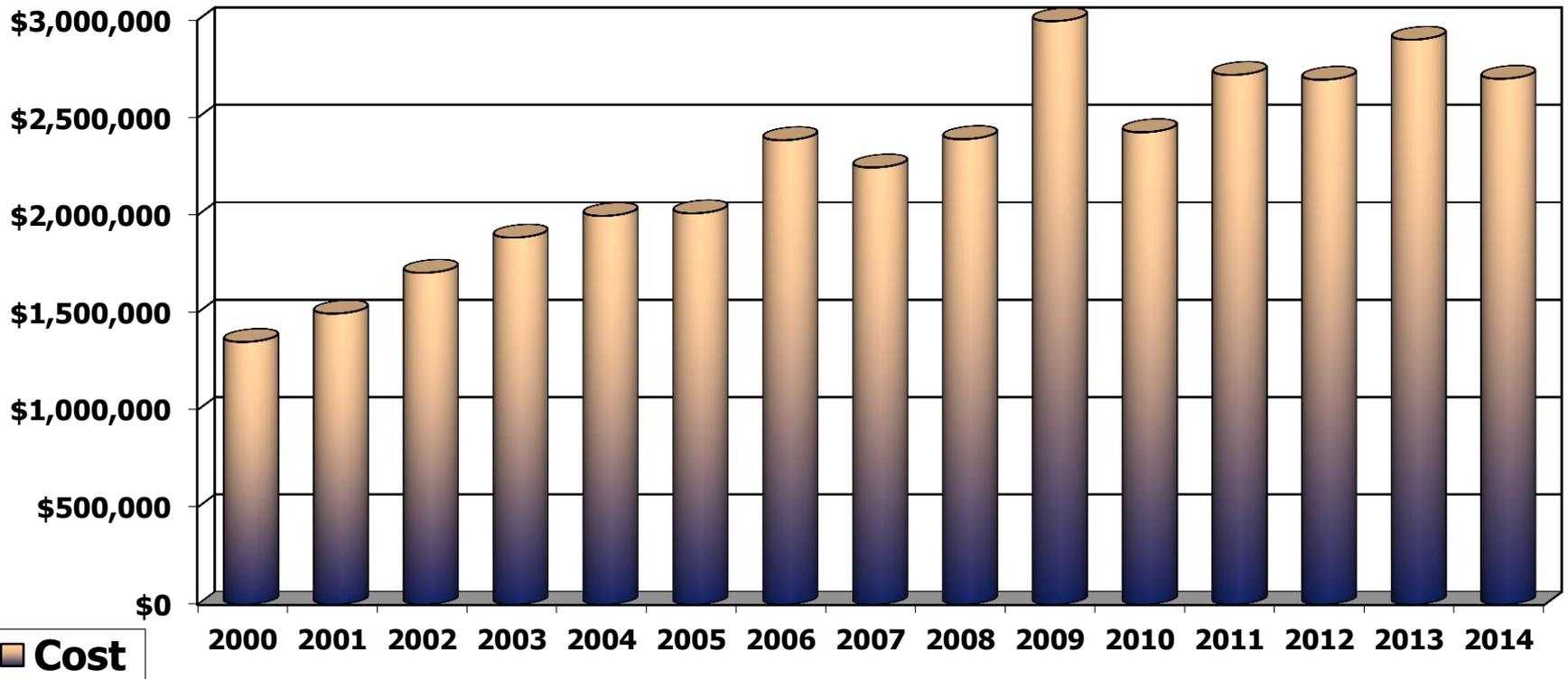
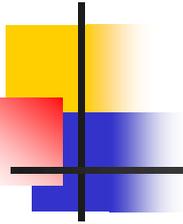


Millions

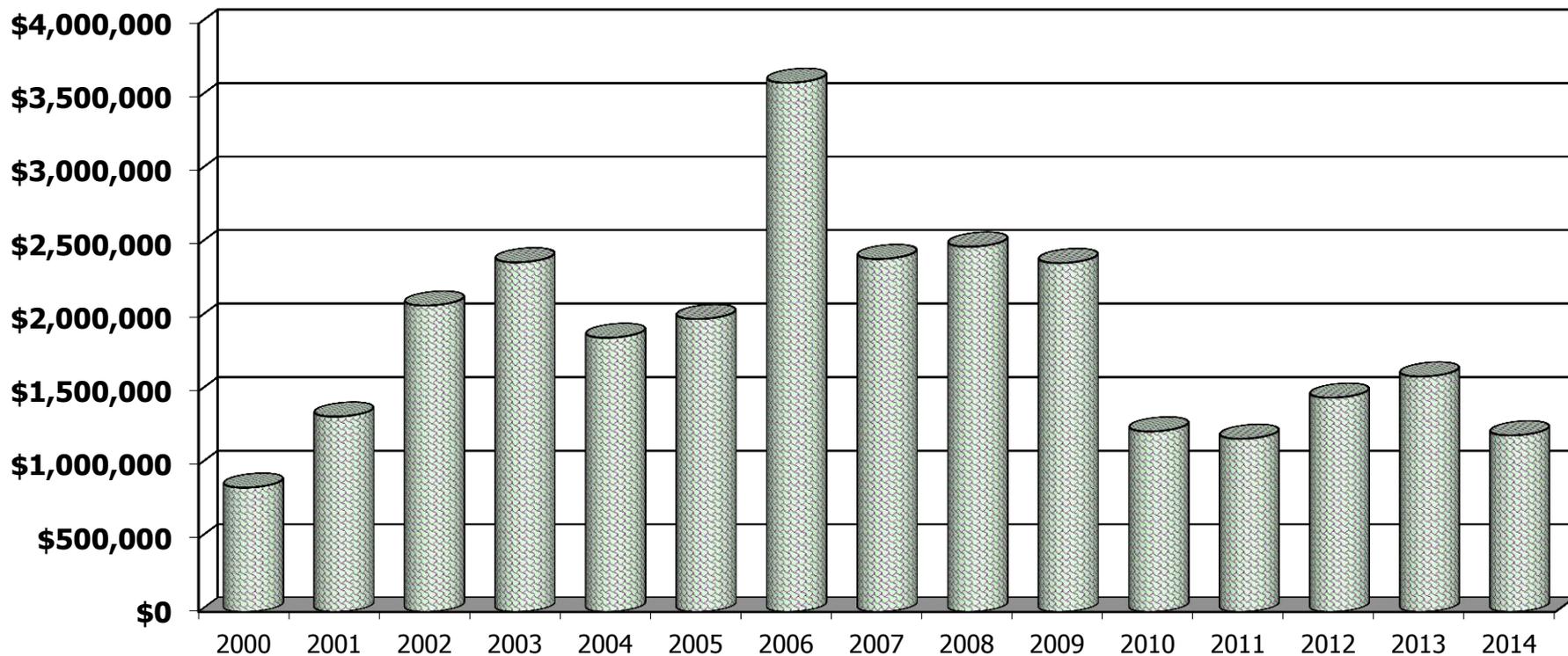
Chemung County Recipient Expenses (excluding Medicaid)



Chemung County Children's Services Adoption Costs

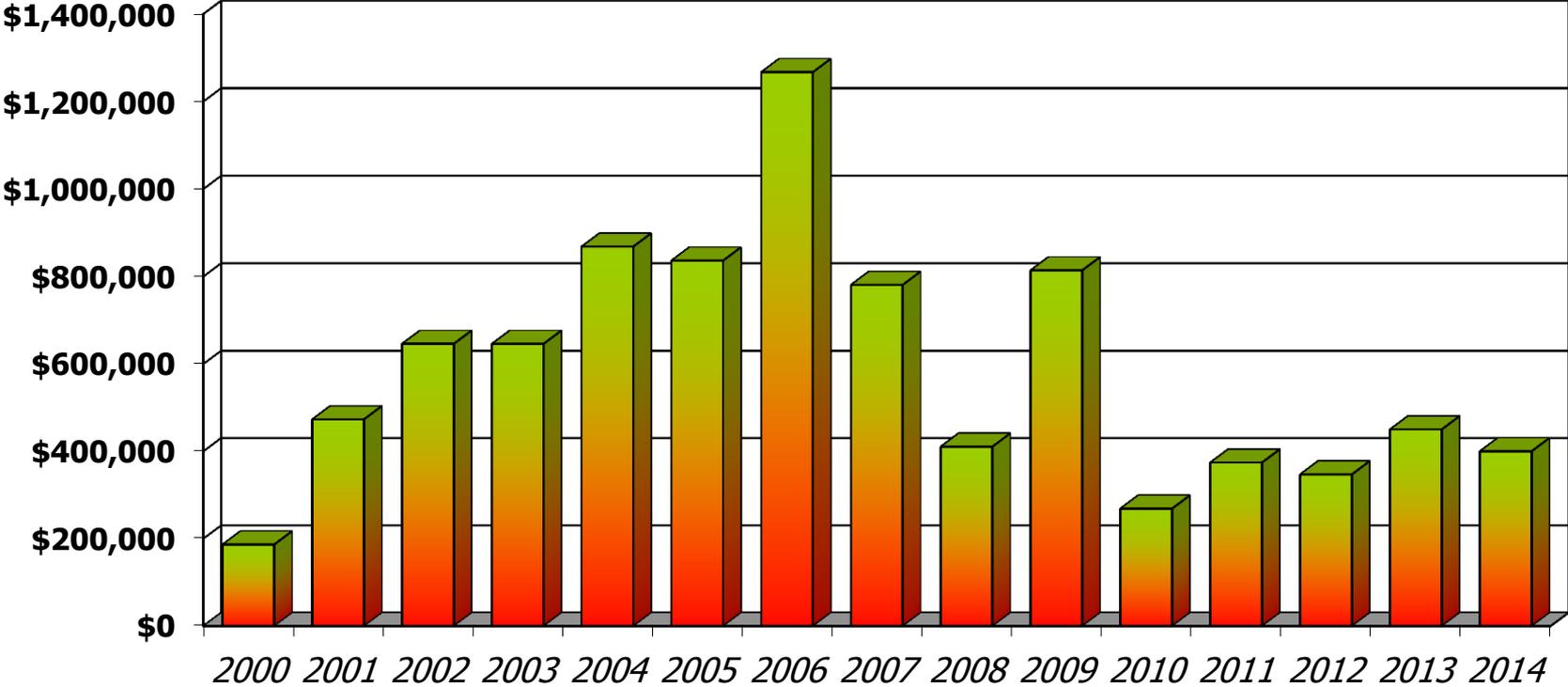


Chemung County Children's Services Out of County Placements



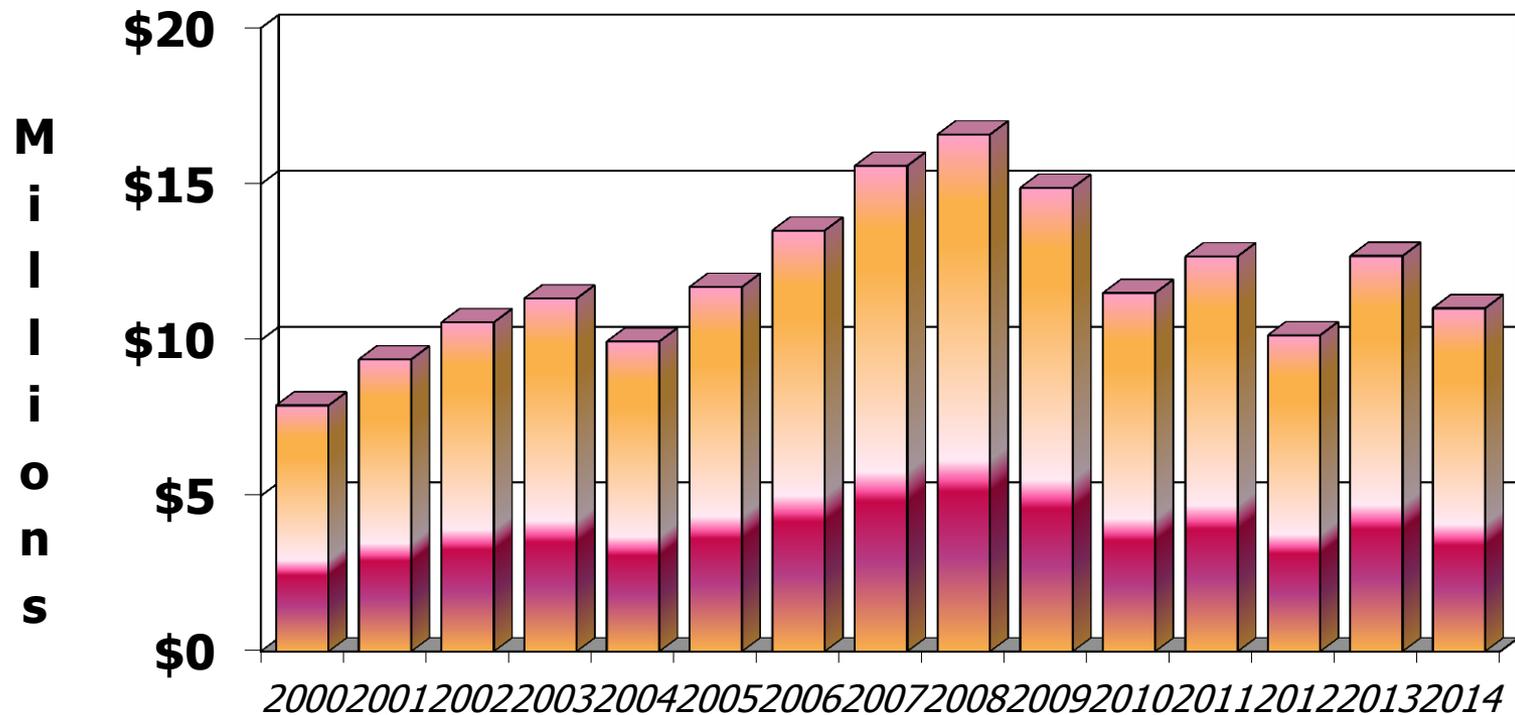
2006 includes retro rate for 2001-2005 of 425,972

Chemung County Detention

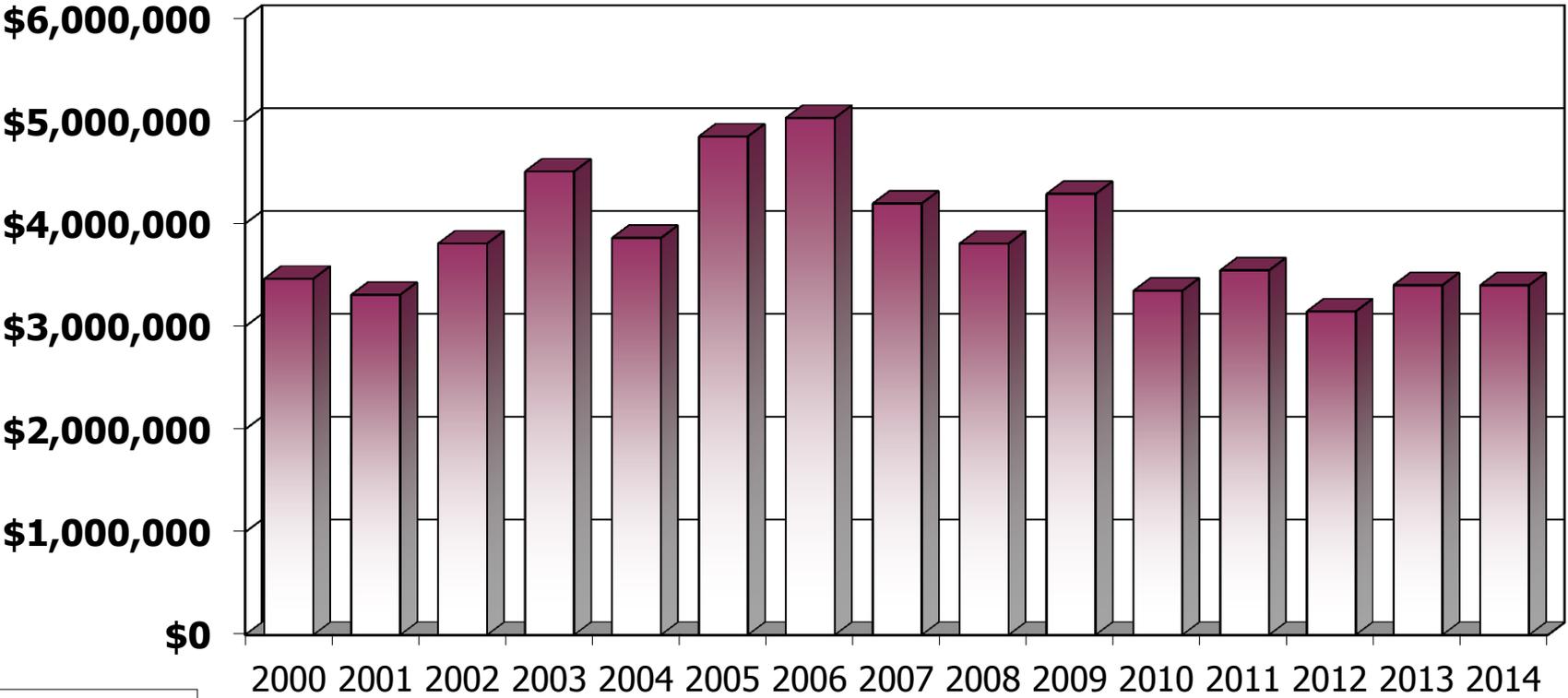
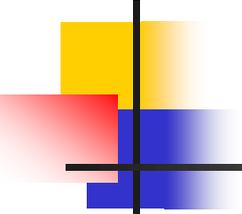


In County

Chemung County Children & Family Services Recipient & Contract Expense

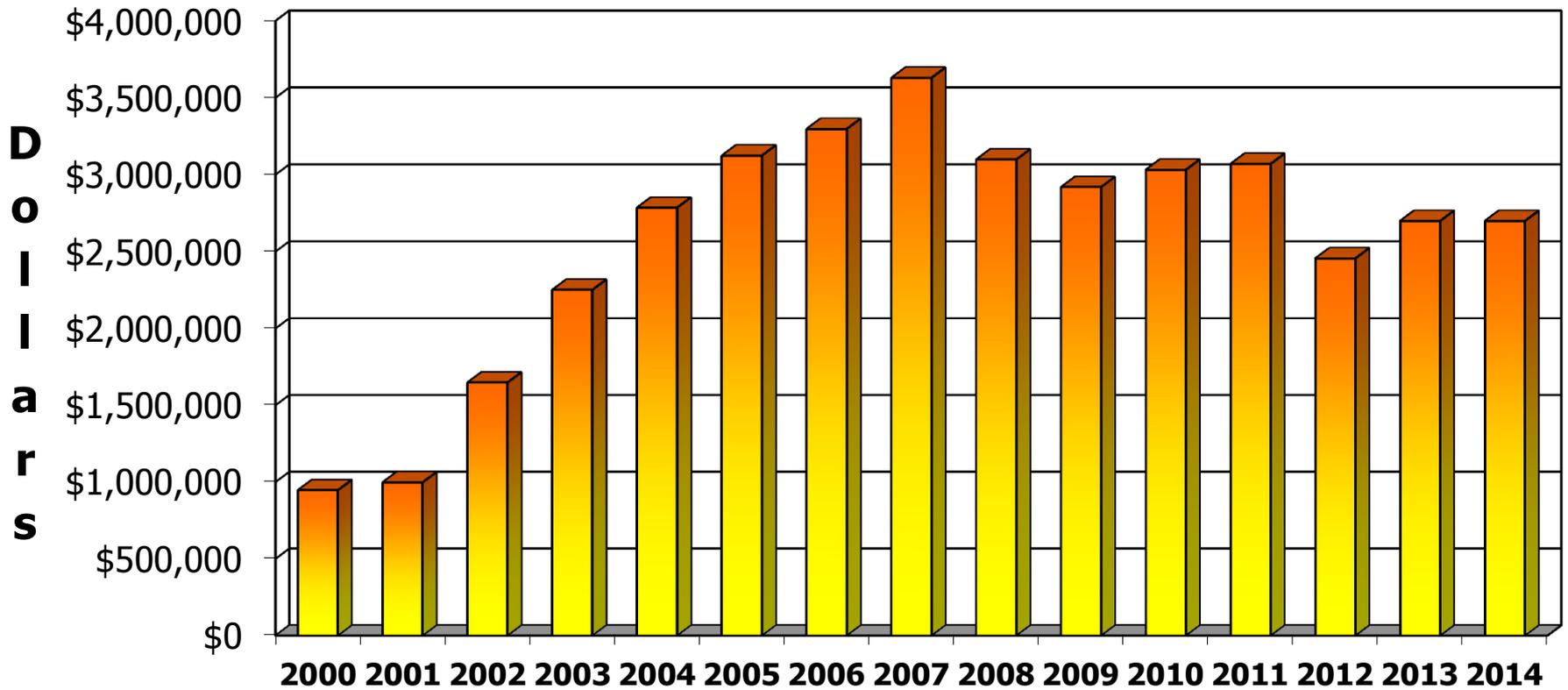
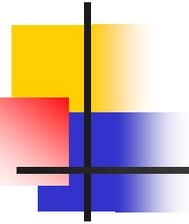


Chemung County TANF Costs

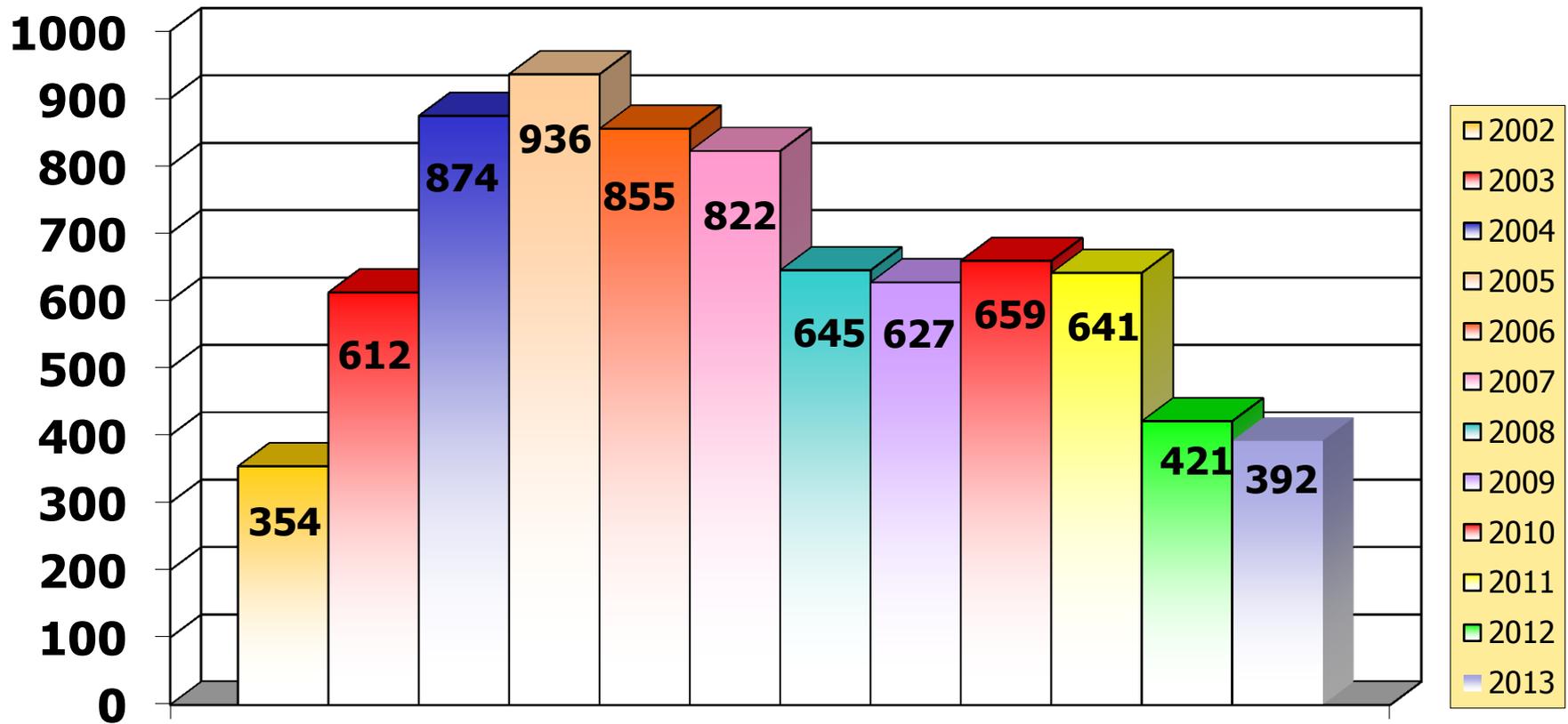


Millions

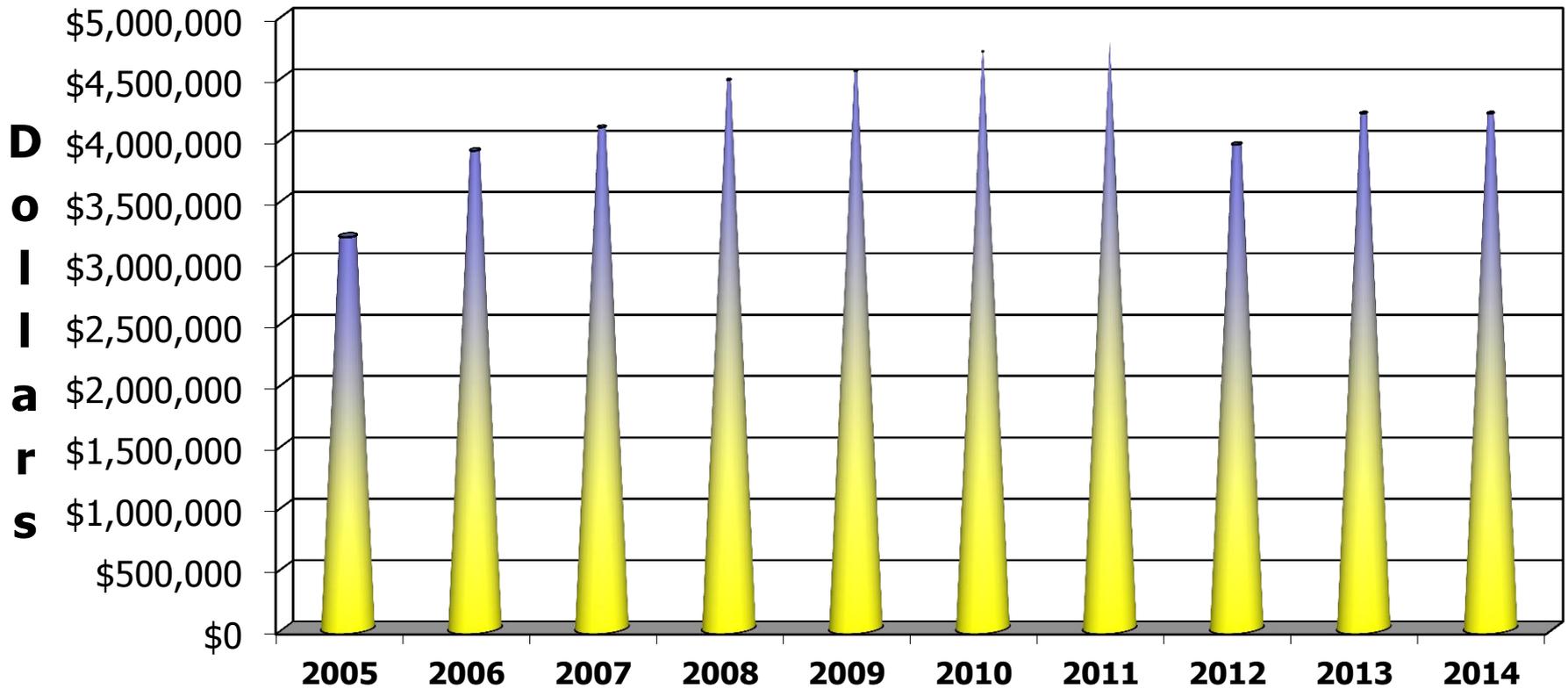
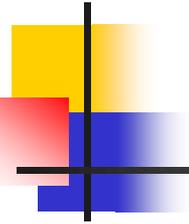
Chemung County Safety Net Costs



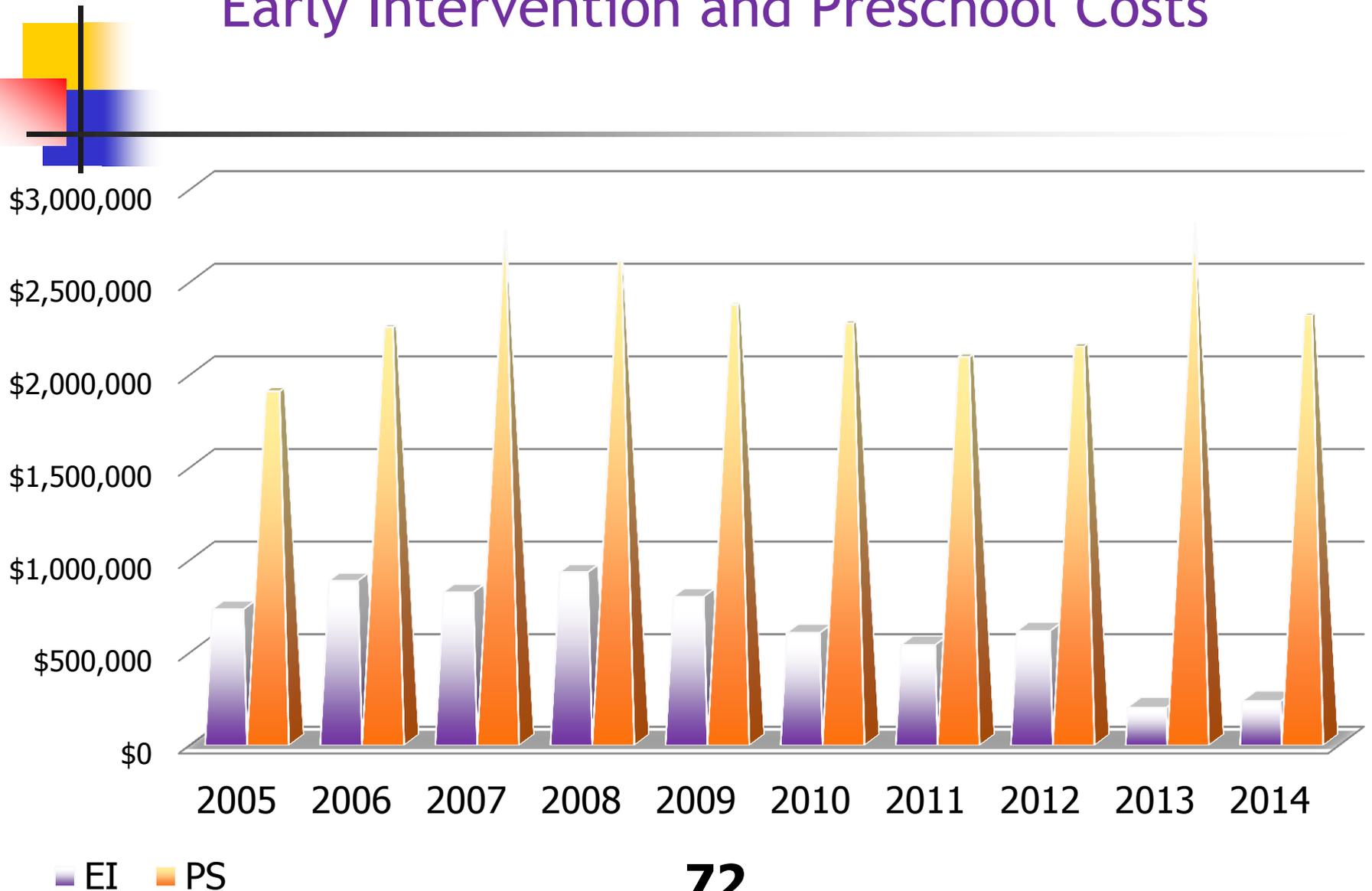
Chemung County DSS Caseload Statistics SAFETY NET (Family & Individual)



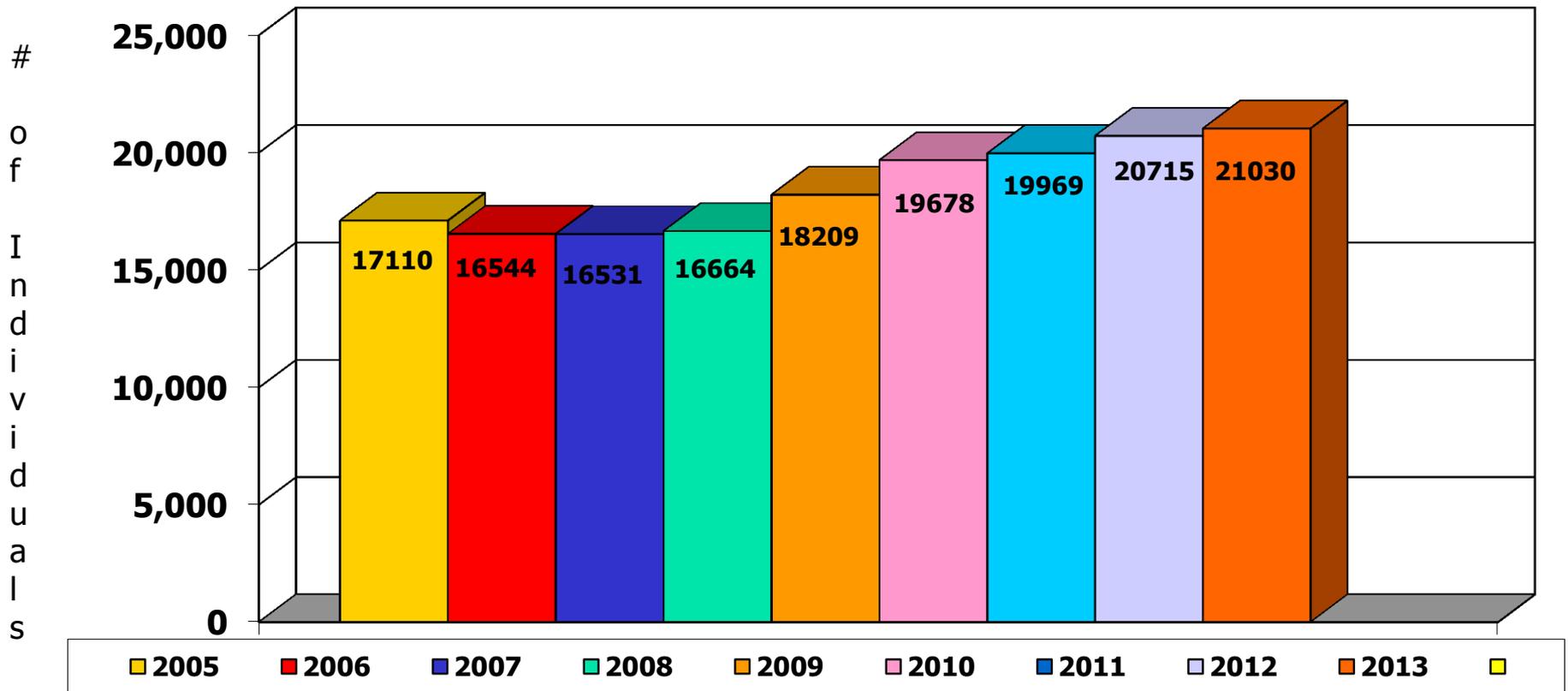
Chemung County Day Care



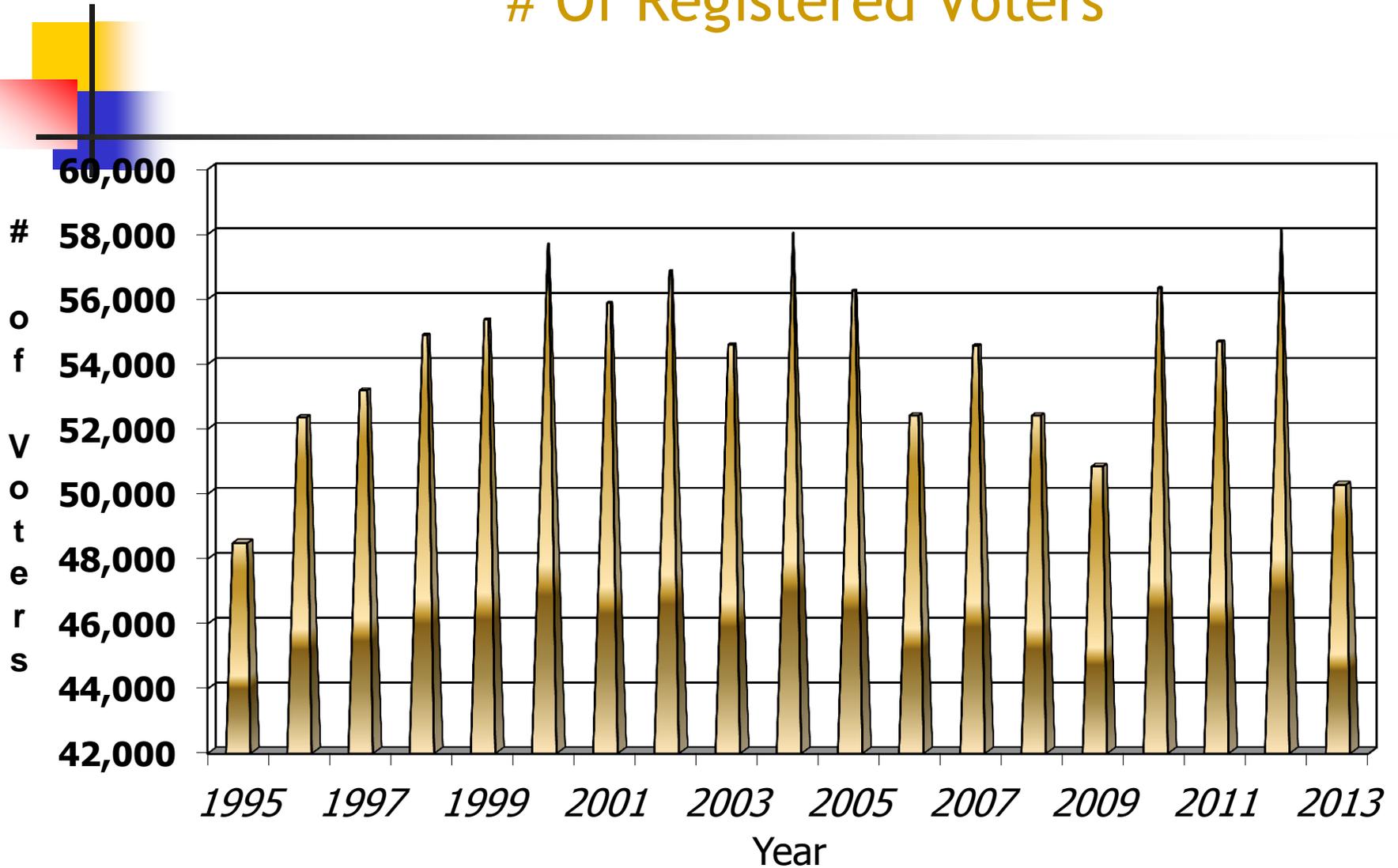
Chemung County Early Intervention and Preschool Costs



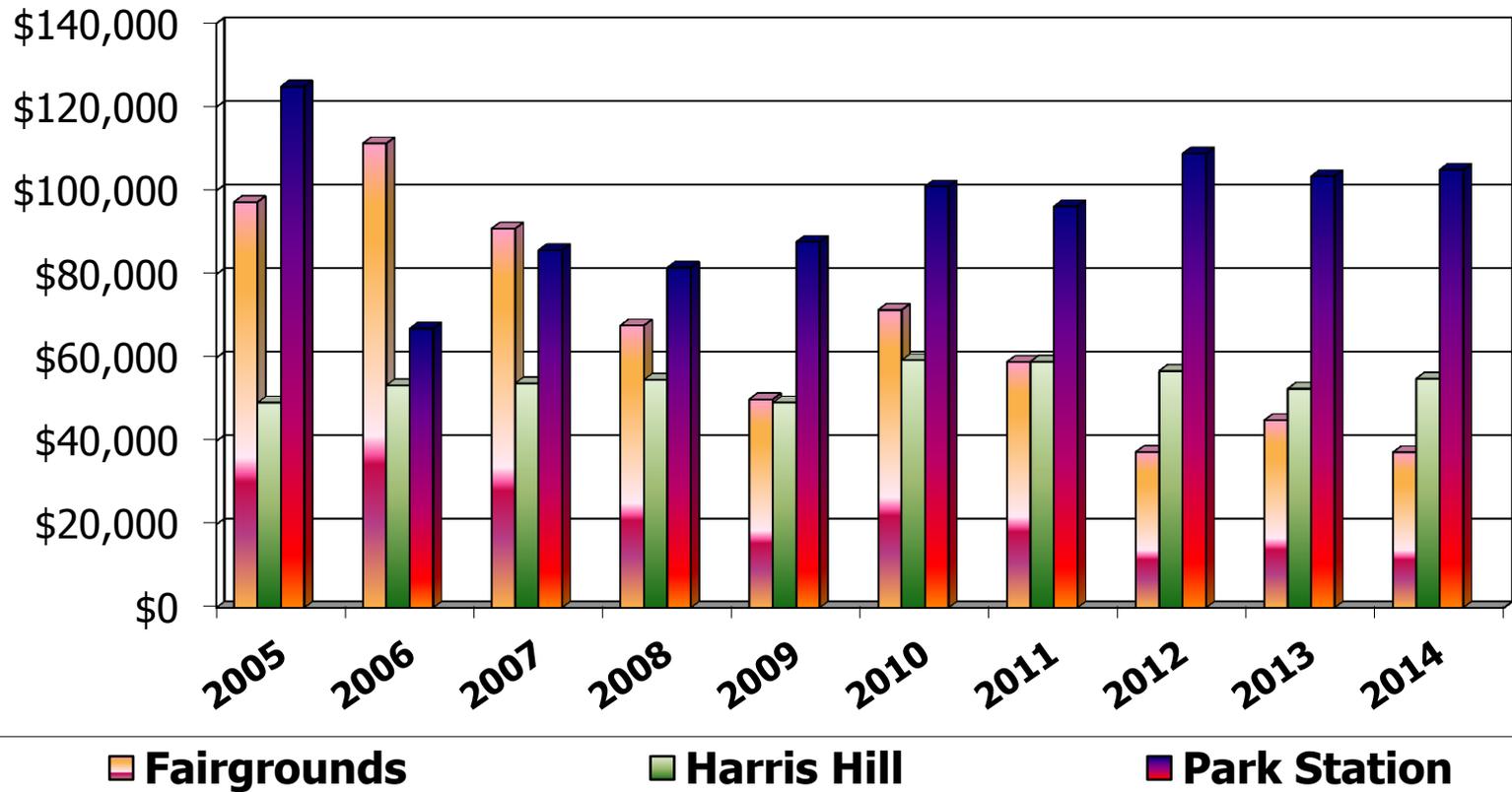
Chemung County DSS Caseload Statistics MA (Individuals)



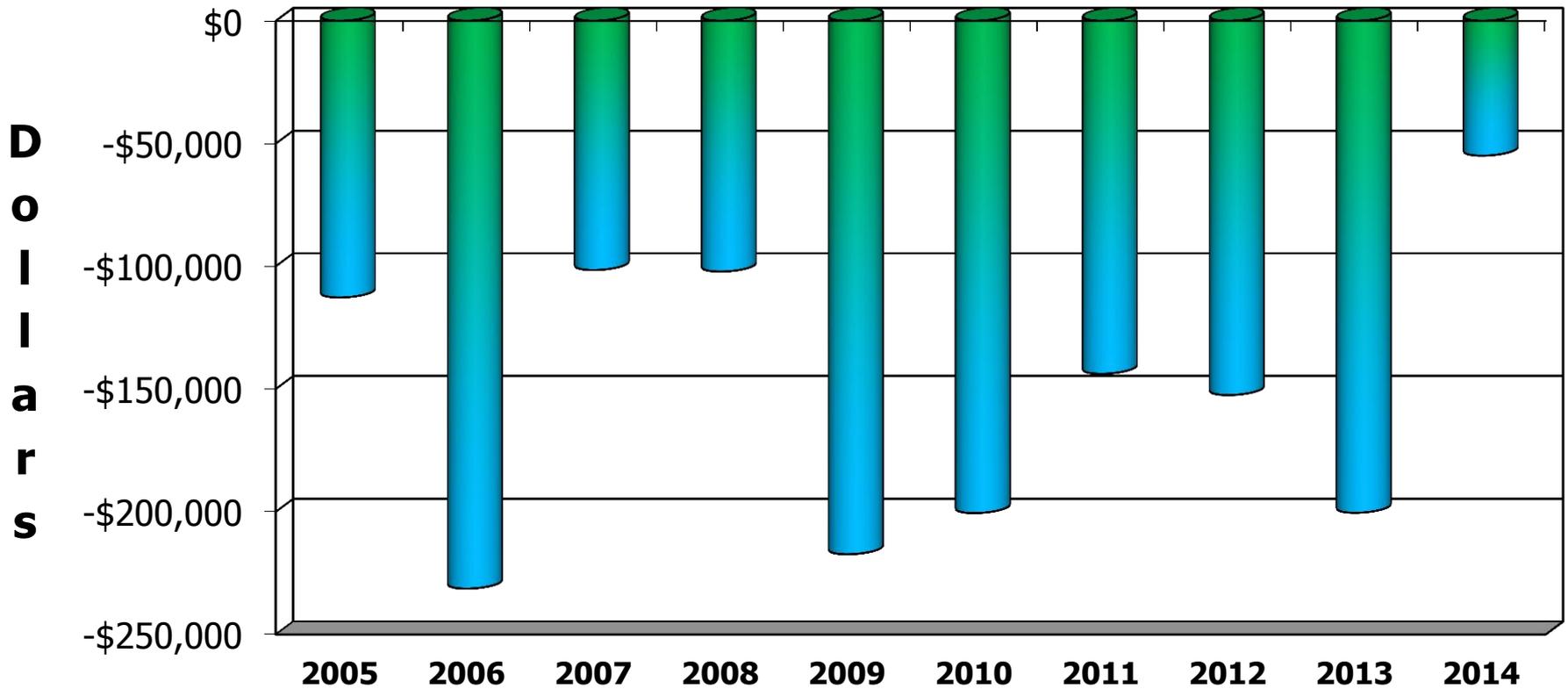
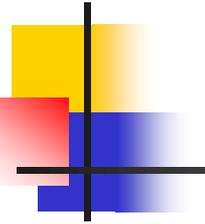
Chemung County # Of Registered Voters



