

# CHEMUNG COUNTY 2015 BUDGET



Tom J. Santulli  
County Executive

Steven L. Hoover  
Budget Director

**OFFICE OF THE COUNTY EXECUTIVE**

*203 Lake Street  
P.O. Box 588  
Elmira, New York 14902-0588*

*Thomas J. Santulli  
County Executive*

*Steven L. Hoover  
Director of Budget & Research*

*Michael S. Krusen  
Deputy County Executive*

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

Dear Chairman Draxler and Members of the Legislature:

In accordance with the provisions of Section 503 of the County Charter, I am submitting herewith for your review and consideration, the proposed financial plan for the County of Chemung for 2015. This includes both the Operating Budget and the tentative Capital Plan.

**INTRODUCTION**

It is with great pleasure that I submit our 2015 County Budget which for the tenth straight year, has either maintained or lowered the County tax rate. For historical purposes, I would note that in 2006, 2007, and 2008, the tax rate was actually reduced. This year our current tax rate of \$6.98 per thousand of assessed valuation will have to be lowered to \$6.86 in order to stay within the New York State tax cap. I believe it is important to point out, as I have stated in previous budget messages, that in 1992, Chemung County had an all-time high tax rate of \$11.48 per thousand of assessed valuation. Through hard work, solid planning, and much creativity, the Executive Branch, along with the Legislature, have reduced our tax rate 43 percent over the last 22 years. I think this is an unbelievable accomplishment when you consider the ongoing burden that New York State has placed upon counties in the form of unfunded mandates. Currently, the local share cost of Medicaid, Temporary Assistance and Safety Net, Child Welfare, Pre-K and

Early Intervention, Indigent Defense, Probation, and Youth Detention requires that we send Albany our entire property tax levy of \$28.9 million and \$10.2 million of our sales tax.

The unfunded mandates imposed by the State of New York are still the number one problem we are facing. It is outrageous that this County sends its entire property tax levy and over 26 percent of our sales tax receipts to the State to pay for their programs. New York State is the only State in the nation that imposes local share costs of this magnitude to counties. To put it in perspective, New York counties raise nearly \$5 billion in property taxes every year and, \$4.5 billion is sent to the State to pay for their mandates. Those costs are not sustainable and will eventually lead to the demise of County government. The recently adopted County Financial Restructuring Plan was developed as a direct result of these State imposed mandates.

As I said in last year's budget message, we should not look to the State of New York for any fiscal relief in the near future. Although we have benefited from the Medicaid Cap that was passed by the New York State Legislature in 2005, Medicaid still consumes 73 percent of our tax levy. We are experiencing some fiscal relief from the creation of Tier 6 in the New York State Retirement System. Obviously, as more people retire and new people come into our workforce, we will see the benefits of this new retirement tier. Tier 6 calls for employees to make a larger contribution to the retirement system, eliminates certain enhancements, and lengthens the service time requirements. Several weeks ago, counties from across the State attended the New York State Association of Counties (NYSAC) fall conference in Buffalo. NYSAC has compiled a list of the top policy issues that are facing County government and many of these items have been on our agenda for nearly three decades. We must convince State leaders that these items are a priority if counties are to financially survive. The number one priority is requesting that the State prepare for the sunset of the property tax cap in two years and make an investment in property tax reductions by restructuring State imposed safety net programs that are too expensive and have dubious results. Counties believe the only way to meaningfully reduce property taxes in New York is for the State to take more fiscal responsibility for its programs. This includes a full takeover of the Medicaid program, in exchange for direct county property tax reductions by the elimination of the local share of that program. If this State takeover of the local share occurred, we could substantially reduce the County tax rate. Unfortunately, there seems to be little interest on the part of the Governor and the New York State Legislature to make modifications to these out-of-control programs that cost taxpayers billions of dollars.

The Governor continues to make his case that local government in upstate New York is too large. He states that there are over 10,000 taxing districts across the State. Governor Cuomo clearly indicates that upstate New York has lost large numbers of manufacturing jobs and overall has seen significant population loss. He believes that the primary cause of the decline in upstate New York is driven by unusually high property taxes. He has made it very clear that local governments must downsize their operations and start implementing shared services or consolidation initiatives. He also states that local governments should expect no new revenues from the State and that it is up to us to put our fiscal house in order. He and the State Legislature imposed the two percent property

tax cap in an effort to slow down the growth of property taxes. It remains lost, or worst yet, ignored by State leaders that high property taxes are of their own making because of unfunded mandates. The New York Association of Counties is reporting that the majority of the counties are living within the tax cap by depleting their reserves. At a recent County Executive's meeting, there was much discussion about financial reserves from the general funds, highway funds, nursing facility, health care, and insurance reserves being used to plug operational holes in County budgets. County borrowing continues to accelerate while at the same time capital projects and road construction are being cut back. Counties are also continuing to close facilities including clinics, parks and nursing homes. Organizational funding is in a free fall as counties look for ways to reduce spending. Obviously, a number of governments have had to reduce their employee numbers through both attrition and layoffs.

The cold hard facts are that because of the mandates of the State of New York and the extremely sluggish economy of the State, there is no longer enough money to support the size of government in the State and in our local community. That is why a number of counties, including Chemung, have put forth financial restructuring plans. Fortunately, Chemung County government had the common sense in the years 2010 and 2011, when we were leading the State in sales tax growth and our industrial base was on the upswing, to continue to operate under conservative financial practices and policies. During this period, we were able to increase our financial reserves and build a healthy fund balance. We also continued to make changes to County operations which included modifications to our health care plan, personnel reductions and wage growth concessions, administrative consolidation and revenue enhancement programs in departments including the privatization of several County functions. Despite the implementation of many initiatives and operational changes, more needs to be done if we are to maintain a solid financial foundation.

The budget that is before you holds the line on spending on all programs that are under our control and not impacted by the mandates of the State of New York or the Federal government. The difficulty is, less than 20 percent of our budget falls in that category. As I reported in previous budgets, local taxes in New York State now subsidize nearly 25 percent of all State General Fund spending. Counties do not have the ability to continue to subsidize the State at this level of financial support. If fiscal relief is not forthcoming in the near future, bankruptcy could be a common occurrence for local government. NYSAC continues to say that if this trend continues, by 2020 the expense of State mandates will exceed county revenues by \$4.3 billion. Make no mistake, these unfunded mandates, coupled with the State imposed 2 percent property tax cap, forced the County to create a financial restructuring plan that led to a new sales tax redistribution formula.

Chemung County government has always tried to lead by example. When we created the Financial Restructuring Plan, we looked at every aspect of our operation first to see where we could reduce costs. As you know, we looked at our workforce and reduced our employment numbers to the lowest count that we have had in thirteen years despite several newly imposed programs and services. The plan was created to fall in line with our prior actions that we developed to maximize our revenues and reduce our expenses. Additionally, the great work that was done to save our Chemung County Nursing Facility from a potential sale, and all the

cooperation that was given by our unions and single rate employees to reduce costs, should serve as an example for the entire State. Department Heads and County Administration worked diligently to maximize revenues with the greatest accomplishment being the expansion of therapy services at our nursing facility. It was only after we scrutinized our entire operation, including the commitment of a significant portion of our financial reserves over the five-year plan, that we proposed a change in the sales tax redistribution formula.

It is important to note, that as far back as two years ago, a group of businessmen and women reviewed all of the revenues and expenditures, including fund balances, of every governmental entity in the County. They did a comprehensive investigation and review of the entire financial structure of local government in Chemung County. They were acutely aware of the high cost of doing business in New York State and that the property tax burden was directly related to the loss of both population and business in upstate New York. They met with representatives from the County, towns, villages, and the City and after months of hard work made financial recommendations to my office. It was their conclusion that sales tax revenues needed to be redistributed in an equitable manner to deal with the unfunded mandates being dealt with by the County while acknowledging that raising property taxes was not the answer. They concluded after reviewing the fund balances of all the municipalities in the County, that nearly every town and village had fund balances far in excess of what is recommended by the New York State Comptroller. They also determined that these municipalities had been underestimating their sales tax revenues for years thereby adding millions of dollars to their reserves through this practice. This report, which was completed by the business community, served as the blue print for the County's restructuring plan.

In the first quarter of 2013, it became very apparent that continuing unfunded mandates, coupled with declining sales tax revenues, against a back drop of job losses at Sikorsky Aircraft, Belden Manufacturing, and a downturn in the natural gas industry, would cause a catastrophic financial effect on the community. The Financial Restructuring Plan quickly became the number one priority of the County Executive's Office and after weeks of extensive work, the plan became a reality. Even though Chemung County had a fund balance of nearly \$30 million, our research clearly indicated that if we did not change our financial operations, we could have a negative \$5.6 million fund balance as early as 2017. A sales tax formula change was developed and was presented and fully explained to the County Legislature, City, Towns, and Villages, and the public at large. The plan called for a sales tax formula change, whereby the County would take a larger portion of the three percent of the sales tax that we currently share with the City, Towns, and Villages. We also agreed that the formula change would not take effect until 2015 and would be phased in over the remaining four year period of our five year plan. We also made it very clear to all of the municipalities that the twelve month delay was intended to give them time to prepare for the sales tax distribution change and for them to come to the table either with the County or among themselves to find ways to reduce costs by sharing services. 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, were implemented. Under the new formula over the next four years, the County will pick up an additional one-third of the

sales tax that we now share with Towns, Villages, and City. A comprehensive breakdown on the phase-in of the new sales tax redistribution is in the Chemung County Financial Restructuring Plan.

Even though the County delayed the implementation of the Sales Tax Redistribution formula for one year, it has been disappointing that only one town has aggressively reached out to us in an effort to reduce their operating costs by sharing services. The Town of Big Flats approached the County about working together on highway services. As you know, the Town and County signed a formal working agreement whereby Andy Avery is now serving as their Highway Commissioner. The shared services arrangement is going very well and Ed Fairbrother, the Town Supervisor, is talking to us about other shared services opportunities. Ed has been very vocal in saying that the Town has actually saved more money by working with the County and instituting other internal operational changes than is being impacted by the sales tax redistribution for his town.

Although other towns have contacted the County to talk about shared service initiatives, little real progress has been made. We will continue meeting with these interested municipalities in an attempt to develop a relationship that will be beneficial to all the parties involved. We are also meeting on a regular basis with the Elmira City Manager and her staff. I believe that we are making progress with the City and it is my sincere hope that we will be able to announce an aggressive shared service arrangement relative to merging our highway departments into a single operation. The City Manager is also willing to discuss other shared service opportunities as we move forward. The City of Elmira and the County perform many of the same functions for the residents of our community. If we can continue to talk and work together, the end result could be substantial savings to the taxpayers.

As I write this budget message, we are only two months away from a new fiscal year. January 1, 2015 will begin the implementation of the new Sales Tax Distribution program. As I said earlier in my budget message, despite the twelve month delay in implementation of the new sales tax program, many municipalities have failed to properly prepare themselves for the reduction of revenue. This is exactly why a number of municipalities are now complaining about the sales tax shift. The day of reckoning is now upon them. Most of the complaints center around some of the municipalities stating in writing that the County had built its sales tax forecast on a double digit decline in sales tax revenues. That statement is absolutely not true. In the restructuring plan, we projected that we would finish 2013 with sales tax declining 6.4 percent from the prior year. In actuality we ended the year down 4.2 percent. This improved number resulted in the County receiving \$800,630 more in sales tax revenues. However, the Towns, Villages, and the City also received an additional \$480,375, which is a positive development for all of our governments. Sales tax revenues for 2014 are currently running 1.1 percent better than year ending 2013. If you review our projections, even based on a slightly better sales tax number, the figures that are in the restructuring plan are still on target. There has been little shift in our sales tax collections that would alter the projections that we put before the Legislature and the community. Nothing has changed in our County's financial condition that would cause us to alter the restructuring plan. It appears that in 2014, we will finish the fiscal year with a \$2.2 million deficit and we are projecting a \$2.3 million deficit in 2015 that will be funded by the use of the County fund balance. This will bring

our fund balance by the end of 2015 to approximately \$26.3 million. However, if we receive as expected an IGT payment in 2015 for the Nursing Facility, it will require a currently unbudgeted local share match of \$1.9 million which will reduce the fund balance to \$24.4 million. This is in alignment with our financial restructuring plan estimate of \$23.8 million. If not for the sales tax redistribution program, we would find ourselves in serious financial trouble. In 2015, the County Executive's office is going to reinforce and renew our commitment to communicating the importance for our municipalities to share services. As I said earlier, there is not enough money to maintain the level of the services that we offer countywide. There have been public officials that have said that we should start raising property taxes. I will fight that effort with every ounce of strength I have. That would only result in more people and businesses leaving our community. It would certainly make us less attractive for new business to develop in our County. There is only one answer to the financial situation that all of upstate New York is experiencing. We need to come together as municipalities and work together to reduce costs. It is time to stop all the excuses. It is time to stop blaming each other for our problems. It is time to stop the bickering and start working together. To that end, I will be recommending to the Legislature before the end of the year a new shared services and tax stabilization incentive program that will hopefully encourage municipalities to come together in an effort to reduce costs to an already overtaxed community.

As you review the 2014-2015 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.

## **2014-2015 PROGRAM HIGHLIGHTS**

### **Human Services Initiatives**

The total requested 2015 Department of Social Services budget reflects a \$1,311,446 decrease in local share. Most recipient expenditure lines have remained consistent from the 2014 levels. However, the department has recommended a \$600,000 decrease in the Daycare expenditure line because of a decrease in the number of applicants and a decrease of \$230,000 in our capped allocation from the State. The decrease in applicants has followed two years of the Daycare Fraud Prevention grant, which raised awareness of the rules and regulations of the program and increased accountability for our clients and providers. The Department is working with the New York State Office of Children and Families Services and Chemung County Childcare Council to increase the quality of the care received by our youngest residents. Under consideration, is an enhanced rate paid to licensed daycare providers that meet certain quality program guidelines. This initiative will be covered by our existing Child Care allocation.

### Children and Family Services (CFS)

During 2014, the Children and Family Services Division has worked diligently to improve the timeliness of our Child Protective Services investigations, achieve permanency for our youth in care, and find creative ways to achieve normative experiences for the youth we serve. Casey Family Foundation has offered their expertise to assist us in forming our First Youth Advisory Council. The Council will give youth in care work experience in terms of unpaid internships to help assist the Department in shaping opportunities for the development of work skills and habits. Casey Family Foundation will provide the training and support necessary to assist staff with this new endeavor.

### Medicaid/SNAP and HEAP

The number of people applying for and found eligible for HEAP and SNAP has stabilized over the last year with the average monthly caseload growth for HEAP being 82 and for SNAP 62. The Medicaid caseload declined by approximately 9.5% for a decrease of 1,300 cases. The decrease in the Medicaid caseload is associated with the opening of the New York State Health Exchange. Applicants are now required to apply through the Exchange. Eligibility is still determined at the local level. This function is expected to shift to New York State in 2016.

### Family Assistance/Safety Net

We have seen a slight increase in the average monthly Temporary Assistance caseload to 722 cases. Of these cases, only 40% are in the Safety Net category and the Department continues emphasis on requiring all employable adults to engage in work activities and seek employment. This targeted strategy focuses on Safety Net cases, which carry the largest local share. The Department's colocation and partnership with the Academic and Work Force Development Center continues to be essential in assisting our clients to enter and remain in the work force. Ongoing efforts to assist our disabled recipients to obtain Social Security benefits will be essential to contain caseload growth.

Increased efforts to detect and investigate fraud will continue to be a priority for 2015. The Department's Part-time Fraud Investigator continues to focus 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.

### Mental Health

In 2014, New York State proposed several initiatives designed to decrease Medicaid expenditures, one of which involved the proposed closures of the Elmira Psychiatric Center and its sister facility in Binghamton. The proposal included intermediate inpatient psychiatric needs being met by "Centers of Excellence" in Buffalo and Utica. After tremendous local pressure, the Governor

announced a modification in that plan, and the end result is 48 beds will remain open, and be enhanced by 48 supported housing beds, with a significant community investment of financial resources and staffing to bolster the region's community based services.

As the initiatives have continued to roll out including rate reform, the federal government has approved the Balancing Incentive Plan, which will address long term care needs, and assist St. Joseph Hospital in stabilizing their losses in their psychiatric and emergency medicine services. By the end of 2014, a plan will be submitted on behalf of a 14 county region from Chemung to Monroe to pursue a portion of the \$6.3 billion Delivery System Reform Incentive Plan that will bring about sweeping changes in the funding of services by making them into a pay for performance system. With behavioral health services as a required component, these changes, if successful, are yet another step for the Department as a partner in moving towards the regionalization of planning and service delivery.

### **Economic Development Initiatives**

New York State's economy is beginning to show signs of improvement. The vast majority of this growth continues to be in the Albany and New York City area. The current statewide unemployment rate is now 6.2 percent, which is down from 7.5 percent a year ago. Chemung County's economy has improved over the last twelve months. In October of 2013, Chemung County's unemployment rate stood at 7.8 percent. At the time of the writing of this budget message, our unemployment rate now stands at 6.1 percent. Despite these improved numbers, we still have much work to do to make up for the jobs that were lost at the Sikorsky Aircraft Corporation and the Belden Manufacturing Company. The good news is that we are starting to make progress in getting people back to work.

There continues to be very positive economic news with a number of our local employers. The Corning Innovations Center on Route 352 in Big Flats, is employing nearly 300 people, with more hiring expected next year. CAF USA, the rail car manufacturer, is rapidly approaching 800 employees as it completes its current production orders. The Anchor Glass Manufacturing facility in Elmira Heights continues to be one of the most successful container making factories in the United States. They are producing 2.9 million containers a day and are operating at full capacity. The Synthes plant in Big Flats continues to flourish after being purchased by Johnson and Johnson nearly two years ago. They are employing over 400 people and remain a world leader in the manufacturing of orthopedic implants.

Negotiations between Chemung County and the Sikorsky Aircraft Corporation concerning the future of the Kahler Road and Aviation Drive facilities have been concluded. We are proud to report that Sikorsky has paid off the total principal balance due on the mortgage to Five Star Bank totaling over \$21 million. These buildings will now be in the hands of the Chemung County Industrial Development Agency debt free. Sikorsky has also agreed to pay for a number of carrying charges for up to five years as we attempt to

market these buildings. This settlement was a major accomplishment and puts us in a great position to sell or lease these buildings for future economic development. As you know, we are currently working with the Emhart Glass Manufacturing Company to relocate and expand their business to the Kahler Road facility. The Emhart project is our primary submittal to the New York State Regional Council in this current round of funding.

It appears that the year 2014 will end without the State making a decision relative to the future of natural gas exploration. The New York State Department of Environmental Conservation (NYSDEC) has been studying the impact of natural gas drilling for over six years. Whether a decision is made by the Governor in 2015 remains a mystery. What is known, is that the number of states doing hydraulic fracturing continues to grow and now totals 34 states actively drilling for natural gas. I would again point out to you, that in 2010 and 2011 our County extensively felt the positive economic effects of natural gas exploration in the State of Pennsylvania. During those two years, Chemung County led the State in sales tax growth, room tax growth, and median income growth due to the gas companies that had located in Chemung County who were doing business in the State of Pennsylvania.

In 2015, Alfred Technology Resources Inc. (ATRI) will expand its Ceramics Corridor Incubator initially into 45,000 sq. ft. of the original Schweizer Aircraft plant in Big Flats. ATRI will invest \$1.2 million to upgrade utilities, extend the Southern Tier Network dark fiber service to the facility, and create five business “suites” that will house new high-tech start-up businesses. The first tenant, Micatu, an optical technology company, plans to expand into the facility in June 2015, while renovations are ongoing. Financial assistance has been secured through grants from Empire State Development, the Appalachian Regional Commission, and the Chemung County Industrial Development Agency. Conservatively, 50 new jobs are projected to be created. Alfred Technology Resources is a partner in the State’s Regional Hotspot Initiative linking the technology development programs of Corning Incorporated, Cornell University, the University of Buffalo, and Binghamton University.

Other key economic development projects that are taking place are as follows:

**CAF USA** – The rail car manufacturer has completed two facility expansion projects. The company added 400+ jobs to manufacture rail vehicles for two primary contracts, Amtrak and Houston Metro. Company employment will swell to 800 by the end of 2014 addressing the needs of additional contracts with the cities of Cincinnati and Kansas City. We will need to keep a watchful eye on the employment landscape for this company because it will need to find additional contracts to continue this level of employment.

**Cameron Manufacturing & Design** – The Chemung County IDA assisted the metal fabricating business with an expansion that will create 8-10 new jobs.

**Upstate Commercial Properties** – The Chemung County IDA assisted with the development of a new gas field services building in the Center at Horseheads which was leased to Water Works leaders Ferguson and Wolseley creating 15 jobs.

**Hilliard** – The County IDA and STEG assisted the company in securing financial assistance from the Southern Tier Regional Economic Development Council to acquire new machinery for the company's filtration business. Employment is at 625.

**Kennedy Valve** – The County IDA and STEG assisted the company in securing a grant from the Southern Tier Regional Council to secure capital equipment and train 325 employees in Lean Manufacturing – secured ISO 14001.

**First Arena** – The County IDA and STEG assisted the new ownership in securing a \$1.5 million New York State grant to acquire a new scoreboard, marquee, and other facility upgrades. In addition a \$500,000 loan was secured to develop a new brew pub on North Main Street.

**Elmira College** – The County IDA and STEG assisted the college in securing a \$2.5 million grant from New York State to construct new nursing training facilities in historic Cowles Hall.

**IBEW Local #139** – The County IDA and STEG assisted the IBEW #139 electrical union in securing a \$500,000 loan to redevelop the vacant Coca Cola bottling plant in City of Elmira into a new apprenticeship training facility.

**Target Industry Workforce Analysis** – The County completed a study of Chemung County businesses and industry, as well as workforce skills, to determine what types of businesses could be attracted to the region.

**DeMet's Candy Company** – Sold to Turkish food conglomerate, Yildiz Holdings (Godiva, Ulker). The CCIDA is selling a 6 acre parcel in Airport Corporate Park for future expansion of the company's 98,000 sq. ft. food processing plant.

**Access Midstream** – The CCIDA provided financial assistance to Sonwil Development to construct a 40,000 sq. ft. facility at IST Center in the Airport Corporate Park to retain 125 jobs at the energy company (former division of Chesapeake Energy).

**Field & Stream** – The CCIDA provided financial assistance to Dick's Sporting Goods to demolish the vacant Wal-Mart in Consumer Square and construct new 50,000 sq. ft. outdoor sporting store creating 85 new jobs.

**Warrior Energy Services** – A Town of Horseheads new energy company has located at the vacant IDM Machine Shop on Philo Road in Horseheads creating 20 new jobs.

**Airport Corporate Park South** – With the assistance of a \$1.3 million loan (ESD), the Chemung County IDA installed \$1.7 million in infrastructure including water lines, sewer lines, a pump station, electric and gas, to initiate development of the new 150 acre business park.

**Start Up NY** – 70,000 sq. ft. of the former Schweizer plant has been designated as a Start Up NY campus of Corning Community College.

**Corning Innovation Center** – The former Scientific Glass plant in Big Flats added 100+ hi-tech jobs, transforming the facility into a technology development center.

**Southern Tier Network** – Construction of the \$12.2 million, 235 mile fiber optic backbone was completed in Schuyler, Steuben, and Chemung Counties enabling access to high speed broadband connectivity.

**Mirion Technologies** - The Company, formerly known as IST, signed a 10 year lease extension with Sonwil Development retaining 70 jobs in the Airport Corporate Park.

### **Elmira Corning Regional Airport**

While 2013 saw airport passenger service down 14% from 2012, 2014 is set to be a record year for enplanements with numbers consistently exceeding, not only last year's totals but the record numbers set in 2011, with July of 2014 being the busiest month on record. These record numbers represent solid growth at the airport based on scheduled airline service supported by a variety of carriers and destinations for business as well as leisure travelers. Passenger enplanements are up over 23% for the year and are projected to set a new record of 158,000 enplanements. In addition, airport revenues are up 4.5% over 2013, while expenses are up only 0.1% over last year.

In 2014, ELM added twice daily service to Chicago's O'Hare Airport through United Airlines, the fourth major carrier to serve the airport. Also, Delta Air Lines will offer a daily flight to Atlanta over the Christmas holidays. All airlines; US Airways (American), Allegiant, Delta, and United, are now each utilizing their own ground crew.

ELM experienced many airport improvements in 2014 including the completion of the installation of a \$2.5 million Security Access Control/Badging System upgrade as well as the \$500,000 upgrade of the off-airport beacons. ELM continues to work on the Dynamic Master Plan which will prove invaluable when dealing with service changes and preparing for the demands these changes will have on parking and other facilities.

In 2014, the airport displayed local artwork throughout the terminal during Youth Art Month, sponsored Recycled Runway for the Arts Council of the Southern Finger Lakes, participated in the annual Set the Night to Music Fireworks display on July 5<sup>th</sup> and accommodated the annual NASCAR traffic the week of the Cheez-It™ 355 at the Glen.

Also in 2014, the design of the new parallel taxiway to the main runway was completed, as well as the design for the Airfield Electrical Vault relocation. The Vault relocation will be completed in 2015 and construction will begin on the taxiway next year as well. In addition, ELM will work with a law firm which specializes in airport matters to establish new airline rates and charges methodology to establish new leases with our carriers which are consistent and most beneficial to the airport. The airport will also install new landscaping around the terminal in 2015 to enhance the airport surroundings and we will continue to work to add additional service hubs and destinations to ELM.

### **Highway, Bridge, and Culvert Projects**

The Department of Public Works (DPW) will end the 2014 paving season with 21 miles of county roads rehabilitated and maintenance pavement treatments completed on an additional 42 miles of road. The development continued our partnership with Steuben County on the construction of six new roads in 2014, using Steuben County grinding equipment and saving taxpayer dollars.

The design work for the Federally-aided rehabilitation of CR10 over the Chemung River is nearing completion, and will be bid in December of this year. Two culverts on CR51 (Lattabrook Road), a culvert on CR37 (Fairview Road), and a culvert on CR02 (Lowman Road) were replaced by the County bridge crew. The bridge crew also constructed a new bridge on CR01 (Jerusalem Hill Road). Silverline Construction completed the replacement of a bridge on CR02 (Lowman Road.) New waterproofing membrane systems were also installed on three bridges and two culverts.

County crews and a contractor also completed repairs to two ravines on CR35 (Chambers Road) which were threatening the roadway. The DPW was assisted by the Soil and Water Conservation District on three projects – Embankment repairs on CR23 (Drybrook Road) and CR56 (River Road), and a stream bank armoring on CR20 (Franklin Street.) Soil and Water completed the designs and handled the majority of the field work.

For improved safety, 775-ft of new guiderail was placed, 450-ft of which was installed on the new CR01 Bridge. County contractors completed pavement striping on 216 miles of County roadway centerlines and 291 miles of edge lines. Our crews have completed 17 miles of ditch cleaning, six miles of shoulder cutting, and have added 3,000 tons of gravel to backup/restore roadway shoulders this year.

The County crews continued to provide assistance on many projects county-wide in conjunction with Town, Village, and City staff. The County DPW operates and maintains the table-grinder for all municipalities in the County, moving from site to site. County forces responded to storm events across the County, making repairs on County and Town routes alike. County crews also assisted by providing trucking on many Town oil and stone projects. Equipment was shared with many municipalities, including several towns and the City of Elmira.

Other projects completed in 2014 included the crack sealing of six miles of various County roads, and the repair of several County bridges which received structural flags during routine NYSDOT inspections. County crews also completed the installation of a stormwater collection and filtering system adjacent to the fueling facility at the DPW, providing for much cleaner water leaving the site. The County DPW assisted Buildings and Grounds with engineering oversight on the repaving at the County jail, and assisted the Sheriff's Office with site work at the Firing Range. In addition, the department assisted the Emergency Management Office complete site work at several locations for new communication towers. County crews also swept or broomed 120 miles of roads in 2014.

We improved the overall condition of our fleet equipment with the purchases of a new excavator, single drum roller, tractor mower, and backhoe. To date this year, the Equipment Services Division completed many hours of work for other agencies, including 180 hours for Soil and Water, 150 hours for Buildings and Grounds, 80 hours for the Sewer Districts, 375 hours for the Airport, 25 hours for the EMO, and 40 hours for the Town of Erin. By the end of the year, we anticipate this work exceeding a 0.5 FTE. We also completed 50 NYS Motor Vehicle Inspections for Chemung County municipalities.

In 2015, the County will have a contractor complete rehabilitation of the CR10 Bridge as part of a federally aided project. Additionally, County and contractor forces will rebuild or replace another three bridges (Bentley Road, Pine Valley Road, and Leach Hill Road) and three culverts. We will also complete bridge maintenance repairs, and install new guiderail on 5 to 6 bridges or approaches. Also planned in 2015 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 15 miles of roads.

### Health Center Activities

#### Nursing Facility

The nursing facility completed two important building renovation projects in 2014 including the upgrade of smoke detector and fire warning system to an addressable system that reports exact location of heat or smoke sensor activation and the replacement of electrical panels for motor controllers to improve performance and reduce fire risks from obsolete equipment. Building projects planned for 2015 include the retrofitting of three elevators with state-of-the-art digital controls, refurbished cars and energy efficient motors; the replacement of nurse call system with a wireless system that will include paging units to contact individual staff members

and tracking of call light response times; as well as the replacement of walkways in front of Gridley and Chalk buildings and installation of new signage.

The reorganization of the Rehabilitation Therapy Department by Select Rehabilitation was fully implemented by the start of 2014. The therapy program doubled in size for physical, occupational and speech therapists, and new treatments were offered to expand the range and volume of rehabilitation therapy for both short and long term stay residents. This program was an essential part of the strategy to improve the Nursing Facility's financial stability over the long term. The program has exceeded expectations and has met or surpassed the objectives of increasing Medicare and Medicaid reimbursement. Medicare reimbursement was projected to increase by \$1 million per year, but actual results for the first six months show an expected increase of \$1.25 million. For Medicaid the objective was to increase total reimbursement by about \$1 million per year by increasing case mix index from 0.88 to 1.10 by the end of 2014. The actual result was achievement of a case mix index of 1.12 by July of 2014.

The facility's financial report for 2013 was released at the end of May and showed an operating surplus of \$2,436,042 and a net surplus after indirect expenses of \$749,863. Major factors in this favorable financial report were control of operating expenses, especially in personnel costs, and an increase in the amount of Intergovernmental Transfer (IGT) funding from the federal government. IGT funding increased by almost 50% for 2013 and 2014 and is expected to be stable at that amount for 2015.

Recruitment and retention of nursing staff was a major challenge in 2014, particularly with the turnover of Nurse Aides. The facility has struggled to keep staffing levels stable due to a 40% turnover of Aides plus 10-15% of nursing staff on extended leaves of absence. A new initiative has been undertaken with BOCES and Economic Opportunity Program to recruit candidates for the Nurse Aide Certification Program with full sponsorship by the facility and the offer of a full-time position after graduation. The facility has also seen an increase in the number of Aides who enroll in the Special Tuition Assistance Program to become an LPN or RN with full tuition funding by the county. Five new LPN's graduated from this program in 2014.

A major project under consideration for 2015 will be evaluation and possible implementation of an electronic medical record system. Although the federal government has mandated that healthcare providers must convert to electronic medical records, no specifications for the system and no firm deadline have been established. There will be little or no federal funding for such complex and expensive systems.

### **Health Department**

The Home Health Agency has continued to grow in volume and in financial stability. The second quarter of 2014 had the highest gross revenue in recent years, and demand for services remains very high. Staffing has been very stable in the past two years,

and all nursing positions have remained filled for most of the past 12 months. The expected opening of a third home health agency in the county did not occur in 2014 so the projections of maintaining service volume for our agency in 2015 are very favorable.

Due to retirements of some key managers, the Health Department's Management Team was reorganized into four divisions: Clinical Services; Home Health Agency; Environmental Health Services; and Fiscal/Administrative Services. The Tobacco Coalition grant was doubled in size, requiring the hiring of three more full-time staff to cover Chemung, Schuyler and Steuben Counties, and the main office was relocated from Corning to the Health Center in the space vacated by the Emergency Management Office which moved to the Human Resources Center.

Planning for the future operation of the Dental Clinic was undertaken throughout 2014 in anticipation of the retirements of the full-time dentist and hygienist. The clinic has struggled for years with inadequate reimbursement from Medicaid, and losses exceeding \$300,000 a year raised questions about the viability of this service over the long term. A partnership arrangement with the Regional Primary Care Network (RPCN), a federally qualified health center headquartered in Rochester, was undertaken for a change in the ownership and operation of the clinic. They will remain in the existing space at the Health Center after renovations to meet state and federal requirements for separation between the Dental Clinic and other public health clinics. A tentative transfer agreement was nearing completion by the end of 2014 with an anticipated change in ownership in 2015 after State Health Department approval. The agreement will ensure that there will continue to be access to dental services in the county for Medicaid and uninsured patients, and the services will be more financially viable due to federal funding that would be provided to RPCN.

The Chemung County Board of Health requested an expansion in the number of members from eight to ten so the Legislature approved a local law authorizing the change in 2014.

The significant highlights of the 2015 Chemung County budget are as follows:

#### **REAL PROPERTY LEVY and RATE**

The proposed 2015 General Fund Tax Levy of \$28,892,515 is an increase of 1.2% over the 2014 tax levy of \$28,540,320. 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 be at \$6.86 per thousand of assessed valuation, a decrease of 1.7% from the \$6.98 rate which we have had for the past seven years. The decrease in the tax rate is attributable to the tax cap calculation which requires that we forgo a \$400,000 increase in our tax levy to remain .5% below the cap.

## **TOTAL APPROPRIATIONS**

The budget that I submit to you today recommends Total Net Appropriations for the fiscal year commencing January 1<sup>st</sup> of \$178,925,382, an increase of \$5,840,942 or 3.4% from the \$173,084,440 approved for 2014. Fund spending increases are as follows: General Fund .4%, Highway 28.5%, Road Machinery 3.6%, Workers Compensation 11.6%, Nursing Facility 5.8% and Airport 39.7%. Fund spending decreases are as follows: Sewer District #1 (3.4%), Elmira Sewer District (5.7%), Solid Waste (7.8%), Medical Insurance (4.6%).

## **SOCIAL SERVICES**

I am recommending appropriations to the Department of Social Services for 2015 of \$62,924,558. Last year total appropriations were \$63,948,161. Of the 2015 departmental total, \$21,093,841 represents our local share contribution toward the financing of the Medicaid program, accounting for 73% of our tax levy.

## **PERSONNEL**

This tentative budget proposes to expend \$49,017,001 on payroll or \$1,679,165 more than 2014. The payroll provides for 918 full-time equivalent (FTE), two more than last year's 916 FTE's. However, this includes three additional FTE's that were added because of a new state requirement that we have legal staff available for evening and weekend court arraignments and additional School Resource Officers for Elmira City Schools that are no longer covered by the Elmira Police Department. These additional positions are fully funded by outside sources. Although the 2014 budget projected a reduction to 896 positions it is my recommendation that we maintain the current level. However, I would point out that renegotiated wage schedules that have eliminated salary steps should have the same positive influence on controlling wage increases in future budgets. The budget also provides for \$300,000 in payroll turnover savings that reflects normal turnover and attrition in 2015.

## **STATE PENSION COSTS**

The mandated State Pension expense will decrease from 2014's projected actual of \$8,707,879 to \$8,209,829 in 2015. This represents a decrease of 5.7%.

## **ROOM TAX**

I am recommending to you that for 2015, we budget our receipts from the 4% Room Tax at \$717,000. We project to collect \$702,000 in 2014.

## **SALES TAX**

We project 2014 collections to finish at \$35,825,578, an increase of \$392,298 or 1.1%, from actual 2013 collections of \$35,432,280. We have budgeted collections at \$39,368,012 for 2015, which represents an increase of \$3,542,434 as compared to the 2014 projected actual. Approximately \$3.2 million of this increase is attributed to the recent sales tax formula change. The remaining increase is based on 1% growth expected in 2015.

## **CAPITAL PROJECTS**

For 2015, I am recommending to you that we undertake \$8,350,537 in Capital Projects. Highway projects represent \$5,624,537, Building and Grounds projects total \$1,083,000 and Transit buses and equipment total \$608,000. The Nursing Facility will complete three federally funded projects for a total of \$535,000 and the Information and Technology Department will complete a \$500,000 project at the HRC building. Total bonding for 2015 capital projects will be \$6,222,698 with the local share for these projects being \$5,687,698.

## **DEBT SERVICE**

For 2015, I am recommending debt services payments for all funds totaling \$7,499,179 versus the 2014 figure of \$5,853,486. This increase reflects a BAN redemption increase which shortens the payback period for these debt repayments and saves interest costs.

## **FUNDED PRIVATE NON-PROFIT AGENCIES**

For the 2015 fiscal year, which commences January 1<sup>st</sup>, I am recommending to you that we appropriate \$394,111 as aid to the various private non-profit community development and cultural organizations that the County has historically funded. This restores agency funding to 2013 levels.

## **SPECIAL DISTRICTS**

### **SOLID WASTE:**

The proposed budget for the Chemung County Solid Waste District is \$1,624,854 as compared to the 2014 budget of \$1,762,427. 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:**

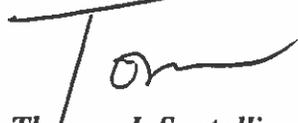
The Sewer District No. 1 submitted a proposed 2015 budget of \$2,159,199, as compared to \$2,235,659 for 2014. The property tax rate for Sewer District No. 1 will decrease from 77 cents per thousand of assessed value to 76 cents. The property tax levy and user rates will remain the same at \$75 per year for the average household.

The Elmira Sewer District submitted a proposed 2015 budget of \$2,829,381, as compared to \$2,999,758, for 2014. The property tax rate will decrease from at 56 cents per thousand of assessed value to 54 cents. The property tax levy and user rates 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,



*Thomas J. Santulli*  
*Chemung County Executive*

# CHEMUNG COUNTY

## General Fund - Tax Levy Calculation

	2015	2014	2013	2012	2011	2010
Appropriations	\$152,203,402	\$152,967,345	\$155,004,966	\$157,958,380	\$152,312,366	\$144,585,659
Excluding Inter-fund Items						
Interfund Transfers	\$6,508,614	\$5,063,156	\$4,678,809	\$5,640,587	\$4,899,432	\$4,543,620
Total Appropriations	<u>\$158,712,016</u>	<u>\$158,030,501</u>	<u>\$159,683,775</u>	<u>\$163,598,967</u>	<u>\$157,211,798</u>	<u>\$149,129,279</u>
LESS: Estimated Revenues Other than Real Estate Taxes and Excluding Interfund Items:	(\$122,585,672)	(\$119,796,778)	(\$126,467,905)	(\$132,238,984)	(\$126,522,246)	(\$118,949,103)
Inter-Department Revenues:	(\$5,281,119)	(\$5,879,025)	(\$5,093,838)	(\$4,985,954)	(\$4,315,523)	(\$4,058,031)
Total Revenues:	<u>(\$127,866,791)</u>	<u>(\$125,675,803)</u>	<u>(\$131,561,743)</u>	<u>(\$137,224,938)</u>	<u>(\$130,837,769)</u>	<u>(\$123,007,134)</u>
Appropriations In Excess Of Revenue:	\$30,845,225	\$32,336,526	\$28,122,032	\$26,374,029	\$26,374,029	\$26,122,145
LESS: Appropriated Fund Balance	<u>-\$2,216,862</u>	<u>-\$4,324,510</u>	<u>-\$1,123,054</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Budgeted Tax Levy	\$28,628,363	\$28,012,016	\$26,998,978	\$26,374,029	\$26,374,029	\$26,122,145
PLUS: Allowance For Uncollectible	<u>\$264,152</u>	<u>\$528,304</u>	<u>\$478,304</u>	<u>\$630,971</u>	<u>\$630,971</u>	<u>\$200,000</u>
Total Amount To Be Raised By Tax Levy :	<u>\$28,892,515</u>	<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>

See Graph #7 for a visual trend of the property tax levy over the past 30 years.

**CHEMUNG COUNTY**  
**Percentage of Tax Limit Exhausted**  
**2015**

<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 #6 for trend in Chemung County full value growth since 1990.

**CHEMUNG COUNTY - 2015**  
**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>INCLUSIONS</u>	
Bonds & BANs	\$ 42,859,811	
	TOTAL INCLUSIONS	\$42,859,811
	<u>EXCLUSIONS</u>	
Sewer Indebtedness	\$796,673	
	TOTAL EXCLUSIONS	\$796,673
Total Net Indebtedness Subject to Debt Limit		\$42,063,138
Net Contracting Margin		\$225,147,795.92
Percent of Debt Contracting Power Exhausted		15.7%

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

**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%
2015	\$28,892,515	1.2%	\$6.86	-1.7%
<b>AVERAGE:</b>	<b>\$ 22,962,419</b>	<b>1.7%</b>	<b>\$7.97</b>	<b>-1.4%</b>

See Graph #5 for trend of average full value tax rate since 1984.

See Graph #4 for comparisons with regional full value tax rates.

**Chemung County**  
**General Fund**  
**Revenue Changes**

<u>Revenue Type</u>	<u>(Decrease)/Increase</u>
* Appropriation of Fund Balance	(2,155,047)
* Facilities Lease Casella	(1,000,000)
* Compenation for Loss	(110,000)
* Indigant Defense Reimbursement	(100,000)
* Unused Capital Fund Authorizations	(75,000)
* DMV Fees	(59,000)
* Board of Elections Reimbursement	(49,900)
* Bus Operations	(37,000)
* Law Enforcement Revenues	85,248
* Informational Technology Department	92,477
* Mental Health Revenues	150,345
* Interest and Penalties	163,000
* Other gen Dept Income	194,778
* First Appearance Grant	212,352
* Department of Social Services	287,843
* Real Property Tax	616,347
* Gaming Distributed Earnings	863,899
* Sales Tax-Gross	1,608,314
<b>Total Increase</b>	<u><u>688,656</u></u>

# Chemung County Capital Plan 2015

<u>Department</u>	<u>Description</u>	<u>Total</u>	<u>Federal</u>	<u>State</u>	<u>Local</u>	<u>Bonded</u>
Building and Grounds	HRC Building-Elevator Replacement	150,000			150,000	150,000
Building and Grounds	Jail-Addition Roof Replacement	185,000			185,000	185,000
Building and Grounds	HRC Building-Parking Lot Replacement	350,000			350,000	350,000
Building and Grounds	Hazlett Building-Painting	135,000			135,000	135,000
Building and Grounds	Park Station Campground-Replace Paving	80,000			80,000	80,000
Building and Grounds	Park Station Waterfront Playground Replacement	143,000			143,000	143,000
Building and Grounds	Harris Hill Parking Lot Replacement	40,000			40,000	40,000
Transit	One- diesel powered rear engine 40 ft transit bus.	425,000	\$340,000	42,500	42,500	42,500
Transit	Digital Radio Communications System	183,000		163,000	20,000	20,000
Information and Tech	HRC Building - Server and Storage Replacement	500,000			500,000	500,000
Nursing Facility	Nurse Call System	110,000	110,000			110,000
Nursing Facility	Health Center -Walk and Portico Replacement	95,000	95,000			95,000
Nursing Facility	Electronic Medical Records	330,000	330,000			330,000
Public Works	Facility-Lighting System Upgrades	37,000			37,000	37,000
Public Works	Bridge and culvert Maintenance	100,000			100,000	100,000
Public Works	Bentley Road Bridge	250,000			250,000	250,000
Public Works	Leach Hill Road Bridge	250,000			250,000	250,000
Public Works	CR 35 Box Culvert #22	150,000			150,000	150,000
Public Works	CR 35 Box Culvert #23	50,000			50,000	50,000
Public Works	CR 37 Fairview Road Culvert	75,000			75,000	75,000

# Chemung County

## Capital Plan 2015

<u>Department</u>	<u>Description</u>	<u>Total</u>	<u>Federal</u>	<u>State</u>	<u>Local</u>	<u>Bonded</u>
Public Works	Pine Valley-Bridge Replacement	150,000			150,000	150,000
Public Works	Pine Valley-Bridge Culvert Replacement	150,000			150,000	150,000
Public Works	CR01 Church Street- Breesport Drainage Project	75,000			75,000	75,000
Public Works	CR06 Middle Road	190,790			190,790	190,790
Public Works	CR 13 Langford Road	368,230			368,230	368,230
Public Works	CR 15 E. Sullivanville Road Drainage	200,000			200,000	200,000
Public Works	CR 33 Harris Hill Road Drainage	150,000			150,000	150,000
Public Works	CR 62 Front Street Cul De Sac	150,000			150,000	150,000
Public Works	CR 62 Main Street Drainage Imp Proj	150,000			150,000	150,000
Public Works	Oil and Stone	379,080			379,080	379,080
Public Works	Rehabilitation of CR 10 Bridge over Chemung River	1,191,933	\$953,546	178,790	59,597	59,597
Public Works	Lackawanna Trail Final paving	562,504	\$450,003		112,501	112,501
Public Works	Ten Wheel Plow Truck	250,000			250,000	250,000
Public Works	Ten Wheel Plow Truck	260,000			260,000	260,000
Public Works	Sweeper	125,000			125,000	125,000
Public Works	Triaxle Tractor	180,000			180,000	180,000
Public Works	Double Drum Roller	180,000			180,000	180,000
	<b>Total</b>	<b>\$8,350,537</b>	<b>\$2,278,550</b>	<b>\$384,290</b>	<b>\$5,687,698</b>	<b>\$6,222,698</b>

## Chemung County 2015 Organizational Funding

<u>Organization</u>	<u>Account Number</u>	<u>Page #</u>	<u>2014 Approved</u>	<u>2015 Recommended</u>	<u>Change</u>
Chemung County Historical Society	10-7450-50502-81	172	\$5,000	\$5,000	-
So. Tier Central Reg. Planning Board	10-8025-50502-99	176	\$85,650	\$85,650	-
Soil and Water	10-8730-50506-91	179	\$148,500	\$165,000	\$16,500
SPCA	10-3510-50408	81	\$49,961	\$49,961	(\$0)
STEG	10-6420-50408	146	\$75,000	\$85,000	\$10,000
REDEC/RRC *	10-6420-50408	146	\$0	\$0	-
CareFirst	10-6530-50505	149	\$3,500	\$3,500	-
<b>GRAND TOTAL</b>			\$ 367,611	\$ 394,111	\$26,500

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

**CHEMUNG COUNTY**  
**Impact on Average Home Owner**

	<b><u>2015</u></b> <b><u>Tax Rate</u></b>	<b><u>2014</u></b> <b><u>Tax Rate</u></b>	<b><u>Inc.</u></b> <b><u>(Dec.)</u></b>	<b><u>2014 Tax Bill</u></b> <b><u>For a Home</u></b> <b><u>Valued at \$100K</u></b>	<b><u>2015</u></b> <b><u>Inc. (Dec)</u></b> <b><u>Tax</u></b>	<b><u>2015 Tax Bill</u></b> <b><u>For a Home</u></b> <b><u>Valued at \$100K</u></b>
<b>General Fund</b>	<b>6.86</b>	<b>6.98</b>	<b>-\$0.12</b>	<b>\$698</b>	<b>-\$12.00</b>	<b>\$686</b>
<b>Sewer District #1</b>	<b>0.76</b>	<b>0.74</b>	<b>\$0.02</b>	<b>\$74</b>	<b>\$2.00</b>	<b>\$76</b>
<b>Elmira Sewer District</b>	<b>0.54</b>	<b>0.54</b>	<b>\$0.00</b>	<b>\$54</b>	<b>\$0.00</b>	<b>\$54</b>

**CHEMUNG COUNTY**  
**SCHEDULE OF INDEBTEDNESS**  
**December 31, 2013**

TYPE	INTEREST RATE	TERM	FINAL MATURITY	TOTAL	GENERAL	SEWER	SOLID WASTE
1998 General Obligation	4.500%-4.550%	20 Years	2018	<b>150,000</b>	-	-	150,000
2002 General Obligation	4.250%-5.000%	15 Years	2016	<b>1,140,000</b>	1,074,919	-	-
2005 General Obligation	3.800%-4.000%	14 Years	2020	<b>3,555,000</b>	2,116,294	99,850	-
2006 General Obligation	3.750%-4.000%	15 Years	2021	<b>2,605,000</b>	2,195,311	-	-
2007 General Obligation	4.125%-4.250%	20 Years	2027	<b>5,020,000</b>	1,922,909	2,646,400	-
2008 Refunding	4.000%-4.250%	7 Years	2015	<b>1,085,000</b>	1,030,750	28,752	-
2008 EFC Sewer Bond	0.00%	30 Years	2038	<b>743,775</b>	-	743,775	-
2008 General Obligation	4.000%-4.250%	15 Years	2023	<b>3,060,000</b>	1,180,367	428,500	-
2009 General Obligation	3.250%-4.000%	15 Years	2024	<b>3,530,000</b>	1,191,954	499,900	-
2010 General Obligation	3.250%-4.000%	13 Years	2023	<b>2,040,000</b>	1,855,057	-	-
2011 Refunding	2.000%-3.125%	10 Years	2021	<b>4,310,001</b>	2,876,066	916,233	-
2011 General Obligation	2.000%-4.000%	15 Years	2026	<b>7,055,000</b>	7,055,000	-	-
2012 General Obligation	1.000%-2.125%	15 Years	2027	<b>2,970,000</b>	2,328,107	-	-
2013 Refunding	2.000%-4.000%	9 Years	2021	<b>6,650,000</b>	4,504,008	90,055	-
2013 General Obligation	2.000%-3.625%	15 Years	2028	<b>5,771,447</b>	3,851,447	750,000	-
				<b>49,685,223</b>	<b>33,182,189</b>	<b>6,203,465</b>	<b>150,000</b>



AIRPORT	NURSING FACILITY
-	-
65,081	-
609,154	729,702
266,673	143,016
212,500	238,191
-	25,498
-	-
906,900	544,233
1,014,900	823,246
-	184,943
428,944	88,758
-	-
-	641,893
1,192,750	863,187
-	1,170,000
<b>4,696,902</b>	<b>5,452,667</b>

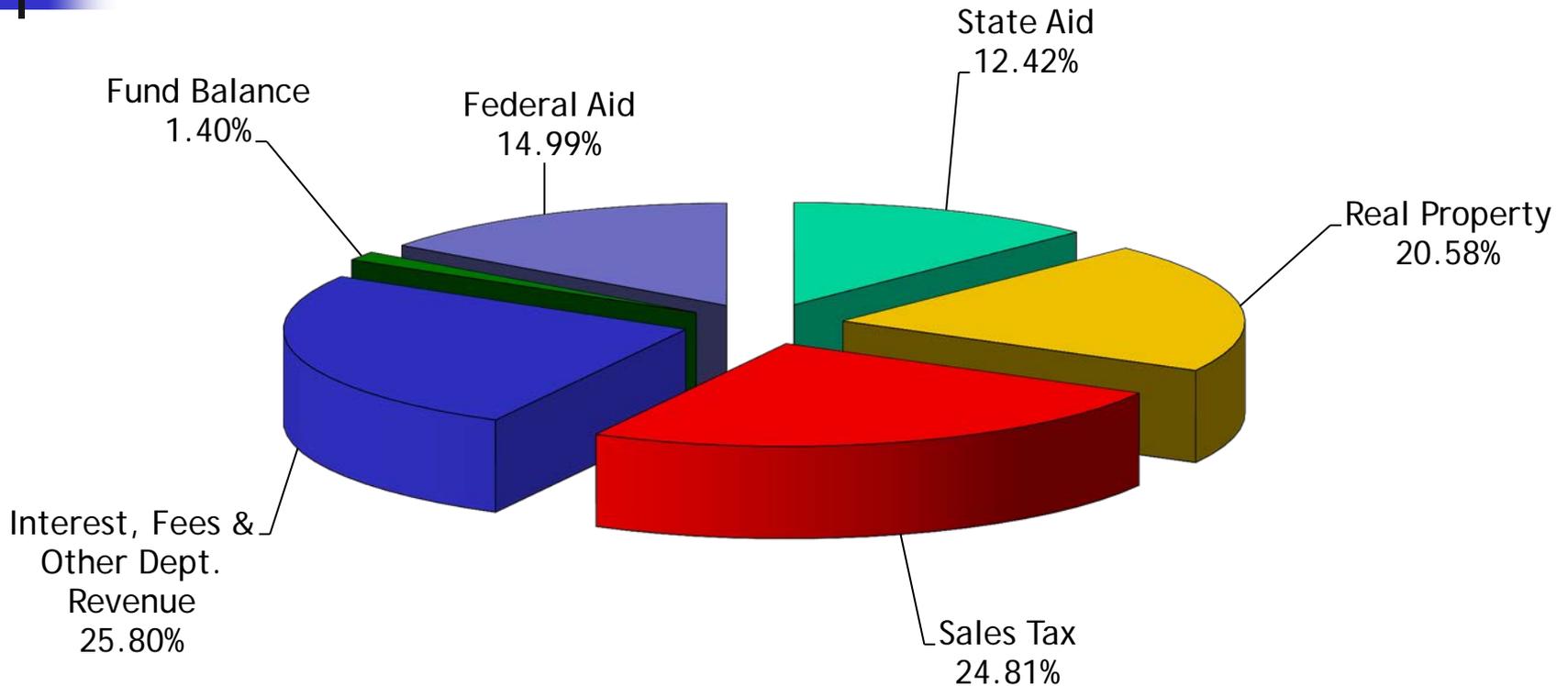
**CHEMUNG COUNTY**  
**Property Tax Calculation**  
**2015**

2014 Real Property Tax Levy		\$34,377,985
Tax Base Growth Factor	1.0037%	
Modified Levy		\$34,505,184
Add: Prior year PILOTS	\$667,880	
Adjusted Levy		\$35,173,064
Allowable Levy Growth Factor	1.0156	
Modified Levy		\$35,721,763
Subtract: 2012 Pilots Receivable	-\$800,935	
Add: Carryover prior yr.	\$0	
2015 Total Levy Limit after Adjustments		\$34,920,828
2015 Tax Levy	\$30,944,031	
2015 Community College Levy	\$3,800,000	
2015 Adjustments	\$0	
2015 Actual Tax Levy		\$34,744,031
Amount of Levy below the Limit		\$176,797
% of Limit/Cap Exhausted		99.5%

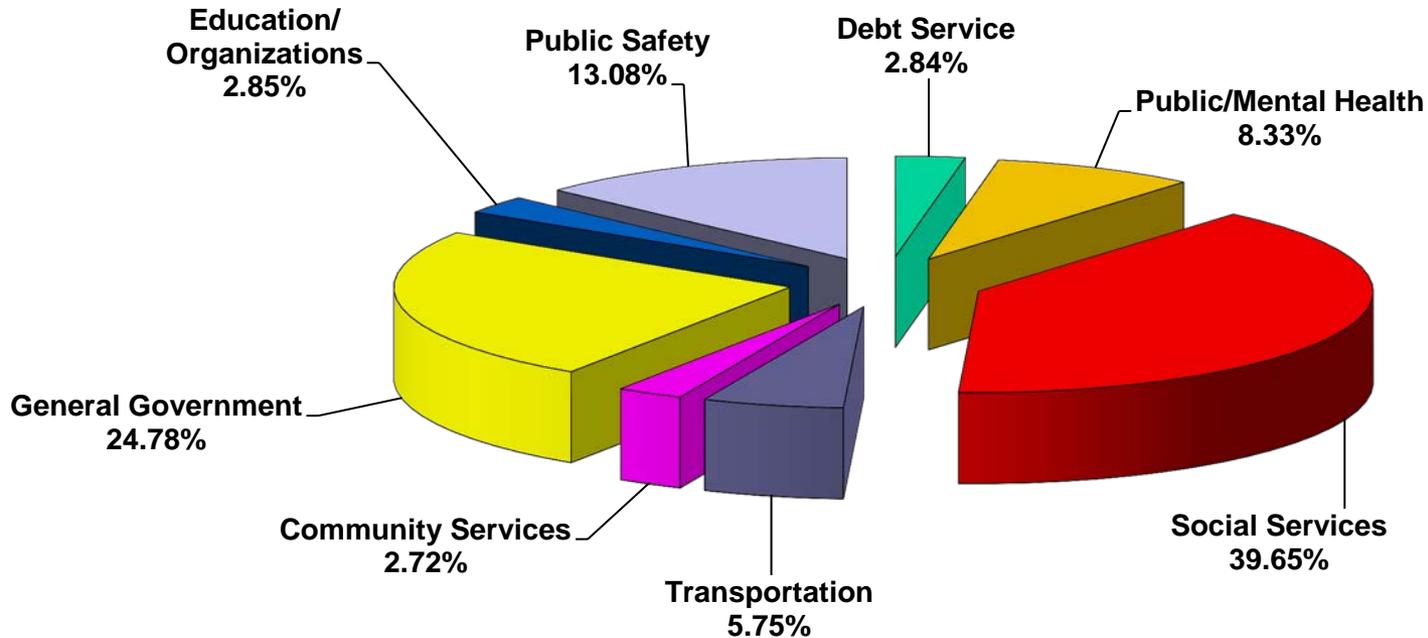
Chemung County  
Total Appropriations

	2011	2012	2013	2014	2015	\$	%
<u>Fund</u>						<u>Change</u>	<u>Change</u>
10 General	\$156,616,915	\$162,994,588	159,683,775	158,030,501	158,712,016	\$681,515	0.4%
20 Highway	\$5,809,733	\$5,726,577	4,795,970	5,069,156	6,514,614	\$1,445,458	28.5%
21 Road Machinery	\$1,207,393	\$1,256,256	1,369,392	1,494,210	1,547,687	\$53,477	3.6%
22 Sewer District #1	\$1,991,773	\$2,076,023	2,132,086	2,235,659	2,159,199	-\$76,460	-3.4%
23 Elmira Sewer District	\$2,913,530	\$2,931,887	2,938,233	2,999,758	2,829,381	-\$170,377	-5.7%
24 Solid Waste	\$1,887,093	\$1,894,718	1,884,462	1,762,427	1,624,854	-\$137,573	-7.8%
26 Workers Compensation	\$1,457,255	\$1,751,823	1,747,543	1,800,000	2,008,031	\$208,031	11.6%
28 Medical Insurance	\$16,422,215	\$21,161,449	22,145,711	20,358,111	19,422,000	-\$936,111	-4.6%
50 Nursing Facility	\$18,793,696	\$20,723,746	20,708,479	21,361,283	22,589,592	\$1,228,309	5.8%
56 Airport	\$3,111,834	\$3,110,260	3,422,848	3,500,235	4,888,335	\$1,388,100	39.7%
<b>Gross Appropriations</b>	<b>\$210,211,437</b>	<b>\$223,627,327</b>	<b>\$220,828,499</b>	<b>\$218,611,340</b>	<b>\$222,295,709</b>	<b>\$3,684,369</b>	<b>1.7%</b>
<b>Less Interfund Activity</b>							
Interfund Transfers	\$4,899,432	\$5,640,587	4,678,809	5,063,156	6,508,614	\$1,445,458	28.5%
Inter-department	\$4,315,523	\$4,985,954	5,093,838	5,879,025	5,281,119	-\$597,906	-10.2%
Health Insurance	\$10,671,132	\$11,594,070	12,134,990	13,477,536	13,054,471	-\$423,065	-3.1%
Distribution of Sales Tax	\$22,110,729	\$24,189,941	23,227,690	21,107,183	18,526,123	-\$2,581,060	-12.2%
<b>Subtotal</b>	<b>\$41,996,816</b>	<b>\$46,410,552</b>	<b>\$45,135,327</b>	<b>\$45,526,900</b>	<b>\$43,370,327</b>	<b>-\$2,156,573</b>	<b>-4.7%</b>
<b>Total Net Appropriations</b>	<b>\$168,214,621</b>	<b>\$177,216,775</b>	<b>\$175,693,172</b>	<b>\$173,084,440</b>	<b>\$178,925,382</b>	<b>\$5,840,942</b>	<b>3.4%</b>

# Chemung County: Where The Money Comes From – General Fund 2015



# Chemung County: Where the Money Goes – General Fund 2015

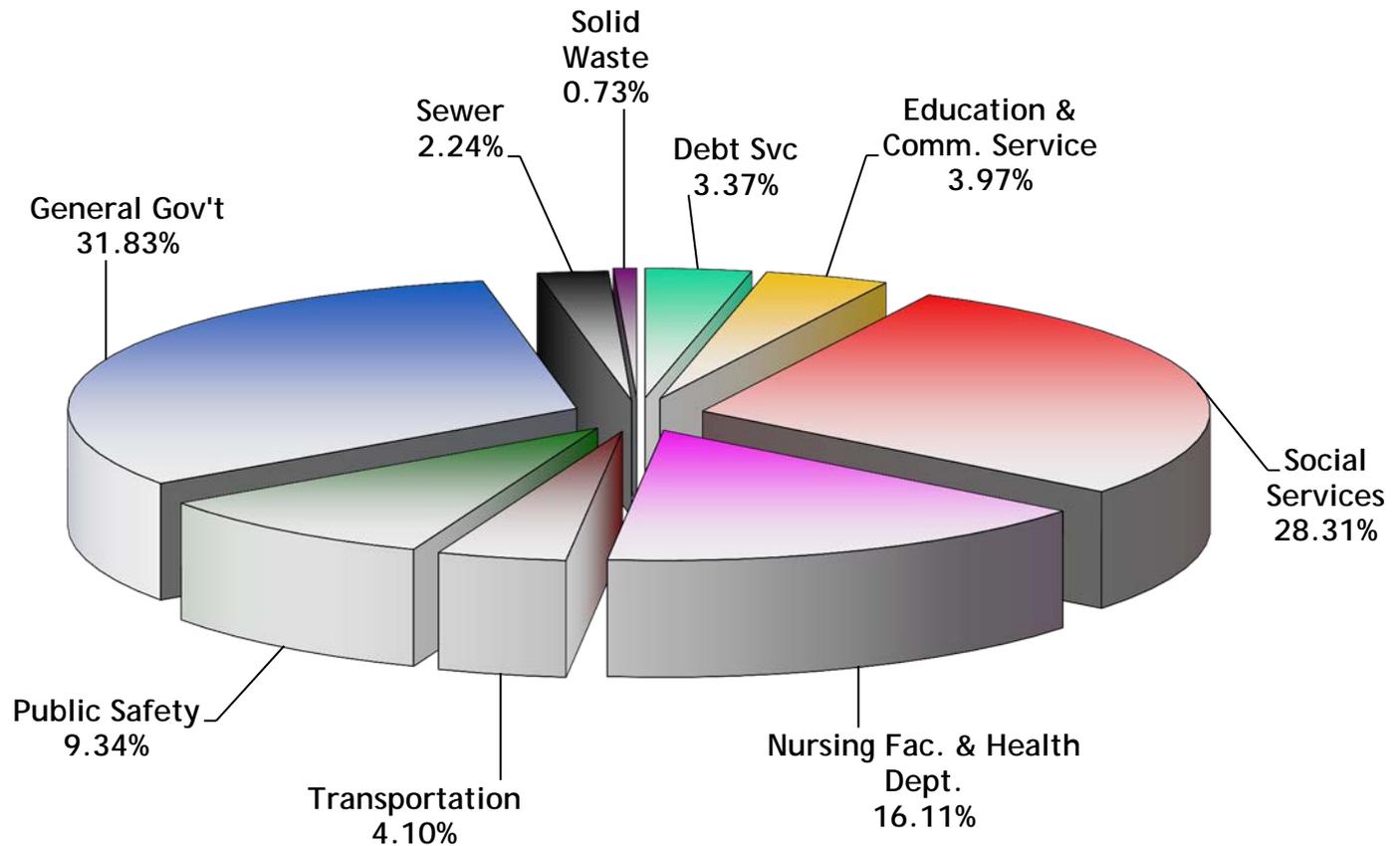


Community Services = Elections/Veterans/Aging/Planning/Human Relations

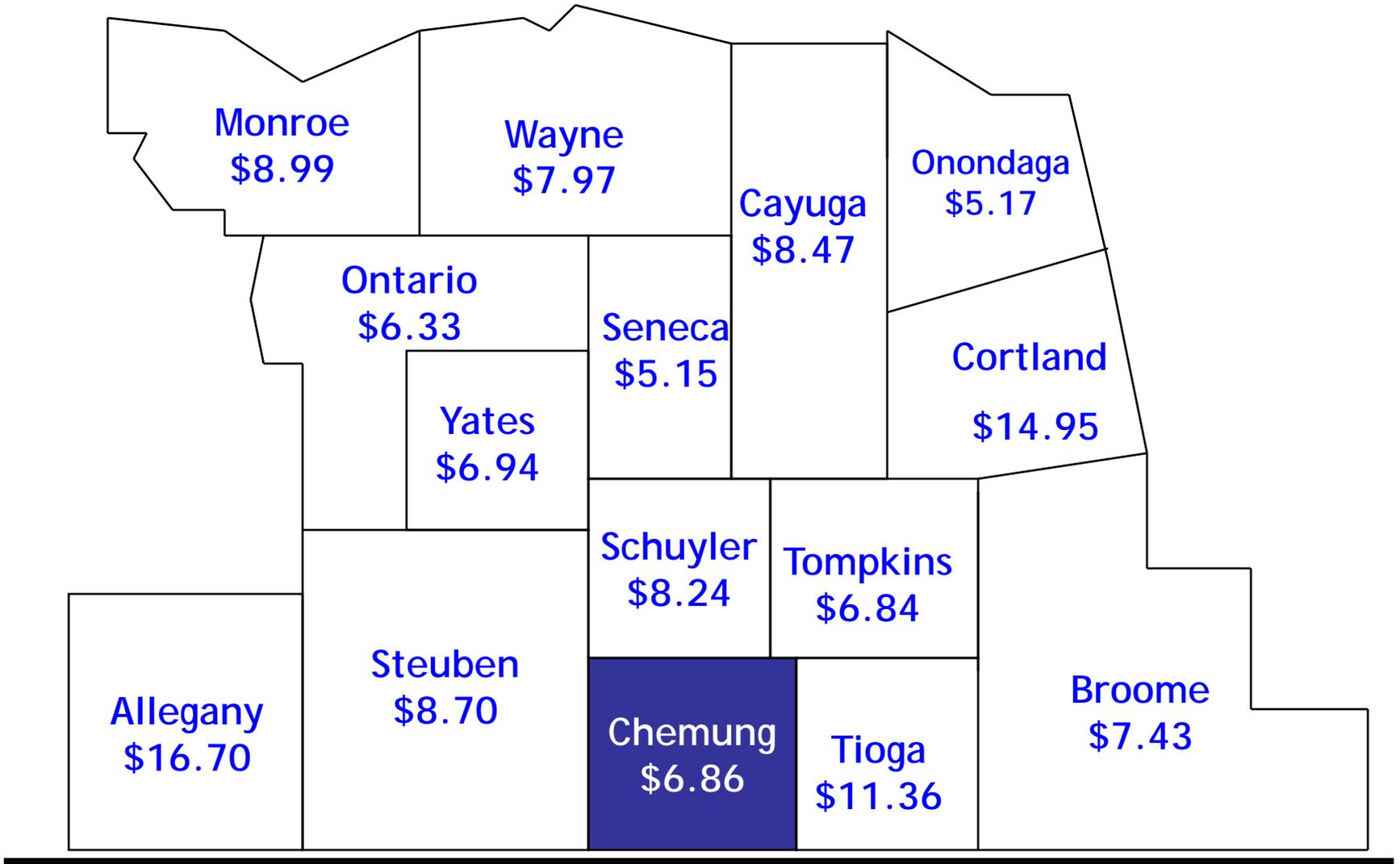
Education/Organization = Community College/Museum/Historical Soc./Coop. Ext.

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

# Chemung County: Where the Money Goes - All Funds 2015

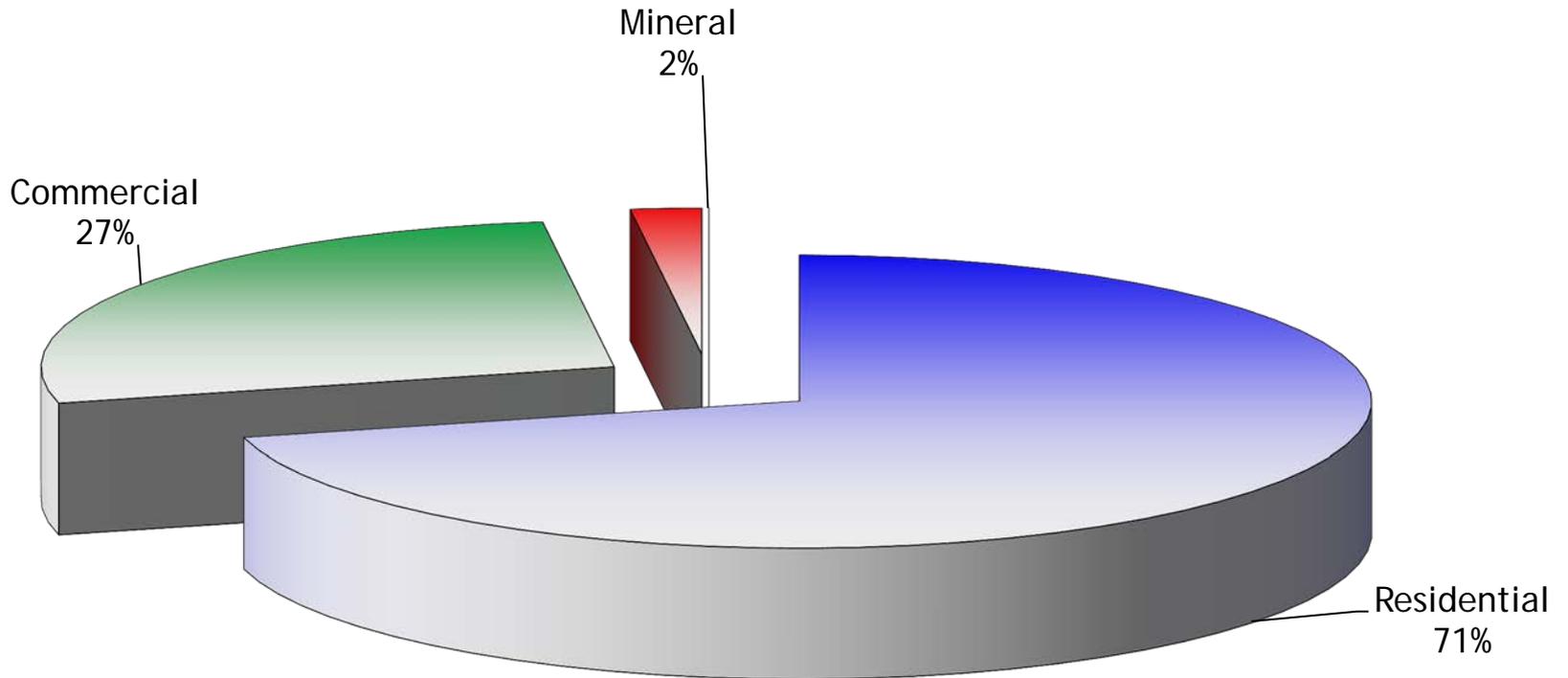


# 2014 & 2015 Regional Full Value Tax Rates

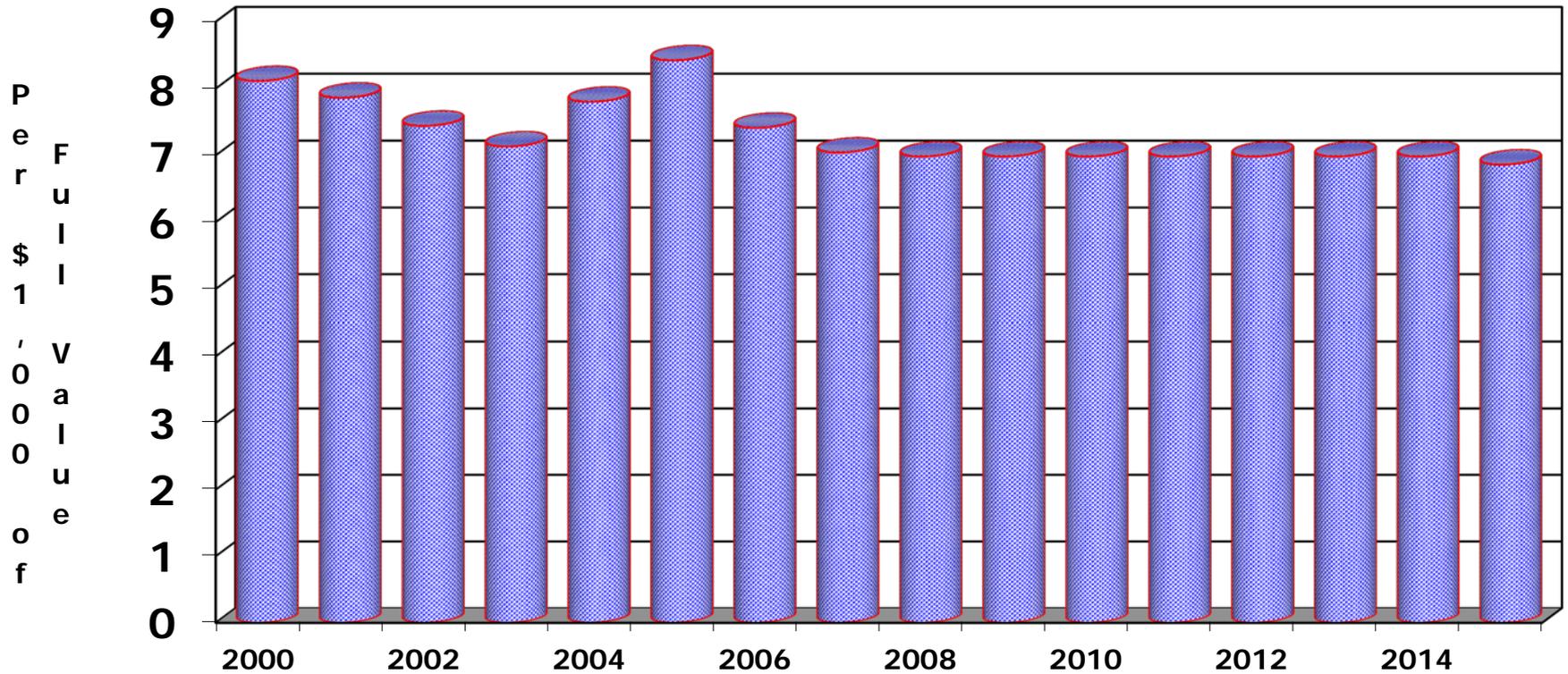


**15 County Average \$8.67**

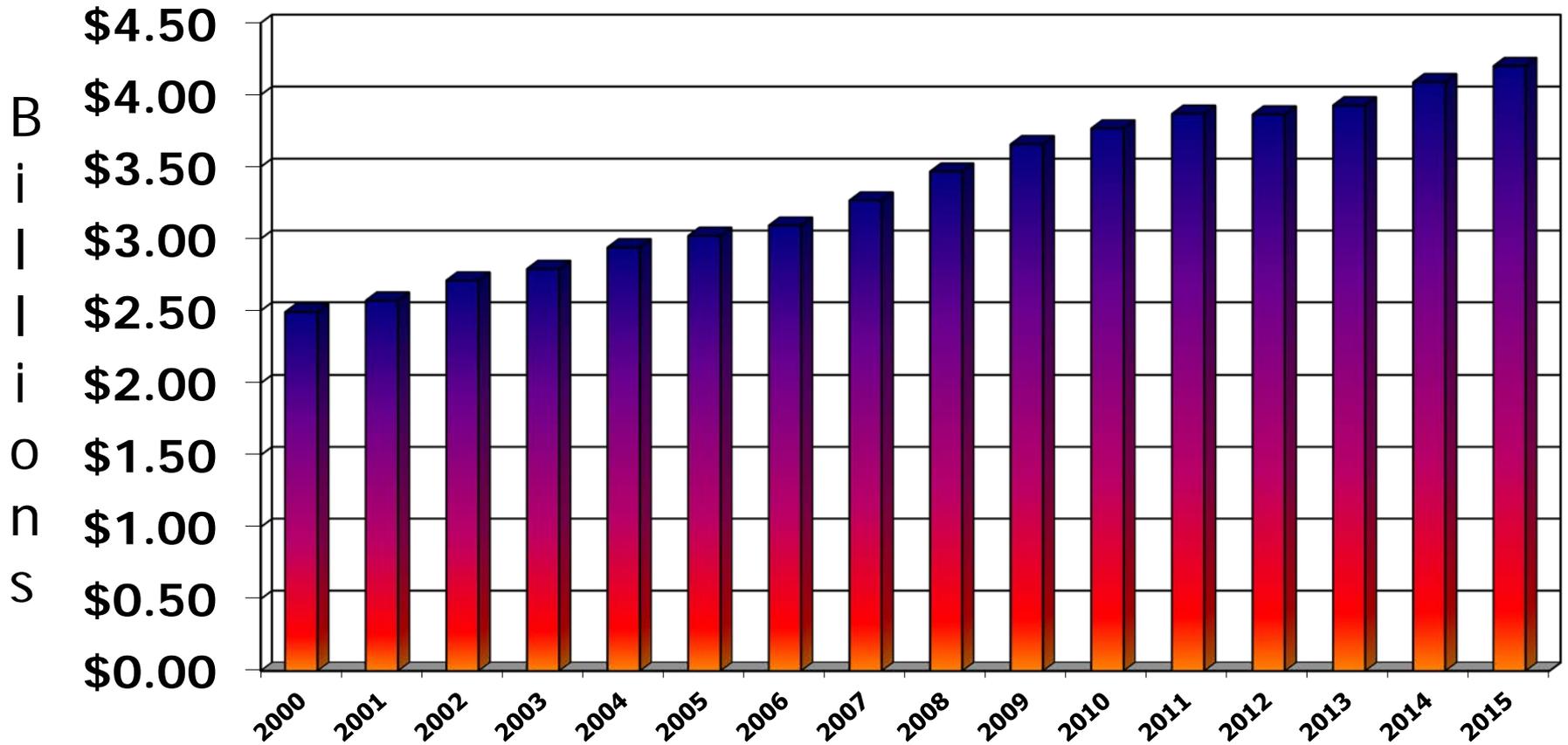
# Chemung County Property Tax Revenue by Source



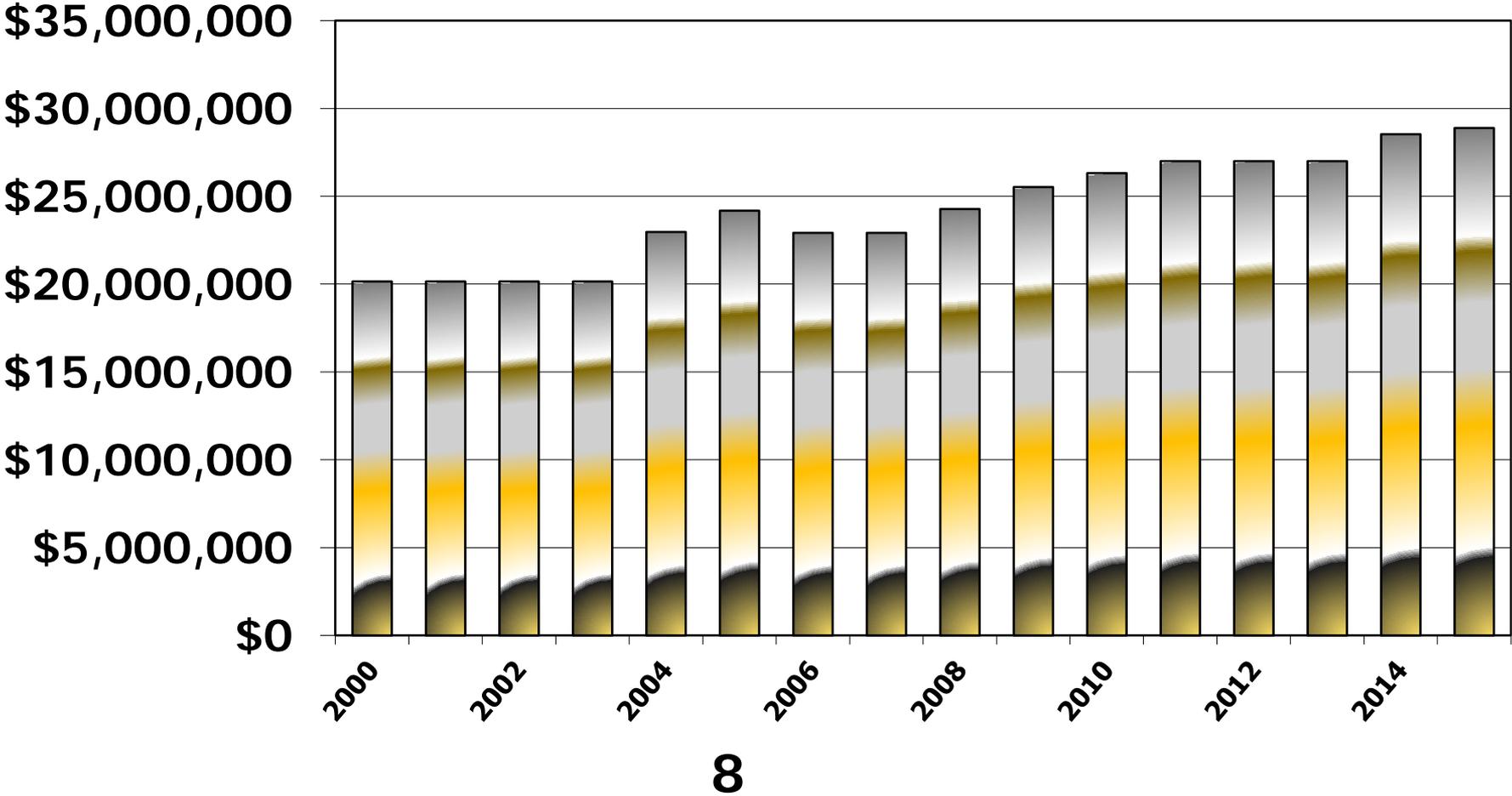
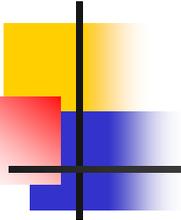
# Chemung County Full Value Tax Rate



# Chemung County Full Value Growth

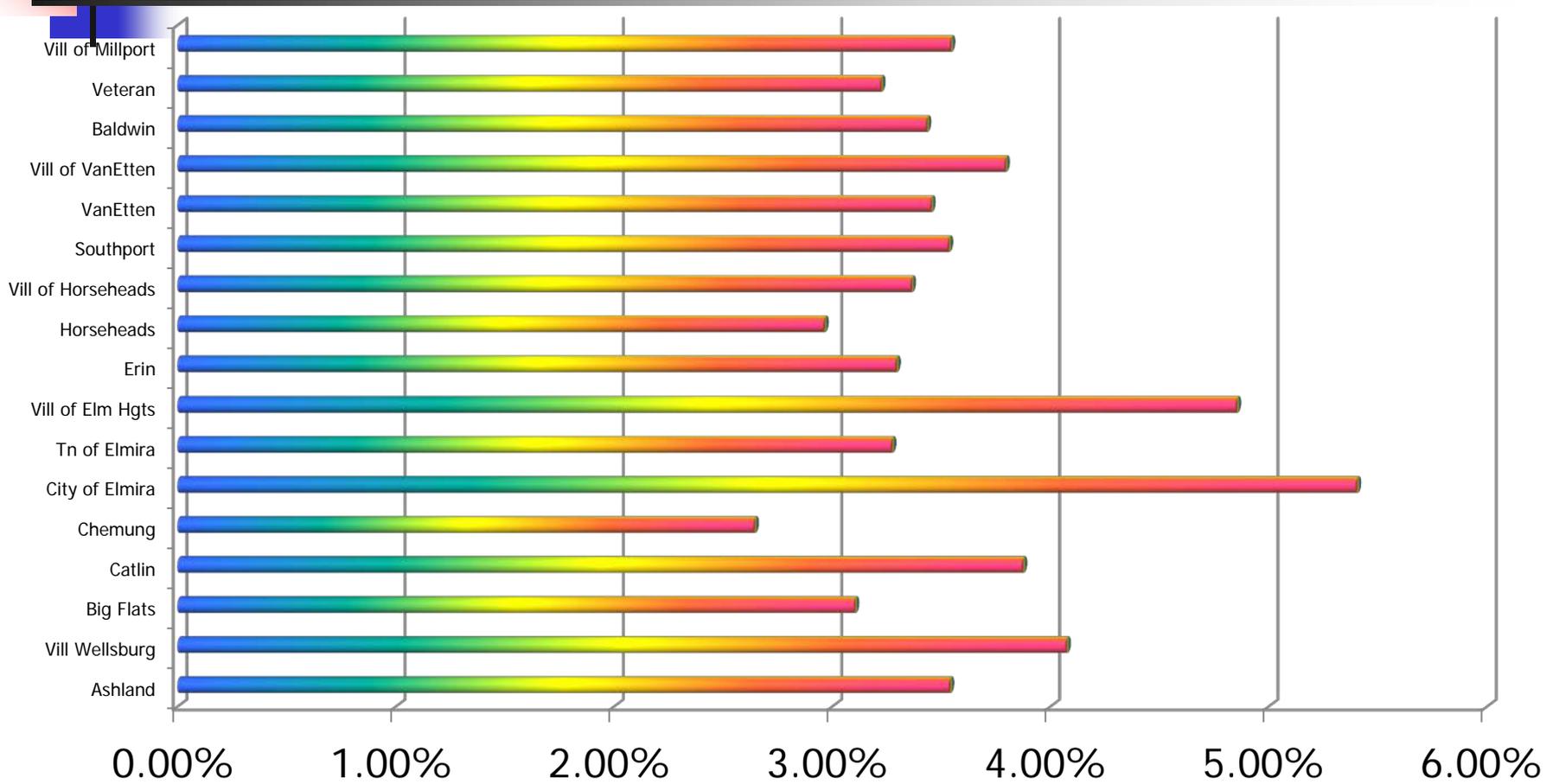


# Chemung County Property Tax Levy



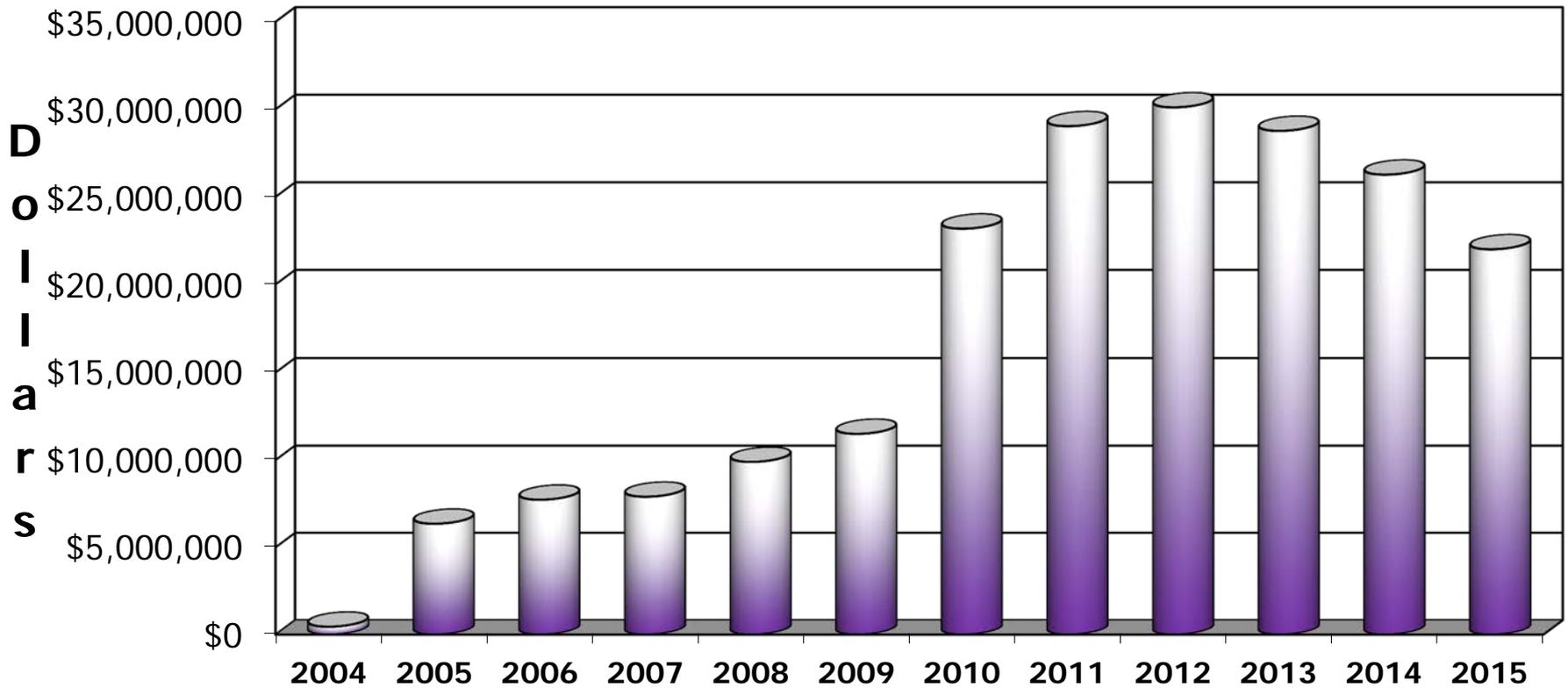
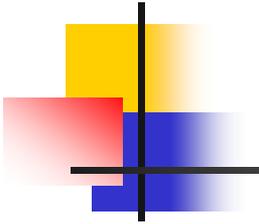
# Chemung County Municipal Tax Burden

Effective Tax Rate

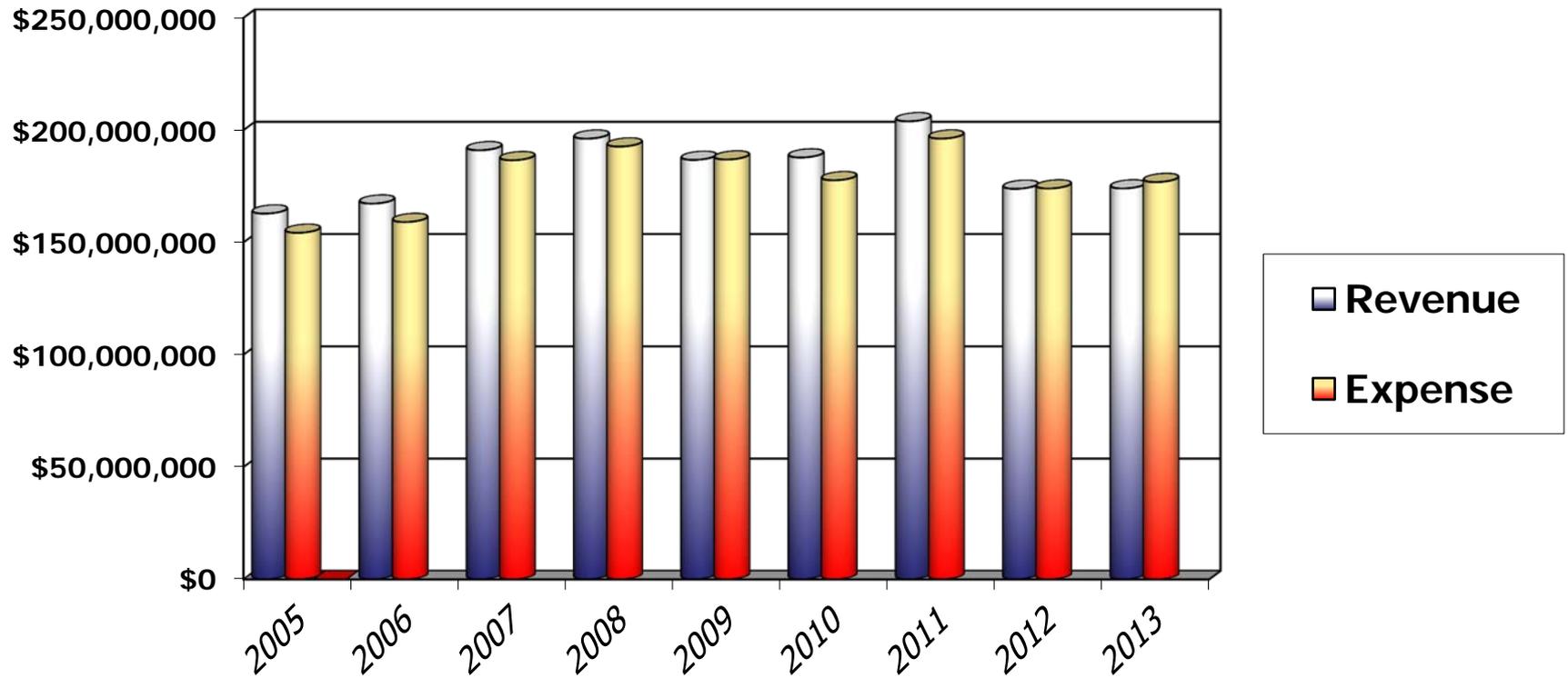


Assumes Home Market Value of \$

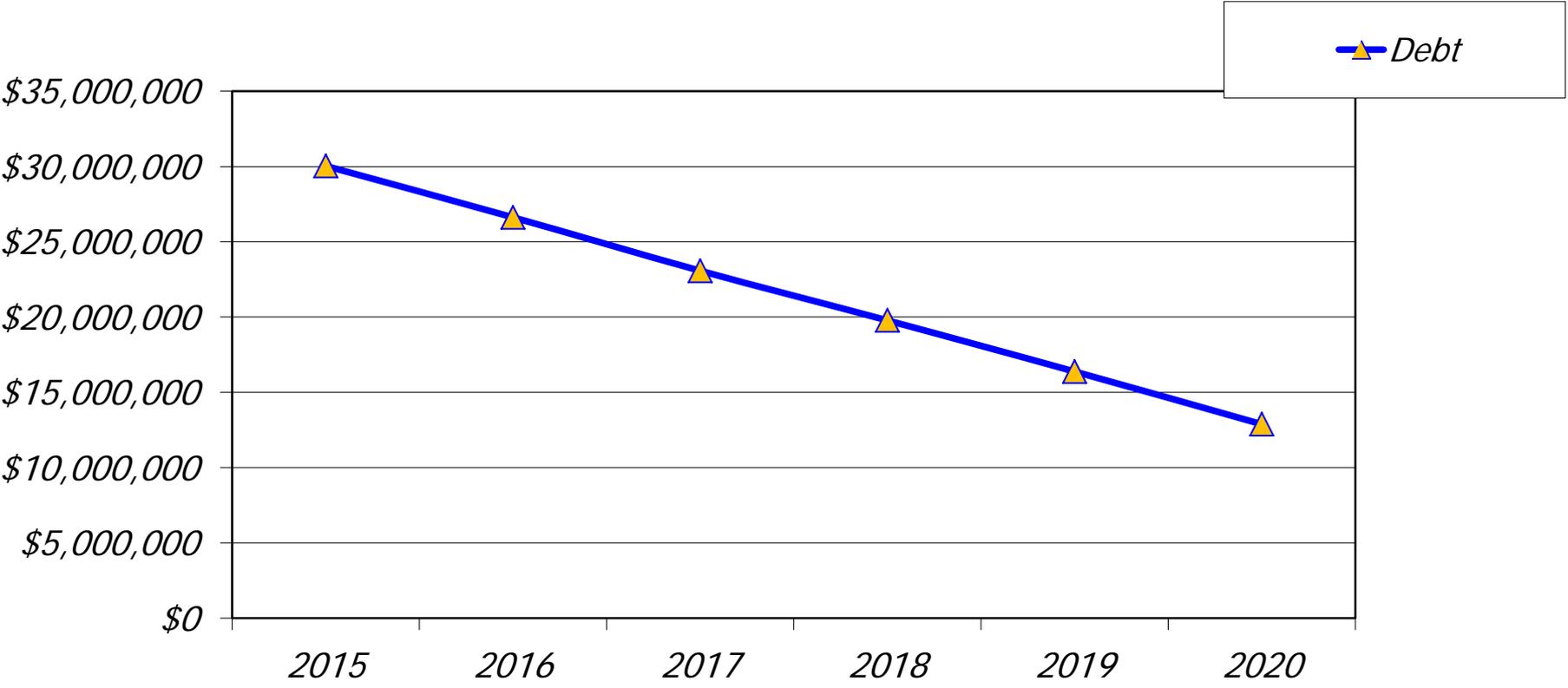
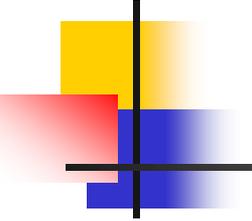
# Chemung County General Fund Fund Balance



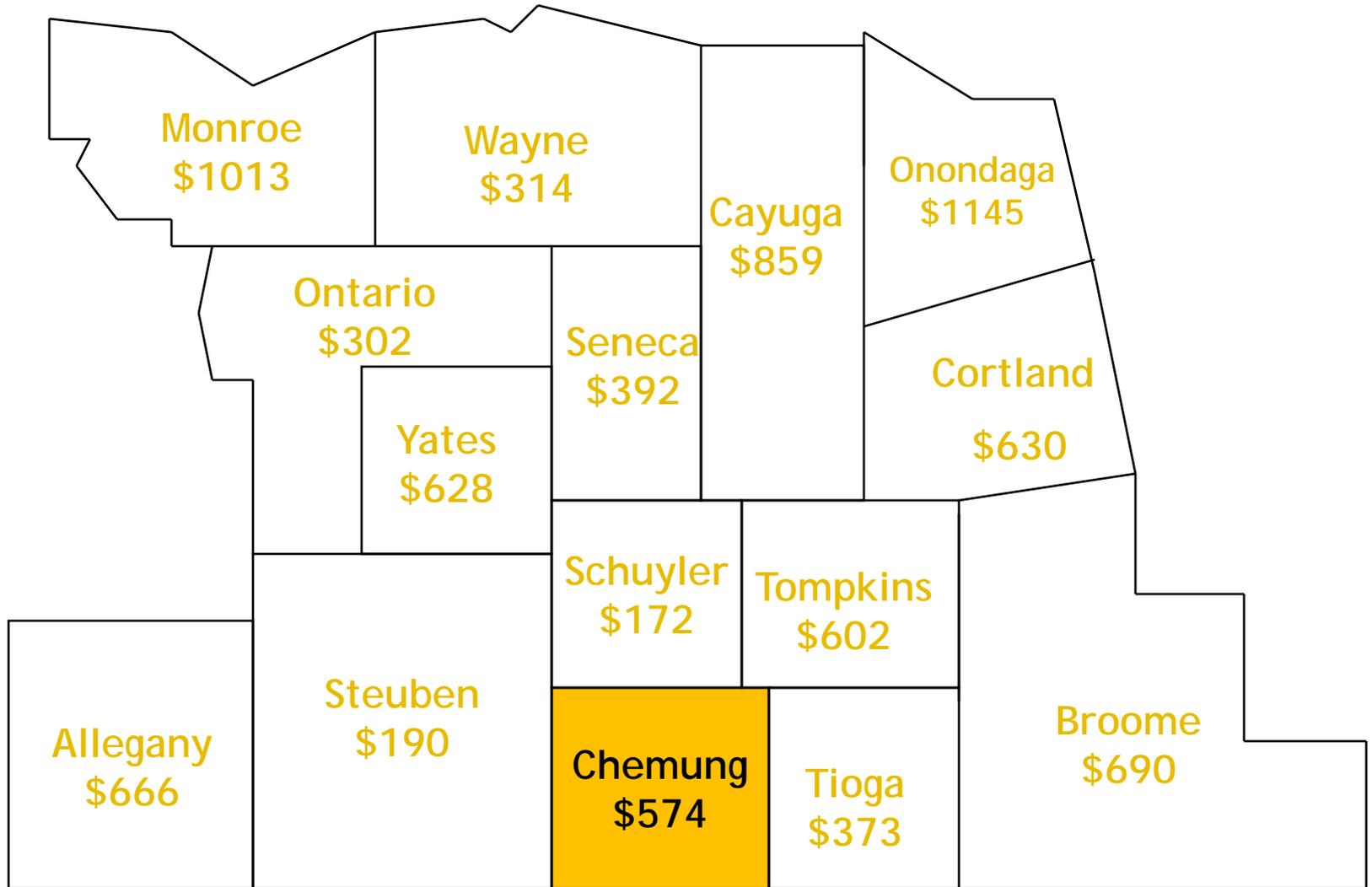
# Chemung County Government Wide Revenue/Spending



# Chemung County Existing Debt



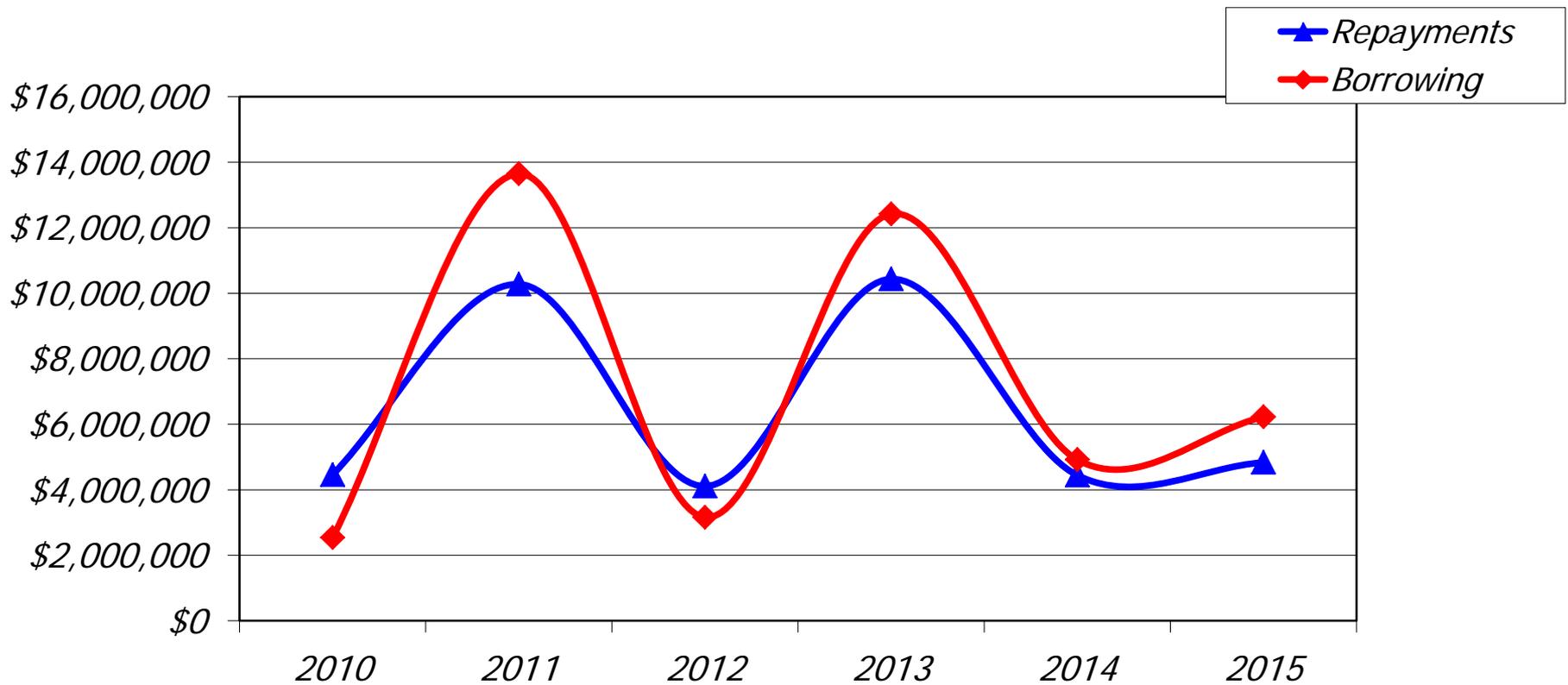
# Debt Per Resident



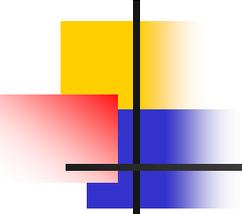
**15 County Average \$570**

**13**

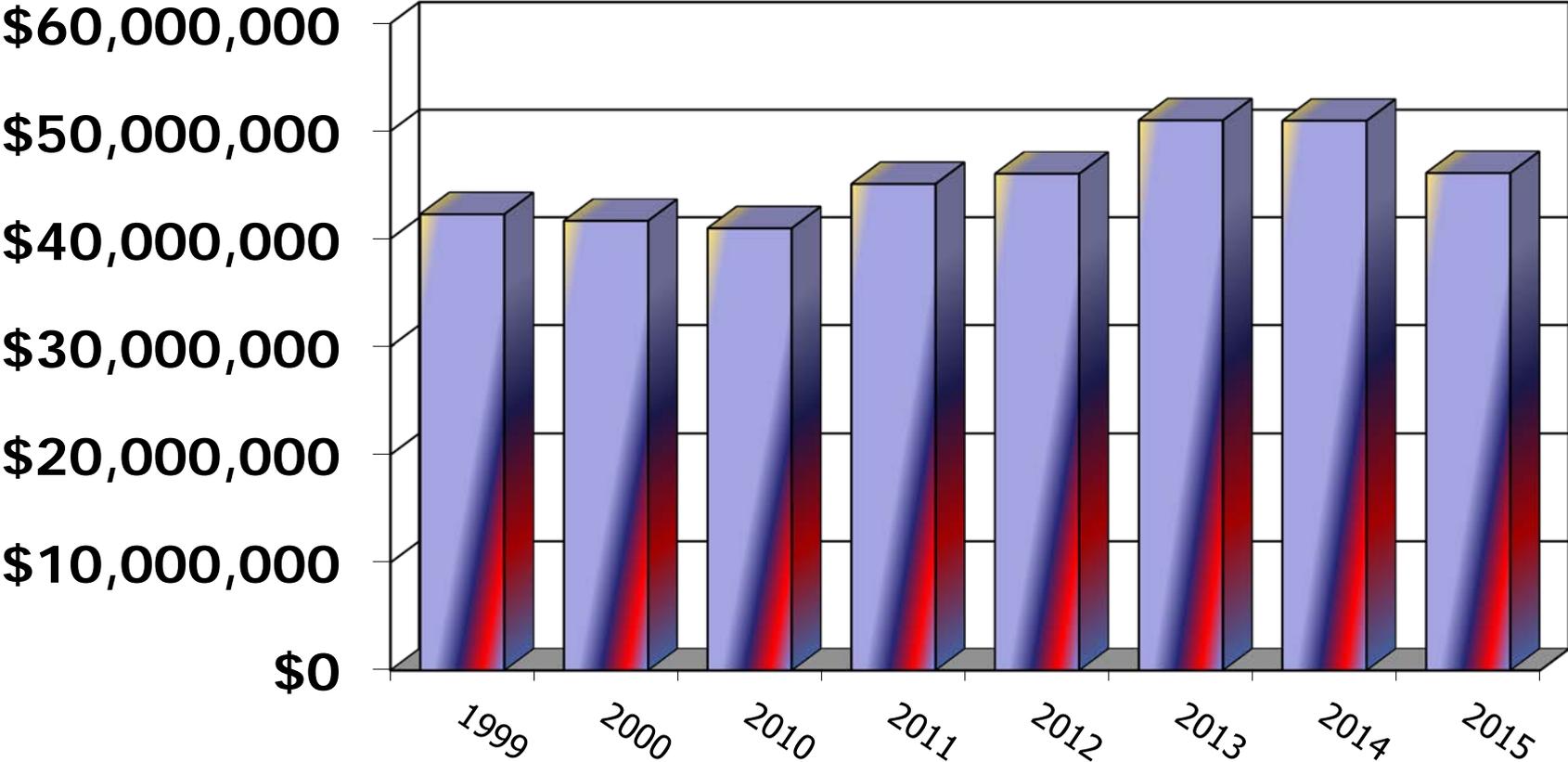
# Bonds-Borrowing VS Repayments



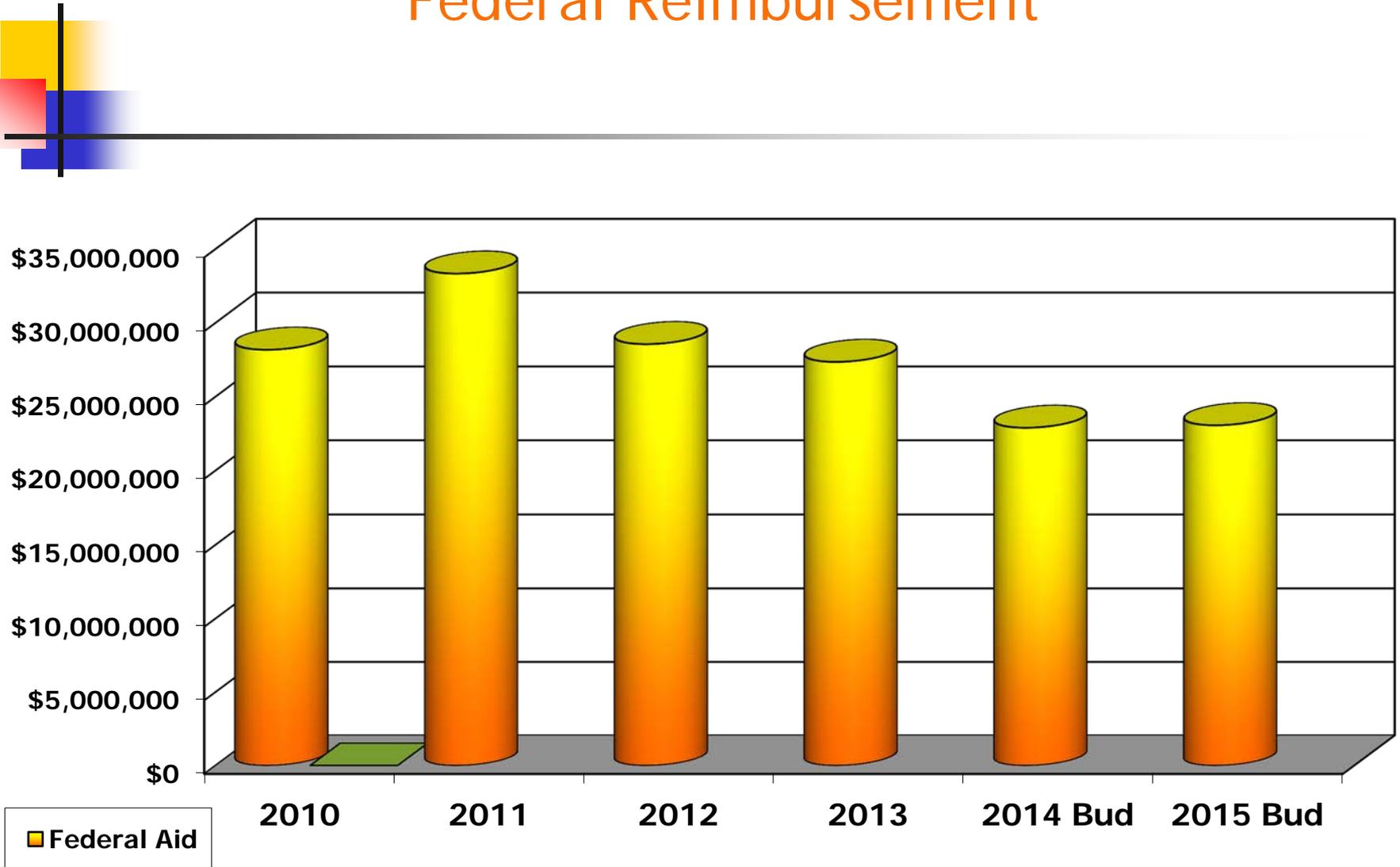
# Chemung County Total Debt



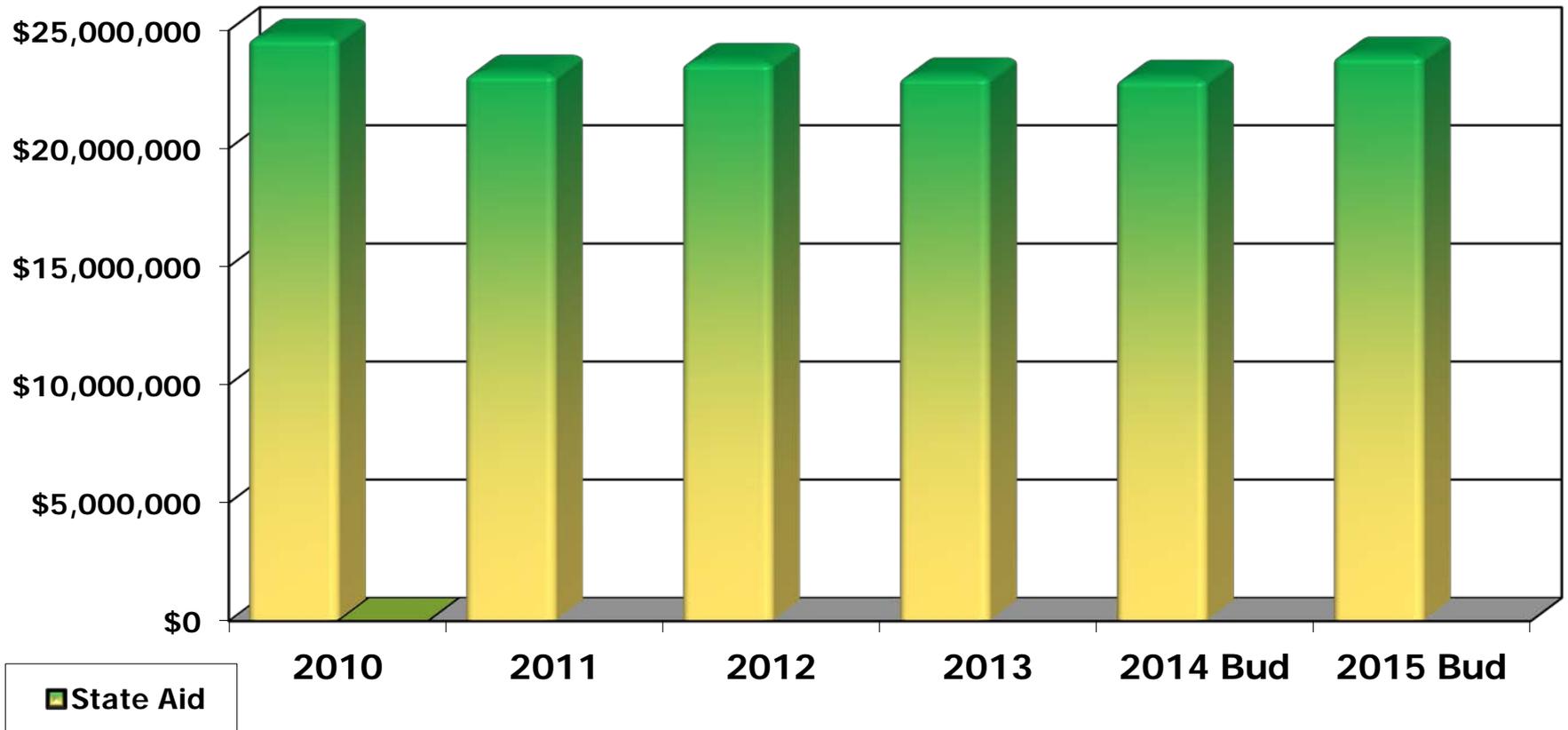
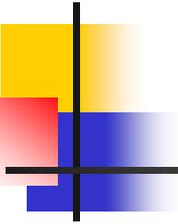
■ Bonds & BAN's



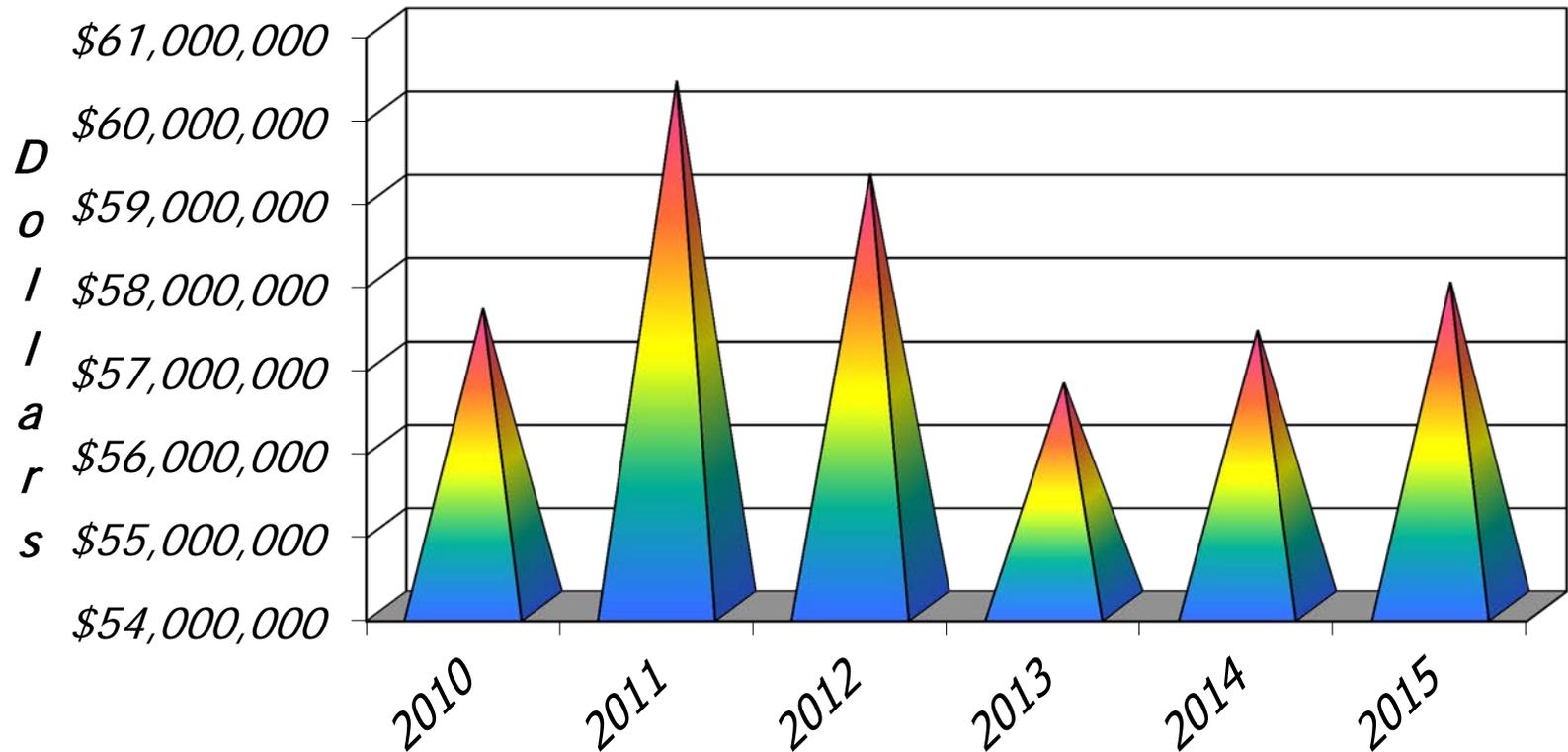
# Chemung County Federal Reimbursement



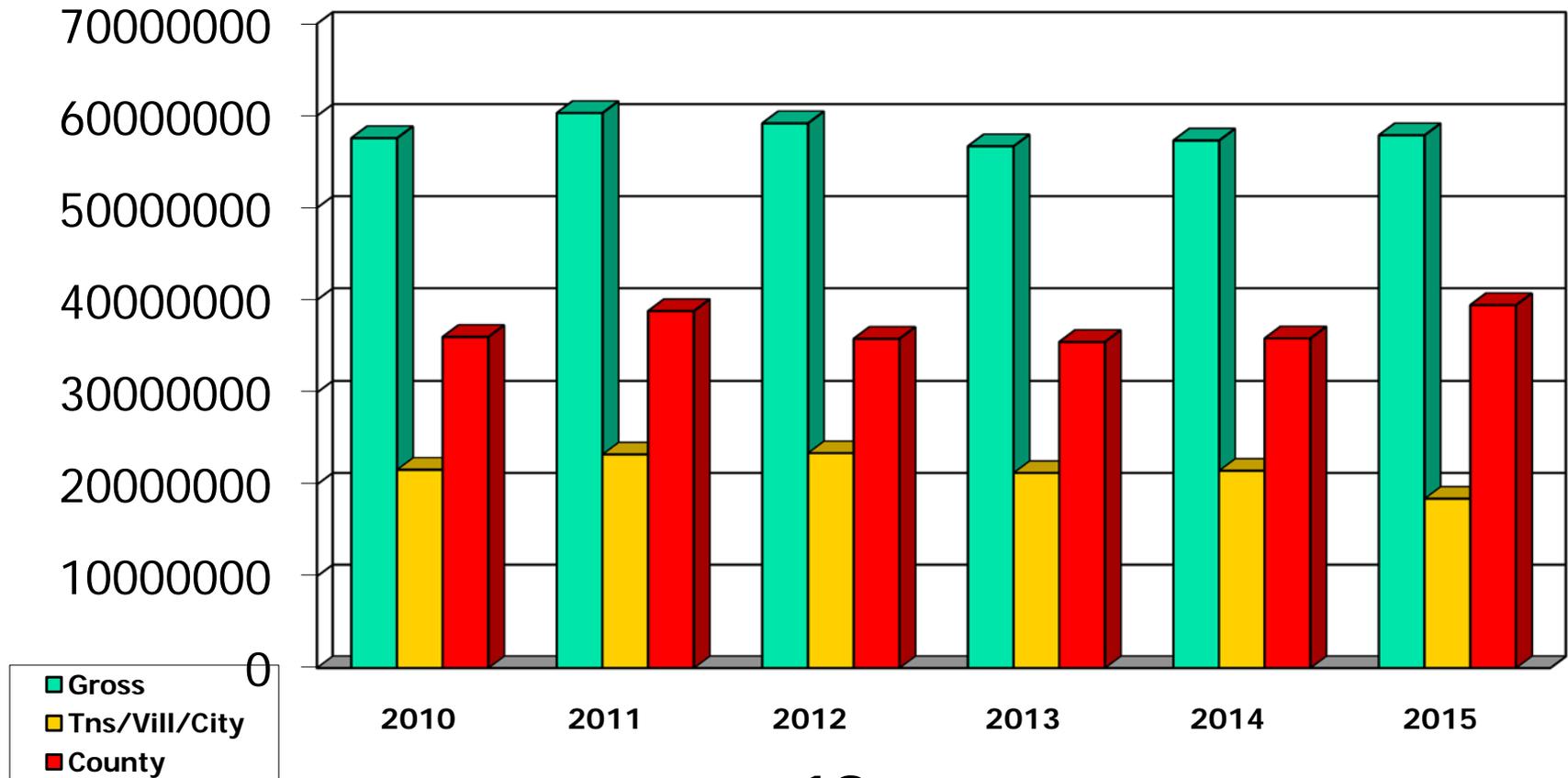
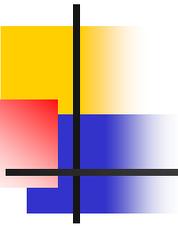
# Chemung County State Reimbursement



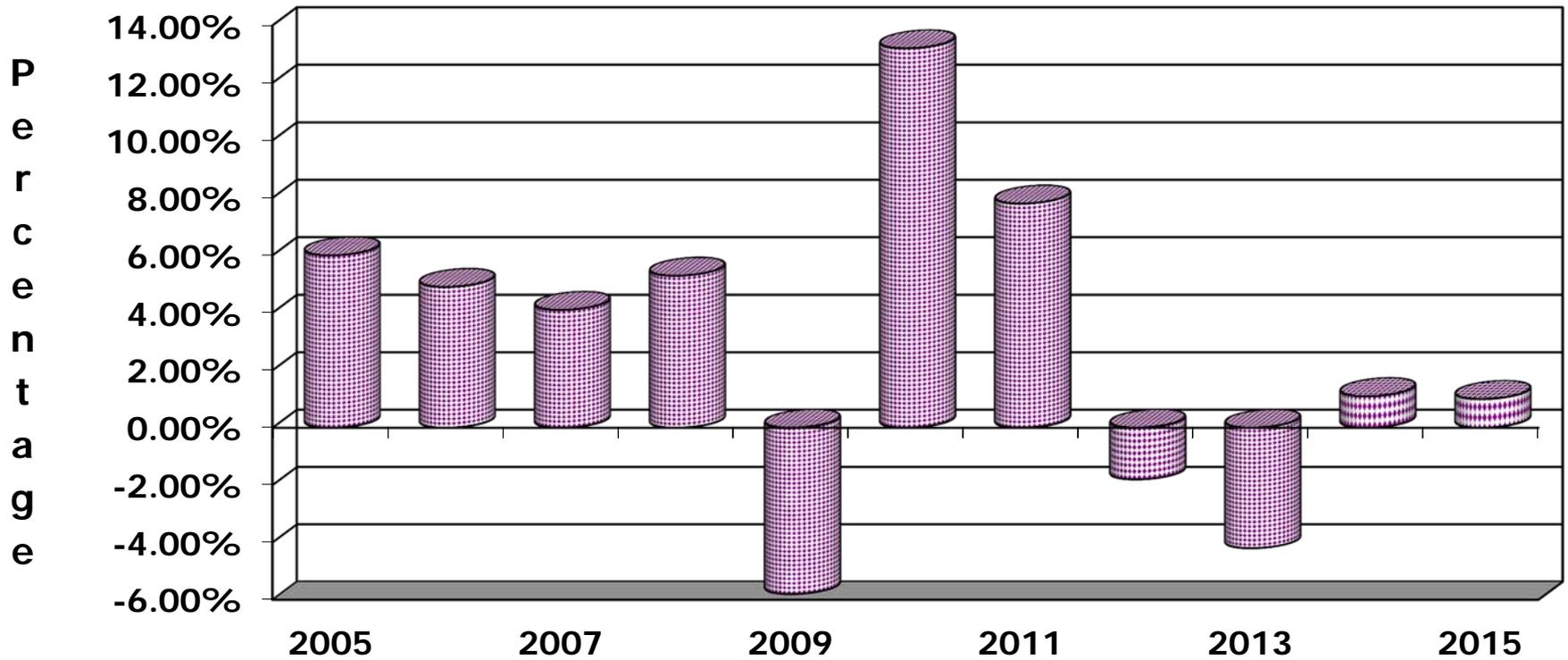
# Chemung County Sales Tax County Wide Gross Collections (4 Pennies)



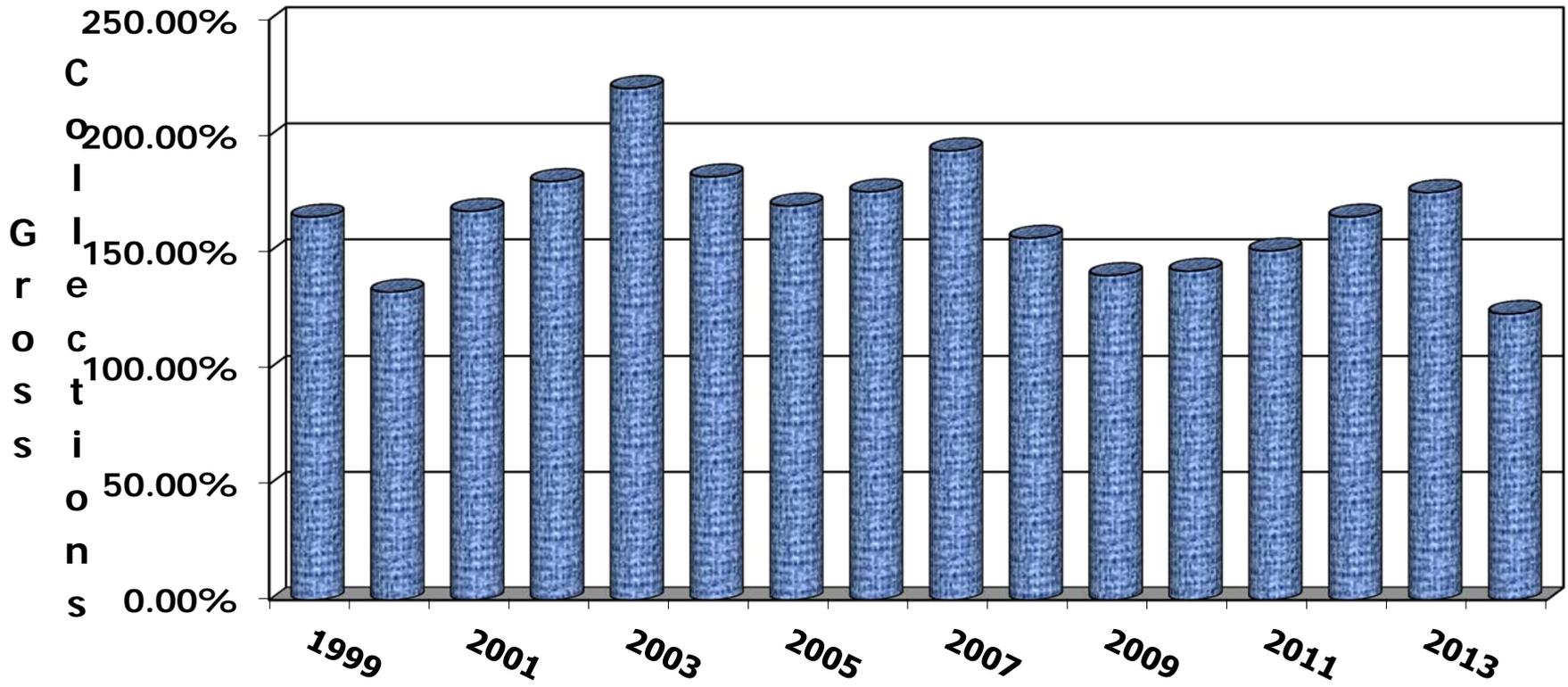
# Chemung County Sales Tax Revenue



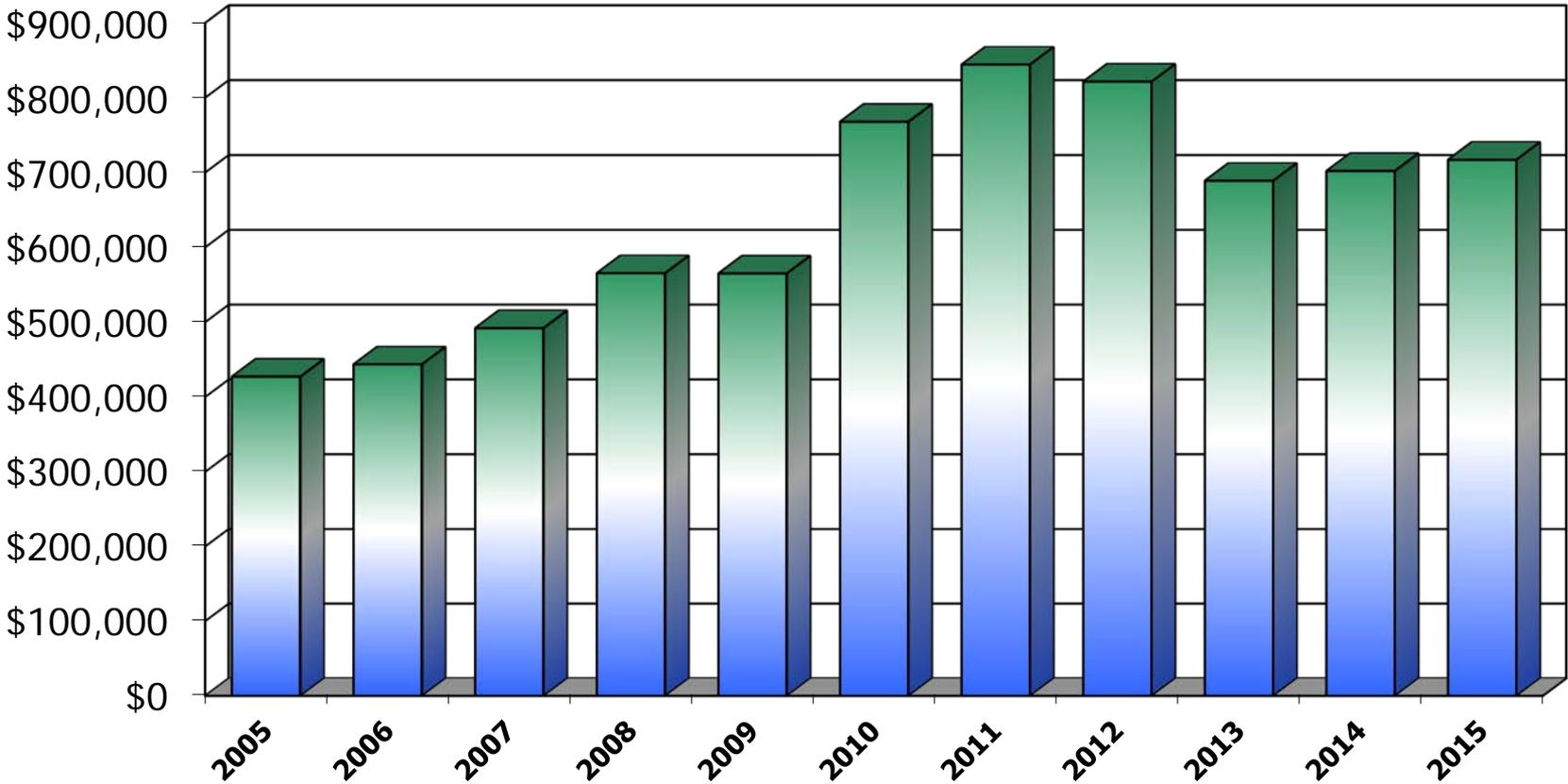
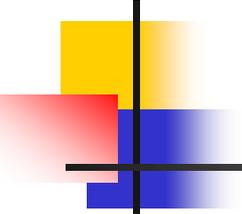
# Chemung County Sales Tax % Increase/Decrease



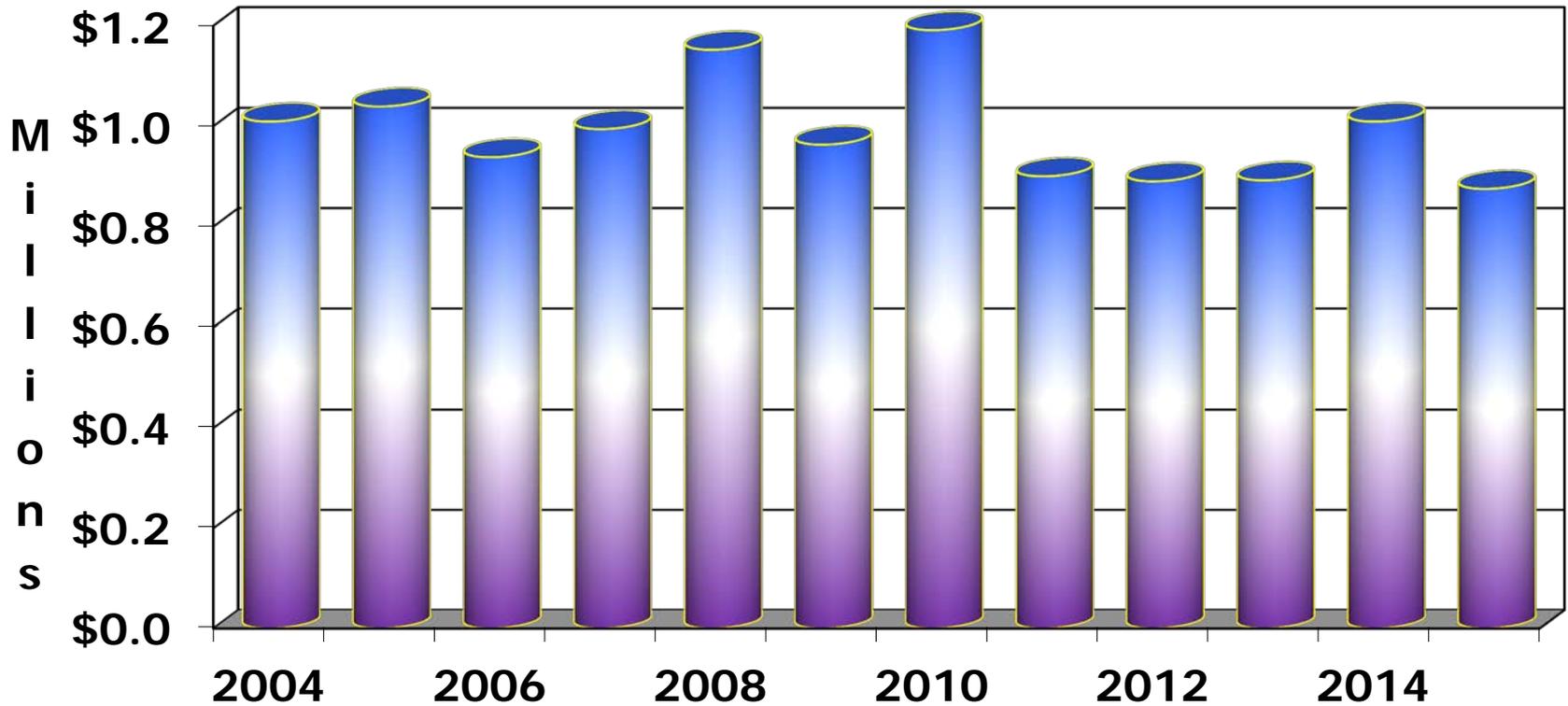
# Chemung County Mortgage Tax Collections



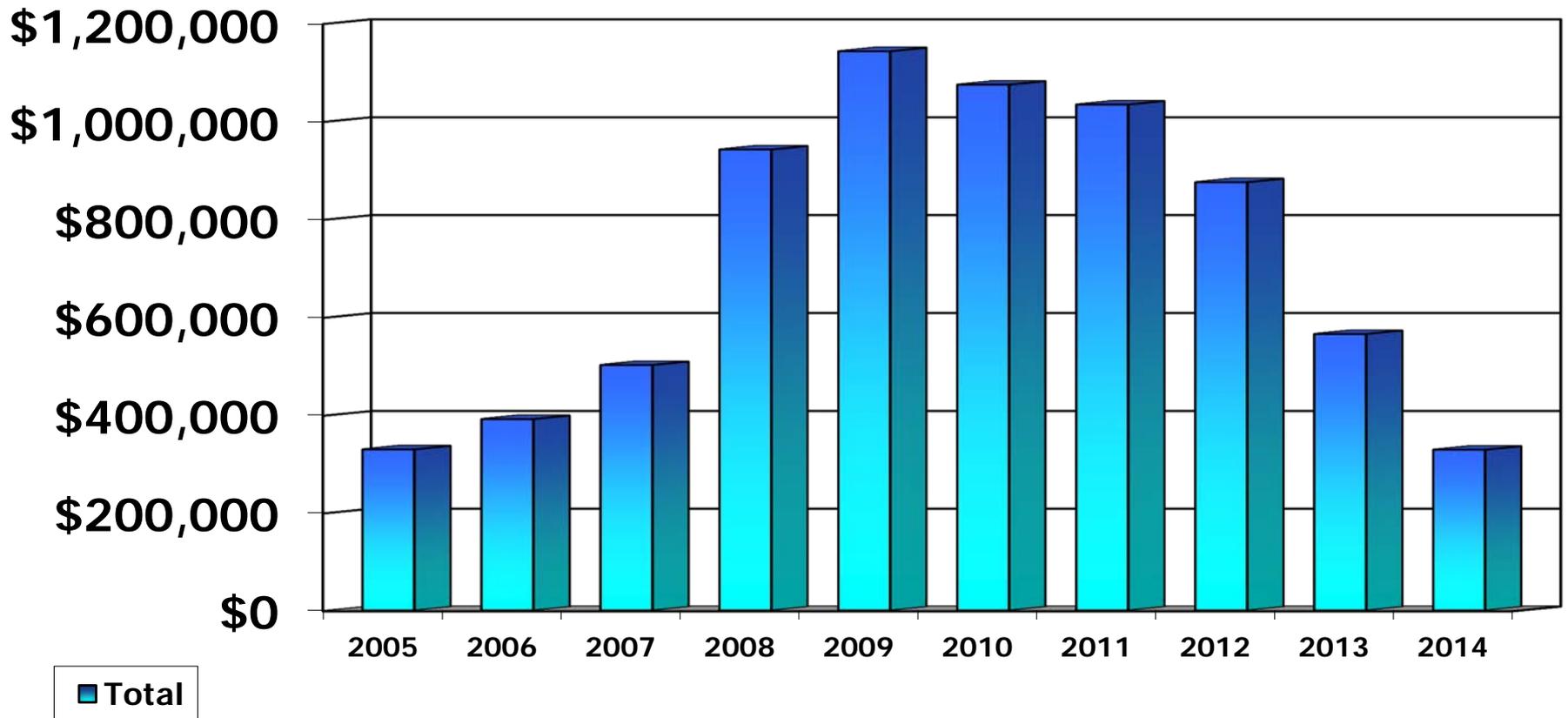
# Chemung County Rooms Tax Collections



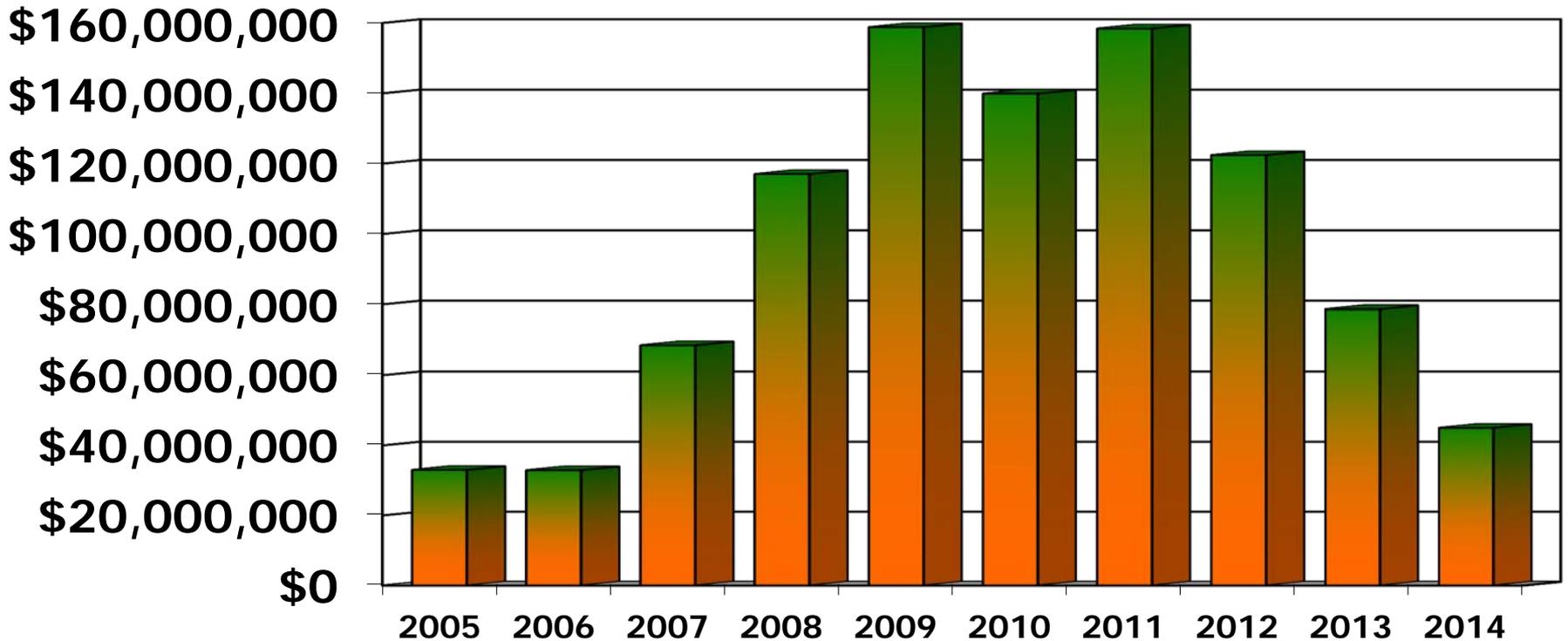
# Chemung County Tobacco Revenue



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

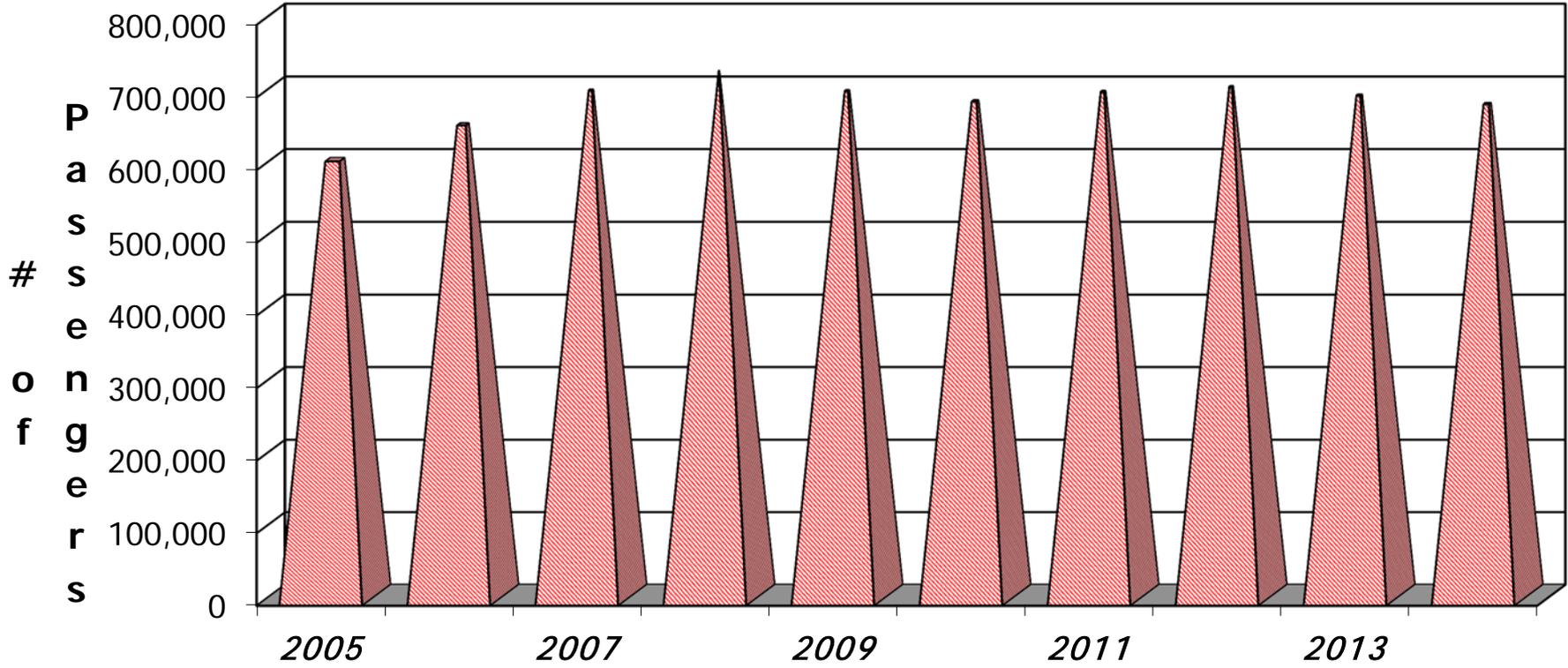
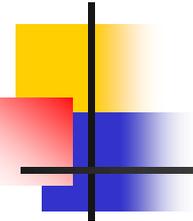


# Chemung County Taxable Value of Natural Gas Wells

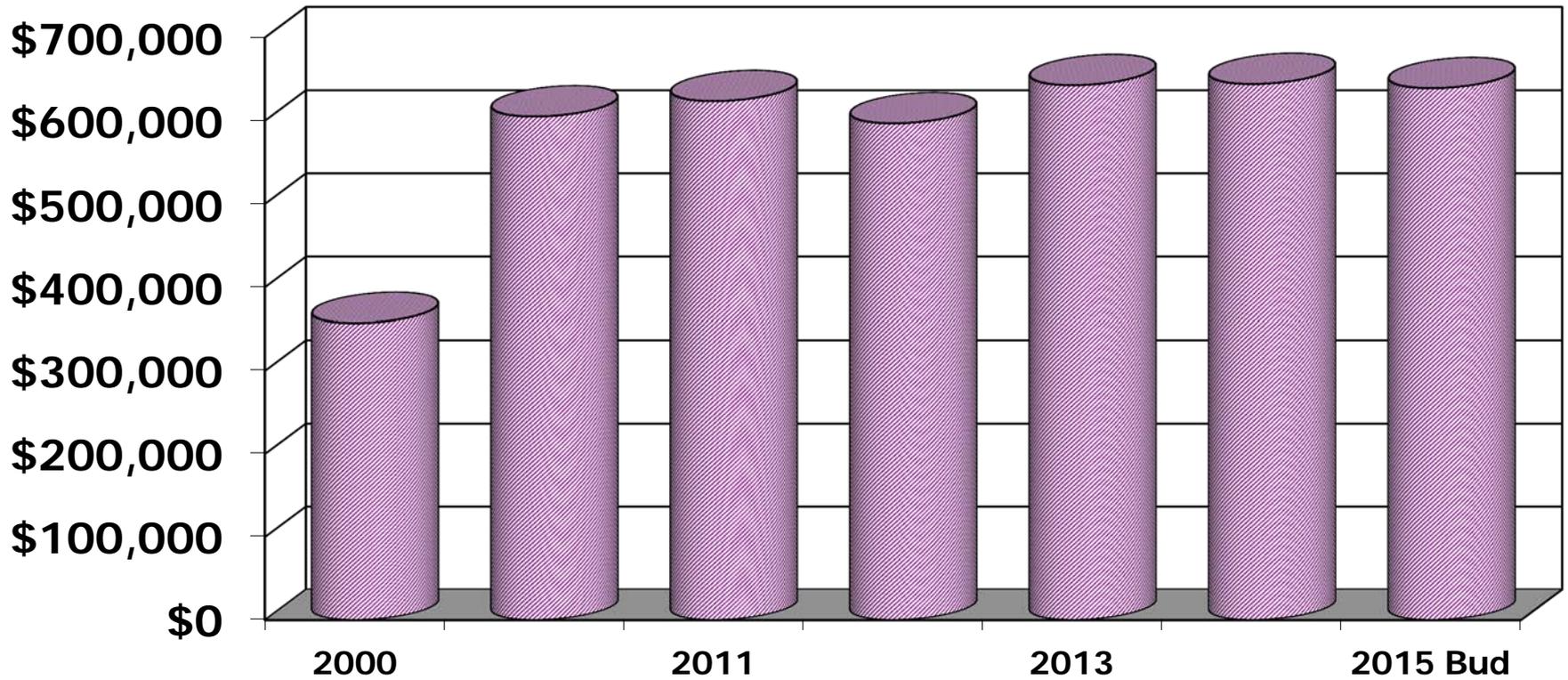
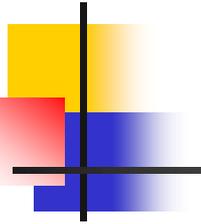


■ Taxable Value

# Chemung County Bus Ridership

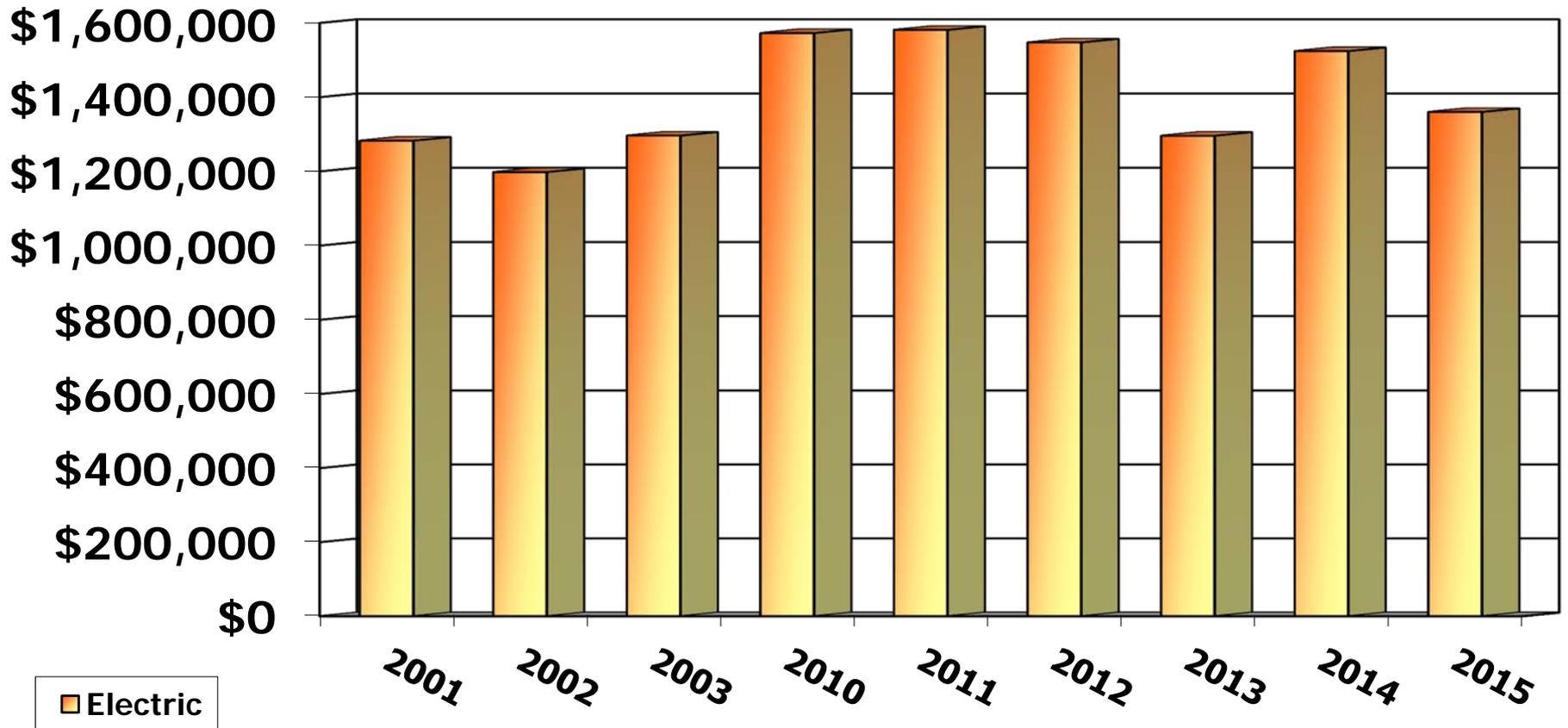


# Chemung County Liability Insurance Premiums

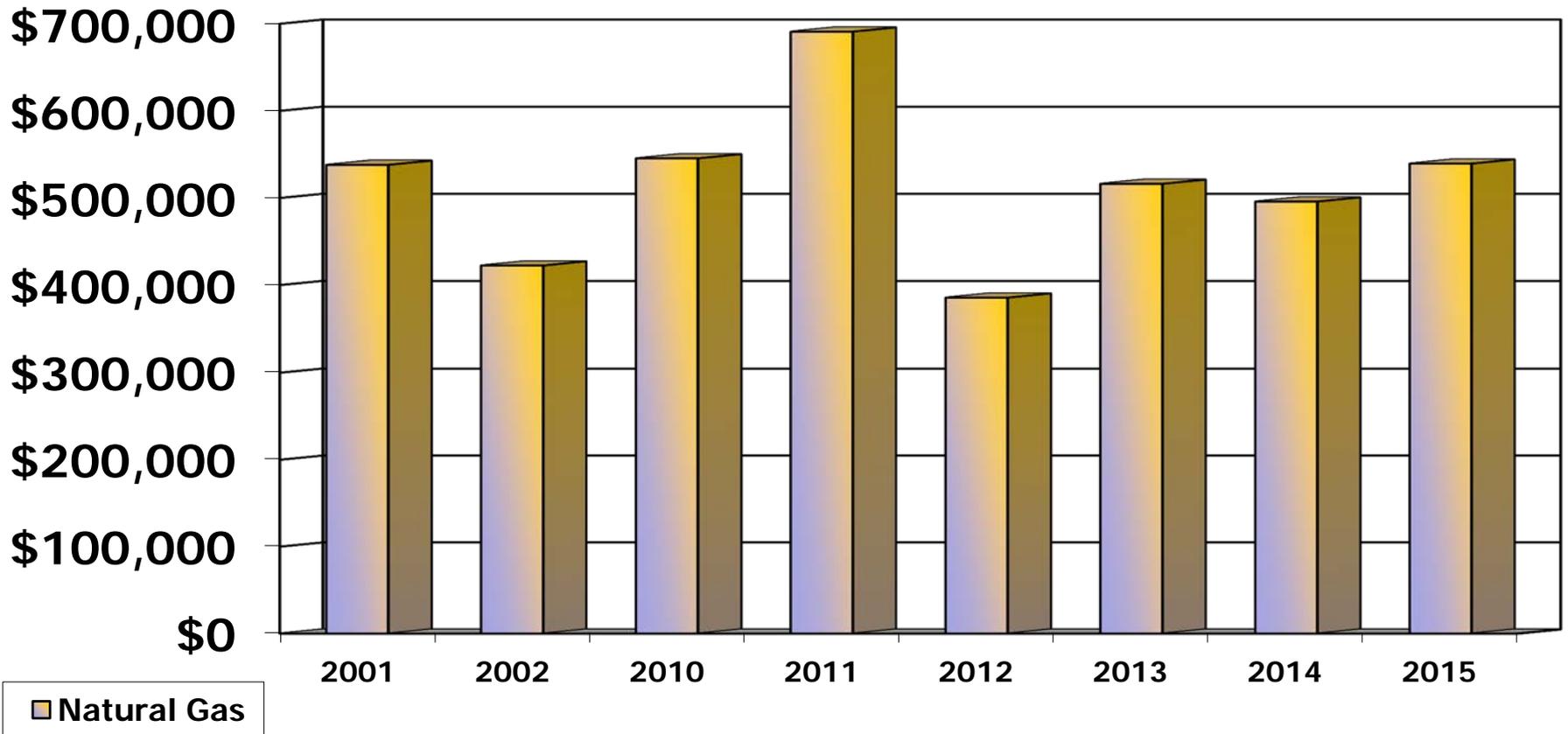
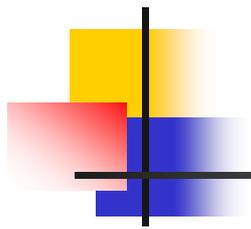


- We removed Transit from the Liability and the Floater Policies in 2006.

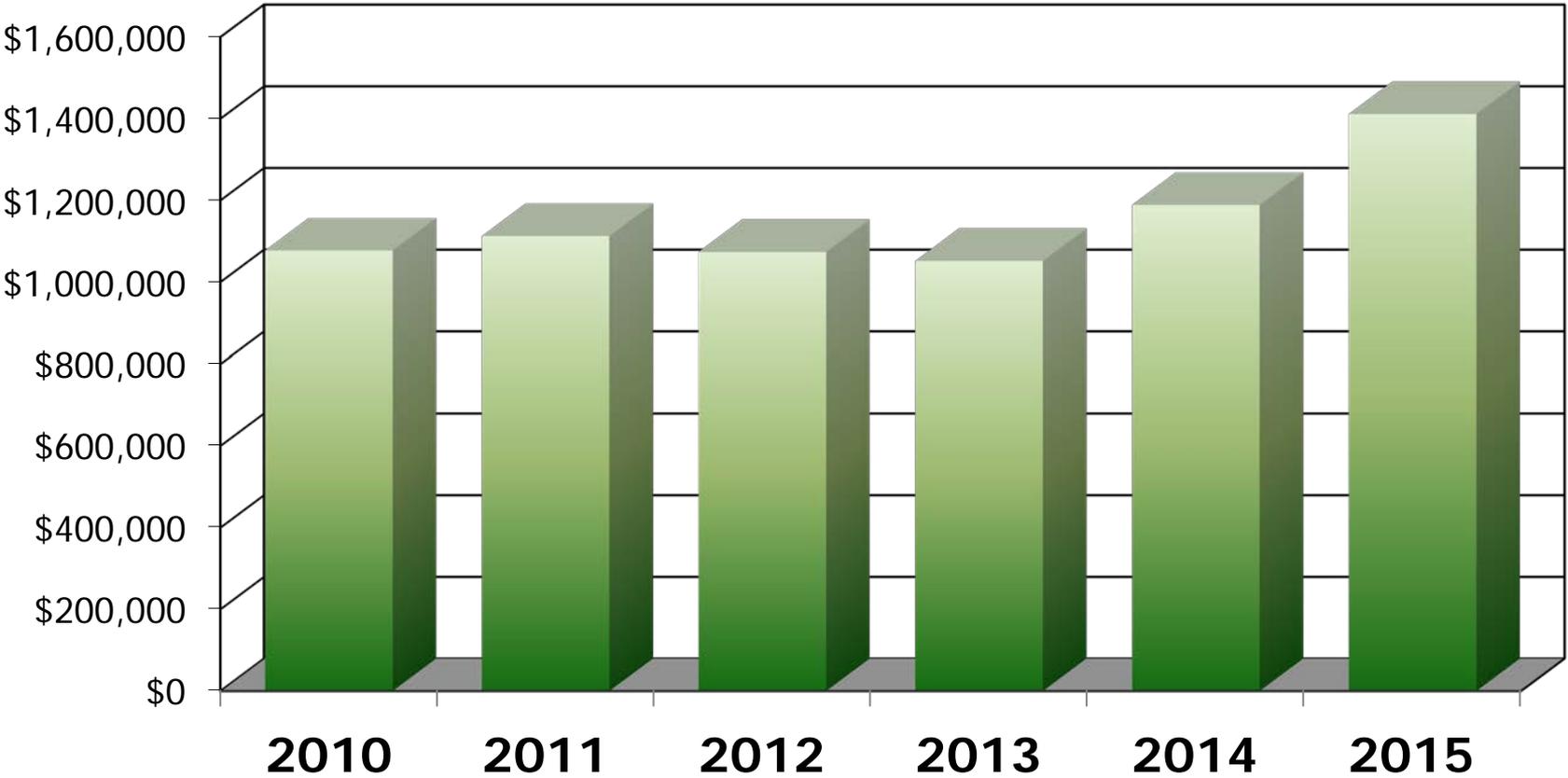
# Chemung County Actual Electric Costs



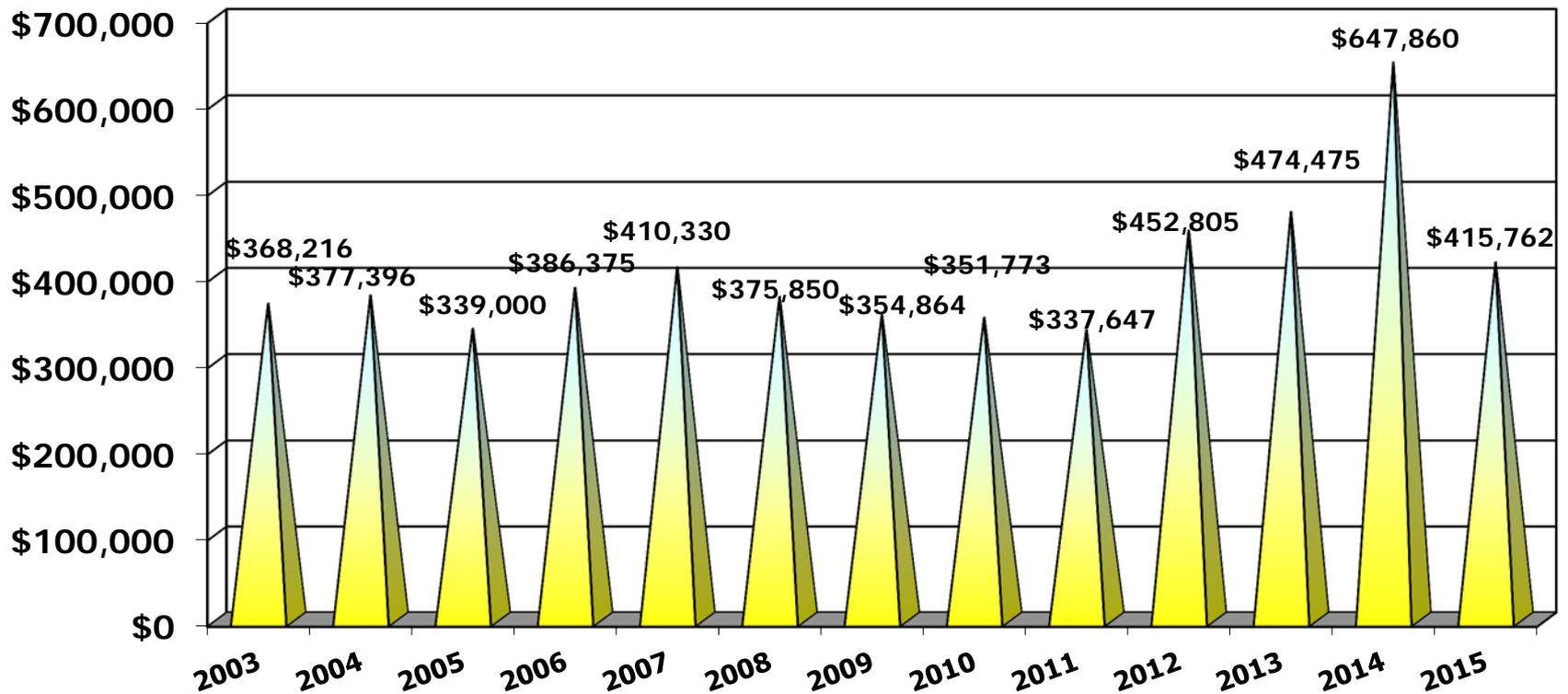
# Chemung County Actual Natural Gas Utility Costs



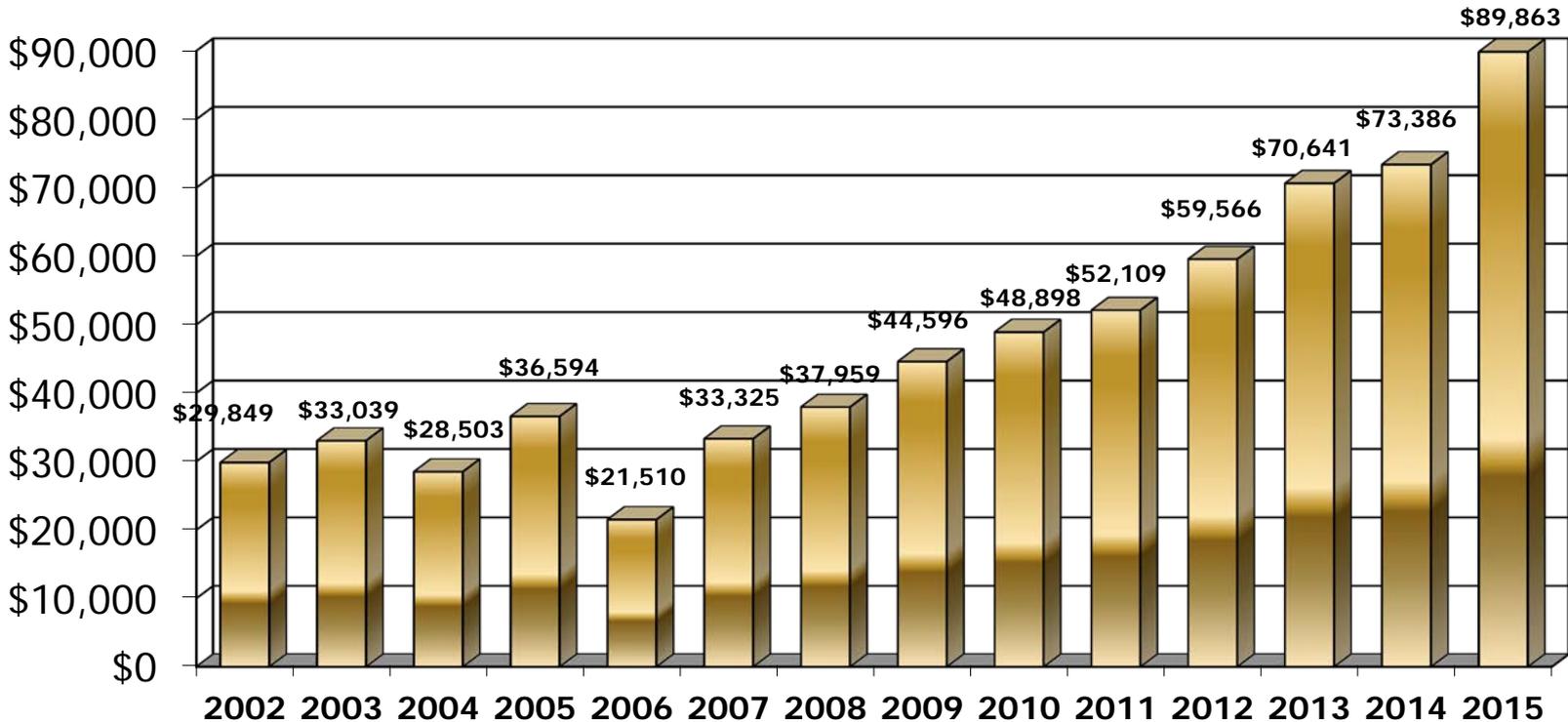
# *Chemung County - Equipment Actual Expenses*



# Chemung County Telephone Actual Expenses

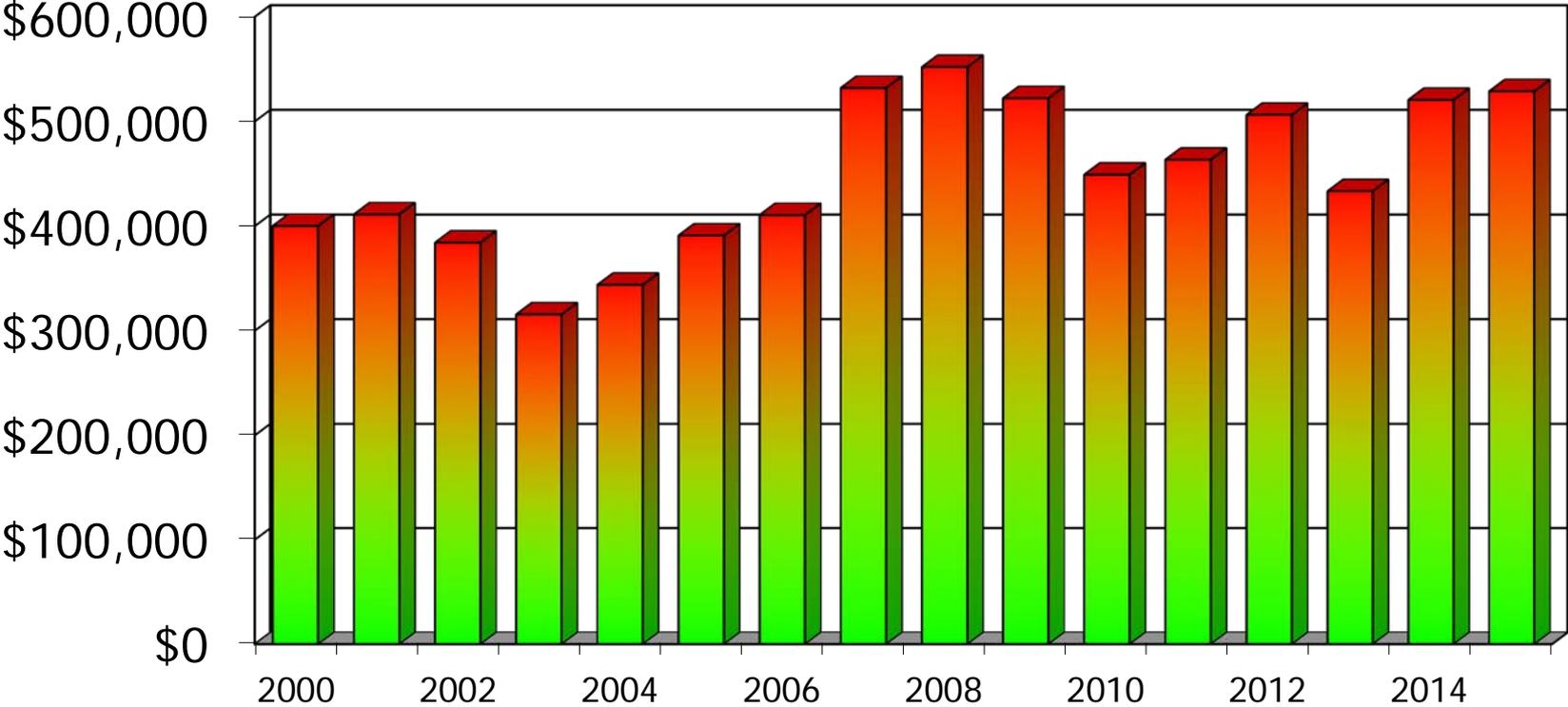
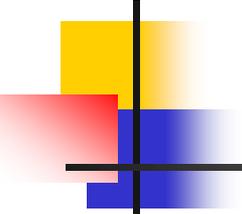


# Chemung County Cell Phones Actual Expenses

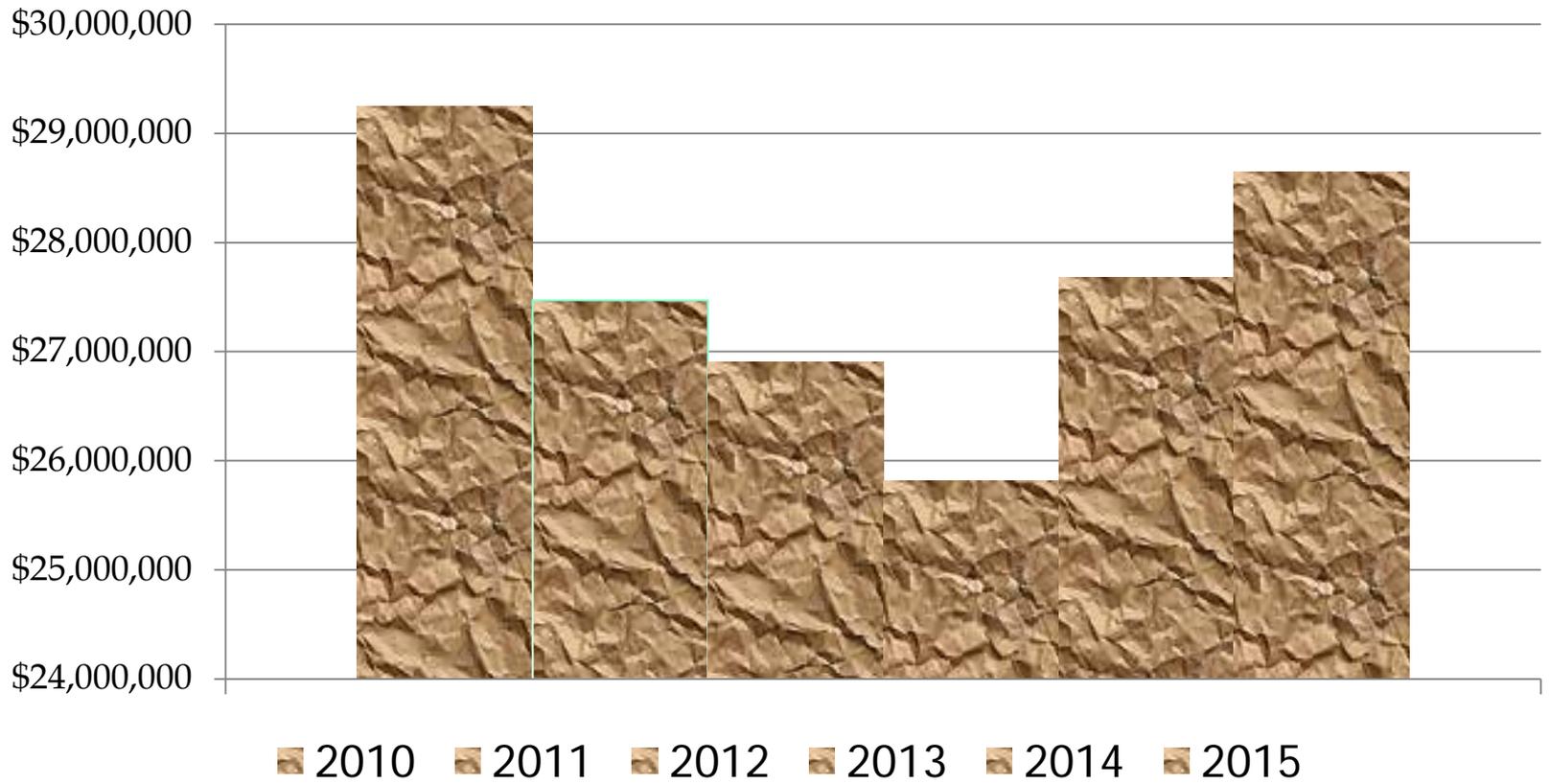


\*There are currently 98 cell phones and air cards used in County operations.