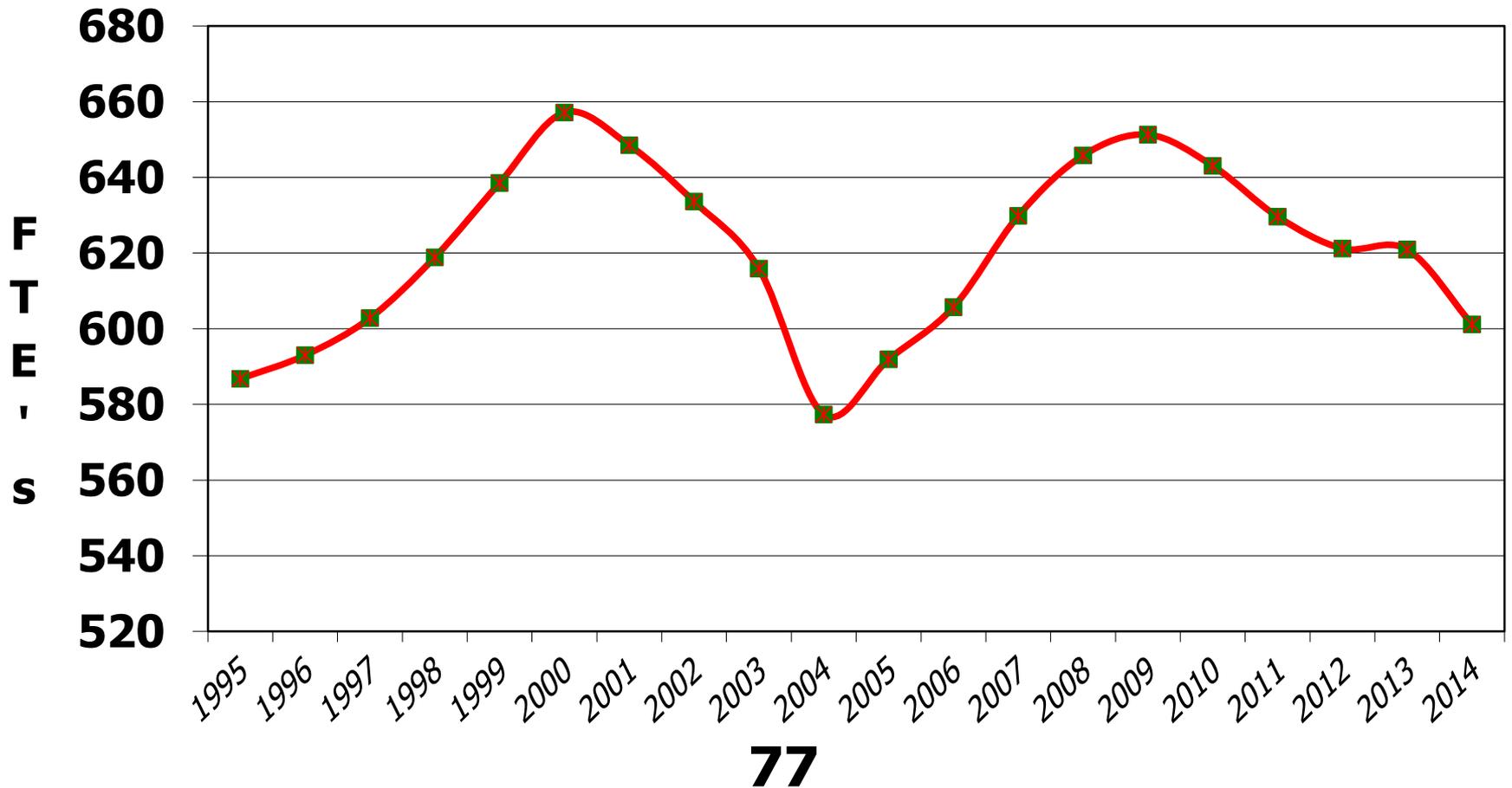
Chemung County - Parks Revenue Report



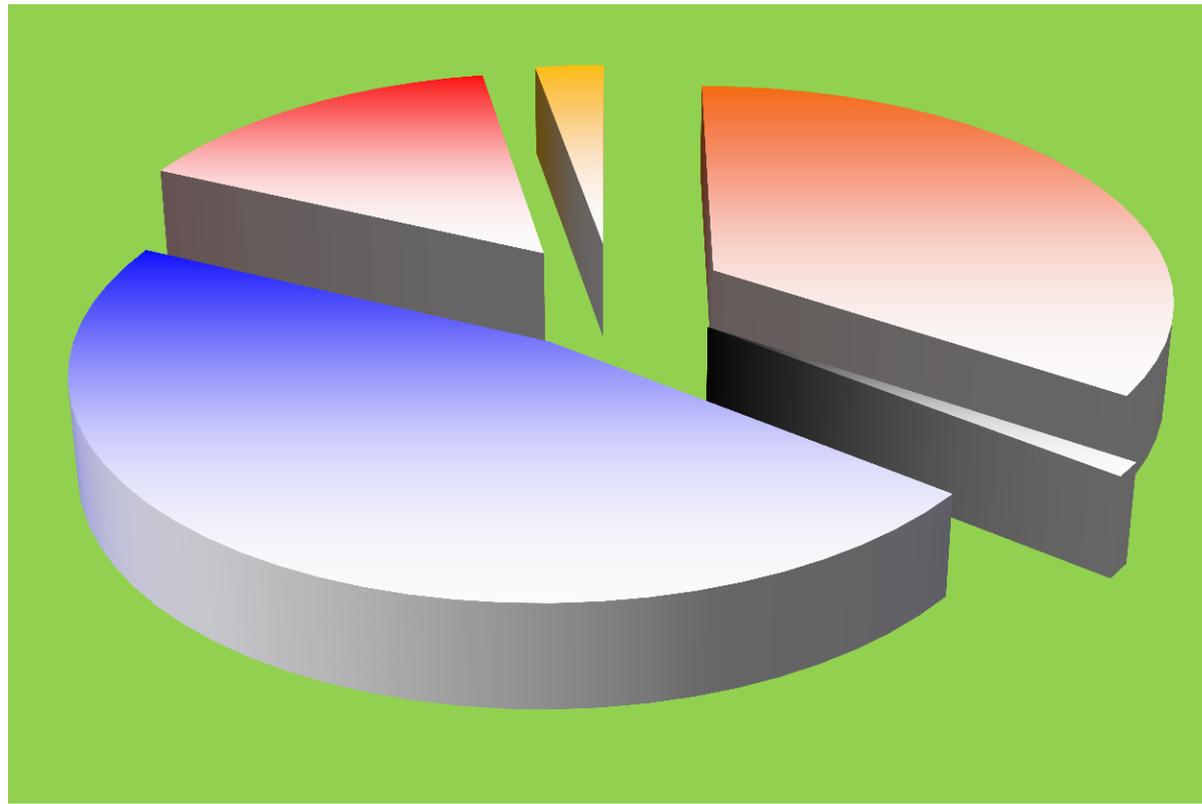
Chemung County Youth Bureau Local Share



Chemung County General Fund - Total Positions

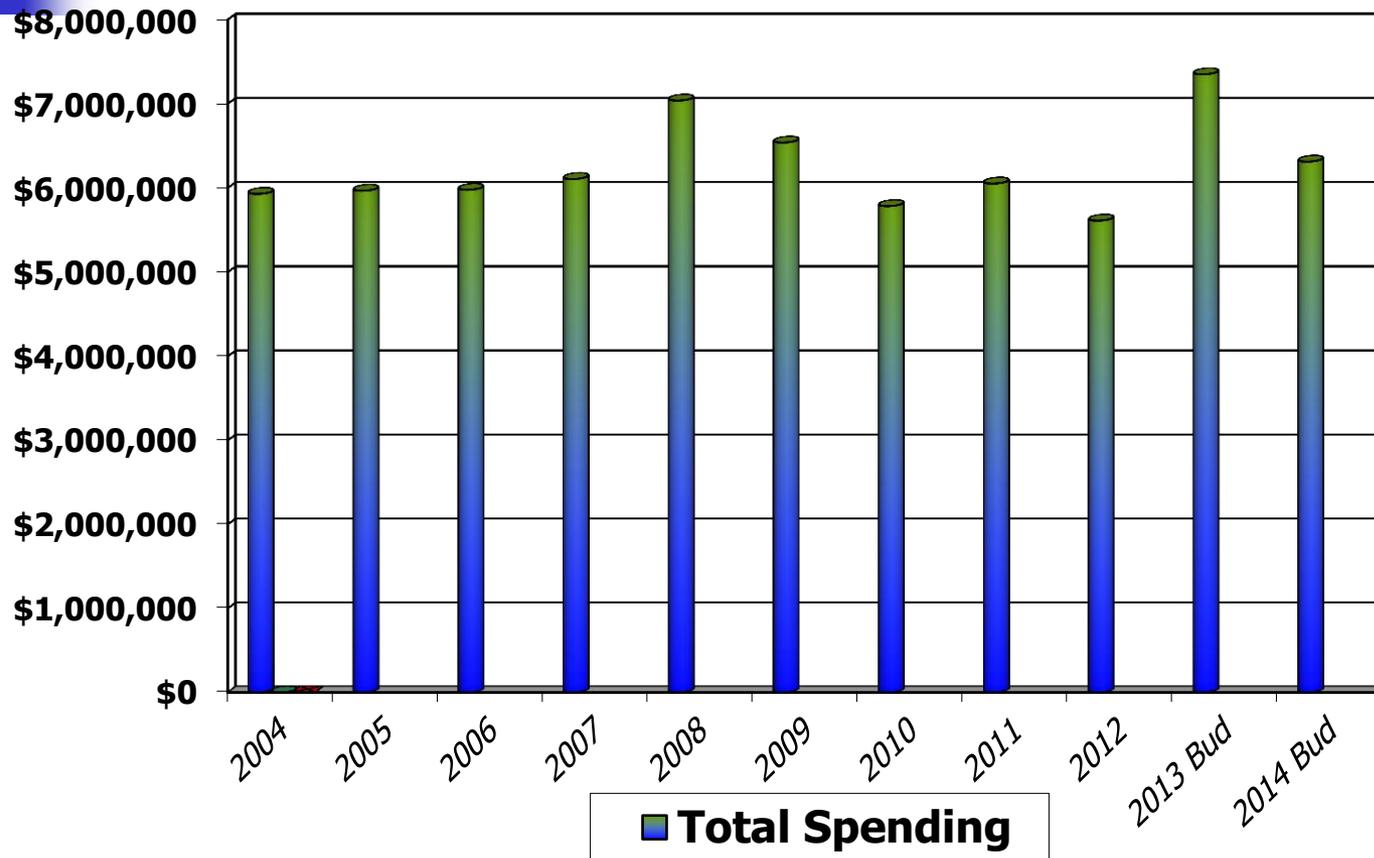


Budget by Expense Category Highway & Machinery Fund

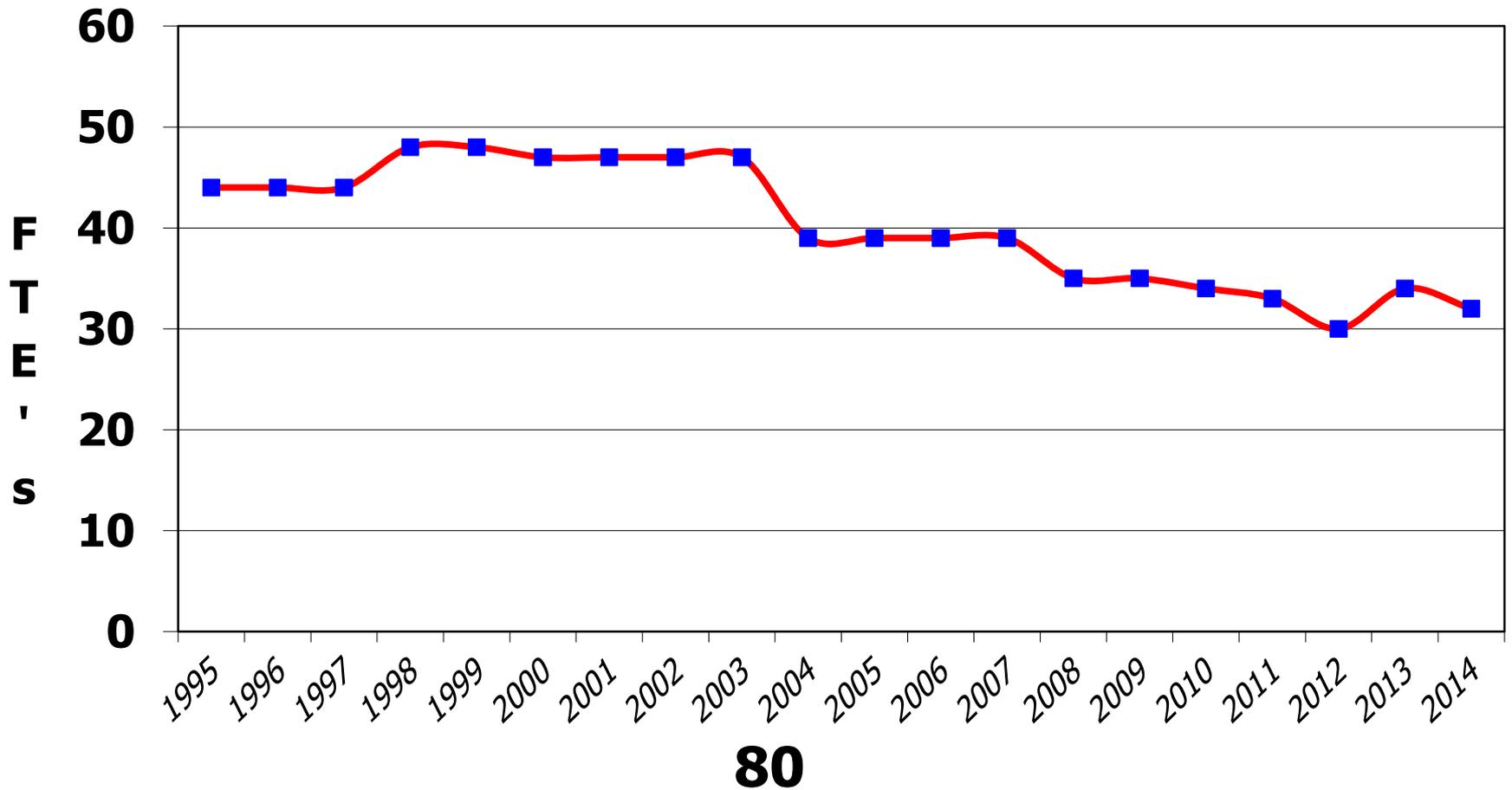


- Payroll
- Equipment
- Operational
- Employee Benefits
- Interfund Transfers

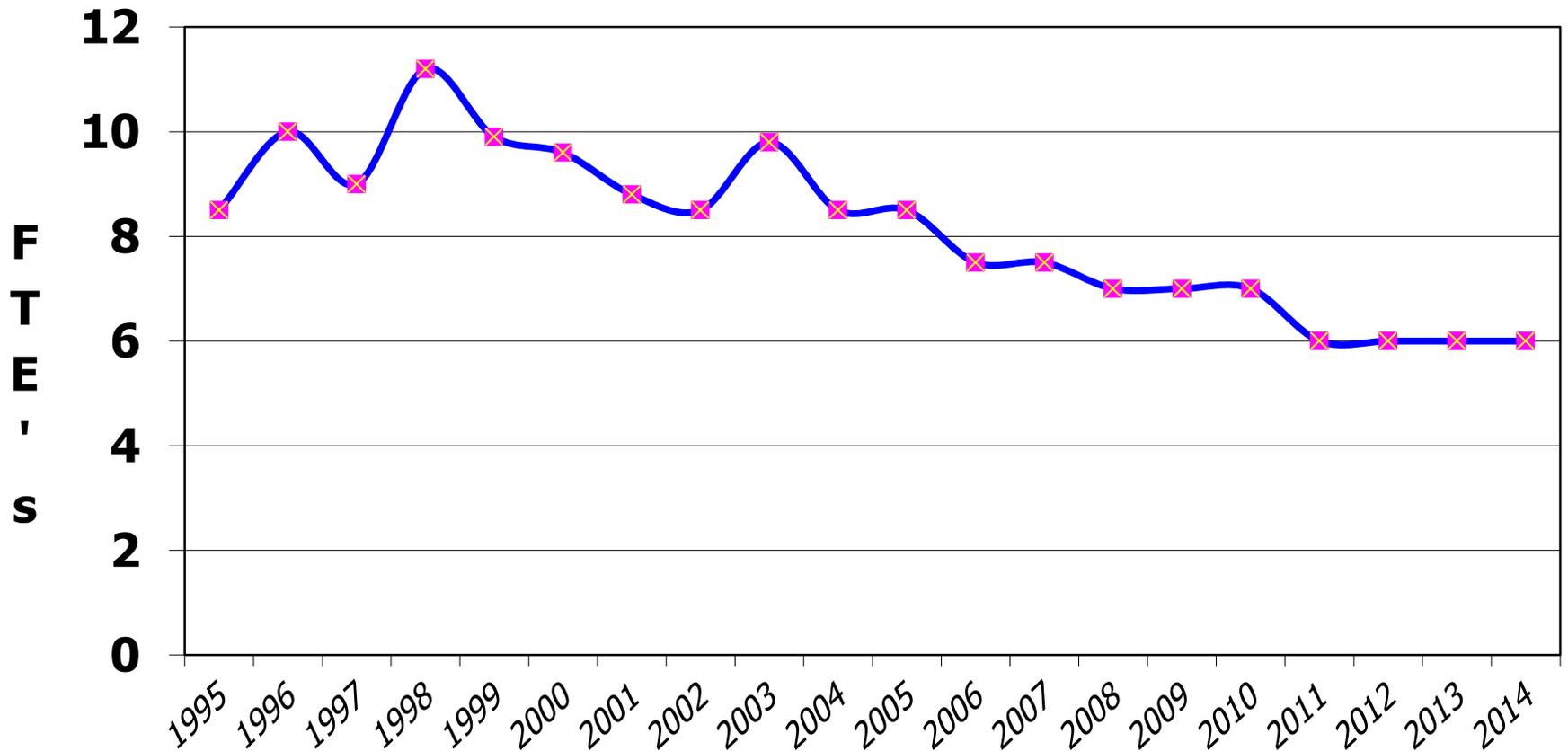
Chemung County Highway & Machinery Fund Spending



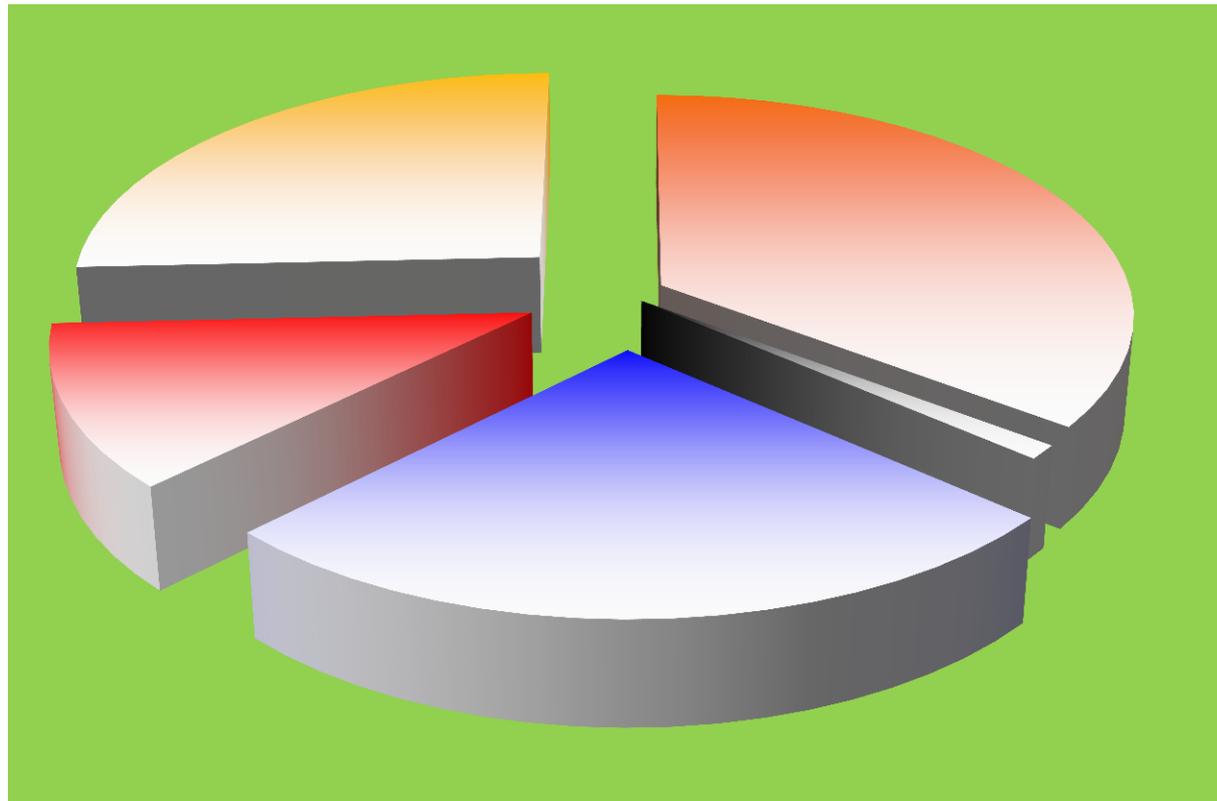
Chemung County Highway - Total Positions



Chemung County Road Machinery Fund - Total Positions

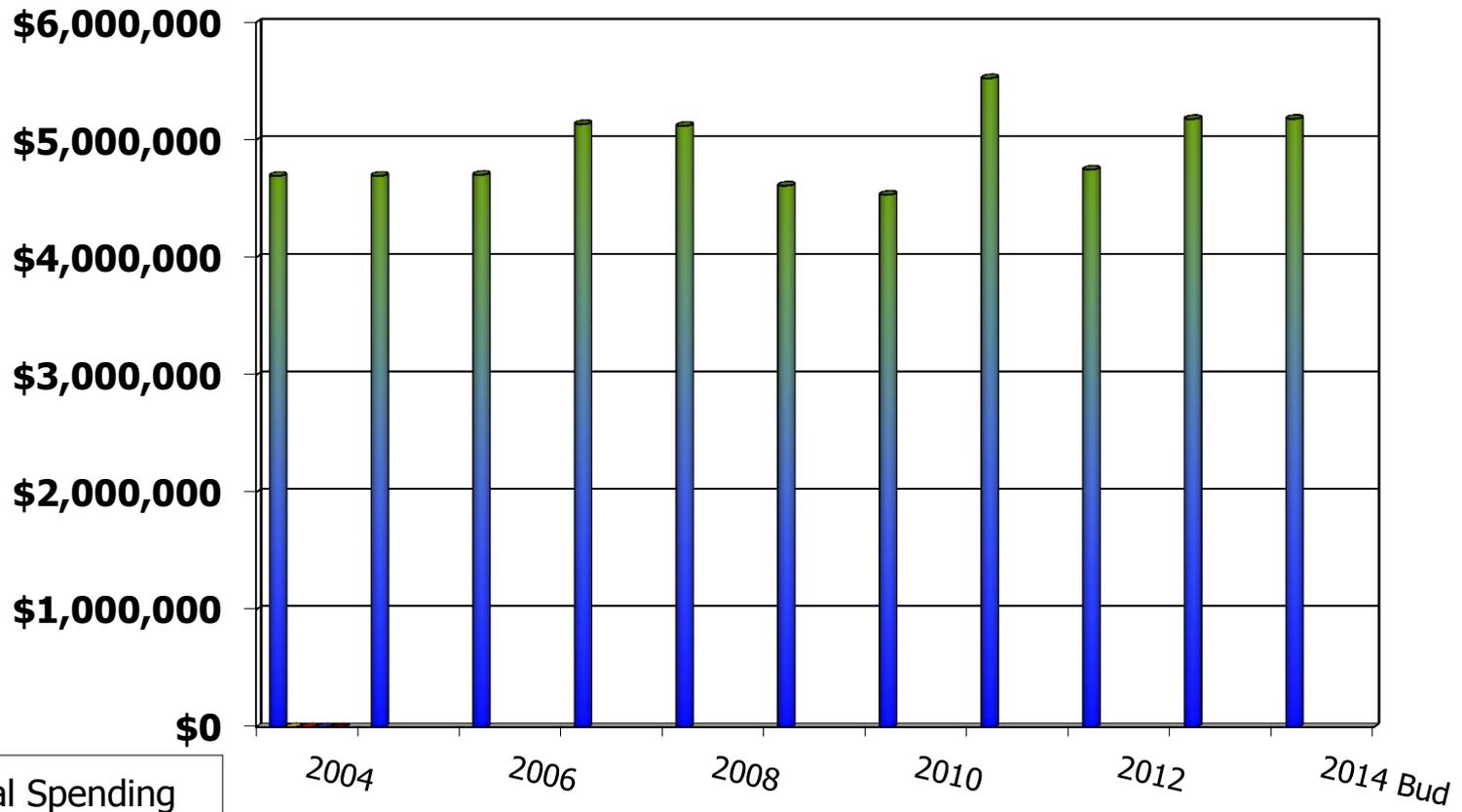


Budget by Expense Category Sewer Districts

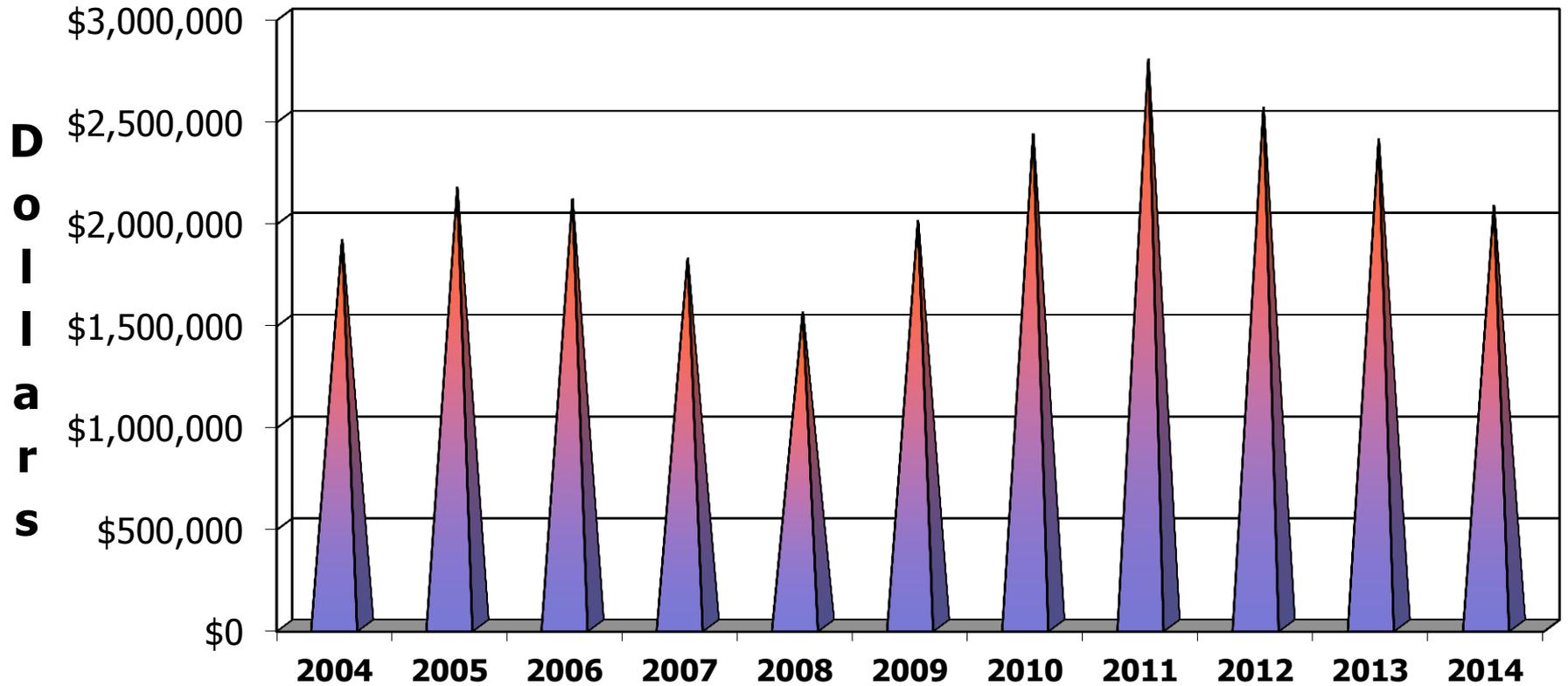
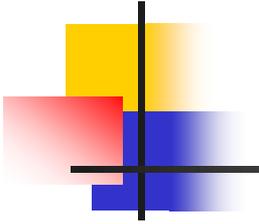


- Payroll
- Equipment
- Operational
- Bonds
- Employee Benefits

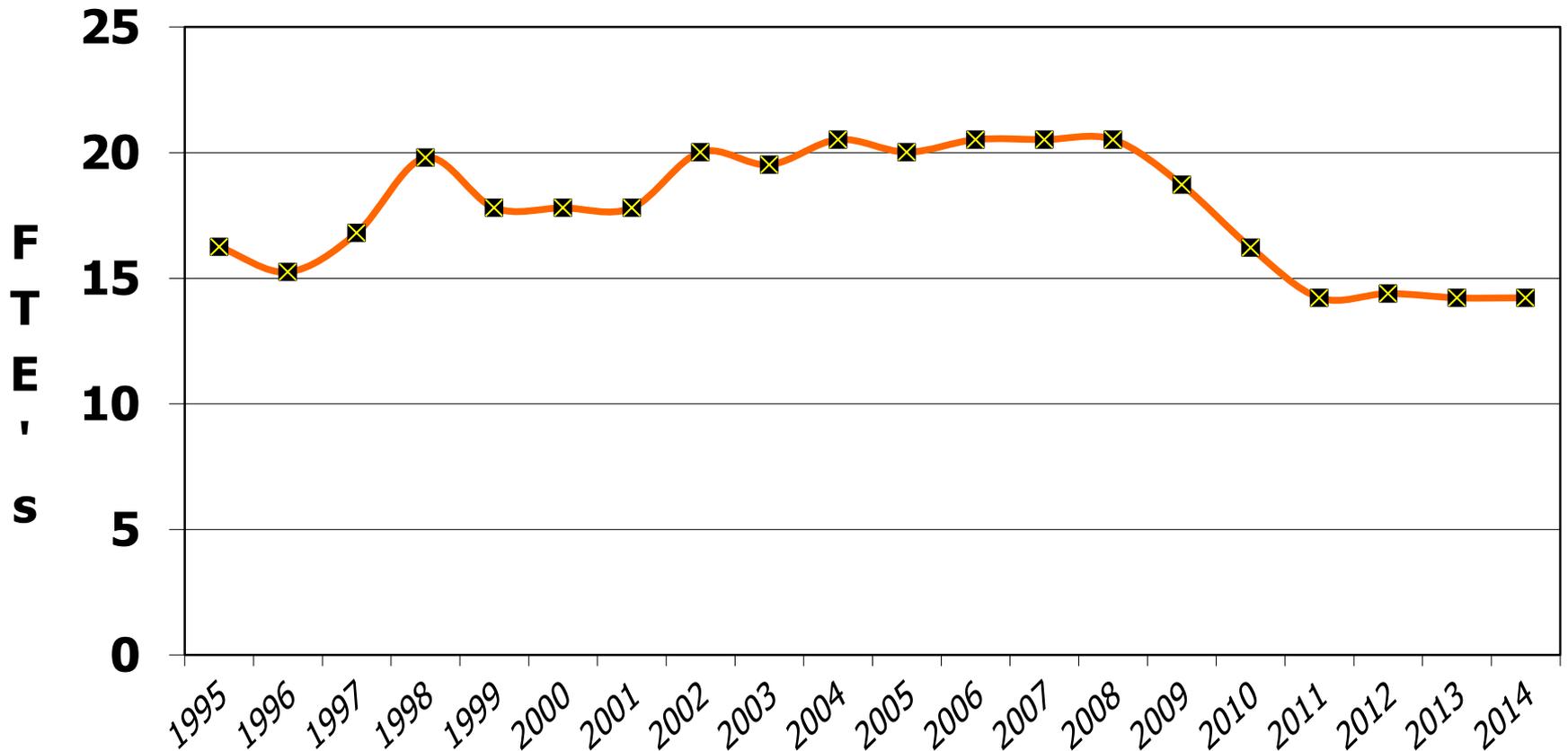
Chemung County Sewer Districts Spending



Chemung County Sewer Districts Fund Balance



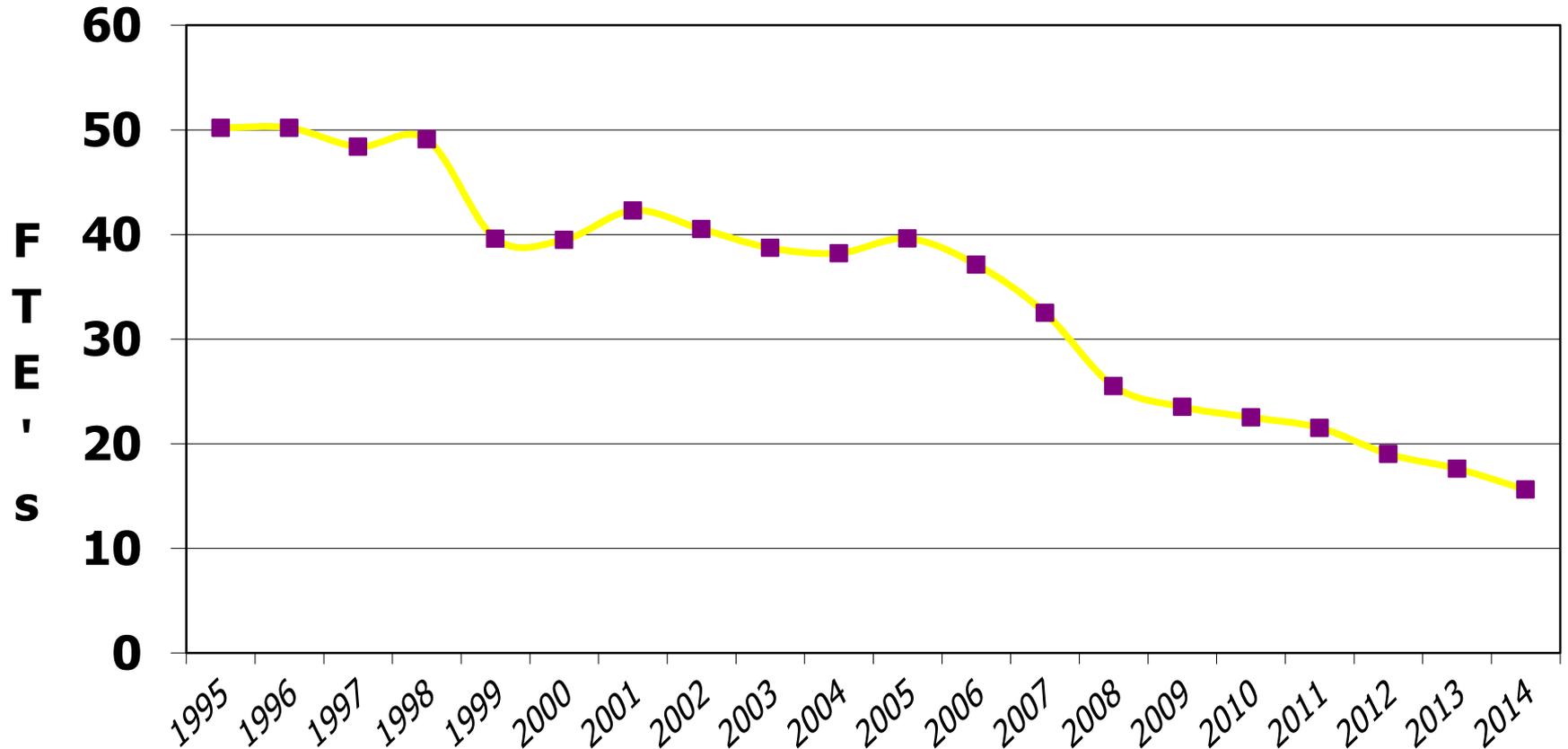
Chemung County Sewer District #1 - Total Positions



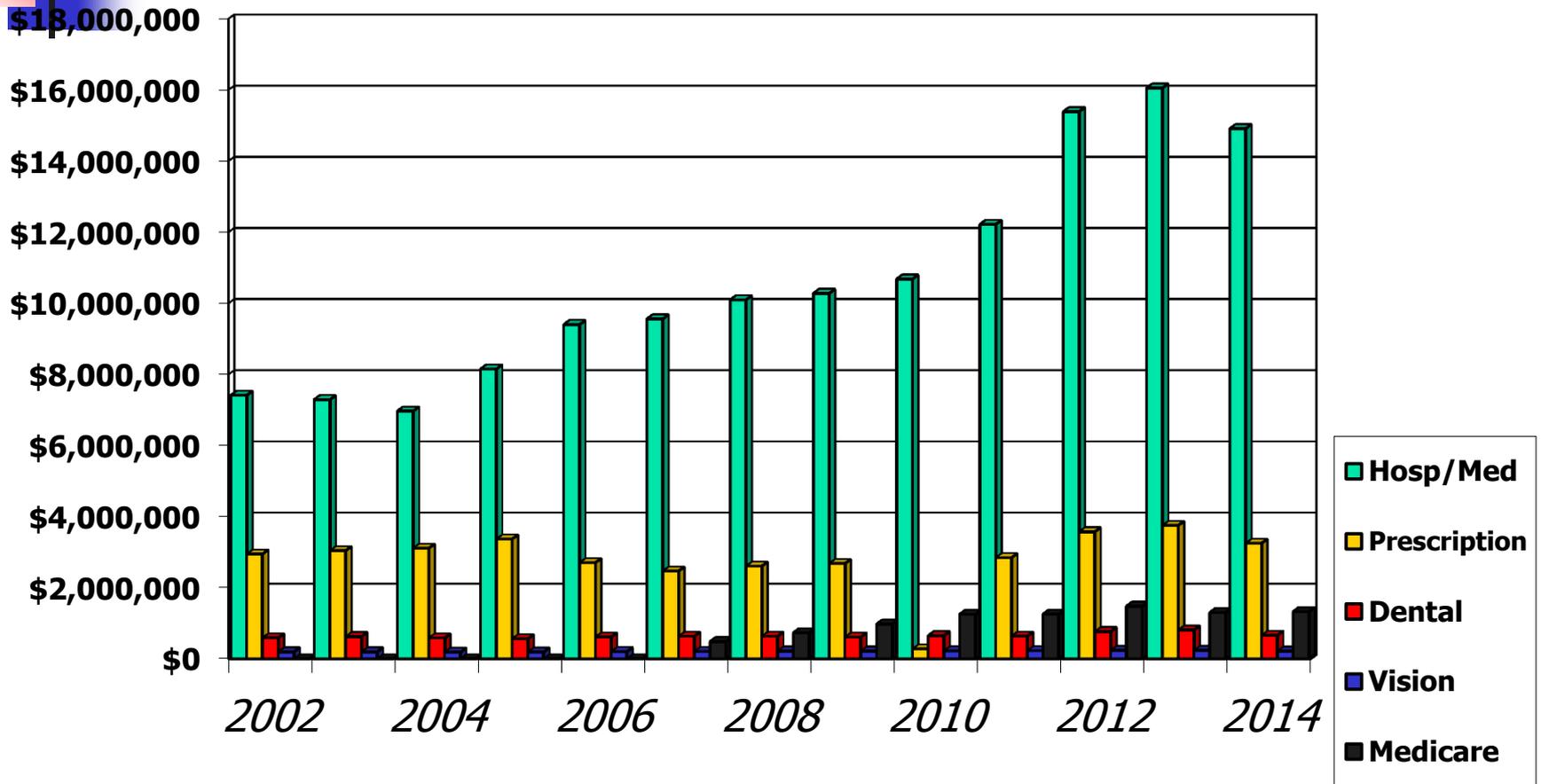
Chemung County Elmira Sewer District - Total Positions



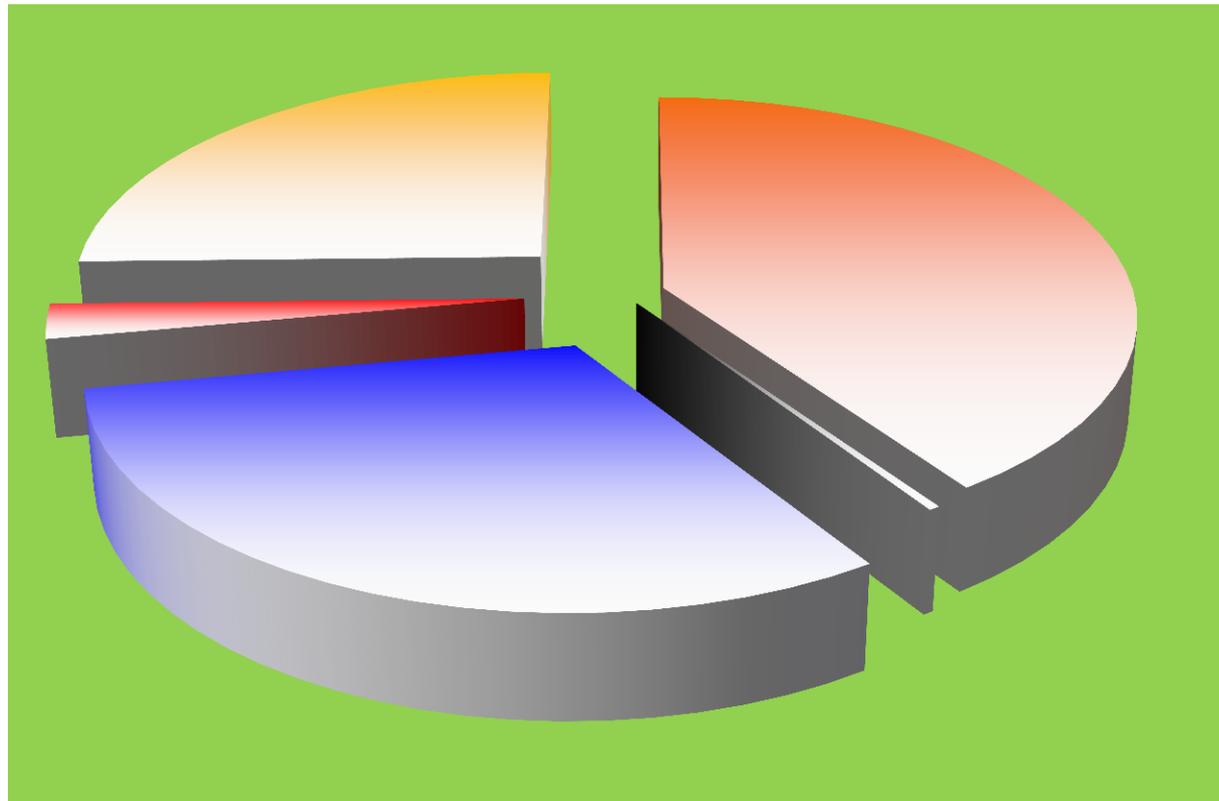
Chemung County Solid Waste - Total Positions



Health Insurance Costs by Group

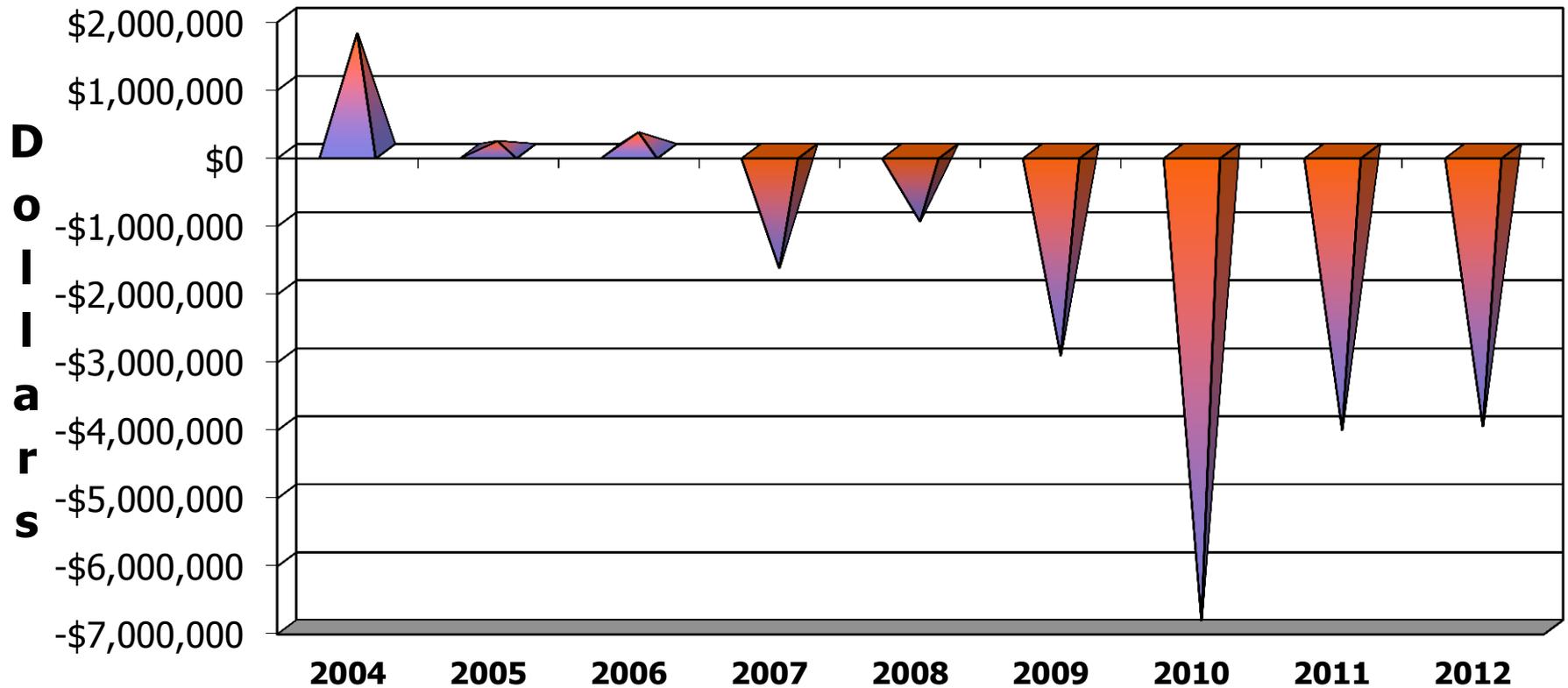
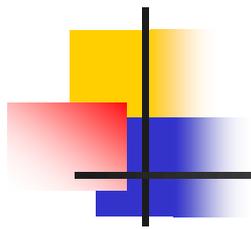


Budget by Account Classification Nursing Facility

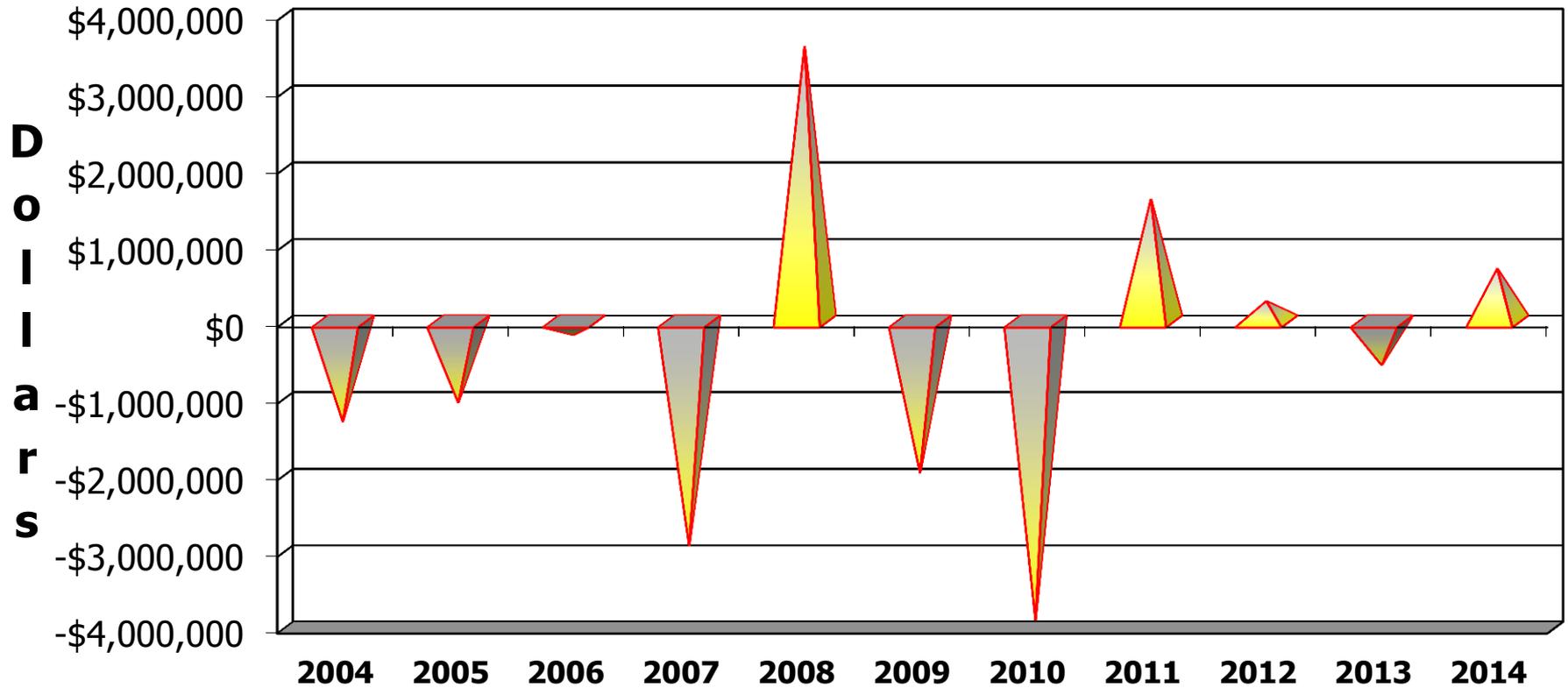
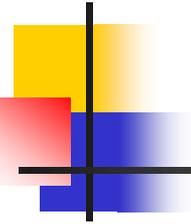


- Payroll
- Equipment
- Operational
- Bonds
- Employee Benefits

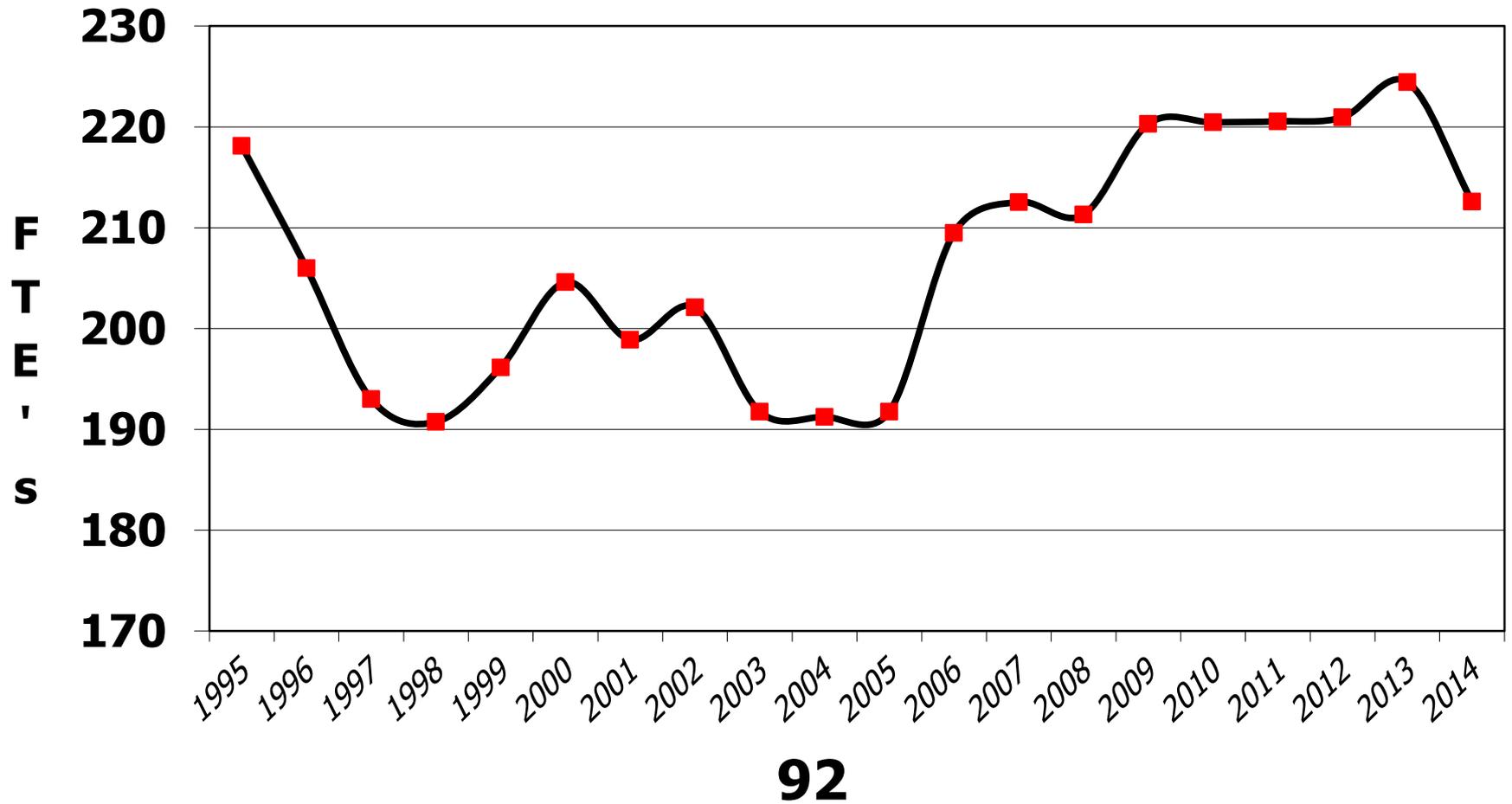
Chemung County Nursing Facility Fund Balance