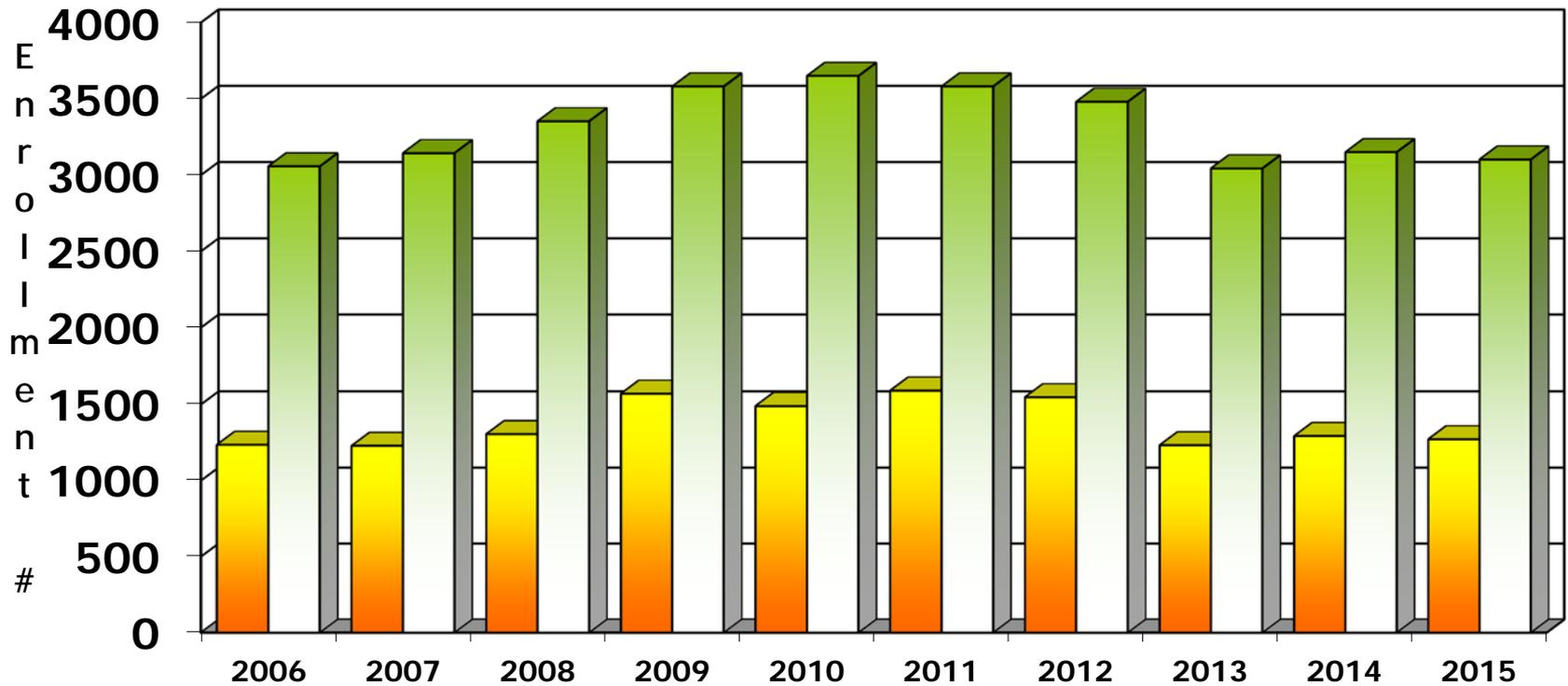
# Chemung County - Travel Actual Expenses



# Chemung County Contracts Actual Expenses

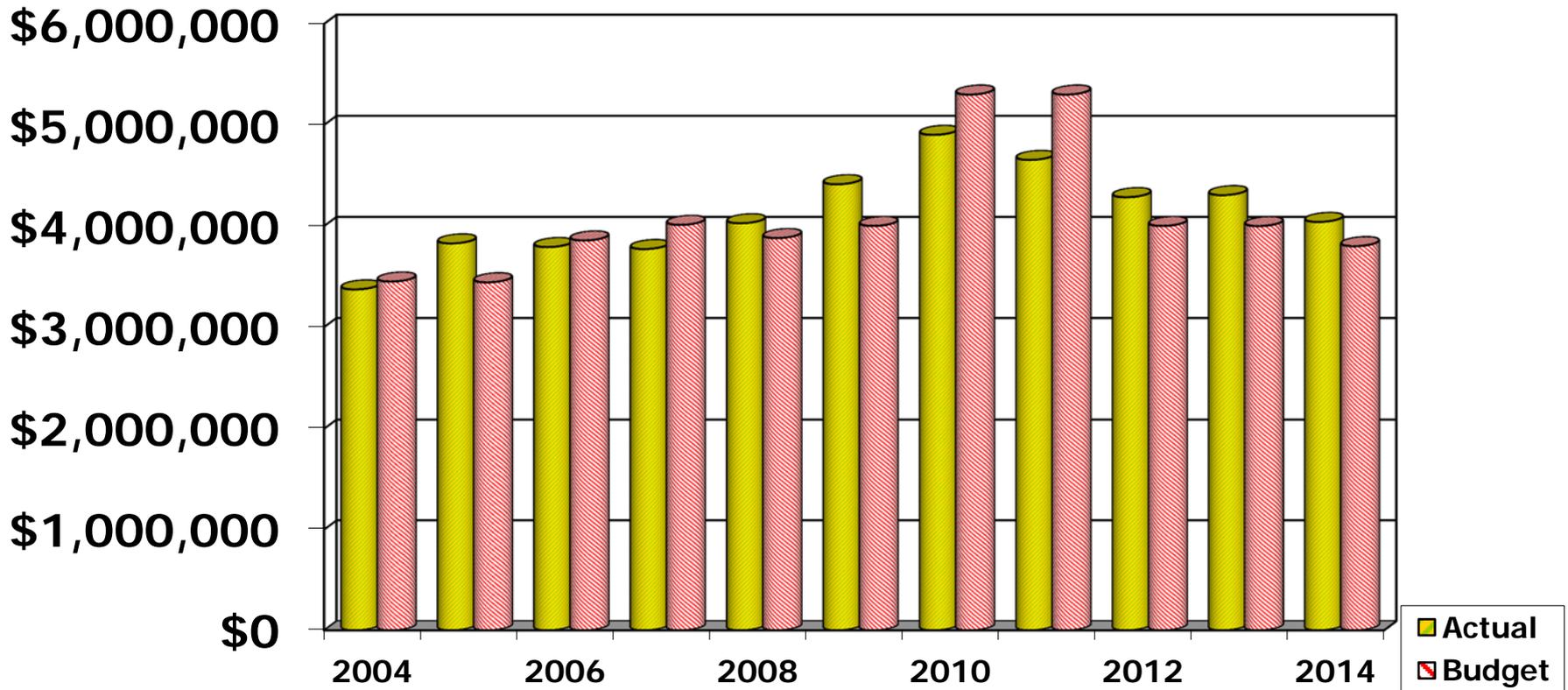


# Corning Community College/Enrollment



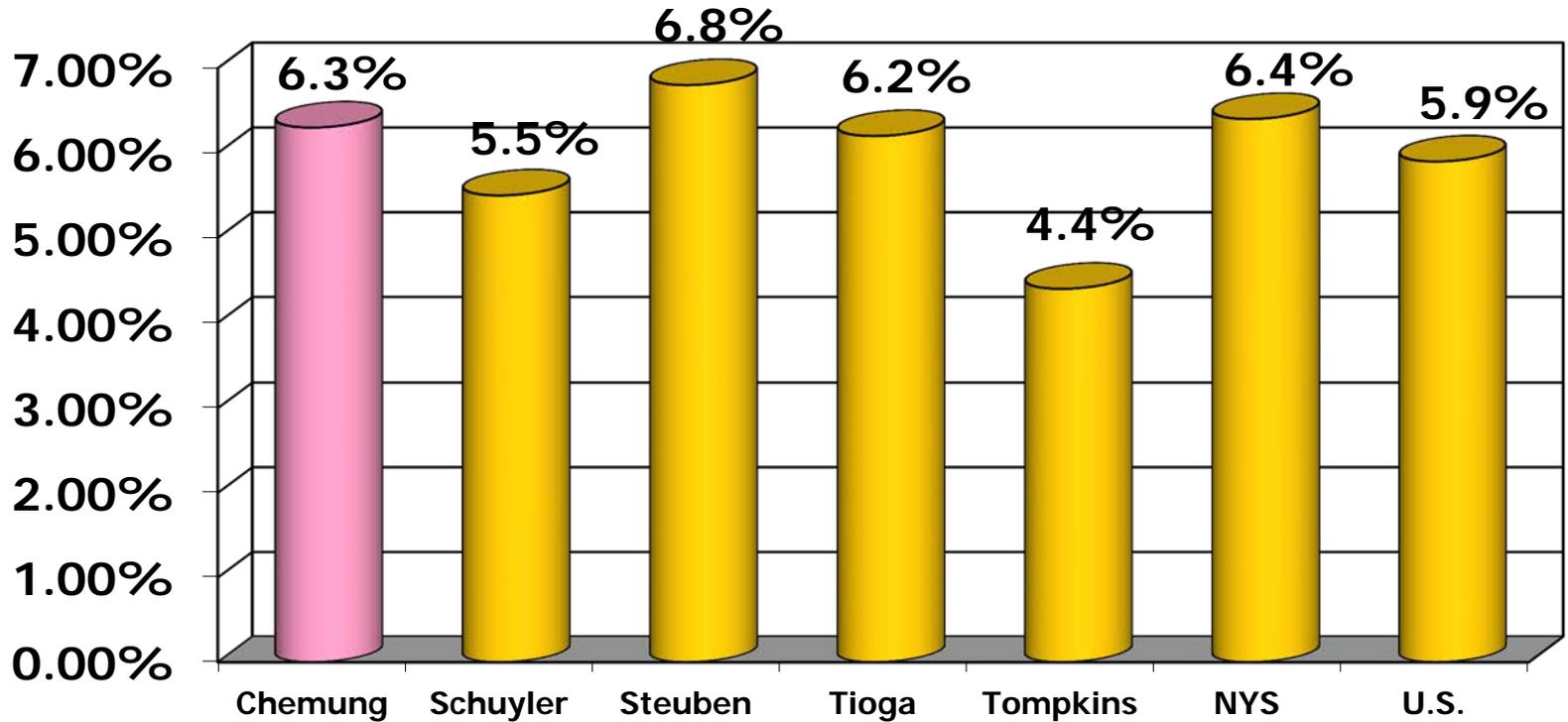
■ Chemung Co Resident FTE's  
■ Total College Wide FTE's

# Chemung County Community College Budget VS Actual Expenses



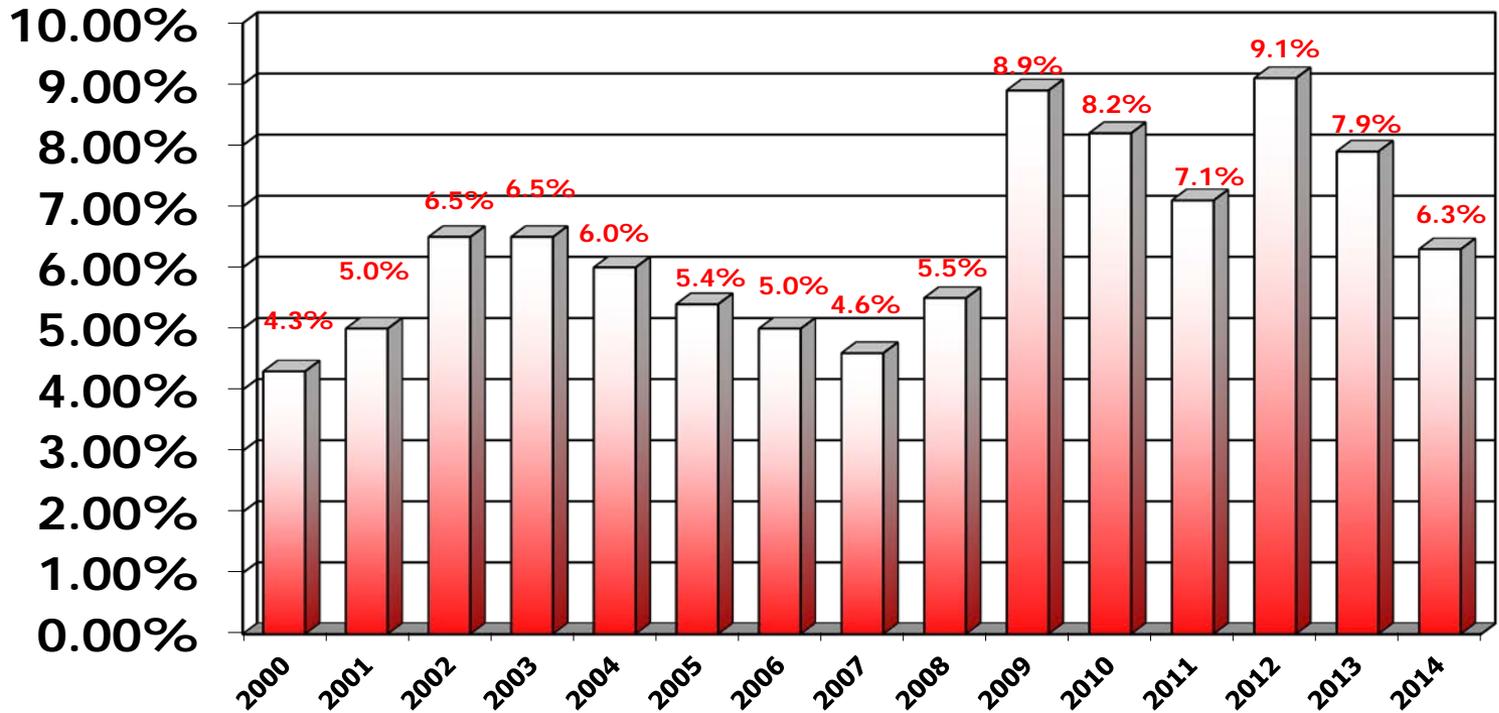
# Surrounding Counties Unemployment Rate

N  
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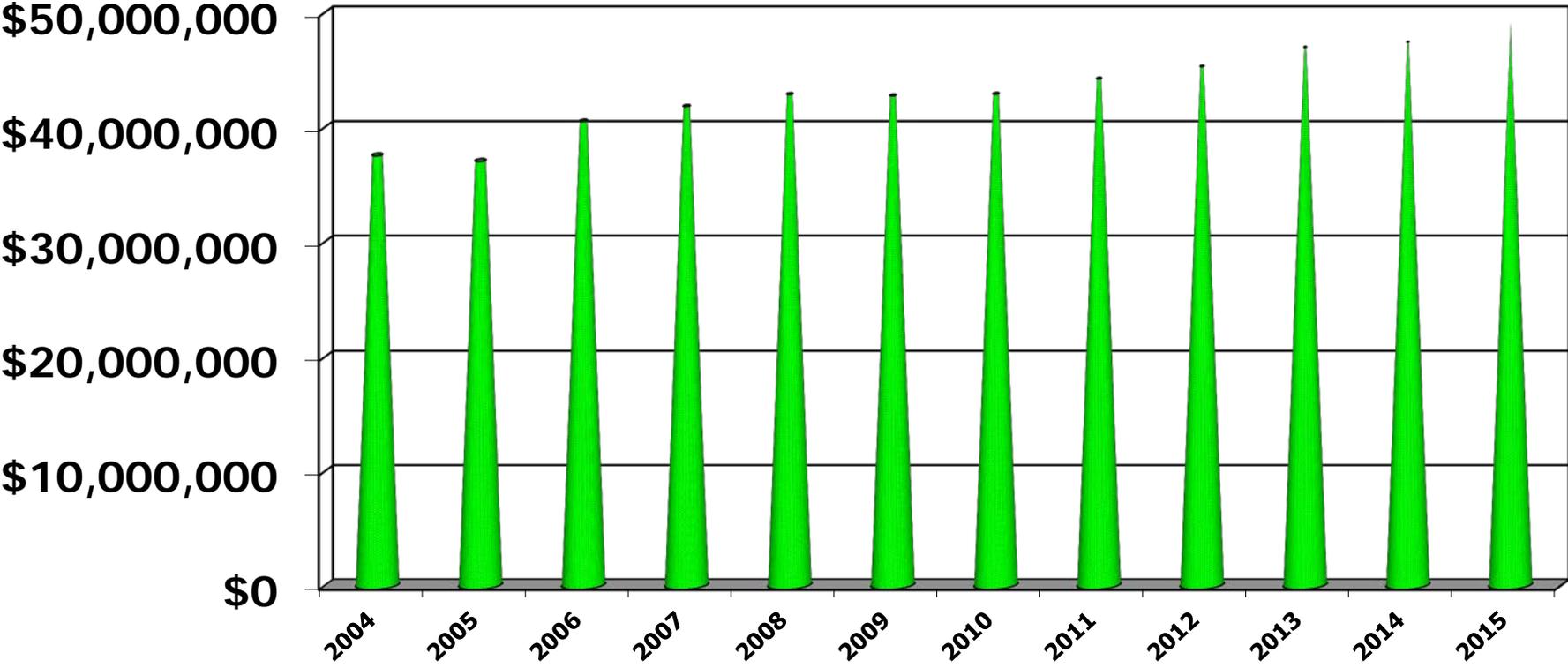
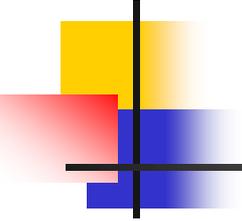
# Chemung County Annual Average Unemployment Rate

P  
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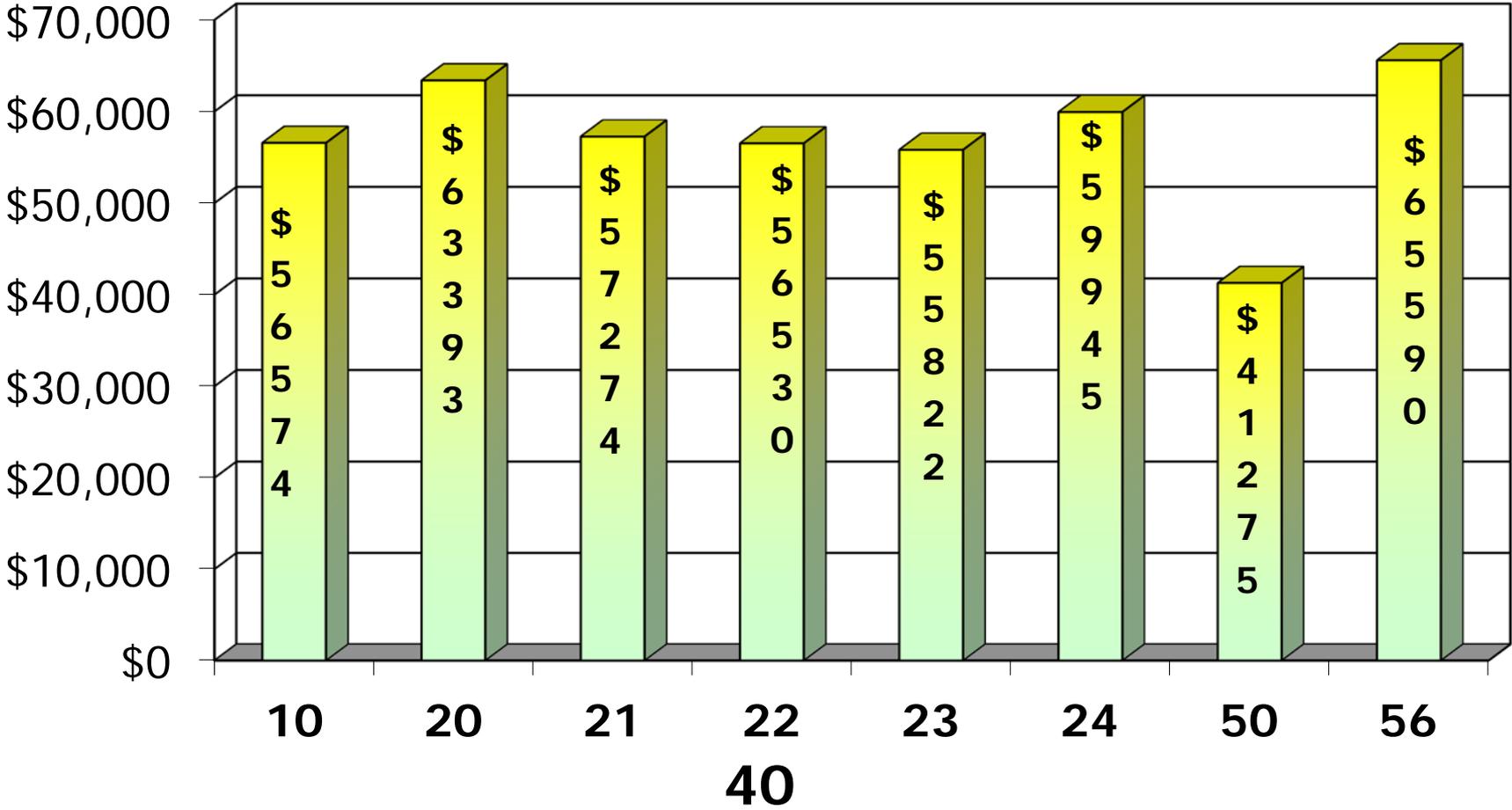


Year

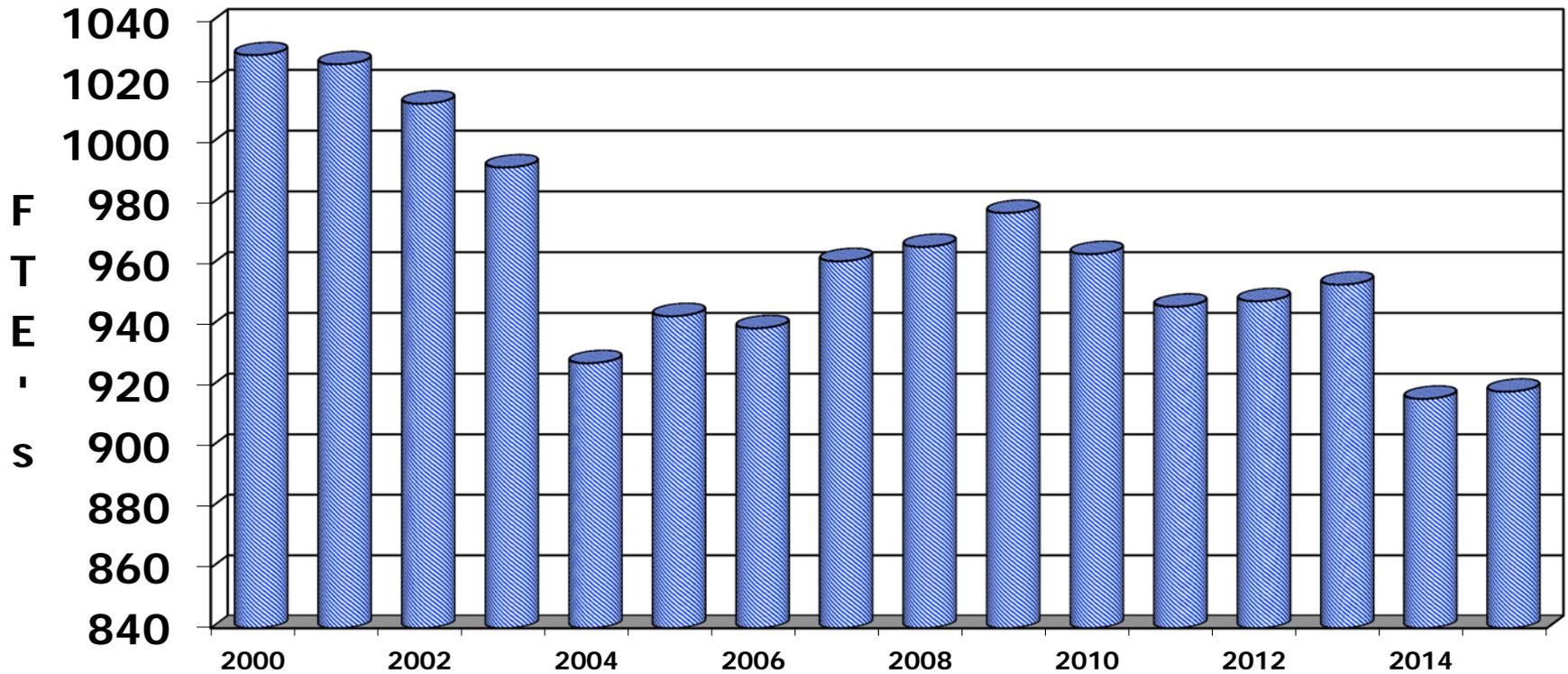
# Chemung County Payroll Actual Expense - All Funds



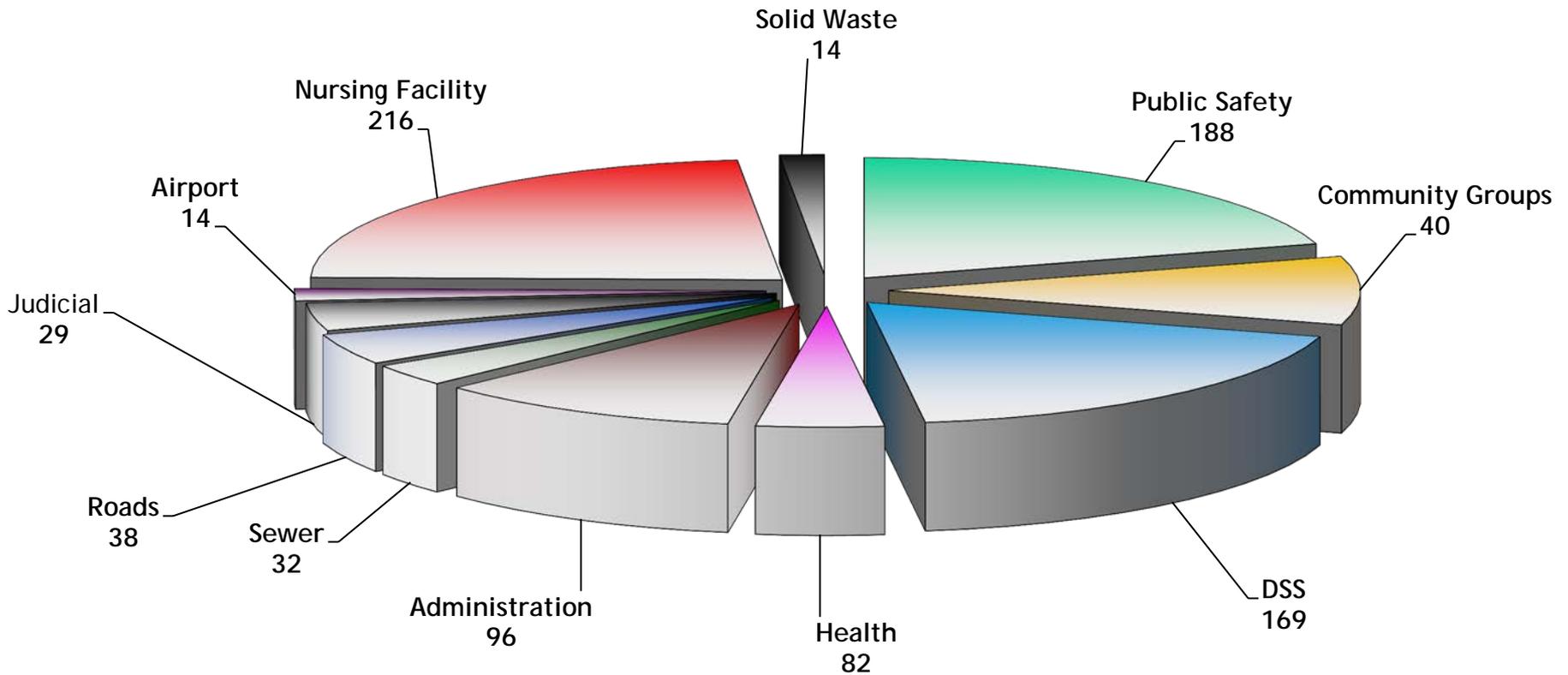
# Chemung County Average Salary by Fund (Inc OT)



# Chemung County Total FTE Positions - All Funds

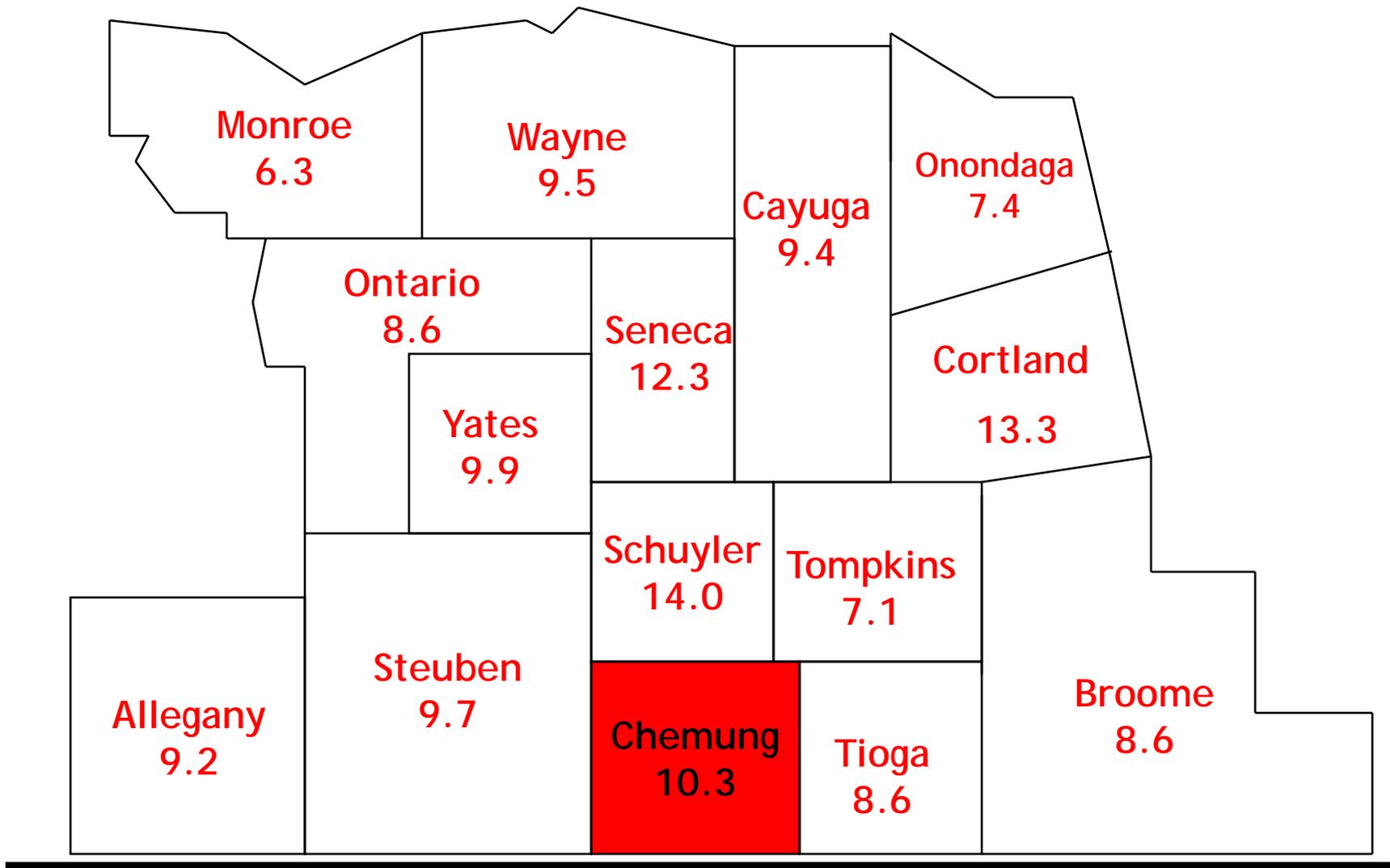


# Chemung County Employees by Function



42

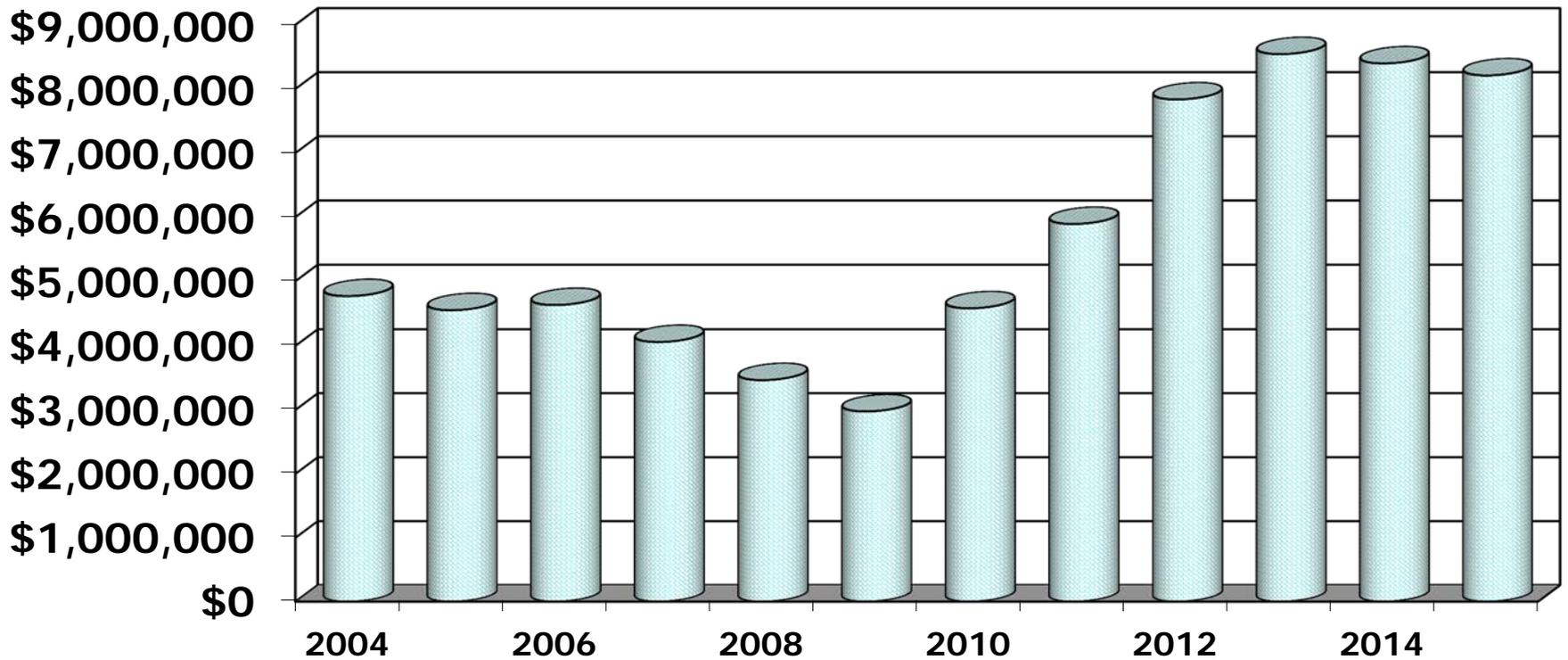
# # of Employees Per 1000 Residents



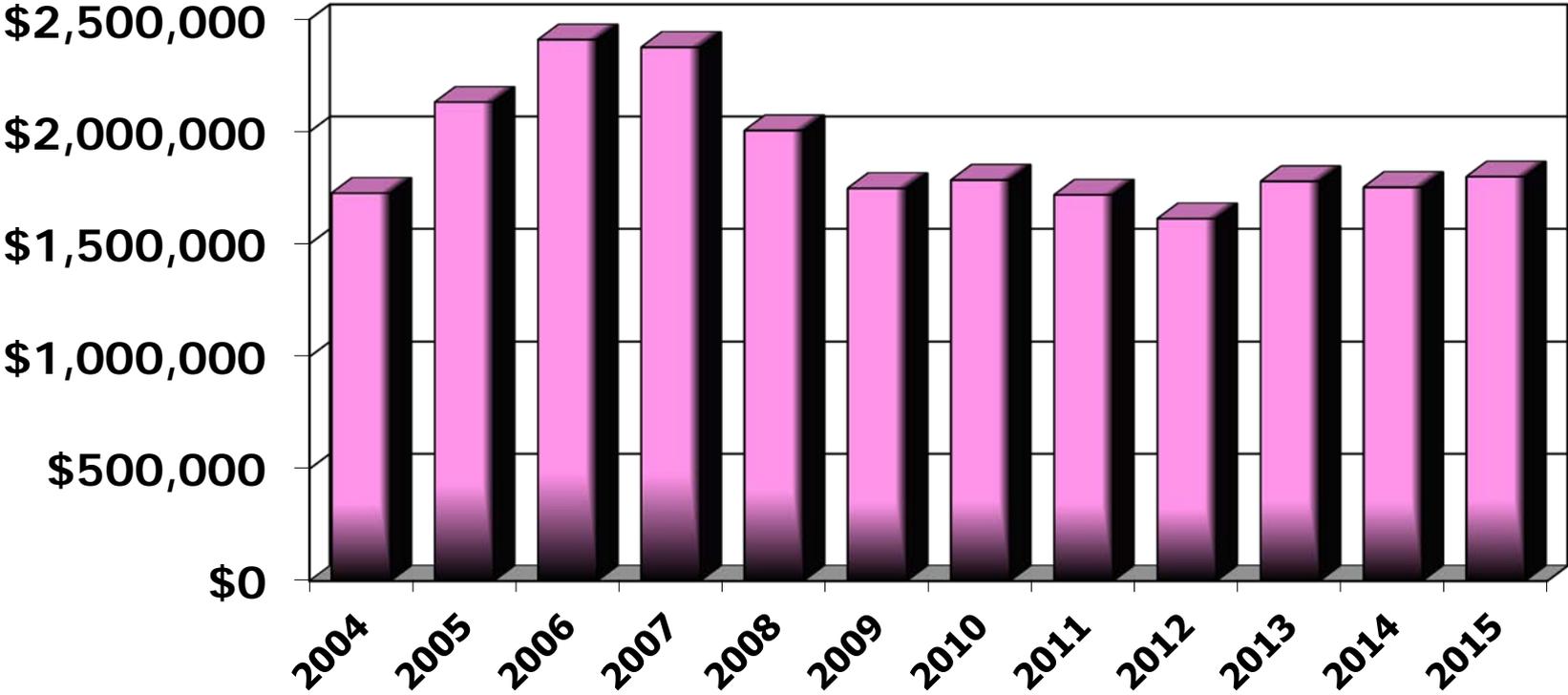
**15 County Average 9.62**

**43**

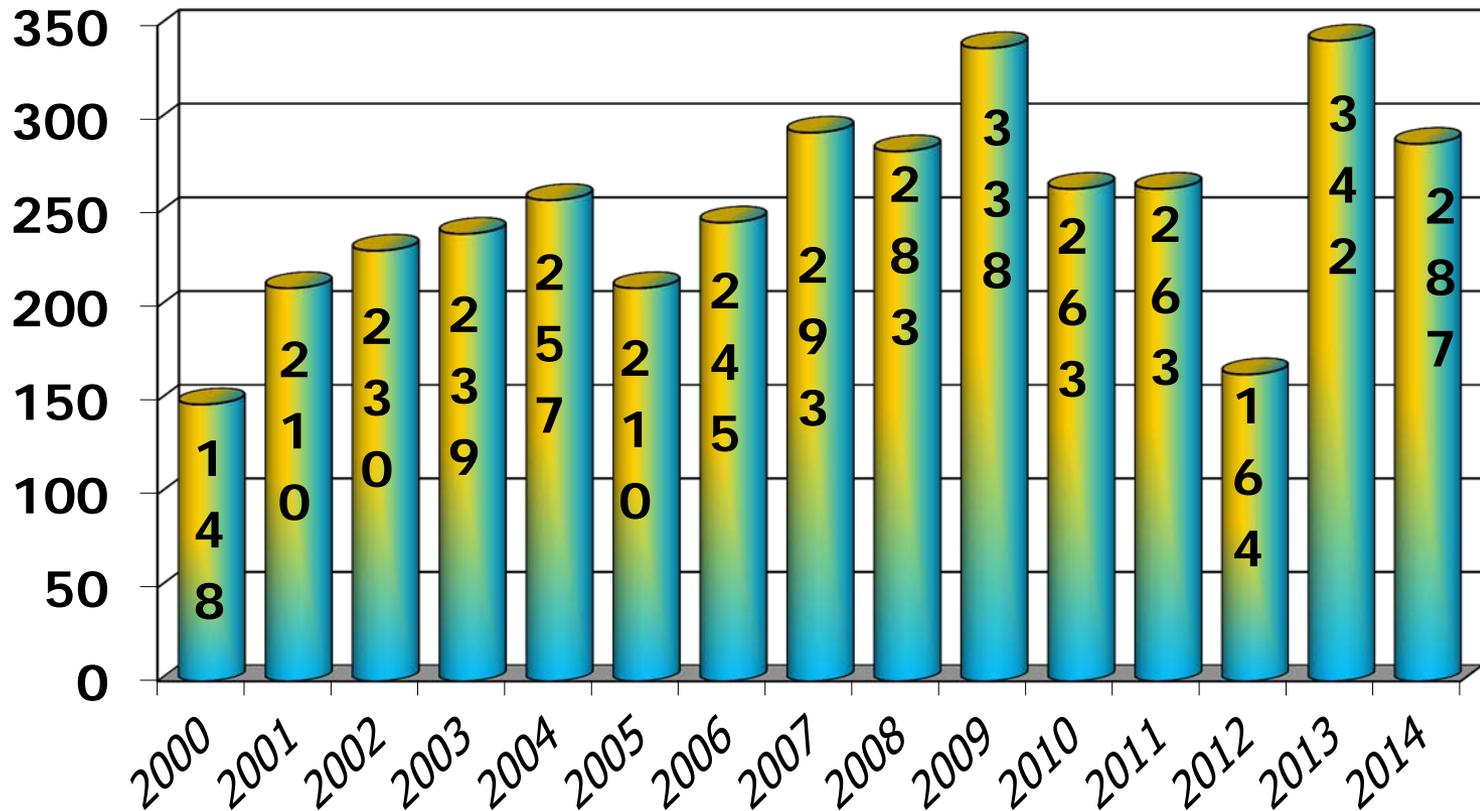
# Chemung County Pension Costs - All Funds



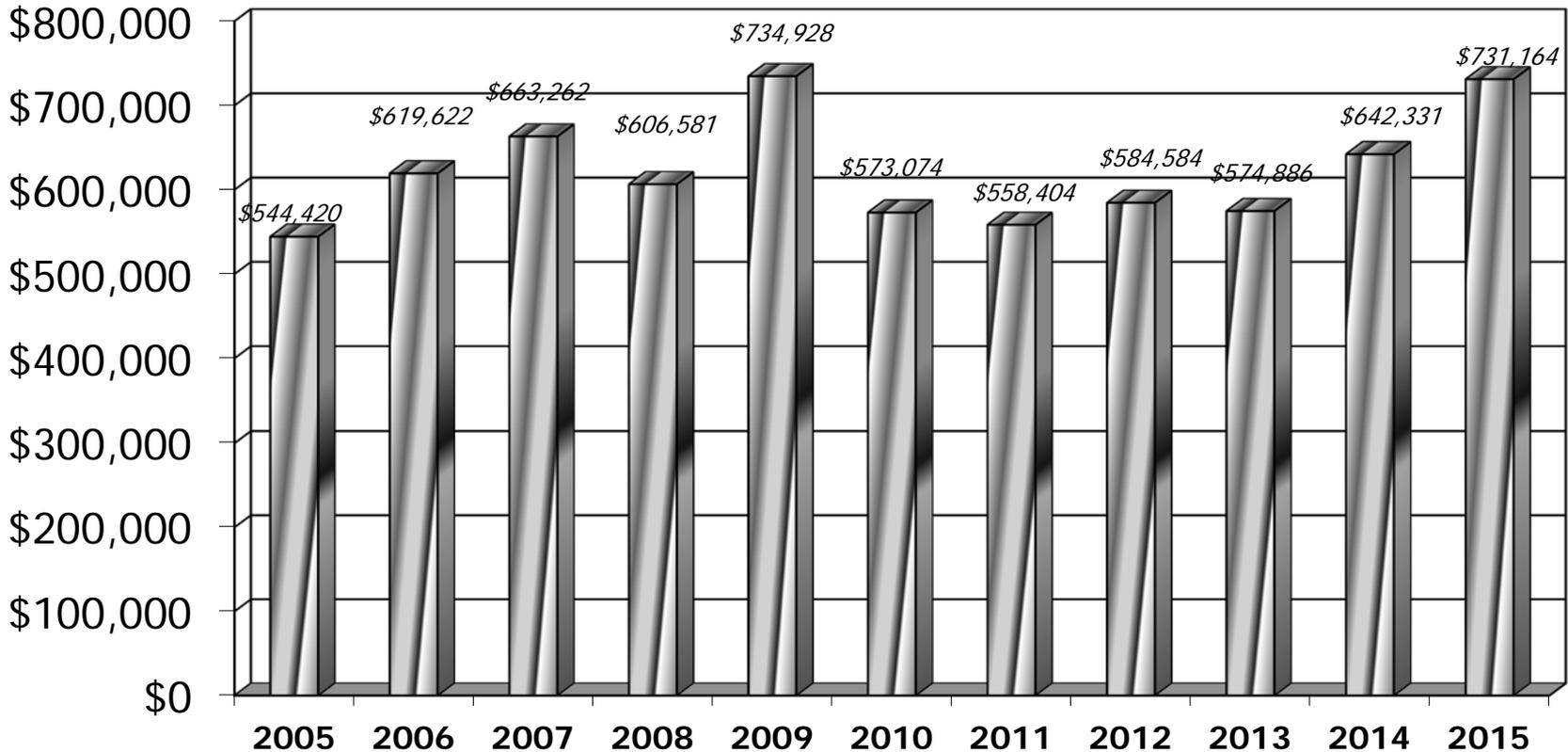
# Chemung County Overtime Costs



# Chemung County # of Summer Hires

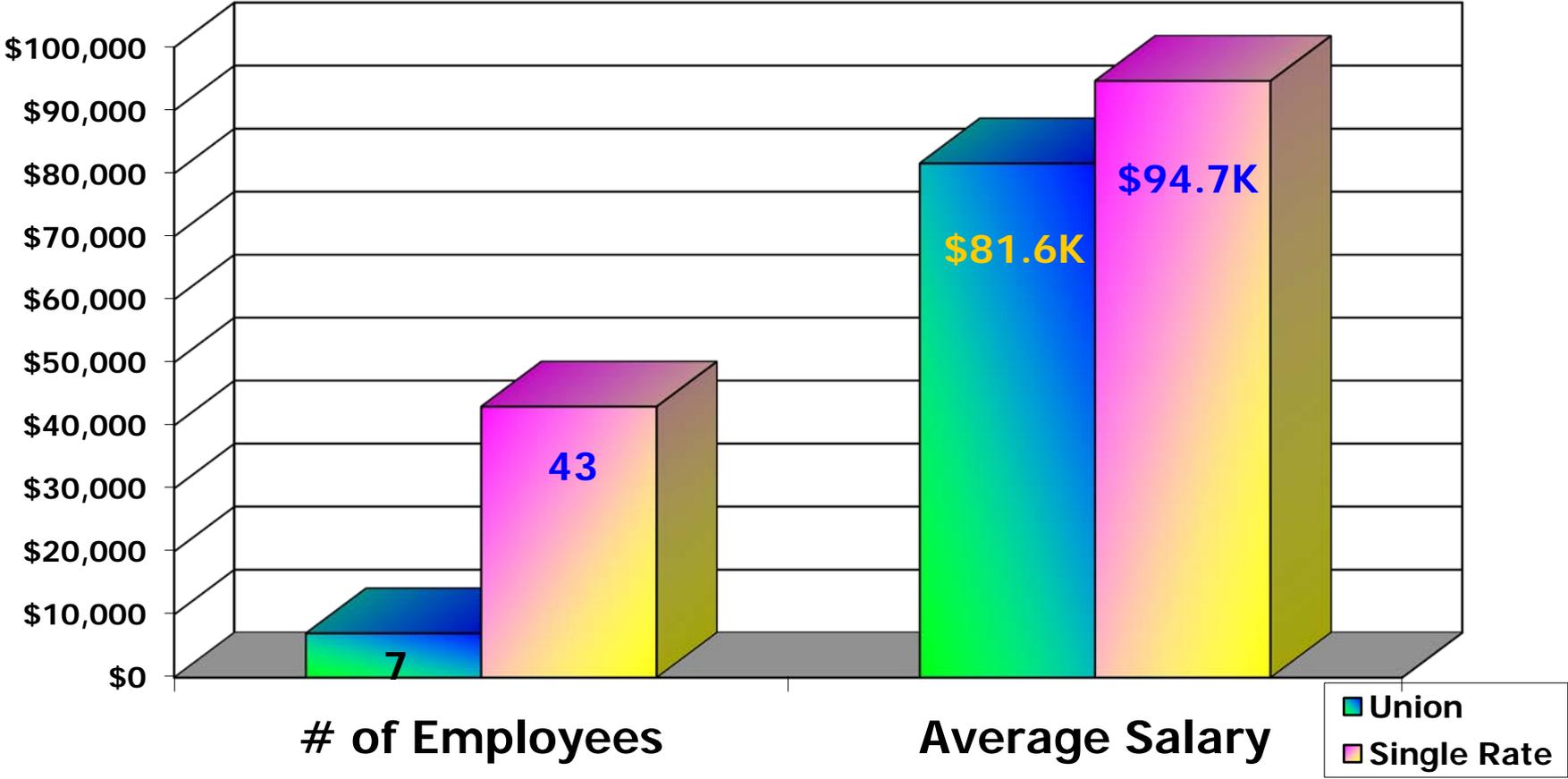


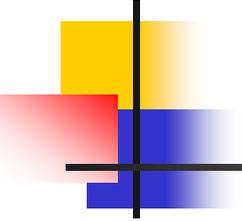
# Chemung County Summer Help/Seasonal Costs



# Chemung County

## Top 50 Managers VS Rank & File Union Salaries ('15)



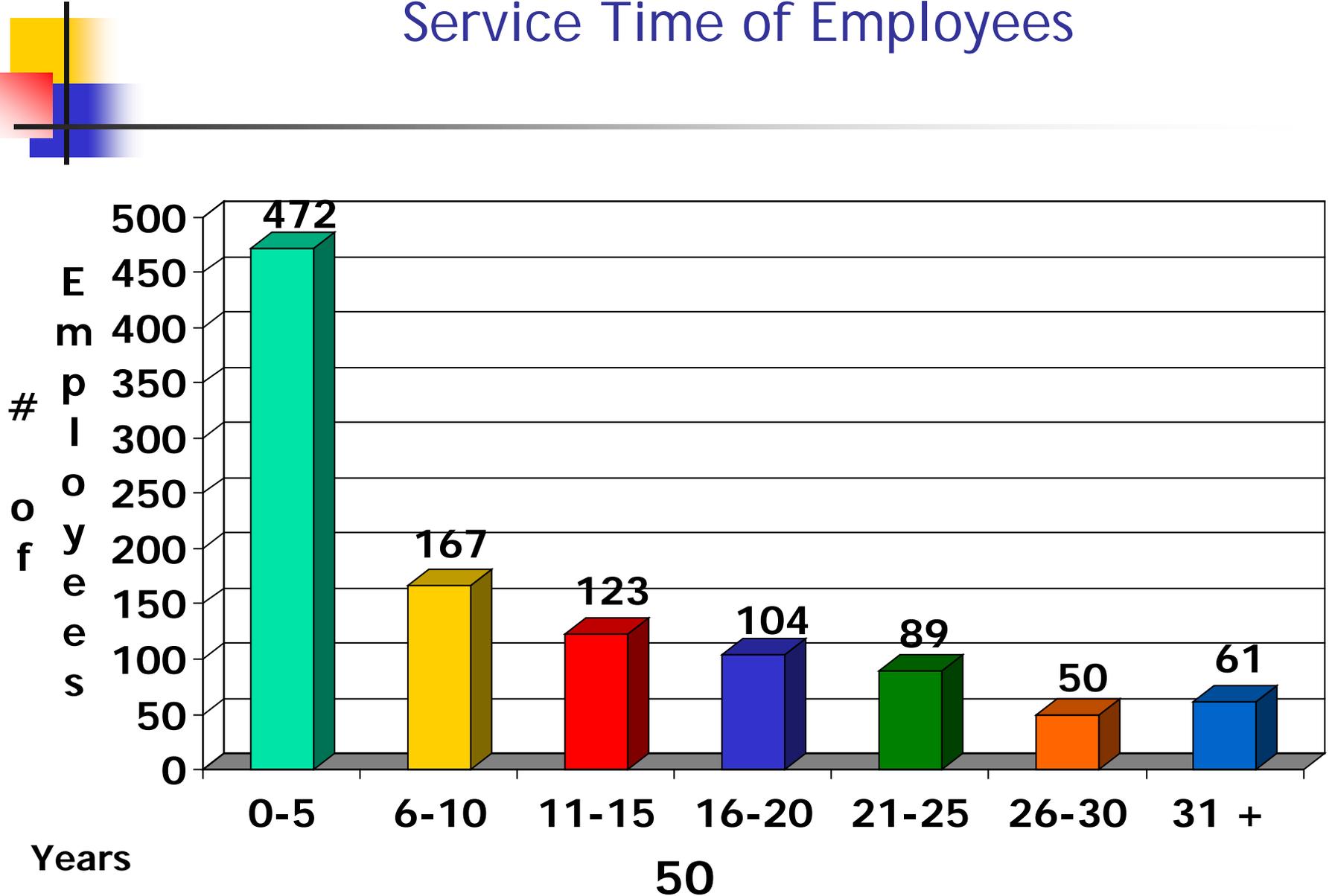


## Chemung County More Employee Statistics

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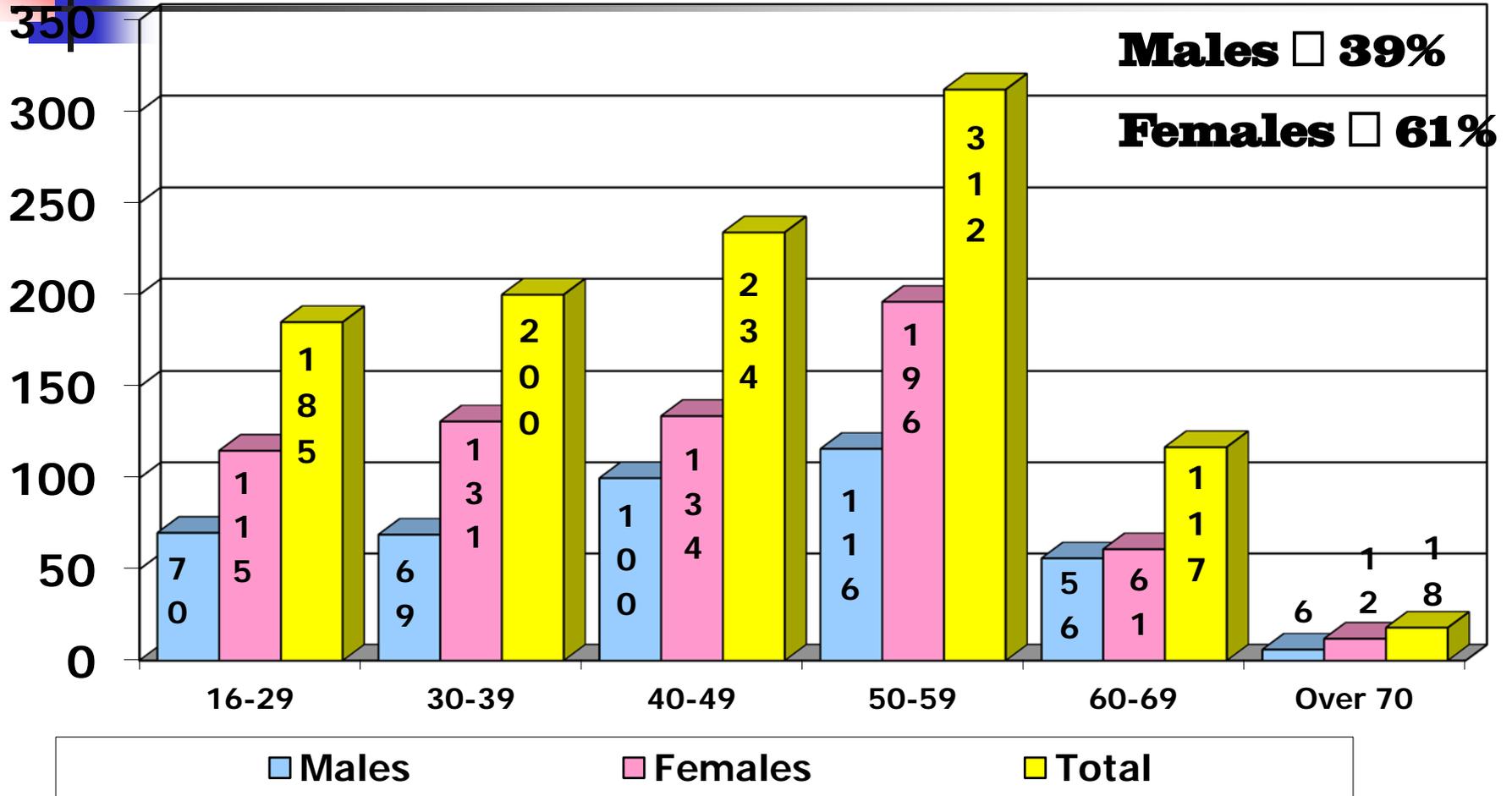
- **Average Bi-Weekly Payroll (inc. OT) □ \$1,885,269.27**
- **Average Salary of County Employees (including OT) □ \$53,385.54**
- **Average Salary of County Employees (No OT) □ \$51,425.56**
- **Total County Employees (including PT) □ 918.17**
- **Number of Full Time Employees □ 885**
- **Number of Part Time Employees □ 93**

# Chemung County Service Time of Employees

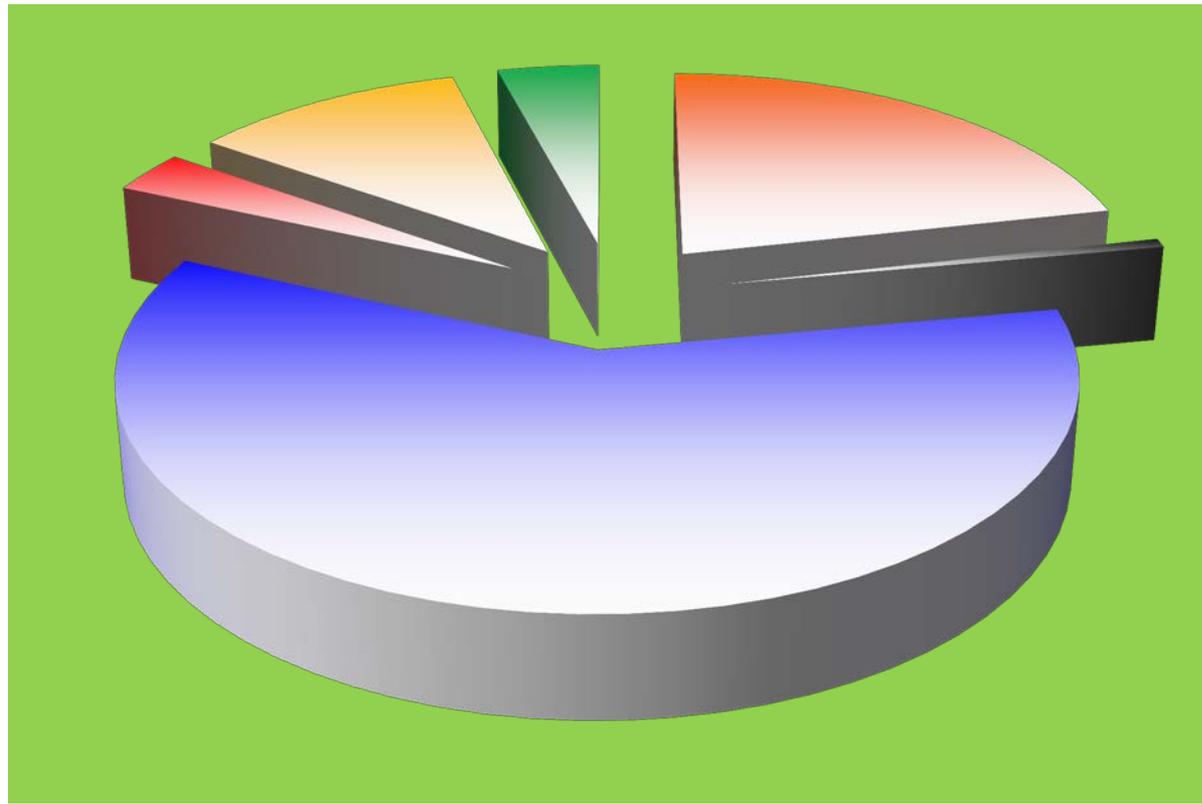


# Chemung County

## # of Employees in Age Groups

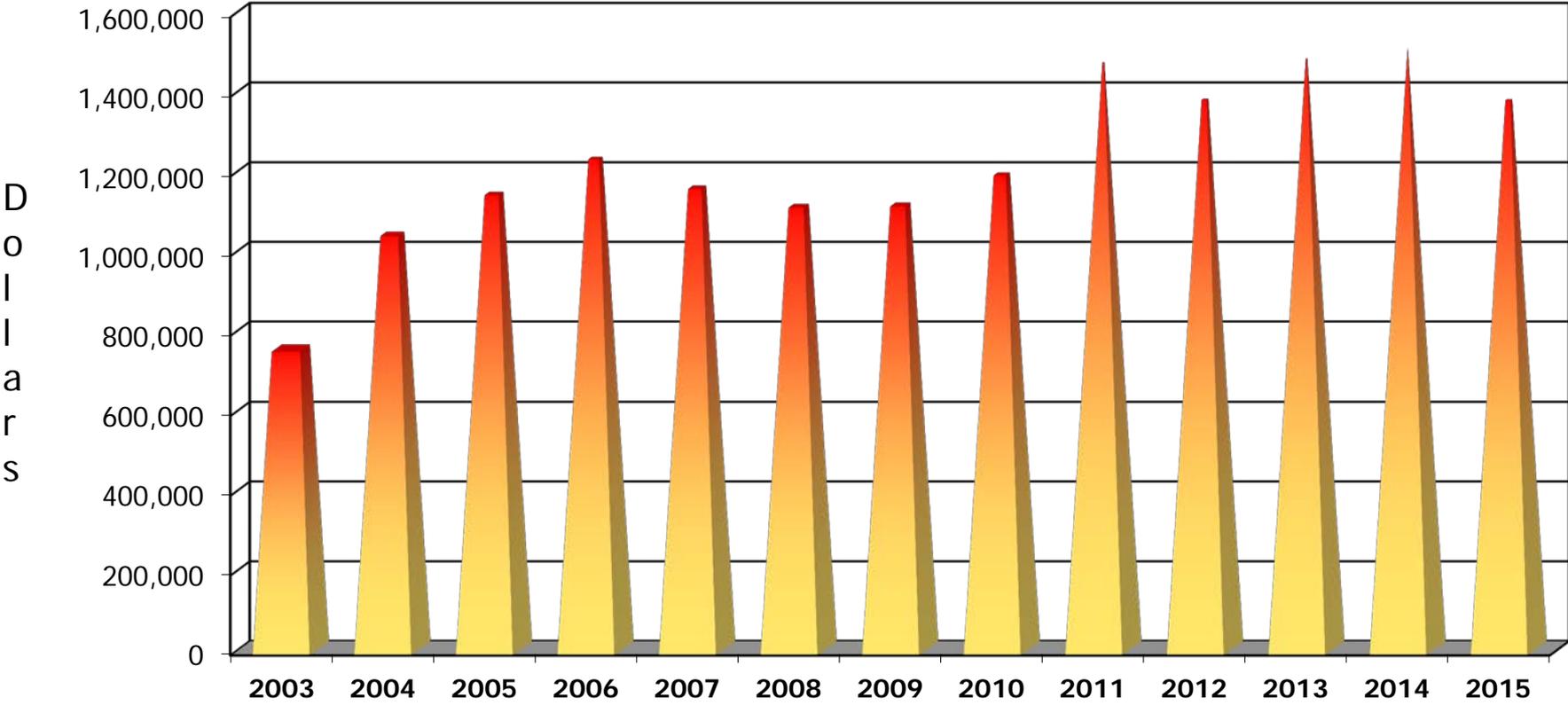
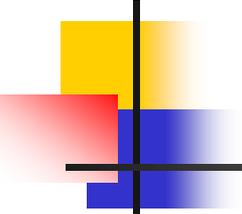


# Budget by Expense Category General Fund

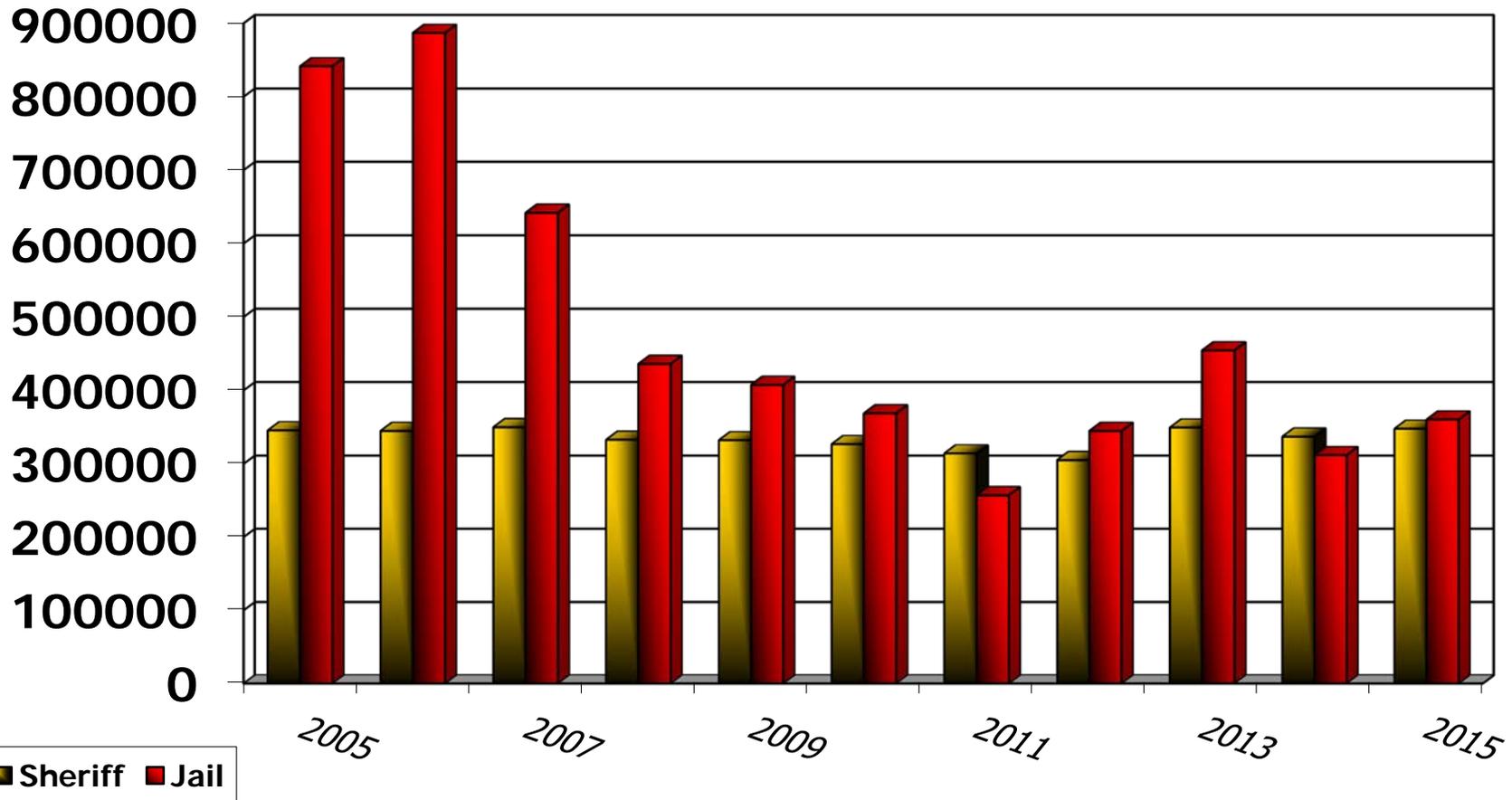


- Payroll
- Equipment
- Operational
- Bonds
- Employee Benefits
- Interfund Transfers

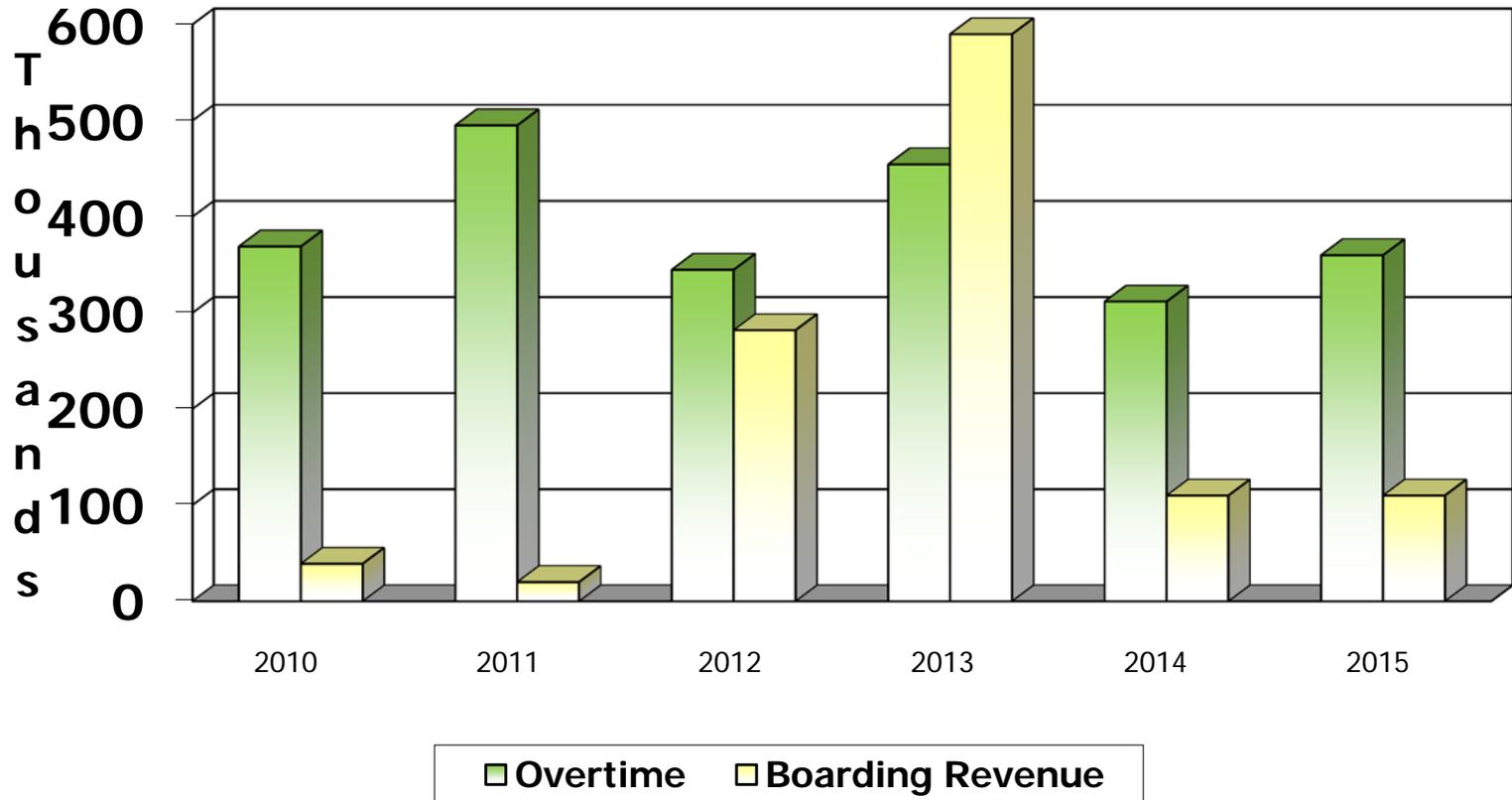
# Chemung County Indigent Defense



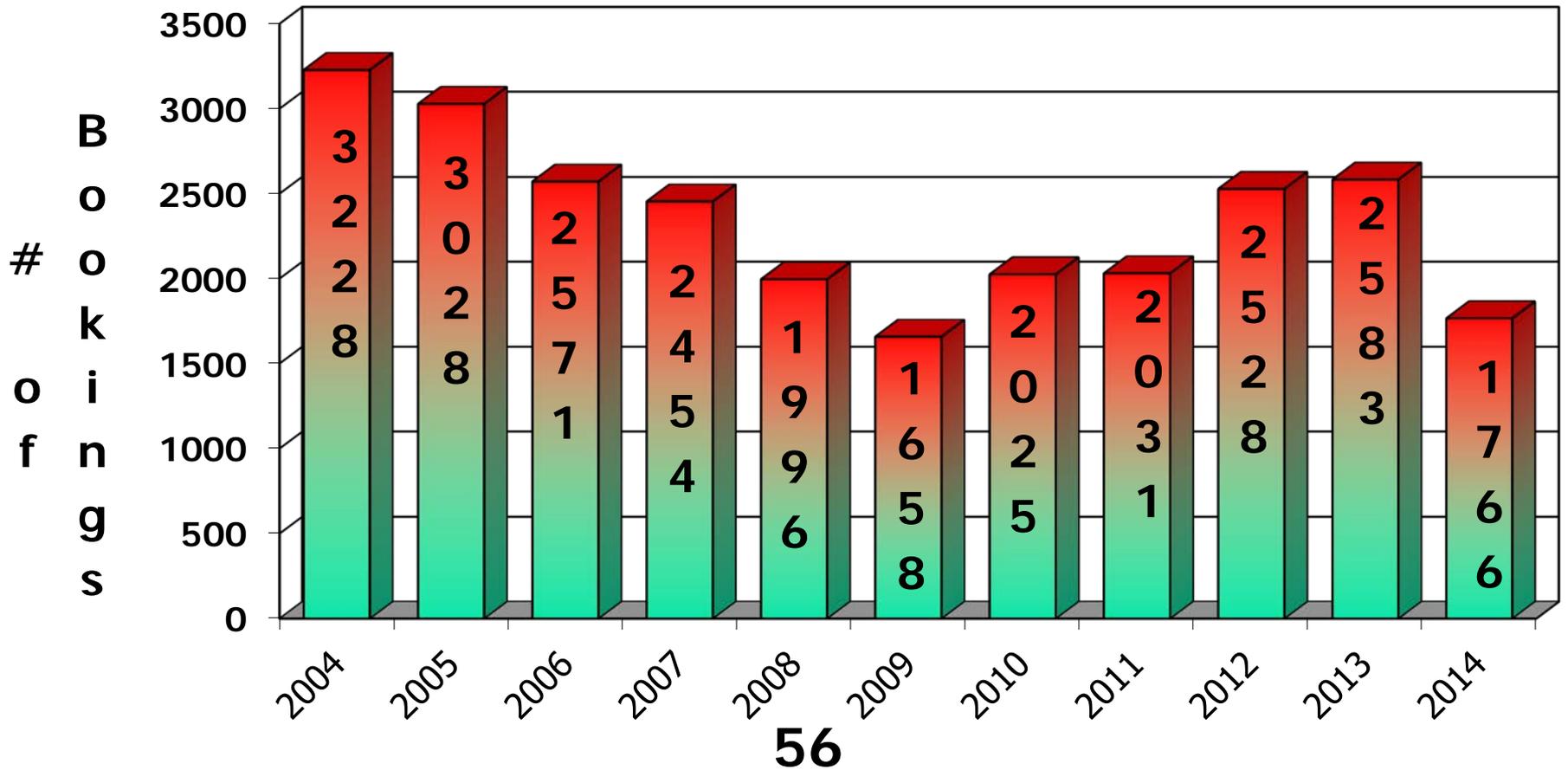
# Chemung County Sheriff/Jail Overtime



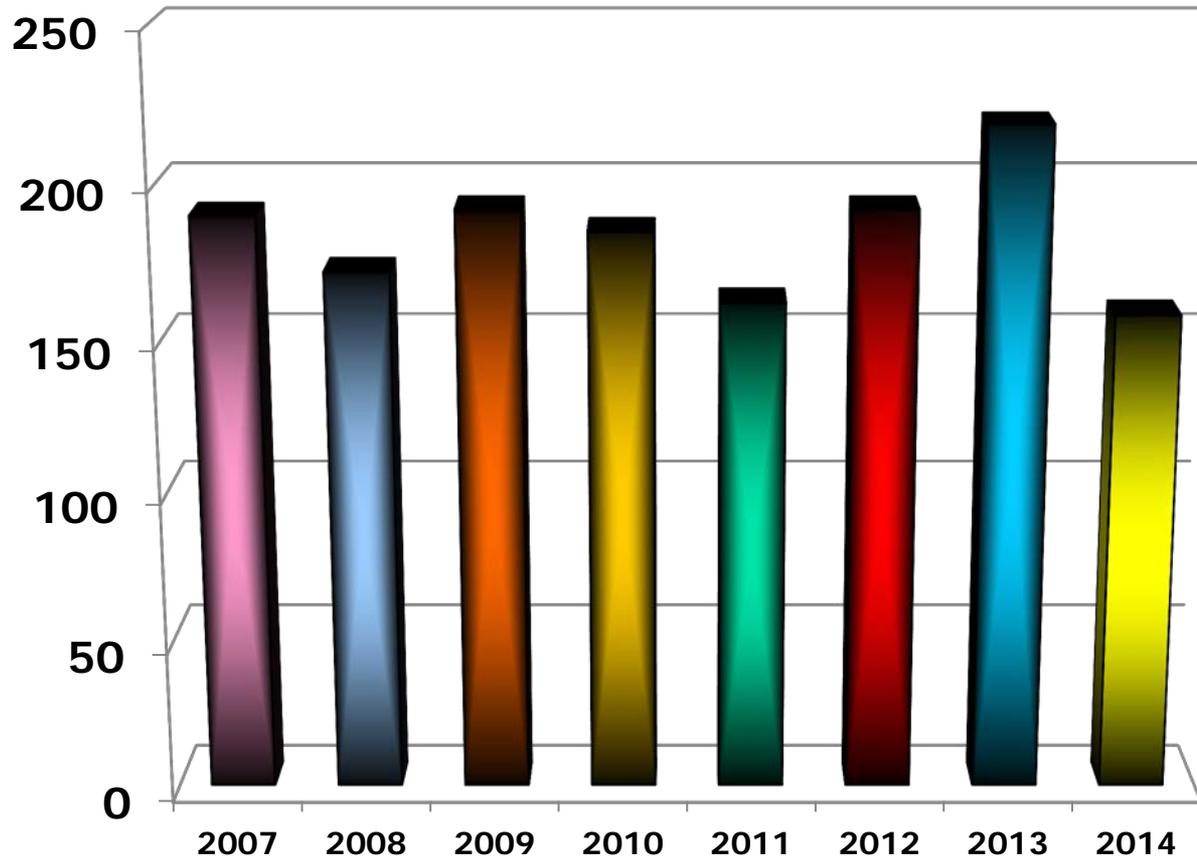
# Chemung County Jail Boarding VS Jail Overtime



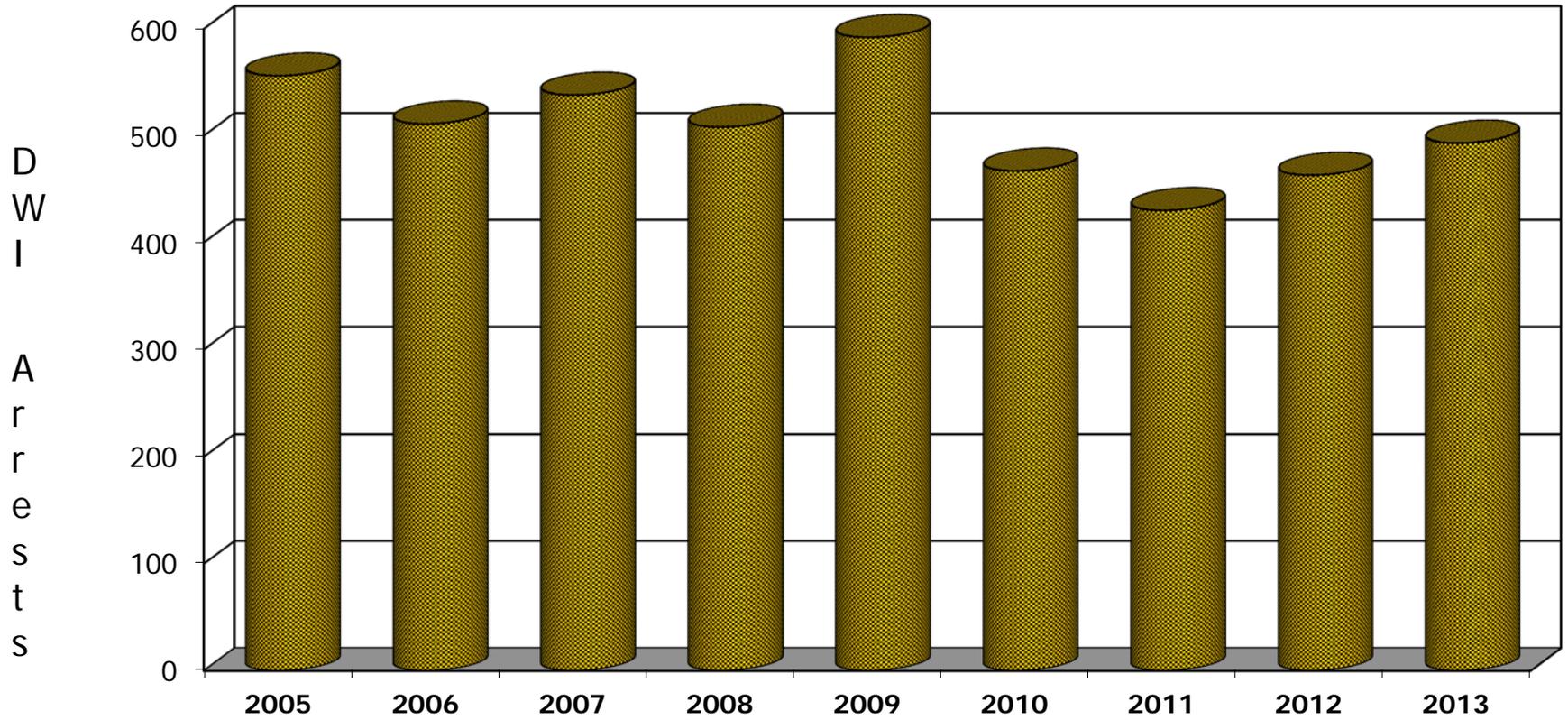
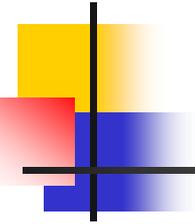
# Chemung County Jail - Total Bookings 2004 thru 2012



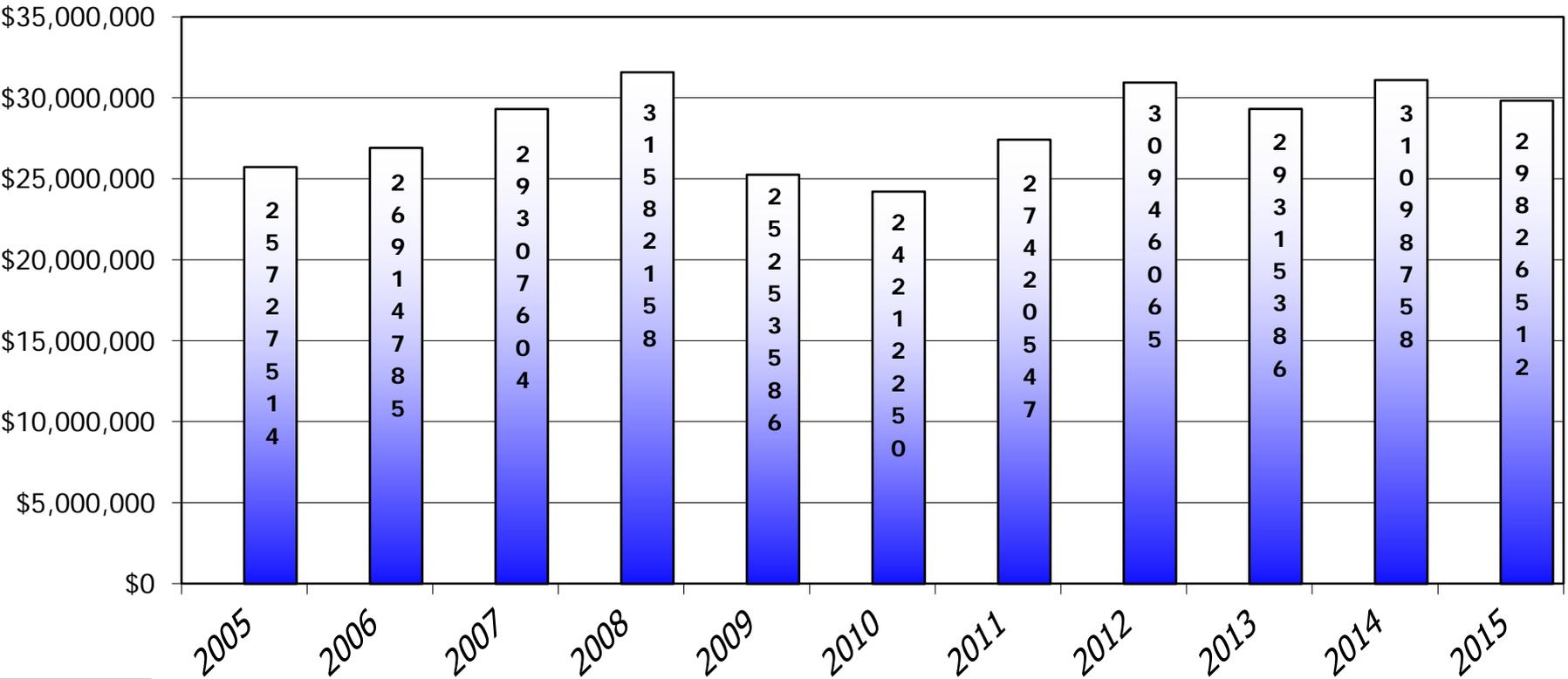
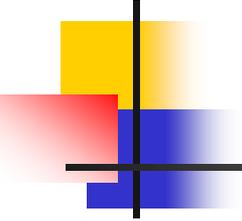
# *Chemung County Inmate Population*



# Chemung County DWI Arrests

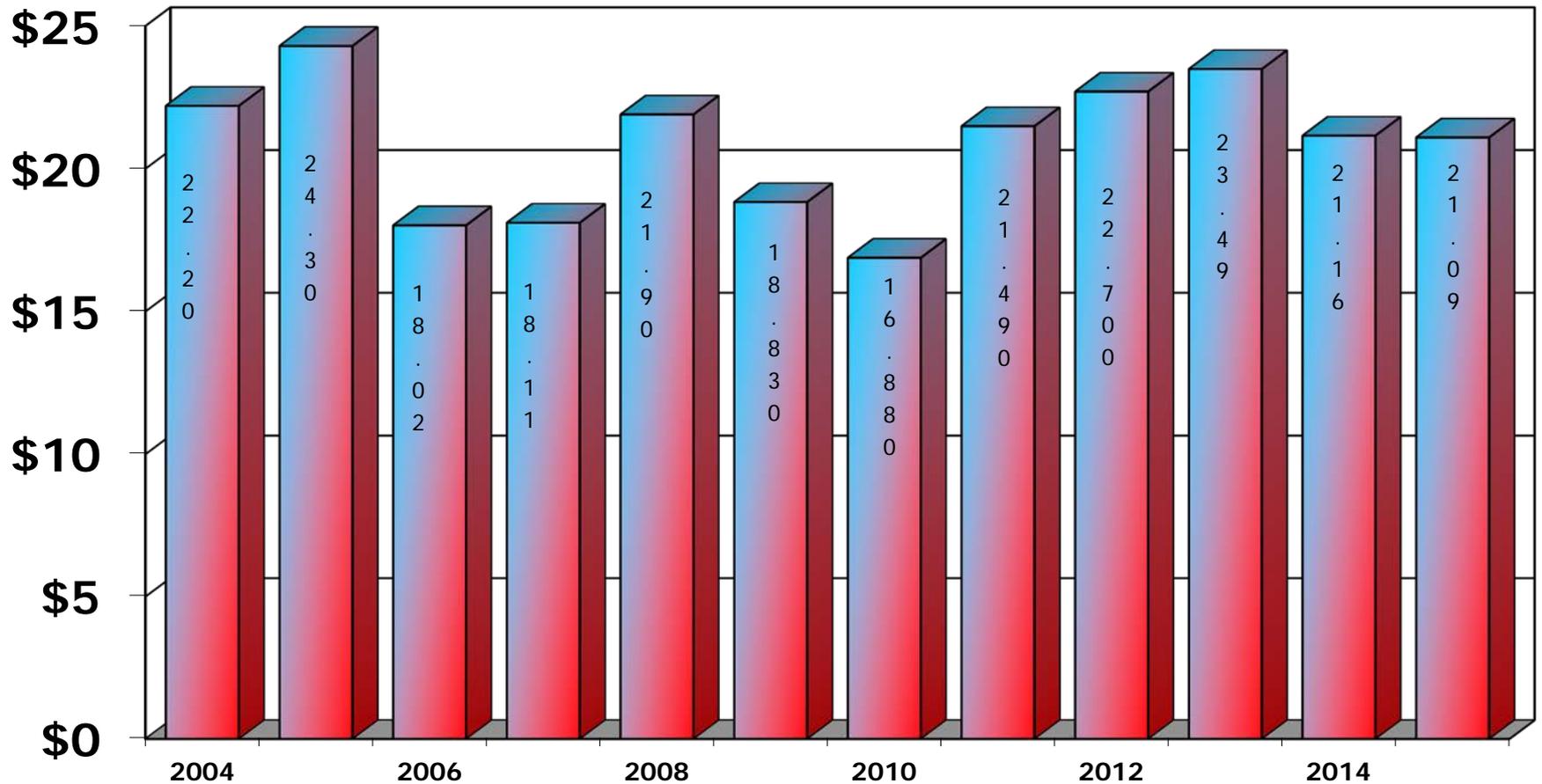


# Chemung County DSS Local Share



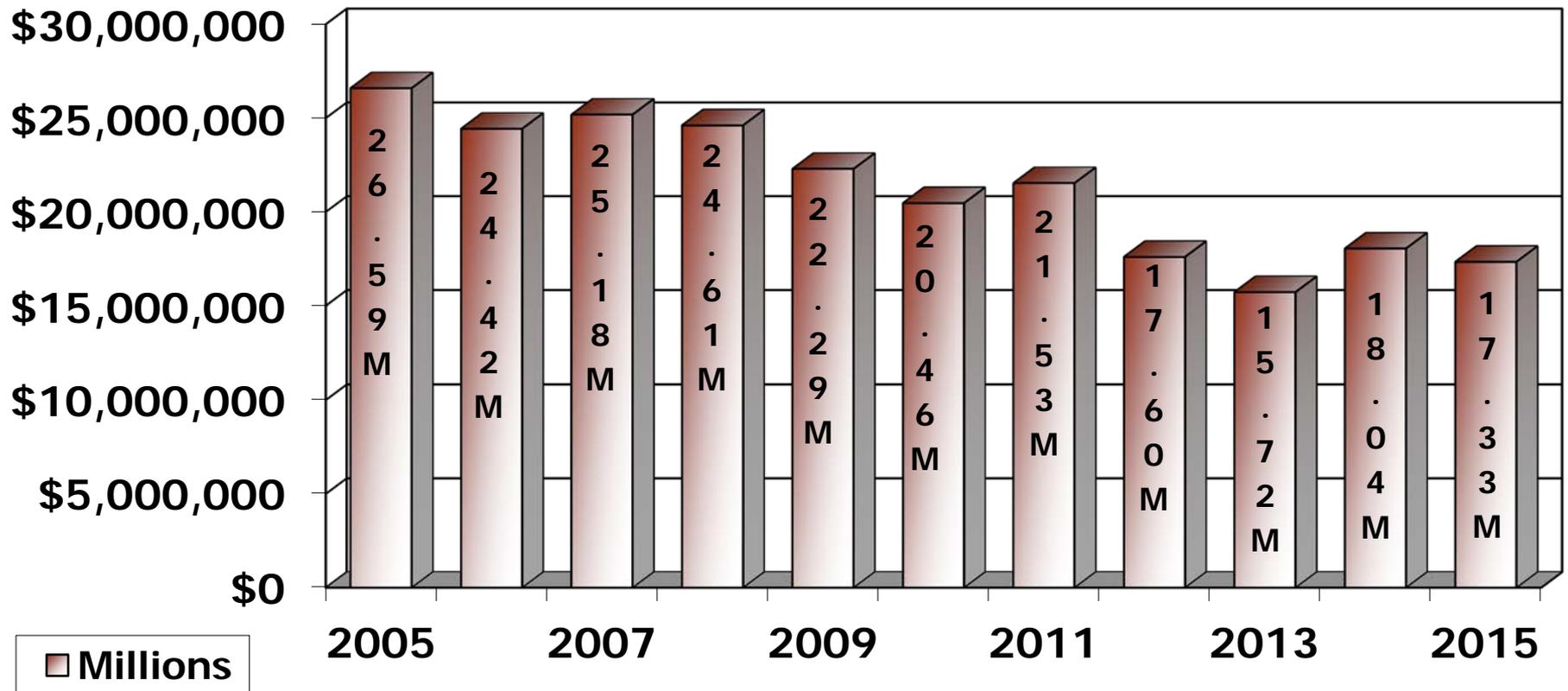
Actual

# Chemung County Medicaid Local Share

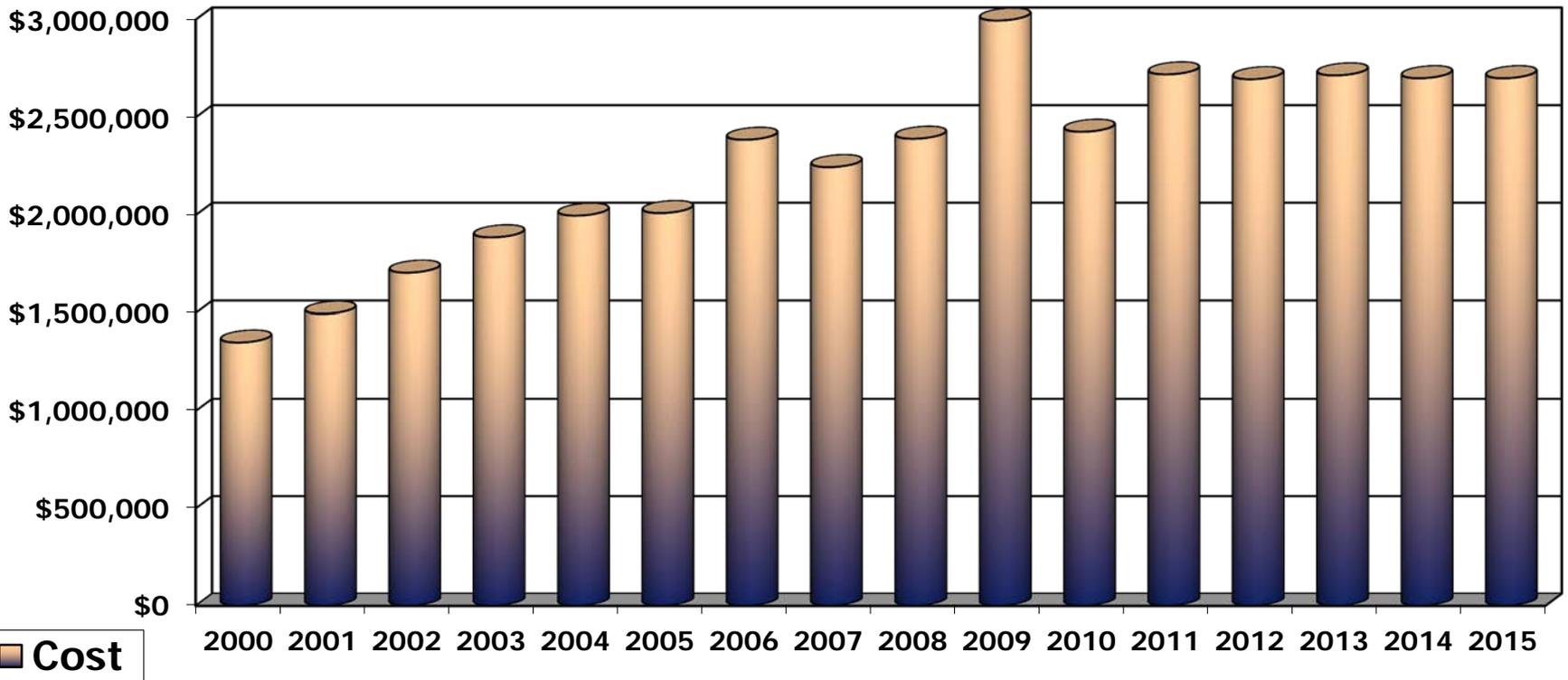
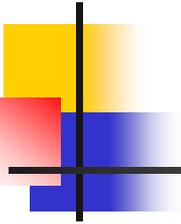