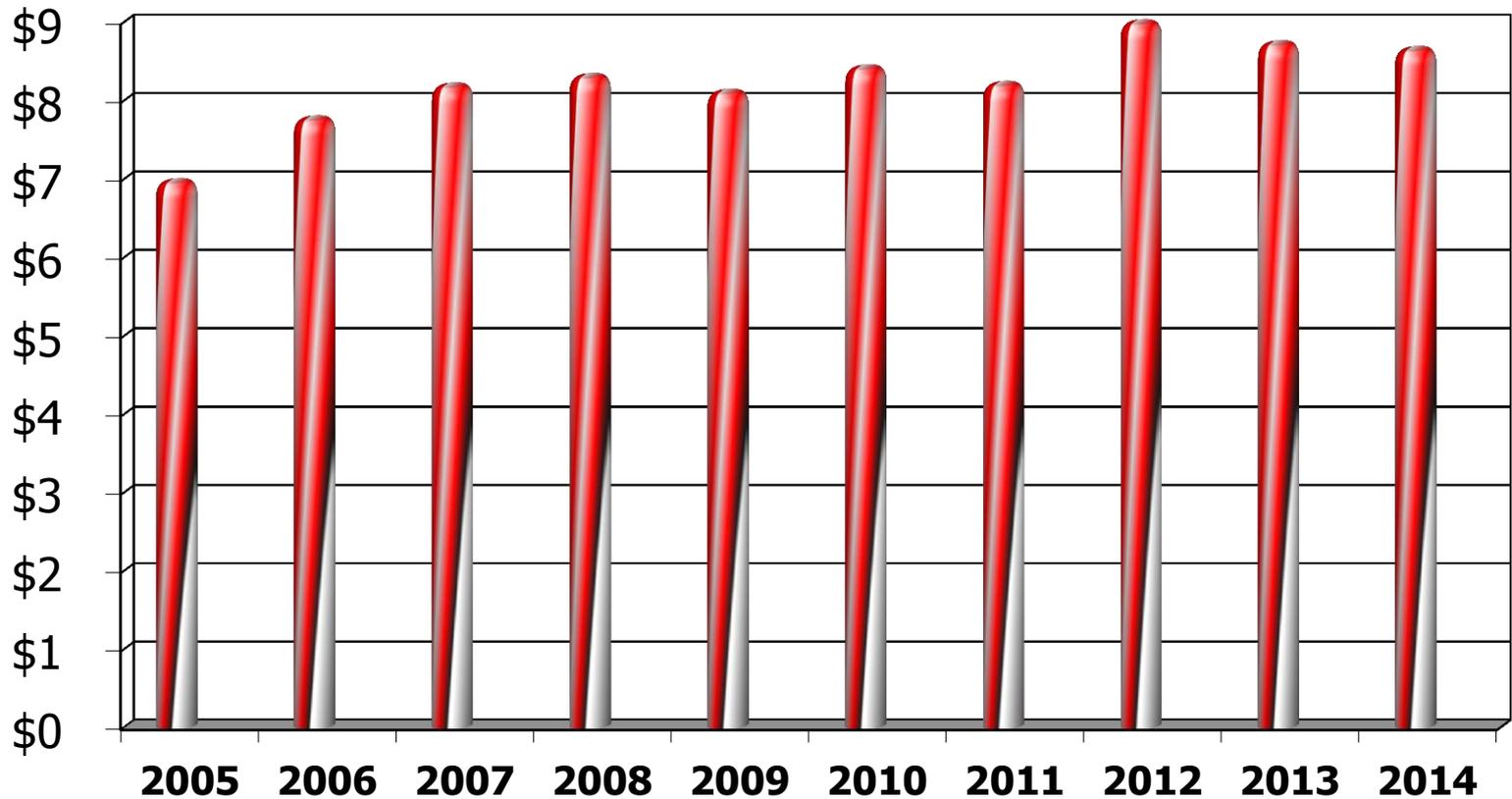
Chemung County Nursing Facility Surplus (Deficit)



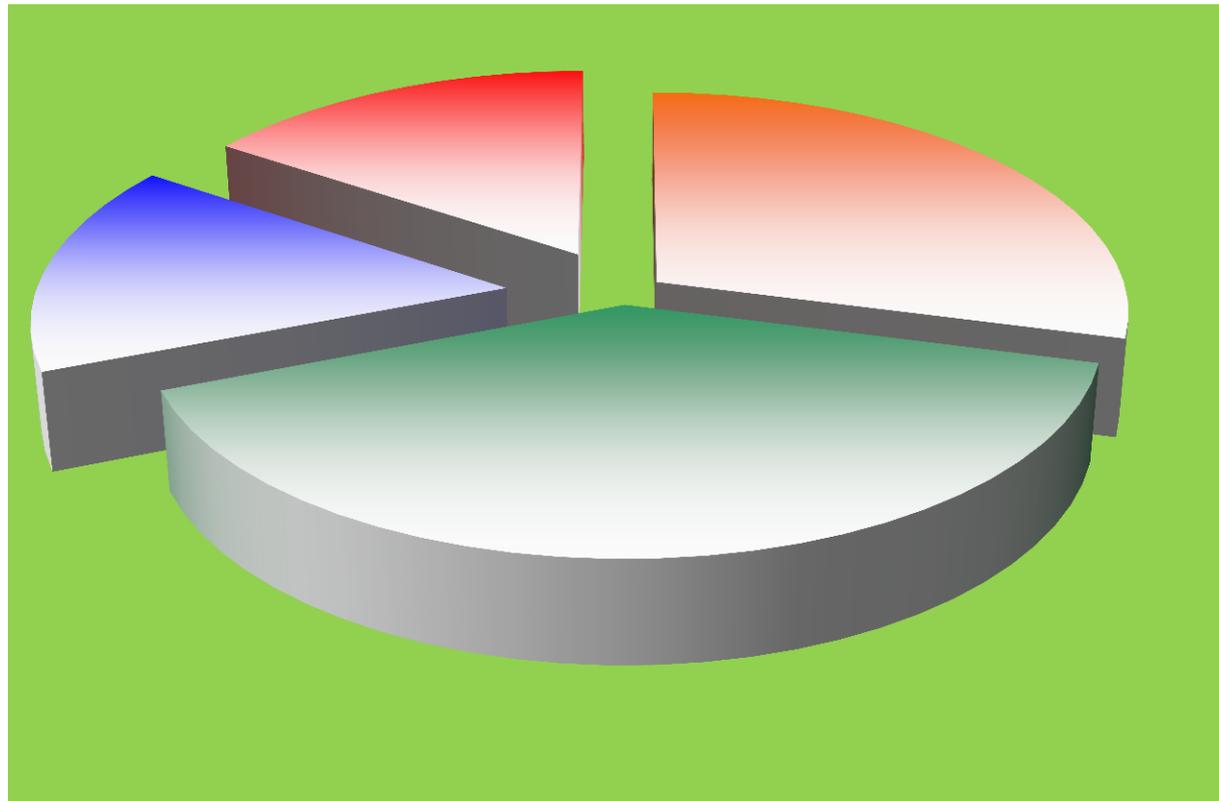
Chemung County Nursing Facility - Total Positions



Chemung County Nursing Facility Payroll

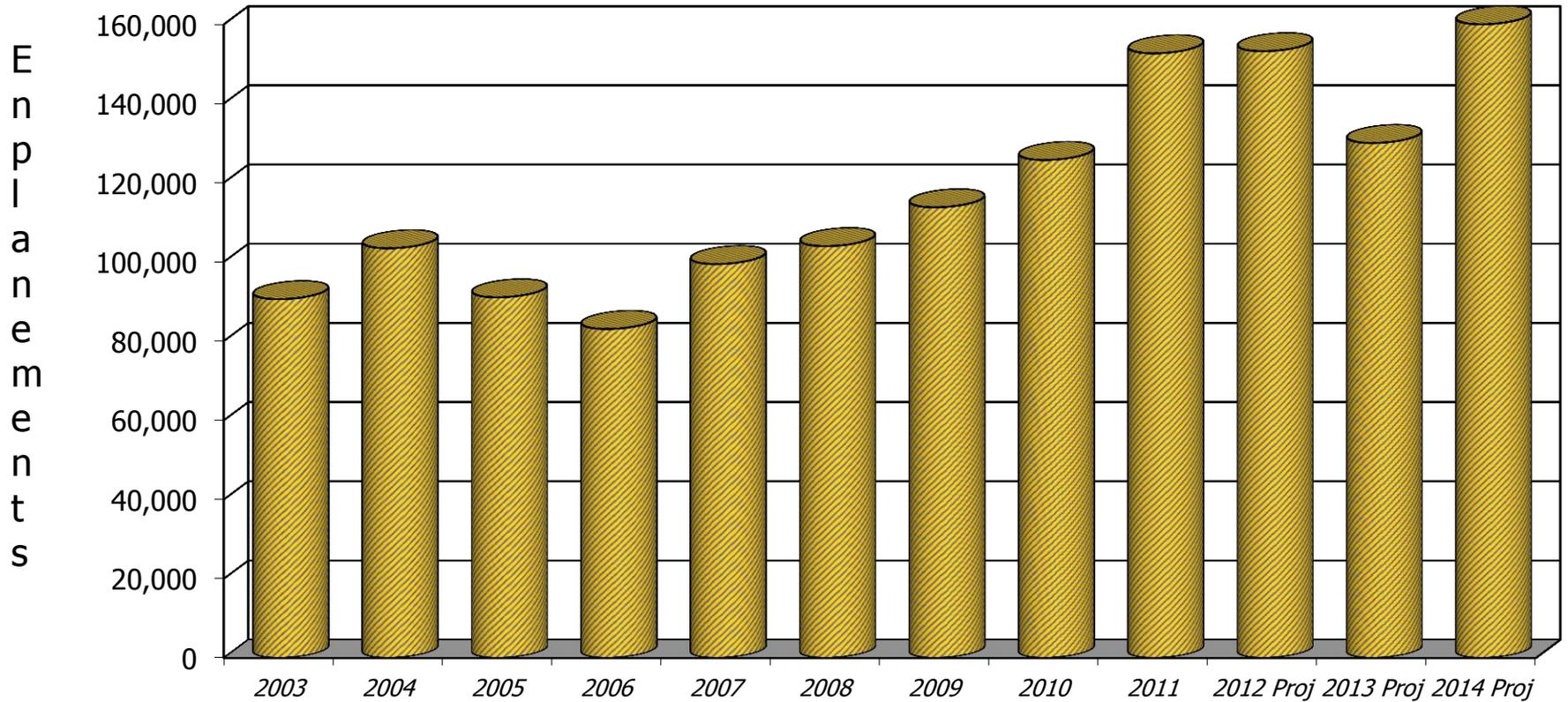
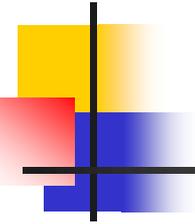


Budget by Expense Category Airport

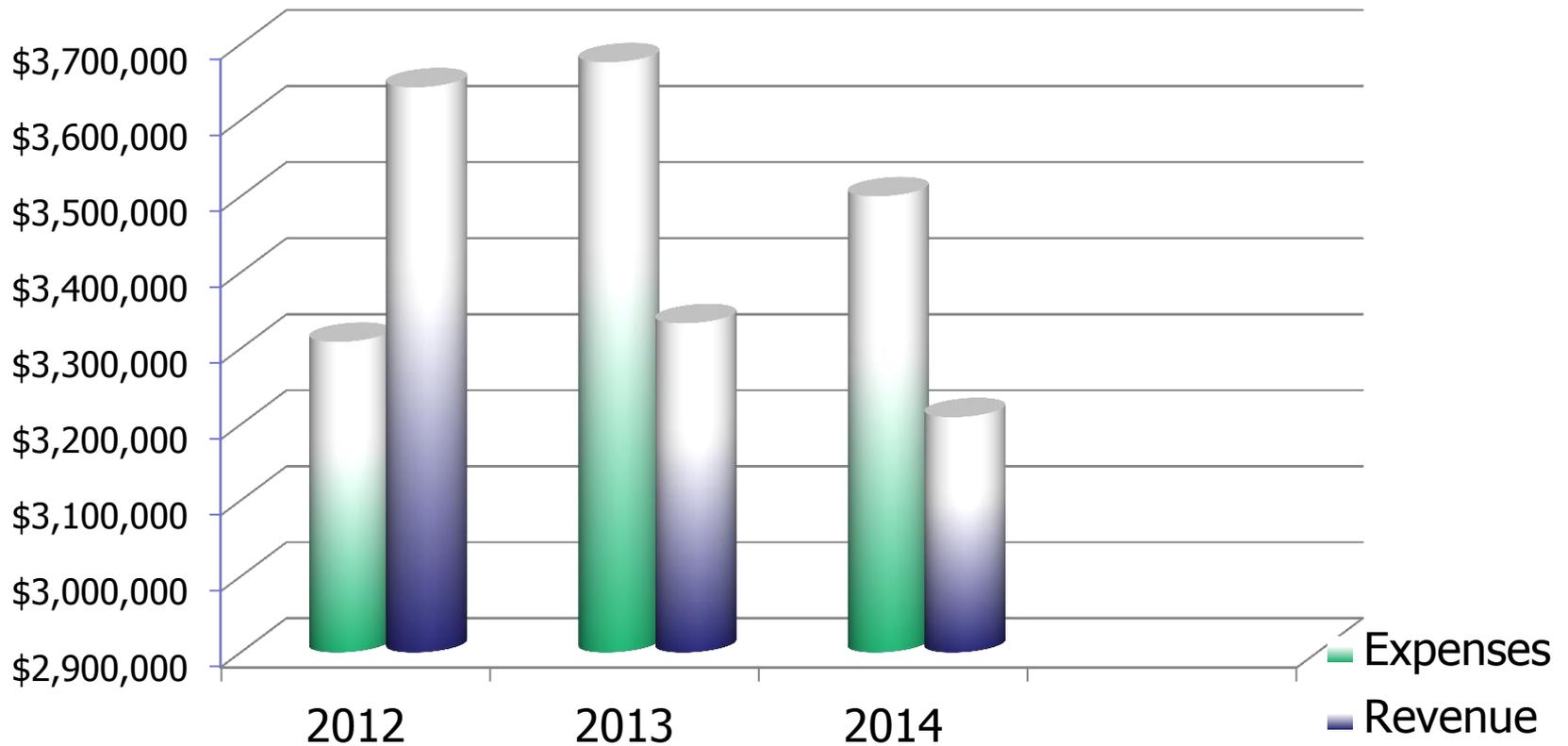


- Payroll
- Operational
- Bonds
- Employee Benefits

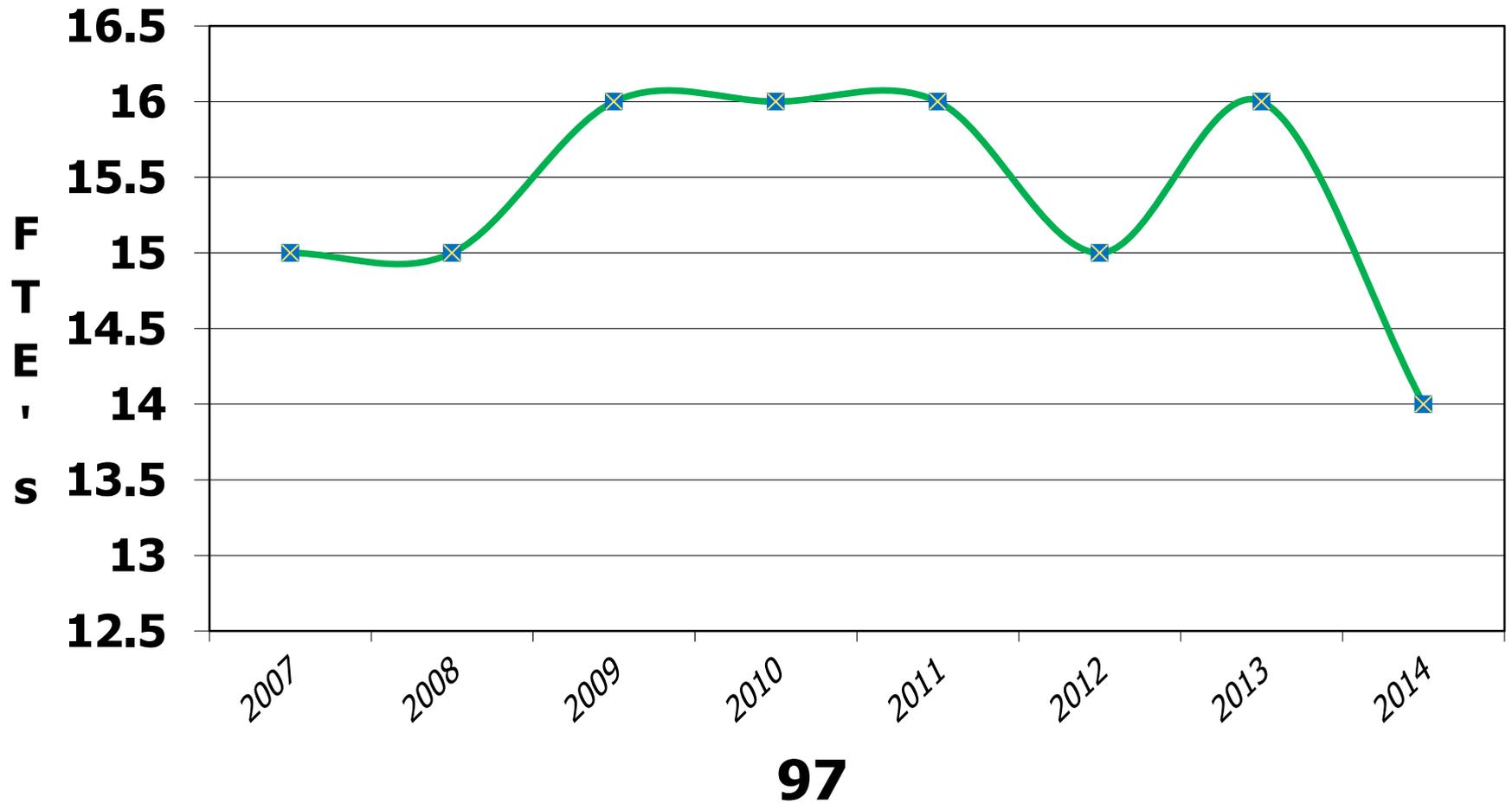
Chemung County Airport Enplanements



Chemung County Airport Spending



Chemung County Airport - Total Positions



2014 Comparison of Positions by Fund

<u>Fund</u>	<u>Description</u>	<u>2013 Orig FTE's</u>	<u>2014 Bud FTE's</u>	<u>Inc (Dec)</u>	<u>2013 Orig Budget</u>	<u>2014 Orig. Budget</u>	<u>Increase/ Decrease</u>	<u>% Inc/(Dec)</u>
10	General	620.93	601.16	(19.77)	\$ 32,055,708	\$ 32,813,698	\$ 757,990	2.31%
20	County Road	34.00	32.00	(2.00)	\$ 1,874,874	\$ 1,936,391	\$ 61,517	3.18%
21	Road Machinery	6.00	6.00	0.00	\$ 305,873	\$ 328,037	\$ 22,164	6.76%
22	Sewer District #1	14.22	14.22	0.00	\$ 721,758	\$ 772,110	\$ 50,352	6.52%
23	Elmira Sewer Dist.	20.22	20.22	0.00	\$ 1,029,202	\$ 1,079,981	\$ 50,779	4.70%
24	Solid Waste	17.62	15.62	(2.00)	\$ 1,030,206	\$ 935,346	\$ (94,860)	-10.14%
50	Nursing Facility	224.44	212.59	(11.85)	\$ 8,708,498	\$ 8,634,875	\$ (73,623)	-0.85%
56	Airport	16.00	14.00	(2.00)	\$ 924,630	\$ 867,581	\$ (57,049)	-6.58%
**The Airport became it's own fund in mid July 2012								
		953.43	915.81	(37.62)	\$ 46,650,749	\$ 47,368,020	\$ 717,271	1.51%

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	

Revenue

DEPARTMENT	0000	NON DEPARTMENTAL REVENUE	
<u>REAL PROPERTY TAXES</u>			
41001	REAL PROPERTY TAXES	\$26,723,978.00	\$27,762,016.00
41001.01	P/Y TAX LEVY ADJUSTMENTS	\$0.00	\$0.00
41002	REFUND OF PRIOR YR TAXES	\$0.00	\$0.00
<u>Total: REAL PROPERTY TAXES</u>		\$26,723,978.00	\$27,762,016.00
<u>REAL PROPERTY TAX ITEMS</u>			
41090	INT & PENALTIES/REAL PROP	\$1,033,421.00	\$1,072,000.00
<u>Total: REAL PROPERTY TAX ITEMS</u>		\$1,033,421.00	\$1,072,000.00
<u>NON PROPERTY TAX ITEMS</u>			
41110	SALES AND USE TAX	\$61,940,506.00	\$56,285,821.00
41113	TAX/HOTEL & ROOM OCCUPNCY	\$844,000.00	\$667,000.00
41115	TOWN SHARE SALES TAX	\$275,000.00	\$250,000.00
<u>Total: NON PROPERTY TAX ITEMS</u>		\$63,059,506.00	\$57,202,821.00
<u>DEPARTMENTAL INCOME</u>			
41232	SEARCH CHARGE FEES	\$0.00	\$0.00
41235	CHGS FOR TAX ADVER REDEMP	\$0.00	\$5,700.00
41280	FACILITIES LEASE/CASELLA	\$2,000,000.00	\$2,000,000.00
41283	RECYCLING REVENUE/CASELLA	\$0.00	\$0.00
41285	CORNING COMM/CASELLA	\$0.00	\$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	\$3,000.00	\$1,500.00
41515	ALTERNATIVES TO INCARCEN	\$3,600.00	\$3,000.00
41520	EMPLOYEE FINES	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
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FUND	10	GENERAL FUND	
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Revenue

DEPARTMENT	0000	NON DEPARTMENTAL REVENUE	
42092	PARK EMPLOYEES SUBSITENCE	\$0.00	\$0.00
<u>Total: DEPARTMENTAL INCOME</u>		\$2,038,600.00	\$2,042,200.00
<u>INTERGOVERNMENTAL CHARGES</u>			
42213	MUNICIPAL CHARGEBACKS	\$65,000.00	\$62,000.00
<u>Total: INTERGOVERNMENTAL CHARGES</u>		\$65,000.00	\$62,000.00
<u>USE OF MONEY AND PROP</u>			
42401	INTEREST & EARNINGS	\$98,000.00	\$70,000.00
42420	SALE OF GAS & OIL	\$30,000.00	\$20,000.00
42450	COMMISSIONS	\$0.00	\$0.00
<u>Total: USE OF MONEY AND PROP</u>		\$128,000.00	\$90,000.00
<u>FINES & FORFEITURES</u>			
42610	FINES AND FORFEITED BAIL	\$5,000.00	\$9,000.00
42620	FORFEITURE OF DEPOSITS	\$0.00	\$0.00
<u>Total: FINES & FORFEITURES</u>		\$5,000.00	\$9,000.00
<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	\$1,050,000.00	\$1,060,000.00
<u>Total: SALE OF PROPERTY & COMPENSATION FOR LOSS</u>		\$1,051,000.00	\$1,061,000.00
<u>MISCELLANEOUS LOCAL SOURCES</u>			
42720	OTB DISTRIBUTED EARNINGS	\$90,000.00	\$83,000.00
42770	UNCLASSIFIED REVENU	\$420,000.00	\$350,000.00
42814.40	TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$510,000.00	\$433,000.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Revenue			
DEPARTMENT	0000	NON DEPARTMENTAL REVENUE	
<u>INTERFUND REVENUES</u>			
42818	CONTRIBUTION FROM AIRPORT	\$0.00	\$0.00
42954	UNUSED CAPITAL FUND AUTH	\$275,000.00	\$300,000.00
<u>Total: INTERFUND REVENUES</u>		\$275,000.00	\$300,000.00
<u>STATE AID</u>			
43000	SA STATE GRANTS	\$0.00	\$0.00
43040	SA REAL PROPERTY ADM	\$0.00	\$0.00
43089	SA STATE AID - OTHER	\$0.00	\$0.00
<u>Total: STATE AID</u>		\$0.00	\$0.00
<u>INTERFUND TRANSFERS</u>			
45001	APPROP. FUND BALANCE	\$1,123,054.00	\$4,324,510.00
<u>Total: INTERFUND TRANSFERS</u>		\$1,123,054.00	\$4,324,510.00
Revenue Totals:		\$96,012,559.00	\$94,358,547.00
DEPARTMENT Total: NON DEPARTMENTAL REVENUE		\$96,012,559.00	\$94,358,547.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Revenue			
DEPARTMENT	1162	COURTS	
SUB DEPARTMENT	1140	COURTS/FAMILY COURT	
<u>STATE AID</u>			
43089	SA STATE AID - OTHER	\$225,000.00	\$100,000.00
<u>Total: STATE AID</u>		\$225,000.00	\$100,000.00
Revenue Totals:		\$225,000.00	\$100,000.00
SUB DEPARTMENT Total: COURTS/FAMILY COURT		\$225,000.00	\$100,000.00
DEPARTMENT Total: COURTS		\$225,000.00	\$100,000.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Revenue			
DEPARTMENT	1165	DISTRICT ATTORNEY	
<u>FINES & FORFEITURES</u>			
42610	FINES AND FORFEITED BAIL	\$0.00	\$0.00
42620	FORFEITURE OF DEPOSITS	\$0.00	\$0.00
<u>Total: FINES & FORFEITURES</u>		\$0.00	\$0.00
<u>MISCELLANEOUS LOCAL SOURCES</u>			
42770	UNCLASSIFIED REVENUE	\$0.00	\$9,730.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$0.00	\$9,730.00
<u>STATE AID</u>			
43000	SA STATE GRANTS	\$168,847.00	\$0.00
43030	SA DIST ATTORNEY SALARY	\$39,489.00	\$66,089.00
43031	SA DIST ATTORNEY GRANTS	\$54,400.00	\$54,400.00
43089	SA STATE AID - OTHER	\$15,000.00	\$21,000.00
<u>Total: STATE AID</u>		\$277,736.00	\$141,489.00
Revenue Totals:		\$277,736.00	\$151,219.00
DEPARTMENT Total: DISTRICT ATTORNEY		\$277,736.00	\$151,219.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Revenue			
DEPARTMENT	1170	PUBLIC DEFENDER	
SUB DEPARTMENT	1170	PD/PUBLIC DEFENDER	
<u>DEPARTMENTAL INCOME</u>			
41266	PUB. DEF. SVCE. REIMBUR.	\$1,000.00	\$2,200.00
<u>Total: DEPARTMENTAL INCOME</u>		\$1,000.00	\$2,200.00
Revenue Totals:		\$1,000.00	\$2,200.00
SUB DEPARTMENT Total: PD/PUBLIC DEFENDER		\$1,000.00	\$2,200.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Revenue			
DEPARTMENT	1170	PUBLIC DEFENDER	
SUB DEPARTMENT	1171	PD/CRIMINAL JUSTICE GRANT	
<u>STATE AID</u>			
43032	SA PUBLIC DEFENDER GRANTS	\$18,000.00	\$15,000.00
<u>Total: STATE AID</u>		\$18,000.00	\$15,000.00
Revenue Totals:		\$18,000.00	\$15,000.00
SUB DEPARTMENT Total: PD/CRIMINAL JUSTICE GRANT		\$18,000.00	\$15,000.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Revenue			
DEPARTMENT	1170	PUBLIC DEFENDER	
SUB DEPARTMENT	1172	PUBLIC ADVOCATE OFFICE	
<u>STATE AID</u>			
43089	SA STATE AID - OTHER	\$7,500.00	\$4,500.00
<u>Total: STATE AID</u>		\$7,500.00	\$4,500.00
Revenue Totals:		\$7,500.00	\$4,500.00
SUB DEPARTMENT Total: PUBLIC ADVOCATE OFFICE		\$7,500.00	\$4,500.00
DEPARTMENT Total: PUBLIC DEFENDER		\$26,500.00	\$21,700.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Revenue			
DEPARTMENT	1325	TREASURER	
<u>REAL PROPERTY TAX ITEMS</u>			
41051	GAIN FR SALE OF TAX ACQ P	\$350,000.00	\$375,000.00
<u>Total: REAL PROPERTY TAX ITEMS</u>		\$350,000.00	\$375,000.00
<u>DEPARTMENTAL INCOME</u>			
41230	TREASURER'S FEES	\$40,000.00	\$50,000.00
41231	TREAS FEES TAX CLEARANCES	\$13,500.00	\$13,000.00
41289	OTHER GEN. DEPT INCOME	\$10,000.00	\$4,000.00
<u>Total: DEPARTMENTAL INCOME</u>		\$63,500.00	\$67,000.00
Revenue Totals:		\$413,500.00	\$442,000.00
DEPARTMENT Total: TREASURER		\$413,500.00	\$442,000.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Revenue			
DEPARTMENT	1345	PURCHASING	
SUB DEPARTMENT	1345	PURCHASING	
<u>DEPARTMENTAL INCOME</u>			
42080	CONTRIBUTION FROM CITY	\$24,600.00	\$16,400.00
<u>Total: DEPARTMENTAL INCOME</u>		\$24,600.00	\$16,400.00
<u>SALE OF PROPERTY & COMPENSATION FOR LOSS</u>			
42650	RECYCLABLE REV/SCRAP	\$350.00	\$350.00
42665	SALE OF EQUIPMENT	\$15,000.00	\$30,000.00
<u>Total: SALE OF PROPERTY & COMPENSATION FOR LOSS</u>		\$15,350.00	\$30,350.00
<u>MISCELLANEOUS LOCAL SOURCES</u>			
42770	UNCLASSIFIED REVENUE	\$3,000.00	\$3,000.00
42797	OTHER LOCAL GOVERNMENTS	\$65,000.00	\$50,000.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$68,000.00	\$53,000.00
Revenue Totals:		\$107,950.00	\$99,750.00
SUB DEPARTMENT Total: PURCHASING		\$107,950.00	\$99,750.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Revenue			
DEPARTMENT	1345	PURCHASING	
SUB DEPARTMENT	1346	CENTRAL STOREROOM	
<u>MISCELLANEOUS LOCAL SOURCES</u>			
42797	OTHER LOCAL GOVERNMENTS	\$19,000.00	\$0.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$19,000.00	\$0.00
Revenue Totals:		\$19,000.00	\$0.00
SUB DEPARTMENT Total: CENTRAL STOREROOM		\$19,000.00	\$0.00
DEPARTMENT Total: PURCHASING		\$126,950.00	\$99,750.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Revenue			
DEPARTMENT	1355	REAL PROPERTY TAX SVCS.	
<u>REAL PROPERTY TAX ITEMS</u>			
41081	OTHER PAYTS IN LIEU TAXES	\$2,403,582.00	\$2,404,000.00
<u>Total: REAL PROPERTY TAX ITEMS</u>		\$2,403,582.00	\$2,404,000.00
<u>INTERGOVERNMENTAL CHARGES</u>			
42210	GENERAL SERVICES OTHER GV	\$3,000.00	\$3,000.00
42211	FILING FEES	\$500.00	\$500.00
42212	GIS REVENUE	\$1,200.00	\$1,200.00
42213	MUNICIPAL CHARGEBACKS	\$16,000.00	\$16,000.00
<u>Total: INTERGOVERNMENTAL CHARGES</u>		\$20,700.00	\$20,700.00
<u>MISCELLANEOUS LOCAL SOURCES</u>			
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	\$1,000.00	\$1,000.00
<u>Total: STATE AID</u>		\$1,000.00	\$1,000.00
Revenue Totals:		\$2,441,282.00	\$2,441,700.00
DEPARTMENT Total: REAL PROPERTY TAX SVCS.		\$2,441,282.00	\$2,441,700.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Revenue			
DEPARTMENT	1410	COUNTY CLERK	
SUB DEPARTMENT	1410	COUNTY CLERK	
<u>DEPARTMENTAL INCOME</u>			
41255	CLERK & DMV FEES	\$730,000.00	\$750,000.00
41257	MORTGAGE TAX FEES	\$165,000.00	\$165,000.00
<u>Total: DEPARTMENTAL INCOME</u>		\$895,000.00	\$915,000.00
<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:		\$895,000.00	\$915,000.00
SUB DEPARTMENT Total: COUNTY CLERK		\$895,000.00	\$915,000.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Revenue			
DEPARTMENT	1410	COUNTY CLERK	
SUB DEPARTMENT	1411	CO CLERK/DMV	
<u>DEPARTMENTAL INCOME</u>			
41255	CLERK & DMV FEES	\$460,000.00	\$460,000.00
41256	DMV VEHICLE USE TAX	\$520,000.00	\$525,000.00
<u>Total: DEPARTMENTAL INCOME</u>		\$980,000.00	\$985,000.00
<u>STATE AID</u>			
43000	SA STATE GRANTS	\$0.00	\$0.00
<u>Total: STATE AID</u>		\$0.00	\$0.00
Revenue Totals:		\$980,000.00	\$985,000.00
SUB DEPARTMENT Total: CO CLERK/DMV		\$980,000.00	\$985,000.00
DEPARTMENT Total: COUNTY CLERK		\$1,875,000.00	\$1,900,000.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Revenue			
DEPARTMENT	1430	PERSONNEL	
<u>DEPARTMENTAL INCOME</u>			
41261	CIVIL SVC ECSD CONTR.	\$0.00	\$0.00
41262	CIVIL SVC FEE INCOME	\$7,800.00	\$8,400.00
41289	OTHER GEN. DEPT INCOME	\$0.00	\$0.00
<u>Total: DEPARTMENTAL INCOME</u>		\$7,800.00	\$8,400.00
<u>MISCELLANEOUS LOCAL SOURCES</u>			
42770	UNCLASSIFIED REVENU	\$0.00	\$0.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$0.00	\$0.00
Revenue Totals:		\$7,800.00	\$8,400.00
DEPARTMENT Total: PERSONNEL		\$7,800.00	\$8,400.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Revenue			
DEPARTMENT	1450	BOARD OF ELECTIONS	
<u>INTERGOVERNMENTAL CHARGES</u>			
42213	MUNICIPAL CHARGEBACKS	\$80,000.00	\$150,000.00
<u>Total: INTERGOVERNMENTAL CHARGES</u>		\$80,000.00	\$150,000.00
<u>MISCELLANEOUS LOCAL SOURCES</u>			
42770	UNCLASSIFIED REVENUE	\$400.00	\$200.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$400.00	\$200.00
<u>FEDERAL AID</u>			
44000	FA FEDERAL GRANTS	\$0.00	\$0.00
<u>Total: FEDERAL AID</u>		\$0.00	\$0.00
Revenue Totals:		\$80,400.00	\$150,200.00
DEPARTMENT Total: BOARD OF ELECTIONS		\$80,400.00	\$150,200.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Revenue			
DEPARTMENT	1460	RECORDS & INFORMATION	
SUB DEPARTMENT	1460	RECORDS & INFORMATION	
<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		\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Revenue			
DEPARTMENT	1460	RECORDS & INFORMATION	
SUB DEPARTMENT	1461	RECORDS IMAGING CENTER	
<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		\$0.00	\$0.00
DEPARTMENT Total: RECORDS & INFORMATION		\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Revenue			
DEPARTMENT	1610	WORKERS' COMPENSATION	
<u>DEPARTMENTAL INCOME</u>			
42080	CONTRIBUTION FROM CITY	\$12,000.00	\$0.00
<u>Total: DEPARTMENTAL INCOME</u>		\$12,000.00	\$0.00
Revenue Totals:		\$12,000.00	\$0.00
DEPARTMENT Total: WORKERS' COMPENSATION		\$12,000.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Revenue			
DEPARTMENT	1620	BUILDING DEPARTMENT	
<u>INTERGOVERNMENTAL CHARGES</u>			
42360	BUILDING DEPT OTHER GOVT	\$200,000.00	\$241,000.00
<u>Total: INTERGOVERNMENTAL CHARGES</u>		\$200,000.00	\$241,000.00
<u>USE OF MONEY AND PROP</u>			
42410	RENTAL OF REAL PROPERTY	\$74,772.00	\$41,441.00
<u>Total: USE OF MONEY AND PROP</u>		\$74,772.00	\$41,441.00
<u>SALE OF PROPERTY & COMPENSATION FOR LOSS</u>			
42680	INSURANCE RECOVERIES	\$5,000.00	\$0.00
<u>Total: SALE OF PROPERTY & COMPENSATION FOR LOSS</u>		\$5,000.00	\$0.00
<u>STATE AID</u>			
43390	SA COURT EXPENSE REIMB	\$145,000.00	\$143,000.00
<u>Total: STATE AID</u>		\$145,000.00	\$143,000.00
<u>FEDERAL AID</u>			
44000	FA FEDERAL GRANTS	\$0.00	\$0.00
<u>Total: FEDERAL AID</u>		\$0.00	\$0.00
Revenue Totals:		\$424,772.00	\$425,441.00
DEPARTMENT Total: BUILDING DEPARTMENT		\$424,772.00	\$425,441.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Revenue			
DEPARTMENT	1625	INSURANCE/CLAIMS SETTLE	
<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
Revenue Totals:		\$0.00	\$5,000.00
DEPARTMENT Total: INSURANCE/CLAIMS SETTLE		\$0.00	\$5,000.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Revenue			
DEPARTMENT	1680	INFORMATION TECHNOLOGY	
SUB DEPARTMENT	1680	INFORMATION TECHNOLOGY	
<u>DEPARTMENTAL INCOME</u>			
41289	OTHER GEN. DEPT INCOME	\$0.00	\$378,348.00
42080	CONTRIBUTION FROM CITY	\$0.00	\$0.00
<u>Total: DEPARTMENTAL INCOME</u>		\$0.00	\$378,348.00
<u>INTERGOVERNMENTAL CHARGES</u>			
42228	DATA PROCESSING CHARGES	\$342,600.00	\$372,337.00
<u>Total: INTERGOVERNMENTAL CHARGES</u>		\$342,600.00	\$372,337.00
<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
Revenue Totals:		\$342,600.00	\$750,685.00
SUB DEPARTMENT Total: INFORMATION TECHNOLOGY		\$342,600.00	\$750,685.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Revenue			
DEPARTMENT	1680	INFORMATION TECHNOLOGY	
SUB DEPARTMENT	1681	IT/PC MAINTENANCE POOL	
<u>INTERGOVERNMENTAL CHARGES</u>			
42228	DATA PROCESSING CHARGES	\$70,000.00	\$70,000.00
<u>Total: INTERGOVERNMENTAL CHARGES</u>		\$70,000.00	\$70,000.00
Revenue Totals:		\$70,000.00	\$70,000.00
SUB DEPARTMENT Total: IT/PC MAINTENANCE POOL		\$70,000.00	\$70,000.00
DEPARTMENT Total: INFORMATION TECHNOLOGY		\$412,600.00	\$820,685.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Revenue			
DEPARTMENT	2490	COMMUNITY COLLEGE TUITION	
<u>INTERGOVERNMENTAL CHARGES</u>			
42238	COMMUNITY COLLEGE CHGBACK	\$3,998,500.00	\$3,800,000.00
<u>Total: INTERGOVERNMENTAL CHARGES</u>		\$3,998,500.00	\$3,800,000.00
Revenue Totals:		\$3,998,500.00	\$3,800,000.00
DEPARTMENT Total: COMMUNITY COLLEGE TUITION		\$3,998,500.00	\$3,800,000.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Revenue			
DEPARTMENT	3020	911 EMERGENCY	
<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	\$160,000.00	\$180,000.00
<u>Total: NON PROPERTY TAX ITEMS</u>		\$285,000.00	\$305,000.00
<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 REVENU	\$0.00	\$0.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$0.00	\$0.00
<u>STATE AID</u>			
43000	SA STATE GRANTS	\$46,000.00	\$0.00
<u>Total: STATE AID</u>		\$46,000.00	\$0.00
Revenue Totals:		\$331,000.00	\$305,000.00
DEPARTMENT Total: 911 EMERGENCY		\$331,000.00	\$305,000.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Revenue			
DEPARTMENT	3120	LAW ENFORCEMENT	
SUB DEPARTMENT	3110	LAW ENFORCE/SHERIFF	
<u>DEPARTMENTAL INCOME</u>			
41510	SHERIFF FEES	\$248,000.00	\$248,000.00
41511	SHERIFF SECURITY SERVICES	\$248,941.00	\$265,081.00
41512	SHERIFF SCH RESOURCE OFFR	\$198,014.00	\$273,100.00
<u>Total: DEPARTMENTAL INCOME</u>		\$694,955.00	\$786,181.00
<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
42615	STOP DWI FINES	\$45,000.00	\$55,000.00
<u>Total: FINES & FORFEITURES</u>		\$45,000.00	\$55,000.00
<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>			
42700	MISC LOCAL SOURCES	\$0.00	\$0.00
42770	UNCLASSIFIED REVENUE	\$5,000.00	\$3,000.00
42797	OTHER LOCAL GOVERNMENTS	\$70,000.00	\$70,000.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$75,000.00	\$73,000.00
<u>STATE AID</u>			
43000	SA STATE GRANTS	\$22,450.00	\$19,000.00
43110	SA PREVENTIVE/DSS	\$82,006.00	\$0.00
43112	SA BODY ARMOR	\$0.00	\$3,750.00
<u>Total: STATE AID</u>		\$104,456.00	\$22,750.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Revenue			
DEPARTMENT	3120	LAW ENFORCEMENT	
SUB DEPARTMENT	3110	LAW ENFORCE/SHERIFF	
<u>FEDERAL AID</u>			
44001	FA FEDERAL GRANTS	\$166,000.00	\$87,600.00
<u>Total: FEDERAL AID</u>		\$166,000.00	\$87,600.00
Revenue Totals:		\$1,100,411.00	\$1,039,531.00
SUB DEPARTMENT Total: LAW ENFORCE/SHERIFF		\$1,100,411.00	\$1,039,531.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Revenue			
DEPARTMENT	3120	LAW ENFORCEMENT	
SUB DEPARTMENT	3150	LAW ENFORCE/JAIL	
<u>DEPARTMENTAL INCOME</u>			
41525	PRISONER CHARGES	\$25,000.00	\$110,000.00
<u>Total: DEPARTMENTAL INCOME</u>		\$25,000.00	\$110,000.00
<u>INTERGOVERNMENTAL CHARGES</u>			
42264	JAIL SERVICES OTHER GOVT	\$70,000.00	\$70,000.00
42389	OTHER HOME & COMM SERVICE	\$0.00	\$0.00
<u>Total: INTERGOVERNMENTAL CHARGES</u>		\$70,000.00	\$70,000.00
<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	\$5,000.00	\$5,000.00
<u>Total: FEDERAL AID</u>		\$5,000.00	\$5,000.00
Revenue Totals:		\$100,000.00	\$185,000.00
SUB DEPARTMENT Total: LAW ENFORCE/JAIL		\$100,000.00	\$185,000.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Revenue			
DEPARTMENT	3120	LAW ENFORCEMENT	
SUB DEPARTMENT	3315	LAW ENFORCE/DWI	
<u>DEPARTMENTAL INCOME</u>			
41289	OTHER GEN. DEPT INCOME	\$8,000.00	\$7,000.00
<u>Total: DEPARTMENTAL INCOME</u>		\$8,000.00	\$7,000.00
<u>FINES & FORFEITURES</u>			
42615	STOP DWI FINES	\$92,152.00	\$171,000.00
42615.01	STOP DWI/COUNTY CLERK	\$148,366.00	\$40,000.00
<u>Total: FINES & FORFEITURES</u>		\$240,518.00	\$211,000.00
<u>STATE AID</u>			
43089	SA STATE AID - OTHER	\$35,000.00	\$14,000.00
<u>Total: STATE AID</u>		\$35,000.00	\$14,000.00
<u>INTERFUND TRANSFERS</u>			
45001	APPROP. FUND BALANCE	\$1,675.00	\$47,399.00
<u>Total: INTERFUND TRANSFERS</u>		\$1,675.00	\$47,399.00
Revenue Totals:		\$285,193.00	\$279,399.00
SUB DEPARTMENT Total: LAW ENFORCE/DWI		\$285,193.00	\$279,399.00
DEPARTMENT Total: LAW ENFORCEMENT		\$1,485,604.00	\$1,503,930.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Revenue			
DEPARTMENT	3140	PROBATION	
SUB DEPARTMENT	3140	PROBATION	
<u>DEPARTMENTAL INCOME</u>			
41289	OTHER GEN. DEPT INCOME	\$111,637.00	\$386,799.00
41570	RESTITUTION COLL SURCHARG	\$11,000.00	\$12,000.00
<u>Total: DEPARTMENTAL INCOME</u>		\$122,637.00	\$398,799.00
<u>FINES & FORFEITURES</u>			
42615	STOP DWI FINES	\$13,000.00	\$14,000.00
<u>Total: FINES & FORFEITURES</u>		\$13,000.00	\$14,000.00
<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
43089	SA STATE AID - OTHER	\$0.00	\$0.00
43310	SA PROBATION SERVICES	\$302,571.00	\$302,571.00
43311	SA PROBATION ISP GRANT	\$0.00	\$0.00
43312	SA PROB/ALT TO INCARCERAT	\$98,838.00	\$98,838.00
43610	SA SOCIAL SERVICES ADMIN	\$0.00	\$0.00
<u>Total: STATE AID</u>		\$401,409.00	\$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:		\$537,046.00	\$814,208.00
SUB DEPARTMENT Total: PROBATION		\$537,046.00	\$814,208.00
DEPARTMENT Total: PROBATION		\$537,046.00	\$814,208.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Revenue			
DEPARTMENT	3640	EMERGENCY MANAGEMENT	
SUB DEPARTMENT	3640	EMERGENCY MANAGEMENT	
<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>SALE OF PROPERTY & COMPENSATION FOR LOSS</u>			
42665	SALE OF EQUIPMENT	\$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 REVENU	\$0.00	\$0.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$0.00	\$0.00
<u>STATE AID</u>			
43350	SA PUBLIC SAFETY GRANT	\$0.00	\$0.00
<u>Total: STATE AID</u>		\$0.00	\$0.00
<u>FEDERAL AID</u>			
44305	FA CIVIL DEFENSE	\$36,000.00	\$35,000.00
44351	FA HOMELAND SECURITY GRNT	\$535,460.00	\$0.00
<u>Total: FEDERAL AID</u>		\$571,460.00	\$35,000.00
Revenue Totals:		\$591,460.00	\$55,000.00
SUB DEPARTMENT Total: EMERGENCY MANAGEMENT		\$591,460.00	\$55,000.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Revenue			
DEPARTMENT	3640	EMERGENCY MANAGEMENT	
SUB DEPARTMENT	3641	EMERG MGT LEPC FUNDS	
<u>STATE AID</u>			
43350	SA PUBLIC SAFETY GRANT	\$10,000.00	\$0.00
<u>Total: STATE AID</u>		\$10,000.00	\$0.00
Revenue Totals:		\$10,000.00	\$0.00
SUB DEPARTMENT Total: EMERG MGT LEPC FUNDS		\$10,000.00	\$0.00
DEPARTMENT Total: EMERGENCY MANAGEMENT		\$601,460.00	\$55,000.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Revenue			
DEPARTMENT	4010	PUBLIC HEALTH	
SUB DEPARTMENT	4010	HLTH/PUBLIC HEALTH	
<u>DEPARTMENTAL INCOME</u>			
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
43401	SA PUBLIC HEALTH	\$888,000.00	\$775,000.00
43446	SA HANDICAPPED CHILDREN	\$20,000.00	\$20,000.00
<u>Total: STATE AID</u>		\$908,000.00	\$795,000.00
<u>FEDERAL AID</u>			
44000	FA FEDERAL GRANTS	\$155,000.00	\$154,000.00
44482	FA W I C PROGRAM	\$650,000.00	\$625,000.00
44483	FA IMMUNIZATIONS	\$44,000.00	\$44,000.00
44484	FA TOBACCO CONTROL	\$165,000.00	\$160,000.00
44485	FA LEAD POISONING	\$44,000.00	\$44,000.00
44800	FA ARRA	\$0.00	\$0.00
<u>Total: FEDERAL AID</u>		\$1,058,000.00	\$1,027,000.00
Revenue Totals:		\$5,766,000.00	\$5,622,000.00
SUB DEPARTMENT Total: HLTH/PUBLIC HEALTH		\$5,766,000.00	\$5,622,000.00
DEPARTMENT Total: PUBLIC HEALTH		\$5,766,000.00	\$5,622,000.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Revenue			
DEPARTMENT	4310	MENTAL HEALTH	
SUB DEPARTMENT	4310	OMH/ADMINISTRATION	
<u>MISCELLANEOUS LOCAL SOURCES</u>			
42705	GIFTS AND DONATIONS	\$0.00	\$0.00
42770	UNCLASSIFIED REVENUE	\$10,000.00	\$15,000.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$10,000.00	\$15,000.00
<u>STATE AID</u>			
43490	SA MENTAL HEALTH	\$206,804.00	\$0.00
43490.01	SA MH OMH REG	\$1,771,020.00	\$1,907,708.00
43490.02	SA MH OMRDD	\$662,874.00	\$662,874.00
43490.03	SA MH OASAS	\$447,647.00	\$482,583.00
43491	SA STATE REINVESTMENT	\$0.00	\$0.00
<u>Total: STATE AID</u>		\$3,088,345.00	\$3,053,165.00
<u>FEDERAL AID</u>			
44490	FA MENTAL HLTH/OASAS	\$210,882.00	\$279,946.00
<u>Total: FEDERAL AID</u>		\$210,882.00	\$279,946.00
Revenue Totals:		\$3,309,227.00	\$3,348,111.00
SUB DEPARTMENT Total: OMH/ADMINISTRATION		\$3,309,227.00	\$3,348,111.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Revenue			
DEPARTMENT	4310	MENTAL HEALTH	
SUB DEPARTMENT	4510	CIS PREVENTIVE	
<u>MISCELLANEOUS LOCAL SOURCES</u>			
42770	UNCLASSIFIED REVENU	\$1,880,405.00	\$1,901,578.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$1,880,405.00	\$1,901,578.00
Revenue Totals:		\$1,880,405.00	\$1,901,578.00
SUB DEPARTMENT Total: CIS PREVENTIVE		\$1,880,405.00	\$1,901,578.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Revenue			
DEPARTMENT	4310	MENTAL HEALTH	
SUB DEPARTMENT	4511	CHILDRENS INTEGRATED SVCS	
<u>MISCELLANEOUS LOCAL SOURCES</u>			
42770	UNCLASSIFIED REVENU	\$0.00	\$160,270.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$0.00	\$160,270.00
<u>FEDERAL AID</u>			
44000	FA FEDERAL GRANTS	\$0.00	\$50,000.00
<u>Total: FEDERAL AID</u>		\$0.00	\$50,000.00
Revenue Totals:		\$0.00	\$210,270.00
SUB DEPARTMENT Total: CHILDRENS INTEGRATED SVCS		\$0.00	\$210,270.00
DEPARTMENT Total: MENTAL HEALTH		\$5,189,632.00	\$5,459,959.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Revenue			
DEPARTMENT	5630	BUS OPERATIONS	
<u>MISCELLANEOUS LOCAL SOURCES</u>			
42770	UNCLASSIFIED REVENU	\$75,000.00	\$61,000.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$75,000.00	\$61,000.00
<u>STATE AID</u>			
43589	SA OTHER TRANSPORTATION	\$125,000.00	\$19,000.00
43594	SA BUS OTHER MASS TRANS	\$1,350,000.00	\$1,412,000.00
<u>Total: STATE AID</u>		\$1,475,000.00	\$1,431,000.00
<u>FEDERAL AID</u>			
44089	FA GENERAL GOVT AID	\$1,050,000.00	\$945,000.00
44590	JOB ACCESS REVERSE COMMUT	\$50,000.00	\$110,000.00
44594	FA BUS & OTHER MASS TRANS	\$60,000.00	\$100,000.00
44999	FA TRANSIT NON CONTRACT	\$0.00	\$0.00
<u>Total: FEDERAL AID</u>		\$1,160,000.00	\$1,155,000.00
Revenue Totals:		\$2,710,000.00	\$2,647,000.00
DEPARTMENT Total: BUS OPERATIONS		\$2,710,000.00	\$2,647,000.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
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FUND	10	GENERAL FUND	
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Revenue