Millions

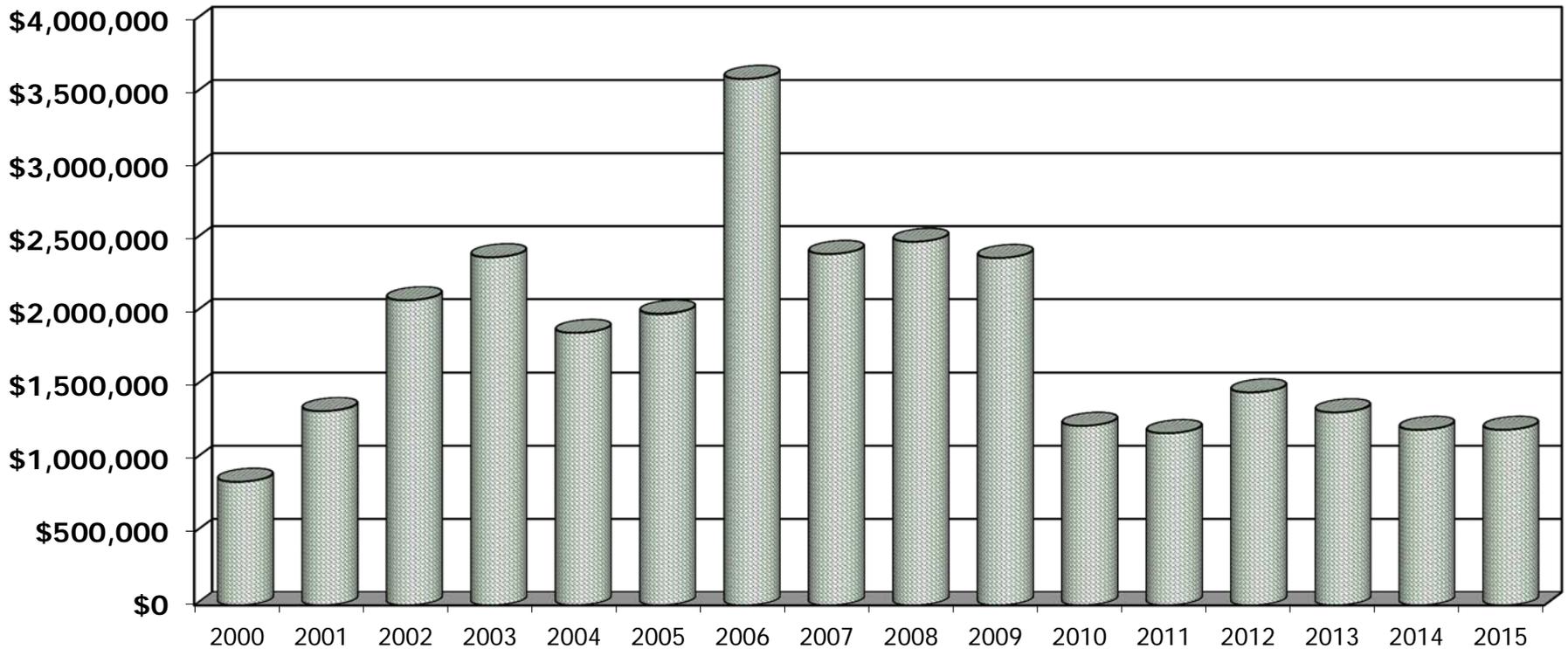
# Chemung County Recipient Expenses (excluding Medicaid)



# Chemung County Children's Services Adoption Costs

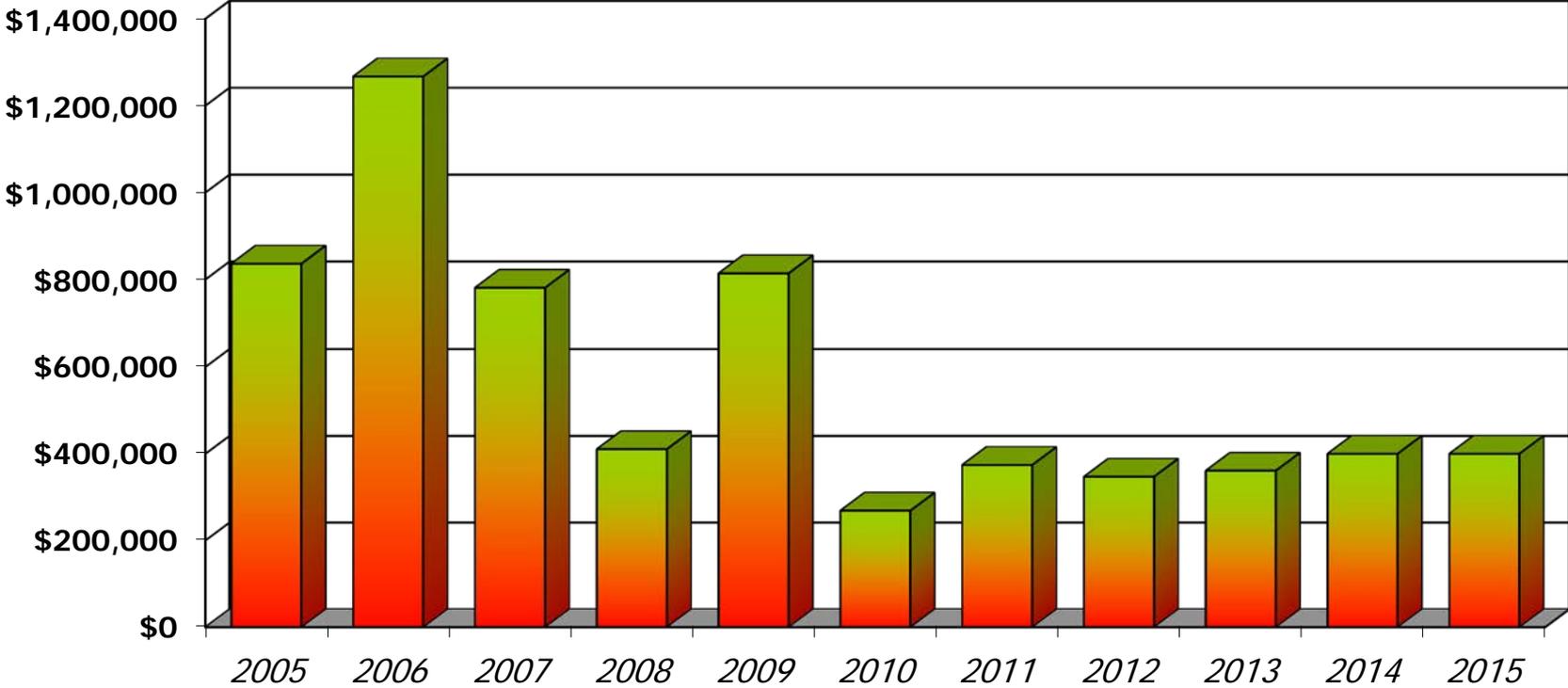


# Chemung County Children's Services Out of County Placements



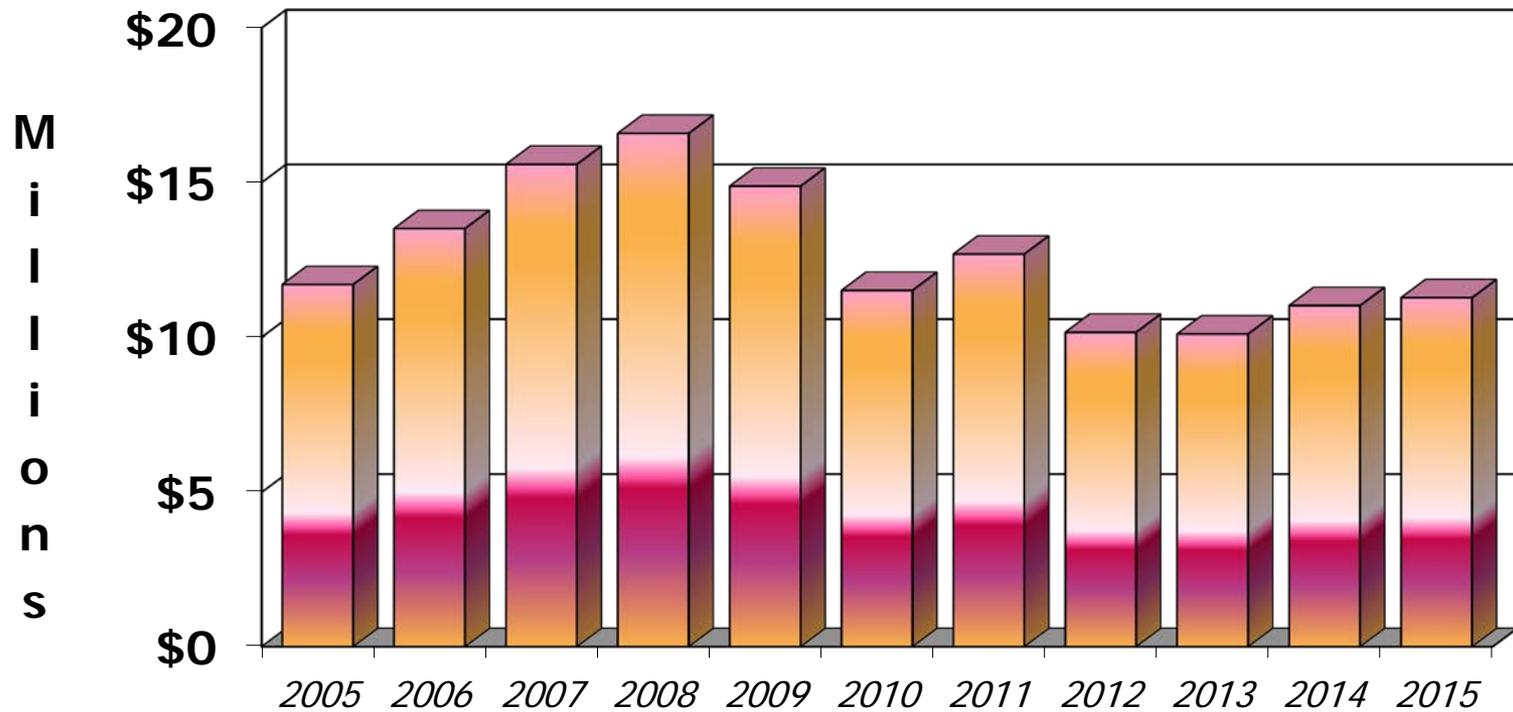
2006 includes retro rate for 2001-2005 of 425,972

# Chemung County Detention

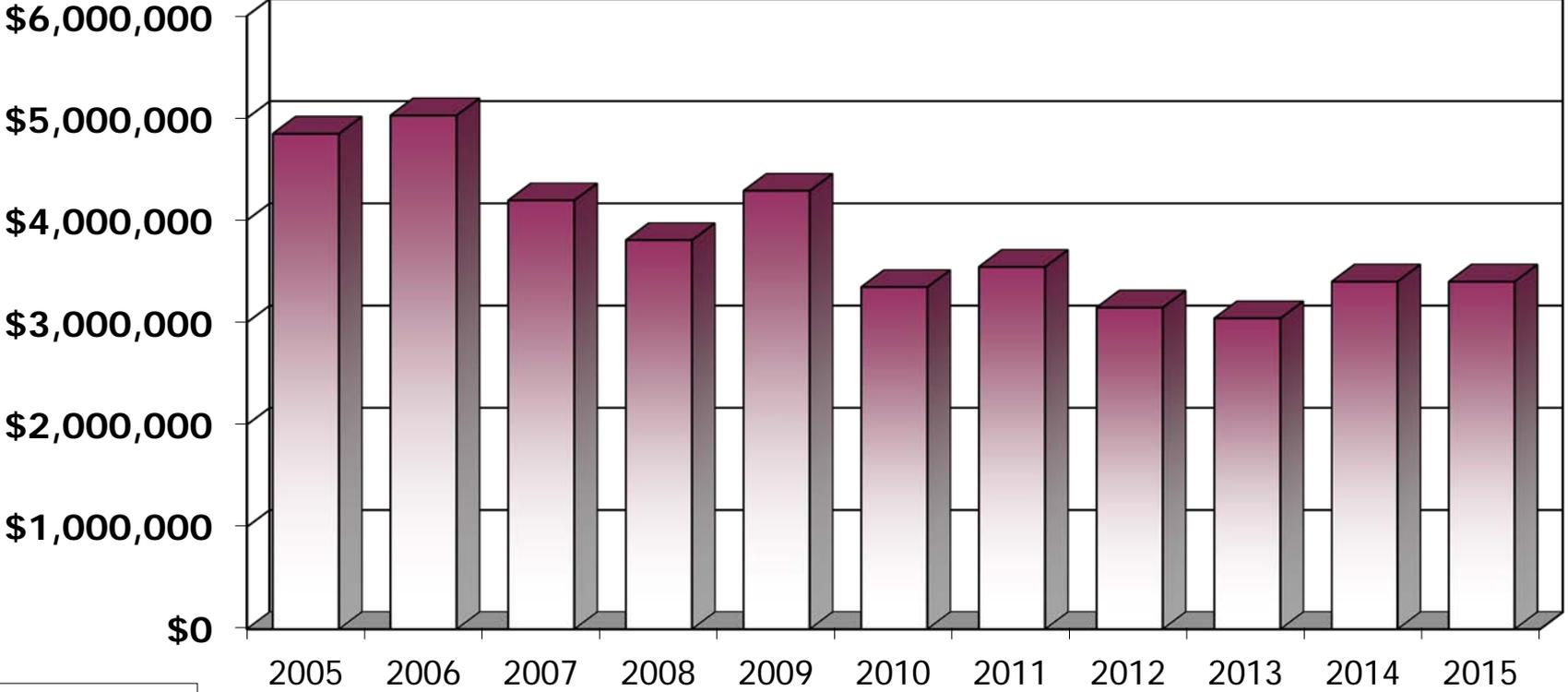
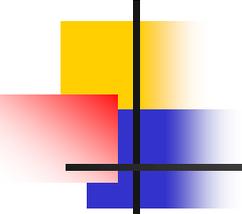


 In County

# Chemung County Children & Family Services Recipient & Contract Expense

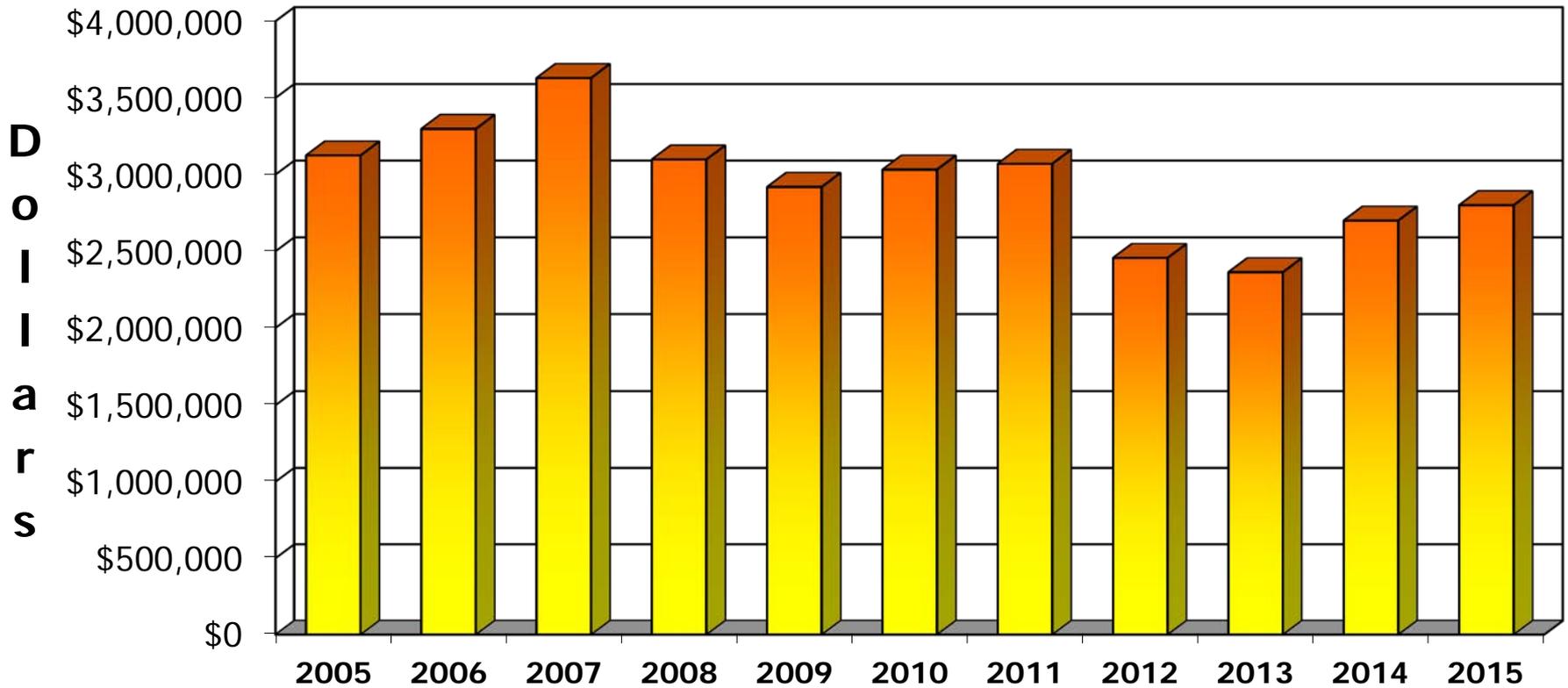
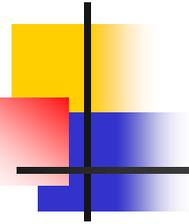


# Chemung County TANF Costs

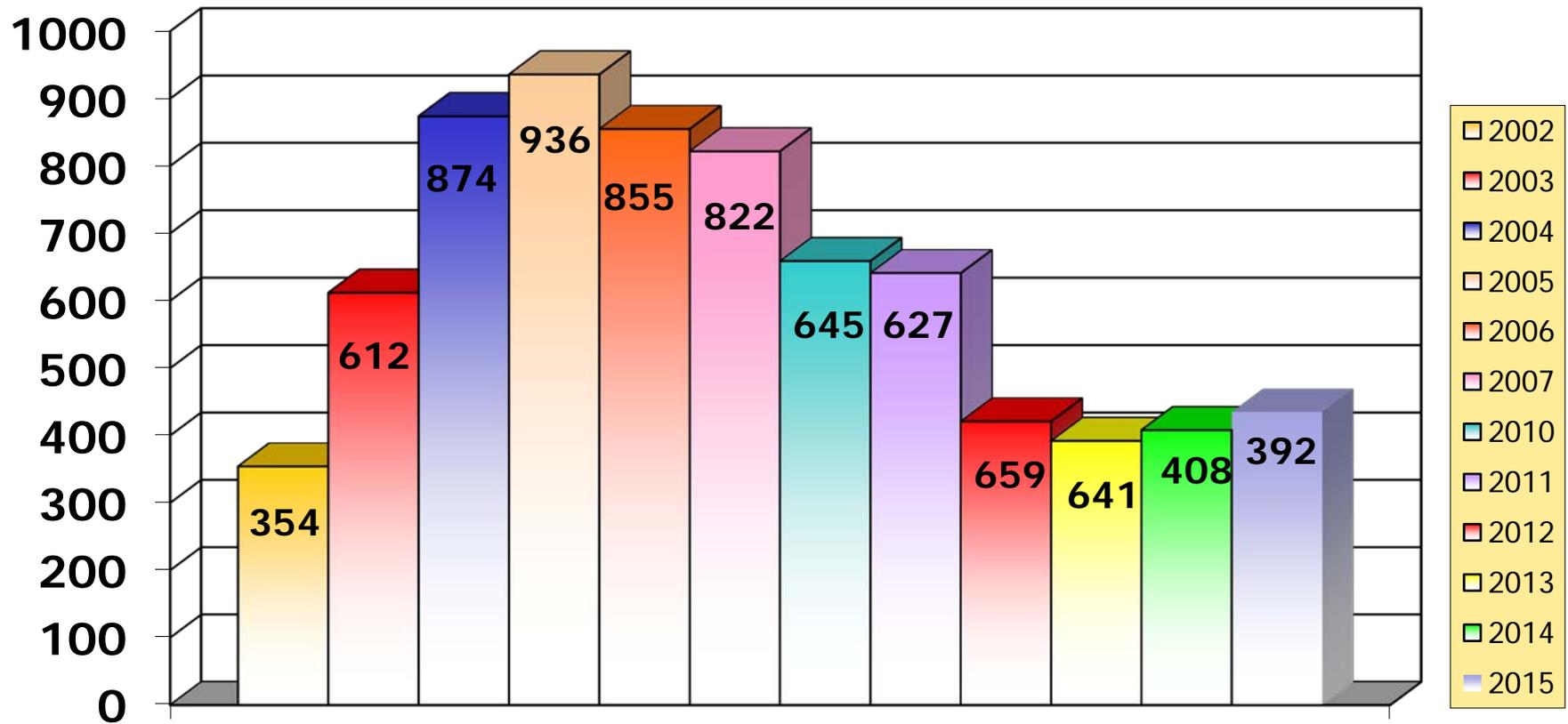


Millions

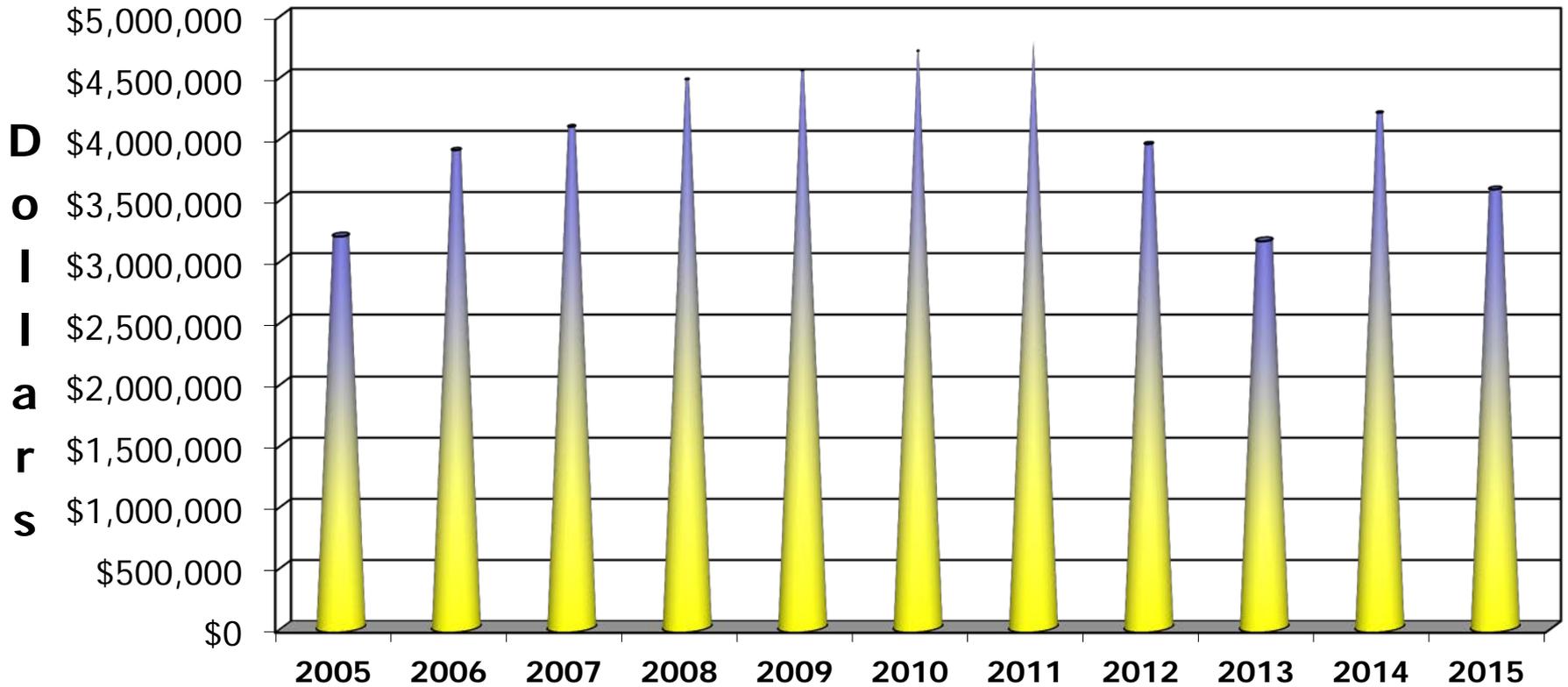
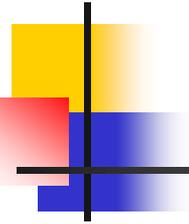
# Chemung County Safety Net Costs



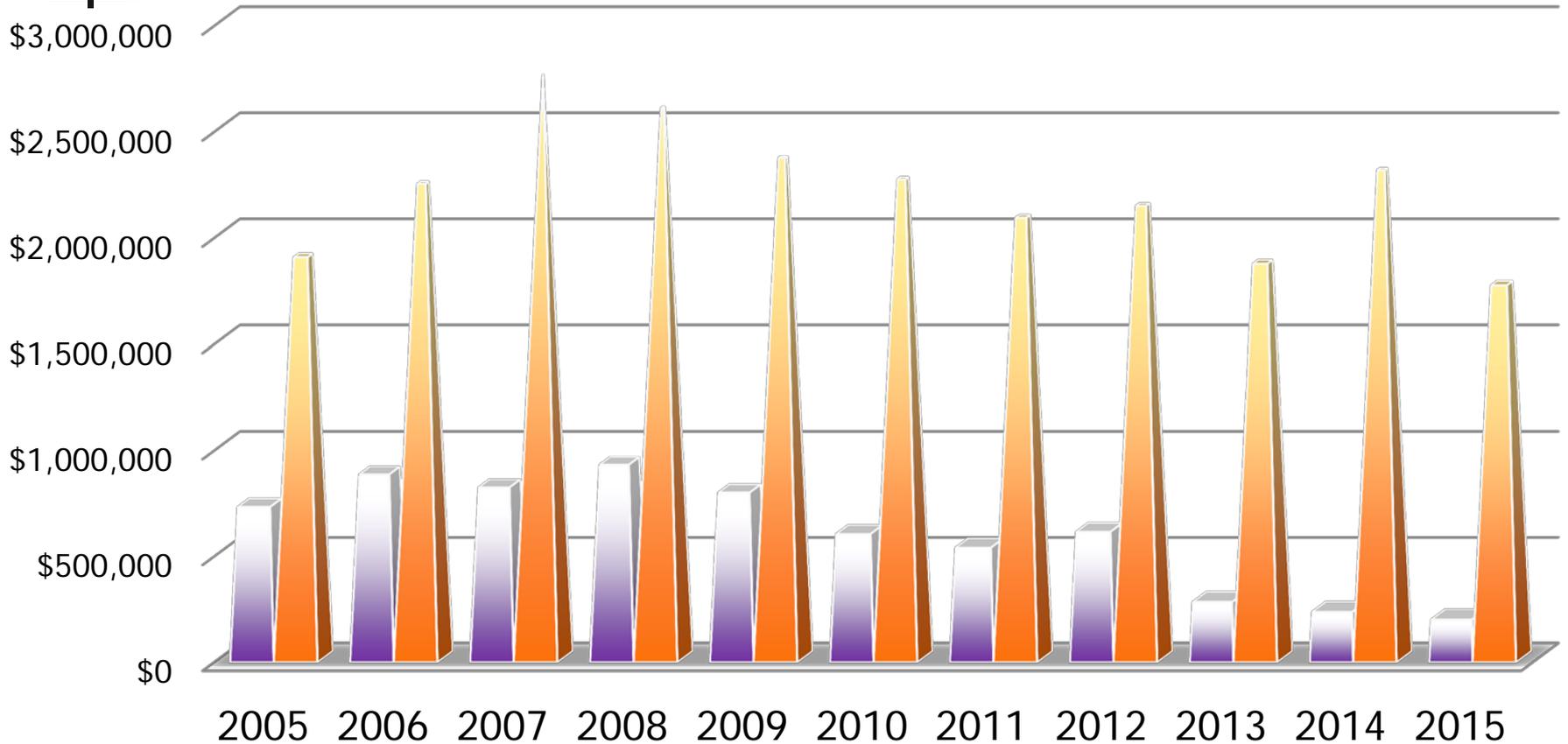
# Chemung County DSS Caseload Statistics SAFETY NET (Family & Individual)



# Chemung County Day Care

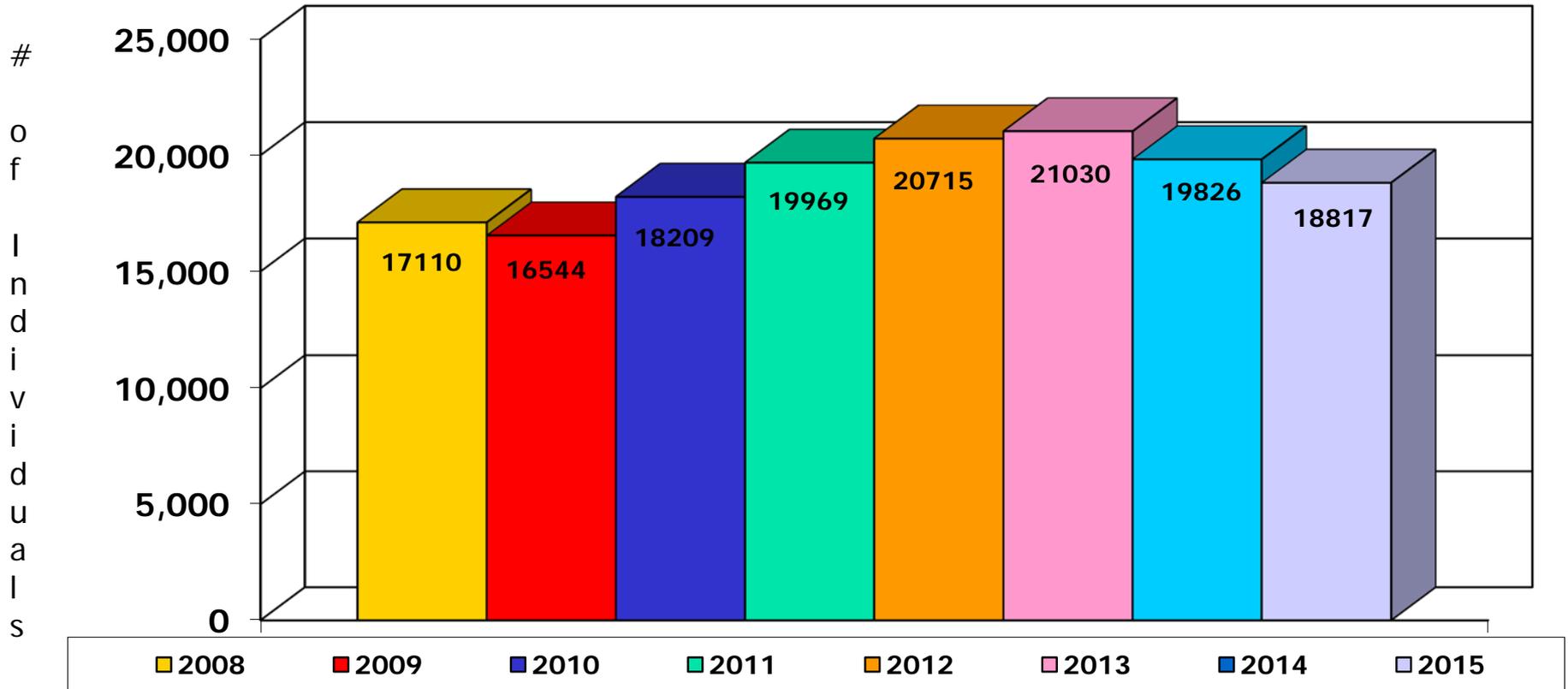


# Chemung County Early Intervention and Preschool Costs

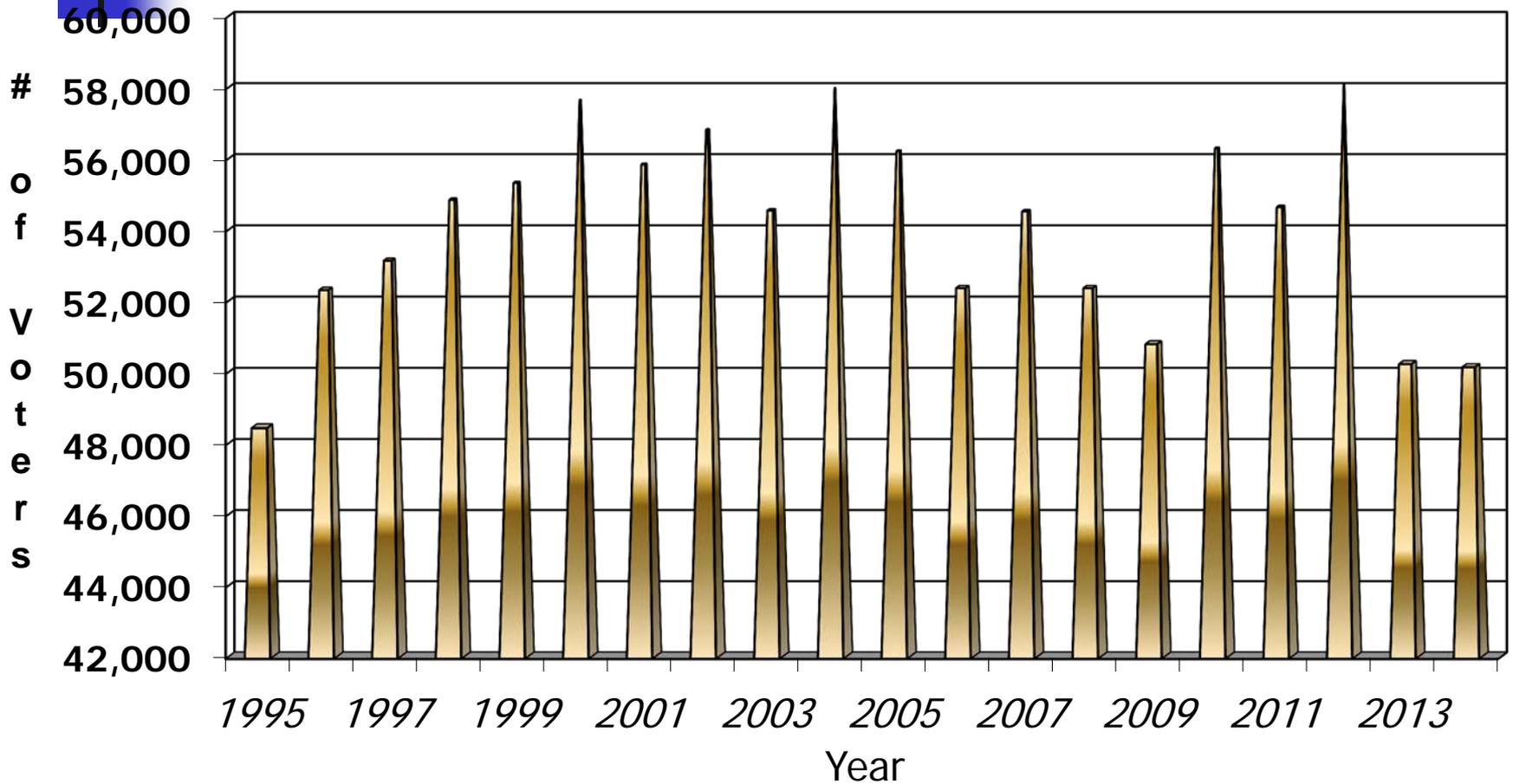


■ EI ■ PS

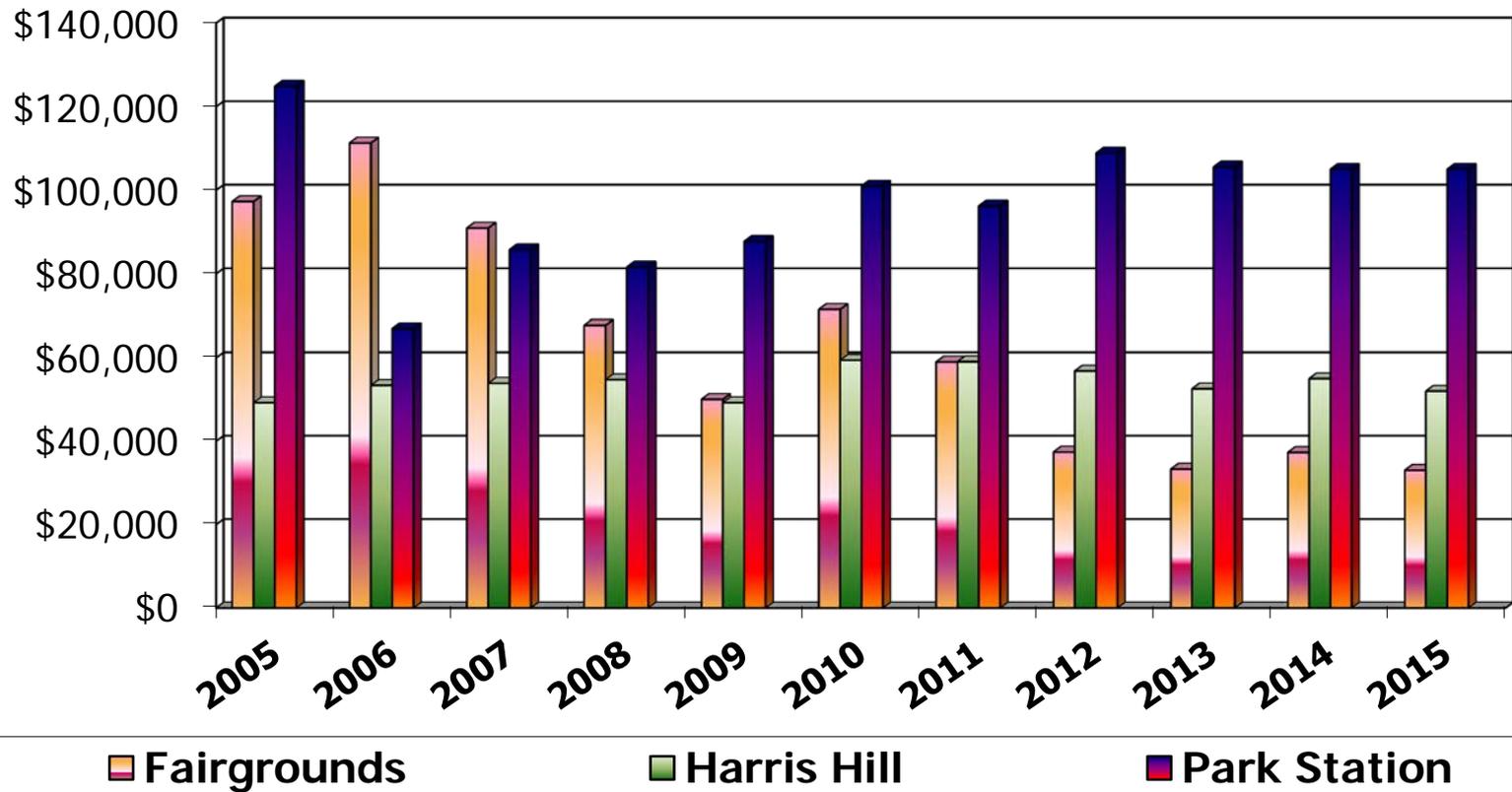
# Chemung County DSS Caseload Statistics MA (Individuals)



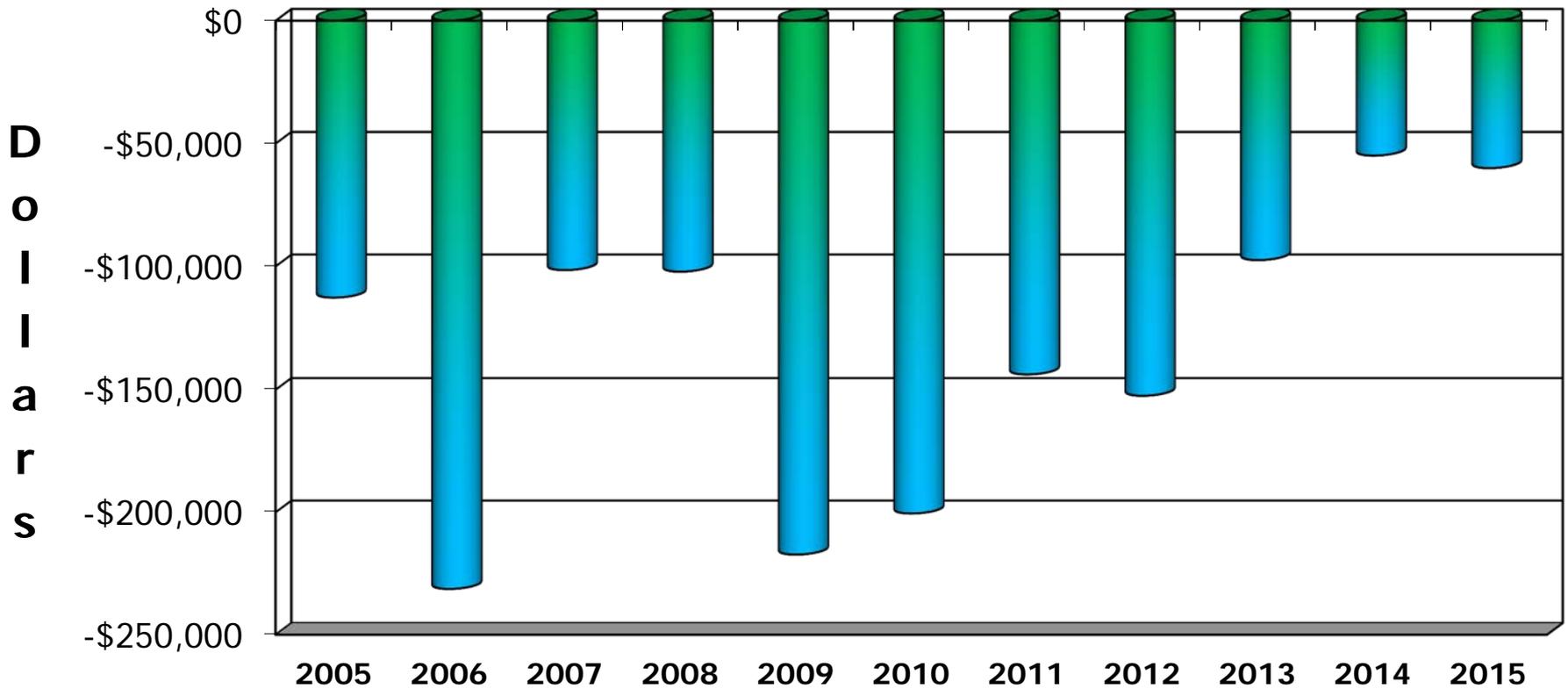
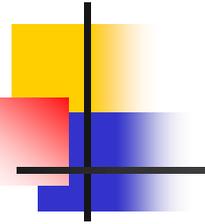
# Chemung County # Of Registered Voters



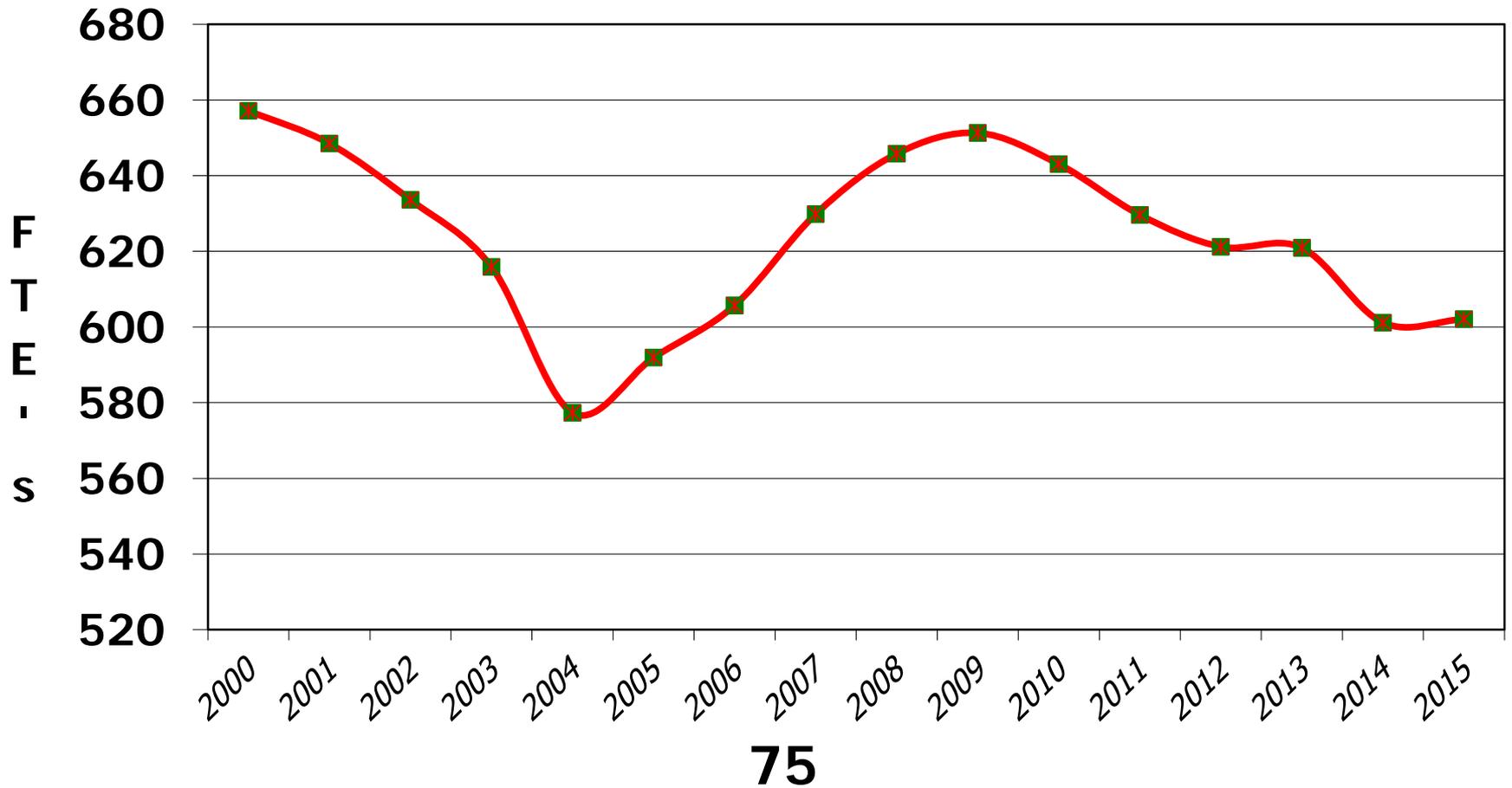
# Chemung County - Parks Revenue Report



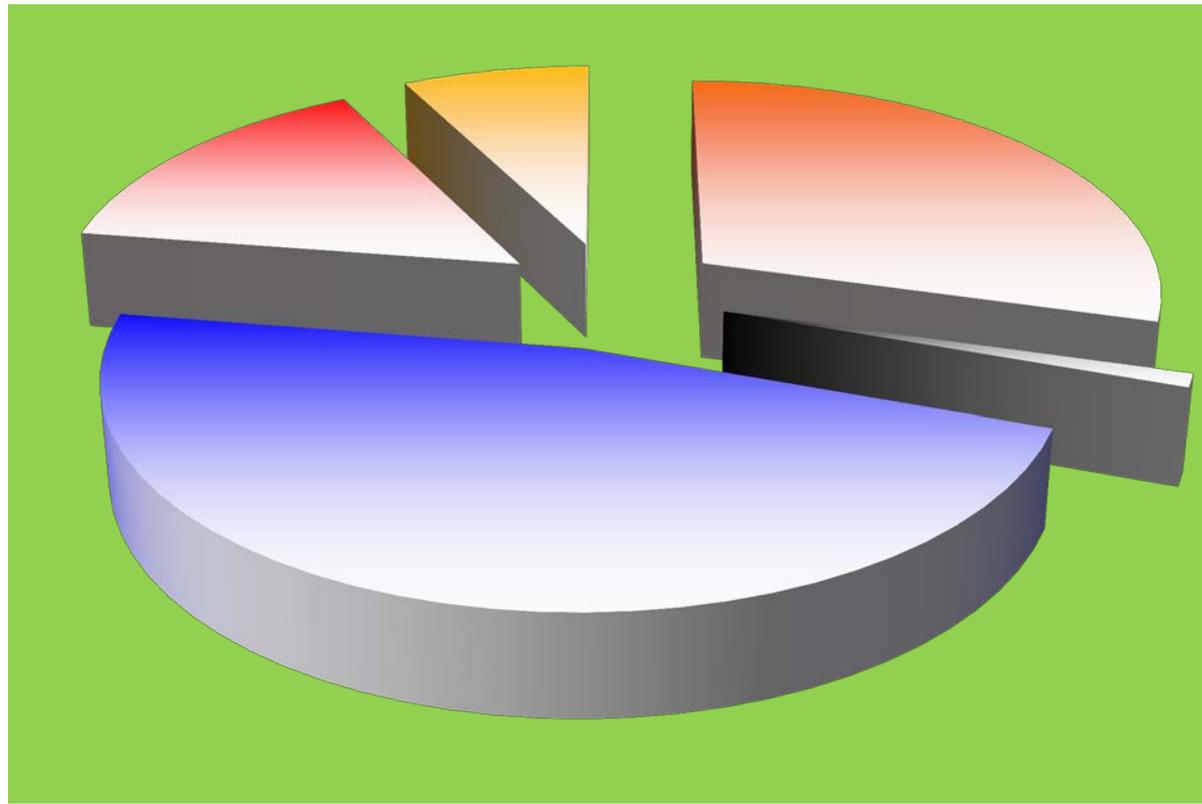
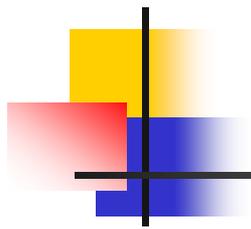
# Chemung County Youth Bureau Local Share



# Chemung County General Fund - Total Positions

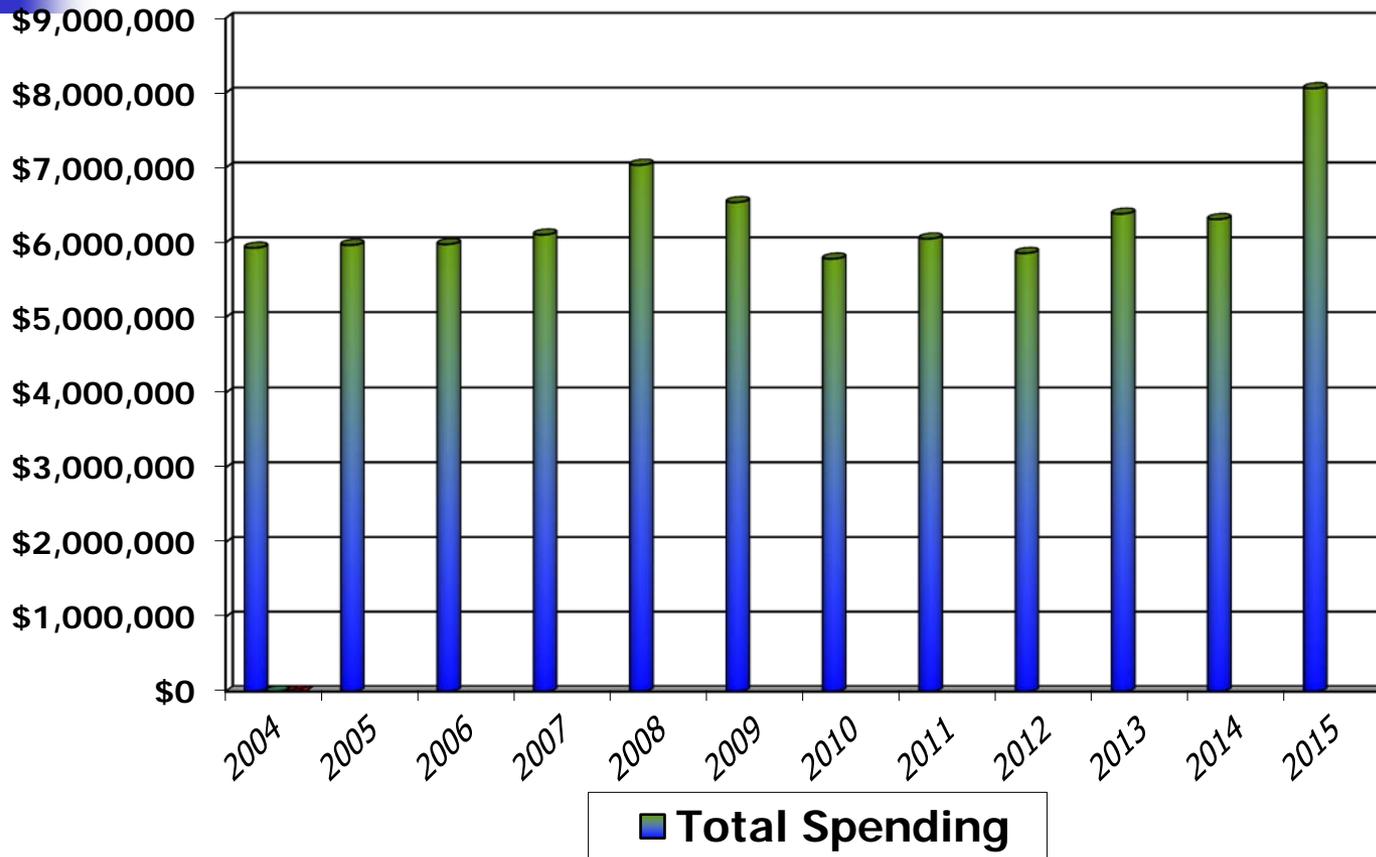


# Budget by Expense Category Highway & Machinery Fund

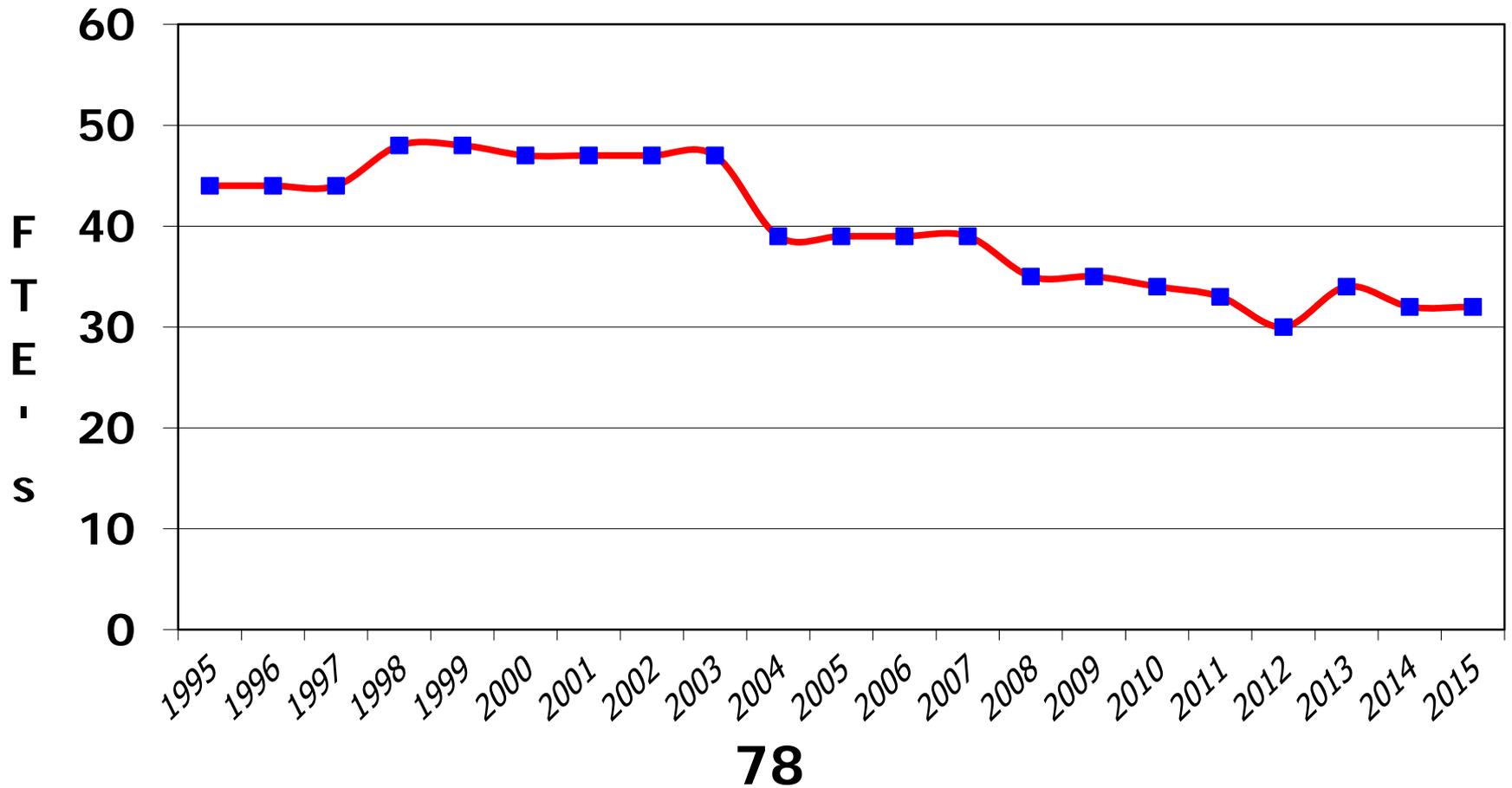


- Payroll
- Equipment
- Operational
- Employee Benefits
- Interfund Transfers

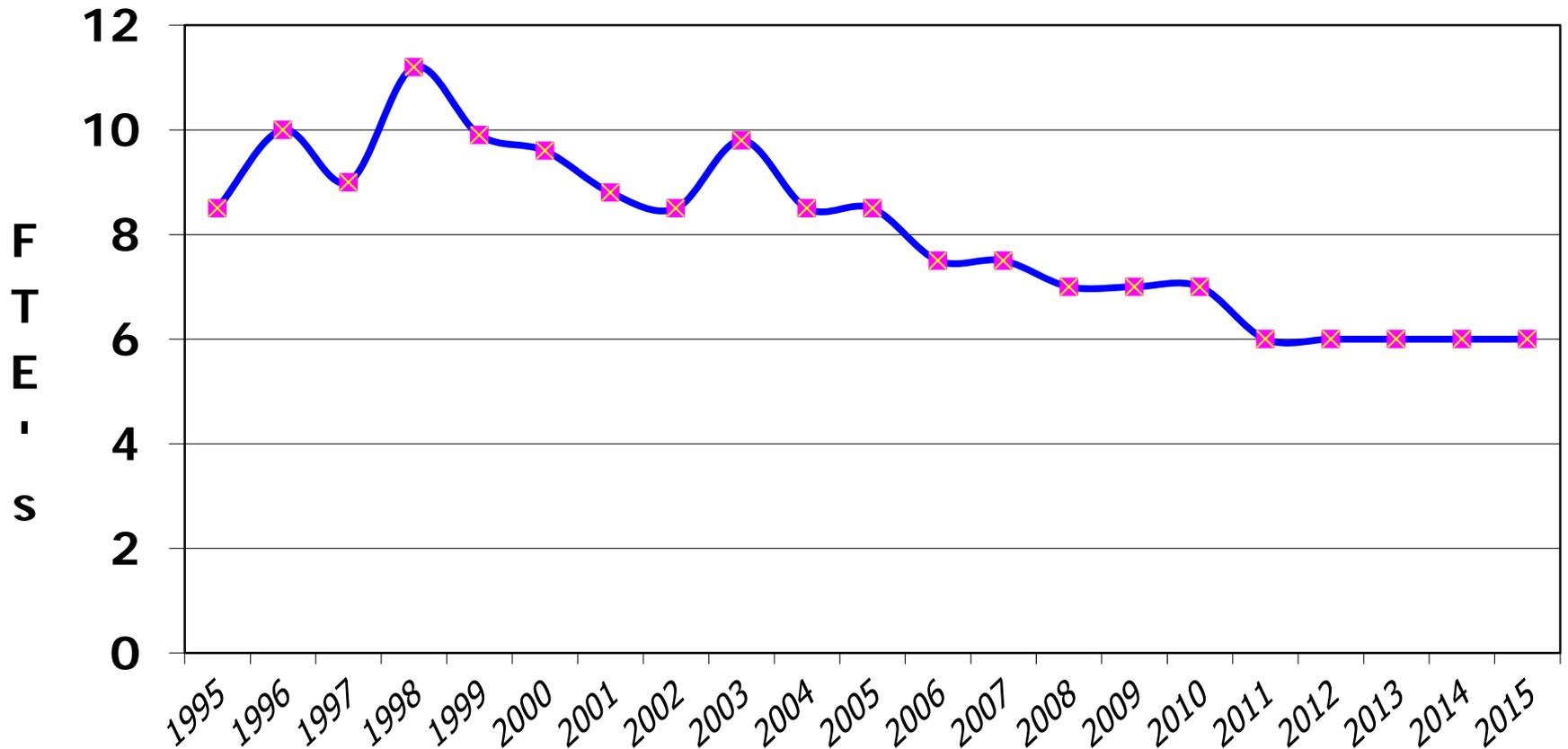
# Chemung County Highway & Machinery Fund Spending



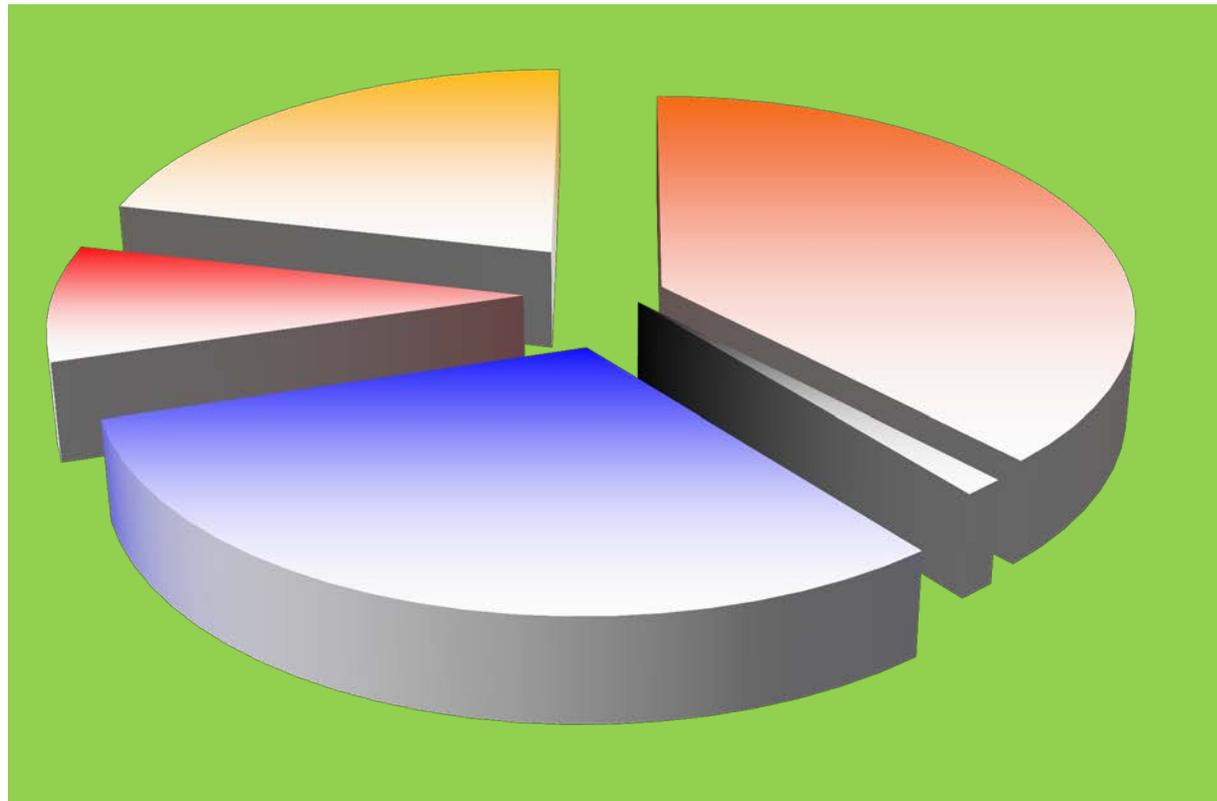
# Chemung County Highway - Total Positions



# Chemung County Road Machinery Fund - Total Positions

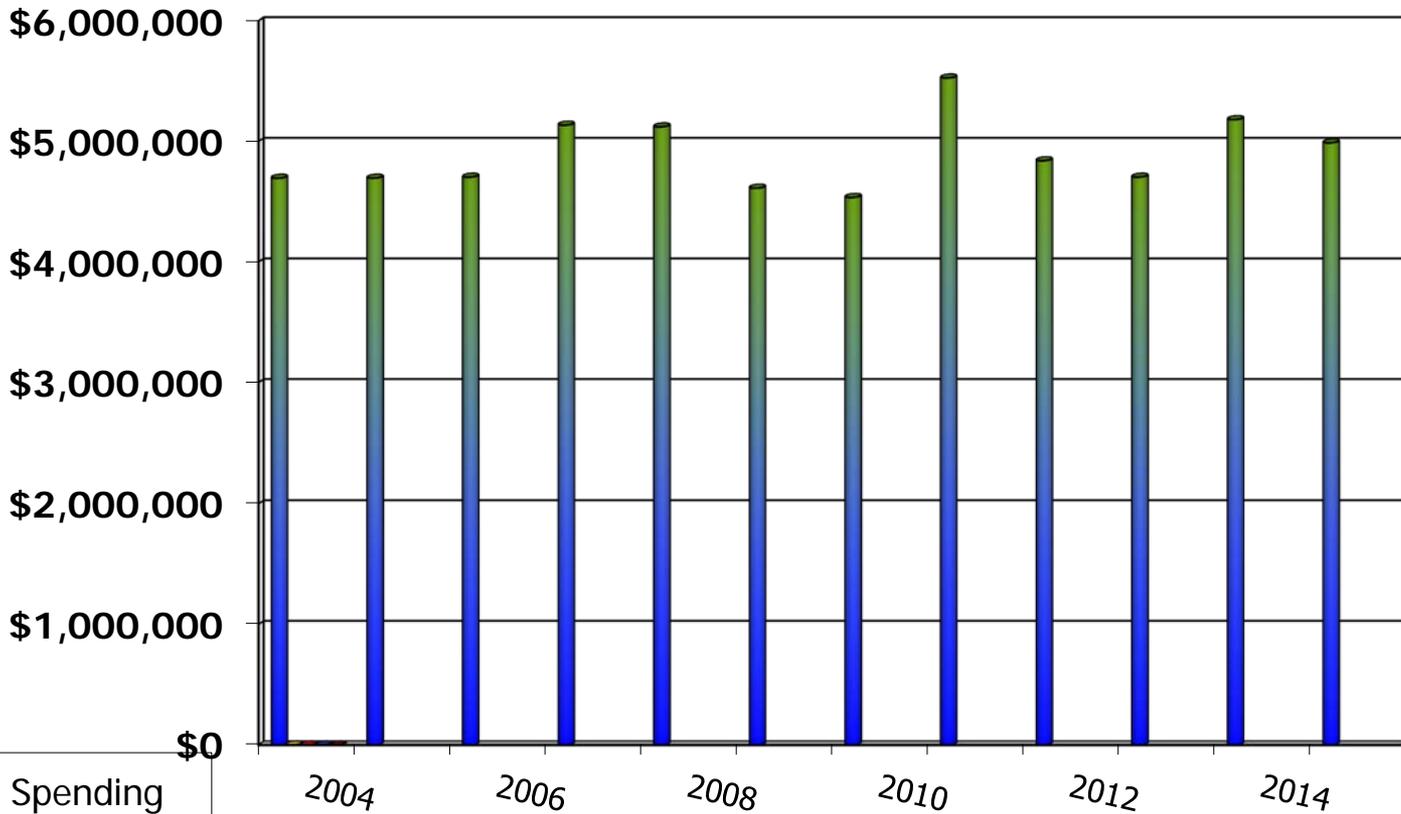


# Budget by Expense Category Sewer Districts



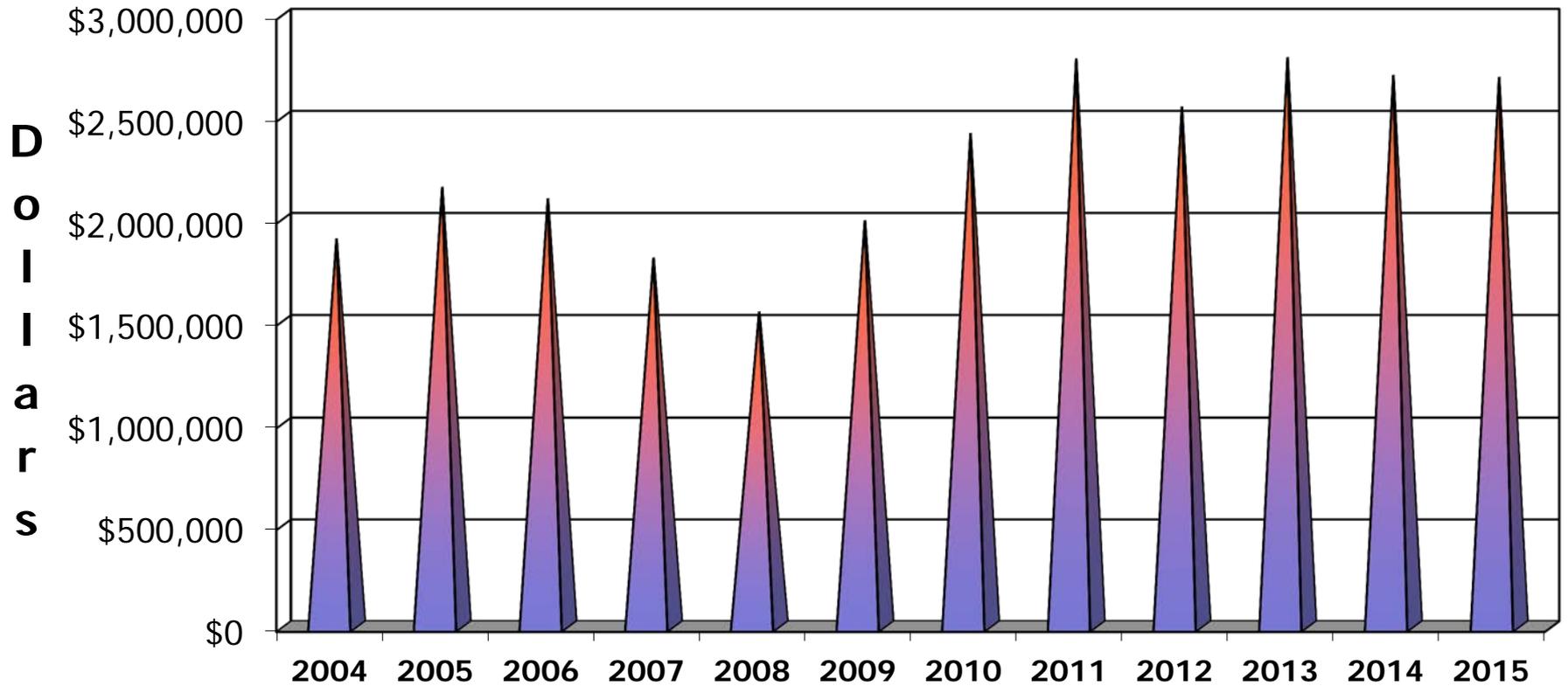
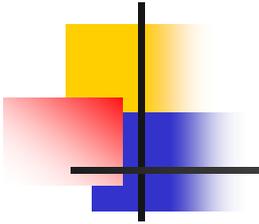
- Payroll
- Equipment
- Operational
- Bonds
- Employee Benefits

# Chemung County Sewer Districts Spending

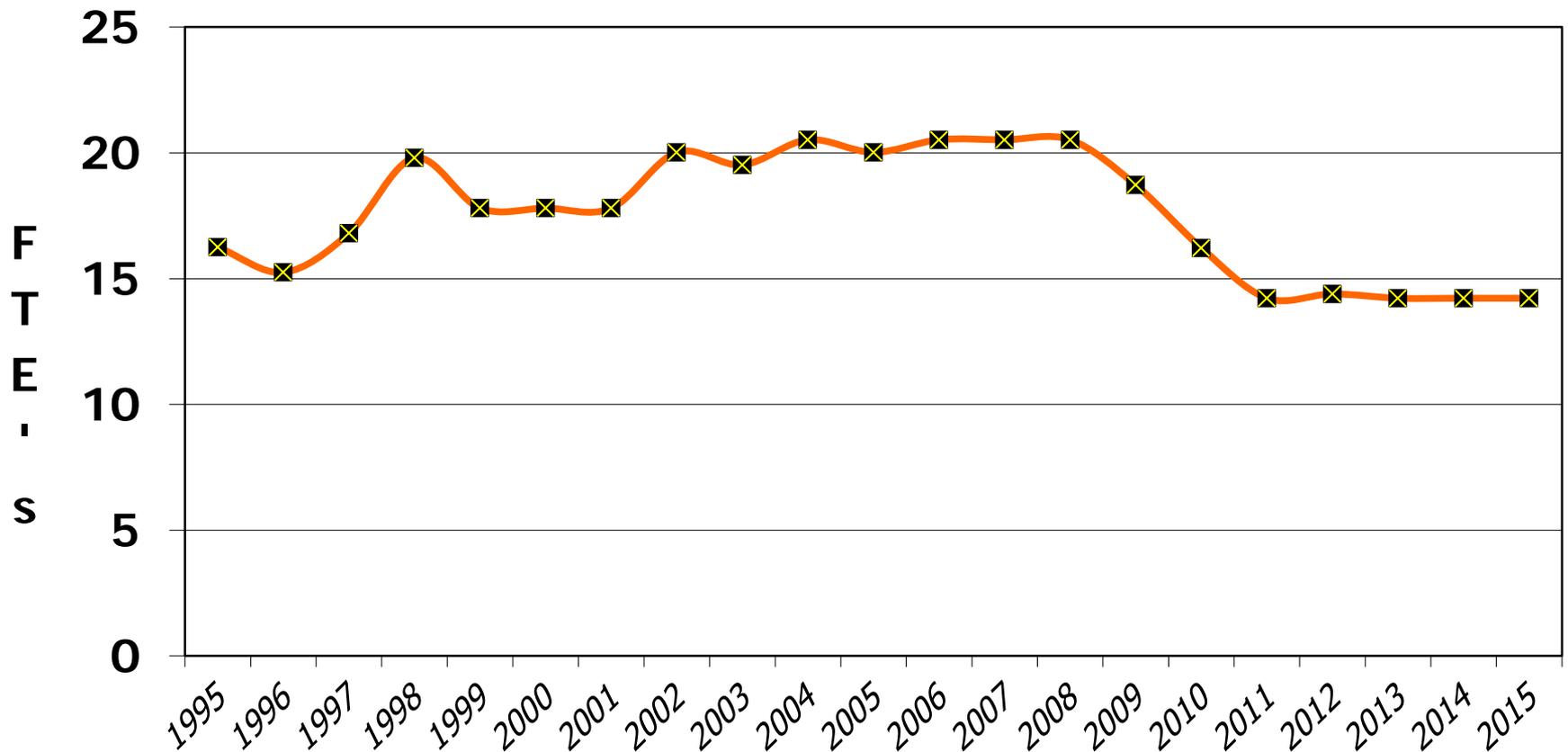


■ Total Spending

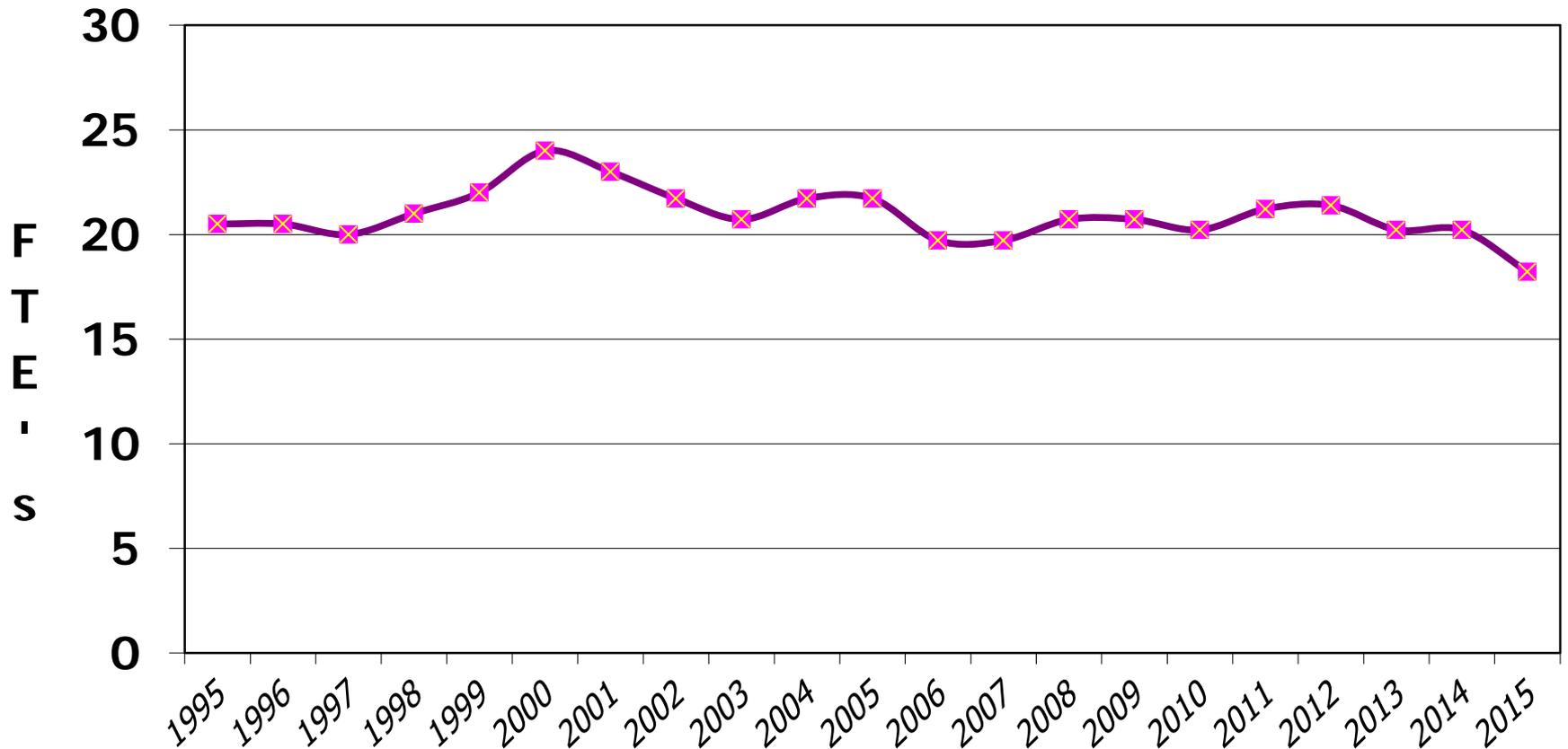
# Chemung County Sewer Districts Fund Balance



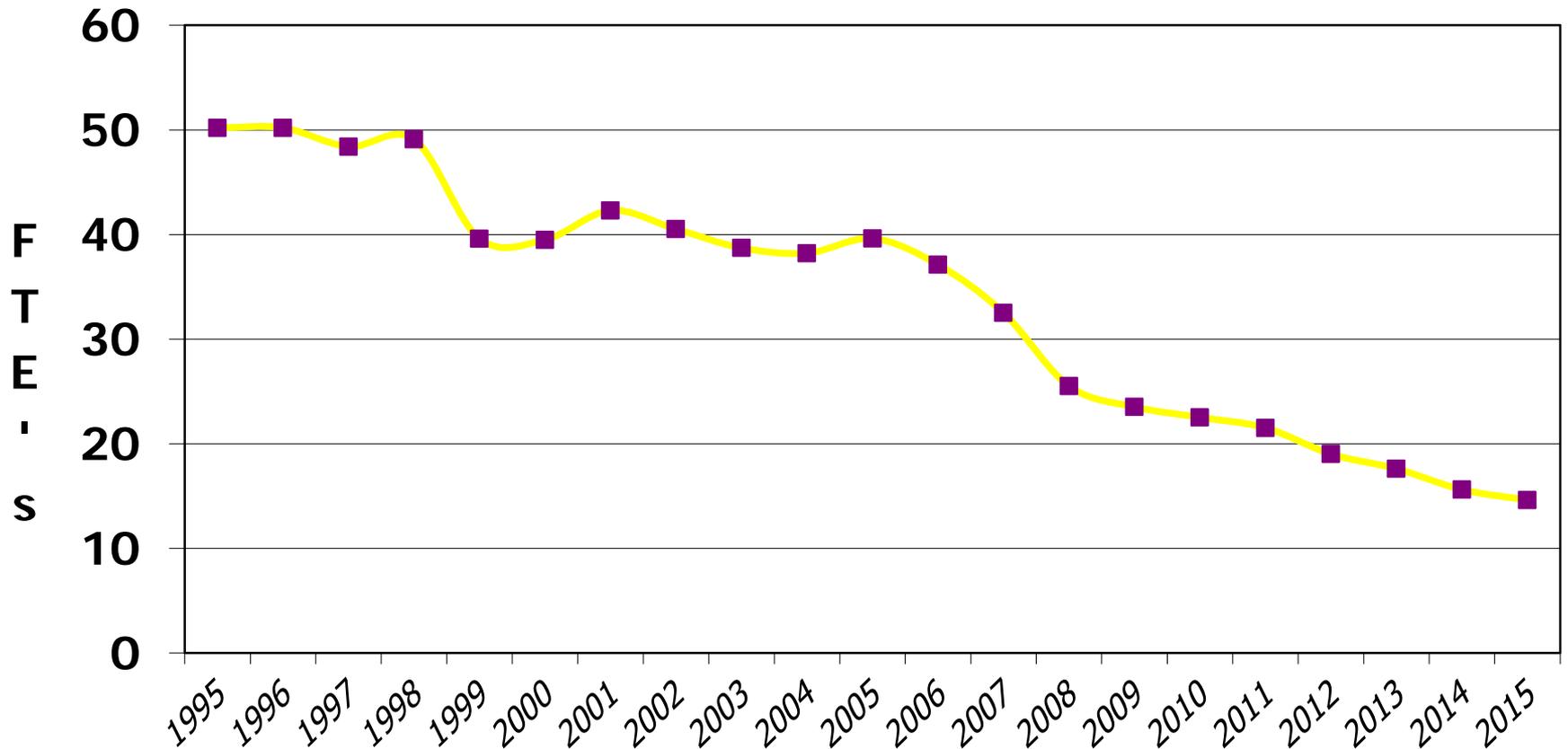
# Chemung County Sewer District #1 - Total Positions



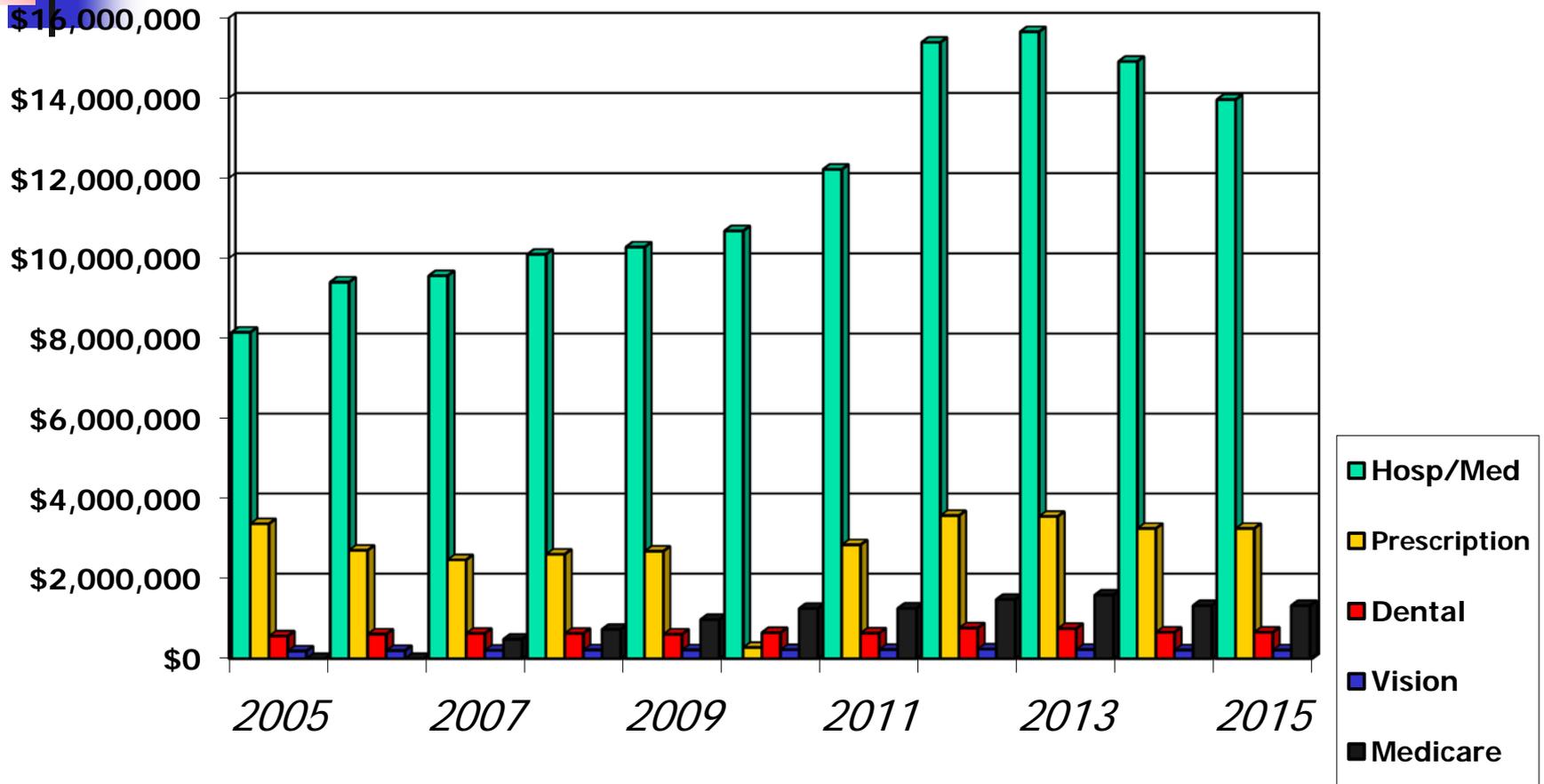
# Chemung County Elmira Sewer District - Total Positions



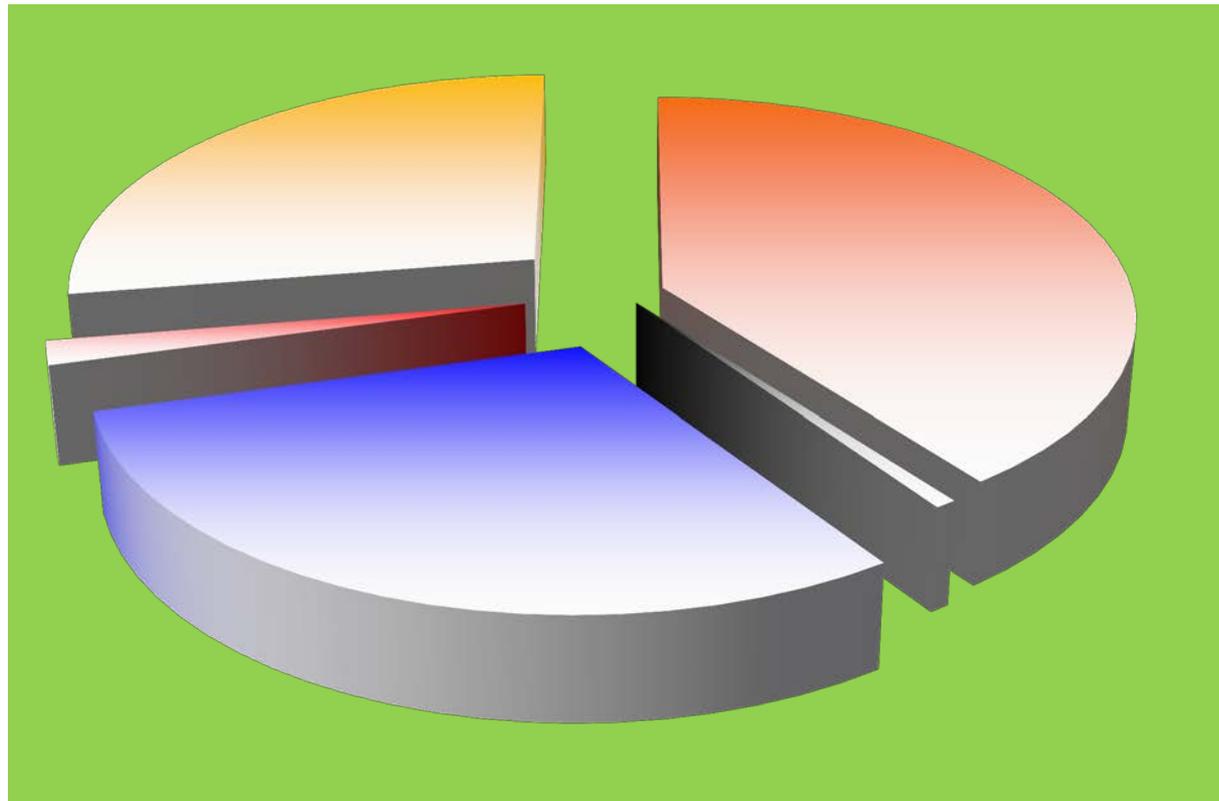
# Chemung County Solid Waste - Total Positions