DEPARTMENT	6010	SOCIAL SERVICES	
SUB DEPARTMENT	6010	*DSS/REVENUES	
<u>DEPARTMENTAL INCOME</u>			
41289	OTHER GEN. DEPT INCOME	\$67,600.00	\$14,600.00
41801	REPAY'T MEDICAL ASSIST	\$1,000,000.00	\$900,000.00
41809	REPAYMENT FAMILY ASST	\$550,000.00	\$550,000.00
41810	REPAYMENT ADC/FOSTER CARE	\$130,000.00	\$130,000.00
41811	MEDICAL INCENTIVE EARNING	\$45,000.00	\$45,000.00
41819	REPAYMENTS OF CHILD CARE	\$40,000.00	\$20,000.00
41840	REPAYMENTS SAFETY NET	\$387,000.00	\$400,000.00
41841	REPAY HOME ENERGY ASSIST	\$0.00	\$0.00
41848	REPAYMENT FOR BURIALS	\$10,000.00	\$20,000.00
41855	REPAYMENTS OF DAYCARE	\$10,000.00	\$10,000.00
<u>Total: DEPARTMENTAL INCOME</u>		\$2,239,600.00	\$2,089,600.00
<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>			
42770	UNCLASSIFIED REVENU	\$10,000.00	\$9,000.00
42797	OTHER LOCAL GOVERNMENTS	\$426,447.00	\$395,708.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$436,447.00	\$404,708.00
<u>STATE AID</u>			
43000	SA STATE GRANTS	\$700,295.00	\$705,899.00
43089	SA STATE AID - OTHER	\$0.00	\$0.00
43277	SA EARLY INTERVENTION	\$170,836.00	\$134,000.00
43278	SA PRE-SCHOOL	\$1,666,000.00	\$1,368,500.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
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FUND	10	GENERAL FUND	
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Revenue

DEPARTMENT	6010	SOCIAL SERVICES	
SUB DEPARTMENT	6010	*DSS/REVENUES	
43601	SA MEDICAL ASSISTANCE	(\$366,504.00)	(\$270,496.00)
43609	SA AID TO DEPEND. CHILD.	\$2,037.00	\$2,139.00
43610	SA SOCIAL SERVICES ADMIN	\$1,645,141.00	\$1,702,263.00
43619	SA FOSTER CARE/ADOPTION	\$1,343,575.00	\$1,218,531.00
43623	SA DETENTION	\$169,298.00	\$196,000.00
43640	SA SAFETY NET	\$578,178.00	\$615,881.00
43655	SA DAY CARE	\$380,064.00	\$383,281.00
43661	SA FAMILY CHILD BLK GRANT	\$2,435,948.00	\$2,481,187.00
43670	SA TITLE XX RECIPIENTS	\$2,640,000.00	\$2,434,320.00
<u>Total: STATE AID</u>		\$11,364,868.00	\$10,971,505.00
<u>FEDERAL AID</u>			
44001	FA FEDERAL GRANTS	\$246,212.00	\$246,212.00
44601	FA MEDICAL ASSISTANCE	(\$319,445.00)	(\$224,234.00)
44609	FA TEMPORARY ASSISTANCE	\$3,088,838.00	\$2,945,115.00
44610	FA SOCIAL SERVICES ADM	\$3,656,825.00	\$3,715,501.00
44611	FA FOOD STAMP PROGRAM ADM	\$1,422,490.00	\$1,449,669.00
44615	FA FLEXIBLE FUND FAM SVCS	\$4,757,154.00	\$4,756,620.00
44619	FA CHILD CARE	\$1,963,915.00	\$1,874,272.00
44641	FA HOME ENERGY ASSISTANCE	\$332,882.00	\$320,393.00
44643	FA EMERG AID TO FAMILIES	\$0.00	\$0.00
44655	FA ALL DAY CARE	\$3,420,577.00	\$3,449,528.00
44656	FA TANF BLOCK GRANT	\$359,741.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Revenue			
DEPARTMENT	6010	SOCIAL SERVICES	
SUB DEPARTMENT	6010	*DSS/REVENUES	
44670	TITLE XX SERVICES	\$0.00	\$811,314.00
<u>Total: FEDERAL AID</u>		\$18,929,189.00	\$19,344,390.00
Revenue Totals:		\$32,970,104.00	\$32,810,203.00
SUB DEPARTMENT Total: *DSS/REVENUES		\$32,970,104.00	\$32,810,203.00
DEPARTMENT Total: SOCIAL SERVICES		\$32,970,104.00	\$32,810,203.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Revenue			
DEPARTMENT	6510	VETERANS SERVICES	
<u>STATE AID</u>			
43610	SA SOCIAL SERVICES ADMIN	\$285,000.00	\$223,695.00
43710	SA VETERAN SVC AGENCIES	\$8,654.00	\$8,529.00
<u>Total: STATE AID</u>		\$293,654.00	\$232,224.00
Revenue Totals:		\$293,654.00	\$232,224.00
DEPARTMENT Total: VETERANS SERVICES		\$293,654.00	\$232,224.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Revenue			
DEPARTMENT	6772	PROGRAMS FOR AGING	
SUB DEPARTMENT	6772	OFA/AGING	
<u>DEPARTMENTAL INCOME</u>			
41289	OTHER GEN. DEPT INCOME	\$63,231.00	\$3,165.00
41560	SENIOR GAMES/AGING	\$17,500.00	\$17,500.00
<u>Total: DEPARTMENTAL INCOME</u>		\$80,731.00	\$20,665.00
<u>MISCELLANEOUS LOCAL SOURCES</u>			
42706	AGING DONATIONS	\$64,850.00	\$64,850.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$64,850.00	\$64,850.00
<u>STATE AID</u>			
43000	SA STATE GRANTS	\$0.00	\$0.00
43772	SA PROGRAMS FOR AGING	\$233,560.00	\$222,680.00
<u>Total: STATE AID</u>		\$233,560.00	\$222,680.00
<u>FEDERAL AID</u>			
44772	FA PROGRAMS FOR AGING	\$472,484.00	\$433,624.00
<u>Total: FEDERAL AID</u>		\$472,484.00	\$433,624.00
Revenue Totals:		\$851,625.00	\$741,819.00
SUB DEPARTMENT Total: OFA/AGING		\$851,625.00	\$741,819.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Revenue			
DEPARTMENT	6772	PROGRAMS FOR AGING	
SUB DEPARTMENT	6773	OFA/LONG TERM CARE	
<u>DEPARTMENTAL INCOME</u>			
41289	OTHER GEN. DEPT INCOME	\$596,527.00	\$611,456.00
<u>Total: DEPARTMENTAL INCOME</u>		\$596,527.00	\$611,456.00
<u>MISCELLANEOUS LOCAL SOURCES</u>			
42706	AGING DONATIONS	\$32,800.00	\$34,800.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$32,800.00	\$34,800.00
<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	\$437,667.00	\$424,611.00
<u>Total: STATE AID</u>		\$437,667.00	\$424,611.00
<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:		\$1,066,994.00	\$1,070,867.00
SUB DEPARTMENT Total: OFA/LONG TERM CARE		\$1,066,994.00	\$1,070,867.00
DEPARTMENT Total: PROGRAMS FOR AGING		\$1,918,619.00	\$1,812,686.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Revenue			
DEPARTMENT	7110	PARKS & RECREATION	
SUB DEPARTMENT	7110	PARKS/PARKS & RECREATION	
<u>DEPARTMENTAL INCOME</u>			
42001	PARK STATION CHARGES	\$105,000.00	\$105,000.00
42002	RECREATION HARRIS HILL	\$55,000.00	\$55,000.00
42004	FAIRGROUNDS	\$45,000.00	\$37,300.00
<u>Total: DEPARTMENTAL INCOME</u>		\$205,000.00	\$197,300.00
<u>USE OF MONEY AND PROP</u>			
42410	RENTAL OF REAL PROPERTY	\$12,000.00	\$12,000.00
<u>Total: USE OF MONEY AND PROP</u>		\$12,000.00	\$12,000.00
Revenue Totals:		\$217,000.00	\$209,300.00
SUB DEPARTMENT Total: PARKS/PARKS & RECREATION		\$217,000.00	\$209,300.00
DEPARTMENT Total: PARKS & RECREATION		\$217,000.00	\$209,300.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Revenue			
DEPARTMENT	7310	YOUTH PROGRAMS	
SUB DEPARTMENT	7310	YOUTH BUR/YOUTH BUREAU	
<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>			
43110	SA PREVENTIVE/DSS	\$338,782.00	\$621,128.00
43820	SA YOUTH PROGRAMS	\$66,150.00	\$97,504.00
<u>Total: STATE AID</u>		\$404,932.00	\$718,632.00
Revenue Totals:		\$405,432.00	\$719,132.00
SUB DEPARTMENT Total: YOUTH BUR/YOUTH BUREAU		\$405,432.00	\$719,132.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Revenue			
DEPARTMENT	7310	YOUTH PROGRAMS	
SUB DEPARTMENT	7311	YOUTH BUR/COHESION	
<u>DEPARTMENTAL INCOME</u>			
41289	OTHER GEN. DEPT INCOME	\$0.00	\$0.00
42070	CONT FR PRIVATE AGENCIES	\$17,800.00	\$145,500.00
<u>Total: DEPARTMENTAL INCOME</u>		\$17,800.00	\$145,500.00
<u>MISCELLANEOUS LOCAL SOURCES</u>			
42770	UNCLASSIFIED REVENU	\$60,000.00	\$50,000.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$60,000.00	\$50,000.00
<u>STATE AID</u>			
43110	SA PREVENTIVE/DSS	\$214,000.00	\$116,024.00
<u>Total: STATE AID</u>		\$214,000.00	\$116,024.00
Revenue Totals:		\$291,800.00	\$311,524.00
SUB DEPARTMENT Total: YOUTH BUR/COHESION		\$291,800.00	\$311,524.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Revenue			
DEPARTMENT	7310	YOUTH PROGRAMS	
SUB DEPARTMENT	7312	YOUTH BUR/SPOT & SUPER SAT	
<u>MISCELLANEOUS LOCAL SOURCES</u>			
42770	UNCLASSIFIED REVENU	\$0.00	\$0.00
42797	OTHER LOCAL GOVERNMENTS	\$6,524.00	\$0.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$6,524.00	\$0.00
<u>STATE AID</u>			
43110	SA PREVENTIVE/DSS	\$78,476.00	\$101,566.00
43820	SA YOUTH PROGRAMS	\$0.00	\$0.00
<u>Total: STATE AID</u>		\$78,476.00	\$101,566.00
Revenue Totals:		\$85,000.00	\$101,566.00
SUB DEPARTMENT Total: YOUTH BUR/SPOT & SUPER SAT		\$85,000.00	\$101,566.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Revenue			
DEPARTMENT	7310	YOUTH PROGRAMS	
SUB DEPARTMENT	7313	YOUTH BUR/YOUTH EMPLOYMENT	
<u>STATE AID</u>			
43110	SA PREVENTIVE/DSS	\$194,755.00	\$168,410.00
<u>Total: STATE AID</u>		\$194,755.00	\$168,410.00
Revenue Totals:		\$194,755.00	\$168,410.00
SUB DEPARTMENT Total: YOUTH BUR/YOUTH EMPLOYMENT		\$194,755.00	\$168,410.00
DEPARTMENT Total: YOUTH PROGRAMS		\$976,987.00	\$1,300,632.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Revenue			
DEPARTMENT	8020	PLANNING BOARD	
<u>DEPARTMENTAL INCOME</u>			
41289	OTHER GEN. DEPT INCOME	\$1,050.00	\$1,050.00
42115	PLANNING BOARD FEES	\$100.00	\$100.00
<u>Total: DEPARTMENTAL INCOME</u>		\$1,150.00	\$1,150.00
<u>FEDERAL AID</u>			
44001	FA FEDERAL GRANTS	\$0.00	\$0.00
44089	FA GENERAL GOVT AID	\$334,500.00	\$482,567.00
<u>Total: FEDERAL AID</u>		\$334,500.00	\$482,567.00
Revenue Totals:		\$335,650.00	\$483,717.00
DEPARTMENT Total: PLANNING BOARD		\$335,650.00	\$483,717.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Revenue			
DEPARTMENT	8030	HOME & COMMUNITY RESEARCH	
<u>DEPARTMENTAL INCOME</u>			
41282	HOME & COMMUNITY/CASELLA	\$50,000.00	\$50,000.00
<u>Total: DEPARTMENTAL INCOME</u>		\$50,000.00	\$50,000.00
Revenue Totals:		\$50,000.00	\$50,000.00
DEPARTMENT Total: HOME & COMMUNITY RESEARCH		\$50,000.00	\$50,000.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Revenue			
DEPARTMENT	8730	CONSERVATION	
	<u>MISCELLANEOUS LOCAL SOURCES</u>		
42797	OTHER LOCAL GOVERNMENTS	\$0.00	\$0.00
	<u>Total: MISCELLANEOUS LOCAL SOURCES</u>	\$0.00	\$0.00
	Revenue Totals:	\$0.00	\$0.00
DEPARTMENT Total: CONSERVATION		\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
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FUND	10	GENERAL FUND	
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Expenses

DEPARTMENT	1010	COUNTY EXECUTIVE	
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$188,327.00	\$194,715.00
50100.03	PAYROLL/HOLIDAY	\$3,303.00	\$2,664.00
<u>Total: PAYROLL</u>		\$191,630.00	\$197,379.00
<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	\$900.00	\$900.00
50402	TELEPHONE	\$800.00	\$800.00
50402.16	TELEPHONE/CELLULAR	\$1,910.00	\$1,700.00
50403	SUPPLIES	\$0.00	\$0.00
50404	TRAVEL EMPLOYEE	\$1,770.00	\$1,770.00
50406	REPAIRS & MAINTENANCE	\$400.00	\$400.00
50407	POSTAGE	\$400.00	\$215.00
50408	CONTRACTS	\$0.00	\$0.00
50412	BOOKS, MAGAZINES, PUBLIC	\$600.00	\$600.00
50415	COMPUTER SUPPLIES	\$0.00	\$0.00
50418	GASOLINE, FUEL & OIL	\$1,500.00	\$1,500.00
50419	INSURANCE, LIABILITY	\$300.00	\$300.00
50421	MEMBERSHIP DUES	\$252.00	\$500.00
50422	ADVERTISING	\$860.00	\$860.00
50428	VEHICLE LEASE/R & M	\$5,505.00	\$5,500.00
50507	SOFTWARE LICENSES	\$0.00	\$0.00
50508.02	IT HARDWARE MAINTENANCE	\$800.00	\$800.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	1010	COUNTY EXECUTIVE	
50513	EMPLOYEE RECOGNITION	\$0.00	\$0.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$15,997.00	\$15,845.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$14,449.00	\$14,542.00
50802	STATE RETIREMENT	\$35,911.00	\$33,755.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$22,192.00	\$28,857.00
<u>Total: EMPLOYEE BENEFITS</u>		\$72,552.00	\$77,154.00
<u>Expense Totals</u>		\$280,179.00	\$290,378.00
DEPARTMENT Total: COUNTY EXECUTIVE		(\$280,179.00)	(\$290,378.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	1040	COUNTY LEGISLATURE	
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$343,090.00	\$351,363.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$6,243.00	\$6,243.00
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	\$1,100.00
50100.10	PAYROLL/SUMMER HELP	\$0.00	\$0.00
50100.11	PAYROLL/STIPEND	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$350,833.00	\$360,206.00
<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	\$4,000.00	\$4,500.00
50402	TELEPHONE	\$1,200.00	\$5,302.00
50402.16	TELEPHONE/CELLULAR	\$0.00	\$1,440.00
50403	SUPPLIES	\$1,250.00	\$750.00
50404	TRAVEL EMPLOYEE	\$15,000.00	\$13,000.00
50406	REPAIRS & MAINTENANCE	\$700.00	\$700.00
50407	POSTAGE	\$1,300.00	\$1,725.00
50408	CONTRACTS	\$7,000.00	\$5,000.00
50410	EDUCATION EMPLOYEE	\$500.00	\$500.00
50412	BOOKS, MAGAZINES, PUBLIC	\$2,500.00	\$2,100.00
50420	RENT/LEASE	\$4,500.00	\$4,500.00
50421	MEMBERSHIP DUES	\$350.00	\$350.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	1040	COUNTY LEGISLATURE	
50422	ADVERTISING	\$4,500.00	\$4,300.00
50433	LEGAL & ACCOUNTING	\$0.00	\$0.00
50434	MED,DRGS, HLTH RL - NON	\$0.00	\$0.00
50507	SOFTWARE LICENSES	\$8,700.00	\$9,300.00
50508.02	IT HARDWARE MAINTENANCE	\$0.00	\$500.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$51,500.00	\$53,967.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$26,453.00	\$26,419.00
50802	STATE RETIREMENT	\$46,398.00	\$61,322.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$188,631.00	\$249,610.00
<u>Total: EMPLOYEE BENEFITS</u>		\$261,482.00	\$337,351.00
<u>Expense Totals</u>		\$663,815.00	\$751,524.00
DEPARTMENT Total: COUNTY LEGISLATURE		(\$663,815.00)	(\$751,524.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	1162	COURTS	
SUB DEPARTMENT	1110	COURTS/COUNTY COURT	
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50408	CONTRACTS	\$80,000.00	\$70,000.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$80,000.00	\$70,000.00
Expense Totals		\$80,000.00	\$70,000.00
SUB DEPARTMENT Total: COURTS/COUNTY COURT		(\$80,000.00)	(\$70,000.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	1162	COURTS	
SUB DEPARTMENT	1135	COURTS/SUPREME COURT	
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50408	CONTRACTS	\$110,000.00	\$101,000.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$110,000.00	\$101,000.00
Expense Totals		\$110,000.00	\$101,000.00
SUB DEPARTMENT Total: COURTS/SUPREME COURT		(\$110,000.00)	(\$101,000.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	1162	COURTS	
SUB DEPARTMENT	1140	COURTS/FAMILY COURT	
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50408	CONTRACTS	\$280,000.00	\$271,000.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$280,000.00	\$271,000.00
Expense Totals		\$280,000.00	\$271,000.00
SUB DEPARTMENT Total: COURTS/FAMILY COURT		(\$280,000.00)	(\$271,000.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	1162	COURTS	
SUB DEPARTMENT	1180	COURTS/JUSTICES&CONSTABLE	
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50408	CONTRACTS	\$25,000.00	\$25,000.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$25,000.00	\$25,000.00
Expense Totals		\$25,000.00	\$25,000.00
SUB DEPARTMENT Total: COURTS/JUSTICES&CONSTABLE		(\$25,000.00)	(\$25,000.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	1162	COURTS	
SUB DEPARTMENT	1190	COURTS/GRAND JURY	
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50408	CONTRACTS	\$50,000.00	\$57,000.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$50,000.00	\$57,000.00
Expense Totals		\$50,000.00	\$57,000.00
SUB DEPARTMENT Total: COURTS/GRAND JURY		(\$50,000.00)	(\$57,000.00)
DEPARTMENT Total: COURTS		(\$545,000.00)	(\$524,000.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
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FUND	10	GENERAL FUND	
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Expenses

DEPARTMENT	1165	DISTRICT ATTORNEY	
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$773,954.00	\$825,215.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$33,640.00	\$26,000.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$0.00	\$2,750.00
50100.09	PAYROLL/COMP TIME	\$0.00	\$1,600.00
50100.10	PAYROLL/SUMMER HELP	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$807,594.00	\$855,565.00
<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	\$8,289.00
50402.110	TELEPHONE/DATA COMMUNIC	\$1,500.00	\$1,500.00
50402.16	TELEPHONE/CELLULAR	\$4,500.00	\$4,500.00
50403	SUPPLIES	\$10,000.00	\$10,000.00
50404	TRAVEL EMPLOYEE	\$4,500.00	\$4,500.00
50405	TRAVEL NON EMPLOYEE	\$0.00	\$0.00
50406	REPAIRS & MAINTENANCE	\$8,000.00	\$8,000.00
50407	POSTAGE	\$3,500.00	\$3,835.00
50408	CONTRACTS	\$0.00	\$9,730.00
50409	MISCELLANEOUS	\$0.00	\$0.00
50410	EDUCATION EMPLOYEE	\$1,500.00	\$1,000.00
50412	BOOKS, MAGAZINES, PUBLIC	\$20,000.00	\$17,000.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	1165	DISTRICT ATTORNEY	
50418	GASOLINE, FUEL & OIL	\$6,000.00	\$6,000.00
50419	INSURANCE, LIABILITY	\$800.00	\$800.00
50420	RENT/LEASE	\$0.00	\$0.00
50421	MEMBERSHIP DUES	\$4,000.00	\$4,000.00
50423	INTERNET & TELEVISION	\$0.00	\$0.00
50428	VEHICLE LEASE/R & M	\$3,500.00	\$3,500.00
50431	TEMPORARY EMPLOYMENT	\$0.00	\$0.00
50450	EXTRADITION	\$7,000.00	\$7,000.00
50451	INVESTIGATIONS	\$16,000.00	\$15,400.00
50459	WITNESS FEES	\$10,000.00	\$5,000.00
50507	SOFTWARE LICENSES	\$0.00	\$0.00
50508.02	IT HARDWARE MAINTENANCE	\$1,900.00	\$2,500.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$110,800.00	\$113,154.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$60,893.00	\$63,036.00
50802	STATE RETIREMENT	\$130,148.00	\$146,314.00
50803	HSP, MED, DENT, DRUGS, VISI ON	\$155,343.00	\$196,225.00
<u>Total: EMPLOYEE BENEFITS</u>		\$346,384.00	\$405,575.00
<u>Expense Totals</u>		\$1,264,778.00	\$1,374,294.00
DEPARTMENT Total: DISTRICT ATTORNEY		(\$1,264,778.00)	(\$1,374,294.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
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FUND	10	GENERAL FUND	
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Expenses

DEPARTMENT	1170	PUBLIC DEFENDER	
SUB DEPARTMENT	1170	PD/PUBLIC DEFENDER	
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$416,172.00	\$446,371.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$24,314.00	\$18,500.00
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>		\$440,486.00	\$464,871.00
<u>EQUIPMENT</u>			
50200	EQUIP \$200 TO \$999.99	\$0.00	\$200.00
50202	EQUIP OVER \$999.99	\$0.00	\$0.00
<u>Total: EQUIPMENT</u>		\$0.00	\$200.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50401	PRINTING	\$150.00	\$150.00
50402	TELEPHONE	\$1,500.00	\$3,897.00
50402.16	TELEPHONE/CELLULAR	\$0.00	\$144.00
50403	SUPPLIES	\$2,500.00	\$2,700.00
50404	TRAVEL EMPLOYEE	\$9,000.00	\$9,000.00
50406	REPAIRS & MAINTENANCE	\$0.00	\$0.00
50407	POSTAGE	\$1,800.00	\$1,941.00
50408	CONTRACTS	\$3,000.00	\$3,000.00
50410	EDUCATION EMPLOYEE	\$0.00	\$0.00
50412	BOOKS, MAGAZINES, PUBLIC	\$7,736.00	\$11,833.00
50420	RENT/LEASE	\$5,857.00	\$5,857.00
50421	MEMBERSHIP DUES	\$1,300.00	\$720.00
50423	INTERNET & TELEVISION	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	1170	PUBLIC DEFENDER	
SUB DEPARTMENT	1170	PD/PUBLIC DEFENDER	
50434	MED,DRGS, HLTH RL - NON	\$0.00	\$0.00
50451	INVESTIGATIONS	\$2,000.00	\$2,000.00
50492	LICENSE, FEES, PERMITS	\$850.00	\$1,050.00
50507	SOFTWARE LICENSES	\$305.00	\$305.00
50508.02	IT HARDWARE MAINTENANCE	\$1,600.00	\$1,500.00
	<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>	\$37,598.00	\$44,097.00
	<u>EMPLOYEE BENEFITS</u>		
50801	FICA SOCIAL SECURITY	\$37,229.00	\$34,251.00
50802	STATE RETIREMENT	\$92,529.00	\$79,500.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$99,864.00	\$137,069.00
	<u>Total: EMPLOYEE BENEFITS</u>	\$229,622.00	\$250,820.00
	<u>Expense Totals</u>	\$707,706.00	\$759,988.00
	SUB DEPARTMENT Total: PD/PUBLIC DEFENDER	(\$707,706.00)	(\$759,988.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	1170	PUBLIC DEFENDER	
SUB DEPARTMENT	1171	PD/CRIMINAL JUSTICE GRANT	
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$46,985.00	\$52,931.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$6,279.00	\$5,000.00
50100.09	PAYROLL/COMP TIME	\$0.00	\$0.00
50100.10	PAYROLL/SUMMER HELP	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$53,264.00	\$57,931.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$0.00	\$4,268.00
50802	STATE RETIREMENT	\$0.00	\$9,907.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$0.00	\$0.00
<u>Total: EMPLOYEE BENEFITS</u>		\$0.00	\$14,175.00
<u>Expense Totals</u>		\$53,264.00	\$72,106.00
SUB DEPARTMENT Total: PD/CRIMINAL JUSTICE GRANT		(\$53,264.00)	(\$72,106.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	1170	PUBLIC DEFENDER	
SUB DEPARTMENT	1172	PUBLIC ADVOCATE OFFICE	
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$224,547.00	\$245,280.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$15,284.00	\$0.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$1,500.00	\$1,500.00
50100.09	PAYROLL/COMP TIME	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$241,331.00	\$246,780.00
<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	\$1,000.00	\$1,100.00
50402	TELEPHONE	\$3,300.00	\$2,437.00
50403	SUPPLIES	\$3,000.00	\$900.00
50404	TRAVEL EMPLOYEE	\$3,600.00	\$1,650.00
50406	REPAIRS & MAINTENANCE	\$8,000.00	\$6,400.00
50407	POSTAGE	\$2,000.00	\$225.00
50408	CONTRACTS	\$64,000.00	\$50,000.00
50410	EDUCATION EMPLOYEE	\$0.00	\$0.00
50412	BOOKS, MAGAZINES, PUBLIC	\$4,000.00	\$3,875.00
50420	RENT/LEASE	\$0.00	\$0.00
50421	MEMBERSHIP DUES	\$1,250.00	\$835.00
50423	INTERNET & TELEVISION	\$0.00	\$0.00
50451	INVESTIGATIONS	\$9,000.00	\$6,300.00
50492	LICENSE, FEES, PERMITS	\$300.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	1170	PUBLIC DEFENDER	
SUB DEPARTMENT	1172	PUBLIC ADVOCATE OFFICE	
50507	SOFTWARE LICENSES	\$0.00	\$0.00
50508.02	IT HARDWARE MAINTENANCE	\$0.00	\$600.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$99,450.00	\$74,322.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$18,196.00	\$18,182.00
50802	STATE RETIREMENT	\$45,225.00	\$42,203.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$44,384.00	\$57,713.00
<u>Total: EMPLOYEE BENEFITS</u>		\$107,805.00	\$118,098.00
<u>Expense Totals</u>		\$448,586.00	\$439,200.00
SUB DEPARTMENT Total: PUBLIC ADVOCATE OFFICE		(\$448,586.00)	(\$439,200.00)
DEPARTMENT Total: PUBLIC DEFENDER		(\$1,209,556.00)	(\$1,271,294.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	1325	TREASURER	
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$424,704.00	\$430,928.00
50100.02	PAYROLL/OVERTIME	\$3,200.00	\$3,200.00
50100.03	PAYROLL/HOLIDAY	\$22,155.00	\$17,500.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$3,000.00	\$3,000.00
50100.09	PAYROLL/COMP TIME	\$254.00	\$250.00
50100.10	PAYROLL/SUMMER HELP	\$1,000.00	\$0.00
50100.11	PAYROLL/STIPEND	\$0.00	\$0.00
	<u>Total: PAYROLL</u>	\$454,313.00	\$454,878.00
<u>EQUIPMENT</u>			
50200	EQUIP \$200 TO \$999.99	\$1,901.00	\$0.00
50202	EQUIP OVER \$999.99	\$0.00	\$5,800.00
	<u>Total: EQUIPMENT</u>	\$1,901.00	\$5,800.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50401	PRINTING	\$6,000.00	\$6,000.00
50402	TELEPHONE	\$2,700.00	\$4,844.00
50402.16	TELEPHONE/CELLULAR	\$600.00	\$750.00
50403	SUPPLIES	\$6,300.00	\$7,100.00
50404	TRAVEL EMPLOYEE	\$3,600.00	\$3,900.00
50406	REPAIRS & MAINTENANCE	\$6,000.00	\$4,000.00
50407	POSTAGE	\$35,000.00	\$24,000.00
50408	CONTRACTS	\$59,000.00	\$70,740.00
50409	MISCELLANEOUS	\$0.00	\$0.00
50410	EDUCATION EMPLOYEE	\$2,200.00	\$3,600.00
50412	BOOKS, MAGAZINES, PUBLIC	\$1,000.00	\$970.00
50413.42	UTILITIES/ELECTRIC	\$0.00	\$0.00
50415	COMPUTER SUPPLIES	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	1325	TREASURER	
50420	RENT/LEASE	\$7,000.00	\$7,100.00
50421	MEMBERSHIP DUES	\$930.00	\$1,600.00
50422	ADVERTISING	\$0.00	\$0.00
50431	TEMPORARY EMPLOYMENT	\$0.00	\$0.00
50433	LEGAL & ACCOUNTING	\$30,000.00	\$15,000.00
50434	MED,DRGS, HLTH RL - NON	\$0.00	\$0.00
50453	RECORDS MANAGEMENT	\$500.00	\$1,500.00
50507	SOFTWARE LICENSES	\$0.00	\$0.00
50508.02	IT HARDWARE MAINTENANCE	\$1,500.00	\$2,000.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$162,330.00	\$153,104.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$34,255.00	\$33,338.00
50802	STATE RETIREMENT	\$85,138.00	\$77,382.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$88,768.00	\$112,541.00
<u>Total: EMPLOYEE BENEFITS</u>		\$208,161.00	\$223,261.00
<u>Expense Totals</u>		\$826,705.00	\$837,043.00
DEPARTMENT Total: TREASURER		(\$826,705.00)	(\$837,043.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	1340	BUDGET OFFICE	
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$105,477.00	\$110,568.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$7,210.00	\$5,500.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$112,687.00	\$116,068.00
<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	\$625.00	\$889.00
50402.16	TELEPHONE/CELLULAR	\$0.00	\$750.00
50403	SUPPLIES	\$275.00	\$300.00
50404	TRAVEL EMPLOYEE	\$1,550.00	\$1,600.00
50406	REPAIRS & MAINTENANCE	\$200.00	\$200.00
50407	POSTAGE	\$25.00	\$5.00
50408	CONTRACTS	\$0.00	\$0.00
50409	MISCELLANEOUS	\$750.00	\$500.00
50410	EDUCATION EMPLOYEE	\$2,400.00	\$2,000.00
50412	BOOKS, MAGAZINES, PUBLIC	\$0.00	\$0.00
50421	MEMBERSHIP DUES	\$1,525.00	\$900.00
50507	SOFTWARE LICENSES	\$0.00	\$0.00
50508.02	IT HARDWARE MAINTENANCE	\$200.00	\$200.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$7,550.00	\$7,344.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	1340	BUDGET OFFICE	
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$8,497.00	\$8,552.00
50802	STATE RETIREMENT	\$21,118.00	\$19,849.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$11,096.00	\$17,314.00
Total: EMPLOYEE BENEFITS		\$40,711.00	\$45,715.00
<u>Expense Totals</u>		\$160,948.00	\$169,127.00
DEPARTMENT Total: BUDGET OFFICE		(\$160,948.00)	(\$169,127.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	1345	PURCHASING	
SUB DEPARTMENT	1345	PURCHASING	
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$145,451.00	\$141,942.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$9,977.00	\$7,986.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$0.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$155,428.00	\$149,928.00
<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	\$500.00
50402	TELEPHONE	\$2,200.00	\$2,291.00
50402.100	CELL PHONE/REVOLVING	\$0.00	\$0.00
50402.122	TELEPHONE/REVOLVING	\$30,000.00	\$23,000.00
50402.16	TELEPHONE/CELLULAR	\$0.00	\$0.00
50403	SUPPLIES	\$1,700.00	\$1,700.00
50404	TRAVEL EMPLOYEE	\$1,350.00	\$1,350.00
50406	REPAIRS & MAINTENANCE	\$1,200.00	\$1,400.00
50407	POSTAGE	\$1,000.00	\$1,438.00
50407.120	POSTAL FEES	\$2,300.00	\$2,300.00
50407.121	POSTAGE/REVOLVING	\$63,000.00	\$58,000.00
50408	CONTRACTS	\$0.00	\$3,800.00
50419	INSURANCE, LIABILITY	\$0.00	\$0.00
50420	RENT/LEASE	\$0.00	\$2,196.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	1345	PURCHASING	
SUB DEPARTMENT	1345	PURCHASING	
50421	MEMBERSHIP DUES	\$400.00	\$400.00
50422	ADVERTISING	\$1,100.00	\$800.00
50434.72	MEDICAL/PHYSICALS	\$0.00	\$0.00
50507	SOFTWARE LICENSES	\$0.00	\$0.00
50508.02	IT HARDWARE MAINTENANCE	\$600.00	\$600.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$105,600.00	\$99,775.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$6,744.00	\$11,046.00
50802	STATE RETIREMENT	\$16,760.00	\$25,640.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$38,614.00	\$86,570.00
<u>Total: EMPLOYEE BENEFITS</u>		\$62,118.00	\$123,256.00
<u>Expense Totals</u>		\$323,146.00	\$372,959.00
SUB DEPARTMENT Total: PURCHASING		(\$323,146.00)	(\$372,959.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
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FUND	10	GENERAL FUND	
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Expenses

DEPARTMENT	1345	PURCHASING	
SUB DEPARTMENT	1346	CENTRAL STOREROOM	

PAYROLL

50100.01	PAYROLL/REGULAR	\$106,341.00	\$99,333.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$7,453.00	\$5,833.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$0.00	\$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>		\$113,794.00	\$108,166.00

EQUIPMENT

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

CONTRACTUAL & MISCELLANEOUS EXPENDITURES

50402	TELEPHONE	\$1,100.00	\$1,452.00
50402.16	TELEPHONE/CELLULAR	\$450.00	\$450.00
50403	SUPPLIES	\$2,500.00	\$2,000.00
50403.98	SUPPLIES/CENT STR REVOLVE	\$0.00	\$0.00
50404	TRAVEL EMPLOYEE	\$140.00	\$140.00
50406	REPAIRS & MAINTENANCE	\$2,700.00	\$2,700.00
50415	COMPUTER SUPPLIES	\$50.00	\$50.00
50417	UNIFORMS, CLOTHING, SHOES	\$0.00	\$0.00
50418	GASOLINE, FUEL & OIL	\$3,500.00	\$3,500.00
50419	INSURANCE, LIABILITY	\$400.00	\$600.00
50420	RENT/LEASE	\$1,600.00	\$1,000.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	1345	PURCHASING	
SUB DEPARTMENT	1346	CENTRAL STOREROOM	
50421	MEMBERSHIP DUES	\$50.00	\$50.00
50422	ADVERTISING	\$0.00	\$0.00
50428	VEHICLE LEASE/R & M	\$1,300.00	\$1,300.00
50507	SOFTWARE LICENSES	\$0.00	\$0.00
50508.02	IT HARDWARE MAINTENANCE	\$200.00	\$0.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$13,990.00	\$13,242.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$4,883.00	\$7,969.00
50802	STATE RETIREMENT	\$12,137.00	\$18,498.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$27,962.00	\$0.00
<u>Total: EMPLOYEE BENEFITS</u>		\$44,982.00	\$26,467.00
<u>Expense Totals</u>		\$172,766.00	\$147,875.00
SUB DEPARTMENT Total: CENTRAL STOREROOM		(\$172,766.00)	(\$147,875.00)
DEPARTMENT Total: PURCHASING		(\$495,912.00)	(\$520,834.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
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FUND	10	GENERAL FUND	
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Expenses

DEPARTMENT	1355	REAL PROPERTY TAX SVCS.	
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$145,249.00	\$126,693.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$8,949.00	\$9,000.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$0.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$154,198.00	\$135,693.00
<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	\$1,000.00	\$1,498.00
50403	SUPPLIES	\$5,000.00	\$3,000.00
50404	TRAVEL EMPLOYEE	\$1,575.00	\$1,200.00
50406	REPAIRS & MAINTENANCE	\$1,500.00	\$1,600.00
50407	POSTAGE	\$700.00	\$380.00
50408	CONTRACTS	\$0.00	\$0.00
50410	EDUCATION EMPLOYEE	\$1,400.00	\$700.00
50420	RENT/LEASE	\$2,800.00	\$2,800.00
50421	MEMBERSHIP DUES	\$250.00	\$250.00
50453	RECORDS MANAGEMENT	\$4,000.00	\$0.00
50493	GIS DISBURSEMENTS	\$3,500.00	\$0.00
50507	SOFTWARE LICENSES	\$20,000.00	\$17,528.00
50508.01	IT SOFTWARE MAINTENANCE	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	1355	REAL PROPERTY TAX SVCS.	
50508.02	IT HARDWARE MAINTENANCE	\$600.00	\$700.00
50986	DISB OF PILOT PAYMENTS	\$1,775,652.00	\$1,777,000.00
	<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>	\$1,817,977.00	\$1,806,656.00
EMPLOYEE BENEFITS			
50801	FICA SOCIAL SECURITY	\$11,627.00	\$9,998.00
50802	STATE RETIREMENT	\$28,897.00	\$23,205.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$33,288.00	\$43,285.00
	<u>Total: EMPLOYEE BENEFITS</u>	\$73,812.00	\$76,488.00
Expense Totals		\$2,045,987.00	\$2,018,837.00
DEPARTMENT Total: REAL PROPERTY TAX SVCS.		(\$2,045,987.00)	(\$2,018,837.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	1362	TAX ADVERTISING EXPENSE	
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50408	CONTRACTS	\$9,765.00	\$10,600.00
50433	LEGAL & ACCOUNTING	\$65,000.00	\$65,000.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$74,765.00	\$75,600.00
Expense Totals		\$74,765.00	\$75,600.00
DEPARTMENT Total: TAX ADVERTISING EXPENSE		(\$74,765.00)	(\$75,600.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	1410	COUNTY CLERK	
SUB DEPARTMENT	1410	COUNTY CLERK	
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$301,873.00	\$316,917.00
50100.02	PAYROLL/OVERTIME	\$22,000.00	\$26,000.00
50100.03	PAYROLL/HOLIDAY	\$14,482.00	\$11,000.00
50100.05	PAYROLL/OUT OF TITLE	\$0.00	\$0.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$0.00	\$0.00
50100.11	PAYROLL/STIPEND	\$4,700.00	\$4,700.00
<u>Total: PAYROLL</u>		\$343,055.00	\$358,617.00
<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	\$7,865.00
50403	SUPPLIES	\$10,000.00	\$9,000.00
50404	TRAVEL EMPLOYEE	\$2,000.00	\$2,000.00
50406	REPAIRS & MAINTENANCE	\$25,150.00	\$22,500.00
50407	POSTAGE	\$8,500.00	\$8,500.00
50408	CONTRACTS	\$9,800.00	\$8,000.00
50412	BOOKS, MAGAZINES, PUBLIC	\$0.00	\$0.00
50415	COMPUTER SUPPLIES	\$500.00	\$400.00
50421	MEMBERSHIP DUES	\$450.00	\$300.00
50434	MED,DRGS, HLTH RL - NON	\$0.00	\$0.00
50453	RECORDS MANAGEMENT	\$2,500.00	\$1,500.00
50507	SOFTWARE LICENSES	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	1410	COUNTY CLERK	
SUB DEPARTMENT	1410	COUNTY CLERK	
50508.02	IT HARDWARE MAINTENANCE	\$3,600.00	\$3,600.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$67,700.00	\$63,865.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$25,910.00	\$26,422.00
50802	STATE RETIREMENT	\$64,395.00	\$61,329.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$86,548.00	\$225,082.00
<u>Total: EMPLOYEE BENEFITS</u>		\$176,853.00	\$312,833.00
<u>Expense Totals</u>		\$587,608.00	\$735,315.00
SUB DEPARTMENT Total: COUNTY CLERK		(\$587,608.00)	(\$735,315.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	1410	COUNTY CLERK	
SUB DEPARTMENT	1411	CO CLERK/DMV	
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$268,516.00	\$285,140.00
50100.02	PAYROLL/OVERTIME	\$27,000.00	\$24,000.00
50100.03	PAYROLL/HOLIDAY	\$17,245.00	\$13,000.00
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	\$3,000.00
50100.11	PAYROLL/STIPEND	\$3,000.00	\$0.00
<u>Total: PAYROLL</u>		\$317,761.00	\$327,140.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$23,916.00	\$24,103.00
50802	STATE RETIREMENT	\$59,442.00	\$55,946.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$79,891.00	\$0.00
<u>Total: EMPLOYEE BENEFITS</u>		\$163,249.00	\$80,049.00
<u>Expense Totals</u>		\$481,010.00	\$407,189.00
SUB DEPARTMENT Total: CO CLERK/DMV		(\$481,010.00)	(\$407,189.00)
DEPARTMENT Total: COUNTY CLERK		(\$1,068,618.00)	(\$1,142,504.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
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FUND	10	GENERAL FUND	
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Expenses

DEPARTMENT	1420	LAW	
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$119,356.00	\$124,758.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$6,244.00	\$4,100.00
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>		\$125,600.00	\$128,858.00
<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	\$984.00
50402.16	TELEPHONE/CELLULAR	\$1,200.00	\$1,200.00
50403	SUPPLIES	\$0.00	\$0.00
50404	TRAVEL EMPLOYEE	\$270.00	\$250.00
50406	REPAIRS & MAINTENANCE	\$250.00	\$250.00
50407	POSTAGE	\$150.00	\$310.00
50410	EDUCATION EMPLOYEE	\$100.00	\$100.00
50412	BOOKS, MAGAZINES, PUBLIC	\$5,000.00	\$7,300.00
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	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	1420	LAW	
50465	SITE DEVELOPMENT	\$0.00	\$0.00
50507	SOFTWARE LICENSES	\$0.00	\$0.00
50508.02	IT HARDWARE MAINTENANCE	\$0.00	\$200.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$8,366.00	\$11,390.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$9,161.00	\$9,494.00
50802	STATE RETIREMENT	\$22,769.00	\$22,037.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$22,192.00	\$28,857.00
<u>Total: EMPLOYEE BENEFITS</u>		\$54,122.00	\$60,388.00
<u>Expense Totals</u>		\$188,088.00	\$200,636.00
DEPARTMENT Total: LAW		(\$188,088.00)	(\$200,636.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	

Expenses

DEPARTMENT	1430	PERSONNEL	
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$304,712.00	\$299,901.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$11,686.00	\$9,300.00
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>		\$316,398.00	\$309,201.00
<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	\$4,000.00	\$4,000.00
50402	TELEPHONE	\$2,000.00	\$2,735.00
50402.16	TELEPHONE/CELLULAR	\$300.00	\$0.00
50403	SUPPLIES	\$4,500.00	\$4,500.00
50404	TRAVEL EMPLOYEE	\$2,520.00	\$2,500.00
50406	REPAIRS & MAINTENANCE	\$6,250.00	\$6,250.00
50407	POSTAGE	\$3,000.00	\$2,205.00
50408	CONTRACTS	\$22,000.00	\$26,800.00
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

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	1430	PERSONNEL	
50422	ADVERTISING	\$150.00	\$150.00
50434	MED,DRGS, HLTH RL - NON	\$0.00	\$0.00
50481	GRIEVANCE EXPENSES	\$4,000.00	\$2,666.00
50482	EXAM EXPENSES	\$2,600.00	\$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>	\$56,220.00	\$59,306.00
	<u>EMPLOYEE BENEFITS</u>		
50801	FICA SOCIAL SECURITY	\$23,856.00	\$22,781.00
50802	STATE RETIREMENT	\$59,293.00	\$52,878.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$55,480.00	\$69,256.00
	<u>Total: EMPLOYEE BENEFITS</u>	\$138,629.00	\$144,915.00
	<u>Expense Totals</u>	\$511,247.00	\$513,422.00
DEPARTMENT Total: PERSONNEL		(\$511,247.00)	(\$513,422.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	1450	BOARD OF ELECTIONS	
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$203,703.00	\$210,920.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$8,513.00	\$6,600.00
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	\$0.00
50100.11	PAYROLL/STIPEND	\$0.00	\$0.00
50100.402	PAYROLL/OTHER	\$0.00	\$0.00
	<u>Total: PAYROLL</u>	\$213,716.00	\$219,020.00
<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	\$80,000.00	\$75,000.00
50402	TELEPHONE	\$2,600.00	\$3,600.00
50402.16	TELEPHONE/CELLULAR	\$0.00	\$0.00
50403	SUPPLIES	\$11,000.00	\$11,000.00
50404	TRAVEL EMPLOYEE	\$8,000.00	\$6,000.00
50406	REPAIRS & MAINTENANCE	\$0.00	\$0.00
50407	POSTAGE	\$25,000.00	\$19,844.00
50408	CONTRACTS	\$120,000.00	\$160,000.00
50420	RENT/LEASE	\$0.00	\$0.00
50421	MEMBERSHIP DUES	\$150.00	\$150.00
50422	ADVERTISING	\$2,500.00	\$2,000.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	1450	BOARD OF ELECTIONS	
50434	MED,DRGS, HLTH RL - NON	\$0.00	\$0.00
50507	SOFTWARE LICENSES	\$39,500.00	\$35,425.00
50508.02	IT HARDWARE MAINTENANCE	\$1,000.00	\$1,000.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$289,750.00	\$314,019.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$16,340.00	\$16,137.00
50802	STATE RETIREMENT	\$40,613.00	\$37,456.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$66,576.00	\$86,570.00
<u>Total: EMPLOYEE BENEFITS</u>		\$123,529.00	\$140,163.00
<u>Expense Totals</u>		\$626,995.00	\$673,202.00
DEPARTMENT Total: BOARD OF ELECTIONS		(\$626,995.00)	(\$673,202.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	1460	RECORDS & INFORMATION	
SUB DEPARTMENT	1460	RECORDS & INFORMATION	
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$52,408.00	\$54,870.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$3,583.00	\$2,800.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$55,991.00	\$57,670.00
<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	\$500.00
50402	TELEPHONE	\$600.00	\$1,255.00
50403	SUPPLIES	\$500.00	\$300.00
50404	TRAVEL EMPLOYEE	\$1,260.00	\$1,000.00
50406	REPAIRS & MAINTENANCE	\$650.00	\$500.00
50407	POSTAGE	\$67.00	\$53.00
50408	CONTRACTS	\$1,750.00	\$500.00
50421	MEMBERSHIP DUES	\$60.00	\$60.00
50422	ADVERTISING	\$175.00	\$175.00
50507	SOFTWARE LICENSES	\$0.00	\$0.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$5,662.00	\$4,343.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$4,260.00	\$4,249.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	1460	RECORDS & INFORMATION	
SUB DEPARTMENT	1460	RECORDS & INFORMATION	
50802	STATE RETIREMENT	\$10,587.00	\$9,862.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$13,981.00	\$43,285.00
<u>Total: EMPLOYEE BENEFITS</u>		\$28,828.00	\$57,396.00
Expense Totals		\$90,481.00	\$119,409.00
SUB DEPARTMENT Total: RECORDS & INFORMATION		(\$90,481.00)	(\$119,409.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
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FUND	10	GENERAL FUND	
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Expenses

DEPARTMENT	1460	RECORDS & INFORMATION	
SUB DEPARTMENT	1461	RECORDS IMAGING CENTER	
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$73,599.00	\$78,123.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$4,921.00	\$3,800.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$0.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$78,520.00	\$81,923.00
<u>EQUIPMENT</u>			
50200	EQUIP \$200 TO \$999.99	\$2,000.00	\$1,000.00
50202	EQUIP OVER \$999.99	\$4,100.00	\$0.00
<u>Total: EQUIPMENT</u>		\$6,100.00	\$1,000.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50403	SUPPLIES	\$1,500.00	\$1,500.00
50404	TRAVEL EMPLOYEE	\$675.00	\$675.00
50406	REPAIRS & MAINTENANCE	\$4,750.00	\$2,500.00
50407	POSTAGE	\$0.00	\$10.00
50408	CONTRACTS	\$26,000.00	\$26,000.00
50421	MEMBERSHIP DUES	\$60.00	\$0.00
50453	RECORDS MANAGEMENT	\$200.00	\$0.00
50507	SOFTWARE LICENSES	\$2,600.00	\$0.00
50508.02	IT HARDWARE MAINTENANCE	\$1,300.00	\$1,300.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$37,085.00	\$31,985.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$5,882.00	\$6,036.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	1460	RECORDS & INFORMATION	
SUB DEPARTMENT	1461	RECORDS IMAGING CENTER	
50802	STATE RETIREMENT	\$14,620.00	\$14,010.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$19,307.00	\$0.00
<u>Total: EMPLOYEE BENEFITS</u>		\$39,809.00	\$20,046.00
Expense Totals		\$161,514.00	\$134,954.00
SUB DEPARTMENT Total: RECORDS IMAGING CENTER		(\$161,514.00)	(\$134,954.00)
DEPARTMENT Total: RECORDS & INFORMATION		(\$251,995.00)	(\$254,363.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	1610	WORKERS' COMPENSATION	
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$49,275.00	\$51,623.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$3,368.00	\$2,600.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$52,643.00	\$54,223.00
<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	\$3,969.00	\$3,995.00
50802	STATE RETIREMENT	\$9,865.00	\$9,273.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$11,096.00	\$14,428.00
<u>Total: EMPLOYEE BENEFITS</u>		\$24,930.00	\$27,696.00
<u>Expense Totals</u>		\$77,573.00	\$81,919.00
DEPARTMENT Total: WORKERS' COMPENSATION		(\$77,573.00)	(\$81,919.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	1620	BUILDING DEPARTMENT	
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$839,137.00	\$890,767.00
50100.02	PAYROLL/OVERTIME	\$28,922.00	\$28,922.00
50100.03	PAYROLL/HOLIDAY	\$55,075.00	\$46,593.00
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	\$1,500.00	\$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	\$11,590.00	\$11,897.00
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>		\$972,924.00	\$1,016,379.00
<u>EQUIPMENT</u>			
50200	EQUIP \$200 TO \$999.99	\$0.00	\$2,950.00
50202	EQUIP OVER \$999.99	\$81,273.00	\$12,700.00
<u>Total: EQUIPMENT</u>		\$81,273.00	\$15,650.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50401	PRINTING	\$0.00	\$0.00
50402	TELEPHONE	\$6,500.00	\$14,781.00
50402.16	TELEPHONE/CELLULAR	\$0.00	\$5,285.00
50403	SUPPLIES	\$20,000.00	\$18,000.00
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	\$5,800.00	\$5,800.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	1620	BUILDING DEPARTMENT	
50406.34	MAINTENANCE/BUILDING	\$400,000.00	\$400,000.00
50406.35	MAINTENTANCE/CONTRACT S	\$39,446.00	\$39,185.00
50407	POSTAGE	\$900.00	\$1,154.00
50408	CONTRACTS	\$0.00	\$0.00
50410	EDUCATION EMPLOYEE	\$500.00	\$500.00
50412	BOOKS, MAGAZINES, PUBLIC	\$250.00	\$250.00
50413	UTILITIES	\$0.00	\$0.00
50413.41	UTILITIES/GAS	\$170,000.00	\$170,000.00
50413.42	UTILITIES/ELECTRIC	\$540,000.00	\$540,000.00
50413.43	UTILITIES/WATER	\$42,000.00	\$48,000.00
50413.44	UTILITIES/SEWER	\$16,200.00	\$16,200.00
50413.45	UTILITIES/PROPANE	\$50,000.00	\$45,000.00
50413.46	UTILITIES/OTHER	\$2,000.00	\$2,000.00
50414	BUILDING/CLEANING SVCS	\$0.00	\$0.00
50414.0200	BLDG/CLNG - COYNE TEXTILE	\$8,500.00	\$10,000.00
50414.0201	BLDG/CLNG - JANITORIAL	\$188,000.00	\$206,000.00
50415	COMPUTER SUPPLIES	\$0.00	\$0.00
50418	GASOLINE, FUEL & OIL	\$25,000.00	\$25,000.00
50419	INSURANCE, LIABILITY	\$3,500.00	\$3,500.00
50420	RENT/LEASE	\$20,000.00	\$22,000.00
50421	MEMBERSHIP DUES	\$175.00	\$175.00
50422	ADVERTISING	\$500.00	\$500.00
50428	VEHICLE LEASE/R & M	\$12,000.00	\$9,000.00
50430	ALARM EXPENSE	\$5,500.00	\$5,500.00
50432	EXTERMINATING	\$3,690.00	\$4,100.00
50433	LEGAL & ACCOUNTING	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	1620	BUILDING DEPARTMENT	
50444	SERVICES/OUTSIDE CONSULT	\$4,500.00	\$10,000.00
50447	TIRES	\$2,000.00	\$1,800.00
50448	TOOL ALLOWANCE	\$1,800.00	\$2,400.00
50451	INVESTIGATIONS	\$0.00	\$0.00
50464	REFUSE & WASTE REMOVAL	\$7,000.00	\$6,500.00
50467	SMALL BUILDING PROJECTS	\$35,000.00	\$130,000.00
50467.0058	SBP/DSS RENOVATIONS	\$0.00	\$0.00
50467.0059	SBP/BOARD OF ELECTIONS	\$0.00	\$0.00
50471	ROAD CONSTR & PAVING	\$25,000.00	\$23,000.00
50507	SOFTWARE LICENSES	\$0.00	\$0.00
50508.02	IT HARDWARE MAINTENANCE	\$900.00	\$800.00
50510	MOVING EXPENSES (FIRE)	\$0.00	\$0.00
50511	ASBESTOS REMOVAL	\$0.00	\$0.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$1,640,081.00	\$1,769,850.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$73,358.00	\$74,884.00
50802	STATE RETIREMENT	\$182,326.00	\$173,815.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$166,439.00	\$210,654.00
<u>Total: EMPLOYEE BENEFITS</u>		\$422,123.00	\$459,353.00
<u>Expense Totals</u>		\$3,116,401.00	\$3,261,232.00
DEPARTMENT Total: BUILDING DEPARTMENT		(\$3,116,401.00)	(\$3,261,232.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	1625	INSURANCE/CLAIMS SETTLE	
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50408	CONTRACTS	\$0.00	\$0.00
50419	INSURANCE, LIABILITY	\$100,000.00	\$110,000.00
50433	LEGAL & ACCOUNTING	\$60,000.00	\$64,000.00
50487	CLAIM SETTLEMENTS	\$20,000.00	\$7,000.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$180,000.00	\$181,000.00
Expense Totals		\$180,000.00	\$181,000.00
DEPARTMENT Total: INSURANCE/CLAIMS SETTLE		(\$180,000.00)	(\$181,000.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
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FUND	10	GENERAL FUND	
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Expenses

DEPARTMENT	1680	INFORMATION TECHNOLOGY	
SUB DEPARTMENT	1680	INFORMATION TECHNOLOGY	
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$487,243.00	\$512,367.00
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
50100.06	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>		\$500,243.00	\$525,367.00
<u>EQUIPMENT</u>			
50200	EQUIP \$200 TO \$999.99	\$1,200.00	\$500.00
50202	EQUIP OVER \$999.99	\$46,000.00	\$20,000.00
<u>Total: EQUIPMENT</u>		\$47,200.00	\$20,500.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50401	PRINTING	\$0.00	\$0.00
50402	TELEPHONE	\$4,000.00	\$5,174.00
50402.16	TELEPHONE/CELLULAR	\$2,700.00	\$2,700.00
50403	SUPPLIES	\$2,750.00	\$2,200.00
50404	TRAVEL EMPLOYEE	\$5,000.00	\$5,000.00
50406	REPAIRS & MAINTENANCE	\$350.00	\$350.00
50407	POSTAGE	\$0.00	\$0.00
50408	CONTRACTS	\$120,620.00	\$500,908.00
50410	EDUCATION EMPLOYEE	\$4,000.00	\$19,000.00
50412	BOOKS, MAGAZINES, PUBLIC	\$300.00	\$300.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	1680	INFORMATION TECHNOLOGY	
SUB DEPARTMENT	1680	INFORMATION TECHNOLOGY	
50415	COMPUTER SUPPLIES	\$3,000.00	\$3,000.00
50420	RENT/LEASE	\$0.00	\$0.00
50423	INTERNET & TELEVISION	\$4,000.00	\$6,107.00
50507	SOFTWARE LICENSES	\$9,100.00	\$9,100.00
50508.01	IT SOFTWARE MAINTENANCE	\$190,682.00	\$170,718.00
50508.02	IT HARDWARE MAINTENANCE	\$70,190.00	\$52,300.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$416,692.00	\$776,857.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$37,773.00	\$38,708.00
50802	STATE RETIREMENT	\$93,880.00	\$89,845.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$104,967.00	\$158,712.00
<u>Total: EMPLOYEE BENEFITS</u>		\$236,620.00	\$287,265.00
<u>Expense Totals</u>		\$1,200,755.00	\$1,609,989.00
SUB DEPARTMENT Total: INFORMATION TECHNOLOGY		(\$1,200,755.00)	(\$1,609,989.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
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FUND	10	GENERAL FUND	
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Expenses

DEPARTMENT	1680	INFORMATION TECHNOLOGY	
SUB DEPARTMENT	1681	IT/PC MAINTENANCE POOL	
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$76,948.00	\$83,517.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$5,325.00	\$4,100.00
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	\$0.00
<u>Total: PAYROLL</u>		\$82,273.00	\$87,617.00
<u>EQUIPMENT</u>			
50200	EQUIP \$200 TO \$999.99	\$70,000.00	\$70,000.00
50202	EQUIP OVER \$999.99	\$0.00	\$0.00
<u>Total: EQUIPMENT</u>		\$70,000.00	\$70,000.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50404	TRAVEL EMPLOYEE	\$1,400.00	\$1,400.00
50406	REPAIRS & MAINTENANCE	\$0.00	\$0.00
50410	EDUCATION EMPLOYEE	\$1,000.00	\$2,000.00
50415	COMPUTER SUPPLIES	\$6,000.00	\$5,000.00
50507	SOFTWARE LICENSES	\$10,200.00	\$7,400.00
50508.01	IT SOFTWARE MAINTENANCE	\$17,020.00	\$17,520.00
50508.02	IT HARDWARE MAINTENANCE	\$900.00	\$175.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$36,520.00	\$33,495.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	1680	INFORMATION TECHNOLOGY	
SUB DEPARTMENT	1681	IT/PC MAINTENANCE POOL	
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$6,149.00	\$6,455.00
50802	STATE RETIREMENT	\$15,283.00	\$14,984.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$17,088.00	\$0.00
<u>Total: EMPLOYEE BENEFITS</u>		\$38,520.00	\$21,439.00
<u>Expense Totals</u>		\$227,313.00	\$212,551.00
SUB DEPARTMENT Total: IT/PC MAINTENANCE POOL		(\$227,313.00)	(\$212,551.00)
DEPARTMENT Total: INFORMATION TECHNOLOGY		(\$1,428,068.00)	(\$1,822,540.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	1920	MUNICIPAL ASSOC DUES	
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50421	MEMBERSHIP DUES	\$11,750.00	\$11,900.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$11,750.00	\$11,900.00
Expense Totals		\$11,750.00	\$11,900.00
DEPARTMENT Total: MUNICIPAL ASSOC DUES		(\$11,750.00)	(\$11,900.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	1950	TAX & ASSESSMENTS ON PROP	
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50408	CONTRACTS	\$48,000.00	\$51,000.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$48,000.00	\$51,000.00
Expense Totals		\$48,000.00	\$51,000.00
DEPARTMENT Total: TAX & ASSESSMENTS ON PROP		(\$48,000.00)	(\$51,000.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	1990	CONTINGENT ACCOUNT	
SUB DEPARTMENT	1990	CONTINGENT ACCOUNT	
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50408	CONTRACTS	\$974,639.00	\$402,852.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$974,639.00	\$402,852.00
Expense Totals		\$974,639.00	\$402,852.00
SUB DEPARTMENT Total: CONTINGENT ACCOUNT		(\$974,639.00)	(\$402,852.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	1990	CONTINGENT ACCOUNT	
SUB DEPARTMENT	1991	PAYROLL TURNOVER SAVINGS	
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50408	CONTRACTS	(\$1,200,000.00)	(\$400,000.00)
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		(\$1,200,000.00)	(\$400,000.00)
Expense Totals		(\$1,200,000.00)	(\$400,000.00)
SUB DEPARTMENT Total: PAYROLL TURNOVER SAVINGS		\$1,200,000.00	\$400,000.00
DEPARTMENT Total: CONTINGENT ACCOUNT		\$225,361.00	(\$2,852.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	2490	COMMUNITY COLLEGE TUITION	
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50408	CONTRACTS	\$3,998,500.00	\$3,800,000.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$3,998,500.00	\$3,800,000.00
Expense Totals		\$3,998,500.00	\$3,800,000.00
DEPARTMENT Total: COMMUNITY COLLEGE TUITION		(\$3,998,500.00)	(\$3,800,000.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	3020	911 EMERGENCY	
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$982,291.00	\$1,066,849.00
50100.02	PAYROLL/OVERTIME	\$60,000.00	\$60,000.00
50100.03	PAYROLL/HOLIDAY	\$60,000.00	\$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	\$15,000.00	\$30,000.00
50100.10	PAYROLL/SUMMER HELP	\$0.00	\$0.00
50100.11	PAYROLL/STIPEND	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$1,126,291.00	\$1,225,849.00
<u>EQUIPMENT</u>			
50200	EQUIP \$200 TO \$999.99	\$0.00	\$0.00
50202	EQUIP OVER \$999.99	\$7,500.00	\$0.00
<u>Total: EQUIPMENT</u>		\$7,500.00	\$0.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50401	PRINTING	\$0.00	\$0.00
50402	TELEPHONE	\$70,000.00	\$50,126.00
50403	SUPPLIES	\$3,800.00	\$3,800.00
50404	TRAVEL EMPLOYEE	\$0.00	\$0.00
50406	REPAIRS & MAINTENANCE	\$186,000.00	\$250,778.00
50407	POSTAGE	\$0.00	\$0.00
50408	CONTRACTS	\$37,422.00	\$36,922.00
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	2013 Adopted Budget	2014 Approved
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FUND	10	GENERAL FUND	
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Expenses

DEPARTMENT	3020	911 EMERGENCY	
50413.41	UTILITIES/GAS	\$0.00	\$0.00
50413.42	UTILITIES/ELECTRIC	\$3,500.00	\$7,000.00
50413.43	UTILITIES/WATER	\$0.00	\$0.00
50413.44	UTILITIES/SEWER	\$0.00	\$0.00
50413.45	UTILITIES/PROPANE	\$3,200.00	\$6,500.00
50413.46	UTILITIES/OTHER	\$0.00	\$0.00
50414	BUILDING/CLEANING SVCS	\$1,600.00	\$1,600.00
50415	COMPUTER SUPPLIES	\$250.00	\$250.00
50417	UNIFORMS, CLOTHING, SHOES	\$9,475.00	\$9,975.00
50418	GASOLINE, FUEL & OIL	\$0.00	\$0.00
50420	RENT/LEASE	\$0.00	\$0.00
50421	MEMBERSHIP DUES	\$2,050.00	\$1,627.00
50423	INTERNET & TELEVISION	\$0.00	\$0.00
50431	TEMPORARY EMPLOYMENT	\$0.00	\$0.00
50434	MED,DRGS, HLTH RL - NON	\$250.00	\$250.00
50492	LICENSE, FEES, PERMITS	\$0.00	\$0.00
50507	SOFTWARE LICENSES	\$2,366.00	\$0.00
50508.01	IT SOFTWARE MAINTENANCE	\$0.00	\$0.00
50508.02	IT HARDWARE MAINTENANCE	\$3,300.00	\$2,400.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$323,213.00	\$371,228.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$84,922.00	\$90,318.00
50802	STATE RETIREMENT	\$211,067.00	\$209,638.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	3020	911 EMERGENCY	
50803	HSP,MED,DENT,DRUGS,VISI ON	\$233,015.00	\$302,995.00
Total: EMPLOYEE BENEFITS		\$529,004.00	\$602,951.00
Expense Totals		\$1,986,008.00	\$2,200,028.00
DEPARTMENT Total: 911 EMERGENCY		(\$1,986,008.00)	(\$2,200,028.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	

Expenses

DEPARTMENT	3120	LAW ENFORCEMENT	
SUB DEPARTMENT	3110	LAW ENFORCE/SHERIFF	
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$2,368,920.00	\$2,980,246.00
50100.02	PAYROLL/OVERTIME	\$319,379.00	\$337,104.00
50100.03	PAYROLL/HOLIDAY	\$177,807.00	\$74,678.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$0.00	\$0.00
50100.05	PAYROLL/OUT OF TITLE	\$2,000.00	\$2,000.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$1,500.00	\$1,500.00
50100.09	PAYROLL/COMP TIME	\$58,000.00	\$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>		\$2,927,606.00	\$3,395,528.00
<u>EQUIPMENT</u>			
50200	EQUIP \$200 TO \$999.99	\$12,879.00	\$14,027.00
50202	EQUIP OVER \$999.99	\$128,493.00	\$142,154.00
<u>Total: EQUIPMENT</u>		\$141,372.00	\$156,181.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50401	PRINTING	\$4,000.00	\$4,000.00
50402	TELEPHONE	\$6,000.00	\$16,147.00
50402.16	TELEPHONE/CELLULAR	\$15,680.00	\$15,880.00
50403	SUPPLIES	\$32,705.00	\$30,620.00
50404	TRAVEL EMPLOYEE	\$19,700.00	\$40,350.00
50405	TRAVEL NON EMPLOYEE	\$200.00	\$200.00
50406	REPAIRS & MAINTENANCE	\$32,450.00	\$33,500.00
50407	POSTAGE	\$16,750.00	\$15,285.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	3120	LAW ENFORCEMENT	
SUB DEPARTMENT	3110	LAW ENFORCE/SHERIFF	
50408	CONTRACTS	\$109,800.00	\$108,000.00
50409	MISCELLANEOUS	\$0.00	\$0.00
50410	EDUCATION EMPLOYEE	\$22,000.00	\$17,000.00
50412	BOOKS, MAGAZINES, PUBLIC	\$1,000.00	\$1,000.00
50415	COMPUTER SUPPLIES	\$500.00	\$500.00
50417	UNIFORMS, CLOTHING, SHOES	\$49,000.00	\$53,920.00
50418	GASOLINE, FUEL & OIL	\$140,000.00	\$140,000.00
50419	INSURANCE, LIABILITY	\$61,000.00	\$61,000.00
50420	RENT/LEASE	\$2,690.00	\$2,690.00
50421	MEMBERSHIP DUES	\$1,000.00	\$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	\$110,000.00
50434.72	MEDICAL/PHYSICALS	\$3,000.00	\$4,200.00
50447	TIRES	\$22,000.00	\$18,000.00
50454	RADIO, ANTENNA, TELECOMM	\$10,100.00	\$5,500.00
50457	AMMUNITION & FIREARMS	\$25,129.00	\$23,000.00
50467	SMALL BUILDING PROJECTS	\$6,000.00	\$10,000.00
50507	SOFTWARE LICENSES	\$6,330.00	\$9,730.00
50508.02	IT HARDWARE MAINTENANCE	\$6,700.00	\$5,500.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$719,659.00	\$727,197.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	3120	LAW ENFORCEMENT	
SUB DEPARTMENT	3110	LAW ENFORCE/SHERIFF	
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$220,741.00	\$250,174.00
50802	STATE RETIREMENT	\$655,849.00	\$580,687.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$521,510.00	\$660,821.00
<u>Total: EMPLOYEE BENEFITS</u>		\$1,398,100.00	\$1,491,682.00
<u>Expense Totals</u>		\$5,186,737.00	\$5,770,588.00
SUB DEPARTMENT Total: LAW ENFORCE/SHERIFF		(\$5,186,737.00)	(\$5,770,588.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
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FUND	10	GENERAL FUND	
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Expenses

DEPARTMENT	3120	LAW ENFORCEMENT	
SUB DEPARTMENT	3150	LAW ENFORCE/JAIL	
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$4,240,302.00	\$4,465,168.00
50100.02	PAYROLL/OVERTIME	\$285,261.00	\$311,783.00
50100.03	PAYROLL/HOLIDAY	\$273,406.00	\$178,699.00
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>		\$4,808,319.00	\$4,965,000.00
<u>EQUIPMENT</u>			
50200	EQUIP \$200 TO \$999.99	\$13,024.00	\$12,075.00
50202	EQUIP OVER \$999.99	\$16,062.00	\$62,000.00
<u>Total: EQUIPMENT</u>		\$29,086.00	\$74,075.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50401	PRINTING	\$1,750.00	\$1,500.00
50402	TELEPHONE	\$4,240.00	\$26,457.00
50402.16	TELEPHONE/CELLULAR	\$0.00	\$0.00
50403	SUPPLIES	\$52,000.00	\$57,320.00
50404	TRAVEL EMPLOYEE	\$5,000.00	\$10,500.00
50406	REPAIRS & MAINTENANCE	\$83,146.00	\$73,817.00
50408	CONTRACTS	\$9,000.00	\$9,000.00
50408.376	TRANSPORT OFFICER	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	3120	LAW ENFORCEMENT	
SUB DEPARTMENT	3150	LAW ENFORCE/JAIL	
50410	EDUCATION EMPLOYEE	\$4,500.00	\$6,500.00
50411	EDUCATION NON EMPLOYEE	\$0.00	\$0.00
50412	BOOKS, MAGAZINES, PUBLIC	\$4,119.00	\$5,000.00
50414	BUILDING/CLEANING SVCS	\$0.00	\$0.00
50415	COMPUTER SUPPLIES	\$400.00	\$400.00
50417	UNIFORMS, CLOTHING, SHOES	\$46,660.00	\$51,102.00
50418	GASOLINE, FUEL & OIL	\$4,000.00	\$4,000.00
50419	INSURANCE, LIABILITY	\$14,000.00	\$41,000.00
50420	RENT/LEASE	\$1,600.00	\$1,600.00
50421	MEMBERSHIP DUES	\$200.00	\$200.00
50422	ADVERTISING	\$225.00	\$0.00
50424	INMATE EXPENSE	\$3,000.00	\$3,250.00
50424.54	INMATE EXPENSE/CLOTHING	\$15,000.00	\$33,000.00
50424.55	INMATE EXPENSE/BEDDING	\$2,000.00	\$3,000.00
50424.56	INMATE EXPENSE/SUPPLIES	\$5,000.00	\$5,000.00
50426	FOOD EXPENSES	\$480,000.00	\$567,327.00
50432	EXTERMINATING	\$1,500.00	\$1,500.00
50434	MED,DRGS, HLTH RL - NON	\$0.00	\$0.00
50434.68	MEDICAL/HOSP & DOCTORS	\$146,300.00	\$146,300.00
50434.69	MEDICAL/DRUGS	\$140,260.00	\$130,620.00
50434.72	MEDICAL/PHYSICALS	\$3,500.00	\$3,000.00
50434.75	MEDICAL/OTHER	\$25,000.00	\$25,000.00
50439	AMBULANCE SERVICES	\$3,000.00	\$1,500.00
50452	INMATE HOUSING	\$3,000.00	\$2,500.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	3120	LAW ENFORCEMENT	
SUB DEPARTMENT	3150	LAW ENFORCE/JAIL	
50453	RECORDS MANAGEMENT	\$0.00	\$0.00
50454	RADIO, ANTENNA, TELECOMM	\$3,429.00	\$1,700.00
50457	AMMUNITION & FIREARMS	\$0.00	\$0.00
50467	SMALL BUILDING PROJECTS	\$40,470.00	\$6,000.00
50507	SOFTWARE LICENSES	\$13,910.00	\$13,200.00
50508.02	IT HARDWARE MAINTENANCE	\$2,600.00	\$2,600.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$1,118,809.00	\$1,233,893.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$382,846.00	\$374,875.00
50802	STATE RETIREMENT	\$838,277.00	\$870,129.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$1,040,029.00	\$1,284,122.00
<u>Total: EMPLOYEE BENEFITS</u>		\$2,261,152.00	\$2,529,126.00
<u>Expense Totals</u>		\$8,217,366.00	\$8,802,094.00
SUB DEPARTMENT Total: LAW ENFORCE/JAIL		(\$8,217,366.00)	(\$8,802,094.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	3120	LAW ENFORCEMENT	
SUB DEPARTMENT	3315	LAW ENFORCE/DWI	
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$51,652.00	\$55,138.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$3,531.00	\$1,700.00
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
<u>Total: PAYROLL</u>		\$56,683.00	\$58,338.00
<u>EQUIPMENT</u>			
50200	EQUIP \$200 TO \$999.99	\$5,000.00	\$5,000.00
50202	EQUIP OVER \$999.99	\$20,000.00	\$0.00
<u>Total: EQUIPMENT</u>		\$25,000.00	\$5,000.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50401	PRINTING	\$500.00	\$500.00
50402	TELEPHONE	\$730.00	\$942.00
50402.16	TELEPHONE/CELLULAR	\$730.00	\$750.00
50403	SUPPLIES	\$3,000.00	\$2,000.00
50404	TRAVEL EMPLOYEE	\$1,500.00	\$2,600.00
50405	TRAVEL NON EMPLOYEE	\$1,300.00	\$2,000.00
50406	REPAIRS & MAINTENANCE	\$100.00	\$0.00
50407	POSTAGE	\$100.00	\$44.00
50408	CONTRACTS	\$178,000.00	\$179,000.00
50410	EDUCATION EMPLOYEE	\$0.00	\$0.00
50411	EDUCATION NON EMPLOYEE	\$1,000.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	3120	LAW ENFORCEMENT	
SUB DEPARTMENT	3315	LAW ENFORCE/DWI	
50412	BOOKS, MAGAZINES, PUBLIC	\$500.00	\$350.00
50418	GASOLINE, FUEL & OIL	\$6,200.00	\$7,000.00
50419	INSURANCE, LIABILITY	\$1,000.00	\$800.00
50420	RENT/LEASE	\$0.00	\$0.00
50421	MEMBERSHIP DUES	\$850.00	\$700.00
50422	ADVERTISING	\$7,000.00	\$5,000.00
50425	PHOTOGRAPHY EXPENSES	\$0.00	\$0.00
50428	VEHICLE LEASE/R & M	\$400.00	\$0.00
50447	TIRES	\$400.00	\$0.00
50507	SOFTWARE LICENSES	\$0.00	\$0.00
50508.02	IT HARDWARE MAINTENANCE	\$200.00	\$100.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$203,510.00	\$201,786.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$4,274.00	\$4,298.00
50802	STATE RETIREMENT	\$10,622.00	\$9,977.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$0.00	\$0.00
<u>Total: EMPLOYEE BENEFITS</u>		\$14,896.00	\$14,275.00
<u>Expense Totals</u>		\$300,089.00	\$279,399.00
SUB DEPARTMENT Total: LAW ENFORCE/DWI		(\$300,089.00)	(\$279,399.00)
DEPARTMENT Total: LAW ENFORCEMENT		(\$13,704,192.00)	(\$14,852,081.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	3140	PROBATION	
SUB DEPARTMENT	3140	PROBATION	
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$1,489,791.00	\$1,520,287.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$99,386.00	\$75,000.00
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	\$46,000.00
50100.10	PAYROLL/SUMMER HELP	\$0.00	\$0.00
50100.11	PAYROLL/STIPEND	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$1,643,592.00	\$1,644,287.00
<u>EQUIPMENT</u>			
50200	EQUIP \$200 TO \$999.99	\$1,600.00	\$0.00
50200.506	EQUIP/JUVENILE GRANT	\$0.00	\$0.00
50202	EQUIP OVER \$999.99	\$0.00	\$0.00
<u>Total: EQUIPMENT</u>		\$1,600.00	\$0.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50401	PRINTING	\$2,200.00	\$2,200.00
50402	TELEPHONE	\$10,000.00	\$15,070.00
50402.16	TELEPHONE/CELLULAR	\$0.00	\$0.00
50402.504	TELEPHONE/WORK ORDER	\$300.00	\$300.00
50403	SUPPLIES	\$9,000.00	\$9,500.00
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	\$3,550.00	\$3,550.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	3140	PROBATION	
SUB DEPARTMENT	3140	PROBATION	
50406.504	MAINT/EQUIP/WORK ORDER	\$0.00	\$0.00
50407	POSTAGE	\$2,500.00	\$2,990.00
50407.504	POSTAGE/WORK ORDER	\$65.00	\$50.00
50408	CONTRACTS	\$2,250.00	\$0.00
50408.504	PROB/CONTRACT/WORK ORDER	\$12,000.00	\$12,000.00
50408.505	PROB/CONTRACT/PROJ BAIL	\$120,390.00	\$121,870.00
50408.506	PROB/PROJECT FOR SUCCESS	\$0.00	\$0.00
50408.507	PROB/ELECTRONIC MONITORNG	\$54,000.00	\$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	\$18,000.00	\$18,000.00
50412	BOOKS, MAGAZINES, PUBLIC	\$1,500.00	\$2,200.00
50419	INSURANCE, LIABILITY	\$5,108.00	\$5,108.00
50420	RENT/LEASE	\$3,000.00	\$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	\$13,255.00
50508.01	IT SOFTWARE MAINTENANCE	\$0.00	\$10,065.00
50508.02	IT HARDWARE MAINTENANCE	\$3,400.00	\$3,200.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$280,682.00	\$301,777.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	3140	PROBATION	
SUB DEPARTMENT	3140	PROBATION	
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$123,927.00	\$121,147.00
50802	STATE RETIREMENT	\$308,009.00	\$281,197.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$332,879.00	\$402,551.00
<u>Total: EMPLOYEE BENEFITS</u>		\$764,815.00	\$804,895.00
<u>Expense Totals</u>		\$2,690,689.00	\$2,750,959.00
SUB DEPARTMENT Total: PROBATION		(\$2,690,689.00)	(\$2,750,959.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	3140	PROBATION	
SUB DEPARTMENT	3141	DIVERSION GRANT	
<u>EMPLOYEE BENEFITS</u>			
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: DIVERSION GRANT		\$0.00	\$0.00
DEPARTMENT Total: PROBATION		(\$2,690,689.00)	(\$2,750,959.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	3510	CONTROL OF ANIMALS	
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50408	CONTRACTS	\$55,512.00	\$49,961.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$55,512.00	\$49,961.00
Expense Totals		\$55,512.00	\$49,961.00
DEPARTMENT Total: CONTROL OF ANIMALS		(\$55,512.00)	(\$49,961.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	3640	EMERGENCY MANAGEMENT	
SUB DEPARTMENT	3640	EMERGENCY MANAGEMENT	
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$225,368.00	\$180,444.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$15,623.00	\$12,000.00
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>		\$240,991.00	\$192,444.00
<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	\$1,500.00	\$1,500.00
50402	TELEPHONE	\$4,200.00	\$3,040.00
50402.16	TELEPHONE/CELLULAR	\$225.00	\$360.00
50403	SUPPLIES	\$3,500.00	\$3,500.00
50404	TRAVEL EMPLOYEE	\$14,000.00	\$12,000.00
50405	TRAVEL NON EMPLOYEE	\$250.00	\$250.00
50406	REPAIRS & MAINTENANCE	\$26,000.00	\$26,000.00
50407	POSTAGE	\$700.00	\$620.00
50408	CONTRACTS	\$53,300.00	\$53,300.00
50409	MISCELLANEOUS	\$535,460.00	\$0.00
50410	EDUCATION EMPLOYEE	\$18,000.00	\$18,000.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	3640	EMERGENCY MANAGEMENT	
SUB DEPARTMENT	3640	EMERGENCY MANAGEMENT	
50411	EDUCATION NON EMPLOYEE	\$0.00	\$0.00
50412	BOOKS, MAGAZINES, PUBLIC	\$350.00	\$400.00
50413	UTILITIES	\$0.00	\$0.00
50413.41	UTILITIES/GAS	\$0.00	\$0.00
50413.42	UTILITIES/ELECTRIC	\$2,300.00	\$3,000.00
50413.43	UTILITIES/WATER	\$1,900.00	\$1,800.00
50414	BUILDING/CLEANING SVCS	\$0.00	\$0.00
50415	COMPUTER SUPPLIES	\$750.00	\$0.00
50417	UNIFORMS, CLOTHING, SHOES	\$550.00	\$600.00
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	\$1,650.00	\$1,110.00
50422	ADVERTISING	\$0.00	\$0.00
50423	INTERNET & TELEVISION	\$0.00	\$0.00
50425	PHOTOGRAPHY EXPENSES	\$0.00	\$0.00
50434	MED,DRGS, HLTH RL - NON	\$0.00	\$0.00
50467	SMALL BUILDING PROJECTS	\$0.00	\$0.00
50484	PAYMENT OF TAXES	\$0.00	\$0.00
50502	TOURISM AND ARTS	\$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	\$2,300.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$664,635.00	\$127,780.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	3640	EMERGENCY MANAGEMENT	
SUB DEPARTMENT	3640	EMERGENCY MANAGEMENT	
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$18,171.00	\$14,179.00
50802	STATE RETIREMENT	\$45,162.00	\$32,911.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$44,384.00	\$49,056.00
<u>Total: EMPLOYEE BENEFITS</u>		\$107,717.00	\$96,146.00
<u>Expense Totals</u>		\$1,013,343.00	\$416,370.00
SUB DEPARTMENT Total: EMERGENCY MANAGEMENT		(\$1,013,343.00)	(\$416,370.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	3640	EMERGENCY MANAGEMENT	
SUB DEPARTMENT	3641	EMERG MGT LEPC FUNDS	
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50404	TRAVEL EMPLOYEE	\$0.00	\$0.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$0.00	\$0.00
Expense Totals		\$0.00	\$0.00
SUB DEPARTMENT Total: EMERG MGT LEPC FUNDS		\$0.00	\$0.00
DEPARTMENT Total: EMERGENCY MANAGEMENT		(\$1,013,343.00)	(\$416,370.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	3990	WEIGHTS & MEASURES	
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$0.00	\$0.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$0.00	\$0.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50408	CONTRACTS	\$51,000.00	\$51,000.00
50419	INSURANCE, LIABILITY	\$400.00	\$0.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$51,400.00	\$51,000.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$302.00	\$0.00
50802	STATE RETIREMENT	\$750.00	\$0.00
<u>Total: EMPLOYEE BENEFITS</u>		\$1,052.00	\$0.00
<u>Expense Totals</u>		\$52,452.00	\$51,000.00
DEPARTMENT Total: WEIGHTS & MEASURES		(\$52,452.00)	(\$51,000.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	4010	PUBLIC HEALTH	
SUB DEPARTMENT	4010	HLTH/PUBLIC HEALTH	
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$2,438,141.00	\$2,766,047.00
50100.02	PAYROLL/OVERTIME	\$60,000.00	\$61,300.00
50100.03	PAYROLL/HOLIDAY	\$148,843.00	\$0.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$5,000.00	\$5,250.00
50100.05	PAYROLL/OUT OF TITLE	\$0.00	\$0.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$10,500.00	\$3,000.00
50100.09	PAYROLL/COMP TIME	\$0.00	\$0.00
50100.10	PAYROLL/SUMMER HELP	\$5,000.00	\$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>		\$2,669,484.00	\$2,842,597.00
<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	\$5,000.00
50402	TELEPHONE	\$16,800.00	\$23,817.00
50402.110	TELEPHONE/DATA COMMUNIC	\$15,700.00	\$23,400.00
50402.16	TELEPHONE/CELLULAR	\$12,500.00	\$15,660.00
50402.17	TELEPHONE/PAGER & BEEPER	\$2,500.00	\$3,600.00
50403	SUPPLIES	\$39,000.00	\$37,000.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	4010	PUBLIC HEALTH	
SUB DEPARTMENT	4010	HLTH/PUBLIC HEALTH	
50404	TRAVEL EMPLOYEE	\$125,000.00	\$111,197.00
50405	TRAVEL NON EMPLOYEE	\$0.00	\$0.00
50406	REPAIRS & MAINTENANCE	\$30,000.00	\$27,500.00
50407	POSTAGE	\$20,000.00	\$17,900.00
50408	CONTRACTS	\$965,600.00	\$784,200.00
50409	MISCELLANEOUS	\$0.00	\$0.00
50410	EDUCATION EMPLOYEE	\$30,000.00	\$20,000.00
50411	EDUCATION NON EMPLOYEE	\$0.00	\$0.00
50412	BOOKS, MAGAZINES, PUBLIC	\$5,000.00	\$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	\$2,300.00	\$2,000.00
50414	BUILDING/CLEANING SVCS	\$0.00	\$70,000.00
50415	COMPUTER SUPPLIES	\$2,750.00	\$2,500.00
50417	UNIFORMS, CLOTHING, SHOES	\$7,500.00	\$7,500.00
50419	INSURANCE, LIABILITY	\$37,000.00	\$34,000.00
50420	RENT/LEASE	\$7,000.00	\$7,500.00
50421	MEMBERSHIP DUES	\$5,000.00	\$5,750.00
50422	ADVERTISING	\$6,000.00	\$3,000.00
50423	INTERNET & TELEVISION	\$5,500.00	\$5,500.00
50423.52	INTERNET/OTHER FEES	\$0.00	\$0.00
50429	BOARD MEETING EXPENSE	\$1,300.00	\$1,000.00
50433	LEGAL & ACCOUNTING	\$55,000.00	\$59,000.00
50434.68	MEDICAL/HOSP & DOCTORS	\$7,500.00	\$22,000.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	4010	PUBLIC HEALTH	
SUB DEPARTMENT	4010	HLTH/PUBLIC HEALTH	
50434.69	MEDICAL/DRUGS	\$25,000.00	\$15,000.00
50434.72	MEDICAL/PHYSICALS	\$1,000.00	\$1,000.00
50434.75	MEDICAL/OTHER	\$55,000.00	\$56,000.00
50438	AUTOPSIES	\$0.00	\$0.00
50443	RECIPIENT EXPENDITURES	\$7,500.00	\$5,000.00
50445	SERVICES FROM COUNTY DPTS	\$54,500.00	\$55,000.00
50462	HOUSEHOLD HAZARDOUS WASTE	\$0.00	\$0.00
50462.01	ELECTRONIC HAZARDOUS WSTE	\$0.00	\$0.00
50467	SMALL BUILDING PROJECTS	\$5,000.00	\$2,500.00
50486	CSH RECPTS ASSESS & OTHER	\$13,000.00	\$13,000.00
50507	SOFTWARE LICENSES	\$5,000.00	\$1,000.00
50508.01	IT SOFTWARE MAINTENANCE	\$0.00	\$2,000.00
50508.02	IT HARDWARE MAINTENANCE	\$10,000.00	\$10,000.00
50513	EMPLOYEE RECOGNITION	\$0.00	\$0.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$1,644,450.00	\$1,519,024.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$200,186.00	\$200,186.00
50802	STATE RETIREMENT	\$497,545.00	\$486,125.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$541,061.00	\$901,771.00
<u>Total: EMPLOYEE BENEFITS</u>		\$1,238,792.00	\$1,588,082.00
Expense Totals		\$5,552,726.00	\$5,949,703.00
SUB DEPARTMENT Total: HLTH/PUBLIC HEALTH		(\$5,552,726.00)	(\$5,949,703.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	4010	PUBLIC HEALTH	
SUB DEPARTMENT	4013	HLTH/MEDICAL EXAMINER	
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$8,798.00	\$8,798.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$8,798.00	\$8,798.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50402.17	TELEPHONE/PAGER & BEEPER	\$500.00	\$0.00
50403	SUPPLIES	\$2,000.00	\$1,500.00
50408	CONTRACTS	\$85,000.00	\$90,500.00
50421	MEMBERSHIP DUES	\$1,000.00	\$1,400.00
50438	AUTOPSIES	\$85,000.00	\$88,000.00
50439	AMBULANCE SERVICES	\$54,000.00	\$47,250.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$227,500.00	\$228,650.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$780.00	\$780.00
50802	STATE RETIREMENT	\$1,292.00	\$1,505.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$1,784.00	\$0.00
<u>Total: EMPLOYEE BENEFITS</u>		\$3,856.00	\$2,285.00
Expense Totals		\$240,154.00	\$239,733.00
SUB DEPARTMENT Total: HLTH/MEDICAL EXAMINER		(\$240,154.00)	(\$239,733.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	4010	PUBLIC HEALTH	
SUB DEPARTMENT	4019	HLTH/DENTAL CLINIC	
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$333,025.00	\$321,812.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$17,490.00	\$0.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$0.00	\$0.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$0.00	\$2,500.00
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>		\$350,515.00	\$324,312.00
<u>EQUIPMENT</u>			
50200	EQUIP \$200 TO \$999.99	\$2,000.00	\$2,000.00
50202	EQUIP OVER \$999.99	\$5,000.00	\$0.00
<u>Total: EQUIPMENT</u>		\$7,000.00	\$2,000.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50401	PRINTING	\$2,500.00	\$3,500.00
50402	TELEPHONE	\$2,400.00	\$2,449.00
50402.16	TELEPHONE/CELLULAR	\$0.00	\$0.00
50402.17	TELEPHONE/PAGER & BEEPER	\$0.00	\$0.00
50403	SUPPLIES	\$5,000.00	\$4,000.00
50404	TRAVEL EMPLOYEE	\$2,500.00	\$2,000.00
50405	TRAVEL NON EMPLOYEE	\$0.00	\$0.00
50406	REPAIRS & MAINTENANCE	\$3,000.00	\$4,000.00
50408	CONTRACTS	\$42,500.00	\$37,500.00
50410	EDUCATION EMPLOYEE	\$3,000.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	4010	PUBLIC HEALTH	
SUB DEPARTMENT	4019	HLTH/DENTAL CLINIC	
50411	EDUCATION NON EMPLOYEE	\$0.00	\$0.00
50412	BOOKS, MAGAZINES, PUBLIC	\$500.00	\$500.00
50417	UNIFORMS, CLOTHING, SHOES	\$1,500.00	\$1,500.00
50419	INSURANCE, LIABILITY	\$0.00	\$0.00
50420	RENT/LEASE	\$0.00	\$0.00
50421	MEMBERSHIP DUES	\$1,300.00	\$1,300.00
50422	ADVERTISING	\$0.00	\$200.00
50423	INTERNET & TELEVISION	\$600.00	\$500.00
50433	LEGAL & ACCOUNTING	\$3,000.00	\$4,000.00
50434.72	MEDICAL/PHYSICALS	\$0.00	\$0.00
50434.75	MEDICAL/OTHER	\$22,500.00	\$20,000.00
50467	SMALL BUILDING PROJECTS	\$0.00	\$0.00
50486	CSH RECPTS ASSESS & OTHER	\$0.00	\$0.00
50507	SOFTWARE LICENSES	\$1,000.00	\$5,000.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$91,300.00	\$86,449.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$25,998.00	\$25,779.00
50802	STATE RETIREMENT	\$64,616.00	\$55,462.00
50803	HSP, MED, DENT, DRUGS, VISI ON	\$71,303.00	\$0.00
<u>Total: EMPLOYEE BENEFITS</u>		\$161,917.00	\$81,241.00
Expense Totals		\$610,732.00	\$494,002.00
SUB DEPARTMENT Total: HLTH/DENTAL CLINIC		(\$610,732.00)	(\$494,002.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	4010	PUBLIC HEALTH	
SUB DEPARTMENT	4042	HLTH/RABIES CONTROL	
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50434.68	MEDICAL/HOSP & DOCTORS	\$7,000.00	\$2,500.00
50434.69	MEDICAL/DRUGS	\$5,000.00	\$4,000.00
50434.74	MEDICAL/IMMUNIZATIONS	\$250.00	\$0.00
50434.75	MEDICAL/OTHER	\$1,000.00	\$1,000.00
50461	RABIES EXPENSES	\$9,000.00	\$10,000.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$22,250.00	\$17,500.00
<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		\$22,250.00	\$17,500.00
SUB DEPARTMENT Total: HLTH/RABIES CONTROL		(\$22,250.00)	(\$17,500.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	4010	PUBLIC HEALTH	
SUB DEPARTMENT	4046	HLTH/PHYS HANDICAPPED	
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$9,741.00	\$6,508.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$592.00	\$500.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$0.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$10,333.00	\$7,008.00
<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	\$19,000.00	\$10,000.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$19,000.00	\$10,000.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$780.00	\$780.00
50802	STATE RETIREMENT	\$1,938.00	\$1,198.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$2,097.00	\$0.00
<u>Total: EMPLOYEE BENEFITS</u>		\$4,815.00	\$1,978.00
<u>Expense Totals</u>		\$34,148.00	\$18,986.00
SUB DEPARTMENT Total: HLTH/PHYS HANDICAPPED		(\$34,148.00)	(\$18,986.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	4010	PUBLIC HEALTH	
SUB DEPARTMENT	4082	HLTH/WIC PROGRAM	
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$385,995.00	\$358,879.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$22,910.00	\$17,000.00
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
50100.11	PAYROLL/STIPEND	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$408,905.00	\$375,879.00
<u>EQUIPMENT</u>			
50200	EQUIP \$200 TO \$999.99	\$0.00	\$1,500.00
50202	EQUIP OVER \$999.99	\$0.00	\$0.00
<u>Total: EQUIPMENT</u>		\$0.00	\$1,500.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50401	PRINTING	\$650.00	\$500.00
50402	TELEPHONE	\$3,000.00	\$4,756.00
50402.16	TELEPHONE/CELLULAR	\$4,000.00	\$4,000.00
50403	SUPPLIES	\$15,000.00	\$11,450.00
50404	TRAVEL EMPLOYEE	\$14,000.00	\$11,000.00
50405	TRAVEL NON EMPLOYEE	\$0.00	\$0.00
50406	REPAIRS & MAINTENANCE	\$300.00	\$300.00
50407	POSTAGE	\$2,200.00	\$2,300.00
50408	CONTRACTS	\$35,000.00	\$35,000.00
50410	EDUCATION EMPLOYEE	\$7,000.00	\$0.00
50421	MEMBERSHIP DUES	\$350.00	\$350.00
50422	ADVERTISING	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	4010	PUBLIC HEALTH	
SUB DEPARTMENT	4082	HLTH/WIC PROGRAM	
50434.75	MEDICAL/OTHER	\$3,000.00	\$3,000.00
50507	SOFTWARE LICENSES	\$0.00	\$0.00
	<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>	\$84,500.00	\$72,656.00
	<u>EMPLOYEE BENEFITS</u>		
50801	FICA SOCIAL SECURITY	\$32,238.00	\$32,238.00
50802	STATE RETIREMENT	\$80,770.00	\$64,281.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$82,800.00	\$0.00
	<u>Total: EMPLOYEE BENEFITS</u>	\$195,808.00	\$96,519.00
	<u>Expense Totals</u>	\$689,213.00	\$546,554.00
	SUB DEPARTMENT Total: HLTH/WIC PROGRAM	(\$689,213.00)	(\$546,554.00)
	DEPARTMENT Total: PUBLIC HEALTH	(\$7,149,223.00)	(\$7,266,478.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	4310	MENTAL HEALTH	
SUB DEPARTMENT	4310	OMH/ADMINISTRATION	
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$259,303.00	\$256,054.00
50100.02	PAYROLL/OVERTIME	\$10,000.00	\$10,000.00
50100.03	PAYROLL/HOLIDAY	\$17,738.00	\$14,000.00
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
	<u>Total: PAYROLL</u>	\$287,041.00	\$280,054.00
<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	\$2,907.00
50402.16	TELEPHONE/CELLULAR	\$1,500.00	\$1,700.00
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	\$0.00	\$0.00
50408.4299	MH/OASAS CONTRACTS	\$602,998.00	\$637,998.00
50408.4322	MH/OMH/CONTRACTS	\$1,471,346.00	\$1,693,099.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	4310	MENTAL HEALTH	
SUB DEPARTMENT	4310	OMH/ADMINISTRATION	
50408.4340	MH/OMRDD CONTRACTS	\$628,982.00	\$628,982.00
50408.4350	MH/OMH/RIV CONTRACTS	\$0.00	\$0.00
50408.4390	CONTRACTS/OMH/JAIL PSYCH	\$0.00	\$25,000.00
50412	BOOKS, MAGAZINES, PUBLIC	\$100.00	\$100.00
50416	MENTAL HEALTH AWARENESS	\$7,349.00	\$7,349.00
50421	MEMBERSHIP DUES	\$4,000.00	\$4,000.00
50429	BOARD MEETING EXPENSE	\$0.00	\$1,000.00
50431	TEMPORARY EMPLOYMENT	\$0.00	\$0.00
50439	AMBULANCE SERVICES	\$1,000.00	\$1,000.00
50443	RECIPIENT EXPENDITURES	\$100,000.00	\$83,621.00
50443.4350	REC EXP/RIV	\$0.00	\$16,379.00
50507	SOFTWARE LICENSES	\$0.00	\$100.00
50508.02	IT HARDWARE MAINTENANCE	\$100.00	\$0.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$2,827,225.00	\$3,110,085.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$22,282.00	\$21,387.00
50802	STATE RETIREMENT	\$62,547.00	\$57,949.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$91,225.00	\$99,997.00
<u>Total: EMPLOYEE BENEFITS</u>		\$176,054.00	\$179,333.00
<u>Expense Totals</u>		\$3,290,320.00	\$3,569,472.00
SUB DEPARTMENT Total: OMH/ADMINISTRATION		(\$3,290,320.00)	(\$3,569,472.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	4310	MENTAL HEALTH	
SUB DEPARTMENT	4510	CIS PREVENTIVE	
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$595,429.00	\$667,070.00
50100.02	PAYROLL/OVERTIME	\$25,000.00	\$25,000.00
50100.03	PAYROLL/HOLIDAY	\$36,031.00	\$0.00
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	\$11,300.00	\$10,000.00
50100.10	PAYROLL/SUMMER HELP	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$669,260.00	\$703,570.00
<u>EQUIPMENT</u>			
50200	EQUIP \$200 TO \$999.99	\$0.00	\$0.00
50202	EQUIP OVER \$999.99	\$0.00	\$13,180.00
<u>Total: EQUIPMENT</u>		\$0.00	\$13,180.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50401	PRINTING	\$500.00	\$400.00
50402	TELEPHONE	\$10,500.00	\$13,216.00
50402.16	TELEPHONE/CELLULAR	\$1,500.00	\$1,200.00
50403	SUPPLIES	\$5,000.00	\$4,000.00
50404	TRAVEL EMPLOYEE	\$24,000.00	\$20,000.00
50405	TRAVEL NON EMPLOYEE	\$0.00	\$0.00
50406	REPAIRS & MAINTENANCE	\$1,000.00	\$0.00
50407	POSTAGE	\$1,750.00	\$1,500.00
50408	CONTRACTS	\$742,945.00	\$722,212.00
50410	EDUCATION EMPLOYEE	\$3,000.00	\$3,000.00
50420	RENT/LEASE	\$6,500.00	\$6,000.00
50423	INTERNET & TELEVISION	\$7,300.00	\$2,500.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	4310	MENTAL HEALTH	
SUB DEPARTMENT	4510	CIS PREVENTIVE	
50443	RECIPIENT EXPENDITURES	\$0.00	\$0.00
50490	NOTICE AND SERVICE	\$0.00	\$0.00
50507	SOFTWARE LICENSES	\$0.00	\$0.00
50508.01	IT SOFTWARE MAINTENANCE	\$2,700.00	\$3,400.00
50508.02	IT HARDWARE MAINTENANCE	\$0.00	\$0.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$806,695.00	\$777,428.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$52,670.00	\$51,986.00
50802	STATE RETIREMENT	\$147,846.00	\$117,350.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$215,637.00	\$243,072.00
<u>Total: EMPLOYEE BENEFITS</u>		\$416,153.00	\$412,408.00
<u>Expense Totals</u>		\$1,892,108.00	\$1,906,586.00
SUB DEPARTMENT Total: CIS PREVENTIVE		(\$1,892,108.00)	(\$1,906,586.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	4310	MENTAL HEALTH	
SUB DEPARTMENT	4511	CHILDRENS INTEGRATED SVCS	
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$101,179.00	\$107,946.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$6,946.00	\$5,300.00
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
<u>Total: PAYROLL</u>		\$108,125.00	\$113,246.00
<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>			
50403	SUPPLIES	\$0.00	\$0.00
50404	TRAVEL EMPLOYEE	\$1,500.00	\$1,000.00
50408	CONTRACTS	\$102,289.00	\$111,289.00
50443	RECIPIENT EXPENDITURES	\$20,000.00	\$15,000.00
50507	SOFTWARE LICENSES	\$0.00	\$0.00
50508.02	IT HARDWARE MAINTENANCE	\$0.00	\$0.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$123,789.00	\$127,289.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$8,465.00	\$8,303.00
50802	STATE RETIREMENT	\$23,761.00	\$21,793.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	4310	MENTAL HEALTH	
SUB DEPARTMENT	4511	CHILDRENS INTEGRATED SVCS	
50803	HSP,MED,DENT,DRUGS,VISI ON	\$34,656.00	\$38,820.00
Total: EMPLOYEE BENEFITS		\$66,882.00	\$68,916.00
Expense Totals		\$298,796.00	\$309,451.00
SUB DEPARTMENT Total: CHILDRENS INTEGRATED SVCS		(\$298,796.00)	(\$309,451.00)
DEPARTMENT Total: MENTAL HEALTH		(\$5,481,224.00)	(\$5,785,509.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	5630	BUS OPERATIONS	
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50408	CONTRACTS	\$2,635,000.00	\$2,588,310.00
50413.41	UTILITIES/GAS	\$25,000.00	\$13,090.00
50413.42	UTILITIES/ELECTRIC	\$50,000.00	\$45,600.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$2,710,000.00	\$2,647,000.00
<u>Expense Totals</u>		\$2,710,000.00	\$2,647,000.00
DEPARTMENT Total: BUS OPERATIONS		(\$2,710,000.00)	(\$2,647,000.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	6010	SOCIAL SERVICES	
SUB DEPARTMENT	0100	DSS/TEMPORARY ASSISTANCE	
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$2,104,322.00	\$2,201,862.00
50100.02	PAYROLL/OVERTIME	\$88,580.00	\$86,000.00
50100.03	PAYROLL/HOLIDAY	\$143,268.00	\$109,000.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$0.00	\$0.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$7,500.00	\$7,500.00
50100.09	PAYROLL/COMP TIME	\$0.00	\$0.00
50100.10	PAYROLL/SUMMER HELP	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$2,343,670.00	\$2,404,362.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50402	TELEPHONE	\$25,400.00	\$33,059.00
50403	SUPPLIES	\$15,000.00	\$13,500.00
50404	TRAVEL EMPLOYEE	\$16,000.00	\$12,500.00
50407	POSTAGE	\$31,000.00	\$30,000.00
50408	CONTRACTS	\$3,314,633.00	\$3,093,116.00
50443	RECIPIENT EXPENDITURES	\$0.00	\$0.00
50443.0100	REC EXP/TEMP ASSISTANCE	\$3,400,000.00	\$3,400,000.00
50443.0101	REC EXP/SAFETY NET	\$2,700,000.00	\$2,700,000.00
50443.0102	REC EXP/DAY CARE	\$4,200,000.00	\$4,200,000.00
50443.0400	REC EXP/MEDICAID	\$21,086,752.00	\$21,158,927.00
50443.1701	REC EXP/HEAP	\$100,000.00	\$100,000.00
50483	RECIPIENT TRANSPORTATION	\$100,000.00	\$100,000.00
50500	STATE CHARGEBACKS	\$238,450.00	\$230,000.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$35,227,235.00	\$35,071,102.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	6010	SOCIAL SERVICES	
SUB DEPARTMENT	0100	DSS/TEMPORARY ASSISTANCE	
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$184,577.00	\$177,765.00
50802	STATE RETIREMENT	\$436,358.00	\$436,765.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$755,681.00	\$909,284.00
50805	WORKERS COMPENSATION	\$2,210.00	\$2,210.00
<u>Total: EMPLOYEE BENEFITS</u>		\$1,378,826.00	\$1,526,024.00
<u>Expense Totals</u>		\$38,949,731.00	\$39,001,488.00
SUB DEPARTMENT Total: DSS/TEMPORARY ASSISTANCE		(\$38,949,731.00)	(\$39,001,488.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	6010	SOCIAL SERVICES	
SUB DEPARTMENT	0102	DSS/DAY CARE	
<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	2013 Adopted Budget	2014 Approved
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FUND	10	GENERAL FUND	
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Expenses