# Health Insurance Costs by Type

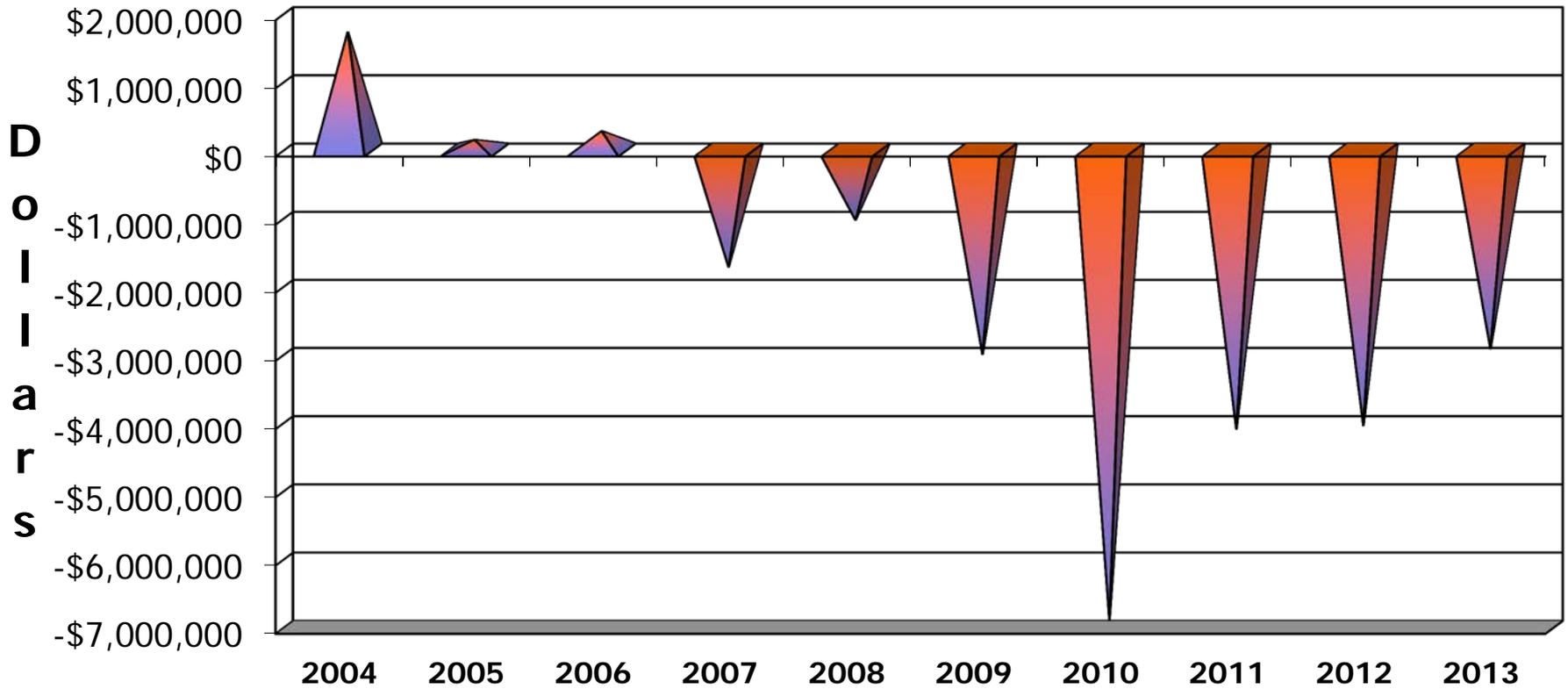
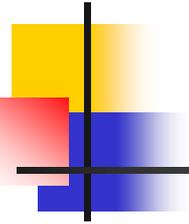


# Budget by Account Classification Nursing Facility

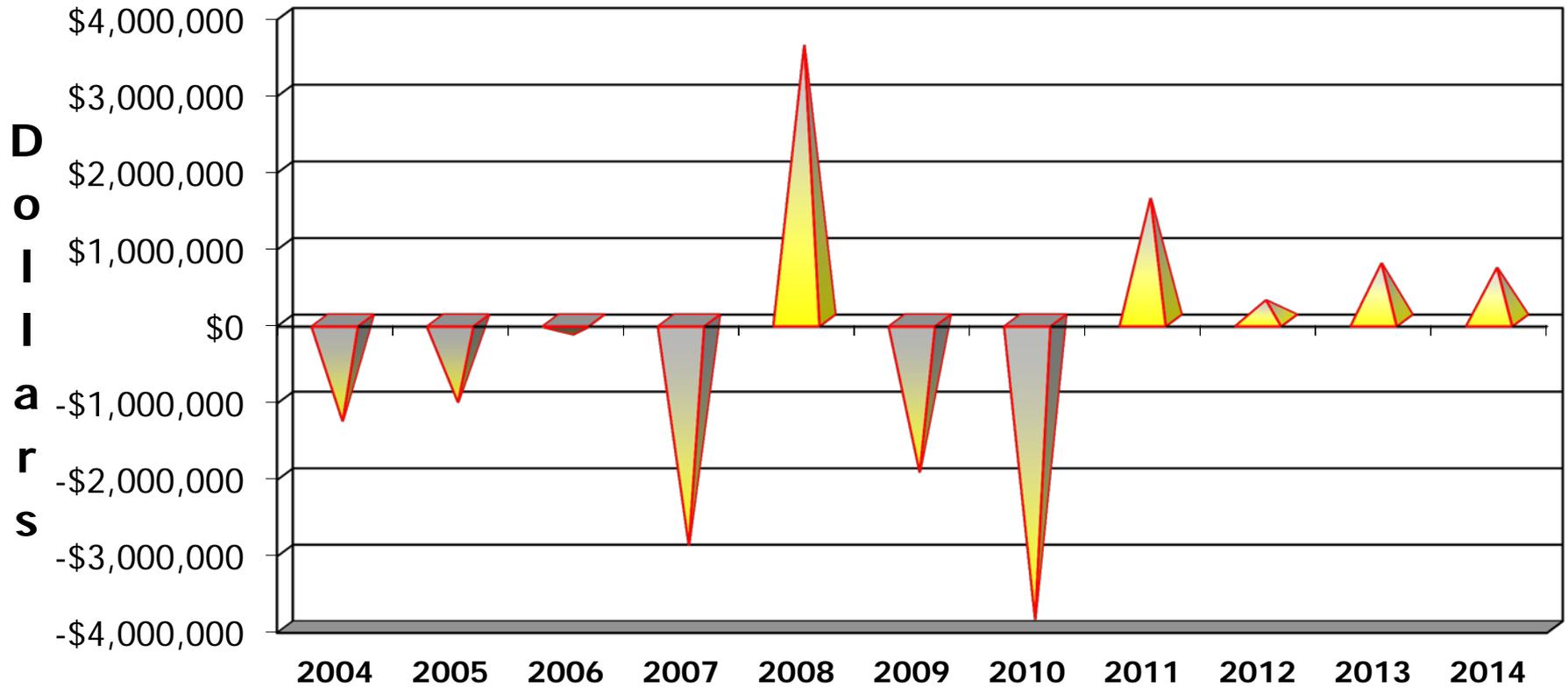
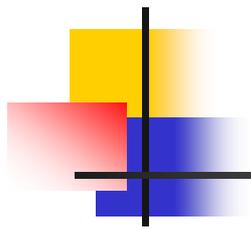


- Payroll
- Equipment
- Operational
- Bonds
- Employee Benefits

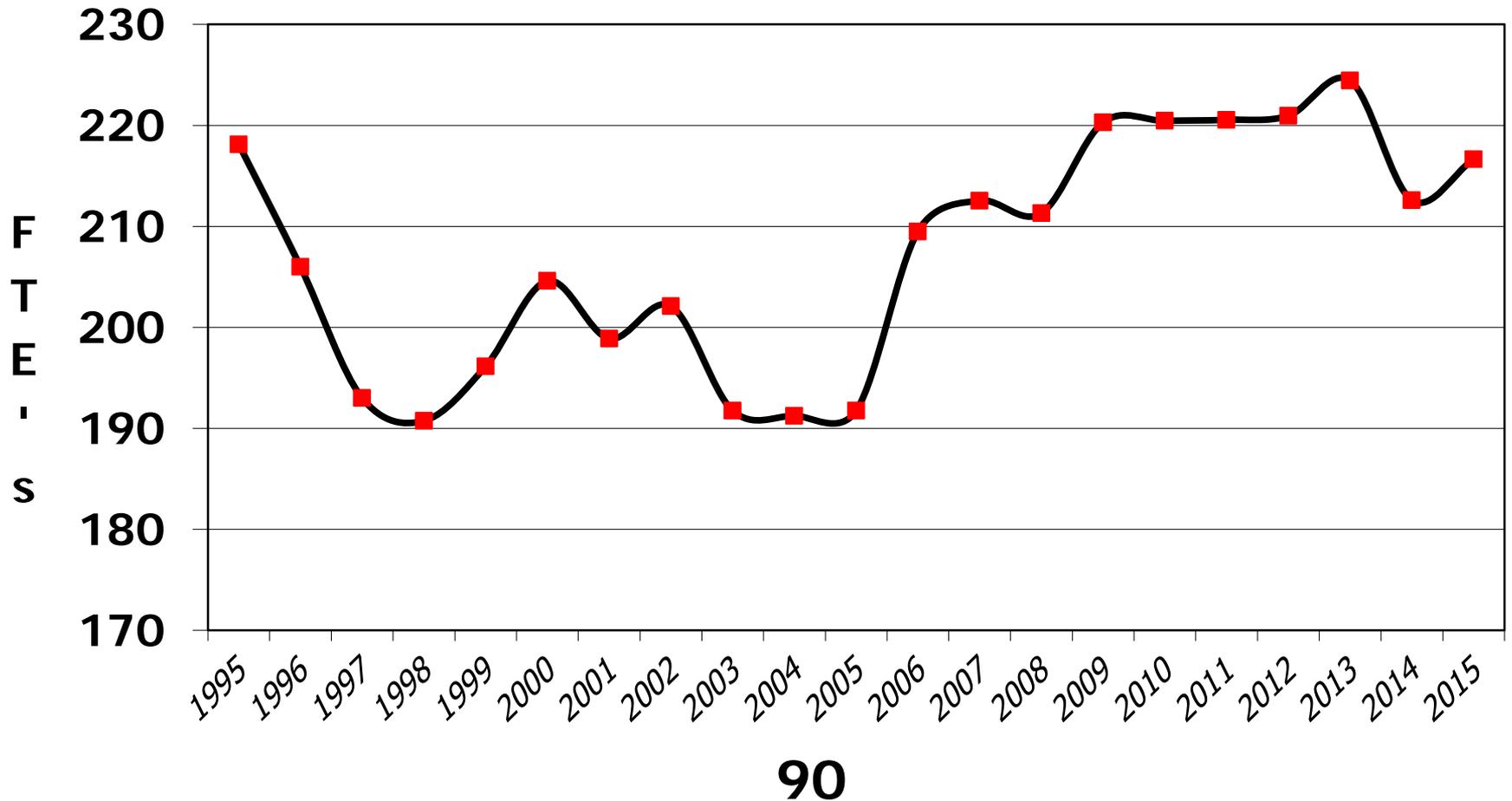
# Chemung County Nursing Facility Fund Balance



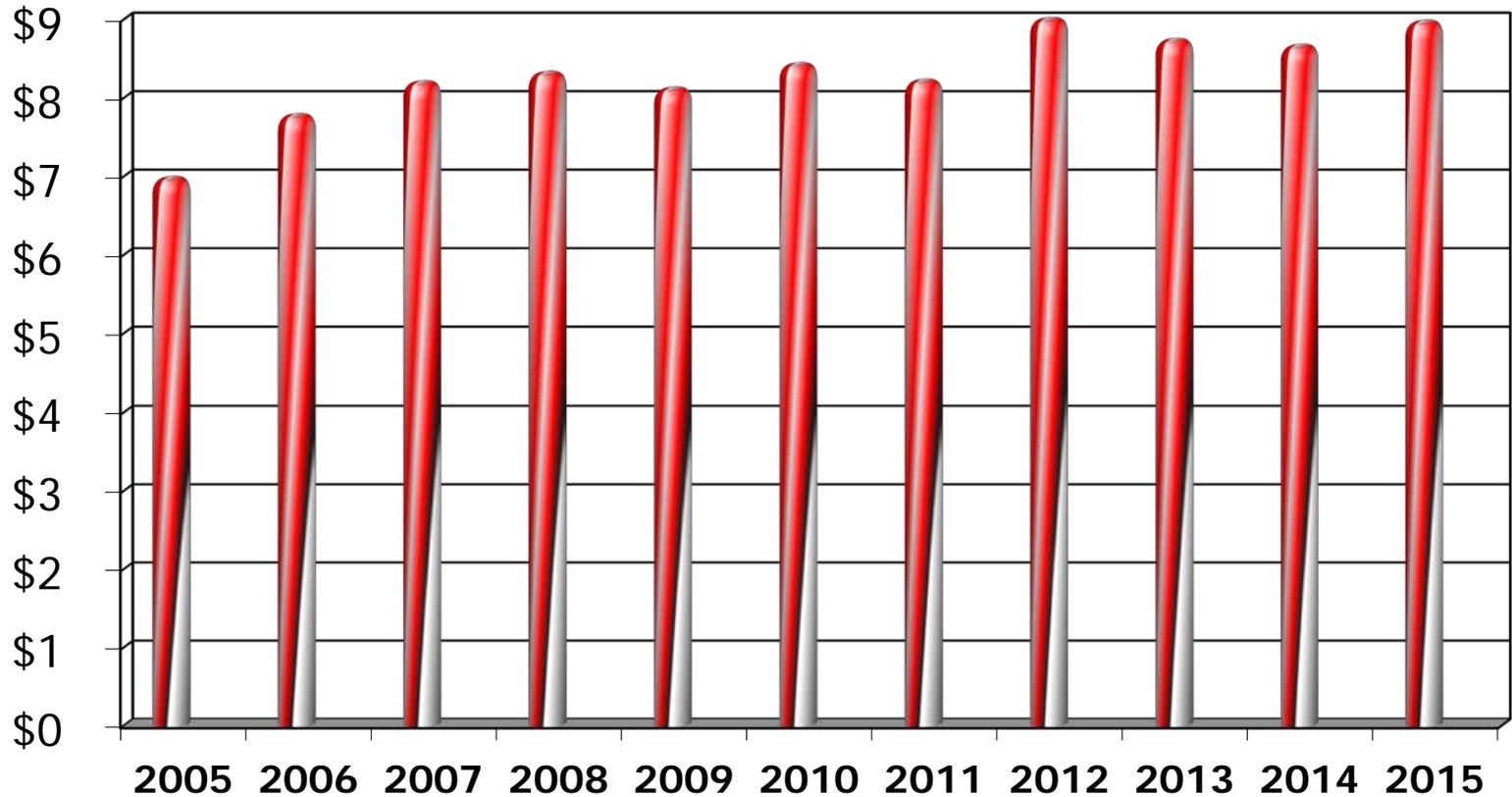
# Chemung County Nursing Facility Surplus (Deficit)



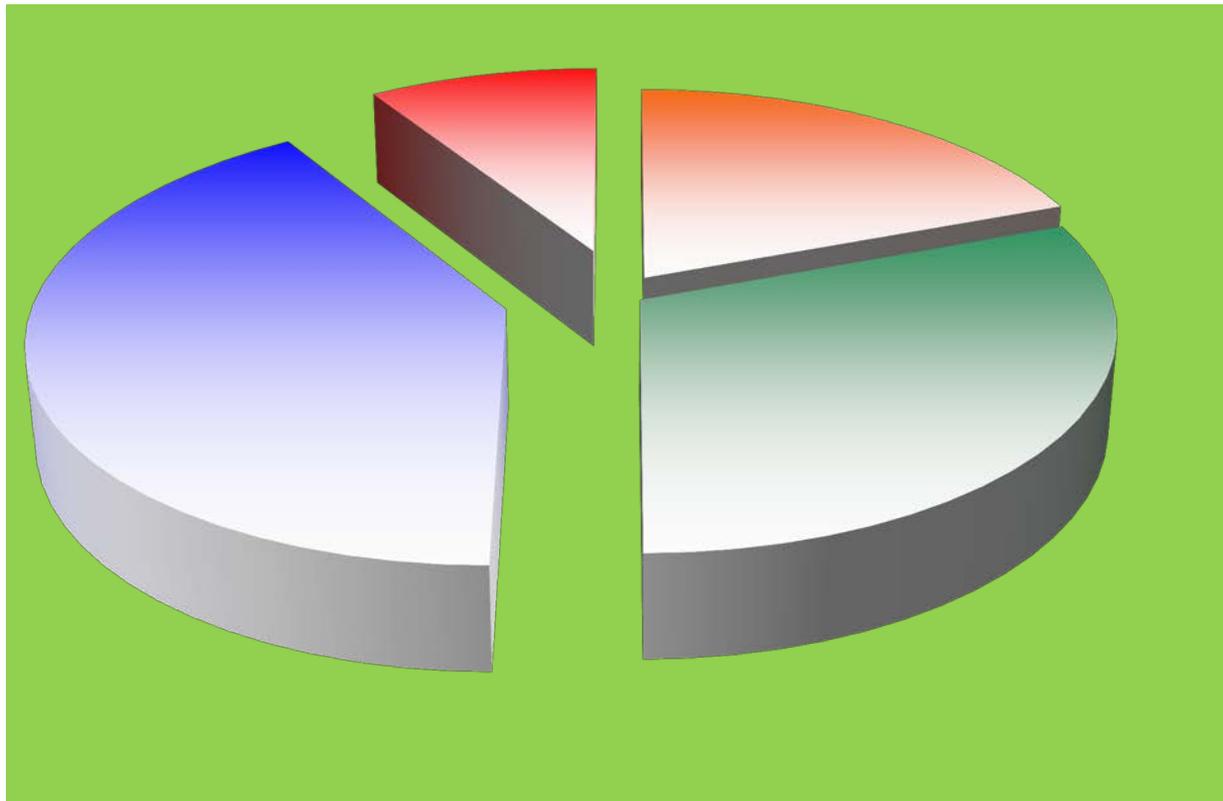
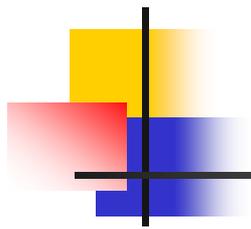
# Chemung County Nursing Facility - Total Positions



# Chemung County Nursing Facility Payroll

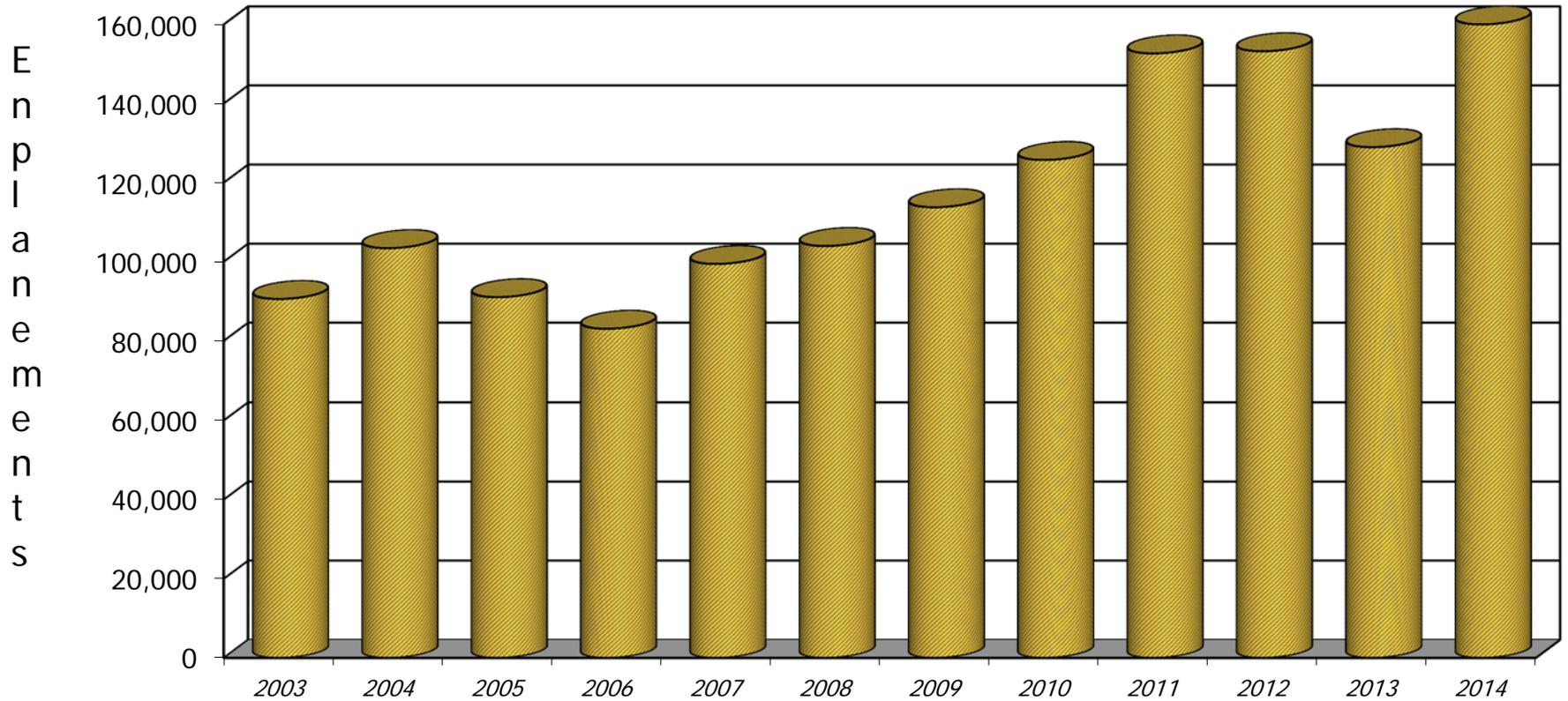
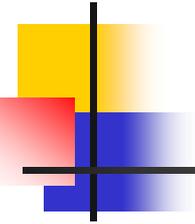


# Budget by Expense Category Airport

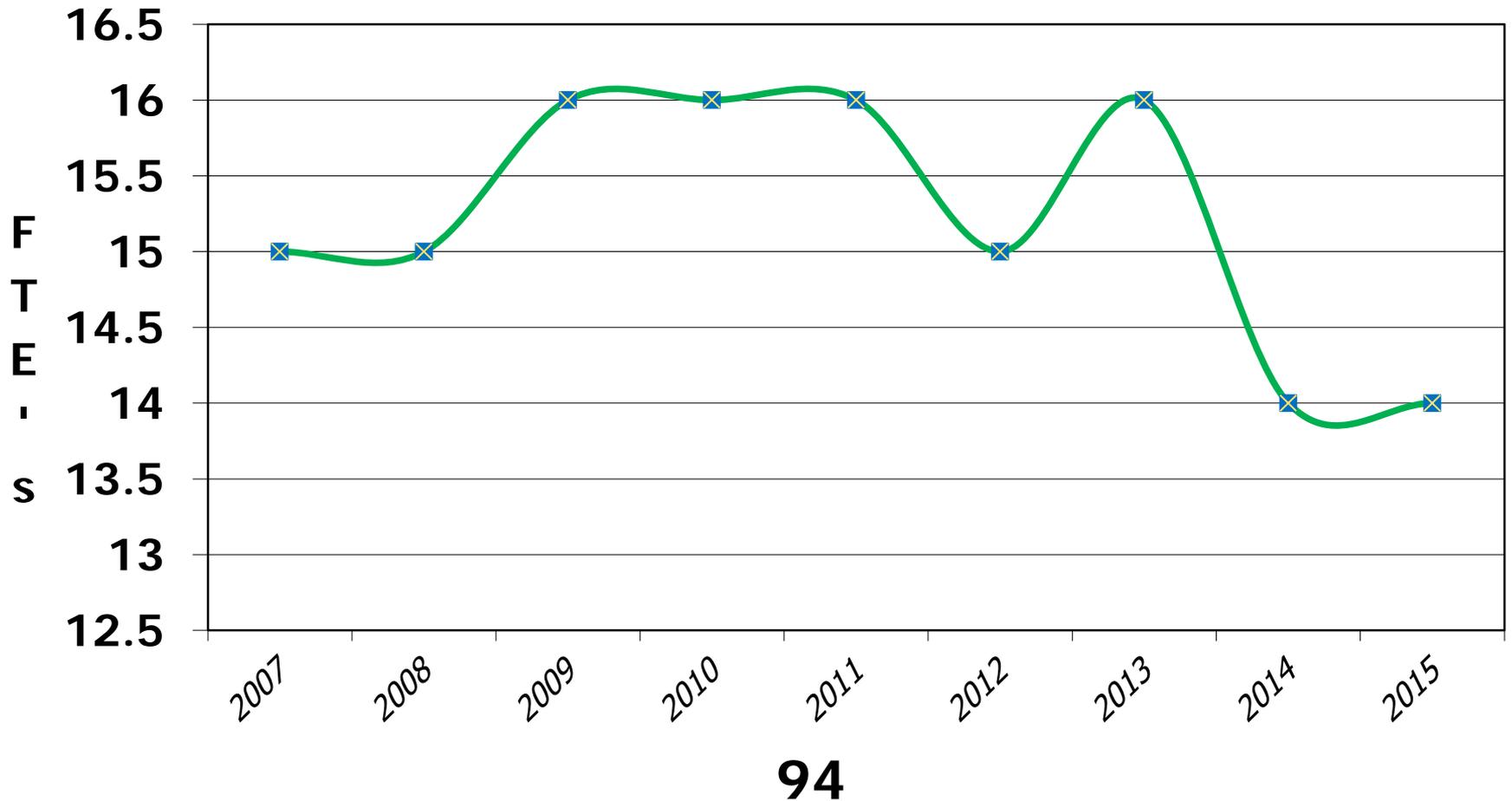


- Payroll
- Operational
- Bonds
- Employee Benefits

# Chemung County Airport Enplanements



# Chemung County Airport - Total Positions



**CHEMUNG COUNTY F.T.E.'S FINAL**  
**2014 Original VS 2015 Approved**

<u>Dept/Fund</u>	<u>Department</u>	<u>2014 FTE</u> <u>Approved</u>	<u>2015 FTE</u> <u>Approved</u>	<u>Variance</u>	<u>2014</u> <u>Original</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Approved</u>	<u>% 14 Orig.</u> <u>Vs '15</u>
<u>FUND 10</u>	<u>GENERAL FUND</u>							
1010	COUNTY EXECUTIVE	2.00	2.00	-	197,379	197,379	205,274	4.00%
1040	COUNTY LEGISLATURE	17.34	17.34	-	358,580	358,580	370,601	3.35%
1165	DISTRICT ATTORNEY	13.64	13.64	(0.00)	855,565	923,945	868,423	1.50%
1170-1170	PUBLIC DEFENDER	9.50	10.00	<b>0.50</b>	538,332	538,332	578,883	7.53%
1170-1172	PUBLIC ADVOCATE	4.00	5.50	<b>1.50</b>	246,780	164,986	305,175	23.66%
1325	TREASURER	7.80	7.80	-	454,878	451,769	476,252	4.70%
1340	BUDGET	1.20	1.20	-	116,068	116,068	120,711	4.00%
1345-1346	CENTRAL SERVICES	6.00	6.00	-	258,094	258,094	272,872	5.73%
1355	REAL PROPERTY TAX	3.00	3.00	-	135,693	135,693	126,888	-6.49%
1410-1411	COUNTY CLERK	15.57	16.07	<b>0.50</b>	685,757	690,302	728,468	6.23%
1420	LAW	2.36	2.00	<b>(0.36)</b>	128,858	128,858	133,332	3.47%
1430	PERSONNEL	4.80	4.35	<b>(0.45)</b>	309,201	312,803	321,337	3.93%
1450	BOARD OF ELECTIONS	6.00	6.00	-	219,020	219,020	225,351	2.89%
1460-1461	RECORDS/INFORMATION	3.00	3.00	-	139,593	139,593	145,763	4.42%
1610	WORKERS' COMPENSATION	1.00	1.00	-	54,223	54,223	56,392	4.00%
1620	BUILDING & GROUNDS	14.60	15.60	<b>1.00</b>	1,016,379	1,016,379	1,119,114	10.11%
1680	INFORMATION TECHNOLOGY	11.00	11.00	-	612,984	612,984	618,993	0.98%
3020	PUBLIC SAFETY	21.00	21.00	-	1,225,849	1,232,493	1,270,597	3.65%
3120-3110	SHERIFF	45.80	47.69	<b>1.89</b>	3,395,528	3,395,528	3,728,220	9.80%
3120-3150	JAIL	88.00	87.60	<b>(0.40)</b>	4,965,000	4,965,000	5,154,803	3.82%
3120-3315	DWI	1.00	1.00	-	58,338	58,338	60,612	3.90%
3140	PROBATION	27.89	27.37	<b>(0.52)</b>	1,644,287	1,644,287	1,648,745	0.27%
3640	EMERGENCY MGMT	3.36	3.36	<b>(0.00)</b>	192,444	192,444	198,965	3.39%
4010-4083	PUBLIC HEALTH	62.53	61.83	<b>(0.70)</b>	3,558,594	3,558,594	3,561,370	0.08%
4310-4511	MENTAL HEALTH	22.05	20.05	<b>(2.00)</b>	1,096,871	1,105,044	1,054,826	-3.83%
6010 0100-3000	SOCIAL SERVICES	169.39	169.49	<b>0.10</b>	7,854,441	7,854,441	8,050,862	2.50%

**CHEMUNG COUNTY F.T.E.'S FINAL**  
**2014 Original VS 2015 Approved**

<u>Dept/Fund</u>	<u>Department</u>	<u>2014 FTE</u> <u>Approved</u>	<u>2015 FTE</u> <u>Approved</u>	<u>Variance</u>	<u>2014</u> <u>Original</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Approved</u>	<u>% 14 Orig.</u> <u>Vs '15</u>
6510	VETERAN'S SERVICES	3.00	3.00	-	150,438	150,438	156,416	3.97%
6772	PROGRAMS FOR AGING	9.00	9.00	-	466,655	466,655	487,566	4.48%
6773	LONG TERM CARE	10.00	10.68	<b>0.68</b>	541,488	541,488	594,775	9.84%
7110-7111	PARKS & RECREATION	3.13	2.89	<b>(0.24)</b>	347,005	347,005	373,023	7.50%
7310-7312	YOUTH PROGRAMS	6.20	5.63	<b>(0.57)</b>	633,539	633,539	660,467	4.25%
8020	PLANNING BOARD	5.00	5.00	-	310,708	310,708	324,656	4.49%
8740	WATERSHED PROT DIST	0.00	-	-	10,000	10,000	10,000	0.00%
9060	MEDICAL & DENTAL	1.00	1.00	-	50,659	50,659	52,686	4.00%
<u>FUND 10</u>	<u>GENERAL FUND</u>	601.16	602.09	<b>0.93</b>	32,829,227	32,835,669	34,062,418	3.62%
<u>FUND 20</u>	<u>HIGHWAY</u>	32.00	32.00	-	1,936,391	1,936,391	2,028,576	4.54%
<u>FUND 21</u>	<u>ROAD MACHINERY</u>	6.00	6.00	-	328,037	328,037	343,641	4.54%
<u>FUND 22</u>	<u>SEWER DISTRICT #1</u>	14.22	14.22	-	772,110	772,110	803,853	3.95%
<u>FUND 23</u>	<u>ELMIRA SEWER DIST</u>	20.22	18.22	<b>(2.00)</b>	1,079,981	1,027,827	1,017,070	<b>-6.19%</b>
<u>FUND 24</u>	<u>SOLID WASTE</u>	15.62	14.62	<b>(1.00)</b>	935,346	935,346	876,396	<b>-6.73%</b>
<u>FUND 50</u>	<u>NURSING FACILITY</u>	212.59	216.64	<b>4.05</b>	8,634,875	8,634,875	8,941,862	3.43%
<u>FUND 56</u>	<u>AIRPORT</u>	14.00	14.38	<b>0.38</b>	867,581	867,581	943,185	8.02%
<b><u>CHEMUNG CO. TOTAL</u></b>		<b>915.81</b>	<b>918.17</b>	<b>2.36</b>	<b>47,383,549</b>	<b>47,337,836</b>	<b>49,017,001</b>	<b>3.33%</b>

**2015**  
**Comparison of Positions by Fund**

<u>Fund</u>	<u>Description</u>	<u>2014</u> <u>Orig FTE's</u>	<u>2015</u> <u>Bud FTE's</u>	<u>Inc</u> <u>(Dec)</u>	<u>2014</u> <u>Orig Budget</u>	<u>2015</u> <u>Orig. Budget</u>	<u>Increase/</u> <u>Decrease</u>	<u>%</u> <u>Inc/(Dec)</u>
10	General	601.16	602.09	0.93	\$ 32,829,227	\$ 34,062,418	\$ 1,233,191	3.62%
20	County Road	32.00	32.00	0.00	\$ 1,936,391	\$ 2,028,576	\$ 92,185	4.54%
21	Road Machinery	6.00	6.00	0.00	\$ 328,037	\$ 343,641	\$ 15,604	4.54%
22	Sewer District #1	14.22	14.22	0.00	\$ 772,110	\$ 803,853	\$ 31,743	3.95%
23	Elmira Sewer Dist.	20.22	18.22	(2.00)	\$ 1,079,981	\$ 1,017,070	\$ (62,911)	-6.19%
24	Solid Waste	15.62	14.62	(1.00)	\$ 935,346	\$ 876,396	\$ (58,951)	-6.73%
50	Nursing Facility	212.59	216.64	4.05	\$ 8,634,875	\$ 8,941,862	\$ 306,986	3.43%
56	Airport	14.00	14.38	0.38	\$ 867,581	\$ 943,185	\$ 75,604	8.02%
**The Airport became it's own fund in mid July 2012								
		915.81	918.17	2.36	\$ 47,383,549	\$ 49,017,001	\$ 1,633,452	3.33%

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>0000</b>	<b>NON DEPARTMENTAL REVENUE</b>		
<b>Revenue</b>				
<u>REAL PROPERTY TAXES</u>				
41001	REAL PROPERTY TAXES	\$27,561,874.31	\$27,762,016.00	\$28,628,363.00
41002	REFUND OF PRIOR YR TAXES	\$0.00	\$0.00	\$0.00
<u>Total: REAL PROPERTY TAXES</u>		\$27,561,874.31	\$27,762,016.00	\$28,628,363.00
<u>REAL PROPERTY TAX ITEMS</u>				
41090	INT & PENALTIES/REAL PROP	\$1,234,357.77	\$1,072,000.00	\$1,235,000.00
<u>Total: REAL PROPERTY TAX ITEMS</u>		\$1,234,357.77	\$1,072,000.00	\$1,235,000.00
<u>NON PROPERTY TAX ITEMS</u>				
41110	SALES AND USE TAX	\$56,691,648.37	\$56,285,821.00	\$57,894,135.00
41113	TAX/HOTEL & ROOM OCCUPNCY	\$684,735.98	\$667,000.00	\$717,000.00
41115	TOWN SHARE SALES TAX	\$375,000.00	\$250,000.00	\$0.00
<u>Total: NON PROPERTY TAX ITEMS</u>		\$57,751,384.35	\$57,202,821.00	\$58,611,135.00
<u>DEPARTMENTAL INCOME</u>				
41232	SEARCH CHARGE FEES	\$1,619.36	\$0.00	\$0.00
41235	CHGS FOR TAX ADVER REDEMP	\$4,537.50	\$5,700.00	\$5,300.00
41280	FACILITIES LEASE/CASELLA	\$2,000,000.00	\$2,000,000.00	\$1,000,000.00
41286	SCHOLARSHIP/BOCES/CASELLA	\$22,000.00	\$22,000.00	\$22,000.00
41287	ENGINEERING/CASELLA	\$10,000.00	\$10,000.00	\$10,000.00
41289	OTHER GEN. DEPT INCOME	\$0.00	\$1,500.00	\$1,500.00
41515	ALTERNATIVES TO INCARCEN	\$4,968.47	\$3,000.00	\$3,500.00
41520	EMPLOYEE FINES	\$0.00	\$0.00	\$0.00
42721	GAMING DISTRIBUTED EARNINGS	\$0.00	\$0.00	\$863,899.00
<u>Total: DEPARTMENTAL INCOME</u>		\$2,043,125.33	\$2,042,200.00	\$1,906,199.00
<u>INTERGOVERNMENTAL CHARGES</u>				

# Budget Worksheet Report

42213	MUNICIPAL CHARGEBACKS	\$93,688.04	\$62,000.00	\$62,000.00
<u>Total: INTERGOVERNMENTAL CHARGES</u>		\$93,688.04	\$62,000.00	\$62,000.00
<u>USE OF MONEY AND PROP</u>				
42401	INTEREST & EARNINGS	\$56,719.09	\$70,000.00	\$58,000.00
42420	SALE OF GAS & OIL	\$22,232.07	\$20,000.00	\$18,000.00
<u>Total: USE OF MONEY AND PROP</u>		\$78,951.16	\$90,000.00	\$76,000.00
<u>FINES &amp; FORFEITURES</u>				
42610	FINES AND FORFEITED BAIL	\$4,019.80	\$9,000.00	\$3,800.00
<u>Total: FINES &amp; FORFEITURES</u>		\$4,019.80	\$9,000.00	\$3,800.00
<u>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</u>				
42660	SALE OF REAL PROPERTY	\$0.00	\$0.00	\$0.00
42665	SALE OF EQUIPMENT	\$0.00	\$1,000.00	\$1,000.00
42680	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00
42690	COMPENSATION FOR LOSS	\$939,227.05	\$1,060,000.00	\$950,000.00
<u>Total: SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</u>		\$939,227.05	\$1,061,000.00	\$951,000.00
<u>MISCELLANEOUS LOCAL SOURCES</u>				
42720	OTB DISTRIBUTED EARNINGS	\$42,822.74	\$83,000.00	\$50,000.00
42770	UNCLASSIFIED REVENU	\$431,768.61	\$350,000.00	\$375,000.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$474,591.35	\$433,000.00	\$425,000.00
<u>INTERFUND REVENUES</u>				
42954	UNUSED CAPITAL FUND AUTH	\$220,234.00	\$300,000.00	\$225,000.00
<u>Total: INTERFUND REVENUES</u>		\$220,234.00	\$300,000.00	\$225,000.00
<u>STATE AID</u>				
43040	SA REAL PROPERTY ADM	\$0.00	\$0.00	\$0.00
<u>Total: STATE AID</u>		\$0.00	\$0.00	\$0.00
<u>INTERFUND TRANSFERS</u>				
45001	APPROP. FUND BALANCE	\$0.00	\$4,324,510.00	\$2,216,862.00
<u>Total: INTERFUND TRANSFERS</u>		\$0.00	\$4,324,510.00	\$2,216,862.00
<u>PROCEEDS OF LONG-TERM OBLIGATION</u>				

# Budget Worksheet Report

45700	PROCEEDS OF OBLIGATIONS	\$4,662,647.08	\$0.00	\$0.00
	<u>Total: PROCEEDS OF LONG-TERM OBLIGATION</u>	\$4,662,647.08	\$0.00	\$0.00
<b>Revenue Totals:</b>		\$95,064,100.24	\$94,358,547.00	\$94,340,359.00
<b>DEPARTMENT Total: NON DEPARTMENTAL REVENUE</b>		<b>\$95,064,100.24</b>	<b>\$94,358,547.00</b>	<b>\$94,340,359.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>1010</b>	<b>COUNTY EXECUTIVE</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$189,787.64	\$194,715.00	\$205,274.00
50100.03	PAYROLL/HOLIDAY	\$2,563.64	\$2,664.00	\$0.00
<u>Total: PAYROLL</u>		\$192,351.28	\$197,379.00	\$205,274.00
<u>EQUIPMENT</u>				
50200	EQUIP \$200 TO \$999.99	\$702.99	\$0.00	\$0.00
<u>Total: EQUIPMENT</u>		\$702.99	\$0.00	\$0.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50401	PRINTING	\$176.47	\$900.00	\$900.00
50402	TELEPHONE	\$1,139.18	\$800.00	\$1,143.00
50402.16	TELEPHONE/CELLULAR	\$2,114.84	\$1,700.00	\$1,700.00
50402.505	NETWORK	\$0.00	\$0.00	\$926.00
50403	SUPPLIES	\$0.00	\$0.00	\$0.00
50404	TRAVEL EMPLOYEE	\$640.88	\$1,770.00	\$1,770.00
50406	REPAIRS & MAINTENANCE	\$126.75	\$400.00	\$400.00
50407	POSTAGE	\$120.23	\$215.00	\$215.00
50412	BOOKS, MAGAZINES, PUBLIC	\$544.34	\$600.00	\$600.00
50418	GASOLINE, FUEL & OIL	\$1,001.70	\$1,500.00	\$1,500.00
50419	INSURANCE, LIABILITY	\$155.00	\$300.00	\$0.00
50421	MEMBERSHIP DUES	\$500.00	\$500.00	\$500.00
50422	ADVERTISING	\$420.00	\$860.00	\$860.00
50428	VEHICLE LEASE/R & M	\$5,551.12	\$5,500.00	\$5,500.00
50508.02	IT HARDWARE MAINTENANCE	\$800.00	\$800.00	\$800.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$13,290.51	\$15,845.00	\$16,814.00

# Budget Worksheet Report

EMPLOYEE BENEFITS

50801	FICA SOCIAL SECURITY	\$13,006.36	\$14,542.00	\$15,129.00
50802	STATE RETIREMENT	\$46,320.00	\$33,755.00	\$44,606.00
50803	HSP,MED,DENT,DRUGS,VISION	\$27,179.44	\$28,857.00	\$27,634.00
<u>Total: EMPLOYEE BENEFITS</u>		\$86,505.80	\$77,154.00	\$87,369.00

Expense Totals

	\$292,850.58	\$290,378.00	\$309,457.00
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<b>DEPARTMENT Total: COUNTY EXECUTIVE</b>	<b>(\$292,850.58)</b>	<b>(\$290,378.00)</b>	<b>(\$309,457.00)</b>
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# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>1040</b>	<b>COUNTY LEGISLATURE</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$343,432.57	\$351,363.00	\$361,601.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$4,845.25	\$6,243.00	\$0.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$1,500.00	\$1,500.00	\$6,000.00
50100.09	PAYROLL/COMP TIME	\$725.33	\$1,100.00	\$0.00
50100.10	PAYROLL/SUMMER HELP	\$0.00	\$0.00	\$3,000.00
<u>Total: PAYROLL</u>		\$350,503.15	\$360,206.00	\$370,601.00
<u>EQUIPMENT</u>				
50200	EQUIP \$200 TO \$999.99	\$0.00	\$0.00	\$0.00
50202	EQUIP OVER \$999.99	\$0.00	\$0.00	\$0.00
<u>Total: EQUIPMENT</u>		\$0.00	\$0.00	\$0.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50401	PRINTING	\$7,331.70	\$4,500.00	\$7,332.00
50402	TELEPHONE	\$1,104.49	\$5,302.00	\$1,986.00
50402.16	TELEPHONE/CELLULAR	\$1,632.69	\$1,440.00	\$1,440.00
50402.505	NETWORK	\$0.00	\$0.00	\$6,484.00
50403	SUPPLIES	\$345.98	\$750.00	\$750.00
50404	TRAVEL EMPLOYEE	\$18,219.86	\$13,000.00	\$15,000.00
50406	REPAIRS & MAINTENANCE	\$79.99	\$700.00	\$700.00
50407	POSTAGE	\$1,340.67	\$1,725.00	\$1,500.00
50408	CONTRACTS	\$720.00	\$5,000.00	\$5,000.00
50410	EDUCATION EMPLOYEE	\$81.90	\$500.00	\$500.00
50412	BOOKS, MAGAZINES, PUBLIC	\$2,078.80	\$2,100.00	\$2,400.00

# Budget Worksheet Report

50420	RENT/LEASE	\$5,088.94	\$4,500.00	\$5,300.00
50421	MEMBERSHIP DUES	\$375.00	\$350.00	\$530.00
50422	ADVERTISING	\$6,974.54	\$4,300.00	\$4,300.00
50507	SOFTWARE LICENSES	\$8,700.00	\$9,300.00	\$9,300.00
50508.02	IT HARDWARE MAINTENANCE	\$500.00	\$500.00	\$2,100.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$54,574.56	\$53,967.00	\$64,622.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$24,933.24	\$26,419.00	\$27,313.00
50802	STATE RETIREMENT	\$72,058.00	\$61,322.00	\$69,392.00
50803	HSP,MED,DENT,DRUGS,VISION	\$217,435.60	\$249,610.00	\$234,887.00
<u>Total: EMPLOYEE BENEFITS</u>		\$314,426.84	\$337,351.00	\$331,592.00
<u>Expense Totals</u>		\$719,504.55	\$751,524.00	\$766,815.00
<b>DEPARTMENT Total: COUNTY LEGISLATURE</b>		<b>(\$719,504.55)</b>	<b>(\$751,524.00)</b>	<b>(\$766,815.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>1162</b>	<b>COURTS</b>		
<b>SUB DEPARTMENT</b>	<b>1110</b>	<b>COURTS/COUNTY COURT</b>		
<b>Expenses</b>				
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50408	CONTRACTS	\$65,813.12	\$70,000.00	\$66,000.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$65,813.12	\$70,000.00	\$66,000.00
<b>Expense Totals</b>		\$65,813.12	\$70,000.00	\$66,000.00
<b>SUB DEPARTMENT Total: COURTS/COUNTY COURT</b>		<b>(\$65,813.12)</b>	<b>(\$70,000.00)</b>	<b>(\$66,000.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>1162</b>	<b>COURTS</b>		
<b>SUB DEPARTMENT</b>	<b>1135</b>	<b>COURTS/SUPREME COURT</b>		
<b>Expenses</b>				
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50408	CONTRACTS	\$83,475.17	\$101,000.00	\$84,000.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$83,475.17	\$101,000.00	\$84,000.00
<b>Expense Totals</b>		\$83,475.17	\$101,000.00	\$84,000.00
<b>SUB DEPARTMENT Total: COURTS/SUPREME COURT</b>		<b>(\$83,475.17)</b>	<b>(\$101,000.00)</b>	<b>(\$84,000.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>1162</b>	<b>COURTS</b>		
<b>SUB DEPARTMENT</b>	<b>1140</b>	<b>COURTS/FAMILY COURT</b>		
<b>Revenue</b>				
<u>DEPARTMENTAL INCOME</u>				
41266	PUB. DEF. SVCE. REIMBUR.	\$50.00	\$0.00	\$0.00
<u>Total: DEPARTMENTAL INCOME</u>		\$50.00	\$0.00	\$0.00
<u>STATE AID</u>				
43089	SA STATE AID - OTHER	\$88,431.75	\$100,000.00	\$0.00
<u>Total: STATE AID</u>		\$88,431.75	\$100,000.00	\$0.00
<b>Revenue Totals:</b>		\$88,481.75	\$100,000.00	\$0.00
<b>Expenses</b>				
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50408	CONTRACTS	\$253,102.02	\$271,000.00	\$253,000.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$253,102.02	\$271,000.00	\$253,000.00
<b>Expense Totals</b>		\$253,102.02	\$271,000.00	\$253,000.00
<b>SUB DEPARTMENT Total: COURTS/FAMILY COURT</b>		<b>(\$164,620.27)</b>	<b>(\$171,000.00)</b>	<b>(\$253,000.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>1162</b>	<b>COURTS</b>		
<b>SUB DEPARTMENT</b>	<b>1180</b>	<b>COURTS/JUSTICES&amp;CONSTABLE</b>		
<b>Expenses</b>				
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50408	CONTRACTS	\$19,482.04	\$25,000.00	\$19,500.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$19,482.04	\$25,000.00	\$19,500.00
<b>Expense Totals</b>		\$19,482.04	\$25,000.00	\$19,500.00
<b>SUB DEPARTMENT Total: COURTS/JUSTICES&amp;CONSTABLE</b>		<b>(\$19,482.04)</b>	<b>(\$25,000.00)</b>	<b>(\$19,500.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>1162</b>	<b>COURTS</b>		
<b>SUB DEPARTMENT</b>	<b>1190</b>	<b>COURTS/GRAND JURY</b>		
<b>Expenses</b>				
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50408	CONTRACTS	\$58,863.73	\$57,000.00	\$59,000.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$58,863.73	\$57,000.00	\$59,000.00
<b>Expense Totals</b>		\$58,863.73	\$57,000.00	\$59,000.00
<b>SUB DEPARTMENT Total: COURTS/GRAND JURY</b>		<b>(\$58,863.73)</b>	<b>(\$57,000.00)</b>	<b>(\$59,000.00)</b>
<b>DEPARTMENT Total: COURTS</b>		<b>(\$392,254.33)</b>	<b>(\$424,000.00)</b>	<b>(\$481,500.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>1165</b>	<b>DISTRICT ATTORNEY</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$798,653.03	\$825,215.00	\$834,485.00
50100.02	PAYROLL/OVERTIME	\$9.48	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$25,339.40	\$26,000.00	\$32,438.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$2,750.00	\$2,750.00	\$1,500.00
50100.09	PAYROLL/COMP TIME	\$1,222.64	\$1,600.00	\$0.00
<u>Total: PAYROLL</u>		\$827,974.55	\$855,565.00	\$868,423.00
<u>EQUIPMENT</u>				
50200	EQUIP \$200 TO \$999.99	\$0.00	\$0.00	\$0.00
50202	EQUIP OVER \$999.99	\$3,584.99	\$0.00	\$0.00
<u>Total: EQUIPMENT</u>		\$3,584.99	\$0.00	\$0.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50401	PRINTING	\$525.02	\$600.00	\$900.00
50402	TELEPHONE	\$7,119.70	\$8,289.00	\$7,539.00
50402.110	TELEPHONE/DATA COMMUNIC	\$2,226.80	\$1,500.00	\$1,920.00
50402.16	TELEPHONE/CELLULAR	\$3,399.59	\$4,500.00	\$3,200.00
50402.505	NETWORK	\$0.00	\$0.00	\$4,631.00
50403	SUPPLIES	\$10,998.10	\$10,000.00	\$12,000.00
50404	TRAVEL EMPLOYEE	\$6,368.83	\$4,500.00	\$6,000.00
50405	TRAVEL NON EMPLOYEE	\$438.60	\$0.00	\$0.00
50406	REPAIRS & MAINTENANCE	\$5,170.24	\$8,000.00	\$3,000.00
50407	POSTAGE	\$3,412.48	\$3,835.00	\$3,500.00
50408	CONTRACTS	\$0.00	\$9,730.00	\$0.00
50409	MISCELLANEOUS	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

50410	EDUCATION EMPLOYEE	\$590.00	\$1,000.00	\$2,000.00
50412	BOOKS, MAGAZINES, PUBLIC	\$17,400.83	\$17,000.00	\$17,000.00
50418	GASOLINE, FUEL & OIL	\$4,872.52	\$6,000.00	\$6,000.00
50419	INSURANCE, LIABILITY	\$133.00	\$800.00	\$150.00
50420	RENT/LEASE	\$6,000.00	\$0.00	\$10,000.00
50421	MEMBERSHIP DUES	\$2,600.00	\$4,000.00	\$3,500.00
50428	VEHICLE LEASE/R & M	\$6,372.45	\$3,500.00	\$9,250.00
50450	EXTRADITION	\$11,321.50	\$7,000.00	\$9,000.00
50451	INVESTIGATIONS	\$8,006.52	\$15,400.00	\$13,000.00
50453	RECORDS MANAGEMENT	\$0.00	\$0.00	\$0.00
50459	WITNESS FEES	\$5,236.27	\$5,000.00	\$5,000.00
50507	SOFTWARE LICENSES	\$0.00	\$0.00	\$0.00
50508.02	IT HARDWARE MAINTENANCE	\$2,500.00	\$2,500.00	\$2,500.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$104,692.45	\$113,154.00	\$120,090.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$60,592.38	\$63,036.00	\$64,452.00
50802	STATE RETIREMENT	\$158,196.00	\$146,314.00	\$152,343.00
50803	HSP,MED,DENT,DRUGS,VISION	\$110,982.75	\$196,225.00	\$193,437.00
<u>Total: EMPLOYEE BENEFITS</u>		\$329,771.13	\$405,575.00	\$410,232.00
<b>Expense Totals</b>		\$1,266,023.12	\$1,374,294.00	\$1,398,745.00
<b>Revenue</b>				
<u>MISCELLANEOUS LOCAL SOURCES</u>				
42770	UNCLASSIFIED REVENU	\$139,792.45	\$9,730.00	\$6,000.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$139,792.45	\$9,730.00	\$6,000.00
<u>STATE AID</u>				
43030	SA DIST ATTORNEY SALARY	\$66,089.00	\$66,089.00	\$72,189.00
43031	SA DIST ATTORNEY GRANTS	\$56,951.14	\$54,400.00	\$54,400.00
43089	SA STATE AID - OTHER	\$0.00	\$21,000.00	\$0.00

# Budget Worksheet Report

Total: STATE AID	\$123,040.14	\$141,489.00	\$126,589.00
Revenue Totals:	\$262,832.59	\$151,219.00	\$132,589.00
<b>DEPARTMENT Total: DISTRICT ATTORNEY</b>	<b>(\$1,003,190.53)</b>	<b>(\$1,223,075.00)</b>	<b>(\$1,266,156.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>1170</b>	<b>PUBLIC DEFENDER</b>		
<b>SUB DEPARTMENT</b>	<b>1170</b>	<b>PD/PUBLIC DEFENDER</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$428,677.95	\$446,371.00	\$517,635.00
50100.02	PAYROLL/OVERTIME	\$1,003.00	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$19,486.07	\$18,500.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$1,165.83	\$0.00	\$1,000.00
<u>Total: PAYROLL</u>		\$450,332.85	\$464,871.00	\$518,635.00
<u>EQUIPMENT</u>				
50200	EQUIP \$200 TO \$999.99	\$0.00	\$200.00	\$0.00
<u>Total: EQUIPMENT</u>		\$0.00	\$200.00	\$0.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50401	PRINTING	\$9.00	\$150.00	\$0.00
50402	TELEPHONE	\$2,293.51	\$3,897.00	\$3,252.00
50402.16	TELEPHONE/CELLULAR	\$0.00	\$144.00	\$144.00
50402.505	NETWORK	\$0.00	\$0.00	\$1,853.00
50403	SUPPLIES	\$2,115.00	\$2,700.00	\$2,850.00
50404	TRAVEL EMPLOYEE	\$5,078.25	\$9,000.00	\$9,000.00
50407	POSTAGE	\$1,284.74	\$1,941.00	\$2,441.00
50408	CONTRACTS	\$3,000.00	\$3,000.00	\$3,000.00
50412	BOOKS, MAGAZINES, PUBLIC	\$11,610.79	\$11,833.00	\$11,833.00
50420	RENT/LEASE	\$4,972.88	\$5,857.00	\$4,541.00
50421	MEMBERSHIP DUES	\$720.00	\$720.00	\$720.00
50434	MED,DRGS, HLTH RL - NON	\$0.00	\$0.00	\$152.00
50451	INVESTIGATIONS	\$3,291.65	\$2,000.00	\$2,000.00
50492	LICENSE, FEES, PERMITS	\$435.00	\$1,050.00	\$350.00

# Budget Worksheet Report

50507	SOFTWARE LICENSES	\$0.00	\$305.00	\$305.00
50508.02	IT HARDWARE MAINTENANCE	\$1,300.00	\$1,500.00	\$1,500.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$36,110.82	\$44,097.00	\$43,941.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$33,856.45	\$34,251.00	\$38,223.00
50802	STATE RETIREMENT	\$95,177.00	\$79,500.00	\$91,655.00
50803	HSP,MED,DENT,DRUGS,VISION	\$95,128.08	\$137,069.00	\$138,169.00
<u>Total: EMPLOYEE BENEFITS</u>		\$224,161.53	\$250,820.00	\$268,047.00
<b>Expense Totals</b>		\$710,605.20	\$759,988.00	\$830,623.00
<b>Revenue</b>				
<u>DEPARTMENTAL INCOME</u>				
41266	PUB. DEF. SVCE. REIMBUR.	\$4,670.00	\$2,200.00	\$3,000.00
<u>Total: DEPARTMENTAL INCOME</u>		\$4,670.00	\$2,200.00	\$3,000.00
<u>STATE AID</u>				
43000	SA STATE GRANTS	\$0.00	\$0.00	\$0.00
<u>Total: STATE AID</u>		\$0.00	\$0.00	\$0.00
<b>Revenue Totals:</b>		\$4,670.00	\$2,200.00	\$3,000.00
<b>SUB DEPARTMENT Total: PD/PUBLIC DEFENDER</b>		<b>(\$705,935.20)</b>	<b>(\$757,788.00)</b>	<b>(\$827,623.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>1170</b>	<b>PUBLIC DEFENDER</b>		
<b>SUB DEPARTMENT</b>	<b>1171</b>	<b>PD/CRIMINAL JUSTICE GRANT</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$67,109.36	\$52,931.00	\$60,248.00
50100.02	PAYROLL/OVERTIME	\$51.00	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$3,187.76	\$5,000.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$6.05	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$70,354.17	\$57,931.00	\$60,248.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50402.505	NETWORK	\$0.00	\$0.00	\$0.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$0.00	\$0.00	\$0.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$5,304.29	\$4,268.00	\$4,440.00
50802	STATE RETIREMENT	\$0.00	\$9,907.00	\$0.00
50803	HSP,MED,DENT,DRUGS,VISION	\$13,589.73	\$0.00	\$0.00
<u>Total: EMPLOYEE BENEFITS</u>		\$18,894.02	\$14,175.00	\$4,440.00
<b>Expense Totals</b>		\$89,248.19	\$72,106.00	\$64,688.00
<b>Revenue</b>				
<u>STATE AID</u>				
43032	SA PUBLIC DEFENDER GRANTS	\$14,900.00	\$15,000.00	\$14,900.00
<u>Total: STATE AID</u>		\$14,900.00	\$15,000.00	\$14,900.00
<b>Revenue Totals:</b>		\$14,900.00	\$15,000.00	\$14,900.00
<b>SUB DEPARTMENT Total: PD/CRIMINAL JUSTICE GRANT</b>		<b>(\$74,348.19)</b>	<b>(\$57,106.00)</b>	<b>(\$49,788.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>1170</b>	<b>PUBLIC DEFENDER</b>		
<b>SUB DEPARTMENT</b>	<b>1172</b>	<b>PUBLIC ADVOCATE OFFICE</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$245,117.35	\$245,280.00	\$291,675.00
50100.02	PAYROLL/OVERTIME	\$555.45	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$11,963.69	\$0.00	\$12,000.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$500.00	\$1,500.00	\$1,500.00
<u>Total: PAYROLL</u>		\$258,136.49	\$246,780.00	\$305,175.00
<u>EQUIPMENT</u>				
50200	EQUIP \$200 TO \$999.99	\$0.00	\$0.00	\$4,000.00
50202	EQUIP OVER \$999.99	\$0.00	\$0.00	\$0.00
<u>Total: EQUIPMENT</u>		\$0.00	\$0.00	\$4,000.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50401	PRINTING	\$1,687.46	\$1,100.00	\$2,000.00
50402	TELEPHONE	\$2,212.84	\$2,437.00	\$1,445.00
50402.505	NETWORK	\$0.00	\$0.00	\$1,544.00
50403	SUPPLIES	\$1,195.82	\$900.00	\$3,970.00
50404	TRAVEL EMPLOYEE	\$1,216.70	\$1,650.00	\$4,000.00
50406	REPAIRS & MAINTENANCE	\$6,519.53	\$6,400.00	\$7,000.00
50407	POSTAGE	\$374.00	\$225.00	\$2,000.00
50408	CONTRACTS	\$52,700.84	\$50,000.00	\$54,000.00
50410	EDUCATION EMPLOYEE	\$150.00	\$0.00	\$0.00
50412	BOOKS, MAGAZINES, PUBLIC	\$6,912.68	\$3,875.00	\$7,000.00
50420	RENT/LEASE	\$0.00	\$0.00	\$0.00
50421	MEMBERSHIP DUES	\$1,150.00	\$835.00	\$1,500.00

# Budget Worksheet Report

50451	INVESTIGATIONS	\$2,947.53	\$6,300.00	\$10,000.00
50492	LICENSE, FEES, PERMITS	\$0.00	\$0.00	\$1,050.00
50508.02	IT HARDWARE MAINTENANCE	\$500.00	\$600.00	\$0.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$77,567.40	\$74,322.00	\$95,509.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$19,533.85	\$18,182.00	\$22,491.00
50802	STATE RETIREMENT	\$43,108.00	\$42,203.00	\$41,513.00
50803	HSP,MED,DENT,DRUGS,VISION	\$49,828.99	\$57,713.00	\$69,085.00
<u>Total: EMPLOYEE BENEFITS</u>		\$112,470.84	\$118,098.00	\$133,089.00
<b>Expense Totals</b>		\$448,174.73	\$439,200.00	\$537,773.00
<b>Revenue</b>				
<u>STATE AID</u>				
43000	SA STATE GRANTS	\$0.00	\$0.00	\$212,352.00
43089	SA STATE AID - OTHER	\$0.00	\$4,500.00	\$0.00
<u>Total: STATE AID</u>		\$0.00	\$4,500.00	\$212,352.00
<b>Revenue Totals:</b>		\$0.00	\$4,500.00	\$212,352.00
<b>SUB DEPARTMENT Total: PUBLIC ADVOCATE OFFICE</b>		<b>(\$448,174.73)</b>	<b>(\$434,700.00)</b>	<b>(\$325,421.00)</b>
<b>DEPARTMENT Total: PUBLIC DEFENDER</b>		<b>(\$1,228,458.12)</b>	<b>(\$1,249,594.00)</b>	<b>(\$1,202,832.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>1325</b>	<b>TREASURER</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$426,921.02	\$430,928.00	\$448,752.00
50100.02	PAYROLL/OVERTIME	\$920.77	\$3,200.00	\$5,000.00
50100.03	PAYROLL/HOLIDAY	\$16,754.28	\$17,500.00	\$17,500.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$3,000.00	\$3,000.00	\$3,000.00
50100.09	PAYROLL/COMP TIME	\$246.12	\$250.00	\$2,000.00
<u>Total: PAYROLL</u>		\$447,842.19	\$454,878.00	\$476,252.00
<u>EQUIPMENT</u>				
50200	EQUIP \$200 TO \$999.99	\$1,849.33	\$0.00	\$1,900.00
50202	EQUIP OVER \$999.99	\$0.00	\$5,800.00	\$5,000.00
<u>Total: EQUIPMENT</u>		\$1,849.33	\$5,800.00	\$6,900.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50401	PRINTING	\$3,668.71	\$6,000.00	\$6,000.00
50402	TELEPHONE	\$4,387.58	\$4,844.00	\$3,492.00
50402.16	TELEPHONE/CELLULAR	\$632.01	\$750.00	\$3,396.00
50402.505	NETWORK	\$0.00	\$0.00	\$0.00
50403	SUPPLIES	\$5,267.80	\$7,100.00	\$6,500.00
50404	TRAVEL EMPLOYEE	\$4,513.29	\$3,900.00	\$3,900.00
50406	REPAIRS & MAINTENANCE	\$5,397.26	\$4,000.00	\$500.00
50407	POSTAGE	\$32,612.87	\$24,000.00	\$26,000.00
50408	CONTRACTS	\$58,740.00	\$70,740.00	\$103,600.00
50409	MISCELLANEOUS	\$0.00	\$0.00	\$0.00
50410	EDUCATION EMPLOYEE	\$5,372.62	\$3,600.00	\$4,026.00
50412	BOOKS, MAGAZINES, PUBLIC	\$2,687.50	\$970.00	\$1,800.00

# Budget Worksheet Report

50420	RENT/LEASE	\$9,210.44	\$7,100.00	\$7,100.00
50421	MEMBERSHIP DUES	\$1,282.00	\$1,600.00	\$1,647.00
50433	LEGAL & ACCOUNTING	\$12,459.12	\$15,000.00	\$49,501.00
50434	MED,DRGS, HLTH RL - NON	\$152.00	\$0.00	\$300.00
50453	RECORDS MANAGEMENT	\$1,280.14	\$1,500.00	\$1,500.00
50508.02	IT HARDWARE MAINTENANCE	\$1,900.00	\$2,000.00	\$2,000.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$149,563.34	\$153,104.00	\$221,262.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$33,468.29	\$33,338.00	\$35,100.00
50802	STATE RETIREMENT	\$87,492.00	\$77,382.00	\$84,255.00
50803	HSP,MED,DENT,DRUGS,VISION	\$78,820.41	\$112,541.00	\$110,535.00
<u>Total: EMPLOYEE BENEFITS</u>		\$199,780.70	\$223,261.00	\$229,890.00
<b>Expense Totals</b>		\$799,035.56	\$837,043.00	\$934,304.00
<b>Revenue</b>				
<u>REAL PROPERTY TAX ITEMS</u>				
41051	GAIN FR SALE OF TAX ACQ P	\$387,061.30	\$375,000.00	\$388,000.00
<u>Total: REAL PROPERTY TAX ITEMS</u>		\$387,061.30	\$375,000.00	\$388,000.00
<u>DEPARTMENTAL INCOME</u>				
41230	TREASURER'S FEES	\$45,554.03	\$50,000.00	\$75,000.00
41231	TREAS FEES TAX CLEARANCES	\$13,160.00	\$13,000.00	\$10,000.00
41289	OTHER GEN. DEPT INCOME	\$990.00	\$4,000.00	\$500.00
42798	SHARED SERVICES REVENUE	\$0.00	\$0.00	\$8,000.00
<u>Total: DEPARTMENTAL INCOME</u>		\$59,704.03	\$67,000.00	\$93,500.00
<u>MISCELLANEOUS LOCAL SOURCES</u>				
42797	OTHER LOCAL GOVERNMENTS	\$0.00	\$0.00	\$2,400.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$0.00	\$0.00	\$2,400.00
<b>Revenue Totals:</b>		\$446,765.33	\$442,000.00	\$483,900.00

# Budget Worksheet Report

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DEPARTMENT Total: TREASURER	(\$352,270.23)	(\$395,043.00)	(\$450,404.00)
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# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>1340</b>	<b>BUDGET OFFICE</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$107,147.17	\$110,568.00	\$120,711.00
50100.02	PAYROLL/OVERTIME	\$373.52	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$5,595.84	\$5,500.00	\$0.00
<u>Total: PAYROLL</u>		\$113,116.53	\$116,068.00	\$120,711.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50402	TELEPHONE	\$785.96	\$889.00	\$602.00
50402.16	TELEPHONE/CELLULAR	\$757.67	\$750.00	\$300.00
50402.505	NETWORK	\$0.00	\$0.00	\$309.00
50403	SUPPLIES	\$200.65	\$300.00	\$500.00
50404	TRAVEL EMPLOYEE	\$2,809.80	\$1,600.00	\$2,000.00
50406	REPAIRS & MAINTENANCE	\$0.00	\$200.00	\$0.00
50407	POSTAGE	\$0.42	\$5.00	\$0.00
50409	MISCELLANEOUS	\$407.90	\$500.00	\$400.00
50410	EDUCATION EMPLOYEE	\$1,128.75	\$2,000.00	\$1,500.00
50421	MEMBERSHIP DUES	\$438.00	\$900.00	\$800.00
50508.02	IT HARDWARE MAINTENANCE	\$200.00	\$200.00	\$200.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$6,729.15	\$7,344.00	\$6,611.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$8,506.20	\$8,552.00	\$8,896.00
50802	STATE RETIREMENT	\$22,275.00	\$19,849.00	\$21,451.00
50803	HSP,MED,DENT,DRUGS,VISION	\$16,307.86	\$17,314.00	\$13,817.00
<u>Total: EMPLOYEE BENEFITS</u>		\$47,089.06	\$45,715.00	\$44,164.00
<b>Expense Totals</b>		\$166,934.74	\$169,127.00	\$171,486.00

# Budget Worksheet Report

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DEPARTMENT Total: BUDGET OFFICE	(\$166,934.74)	(\$169,127.00)	(\$171,486.00)
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# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>1345</b>	<b>PURCHASING</b>		
<b>SUB DEPARTMENT</b>	<b>1345</b>	<b>PURCHASING</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$168,197.41	\$141,942.00	\$170,939.00
50100.03	PAYROLL/HOLIDAY	\$8,030.58	\$7,986.00	\$9,642.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$0.00	\$0.00	\$1,500.00
50100.09	PAYROLL/COMP TIME	\$74.51	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$176,302.50	\$149,928.00	\$182,081.00
<u>EQUIPMENT</u>				
50200	EQUIP \$200 TO \$999.99	\$0.00	\$0.00	\$0.00
<u>Total: EQUIPMENT</u>		\$0.00	\$0.00	\$0.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50401	PRINTING	\$500.00	\$500.00	\$500.00
50402	TELEPHONE	\$2,566.08	\$2,291.00	\$1,445.00
50402.100	CELL PHONE/REVOLVING	\$270.37	\$0.00	\$0.00
50402.122	TELEPHONE/REVOLVING	\$15,135.85	\$23,000.00	\$0.00
50402.16	TELEPHONE/CELLULAR	\$0.00	\$0.00	\$0.00
50402.200	TELEPHONE/OUTSIDE AGENCIES	\$0.00	\$0.00	\$926.00
50402.505	NETWORK	\$0.00	\$0.00	\$0.00
50403	SUPPLIES	\$1,177.82	\$1,700.00	\$1,700.00
50404	TRAVEL EMPLOYEE	\$598.08	\$1,350.00	\$1,350.00
50406	REPAIRS & MAINTENANCE	\$879.29	\$1,400.00	\$0.00
50407	POSTAGE	\$1,024.63	\$1,438.00	\$1,438.00
50407.120	POSTAL FEES	\$2,048.00	\$2,300.00	\$2,300.00
50407.121	POSTAGE/REVOLVING	\$43,913.55	\$58,000.00	\$20,000.00

# Budget Worksheet Report

50407.200	POSTAGE/OUTSIDE AGENCIES	\$0.00	\$0.00	\$35,000.00
50408	CONTRACTS	\$5,515.00	\$3,800.00	\$35,000.00
50410	EDUCATION EMPLOYEE	\$0.00	\$0.00	\$2,500.00
50419	INSURANCE, LIABILITY	\$0.00	\$0.00	\$200.00
50420	RENT/LEASE	\$0.00	\$2,196.00	\$2,196.00
50421	MEMBERSHIP DUES	\$290.00	\$400.00	\$450.00
50422	ADVERTISING	\$1,254.88	\$800.00	\$800.00
50508.02	IT HARDWARE MAINTENANCE	\$400.00	\$600.00	\$400.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$75,573.55	\$99,775.00	\$106,205.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$13,089.27	\$11,046.00	\$13,419.00
50802	STATE RETIREMENT	\$36,076.00	\$25,640.00	\$34,741.00
50803	HSP,MED,DENT,DRUGS,VISION	\$40,769.18	\$86,570.00	\$0.00
<u>Total: EMPLOYEE BENEFITS</u>		\$89,934.45	\$123,256.00	\$48,160.00
<b>Expense Totals</b>		\$341,810.50	\$372,959.00	\$336,446.00
<b>Revenue</b>				
<u>DEPARTMENTAL INCOME</u>				
42080	CONTRIBUTION FROM CITY	\$24,600.00	\$16,400.00	\$8,200.00
<u>Total: DEPARTMENTAL INCOME</u>		\$24,600.00	\$16,400.00	\$8,200.00
<u>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</u>				
42650	RECYCLABLE REV/SCRAP	\$59.80	\$350.00	\$350.00
42665	SALE OF EQUIPMENT	\$28,749.99	\$30,000.00	\$20,000.00
<u>Total: SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</u>		\$28,809.79	\$30,350.00	\$20,350.00
<u>MISCELLANEOUS LOCAL SOURCES</u>				
42770	UNCLASSIFIED REVENU	\$4,973.37	\$3,000.00	\$6,000.00
42797	OTHER LOCAL GOVERNMENTS	\$47,436.34	\$50,000.00	\$30,000.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$52,409.71	\$53,000.00	\$36,000.00

# Budget Worksheet Report

Revenue Totals:	\$105,819.50	\$99,750.00	\$64,550.00
<b>SUB DEPARTMENT Total: PURCHASING</b>	<b>(\$235,991.00)</b>	<b>(\$273,209.00)</b>	<b>(\$271,896.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>1345</b>	<b>PURCHASING</b>		
<b>SUB DEPARTMENT</b>	<b>1346</b>	<b>CENTRAL STOREROOM</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$105,842.93	\$99,333.00	\$82,809.00
50100.02	PAYROLL/OVERTIME	\$9.11	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$5,132.05	\$5,833.00	\$4,789.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$2,375.00	\$3,000.00	\$1,500.00
50100.09	PAYROLL/COMP TIME	\$93.89	\$0.00	\$0.00
50100.10	PAYROLL/SUMMER HELP	\$0.00	\$0.00	\$1,693.00
<u>Total: PAYROLL</u>		\$113,452.98	\$108,166.00	\$90,791.00
<u>EQUIPMENT</u>				
50202	EQUIP OVER \$999.99	\$0.00	\$0.00	\$0.00
<u>Total: EQUIPMENT</u>		\$0.00	\$0.00	\$0.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50402	TELEPHONE	\$1,066.15	\$1,452.00	\$541.00
50402.16	TELEPHONE/CELLULAR	\$292.30	\$450.00	\$200.00
50402.505	NETWORK	\$0.00	\$0.00	\$618.00
50403	SUPPLIES	\$1,370.52	\$2,000.00	\$1,000.00
50403.98	SUPPLIES/CENT STR REVOLVE	\$554.82	\$0.00	\$550.00
50404	TRAVEL EMPLOYEE	\$139.73	\$140.00	\$500.00
50406	REPAIRS & MAINTENANCE	\$2,597.76	\$2,700.00	\$2,700.00
50415	COMPUTER SUPPLIES	\$0.00	\$50.00	\$0.00
50418	GASOLINE, FUEL & OIL	\$2,493.53	\$3,500.00	\$3,000.00
50419	INSURANCE, LIABILITY	\$566.00	\$600.00	\$400.00
50420	RENT/LEASE	\$1,145.04	\$1,000.00	\$1,000.00

# Budget Worksheet Report

50421	MEMBERSHIP DUES	\$50.00	\$50.00	\$0.00
50422	ADVERTISING	\$0.00	\$0.00	\$0.00
50428	VEHICLE LEASE/R & M	\$358.93	\$1,300.00	\$2,000.00
50508.02	IT HARDWARE MAINTENANCE	\$200.00	\$0.00	\$100.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$10,834.78	\$13,242.00	\$12,609.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$8,530.44	\$7,969.00	\$6,691.00
50802	STATE RETIREMENT	\$22,268.00	\$18,498.00	\$21,444.00
50803	HSP,MED,DENT,DRUGS,VISION	\$19,252.11	\$0.00	\$82,901.00
<u>Total: EMPLOYEE BENEFITS</u>		\$50,050.55	\$26,467.00	\$111,036.00
<b>Expense Totals</b>		\$174,338.31	\$147,875.00	\$214,436.00
<b>Revenue</b>				
<u>MISCELLANEOUS LOCAL SOURCES</u>				
42797	OTHER LOCAL GOVERNMENTS	\$0.00	\$0.00	\$550.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$0.00	\$0.00	\$550.00
<b>Revenue Totals:</b>		\$0.00	\$0.00	\$550.00
<b>SUB DEPARTMENT Total: CENTRAL STOREROOM</b>		<b>(\$174,338.31)</b>	<b>(\$147,875.00)</b>	<b>(\$213,886.00)</b>
<b>DEPARTMENT Total: PURCHASING</b>		<b>(\$410,329.31)</b>	<b>(\$421,084.00)</b>	<b>(\$485,782.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>1355</b>	<b>REAL PROPERTY TAX SVCS.</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$149,070.94	\$126,693.00	\$120,588.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$6,977.79	\$9,000.00	\$6,300.00
50100.09	PAYROLL/COMP TIME	\$133.37	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$156,182.10	\$135,693.00	\$126,888.00
<u>EQUIPMENT</u>				
50200	EQUIP \$200 TO \$999.99	\$0.00	\$0.00	\$0.00
<u>Total: EQUIPMENT</u>		\$0.00	\$0.00	\$0.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50402	TELEPHONE	\$1,173.72	\$1,498.00	\$1,205.00
50402.505	NETWORK	\$0.00	\$0.00	\$2,161.00
50403	SUPPLIES	\$1,179.30	\$3,000.00	\$3,000.00
50404	TRAVEL EMPLOYEE	\$338.77	\$1,200.00	\$1,000.00
50406	REPAIRS & MAINTENANCE	\$1,089.87	\$1,600.00	\$1,600.00
50407	POSTAGE	\$367.37	\$380.00	\$380.00
50410	EDUCATION EMPLOYEE	\$100.00	\$700.00	\$700.00
50420	RENT/LEASE	\$2,379.02	\$2,800.00	\$2,800.00
50421	MEMBERSHIP DUES	\$220.00	\$250.00	\$250.00
50453	RECORDS MANAGEMENT	\$0.00	\$0.00	\$0.00
50507	SOFTWARE LICENSES	\$17,628.00	\$17,528.00	\$18,700.00
50508.02	IT HARDWARE MAINTENANCE	\$700.00	\$700.00	\$700.00
50986	DISB OF PILOT PAYMENTS	\$2,169,101.00	\$1,777,000.00	\$1,777,000.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$2,194,277.05	\$1,806,656.00	\$1,809,496.00

# Budget Worksheet Report

<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$11,505.12	\$9,998.00	\$10,419.00
50802	STATE RETIREMENT	\$31,141.00	\$23,205.00	\$29,989.00
50803	HSP,MED,DENT,DRUGS,VISION	\$40,769.18	\$43,285.00	\$41,451.00
<u>Total: EMPLOYEE BENEFITS</u>		\$83,415.30	\$76,488.00	\$81,859.00
<b>Expense Totals</b>		\$2,433,874.45	\$2,018,837.00	\$2,018,243.00
<b>Revenue</b>				
<u>REAL PROPERTY TAX ITEMS</u>				
41081	OTHER PAYTS IN LIEU TAXES	\$3,128,680.14	\$2,404,000.00	\$2,400,000.00
<u>Total: REAL PROPERTY TAX ITEMS</u>		\$3,128,680.14	\$2,404,000.00	\$2,400,000.00
<u>INTERGOVERNMENTAL CHARGES</u>				
42210	GENERAL SERVICES OTHER GV	\$4,931.75	\$3,000.00	\$2,000.00
42211	FILING FEES	\$525.00	\$500.00	\$700.00
42212	GIS REVENUE	\$350.00	\$1,200.00	\$1,200.00
42213	MUNICIPAL CHARGEBACKS	\$15,131.10	\$16,000.00	\$15,000.00
<u>Total: INTERGOVERNMENTAL CHARGES</u>		\$20,937.85	\$20,700.00	\$18,900.00
<u>MISCELLANEOUS LOCAL SOURCES</u>				
42797	OTHER LOCAL GOVERNMENTS	\$16,000.00	\$16,000.00	\$16,000.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$16,000.00	\$16,000.00	\$16,000.00
<u>STATE AID</u>				
43089	SA STATE AID - OTHER	\$282.69	\$1,000.00	\$0.00
<u>Total: STATE AID</u>		\$282.69	\$1,000.00	\$0.00
<b>Revenue Totals:</b>		\$3,165,900.68	\$2,441,700.00	\$2,434,900.00
<b>DEPARTMENT Total: REAL PROPERTY TAX SVCS.</b>		<b>\$732,026.23</b>	<b>\$422,863.00</b>	<b>\$416,657.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>1362</b>	<b>TAX ADVERTISING EXPENSE</b>		
<b>Expenses</b>				
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50408	CONTRACTS	\$3,197.18	\$10,600.00	\$3,500.00
50433	LEGAL & ACCOUNTING	\$64,108.31	\$65,000.00	\$65,000.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$67,305.49	\$75,600.00	\$68,500.00
<b>Expense Totals</b>		\$67,305.49	\$75,600.00	\$68,500.00
<b>DEPARTMENT Total: TAX ADVERTISING EXPENSE</b>		<b>(\$67,305.49)</b>	<b>(\$75,600.00)</b>	<b>(\$68,500.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>1410</b>	<b>COUNTY CLERK</b>		
<b>SUB DEPARTMENT</b>	<b>1410</b>	<b>COUNTY CLERK</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$309,256.18	\$316,917.00	\$370,684.00
50100.02	PAYROLL/OVERTIME	\$23,276.44	\$26,000.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$11,146.88	\$11,000.00	\$0.00
50100.05	PAYROLL/OUT OF TITLE	\$17.42	\$0.00	\$0.00
50100.11	PAYROLL/STIPEND	\$4,699.76	\$4,700.00	\$0.00
<u>Total: PAYROLL</u>		\$348,396.68	\$358,617.00	\$370,684.00
<u>EQUIPMENT</u>				
50200	EQUIP \$200 TO \$999.99	\$0.00	\$0.00	\$0.00
50202	EQUIP OVER \$999.99	\$0.00	\$0.00	\$9,400.00
<u>Total: EQUIPMENT</u>		\$0.00	\$0.00	\$9,400.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50401	PRINTING	\$60.00	\$200.00	\$200.00
50402	TELEPHONE	\$5,929.32	\$7,865.00	\$5,779.00
50402.505	NETWORK	\$0.00	\$0.00	\$6,484.00
50403	SUPPLIES	\$7,719.51	\$9,000.00	\$9,000.00
50404	TRAVEL EMPLOYEE	\$1,343.14	\$2,000.00	\$2,000.00
50406	REPAIRS & MAINTENANCE	\$22,605.69	\$22,500.00	\$21,000.00
50407	POSTAGE	\$7,778.75	\$8,500.00	\$8,700.00
50408	CONTRACTS	\$7,015.30	\$8,000.00	\$7,200.00
50415	COMPUTER SUPPLIES	\$109.26	\$400.00	\$300.00
50421	MEMBERSHIP DUES	\$310.00	\$300.00	\$310.00
50423	INTERNET & TELEVISION	\$0.00	\$0.00	\$960.00
50453	RECORDS MANAGEMENT	\$555.00	\$1,500.00	\$3,500.00

# Budget Worksheet Report

50507	SOFTWARE LICENSES	\$0.00	\$0.00	\$0.00
50508.02	IT HARDWARE MAINTENANCE	\$2,700.00	\$3,600.00	\$3,600.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$56,125.97	\$63,865.00	\$69,033.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$25,787.89	\$26,422.00	\$27,319.00
50802	STATE RETIREMENT	\$68,207.00	\$61,329.00	\$65,683.00
50803	HSP,MED,DENT,DRUGS,VISION	\$95,128.08	\$225,082.00	\$100,000.00
<u>Total: EMPLOYEE BENEFITS</u>		\$189,122.97	\$312,833.00	\$193,002.00
<b>Expense Totals</b>		\$593,645.62	\$735,315.00	\$642,119.00
<b>Revenue</b>				
<u>DEPARTMENTAL INCOME</u>				
41255	CLERK & DMV FEES	\$754,560.91	\$750,000.00	\$755,000.00
41257	MORTGAGE TAX FEES	\$165,000.00	\$165,000.00	\$165,000.00
<u>Total: DEPARTMENTAL INCOME</u>		\$919,560.91	\$915,000.00	\$920,000.00
<u>USE OF MONEY AND PROP</u>				
42401	INTEREST & EARNINGS	\$55.71	\$0.00	\$0.00
<u>Total: USE OF MONEY AND PROP</u>		\$55.71	\$0.00	\$0.00
<b>Revenue Totals:</b>		\$919,616.62	\$915,000.00	\$920,000.00
<b>SUB DEPARTMENT Total: COUNTY CLERK</b>		<b>\$325,971.00</b>	<b>\$179,685.00</b>	<b>\$277,881.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>1410</b>	<b>COUNTY CLERK</b>		
<b>SUB DEPARTMENT</b>	<b>1411</b>	<b>CO CLERK/DMV</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$284,114.75	\$285,140.00	\$357,784.00
50100.02	PAYROLL/OVERTIME	\$22,703.85	\$24,000.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$13,840.62	\$13,000.00	\$0.00
50100.05	PAYROLL/OUT OF TITLE	\$61.23	\$2,000.00	\$0.00
50100.10	PAYROLL/SUMMER HELP	\$0.00	\$3,000.00	\$0.00
50100.11	PAYROLL/STIPEND	\$2,999.88	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$323,720.33	\$327,140.00	\$357,784.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50402.505	NETWORK	\$0.00	\$0.00	\$0.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$0.00	\$0.00	\$0.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$23,549.73	\$24,103.00	\$26,369.00
50802	STATE RETIREMENT	\$65,695.00	\$55,946.00	\$63,264.00
50803	HSP,MED,DENT,DRUGS,VISION	\$95,128.08	\$0.00	\$121,070.00
<u>Total: EMPLOYEE BENEFITS</u>		\$184,372.81	\$80,049.00	\$210,703.00
<b>Expense Totals</b>		\$508,093.14	\$407,189.00	\$568,487.00
<b>Revenue</b>				
<u>DEPARTMENTAL INCOME</u>				
41255	CLERK & DMV FEES	\$404,542.36	\$460,000.00	\$405,000.00
41256	DMV VEHICLE USE TAX	\$515,615.13	\$525,000.00	\$516,000.00
<u>Total: DEPARTMENTAL INCOME</u>		\$920,157.49	\$985,000.00	\$921,000.00
<b>Revenue Totals:</b>		\$920,157.49	\$985,000.00	\$921,000.00

# Budget Worksheet Report

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<b>SUB DEPARTMENT Total: CO CLERK/DMV</b>	<b>\$412,064.35</b>	<b>\$577,811.00</b>	<b>\$352,513.00</b>
<b>DEPARTMENT Total: COUNTY CLERK</b>	<b>\$738,035.35</b>	<b>\$757,496.00</b>	<b>\$630,394.00</b>

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# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>1420</b>	<b>LAW</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$123,365.75	\$124,758.00	\$133,332.00
50100.02	PAYROLL/OVERTIME	\$12.44	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$2,227.22	\$4,100.00	\$0.00
<u>Total: PAYROLL</u>		\$125,605.41	\$128,858.00	\$133,332.00
<u>EQUIPMENT</u>				
50200	EQUIP \$200 TO \$999.99	\$0.00	\$0.00	\$0.00
<u>Total: EQUIPMENT</u>		\$0.00	\$0.00	\$0.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50401	PRINTING	\$105.88	\$300.00	\$300.00
50402	TELEPHONE	\$725.10	\$984.00	\$602.00
50402.16	TELEPHONE/CELLULAR	\$1,244.86	\$1,200.00	\$1,200.00
50402.505	NETWORK	\$0.00	\$0.00	\$618.00
50404	TRAVEL EMPLOYEE	\$47.08	\$250.00	\$250.00
50406	REPAIRS & MAINTENANCE	\$0.00	\$250.00	\$250.00
50407	POSTAGE	\$180.49	\$310.00	\$310.00
50410	EDUCATION EMPLOYEE	\$0.00	\$100.00	\$100.00
50412	BOOKS, MAGAZINES, PUBLIC	\$7,703.00	\$7,300.00	\$8,102.00
50421	MEMBERSHIP DUES	\$496.00	\$496.00	\$496.00
50433	LEGAL & ACCOUNTING	\$61,291.04	\$0.00	\$0.00
50508.02	IT HARDWARE MAINTENANCE	\$200.00	\$200.00	\$200.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$71,993.45	\$11,390.00	\$12,428.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$8,890.98	\$9,494.00	\$9,827.00

# Budget Worksheet Report

50802	STATE RETIREMENT	\$23,794.00	\$22,037.00	\$22,914.00
50803	HSP,MED,DENT,DRUGS,VISION	\$13,589.73	\$28,857.00	\$27,634.00
<u>Total: EMPLOYEE BENEFITS</u>		\$46,274.71	\$60,388.00	\$60,375.00
<b>Expense Totals</b>		\$243,873.57	\$200,636.00	\$206,135.00
<b>DEPARTMENT Total: LAW</b>		<b>(\$243,873.57)</b>	<b>(\$200,636.00)</b>	<b>(\$206,135.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>1430</b>	<b>PERSONNEL</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$293,784.78	\$299,901.00	\$321,337.00
50100.02	PAYROLL/OVERTIME	\$20.60	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$7,758.61	\$9,300.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$300.92	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$301,864.91	\$309,201.00	\$321,337.00
<u>EQUIPMENT</u>				
50200	EQUIP \$200 TO \$999.99	\$0.00	\$0.00	\$0.00
50202	EQUIP OVER \$999.99	\$2,936.24	\$0.00	\$0.00
<u>Total: EQUIPMENT</u>		\$2,936.24	\$0.00	\$0.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50401	PRINTING	\$2,019.16	\$4,000.00	\$4,000.00
50402	TELEPHONE	\$2,113.58	\$2,735.00	\$2,735.00
50402.16	TELEPHONE/CELLULAR	\$0.00	\$0.00	\$2,108.00
50402.505	NETWORK	\$0.00	\$0.00	\$0.00
50403	SUPPLIES	\$6,133.36	\$4,500.00	\$4,500.00
50404	TRAVEL EMPLOYEE	\$1,629.80	\$2,500.00	\$2,500.00
50406	REPAIRS & MAINTENANCE	\$5,990.00	\$6,250.00	\$8,250.00
50407	POSTAGE	\$1,891.52	\$2,205.00	\$2,205.00
50408	CONTRACTS	\$17,502.62	\$26,800.00	\$56,800.00
50410	EDUCATION EMPLOYEE	\$60.00	\$500.00	\$500.00
50412	BOOKS, MAGAZINES, PUBLIC	\$178.00	\$1,000.00	\$1,000.00
50418	GASOLINE, FUEL & OIL	\$2,589.22	\$2,100.00	\$2,100.00
50421	MEMBERSHIP DUES	\$300.00	\$500.00	\$500.00
50422	ADVERTISING	\$0.00	\$150.00	\$150.00

# Budget Worksheet Report

50481	GRIEVANCE EXPENSES	\$6,834.00	\$2,666.00	\$2,666.00
50482	EXAM EXPENSES	\$3,062.00	\$2,600.00	\$2,600.00
50508.02	IT HARDWARE MAINTENANCE	\$700.00	\$800.00	\$800.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$51,003.26	\$59,306.00	\$93,414.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$21,442.67	\$22,781.00	\$23,683.00
50802	STATE RETIREMENT	\$60,414.00	\$52,878.00	\$58,179.00
50803	HSP,MED,DENT,DRUGS,VISION	\$54,358.90	\$69,256.00	\$69,085.00
<u>Total: EMPLOYEE BENEFITS</u>		\$136,215.57	\$144,915.00	\$150,947.00
<b>Expense Totals</b>		\$492,019.98	\$513,422.00	\$565,698.00
<b>Revenue</b>				
<u>DEPARTMENTAL INCOME</u>				
41262	CIVIL SVC FEE INCOME	\$10,007.50	\$8,400.00	\$10,000.00
41289	OTHER GEN. DEPT INCOME	\$30.00	\$0.00	\$0.00
<u>Total: DEPARTMENTAL INCOME</u>		\$10,037.50	\$8,400.00	\$10,000.00
<u>MISCELLANEOUS LOCAL SOURCES</u>				
42770	UNCLASSIFIED REVENUE	\$0.00	\$0.00	\$0.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$0.00	\$0.00	\$0.00
<b>Revenue Totals:</b>		\$10,037.50	\$8,400.00	\$10,000.00
<b>DEPARTMENT Total: PERSONNEL</b>		<b>(\$481,982.48)</b>	<b>(\$505,022.00)</b>	<b>(\$555,698.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>1450</b>	<b>BOARD OF ELECTIONS</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$181,047.46	\$210,920.00	\$210,851.00
50100.02	PAYROLL/OVERTIME	\$2,835.10	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$6,872.08	\$6,600.00	\$7,000.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$1,500.00	\$1,500.00	\$1,500.00
50100.09	PAYROLL/COMP TIME	\$5,807.82	\$0.00	\$6,000.00
<u>Total: PAYROLL</u>		\$198,062.46	\$219,020.00	\$225,351.00
<u>EQUIPMENT</u>				
50200	EQUIP \$200 TO \$999.99	\$2,629.20	\$0.00	\$0.00
50202	EQUIP OVER \$999.99	\$1,022.03	\$0.00	\$0.00
<u>Total: EQUIPMENT</u>		\$3,651.23	\$0.00	\$0.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50401	PRINTING	\$52,670.83	\$75,000.00	\$70,000.00
50402	TELEPHONE	\$3,240.31	\$3,600.00	\$2,889.00
50402.16	TELEPHONE/CELLULAR	\$0.00	\$0.00	\$0.00
50402.505	NETWORK	\$0.00	\$0.00	\$2,470.00
50403	SUPPLIES	\$10,393.24	\$11,000.00	\$11,000.00
50404	TRAVEL EMPLOYEE	\$6,046.11	\$6,000.00	\$8,000.00
50406	REPAIRS & MAINTENANCE	\$102.00	\$0.00	\$200.00
50407	POSTAGE	\$17,723.11	\$19,844.00	\$20,000.00
50408	CONTRACTS	\$102,436.51	\$160,000.00	\$125,000.00
50421	MEMBERSHIP DUES	\$150.00	\$150.00	\$150.00
50422	ADVERTISING	\$657.28	\$2,000.00	\$2,000.00
50434	MED,DRGS, HLTH RL - NON	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

50507	SOFTWARE LICENSES	\$38,740.65	\$35,425.00	\$36,000.00
50508.02	IT HARDWARE MAINTENANCE	\$1,000.00	\$1,000.00	\$1,000.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$233,160.04	\$314,019.00	\$278,709.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$14,783.61	\$16,137.00	\$16,608.00
50802	STATE RETIREMENT	\$38,744.00	\$37,456.00	\$37,310.00
50803	HSP,MED,DENT,DRUGS,VISION	\$67,945.69	\$86,570.00	\$82,901.00
<u>Total: EMPLOYEE BENEFITS</u>		\$121,473.30	\$140,163.00	\$136,819.00
<b>Expense Totals</b>		\$556,347.03	\$673,202.00	\$640,879.00
<b>Revenue</b>				
<u>INTERGOVERNMENTAL CHARGES</u>				
42213	MUNICIPAL CHARGEBACKS	\$100,722.28	\$150,000.00	\$100,000.00
<u>Total: INTERGOVERNMENTAL CHARGES</u>		\$100,722.28	\$150,000.00	\$100,000.00
<u>MISCELLANEOUS LOCAL SOURCES</u>				
42770	UNCLASSIFIED REVENU	\$426.17	\$200.00	\$300.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$426.17	\$200.00	\$300.00
<u>STATE AID</u>				
43000	SA STATE GRANTS	\$0.00	\$0.00	\$0.00
<u>Total: STATE AID</u>		\$0.00	\$0.00	\$0.00
<u>FEDERAL AID</u>				
44000	FA FEDERAL GRANTS	\$59,391.25	\$0.00	\$0.00
<u>Total: FEDERAL AID</u>		\$59,391.25	\$0.00	\$0.00
<b>Revenue Totals:</b>		\$160,539.70	\$150,200.00	\$100,300.00
<b>DEPARTMENT Total: BOARD OF ELECTIONS</b>		<b>(\$395,807.33)</b>	<b>(\$523,002.00)</b>	<b>(\$540,579.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>1460</b>	<b>RECORDS &amp; INFORMATION</b>		
<b>SUB DEPARTMENT</b>	<b>1460</b>	<b>RECORDS &amp; INFORMATION</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$53,422.41	\$54,870.00	\$59,977.00
50100.03	PAYROLL/HOLIDAY	\$2,780.35	\$2,800.00	\$0.00
<u>Total: PAYROLL</u>		\$56,202.76	\$57,670.00	\$59,977.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50401	PRINTING	\$211.77	\$500.00	\$500.00
50402	TELEPHONE	\$735.30	\$1,255.00	\$1,143.00
50402.505	NETWORK	\$0.00	\$0.00	\$0.00
50403	SUPPLIES	\$59.97	\$300.00	\$300.00
50404	TRAVEL EMPLOYEE	\$215.00	\$1,000.00	\$1,000.00
50406	REPAIRS & MAINTENANCE	\$164.25	\$500.00	\$250.00
50407	POSTAGE	\$49.93	\$53.00	\$50.00
50408	CONTRACTS	\$268.00	\$500.00	\$250.00
50421	MEMBERSHIP DUES	\$0.00	\$60.00	\$0.00
50422	ADVERTISING	\$0.00	\$175.00	\$175.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$1,704.22	\$4,343.00	\$3,668.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$4,176.78	\$4,249.00	\$4,420.00
50802	STATE RETIREMENT	\$10,585.00	\$9,862.00	\$10,193.00
50803	HSP,MED,DENT,DRUGS,VISION	\$13,589.73	\$43,285.00	\$15,000.00
<u>Total: EMPLOYEE BENEFITS</u>		\$28,351.51	\$57,396.00	\$29,613.00
<b>Expense Totals</b>		\$86,258.49	\$119,409.00	\$93,258.00
<b>Revenue</b>				

# Budget Worksheet Report

<u>DEPARTMENTAL INCOME</u>				
41289	OTHER GEN. DEPT INCOME	\$41.00	\$0.00	\$500.00
<u>Total: DEPARTMENTAL INCOME</u>		\$41.00	\$0.00	\$500.00
<b>Revenue Totals:</b>		\$41.00	\$0.00	\$500.00
<b>SUB DEPARTMENT Total: RECORDS &amp; INFORMATION</b>		<b>(\$86,217.49)</b>	<b>(\$119,409.00)</b>	<b>(\$92,758.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>1460</b>	<b>RECORDS &amp; INFORMATION</b>		
<b>SUB DEPARTMENT</b>	<b>1461</b>	<b>RECORDS IMAGING CENTER</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$98,102.74	\$78,123.00	\$85,786.00
50100.02	PAYROLL/OVERTIME	\$347.52	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$3,890.38	\$3,800.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$0.00	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$102,340.64	\$81,923.00	\$85,786.00
<u>EQUIPMENT</u>				
50200	EQUIP \$200 TO \$999.99	\$3,031.42	\$1,000.00	\$1,000.00
50202	EQUIP OVER \$999.99	\$12,600.00	\$0.00	\$0.00
<u>Total: EQUIPMENT</u>		\$15,631.42	\$1,000.00	\$1,000.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50402.505	NETWORK	\$0.00	\$0.00	\$2,470.00
50403	SUPPLIES	\$1,459.86	\$1,500.00	\$1,500.00
50404	TRAVEL EMPLOYEE	\$749.03	\$675.00	\$500.00
50406	REPAIRS & MAINTENANCE	\$1,808.47	\$2,500.00	\$2,000.00
50407	POSTAGE	\$2.58	\$10.00	\$10.00
50408	CONTRACTS	\$31,870.54	\$26,000.00	\$31,000.00
50421	MEMBERSHIP DUES	\$60.00	\$0.00	\$60.00
50453	RECORDS MANAGEMENT	\$0.00	\$0.00	\$0.00
50507	SOFTWARE LICENSES	\$8,611.24	\$0.00	\$0.00
50508.02	IT HARDWARE MAINTENANCE	\$1,000.00	\$1,300.00	\$1,300.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$45,561.72	\$31,985.00	\$38,840.00
<u>EMPLOYEE BENEFITS</u>				

# Budget Worksheet Report

50801	FICA SOCIAL SECURITY	\$7,589.22	\$6,036.00	\$6,322.00
50802	STATE RETIREMENT	\$19,907.00	\$14,010.00	\$19,170.00
50803	HSP,MED,DENT,DRUGS,VISION	\$27,179.44	\$0.00	\$26,451.00
<u>Total: EMPLOYEE BENEFITS</u>		\$54,675.66	\$20,046.00	\$51,943.00
<b>Expense Totals</b>		\$218,209.44	\$134,954.00	\$177,569.00
<b>Revenue</b>				
<u>STATE AID</u>				
43000	SA STATE GRANTS	\$139,832.00	\$0.00	\$0.00
<u>Total: STATE AID</u>		\$139,832.00	\$0.00	\$0.00
<b>Revenue Totals:</b>		\$139,832.00	\$0.00	\$0.00
<b>SUB DEPARTMENT Total: RECORDS IMAGING CENTER</b>		<b>(\$78,377.44)</b>	<b>(\$134,954.00)</b>	<b>(\$177,569.00)</b>
<b>DEPARTMENT Total: RECORDS &amp; INFORMATION</b>		<b>(\$164,594.93)</b>	<b>(\$254,363.00)</b>	<b>(\$270,327.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>1610</b>	<b>WORKERS' COMPENSATION</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$48,606.53	\$51,623.00	\$56,392.00
50100.03	PAYROLL/HOLIDAY	\$2,614.18	\$2,600.00	\$0.00
<u>Total: PAYROLL</u>		\$51,220.71	\$54,223.00	\$56,392.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$3,619.71	\$3,995.00	\$4,156.00
50802	STATE RETIREMENT	\$10,406.00	\$9,273.00	\$10,021.00
50803	HSP,MED,DENT,DRUGS,VISION	\$13,589.73	\$14,428.00	\$13,817.00
<u>Total: EMPLOYEE BENEFITS</u>		\$27,615.44	\$27,696.00	\$27,994.00
<b>Expense Totals</b>		\$78,836.15	\$81,919.00	\$84,386.00
<b>Revenue</b>				
<u>DEPARTMENTAL INCOME</u>				
42080	CONTRIBUTION FROM CITY	\$6,500.00	\$0.00	\$0.00
<u>Total: DEPARTMENTAL INCOME</u>		\$6,500.00	\$0.00	\$0.00
<b>Revenue Totals:</b>		\$6,500.00	\$0.00	\$0.00
<b>DEPARTMENT Total: WORKERS' COMPENSATION</b>		<b>(\$72,336.15)</b>	<b>(\$81,919.00)</b>	<b>(\$84,386.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>1620</b>	<b>BUILDING DEPARTMENT</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$848,285.79	\$890,767.00	\$984,443.00
50100.02	PAYROLL/OVERTIME	\$30,991.54	\$28,922.00	\$31,000.00
50100.03	PAYROLL/HOLIDAY	\$44,337.28	\$46,593.00	\$51,216.00
50100.05	PAYROLL/OUT OF TITLE	\$685.83	\$2,700.00	\$2,700.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$1,500.00	\$1,500.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$25,588.65	\$0.00	\$0.00
50100.10	PAYROLL/SUMMER HELP	\$32,914.88	\$34,000.00	\$37,400.00
50100.11	PAYROLL/STIPEND	\$11,471.91	\$11,897.00	\$12,355.00
50100.12	PAYROLL/SUMMER HELP OT	\$0.00	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$995,775.88	\$1,016,379.00	\$1,119,114.00
<u>EQUIPMENT</u>				
50200	EQUIP \$200 TO \$999.99	\$4,149.26	\$2,950.00	\$2,600.00
50202	EQUIP OVER \$999.99	\$77,622.55	\$12,700.00	\$33,200.00
<u>Total: EQUIPMENT</u>		\$81,771.81	\$15,650.00	\$35,800.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50402	TELEPHONE	\$4,865.57	\$14,781.00	\$6,352.00
50402.16	TELEPHONE/CELLULAR	\$3,790.85	\$5,285.00	\$6,760.00
50402.505	NETWORK	\$0.00	\$0.00	\$1,543.00
50403	SUPPLIES	\$14,301.40	\$18,000.00	\$18,000.00
50404	TRAVEL EMPLOYEE	\$2,615.05	\$3,420.00	\$3,400.00
50406.33	MAINTENANCE/EQUIPMENT	\$3,844.05	\$5,800.00	\$5,800.00
50406.34	MAINTENANCE/BUILDING	\$402,656.85	\$400,000.00	\$400,000.00
50406.35	MAINTENTANCE/CONTRACTS	\$33,363.00	\$39,185.00	\$45,419.00

Chemung County

# Budget Worksheet Report

50407	POSTAGE	\$710.69	\$1,154.00	\$1,000.00
50408	CONTRACTS	\$0.00	\$0.00	\$0.00
50410	EDUCATION EMPLOYEE	\$0.00	\$500.00	\$500.00
50412	BOOKS, MAGAZINES, PUBLIC	\$265.58	\$250.00	\$275.00
50413	UTILITIES	\$0.00	\$0.00	\$0.00
50413.41	UTILITIES/GAS	\$167,969.71	\$170,000.00	\$170,000.00
50413.42	UTILITIES/ELECTRIC	\$430,724.47	\$540,000.00	\$448,000.00
50413.43	UTILITIES/WATER	\$49,138.64	\$48,000.00	\$51,000.00
50413.44	UTILITIES/SEWER	\$12,840.32	\$16,200.00	\$16,200.00
50413.45	UTILITIES/PROPANE	\$37,394.38	\$45,000.00	\$45,000.00
50413.46	UTILITIES/OTHER	\$1,972.67	\$2,000.00	\$2,000.00
50414.0200	BLDG/CLNG - COYNE TEXTILE	\$9,499.62	\$10,000.00	\$10,000.00
50414.0201	BLDG/CLNG - JANITORIAL	\$198,911.58	\$206,000.00	\$220,000.00
50418	GASOLINE, FUEL & OIL	\$25,916.37	\$25,000.00	\$26,000.00
50419	INSURANCE, LIABILITY	\$2,579.00	\$3,500.00	\$3,000.00
50420	RENT/LEASE	\$19,161.31	\$22,000.00	\$22,000.00
50421	MEMBERSHIP DUES	\$108.00	\$175.00	\$175.00
50422	ADVERTISING	\$368.89	\$500.00	\$550.00
50428	VEHICLE LEASE/R & M	\$5,970.13	\$9,000.00	\$7,500.00
50430	ALARM EXPENSE	\$6,996.45	\$5,500.00	\$14,400.00
50432	EXTERMINATING	\$5,270.45	\$4,100.00	\$4,116.00
50444	SERVICES/OUTSIDE CONSULT	\$800.00	\$10,000.00	\$10,000.00
50447	TIRES	\$1,706.70	\$1,800.00	\$1,800.00
50448	TOOL ALLOWANCE	\$1,872.08	\$2,400.00	\$2,700.00
50464	REFUSE & WASTE REMOVAL	\$6,973.28	\$6,500.00	\$7,000.00
50467	SMALL BUILDING PROJECTS	\$29,626.05	\$130,000.00	\$180,000.00
50471	ROAD CONSTR & PAVING	\$8,952.00	\$23,000.00	\$35,000.00
50508.02	IT HARDWARE MAINTENANCE	\$800.00	\$800.00	\$800.00
50511	ASBESTOS REMOVAL	\$8,634.96	\$0.00	\$0.00

# Budget Worksheet Report

<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$1,500,600.10	\$1,769,850.00	\$1,766,290.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$73,208.08	\$74,884.00	\$82,479.00
50802	STATE RETIREMENT	\$188,580.00	\$173,815.00	\$181,602.00
50803	HSP,MED,DENT,DRUGS,VISION	\$176,666.44	\$210,654.00	\$221,070.00
<u>Total: EMPLOYEE BENEFITS</u>		\$438,454.52	\$459,353.00	\$485,151.00
<b>Expense Totals</b>		\$3,016,602.31	\$3,261,232.00	\$3,406,355.00
<b>Revenue</b>				
<u>INTERGOVERNMENTAL CHARGES</u>				
42360	BUILDING DEPT OTHER GOVT	\$285,824.77	\$241,000.00	\$259,200.00
<u>Total: INTERGOVERNMENTAL CHARGES</u>		\$285,824.77	\$241,000.00	\$259,200.00
<u>USE OF MONEY AND PROP</u>				
42410	RENTAL OF REAL PROPERTY	\$42,255.00	\$41,441.00	\$41,441.00
<u>Total: USE OF MONEY AND PROP</u>		\$42,255.00	\$41,441.00	\$41,441.00
<u>STATE AID</u>				
43390	SA COURT EXPENSE REIMB	\$139,137.00	\$143,000.00	\$150,000.00
<u>Total: STATE AID</u>		\$139,137.00	\$143,000.00	\$150,000.00
<u>FEDERAL AID</u>				
44000	FA FEDERAL GRANTS	\$0.00	\$0.00	\$0.00
<u>Total: FEDERAL AID</u>		\$0.00	\$0.00	\$0.00
<b>Revenue Totals:</b>		\$467,216.77	\$425,441.00	\$450,641.00
<b>DEPARTMENT Total: BUILDING DEPARTMENT</b>		<b>(\$2,549,385.54)</b>	<b>(\$2,835,791.00)</b>	<b>(\$2,955,714.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>1625</b>	<b>INSURANCE/CLAIMS SETTLE</b>		
<b>Expenses</b>				
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50419	INSURANCE, LIABILITY	\$115,073.81	\$110,000.00	\$140,000.00
50433	LEGAL & ACCOUNTING	\$101,250.98	\$64,000.00	\$100,000.00
50487	CLAIM SETTLEMENTS	\$10,371.54	\$7,000.00	\$0.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$226,696.33	\$181,000.00	\$240,000.00
<b>Expense Totals</b>		\$226,696.33	\$181,000.00	\$240,000.00
<b>Revenue</b>				
<u>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</u>				
42680	INSURANCE RECOVERIES	\$0.00	\$5,000.00	\$0.00
<u>Total: SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</u>		\$0.00	\$5,000.00	\$0.00
<b>Revenue Totals:</b>		\$0.00	\$5,000.00	\$0.00
<b>DEPARTMENT Total: INSURANCE/CLAIMS SETTLE</b>		<b>(\$226,696.33)</b>	<b>(\$176,000.00)</b>	<b>(\$240,000.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>1680</b>	<b>INFORMATION TECHNOLOGY</b>		
<b>SUB DEPARTMENT</b>	<b>1680</b>	<b>INFORMATION TECHNOLOGY</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$467,312.32	\$512,367.00	\$482,431.00
50100.02	PAYROLL/OVERTIME	\$1,116.45	\$10,000.00	\$10,000.00
50100.03	PAYROLL/HOLIDAY	\$23,413.39	\$0.00	\$25,064.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$3,000.00	\$3,000.00	\$1,500.00
50100.09	PAYROLL/COMP TIME	\$4,813.19	\$0.00	\$0.00
50100.10	PAYROLL/SUMMER HELP	\$0.00	\$0.00	\$5,000.00
<u>Total: PAYROLL</u>		\$499,655.35	\$525,367.00	\$523,995.00
<u>EQUIPMENT</u>				
50200	EQUIP \$200 TO \$999.99	\$1,125.00	\$500.00	\$500.00
50202	EQUIP OVER \$999.99	\$54,486.46	\$20,000.00	\$19,000.00
<u>Total: EQUIPMENT</u>		\$55,611.46	\$20,500.00	\$19,500.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50402	TELEPHONE	\$3,686.50	\$5,174.00	\$4,094.00
50402.16	TELEPHONE/CELLULAR	\$2,979.15	\$2,700.00	\$2,700.00
50402.505	NETWORK	\$0.00	\$0.00	\$6,175.00
50403	SUPPLIES	\$1,589.12	\$2,200.00	\$2,200.00
50404	TRAVEL EMPLOYEE	\$3,959.62	\$5,000.00	\$5,000.00
50406	REPAIRS & MAINTENANCE	\$341.76	\$350.00	\$350.00
50407	POSTAGE	\$1.29	\$0.00	\$500.00
50408	CONTRACTS	\$195,033.28	\$500,908.00	\$671,773.00
50410	EDUCATION EMPLOYEE	\$4,423.20	\$19,000.00	\$11,000.00
50412	BOOKS, MAGAZINES, PUBLIC	\$120.68	\$300.00	\$200.00

# Budget Worksheet Report

50415	COMPUTER SUPPLIES	\$2,247.99	\$3,000.00	\$3,000.00
50420	RENT/LEASE	\$0.00	\$0.00	\$0.00
50423	INTERNET & TELEVISION	\$3,635.07	\$6,107.00	\$34,608.00
50507	SOFTWARE LICENSES	\$5,570.96	\$9,100.00	\$10,469.00
50508.01	IT SOFTWARE MAINTENANCE	\$172,534.35	\$170,718.00	\$209,242.00
50508.02	IT HARDWARE MAINTENANCE	\$29,247.42	\$52,300.00	\$45,000.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$425,370.39	\$776,857.00	\$1,006,311.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$37,341.53	\$38,708.00	\$38,618.00
50802	STATE RETIREMENT	\$100,146.00	\$89,845.00	\$96,441.00
50803	HSP,MED,DENT,DRUGS,VISION	\$95,128.08	\$158,712.00	\$151,986.00
<u>Total: EMPLOYEE BENEFITS</u>		\$232,615.61	\$287,265.00	\$287,045.00
<b>Expense Totals</b>		\$1,213,252.81	\$1,609,989.00	\$1,836,851.00
<b>Revenue</b>				
<u>DEPARTMENTAL INCOME</u>				
41289	OTHER GEN. DEPT INCOME	\$0.00	\$378,348.00	\$428,468.00
42080	CONTRIBUTION FROM CITY	\$0.00	\$0.00	\$95,000.00
<u>Total: DEPARTMENTAL INCOME</u>		\$0.00	\$378,348.00	\$523,468.00
<u>INTERGOVERNMENTAL CHARGES</u>				
42228	DATA PROCESSING CHARGES	\$358,568.42	\$372,337.00	\$267,194.00
<u>Total: INTERGOVERNMENTAL CHARGES</u>		\$358,568.42	\$372,337.00	\$267,194.00
<b>Revenue Totals:</b>		\$358,568.42	\$750,685.00	\$790,662.00
<b>SUB DEPARTMENT Total: INFORMATION TECHNOLOGY</b>		<b>(\$854,684.39)</b>	<b>(\$859,304.00)</b>	<b>(\$1,046,189.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>1680</b>	<b>INFORMATION TECHNOLOGY</b>		
<b>SUB DEPARTMENT</b>	<b>1681</b>	<b>IT/PC MAINTENANCE POOL</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$80,378.40	\$83,517.00	\$88,810.00
50100.02	PAYROLL/OVERTIME	\$928.25	\$0.00	\$1,500.00
50100.03	PAYROLL/HOLIDAY	\$4,141.90	\$4,100.00	\$4,688.00
50100.09	PAYROLL/COMP TIME	\$145.34	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$85,593.89	\$87,617.00	\$94,998.00
<u>EQUIPMENT</u>				
50200	EQUIP \$200 TO \$999.99	\$68,508.17	\$70,000.00	\$73,000.00
50202	EQUIP OVER \$999.99	\$0.00	\$0.00	\$4,600.00
<u>Total: EQUIPMENT</u>		\$68,508.17	\$70,000.00	\$77,600.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50402.505	NETWORK	\$0.00	\$0.00	\$0.00
50404	TRAVEL EMPLOYEE	\$925.41	\$1,400.00	\$1,400.00
50410	EDUCATION EMPLOYEE	\$612.00	\$2,000.00	\$1,000.00
50415	COMPUTER SUPPLIES	\$6,452.55	\$5,000.00	\$5,000.00
50507	SOFTWARE LICENSES	\$857.31	\$7,400.00	\$700.00
50508.01	IT SOFTWARE MAINTENANCE	\$7,523.72	\$17,520.00	\$25,770.00
50508.02	IT HARDWARE MAINTENANCE	\$0.00	\$175.00	\$175.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$16,370.99	\$33,495.00	\$34,045.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$6,288.07	\$6,455.00	\$7,001.00
50802	STATE RETIREMENT	\$15,944.00	\$14,984.00	\$15,354.00
50803	HSP,MED,DENT,DRUGS,VISION	\$27,179.44	\$0.00	\$0.00

# Budget Worksheet Report

<u>Total: EMPLOYEE BENEFITS</u>	\$49,411.51	\$21,439.00	\$22,355.00
<b>Expense Totals</b>	\$219,884.56	\$212,551.00	\$228,998.00
<b>Revenue</b>			
<u>INTERGOVERNMENTAL CHARGES</u>			
42228 DATA PROCESSING CHARGES	\$80,400.00	\$70,000.00	\$80,000.00
<u>Total: INTERGOVERNMENTAL CHARGES</u>	\$80,400.00	\$70,000.00	\$80,000.00
<b>Revenue Totals:</b>	\$80,400.00	\$70,000.00	\$80,000.00
<b>SUB DEPARTMENT Total: IT/PC MAINTENANCE POOL</b>	<b>(\$139,484.56)</b>	<b>(\$142,551.00)</b>	<b>(\$148,998.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>1680</b>	<b>INFORMATION TECHNOLOGY</b>		
<b>SUB DEPARTMENT</b>	<b>1682</b>	<b>IT/GIS OFFICE</b>		
<b>Expenses</b>				
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50408	CONTRACTS	\$0.00	\$0.00	\$9,000.00
50507	SOFTWARE LICENSES	\$0.00	\$0.00	\$50,000.00
50508.01	IT SOFTWARE MAINTENANCE	\$0.00	\$0.00	\$0.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$0.00	\$0.00	\$59,000.00
<b>Expense Totals</b>		\$0.00	\$0.00	\$59,000.00
<b>Revenue</b>				
<u>MISCELLANEOUS LOCAL SOURCES</u>				
42797	OTHER LOCAL GOVERNMENTS	\$0.00	\$0.00	\$42,500.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$0.00	\$0.00	\$42,500.00
<b>Revenue Totals:</b>		\$0.00	\$0.00	\$42,500.00
<b>SUB DEPARTMENT Total: IT/GIS OFFICE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$16,500.00)</b>
<b>DEPARTMENT Total: INFORMATION TECHNOLOGY</b>		<b>(\$994,168.95)</b>	<b>(\$1,001,855.00)</b>	<b>(\$1,211,687.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>1920</b>	<b>MUNICIPAL ASSOC DUES</b>		
<b>Expenses</b>				
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50421	MEMBERSHIP DUES	\$11,721.00	\$11,900.00	\$14,200.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$11,721.00	\$11,900.00	\$14,200.00
<b>Expense Totals</b>		\$11,721.00	\$11,900.00	\$14,200.00
<b>DEPARTMENT Total: MUNICIPAL ASSOC DUES</b>		<b>(\$11,721.00)</b>	<b>(\$11,900.00)</b>	<b>(\$14,200.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>1950</b>	<b>TAX &amp; ASSESSMENTS ON PROP</b>		
<b>Expenses</b>				
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50408	CONTRACTS	\$35,179.34	\$51,000.00	\$51,000.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$35,179.34	\$51,000.00	\$51,000.00
<b>Expense Totals</b>		\$35,179.34	\$51,000.00	\$51,000.00
<b>DEPARTMENT Total: TAX &amp; ASSESSMENTS ON PROP</b>		<b>(\$35,179.34)</b>	<b>(\$51,000.00)</b>	<b>(\$51,000.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>1990</b>	<b>CONTINGENT ACCOUNT</b>		
<b>SUB DEPARTMENT</b>	<b>1990</b>	<b>CONTINGENT ACCOUNT</b>		
<b>Expenses</b>				
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50408	CONTRACTS	\$0.00	\$402,852.00	\$400,000.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$0.00	\$402,852.00	\$400,000.00
<b>Expense Totals</b>		\$0.00	\$402,852.00	\$400,000.00
<b>SUB DEPARTMENT Total: CONTINGENT ACCOUNT</b>		<b>\$0.00</b>	<b>(\$402,852.00)</b>	<b>(\$400,000.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>1990</b>	<b>CONTINGENT ACCOUNT</b>		
<b>SUB DEPARTMENT</b>	<b>1991</b>	<b>PAYROLL TURNOVER SAVINGS</b>		
<b>Expenses</b>				
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50408	CONTRACTS	\$0.00	(\$400,000.00)	(\$300,000.00)
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$0.00	(\$400,000.00)	(\$300,000.00)
<b>Expense Totals</b>		\$0.00	(\$400,000.00)	(\$300,000.00)
<b>SUB DEPARTMENT Total: PAYROLL TURNOVER SAVINGS</b>		<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$300,000.00</b>
<b>DEPARTMENT Total: CONTINGENT ACCOUNT</b>		<b>\$0.00</b>	<b>(\$2,852.00)</b>	<b>(\$100,000.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>2490</b>	<b>COMMUNITY COLLEGE TUITION</b>		
<b>Expenses</b>				
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50408	CONTRACTS	\$4,304,886.87	\$3,800,000.00	\$3,800,000.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$4,304,886.87	\$3,800,000.00	\$3,800,000.00
<b>Expense Totals</b>		\$4,304,886.87	\$3,800,000.00	\$3,800,000.00
<b>Revenue</b>				
<u>INTERGOVERNMENTAL CHARGES</u>				
42238	COMMUNITY COLLEGE CHGBACK	\$4,018,526.67	\$3,800,000.00	\$3,800,000.00
<u>Total: INTERGOVERNMENTAL CHARGES</u>		\$4,018,526.67	\$3,800,000.00	\$3,800,000.00
<b>Revenue Totals:</b>		\$4,018,526.67	\$3,800,000.00	\$3,800,000.00
<b>DEPARTMENT Total: COMMUNITY COLLEGE TUITION</b>		<b>(\$286,360.20)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>3020</b>	<b>911 EMERGENCY</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$890,588.37	\$1,066,849.00	\$1,111,597.00
50100.02	PAYROLL/OVERTIME	\$74,975.61	\$60,000.00	\$60,000.00
50100.03	PAYROLL/HOLIDAY	\$48,938.49	\$60,000.00	\$60,000.00
50100.05	PAYROLL/OUT OF TITLE	\$6,747.55	\$6,000.00	\$6,000.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$1,500.00	\$3,000.00	\$3,000.00
50100.09	PAYROLL/COMP TIME	\$51,685.35	\$30,000.00	\$30,000.00
50100.11	PAYROLL/STIPEND	\$0.00	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$1,074,435.37	\$1,225,849.00	\$1,270,597.00
<u>EQUIPMENT</u>				
50202	EQUIP OVER \$999.99	\$13,902.50	\$0.00	\$0.00
<u>Total: EQUIPMENT</u>		\$13,902.50	\$0.00	\$0.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50402	TELEPHONE	\$64,814.67	\$50,126.00	\$50,960.00
50402.505	NETWORK	\$0.00	\$0.00	\$8,954.00
50403	SUPPLIES	\$2,873.18	\$3,800.00	\$4,000.00
50406	REPAIRS & MAINTENANCE	\$207,186.74	\$250,778.00	\$258,500.00
50408	CONTRACTS	\$36,631.68	\$36,922.00	\$50,000.00
50413.42	UTILITIES/ELECTRIC	\$2,978.55	\$7,000.00	\$15,000.00
50413.45	UTILITIES/PROPANE	\$1,885.63	\$6,500.00	\$15,000.00
50414	BUILDING/CLEANING SVCS	\$1,330.97	\$1,600.00	\$1,600.00
50415	COMPUTER SUPPLIES	\$0.00	\$250.00	\$250.00
50417	UNIFORMS, CLOTHING, SHOES	\$7,660.64	\$9,975.00	\$11,025.00
50421	MEMBERSHIP DUES	\$1,826.00	\$1,627.00	\$1,700.00

Chemung County

# Budget Worksheet Report

50434	MED,DRGS, HLTH RL - NON	\$194.00	\$250.00	\$500.00
50467	SMALL BUILDING PROJECTS	\$0.00	\$0.00	\$60,000.00
50508.01	IT SOFTWARE MAINTENANCE	\$0.00	\$0.00	\$0.00
50508.02	IT HARDWARE MAINTENANCE	\$2,400.00	\$2,400.00	\$0.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$329,782.06	\$371,228.00	\$477,489.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$79,309.83	\$90,318.00	\$93,643.00
50802	STATE RETIREMENT	\$198,555.00	\$209,638.00	\$191,208.00
50803	HSP,MED,DENT,DRUGS,VISION	\$271,794.50	\$302,995.00	\$290,155.00
<u>Total: EMPLOYEE BENEFITS</u>		\$549,659.33	\$602,951.00	\$575,006.00
<b>Expense Totals</b>		\$1,967,779.26	\$2,200,028.00	\$2,323,092.00
<b>Revenue</b>				
<u>NON PROPERTY TAX ITEMS</u>				
41140	EMERG 911 .35 SURCHARGE	\$136,540.37	\$125,000.00	\$125,000.00
41590	CELLULAR .30 SURCHARGE	\$167,731.31	\$180,000.00	\$160,000.00
<u>Total: NON PROPERTY TAX ITEMS</u>		\$304,271.68	\$305,000.00	\$285,000.00
<u>STATE AID</u>				
43000	SA STATE GRANTS	\$46,929.00	\$0.00	\$0.00
<u>Total: STATE AID</u>		\$46,929.00	\$0.00	\$0.00
<b>Revenue Totals:</b>		\$351,200.68	\$305,000.00	\$285,000.00
<b>DEPARTMENT Total: 911 EMERGENCY</b>		<b>(\$1,616,578.58)</b>	<b>(\$1,895,028.00)</b>	<b>(\$2,038,092.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>3120</b>	<b>LAW ENFORCEMENT</b>		
<b>SUB DEPARTMENT</b>	<b>3110</b>	<b>LAW ENFORCE/SHERIFF</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$3,505,737.96	\$2,980,246.00	\$3,286,987.00
50100.02	PAYROLL/OVERTIME	\$349,340.73	\$337,104.00	\$347,758.00
50100.03	PAYROLL/HOLIDAY	\$113,601.72	\$74,678.00	\$71,545.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$9,187.87	\$0.00	\$17,930.00
50100.05	PAYROLL/OUT OF TITLE	\$1,952.63	\$2,000.00	\$2,500.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$1,500.00	\$1,500.00	\$1,500.00
50100.09	PAYROLL/COMP TIME	\$60,907.89	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$4,042,228.80	\$3,395,528.00	\$3,728,220.00
<u>EQUIPMENT</u>				
50200	EQUIP \$200 TO \$999.99	\$10,432.66	\$14,027.00	\$13,576.00
50202	EQUIP OVER \$999.99	\$299,348.52	\$142,154.00	\$150,006.00
<u>Total: EQUIPMENT</u>		\$309,781.18	\$156,181.00	\$163,582.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50401	PRINTING	\$2,599.97	\$4,000.00	\$4,000.00
50402	TELEPHONE	\$6,376.84	\$16,147.00	\$9,392.00
50402.16	TELEPHONE/CELLULAR	\$18,511.37	\$15,880.00	\$16,840.00
50402.505	NETWORK	\$0.00	\$0.00	\$16,055.00
50403	SUPPLIES	\$32,749.52	\$30,620.00	\$28,400.00
50404	TRAVEL EMPLOYEE	\$11,402.29	\$40,350.00	\$12,650.00
50405	TRAVEL NON EMPLOYEE	\$398.34	\$200.00	\$200.00
50406	REPAIRS & MAINTENANCE	\$31,957.33	\$33,500.00	\$33,500.00
50407	POSTAGE	\$15,381.90	\$15,285.00	\$16,500.00

# Budget Worksheet Report

50408	CONTRACTS	\$109,471.38	\$108,000.00	\$105,500.00
50410	EDUCATION EMPLOYEE	\$5,535.93	\$17,000.00	\$14,000.00
50412	BOOKS, MAGAZINES, PUBLIC	\$848.70	\$1,000.00	\$1,750.00
50415	COMPUTER SUPPLIES	\$128.75	\$500.00	\$500.00
50417	UNIFORMS, CLOTHING, SHOES	\$48,498.43	\$53,920.00	\$53,430.00
50418	GASOLINE, FUEL & OIL	\$137,172.61	\$140,000.00	\$144,000.00
50419	INSURANCE, LIABILITY	\$61,454.00	\$61,000.00	\$73,000.00
50420	RENT/LEASE	\$2,609.16	\$2,690.00	\$2,690.00
50421	MEMBERSHIP DUES	\$600.00	\$1,000.00	\$1,000.00
50422	ADVERTISING	\$82.02	\$175.00	\$175.00
50428	VEHICLE LEASE/R & M	\$78,096.04	\$110,000.00	\$111,250.00
50434.72	MEDICAL/PHYSICALS	\$3,438.00	\$4,200.00	\$4,200.00
50447	TIRES	\$16,503.05	\$18,000.00	\$19,000.00
50453	RECORDS MANAGEMENT	\$0.00	\$0.00	\$2,100.00
50454	RADIO, ANTENNA, TELECOMM	\$646.54	\$5,500.00	\$7,000.00
50457	AMMUNITION & FIREARMS	\$12,952.70	\$23,000.00	\$25,965.00
50467	SMALL BUILDING PROJECTS	\$45,616.95	\$10,000.00	\$5,550.00
50507	SOFTWARE LICENSES	\$1,729.02	\$9,730.00	\$20,889.00
50508.02	IT HARDWARE MAINTENANCE	\$5,400.00	\$5,500.00	\$5,900.00
	<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>	\$650,160.84	\$727,197.00	\$735,436.00
	<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$302,285.75	\$250,174.00	\$274,770.00
50802	STATE RETIREMENT	\$622,203.00	\$580,687.00	\$599,181.00
50803	HSP,MED,DENT,DRUGS,VISION	\$611,537.62	\$660,821.00	\$663,211.00
	<u>Total: EMPLOYEE BENEFITS</u>	\$1,536,026.37	\$1,491,682.00	\$1,537,162.00
<b>Expense Totals</b>		\$6,538,197.19	\$5,770,588.00	\$6,164,400.00
<b>Revenue</b>				
<u>DEPARTMENTAL INCOME</u>				

# Budget Worksheet Report

41289	OTHER GEN. DEPT INCOME	\$0.00	\$0.00	\$0.00
41510	SHERIFF FEES	\$242,639.08	\$248,000.00	\$220,000.00
41511	SHERIFF SECURITY SERVICES	\$281,735.25	\$265,081.00	\$295,000.00
41512	SHERIFF SCH RESOURCE OFFR	\$199,840.86	\$273,100.00	\$355,053.00
<u>Total: DEPARTMENTAL INCOME</u>		\$724,215.19	\$786,181.00	\$870,053.00
<u>LICENSES AND PERMITS</u>				
42590	PERMITS (SPECIFY)	\$34,163.00	\$15,000.00	\$15,000.00
<u>Total: LICENSES AND PERMITS</u>		\$34,163.00	\$15,000.00	\$15,000.00
<u>FINES &amp; FORFEITURES</u>				
42615	STOP DWI FINES	\$45,000.00	\$55,000.00	\$55,000.00
<u>Total: FINES &amp; FORFEITURES</u>		\$45,000.00	\$55,000.00	\$55,000.00
<u>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</u>				
42655	MINOR SALES, OTHER	\$157.50	\$0.00	\$0.00
<u>Total: SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</u>		\$157.50	\$0.00	\$0.00
<u>MISCELLANEOUS LOCAL SOURCES</u>				
42700	MISC LOCAL SOURCES	\$12,141.88	\$0.00	\$11,250.00
42770	UNCLASSIFIED REVENU	\$47,860.40	\$3,000.00	\$12,000.00
42797	OTHER LOCAL GOVERNMENTS	\$70,186.25	\$70,000.00	\$75,000.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$130,188.53	\$73,000.00	\$98,250.00
<u>STATE AID</u>				
43000	SA STATE GRANTS	\$23,076.76	\$19,000.00	\$14,900.00
43110	SA PREVENTIVE/DSS	\$55,627.82	\$0.00	\$0.00
43112	SA BODY ARMOR	\$5,250.00	\$3,750.00	\$4,875.00
<u>Total: STATE AID</u>		\$83,954.58	\$22,750.00	\$19,775.00
<u>FEDERAL AID</u>				
44001	FA FEDERAL GRANTS	\$174,116.72	\$87,600.00	\$87,600.00
44112	FA BODY ARMOR	\$0.00	\$0.00	\$0.00
<u>Total: FEDERAL AID</u>		\$174,116.72	\$87,600.00	\$87,600.00

# Budget Worksheet Report

Revenue Totals:

	\$1,191,795.52	\$1,039,531.00	\$1,145,678.00
<b>SUB DEPARTMENT Total: LAW ENFORCE/SHERIFF</b>	<b>(\$5,346,401.67)</b>	<b>(\$4,731,057.00)</b>	<b>(\$5,018,722.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>3120</b>	<b>LAW ENFORCEMENT</b>		
<b>SUB DEPARTMENT</b>	<b>3150</b>	<b>LAW ENFORCE/JAIL</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$4,079,762.74	\$4,465,168.00	\$4,592,222.00
50100.02	PAYROLL/OVERTIME	\$454,527.18	\$311,783.00	\$360,353.00
50100.03	PAYROLL/HOLIDAY	\$197,929.99	\$178,699.00	\$185,378.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$304.74	\$350.00	\$350.00
50100.05	PAYROLL/OUT OF TITLE	\$3,558.42	\$3,000.00	\$3,000.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$5,625.00	\$6,000.00	\$13,500.00
50100.09	PAYROLL/COMP TIME	\$26,059.44	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$4,767,767.51	\$4,965,000.00	\$5,154,803.00
<u>EQUIPMENT</u>				
50200	EQUIP \$200 TO \$999.99	\$9,891.47	\$12,075.00	\$12,880.00
50202	EQUIP OVER \$999.99	\$14,476.75	\$62,000.00	\$37,236.00
<u>Total: EQUIPMENT</u>		\$24,368.22	\$74,075.00	\$50,116.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50401	PRINTING	\$1,408.35	\$1,500.00	\$1,500.00
50402	TELEPHONE	\$5,053.57	\$26,457.00	\$8,489.00
50402.505	NETWORK	\$0.00	\$0.00	\$9,263.00
50403	SUPPLIES	\$52,976.93	\$57,320.00	\$60,990.00
50404	TRAVEL EMPLOYEE	\$1,139.55	\$10,500.00	\$5,000.00
50406	REPAIRS & MAINTENANCE	\$73,116.04	\$73,817.00	\$76,450.00
50408	CONTRACTS	\$1,236.66	\$9,000.00	\$7,000.00
50410	EDUCATION EMPLOYEE	\$2,065.00	\$6,500.00	\$6,500.00
50412	BOOKS, MAGAZINES, PUBLIC	\$3,698.45	\$5,000.00	\$6,500.00

# Budget Worksheet Report

50415	COMPUTER SUPPLIES	\$159.00	\$400.00	\$400.00
50417	UNIFORMS, CLOTHING, SHOES	\$41,293.17	\$51,102.00	\$51,950.00
50418	GASOLINE, FUEL & OIL	\$3,566.37	\$4,000.00	\$4,000.00
50419	INSURANCE, LIABILITY	\$40,886.94	\$41,000.00	\$14,850.00
50420	RENT/LEASE	\$1,596.00	\$1,600.00	\$2,600.00
50421	MEMBERSHIP DUES	\$55.00	\$200.00	\$200.00
50424	INMATE EXPENSE	\$2,922.00	\$3,250.00	\$3,250.00
50424.54	INMATE EXPENSE/CLOTHING	\$14,970.41	\$33,000.00	\$20,000.00
50424.55	INMATE EXPENSE/BEDDING	\$1,984.55	\$3,000.00	\$3,000.00
50424.56	INMATE EXPENSE/SUPPLIES	\$3,307.60	\$5,000.00	\$5,000.00
50426	FOOD EXPENSES	\$580,636.00	\$567,327.00	\$528,728.00
50432	EXTERMINATING	\$1,290.00	\$1,500.00	\$1,500.00
50434.68	MEDICAL/HOSP & DOCTORS	\$103,078.40	\$146,300.00	\$146,300.00
50434.69	MEDICAL/DRUGS	\$102,262.55	\$130,620.00	\$125,030.00
50434.72	MEDICAL/PHYSICALS	\$2,824.62	\$3,000.00	\$4,000.00
50434.75	MEDICAL/OTHER	\$25,150.00	\$25,000.00	\$25,000.00
50439	AMBULANCE SERVICES	\$1,656.05	\$1,500.00	\$1,500.00
50452	INMATE HOUSING	\$2,080.00	\$2,500.00	\$2,500.00
50453	RECORDS MANAGEMENT	\$0.00	\$0.00	\$1,010.00
50454	RADIO, ANTENNA, TELECOMM	\$2,763.72	\$1,700.00	\$3,382.00
50467	SMALL BUILDING PROJECTS	\$28,614.00	\$6,000.00	\$6,000.00
50507	SOFTWARE LICENSES	\$11,380.00	\$13,200.00	\$25,639.00
50508.02	IT HARDWARE MAINTENANCE	\$0.00	\$2,600.00	\$2,800.00
	<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>	\$1,113,170.93	\$1,233,893.00	\$1,160,331.00
	<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$352,697.61	\$374,875.00	\$379,102.00
50802	STATE RETIREMENT	\$871,806.00	\$870,129.00	\$836,563.00
50803	HSP,MED,DENT,DRUGS,VISION	\$1,036,216.52	\$1,284,122.00	\$1,237,442.00

# Budget Worksheet Report

<u>Total: EMPLOYEE BENEFITS</u>		\$2,260,720.13	\$2,529,126.00	\$2,453,107.00
<b>Expense Totals</b>		\$8,166,026.79	\$8,802,094.00	\$8,818,357.00
<b>Revenue</b>				
<u>DEPARTMENTAL INCOME</u>				
41289	OTHER GEN. DEPT INCOME	\$0.00	\$0.00	\$0.00
41525	PRISONER CHARGES	\$589,929.98	\$110,000.00	\$110,000.00
<u>Total: DEPARTMENTAL INCOME</u>		\$589,929.98	\$110,000.00	\$110,000.00
<u>INTERGOVERNMENTAL CHARGES</u>				
42264	JAIL SERVICES OTHER GOVT	\$83,816.12	\$70,000.00	\$70,000.00
<u>Total: INTERGOVERNMENTAL CHARGES</u>		\$83,816.12	\$70,000.00	\$70,000.00
<u>MISCELLANEOUS LOCAL SOURCES</u>				
42770	UNCLASSIFIED REVENU	\$0.00	\$0.00	\$0.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$0.00	\$0.00	\$0.00
<u>STATE AID</u>				
43000	SA STATE GRANTS	\$0.00	\$0.00	\$0.00
<u>Total: STATE AID</u>		\$0.00	\$0.00	\$0.00
<u>FEDERAL AID</u>				
44001	FA FEDERAL GRANTS	\$1,453.00	\$5,000.00	\$2,000.00
<u>Total: FEDERAL AID</u>		\$1,453.00	\$5,000.00	\$2,000.00
<b>Revenue Totals:</b>		\$675,199.10	\$185,000.00	\$182,000.00
<b>SUB DEPARTMENT Total: LAW ENFORCE/JAIL</b>		<b>(\$7,490,827.69)</b>	<b>(\$8,617,094.00)</b>	<b>(\$8,636,357.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>3120</b>	<b>LAW ENFORCEMENT</b>		
<b>SUB DEPARTMENT</b>	<b>3315</b>	<b>LAW ENFORCE/DWI</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$50,968.99	\$55,138.00	\$60,612.00
50100.03	PAYROLL/HOLIDAY	\$2,740.29	\$1,700.00	\$0.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$1,500.00	\$1,500.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$1,683.88	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$56,893.16	\$58,338.00	\$60,612.00
<u>EQUIPMENT</u>				
50200	EQUIP \$200 TO \$999.99	\$2,781.00	\$5,000.00	\$3,000.00
50202	EQUIP OVER \$999.99	\$5,000.00	\$0.00	\$5,000.00
<u>Total: EQUIPMENT</u>		\$7,781.00	\$5,000.00	\$8,000.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50401	PRINTING	\$500.00	\$500.00	\$500.00
50402	TELEPHONE	\$1,152.36	\$942.00	\$301.00
50402.16	TELEPHONE/CELLULAR	\$360.15	\$750.00	\$400.00
50402.505	NETWORK	\$0.00	\$0.00	\$309.00
50403	SUPPLIES	\$3,140.49	\$2,000.00	\$3,150.00
50404	TRAVEL EMPLOYEE	\$1,400.57	\$2,600.00	\$1,400.00
50405	TRAVEL NON EMPLOYEE	\$2,114.18	\$2,000.00	\$2,100.00
50407	POSTAGE	\$29.49	\$44.00	\$30.00
50408	CONTRACTS	\$149,746.13	\$179,000.00	\$150,000.00
50412	BOOKS, MAGAZINES, PUBLIC	\$363.00	\$350.00	\$400.00
50418	GASOLINE, FUEL & OIL	\$6,540.78	\$7,000.00	\$6,550.00
50419	INSURANCE, LIABILITY	\$647.00	\$800.00	\$650.00

# Budget Worksheet Report

50421	MEMBERSHIP DUES	\$774.33	\$700.00	\$775.00
50422	ADVERTISING	\$1,776.57	\$5,000.00	\$1,800.00
50508.02	IT HARDWARE MAINTENANCE	\$100.00	\$100.00	\$100.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$168,645.05	\$201,786.00	\$168,465.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$4,352.33	\$4,298.00	\$4,467.00
50802	STATE RETIREMENT	\$11,206.00	\$9,977.00	\$10,791.00
<u>Total: EMPLOYEE BENEFITS</u>		\$15,558.33	\$14,275.00	\$15,258.00
<b>Expense Totals</b>		\$248,877.54	\$279,399.00	\$252,335.00
<b>Revenue</b>				
<u>DEPARTMENTAL INCOME</u>				
41289	OTHER GEN. DEPT INCOME	\$6,620.00	\$7,000.00	\$6,500.00
<u>Total: DEPARTMENTAL INCOME</u>		\$6,620.00	\$7,000.00	\$6,500.00
<u>FINES &amp; FORFEITURES</u>				
42615	STOP DWI FINES	\$208,020.45	\$171,000.00	\$200,000.00
42615.01	STOP DWI/COUNTY CLERK	\$42,715.94	\$40,000.00	\$41,000.00
<u>Total: FINES &amp; FORFEITURES</u>		\$250,736.39	\$211,000.00	\$241,000.00
<u>STATE AID</u>				
43089	SA STATE AID - OTHER	\$16,473.26	\$14,000.00	\$14,000.00
<u>Total: STATE AID</u>		\$16,473.26	\$14,000.00	\$14,000.00
<u>INTERFUND TRANSFERS</u>				
45001	APPROP. FUND BALANCE	\$0.00	\$47,399.00	\$0.00
<u>Total: INTERFUND TRANSFERS</u>		\$0.00	\$47,399.00	\$0.00
<b>Revenue Totals:</b>		\$273,829.65	\$279,399.00	\$261,500.00
<b>SUB DEPARTMENT Total: LAW ENFORCE/DWI</b>		<b>\$24,952.11</b>	<b>\$0.00</b>	<b>\$9,165.00</b>
<b>DEPARTMENT Total: LAW ENFORCEMENT</b>		<b>(\$12,812,277.25)</b>	<b>(\$13,348,151.00)</b>	<b>(\$13,645,914.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>3140</b>	<b>PROBATION</b>		
<b>SUB DEPARTMENT</b>	<b>3140</b>	<b>PROBATION</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$1,413,475.99	\$1,520,287.00	\$1,523,245.00
50100.03	PAYROLL/HOLIDAY	\$72,428.97	\$75,000.00	\$75,000.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$4,500.00	\$3,000.00	\$4,500.00
50100.09	PAYROLL/COMP TIME	\$41,440.99	\$46,000.00	\$46,000.00
<u>Total: PAYROLL</u>		\$1,531,845.95	\$1,644,287.00	\$1,648,745.00
<u>EQUIPMENT</u>				
50200	EQUIP \$200 TO \$999.99	\$440.64	\$0.00	\$900.00
<u>Total: EQUIPMENT</u>		\$440.64	\$0.00	\$900.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50401	PRINTING	\$1,986.69	\$2,200.00	\$500.00
50402	TELEPHONE	\$12,172.68	\$15,070.00	\$8,672.00
50402.504	TELEPHONE/WORK ORDER	\$351.48	\$300.00	\$300.00
50402.505	NETWORK	\$0.00	\$0.00	\$9,880.00
50403	SUPPLIES	\$8,289.48	\$9,500.00	\$8,700.00
50403.504	SUPPLIES/WORK ORDER	\$369.20	\$919.00	\$919.00
50404	TRAVEL EMPLOYEE	\$19,066.70	\$22,000.00	\$22,000.00
50406	REPAIRS & MAINTENANCE	\$1,994.62	\$3,550.00	\$3,550.00
50407	POSTAGE	\$2,531.19	\$2,990.00	\$2,990.00
50407.504	POSTAGE/WORK ORDER	\$0.43	\$50.00	\$50.00
50408	CONTRACTS	\$0.00	\$0.00	\$3,000.00
50408.504	PROB/CONTRACT/WORK ORDER	\$12,720.00	\$12,000.00	\$13,260.00
50408.505	PROB/CONTRACT/PROJ BAIL	\$120,795.95	\$121,870.00	\$127,475.00

# Budget Worksheet Report

50408.506	PROB/PROJECT FOR SUCCESS	\$0.00	\$0.00	\$0.00
50408.507	PROB/ELECTRONIC MONITORNG	\$34,388.32	\$54,000.00	\$34,000.00
50409	MISCELLANEOUS	\$1,592.60	\$2,500.00	\$2,500.00
50410	EDUCATION EMPLOYEE	\$9,238.76	\$18,000.00	\$7,000.00
50412	BOOKS, MAGAZINES, PUBLIC	\$1,826.25	\$2,200.00	\$2,200.00
50419	INSURANCE, LIABILITY	\$4,773.00	\$5,108.00	\$5,108.00
50420	RENT/LEASE	\$2,644.42	\$3,000.00	\$4,060.00
50453	RECORDS MANAGEMENT	\$0.00	\$0.00	\$2,500.00
50457	AMMUNITION & FIREARMS	\$0.00	\$0.00	\$0.00
50507	SOFTWARE LICENSES	\$0.00	\$13,255.00	\$13,255.00
50508.01	IT SOFTWARE MAINTENANCE	\$0.00	\$10,065.00	\$10,065.00
50508.02	IT HARDWARE MAINTENANCE	\$3,200.00	\$3,200.00	\$3,200.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$237,941.77	\$301,777.00	\$285,184.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$113,593.35	\$121,147.00	\$121,365.00
50802	STATE RETIREMENT	\$297,044.00	\$281,197.00	\$286,053.00
50803	HSP,MED,DENT,DRUGS,VISION	\$357,409.77	\$402,551.00	\$373,056.00
<u>Total: EMPLOYEE BENEFITS</u>		\$768,047.12	\$804,895.00	\$780,474.00
<b>Expense Totals</b>		\$2,538,275.48	\$2,750,959.00	\$2,715,303.00
<b>Revenue</b>				
<u>DEPARTMENTAL INCOME</u>				
41289	OTHER GEN. DEPT INCOME	\$480,219.34	\$386,799.00	\$406,834.00
41570	RESTITUTION COLL SURCHARG	\$11,145.98	\$12,000.00	\$12,000.00
<u>Total: DEPARTMENTAL INCOME</u>		\$491,365.32	\$398,799.00	\$418,834.00
<u>FINES &amp; FORFEITURES</u>				
42615	STOP DWI FINES	\$14,000.00	\$14,000.00	\$14,000.00
<u>Total: FINES &amp; FORFEITURES</u>		\$14,000.00	\$14,000.00	\$14,000.00

# Budget Worksheet Report

MISCELLANEOUS LOCAL SOURCES

42770	UNCLASSIFIED REVENU	\$120.00	\$0.00	\$0.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$120.00	\$0.00	\$0.00

STATE AID

43000	SA STATE GRANTS	\$0.00	\$0.00	\$0.00
43089	SA STATE AID - OTHER	\$12,454.14	\$0.00	\$0.00
43310	SA PROBATION SERVICES	\$299,705.12	\$302,571.00	\$302,571.00
43312	SA PROB/ALT TO INCARCERAT	\$92,128.99	\$98,838.00	\$98,838.00
<u>Total: STATE AID</u>		\$404,288.25	\$401,409.00	\$401,409.00

Revenue Totals:

		\$909,773.57	\$814,208.00	\$834,243.00
<b>SUB DEPARTMENT Total: PROBATION</b>		<b>(\$1,628,501.91)</b>	<b>(\$1,936,751.00)</b>	<b>(\$1,881,060.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>3140</b>	<b>PROBATION</b>		
<b>SUB DEPARTMENT</b>	<b>3141</b>	<b>DIVERSION GRANT</b>		
<b>Expenses</b>				
<u>EMPLOYEE BENEFITS</u>				
50803	HSP,MED,DENT,DRUGS,VISION	\$0.00	\$0.00	\$0.00
<u>Total: EMPLOYEE BENEFITS</u>		\$0.00	\$0.00	\$0.00
<b>Expense Totals</b>		\$0.00	\$0.00	\$0.00
<b>SUB DEPARTMENT Total: DIVERSION GRANT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DEPARTMENT Total: PROBATION</b>		<b>(\$1,628,501.91)</b>	<b>(\$1,936,751.00)</b>	<b>(\$1,881,060.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>3510</b>	<b>CONTROL OF ANIMALS</b>		
<b>Expenses</b>				
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50408	CONTRACTS	\$55,512.00	\$49,961.00	\$49,961.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$55,512.00	\$49,961.00	\$49,961.00
<b>Expense Totals</b>		\$55,512.00	\$49,961.00	\$49,961.00
<b>DEPARTMENT Total: CONTROL OF ANIMALS</b>		<b>(\$55,512.00)</b>	<b>(\$49,961.00)</b>	<b>(\$49,961.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>3640</b>	<b>EMERGENCY MANAGEMENT</b>		
<b>SUB DEPARTMENT</b>	<b>3640</b>	<b>EMERGENCY MANAGEMENT</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$216,666.64	\$180,444.00	\$198,965.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$10,343.84	\$12,000.00	\$0.00
	<u>Total: PAYROLL</u>	\$227,010.48	\$192,444.00	\$198,965.00
<u>EQUIPMENT</u>				
50200	EQUIP \$200 TO \$999.99	\$449.00	\$0.00	\$0.00
50202	EQUIP OVER \$999.99	\$78,152.56	\$0.00	\$0.00
	<u>Total: EQUIPMENT</u>	\$78,601.56	\$0.00	\$0.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50401	PRINTING	\$608.01	\$1,500.00	\$1,500.00
50402	TELEPHONE	\$3,351.91	\$3,040.00	\$1,506.00
50402.16	TELEPHONE/CELLULAR	\$330.00	\$360.00	\$360.00
50402.505	NETWORK	\$0.00	\$0.00	\$1,746.00
50403	SUPPLIES	\$1,776.28	\$3,500.00	\$3,500.00
50404	TRAVEL EMPLOYEE	\$8,736.68	\$12,000.00	\$12,000.00
50405	TRAVEL NON EMPLOYEE	\$503.88	\$250.00	\$0.00
50406	REPAIRS & MAINTENANCE	\$31,847.95	\$26,000.00	\$25,000.00
50407	POSTAGE	\$477.40	\$620.00	\$600.00
50408	CONTRACTS	\$59,948.02	\$53,300.00	\$53,300.00
50409	MISCELLANEOUS	\$148,225.47	\$0.00	\$0.00
50410	EDUCATION EMPLOYEE	\$13,290.75	\$18,000.00	\$18,000.00
50411	EDUCATION NON EMPLOYEE	\$0.00	\$0.00	\$0.00
50412	BOOKS, MAGAZINES, PUBLIC	\$385.50	\$400.00	\$400.00

# Budget Worksheet Report

50413.42	UTILITIES/ELECTRIC	\$3,502.82	\$3,000.00	\$3,600.00
50413.43	UTILITIES/WATER	\$589.81	\$1,800.00	\$2,000.00
50414	BUILDING/CLEANING SVCS	\$0.00	\$0.00	\$6,700.00
50417	UNIFORMS, CLOTHING, SHOES	\$366.43	\$600.00	\$2,500.00
50421	MEMBERSHIP DUES	\$1,414.00	\$1,110.00	\$1,200.00
50422	ADVERTISING	\$0.00	\$0.00	\$0.00
50423	INTERNET & TELEVISION	\$0.00	\$0.00	\$625.00
50434	MED,DRGS, HLTH RL - NON	\$0.00	\$0.00	\$250.00
50467	SMALL BUILDING PROJECTS	\$0.00	\$0.00	\$52,000.00
50507	SOFTWARE LICENSES	\$0.00	\$0.00	\$0.00
50508.01	IT SOFTWARE MAINTENANCE	\$0.00	\$0.00	\$0.00
50508.02	IT HARDWARE MAINTENANCE	\$2,300.00	\$2,300.00	\$0.00
	<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>	\$277,654.91	\$127,780.00	\$186,787.00
	<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$16,840.69	\$14,179.00	\$14,664.00
50802	STATE RETIREMENT	\$47,279.00	\$32,911.00	\$45,530.00
50803	HSP,MED,DENT,DRUGS,VISION	\$54,358.90	\$49,056.00	\$41,451.00
	<u>Total: EMPLOYEE BENEFITS</u>	\$118,478.59	\$96,146.00	\$101,645.00
	<b>Expense Totals</b>	\$701,745.54	\$416,370.00	\$487,397.00
	<b>Revenue</b>			
	<u>USE OF MONEY AND PROP</u>			
42412	RENTAL OF PROP OTHER GOVT	\$18,255.29	\$20,000.00	\$20,000.00
	<u>Total: USE OF MONEY AND PROP</u>	\$18,255.29	\$20,000.00	\$20,000.00
	<u>STATE AID</u>			
43350	SA PUBLIC SAFETY GRANT	\$3,610.00	\$0.00	\$0.00
	<u>Total: STATE AID</u>	\$3,610.00	\$0.00	\$0.00
	<u>FEDERAL AID</u>			
44305	FA CIVIL DEFENSE	\$0.00	\$35,000.00	\$0.00

# Budget Worksheet Report

44351	FA HOMELAND SECURITY GRNT	\$302,576.17	\$0.00	\$0.00
<u>Total: FEDERAL AID</u>		\$302,576.17	\$35,000.00	\$0.00
<b>Revenue Totals:</b>		\$324,441.46	\$55,000.00	\$20,000.00
<b>SUB DEPARTMENT Total: EMERGENCY MANAGEMENT</b>		<b>(\$377,304.08)</b>	<b>(\$361,370.00)</b>	<b>(\$467,397.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>3640</b>	<b>EMERGENCY MANAGEMENT</b>		
<b>SUB DEPARTMENT</b>	<b>3641</b>	<b>EMERG MGT LEPC FUNDS</b>		
<b>Expenses</b>				
<u>EQUIPMENT</u>				
50200	EQUIP \$200 TO \$999.99	\$0.00	\$0.00	\$0.00
50202	EQUIP OVER \$999.99	\$0.00	\$0.00	\$0.00
<u>Total: EQUIPMENT</u>		\$0.00	\$0.00	\$0.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50403	SUPPLIES	\$25.50	\$0.00	\$0.00
50404	TRAVEL EMPLOYEE	\$372.79	\$0.00	\$0.00
50507	SOFTWARE LICENSES	\$0.00	\$0.00	\$0.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$398.29	\$0.00	\$0.00
<b>Expense Totals</b>		\$398.29	\$0.00	\$0.00
<b>Revenue</b>				
<u>MISCELLANEOUS LOCAL SOURCES</u>				
42770	UNCLASSIFIED REVENUE	\$0.00	\$0.00	\$0.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$0.00	\$0.00	\$0.00
<u>STATE AID</u>				
43350	SA PUBLIC SAFETY GRANT	\$0.00	\$0.00	\$0.00
<u>Total: STATE AID</u>		\$0.00	\$0.00	\$0.00
<b>Revenue Totals:</b>		\$0.00	\$0.00	\$0.00
<b>SUB DEPARTMENT Total: EMERG MGT LEPC FUNDS</b>		<b>(\$398.29)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DEPARTMENT Total: EMERGENCY MANAGEMENT</b>		<b>(\$377,702.37)</b>	<b>(\$361,370.00)</b>	<b>(\$467,397.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>3990</b>	<b>WEIGHTS &amp; MEASURES</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	(\$65.28)	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$32.55	\$0.00	\$0.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$0.00	\$0.00	\$0.00
<u>Total: PAYROLL</u>		(\$32.73)	\$0.00	\$0.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50407	POSTAGE	\$1.73	\$0.00	\$0.00
50408	CONTRACTS	\$50,000.00	\$51,000.00	\$50,000.00
50419	INSURANCE, LIABILITY	\$230.00	\$0.00	\$300.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$50,231.73	\$51,000.00	\$50,300.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	(\$2.62)	\$0.00	\$0.00
50802	STATE RETIREMENT	\$0.00	\$0.00	\$0.00
<u>Total: EMPLOYEE BENEFITS</u>		(\$2.62)	\$0.00	\$0.00
<b>Expense Totals</b>		\$50,196.38	\$51,000.00	\$50,300.00
<b>DEPARTMENT Total: WEIGHTS &amp; MEASURES</b>		<b>(\$50,196.38)</b>	<b>(\$51,000.00)</b>	<b>(\$50,300.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>4010</b>	<b>PUBLIC HEALTH</b>		
<b>SUB DEPARTMENT</b>	<b>4010</b>	<b>HLTH/PUBLIC HEALTH</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$2,591,596.11	\$2,766,047.00	\$3,076,506.00
50100.02	PAYROLL/OVERTIME	\$50,938.75	\$61,300.00	\$61,300.00
50100.03	PAYROLL/HOLIDAY	\$117,934.67	\$0.00	\$0.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$6,397.32	\$5,250.00	\$6,667.00
50100.05	PAYROLL/OUT OF TITLE	\$2,117.43	\$0.00	\$0.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$2,981.25	\$3,000.00	\$6,000.00
50100.09	PAYROLL/COMP TIME	\$11,630.87	\$0.00	\$0.00
50100.10	PAYROLL/SUMMER HELP	\$0.00	\$5,000.00	\$6,000.00
50100.11	PAYROLL/STIPEND	\$1,750.00	\$0.00	\$0.00
50100.13	PAYROLL/EDUC STIPEND	\$1,326.87	\$2,000.00	\$1,000.00
50100.16	PAYROLL/ATTENDANCE INCENTIVE	\$365.00	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$2,787,038.27	\$2,842,597.00	\$3,157,473.00
<u>EQUIPMENT</u>				
50200	EQUIP \$200 TO \$999.99	\$2,311.58	\$0.00	\$8,000.00
50202	EQUIP OVER \$999.99	\$0.00	\$0.00	\$12,000.00
<u>Total: EQUIPMENT</u>		\$2,311.58	\$0.00	\$20,000.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50401	PRINTING	\$4,364.85	\$5,000.00	\$6,000.00
50402	TELEPHONE	\$17,058.70	\$23,817.00	\$19,371.00
50402.110	TELEPHONE/DATA COMMUNIC	\$17,342.49	\$23,400.00	\$17,000.00
50402.16	TELEPHONE/CELLULAR	\$14,839.03	\$15,660.00	\$17,160.00
50402.17	TELEPHONE/PAGER & BEEPER	\$3,908.94	\$3,600.00	\$4,000.00

# Budget Worksheet Report

50402.505	NETWORK	\$0.00	\$0.00	\$24,701.00
50403	SUPPLIES	\$24,479.68	\$37,000.00	\$32,500.00
50404	TRAVEL EMPLOYEE	\$114,612.92	\$111,197.00	\$137,500.00
50406	REPAIRS & MAINTENANCE	\$29,312.13	\$27,500.00	\$30,000.00
50407	POSTAGE	\$16,965.81	\$17,900.00	\$18,000.00
50408	CONTRACTS	\$647,459.95	\$784,200.00	\$774,350.00
50410	EDUCATION EMPLOYEE	\$13,738.00	\$20,000.00	\$25,000.00
50412	BOOKS, MAGAZINES, PUBLIC	\$2,149.36	\$5,000.00	\$3,000.00
50413.41	UTILITIES/GAS	\$28,435.73	\$32,000.00	\$32,000.00
50413.42	UTILITIES/ELECTRIC	\$17,966.95	\$27,500.00	\$18,700.00
50413.43	UTILITIES/WATER	\$4,535.00	\$5,000.00	\$5,000.00
50413.44	UTILITIES/SEWER	\$1,870.68	\$2,000.00	\$2,000.00
50414	BUILDING/CLEANING SVCS	\$64,550.49	\$70,000.00	\$70,000.00
50415	COMPUTER SUPPLIES	\$1,555.00	\$2,500.00	\$2,500.00
50417	UNIFORMS, CLOTHING, SHOES	\$4,135.52	\$7,500.00	\$6,000.00
50419	INSURANCE, LIABILITY	\$31,876.00	\$34,000.00	\$34,000.00
50420	RENT/LEASE	\$7,254.00	\$7,500.00	\$8,000.00
50421	MEMBERSHIP DUES	\$4,659.00	\$5,750.00	\$6,000.00
50422	ADVERTISING	\$49.80	\$3,000.00	\$3,000.00
50423	INTERNET & TELEVISION	\$4,601.66	\$5,500.00	\$3,000.00
50423.52	INTERNET/OTHER FEES	\$0.00	\$0.00	\$0.00
50429	BOARD MEETING EXPENSE	\$550.00	\$1,000.00	\$1,000.00
50433	LEGAL & ACCOUNTING	\$52,613.99	\$59,000.00	\$59,000.00
50434.68	MEDICAL/HOSP & DOCTORS	\$12,185.62	\$22,000.00	\$22,000.00
50434.69	MEDICAL/DRUGS	\$8,789.79	\$15,000.00	\$12,500.00
50434.72	MEDICAL/PHYSICALS	\$1,101.00	\$1,000.00	\$1,000.00
50434.75	MEDICAL/OTHER	\$41,780.40	\$56,000.00	\$55,000.00
50443	RECIPIENT EXPENDITURES	\$590.83	\$5,000.00	\$5,000.00
50445	SERVICES FROM COUNTY	\$77,992.32	\$55,000.00	\$75,000.00

# Budget Worksheet Report

	DPTS			
50467	SMALL BUILDING PROJECTS	\$0.00	\$2,500.00	\$5,000.00
50486	CSH RECPTS ASSESS & OTHER	\$10,062.00	\$13,000.00	\$14,000.00
50507	SOFTWARE LICENSES	\$8,192.37	\$1,000.00	\$7,500.00
50508.01	IT SOFTWARE MAINTENANCE	\$0.00	\$2,000.00	\$3,000.00
50508.02	IT HARDWARE MAINTENANCE	\$9,800.00	\$10,000.00	\$10,000.00
	<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>	\$1,301,380.01	\$1,519,024.00	\$1,568,782.00
	<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$207,753.33	\$200,186.00	\$232,706.00
50802	STATE RETIREMENT	\$457,340.00	\$486,125.00	\$440,418.00
50803	HSP,MED,DENT,DRUGS,VISION	\$599,748.54	\$901,771.00	\$856,648.00
	<u>Total: EMPLOYEE BENEFITS</u>	\$1,264,841.87	\$1,588,082.00	\$1,529,772.00
<b>Expense Totals</b>		\$5,355,571.73	\$5,949,703.00	\$6,276,027.00
<b>Revenue</b>				
	<u>DEPARTMENTAL INCOME</u>			
41601	PUBLIC HEALTH FEES	\$3,713,707.88	\$3,800,000.00	\$3,525,000.00
	<u>Total: DEPARTMENTAL INCOME</u>	\$3,713,707.88	\$3,800,000.00	\$3,525,000.00
	<u>STATE AID</u>			
43000	SA STATE GRANTS	\$0.00	\$0.00	\$0.00
43035	SA MEDICAL EXAMINER	\$0.00	\$0.00	\$0.00
43401	SA PUBLIC HEALTH	\$833,508.20	\$775,000.00	\$938,000.00
43446	SA HANDICAPPED CHILDREN	\$940.07	\$20,000.00	\$20,000.00
	<u>Total: STATE AID</u>	\$834,448.27	\$795,000.00	\$958,000.00
	<u>FEDERAL AID</u>			
44000	FA FEDERAL GRANTS	\$225,201.76	\$154,000.00	\$155,000.00
44482	FA W I C PROGRAM	\$572,221.56	\$625,000.00	\$625,000.00
44483	FA IMMUNIZATIONS	\$162,167.31	\$44,000.00	\$45,000.00
44484	FA TOBACCO CONTROL	\$0.00	\$160,000.00	\$325,000.00

# Budget Worksheet Report

44485	FA LEAD POISONING	\$39,343.37	\$44,000.00	\$45,000.00
	<u>Total: FEDERAL AID</u>	\$998,934.00	\$1,027,000.00	\$1,195,000.00
<hr/>				
	Revenue Totals:	\$5,547,090.15	\$5,622,000.00	\$5,678,000.00
<hr/>				
	<b>SUB DEPARTMENT Total: HLTH/PUBLIC HEALTH</b>	<b>\$191,518.42</b>	<b>(\$327,703.00)</b>	<b>(\$598,027.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>4010</b>	<b>PUBLIC HEALTH</b>		
<b>SUB DEPARTMENT</b>	<b>4013</b>	<b>HLTH/MEDICAL EXAMINER</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$8,831.95	\$8,798.00	\$8,764.00
<u>Total: PAYROLL</u>		\$8,831.95	\$8,798.00	\$8,764.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50402.505	NETWORK	\$0.00	\$0.00	\$0.00
50403	SUPPLIES	\$1,130.01	\$1,500.00	\$1,500.00
50408	CONTRACTS	\$84,658.89	\$90,500.00	\$92,000.00
50421	MEMBERSHIP DUES	\$110.00	\$1,400.00	\$250.00
50438	AUTOPSIES	\$86,354.15	\$88,000.00	\$115,000.00
50439	AMBULANCE SERVICES	\$37,293.55	\$47,250.00	\$50,375.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$209,546.60	\$228,650.00	\$259,125.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$282.60	\$780.00	\$646.00
50802	STATE RETIREMENT	\$1,929.00	\$1,505.00	\$1,858.00
50803	HSP,MED,DENT,DRUGS,VISION	\$2,717.94	\$0.00	\$0.00
<u>Total: EMPLOYEE BENEFITS</u>		\$4,929.54	\$2,285.00	\$2,504.00
<b>Expense Totals</b>		\$223,308.09	\$239,733.00	\$270,393.00
<b>SUB DEPARTMENT Total: HLTH/MEDICAL EXAMINER</b>		<b>(\$223,308.09)</b>	<b>(\$239,733.00)</b>	<b>(\$270,393.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>4010</b>	<b>PUBLIC HEALTH</b>		
<b>SUB DEPARTMENT</b>	<b>4019</b>	<b>HLTH/DENTAL CLINIC</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$285,078.14	\$321,812.00	\$63,158.00
50100.02	PAYROLL/OVERTIME	\$15.21	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$12,011.29	\$0.00	\$0.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$2,500.00	\$2,500.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$64.70	\$0.00	\$0.00
50100.10	PAYROLL/SUMMER HELP	\$187.65	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$299,856.99	\$324,312.00	\$63,158.00
<u>EQUIPMENT</u>				
50200	EQUIP \$200 TO \$999.99	\$0.00	\$2,000.00	\$0.00
<u>Total: EQUIPMENT</u>		\$0.00	\$2,000.00	\$0.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50401	PRINTING	\$0.00	\$3,500.00	\$0.00
50402	TELEPHONE	\$2,082.88	\$2,449.00	\$2,006.00
50402.505	NETWORK	\$0.00	\$0.00	\$625.00
50403	SUPPLIES	\$4,048.80	\$4,000.00	\$1,000.00
50404	TRAVEL EMPLOYEE	\$524.43	\$2,000.00	\$0.00
50406	REPAIRS & MAINTENANCE	\$2,335.90	\$4,000.00	\$1,000.00
50408	CONTRACTS	\$36,439.35	\$37,500.00	\$9,375.00
50410	EDUCATION EMPLOYEE	\$0.00	\$0.00	\$0.00
50412	BOOKS, MAGAZINES, PUBLIC	\$0.00	\$500.00	\$0.00
50417	UNIFORMS, CLOTHING, SHOES	\$1,335.00	\$1,500.00	\$645.00
50421	MEMBERSHIP DUES	\$1,231.00	\$1,300.00	\$0.00

# Budget Worksheet Report

50422	ADVERTISING	\$212.47	\$200.00	\$0.00
50423	INTERNET & TELEVISION	\$480.12	\$500.00	\$0.00
50433	LEGAL & ACCOUNTING	\$3,000.00	\$4,000.00	\$4,000.00
50434.72	MEDICAL/PHYSICALS	\$0.00	\$0.00	\$0.00
50434.75	MEDICAL/OTHER	\$18,523.99	\$20,000.00	\$5,000.00
50507	SOFTWARE LICENSES	\$0.00	\$5,000.00	\$0.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$70,213.94	\$86,449.00	\$23,651.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$21,274.82	\$25,779.00	\$4,655.00
50802	STATE RETIREMENT	\$62,613.00	\$55,462.00	\$60,296.00
50803	HSP,MED,DENT,DRUGS,VISION	\$31,709.35	\$0.00	\$0.00
<u>Total: EMPLOYEE BENEFITS</u>		\$115,597.17	\$81,241.00	\$64,951.00
<u>Expense Totals</u>		\$485,668.10	\$494,002.00	\$151,760.00
<b>SUB DEPARTMENT Total: HLTH/DENTAL CLINIC</b>		<b>(\$485,668.10)</b>	<b>(\$494,002.00)</b>	<b>(\$151,760.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>4010</b>	<b>PUBLIC HEALTH</b>		
<b>SUB DEPARTMENT</b>	<b>4042</b>	<b>HLTH/RABIES CONTROL</b>		
<b>Expenses</b>				
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50434.68	MEDICAL/HOSP & DOCTORS	\$974.86	\$2,500.00	\$2,500.00
50434.69	MEDICAL/DRUGS	\$3,198.70	\$4,000.00	\$4,000.00
50434.75	MEDICAL/OTHER	\$0.00	\$1,000.00	\$1,000.00
50461	RABIES EXPENSES	\$535.15	\$10,000.00	\$9,000.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$4,708.71	\$17,500.00	\$16,500.00
<b>Expense Totals</b>		\$4,708.71	\$17,500.00	\$16,500.00
<b>SUB DEPARTMENT Total: HLTH/RABIES CONTROL</b>		<b>(\$4,708.71)</b>	<b>(\$17,500.00)</b>	<b>(\$16,500.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>4010</b>	<b>PUBLIC HEALTH</b>		
<b>SUB DEPARTMENT</b>	<b>4046</b>	<b>HLTH/PHYS HANDICAPPED</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$9,959.30	\$6,508.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$438.65	\$500.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$29.50	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$10,427.45	\$7,008.00	\$0.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50443	RECIPIENT EXPENDITURES	\$228.00	\$10,000.00	\$5,000.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$228.00	\$10,000.00	\$5,000.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$778.59	\$780.00	\$0.00
50802	STATE RETIREMENT	\$2,072.00	\$1,198.00	\$1,995.00
50803	HSP,MED,DENT,DRUGS,VISION	\$3,397.43	\$0.00	\$0.00
<u>Total: EMPLOYEE BENEFITS</u>		\$6,248.02	\$1,978.00	\$1,995.00
<b>Expense Totals</b>		\$16,903.47	\$18,986.00	\$6,995.00
<b>SUB DEPARTMENT Total: HLTH/PHYS HANDICAPPED</b>		<b>(\$16,903.47)</b>	<b>(\$18,986.00)</b>	<b>(\$6,995.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>4010</b>	<b>PUBLIC HEALTH</b>		
<b>SUB DEPARTMENT</b>	<b>4082</b>	<b>HLTH/WIC PROGRAM</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$351,482.52	\$358,879.00	\$331,975.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$15,182.17	\$17,000.00	\$0.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$0.00	\$0.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$432.76	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$367,097.45	\$375,879.00	\$331,975.00
<u>EQUIPMENT</u>				
50200	EQUIP \$200 TO \$999.99	\$1,209.58	\$1,500.00	\$4,500.00
50202	EQUIP OVER \$999.99	\$0.00	\$0.00	\$7,950.00
<u>Total: EQUIPMENT</u>		\$1,209.58	\$1,500.00	\$12,450.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50401	PRINTING	\$0.00	\$500.00	\$0.00
50402	TELEPHONE	\$2,875.80	\$4,756.00	\$4,094.00
50402.16	TELEPHONE/CELLULAR	\$3,788.54	\$4,000.00	\$3,000.00
50402.505	NETWORK	\$0.00	\$0.00	\$1,000.00
50403	SUPPLIES	\$9,857.75	\$11,450.00	\$14,242.00
50404	TRAVEL EMPLOYEE	\$9,773.23	\$11,000.00	\$17,750.00
50406	REPAIRS & MAINTENANCE	\$520.00	\$300.00	\$500.00
50407	POSTAGE	\$2,811.39	\$2,300.00	\$3,500.00
50408	CONTRACTS	\$27,203.65	\$35,000.00	\$32,000.00
50410	EDUCATION EMPLOYEE	\$3,159.00	\$0.00	\$0.00
50421	MEMBERSHIP DUES	\$200.00	\$350.00	\$500.00

# Budget Worksheet Report

50434.75	MEDICAL/OTHER	\$1,795.57	\$3,000.00	\$2,000.00
50507	SOFTWARE LICENSES	\$0.00	\$0.00	\$0.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$61,984.93	\$72,656.00	\$78,586.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$27,059.05	\$32,238.00	\$24,467.00
50802	STATE RETIREMENT	\$72,157.00	\$64,281.00	\$69,487.00
50803	HSP,MED,DENT,DRUGS,VISION	\$132,499.82	\$0.00	\$0.00
<u>Total: EMPLOYEE BENEFITS</u>		\$231,715.87	\$96,519.00	\$93,954.00
<b>Expense Totals</b>		\$662,007.83	\$546,554.00	\$516,965.00
<b>SUB DEPARTMENT Total: HLTH/WIC PROGRAM</b>		<b>(\$662,007.83)</b>	<b>(\$546,554.00)</b>	<b>(\$516,965.00)</b>
<b>DEPARTMENT Total: PUBLIC HEALTH</b>		<b>(\$1,201,077.78)</b>	<b>(\$1,644,478.00)</b>	<b>(\$1,560,640.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>4310</b>	<b>MENTAL HEALTH</b>		
<b>SUB DEPARTMENT</b>	<b>4310</b>	<b>OMH/ADMINISTRATION</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$265,719.85	\$256,054.00	\$222,756.00
50100.02	PAYROLL/OVERTIME	\$10,519.76	\$10,000.00	\$10,000.00
50100.03	PAYROLL/HOLIDAY	\$13,687.57	\$14,000.00	\$11,367.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$375.00	\$0.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$144.59	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$290,446.77	\$280,054.00	\$244,123.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50401	PRINTING	\$0.00	\$0.00	\$0.00
50402	TELEPHONE	\$2,806.58	\$2,907.00	\$1,143.00
50402.16	TELEPHONE/CELLULAR	\$1,740.66	\$1,700.00	\$1,750.00
50402.505	NETWORK	\$0.00	\$0.00	\$3,200.00
50403	SUPPLIES	\$498.64	\$750.00	\$700.00
50404	TRAVEL EMPLOYEE	\$4,115.52	\$5,500.00	\$5,500.00
50406	REPAIRS & MAINTENANCE	\$0.00	\$500.00	\$500.00
50407	POSTAGE	\$100.09	\$100.00	\$100.00
50408	CONTRACTS	\$10,000.00	\$0.00	\$0.00
50408.4299	MH/OASAS CONTRACTS	\$644,504.00	\$637,998.00	\$622,231.00
50408.4322	MH/OMH/CONTRACTS	\$1,462,771.68	\$1,693,099.00	\$1,944,285.00
50408.4340	MH/OMRDD CONTRACTS	\$797,612.96	\$628,982.00	\$797,613.00
50408.4390	CONTRACTS/OMH/JAIL PSYCH	\$145,903.40	\$25,000.00	\$50,000.00
50412	BOOKS, MAGAZINES, PUBLIC	\$0.00	\$100.00	\$100.00
50416	MENTAL HEALTH AWARENESS	\$0.00	\$7,349.00	\$7,349.00

# Budget Worksheet Report

50421	MEMBERSHIP DUES	\$4,011.00	\$4,000.00	\$4,000.00
50429	BOARD MEETING EXPENSE	\$0.00	\$1,000.00	\$1,000.00
50439	AMBULANCE SERVICES	\$255.35	\$1,000.00	\$1,000.00
50443	RECIPIENT EXPENDITURES	\$70,249.73	\$83,621.00	\$83,621.00
50443.4350	REC EXP/RIV	\$16,379.00	\$16,379.00	\$16,379.00
50507	SOFTWARE LICENSES	\$0.00	\$100.00	\$0.00
50508.02	IT HARDWARE MAINTENANCE	\$0.00	\$0.00	\$100.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$3,160,948.61	\$3,110,085.00	\$3,540,571.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$21,658.48	\$21,387.00	\$17,552.00
50802	STATE RETIREMENT	\$43,139.00	\$57,949.00	\$41,543.00
50803	HSP,MED,DENT,DRUGS,VISION	\$54,358.90	\$99,997.00	\$75,367.00
<u>Total: EMPLOYEE BENEFITS</u>		\$119,156.38	\$179,333.00	\$134,462.00
<u>Expense Totals</u>		\$3,570,551.76	\$3,569,472.00	\$3,919,156.00
<u>Revenue</u>				
<u>MISCELLANEOUS LOCAL SOURCES</u>				
42770	UNCLASSIFIED REVENU	\$7,932.00	\$15,000.00	\$15,000.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$7,932.00	\$15,000.00	\$15,000.00
<u>STATE AID</u>				
43490	SA MENTAL HEALTH	\$10,000.00	\$0.00	\$0.00
43490.01	SA MH OMH REG	\$0.00	\$1,907,708.00	\$0.00
43490.02	SA MH OMRDD	\$653,314.00	\$662,874.00	\$662,874.00
43490.03	SA MH OASAS	\$608,872.45	\$482,583.00	\$362,154.00
43491	SA STATE REINVESTMENT	\$1,525,228.94	\$0.00	\$2,210,280.00
<u>Total: STATE AID</u>		\$2,797,415.39	\$3,053,165.00	\$3,235,308.00
<u>FEDERAL AID</u>				
44490	FA MENTAL HLTH/OASAS	\$243,095.17	\$279,946.00	\$266,102.00
44491	FA MENTAL HEALTH/FSS	\$222,839.50	\$0.00	\$125,000.00

# Budget Worksheet Report

Total: FEDERAL AID	\$465,934.67	\$279,946.00	\$391,102.00
Revenue Totals:	\$3,271,282.06	\$3,348,111.00	\$3,641,410.00
<b>SUB DEPARTMENT Total: OMH/ADMINISTRATION</b>	<b>(\$299,269.70)</b>	<b>(\$221,361.00)</b>	<b>(\$277,746.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>4310</b>	<b>MENTAL HEALTH</b>		
<b>SUB DEPARTMENT</b>	<b>4510</b>	<b>CIS PREVENTIVE</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$593,329.09	\$667,070.00	\$637,335.00
50100.02	PAYROLL/OVERTIME	\$16,585.14	\$25,000.00	\$20,000.00
50100.03	PAYROLL/HOLIDAY	\$31,007.35	\$0.00	\$34,610.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$1,500.00	\$1,500.00	\$1,500.00
50100.09	PAYROLL/COMP TIME	\$12,507.57	\$10,000.00	\$10,000.00
<u>Total: PAYROLL</u>		\$654,929.15	\$703,570.00	\$703,445.00
<u>EQUIPMENT</u>				
50200	EQUIP \$200 TO \$999.99	\$0.00	\$0.00	\$700.00
50202	EQUIP OVER \$999.99	\$0.00	\$13,180.00	\$1,400.00
<u>Total: EQUIPMENT</u>		\$0.00	\$13,180.00	\$2,100.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50401	PRINTING	\$144.00	\$400.00	\$300.00
50402	TELEPHONE	\$16,933.31	\$13,216.00	\$8,371.00
50402.16	TELEPHONE/CELLULAR	\$1,173.43	\$1,200.00	\$2,900.00
50402.505	NETWORK	\$0.00	\$0.00	\$9,880.00
50403	SUPPLIES	\$3,452.56	\$4,000.00	\$4,000.00
50404	TRAVEL EMPLOYEE	\$21,905.29	\$20,000.00	\$20,000.00
50406	REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00
50407	POSTAGE	\$1,099.73	\$1,500.00	\$1,300.00
50408	CONTRACTS	\$496,525.49	\$722,212.00	\$723,194.00
50410	EDUCATION EMPLOYEE	\$0.00	\$3,000.00	\$2,000.00
50420	RENT/LEASE	\$6,559.23	\$6,000.00	\$6,000.00