DEPARTMENT	6010	SOCIAL SERVICES	
SUB DEPARTMENT	0200	DSS/CHILDREN & FAMILY SVC	

PAYROLL

50100.01	PAYROLL/REGULAR	\$3,286,598.00	\$2,822,887.00
50100.02	PAYROLL/OVERTIME	\$128,928.00	\$125,000.00
50100.03	PAYROLL/HOLIDAY	\$0.00	\$151,000.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$5,938.00	\$5,938.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$5,000.00	\$5,000.00
50100.09	PAYROLL/COMP TIME	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$3,426,464.00	\$3,109,825.00

CONTRACTUAL & MISCELLANEOUS EXPENDITURES

50401	PRINTING	\$0.00	\$0.00
50402	TELEPHONE	\$33,900.00	\$38,280.00
50402.16	TELEPHONE/CELLULAR	\$0.00	\$2,000.00
50402.17	TELEPHONE/PAGER & BEEPER	\$0.00	\$0.00
50403	SUPPLIES	\$11,000.00	\$12,000.00
50404	TRAVEL EMPLOYEE	\$115,000.00	\$105,000.00
50405	TRAVEL NON EMPLOYEE	\$0.00	\$0.00
50407	POSTAGE	\$11,000.00	\$10,000.00
50408	CONTRACTS	\$3,062,238.00	\$1,087,267.00
50408.1000	DSS/65% 35% SCH G PREV	\$0.00	\$2,432,336.00
50409	MISCELLANEOUS	\$0.00	\$0.00
50412	BOOKS, MAGAZINES, PUBLIC	\$8,000.00	\$7,000.00
50415	COMPUTER SUPPLIES	\$0.00	\$0.00
50419	INSURANCE, LIABILITY	\$0.00	\$0.00
50421	MEMBERSHIP DUES	\$1,000.00	\$1,000.00
50425	PHOTOGRAPHY EXPENSES	\$500.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	6010	SOCIAL SERVICES	
SUB DEPARTMENT	0200	DSS/CHILDREN & FAMILY SVC	
50443	RECIPIENT EXPENDITURES	\$14,000.00	\$3,000.00
50443.1703	REC EXP/INDEPENDENT LIVNG	\$150,000.00	\$90,000.00
50443.2001	REC EXP/PREVENTIVE SVCS	\$400,000.00	\$400,000.00
50443.2002	REC EXP/ADMIN EXPENSES	\$2,000.00	\$2,000.00
50443.2003	REC EXP/GLOVE HS GROUP	\$1,165,000.00	\$800,000.00
50443.2005	REC EXP/FAMILY FOSTER CRE	\$407,000.00	\$375,000.00
50443.2007	REC EXP/INST OUT OF CNTY	\$1,600,000.00	\$1,200,000.00
50443.2008	REC EXP/TUITION	\$795,000.00	\$400,000.00
50443.2009	REC EXP/RTF TUITION	\$126,000.00	\$40,000.00
50443.2010	REC EXP/HANDICAPPED	\$230,000.00	\$150,000.00
50443.2011	REC EXP/ADOPTIONS	\$2,900,000.00	\$2,700,000.00
50443.2012	REC EXP/TRANSPORTATION	\$97,000.00	\$30,000.00
50443.2013	REC EXP/BABYSITTING	\$0.00	\$0.00
50443.2014	REC EXP/RESPITE CARE	\$275,000.00	\$150,000.00
50443.2015	REC EXP/EMERGENCY CARE	\$13,000.00	\$17,000.00
50443.2017	REC EXP/DFY INSTITUTIONS	\$300,000.00	\$100,000.00
50443.2018	REC EXP/DETENTION	\$450,000.00	\$400,000.00
50443.2019	REC EXP/CLOTHING	\$32,000.00	\$32,000.00
50443.2020	REC EXP/OTHER	\$55,000.00	\$60,000.00
50443.2021	REC EXP/THERAPUTIC FOS HM	\$624,000.00	\$551,000.00
50455	RECRUITMENT & RETENTION	\$10,000.00	\$7,000.00
50490	NOTICE AND SERVICE	\$5,000.00	\$4,500.00
50494	CREDIT REPORT AGENCIES	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	6010	SOCIAL SERVICES	
SUB DEPARTMENT	0200	DSS/CHILDREN & FAMILY SVC	
50500	STATE CHARGEBACKS	\$56,750.00	\$40,750.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$12,949,388.00	\$11,247,133.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$269,881.00	\$229,682.00
50802	STATE RETIREMENT	\$638,026.00	\$578,085.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$1,104,926.00	\$1,203,565.00
<u>Total: EMPLOYEE BENEFITS</u>		\$2,012,833.00	\$2,011,332.00
<u>Expense Totals</u>		\$18,388,685.00	\$16,368,290.00
SUB DEPARTMENT Total: DSS/CHILDREN & FAMILY SVC		(\$18,388,685.00)	(\$16,368,290.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	6010	SOCIAL SERVICES	
SUB DEPARTMENT	0201	DSS/ADULT PROTECTIVE SVCS	
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$179,762.00	\$238,427.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$12,447.00	\$9,500.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$0.00	\$0.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$0.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$1,200.00	\$0.00
<u>Total: PAYROLL</u>		\$193,409.00	\$247,927.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50402	TELEPHONE	\$2,600.00	\$2,197.00
50403	SUPPLIES	\$750.00	\$0.00
50404	TRAVEL EMPLOYEE	\$4,750.00	\$6,500.00
50407	POSTAGE	\$4,200.00	\$3,450.00
50408	CONTRACTS	\$35,000.00	\$71,864.00
50443	RECIPIENT EXPENDITURES	\$4,000.00	\$18,000.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$51,300.00	\$102,011.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$15,240.00	\$18,347.00
50802	STATE RETIREMENT	\$36,028.00	\$46,176.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$62,393.00	\$96,139.00
<u>Total: EMPLOYEE BENEFITS</u>		\$113,661.00	\$160,662.00
<u>Expense Totals</u>		\$358,370.00	\$510,600.00
SUB DEPARTMENT Total: DSS/ADULT PROTECTIVE SVCS		(\$358,370.00)	(\$510,600.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	6010	SOCIAL SERVICES	
SUB DEPARTMENT	0202	DSS/CHILD ADVOCACY CTR	
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$58,802.00	\$78,647.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$7,631.00	\$5,000.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$0.00	\$0.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$0.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$2,500.00	\$0.00
50100.10	PAYROLL/SUMMER HELP	\$0.00	\$0.00
50100.11	PAYROLL/STIPEND	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$68,933.00	\$83,647.00
<u>EQUIPMENT</u>			
50200	EQUIP \$200 TO \$999.99	\$0.00	\$2,000.00
50202	EQUIP OVER \$999.99	\$0.00	\$0.00
<u>Total: EQUIPMENT</u>		\$0.00	\$2,000.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50402	TELEPHONE	\$5,000.00	\$3,403.00
50403	SUPPLIES	\$3,000.00	\$3,500.00
50404	TRAVEL EMPLOYEE	\$5,000.00	\$3,000.00
50405	TRAVEL NON EMPLOYEE	\$0.00	\$0.00
50406	REPAIRS & MAINTENANCE	\$9,000.00	\$7,000.00
50407	POSTAGE	\$0.00	\$0.00
50408	CONTRACTS	\$349,168.00	\$76,765.00
50420	RENT/LEASE	\$3,500.00	\$2,500.00
50421	MEMBERSHIP DUES	\$600.00	\$600.00
50423	INTERNET & TELEVISION	\$3,400.00	\$1,440.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	6010	SOCIAL SERVICES	
SUB DEPARTMENT	0202	DSS/CHILD ADVOCACY CTR	
50507	SOFTWARE LICENSES	\$0.00	\$0.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$378,668.00	\$98,208.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$5,273.00	\$6,050.00
50802	STATE RETIREMENT	\$12,467.00	\$15,227.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$21,590.00	\$31,703.00
<u>Total: EMPLOYEE BENEFITS</u>		\$39,330.00	\$52,980.00
<u>Expense Totals</u>		\$486,931.00	\$236,835.00
SUB DEPARTMENT Total: DSS/CHILD ADVOCACY CTR		(\$486,931.00)	(\$236,835.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	6010	SOCIAL SERVICES	
SUB DEPARTMENT	0203	DSS/CIS	
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$0.00	\$169,724.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$0.00	\$1,200.00
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	\$170,924.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$0.00	\$12,648.00
50802	STATE RETIREMENT	\$0.00	\$31,835.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$0.00	\$66,279.00
<u>Total: EMPLOYEE BENEFITS</u>		\$0.00	\$110,762.00
<u>Expense Totals</u>		\$0.00	\$281,686.00
SUB DEPARTMENT Total: DSS/CIS		\$0.00	(\$281,686.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	6010	SOCIAL SERVICES	
SUB DEPARTMENT	0403	DSS/EARLY INT & PRE K	
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$152,955.00	\$149,371.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$10,532.00	\$8,000.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$0.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$800.00	\$0.00
<u>Total: PAYROLL</u>		\$164,287.00	\$157,371.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50402	TELEPHONE	\$1,400.00	\$1,898.00
50402.16	TELEPHONE/CELLULAR	\$0.00	\$120.00
50403	SUPPLIES	\$1,000.00	\$1,000.00
50404	TRAVEL EMPLOYEE	\$6,650.00	\$5,880.00
50407	POSTAGE	\$3,500.00	\$3,500.00
50408	CONTRACTS	\$0.00	\$11,300.00
50408.5004	EARLY INTERVENTION	\$202,500.00	\$236,000.00
50408.5006	PRE SCHOOL	\$2,800,000.00	\$2,300,000.00
50409	MISCELLANEOUS	\$11,300.00	\$0.00
50421	MEMBERSHIP DUES	\$500.00	\$500.00
50483	RECIPIENT TRANSPORTATION	\$585,402.00	\$500,000.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$3,612,252.00	\$3,060,198.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$12,823.00	\$11,473.00
50802	STATE RETIREMENT	\$30,315.00	\$28,875.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	6010	SOCIAL SERVICES	
SUB DEPARTMENT	0403	DSS/EARLY INT & PRE K	
50803	HSP,MED,DENT,DRUGS,VISI ON	\$52,498.00	\$60,118.00
Total: EMPLOYEE BENEFITS		\$95,636.00	\$100,466.00
Expense Totals		\$3,872,175.00	\$3,318,035.00
SUB DEPARTMENT Total: DSS/EARLY INT & PRE K		(\$3,872,175.00)	(\$3,318,035.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	6010	SOCIAL SERVICES	
SUB DEPARTMENT	0600	DSS/STAFF DEVELOPMENT	
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$91,789.00	\$97,698.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$6,240.00	\$5,000.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$0.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$98,029.00	\$102,698.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50402	TELEPHONE	\$1,800.00	\$1,693.00
50403	SUPPLIES	\$1,000.00	\$550.00
50404	TRAVEL EMPLOYEE	\$950.00	\$600.00
50407	POSTAGE	\$700.00	\$500.00
50408	CONTRACTS	\$104,553.00	\$12,350.00
50409	MISCELLANEOUS	\$0.00	\$0.00
50410	EDUCATION EMPLOYEE	\$30,000.00	\$30,000.00
50422	ADVERTISING	\$500.00	\$500.00
50500	STATE CHARGEBACKS	\$13,000.00	\$10,000.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$152,503.00	\$56,193.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$7,628.00	\$7,462.00
50802	STATE RETIREMENT	\$18,034.00	\$18,781.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$31,231.00	\$39,102.00
<u>Total: EMPLOYEE BENEFITS</u>		\$56,893.00	\$65,345.00
Expense Totals		\$307,425.00	\$224,236.00
SUB DEPARTMENT Total: DSS/STAFF DEVELOPMENT		(\$307,425.00)	(\$224,236.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	6010	SOCIAL SERVICES	
SUB DEPARTMENT	0800	DSS/SUPPORT	
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$676,847.00	\$708,435.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$42,648.00	\$33,000.00
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>		\$722,495.00	\$744,435.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50402	TELEPHONE	\$8,500.00	\$10,470.00
50403	SUPPLIES	\$3,500.00	\$3,000.00
50404	TRAVEL EMPLOYEE	\$4,275.00	\$3,000.00
50407	POSTAGE	\$5,000.00	\$4,500.00
50408	CONTRACTS	\$32,500.00	\$32,500.00
50434	MED,DRGS, HLTH RL - NON	\$6,500.00	\$6,500.00
50490	NOTICE AND SERVICE	\$2,500.00	\$2,500.00
50500	STATE CHARGEBACKS	\$35,000.00	\$35,000.00
50507	SOFTWARE LICENSES	\$0.00	\$0.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$97,775.00	\$97,470.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$56,697.00	\$55,088.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	6010	SOCIAL SERVICES	
SUB DEPARTMENT	0800	DSS/SUPPORT	
50802	STATE RETIREMENT	\$134,036.00	\$138,651.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$232,123.00	\$288,670.00
<u>Total: EMPLOYEE BENEFITS</u>		\$422,856.00	\$482,409.00
Expense Totals		\$1,243,126.00	\$1,324,314.00
SUB DEPARTMENT Total: DSS/SUPPORT		(\$1,243,126.00)	(\$1,324,314.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	6010	SOCIAL SERVICES	
SUB DEPARTMENT	1000	DSS/SPECIAL INVESTIGATION	
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$368,117.00	\$375,044.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$25,185.00	\$19,000.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$0.00	\$0.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$0.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$600.00	\$0.00
<u>Total: PAYROLL</u>		\$393,902.00	\$394,044.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50402	TELEPHONE	\$2,750.00	\$4,167.00
50403	SUPPLIES	\$1,750.00	\$1,500.00
50404	TRAVEL EMPLOYEE	\$3,325.00	\$4,000.00
50407	POSTAGE	\$3,700.00	\$5,500.00
50408	CONTRACTS	\$124,263.00	\$104,363.00
50490	NOTICE AND SERVICE	\$0.00	\$200.00
50494	CREDIT REPORT AGENCIES	\$2,800.00	\$2,800.00
50500	STATE CHARGEBACKS	\$26,000.00	\$26,000.00
50507	SOFTWARE LICENSES	\$0.00	\$0.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$164,588.00	\$148,530.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$33,149.00	\$29,159.00
50802	STATE RETIREMENT	\$78,367.00	\$73,391.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$135,714.00	\$152,798.00
<u>Total: EMPLOYEE BENEFITS</u>		\$247,230.00	\$255,348.00
Expense Totals		\$805,720.00	\$797,922.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	6010	SOCIAL SERVICES	
SUB DEPARTMENT	Total: DSS/SPECIAL INVESTIGATION	(\$805,720.00)	(\$797,922.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	6010	SOCIAL SERVICES	
SUB DEPARTMENT	1600	DSS/INFORMATION SERVICES	
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$50,030.00	\$54,439.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$3,607.00	\$3,000.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$0.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$1,100.00	\$0.00
<u>Total: PAYROLL</u>		\$54,737.00	\$57,439.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50402	TELEPHONE	\$300.00	\$470.00
50403	SUPPLIES	\$700.00	\$600.00
50404	TRAVEL EMPLOYEE	\$713.00	\$700.00
50407	POSTAGE	\$0.00	\$0.00
50408	CONTRACTS	\$5,000.00	\$0.00
50445	SERVICES FROM COUNTY DPTS	\$170,817.00	\$182,029.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$177,530.00	\$183,799.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$4,313.00	\$4,250.00
50802	STATE RETIREMENT	\$10,196.00	\$10,698.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$17,658.00	\$22,273.00
<u>Total: EMPLOYEE BENEFITS</u>		\$32,167.00	\$37,221.00
Expense Totals		\$264,434.00	\$278,459.00
SUB DEPARTMENT Total: DSS/INFORMATION SERVICES		(\$264,434.00)	(\$278,459.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	6010	SOCIAL SERVICES	
SUB DEPARTMENT	2000	DSS/ADMINISTRATIVE SVCS	
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$400,019.00	\$361,269.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$25,361.00	\$19,000.00
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	\$1,400.00	\$0.00
	<u>Total: PAYROLL</u>	\$428,280.00	\$381,769.00
<u>EQUIPMENT</u>			
50200	EQUIP \$200 TO \$999.99	\$45,570.00	\$48,880.00
50202	EQUIP OVER \$999.99	\$90,600.00	\$79,922.00
	<u>Total: EQUIPMENT</u>	\$136,170.00	\$128,802.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50401	PRINTING	\$10,000.00	\$10,000.00
50402	TELEPHONE	\$14,000.00	\$13,236.00
50402.16	TELEPHONE/CELLULAR	\$0.00	\$120.00
50403	SUPPLIES	\$7,500.00	\$5,000.00
50404	TRAVEL EMPLOYEE	\$5,500.00	\$5,000.00
50405	TRAVEL NON EMPLOYEE	\$0.00	\$0.00
50406	REPAIRS & MAINTENANCE	\$21,000.00	\$21,000.00
50407	POSTAGE	\$3,000.00	\$3,000.00
50408	CONTRACTS	\$56,270.00	\$44,570.00
50419	INSURANCE, LIABILITY	\$110,000.00	\$111,300.00
50420	RENT/LEASE	\$70,000.00	\$60,000.00
50421	MEMBERSHIP DUES	\$5,500.00	\$5,000.00
50422	ADVERTISING	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	6010	SOCIAL SERVICES	
SUB DEPARTMENT	2000	DSS/ADMINISTRATIVE SVCS	
50423	INTERNET & TELEVISION	\$37,750.00	\$32,750.00
50433	LEGAL & ACCOUNTING	\$55,000.00	\$55,000.00
50453	RECORDS MANAGEMENT	\$27,000.00	\$27,000.00
50458	SECURITY	\$198,941.00	\$215,081.00
50507	SOFTWARE LICENSES	\$31,625.00	\$14,625.00
50508.01	IT SOFTWARE MAINTENANCE	\$194,550.00	\$207,405.00
50508.02	IT HARDWARE MAINTENANCE	\$17,700.00	\$18,500.00
50513	EMPLOYEE RECOGNITION	\$1,750.00	\$1,500.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$867,086.00	\$850,087.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$33,301.00	\$28,050.00
50802	STATE RETIREMENT	\$78,727.00	\$70,600.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$136,339.00	\$146,988.00
<u>Total: EMPLOYEE BENEFITS</u>		\$248,367.00	\$245,638.00
<u>Expense Totals</u>		\$1,679,903.00	\$1,606,296.00
SUB DEPARTMENT Total: DSS/ADMINISTRATIVE SVCS		(\$1,679,903.00)	(\$1,606,296.00)
DEPARTMENT Total: SOCIAL SERVICES		(\$66,356,500.00)	(\$63,948,161.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	6420	PROMOTION OF INDUSTRY	
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50408	CONTRACTS	\$85,000.00	\$75,000.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$85,000.00	\$75,000.00
Expense Totals		\$85,000.00	\$75,000.00
DEPARTMENT Total: PROMOTION OF INDUSTRY		(\$85,000.00)	(\$75,000.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	6510	VETERANS SERVICES	
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$186,372.00	\$143,019.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$12,880.00	\$7,419.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$0.00	\$0.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$199,252.00	\$150,438.00
<u>EQUIPMENT</u>			
50200	EQUIP \$200 TO \$999.99	\$0.00	\$0.00
50202	EQUIP OVER \$999.99	\$0.00	\$3,972.00
<u>Total: EQUIPMENT</u>		\$0.00	\$3,972.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50401	PRINTING	\$0.00	\$0.00
50402	TELEPHONE	\$1,500.00	\$1,966.00
50403	SUPPLIES	\$1,200.00	\$1,200.00
50404	TRAVEL EMPLOYEE	\$3,135.00	\$2,635.00
50406	REPAIRS & MAINTENANCE	\$1,400.00	\$1,400.00
50407	POSTAGE	\$1,300.00	\$1,220.00
50408	CONTRACTS	\$0.00	\$0.00
50410	EDUCATION EMPLOYEE	\$350.00	\$300.00
50412	BOOKS, MAGAZINES, PUBLIC	\$550.00	\$450.00
50415	COMPUTER SUPPLIES	\$0.00	\$0.00
50421	MEMBERSHIP DUES	\$250.00	\$225.00
50507	SOFTWARE LICENSES	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	6510	VETERANS SERVICES	
50508.02	IT HARDWARE MAINTENANCE	\$500.00	\$400.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$10,185.00	\$9,796.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$15,024.00	\$11,084.00
50802	STATE RETIREMENT	\$37,340.00	\$25,727.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$44,384.00	\$43,285.00
<u>Total: EMPLOYEE BENEFITS</u>		\$96,748.00	\$80,096.00
<u>Expense Totals</u>		\$306,185.00	\$244,302.00
DEPARTMENT Total: VETERANS SERVICES		(\$306,185.00)	(\$244,302.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	6530	PRIVATE SOC SVC AGE	
<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	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	6772	PROGRAMS FOR AGING	
SUB DEPARTMENT	6772	OFA/AGING	
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$495,203.00	\$437,155.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$36,943.00	\$28,000.00
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	\$5,800.00	\$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>		\$539,446.00	\$466,655.00
<u>EQUIPMENT</u>			
50200	EQUIP \$200 TO \$999.99	\$250.00	\$4,270.00
50202	EQUIP OVER \$999.99	\$2,200.00	\$0.00
<u>Total: EQUIPMENT</u>		\$2,450.00	\$4,270.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50401	PRINTING	\$3,000.00	\$1,500.00
50402	TELEPHONE	\$6,000.00	\$6,505.00
50402.110	TELEPHONE/DATA COMMUNIC	\$4,100.00	\$4,100.00
50402.16	TELEPHONE/CELLULAR	\$0.00	\$360.00
50403	SUPPLIES	\$8,000.00	\$6,000.00
50404	TRAVEL EMPLOYEE	\$13,500.00	\$13,500.00
50405	TRAVEL NON EMPLOYEE	\$5,000.00	\$1,000.00
50406	REPAIRS & MAINTENANCE	\$500.00	\$500.00
50406.205	MAINTENANCE/LAST RESORT	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	6772	PROGRAMS FOR AGING	
SUB DEPARTMENT	6772	OFA/AGING	
50406.206	MAINTENANCE/RESIDENT MNT	\$0.00	\$0.00
50407	POSTAGE	\$5,000.00	\$3,700.00
50408	CONTRACTS	\$102,950.00	\$102,500.00
50409	MISCELLANEOUS	\$0.00	\$0.00
50410	EDUCATION EMPLOYEE	\$4,000.00	\$2,000.00
50411	EDUCATION NON EMPLOYEE	\$6,031.00	\$3,965.00
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	\$2,114.00
50422	ADVERTISING	\$2,000.00	\$500.00
50423	INTERNET & TELEVISION	\$0.00	\$0.00
50426	FOOD EXPENSES	\$328,006.00	\$330,000.00
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	\$1,800.00
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	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	6772	PROGRAMS FOR AGING	
SUB DEPARTMENT	6772	OFA/AGING	
50507	SOFTWARE LICENSES	\$2,200.00	\$1,250.00
50508.02	IT HARDWARE MAINTENANCE	\$1,800.00	\$1,600.00
50512	SENIOR GAMES EXPENSES	\$16,500.00	\$16,500.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$527,237.00	\$512,044.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$40,674.00	\$34,382.00
50802	STATE RETIREMENT	\$101,092.00	\$79,805.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$133,152.00	\$129,855.00
<u>Total: EMPLOYEE BENEFITS</u>		\$274,918.00	\$244,042.00
<u>Expense Totals</u>		\$1,344,051.00	\$1,227,011.00
SUB DEPARTMENT Total: OFA/AGING		(\$1,344,051.00)	(\$1,227,011.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
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FUND	10	GENERAL FUND	
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Expenses

DEPARTMENT	6772	PROGRAMS FOR AGING	
SUB DEPARTMENT	6773	OFA/LONG TERM CARE	
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$506,114.00	\$509,988.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$36,675.00	\$28,000.00
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	\$7,200.00	\$0.00
50100.10	PAYROLL/SUMMER HELP	\$0.00	\$0.00
50100.11	PAYROLL/STIPEND	\$0.00	\$0.00
50100.13	PAYROLL/EDUC STIPEND	\$1,500.00	\$2,000.00
<u>Total: PAYROLL</u>		\$552,989.00	\$541,488.00
<u>EQUIPMENT</u>			
50200	EQUIP \$200 TO \$999.99	\$500.00	\$3,060.00
50202	EQUIP OVER \$999.99	\$1,100.00	\$0.00
<u>Total: EQUIPMENT</u>		\$1,600.00	\$3,060.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50401	PRINTING	\$200.00	\$200.00
50402	TELEPHONE	\$5,000.00	\$5,725.00
50402.110	TELEPHONE/DATA COMMUNIC	\$4,100.00	\$4,100.00
50402.16	TELEPHONE/CELLULAR	\$1,800.00	\$2,160.00
50403	SUPPLIES	\$1,700.00	\$3,700.00
50404	TRAVEL EMPLOYEE	\$12,300.00	\$12,000.00
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	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	6772	PROGRAMS FOR AGING	
SUB DEPARTMENT	6773	OFA/LONG TERM CARE	
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	\$250.00	\$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	\$350.00
50508.02	IT HARDWARE MAINTENANCE	\$1,200.00	\$1,100.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$399,750.00	\$402,085.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$41,695.00	\$39,896.00
50802	STATE RETIREMENT	\$103,630.00	\$92,602.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$110,960.00	\$144,283.00
<u>Total: EMPLOYEE BENEFITS</u>		\$256,285.00	\$276,781.00
<u>Expense Totals</u>		\$1,210,624.00	\$1,223,414.00
SUB DEPARTMENT Total: OFA/LONG TERM CARE		(\$1,210,624.00)	(\$1,223,414.00)
DEPARTMENT Total: PROGRAMS FOR AGING		(\$2,554,675.00)	(\$2,450,425.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
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FUND	10	GENERAL FUND	
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Expenses

DEPARTMENT	7110	PARKS & RECREATION	
SUB DEPARTMENT	7110	PARKS/PARKS & RECREATION	

PAYROLL

50100.01	PAYROLL/REGULAR	\$136,482.00	\$142,415.00
50100.02	PAYROLL/OVERTIME	\$3,000.00	\$3,000.00
50100.03	PAYROLL/HOLIDAY	\$6,948.00	\$5,490.00
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	\$182,500.00	\$196,100.00
50100.12	PAYROLL/SUMMER HELP OT	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$328,930.00	\$347,005.00

EQUIPMENT

50200	EQUIP \$200 TO \$999.99	\$6,327.00	\$2,000.00
50202	EQUIP OVER \$999.99	\$47,708.00	\$75,000.00
<u>Total: EQUIPMENT</u>		\$54,035.00	\$77,000.00

CONTRACTUAL & MISCELLANEOUS EXPENDITURES

50401	PRINTING	\$800.00	\$800.00
50402	TELEPHONE	\$8,000.00	\$7,093.00
50402.16	TELEPHONE/CELLULAR	\$0.00	\$840.00
50403	SUPPLIES	\$900.00	\$900.00
50403.19	SUPPLIES/CONCESSION	\$1,000.00	\$1,000.00
50403.20	SUPPLIES/RECREATIONAL	\$21,000.00	\$21,000.00
50403.95	SUPPLIES/CLEANING	\$11,932.00	\$11,932.00
50404	TRAVEL EMPLOYEE	\$450.00	\$0.00
50406	REPAIRS & MAINTENANCE	\$17,000.00	\$12,000.00
50413	UTILITIES	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	7110	PARKS & RECREATION	
SUB DEPARTMENT	7110	PARKS/PARKS & RECREATION	
50413.45	UTILITIES/PROPANE	\$6,100.00	\$6,100.00
50414	BUILDING/CLEANING SVCS	\$0.00	\$0.00
50417	UNIFORMS, CLOTHING, SHOES	\$3,000.00	\$3,000.00
50418	GASOLINE, FUEL & OIL	\$25,000.00	\$27,000.00
50419	INSURANCE, LIABILITY	\$4,000.00	\$4,000.00
50428	VEHICLE LEASE/R & M	\$6,000.00	\$5,000.00
50434	MED,DRGS, HLTH RL - NON	\$0.00	\$0.00
50447	TIRES	\$2,000.00	\$1,000.00
50451	INVESTIGATIONS	\$0.00	\$0.00
50464	REFUSE & WASTE REMOVAL	\$7,000.00	\$6,500.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$114,182.00	\$108,165.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$18,061.00	\$27,327.00
50802	STATE RETIREMENT	\$28,177.00	\$63,430.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$33,288.00	\$43,285.00
<u>Total: EMPLOYEE BENEFITS</u>		\$79,526.00	\$134,042.00
<u>Expense Totals</u>		\$576,673.00	\$666,212.00
SUB DEPARTMENT Total: PARKS/PARKS & RECREATION		(\$576,673.00)	(\$666,212.00)
DEPARTMENT Total: PARKS & RECREATION		(\$576,673.00)	(\$666,212.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	7310	YOUTH PROGRAMS	
SUB DEPARTMENT	7310	YOUTH BUR/YOUTH BUREAU	
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$235,154.00	\$283,588.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$14,100.00	\$11,000.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$0.00	\$0.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$0.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$1,100.00	\$0.00
50100.10	PAYROLL/SUMMER HELP	\$14,000.00	\$14,000.00
<u>Total: PAYROLL</u>		\$264,354.00	\$308,588.00
<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	\$2,377.00
50402.16	TELEPHONE/CELLULAR	\$0.00	\$0.00
50403	SUPPLIES	\$2,400.00	\$2,400.00
50404	TRAVEL EMPLOYEE	\$4,700.00	\$2,350.00
50406	REPAIRS & MAINTENANCE	\$2,000.00	\$2,000.00
50407	POSTAGE	\$700.00	\$440.00
50408	CONTRACTS	\$197,900.00	\$317,604.00
50409	MISCELLANEOUS	\$0.00	\$0.00
50410	EDUCATION EMPLOYEE	\$14,500.00	\$4,000.00
50411	EDUCATION NON EMPLOYEE	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	7310	YOUTH PROGRAMS	
SUB DEPARTMENT	7310	YOUTH BUR/YOUTH BUREAU	
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
50421	MEMBERSHIP DUES	\$300.00	\$300.00
50422	ADVERTISING	\$125.00	\$125.00
50426	FOOD EXPENSES	\$125.00	\$125.00
50429	BOARD MEETING EXPENSE	\$100.00	\$100.00
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>		\$227,700.00	\$334,721.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$19,950.00	\$22,736.00
50802	STATE RETIREMENT	\$42,986.00	\$52,773.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$17,043.00	\$86,570.00
<u>Total: EMPLOYEE BENEFITS</u>		\$79,979.00	\$162,079.00
Expense Totals		\$572,033.00	\$805,388.00
SUB DEPARTMENT Total: YOUTH BUR/YOUTH BUREAU		(\$572,033.00)	(\$805,388.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	7310	YOUTH PROGRAMS	
SUB DEPARTMENT	7311	YOUTH BUR/COHESION	
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$0.00	\$0.00
50100.10	PAYROLL/SUMMER HELP	\$230,432.00	\$174,502.00
50100.12	PAYROLL/SUMMER HELP OT	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$230,432.00	\$174,502.00
<u>EQUIPMENT</u>			
50200	EQUIP \$200 TO \$999.99	\$0.00	\$0.00
50202	EQUIP OVER \$999.99	\$4,950.00	\$0.00
<u>Total: EQUIPMENT</u>		\$4,950.00	\$0.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50401	PRINTING	\$1,300.00	\$1,300.00
50402	TELEPHONE	\$2,225.00	\$1,269.00
50402.16	TELEPHONE/CELLULAR	\$0.00	\$90.00
50403	SUPPLIES	\$7,000.00	\$7,000.00
50404	TRAVEL EMPLOYEE	\$3,600.00	\$3,600.00
50406	REPAIRS & MAINTENANCE	\$2,400.00	\$2,600.00
50407	POSTAGE	\$750.00	\$350.00
50408	CONTRACTS	\$24,900.00	\$24,900.00
50417	UNIFORMS, CLOTHING, SHOES	\$1,500.00	\$1,500.00
50419	INSURANCE, LIABILITY	\$4,100.00	\$3,600.00
50421	MEMBERSHIP DUES	\$575.00	\$625.00
50425	PHOTOGRAPHY EXPENSES	\$0.00	\$0.00
50426	FOOD EXPENSES	\$450.00	\$300.00
50508.01	IT SOFTWARE MAINTENANCE	\$3,000.00	\$3,000.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$51,800.00	\$50,134.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	7310	YOUTH PROGRAMS	
SUB DEPARTMENT	7311	YOUTH BUR/COHESION	
<u>EMPLOYEE BENEFITS</u>			
50800	EMPLOYEE BENEFITS	\$0.00	\$0.00
50801	FICA SOCIAL SECURITY	\$14,003.00	\$12,857.00
50802	STATE RETIREMENT	\$0.00	\$29,842.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$14,824.00	\$0.00
<u>Total: EMPLOYEE BENEFITS</u>		\$28,827.00	\$42,699.00
<u>Expense Totals</u>		\$316,009.00	\$267,335.00
SUB DEPARTMENT Total: YOUTH BUR/COHESION		(\$316,009.00)	(\$267,335.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	7310	YOUTH PROGRAMS	
SUB DEPARTMENT	7312	YOUTH BUR/SPOT & SUPER SAT	
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$12,756.00	\$13,820.00
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	\$17,593.00
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	\$31,413.00
<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	\$1,000.00	\$1,000.00
50402	TELEPHONE	\$100.00	\$326.00
50402.16	TELEPHONE/CELLULAR	\$0.00	\$100.00
50403	SUPPLIES	\$6,250.00	\$6,250.00
50404	TRAVEL EMPLOYEE	\$1,900.00	\$1,900.00
50407	POSTAGE	\$200.00	\$150.00
50408	CONTRACTS	\$47,200.00	\$47,200.00
50410	EDUCATION EMPLOYEE	\$0.00	\$0.00
50417	UNIFORMS, CLOTHING, SHOES	\$900.00	\$900.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	7310	YOUTH PROGRAMS	
SUB DEPARTMENT	7312	YOUTH BUR/SPOT & SUPER SAT	
50421	MEMBERSHIP DUES	\$0.00	\$0.00
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>		\$60,250.00	\$60,526.00
EMPLOYEE BENEFITS			
50801	FICA SOCIAL SECURITY	\$2,702.00	\$2,314.00
50802	STATE RETIREMENT	\$0.00	\$5,372.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$2,308.00	\$0.00
<u>Total: EMPLOYEE BENEFITS</u>		\$5,010.00	\$7,686.00
Expense Totals		\$101,316.00	\$99,625.00
SUB DEPARTMENT Total: YOUTH BUR/SPOT & SUPER SAT		(\$101,316.00)	(\$99,625.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	7310	YOUTH PROGRAMS	
SUB DEPARTMENT	7313	YOUTH BUR/YOUTH EMPLOYMENT	
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$0.00	\$0.00
50100.10	PAYROLL/SUMMER HELP	\$158,200.00	\$119,036.00
<u>Total: PAYROLL</u>		\$158,200.00	\$119,036.00
<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	\$600.00	\$570.00
50402.16	TELEPHONE/CELLULAR	\$0.00	\$30.00
50403	SUPPLIES	\$5,882.00	\$4,980.00
50404	TRAVEL EMPLOYEE	\$3,568.00	\$5,918.00
50406	REPAIRS & MAINTENANCE	\$500.00	\$500.00
50407	POSTAGE	\$900.00	\$600.00
50408	CONTRACTS	\$6,137.00	\$22,130.00
50417	UNIFORMS, CLOTHING, SHOES	\$300.00	\$300.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$17,887.00	\$35,028.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$11,949.00	\$8,770.00
50802	STATE RETIREMENT	\$0.00	\$20,357.00
<u>Total: EMPLOYEE BENEFITS</u>		\$11,949.00	\$29,127.00
Expense Totals		\$188,036.00	\$183,191.00
SUB DEPARTMENT Total: YOUTH BUR/YOUTH EMPLOYMENT		(\$188,036.00)	(\$183,191.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT Total: YOUTH PROGRAMS		(\$1,177,394.00)	(\$1,355,539.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	7450	MUSEUM & ART GALLERY	
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50502.81	HISTORICAL SOCIETY	\$5,000.00	\$5,000.00
50502.87	CHAMBER OF COMMERCE	\$844,000.00	\$667,000.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$849,000.00	\$672,000.00
Expense Totals		\$849,000.00	\$672,000.00
DEPARTMENT Total: MUSEUM & ART GALLERY		(\$849,000.00)	(\$672,000.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	8020	PLANNING BOARD	
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$313,819.00	\$291,708.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$24,318.00	\$19,000.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$0.00	\$0.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$0.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$3,900.00	\$0.00
<u>Total: PAYROLL</u>		\$342,037.00	\$310,708.00
<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	\$1,650.00	\$2,461.00
50403	SUPPLIES	\$1,900.00	\$1,900.00
50404	TRAVEL EMPLOYEE	\$1,300.00	\$5,300.00
50405	TRAVEL NON EMPLOYEE	\$175.00	\$175.00
50406	REPAIRS & MAINTENANCE	\$3,100.00	\$3,740.00
50407	POSTAGE	\$300.00	\$250.00
50408	CONTRACTS	\$261,500.00	\$331,000.00
50410	EDUCATION EMPLOYEE	\$0.00	\$0.00
50412	BOOKS, MAGAZINES, PUBLIC	\$2,750.00	\$3,500.00
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

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	8020	PLANNING BOARD	
50413.44	UTILITIES/SEWER	\$30.00	\$30.00
50415	COMPUTER SUPPLIES	\$0.00	\$0.00
50419	INSURANCE, LIABILITY	\$385.00	\$435.00
50420	RENT/LEASE	\$13,564.00	\$13,564.00
50421	MEMBERSHIP DUES	\$400.00	\$400.00
50425	PHOTOGRAPHY EXPENSES	\$50.00	\$0.00
50434	MED,DRGS, HLTH RL - NON	\$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>		\$295,949.00	\$371,600.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$25,790.00	\$22,892.00
50802	STATE RETIREMENT	\$64,098.00	\$53,136.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$66,576.00	\$72,142.00
<u>Total: EMPLOYEE BENEFITS</u>		\$156,464.00	\$148,170.00
<u>Expense Totals</u>		\$794,450.00	\$830,478.00
DEPARTMENT Total: PLANNING BOARD		(\$794,450.00)	(\$830,478.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	8025	JOINT PLANNING BOARD	
<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	\$77,085.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$85,650.00	\$77,085.00
Expense Totals		\$85,650.00	\$77,085.00
DEPARTMENT Total: JOINT PLANNING BOARD		(\$85,650.00)	(\$77,085.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	8030	HOME & COMMUNITY RESEARCH	
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50436	CASELLA/HOME & COMMUNITY	\$50,000.00	\$50,000.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$50,000.00	\$50,000.00
<u>Expense Totals</u>		\$50,000.00	\$50,000.00
DEPARTMENT Total: HOME & COMMUNITY RESEARCH		(\$50,000.00)	(\$50,000.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	8040	HUMAN RELATIONS	
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50408	CONTRACTS	\$40,000.00	\$20,000.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$40,000.00	\$20,000.00
Expense Totals		\$40,000.00	\$20,000.00
DEPARTMENT Total: HUMAN RELATIONS		(\$40,000.00)	(\$20,000.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	8730	CONSERVATION	
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50408	CONTRACTS	\$0.00	\$0.00
50449	DAM MAINTENANCE	\$0.00	\$0.00
50506	CONSERVATION	\$2,500.00	\$2,500.00
50506.91	SOIL AND WATER	\$165,000.00	\$148,500.00
50506.92	ENVIRONMENTAL MANAGEMENT	\$28,000.00	\$25,200.00
50506.93	STREAM BANK IMPROVEMENT	\$0.00	\$0.00
50506.95	STORM WATER	\$186,000.00	\$167,400.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$381,500.00	\$343,600.00
Expense Totals		\$381,500.00	\$343,600.00
DEPARTMENT Total: CONSERVATION		(\$381,500.00)	(\$343,600.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	8740	SM WATERSHED PROT DIST	
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$10,000.00	\$10,000.00
<u>Total: PAYROLL</u>		\$10,000.00	\$10,000.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50404	TRAVEL EMPLOYEE	\$700.00	\$0.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$700.00	\$0.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$0.00	\$0.00
<u>Total: EMPLOYEE BENEFITS</u>		\$0.00	\$0.00
<u>Expense Totals</u>		\$10,700.00	\$10,000.00
DEPARTMENT Total: SM WATERSHED PROT DIST		(\$10,700.00)	(\$10,000.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	9040	WORKERS COMPENSATION	
<u>EMPLOYEE BENEFITS</u>			
50805	WORKERS COMPENSATION	\$831,248.00	\$850,000.00
<u>Total: EMPLOYEE BENEFITS</u>		\$831,248.00	\$850,000.00
<u>Expense Totals</u>		\$831,248.00	\$850,000.00
DEPARTMENT Total: WORKERS COMPENSATION		(\$831,248.00)	(\$850,000.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	9045	DISABILITY ASSESSMENTS	
<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	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	9050	UNEMPLOYMENT INSURANCE	
<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	\$112,945.00	\$136,000.00
<u>Total: EMPLOYEE BENEFITS</u>		\$112,945.00	\$136,000.00
<u>Expense Totals</u>		\$112,945.00	\$136,000.00
DEPARTMENT Total: UNEMPLOYMENT INSURANCE		(\$112,945.00)	(\$136,000.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	9060	HEALTH INSURANCE	
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$43,237.00	\$48,159.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$3,146.00	\$2,500.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$0.00	\$0.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$0.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$2,800.00	\$0.00
50100.10	PAYROLL/SUMMER HELP	\$0.00	\$0.00
50100.11	PAYROLL/STIPEND	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$49,183.00	\$50,659.00
<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	\$2,450.00	\$1,300.00
50402	TELEPHONE	\$1,200.00	\$1,151.00
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	\$2,000.00
50408	CONTRACTS	\$0.00	\$0.00
50410	EDUCATION EMPLOYEE	\$0.00	\$0.00
50412	BOOKS, MAGAZINES, PUBLIC	\$400.00	\$400.00
50415	COMPUTER SUPPLIES	\$0.00	\$0.00
50421	MEMBERSHIP DUES	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	9060	HEALTH INSURANCE	
50433	LEGAL & ACCOUNTING	\$0.00	\$0.00
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>		\$6,620.00	\$5,251.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$3,350.00	\$3,732.00
50802	STATE RETIREMENT	\$10,003.00	\$8,663.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$13,199.00	\$14,428.00
50808	OTHER POST EMP BENEFITS	\$0.00	\$0.00
<u>Total: EMPLOYEE BENEFITS</u>		\$26,552.00	\$26,823.00
<u>Expense Totals</u>		\$82,355.00	\$82,733.00
DEPARTMENT Total: HEALTH INSURANCE		(\$82,355.00)	(\$82,733.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	9512	LIBRARY TRANSFER ACCOUNT	
<u>INTERFUND TRANSFERS</u>			
50900	TRANSFER FROM GENERAL FND	\$0.00	\$0.00
<u>Total: INTERFUND TRANSFERS</u>		\$0.00	\$0.00
<u>Expense Totals</u>		\$0.00	\$0.00
DEPARTMENT Total: LIBRARY TRANSFER ACCOUNT		\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	9522	HIGHWAY TRANSFER ACCOUNT	
<u>INTERFUND TRANSFERS</u>			
50900	TRANSFER FROM GENERAL FND	\$4,678,809.00	\$5,063,156.00
<u>Total: INTERFUND TRANSFERS</u>		\$4,678,809.00	\$5,063,156.00
<u>Expense Totals</u>		\$4,678,809.00	\$5,063,156.00
DEPARTMENT Total: HIGHWAY TRANSFER ACCOUNT		(\$4,678,809.00)	(\$5,063,156.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	9523	TRANSFER TO NURSING FAC.	
<u>INTERFUND TRANSFERS</u>			
50900	TRANSFER FROM GENERAL FND	\$0.00	\$0.00
<u>Total: INTERFUND TRANSFERS</u>		\$0.00	\$0.00
<u>Expense Totals</u>		\$0.00	\$0.00
DEPARTMENT Total: TRANSFER TO NURSING FAC.		\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	9524	AIRPORT TRANSFER ACCOUNT	
<u>INTERFUND TRANSFERS</u>			
50900	TRANSFER FROM GENERAL FND	\$0.00	\$0.00
<u>Total: INTERFUND TRANSFERS</u>		\$0.00	\$0.00
<u>Expense Totals</u>		\$0.00	\$0.00
DEPARTMENT Total: AIRPORT TRANSFER ACCOUNT		\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	9525	911 TRANSFER ACCOUNT	
<u>INTERFUND TRANSFERS</u>			
50900	TRANSFER FROM GENERAL FND	\$0.00	\$0.00
<u>Total: INTERFUND TRANSFERS</u>		\$0.00	\$0.00
<u>Expense Totals</u>		\$0.00	\$0.00
DEPARTMENT Total: 911 TRANSFER ACCOUNT		\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	9552	CAPITAL PROJECTS	
<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	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	9553	DIST OF SALES TAX	
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50985	DIST OF SALES TAX	\$23,227,690.00	\$21,107,183.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$23,227,690.00	\$21,107,183.00
Expense Totals		\$23,227,690.00	\$21,107,183.00
DEPARTMENT Total: DIST OF SALES TAX		(\$23,227,690.00)	(\$21,107,183.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	9710	SERIAL BONDS	
<u>BOND PRINCIPAL</u>			
50600	BOND PRINCIPAL	\$2,845,032.00	\$3,283,789.00
<u>Total: BOND PRINCIPAL</u>		\$2,845,032.00	\$3,283,789.00
<u>BOND INTEREST</u>			
50700	BOND INTEREST	\$967,150.00	\$911,821.00
<u>Total: BOND INTEREST</u>		\$967,150.00	\$911,821.00
<u>Expense Totals</u>		\$3,812,182.00	\$4,195,610.00
DEPARTMENT Total: SERIAL BONDS		(\$3,812,182.00)	(\$4,195,610.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	10	GENERAL FUND	
Expenses			
DEPARTMENT	9730	BOND ANTICIPATIONS NOTES	
<u>BOND INTEREST</u>			
50700	BOND INTEREST	\$8,107.00	\$0.00
<u>Total: BOND INTEREST</u>		\$8,107.00	\$0.00
<u>Expense Totals</u>		\$8,107.00	\$0.00
DEPARTMENT Total: BOND ANTICIPATIONS NOTES		(\$8,107.00)	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
Revenue Totals:		\$159,717,355.00	\$158,030,501.00
Expense Totals		\$159,717,355.00	\$158,030,501.00
FUND Total: GENERAL FUND		\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	20	COUNTY ROAD	
Revenue			
DEPARTMENT	0000	NON DEPARTMENTAL 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	\$0.00
42680	INSURANCE RECOVERIES	\$0.00	\$0.00
<u>Total: SALE OF PROPERTY & COMPENSATION FOR LOSS</u>		\$6,050.00	\$6,000.00
<u>MISCELLANEOUS LOCAL SOURCES</u>			
42770	UNCLASSIFIED REVENU	\$0.00	\$0.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$0.00	\$0.00
<u>INTERFUND REVENUES</u>			
42810	CONTRIBUTIONS - GEN FUND	\$4,678,809.00	\$5,063,156.00
<u>Total: INTERFUND REVENUES</u>		\$4,678,809.00	\$5,063,156.00
<u>STATE AID</u>			
43000	SA STATE GRANTS	\$111,111.00	\$0.00
43501	SA CONSOLID. HIGHWAY AID	\$1,389,721.00	\$0.00
<u>Total: STATE AID</u>		\$1,500,832.00	\$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:		\$6,185,691.00	\$5,069,156.00
DEPARTMENT Total: NON DEPARTMENTAL REVENUE		\$6,185,691.00	\$5,069,156.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	20	COUNTY ROAD	
Expenses			
DEPARTMENT	5010	HIGHWAY	
SUB DEPARTMENT	3310	HGWY/TRAFFIC CONTROL	
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$23,214.00	\$28,544.00
50100.02	PAYROLL/OVERTIME	\$4,680.00	\$4,680.00
50100.03	PAYROLL/HOLIDAY	\$3,102.00	\$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
<u>Total: PAYROLL</u>		\$30,996.00	\$33,224.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50403	SUPPLIES	\$0.00	\$0.00
50406	REPAIRS & MAINTENANCE	\$4,000.00	\$20,000.00
50413	UTILITIES	\$0.00	\$0.00
50413.41	UTILITIES/GAS	\$0.00	\$0.00
50413.42	UTILITIES/ELECTRIC	\$6,000.00	\$6,000.00
50446	INTRA FUND TRANSFER ACCT	\$33,200.00	\$0.00
50507	SOFTWARE LICENSES	\$0.00	\$0.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$43,200.00	\$26,000.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$147,302.00	\$0.00
50802	STATE RETIREMENT	\$319,497.00	\$0.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$235,213.00	\$0.00
<u>Total: EMPLOYEE BENEFITS</u>		\$702,012.00	\$0.00
Expense Totals		\$776,208.00	\$59,224.00
SUB DEPARTMENT Total: HGWY/TRAFFIC CONTROL		(\$776,208.00)	(\$59,224.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
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FUND	20	COUNTY ROAD	
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Expenses

DEPARTMENT	5010	HIGHWAY	
SUB DEPARTMENT	5010	HGWY/ADMINISTRATION	
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$239,278.00	\$262,565.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$2,825.00	\$2,500.00
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>		\$242,103.00	\$265,065.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50401	PRINTING	\$350.00	\$300.00
50403	SUPPLIES	\$1,500.00	\$2,000.00
50404	TRAVEL EMPLOYEE	\$1,000.00	\$1,000.00
50406	REPAIRS & MAINTENANCE	\$2,400.00	\$1,000.00
50407	POSTAGE	\$350.00	\$350.00
50408	CONTRACTS	\$0.00	\$0.00
50420	RENT/LEASE	\$6,500.00	\$6,000.00
50422	ADVERTISING	\$150.00	\$0.00
50446	INTRA FUND TRANSFER ACCT	\$10,500.00	\$0.00
50507	SOFTWARE LICENSES	\$500.00	\$500.00
50508.02	IT HARDWARE MAINTENANCE	\$2,100.00	\$2,100.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$25,350.00	\$13,250.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	20	COUNTY ROAD	
Expenses			
DEPARTMENT	5010	HIGHWAY	
SUB DEPARTMENT	5010	HGWY/ADMINISTRATION	
50802	STATE RETIREMENT	\$0.00	\$0.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$8,436.00	\$0.00
<u>Total: EMPLOYEE BENEFITS</u>		\$8,436.00	\$0.00
Expense Totals		\$275,889.00	\$278,315.00
SUB DEPARTMENT Total: HGWY/ADMINISTRATION		(\$275,889.00)	(\$278,315.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	20	COUNTY ROAD	
Expenses			
DEPARTMENT	5010	HIGHWAY	
SUB DEPARTMENT	5020	HGWY/ENGINEERING	
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$118,283.00	\$121,615.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$5,672.00	\$5,000.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$123,955.00	\$126,615.00
<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	\$52,500.00	\$30,000.00
50446	INTRA FUND TRANSFER ACCT	\$22,000.00	\$0.00
50492	LICENSE, FEES, PERMITS	\$1,500.00	\$1,500.00
50507	SOFTWARE LICENSES	\$1,000.00	\$1,000.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$79,600.00	\$35,100.00
<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		\$203,555.00	\$161,715.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	20	COUNTY ROAD	
Expenses			
DEPARTMENT	5010	HIGHWAY	
SUB DEPARTMENT Total: HGWY/ENGINEERING		(\$203,555.00)	(\$161,715.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	20	COUNTY ROAD	
Expenses			
DEPARTMENT	5010	HIGHWAY	
SUB DEPARTMENT	5110	HGWY/MAINTENANCE	
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$1,022,596.00	\$1,137,966.00
50100.02	PAYROLL/OVERTIME	\$36,000.00	\$36,000.00
50100.03	PAYROLL/HOLIDAY	\$81,705.00	\$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
50100.12	PAYROLL/SUMMER HELP OT	\$0.00	\$0.00
	<u>Total: PAYROLL</u>	\$1,227,821.00	\$1,261,486.00
<u>EQUIPMENT</u>			
50202	EQUIP OVER \$999.99	\$1,000.00	\$0.00
	<u>Total: EQUIPMENT</u>	\$1,000.00	\$0.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50422	ADVERTISING	\$1,000.00	\$1,000.00
50446	INTRA FUND TRANSFER ACCT	\$991,897.00	\$1,452,925.00
50471	ROAD CONSTR & PAVING	\$0.00	\$0.00
	<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>	\$992,897.00	\$1,453,925.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$0.00	\$148,141.00
50802	STATE RETIREMENT	\$0.00	\$310,000.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$0.00	\$385,000.00
	<u>Total: EMPLOYEE BENEFITS</u>	\$0.00	\$843,141.00
Expense Totals		\$2,221,718.00	\$3,558,552.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	20	COUNTY ROAD	
Expenses			
DEPARTMENT	5010	HIGHWAY	
SUB DEPARTMENT Total: HGWY/MAINTENANCE		(\$2,221,718.00)	(\$3,558,552.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	20	COUNTY ROAD	
Expenses			
DEPARTMENT	5010	HIGHWAY	
SUB DEPARTMENT	5112	HGWY/PERM IMPROVEMENTS	
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50472	BRIDGES/ROADS	\$1,389,721.00	\$0.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$1,389,721.00	\$0.00
Expense Totals		\$1,389,721.00	\$0.00
SUB DEPARTMENT Total: HGWY/PERM IMPROVEMENTS		(\$1,389,721.00)	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	20	COUNTY ROAD	
Expenses			
DEPARTMENT	5010	HIGHWAY	
SUB DEPARTMENT	5142	HGWY/SNOW REMOVAL	
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$150,000.00	\$150,000.00
50100.02	PAYROLL/OVERTIME	\$100,000.00	\$100,000.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$250,000.00	\$250,000.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50404	TRAVEL EMPLOYEE	\$10,000.00	\$5,000.00
50408	CONTRACTS	\$75,000.00	\$75,000.00
50423	INTERNET & TELEVISION	\$0.00	\$750.00
50446	INTRA FUND TRANSFER ACCT	\$303,000.00	\$0.00
50473	SNOW REMOVAL	\$500,000.00	\$500,000.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$888,000.00	\$580,750.00
<u>Expense Totals</u>		\$1,138,000.00	\$830,750.00
SUB DEPARTMENT Total: HGWY/SNOW REMOVAL		(\$1,138,000.00)	(\$830,750.00)
DEPARTMENT Total: HIGHWAY		(\$6,005,091.00)	(\$4,888,556.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	20	COUNTY ROAD	
Expenses			
DEPARTMENT	9552	CAPITAL PROJECTS	
<u>INTERFUND TRANSFERS</u>			
50913	TRANSFER TO CAP PROJECTS	\$180,600.00	\$180,600.00
<u>Total: INTERFUND TRANSFERS</u>		\$180,600.00	\$180,600.00
<u>Expense Totals</u>		\$180,600.00	\$180,600.00
DEPARTMENT Total: CAPITAL PROJECTS		(\$180,600.00)	(\$180,600.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
Revenue Totals:		\$6,185,691.00	\$5,069,156.00
Expense Totals		\$6,185,691.00	\$5,069,156.00
FUND Total: COUNTY ROAD		\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	21	ROAD MACHINERY	
Revenue			
DEPARTMENT	0000	NON DEPARTMENTAL REVENUE	
<u>MISCELLANEOUS LOCAL SOURCES</u>			
42770	UNCLASSIFIED REVENU	\$0.00	\$41,285.00
42774	GAS SALES, OTHER	\$8,795.00	\$0.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$8,795.00	\$41,285.00
<u>INTERFUND REVENUES</u>			
42822	RENTALS OF EQUIPMENT	\$1,360,597.00	\$1,452,925.00
<u>Total: INTERFUND REVENUES</u>		\$1,360,597.00	\$1,452,925.00
Revenue Totals:		\$1,369,392.00	\$1,494,210.00
DEPARTMENT Total: NON DEPARTMENTAL REVENUE		\$1,369,392.00	\$1,494,210.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	21	ROAD MACHINERY	
Expenses			
DEPARTMENT	5130	ROAD MACHINERY	
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$261,583.00	\$287,937.00
50100.02	PAYROLL/OVERTIME	\$23,600.00	\$23,600.00
50100.03	PAYROLL/HOLIDAY	\$19,190.00	\$15,000.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$1,500.00	\$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
<u>Total: PAYROLL</u>		\$305,873.00	\$328,037.00
<u>EQUIPMENT</u>			
50200	EQUIP \$200 TO \$999.99	\$6,000.00	\$5,000.00
50202	EQUIP OVER \$999.99	\$60,000.00	\$65,000.00
<u>Total: EQUIPMENT</u>		\$66,000.00	\$70,000.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50402	TELEPHONE	\$6,500.00	\$15,130.00
50402.110	TELEPHONE/DATA COMMUNIC	\$0.00	\$5,000.00
50402.16	TELEPHONE/CELLULAR	\$3,300.00	\$4,500.00
50404	TRAVEL EMPLOYEE	\$1,200.00	\$600.00
50406	REPAIRS & MAINTENANCE	\$4,000.00	\$4,000.00
50410	EDUCATION EMPLOYEE	\$1,500.00	\$1,000.00
50412	BOOKS, MAGAZINES, PUBLIC	\$250.00	\$250.00
50413	UTILITIES	\$0.00	\$0.00
50413.41	UTILITIES/GAS	\$19,000.00	\$18,000.00
50413.42	UTILITIES/ELECTRIC	\$22,500.00	\$20,000.00
50413.43	UTILITIES/WATER	\$750.00	\$800.00
50414	BUILDING/CLEANING SVCS	\$2,250.00	\$1,750.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	21	ROAD MACHINERY	
Expenses			
DEPARTMENT	5130	ROAD MACHINERY	
50417	UNIFORMS, CLOTHING, SHOES	\$5,000.00	\$4,000.00
50418	GASOLINE, FUEL & OIL	\$325,000.00	\$380,000.00
50419	INSURANCE, LIABILITY	\$63,000.00	\$58,000.00
50422	ADVERTISING	\$100.00	\$100.00
50427	LAUNDRY, DRY CLEANING	\$7,000.00	\$7,000.00
50428	VEHICLE LEASE/R & M	\$340,000.00	\$340,000.00
50434	MED,DRGS, HLTH RL - NON	\$4,000.00	\$3,300.00
50447	TIRES	\$65,000.00	\$65,000.00
50448	TOOL ALLOWANCE	\$750.00	\$1,000.00
50454	RADIO, ANTENNA, TELECOMM	\$6,000.00	\$6,000.00
50464	REFUSE & WASTE REMOVAL	\$0.00	\$5,000.00
50484	PAYMENT OF TAXES	\$1,100.00	\$1,100.00
	<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>	\$878,200.00	\$941,530.00
	<u>EMPLOYEE BENEFITS</u>		
50801	FICA SOCIAL SECURITY	\$22,906.00	\$24,643.00
50802	STATE RETIREMENT	\$50,173.00	\$56,000.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$46,240.00	\$74,000.00
	<u>Total: EMPLOYEE BENEFITS</u>	\$119,319.00	\$154,643.00
	<u>Expense Totals</u>	\$1,369,392.00	\$1,494,210.00
	DEPARTMENT Total: ROAD MACHINERY	(\$1,369,392.00)	(\$1,494,210.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
Revenue Totals:		\$1,369,392.00	\$1,494,210.00
Expense Totals		\$1,369,392.00	\$1,494,210.00
FUND Total: ROAD MACHINERY		\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	22	SEWER DISTRICT #1	
Revenue			
DEPARTMENT	0000	NON DEPARTMENTAL REVENUE	
<u>REAL PROPERTY TAXES</u>			
41001	REAL PROPERTY TAXES	\$1,106,218.00	\$1,149,108.00
<u>Total: REAL PROPERTY TAXES</u>		\$1,106,218.00	\$1,149,108.00
<u>DEPARTMENTAL INCOME</u>			
42122	SEWER SERVICE CHARGES	\$620,368.00	\$605,200.00
42122.02	SEWER CHGS/QUARTERLY BILL	\$290,000.00	\$250,000.00
42124	SEWER SVC CHG OUT OF DIST	\$115,000.00	\$135,000.00
<u>Total: DEPARTMENTAL INCOME</u>		\$1,025,368.00	\$990,200.00
<u>LICENSES AND PERMITS</u>			
42590	PERMITS (SPECIFY)	\$500.00	\$1,000.00
<u>Total: LICENSES AND PERMITS</u>		\$500.00	\$1,000.00
<u>MISCELLANEOUS LOCAL SOURCES</u>			
42770	UNCLASSIFIED REVENU	\$0.00	\$0.00
42776	LEACHATE/SEPTAGE	\$0.00	\$0.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$0.00	\$0.00
<u>INTERFUND TRANSFERS</u>			
45001	APPROP. FUND BALANCE	\$0.00	\$95,351.00
<u>Total: INTERFUND TRANSFERS</u>		\$0.00	\$95,351.00
Revenue Totals:		\$2,132,086.00	\$2,235,659.00
DEPARTMENT Total: NON DEPARTMENTAL REVENUE		\$2,132,086.00	\$2,235,659.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	22	SEWER DISTRICT #1	
Expenses			
DEPARTMENT	8010	SEWER DISTRICT #1	
SUB DEPARTMENT	8110	ADMINISTRATION	
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$163,238.00	\$182,965.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$10,625.00	\$8,500.00
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	\$500.00	\$500.00
50100.10	PAYROLL/SUMMER HELP	\$0.00	\$0.00
50100.11	PAYROLL/STIPEND	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$175,863.00	\$193,465.00
<u>EQUIPMENT</u>			
50200	EQUIP \$200 TO \$999.99	\$3,400.00	\$2,400.00
50202	EQUIP OVER \$999.99	\$0.00	\$5,500.00
<u>Total: EQUIPMENT</u>		\$3,400.00	\$7,900.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50401	PRINTING	\$800.00	\$900.00
50402	TELEPHONE	\$3,000.00	\$4,516.00
50402.110	TELEPHONE/DATA COMMUNIC	\$684.00	\$684.00
50403	SUPPLIES	\$900.00	\$1,000.00
50404	TRAVEL EMPLOYEE	\$200.00	\$100.00
50406	REPAIRS & MAINTENANCE	\$4,700.00	\$4,200.00
50407	POSTAGE	\$4,600.00	\$4,300.00
50408	CONTRACTS	\$16,050.00	\$12,000.00
50410	EDUCATION EMPLOYEE	\$300.00	\$200.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	22	SEWER DISTRICT #1	
Expenses			
DEPARTMENT	8010	SEWER DISTRICT #1	
SUB DEPARTMENT	8110	ADMINISTRATION	
50411	EDUCATION NON EMPLOYEE	\$0.00	\$0.00
50412	BOOKS, MAGAZINES, PUBLIC	\$550.00	\$400.00
50418	GASOLINE, FUEL & OIL	\$50.00	\$50.00
50419	INSURANCE, LIABILITY	\$0.00	\$0.00
50421	MEMBERSHIP DUES	\$350.00	\$300.00
50422	ADVERTISING	\$200.00	\$200.00
50428	VEHICLE LEASE/R & M	\$500.00	\$1,000.00
50429	BOARD MEETING EXPENSE	\$200.00	\$0.00
50431	TEMPORARY EMPLOYMENT	\$2,000.00	\$0.00
50433	LEGAL & ACCOUNTING	\$2,500.00	\$0.00
50467	SMALL BUILDING PROJECTS	\$0.00	\$0.00
50507	SOFTWARE LICENSES	\$1,000.00	\$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>		\$38,984.00	\$31,250.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$12,968.00	\$12,968.00
50802	STATE RETIREMENT	\$34,117.00	\$35,000.00
50803	HSP, MED, DENT, DRUGS, VISI ON	\$71,954.00	\$71,954.00
50805	WORKERS COMPENSATION	\$0.00	\$2,000.00
50808	OTHER POST EMP BENEFITS	\$0.00	\$0.00
<u>Total: EMPLOYEE BENEFITS</u>		\$119,039.00	\$121,922.00
Expense Totals		\$337,286.00	\$354,537.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	22	SEWER DISTRICT #1	
Expenses			
DEPARTMENT	8010	SEWER DISTRICT #1	
SUB DEPARTMENT Total: ADMINISTRATION		(\$337,286.00)	(\$354,537.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
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FUND	22	SEWER DISTRICT #1	
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Expenses

DEPARTMENT	8010	SEWER DISTRICT #1	
SUB DEPARTMENT	8120	SD/SANITARY SEWER	

PAYROLL

50100.01	PAYROLL/REGULAR	\$127,702.00	\$136,839.00
50100.02	PAYROLL/OVERTIME	\$3,090.00	\$3,000.00
50100.03	PAYROLL/HOLIDAY	\$8,715.00	\$7,000.00
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	\$2,200.00	\$2,200.00
50100.10	PAYROLL/SUMMER HELP	\$0.00	\$0.00
50100.11	PAYROLL/STIPEND	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$141,707.00	\$149,039.00

EQUIPMENT

50200	EQUIP \$200 TO \$999.99	\$0.00	\$1,000.00
50202	EQUIP OVER \$999.99	\$67,000.00	\$27,000.00
<u>Total: EQUIPMENT</u>		\$67,000.00	\$28,000.00

CONTRACTUAL & MISCELLANEOUS EXPENDITURES

50402	TELEPHONE	\$200.00	\$200.00
50402.16	TELEPHONE/CELLULAR	\$850.00	\$1,400.00
50402.17	TELEPHONE/PAGER & BEEPER	\$140.00	\$80.00
50403	SUPPLIES	\$2,000.00	\$1,500.00
50404	TRAVEL EMPLOYEE	\$0.00	\$0.00
50406	REPAIRS & MAINTENANCE	\$26,900.00	\$25,000.00
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	2013 Adopted Budget	2014 Approved
FUND	22	SEWER DISTRICT #1	
Expenses			
DEPARTMENT	8010	SEWER DISTRICT #1	
SUB DEPARTMENT	8120	SD/SANITARY SEWER	
50413.41	UTILITIES/GAS	\$6,000.00	\$6,000.00
50413.42	UTILITIES/ELECTRIC	\$30,000.00	\$26,000.00
50413.43	UTILITIES/WATER	\$0.00	\$0.00
50417	UNIFORMS, CLOTHING, SHOES	\$2,200.00	\$3,000.00
50418	GASOLINE, FUEL & OIL	\$10,000.00	\$8,600.00
50419	INSURANCE, LIABILITY	\$0.00	\$0.00
50428	VEHICLE LEASE/R & M	\$3,500.00	\$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	\$300.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$82,490.00	\$76,080.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$10,807.00	\$15,686.00
50802	STATE RETIREMENT	\$28,431.00	\$28,000.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$59,962.00	\$59,962.00
50805	WORKERS COMPENSATION	\$0.00	\$5,000.00
<u>Total: EMPLOYEE BENEFITS</u>		\$99,200.00	\$108,648.00
Expense Totals		\$390,397.00	\$361,767.00
SUB DEPARTMENT Total: SD/SANITARY SEWER		(\$390,397.00)	(\$361,767.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
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FUND	22	SEWER DISTRICT #1	
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Expenses

DEPARTMENT	8010	SEWER DISTRICT #1	
SUB DEPARTMENT	8130	SD/SEWAGE TRTMNT & DISP	

PAYROLL

50100.01	PAYROLL/REGULAR	\$352,948.00	\$386,277.00
50100.02	PAYROLL/OVERTIME	\$20,616.00	\$19,000.00
50100.03	PAYROLL/HOLIDAY	\$25,803.00	\$19,500.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$520.00	\$530.00
50100.05	PAYROLL/OUT OF TITLE	\$0.00	\$0.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$0.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$4,300.00	\$4,300.00
50100.10	PAYROLL/SUMMER HELP	\$0.00	\$0.00
50100.11	PAYROLL/STIPEND	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$404,187.00	\$429,607.00

EQUIPMENT

50200	EQUIP \$200 TO \$999.99	\$0.00	\$500.00
50202	EQUIP OVER \$999.99	\$9,000.00	\$7,000.00
<u>Total: EQUIPMENT</u>		\$9,000.00	\$7,500.00

CONTRACTUAL & MISCELLANEOUS EXPENDITURES

50402	TELEPHONE	\$2,000.00	\$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	\$100,000.00
50403.508	SUPPLIES/LAB	\$3,000.00	\$2,500.00
50404	TRAVEL EMPLOYEE	\$500.00	\$500.00
50406	REPAIRS & MAINTENANCE	\$89,700.00	\$85,149.00
50408	CONTRACTS	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
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FUND	22	SEWER DISTRICT #1	
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Expenses

DEPARTMENT	8010	SEWER DISTRICT #1	
SUB DEPARTMENT	8130	SD/SEWAGE TRTMNT & DISP	
50410	EDUCATION EMPLOYEE	\$500.00	\$500.00
50412	BOOKS, MAGAZINES, PUBLIC	\$0.00	\$0.00
50413	UTILITIES	\$0.00	\$0.00
50413.41	UTILITIES/GAS	\$30,500.00	\$28,000.00
50413.42	UTILITIES/ELECTRIC	\$210,000.00	\$175,000.00
50413.43	UTILITIES/WATER	\$4,200.00	\$4,000.00
50417	UNIFORMS, CLOTHING, SHOES	\$2,500.00	\$4,000.00
50418	GASOLINE, FUEL & OIL	\$10,000.00	\$11,100.00
50419	INSURANCE, LIABILITY	\$10,000.00	\$10,000.00
50428	VEHICLE LEASE/R & M	\$5,000.00	\$5,500.00
50434	MED,DRGS, HLTH RL - NON	\$400.00	\$500.00
50444	SERVICES/OUTSIDE CONSULT	\$21,000.00	\$22,000.00
50467	SMALL BUILDING PROJECTS	\$0.00	\$0.00
50484	PAYMENT OF TAXES	\$9,500.00	\$11,000.00
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	\$300.00	\$300.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$430,100.00	\$484,549.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$30,259.00	\$30,259.00
50802	STATE RETIREMENT	\$79,609.00	\$78,000.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$167,893.00	\$204,344.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	22	SEWER DISTRICT #1	
Expenses			
DEPARTMENT	8010	SEWER DISTRICT #1	
SUB DEPARTMENT	8130	SD/SEWAGE TRTMNT & DISP	
50804	UNEMPLOYMENT INS BENEFITS	\$0.00	\$2,000.00
50805	WORKERS COMPENSATION	\$24,000.00	\$24,000.00
<u>Total: EMPLOYEE BENEFITS</u>		\$301,761.00	\$338,603.00
Expense Totals		\$1,145,048.00	\$1,260,259.00
SUB DEPARTMENT Total: SD/SEWAGE TRTMNT & DISP		(\$1,145,048.00)	(\$1,260,259.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	22	SEWER DISTRICT #1	
Expenses			
DEPARTMENT	8010	SEWER DISTRICT #1	
SUB DEPARTMENT	8140	SD/INDUST WASTE PRETRTMT	
<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	\$3,000.00	\$2,500.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$3,330.00	\$2,830.00
<u>Expense Totals</u>		\$3,330.00	\$2,830.00
SUB DEPARTMENT Total: SD/INDUST WASTE PRETRTMT		(\$3,330.00)	(\$2,830.00)
DEPARTMENT Total: SEWER DISTRICT #1		(\$1,876,061.00)	(\$1,979,393.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	22	SEWER DISTRICT #1	
Expenses			
DEPARTMENT	9710	SERIAL BONDS	
<u>BOND PRINCIPAL</u>			
50600	BOND PRINCIPAL	\$157,427.00	\$163,289.00
<u>Total: BOND PRINCIPAL</u>		\$157,427.00	\$163,289.00
<u>BOND INTEREST</u>			
50700	BOND INTEREST	\$98,598.00	\$92,977.00
<u>Total: BOND INTEREST</u>		\$98,598.00	\$92,977.00
<u>Expense Totals</u>		\$256,025.00	\$256,266.00
DEPARTMENT Total: SERIAL BONDS		(\$256,025.00)	(\$256,266.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
Revenue Totals:		\$2,132,086.00	\$2,235,659.00
Expense Totals		\$2,132,086.00	\$2,235,659.00
FUND Total: SEWER DISTRICT #1		\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	23	ELMIRA SEWER DISTRICT	
Revenue			
DEPARTMENT	0000	NON DEPARTMENTAL REVENUE	
<u>REAL PROPERTY TAXES</u>			
41001	REAL PROPERTY TAXES	\$880,000.00	\$902,408.00
<u>Total: REAL PROPERTY TAXES</u>		\$880,000.00	\$902,408.00
<u>DEPARTMENTAL INCOME</u>			
42122	SEWER SERVICE CHARGES	\$1,110,000.00	\$1,105,000.00
42122.01	SEWER CHGS/VULCRAFT SEWER	\$72,000.00	\$67,000.00
42122.02	SEWER CHGS/QUARTERLY BILL	\$544,000.00	\$520,000.00
42124	SEWER SVC CHG OUT OF DIST	\$135,000.00	\$135,000.00
<u>Total: DEPARTMENTAL INCOME</u>		\$1,861,000.00	\$1,827,000.00
<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
<u>Total: SALE OF PROPERTY & COMPENSATION FOR LOSS</u>		\$0.00	\$0.00
<u>MISCELLANEOUS LOCAL SOURCES</u>			
42770	UNCLASSIFIED REVENU	\$12,140.00	\$5,000.00
42776	LEACHATE/SEPTAGE	\$30,000.00	\$35,000.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$42,140.00	\$40,000.00
<u>INTERFUND TRANSFERS</u>			
45001	APPROP. FUND BALANCE	\$154,593.00	\$229,850.00
<u>Total: INTERFUND TRANSFERS</u>		\$154,593.00	\$229,850.00
Revenue Totals:		\$2,938,233.00	\$2,999,758.00
DEPARTMENT Total: NON DEPARTMENTAL REVENUE		\$2,938,233.00	\$2,999,758.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	23	ELMIRA SEWER DISTRICT	
Expenses			
DEPARTMENT	8110	ELMIRA SEWER DISTRICT	
SUB DEPARTMENT	8110	ADMINISTRATION	
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$28,704.00	\$31,236.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$1,285.00	\$1,000.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$0.00	\$0.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$0.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$150.00	\$200.00
<u>Total: PAYROLL</u>		\$30,139.00	\$32,436.00
<u>EQUIPMENT</u>			
50200	EQUIP \$200 TO \$999.99	\$3,400.00	\$2,900.00
50202	EQUIP OVER \$999.99	\$0.00	\$5,500.00
<u>Total: EQUIPMENT</u>		\$3,400.00	\$8,400.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50401	PRINTING	\$1,400.00	\$1,400.00
50402	TELEPHONE	\$400.00	\$8,680.00
50402.110	TELEPHONE/DATA COMMUNIC	\$684.00	\$684.00
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
50407	POSTAGE	\$6,500.00	\$6,900.00
50408	CONTRACTS	\$22,000.00	\$10,000.00
50410	EDUCATION EMPLOYEE	\$200.00	\$200.00
50412	BOOKS, MAGAZINES, PUBLIC	\$50.00	\$303.00
50419	INSURANCE, LIABILITY	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	23	ELMIRA SEWER DISTRICT	
Expenses			
DEPARTMENT	8110	ELMIRA SEWER DISTRICT	
SUB DEPARTMENT	8110	ADMINISTRATION	
50421	MEMBERSHIP DUES	\$300.00	\$300.00
50422	ADVERTISING	\$200.00	\$200.00
50429	BOARD MEETING EXPENSE	\$500.00	\$0.00
50431	TEMPORARY EMPLOYMENT	\$2,000.00	\$0.00
50433	LEGAL & ACCOUNTING	\$3,000.00	\$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>		\$38,134.00	\$29,567.00
EMPLOYEE BENEFITS			
50801	FICA SOCIAL SECURITY	\$2,258.00	\$2,258.00
50802	STATE RETIREMENT	\$5,142.00	\$6,000.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$15,497.00	\$15,497.00
50805	WORKERS COMPENSATION	\$0.00	\$1,300.00
<u>Total: EMPLOYEE BENEFITS</u>		\$22,897.00	\$25,055.00
Expense Totals		\$94,570.00	\$95,458.00
SUB DEPARTMENT Total: ADMINISTRATION		(\$94,570.00)	(\$95,458.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	23	ELMIRA SEWER DISTRICT	
Expenses			
DEPARTMENT	8110	ELMIRA SEWER DISTRICT	
SUB DEPARTMENT	8120	SD/SANITARY SEWER	
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$138,020.00	\$149,359.00
50100.02	PAYROLL/OVERTIME	\$4,635.00	\$2,500.00
50100.03	PAYROLL/HOLIDAY	\$9,542.00	\$7,500.00
50100.09	PAYROLL/COMP TIME	\$1,100.00	\$1,800.00
	<u>Total: PAYROLL</u>	\$153,297.00	\$161,159.00
<u>EQUIPMENT</u>			
50202	EQUIP OVER \$999.99	\$0.00	\$1,500.00
	<u>Total: EQUIPMENT</u>	\$0.00	\$1,500.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50402	TELEPHONE	\$400.00	\$0.00
50403	SUPPLIES	\$1,500.00	\$1,000.00
50406	REPAIRS & MAINTENANCE	\$30,000.00	\$25,000.00
50408	CONTRACTS	\$0.00	\$0.00
50408.0100	CONTRACTS/PUMP STA REHAB	\$0.00	\$0.00
50413.41	UTILITIES/GAS	\$2,500.00	\$1,200.00
50413.42	UTILITIES/ELECTRIC	\$23,000.00	\$16,779.00
50413.43	UTILITIES/WATER	\$800.00	\$800.00
50418	GASOLINE, FUEL & OIL	\$3,000.00	\$8,000.00
50428	VEHICLE LEASE/R & M	\$2,000.00	\$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>	\$63,300.00	\$54,879.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	23	ELMIRA SEWER DISTRICT	
Expenses			
DEPARTMENT	8110	ELMIRA SEWER DISTRICT	
SUB DEPARTMENT	8120	SD/SANITARY SEWER	
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$11,485.00	\$16,994.00
50802	STATE RETIREMENT	\$26,156.00	\$29,000.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$78,824.00	\$78,824.00
<u>Total: EMPLOYEE BENEFITS</u>		\$116,465.00	\$124,818.00
<u>Expense Totals</u>		\$333,062.00	\$342,356.00
SUB DEPARTMENT Total: SD/SANITARY SEWER		(\$333,062.00)	(\$342,356.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
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FUND	23	ELMIRA SEWER DISTRICT	
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Expenses

DEPARTMENT	8110	ELMIRA SEWER DISTRICT	
SUB DEPARTMENT	8130	SD/SEWAGE TRTMNT & DISP	

PAYROLL

50100.01	PAYROLL/REGULAR	\$732,034.00	\$781,036.00
50100.02	PAYROLL/OVERTIME	\$17,810.00	\$18,000.00
50100.03	PAYROLL/HOLIDAY	\$52,612.00	\$40,000.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$310.00	\$350.00
50100.05	PAYROLL/OUT OF TITLE	\$0.00	\$0.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$0.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$8,000.00	\$8,000.00
50100.10	PAYROLL/SUMMER HELP	\$0.00	\$0.00
50100.11	PAYROLL/STIPEND	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$810,766.00	\$847,386.00

EQUIPMENT

50200	EQUIP \$200 TO \$999.99	\$3,700.00	\$1,000.00
50202	EQUIP OVER \$999.99	\$2,140.00	\$0.00
<u>Total: EQUIPMENT</u>		\$5,840.00	\$1,000.00

CONTRACTUAL & MISCELLANEOUS EXPENDITURES

50402	TELEPHONE	\$2,600.00	\$0.00
50402.16	TELEPHONE/CELLULAR	\$400.00	\$400.00
50402.17	TELEPHONE/PAGER & BEEPER	\$0.00	\$0.00
50403	SUPPLIES	\$13,000.00	\$13,000.00
50403.507	SUPPLIES/CHEMICALS	\$23,500.00	\$100,000.00
50403.508	SUPPLIES/LAB	\$5,000.00	\$5,000.00
50404	TRAVEL EMPLOYEE	\$1,000.00	\$1,000.00
50406	REPAIRS & MAINTENANCE	\$85,000.00	\$100,000.00
50407	POSTAGE	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	23	ELMIRA SEWER DISTRICT	
Expenses			
DEPARTMENT	8110	ELMIRA SEWER DISTRICT	
SUB DEPARTMENT	8130	SD/SEWAGE TRTMNT & DISP	
50408	CONTRACTS	\$50,000.00	\$30,000.00
50410	EDUCATION EMPLOYEE	\$2,000.00	\$1,000.00
50412	BOOKS, MAGAZINES, PUBLIC	\$0.00	\$0.00
50413	UTILITIES	\$0.00	\$0.00
50413.41	UTILITIES/GAS	\$67,000.00	\$60,000.00
50413.42	UTILITIES/ELECTRIC	\$300,000.00	\$225,000.00
50413.43	UTILITIES/WATER	\$900.00	\$3,000.00
50417	UNIFORMS, CLOTHING, SHOES	\$7,500.00	\$8,000.00
50418	GASOLINE, FUEL & OIL	\$10,000.00	\$14,193.00
50419	INSURANCE, LIABILITY	\$13,000.00	\$13,000.00
50421	MEMBERSHIP DUES	\$200.00	\$200.00
50428	VEHICLE LEASE/R & M	\$9,000.00	\$5,000.00
50434	MED,DRGS, HLTH RL - NON	\$1,200.00	\$500.00
50444	SERVICES/OUTSIDE CONSULT	\$25,000.00	\$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	\$16,650.00
50507	SOFTWARE LICENSES	\$0.00	\$0.00
50508.01	IT SOFTWARE MAINTENANCE	\$1,000.00	\$6,000.00
50508.02	IT HARDWARE MAINTENANCE	\$900.00	\$900.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$644,700.00	\$637,843.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	23	ELMIRA SEWER DISTRICT	
Expenses			
DEPARTMENT	8110	ELMIRA SEWER DISTRICT	
SUB DEPARTMENT	8130	SD/SEWAGE TRTMNT & DISP	
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$60,744.00	\$60,744.00
50802	STATE RETIREMENT	\$138,336.00	\$167,000.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$416,891.00	\$355,660.00
50805	WORKERS COMPENSATION	\$25,000.00	\$25,000.00
50809	EMPLOYEE EDUCATION/DEGREE	\$0.00	\$0.00
<u>Total: EMPLOYEE BENEFITS</u>		\$640,971.00	\$608,404.00
<u>Expense Totals</u>		\$2,102,277.00	\$2,094,633.00
SUB DEPARTMENT Total: SD/SEWAGE TRTMNT & DISP		(\$2,102,277.00)	(\$2,094,633.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	23	ELMIRA SEWER DISTRICT	
Expenses			
DEPARTMENT	8110	ELMIRA SEWER DISTRICT	
SUB DEPARTMENT	8140	SD/INDUST WASTE PRETRTMT	
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50412	BOOKS, MAGAZINES, PUBLIC	\$500.00	\$200.00
50444	SERVICES/OUTSIDE CONSULT	\$2,200.00	\$2,500.00
<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	2013 Adopted Budget	2014 Approved
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FUND	23	ELMIRA SEWER DISTRICT	
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Expenses

DEPARTMENT	8110	ELMIRA SEWER DISTRICT	
SUB DEPARTMENT	8150	SD/BAKER ROAD O&M	

PAYROLL

50100.01	PAYROLL/REGULAR	\$25,000.00	\$30,000.00
50100.02	PAYROLL/OVERTIME	\$10,000.00	\$9,000.00
50100.03	PAYROLL/HOLIDAY	\$0.00	\$0.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$35,000.00	\$39,000.00

EQUIPMENT

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

CONTRACTUAL & MISCELLANEOUS EXPENDITURES

50402	TELEPHONE	\$1,200.00	\$1,100.00
50403	SUPPLIES	\$200.00	\$200.00
50403.508	SUPPLIES/LAB	\$600.00	\$600.00
50404	TRAVEL EMPLOYEE	\$0.00	\$0.00
50406	REPAIRS & MAINTENANCE	\$2,000.00	\$2,500.00
50407	POSTAGE	\$50.00	\$50.00
50408	CONTRACTS	\$0.00	\$0.00
50413	UTILITIES	\$0.00	\$0.00
50413.41	UTILITIES/GAS	\$1,500.00	\$2,000.00
50413.42	UTILITIES/ELECTRIC	\$20,000.00	\$18,000.00
50413.45	UTILITIES/PROPANE	\$0.00	\$0.00
50418	GASOLINE, FUEL & OIL	\$5,500.00	\$5,500.00
50444	SERVICES/OUTSIDE CONSULT	\$1,500.00	\$1,500.00
50479	SLUDGE DUMPING	\$8,000.00	\$12,000.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	23	ELMIRA SEWER DISTRICT	
Expenses			
DEPARTMENT	8110	ELMIRA SEWER DISTRICT	
SUB DEPARTMENT	8150	SD/BAKER ROAD O&M	
50492	LICENSE, FEES, PERMITS	\$500.00	\$500.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$41,050.00	\$43,950.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$2,622.00	\$2,622.00
50802	STATE RETIREMENT	\$5,972.00	\$0.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$17,997.00	\$17,997.00
<u>Total: EMPLOYEE BENEFITS</u>		\$26,591.00	\$20,619.00
<u>Expense Totals</u>		\$102,641.00	\$103,569.00
SUB DEPARTMENT Total: SD/BAKER ROAD O&M		(\$102,641.00)	(\$103,569.00)
DEPARTMENT Total: ELMIRA SEWER DISTRICT		(\$2,635,250.00)	(\$2,638,716.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	23	ELMIRA SEWER DISTRICT	
Expenses			
DEPARTMENT	9710	SERIAL BONDS	
<u>BOND PRINCIPAL</u>			
50600	BOND PRINCIPAL	\$200,532.00	\$256,917.00
<u>Total: BOND PRINCIPAL</u>		\$200,532.00	\$256,917.00
<u>BOND INTEREST</u>			
50700	BOND INTEREST	\$102,451.00	\$104,125.00
<u>Total: BOND INTEREST</u>		\$102,451.00	\$104,125.00
<u>Expense Totals</u>		\$302,983.00	\$361,042.00
DEPARTMENT Total: SERIAL BONDS		(\$302,983.00)	(\$361,042.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
Revenue Totals:		\$2,938,233.00	\$2,999,758.00
Expense Totals		\$2,938,233.00	\$2,999,758.00
FUND Total: ELMIRA SEWER DISTRICT		\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	24	SOLID WASTE	
Revenue			
DEPARTMENT	0000	NON DEPARTMENTAL REVENUE	
<u>DEPARTMENTAL INCOME</u>			
41281	EXPENSE REIMB/CASELLA	\$1,884,462.00	\$1,762,427.00
<u>Total: DEPARTMENTAL INCOME</u>		\$1,884,462.00	\$1,762,427.00
<u>INTERFUND REVENUES</u>			
42810	CONTRIBUTIONS - GEN FUND	\$0.00	\$0.00
<u>Total: INTERFUND REVENUES</u>		\$0.00	\$0.00
Revenue Totals:		\$1,884,462.00	\$1,762,427.00
DEPARTMENT Total: NON DEPARTMENTAL REVENUE		\$1,884,462.00	\$1,762,427.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
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FUND	24	SOLID WASTE	
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Expenses

DEPARTMENT	8160	SOLID WASTE	
SUB DEPARTMENT	8110	ADMINISTRATION	

PAYROLL

50100.01	PAYROLL/REGULAR	\$736,407.00	\$678,146.00
50100.02	PAYROLL/OVERTIME	\$230,000.00	\$190,000.00
50100.03	PAYROLL/HOLIDAY	\$49,499.00	\$38,000.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$0.00	\$0.00
50100.05	PAYROLL/OUT OF TITLE	\$9,300.00	\$25,700.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$1,500.00	\$1,500.00
50100.09	PAYROLL/COMP TIME	\$3,500.00	\$2,000.00
50100.10	PAYROLL/SUMMER HELP	\$0.00	\$0.00
50100.11	PAYROLL/STIPEND	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$1,030,206.00	\$935,346.00

EQUIPMENT

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

CONTRACTUAL & MISCELLANEOUS EXPENDITURES

50401	PRINTING	\$0.00	\$0.00
50403	SUPPLIES	\$0.00	\$0.00
50404	TRAVEL EMPLOYEE	\$1,000.00	\$1,100.00
50407	POSTAGE	\$0.00	\$0.00
50408	CONTRACTS	\$33,000.00	\$28,300.00
50410	EDUCATION EMPLOYEE	\$0.00	\$0.00
50413.41	UTILITIES/GAS	\$5,500.00	\$4,700.00
50413.42	UTILITIES/ELECTRIC	\$70,000.00	\$66,000.00
50417	UNIFORMS, CLOTHING, SHOES	\$4,550.00	\$4,600.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	24	SOLID WASTE	
Expenses			
DEPARTMENT	8160	SOLID WASTE	
SUB DEPARTMENT	8110	ADMINISTRATION	
50419	INSURANCE, LIABILITY	\$1,500.00	\$0.00
50420	RENT/LEASE	\$6,000.00	\$6,000.00
50433	LEGAL & ACCOUNTING	\$10,000.00	\$8,200.00
50434	MED,DRGS, HLTH RL - NON	\$600.00	\$400.00
50462	HOUSEHOLD HAZARDOUS WASTE	\$10,500.00	\$12,000.00
50467	SMALL BUILDING PROJECTS	\$500.00	\$0.00
50484	PAYMENT OF TAXES	\$2,700.00	\$2,650.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$145,850.00	\$133,950.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$77,380.00	\$71,554.00
50802	STATE RETIREMENT	\$200,693.00	\$200,000.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$301,826.00	\$265,434.00
50804	UNEMPLOYMENT INS BENEFITS	\$11,000.00	\$0.00
50805	WORKERS COMPENSATION	\$80,000.00	\$120,000.00
<u>Total: EMPLOYEE BENEFITS</u>		\$670,899.00	\$656,988.00
<u>Expense Totals</u>		\$1,846,955.00	\$1,726,284.00
SUB DEPARTMENT Total: ADMINISTRATION		(\$1,846,955.00)	(\$1,726,284.00)
DEPARTMENT Total: SOLID WASTE		(\$1,846,955.00)	(\$1,726,284.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	24	SOLID WASTE	
Expenses			
DEPARTMENT	9710	SERIAL BONDS	
<u>BOND PRINCIPAL</u>			
50600	BOND PRINCIPAL	\$30,000.00	\$30,000.00
<u>Total: BOND PRINCIPAL</u>		\$30,000.00	\$30,000.00
<u>BOND INTEREST</u>			
50700	BOND INTEREST	\$7,507.00	\$6,143.00
<u>Total: BOND INTEREST</u>		\$7,507.00	\$6,143.00
<u>Expense Totals</u>		\$37,507.00	\$36,143.00
DEPARTMENT Total: SERIAL BONDS		(\$37,507.00)	(\$36,143.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
Revenue Totals:		\$1,884,462.00	\$1,762,427.00
Expense Totals		\$1,884,462.00	\$1,762,427.00
FUND Total: SOLID WASTE		\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	26	WORKER'S COMPENSATION	
Revenue			
DEPARTMENT	0000	NON DEPARTMENTAL REVENUE	
<u>DEPARTMENTAL INCOME</u>			
41289	OTHER GEN. DEPT INCOME	\$0.00	\$0.00
<u>Total: DEPARTMENTAL INCOME</u>		\$0.00	\$0.00
<u>INTERGOVERNMENTAL CHARGES</u>			
42222	PARTICIPANT ASSESSMENTS	\$847,543.00	\$850,000.00
<u>Total: INTERGOVERNMENTAL CHARGES</u>		\$847,543.00	\$850,000.00
<u>MISCELLANEOUS LOCAL SOURCES</u>			
42701	REFUND OF PRIOR YEARS EXP	\$200,000.00	\$250,000.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$200,000.00	\$250,000.00
<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
Revenue Totals:		\$1,747,543.00	\$1,800,000.00
DEPARTMENT Total: NON DEPARTMENTAL REVENUE		\$1,747,543.00	\$1,800,000.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	26	WORKER'S COMPENSATION	
Expenses			
DEPARTMENT	8850	WORKERS COMPENSATION	
<u>EQUIPMENT</u>			
50200	EQUIP \$200 TO \$999.99	\$0.00	\$0.00
50202	EQUIP OVER \$999.99	\$2,500.00	\$0.00
<u>Total: EQUIPMENT</u>		\$2,500.00	\$0.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50401	PRINTING	\$300.00	\$300.00
50402	TELEPHONE	\$900.00	\$500.00
50403	SUPPLIES	\$0.00	\$0.00
50404	TRAVEL EMPLOYEE	\$1,800.00	\$1,800.00
50406	REPAIRS & MAINTENANCE	\$500.00	\$0.00
50407	POSTAGE	\$600.00	\$600.00
50408	CONTRACTS	\$40,000.00	\$72,000.00
50410	EDUCATION EMPLOYEE	\$1,500.00	\$500.00
50421	MEMBERSHIP DUES	\$55.00	\$55.00
50433	LEGAL & ACCOUNTING	\$29,400.00	\$30,000.00
50434	MED,DRGS, HLTH RL - NON	\$0.00	\$0.00
50434.97	MEDICAL/WORKERS COMP	\$333,100.00	\$336,957.00
50443	RECIPIENT EXPENDITURES	\$1,015,588.00	\$1,015,588.00
50451	INVESTIGATIONS	\$13,000.00	\$13,000.00
50486	CSH RECPTS ASSESS & OTHER	\$308,000.00	\$328,400.00
50507	SOFTWARE LICENSES	\$0.00	\$0.00
50508.02	IT HARDWARE MAINTENANCE	\$300.00	\$300.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$1,745,043.00	\$1,800,000.00
Expense Totals		\$1,747,543.00	\$1,800,000.00
DEPARTMENT Total: WORKERS COMPENSATION		(\$1,747,543.00)	(\$1,800,000.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
Revenue Totals:		\$1,747,543.00	\$1,800,000.00
Expense Totals		\$1,747,543.00	\$1,800,000.00
FUND Total: WORKER'S COMPENSATION		\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	28	HEALTH INSURANCE	