# Budget Worksheet Report

50423	INTERNET & TELEVISION	\$2,560.80	\$2,500.00	\$2,500.00
50443	RECIPIENT EXPENDITURES	\$488.05	\$0.00	\$500.00
50453	RECORDS MANAGEMENT	\$0.00	\$0.00	\$0.00
50490	NOTICE AND SERVICE	(\$30.00)	\$0.00	\$100.00
50507	SOFTWARE LICENSES	\$0.00	\$0.00	\$5,440.00
50508.01	IT SOFTWARE MAINTENANCE	\$248.40	\$3,400.00	\$0.00
50508.02	IT HARDWARE MAINTENANCE	\$3,000.00	\$0.00	\$0.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$554,060.29	\$777,428.00	\$786,485.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$47,993.09	\$51,986.00	\$52,311.00
50802	STATE RETIREMENT	\$97,518.00	\$117,350.00	\$93,910.00
50803	HSP,MED,DENT,DRUGS,VISION	\$203,845.87	\$243,072.00	\$170,371.00
<u>Total: EMPLOYEE BENEFITS</u>		\$349,356.96	\$412,408.00	\$316,592.00
<b>Expense Totals</b>		\$1,558,346.40	\$1,906,586.00	\$1,808,622.00
<b>Revenue</b>				
<u>MISCELLANEOUS LOCAL SOURCES</u>				
42770	UNCLASSIFIED REVENU	\$1,518,898.40	\$1,901,578.00	\$1,808,622.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$1,518,898.40	\$1,901,578.00	\$1,808,622.00
<b>Revenue Totals:</b>		\$1,518,898.40	\$1,901,578.00	\$1,808,622.00
<b>SUB DEPARTMENT Total: CIS PREVENTIVE</b>		<b>(\$39,448.00)</b>	<b>(\$5,008.00)</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>4310</b>	<b>MENTAL HEALTH</b>		
<b>SUB DEPARTMENT</b>	<b>4511</b>	<b>CHILDRENS INTEGRATED SVCS</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$102,166.04	\$107,946.00	\$98,716.00
50100.02	PAYROLL/OVERTIME	\$2,301.41	\$0.00	\$3,000.00
50100.03	PAYROLL/HOLIDAY	\$5,181.90	\$5,300.00	\$4,942.00
50100.09	PAYROLL/COMP TIME	\$777.11	\$0.00	\$600.00
<u>Total: PAYROLL</u>		\$110,426.46	\$113,246.00	\$107,258.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50403	SUPPLIES	\$0.00	\$0.00	\$0.00
50404	TRAVEL EMPLOYEE	\$430.00	\$1,000.00	\$1,000.00
50408	CONTRACTS	\$99,436.63	\$111,289.00	\$75,289.00
50443	RECIPIENT EXPENDITURES	\$15,534.81	\$15,000.00	\$6,000.00
50508.02	IT HARDWARE MAINTENANCE	\$0.00	\$0.00	\$0.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$115,401.44	\$127,289.00	\$82,289.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$8,135.12	\$8,303.00	\$7,799.00
50802	STATE RETIREMENT	\$22,693.00	\$21,793.00	\$21,853.00
50803	HSP,MED,DENT,DRUGS,VISION	\$27,179.44	\$38,820.00	\$39,645.00
<u>Total: EMPLOYEE BENEFITS</u>		\$58,007.56	\$68,916.00	\$69,297.00
<b>Expense Totals</b>		\$283,835.46	\$309,451.00	\$258,844.00
<b>Revenue</b>				
<u>MISCELLANEOUS LOCAL SOURCES</u>				
42770	UNCLASSIFIED REVENU	\$0.00	\$160,270.00	\$160,272.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$0.00	\$160,270.00	\$160,272.00

# Budget Worksheet Report

<u>FEDERAL AID</u>				
44000	FA FEDERAL GRANTS	\$0.00	\$50,000.00	\$0.00
<u>Total: FEDERAL AID</u>		\$0.00	\$50,000.00	\$0.00
<b>Revenue Totals:</b>		\$0.00	\$210,270.00	\$160,272.00
<b>SUB DEPARTMENT Total: CHILDRENS INTEGRATED SVCS</b>		<b>(\$283,835.46)</b>	<b>(\$99,181.00)</b>	<b>(\$98,572.00)</b>
<b>DEPARTMENT Total: MENTAL HEALTH</b>		<b>(\$622,553.16)</b>	<b>(\$325,550.00)</b>	<b>(\$376,318.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>5630</b>	<b>BUS OPERATIONS</b>		
<b>Revenue</b>				
<u>DEPARTMENTAL INCOME</u>				
41750	BUS OPERATIONS	\$132,160.00	\$0.00	\$0.00
<u>Total: DEPARTMENTAL INCOME</u>		\$132,160.00	\$0.00	\$0.00
<u>MISCELLANEOUS LOCAL SOURCES</u>				
42770	UNCLASSIFIED REVENU	\$48,459.08	\$61,000.00	\$60,000.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$48,459.08	\$61,000.00	\$60,000.00
<u>STATE AID</u>				
43589	SA OTHER TRANSPORTATION	\$221,135.00	\$19,000.00	\$93,500.00
43594	SA BUS OTHER MASS TRANS	\$1,368,082.23	\$1,412,000.00	\$1,142,000.00
<u>Total: STATE AID</u>		\$1,589,217.23	\$1,431,000.00	\$1,235,500.00
<u>FEDERAL AID</u>				
44089	FA GENERAL GOVT AID	\$965,482.00	\$945,000.00	\$1,177,000.00
44590	JOB ACCESS REVERSE COMMUT	\$52,859.00	\$110,000.00	\$70,000.00
44594	FA BUS & OTHER MASS TRANS	\$340,685.00	\$100,000.00	\$67,800.00
44999	FA TRANSIT NON CONTRACT	\$0.00	\$0.00	\$0.00
<u>Total: FEDERAL AID</u>		\$1,359,026.00	\$1,155,000.00	\$1,314,800.00
<b>Revenue Totals:</b>		\$3,128,862.31	\$2,647,000.00	\$2,610,300.00
<b>Expenses</b>				
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50408	CONTRACTS	\$2,708,848.47	\$2,588,310.00	\$2,550,300.00
50408.01	TRANSIT NON CONTR PYMTS	\$127,204.00	\$0.00	\$0.00
50413.41	UTILITIES/GAS	\$18,729.23	\$13,090.00	\$20,000.00

# Budget Worksheet Report

50413.42	UTILITIES/ELECTRIC	\$33,219.00	\$45,600.00	\$40,000.00
50422	ADVERTISING	\$0.00	\$0.00	\$0.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$2,888,000.70	\$2,647,000.00	\$2,610,300.00
<b>Expense Totals</b>		\$2,888,000.70	\$2,647,000.00	\$2,610,300.00
<b>DEPARTMENT Total: BUS OPERATIONS</b>		<b>\$240,861.61</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>6010</b>	<b>SOCIAL SERVICES</b>		
<b>SUB DEPARTMENT</b>	<b>0100</b>	<b>DSS/TEMPORARY ASSISTANCE</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$2,115,173.86	\$2,201,862.00	\$2,266,901.00
50100.02	PAYROLL/OVERTIME	\$10,431.04	\$86,000.00	\$86,000.00
50100.03	PAYROLL/HOLIDAY	\$106,285.34	\$109,000.00	\$119,600.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$6,500.00	\$7,500.00	\$7,500.00
50100.09	PAYROLL/COMP TIME	\$6,380.36	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$2,244,770.60	\$2,404,362.00	\$2,480,001.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50402	TELEPHONE	\$26,723.43	\$33,059.00	\$10,842.00
50402.505	NETWORK	\$0.00	\$0.00	\$37,225.00
50403	SUPPLIES	\$12,208.98	\$13,500.00	\$13,500.00
50404	TRAVEL EMPLOYEE	\$10,531.20	\$12,500.00	\$12,500.00
50407	POSTAGE	\$26,155.30	\$30,000.00	\$30,000.00
50408	CONTRACTS	\$2,832,075.80	\$3,093,116.00	\$2,969,691.00
50443	RECIPIENT EXPENDITURES	(\$177.25)	\$0.00	\$0.00
50443.0100	REC EXP/TEMP ASSISTANCE	\$3,040,199.06	\$3,400,000.00	\$3,300,000.00
50443.0101	REC EXP/SAFETY NET	\$2,363,033.32	\$2,700,000.00	\$2,800,000.00
50443.0102	REC EXP/DAY CARE	\$3,161,279.58	\$4,200,000.00	\$3,580,261.00
50443.0400	REC EXP/MEDICAID	\$23,497,788.87	\$21,158,927.00	\$21,093,841.00
50443.1701	REC EXP/HEAP	\$32,473.35	\$100,000.00	\$75,000.00
50483	RECIPIENT TRANSPORTATION	\$1,062,894.01	\$100,000.00	\$100,000.00
50500	STATE CHARGEBACKS	\$247,807.00	\$230,000.00	\$236,000.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$36,312,992.65	\$35,071,102.00	\$34,258,860.00

# Budget Worksheet Report

EMPLOYEE BENEFITS

50801	FICA SOCIAL SECURITY	\$163,206.46	\$177,765.00	\$196,769.00
50802	STATE RETIREMENT	\$354,315.00	\$436,765.00	\$341,204.00
50803	HSP,MED,DENT,DRUGS,VISION	\$763,289.54	\$909,284.00	\$832,427.00
50805	WORKERS COMPENSATION	\$2,125.00	\$2,210.00	\$2,210.00
<u>Total: EMPLOYEE BENEFITS</u>		\$1,282,936.00	\$1,526,024.00	\$1,372,610.00

Expense Totals

		\$39,840,699.25	\$39,001,488.00	\$38,111,471.00
<b>SUB DEPARTMENT Total: DSS/TEMPORARY ASSISTANCE</b>		<b>(\$39,840,699.25)</b>	<b>(\$39,001,488.00)</b>	<b>(\$38,111,471.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>6010</b>	<b>SOCIAL SERVICES</b>		
<b>SUB DEPARTMENT</b>	<b>0200</b>	<b>DSS/CHILDREN &amp; FAMILY SVC</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$2,951,113.07	\$2,822,887.00	\$2,801,876.00
50100.02	PAYROLL/OVERTIME	\$93,089.56	\$125,000.00	\$120,000.00
50100.03	PAYROLL/HOLIDAY	\$146,308.21	\$151,000.00	\$145,650.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$3,802.75	\$5,938.00	\$5,938.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$3,000.00	\$5,000.00	\$5,000.00
50100.09	PAYROLL/COMP TIME	\$11,422.36	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$3,208,735.95	\$3,109,825.00	\$3,078,464.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50401	PRINTING	\$0.00	\$0.00	\$0.00
50402	TELEPHONE	\$30,704.51	\$38,280.00	\$13,552.00
50402.16	TELEPHONE/CELLULAR	\$1,854.71	\$2,000.00	\$3,600.00
50402.505	NETWORK	\$0.00	\$0.00	\$37,656.00
50403	SUPPLIES	\$13,409.27	\$12,000.00	\$12,000.00
50404	TRAVEL EMPLOYEE	\$85,176.64	\$105,000.00	\$100,000.00
50407	POSTAGE	\$8,945.04	\$10,000.00	\$10,000.00
50408	CONTRACTS	\$849,492.01	\$1,087,267.00	\$1,004,053.00
50408.1000	DSS/65% 35% SCH G PREV	\$2,234,267.99	\$2,432,336.00	\$2,819,789.00
50412	BOOKS, MAGAZINES, PUBLIC	\$7,065.37	\$7,000.00	\$7,000.00
50421	MEMBERSHIP DUES	\$1,515.00	\$1,000.00	\$1,000.00
50443	RECIPIENT EXPENDITURES	(\$93.36)	\$3,000.00	\$3,000.00
50443.1703	REC EXP/INDEPENDENT LIVNG	\$69,320.21	\$90,000.00	\$90,000.00
50443.2001	REC EXP/PREVENTIVE SVCS	\$168,345.90	\$400,000.00	\$350,000.00

# Budget Worksheet Report

50443.2002	REC EXP/ADMIN EXPENSES	\$3,090.00	\$2,000.00	\$2,000.00
50443.2003	REC EXP/GLOVE HS GROUP	\$763,940.56	\$800,000.00	\$800,000.00
50443.2004	REC EXP/GROUP HOMES OTHER	\$7,634.70	\$0.00	\$0.00
50443.2005	REC EXP/FAMILY FOSTER CRE	\$288,346.16	\$375,000.00	\$375,000.00
50443.2007	REC EXP/INST OUT OF CNTY	\$1,319,249.44	\$1,200,000.00	\$1,200,000.00
50443.2008	REC EXP/TUITION	\$416,961.20	\$400,000.00	\$400,000.00
50443.2009	REC EXP/RTF TUITION	\$34,013.53	\$40,000.00	\$40,000.00
50443.2010	REC EXP/HANDICAPPED	(\$4,183.99)	\$150,000.00	\$150,000.00
50443.2011	REC EXP/ADOPTIONS	\$2,714,403.07	\$2,700,000.00	\$2,700,000.00
50443.2012	REC EXP/TRANSPORTATION	\$21,680.30	\$30,000.00	\$30,000.00
50443.2013	REC EXP/BABYSITTING	\$0.00	\$0.00	\$0.00
50443.2014	REC EXP/RESPITE CARE	\$89,026.76	\$150,000.00	\$150,000.00
50443.2015	REC EXP/EMERGENCY CARE	\$14,538.23	\$17,000.00	\$17,000.00
50443.2017	REC EXP/DFY INSTITUTIONS	\$232,412.07	\$100,000.00	\$100,000.00
50443.2018	REC EXP/DETENTION	\$360,817.18	\$400,000.00	\$400,000.00
50443.2019	REC EXP/CLOTHING	\$34,111.39	\$32,000.00	\$32,000.00
50443.2020	REC EXP/OTHER	\$56,204.47	\$60,000.00	\$60,000.00
50443.2021	REC EXP/THERAPUTIC FOS HM	\$428,423.55	\$551,000.00	\$551,000.00
50455	RECRUITMENT & RETENTION	\$5,212.65	\$7,000.00	\$7,000.00
50490	NOTICE AND SERVICE	\$5,191.57	\$4,500.00	\$4,500.00
50500	STATE CHARGEBACKS	\$51,588.00	\$40,750.00	\$53,500.00
	<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>	\$10,312,664.13	\$11,247,133.00	\$11,523,650.00
	<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$234,353.57	\$229,682.00	\$215,414.00
50802	STATE RETIREMENT	\$537,287.00	\$578,085.00	\$517,407.00
50803	HSP,MED,DENT,DRUGS,VISION	\$944,488.58	\$1,203,565.00	\$800,781.00
	<u>Total: EMPLOYEE BENEFITS</u>	\$1,716,129.15	\$2,011,332.00	\$1,533,602.00

# Budget Worksheet Report

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Expense Totals	\$15,237,529.23	\$16,368,290.00	\$16,135,716.00
<b>SUB DEPARTMENT Total: DSS/CHILDREN &amp; FAMILY SVC</b>	<b>(\$15,237,529.23)</b>	<b>(\$16,368,290.00)</b>	<b>(\$16,135,716.00)</b>

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# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>6010</b>	<b>SOCIAL SERVICES</b>		
<b>SUB DEPARTMENT</b>	<b>0201</b>	<b>DSS/ADULT PROTECTIVE SVCS</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$227,331.75	\$238,427.00	\$243,355.00
50100.02	PAYROLL/OVERTIME	\$1,341.49	\$0.00	\$5,000.00
50100.03	PAYROLL/HOLIDAY	\$11,767.45	\$9,500.00	\$12,800.00
50100.09	PAYROLL/COMP TIME	\$4,437.36	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$244,878.05	\$247,927.00	\$261,155.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50402	TELEPHONE	\$2,464.66	\$2,197.00	\$2,769.00
50402.505	NETWORK	\$0.00	\$0.00	\$2,769.00
50403	SUPPLIES	\$974.59	\$0.00	\$0.00
50404	TRAVEL EMPLOYEE	\$6,503.70	\$6,500.00	\$6,500.00
50407	POSTAGE	\$3,503.52	\$3,450.00	\$3,450.00
50408	CONTRACTS	\$30,690.00	\$71,864.00	\$69,864.00
50443	RECIPIENT EXPENDITURES	\$5,390.00	\$18,000.00	\$18,000.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$49,526.47	\$102,011.00	\$103,352.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$17,804.89	\$18,347.00	\$18,879.00
50802	STATE RETIREMENT	\$50,384.00	\$46,176.00	\$48,520.00
50803	HSP,MED,DENT,DRUGS,VISION	\$37,371.74	\$96,139.00	\$61,916.00
<u>Total: EMPLOYEE BENEFITS</u>		\$105,560.63	\$160,662.00	\$129,315.00
<b>Expense Totals</b>		\$399,965.15	\$510,600.00	\$493,822.00
<b>SUB DEPARTMENT Total: DSS/ADULT PROTECTIVE SVCS</b>		<b>(\$399,965.15)</b>	<b>(\$510,600.00)</b>	<b>(\$493,822.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>6010</b>	<b>SOCIAL SERVICES</b>		
<b>SUB DEPARTMENT</b>	<b>0202</b>	<b>DSS/CHILD ADVOCACY CTR</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$71,114.66	\$78,647.00	\$82,968.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$2,813.97	\$5,000.00	\$4,350.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$1,125.00	\$0.00	\$1,500.00
50100.09	PAYROLL/COMP TIME	\$0.00	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$75,053.63	\$83,647.00	\$88,818.00
<u>EQUIPMENT</u>				
50200	EQUIP \$200 TO \$999.99	\$1,445.99	\$2,000.00	\$2,000.00
50202	EQUIP OVER \$999.99	\$2,913.09	\$0.00	\$0.00
<u>Total: EQUIPMENT</u>		\$4,359.08	\$2,000.00	\$2,000.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50402	TELEPHONE	\$4,932.88	\$3,403.00	\$4,517.00
50402.505	NETWORK	\$0.00	\$0.00	\$922.00
50403	SUPPLIES	\$12,298.97	\$3,500.00	\$4,200.00
50404	TRAVEL EMPLOYEE	\$2,449.20	\$3,000.00	\$3,000.00
50406	REPAIRS & MAINTENANCE	\$5,819.61	\$7,000.00	\$7,000.00
50408	CONTRACTS	\$253,014.27	\$76,765.00	\$109,952.00
50420	RENT/LEASE	\$3,073.44	\$2,500.00	\$3,600.00
50421	MEMBERSHIP DUES	\$500.00	\$600.00	\$675.00
50423	INTERNET & TELEVISION	\$1,679.30	\$1,440.00	\$1,200.00
50507	SOFTWARE LICENSES	\$1,759.84	\$0.00	\$300.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$285,527.51	\$98,208.00	\$135,366.00

# Budget Worksheet Report

EMPLOYEE BENEFITS

50801	FICA SOCIAL SECURITY	\$5,711.84	\$6,050.00	\$6,435.00
50802	STATE RETIREMENT	\$14,095.00	\$15,227.00	\$13,573.00
50803	HSP,MED,DENT,DRUGS,VISION	\$74,743.49	\$31,703.00	\$20,639.00
<u>Total: EMPLOYEE BENEFITS</u>		\$94,550.33	\$52,980.00	\$40,647.00

Expense Totals

		\$459,490.55	\$236,835.00	\$266,831.00
<b>SUB DEPARTMENT Total: DSS/CHILD ADVOCACY CTR</b>		<b>(\$459,490.55)</b>	<b>(\$236,835.00)</b>	<b>(\$266,831.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>6010</b>	<b>SOCIAL SERVICES</b>		
<b>SUB DEPARTMENT</b>	<b>0203</b>	<b>DSS/CIS</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$84,408.10	\$169,724.00	\$170,928.00
50100.02	PAYROLL/OVERTIME	\$1,782.54	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$4,027.66	\$1,200.00	\$9,000.00
50100.09	PAYROLL/COMP TIME	\$918.29	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$91,136.59	\$170,924.00	\$179,928.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$6,583.02	\$12,648.00	\$12,597.00
50802	STATE RETIREMENT	\$31,220.00	\$31,835.00	\$30,065.00
50803	HSP,MED,DENT,DRUGS,VISION	\$0.00	\$66,279.00	\$41,277.00
<u>Total: EMPLOYEE BENEFITS</u>		\$37,803.02	\$110,762.00	\$83,939.00
<b>Expense Totals</b>		\$128,939.61	\$281,686.00	\$263,867.00
<b>SUB DEPARTMENT Total: DSS/CIS</b>		<b>(\$128,939.61)</b>	<b>(\$281,686.00)</b>	<b>(\$263,867.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>6010</b>	<b>SOCIAL SERVICES</b>		
<b>SUB DEPARTMENT</b>	<b>0403</b>	<b>DSS/EARLY INT &amp; PRE K</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$151,335.79	\$149,371.00	\$213,444.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00	\$1,000.00
50100.03	PAYROLL/HOLIDAY	\$7,726.53	\$8,000.00	\$11,150.00
50100.09	PAYROLL/COMP TIME	\$505.40	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$159,567.72	\$157,371.00	\$225,594.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50402	TELEPHONE	\$1,634.77	\$1,898.00	\$903.00
50402.16	TELEPHONE/CELLULAR	\$0.00	\$120.00	\$120.00
50402.505	NETWORK	\$0.00	\$0.00	\$3,076.00
50403	SUPPLIES	\$538.02	\$1,000.00	\$1,200.00
50404	TRAVEL EMPLOYEE	\$4,085.45	\$5,880.00	\$5,000.00
50407	POSTAGE	\$1,835.04	\$3,500.00	\$3,500.00
50408	CONTRACTS	\$7,600.00	\$11,300.00	\$0.00
50408.5004	EARLY INTERVENTION	\$282,982.15	\$236,000.00	\$200,000.00
50408.5006	PRE SCHOOL	\$1,862,539.75	\$2,300,000.00	\$1,761,400.00
50421	MEMBERSHIP DUES	\$0.00	\$500.00	\$225.00
50443.5004	REC EXP/EARLY INTERVENTION ESCROW	\$3,516.00	\$0.00	\$0.00
50483	RECIPIENT TRANSPORTATION	\$471,192.25	\$500,000.00	\$525,000.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$2,635,923.43	\$3,060,198.00	\$2,500,424.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$11,721.00	\$11,473.00	\$16,553.00
50802	STATE RETIREMENT	\$23,382.00	\$28,875.00	\$22,517.00

# Budget Worksheet Report

50803	HSP,MED,DENT,DRUGS,VISION	\$40,769.18	\$60,118.00	\$68,796.00
	<u>Total: EMPLOYEE BENEFITS</u>	\$75,872.18	\$100,466.00	\$107,866.00
<b>Expense Totals</b>		\$2,871,363.33	\$3,318,035.00	\$2,833,884.00
<b>SUB DEPARTMENT Total: DSS/EARLY INT &amp; PRE K</b>		<b>(\$2,871,363.33)</b>	<b>(\$3,318,035.00)</b>	<b>(\$2,833,884.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>6010</b>	<b>SOCIAL SERVICES</b>		
<b>SUB DEPARTMENT</b>	<b>0600</b>	<b>DSS/STAFF DEVELOPMENT</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$89,691.98	\$97,698.00	\$102,478.00
50100.03	PAYROLL/HOLIDAY	\$4,607.54	\$5,000.00	\$5,340.00
50100.09	PAYROLL/COMP TIME	\$4.97	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$94,304.49	\$102,698.00	\$107,818.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50402	TELEPHONE	\$1,657.29	\$1,693.00	\$1,205.00
50402.505	NETWORK	\$0.00	\$0.00	\$1,169.00
50403	SUPPLIES	\$565.79	\$550.00	\$550.00
50404	TRAVEL EMPLOYEE	\$6.00	\$600.00	\$600.00
50407	POSTAGE	\$419.88	\$500.00	\$500.00
50408	CONTRACTS	\$101,051.77	\$12,350.00	\$12,350.00
50410	EDUCATION EMPLOYEE	\$4,194.25	\$30,000.00	\$30,000.00
50422	ADVERTISING	\$0.00	\$500.00	\$500.00
50500	STATE CHARGEBACKS	\$6,685.00	\$10,000.00	\$10,000.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$114,579.98	\$56,193.00	\$56,874.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$6,994.59	\$7,462.00	\$7,946.00
50802	STATE RETIREMENT	\$18,509.00	\$18,781.00	\$17,824.00
50803	HSP,MED,DENT,DRUGS,VISION	\$25,820.48	\$39,102.00	\$26,142.00
<u>Total: EMPLOYEE BENEFITS</u>		\$51,324.07	\$65,345.00	\$51,912.00
<b>Expense Totals</b>		\$260,208.54	\$224,236.00	\$216,604.00
<b>SUB DEPARTMENT Total: DSS/STAFF DEVELOPMENT</b>		<b>(\$260,208.54)</b>	<b>(\$224,236.00)</b>	<b>(\$216,604.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>6010</b>	<b>SOCIAL SERVICES</b>		
<b>SUB DEPARTMENT</b>	<b>0800</b>	<b>DSS/SUPPORT</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$698,813.17	\$708,435.00	\$752,331.00
50100.02	PAYROLL/OVERTIME	\$2,923.38	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$34,809.76	\$33,000.00	\$39,500.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$1,750.00	\$3,000.00	\$3,000.00
50100.09	PAYROLL/COMP TIME	\$254.59	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$738,550.90	\$744,435.00	\$794,831.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50402	TELEPHONE	\$9,047.72	\$10,470.00	\$4,517.00
50402.505	NETWORK	\$0.00	\$0.00	\$10,521.00
50403	SUPPLIES	\$2,203.04	\$3,000.00	\$3,000.00
50404	TRAVEL EMPLOYEE	\$1,882.41	\$3,000.00	\$5,100.00
50407	POSTAGE	\$3,959.80	\$4,500.00	\$4,500.00
50408	CONTRACTS	\$16,249.45	\$32,500.00	\$32,500.00
50421	MEMBERSHIP DUES	\$240.00	\$0.00	\$0.00
50434	MED,DRGS, HLTH RL - NON	\$988.18	\$6,500.00	\$6,500.00
50490	NOTICE AND SERVICE	\$1,513.25	\$2,500.00	\$2,500.00
50494	CREDIT REPORT AGENCIES	\$0.00	\$0.00	\$2,200.00
50500	STATE CHARGEBACKS	\$13,874.00	\$35,000.00	\$30,000.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$49,957.85	\$97,470.00	\$101,338.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$53,690.23	\$55,088.00	\$58,358.00
50802	STATE RETIREMENT	\$149,936.00	\$138,651.00	\$144,388.00

# Budget Worksheet Report

50803	HSP,MED,DENT,DRUGS,VISION	\$216,529.62	\$288,670.00	\$235,281.00
	<u>Total: EMPLOYEE BENEFITS</u>	\$420,155.85	\$482,409.00	\$438,027.00
<b>Expense Totals</b>		\$1,208,664.60	\$1,324,314.00	\$1,334,196.00
<b>SUB DEPARTMENT Total: DSS/SUPPORT</b>		<b>(\$1,208,664.60)</b>	<b>(\$1,324,314.00)</b>	<b>(\$1,334,196.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>6010</b>	<b>SOCIAL SERVICES</b>		
<b>SUB DEPARTMENT</b>	<b>1000</b>	<b>DSS/SPECIAL INVESTIGATION</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$396,557.43	\$375,044.00	\$343,976.00
50100.02	PAYROLL/OVERTIME	\$1,076.46	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$18,631.45	\$19,000.00	\$18,100.00
50100.09	PAYROLL/COMP TIME	\$1,007.94	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$417,273.28	\$394,044.00	\$362,076.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50402	TELEPHONE	\$3,699.18	\$4,167.00	\$3,012.00
50402.505	NETWORK	\$0.00	\$0.00	\$4,270.00
50403	SUPPLIES	\$1,559.95	\$1,500.00	\$1,500.00
50404	TRAVEL EMPLOYEE	\$3,433.27	\$4,000.00	\$4,000.00
50407	POSTAGE	\$6,322.20	\$5,500.00	\$5,500.00
50408	CONTRACTS	\$116,836.14	\$104,363.00	\$110,975.00
50490	NOTICE AND SERVICE	\$149.00	\$200.00	\$500.00
50494	CREDIT REPORT AGENCIES	\$1,937.95	\$2,800.00	\$2,800.00
50500	STATE CHARGEBACKS	\$7,856.00	\$26,000.00	\$20,000.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$141,793.69	\$148,530.00	\$152,557.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$30,532.29	\$29,159.00	\$26,685.00
50802	STATE RETIREMENT	\$83,491.00	\$73,391.00	\$80,402.00
50803	HSP,MED,DENT,DRUGS,VISION	\$107,902.42	\$152,798.00	\$95,488.00
<u>Total: EMPLOYEE BENEFITS</u>		\$221,925.71	\$255,348.00	\$202,575.00
<b>Expense Totals</b>		\$780,992.68	\$797,922.00	\$717,208.00

# Budget Worksheet Report

SUB DEPARTMENT Total: DSS/SPECIAL  
INVESTIGATION

(\$780,992.68)

(\$797,922.00)

(\$717,208.00)

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>6010</b>	<b>SOCIAL SERVICES</b>		
<b>SUB DEPARTMENT</b>	<b>1600</b>	<b>DSS/INFORMATION SERVICES</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$52,724.39	\$54,439.00	\$57,127.00
50100.02	PAYROLL/OVERTIME	\$15.28	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$2,755.76	\$3,000.00	\$3,000.00
50100.09	PAYROLL/COMP TIME	\$494.80	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$55,990.23	\$57,439.00	\$60,127.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50402	TELEPHONE	\$0.00	\$470.00	\$0.00
50402.505	NETWORK	\$0.00	\$0.00	\$615.00
50403	SUPPLIES	\$345.97	\$600.00	\$600.00
50404	TRAVEL EMPLOYEE	\$321.00	\$700.00	\$700.00
50445	SERVICES FROM COUNTY DPTS	\$153,464.98	\$182,029.00	\$165,000.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$154,131.95	\$183,799.00	\$166,915.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$4,159.64	\$4,250.00	\$4,431.00
50802	STATE RETIREMENT	\$11,024.00	\$10,698.00	\$10,616.00
50803	HSP,MED,DENT,DRUGS,VISION	\$13,589.73	\$22,273.00	\$13,759.00
<u>Total: EMPLOYEE BENEFITS</u>		\$28,773.37	\$37,221.00	\$28,806.00
<b>Expense Totals</b>		\$238,895.55	\$278,459.00	\$255,848.00
<b>SUB DEPARTMENT Total: DSS/INFORMATION SERVICES</b>		<b>(\$238,895.55)</b>	<b>(\$278,459.00)</b>	<b>(\$255,848.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>6010</b>	<b>SOCIAL SERVICES</b>		
<b>SUB DEPARTMENT</b>	<b>2000</b>	<b>DSS/ADMINISTRATIVE SVCS</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$362,769.95	\$361,269.00	\$387,549.00
50100.02	PAYROLL/OVERTIME	\$5,141.68	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$18,420.17	\$19,000.00	\$21,500.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$0.00	\$0.00	\$3,000.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$2,625.00	\$1,500.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$2,405.43	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$391,362.23	\$381,769.00	\$412,049.00
<u>EQUIPMENT</u>				
50200	EQUIP \$200 TO \$999.99	\$58,449.82	\$48,880.00	\$53,480.00
50202	EQUIP OVER \$999.99	\$102,491.57	\$79,922.00	\$482,606.00
<u>Total: EQUIPMENT</u>		\$160,941.39	\$128,802.00	\$536,086.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50401	PRINTING	\$5,071.78	\$10,000.00	\$10,000.00
50402	TELEPHONE	\$13,375.38	\$13,236.00	\$23,442.00
50402.16	TELEPHONE/CELLULAR	\$0.00	\$120.00	\$120.00
50402.505	NETWORK	\$0.00	\$0.00	\$5,445.00
50403	SUPPLIES	\$5,533.04	\$5,000.00	\$5,000.00
50404	TRAVEL EMPLOYEE	\$3,004.47	\$5,000.00	\$6,000.00
50406	REPAIRS & MAINTENANCE	\$4,753.57	\$21,000.00	\$18,500.00
50407	POSTAGE	\$2,959.42	\$3,000.00	\$4,600.00
50408	CONTRACTS	\$49,522.08	\$44,570.00	\$44,570.00
50419	INSURANCE, LIABILITY	\$120,824.00	\$111,300.00	\$111,300.00

# Budget Worksheet Report

50420	RENT/LEASE	\$49,030.69	\$60,000.00	\$60,000.00
50421	MEMBERSHIP DUES	\$4,432.00	\$5,000.00	\$5,000.00
50423	INTERNET & TELEVISION	\$26,742.68	\$32,750.00	\$22,600.00
50433	LEGAL & ACCOUNTING	\$46,554.88	\$55,000.00	\$55,000.00
50453	RECORDS MANAGEMENT	\$24,033.00	\$27,000.00	\$27,000.00
50458	SECURITY	\$209,649.89	\$215,081.00	\$244,407.00
50507	SOFTWARE LICENSES	\$13,344.15	\$14,625.00	\$216,771.00
50508.01	IT SOFTWARE MAINTENANCE	\$208,368.96	\$207,405.00	\$232,735.00
50508.02	IT HARDWARE MAINTENANCE	\$18,500.00	\$18,500.00	\$23,000.00
50513	EMPLOYEE RECOGNITION	\$1,173.43	\$1,500.00	\$1,500.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$806,873.42	\$850,087.00	\$1,116,990.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$29,244.70	\$28,050.00	\$30,147.00
50802	STATE RETIREMENT	\$81,071.00	\$70,600.00	\$78,071.00
50803	HSP,MED,DENT,DRUGS,VISION	\$93,769.10	\$146,988.00	\$121,768.00
<u>Total: EMPLOYEE BENEFITS</u>		\$204,084.80	\$245,638.00	\$229,986.00
<b>Expense Totals</b>		\$1,563,261.84	\$1,606,296.00	\$2,295,111.00
<b>SUB DEPARTMENT Total: DSS/ADMINISTRATIVE SVCS</b>		<b>(\$1,563,261.84)</b>	<b>(\$1,606,296.00)</b>	<b>(\$2,295,111.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>6010</b>	<b>SOCIAL SERVICES</b>		
<b>SUB DEPARTMENT</b>	<b>6010</b>	<b>*DSS/REVENUES</b>		
<b>Revenue</b>				
<u>DEPARTMENTAL INCOME</u>				
41289	OTHER GEN. DEPT INCOME	\$126,841.69	\$14,600.00	\$41,240.00
41801	REPAY'T MEDICAL ASSIST	\$886,439.14	\$900,000.00	\$450,000.00
41809	REPAYMENT FAMILY ASST	\$427,770.37	\$550,000.00	\$455,000.00
41810	REPAYMENT ADC/FOSTER CARE	\$105,592.39	\$130,000.00	\$120,000.00
41811	MEDICAL INCENTIVE EARNING	\$50,921.79	\$45,000.00	\$45,000.00
41819	REPAYMENTS OF CHILD CARE	\$11,223.02	\$20,000.00	\$20,000.00
41840	REPAYMENTS SAFETY NET	\$305,077.01	\$400,000.00	\$315,000.00
41841	REPAY HOME ENERGY ASSIST	\$400.00	\$0.00	\$0.00
41848	REPAYMENT FOR BURIALS	\$25,399.94	\$20,000.00	\$20,000.00
41855	REPAYMENTS OF DAYCARE	\$6,948.25	\$10,000.00	\$10,000.00
<u>Total: DEPARTMENTAL INCOME</u>		\$1,946,613.60	\$2,089,600.00	\$1,476,240.00
<u>USE OF MONEY AND PROP</u>				
42401	INTEREST & EARNINGS	\$16.80	\$0.00	\$0.00
<u>Total: USE OF MONEY AND PROP</u>		\$16.80	\$0.00	\$0.00
<u>MISCELLANEOUS LOCAL SOURCES</u>				
42701	REFUND OF PRIOR YEARS EXP	\$0.00	\$0.00	\$0.00
42770	UNCLASSIFIED REVENU	\$14,932.00	\$9,000.00	\$9,000.00
42797	OTHER LOCAL GOVERNMENTS	\$323,636.41	\$395,708.00	\$395,708.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$338,568.41	\$404,708.00	\$404,708.00
<u>STATE AID</u>				

Chemung County

# Budget Worksheet Report

43000	SA STATE GRANTS	\$324,056.06	\$705,899.00	\$798,222.00
43089	SA STATE AID - OTHER	\$24,595.19	\$0.00	\$5,000.00
43277	SA EARLY INTERVENTION	\$269,972.46	\$134,000.00	\$149,000.00
43278	SA PRE-SCHOOL	\$2,015,441.56	\$1,368,500.00	\$1,041,250.00
43601	SA MEDICAL ASSISTANCE	\$230,683.00	(\$270,496.00)	(\$106,644.00)
43609	SA AID TO DEPEND. CHILD.	\$15,912.00	\$2,139.00	\$1,280.00
43610	SA SOCIAL SERVICES ADMIN	\$1,665,922.00	\$1,702,263.00	\$1,731,629.00
43619	SA FOSTER CARE/ADOPTION	\$1,179,254.00	\$1,218,531.00	\$1,121,566.00
43623	SA DETENTION	\$177,039.05	\$196,000.00	\$175,000.00
43640	SA SAFETY NET	\$615,002.00	\$615,881.00	\$721,188.00
43655	SA DAY CARE	\$261,646.00	\$383,281.00	\$358,026.00
43661	SA FAMILY CHILD BLK GRANT	\$2,481,187.00	\$2,481,187.00	\$2,243,283.00
43670	SA TITLE XX RECIPIENTS	\$3,254,611.00	\$2,434,320.00	\$3,068,155.00
<u>Total: STATE AID</u>		\$12,515,321.32	\$10,971,505.00	\$11,306,955.00
<u>FEDERAL AID</u>				
44001	FA FEDERAL GRANTS	\$532,112.00	\$246,212.00	\$246,212.00
44601	FA MEDICAL ASSISTANCE	\$344,650.00	(\$224,234.00)	\$5,650.00
44609	FA TEMPORARY ASSISTANCE	\$3,204,143.00	\$2,945,115.00	\$2,870,353.00
44610	FA SOCIAL SERVICES ADM	\$3,544,988.00	\$3,715,501.00	\$3,715,567.00
44611	FA FOOD STAMP PROGRAM ADM	\$1,334,758.32	\$1,449,669.00	\$1,526,850.00
44615	FA FLEXIBLE FUND FAM SVCS	\$3,628,365.00	\$4,756,620.00	\$4,767,036.00
44619	FA CHILD CARE	\$1,667,091.00	\$1,874,272.00	\$1,847,084.00
44641	FA HOME ENERGY ASSISTANCE	\$271,562.00	\$320,393.00	\$240,279.00
44643	FA EMERG AID TO FAMILIES	\$1,027.00	\$0.00	\$0.00
44655	FA ALL DAY CARE	\$2,924,264.00	\$3,449,528.00	\$3,222,235.00
44670	TITLE XX SERVICES	\$1,421,144.00	\$811,314.00	\$1,468,877.00

# Budget Worksheet Report

Total: FEDERAL AID	\$18,874,104.32	\$19,344,390.00	\$19,910,143.00
Revenue Totals:	\$33,674,624.45	\$32,810,203.00	\$33,098,046.00
<b>SUB DEPARTMENT Total: *DSS/REVENUES</b>	<b>\$33,674,624.45</b>	<b>\$32,810,203.00</b>	<b>\$33,098,046.00</b>
<b>DEPARTMENT Total: SOCIAL SERVICES</b>	<b>(\$29,315,385.88)</b>	<b>(\$31,137,958.00)</b>	<b>(\$29,826,512.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>6420</b>	<b>PROMOTION OF INDUSTRY</b>		
<b>Expenses</b>				
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50408	CONTRACTS	\$85,000.00	\$75,000.00	\$85,000.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$85,000.00	\$75,000.00	\$85,000.00
<b>Expense Totals</b>		\$85,000.00	\$75,000.00	\$85,000.00
<b>DEPARTMENT Total: PROMOTION OF INDUSTRY</b>		<b>(\$85,000.00)</b>	<b>(\$75,000.00)</b>	<b>(\$85,000.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>6510</b>	<b>VETERANS SERVICES</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$140,041.66	\$143,019.00	\$148,740.00
50100.03	PAYROLL/HOLIDAY	\$7,468.18	\$7,419.00	\$7,676.00
50100.09	PAYROLL/COMP TIME	\$24.27	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$147,534.11	\$150,438.00	\$156,416.00
<u>EQUIPMENT</u>				
50200	EQUIP \$200 TO \$999.99	\$0.00	\$0.00	\$0.00
50202	EQUIP OVER \$999.99	\$0.00	\$3,972.00	\$0.00
<u>Total: EQUIPMENT</u>		\$0.00	\$3,972.00	\$0.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50402	TELEPHONE	\$1,822.50	\$1,966.00	\$1,746.00
50402.505	NETWORK	\$0.00	\$0.00	\$1,235.00
50403	SUPPLIES	\$1,102.08	\$1,200.00	\$1,200.00
50404	TRAVEL EMPLOYEE	\$1,843.12	\$2,635.00	\$2,535.00
50406	REPAIRS & MAINTENANCE	\$1,293.40	\$1,400.00	\$1,400.00
50407	POSTAGE	\$1,153.86	\$1,220.00	\$1,420.00
50410	EDUCATION EMPLOYEE	\$295.00	\$300.00	\$225.00
50412	BOOKS, MAGAZINES, PUBLIC	\$327.90	\$450.00	\$350.00
50421	MEMBERSHIP DUES	\$15.00	\$225.00	\$200.00
50508.02	IT HARDWARE MAINTENANCE	\$400.00	\$400.00	\$400.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$8,252.86	\$9,796.00	\$10,711.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$10,713.18	\$11,084.00	\$11,528.00
50802	STATE RETIREMENT	\$28,937.00	\$25,727.00	\$27,866.00

# Budget Worksheet Report

50803	HSP,MED,DENT,DRUGS,VISION	\$54,358.90	\$43,285.00	\$41,451.00
<u>Total: EMPLOYEE BENEFITS</u>		\$94,009.08	\$80,096.00	\$80,845.00
<b>Expense Totals</b>		\$249,796.05	\$244,302.00	\$247,972.00
<b>Revenue</b>				
<u>STATE AID</u>				
43610	SA SOCIAL SERVICES ADMIN	\$211,953.00	\$223,695.00	\$235,372.00
43710	SA VETERAN SVC AGENCIES	\$8,529.00	\$8,529.00	\$8,529.00
<u>Total: STATE AID</u>		\$220,482.00	\$232,224.00	\$243,901.00
<b>Revenue Totals:</b>		\$220,482.00	\$232,224.00	\$243,901.00
<b>DEPARTMENT Total: VETERANS SERVICES</b>		<b>(\$29,314.05)</b>	<b>(\$12,078.00)</b>	<b>(\$4,071.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>6530</b>	<b>PRIVATE SOC SVC AGE</b>		
<b>Expenses</b>				
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50505	PRIVATE HUMAN SERVICE	\$3,500.00	\$3,500.00	\$3,500.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$3,500.00	\$3,500.00	\$3,500.00
<b>Expense Totals</b>		\$3,500.00	\$3,500.00	\$3,500.00
<b>DEPARTMENT Total: PRIVATE SOC SVC AGE</b>		<b>(\$3,500.00)</b>	<b>(\$3,500.00)</b>	<b>(\$3,500.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>6772</b>	<b>PROGRAMS FOR AGING</b>		
<b>SUB DEPARTMENT</b>	<b>6772</b>	<b>OFA/AGING</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$476,180.48	\$437,155.00	\$458,066.00
50100.02	PAYROLL/OVERTIME	\$902.91	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$23,695.72	\$28,000.00	\$28,000.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$0.00	\$1,500.00	\$1,500.00
50100.09	PAYROLL/COMP TIME	\$5,403.73	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$506,182.84	\$466,655.00	\$487,566.00
<u>EQUIPMENT</u>				
50200	EQUIP \$200 TO \$999.99	\$824.00	\$4,270.00	\$1,800.00
50202	EQUIP OVER \$999.99	\$0.00	\$0.00	\$0.00
<u>Total: EQUIPMENT</u>		\$824.00	\$4,270.00	\$1,800.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50401	PRINTING	\$675.47	\$1,500.00	\$1,500.00
50402	TELEPHONE	\$6,143.15	\$6,505.00	\$8,527.00
50402.110	TELEPHONE/DATA COMMUNIC	\$3,380.54	\$4,100.00	\$0.00
50402.16	TELEPHONE/CELLULAR	\$270.00	\$360.00	\$480.00
50402.505	NETWORK	\$0.00	\$0.00	\$3,396.00
50403	SUPPLIES	\$3,024.97	\$6,000.00	\$5,650.00
50404	TRAVEL EMPLOYEE	\$8,746.77	\$13,500.00	\$12,000.00
50405	TRAVEL NON EMPLOYEE	\$1,112.14	\$1,000.00	\$500.00
50406	REPAIRS & MAINTENANCE	\$403.98	\$500.00	\$0.00
50407	POSTAGE	\$3,563.93	\$3,700.00	\$4,500.00
50408	CONTRACTS	\$92,144.17	\$102,500.00	\$102,800.00

# Budget Worksheet Report

50410	EDUCATION EMPLOYEE	\$4,574.25	\$2,000.00	\$0.00
50411	EDUCATION NON EMPLOYEE	\$1,927.34	\$3,965.00	\$3,965.00
50412	BOOKS, MAGAZINES, PUBLIC	\$94.96	\$200.00	\$200.00
50419	INSURANCE, LIABILITY	\$2,812.00	\$2,700.00	\$2,850.00
50420	RENT/LEASE	\$4,643.04	\$5,000.00	\$5,000.00
50421	MEMBERSHIP DUES	\$2,045.00	\$2,114.00	\$2,200.00
50422	ADVERTISING	\$65.35	\$500.00	\$500.00
50426	FOOD EXPENSES	\$302,937.12	\$330,000.00	\$327,650.00
50433	LEGAL & ACCOUNTING	\$1,094.65	\$2,000.00	\$2,000.00
50434	MED,DRGS, HLTH RL - NON	\$152.00	\$250.00	\$250.00
50445	SERVICES FROM COUNTY DPTS	\$2,500.00	\$2,500.00	\$2,500.00
50455	RECRUITMENT & RETENTION	\$1,361.77	\$1,800.00	\$1,800.00
50507	SOFTWARE LICENSES	\$545.44	\$1,250.00	\$700.00
50508.02	IT HARDWARE MAINTENANCE	\$1,500.00	\$1,600.00	\$1,400.00
50512	SENIOR GAMES EXPENSES	\$17,070.02	\$16,500.00	\$16,500.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$462,788.06	\$512,044.00	\$506,868.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$37,067.12	\$34,382.00	\$35,934.00
50802	STATE RETIREMENT	\$85,948.00	\$79,805.00	\$82,768.00
50803	HSP,MED,DENT,DRUGS,VISION	\$156,281.84	\$129,855.00	\$124,352.00
<u>Total: EMPLOYEE BENEFITS</u>		\$279,296.96	\$244,042.00	\$243,054.00
<b>Expense Totals</b>		\$1,249,091.86	\$1,227,011.00	\$1,239,288.00
<b>Revenue</b>				
<u>DEPARTMENTAL INCOME</u>				
41289	OTHER GEN. DEPT INCOME	\$61,449.39	\$3,165.00	\$3,165.00
41560	SENIOR GAMES/AGING	\$15,806.30	\$17,500.00	\$17,500.00
<u>Total: DEPARTMENTAL INCOME</u>		\$77,255.69	\$20,665.00	\$20,665.00
<u>MISCELLANEOUS LOCAL SOURCES</u>				

Chemung County

# Budget Worksheet Report

42706	AGING DONATIONS	\$63,648.67	\$64,850.00	\$62,150.00
	<u>Total: MISCELLANEOUS LOCAL SOURCES</u>	\$63,648.67	\$64,850.00	\$62,150.00
	<u>STATE AID</u>			
43772	SA PROGRAMS FOR AGING	\$224,664.46	\$222,680.00	\$222,680.00
	<u>Total: STATE AID</u>	\$224,664.46	\$222,680.00	\$222,680.00
	<u>FEDERAL AID</u>			
44772	FA PROGRAMS FOR AGING	\$471,130.88	\$433,624.00	\$433,235.00
	<u>Total: FEDERAL AID</u>	\$471,130.88	\$433,624.00	\$433,235.00
	<b>Revenue Totals:</b>	\$836,699.70	\$741,819.00	\$738,730.00
	<b>SUB DEPARTMENT Total: OFA/AGING</b>	<b>(\$412,392.16)</b>	<b>(\$485,192.00)</b>	<b>(\$500,558.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>6772</b>	<b>PROGRAMS FOR AGING</b>		
<b>SUB DEPARTMENT</b>	<b>6773</b>	<b>OFA/LONG TERM CARE</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$510,265.31	\$509,988.00	\$563,775.00
50100.02	PAYROLL/OVERTIME	\$1,595.07	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$25,192.77	\$28,000.00	\$28,000.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$1,500.00	\$1,500.00	\$1,500.00
50100.09	PAYROLL/COMP TIME	\$9,343.51	\$0.00	\$0.00
50100.13	PAYROLL/EDUC STIPEND	\$1,884.54	\$2,000.00	\$1,500.00
<u>Total: PAYROLL</u>		\$549,781.20	\$541,488.00	\$594,775.00
<u>EQUIPMENT</u>				
50200	EQUIP \$200 TO \$999.99	\$903.00	\$3,060.00	\$1,800.00
50202	EQUIP OVER \$999.99	\$0.00	\$0.00	\$0.00
<u>Total: EQUIPMENT</u>		\$903.00	\$3,060.00	\$1,800.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50401	PRINTING	\$200.00	\$200.00	\$200.00
50402	TELEPHONE	\$4,648.07	\$5,725.00	\$7,053.00
50402.110	TELEPHONE/DATA COMMUNIC	\$3,380.53	\$4,100.00	\$0.00
50402.16	TELEPHONE/CELLULAR	\$2,010.00	\$2,160.00	\$2,880.00
50402.505	NETWORK	\$0.00	\$0.00	\$3,396.00
50403	SUPPLIES	\$1,575.89	\$3,700.00	\$3,300.00
50404	TRAVEL EMPLOYEE	\$10,137.85	\$12,000.00	\$12,000.00
50407	POSTAGE	\$1,742.21	\$1,600.00	\$2,000.00
50408	CONTRACTS	\$323,568.40	\$362,800.00	\$362,800.00
50419	INSURANCE, LIABILITY	\$1,652.00	\$1,600.00	\$1,700.00

# Budget Worksheet Report

50420	RENT/LEASE	\$4,627.80	\$5,000.00	\$5,000.00
50434	MED,DRGS, HLTH RL - NON	\$152.00	\$250.00	\$250.00
50445	SERVICES FROM COUNTY DPTS	\$1,500.00	\$1,500.00	\$1,500.00
50507	SOFTWARE LICENSES	\$544.59	\$350.00	\$1,150.00
50508.02	IT HARDWARE MAINTENANCE	\$1,100.00	\$1,100.00	\$1,100.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$356,839.34	\$402,085.00	\$404,329.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$39,887.29	\$39,896.00	\$43,835.00
50802	STATE RETIREMENT	\$123,728.00	\$92,602.00	\$119,150.00
50803	HSP,MED,DENT,DRUGS,VISION	\$122,307.53	\$144,283.00	\$151,986.00
<u>Total: EMPLOYEE BENEFITS</u>		\$285,922.82	\$276,781.00	\$314,971.00
<b>Expense Totals</b>		\$1,193,446.36	\$1,223,414.00	\$1,315,875.00
<b>Revenue</b>				
<u>DEPARTMENTAL INCOME</u>				
41289	OTHER GEN. DEPT INCOME	\$600,905.75	\$611,456.00	\$672,939.00
<u>Total: DEPARTMENTAL INCOME</u>		\$600,905.75	\$611,456.00	\$672,939.00
<u>MISCELLANEOUS LOCAL SOURCES</u>				
42706	AGING DONATIONS	\$38,757.34	\$34,800.00	\$30,800.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$38,757.34	\$34,800.00	\$30,800.00
<u>STATE AID</u>				
43772	SA PROGRAMS FOR AGING	\$403,387.19	\$424,611.00	\$450,651.00
<u>Total: STATE AID</u>		\$403,387.19	\$424,611.00	\$450,651.00
<b>Revenue Totals:</b>		\$1,043,050.28	\$1,070,867.00	\$1,154,390.00
<b>SUB DEPARTMENT Total: OFA/LONG TERM CARE</b>		<b>(\$150,396.08)</b>	<b>(\$152,547.00)</b>	<b>(\$161,485.00)</b>
<b>DEPARTMENT Total: PROGRAMS FOR AGING</b>		<b>(\$562,788.24)</b>	<b>(\$637,739.00)</b>	<b>(\$662,043.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>7110</b>	<b>PARKS &amp; RECREATION</b>		
<b>SUB DEPARTMENT</b>	<b>7110</b>	<b>PARKS/PARKS &amp; RECREATION</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$136,131.63	\$142,415.00	\$146,320.00
50100.02	PAYROLL/OVERTIME	\$1,660.23	\$3,000.00	\$3,000.00
50100.03	PAYROLL/HOLIDAY	\$5,305.92	\$5,490.00	\$5,703.00
50100.09	PAYROLL/COMP TIME	\$1,544.22	\$0.00	\$0.00
50100.10	PAYROLL/SUMMER HELP	\$185,697.14	\$196,100.00	\$218,000.00
50100.12	PAYROLL/SUMMER HELP OT	\$897.85	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$331,236.99	\$347,005.00	\$373,023.00
<u>EQUIPMENT</u>				
50200	EQUIP \$200 TO \$999.99	\$6,483.76	\$2,000.00	\$3,644.00
50202	EQUIP OVER \$999.99	\$41,834.63	\$75,000.00	\$53,285.00
<u>Total: EQUIPMENT</u>		\$48,318.39	\$77,000.00	\$56,929.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50401	PRINTING	\$184.95	\$800.00	\$500.00
50402	TELEPHONE	\$7,955.98	\$7,093.00	\$8,000.00
50402.16	TELEPHONE/CELLULAR	\$525.00	\$840.00	\$960.00
50402.505	NETWORK	\$0.00	\$0.00	\$0.00
50403	SUPPLIES	\$1,040.27	\$900.00	\$1,050.00
50403.19	SUPPLIES/CONCESSION	\$2,223.26	\$1,000.00	\$2,000.00
50403.20	SUPPLIES/RECREATIONAL	\$21,100.29	\$21,000.00	\$22,000.00
50403.95	SUPPLIES/CLEANING	\$7,957.88	\$11,932.00	\$11,000.00
50406	REPAIRS & MAINTENANCE	\$10,684.53	\$12,000.00	\$12,000.00
50413.45	UTILITIES/PROPANE	\$4,085.43	\$6,100.00	\$6,000.00
50417	UNIFORMS, CLOTHING, SHOES	\$2,996.19	\$3,000.00	\$3,100.00

# Budget Worksheet Report

50418	GASOLINE, FUEL & OIL	\$28,395.98	\$27,000.00	\$30,000.00
50419	INSURANCE, LIABILITY	\$1,088.00	\$4,000.00	\$1,200.00
50428	VEHICLE LEASE/R & M	\$3,848.13	\$5,000.00	\$5,000.00
50447	TIRES	\$809.89	\$1,000.00	\$1,000.00
50464	REFUSE & WASTE REMOVAL	\$5,873.31	\$6,500.00	\$6,500.00
50507	SOFTWARE LICENSES	\$0.00	\$0.00	\$6,000.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$98,769.09	\$108,165.00	\$116,310.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$22,988.06	\$27,327.00	\$27,492.00
50802	STATE RETIREMENT	\$78,771.00	\$63,430.00	\$75,856.00
50803	HSP,MED,DENT,DRUGS,VISION	\$27,179.44	\$43,285.00	\$41,451.00
<u>Total: EMPLOYEE BENEFITS</u>		\$128,938.50	\$134,042.00	\$144,799.00
<b>Expense Totals</b>		\$607,262.97	\$666,212.00	\$691,061.00
<b>Revenue</b>				
<u>DEPARTMENTAL INCOME</u>				
42001	PARK STATION CHARGES	\$105,542.03	\$105,000.00	\$105,000.00
42002	RECREATION HARRIS HILL	\$52,563.77	\$55,000.00	\$52,000.00
42004	FAIRGROUNDS	\$33,288.87	\$37,300.00	\$33,000.00
<u>Total: DEPARTMENTAL INCOME</u>		\$191,394.67	\$197,300.00	\$190,000.00
<u>USE OF MONEY AND PROP</u>				
42410	RENTAL OF REAL PROPERTY	\$13,000.00	\$12,000.00	\$12,000.00
<u>Total: USE OF MONEY AND PROP</u>		\$13,000.00	\$12,000.00	\$12,000.00
<b>Revenue Totals:</b>		\$204,394.67	\$209,300.00	\$202,000.00
<b>SUB DEPARTMENT Total: PARKS/PARKS &amp; RECREATION</b>		<b>(\$402,868.30)</b>	<b>(\$456,912.00)</b>	<b>(\$489,061.00)</b>
<b>DEPARTMENT Total: PARKS &amp; RECREATION</b>		<b>(\$402,868.30)</b>	<b>(\$456,912.00)</b>	<b>(\$489,061.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>7310</b>	<b>YOUTH PROGRAMS</b>		
<b>SUB DEPARTMENT</b>	<b>7310</b>	<b>YOUTH BUR/YOUTH BUREAU</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$242,508.75	\$283,588.00	\$284,704.00
50100.02	PAYROLL/OVERTIME	\$272.11	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$10,975.06	\$11,000.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$1,394.15	\$0.00	\$0.00
50100.10	PAYROLL/SUMMER HELP	\$9,840.00	\$14,000.00	\$0.00
	<u>Total: PAYROLL</u>	\$264,990.07	\$308,588.00	\$284,704.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50401	PRINTING	\$220.70	\$800.00	\$500.00
50402	TELEPHONE	\$1,787.37	\$2,377.00	\$3,854.00
50402.505	NETWORK	\$0.00	\$0.00	\$2,470.00
50403	SUPPLIES	\$1,219.54	\$2,400.00	\$3,900.00
50404	TRAVEL EMPLOYEE	\$2,436.15	\$2,350.00	\$2,350.00
50406	REPAIRS & MAINTENANCE	\$1,148.49	\$2,000.00	\$0.00
50407	POSTAGE	\$292.15	\$440.00	\$440.00
50408	CONTRACTS	\$210,292.16	\$317,604.00	\$354,379.00
50409	MISCELLANEOUS	\$0.00	\$0.00	\$0.00
50410	EDUCATION EMPLOYEE	\$8,921.10	\$4,000.00	\$3,500.00
50412	BOOKS, MAGAZINES, PUBLIC	\$0.00	\$200.00	\$250.00
50415	COMPUTER SUPPLIES	\$0.00	\$150.00	\$150.00
50421	MEMBERSHIP DUES	\$286.00	\$300.00	\$300.00
50422	ADVERTISING	\$0.00	\$125.00	\$0.00
50426	FOOD EXPENSES	\$89.58	\$125.00	\$125.00
50429	BOARD MEETING EXPENSE	\$0.00	\$100.00	\$100.00

# Budget Worksheet Report

50432	EXTERMINATING	\$558.00	\$550.00	\$600.00
50453	RECORDS MANAGEMENT	\$0.00	\$0.00	\$500.00
50467	SMALL BUILDING PROJECTS	\$0.00	\$0.00	\$4,000.00
50508.02	IT HARDWARE MAINTENANCE	\$900.00	\$1,200.00	\$200.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$228,151.24	\$334,721.00	\$377,618.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$19,817.50	\$22,736.00	\$20,982.00
50802	STATE RETIREMENT	\$124,549.00	\$52,773.00	\$119,941.00
50803	HSP,MED,DENT,DRUGS,VISION	\$70,666.56	\$86,570.00	\$82,901.00
<u>Total: EMPLOYEE BENEFITS</u>		\$215,033.06	\$162,079.00	\$223,824.00
<b>Expense Totals</b>		\$708,174.37	\$805,388.00	\$886,146.00
<b>Revenue</b>				
<u>MISCELLANEOUS LOCAL SOURCES</u>				
42770	UNCLASSIFIED REVENU	\$840.00	\$500.00	\$2,000.00
42797	OTHER LOCAL GOVERNMENTS	\$0.00	\$0.00	\$0.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$840.00	\$500.00	\$2,000.00
<u>STATE AID</u>				
43110	SA PREVENTIVE/DSS	\$434,997.26	\$621,128.00	\$637,664.00
43820	SA YOUTH PROGRAMS	\$81,634.70	\$97,504.00	\$102,004.00
<u>Total: STATE AID</u>		\$516,631.96	\$718,632.00	\$739,668.00
<b>Revenue Totals:</b>		\$517,471.96	\$719,132.00	\$741,668.00
<b>SUB DEPARTMENT Total: YOUTH BUR/YOUTH BUREAU</b>		<b>(\$190,702.41)</b>	<b>(\$86,256.00)</b>	<b>(\$144,478.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>7310</b>	<b>YOUTH PROGRAMS</b>		
<b>SUB DEPARTMENT</b>	<b>7311</b>	<b>YOUTH BUR/COHESION</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$0.00	\$0.00	\$0.00
50100.10	PAYROLL/SUMMER HELP	\$167,503.44	\$174,502.00	\$187,352.00
<u>Total: PAYROLL</u>		\$167,503.44	\$174,502.00	\$187,352.00
<u>EQUIPMENT</u>				
50202	EQUIP OVER \$999.99	\$4,935.00	\$0.00	\$0.00
<u>Total: EQUIPMENT</u>		\$4,935.00	\$0.00	\$0.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50401	PRINTING	\$75.00	\$1,300.00	\$1,300.00
50402	TELEPHONE	\$1,368.00	\$1,269.00	\$0.00
50402.16	TELEPHONE/CELLULAR	\$0.00	\$90.00	\$90.00
50402.505	NETWORK	\$0.00	\$0.00	\$0.00
50403	SUPPLIES	\$6,305.33	\$7,000.00	\$7,000.00
50404	TRAVEL EMPLOYEE	\$2,985.51	\$3,600.00	\$2,600.00
50406	REPAIRS & MAINTENANCE	\$719.90	\$2,600.00	\$2,600.00
50407	POSTAGE	\$193.22	\$350.00	\$350.00
50408	CONTRACTS	\$15,776.52	\$24,900.00	\$26,700.00
50417	UNIFORMS, CLOTHING, SHOES	\$1,298.00	\$1,500.00	\$1,500.00
50419	INSURANCE, LIABILITY	\$1,854.00	\$3,600.00	\$3,600.00
50421	MEMBERSHIP DUES	\$545.00	\$625.00	\$650.00
50426	FOOD EXPENSES	\$15.98	\$300.00	\$300.00
50508.01	IT SOFTWARE MAINTENANCE	\$4,830.00	\$3,000.00	\$3,000.00
50508.02	IT HARDWARE MAINTENANCE	\$0.00	\$0.00	\$300.00

# Budget Worksheet Report

<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$35,966.46	\$50,134.00	\$49,990.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$12,524.36	\$12,857.00	\$13,808.00
50802	STATE RETIREMENT	\$0.00	\$29,842.00	\$0.00
<u>Total: EMPLOYEE BENEFITS</u>		\$12,524.36	\$42,699.00	\$13,808.00
<b>Expense Totals</b>		\$220,929.26	\$267,335.00	\$251,150.00
<b>Revenue</b>				
<u>DEPARTMENTAL INCOME</u>				
41289	OTHER GEN. DEPT INCOME	\$30.00	\$0.00	\$0.00
42070	CONT FR PRIVATE AGENCIES	\$137,792.00	\$145,500.00	\$136,000.00
<u>Total: DEPARTMENTAL INCOME</u>		\$137,822.00	\$145,500.00	\$136,000.00
<u>MISCELLANEOUS LOCAL SOURCES</u>				
42770	UNCLASSIFIED REVENU	\$59,345.00	\$50,000.00	\$51,000.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$59,345.00	\$50,000.00	\$51,000.00
<u>STATE AID</u>				
43110	SA PREVENTIVE/DSS	\$92,734.00	\$116,024.00	\$72,450.00
<u>Total: STATE AID</u>		\$92,734.00	\$116,024.00	\$72,450.00
<b>Revenue Totals:</b>		\$289,901.00	\$311,524.00	\$259,450.00
<b>SUB DEPARTMENT Total: YOUTH BUR/COHESION</b>		<b>\$68,971.74</b>	<b>\$44,189.00</b>	<b>\$8,300.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>7310</b>	<b>YOUTH PROGRAMS</b>		
<b>SUB DEPARTMENT</b>	<b>7312</b>	<b>YOUTH BUR/SPOT &amp; SUPER SAT</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$1,023.97	\$13,820.00	\$12,692.00
50100.10	PAYROLL/SUMMER HELP	\$18,052.22	\$17,593.00	\$22,253.00
<u>Total: PAYROLL</u>		\$19,076.19	\$31,413.00	\$34,945.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50401	PRINTING	\$435.52	\$1,000.00	\$500.00
50402	TELEPHONE	\$90.00	\$326.00	\$0.00
50402.16	TELEPHONE/CELLULAR	\$0.00	\$100.00	\$100.00
50402.505	NETWORK	\$0.00	\$0.00	\$0.00
50403	SUPPLIES	\$3,362.21	\$6,250.00	\$4,250.00
50404	TRAVEL EMPLOYEE	\$1,752.51	\$1,900.00	\$1,900.00
50407	POSTAGE	\$0.00	\$150.00	\$0.00
50408	CONTRACTS	\$39,888.34	\$47,200.00	\$47,200.00
50417	UNIFORMS, CLOTHING, SHOES	\$0.00	\$900.00	\$900.00
50422	ADVERTISING	\$600.00	\$700.00	\$700.00
50426	FOOD EXPENSES	\$1,246.58	\$2,000.00	\$1,500.00
50508.01	IT SOFTWARE MAINTENANCE	\$0.00	\$0.00	\$1,200.00
50508.02	IT HARDWARE MAINTENANCE	\$0.00	\$0.00	\$100.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$47,375.16	\$60,526.00	\$58,350.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$1,459.34	\$2,314.00	\$2,575.00
50802	STATE RETIREMENT	\$0.00	\$5,372.00	\$0.00

# Budget Worksheet Report

<u>Total: EMPLOYEE BENEFITS</u>		\$1,459.34	\$7,686.00	\$2,575.00
<b>Expense Totals</b>		\$67,910.69	\$99,625.00	\$95,870.00
<b>Revenue</b>				
<u>MISCELLANEOUS LOCAL SOURCES</u>				
42770	UNCLASSIFIED REVENU	\$740.00	\$0.00	\$1,600.00
42797	OTHER LOCAL GOVERNMENTS	\$0.00	\$0.00	\$0.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$740.00	\$0.00	\$1,600.00
<u>STATE AID</u>				
43110	SA PREVENTIVE/DSS	\$63,990.02	\$101,566.00	\$95,819.00
<u>Total: STATE AID</u>		\$63,990.02	\$101,566.00	\$95,819.00
<b>Revenue Totals:</b>		\$64,730.02	\$101,566.00	\$97,419.00
<b>SUB DEPARTMENT Total: YOUTH BUR/SPOT &amp; SUPER SAT</b>		<b>(\$3,180.67)</b>	<b>\$1,941.00</b>	<b>\$1,549.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>7310</b>	<b>YOUTH PROGRAMS</b>		
<b>SUB DEPARTMENT</b>	<b>7313</b>	<b>YOUTH BUR/YOUTH EMPLOYMENT</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$23,769.69	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$928.89	\$0.00	\$0.00
50100.10	PAYROLL/SUMMER HELP	\$88,943.68	\$119,036.00	\$153,466.00
<u>Total: PAYROLL</u>		\$113,642.26	\$119,036.00	\$153,466.00
<u>EQUIPMENT</u>				
50200	EQUIP \$200 TO \$999.99	\$0.00	\$0.00	\$1,400.00
<u>Total: EQUIPMENT</u>		\$0.00	\$0.00	\$1,400.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50402	TELEPHONE	\$0.00	\$570.00	\$0.00
50402.16	TELEPHONE/CELLULAR	\$0.00	\$30.00	\$30.00
50402.505	NETWORK	\$0.00	\$0.00	\$0.00
50403	SUPPLIES	\$1,989.98	\$4,980.00	\$4,230.00
50404	TRAVEL EMPLOYEE	\$3,546.11	\$5,918.00	\$5,500.00
50406	REPAIRS & MAINTENANCE	\$0.00	\$500.00	\$500.00
50407	POSTAGE	\$479.40	\$600.00	\$1,000.00
50408	CONTRACTS	\$9,229.00	\$22,130.00	\$21,630.00
50417	UNIFORMS, CLOTHING, SHOES	\$0.00	\$300.00	\$300.00
50426	FOOD EXPENSES	\$0.00	\$0.00	\$750.00
50507	SOFTWARE LICENSES	\$0.00	\$0.00	\$700.00
50508.02	IT HARDWARE MAINTENANCE	\$0.00	\$0.00	\$500.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$15,244.49	\$35,028.00	\$35,140.00
<u>EMPLOYEE BENEFITS</u>				

# Budget Worksheet Report

50801	FICA SOCIAL SECURITY	\$8,680.51	\$8,770.00	\$11,310.00
50802	STATE RETIREMENT	\$0.00	\$20,357.00	\$0.00
<u>Total: EMPLOYEE BENEFITS</u>		\$8,680.51	\$29,127.00	\$11,310.00
<b>Expense Totals</b>		\$137,567.26	\$183,191.00	\$201,316.00
<b>Revenue</b>				
<u>STATE AID</u>				
43110	SA PREVENTIVE/DSS	\$165,032.55	\$168,410.00	\$208,115.00
<u>Total: STATE AID</u>		\$165,032.55	\$168,410.00	\$208,115.00
<b>Revenue Totals:</b>		\$165,032.55	\$168,410.00	\$208,115.00
<b>SUB DEPARTMENT Total: YOUTH BUR/YOUTH EMPLOYMENT</b>		<b>\$27,465.29</b>	<b>(\$14,781.00)</b>	<b>\$6,799.00</b>
<b>DEPARTMENT Total: YOUTH PROGRAMS</b>		<b>(\$97,446.05)</b>	<b>(\$54,907.00)</b>	<b>(\$127,830.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>7450</b>	<b>MUSEUM &amp; ART GALLERY</b>		
<b>Expenses</b>				
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50502.81	HISTORICAL SOCIETY	\$5,000.00	\$5,000.00	\$5,000.00
50502.87	CHAMBER OF COMMERCE	\$688,895.60	\$667,000.00	\$717,000.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$693,895.60	\$672,000.00	\$722,000.00
<b>Expense Totals</b>		\$693,895.60	\$672,000.00	\$722,000.00
<b>DEPARTMENT Total: MUSEUM &amp; ART GALLERY</b>		<b>(\$693,895.60)</b>	<b>(\$672,000.00)</b>	<b>(\$722,000.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>8020</b>	<b>PLANNING BOARD</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$268,343.94	\$291,708.00	\$324,656.00
50100.02	PAYROLL/OVERTIME	\$957.69	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$14,315.94	\$19,000.00	\$0.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$875.00	\$0.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$6,221.98	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$290,714.55	\$310,708.00	\$324,656.00
<u>EQUIPMENT</u>				
50200	EQUIP \$200 TO \$999.99	\$0.00	\$0.00	\$0.00
<u>Total: EQUIPMENT</u>		\$0.00	\$0.00	\$0.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50401	PRINTING	\$362.00	\$500.00	\$450.00
50402	TELEPHONE	\$1,855.47	\$2,461.00	\$2,348.00
50402.505	NETWORK	\$0.00	\$0.00	\$1,544.00
50403	SUPPLIES	\$3,268.18	\$1,900.00	\$2,500.00
50404	TRAVEL EMPLOYEE	\$2,120.07	\$5,300.00	\$5,300.00
50405	TRAVEL NON EMPLOYEE	\$105.00	\$175.00	\$450.00
50406	REPAIRS & MAINTENANCE	\$3,679.60	\$3,740.00	\$3,740.00
50407	POSTAGE	\$201.87	\$250.00	\$225.00
50408	CONTRACTS	\$161,290.00	\$331,000.00	\$312,195.00
50412	BOOKS, MAGAZINES, PUBLIC	\$5,005.93	\$3,500.00	\$3,500.00
50413.41	UTILITIES/GAS	\$1,041.07	\$900.00	\$1,000.00
50413.42	UTILITIES/ELECTRIC	\$1,354.53	\$1,275.00	\$1,400.00
50413.43	UTILITIES/WATER	\$72.25	\$70.00	\$70.00

# Budget Worksheet Report

50413.44	UTILITIES/SEWER	\$25.93	\$30.00	\$30.00
50419	INSURANCE, LIABILITY	\$382.74	\$435.00	\$435.00
50420	RENT/LEASE	\$13,563.96	\$13,564.00	\$13,564.00
50421	MEMBERSHIP DUES	\$345.00	\$400.00	\$400.00
50434	MED,DRGS, HLTH RL - NON	\$634.00	\$0.00	\$0.00
50484	PAYMENT OF TAXES	\$5,117.97	\$5,500.00	\$5,500.00
50508.02	IT HARDWARE MAINTENANCE	\$600.00	\$600.00	\$500.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$201,025.57	\$371,600.00	\$355,151.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$20,843.27	\$22,892.00	\$23,927.00
50802	STATE RETIREMENT	\$54,866.00	\$53,136.00	\$52,836.00
50803	HSP,MED,DENT,DRUGS,VISION	\$73,611.01	\$72,142.00	\$69,085.00
<u>Total: EMPLOYEE BENEFITS</u>		\$149,320.28	\$148,170.00	\$145,848.00
<b>Expense Totals</b>		\$641,060.40	\$830,478.00	\$825,655.00
<b>Revenue</b>				
<u>DEPARTMENTAL INCOME</u>				
41289	OTHER GEN. DEPT INCOME	\$1,000.26	\$1,050.00	\$41,050.00
42115	PLANNING BOARD FEES	\$89.00	\$100.00	\$100.00
<u>Total: DEPARTMENTAL INCOME</u>		\$1,089.26	\$1,150.00	\$41,150.00
<u>FEDERAL AID</u>				
44001	FA FEDERAL GRANTS	\$7,627.40	\$0.00	\$78,095.00
44089	FA GENERAL GOVT AID	\$365,959.00	\$482,567.00	\$369,324.00
<u>Total: FEDERAL AID</u>		\$373,586.40	\$482,567.00	\$447,419.00
<b>Revenue Totals:</b>		\$374,675.66	\$483,717.00	\$488,569.00
<b>DEPARTMENT Total: PLANNING BOARD</b>		<b>(\$266,384.74)</b>	<b>(\$346,761.00)</b>	<b>(\$337,086.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>8025</b>	<b>JOINT PLANNING BOARD</b>		
<b>Expenses</b>				
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50408	CONTRACTS	\$28,138.00	\$0.00	\$20,000.00
50502.99	STCRP&DB	\$85,650.00	\$77,085.00	\$85,650.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$113,788.00	\$77,085.00	\$105,650.00
<b>Expense Totals</b>		\$113,788.00	\$77,085.00	\$105,650.00
<b>DEPARTMENT Total: JOINT PLANNING BOARD</b>		<b>(\$113,788.00)</b>	<b>(\$77,085.00)</b>	<b>(\$105,650.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>8030</b>	<b>HOME &amp; COMMUNITY RESEARCH</b>		
<b>Revenue</b>				
<u>DEPARTMENTAL INCOME</u>				
41282	HOME & COMMUNITY/CASELLA	\$50,000.00	\$50,000.00	\$50,000.00
<u>Total: DEPARTMENTAL INCOME</u>		\$50,000.00	\$50,000.00	\$50,000.00
<b>Revenue Totals:</b>		\$50,000.00	\$50,000.00	\$50,000.00
<b>Expenses</b>				
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50436	CASELLA/HOME & COMMUNITY	\$101,276.53	\$50,000.00	\$50,000.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$101,276.53	\$50,000.00	\$50,000.00
<b>Expense Totals</b>		\$101,276.53	\$50,000.00	\$50,000.00
<b>DEPARTMENT Total: HOME &amp; COMMUNITY RESEARCH</b>		<b>(\$51,276.53)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>8040</b>	<b>HUMAN RELATIONS</b>		
<b>Expenses</b>				
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50408	CONTRACTS	\$40,000.00	\$20,000.00	\$40,000.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$40,000.00	\$20,000.00	\$40,000.00
<b>Expense Totals</b>		\$40,000.00	\$20,000.00	\$40,000.00
<b>DEPARTMENT Total: HUMAN RELATIONS</b>		<b>(\$40,000.00)</b>	<b>(\$20,000.00)</b>	<b>(\$40,000.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>8730</b>	<b>CONSERVATION</b>		
<b>Expenses</b>				
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50408	CONTRACTS	\$7,500.00	\$0.00	\$0.00
50449	DAM MAINTENANCE	\$4,048.00	\$0.00	\$0.00
50506	CONSERVATION	\$14,338.75	\$2,500.00	\$0.00
50506.91	SOIL AND WATER	\$165,000.00	\$148,500.00	\$165,000.00
50506.92	ENVIRONMENTAL MANAGEMENT	\$28,000.00	\$25,200.00	\$51,000.00
50506.93	STREAM BANK IMPROVEMENT	\$0.00	\$0.00	\$0.00
50506.95	STORM WATER	\$186,000.00	\$167,400.00	\$167,400.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$404,886.75	\$343,600.00	\$383,400.00
<b>Expense Totals</b>		\$404,886.75	\$343,600.00	\$383,400.00
<b>Revenue</b>				
<u>MISCELLANEOUS LOCAL SOURCES</u>				
42797	OTHER LOCAL GOVERNMENTS	\$50,131.07	\$0.00	\$0.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$50,131.07	\$0.00	\$0.00
<u>STATE AID</u>				
43000	SA STATE GRANTS	\$0.00	\$0.00	\$0.00
<u>Total: STATE AID</u>		\$0.00	\$0.00	\$0.00
<b>Revenue Totals:</b>		\$50,131.07	\$0.00	\$0.00
<b>DEPARTMENT Total: CONSERVATION</b>		<b>(\$354,755.68)</b>	<b>(\$343,600.00)</b>	<b>(\$383,400.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>8740</b>	<b>SM WATERSHED PROT DIST</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$10,038.27	\$10,000.00	\$10,000.00
<u>Total: PAYROLL</u>		\$10,038.27	\$10,000.00	\$10,000.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$1,478.78	\$0.00	\$737.00
<u>Total: EMPLOYEE BENEFITS</u>		\$1,478.78	\$0.00	\$737.00
<b>Expense Totals</b>		\$11,517.05	\$10,000.00	\$10,737.00
<b>DEPARTMENT Total: SM WATERSHED PROT DIST</b>		<b>(\$11,517.05)</b>	<b>(\$10,000.00)</b>	<b>(\$10,737.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>9040</b>	<b>WORKERS COMPENSATION</b>		
<b>Expenses</b>				
<u>EMPLOYEE BENEFITS</u>				
50805	WORKERS COMPENSATION	\$835,305.11	\$850,000.00	\$933,031.00
<u>Total: EMPLOYEE BENEFITS</u>		\$835,305.11	\$850,000.00	\$933,031.00
<b>Expense Totals</b>		\$835,305.11	\$850,000.00	\$933,031.00
<b>DEPARTMENT Total: WORKERS COMPENSATION</b>		<b>(\$835,305.11)</b>	<b>(\$850,000.00)</b>	<b>(\$933,031.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>9045</b>	<b>DISABILITY ASSESSMENTS</b>		
<b>Expenses</b>				
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50486	CSH RECPTS ASSESS & OTHER	\$630.00	\$630.00	\$630.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$630.00	\$630.00	\$630.00
<b>Expense Totals</b>		\$630.00	\$630.00	\$630.00
<b>DEPARTMENT Total: DISABILITY ASSESSMENTS</b>		<b>(\$630.00)</b>	<b>(\$630.00)</b>	<b>(\$630.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>9050</b>	<b>UNEMPLOYMENT INSURANCE</b>		
<b>Expenses</b>				
<u>EMPLOYEE BENEFITS</u>				
50804	UNEMPLOYMENT INS BENEFITS	\$71,419.40	\$136,000.00	\$80,000.00
<u>Total: EMPLOYEE BENEFITS</u>		\$71,419.40	\$136,000.00	\$80,000.00
<b>Expense Totals</b>		\$71,419.40	\$136,000.00	\$80,000.00
<b>DEPARTMENT Total: UNEMPLOYMENT INSURANCE</b>		<b>(\$71,419.40)</b>	<b>(\$136,000.00)</b>	<b>(\$80,000.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>9060</b>	<b>HEALTH INSURANCE</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$47,647.31	\$48,159.00	\$52,686.00
50100.02	PAYROLL/OVERTIME	\$26.92	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$2,442.33	\$2,500.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$188.44	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$50,305.00	\$50,659.00	\$52,686.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50401	PRINTING	\$1,247.37	\$1,300.00	\$1,300.00
50402	TELEPHONE	\$623.44	\$1,151.00	\$301.00
50402.505	NETWORK	\$0.00	\$0.00	\$309.00
50403	SUPPLIES	\$10.50	\$0.00	\$0.00
50406	REPAIRS & MAINTENANCE	\$0.00	\$200.00	\$200.00
50407	POSTAGE	\$1,876.56	\$2,000.00	\$2,000.00
50412	BOOKS, MAGAZINES, PUBLIC	\$0.00	\$400.00	\$450.00
50508.02	IT HARDWARE MAINTENANCE	\$200.00	\$200.00	\$200.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$3,957.87	\$5,251.00	\$4,760.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$3,685.84	\$3,732.00	\$3,883.00
50802	STATE RETIREMENT	\$17,527.00	\$8,663.00	\$16,878.00
50803	HSP,MED,DENT,DRUGS,VISION	\$13,589.73	\$14,428.00	\$13,817.00
<u>Total: EMPLOYEE BENEFITS</u>		\$34,802.57	\$26,823.00	\$34,578.00
<b>Expense Totals</b>		\$89,065.44	\$82,733.00	\$92,024.00
<b>DEPARTMENT Total: HEALTH INSURANCE</b>		<b>(\$89,065.44)</b>	<b>(\$82,733.00)</b>	<b>(\$92,024.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>9512</b>	<b>TRANSFER TO LIBRARY</b>		
<b>Expenses</b>				
<u>INTERFUND TRANSFERS</u>				
50900	TRANSFER FROM GENERAL FND	\$0.00	\$0.00	\$0.00
<u>Total: INTERFUND TRANSFERS</u>		\$0.00	\$0.00	\$0.00
<b>Expense Totals</b>		\$0.00	\$0.00	\$0.00
<b>DEPARTMENT Total: TRANSFER TO LIBRARY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>9522</b>	<b>TRANSFER TO HIGHWAY</b>		
<b>Expenses</b>				
<u>INTERFUND TRANSFERS</u>				
50900	TRANSFER FROM GENERAL FND	\$4,927,009.77	\$5,063,156.00	\$0.00
50900.1	TRANSFER TO HIGHWAY	\$0.00	\$0.00	\$6,508,614.00
<u>Total: INTERFUND TRANSFERS</u>		\$4,927,009.77	\$5,063,156.00	\$6,508,614.00
<b>Expense Totals</b>		\$4,927,009.77	\$5,063,156.00	\$6,508,614.00
<b>DEPARTMENT Total: TRANSFER TO HIGHWAY</b>		<b>(\$4,927,009.77)</b>	<b>(\$5,063,156.00)</b>	<b>(\$6,508,614.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>9552</b>	<b>TRANSFER TO CAPITAL PROJECTS</b>		
<b>Expenses</b>				
<u>INTERFUND TRANSFERS</u>				
50913	TRANSFER TO CAP PROJECTS	\$684,298.71	\$0.00	\$0.00
<u>Total: INTERFUND TRANSFERS</u>		\$684,298.71	\$0.00	\$0.00
<b>Expense Totals</b>		\$684,298.71	\$0.00	\$0.00
<b>DEPARTMENT Total: TRANSFER TO CAPITAL PROJECTS</b>		<b>(\$684,298.71)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>9553</b>	<b>DIST OF SALES TAX</b>		
<b>Expenses</b>				
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50985	DIST OF SALES TAX	\$21,259,368.48	\$21,107,183.00	\$18,526,123.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$21,259,368.48	\$21,107,183.00	\$18,526,123.00
<b>Expense Totals</b>		\$21,259,368.48	\$21,107,183.00	\$18,526,123.00
<b>DEPARTMENT Total: DIST OF SALES TAX</b>		<b>(\$21,259,368.48)</b>	<b>(\$21,107,183.00)</b>	<b>(\$18,526,123.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>9710</b>	<b>SERIAL BONDS</b>		
<b>Expenses</b>				
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50601	TRANSFER TO ESCROW COMPANY	\$4,662,647.08	\$0.00	\$0.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$4,662,647.08	\$0.00	\$0.00
<u>BOND PRINCIPAL</u>				
50600	BOND PRINCIPAL	\$2,900,418.75	\$3,283,789.00	\$3,569,083.00
<u>Total: BOND PRINCIPAL</u>		\$2,900,418.75	\$3,283,789.00	\$3,569,083.00
<u>BOND INTEREST</u>				
50700	BOND INTEREST	\$935,273.57	\$911,821.00	\$942,692.00
<u>Total: BOND INTEREST</u>		\$935,273.57	\$911,821.00	\$942,692.00
<u>Expense Totals</u>		\$8,498,339.40	\$4,195,610.00	\$4,511,775.00
<b>DEPARTMENT Total: SERIAL BONDS</b>		<b>(\$8,498,339.40)</b>	<b>(\$4,195,610.00)</b>	<b>(\$4,511,775.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>10</b>	<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>9730</b>	<b>BOND ANTICIPATIONS NOTES</b>		
<b>Expenses</b>				
<u>BOND PRINCIPAL</u>				
50600	BOND PRINCIPAL	\$0.00	\$0.00	\$408,973.00
<u>Total: BOND PRINCIPAL</u>		\$0.00	\$0.00	\$408,973.00
<u>BOND INTEREST</u>				
50700	BOND INTEREST	\$0.00	\$0.00	\$27,010.00
<u>Total: BOND INTEREST</u>		\$0.00	\$0.00	\$27,010.00
<b>Expense Totals</b>		\$0.00	\$0.00	\$435,983.00
<b>DEPARTMENT Total: BOND ANTICIPATIONS NOTES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$435,983.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
	Revenue Totals:	\$160,918,472.52	\$158,030,501.00	\$158,712,016.00
	Expense Totals	\$160,996,408.65	\$158,030,501.00	\$158,712,016.00
	<b>FUND Total: GENERAL FUND</b>	<b>(\$77,936.13)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>20</b>	<b>COUNTY ROAD</b>		
<b>DEPARTMENT</b>	<b>0000</b>	<b>NON DEPARTMENTAL REVENUE</b>		
<b>Revenue</b>				
<u>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</u>				
42650	RECYCLABLE REV/SCRAP	\$19,207.50	\$6,000.00	\$6,000.00
42655	MINOR SALES, OTHER	\$0.00	\$0.00	\$0.00
42680	INSURANCE RECOVERIES	\$2,745.29	\$0.00	\$0.00
<u>Total: SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</u>		\$21,952.79	\$6,000.00	\$6,000.00
<u>MISCELLANEOUS LOCAL SOURCES</u>				
42770	UNCLASSIFIED REVENU	\$27,092.83	\$0.00	\$0.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$27,092.83	\$0.00	\$0.00
<u>INTERFUND REVENUES</u>				
42810	CONTRIBUTIONS - GEN FUND	\$4,927,009.77	\$5,063,156.00	\$6,508,614.00
<u>Total: INTERFUND REVENUES</u>		\$4,927,009.77	\$5,063,156.00	\$6,508,614.00
<u>STATE AID</u>				
43000	SA STATE GRANTS	\$0.00	\$0.00	\$0.00
<u>Total: STATE AID</u>		\$0.00	\$0.00	\$0.00
<u>FEDERAL AID</u>				
44001	FA FEDERAL GRANTS	\$0.00	\$0.00	\$0.00
<u>Total: FEDERAL AID</u>		\$0.00	\$0.00	\$0.00
<b>Revenue Totals:</b>		\$4,976,055.39	\$5,069,156.00	\$6,514,614.00
<b>DEPARTMENT Total: NON DEPARTMENTAL REVENUE</b>		<b>\$4,976,055.39</b>	<b>\$5,069,156.00</b>	<b>\$6,514,614.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>20</b>	<b>COUNTY ROAD</b>		
<b>DEPARTMENT</b>	<b>5010</b>	<b>HIGHWAY</b>		
<b>SUB DEPARTMENT</b>	<b>3310</b>	<b>HGWY/TRAFFIC CONTROL</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$0.00	\$28,544.00	\$29,060.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$4,680.00	\$4,680.00
50100.03	PAYROLL/HOLIDAY	\$0.00	\$0.00	\$1,500.00
<u>Total: PAYROLL</u>		\$0.00	\$33,224.00	\$35,240.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50406	REPAIRS & MAINTENANCE	\$357.35	\$20,000.00	\$20,000.00
50413.41	UTILITIES/GAS	\$0.00	\$0.00	\$0.00
50413.42	UTILITIES/ELECTRIC	\$5,649.59	\$6,000.00	\$6,000.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$6,006.94	\$26,000.00	\$26,000.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$0.00	\$0.00	\$2,608.00
50802	STATE RETIREMENT	\$17,527.00	\$0.00	\$5,556.00
50803	HSP,MED,DENT,DRUGS,VISION	\$0.00	\$0.00	\$0.00
<u>Total: EMPLOYEE BENEFITS</u>		\$17,527.00	\$0.00	\$8,164.00
<b>Expense Totals</b>		<b>\$23,533.94</b>	<b>\$59,224.00</b>	<b>\$69,404.00</b>
<b>SUB DEPARTMENT Total: HGWY/TRAFFIC CONTROL</b>		<b>(\$23,533.94)</b>	<b>(\$59,224.00)</b>	<b>(\$69,404.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>20</b>	<b>COUNTY ROAD</b>		
<b>DEPARTMENT</b>	<b>5010</b>	<b>HIGHWAY</b>		
<b>SUB DEPARTMENT</b>	<b>5010</b>	<b>HGWY/ADMINISTRATION</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$42,896.60	\$262,565.00	\$314,976.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$2,157.89	\$2,500.00	\$16,250.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$0.00	\$0.00	\$1,500.00
50100.09	PAYROLL/COMP TIME	\$0.00	\$0.00	\$0.00
50100.10	PAYROLL/SUMMER HELP	\$6,940.00	\$0.00	\$0.00
50100.12	PAYROLL/SUMMER HELP OT	\$0.00	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$51,994.49	\$265,065.00	\$332,726.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50401	PRINTING	\$0.00	\$300.00	\$300.00
50402.505	NETWORK	\$0.00	\$0.00	\$0.00
50403	SUPPLIES	\$1,525.13	\$2,000.00	\$2,000.00
50404	TRAVEL EMPLOYEE	\$717.10	\$1,000.00	\$2,000.00
50406	REPAIRS & MAINTENANCE	\$988.27	\$1,000.00	\$1,000.00
50407	POSTAGE	\$304.36	\$350.00	\$350.00
50408	CONTRACTS	\$3,535.38	\$0.00	\$0.00
50418	GASOLINE, FUEL & OIL	\$0.00	\$0.00	\$0.00
50420	RENT/LEASE	\$5,109.19	\$6,000.00	\$6,000.00
50446	INTRA FUND TRANSFER ACCT	\$114.00	\$0.00	\$0.00
50507	SOFTWARE LICENSES	\$697.22	\$500.00	\$500.00
50508.02	IT HARDWARE MAINTENANCE	\$2,700.00	\$2,100.00	\$2,100.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$15,690.65	\$13,250.00	\$14,250.00

# Budget Worksheet Report

EMPLOYEE BENEFITS

50801	FICA SOCIAL SECURITY	\$3,860.46	\$0.00	\$24,622.00
50802	STATE RETIREMENT	\$0.00	\$0.00	\$52,454.00
50803	HSP,MED,DENT,DRUGS,VISION	\$68,375.02	\$0.00	\$68,375.00
<u>Total: EMPLOYEE BENEFITS</u>		\$72,235.48	\$0.00	\$145,451.00