Revenue

DEPARTMENT	0000	NON DEPARTMENTAL REVENUE	
<u>DEPARTMENTAL INCOME</u>			
41270	SHARED SERVICES CHARGES	\$2,600,000.00	\$2,536,040.00
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>		\$2,600,000.00	\$2,536,040.00
<u>INTERGOVERNMENTAL CHARGES</u>			
42303	INSURANCE SERVICES	\$7,000,000.00	\$4,344,535.00
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	2013 Adopted Budget	2014 Approved
FUND	28	HEALTH INSURANCE	
Revenue			
DEPARTMENT	0000	NON DEPARTMENTAL 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>		\$7,000,000.00	\$4,344,535.00
<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	\$7,551,973.00	\$9,300,000.00
42811	CONTR. FROM OTHER FUNDS	\$283,809.00	\$238,636.00
42811.01	OTHER FUNDS/AIRPORT	\$0.00	\$0.00
42811.03	OTHER FUNDS/LIBRARY	\$410,721.00	\$0.00
42811.05	OTHER FUNDS/ELM SEWER DST	\$529,209.00	\$467,978.00
42811.06	OTHER FUNDS/SEWER DIST #1	\$299,809.00	\$336,260.00
42811.07	OTHER FUNDS/SOLID WASTE	\$301,826.00	\$265,434.00
42811.08	OTHER FUNDS/HIGHWAY	\$289,889.00	\$459,330.00
42814	TRANSFER FR ENTERPRISE FD	\$2,878,475.00	\$2,409,898.00
<u>Total: INTERFUND REVENUES</u>		\$12,545,711.00	\$13,477,536.00
Revenue Totals:		\$22,145,711.00	\$20,358,111.00
DEPARTMENT Total: NON DEPARTMENTAL REVENUE		\$22,145,711.00	\$20,358,111.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
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FUND	28	HEALTH INSURANCE	
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Expenses

DEPARTMENT	9060	HEALTH INSURANCE	
SUB DEPARTMENT	9060	MEDICAL/EXCEL/BCBS #13867	
<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	HSP,MED,DENT,DRUGS,VISI ON	\$16,047,711.00	\$14,907,111.00
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	2013 Adopted Budget	2014 Approved
FUND	28	HEALTH INSURANCE	
Expenses			
DEPARTMENT	9060	HEALTH INSURANCE	
SUB DEPARTMENT	9060	MEDICAL/EXCEL/BCBS #13867	
50803.70	INS/COBRA #13867-70	\$0.00	\$0.00
<u>Total: EMPLOYEE BENEFITS</u>		\$16,047,711.00	\$14,907,111.00
Expense Totals		\$16,047,711.00	\$14,907,111.00
SUB DEPARTMENT Total:			
MEDICAL/EXCEL/BCBS #13867		(\$16,047,711.00)	(\$14,907,111.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	28	HEALTH INSURANCE	
Expenses			
DEPARTMENT	9060	HEALTH INSURANCE	
SUB DEPARTMENT	9061	PRESCR/FLRx & NMHCRx	
<u>EMPLOYEE BENEFITS</u>			
50803.00	INS/ACTIVE #13867-00	\$3,750,000.00	\$3,250,000.00
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
50803.70	INS/COBRA #13867-70	\$0.00	\$0.00
<u>Total: EMPLOYEE BENEFITS</u>		\$3,750,000.00	\$3,250,000.00
Expense Totals		\$3,750,000.00	\$3,250,000.00
SUB DEPARTMENT Total: PRESCR/FLRx & NMHCRx		(\$3,750,000.00)	(\$3,250,000.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	28	HEALTH INSURANCE	
Expenses			
DEPARTMENT	9060	HEALTH INSURANCE	
SUB DEPARTMENT	9062	DENTAL/EBS	
<u>EMPLOYEE BENEFITS</u>			
50803.00	INS/ACTIVE #13867-00	\$810,000.00	\$660,000.00
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
50803.24	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>		\$810,000.00	\$660,000.00
Expense Totals		\$810,000.00	\$660,000.00
SUB DEPARTMENT Total: DENTAL/EBS		(\$810,000.00)	(\$660,000.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	28	HEALTH INSURANCE	
Expenses			
DEPARTMENT	9060	HEALTH INSURANCE	
SUB DEPARTMENT	9063	VISION/EBS	
<u>EMPLOYEE BENEFITS</u>			
50803.00	INS/ACTIVE #13867-00	\$78,000.00	\$60,000.00
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
50803.20	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>		\$78,000.00	\$60,000.00
Expense Totals		\$78,000.00	\$60,000.00
SUB DEPARTMENT Total: VISION/EBS		(\$78,000.00)	(\$60,000.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	28	HEALTH INSURANCE	
Expenses			
DEPARTMENT	9060	HEALTH INSURANCE	
SUB DEPARTMENT	9064	PLATINUM 12/CSEA VISION	
<u>EMPLOYEE BENEFITS</u>			
50803.00	INS/ACTIVE #13867-00	\$160,000.00	\$156,000.00
<u>Total: EMPLOYEE BENEFITS</u>		\$160,000.00	\$156,000.00
<u>Expense Totals</u>		\$160,000.00	\$156,000.00
SUB DEPARTMENT Total: PLATINUM 12/CSEA VISION		(\$160,000.00)	(\$156,000.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	28	HEALTH INSURANCE	
Expenses			
DEPARTMENT	9060	HEALTH INSURANCE	
SUB DEPARTMENT	9065	MEDICARE PPO/EXCELLUS	
<u>EMPLOYEE BENEFITS</u>			
50803	HSP,MED,DENT,DRUGS,VISI ON	\$1,300,000.00	\$1,325,000.00
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		\$1,300,000.00	\$1,325,000.00
Expense Totals		\$1,300,000.00	\$1,325,000.00
SUB DEPARTMENT Total: MEDICARE PPO/EXCELLUS		(\$1,300,000.00)	(\$1,325,000.00)
DEPARTMENT Total: HEALTH INSURANCE		(\$22,145,711.00)	(\$20,358,111.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
	Revenue Totals:	\$22,145,711.00	\$20,358,111.00
	Expense Totals	\$22,145,711.00	\$20,358,111.00
	FUND Total: HEALTH INSURANCE	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	40	CAPITAL PROJECTS FUND	
Revenue			
DEPARTMENT	0000	NON DEPARTMENTAL 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>			
42700	MISC LOCAL SOURCES	\$0.00	\$0.00
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	2013 Adopted Budget	2014 Approved
FUND	40	CAPITAL PROJECTS FUND	
Expenses			
DEPARTMENT	9552	CAPITAL PROJECTS	
<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
59901	INTERFUND TRANSFERS OUT	\$0.00	\$0.00
<u>Total: CAPITAL PROJECTS</u>		\$0.00	\$0.00
Expense Totals		\$0.00	\$0.00
DEPARTMENT Total: CAPITAL PROJECTS		\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 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	2013 Adopted Budget	2014 Approved
FUND	50	NURSING FACILITY	

Revenue

DEPARTMENT	0000	NON DEPARTMENTAL REVENUE	
<u>DEPARTMENTAL INCOME</u>			
41250	RESIDENT FEES	\$18,000.00	\$16,000.00
41520	EMPLOYEE FINES	\$15,000.00	\$18,000.00
41720	SHARED SERVICES CHARGES	\$25,000.00	\$25,000.00
41801	REPAY'T MEDICAL ASSIST	\$8,681,968.00	\$9,132,771.00
41802	PRIVATE PAY	\$4,470,588.00	\$4,647,570.00
41804	PARTIAL PRIVATE	\$270,000.00	\$260,000.00
41805	MEDICAID MANAGED CARE	\$0.00	\$0.00
<u>Total: DEPARTMENTAL INCOME</u>		\$13,480,556.00	\$14,099,341.00
<u>INTERGOVERNMENTAL CHARGES</u>			
42330	MEDICARE A	\$1,627,513.00	\$2,268,396.00
42340	MEDICARE B	\$52,000.00	\$775,000.00
42341	AUDIT ADJUSTMENTS	\$0.00	\$0.00
42342	MEDICARE D	\$1,062,000.00	\$1,002,000.00
<u>Total: INTERGOVERNMENTAL CHARGES</u>		\$2,741,513.00	\$4,045,396.00
<u>MISCELLANEOUS LOCAL SOURCES</u>			
41803	PAYMENT/REVENUE RETURNS/OVERPAYMENTS	\$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	\$0.00	\$0.00
<u>Total: INTERFUND REVENUES</u>		\$0.00	\$0.00
<u>STATE AID</u>			
43601	SA MEDICAL ASSISTANCE	\$3,900,000.00	\$3,900,000.00
<u>Total: STATE AID</u>		\$3,900,000.00	\$3,900,000.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	50	NURSING FACILITY	
Revenue			
DEPARTMENT	0000	NON DEPARTMENTAL REVENUE	
<u>FEDERAL AID</u>			
44000	FA FEDERAL GRANTS	\$16,057.00	\$7,300.00
<u>Total: FEDERAL AID</u>		\$16,057.00	\$7,300.00
Revenue Totals:		\$20,138,126.00	\$22,052,037.00
DEPARTMENT Total: NON DEPARTMENTAL REVENUE		\$20,138,126.00	\$22,052,037.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	50	NURSING FACILITY	
Expenses			
DEPARTMENT	6017	NURSING FACILITY	
SUB DEPARTMENT	6017	NF/ADMINISTRATION	
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$800,356.00	\$786,278.00
50100.02	PAYROLL/OVERTIME	\$20,000.00	\$18,100.00
50100.03	PAYROLL/HOLIDAY	\$30,000.00	\$42,100.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$10,000.00	\$10,000.00
50100.05	PAYROLL/OUT OF TITLE	\$6,000.00	\$3,600.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$1,500.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$4,100.00	\$30,518.00
50100.13	PAYROLL/EDUC STIPEND	\$1,000.00	\$1,000.00
<u>Total: PAYROLL</u>		\$872,956.00	\$891,596.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50417	UNIFORMS, CLOTHING, SHOES	\$3,300.00	\$3,300.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$3,300.00	\$3,300.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$66,781.00	\$68,207.00
<u>Total: EMPLOYEE BENEFITS</u>		\$66,781.00	\$68,207.00
Expense Totals		\$943,037.00	\$963,103.00
SUB DEPARTMENT Total: NF/ADMINISTRATION		(\$943,037.00)	(\$963,103.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	50	NURSING FACILITY	
Expenses			
DEPARTMENT	6017	NURSING FACILITY	
SUB DEPARTMENT	6018	NF/STAFF DEVELOPMENT	
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$91,144.00	\$85,915.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$5,500.00	\$4,400.00
50100.09	PAYROLL/COMP TIME	\$500.00	\$250.00
<u>Total: PAYROLL</u>		\$97,144.00	\$90,565.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50403	SUPPLIES	\$0.00	\$0.00
50404	TRAVEL EMPLOYEE	\$5,000.00	\$3,500.00
50408	CONTRACTS	\$13,050.00	\$15,250.00
50410	EDUCATION EMPLOYEE	\$22,500.00	\$18,500.00
50412	BOOKS, MAGAZINES, PUBLIC	\$1,200.00	\$1,200.00
50434	MED,DRGS, HLTH RL - NON	\$0.00	\$0.00
50434.74	MEDICAL/IMMUNIZATIONS	\$30,500.00	\$29,000.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$72,250.00	\$67,450.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$7,432.00	\$6,928.00
<u>Total: EMPLOYEE BENEFITS</u>		\$7,432.00	\$6,928.00
Expense Totals		\$176,826.00	\$164,943.00
SUB DEPARTMENT Total: NF/STAFF DEVELOPMENT		(\$176,826.00)	(\$164,943.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	50	NURSING FACILITY	
Expenses			
DEPARTMENT	6017	NURSING FACILITY	
SUB DEPARTMENT	6020	NF/SKILLED NURSING	
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$4,365,182.00	\$4,381,569.00
50100.02	PAYROLL/OVERTIME	\$160,000.00	\$160,500.00
50100.03	PAYROLL/HOLIDAY	\$236,800.00	\$234,400.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$121,300.00	\$118,500.00
50100.05	PAYROLL/OUT OF TITLE	\$43,000.00	\$36,000.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$7,500.00	\$5,625.00
50100.09	PAYROLL/COMP TIME	\$350,000.00	\$350,000.00
50100.10	PAYROLL/SUMMER HELP	\$0.00	\$0.00
50100.11	PAYROLL/STIPEND	\$41,500.00	\$45,400.00
50100.13	PAYROLL/EDUC STIPEND	\$0.00	\$0.00
50100.16	PAYROLL/ATTENDANCE INCENTIVE	\$79,596.00	\$75,564.00
50100.401	PAYROLL/RETRO SETTLEMENT	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$5,404,878.00	\$5,407,558.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50417	UNIFORMS, CLOTHING, SHOES	\$31,255.00	\$29,205.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$31,255.00	\$29,205.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$413,473.00	\$413,810.00
<u>Total: EMPLOYEE BENEFITS</u>		\$413,473.00	\$413,810.00
Expense Totals		\$5,849,606.00	\$5,850,573.00
SUB DEPARTMENT Total: NF/SKILLED NURSING		(\$5,849,606.00)	(\$5,850,573.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	50	NURSING FACILITY	
Expenses			
DEPARTMENT	6017	NURSING FACILITY	
SUB DEPARTMENT	7200	NF/CENTRAL SUPPLY	
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$39,401.00	\$38,248.00
50100.02	PAYROLL/OVERTIME	\$500.00	\$700.00
50100.03	PAYROLL/HOLIDAY	\$2,392.00	\$1,800.00
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	\$1,000.00	\$4,000.00
<u>Total: PAYROLL</u>		\$45,293.00	\$46,748.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50403	SUPPLIES	\$0.00	\$0.00
50408	CONTRACTS	\$0.00	\$18,000.00
50417	UNIFORMS, CLOTHING, SHOES	\$185.00	\$185.00
50434	MED,DRGS, HLTH RL - NON	\$0.00	\$0.00
50434.410	MEDICAL/OXYGEN	\$53,000.00	\$53,000.00
50434.69	MEDICAL/DRUGS	\$0.00	\$0.00
50434.75	MEDICAL/OTHER	\$420,000.00	\$400,000.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$473,185.00	\$471,185.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$3,465.00	\$3,576.00
<u>Total: EMPLOYEE BENEFITS</u>		\$3,465.00	\$3,576.00
Expense Totals		\$521,943.00	\$521,509.00
SUB DEPARTMENT Total: NF/CENTRAL SUPPLY		(\$521,943.00)	(\$521,509.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	50	NURSING FACILITY	
Expenses			
DEPARTMENT	6017	NURSING FACILITY	
SUB DEPARTMENT	7260	NF/ACTIVITIES PROGRAM	
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$214,560.00	\$220,314.00
50100.02	PAYROLL/OVERTIME	\$1,500.00	\$2,000.00
50100.03	PAYROLL/HOLIDAY	\$5,700.00	\$10,000.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$0.00	\$0.00
50100.05	PAYROLL/OUT OF TITLE	\$1,000.00	\$500.00
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
50100.16	PAYROLL/ATTENDANCE INCENTIVE	\$4,500.00	\$4,500.00
<u>Total: PAYROLL</u>		\$227,260.00	\$237,314.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50403	SUPPLIES	\$15,000.00	\$15,000.00
50417	UNIFORMS, CLOTHING, SHOES	\$890.00	\$890.00
50455	RECRUITMENT & RETENTION	\$0.00	\$0.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$15,890.00	\$15,890.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$17,385.00	\$18,155.00
<u>Total: EMPLOYEE BENEFITS</u>		\$17,385.00	\$18,155.00
<u>Expense Totals</u>		\$260,535.00	\$271,359.00
SUB DEPARTMENT Total: NF/ACTIVITIES PROGRAM		(\$260,535.00)	(\$271,359.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	50	NURSING FACILITY	
Expenses			
DEPARTMENT	6017	NURSING FACILITY	
SUB DEPARTMENT	7261	NF/BEAUTY SHOP	
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$37,059.00	\$40,020.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$2,253.00	\$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	\$1,300.00	\$1,000.00
50100.10	PAYROLL/SUMMER HELP	\$0.00	\$0.00
50100.11	PAYROLL/STIPEND	\$0.00	\$0.00
	<u>Total: PAYROLL</u>	\$40,612.00	\$42,520.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50403	SUPPLIES	\$2,500.00	\$2,500.00
	<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>	\$2,500.00	\$2,500.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$3,107.00	\$3,213.00
	<u>Total: EMPLOYEE BENEFITS</u>	\$3,107.00	\$3,213.00
<u>Expense Totals</u>		\$46,219.00	\$48,233.00
SUB DEPARTMENT Total: NF/BEAUTY SHOP		(\$46,219.00)	(\$48,233.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	50	NURSING FACILITY	
Expenses			
DEPARTMENT	6017	NURSING FACILITY	
SUB DEPARTMENT	7270	NF/PHARMACY	
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$201,005.00	\$254,212.00
50100.02	PAYROLL/OVERTIME	\$300.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$16,993.00	\$12,000.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$0.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$2,300.00	\$2,800.00
<u>Total: PAYROLL</u>		\$220,598.00	\$269,012.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50408	CONTRACTS	\$4,000.00	\$3,000.00
50434	MED,DRGS, HLTH RL - NON	\$0.00	\$0.00
50434.69	MEDICAL/DRUGS	\$1,145,000.00	\$1,050,000.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$1,149,000.00	\$1,053,000.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$16,876.00	\$18,131.00
<u>Total: EMPLOYEE BENEFITS</u>		\$16,876.00	\$18,131.00
Expense Totals		\$1,386,474.00	\$1,340,143.00
SUB DEPARTMENT Total: NF/PHARMACY		(\$1,386,474.00)	(\$1,340,143.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	50	NURSING FACILITY	
Expenses			
DEPARTMENT	6017	NURSING FACILITY	
SUB DEPARTMENT	7320	NF/LABORATORY SERVICES	
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50408	CONTRACTS	\$39,800.00	\$29,000.00
50434	MED,DRGS, HLTH RL - NON	\$0.00	\$10,000.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$39,800.00	\$39,000.00
Expense Totals		\$39,800.00	\$39,000.00
SUB DEPARTMENT Total: NF/LABORATORY SERVICES		(\$39,800.00)	(\$39,000.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	50	NURSING FACILITY	
Expenses			
DEPARTMENT	6017	NURSING FACILITY	
SUB DEPARTMENT	7330	NF/PHYSICAL THERAPY	
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$184,596.00	\$36,026.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$10,264.00	\$3,000.00
50100.05	PAYROLL/OUT OF TITLE	\$0.00	\$0.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$750.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$0.00	\$0.00
50100.16	PAYROLL/ATTENDANCE INCENTIVE	\$1,000.00	\$1,500.00
<u>Total: PAYROLL</u>		\$196,610.00	\$40,526.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50403	SUPPLIES	\$0.00	\$0.00
50408	CONTRACTS	\$0.00	\$1,010,000.00
50417	UNIFORMS, CLOTHING, SHOES	\$1,010.00	\$185.00
50434	MED,DRGS, HLTH RL - NON	\$0.00	\$0.00
50434.75	MEDICAL/OTHER	\$7,000.00	\$6,000.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$8,010.00	\$1,016,185.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$15,041.00	\$3,100.00
<u>Total: EMPLOYEE BENEFITS</u>		\$15,041.00	\$3,100.00
Expense Totals		\$219,661.00	\$1,059,811.00
SUB DEPARTMENT Total: NF/PHYSICAL THERAPY		(\$219,661.00)	(\$1,059,811.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	50	NURSING FACILITY	
Expenses			
DEPARTMENT	6017	NURSING FACILITY	
SUB DEPARTMENT	7340	NF/OCCUPATIONAL THERAPY	
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$149,033.00	\$36,026.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$9,719.00	\$3,000.00
50100.05	PAYROLL/OUT OF TITLE	\$0.00	\$0.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$3,000.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$0.00	\$0.00
50100.16	PAYROLL/ATTENDANCE INCENTIVE	\$1,500.00	\$1,500.00
<u>Total: PAYROLL</u>		\$163,252.00	\$40,526.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50408	CONTRACTS	\$16,000.00	\$0.00
50417	UNIFORMS, CLOTHING, SHOES	\$735.00	\$185.00
50434	MED,DRGS, HLTH RL - NON	\$0.00	\$0.00
50434.75	MEDICAL/OTHER	\$2,800.00	\$2,500.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$19,535.00	\$2,685.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$12,489.00	\$3,100.00
<u>Total: EMPLOYEE BENEFITS</u>		\$12,489.00	\$3,100.00
Expense Totals		\$195,276.00	\$46,311.00
SUB DEPARTMENT Total: NF/OCCUPATIONAL THERAPY		(\$195,276.00)	(\$46,311.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	50	NURSING FACILITY	
Expenses			
DEPARTMENT	6017	NURSING FACILITY	
SUB DEPARTMENT	7350	NF/SPEECH THERAPY	
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50408	CONTRACTS	\$23,250.00	\$250.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$23,250.00	\$250.00
Expense Totals		\$23,250.00	\$250.00
SUB DEPARTMENT Total: NF/SPEECH THERAPY		(\$23,250.00)	(\$250.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	50	NURSING FACILITY	
Expenses			
DEPARTMENT	6017	NURSING FACILITY	
SUB DEPARTMENT	7380	NF/SOCIAL SERVICES	
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$138,127.00	\$146,513.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$10,361.00	\$7,500.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$0.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$2,500.00	\$10,000.00
<u>Total: PAYROLL</u>		\$150,988.00	\$164,013.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$11,530.00	\$11,952.00
<u>Total: EMPLOYEE BENEFITS</u>		\$11,530.00	\$11,952.00
<u>Expense Totals</u>		\$162,518.00	\$175,965.00
SUB DEPARTMENT Total: NF/SOCIAL SERVICES		(\$162,518.00)	(\$175,965.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	50	NURSING FACILITY	
Expenses			
DEPARTMENT	6017	NURSING FACILITY	
SUB DEPARTMENT	7383	NF/PASTORAL CARE	
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50408	CONTRACTS	\$3,600.00	\$3,600.00
50443	RECIPIENT EXPENDITURES	\$0.00	\$0.00
<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	2013 Adopted Budget	2014 Approved
FUND	50	NURSING FACILITY	
Expenses			
DEPARTMENT	6017	NURSING FACILITY	
SUB DEPARTMENT	7390	NF/MEDICAL RECORDS	
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$36,397.00	\$39,728.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$2,208.00	\$1,700.00
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	\$1,400.00
<u>Total: PAYROLL</u>		\$40,105.00	\$42,828.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50403	SUPPLIES	\$0.00	\$0.00
50453	RECORDS MANAGEMENT	\$500.00	\$800.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$500.00	\$800.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$3,071.00	\$3,276.00
<u>Total: EMPLOYEE BENEFITS</u>		\$3,071.00	\$3,276.00
Expense Totals		\$43,676.00	\$46,904.00
SUB DEPARTMENT Total: NF/MEDICAL RECORDS		(\$43,676.00)	(\$46,904.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	50	NURSING FACILITY	
Expenses			
DEPARTMENT	6017	NURSING FACILITY	
SUB DEPARTMENT	7410	NF/MEDICAL STAFF SVC	
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$18,443.00	\$18,443.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$18,443.00	\$18,443.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50408	CONTRACTS	\$21,540.00	\$21,240.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$21,540.00	\$21,240.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$1,411.00	\$1,411.00
<u>Total: EMPLOYEE BENEFITS</u>		\$1,411.00	\$1,411.00
<u>Expense Totals</u>		\$41,394.00	\$41,094.00
SUB DEPARTMENT Total: NF/MEDICAL STAFF SVC		(\$41,394.00)	(\$41,094.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	50	NURSING FACILITY	
Expenses			
DEPARTMENT	6017	NURSING FACILITY	
SUB DEPARTMENT	7420	NF/MEDICAL DIRECTOR	
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50408	CONTRACTS	\$231,132.00	\$231,132.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$231,132.00	\$231,132.00
Expense Totals		\$231,132.00	\$231,132.00
SUB DEPARTMENT Total: NF/MEDICAL DIRECTOR		(\$231,132.00)	(\$231,132.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	50	NURSING FACILITY	
Expenses			
DEPARTMENT	6017	NURSING FACILITY	
SUB DEPARTMENT	8210	NF/DIETARY	
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50408	CONTRACTS	\$1,710,186.00	\$1,742,314.00
50455	RECRUITMENT & RETENTION	\$16,000.00	\$13,000.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$1,726,186.00	\$1,755,314.00
Expense Totals		\$1,726,186.00	\$1,755,314.00
SUB DEPARTMENT Total: NF/DIETARY		(\$1,726,186.00)	(\$1,755,314.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	50	NURSING FACILITY	
Expenses			
DEPARTMENT	6017	NURSING FACILITY	
SUB DEPARTMENT	8220	NF/PLANT OPER & MAINT	
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$126,381.00	\$131,481.00
50100.02	PAYROLL/OVERTIME	\$1,000.00	\$4,500.00
50100.03	PAYROLL/HOLIDAY	\$7,300.00	\$7,700.00
50100.05	PAYROLL/OUT OF TITLE	\$400.00	\$200.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$0.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$135,081.00	\$143,881.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50403	SUPPLIES	\$13,500.00	\$13,000.00
50406	REPAIRS & MAINTENANCE	\$156,000.00	\$160,000.00
50408	CONTRACTS	\$79,000.00	\$68,600.00
50413	UTILITIES	\$0.00	\$0.00
50413.41	UTILITIES/GAS	\$120,000.00	\$115,000.00
50413.42	UTILITIES/ELECTRIC	\$124,000.00	\$119,000.00
50413.43	UTILITIES/WATER	\$24,000.00	\$24,000.00
50413.44	UTILITIES/SEWER	\$12,000.00	\$12,000.00
50414	BUILDING/CLEANING SVCS	\$15,000.00	\$14,000.00
50434	MED,DRGS, HLTH RL - NON	\$0.00	\$0.00
50484	PAYMENT OF TAXES	\$3,000.00	\$3,000.00
50495	DEPRECIATION	\$0.00	\$0.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$546,500.00	\$528,600.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$10,363.00	\$11,007.00
<u>Total: EMPLOYEE BENEFITS</u>		\$10,363.00	\$11,007.00
Expense Totals		\$691,944.00	\$683,488.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	50	NURSING FACILITY	
Expenses			
DEPARTMENT	6017	NURSING FACILITY	
SUB DEPARTMENT Total: NF/PLANT OPER & MAINT			
		(\$691,944.00)	(\$683,488.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	50	NURSING FACILITY	
Expenses			
DEPARTMENT	6017	NURSING FACILITY	
SUB DEPARTMENT	8240	NF/HOUSEKEEPING SERVICE	
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$308,552.00	\$297,867.00
50100.02	PAYROLL/OVERTIME	\$500.00	\$200.00
50100.03	PAYROLL/HOLIDAY	\$20,600.00	\$18,000.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$2,200.00	\$2,000.00
50100.05	PAYROLL/OUT OF TITLE	\$1,900.00	\$1,800.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$1,500.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$0.00	\$26,000.00
50100.10	PAYROLL/SUMMER HELP	\$0.00	\$0.00
50100.11	PAYROLL/STIPEND	\$9,500.00	\$10,050.00
50100.16	PAYROLL/ATTENDANCE INCENTIVE	\$14,895.00	\$13,654.00
<u>Total: PAYROLL</u>		\$359,647.00	\$369,571.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50403	SUPPLIES	\$52,000.00	\$50,000.00
50417	UNIFORMS, CLOTHING, SHOES	\$3,515.00	\$3,350.00
50432	EXTERMINATING	\$2,500.00	\$2,500.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$58,015.00	\$55,850.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$27,521.00	\$28,272.00
<u>Total: EMPLOYEE BENEFITS</u>		\$27,521.00	\$28,272.00
Expense Totals		\$445,183.00	\$453,693.00
SUB DEPARTMENT Total: NF/HOUSEKEEPING SERVICE		(\$445,183.00)	(\$453,693.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	50	NURSING FACILITY	
Expenses			
DEPARTMENT	6017	NURSING FACILITY	
SUB DEPARTMENT	8250	NF/LAUNDRY & LINEN SVC	
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$178,779.00	\$172,910.00
50100.02	PAYROLL/OVERTIME	\$1,000.00	\$600.00
50100.03	PAYROLL/HOLIDAY	\$11,700.00	\$9,800.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$5,300.00	\$5,100.00
50100.05	PAYROLL/OUT OF TITLE	\$700.00	\$600.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$1,500.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$0.00	\$5,500.00
50100.11	PAYROLL/STIPEND	\$1,800.00	\$2,200.00
50100.16	PAYROLL/ATTENDANCE INCENTIVE	\$9,000.00	\$9,000.00
<u>Total: PAYROLL</u>		\$209,779.00	\$205,710.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50408	CONTRACTS	\$0.00	\$0.00
50417	UNIFORMS, CLOTHING, SHOES	\$1,295.00	\$1,110.00
50427	LAUNDRY, DRY CLEANING	\$50,000.00	\$48,000.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$51,295.00	\$49,110.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$16,044.00	\$15,737.00
<u>Total: EMPLOYEE BENEFITS</u>		\$16,044.00	\$15,737.00
Expense Totals		\$277,118.00	\$270,557.00
SUB DEPARTMENT Total: NF/LAUNDRY & LINEN SVC		(\$277,118.00)	(\$270,557.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	50	NURSING FACILITY	
Expenses			
DEPARTMENT	6017	NURSING FACILITY	
SUB DEPARTMENT	8270	NF/TRANSPORTATION	
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$36,642.00	\$38,645.00
50100.02	PAYROLL/OVERTIME	\$1,000.00	\$1,500.00
50100.03	PAYROLL/HOLIDAY	\$2,225.00	\$0.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$0.00	\$100.00
50100.05	PAYROLL/OUT OF TITLE	\$200.00	\$600.00
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
50100.16	PAYROLL/ATTENDANCE INCENTIVE	\$1,500.00	\$1,500.00
<u>Total: PAYROLL</u>		\$41,567.00	\$43,445.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50417	UNIFORMS, CLOTHING, SHOES	\$185.00	\$185.00
50418	GASOLINE, FUEL & OIL	\$5,200.00	\$5,200.00
50419	INSURANCE, LIABILITY	\$250.00	\$250.00
50428	VEHICLE LEASE/R & M	\$2,200.00	\$2,200.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$7,835.00	\$7,835.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$3,180.00	\$3,324.00
<u>Total: EMPLOYEE BENEFITS</u>		\$3,180.00	\$3,324.00
Expense Totals		\$52,582.00	\$54,604.00
SUB DEPARTMENT Total: NF/TRANSPORTATION		(\$52,582.00)	(\$54,604.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
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FUND	50	NURSING FACILITY	
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Expenses

DEPARTMENT	6017	NURSING FACILITY	
SUB DEPARTMENT	8310	NF/FISCAL SERVICES	

PAYROLL

50100.01	PAYROLL/REGULAR	\$370,536.00	\$339,147.00
50100.02	PAYROLL/OVERTIME	\$300.00	\$1,500.00
50100.03	PAYROLL/HOLIDAY	\$300.00	\$13,000.00
50100.05	PAYROLL/OUT OF TITLE	\$0.00	\$0.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$1,500.00	\$3,000.00
50100.09	PAYROLL/COMP TIME	\$0.00	\$9,000.00
<u>Total: PAYROLL</u>		\$372,636.00	\$365,647.00

EQUIPMENT

50200	EQUIP \$200 TO \$999.99	\$20,000.00	\$25,000.00
50202	EQUIP OVER \$999.99	\$70,000.00	\$50,000.00
<u>Total: EQUIPMENT</u>		\$90,000.00	\$75,000.00

CONTRACTUAL & MISCELLANEOUS EXPENDITURES

50403	SUPPLIES	\$0.00	\$0.00
50408	CONTRACTS	\$51,460.00	\$51,460.00
50445	SERVICES FROM COUNTY DPTS	\$52,000.00	\$50,400.00
50496	BAD DEBT	\$0.00	\$0.00
50498	INDIRECT COST ALLOCATION	\$0.00	\$0.00
50507	SOFTWARE LICENSES	\$28,000.00	\$24,300.00
50508.02	IT HARDWARE MAINTENANCE	\$6,100.00	\$6,100.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$137,560.00	\$132,260.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	50	NURSING FACILITY	
Expenses			
DEPARTMENT	6017	NURSING FACILITY	
SUB DEPARTMENT	8310	NF/FISCAL SERVICES	
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$28,553.00	\$27,972.00
<u>Total: EMPLOYEE BENEFITS</u>		\$28,553.00	\$27,972.00
<u>Expense Totals</u>		\$628,749.00	\$600,879.00
SUB DEPARTMENT Total: NF/FISCAL SERVICES		(\$628,749.00)	(\$600,879.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
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FUND	50	NURSING FACILITY	
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Expenses

DEPARTMENT	6017	NURSING FACILITY	
SUB DEPARTMENT	8350	NF/ADMINISTRATIVE SVCS	

PAYROLL

50100.01	PAYROLL/REGULAR	\$90,890.00	\$90,462.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$5,507.00	\$4,200.00
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	\$0.00
50100.09	PAYROLL/COMP TIME	\$0.00	\$0.00
50100.10	PAYROLL/SUMMER HELP	\$13,750.00	\$14,100.00
50100.11	PAYROLL/STIPEND	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$111,647.00	\$108,762.00

CONTRACTUAL & MISCELLANEOUS EXPENDITURES

50401	PRINTING	\$5,000.00	\$4,500.00
50402	TELEPHONE	\$0.00	\$0.00
50403	SUPPLIES	\$14,000.00	\$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	\$139,500.00	\$142,000.00
50420	RENT/LEASE	\$22,000.00	\$21,000.00
50421	MEMBERSHIP DUES	\$19,000.00	\$19,000.00
50422	ADVERTISING	\$8,000.00	\$8,000.00
50423	INTERNET & TELEVISION	\$10,000.00	\$10,000.00
50433	LEGAL & ACCOUNTING	\$0.00	\$0.00
50439	AMBULANCE SERVICES	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	50	NURSING FACILITY	
Expenses			
DEPARTMENT	6017	NURSING FACILITY	
SUB DEPARTMENT	8350	NF/ADMINISTRATIVE SVCS	
50443	RECIPIENT EXPENDITURES	\$6,500.00	\$5,500.00
50484	PAYMENT OF TAXES	\$0.00	\$0.00
50486	CSH RECPTS ASSESS & OTHER	\$796,015.00	\$885,130.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$1,025,115.00	\$1,114,230.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$8,541.00	\$8,320.00
<u>Total: EMPLOYEE BENEFITS</u>		\$8,541.00	\$8,320.00
<u>Expense Totals</u>		\$1,145,303.00	\$1,231,312.00
SUB DEPARTMENT Total: NF/ADMINISTRATIVE SVCS		(\$1,145,303.00)	(\$1,231,312.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	50	NURSING FACILITY	
Expenses			
DEPARTMENT	6017	NURSING FACILITY	
SUB DEPARTMENT	8382	NF/COMMUNICATION	
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50402	TELEPHONE	\$39,000.00	\$89,372.00
50402.16	TELEPHONE/CELLULAR	\$1,200.00	\$1,200.00
Total: <u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$40,200.00	\$90,572.00
Expense Totals		\$40,200.00	\$90,572.00
SUB DEPARTMENT Total: NF/COMMUNICATION		(\$40,200.00)	(\$90,572.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	50	NURSING FACILITY	
Expenses			
DEPARTMENT	6017	NURSING FACILITY	
SUB DEPARTMENT	8460	NF/EMPLOYEE BENEFITS	
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$0.00	\$106,208.00
<u>Total: PAYROLL</u>		\$0.00	\$106,208.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$0.00	\$11,077.00
50802	STATE RETIREMENT	\$1,480,109.00	\$1,580,000.00
50803	HSP,MED,DENT,DRUGS,VISI ON	\$2,878,475.00	\$2,409,898.00
50804	UNEMPLOYMENT INS BENEFITS	\$42,000.00	\$42,000.00
50805	WORKERS COMPENSATION	\$700,000.00	\$700,000.00
50806	ACCRUED BENEFITS	\$0.00	\$0.00
50808	OTHER POST EMP BENEFITS	\$0.00	\$0.00
50809	EMPLOYEE EDUCATION/DEGREE	\$25,000.00	\$25,000.00
<u>Total: EMPLOYEE BENEFITS</u>		\$5,125,584.00	\$4,767,975.00
<u>Expense Totals</u>		\$5,125,584.00	\$4,874,183.00
SUB DEPARTMENT Total: NF/EMPLOYEE BENEFITS		(\$5,125,584.00)	(\$4,874,183.00)
DEPARTMENT Total: NURSING FACILITY		(\$20,277,796.00)	(\$20,818,532.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	50	NURSING FACILITY	
Expenses			
DEPARTMENT	9710	SERIAL BONDS	
<u>BOND PRINCIPAL</u>			
50600	BOND PRINCIPAL	\$309,165.00	\$421,620.00
<u>Total: BOND PRINCIPAL</u>		\$309,165.00	\$421,620.00
<u>BOND INTEREST</u>			
50700	BOND INTEREST	\$121,518.00	\$121,131.00
<u>Total: BOND INTEREST</u>		\$121,518.00	\$121,131.00
<u>Expense Totals</u>		\$430,683.00	\$542,751.00
DEPARTMENT Total: SERIAL BONDS		(\$430,683.00)	(\$542,751.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
Revenue Totals:		\$20,138,126.00	\$22,052,037.00
Expense Totals		\$20,708,479.00	\$21,361,283.00
FUND Total: NURSING FACILITY		(\$570,353.00)	\$690,754.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	56	AIRPORT	
Revenue			
DEPARTMENT	5610	AIRPORT	
SUB DEPARTMENT	5610	AIRPORT	
<u>DEPARTMENTAL INCOME</u>			
41770.1	LANDING FEES	\$430,000.00	\$470,000.00
41770.2	TERMINAL/INT ARRIVAL	\$285,000.00	\$292,000.00
41770.3	APRON & TIEDOWN CHARGES	\$20,000.00	\$20,000.00
41770.4	FUEL FLOWAGE	\$75,000.00	\$75,000.00
41770.5	UTILITIES	\$95,000.00	\$95,000.00
41770.6	FBO	\$100,000.00	\$95,000.00
41770.7	CARGO HANGAR	\$2,060.00	\$2,060.00
41770.9	AERONAUTICAL MISCELLANEOU	\$41,200.00	\$1,326.00
41774.1	RENT/LAND RENTAL	\$111,000.00	\$100,000.00
41774.2	CONCESSIONS	\$55,000.00	\$55,000.00
41774.3	PARKING	\$900,000.00	\$800,000.00
41774.4	RENTAL CARS	\$750,000.00	\$600,000.00
41776.1	NON-AERONAUTICAL MISC	\$4,000.00	\$3,000.00
41776.2	CUSTOMER FACILITY CHARGE (CFC)	\$0.00	\$42,000.00
41777	AIRPORT PFC'S (RESTRICTED)	\$615,000.00	\$520,000.00
<u>Total: DEPARTMENTAL INCOME</u>		\$3,483,260.00	\$3,170,386.00
<u>USE OF MONEY AND PROP</u>			
42420	SALE OF GAS & OIL	\$100,000.00	\$35,000.00
<u>Total: USE OF MONEY AND PROP</u>		\$100,000.00	\$35,000.00
<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

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	56	AIRPORT	
Revenue			
DEPARTMENT	5610	AIRPORT	
SUB DEPARTMENT	5610	AIRPORT	
<u>MISCELLANEOUS LOCAL SOURCES</u>			
42770	UNCLASSIFIED REVENU	\$7,000.00	\$4,500.00
42814.40	TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$7,000.00	\$4,500.00
<u>INTERFUND REVENUES</u>			
42810	CONTRIBUTIONS - GEN FUND	\$0.00	\$0.00
<u>Total: INTERFUND REVENUES</u>		\$0.00	\$0.00
<u>INTERFUND TRANSFERS</u>			
45001	APPROP. FUND BALANCE	\$86,123.00	\$290,349.00
<u>Total: INTERFUND TRANSFERS</u>		\$86,123.00	\$290,349.00
Revenue Totals:		\$3,676,383.00	\$3,500,235.00
SUB DEPARTMENT Total: AIRPORT		\$3,676,383.00	\$3,500,235.00
DEPARTMENT Total: AIRPORT		\$3,676,383.00	\$3,500,235.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	56	AIRPORT	
Expenses			
DEPARTMENT	5610	AIRPORT	
SUB DEPARTMENT	5610	AIRPORT	
<u>PAYROLL</u>			
50100.01	PAYROLL/REGULAR	\$783,025.00	\$749,907.00
50100.02	PAYROLL/OVERTIME	\$55,000.00	\$46,000.00
50100.03	PAYROLL/HOLIDAY	\$44,105.00	\$29,174.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$6,000.00	\$6,000.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$1,500.00	\$1,500.00
50100.09	PAYROLL/COMP TIME	\$30,000.00	\$30,000.00
50100.10	PAYROLL/SUMMER HELP	\$5,000.00	\$5,000.00
<u>Total: PAYROLL</u>		\$924,630.00	\$867,581.00
<u>EQUIPMENT</u>			
50200	EQUIP \$200 TO \$999.99	\$1,050.00	\$0.00
50202	EQUIP OVER \$999.99	\$28,500.00	\$0.00
<u>Total: EQUIPMENT</u>		\$29,550.00	\$0.00
<u>CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>			
50401	PRINTING	\$600.00	\$600.00
50402	TELEPHONE	\$12,000.00	\$21,336.00
50402.16	TELEPHONE/CELLULAR	\$1,500.00	\$1,597.00
50403	SUPPLIES	\$35,000.00	\$35,000.00
50404	TRAVEL EMPLOYEE	\$26,000.00	\$13,000.00
50406	REPAIRS & MAINTENANCE	\$68,000.00	\$68,000.00
50407	POSTAGE	\$1,500.00	\$1,500.00
50408	CONTRACTS	\$215,655.00	\$143,843.00
50410	EDUCATION EMPLOYEE	\$5,000.00	\$6,000.00
50412	BOOKS, MAGAZINES, PUBLIC	\$150.00	\$0.00
50413.41	UTILITIES/GAS	\$43,000.00	\$47,000.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	56	AIRPORT	
Expenses			
DEPARTMENT	5610	AIRPORT	
SUB DEPARTMENT	5610	AIRPORT	
50413.42	UTILITIES/ELECTRIC	\$250,000.00	\$240,000.00
50413.43	UTILITIES/WATER	\$5,000.00	\$4,000.00
50414	BUILDING/CLEANING SVCS	\$150,000.00	\$140,262.00
50417	UNIFORMS, CLOTHING, SHOES	\$7,600.00	\$7,600.00
50418	GASOLINE, FUEL & OIL	\$70,000.00	\$51,000.00
50419	INSURANCE, LIABILITY	\$36,000.00	\$40,000.00
50420	RENT/LEASE	\$150.00	\$150.00
50421	MEMBERSHIP DUES	\$12,575.00	\$7,488.00
50422	ADVERTISING	\$700.00	\$700.00
50422.103	ADVERTISING/PROMOTIONS	\$20,000.00	\$20,000.00
50423	INTERNET & TELEVISION	\$9,500.00	\$9,500.00
50428	VEHICLE LEASE/R & M	\$53,000.00	\$53,000.00
50434	MED,DRGS, HLTH RL - NON	\$3,000.00	\$2,700.00
50445	SERVICES FROM COUNTY DPTS	\$4,000.00	\$43,285.00
50447	TIRES	\$4,000.00	\$4,000.00
50448	TOOL ALLOWANCE	\$750.00	\$1,000.00
50454	RADIO, ANTENNA, TELECOMM	\$1,000.00	\$1,000.00
50456	FIRE FIGHTING	\$20,000.00	\$8,000.00
50458	SECURITY	\$2,500.00	\$2,500.00
50464	REFUSE & WASTE REMOVAL	\$8,500.00	\$8,500.00
50466	AIRPORT RUNWAY MAINT.	\$20,000.00	\$19,600.00
50467	SMALL BUILDING PROJECTS	\$0.00	\$42,000.00
50473	SNOW REMOVAL	\$60,000.00	\$50,000.00
50484	PAYMENT OF TAXES	\$16,500.00	\$16,500.00
50495	DEPRECIATION	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	56	AIRPORT	
Expenses			
DEPARTMENT	5610	AIRPORT	
SUB DEPARTMENT	5610	AIRPORT	
50498	INDIRECT COST ALLOCATION	\$100,000.00	\$75,813.00
50508.01	IT SOFTWARE MAINTENANCE	\$0.00	\$0.00
50508.02	IT HARDWARE MAINTENANCE	\$1,500.00	\$1,500.00
<u>Total: CONTRACTUAL & MISCELLANEOUS EXPENDITURES</u>		\$1,264,680.00	\$1,187,974.00
<u>BOND PRINCIPAL</u>			
50600	BOND PRINCIPAL	\$426,739.00	\$321,148.00
<u>Total: BOND PRINCIPAL</u>		\$426,739.00	\$321,148.00
<u>BOND INTEREST</u>			
50700	BOND INTEREST	\$187,389.00	\$140,526.00
<u>Total: BOND INTEREST</u>		\$187,389.00	\$140,526.00
<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$70,734.00	\$66,370.00
50802	STATE RETIREMENT	\$144,044.00	\$158,000.00
50803	HSP, MED, DENT, DRUGS, VISI ON	\$193,782.00	\$238,636.00
50804	UNEMPLOYMENT INS BENEFITS	\$2,795.00	\$0.00
50805	WORKERS COMPENSATION	\$20,575.00	\$0.00
50806	ACCRUED BENEFITS	\$0.00	\$0.00
<u>Total: EMPLOYEE BENEFITS</u>		\$431,930.00	\$463,006.00
<u>Expense Totals</u>		\$3,264,918.00	\$2,980,235.00
SUB DEPARTMENT Total: AIRPORT		(\$3,264,918.00)	(\$2,980,235.00)
DEPARTMENT Total: AIRPORT		(\$3,264,918.00)	(\$2,980,235.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	56	AIRPORT	
Expenses			
DEPARTMENT	9524	AIRPORT TRANSFER ACCOUNT	
<u>INTERFUND TRANSFERS</u>			
50900	TRANSFER FROM GENERAL FND	\$0.00	\$0.00
<u>Total: INTERFUND TRANSFERS</u>		\$0.00	\$0.00
<u>Expense Totals</u>		\$0.00	\$0.00
DEPARTMENT Total: AIRPORT TRANSFER ACCOUNT		\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	56	AIRPORT	
Expenses			
DEPARTMENT	9552	CAPITAL PROJECTS	
<u>INTERFUND TRANSFERS</u>			
50913	TRANSFER TO CAP PROJECTS	\$400,000.00	\$520,000.00
<u>Total: INTERFUND TRANSFERS</u>		\$400,000.00	\$520,000.00
<u>Expense Totals</u>		\$400,000.00	\$520,000.00
DEPARTMENT Total: CAPITAL PROJECTS		(\$400,000.00)	(\$520,000.00)

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
FUND	56	AIRPORT	
Expenses			
DEPARTMENT	9710	SERIAL BONDS	
<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	2013 Adopted Budget	2014 Approved
FUND	56	AIRPORT	
Expenses			
DEPARTMENT	9730	BOND ANTICIPATIONS NOTES	
<u>BOND INTEREST</u>			
50700	BOND INTEREST	\$11,465.00	\$0.00
<u>Total: BOND INTEREST</u>		\$11,465.00	\$0.00
<u>Expense Totals</u>		\$11,465.00	\$0.00
DEPARTMENT Total: BOND ANTICIPATIONS NOTES		(\$11,465.00)	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2014 Approved
	Revenue Totals:	\$3,676,383.00	\$3,500,235.00
	Expense Totals	\$3,676,383.00	\$3,500,235.00
	FUND Total: AIRPORT	\$0.00	\$0.00
	Revenue Grand Totals:	\$221,934,982.00	\$219,302,094.00
	Expense Grand Totals:	\$222,505,335.00	\$218,611,340.00
	Net Grand Totals:	(\$570,353.00)	\$690,754.00