Expense Totals

		\$139,920.62	\$278,315.00	\$492,427.00
<b>SUB DEPARTMENT Total:</b>	<b>HGWY/ADMINISTRATION</b>	<b>(\$139,920.62)</b>	<b>(\$278,315.00)</b>	<b>(\$492,427.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>20</b>	<b>COUNTY ROAD</b>		
<b>DEPARTMENT</b>	<b>5010</b>	<b>HIGHWAY</b>		
<b>SUB DEPARTMENT</b>	<b>5020</b>	<b>HGWY/ENGINEERING</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$117,992.15	\$121,615.00	\$90,431.00
50100.03	PAYROLL/HOLIDAY	\$6,146.34	\$5,000.00	\$4,550.00
50100.09	PAYROLL/COMP TIME	\$0.00	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$124,138.49	\$126,615.00	\$94,981.00
<u>EQUIPMENT</u>				
50200	EQUIP \$200 TO \$999.99	\$0.00	\$0.00	\$0.00
<u>Total: EQUIPMENT</u>		\$0.00	\$0.00	\$0.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50401	PRINTING	\$1,107.81	\$100.00	\$100.00
50402.505	NETWORK	\$0.00	\$0.00	\$0.00
50403	SUPPLIES	\$691.95	\$1,500.00	\$1,500.00
50404	TRAVEL EMPLOYEE	\$35.00	\$1,000.00	\$2,000.00
50408	CONTRACTS	\$19,624.33	\$30,000.00	\$25,000.00
50410	EDUCATION EMPLOYEE	\$4,333.50	\$0.00	\$0.00
50492	LICENSE, FEES, PERMITS	\$939.68	\$1,500.00	\$2,000.00
50507	SOFTWARE LICENSES	\$0.00	\$1,000.00	\$1,000.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$26,732.27	\$35,100.00	\$31,600.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$9,364.31	\$0.00	\$7,029.00
50802	STATE RETIREMENT	\$0.00	\$0.00	\$14,974.00
50803	HSP,MED,DENT,DRUGS,VISION	\$27,350.01	\$0.00	\$27,350.00
50804	UNEMPLOYMENT INS BENEFITS	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Total: EMPLOYEE BENEFITS	\$36,714.32	\$0.00	\$49,353.00
Expense Totals	\$187,585.08	\$161,715.00	\$175,934.00
<b>SUB DEPARTMENT Total: HGWY/ENGINEERING</b>	<b>(\$187,585.08)</b>	<b>(\$161,715.00)</b>	<b>(\$175,934.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>20</b>	<b>COUNTY ROAD</b>		
<b>DEPARTMENT</b>	<b>5010</b>	<b>HIGHWAY</b>		
<b>SUB DEPARTMENT</b>	<b>5110</b>	<b>HGWY/MAINTENANCE</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$1,357,305.45	\$1,137,966.00	\$1,122,109.00
50100.02	PAYROLL/OVERTIME	\$90,654.35	\$36,000.00	\$36,000.00
50100.03	PAYROLL/HOLIDAY	\$69,938.18	\$0.00	\$70,000.00
50100.05	PAYROLL/OUT OF TITLE	\$89.76	\$520.00	\$520.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$1,500.00	\$0.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$24,655.91	\$27,000.00	\$27,000.00
50100.10	PAYROLL/SUMMER HELP	\$60,516.40	\$60,000.00	\$60,000.00
50100.12	PAYROLL/SUMMER HELP OT	\$1,520.51	\$0.00	\$0.00
	<u>Total: PAYROLL</u>	\$1,606,180.56	\$1,261,486.00	\$1,315,629.00
<u>EQUIPMENT</u>				
50202	EQUIP OVER \$999.99	\$0.00	\$0.00	\$0.00
	<u>Total: EQUIPMENT</u>	\$0.00	\$0.00	\$0.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50402.505	NETWORK	\$0.00	\$0.00	\$0.00
50422	ADVERTISING	\$985.43	\$1,000.00	\$1,000.00
50446	INTRA FUND TRANSFER ACCT	\$1,409,237.89	\$1,452,925.00	\$1,506,402.00
50471	ROAD CONSTR & PAVING	(\$2,897.00)	\$0.00	\$650,000.00
	<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>	\$1,407,326.32	\$1,453,925.00	\$2,157,402.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$118,258.06	\$148,141.00	\$97,357.00
50802	STATE RETIREMENT	\$332,092.00	\$310,000.00	\$207,408.00
50803	HSP,MED,DENT,DRUGS,VISION	\$369,225.15	\$385,000.00	\$479,621.00

# Budget Worksheet Report

Total: EMPLOYEE BENEFITS	\$819,575.21	\$843,141.00	\$784,386.00
Expense Totals	\$3,833,082.09	\$3,558,552.00	\$4,257,417.00
<b>SUB DEPARTMENT Total: HGWW/MANTENANCE</b>	<b>(\$3,833,082.09)</b>	<b>(\$3,558,552.00)</b>	<b>(\$4,257,417.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>20</b>	<b>COUNTY ROAD</b>		
<b>DEPARTMENT</b>	<b>5010</b>	<b>HIGHWAY</b>		
<b>SUB DEPARTMENT</b>	<b>5112</b>	<b>HGWY/PERM IMPROVEMENTS</b>		
<b>Expenses</b>				
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50472	BRIDGES/ROADS	\$0.00	\$0.00	\$0.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$0.00	\$0.00	\$0.00
<b>Expense Totals</b>		\$0.00	\$0.00	\$0.00
<b>SUB DEPARTMENT Total: HGWY/PERM IMPROVEMENTS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>20</b>	<b>COUNTY ROAD</b>		
<b>DEPARTMENT</b>	<b>5010</b>	<b>HIGHWAY</b>		
<b>SUB DEPARTMENT</b>	<b>5142</b>	<b>HGWY/SNOW REMOVAL</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$0.00	\$150,000.00	\$150,000.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$100,000.00	\$100,000.00
<u>Total: PAYROLL</u>		\$0.00	\$250,000.00	\$250,000.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50404	TRAVEL EMPLOYEE	\$2,462.00	\$5,000.00	\$5,000.00
50408	CONTRACTS	\$13,069.96	\$75,000.00	\$75,000.00
50423	INTERNET & TELEVISION	\$0.00	\$750.00	\$750.00
50446	INTRA FUND TRANSFER ACCT	\$0.00	\$0.00	\$0.00
50473	SNOW REMOVAL	\$477,142.22	\$500,000.00	\$525,000.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$492,674.18	\$580,750.00	\$605,750.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$0.00	\$0.00	\$18,500.00
50802	STATE RETIREMENT	\$0.00	\$0.00	\$39,412.00
<u>Total: EMPLOYEE BENEFITS</u>		\$0.00	\$0.00	\$57,912.00
<b>Expense Totals</b>		\$492,674.18	\$830,750.00	\$913,662.00
<b>SUB DEPARTMENT Total: HGWY/SNOW REMOVAL</b>		<b>(\$492,674.18)</b>	<b>(\$830,750.00)</b>	<b>(\$913,662.00)</b>
<b>DEPARTMENT Total: HIGHWAY</b>		<b>(\$4,676,795.91)</b>	<b>(\$4,888,556.00)</b>	<b>(\$5,908,844.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>20</b>	<b>COUNTY ROAD</b>		
<b>DEPARTMENT</b>	<b>9040</b>	<b>WORKERS COMPENSATION</b>		
<b>Expenses</b>				
<u>EMPLOYEE BENEFITS</u>				
50805	WORKERS COMPENSATION	\$10,196.48	\$0.00	\$0.00
<u>Total: EMPLOYEE BENEFITS</u>		\$10,196.48	\$0.00	\$0.00
<b>Expense Totals</b>		\$10,196.48	\$0.00	\$0.00
<b>DEPARTMENT Total: WORKERS COMPENSATION</b>		<b>(\$10,196.48)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>20</b>	<b>COUNTY ROAD</b>		
<b>DEPARTMENT</b>	<b>9552</b>	<b>TRANSFER TO CAPITAL PROJECTS</b>		
<b>Expenses</b>				
<u>INTERFUND TRANSFERS</u>				
50913	TRANSFER TO CAP PROJECTS	\$289,063.00	\$180,600.00	\$605,770.00
<u>Total: INTERFUND TRANSFERS</u>		\$289,063.00	\$180,600.00	\$605,770.00
<b>Expense Totals</b>		\$289,063.00	\$180,600.00	\$605,770.00
<b>DEPARTMENT Total: TRANSFER TO CAPITAL PROJECTS</b>		<b>(\$289,063.00)</b>	<b>(\$180,600.00)</b>	<b>(\$605,770.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
	Revenue Totals:	\$4,976,055.39	\$5,069,156.00	\$6,514,614.00
	Expense Totals	\$4,976,055.39	\$5,069,156.00	\$6,514,614.00
	<b>FUND Total: COUNTY ROAD</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>21</b>	<b>ROAD MACHINERY</b>		
<b>DEPARTMENT</b>	<b>0000</b>	<b>NON DEPARTMENTAL REVENUE</b>		
<b>Revenue</b>				
<u>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</u>				
42680	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00
<u>Total: SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</u>		\$0.00	\$0.00	\$0.00
<u>MISCELLANEOUS LOCAL SOURCES</u>				
42770	UNCLASSIFIED REVENUE	\$0.00	\$41,285.00	\$41,285.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$0.00	\$41,285.00	\$41,285.00
<u>INTERFUND REVENUES</u>				
42822	RENTALS OF EQUIPMENT	\$1,409,351.89	\$1,452,925.00	\$1,506,402.00
<u>Total: INTERFUND REVENUES</u>		\$1,409,351.89	\$1,452,925.00	\$1,506,402.00
<b>Revenue Totals:</b>		\$1,409,351.89	\$1,494,210.00	\$1,547,687.00
<b>DEPARTMENT Total: NON DEPARTMENTAL REVENUE</b>		<b>\$1,409,351.89</b>	<b>\$1,494,210.00</b>	<b>\$1,547,687.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>21</b>	<b>ROAD MACHINERY</b>		
<b>DEPARTMENT</b>	<b>5130</b>	<b>ROAD MACHINERY</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$271,902.26	\$287,937.00	\$298,741.00
50100.02	PAYROLL/OVERTIME	\$22,994.41	\$23,600.00	\$23,600.00
50100.03	PAYROLL/HOLIDAY	\$14,306.24	\$15,000.00	\$15,800.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$1,118.00	\$1,500.00	\$1,500.00
50100.05	PAYROLL/OUT OF TITLE	\$49.66	\$0.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$145.28	\$0.00	\$0.00
50100.10	PAYROLL/SUMMER HELP	\$0.00	\$0.00	\$4,000.00
<u>Total: PAYROLL</u>		\$310,515.85	\$328,037.00	\$343,641.00
<u>EQUIPMENT</u>				
50200	EQUIP \$200 TO \$999.99	\$5,854.28	\$5,000.00	\$25,000.00
50202	EQUIP OVER \$999.99	\$59,846.20	\$65,000.00	\$55,000.00
<u>Total: EQUIPMENT</u>		\$65,700.48	\$70,000.00	\$80,000.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50402	TELEPHONE	\$6,288.82	\$15,130.00	\$6,317.00
50402.110	TELEPHONE/DATA COMMUNIC	\$0.00	\$5,000.00	\$0.00
50402.16	TELEPHONE/CELLULAR	\$4,480.85	\$4,500.00	\$6,000.00
50402.505	NETWORK	\$0.00	\$0.00	\$5,558.00
50403	SUPPLIES	\$0.00	\$0.00	\$200,000.00
50404	TRAVEL EMPLOYEE	\$159.00	\$600.00	\$600.00
50406	REPAIRS & MAINTENANCE	\$3,840.81	\$4,000.00	\$0.00
50406.33	MAINTENANCE/EQUIPMENT	\$0.00	\$0.00	\$100,000.00
50406.34	MAINTENANCE/BUILDING	\$0.00	\$0.00	\$12,225.00
50410	EDUCATION EMPLOYEE	\$0.00	\$1,000.00	\$500.00
50412	BOOKS, MAGAZINES, PUBLIC	\$180.02	\$250.00	\$250.00

# Budget Worksheet Report

50413.41	UTILITIES/GAS	\$15,619.42	\$18,000.00	\$16,000.00
50413.42	UTILITIES/ELECTRIC	\$17,235.80	\$20,000.00	\$17,500.00
50413.43	UTILITIES/WATER	\$782.13	\$800.00	\$800.00
50414	BUILDING/CLEANING SVCS	\$2,774.00	\$1,750.00	\$2,100.00
50417	UNIFORMS, CLOTHING, SHOES	\$3,884.68	\$4,000.00	\$4,000.00
50418	GASOLINE, FUEL & OIL	\$352,614.72	\$380,000.00	\$320,000.00
50419	INSURANCE, LIABILITY	\$55,695.00	\$58,000.00	\$58,000.00
50422	ADVERTISING	\$0.00	\$100.00	\$100.00
50427	LAUNDRY, DRY CLEANING	\$6,273.88	\$7,000.00	\$7,000.00
50428	VEHICLE LEASE/R & M	\$321,295.46	\$340,000.00	\$120,000.00
50434	MED,DRGS, HLTH RL - NON	\$1,973.22	\$3,300.00	\$2,500.00
50447	TIRES	\$66,969.74	\$65,000.00	\$65,000.00
50448	TOOL ALLOWANCE	\$875.00	\$1,000.00	\$1,000.00
50454	RADIO, ANTENNA, TELECOMM	\$6,409.26	\$6,000.00	\$6,000.00
50464	REFUSE & WASTE REMOVAL	\$0.00	\$5,000.00	\$5,000.00
50484	PAYMENT OF TAXES	\$653.56	\$1,100.00	\$1,100.00
	<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>	\$868,005.37	\$941,530.00	\$957,550.00
	<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$22,791.16	\$24,643.00	\$26,388.00
50802	STATE RETIREMENT	\$60,289.00	\$56,000.00	\$58,058.00
50803	HSP,MED,DENT,DRUGS,VISION	\$82,050.03	\$74,000.00	\$82,050.00
	<u>Total: EMPLOYEE BENEFITS</u>	\$165,130.19	\$154,643.00	\$166,496.00
<u>Expense Totals</u>		\$1,409,351.89	\$1,494,210.00	\$1,547,687.00
<b>DEPARTMENT Total: ROAD MACHINERY</b>		<b>(\$1,409,351.89)</b>	<b>(\$1,494,210.00)</b>	<b>(\$1,547,687.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
Revenue Totals:		\$1,409,351.89	\$1,494,210.00	\$1,547,687.00
Expense Totals		\$1,409,351.89	\$1,494,210.00	\$1,547,687.00
<b>FUND Total: ROAD MACHINERY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>22</b>	<b>SEWER DISTRICT #1</b>		
<b>DEPARTMENT</b>	<b>0000</b>	<b>NON DEPARTMENTAL REVENUE</b>		
<b>Revenue</b>				
<u>REAL PROPERTY TAXES</u>				
41001	REAL PROPERTY TAXES	\$1,106,218.00	\$1,149,108.00	\$1,149,108.00
<u>Total: REAL PROPERTY TAXES</u>		\$1,106,218.00	\$1,149,108.00	\$1,149,108.00
<u>DEPARTMENTAL INCOME</u>				
42122	SEWER SERVICE CHARGES	\$605,233.60	\$605,200.00	\$595,000.00
42122.02	SEWER CHGS/QUARTERLY BILL	\$254,639.30	\$250,000.00	\$250,000.00
42124	SEWER SVC CHG OUT OF DIST	\$132,906.14	\$135,000.00	\$155,000.00
<u>Total: DEPARTMENTAL INCOME</u>		\$992,779.04	\$990,200.00	\$1,000,000.00
<u>LICENSES AND PERMITS</u>				
42590	PERMITS (SPECIFY)	\$1,800.00	\$1,000.00	\$2,000.00
<u>Total: LICENSES AND PERMITS</u>		\$1,800.00	\$1,000.00	\$2,000.00
<u>MISCELLANEOUS LOCAL SOURCES</u>				
42770	UNCLASSIFIED REVENU	\$267.39	\$0.00	\$0.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$267.39	\$0.00	\$0.00
<u>INTERFUND TRANSFERS</u>				
45001	APPROP. FUND BALANCE	\$0.00	\$95,351.00	\$8,091.00
<u>Total: INTERFUND TRANSFERS</u>		\$0.00	\$95,351.00	\$8,091.00
<b>Revenue Totals:</b>		\$2,101,064.43	\$2,235,659.00	\$2,159,199.00
<b>DEPARTMENT Total: NON DEPARTMENTAL REVENUE</b>		<b>\$2,101,064.43</b>	<b>\$2,235,659.00</b>	<b>\$2,159,199.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>22</b>	<b>SEWER DISTRICT #1</b>		
<b>DEPARTMENT</b>	<b>8010</b>	<b>SEWER DISTRICT #1</b>		
<b>SUB DEPARTMENT</b>	<b>8110</b>	<b>ADMINISTRATION</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$173,797.32	\$182,965.00	\$197,362.00
50100.03	PAYROLL/HOLIDAY	\$8,480.84	\$8,500.00	\$0.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$1,500.00	\$1,500.00	\$1,500.00
50100.09	PAYROLL/COMP TIME	\$27.70	\$500.00	\$0.00
50100.10	PAYROLL/SUMMER HELP	\$0.00	\$0.00	\$4,000.00
<u>Total: PAYROLL</u>		\$183,805.86	\$193,465.00	\$202,862.00
<u>EQUIPMENT</u>				
50200	EQUIP \$200 TO \$999.99	\$1,326.00	\$2,400.00	\$800.00
50202	EQUIP OVER \$999.99	\$0.00	\$5,500.00	\$1,500.00
<u>Total: EQUIPMENT</u>		\$1,326.00	\$7,900.00	\$2,300.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50401	PRINTING	\$952.78	\$900.00	\$1,200.00
50402	TELEPHONE	\$2,314.55	\$4,516.00	\$3,756.00
50402.110	TELEPHONE/DATA COMMUNIC	\$684.00	\$684.00	\$0.00
50402.505	NETWORK	\$0.00	\$0.00	\$1,852.00
50403	SUPPLIES	\$869.18	\$1,000.00	\$2,000.00
50404	TRAVEL EMPLOYEE	\$52.54	\$100.00	\$100.00
50406	REPAIRS & MAINTENANCE	\$5,093.37	\$4,200.00	\$1,200.00
50407	POSTAGE	\$4,496.55	\$4,300.00	\$4,500.00
50408	CONTRACTS	\$8,417.20	\$12,000.00	\$12,000.00
50410	EDUCATION EMPLOYEE	\$25.00	\$200.00	\$200.00
50412	BOOKS, MAGAZINES, PUBLIC	\$303.00	\$400.00	\$400.00

# Budget Worksheet Report

50418	GASOLINE, FUEL & OIL	\$0.00	\$50.00	\$50.00
50420	RENT/LEASE	\$0.00	\$0.00	\$3,000.00
50421	MEMBERSHIP DUES	\$93.00	\$300.00	\$300.00
50422	ADVERTISING	\$311.71	\$200.00	\$200.00
50428	VEHICLE LEASE/R & M	\$499.66	\$1,000.00	\$0.00
50507	SOFTWARE LICENSES	\$1,272.48	\$1,000.00	\$1,300.00
50508.01	IT SOFTWARE MAINTENANCE	\$0.00	\$0.00	\$0.00
50508.02	IT HARDWARE MAINTENANCE	\$300.00	\$400.00	\$400.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$25,685.02	\$31,250.00	\$32,458.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$13,809.78	\$12,968.00	\$15,080.00
50802	STATE RETIREMENT	\$36,188.00	\$35,000.00	\$34,849.00
50803	HSP,MED,DENT,DRUGS,VISION	\$31,461.03	\$71,954.00	\$31,641.00
50805	WORKERS COMPENSATION	\$0.00	\$2,000.00	\$3,000.00
<u>Total: EMPLOYEE BENEFITS</u>		\$81,458.81	\$121,922.00	\$84,570.00
<b>Expense Totals</b>		\$292,275.69	\$354,537.00	\$322,190.00
<b>SUB DEPARTMENT Total: ADMINISTRATION</b>		<b>(\$292,275.69)</b>	<b>(\$354,537.00)</b>	<b>(\$322,190.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>22</b>	<b>SEWER DISTRICT #1</b>		
<b>DEPARTMENT</b>	<b>8010</b>	<b>SEWER DISTRICT #1</b>		
<b>SUB DEPARTMENT</b>	<b>8120</b>	<b>SD/SANITARY SEWER</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$129,080.61	\$136,839.00	\$149,619.00
50100.02	PAYROLL/OVERTIME	\$1,044.11	\$3,000.00	\$3,000.00
50100.03	PAYROLL/HOLIDAY	\$6,641.84	\$7,000.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$1,884.38	\$2,200.00	\$2,200.00
<u>Total: PAYROLL</u>		\$138,650.94	\$149,039.00	\$154,819.00
<u>EQUIPMENT</u>				
50200	EQUIP \$200 TO \$999.99	\$0.00	\$1,000.00	\$1,000.00
50202	EQUIP OVER \$999.99	\$64,973.00	\$27,000.00	\$13,000.00
<u>Total: EQUIPMENT</u>		\$64,973.00	\$28,000.00	\$14,000.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50402	TELEPHONE	\$0.00	\$200.00	\$200.00
50402.16	TELEPHONE/CELLULAR	\$1,057.83	\$1,400.00	\$1,200.00
50402.17	TELEPHONE/PAGER & BEEPER	\$150.80	\$80.00	\$0.00
50402.505	NETWORK	\$0.00	\$0.00	\$0.00
50403	SUPPLIES	\$1,824.44	\$1,500.00	\$3,500.00
50406	REPAIRS & MAINTENANCE	\$24,109.97	\$25,000.00	\$25,000.00
50410	EDUCATION EMPLOYEE	\$0.00	\$100.00	\$100.00
50413.41	UTILITIES/GAS	\$5,054.74	\$6,000.00	\$6,000.00
50413.42	UTILITIES/ELECTRIC	\$26,737.10	\$26,000.00	\$27,800.00
50417	UNIFORMS, CLOTHING, SHOES	\$3,150.00	\$3,000.00	\$3,300.00
50418	GASOLINE, FUEL & OIL	\$9,950.04	\$8,600.00	\$8,600.00
50428	VEHICLE LEASE/R & M	\$3,522.84	\$3,500.00	\$0.00

# Budget Worksheet Report

50434	MED,DRGS, HLTH RL - NON	\$168.09	\$400.00	\$400.00
50447	TIRES	\$0.00	\$0.00	\$1,600.00
50508.02	IT HARDWARE MAINTENANCE	\$200.00	\$300.00	\$300.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$75,925.85	\$76,080.00	\$78,000.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$10,246.47	\$15,686.00	\$12,012.00
50802	STATE RETIREMENT	\$26,953.00	\$28,000.00	\$25,946.00
50803	HSP,MED,DENT,DRUGS,VISION	\$47,191.61	\$59,962.00	\$56,400.00
50805	WORKERS COMPENSATION	\$0.00	\$5,000.00	\$5,000.00
<u>Total: EMPLOYEE BENEFITS</u>		\$84,391.08	\$108,648.00	\$99,358.00
<u>Expense Totals</u>		\$363,940.87	\$361,767.00	\$346,177.00
<b>SUB DEPARTMENT Total: SD/SANITARY SEWER</b>		<b>(\$363,940.87)</b>	<b>(\$361,767.00)</b>	<b>(\$346,177.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>22</b>	<b>SEWER DISTRICT #1</b>		
<b>DEPARTMENT</b>	<b>8010</b>	<b>SEWER DISTRICT #1</b>		
<b>SUB DEPARTMENT</b>	<b>8130</b>	<b>SD/SEWAGE TRTMNT &amp; DISP</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$370,806.46	\$386,277.00	\$421,353.00
50100.02	PAYROLL/OVERTIME	\$19,675.70	\$19,000.00	\$20,000.00
50100.03	PAYROLL/HOLIDAY	\$19,377.88	\$19,500.00	\$0.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$60.00	\$530.00	\$520.00
50100.09	PAYROLL/COMP TIME	\$5,192.24	\$4,300.00	\$4,300.00
<u>Total: PAYROLL</u>		\$415,112.28	\$429,607.00	\$446,173.00
<u>EQUIPMENT</u>				
50200	EQUIP \$200 TO \$999.99	\$661.95	\$500.00	\$700.00
50202	EQUIP OVER \$999.99	\$1,571.68	\$7,000.00	\$34,500.00
<u>Total: EQUIPMENT</u>		\$2,233.63	\$7,500.00	\$35,200.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50402	TELEPHONE	\$1,954.33	\$2,000.00	\$2,000.00
50402.505	NETWORK	\$0.00	\$0.00	\$0.00
50403	SUPPLIES	\$5,605.61	\$5,000.00	\$7,500.00
50403.507	SUPPLIES/CHEMICALS	\$10,202.20	\$100,000.00	\$150,000.00
50403.508	SUPPLIES/LAB	\$3,135.27	\$2,500.00	\$3,000.00
50404	TRAVEL EMPLOYEE	\$3,749.70	\$500.00	\$500.00
50406	REPAIRS & MAINTENANCE	\$74,805.06	\$85,149.00	\$106,000.00
50410	EDUCATION EMPLOYEE	\$3,841.00	\$500.00	\$500.00
50413.41	UTILITIES/GAS	\$27,356.70	\$28,000.00	\$28,000.00
50413.42	UTILITIES/ELECTRIC	\$147,491.50	\$175,000.00	\$154,000.00
50413.43	UTILITIES/WATER	\$2,197.14	\$4,000.00	\$3,000.00
50417	UNIFORMS, CLOTHING, SHOES	\$2,351.97	\$4,000.00	\$4,400.00

# Budget Worksheet Report

50418	GASOLINE, FUEL & OIL	\$13,212.86	\$11,100.00	\$13,500.00
50419	INSURANCE, LIABILITY	\$6,869.00	\$10,000.00	\$10,000.00
50428	VEHICLE LEASE/R & M	\$5,008.39	\$5,500.00	\$0.00
50434	MED,DRGS, HLTH RL - NON	\$148.00	\$500.00	\$500.00
50444	SERVICES/OUTSIDE CONSULT	\$17,673.70	\$22,000.00	\$22,000.00
50447	TIRES	\$0.00	\$0.00	\$1,500.00
50484	PAYMENT OF TAXES	\$8,596.11	\$11,000.00	\$10,000.00
50492	LICENSE, FEES, PERMITS	\$16,000.95	\$16,500.00	\$16,500.00
50508.01	IT SOFTWARE MAINTENANCE	\$0.00	\$1,000.00	\$1,000.00
50508.02	IT HARDWARE MAINTENANCE	\$300.00	\$300.00	\$300.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$350,499.49	\$484,549.00	\$534,200.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$30,999.02	\$30,259.00	\$34,240.00
50802	STATE RETIREMENT	\$66,238.00	\$78,000.00	\$63,787.00
50803	HSP,MED,DENT,DRUGS,VISION	\$93,094.04	\$204,344.00	\$93,094.00
50804	UNEMPLOYMENT INS BENEFITS	\$1,569.29	\$2,000.00	\$1,700.00
50805	WORKERS COMPENSATION	\$24,812.88	\$24,000.00	\$25,000.00
<u>Total: EMPLOYEE BENEFITS</u>		\$216,713.23	\$338,603.00	\$217,821.00
<u>Expense Totals</u>		\$984,558.63	\$1,260,259.00	\$1,233,394.00
<b>SUB DEPARTMENT Total: SD/SEWAGE TRTMNT &amp; DISP</b>		<b>(\$984,558.63)</b>	<b>(\$1,260,259.00)</b>	<b>(\$1,233,394.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>22</b>	<b>SEWER DISTRICT #1</b>		
<b>DEPARTMENT</b>	<b>8010</b>	<b>SEWER DISTRICT #1</b>		
<b>SUB DEPARTMENT</b>	<b>8140</b>	<b>SD/INDUST WASTE PRETRTMT</b>		
<b>Expenses</b>				
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50403	SUPPLIES	\$27.62	\$30.00	\$330.00
50428	VEHICLE LEASE/R & M	\$298.99	\$300.00	\$0.00
50444	SERVICES/OUTSIDE CONSULT	\$1,208.77	\$2,500.00	\$1,500.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$1,535.38	\$2,830.00	\$1,830.00
<b>Expense Totals</b>		\$1,535.38	\$2,830.00	\$1,830.00
<b>SUB DEPARTMENT Total: SD/INDUST WASTE PRETRTMT</b>		<b>(\$1,535.38)</b>	<b>(\$2,830.00)</b>	<b>(\$1,830.00)</b>
<b>DEPARTMENT Total: SEWER DISTRICT #1</b>		<b>(\$1,642,310.57)</b>	<b>(\$1,979,393.00)</b>	<b>(\$1,903,591.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>22</b>	<b>SEWER DISTRICT #1</b>		
<b>DEPARTMENT</b>	<b>9710</b>	<b>SERIAL BONDS</b>		
<b>Expenses</b>				
<u>BOND PRINCIPAL</u>				
50600	BOND PRINCIPAL	\$157,427.00	\$163,289.00	\$168,612.00
<u>Total: BOND PRINCIPAL</u>		\$157,427.00	\$163,289.00	\$168,612.00
<u>BOND INTEREST</u>				
50700	BOND INTEREST	\$88,469.75	\$92,977.00	\$86,996.00
<u>Total: BOND INTEREST</u>		\$88,469.75	\$92,977.00	\$86,996.00
<b>Expense Totals</b>		\$245,896.75	\$256,266.00	\$255,608.00
<b>DEPARTMENT Total: SERIAL BONDS</b>		<b>(\$245,896.75)</b>	<b>(\$256,266.00)</b>	<b>(\$255,608.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
	Revenue Totals:	\$2,101,064.43	\$2,235,659.00	\$2,159,199.00
	Expense Totals	\$1,888,207.32	\$2,235,659.00	\$2,159,199.00
	<b>FUND Total: SEWER DISTRICT #1</b>	<b>\$212,857.11</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>23</b>	<b>ELMIRA SEWER DISTRICT</b>		
<b>DEPARTMENT</b>	<b>0000</b>	<b>NON DEPARTMENTAL REVENUE</b>		
<b>Revenue</b>				
<u>REAL PROPERTY TAXES</u>				
41001	REAL PROPERTY TAXES	\$879,999.99	\$902,408.00	\$902,408.00
<u>Total: REAL PROPERTY TAXES</u>		\$879,999.99	\$902,408.00	\$902,408.00
<u>DEPARTMENTAL INCOME</u>				
42122	SEWER SERVICE CHARGES	\$1,102,399.56	\$1,105,000.00	\$1,085,000.00
42122.01	SEWER CHGS/VULCRAFT SEWER	\$62,689.54	\$67,000.00	\$67,000.00
42122.02	SEWER CHGS/QUARTERLY BILL	\$513,297.26	\$520,000.00	\$520,000.00
42124	SEWER SVC CHG OUT OF DIST	\$134,035.98	\$135,000.00	\$135,000.00
<u>Total: DEPARTMENTAL INCOME</u>		\$1,812,422.34	\$1,827,000.00	\$1,807,000.00
<u>LICENSES AND PERMITS</u>				
42590	PERMITS (SPECIFY)	\$900.00	\$500.00	\$500.00
<u>Total: LICENSES AND PERMITS</u>		\$900.00	\$500.00	\$500.00
<u>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</u>				
42650	RECYCLABLE REV/SCRAP	\$461.17	\$0.00	\$0.00
<u>Total: SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</u>		\$461.17	\$0.00	\$0.00
<u>MISCELLANEOUS LOCAL SOURCES</u>				
42770	UNCLASSIFIED REVENU	\$6,861.64	\$5,000.00	\$0.00
42776	LEACHATE/SEPTAGE	\$54,684.97	\$35,000.00	\$40,000.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$61,546.61	\$40,000.00	\$40,000.00
<u>INTERFUND TRANSFERS</u>				
45001	APPROP. FUND BALANCE	\$0.00	\$229,850.00	\$79,473.00
<u>Total: INTERFUND TRANSFERS</u>		\$0.00	\$229,850.00	\$79,473.00
<u>PROCEEDS OF LONG-TERM OBLIGATION</u>				

# Budget Worksheet Report

45700	PROCEEDS OF OBLIGATIONS	\$90,996.00	\$0.00	\$0.00
	<u>Total: PROCEEDS OF LONG-TERM OBLIGATION</u>	\$90,996.00	\$0.00	\$0.00
<b>Revenue Totals:</b>		\$2,846,326.11	\$2,999,758.00	\$2,829,381.00
<b>DEPARTMENT Total: NON DEPARTMENTAL REVENUE</b>		<b>\$2,846,326.11</b>	<b>\$2,999,758.00</b>	<b>\$2,829,381.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>23</b>	<b>ELMIRA SEWER DISTRICT</b>		
<b>DEPARTMENT</b>	<b>8110</b>	<b>ELMIRA SEWER DISTRICT</b>		
<b>SUB DEPARTMENT</b>	<b>8110</b>	<b>ADMINISTRATION</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$35,101.03	\$31,236.00	\$33,421.00
50100.02	PAYROLL/OVERTIME	\$33.23	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$1,056.62	\$1,000.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$149.99	\$200.00	\$200.00
<u>Total: PAYROLL</u>		\$36,340.87	\$32,436.00	\$33,621.00
<u>EQUIPMENT</u>				
50200	EQUIP \$200 TO \$999.99	\$1,326.00	\$2,900.00	\$500.00
50202	EQUIP OVER \$999.99	\$0.00	\$5,500.00	\$0.00
<u>Total: EQUIPMENT</u>		\$1,326.00	\$8,400.00	\$500.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50401	PRINTING	\$1,260.09	\$1,400.00	\$1,400.00
50402	TELEPHONE	\$163.67	\$8,680.00	\$4,762.00
50402.110	TELEPHONE/DATA COMMUNIC	\$741.00	\$684.00	\$0.00
50402.505	NETWORK	\$0.00	\$0.00	\$4,014.00
50403	SUPPLIES	\$241.64	\$300.00	\$300.00
50404	TRAVEL EMPLOYEE	\$0.00	\$100.00	\$100.00
50406	REPAIRS & MAINTENANCE	\$239.34	\$400.00	\$400.00
50407	POSTAGE	\$5,871.27	\$6,900.00	\$6,900.00
50408	CONTRACTS	\$22,705.41	\$10,000.00	\$10,000.00
50410	EDUCATION EMPLOYEE	\$0.00	\$200.00	\$200.00
50412	BOOKS, MAGAZINES, PUBLIC	\$303.00	\$303.00	\$350.00
50418	GASOLINE, FUEL & OIL	\$0.00	\$0.00	\$0.00
50421	MEMBERSHIP DUES	\$0.00	\$300.00	\$300.00

# Budget Worksheet Report

50422	ADVERTISING	\$147.56	\$200.00	\$300.00
50429	BOARD MEETING EXPENSE	\$25.00	\$0.00	\$0.00
50508.01	IT SOFTWARE MAINTENANCE	\$0.00	\$0.00	\$0.00
50508.02	IT HARDWARE MAINTENANCE	\$0.00	\$100.00	\$100.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$31,697.98	\$29,567.00	\$29,126.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$2,694.81	\$2,258.00	\$2,541.00
50802	STATE RETIREMENT	\$6,278.00	\$6,000.00	\$6,046.00
50803	HSP,MED,DENT,DRUGS,VISION	\$14,419.65	\$15,497.00	\$14,419.00
50805	WORKERS COMPENSATION	(\$7.04)	\$1,300.00	\$1,500.00
<u>Total: EMPLOYEE BENEFITS</u>		\$23,385.42	\$25,055.00	\$24,506.00
<u>Expense Totals</u>		\$92,750.27	\$95,458.00	\$87,753.00
<b>SUB DEPARTMENT Total: ADMINISTRATION</b>		<b>(\$92,750.27)</b>	<b>(\$95,458.00)</b>	<b>(\$87,753.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>23</b>	<b>ELMIRA SEWER DISTRICT</b>		
<b>DEPARTMENT</b>	<b>8110</b>	<b>ELMIRA SEWER DISTRICT</b>		
<b>SUB DEPARTMENT</b>	<b>8120</b>	<b>SD/SANITARY SEWER</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$142,055.70	\$149,359.00	\$160,628.00
50100.02	PAYROLL/OVERTIME	\$1,066.41	\$2,500.00	\$2,500.00
50100.03	PAYROLL/HOLIDAY	\$7,481.30	\$7,500.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$1,783.20	\$1,800.00	\$1,800.00
<u>Total: PAYROLL</u>		\$152,386.61	\$161,159.00	\$164,928.00
<u>EQUIPMENT</u>				
50202	EQUIP OVER \$999.99	\$0.00	\$1,500.00	\$1,500.00
<u>Total: EQUIPMENT</u>		\$0.00	\$1,500.00	\$1,500.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50402	TELEPHONE	\$0.00	\$0.00	\$0.00
50402.505	NETWORK	\$0.00	\$0.00	\$0.00
50403	SUPPLIES	\$718.37	\$1,000.00	\$2,000.00
50406	REPAIRS & MAINTENANCE	\$28,437.65	\$25,000.00	\$30,000.00
50408	CONTRACTS	\$0.00	\$0.00	\$0.00
50413.41	UTILITIES/GAS	\$1,998.93	\$1,200.00	\$2,000.00
50413.42	UTILITIES/ELECTRIC	\$25,884.80	\$16,779.00	\$27,000.00
50413.43	UTILITIES/WATER	\$518.96	\$800.00	\$800.00
50418	GASOLINE, FUEL & OIL	\$2,984.48	\$8,000.00	\$8,000.00
50428	VEHICLE LEASE/R & M	\$585.00	\$2,000.00	\$0.00
50447	TIRES	\$0.00	\$0.00	\$1,000.00
50508.02	IT HARDWARE MAINTENANCE	\$0.00	\$100.00	\$100.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$61,128.19	\$54,879.00	\$70,900.00

# Budget Worksheet Report

EMPLOYEE BENEFITS

50801	FICA SOCIAL SECURITY	\$11,285.14	\$16,994.00	\$12,442.00
50802	STATE RETIREMENT	\$29,992.00	\$29,000.00	\$28,882.00
50803	HSP,MED,DENT,DRUGS,VISION	\$48,502.46	\$78,824.00	\$54,325.00
<u>Total: EMPLOYEE BENEFITS</u>		\$89,779.60	\$124,818.00	\$95,649.00

Expense Totals

		\$303,294.40	\$342,356.00	\$332,977.00
<b>SUB DEPARTMENT Total: SD/SANITARY SEWER</b>		<b>(\$303,294.40)</b>	<b>(\$342,356.00)</b>	<b>(\$332,977.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>23</b>	<b>ELMIRA SEWER DISTRICT</b>		
<b>DEPARTMENT</b>	<b>8110</b>	<b>ELMIRA SEWER DISTRICT</b>		
<b>SUB DEPARTMENT</b>	<b>8130</b>	<b>SD/SEWAGE TRTMNT &amp; DISP</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$770,803.06	\$781,036.00	\$748,895.00
50100.02	PAYROLL/OVERTIME	\$18,383.74	\$18,000.00	\$20,000.00
50100.03	PAYROLL/HOLIDAY	\$41,188.96	\$40,000.00	\$0.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$310.32	\$350.00	\$310.00
50100.09	PAYROLL/COMP TIME	\$7,003.32	\$8,000.00	\$8,000.00
<u>Total: PAYROLL</u>		\$837,689.40	\$847,386.00	\$777,205.00
<u>EQUIPMENT</u>				
50200	EQUIP \$200 TO \$999.99	\$3,655.36	\$1,000.00	\$1,000.00
50202	EQUIP OVER \$999.99	\$1,994.00	\$0.00	\$6,800.00
<u>Total: EQUIPMENT</u>		\$5,649.36	\$1,000.00	\$7,800.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50402	TELEPHONE	\$2,459.55	\$0.00	\$1,200.00
50402.16	TELEPHONE/CELLULAR	\$316.06	\$400.00	\$400.00
50402.505	NETWORK	\$0.00	\$0.00	\$0.00
50403	SUPPLIES	\$12,970.44	\$13,000.00	\$14,000.00
50403.507	SUPPLIES/CHEMICALS	\$36,593.91	\$100,000.00	\$160,000.00
50403.508	SUPPLIES/LAB	\$5,002.85	\$5,000.00	\$5,000.00
50404	TRAVEL EMPLOYEE	\$564.95	\$1,000.00	\$1,000.00
50406	REPAIRS & MAINTENANCE	\$103,548.66	\$100,000.00	\$91,000.00
50408	CONTRACTS	\$64,971.59	\$30,000.00	\$26,000.00
50410	EDUCATION EMPLOYEE	\$2,029.60	\$1,000.00	\$1,000.00
50413.41	UTILITIES/GAS	\$54,737.62	\$60,000.00	\$60,000.00
50413.42	UTILITIES/ELECTRIC	\$220,677.52	\$225,000.00	\$229,500.00

# Budget Worksheet Report

50413.43	UTILITIES/WATER	\$1,002.06	\$3,000.00	\$3,000.00
50417	UNIFORMS, CLOTHING, SHOES	\$6,700.51	\$8,000.00	\$7,700.00
50418	GASOLINE, FUEL & OIL	\$10,000.00	\$14,193.00	\$14,200.00
50419	INSURANCE, LIABILITY	\$11,295.00	\$13,000.00	\$13,000.00
50421	MEMBERSHIP DUES	\$0.00	\$200.00	\$200.00
50428	VEHICLE LEASE/R & M	\$8,824.54	\$5,000.00	\$0.00
50434	MED,DRGS, HLTH RL - NON	\$388.06	\$500.00	\$500.00
50444	SERVICES/OUTSIDE CONSULT	\$24,317.36	\$25,000.00	\$25,000.00
50447	TIRES	\$0.00	\$0.00	\$1,500.00
50484	PAYMENT OF TAXES	\$10,211.29	\$10,000.00	\$10,500.00
50492	LICENSE, FEES, PERMITS	\$16,661.23	\$16,650.00	\$16,700.00
50507	SOFTWARE LICENSES	\$4,938.59	\$0.00	\$0.00
50508.01	IT SOFTWARE MAINTENANCE	\$0.00	\$6,000.00	\$6,000.00
50508.02	IT HARDWARE MAINTENANCE	\$900.00	\$900.00	\$900.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$599,111.39	\$637,843.00	\$688,300.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$62,206.57	\$60,744.00	\$59,685.00
50802	STATE RETIREMENT	\$169,956.00	\$167,000.00	\$163,668.00
50803	HSP,MED,DENT,DRUGS,VISION	\$229,443.04	\$355,660.00	\$229,443.00
50805	WORKERS COMPENSATION	\$36,551.48	\$25,000.00	\$37,000.00
<u>Total: EMPLOYEE BENEFITS</u>		\$498,157.09	\$608,404.00	\$489,796.00
<b>Expense Totals</b>		\$1,940,607.24	\$2,094,633.00	\$1,963,101.00
<b>SUB DEPARTMENT Total: SD/SEWAGE TRTMNT &amp; DISP</b>		<b>(\$1,940,607.24)</b>	<b>(\$2,094,633.00)</b>	<b>(\$1,963,101.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>23</b>	<b>ELMIRA SEWER DISTRICT</b>		
<b>DEPARTMENT</b>	<b>8110</b>	<b>ELMIRA SEWER DISTRICT</b>		
<b>SUB DEPARTMENT</b>	<b>8140</b>	<b>SD/INDUST WASTE PRETRTMT</b>		
<b>Expenses</b>				
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50412	BOOKS, MAGAZINES, PUBLIC	\$0.00	\$200.00	\$250.00
50444	SERVICES/OUTSIDE CONSULT	\$1,140.30	\$2,500.00	\$1,500.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$1,140.30	\$2,700.00	\$1,750.00
<b>Expense Totals</b>		\$1,140.30	\$2,700.00	\$1,750.00
<b>SUB DEPARTMENT Total: SD/INDUST WASTE PRETRTMT</b>		<b>(\$1,140.30)</b>	<b>(\$2,700.00)</b>	<b>(\$1,750.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>23</b>	<b>ELMIRA SEWER DISTRICT</b>		
<b>DEPARTMENT</b>	<b>8110</b>	<b>ELMIRA SEWER DISTRICT</b>		
<b>SUB DEPARTMENT</b>	<b>8150</b>	<b>SD/BAKER ROAD O&amp;M</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$19,456.02	\$30,000.00	\$31,316.00
50100.02	PAYROLL/OVERTIME	\$14,594.00	\$9,000.00	\$10,000.00
<u>Total: PAYROLL</u>		\$34,050.02	\$39,000.00	\$41,316.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50402	TELEPHONE	\$1,149.93	\$1,100.00	\$1,200.00
50402.505	NETWORK	\$0.00	\$0.00	\$0.00
50403	SUPPLIES	\$171.18	\$200.00	\$200.00
50403.508	SUPPLIES/LAB	\$247.20	\$600.00	\$600.00
50406	REPAIRS & MAINTENANCE	\$1,875.97	\$2,500.00	\$3,500.00
50407	POSTAGE	\$44.37	\$50.00	\$50.00
50413.41	UTILITIES/GAS	\$2,453.76	\$2,000.00	\$6,000.00
50413.42	UTILITIES/ELECTRIC	\$14,914.87	\$18,000.00	\$15,500.00
50418	GASOLINE, FUEL & OIL	\$5,078.11	\$5,500.00	\$5,500.00
50444	SERVICES/OUTSIDE CONSULT	\$1,002.42	\$1,500.00	\$1,500.00
50479	SLUDGE DUMPING	\$9,861.25	\$12,000.00	\$12,000.00
50492	LICENSE, FEES, PERMITS	\$375.00	\$500.00	\$500.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$37,174.06	\$43,950.00	\$46,550.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$2,604.88	\$2,622.00	\$3,137.00
50802	STATE RETIREMENT	\$0.00	\$0.00	\$6,560.00
50803	HSP,MED,DENT,DRUGS,VISION	\$0.00	\$17,997.00	\$0.00
<u>Total: EMPLOYEE BENEFITS</u>		\$2,604.88	\$20,619.00	\$9,697.00

# Budget Worksheet Report

Expense Totals	\$73,828.96	\$103,569.00	\$97,563.00
<b>SUB DEPARTMENT Total: SD/BAKER ROAD O&amp;M</b>	<b>(\$73,828.96)</b>	<b>(\$103,569.00)</b>	<b>(\$97,563.00)</b>
<b>DEPARTMENT Total: ELMIRA SEWER DISTRICT</b>	<b>(\$2,411,621.17)</b>	<b>(\$2,638,716.00)</b>	<b>(\$2,483,144.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>23</b>	<b>ELMIRA SEWER DISTRICT</b>		
<b>DEPARTMENT</b>	<b>9710</b>	<b>SERIAL BONDS</b>		
<b>Expenses</b>				
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50601	TRANSFER TO ESCROW COMPANY	\$90,996.00	\$0.00	\$0.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$90,996.00	\$0.00	\$0.00
<u>BOND PRINCIPAL</u>				
50600	BOND PRINCIPAL	\$201,346.00	\$256,917.00	\$237,153.00
<u>Total: BOND PRINCIPAL</u>		\$201,346.00	\$256,917.00	\$237,153.00
<u>BOND INTEREST</u>				
50700	BOND INTEREST	\$112,216.89	\$104,125.00	\$109,084.00
<u>Total: BOND INTEREST</u>		\$112,216.89	\$104,125.00	\$109,084.00
<u>Expense Totals</u>		\$404,558.89	\$361,042.00	\$346,237.00
<b>DEPARTMENT Total: SERIAL BONDS</b>		<b>(\$404,558.89)</b>	<b>(\$361,042.00)</b>	<b>(\$346,237.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
	Revenue Totals:	\$2,846,326.11	\$2,999,758.00	\$2,829,381.00
	Expense Totals	\$2,816,180.06	\$2,999,758.00	\$2,829,381.00
	<b>FUND Total: ELMIRA SEWER DISTRICT</b>	<b>\$30,146.05</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>24</b>	<b>SOLID WASTE</b>		
<b>DEPARTMENT</b>	<b>0000</b>	<b>NON DEPARTMENTAL REVENUE</b>		
<b>Revenue</b>				
<u>DEPARTMENTAL INCOME</u>				
41281	EXPENSE REIMB/CASELLA	\$1,819,439.93	\$1,762,427.00	\$1,574,176.00
<u>Total: DEPARTMENTAL INCOME</u>		\$1,819,439.93	\$1,762,427.00	\$1,574,176.00
<u>INTERFUND REVENUES</u>				
42810	CONTRIBUTIONS - GEN FUND	\$0.00	\$0.00	\$0.00
<u>Total: INTERFUND REVENUES</u>		\$0.00	\$0.00	\$0.00
<u>INTERFUND TRANSFERS</u>				
45001	APPROP. FUND BALANCE	\$0.00	\$0.00	\$50,678.00
<u>Total: INTERFUND TRANSFERS</u>		\$0.00	\$0.00	\$50,678.00
<b>Revenue Totals:</b>		\$1,819,439.93	\$1,762,427.00	\$1,624,854.00
<b>DEPARTMENT Total: NON DEPARTMENTAL REVENUE</b>		<b>\$1,819,439.93</b>	<b>\$1,762,427.00</b>	<b>\$1,624,854.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>24</b>	<b>SOLID WASTE</b>		
<b>DEPARTMENT</b>	<b>8160</b>	<b>SOLID WASTE</b>		
<b>SUB DEPARTMENT</b>	<b>8110</b>	<b>ADMINISTRATION</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$748,752.57	\$678,146.00	\$667,196.00
50100.02	PAYROLL/OVERTIME	\$179,436.03	\$190,000.00	\$140,000.00
50100.03	PAYROLL/HOLIDAY	\$35,221.34	\$38,000.00	\$40,000.00
50100.05	PAYROLL/OUT OF TITLE	\$24,982.58	\$25,700.00	\$25,700.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$1,518.75	\$1,500.00	\$1,500.00
50100.09	PAYROLL/COMP TIME	\$3,359.39	\$2,000.00	\$2,000.00
<u>Total: PAYROLL</u>		\$993,270.66	\$935,346.00	\$876,396.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50404	TRAVEL EMPLOYEE	\$2,103.49	\$1,100.00	\$1,200.00
50408	CONTRACTS	\$42,686.61	\$28,300.00	\$26,650.00
50413.41	UTILITIES/GAS	\$6,378.38	\$4,700.00	\$4,700.00
50413.42	UTILITIES/ELECTRIC	\$58,692.00	\$66,000.00	\$61,000.00
50417	UNIFORMS, CLOTHING, SHOES	\$4,298.95	\$4,600.00	\$3,800.00
50420	RENT/LEASE	\$6,000.00	\$6,000.00	\$6,000.00
50433	LEGAL & ACCOUNTING	\$45,254.39	\$8,200.00	\$8,300.00
50434	MED,DRGS, HLTH RL - NON	\$581.00	\$400.00	\$500.00
50462	HOUSEHOLD HAZARDOUS WASTE	\$8,488.28	\$12,000.00	\$12,000.00
50484	PAYMENT OF TAXES	\$1,811.27	\$2,650.00	\$2,500.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$176,294.37	\$133,950.00	\$126,650.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$73,103.03	\$71,554.00	\$67,013.00
50802	STATE RETIREMENT	\$196,341.00	\$200,000.00	\$189,076.00

# Budget Worksheet Report

50803	HSP,MED,DENT,DRUGS,VISION	\$253,564.18	\$265,434.00	\$205,941.00
50805	WORKERS COMPENSATION	\$115,205.52	\$120,000.00	\$120,000.00
	<u>Total: EMPLOYEE BENEFITS</u>	\$638,213.73	\$656,988.00	\$582,030.00
<b>Expense Totals</b>		\$1,807,778.76	\$1,726,284.00	\$1,585,076.00
<b>SUB DEPARTMENT Total: ADMINISTRATION</b>		<b>(\$1,807,778.76)</b>	<b>(\$1,726,284.00)</b>	<b>(\$1,585,076.00)</b>
<b>DEPARTMENT Total: SOLID WASTE</b>		<b>(\$1,807,778.76)</b>	<b>(\$1,726,284.00)</b>	<b>(\$1,585,076.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>24</b>	<b>SOLID WASTE</b>		
<b>DEPARTMENT</b>	<b>9710</b>	<b>SERIAL BONDS</b>		
<b>Expenses</b>				
<u>BOND PRINCIPAL</u>				
50600	BOND PRINCIPAL	\$30,000.00	\$30,000.00	\$35,000.00
<u>Total: BOND PRINCIPAL</u>		\$30,000.00	\$30,000.00	\$35,000.00
<u>BOND INTEREST</u>				
50700	BOND INTEREST	\$7,507.50	\$6,143.00	\$4,778.00
<u>Total: BOND INTEREST</u>		\$7,507.50	\$6,143.00	\$4,778.00
<b>Expense Totals</b>		\$37,507.50	\$36,143.00	\$39,778.00
<b>DEPARTMENT Total: SERIAL BONDS</b>		<b>(\$37,507.50)</b>	<b>(\$36,143.00)</b>	<b>(\$39,778.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
	Revenue Totals:	\$1,819,439.93	\$1,762,427.00	\$1,624,854.00
	Expense Totals	\$1,845,286.26	\$1,762,427.00	\$1,624,854.00
	<b>FUND Total: SOLID WASTE</b>	<b>(\$25,846.33)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>26</b>	<b>WORKER'S COMPENSATION</b>		
<b>DEPARTMENT</b>	<b>0000</b>	<b>NON DEPARTMENTAL REVENUE</b>		
<b>Revenue</b>				
<u>DEPARTMENTAL INCOME</u>				
41289	OTHER GEN. DEPT INCOME	\$30.00	\$0.00	\$0.00
<u>Total: DEPARTMENTAL INCOME</u>		\$30.00	\$0.00	\$0.00
<u>INTERGOVERNMENTAL CHARGES</u>				
42222	PARTICIPANT ASSESSMENTS	\$829,844.00	\$850,000.00	\$933,031.00
<u>Total: INTERGOVERNMENTAL CHARGES</u>		\$829,844.00	\$850,000.00	\$933,031.00
<u>MISCELLANEOUS LOCAL SOURCES</u>				
42701	REFUND OF PRIOR YEARS EXP	\$225,268.74	\$250,000.00	\$275,000.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$225,268.74	\$250,000.00	\$275,000.00
<u>INTERFUND REVENUES</u>				
42814	TRANSFER FR ENTERPRISE FD	\$719,948.00	\$700,000.00	\$800,000.00
<u>Total: INTERFUND REVENUES</u>		\$719,948.00	\$700,000.00	\$800,000.00
<b>Revenue Totals:</b>		\$1,775,090.74	\$1,800,000.00	\$2,008,031.00
<b>DEPARTMENT Total: NON DEPARTMENTAL REVENUE</b>		<b>\$1,775,090.74</b>	<b>\$1,800,000.00</b>	<b>\$2,008,031.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>26</b>	<b>WORKER'S COMPENSATION</b>		
<b>DEPARTMENT</b>	<b>8850</b>	<b>WORKERS COMPENSATION</b>		
<b>Expenses</b>				
<u>EQUIPMENT</u>				
50202	EQUIP OVER \$999.99	\$2,245.68	\$0.00	\$0.00
<u>Total: EQUIPMENT</u>		\$2,245.68	\$0.00	\$0.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50401	PRINTING	\$234.82	\$300.00	\$300.00
50402	TELEPHONE	\$371.43	\$500.00	\$301.00
50402.505	NETWORK	\$0.00	\$0.00	\$618.00
50403	SUPPLIES	\$0.00	\$0.00	\$0.00
50404	TRAVEL EMPLOYEE	\$73.80	\$1,800.00	\$1,800.00
50407	POSTAGE	\$538.05	\$600.00	\$400.00
50408	CONTRACTS	\$54,960.00	\$72,000.00	\$73,400.00
50410	EDUCATION EMPLOYEE	\$784.73	\$500.00	\$500.00
50421	MEMBERSHIP DUES	\$55.00	\$55.00	\$55.00
50433	LEGAL & ACCOUNTING	\$35,161.78	\$30,000.00	\$50,000.00
50434	MED,DRGS, HLTH RL - NON	\$91,053.33	\$0.00	\$0.00
50434.97	MEDICAL/WORKERS COMP	\$279,191.90	\$336,957.00	\$336,957.00
50443	RECIPIENT EXPENDITURES	\$1,099,536.70	\$1,015,588.00	\$1,200,000.00
50451	INVESTIGATIONS	\$20,848.36	\$13,000.00	\$15,000.00
50486	CSH RECPTS ASSESS & OTHER	\$332,855.78	\$328,400.00	\$328,400.00
50508.02	IT HARDWARE MAINTENANCE	\$300.00	\$300.00	\$300.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$1,915,965.68	\$1,800,000.00	\$2,008,031.00
<b>Expense Totals</b>		\$1,918,211.36	\$1,800,000.00	\$2,008,031.00
<b>DEPARTMENT Total: WORKERS COMPENSATION</b>		<b>(\$1,918,211.36)</b>	<b>(\$1,800,000.00)</b>	<b>(\$2,008,031.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
	Revenue Totals:	\$1,775,090.74	\$1,800,000.00	\$2,008,031.00
	Expense Totals	\$1,918,211.36	\$1,800,000.00	\$2,008,031.00
	<b>FUND Total: WORKER'S COMPENSATION</b>	<b>(\$143,120.62)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>27</b>	<b>SELF INSURANCE</b>		
<b>DEPARTMENT</b>	<b>0000</b>	<b>NON DEPARTMENTAL REVENUE</b>		
<b>Revenue</b>				
<u>INTERFUND REVENUES</u>				
42810	CONTRIBUTIONS - GEN FUND	\$61,291.04	\$0.00	\$0.00
<u>Total: INTERFUND REVENUES</u>		\$61,291.04	\$0.00	\$0.00
<b>Revenue Totals:</b>		\$61,291.04	\$0.00	\$0.00
<b>DEPARTMENT Total: NON DEPARTMENTAL REVENUE</b>		<b>\$61,291.04</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>27</b>	<b>SELF INSURANCE</b>		
<b>DEPARTMENT</b>	<b>1625</b>	<b>INSURANCE/CLAIMS SETTLE</b>		
<b>Expenses</b>				
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50487	CLAIM SETTLEMENTS	\$61,291.04	\$0.00	\$0.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$61,291.04	\$0.00	\$0.00
<b>Expense Totals</b>		\$61,291.04	\$0.00	\$0.00
<b>DEPARTMENT Total: INSURANCE/CLAIMS SETTLE</b>		<b>(\$61,291.04)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
	Revenue Totals:	\$61,291.04	\$0.00	\$0.00
	Expense Totals	\$61,291.04	\$0.00	\$0.00
	<b>FUND Total: SELF INSURANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>28</b>	<b>HEALTH INSURANCE</b>		
<b>DEPARTMENT</b>	<b>0000</b>	<b>NON DEPARTMENTAL REVENUE</b>		
<b>Revenue</b>				
<u>DEPARTMENTAL INCOME</u>				
41270	SHARED SERVICES CHARGES	\$1,405,491.58	\$2,536,040.00	\$2,663,626.00
41270.22	SHARED SVCS/RETIREES	\$945,416.87	\$0.00	\$0.00
41270.23	SHARED SVCS/DIRECT PAY	\$133,051.86	\$0.00	\$0.00
41270.24	SHARED SVCS/COBRA	\$33,938.18	\$0.00	\$0.00
41270.25	SHARED SVCS/COURTS	\$2,961.20	\$0.00	\$0.00
41270.26	SHARED SVCS/FMLA	\$1,056.26	\$0.00	\$0.00
41289	OTHER GEN. DEPT INCOME	\$85,145.98	\$0.00	\$0.00
<u>Total: DEPARTMENTAL INCOME</u>		\$2,607,061.93	\$2,536,040.00	\$2,663,626.00
<u>INTERGOVERNMENTAL CHARGES</u>				
42303	INSURANCE SERVICES	\$0.00	\$4,344,535.00	\$3,703,903.00
42303.11	INS/PROJ BAIL/YWCA/ART MU	\$17,379.52	\$0.00	\$0.00
42303.25	INS SVC/ASHLAND	\$62,066.40	\$0.00	\$0.00
42303.26	INS SVC/BALDWIN	\$71,771.06	\$0.00	\$0.00
42303.27	INS SVC/BIG FLATS	\$465,589.95	\$0.00	\$0.00
42303.28	INS SVC/CATLIN	\$70,342.81	\$0.00	\$0.00
42303.29	INS SVC/CHEMUNG	\$84,328.24	\$0.00	\$0.00
42303.30	INS SVC/ELMIRA, TOWN	\$294,355.62	\$0.00	\$0.00
42303.31	INS SVC/ERIN	\$56,882.40	\$0.00	\$0.00
42303.32	INS SVC/SOIL & WATER	\$71,055.60	\$0.00	\$0.00
42303.33	INS SVC/SOUTHPORT	\$504,055.94	\$0.00	\$0.00
42303.34	INS SVC/VETERAN	\$28,079.36	\$0.00	\$0.00
42303.35	INS SVC/ELMIRA HGTS, VILL	\$470,307.98	\$0.00	\$0.00
42303.36	INS SVC/HORSEHEADS,	\$730,802.59	\$0.00	\$0.00

# Budget Worksheet Report

	VILL			
42303.45	INS SVC/WATKINS GLEN	\$274,180.36	\$0.00	\$0.00
42303.60	INS SVC/SCHUYLER COUNTY	\$3,326,585.42	\$0.00	\$0.00
42303.61	INS SVC/SCHUYLER SOIL & W	\$54,669.84	\$0.00	\$0.00
42303.62	INS SVC/TN OF CATHERINE	\$66,007.56	\$0.00	\$0.00
42303.63	INS SVC/TOWN OF DIX	\$124,701.12	\$0.00	\$0.00
	<u>Total: INTERGOVERNMENTAL CHARGES</u>	\$6,773,161.77	\$4,344,535.00	\$3,703,903.00
	<u>MISCELLANEOUS LOCAL SOURCES</u>			
42770	UNCLASSIFIED REVENU	\$0.00	\$0.00	\$0.00
	<u>Total: MISCELLANEOUS LOCAL SOURCES</u>	\$0.00	\$0.00	\$0.00
	<u>INTERFUND REVENUES</u>			
42810	CONTRIBUTIONS - GEN FUND	\$7,612,590.16	\$9,300,000.00	\$8,331,593.00
42811	CONTR. FROM OTHER FUNDS	\$529,216.70	\$238,636.00	\$0.00
42811.01	OTHER FUNDS/AIRPORT	\$0.00	\$0.00	\$217,593.00
42811.03	OTHER FUNDS/LIBRARY	\$390,580.31	\$0.00	\$0.00
42811.05	OTHER FUNDS/ELM SEWER DST	\$299,609.76	\$467,978.00	\$298,187.00
42811.06	OTHER FUNDS/SEWER DIST #1	\$176,002.44	\$336,260.00	\$181,135.00
42811.07	OTHER FUNDS/SOLID WASTE	\$259,847.32	\$265,434.00	\$205,941.00
42811.08	OTHER FUNDS/HIGHWAY	\$0.00	\$459,330.00	\$657,396.00
42814	TRANSFER FR ENTERPRISE FD	\$3,116,396.93	\$2,409,898.00	\$3,162,626.00
	<u>Total: INTERFUND REVENUES</u>	\$12,384,243.62	\$13,477,536.00	\$13,054,471.00
	<b>Revenue Totals:</b>	\$21,764,467.32	\$20,358,111.00	\$19,422,000.00
	<b>DEPARTMENT Total: NON DEPARTMENTAL REVENUE</b>	<b>\$21,764,467.32</b>	<b>\$20,358,111.00</b>	<b>\$19,422,000.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>28</b>	<b>HEALTH INSURANCE</b>		
<b>DEPARTMENT</b>	<b>9060</b>	<b>HEALTH INSURANCE</b>		
<b>SUB DEPARTMENT</b>	<b>9060</b>	<b>MEDICAL/EXCEL/BCBS #13867</b>		
<b>Expenses</b>				
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50408	CONTRACTS	\$16,000.00	\$0.00	\$16,000.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$16,000.00	\$0.00	\$16,000.00
<u>EMPLOYEE BENEFITS</u>				
50803	HSP,MED,DENT,DRUGS,VISION	\$15,632,092.08	\$14,907,111.00	\$13,955,000.00
50803.01	INS/DSS #13867-01	\$0.00	\$0.00	\$0.00
50803.02	INS/HLTH DEPT #13867-02	\$0.00	\$0.00	\$0.00
50803.03	INS/LIBRARY #13867-03	\$0.00	\$0.00	\$0.00
50803.04	INS/NF #13867-04	\$0.00	\$0.00	\$0.00
50803.05	INS/ESD #13867-05	\$0.00	\$0.00	\$0.00
50803.06	INS/SD#1 #13867-06	\$0.00	\$0.00	\$0.00
50803.07	INS/SOLID WASTE #13867-07	\$0.00	\$0.00	\$0.00
50803.11	INS/PROJ BAIL/YWCA/ART MU	\$0.00	\$0.00	\$0.00
50803.12	HIGHWAY/ACTIVE	\$0.00	\$0.00	\$0.00
50803.13	INS/RETIREEES CO/ST #13/23	\$0.00	\$0.00	\$0.00
50803.14	INS/DSS RETIREES 13867-14	\$0.00	\$0.00	\$0.00
50803.15	INS/HLTH DPT RET 13867-15	\$0.00	\$0.00	\$0.00
50803.17	INS/NF RETIREES 13867-17	\$0.00	\$0.00	\$0.00
50803.18	INS/ESD RETIREES 13867-18	\$0.00	\$0.00	\$0.00
50803.19	INS/SD#1 RET #13867-19	\$0.00	\$0.00	\$0.00
50803.20	INS/SW RETIREES 13867-20	\$0.00	\$0.00	\$0.00
50803.21	HIGHWAY/RETIREEES	\$0.00	\$0.00	\$0.00
50803.24	INS/DIR PY & SUR 13867-24	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

50803.25	INS/TNS & VILL (#25-45)	\$0.00	\$0.00	\$0.00
50803.70	INS/COBRA #13867-70	\$0.00	\$0.00	\$0.00
<u>Total: EMPLOYEE BENEFITS</u>		\$15,632,092.08	\$14,907,111.00	\$13,955,000.00
<b>Expense Totals</b>		\$15,648,092.08	\$14,907,111.00	\$13,971,000.00
<b>SUB DEPARTMENT Total: MEDICAL/EXCEL/BCBS #13867</b>		<b>(\$15,648,092.08)</b>	<b>(\$14,907,111.00)</b>	<b>(\$13,971,000.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>28</b>	<b>HEALTH INSURANCE</b>		
<b>DEPARTMENT</b>	<b>9060</b>	<b>HEALTH INSURANCE</b>		
<b>SUB DEPARTMENT</b>	<b>9061</b>	<b>PRESCR/FLRx &amp; NMHCRx</b>		
<b>Expenses</b>				
<u>EMPLOYEE BENEFITS</u>				
50803.00	INS/ACTIVE #13867-00	\$3,550,112.98	\$3,250,000.00	\$3,250,000.00
50803.01	INS/DSS #13867-01	\$0.00	\$0.00	\$0.00
50803.02	INS/HLTH DEPT #13867-02	\$0.00	\$0.00	\$0.00
50803.03	INS/LIBRARY #13867-03	\$0.00	\$0.00	\$0.00
50803.04	INS/NF #13867-04	\$0.00	\$0.00	\$0.00
50803.05	INS/ESD #13867-05	\$0.00	\$0.00	\$0.00
50803.06	INS/SD#1 #13867-06	\$0.00	\$0.00	\$0.00
50803.07	INS/SOLID WASTE #13867-07	\$0.00	\$0.00	\$0.00
50803.11	INS/PROJ BAIL/YWCA/ART MU	\$0.00	\$0.00	\$0.00
50803.12	HIGHWAY/ACTIVE	\$0.00	\$0.00	\$0.00
50803.13	INS/RETIREEES CO/ST #13/23	\$0.00	\$0.00	\$0.00
50803.14	INS/DSS RETIREES 13867-14	\$0.00	\$0.00	\$0.00
50803.15	INS/HLTH DPT RET 13867-15	\$0.00	\$0.00	\$0.00
50803.16	INS/LIBRARY RET 13867-16	\$0.00	\$0.00	\$0.00
50803.17	INS/NF RETIREES 13867-17	\$0.00	\$0.00	\$0.00
50803.18	INS/ESD RETIREES 13867-18	\$0.00	\$0.00	\$0.00
50803.19	INS/SD#1 RET #13867-19	\$0.00	\$0.00	\$0.00
50803.20	INS/SW RETIREES 13867-20	\$0.00	\$0.00	\$0.00
50803.21	HIGHWAY/RETIREEES	\$0.00	\$0.00	\$0.00
50803.24	INS/DIR PY & SUR 13867-24	\$0.00	\$0.00	\$0.00
50803.25	INS/TNS & VILL (#25-45)	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

50803.70	INS/COBRA #13867-70	\$0.00	\$0.00	\$0.00
<u>Total: EMPLOYEE BENEFITS</u>		\$3,550,112.98	\$3,250,000.00	\$3,250,000.00
<b>Expense Totals</b>		\$3,550,112.98	\$3,250,000.00	\$3,250,000.00
<b>SUB DEPARTMENT Total: PRESCR/FLRx &amp; NMHCRx</b>		<b>(\$3,550,112.98)</b>	<b>(\$3,250,000.00)</b>	<b>(\$3,250,000.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>28</b>	<b>HEALTH INSURANCE</b>		
<b>DEPARTMENT</b>	<b>9060</b>	<b>HEALTH INSURANCE</b>		
<b>SUB DEPARTMENT</b>	<b>9062</b>	<b>DENTAL/EBS</b>		
<b>Expenses</b>				
<u>EMPLOYEE BENEFITS</u>				
50803.00	INS/ACTIVE #13867-00	\$749,676.20	\$660,000.00	\$660,000.00
50803.01	INS/DSS #13867-01	\$0.00	\$0.00	\$0.00
50803.02	INS/HLTH DEPT #13867-02	\$0.00	\$0.00	\$0.00
50803.03	INS/LIBRARY #13867-03	\$0.00	\$0.00	\$0.00
50803.04	INS/NF #13867-04	\$0.00	\$0.00	\$0.00
50803.05	INS/ESD #13867-05	\$0.00	\$0.00	\$0.00
50803.06	INS/SD#1 #13867-06	\$0.00	\$0.00	\$0.00
50803.07	INS/SOLID WASTE #13867-07	\$0.00	\$0.00	\$0.00
50803.11	INS/PROJ BAIL/YWCA/ART MU	\$0.00	\$0.00	\$0.00
50803.12	HIGHWAY/ACTIVE	\$0.00	\$0.00	\$0.00
50803.13	INS/RETIREEES CO/ST #13/23	\$0.00	\$0.00	\$0.00
50803.14	INS/DSS RETIREES 13867-14	\$0.00	\$0.00	\$0.00
50803.15	INS/HLTH DPT RET 13867-15	\$0.00	\$0.00	\$0.00
50803.17	INS/NF RETIREES 13867-17	\$0.00	\$0.00	\$0.00
50803.24	INS/DIR PY & SUR 13867-24	\$0.00	\$0.00	\$0.00
50803.25	INS/TNS & VILL (#25-45)	\$0.00	\$0.00	\$0.00
50803.70	INS/COBRA #13867-70	\$0.00	\$0.00	\$0.00
50803.99	INS/ADMINISTRATIVE COSTS	\$0.00	\$0.00	\$0.00
<u>Total: EMPLOYEE BENEFITS</u>		\$749,676.20	\$660,000.00	\$660,000.00
<b>Expense Totals</b>		\$749,676.20	\$660,000.00	\$660,000.00
<b>SUB DEPARTMENT Total: DENTAL/EBS</b>		<b>(\$749,676.20)</b>	<b>(\$660,000.00)</b>	<b>(\$660,000.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>28</b>	<b>HEALTH INSURANCE</b>		
<b>DEPARTMENT</b>	<b>9060</b>	<b>HEALTH INSURANCE</b>		
<b>SUB DEPARTMENT</b>	<b>9063</b>	<b>VISION/EBS</b>		
<b>Expenses</b>				
<u>EMPLOYEE BENEFITS</u>				
50803.00	INS/ACTIVE #13867-00	\$69,987.43	\$60,000.00	\$60,000.00
50803.01	INS/DSS #13867-01	\$0.00	\$0.00	\$0.00
50803.02	INS/HLTH DEPT #13867-02	\$0.00	\$0.00	\$0.00
50803.03	INS/LIBRARY #13867-03	\$0.00	\$0.00	\$0.00
50803.04	INS/NF #13867-04	\$0.00	\$0.00	\$0.00
50803.05	INS/ESD #13867-05	\$0.00	\$0.00	\$0.00
50803.06	INS/SD#1 #13867-06	\$0.00	\$0.00	\$0.00
50803.07	INS/SOLID WASTE #13867-07	\$0.00	\$0.00	\$0.00
50803.11	INS/PROJ BAIL/YWCA/ART MU	\$0.00	\$0.00	\$0.00
50803.12	HIGHWAY/ACTIVE	\$0.00	\$0.00	\$0.00
50803.13	INS/RETIREEES CO/ST #13/23	\$0.00	\$0.00	\$0.00
50803.14	INS/DSS RETIREES 13867-14	\$0.00	\$0.00	\$0.00
50803.15	INS/HLTH DPT RET 13867-15	\$0.00	\$0.00	\$0.00
50803.17	INS/NF RETIREES 13867-17	\$0.00	\$0.00	\$0.00
50803.19	INS/SD#1 RET #13867-19	\$0.00	\$0.00	\$0.00
50803.20	INS/SW RETIREES 13867-20	\$0.00	\$0.00	\$0.00
50803.21	HIGHWAY/RETIREEES	\$0.00	\$0.00	\$0.00
50803.25	INS/TNS & VILL (#25-45)	\$0.00	\$0.00	\$0.00
50803.70	INS/COBRA #13867-70	\$0.00	\$0.00	\$0.00
50803.99	INS/ADMINISTRATIVE COSTS	\$0.00	\$0.00	\$0.00
<u>Total: EMPLOYEE BENEFITS</u>		\$69,987.43	\$60,000.00	\$60,000.00

# Budget Worksheet Report

Expense Totals	\$69,987.43	\$60,000.00	\$60,000.00
<b>SUB DEPARTMENT Total: VISION/EBS</b>	<b>(\$69,987.43)</b>	<b>(\$60,000.00)</b>	<b>(\$60,000.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>28</b>	<b>HEALTH INSURANCE</b>		
<b>DEPARTMENT</b>	<b>9060</b>	<b>HEALTH INSURANCE</b>		
<b>SUB DEPARTMENT</b>	<b>9064</b>	<b>PLATINUM 12/CSEA VISION</b>		
<b>Expenses</b>				
<u>EMPLOYEE BENEFITS</u>				
50803.00	INS/ACTIVE #13867-00	\$158,507.94	\$156,000.00	\$156,000.00
<u>Total: EMPLOYEE BENEFITS</u>		\$158,507.94	\$156,000.00	\$156,000.00
<b>Expense Totals</b>		\$158,507.94	\$156,000.00	\$156,000.00
<b>SUB DEPARTMENT Total: PLATINUM 12/CSEA VISION</b>		<b>(\$158,507.94)</b>	<b>(\$156,000.00)</b>	<b>(\$156,000.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>28</b>	<b>HEALTH INSURANCE</b>		
<b>DEPARTMENT</b>	<b>9060</b>	<b>HEALTH INSURANCE</b>		
<b>SUB DEPARTMENT</b>	<b>9065</b>	<b>MEDICARE PPO/EXCELLUS</b>		
<b>Expenses</b>				
<u>EMPLOYEE BENEFITS</u>				
50803	HSP,MED,DENT,DRUGS,VISION	\$1,588,090.69	\$1,325,000.00	\$1,325,000.00
50803.03	INS/LIBRARY #13867-03	\$0.00	\$0.00	\$0.00
50803.13	INS/RETIREEES CO/ST #13/23	\$0.00	\$0.00	\$0.00
50803.14	INS/DSS RETIREES 13867-14	\$0.00	\$0.00	\$0.00
50803.15	INS/HLTH DPT RET 13867-15	\$0.00	\$0.00	\$0.00
50803.16	INS/LIBRARY RET 13867-16	\$0.00	\$0.00	\$0.00
50803.17	INS/NF RETIREES 13867-17	\$0.00	\$0.00	\$0.00
50803.18	INS/ESD RETIREES 13867-18	\$0.00	\$0.00	\$0.00
50803.19	INS/SD#1 RET #13867-19	\$0.00	\$0.00	\$0.00
50803.20	INS/SW RETIREES 13867-20	\$0.00	\$0.00	\$0.00
50803.21	HIGHWAY/RETIREEES	\$0.00	\$0.00	\$0.00
50803.23	INS/STATE RETIREES	\$0.00	\$0.00	\$0.00
50803.24	INS/DIR PY & SUR 13867-24	\$0.00	\$0.00	\$0.00
50803.25	INS/TNS & VILL (#25-45)	\$0.00	\$0.00	\$0.00
<u>Total: EMPLOYEE BENEFITS</u>		\$1,588,090.69	\$1,325,000.00	\$1,325,000.00
<b>Expense Totals</b>		\$1,588,090.69	\$1,325,000.00	\$1,325,000.00
<b>SUB DEPARTMENT Total: MEDICARE PPO/EXCELLUS</b>		<b>(\$1,588,090.69)</b>	<b>(\$1,325,000.00)</b>	<b>(\$1,325,000.00)</b>
<b>DEPARTMENT Total: HEALTH INSURANCE</b>		<b>(\$21,764,467.32)</b>	<b>(\$20,358,111.00)</b>	<b>(\$19,422,000.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
	Revenue Totals:	\$21,764,467.32	\$20,358,111.00	\$19,422,000.00
	Expense Totals	\$21,764,467.32	\$20,358,111.00	\$19,422,000.00
	<b>FUND Total: HEALTH INSURANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>40</b>	<b>CAPITAL PROJECTS FUND</b>		
<b>DEPARTMENT</b>	<b>0000</b>	<b>NON DEPARTMENTAL REVENUE</b>		
<b>Revenue</b>				
<u>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</u>				
42680	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00
<u>Total: SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</u>		\$0.00	\$0.00	\$0.00
<u>MISCELLANEOUS LOCAL SOURCES</u>				
42700	MISC LOCAL SOURCES	\$0.00	\$0.00	\$0.00
42710	PREMIUM ON OBLIGATIONS	\$54,818.93	\$0.00	\$0.00
42770	UNCLASSIFIED REVENUE	\$109,427.31	\$0.00	\$0.00
42797	OTHER LOCAL GOVERNMENTS	\$0.00	\$0.00	\$0.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$164,246.24	\$0.00	\$0.00
<u>STATE AID</u>				
43000	SA STATE GRANTS	\$2,592,466.16	\$0.00	\$0.00
<u>Total: STATE AID</u>		\$2,592,466.16	\$0.00	\$0.00
<u>FEDERAL AID</u>				
44001	FA FEDERAL GRANTS	\$4,289,639.46	\$0.00	\$0.00
<u>Total: FEDERAL AID</u>		\$4,289,639.46	\$0.00	\$0.00
<u>INTERFUND TRANSFERS</u>				
45000	INTERFUND TRANSFERS IN	\$1,328,361.71	\$0.00	\$0.00
<u>Total: INTERFUND TRANSFERS</u>		\$1,328,361.71	\$0.00	\$0.00
<u>PROCEEDS OF LONG-TERM OBLIGATION</u>				
45700	PROCEEDS OF OBLIGATIONS	\$4,601,477.00	\$0.00	\$0.00
<u>Total: PROCEEDS OF LONG-TERM OBLIGATION</u>		\$4,601,477.00	\$0.00	\$0.00
<b>Revenue Totals:</b>		\$12,976,190.57	\$0.00	\$0.00
<b>DEPARTMENT Total: NON DEPARTMENTAL REVENUE</b>		<b>\$12,976,190.57</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>40</b>	<b>CAPITAL PROJECTS FUND</b>		
<b>DEPARTMENT</b>	<b>9552</b>	<b>TRANSFER TO CAPITAL PROJECTS</b>		
<b>Expenses</b>				
<u>CAPITAL PROJECTS</u>				
51997	GEN GOVT SUPPORT	\$1,681,538.35	\$0.00	\$0.00
53997	PUBLIC SAFETY	\$680,481.24	\$0.00	\$0.00
54997	HEALTH	\$27,456.30	\$0.00	\$0.00
55197	HIGHWAY	\$7,224,797.78	\$0.00	\$0.00
55997	OTHER TRANSPORTATION	\$3,046,387.83	\$0.00	\$0.00
58197	SEWER	\$37,300.00	\$0.00	\$0.00
59901	INTERFUND TRANSFERS OUT	\$2,001,674.15	\$0.00	\$0.00
<u>Total: CAPITAL PROJECTS</u>		\$14,699,635.65	\$0.00	\$0.00
<u>Expense Totals</u>		\$14,699,635.65	\$0.00	\$0.00
<b>DEPARTMENT Total: TRANSFER TO CAPITAL PROJECTS</b>		<b>(\$14,699,635.65)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
	Revenue Totals:	\$12,976,190.57	\$0.00	\$0.00
	Expense Totals	\$14,699,635.65	\$0.00	\$0.00
	<b>FUND Total: CAPITAL PROJECTS FUND</b>	<b>(\$1,723,445.08)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>50</b>	<b>NURSING FACILITY</b>		
<b>DEPARTMENT</b>	<b>0000</b>	<b>NON DEPARTMENTAL REVENUE</b>		
<b>Revenue</b>				
<u>DEPARTMENTAL INCOME</u>				
41250	RESIDENT FEES	\$14,752.00	\$16,000.00	\$17,000.00
41520	EMPLOYEE FINES	\$17,700.00	\$18,000.00	\$20,000.00
41720	SHARED SERVICES CHARGES	\$25,000.00	\$25,000.00	\$25,000.00
41801	REPAY'T MEDICAL ASSIST	\$8,448,746.98	\$9,132,771.00	\$9,232,692.00
41802	PRIVATE PAY	\$5,427,802.95	\$4,647,570.00	\$5,502,200.00
41804	PARTIAL PRIVATE	\$342,291.05	\$260,000.00	\$350,000.00
41805	MEDICAID MANAGED CARE	\$9,100.00	\$0.00	\$0.00
<u>Total: DEPARTMENTAL INCOME</u>		\$14,285,392.98	\$14,099,341.00	\$15,146,892.00
<u>INTERGOVERNMENTAL CHARGES</u>				
42330	MEDICARE A	\$1,409,748.65	\$2,268,396.00	\$2,254,200.00
42340	MEDICARE B	\$170,487.80	\$775,000.00	\$375,000.00
42341	AUDIT ADJUSTMENTS	\$132,520.78	\$0.00	\$0.00
42342	MEDICARE D	\$888,605.34	\$1,002,000.00	\$905,000.00
<u>Total: INTERGOVERNMENTAL CHARGES</u>		\$2,601,362.57	\$4,045,396.00	\$3,534,200.00
<u>MISCELLANEOUS LOCAL SOURCES</u>				
41803	PAYMENT/REVENUE RETURNS/OVERPAYMENTS	(\$46,551.23)	\$0.00	\$0.00
42770	UNCLASSIFIED REVENUE	\$52,665.00	\$0.00	\$0.00
<u>Total: MISCELLANEOUS LOCAL SOURCES</u>		\$6,113.77	\$0.00	\$0.00
<u>STATE AID</u>				
43601	SA MEDICAL ASSISTANCE	\$5,569,720.28	\$3,900,000.00	\$3,900,000.00
<u>Total: STATE AID</u>		\$5,569,720.28	\$3,900,000.00	\$3,900,000.00
<u>FEDERAL AID</u>				
44000	FA FEDERAL GRANTS	\$9,485.60	\$7,300.00	\$8,500.00

# Budget Worksheet Report

Total: FEDERAL AID	\$9,485.60	\$7,300.00	\$8,500.00
Revenue Totals:	\$22,472,075.20	\$22,052,037.00	\$22,589,592.00
<b>DEPARTMENT Total: NON DEPARTMENTAL REVENUE</b>	<b>\$22,472,075.20</b>	<b>\$22,052,037.00</b>	<b>\$22,589,592.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>50</b>	<b>NURSING FACILITY</b>		
<b>DEPARTMENT</b>	<b>6017</b>	<b>NURSING FACILITY</b>		
<b>SUB DEPARTMENT</b>	<b>6017</b>	<b>NF/ADMINISTRATION</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$738,497.30	\$786,278.00	\$1,009,770.00
50100.02	PAYROLL/OVERTIME	\$17,352.35	\$18,100.00	\$30,400.00
50100.03	PAYROLL/HOLIDAY	\$28,816.54	\$42,100.00	\$30,300.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$8,132.94	\$10,000.00	\$8,500.00
50100.05	PAYROLL/OUT OF TITLE	\$1,760.09	\$3,600.00	\$1,800.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$0.00	\$0.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$25,211.18	\$30,518.00	\$27,597.00
50100.13	PAYROLL/EDUC STIPEND	\$980.73	\$1,000.00	\$1,000.00
<u>Total: PAYROLL</u>		\$820,751.13	\$891,596.00	\$1,109,367.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50417	UNIFORMS, CLOTHING, SHOES	\$2,475.00	\$3,300.00	\$3,395.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$2,475.00	\$3,300.00	\$3,395.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$61,270.66	\$68,207.00	\$84,584.00
<u>Total: EMPLOYEE BENEFITS</u>		\$61,270.66	\$68,207.00	\$84,584.00
<b>Expense Totals</b>		\$884,496.79	\$963,103.00	\$1,197,346.00
<b>SUB DEPARTMENT Total: NF/ADMINISTRATION</b>		<b>(\$884,496.79)</b>	<b>(\$963,103.00)</b>	<b>(\$1,197,346.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>50</b>	<b>NURSING FACILITY</b>		
<b>DEPARTMENT</b>	<b>6017</b>	<b>NURSING FACILITY</b>		
<b>SUB DEPARTMENT</b>	<b>6018</b>	<b>NF/STAFF DEVELOPMENT</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$86,531.27	\$85,915.00	\$150,164.00
50100.03	PAYROLL/HOLIDAY	\$3,904.54	\$4,400.00	\$6,000.00
50100.09	PAYROLL/COMP TIME	\$27.35	\$250.00	\$300.00
<u>Total: PAYROLL</u>		\$90,463.16	\$90,565.00	\$156,464.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50403	SUPPLIES	(\$297.84)	\$0.00	\$0.00
50404	TRAVEL EMPLOYEE	\$2,832.02	\$3,500.00	\$3,500.00
50408	CONTRACTS	\$12,498.09	\$15,250.00	\$13,750.00
50410	EDUCATION EMPLOYEE	\$10,510.00	\$18,500.00	\$18,500.00
50412	BOOKS, MAGAZINES, PUBLIC	\$471.99	\$1,200.00	\$1,000.00
50417	UNIFORMS, CLOTHING, SHOES	\$0.00	\$0.00	\$550.00
50434	MED.DRGS, HLTH RL - NON	\$0.00	\$0.00	\$0.00
50434.74	MEDICAL/IMMUNIZATIONS	\$8,845.74	\$29,000.00	\$20,000.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$34,860.00	\$67,450.00	\$57,300.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$6,591.78	\$6,928.00	\$11,898.00
<u>Total: EMPLOYEE BENEFITS</u>		\$6,591.78	\$6,928.00	\$11,898.00
<b>Expense Totals</b>		\$131,914.94	\$164,943.00	\$225,662.00
<b>SUB DEPARTMENT Total: NF/STAFF DEVELOPMENT</b>		<b>(\$131,914.94)</b>	<b>(\$164,943.00)</b>	<b>(\$225,662.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>50</b>	<b>NURSING FACILITY</b>		
<b>DEPARTMENT</b>	<b>6017</b>	<b>NURSING FACILITY</b>		
<b>SUB DEPARTMENT</b>	<b>6020</b>	<b>NF/SKILLED NURSING</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$4,335,783.66	\$4,381,569.00	\$4,474,938.00
50100.02	PAYROLL/OVERTIME	\$162,237.90	\$160,500.00	\$202,800.00
50100.03	PAYROLL/HOLIDAY	\$231,973.62	\$234,400.00	\$235,600.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$111,112.39	\$118,500.00	\$116,700.00
50100.05	PAYROLL/OUT OF TITLE	\$32,452.44	\$36,000.00	\$34,100.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$4,125.00	\$5,625.00	\$4,500.00
50100.09	PAYROLL/COMP TIME	\$203,718.49	\$350,000.00	\$247,204.00
50100.11	PAYROLL/STIPEND	\$43,000.00	\$45,400.00	\$45,200.00
50100.13	PAYROLL/EDUC STIPEND	\$76.92	\$0.00	\$0.00
50100.16	PAYROLL/ATTENDANCE INCENTIVE	\$54,150.00	\$75,564.00	\$56,900.00
<u>Total: PAYROLL</u>		\$5,178,630.42	\$5,407,558.00	\$5,417,942.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50417	UNIFORMS, CLOTHING, SHOES	\$25,924.18	\$29,205.00	\$25,508.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$25,924.18	\$29,205.00	\$25,508.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$388,928.29	\$413,810.00	\$417,528.00
<u>Total: EMPLOYEE BENEFITS</u>		\$388,928.29	\$413,810.00	\$417,528.00
<b>Expense Totals</b>		\$5,593,482.89	\$5,850,573.00	\$5,860,978.00
<b>SUB DEPARTMENT Total: NF/SKILLED NURSING</b>		<b>(\$5,593,482.89)</b>	<b>(\$5,850,573.00)</b>	<b>(\$5,860,978.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>50</b>	<b>NURSING FACILITY</b>		
<b>DEPARTMENT</b>	<b>6017</b>	<b>NURSING FACILITY</b>		
<b>SUB DEPARTMENT</b>	<b>7200</b>	<b>NF/CENTRAL SUPPLY</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$40,045.91	\$38,248.00	\$42,959.00
50100.02	PAYROLL/OVERTIME	\$1,256.47	\$700.00	\$1,400.00
50100.03	PAYROLL/HOLIDAY	\$1,762.20	\$1,800.00	\$1,800.00
50100.05	PAYROLL/OUT OF TITLE	\$2,595.79	\$2,000.00	\$2,700.00
50100.09	PAYROLL/COMP TIME	\$1,592.99	\$4,000.00	\$1,800.00
<u>Total: PAYROLL</u>		\$47,253.36	\$46,748.00	\$50,659.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50408	CONTRACTS	\$17,167.19	\$18,000.00	\$5,000.00
50417	UNIFORMS, CLOTHING, SHOES	\$185.00	\$185.00	\$185.00
50434.410	MEDICAL/OXYGEN	\$47,355.65	\$53,000.00	\$50,000.00
50434.69	MEDICAL/DRUGS	\$0.00	\$0.00	\$0.00
50434.75	MEDICAL/OTHER	\$365,299.02	\$400,000.00	\$395,000.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$430,006.86	\$471,185.00	\$450,185.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$3,497.11	\$3,576.00	\$3,875.00
<u>Total: EMPLOYEE BENEFITS</u>		\$3,497.11	\$3,576.00	\$3,875.00
<b>Expense Totals</b>		\$480,757.33	\$521,509.00	\$504,719.00
<b>SUB DEPARTMENT Total: NF/CENTRAL SUPPLY</b>		<b>(\$480,757.33)</b>	<b>(\$521,509.00)</b>	<b>(\$504,719.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>50</b>	<b>NURSING FACILITY</b>		
<b>DEPARTMENT</b>	<b>6017</b>	<b>NURSING FACILITY</b>		
<b>SUB DEPARTMENT</b>	<b>7260</b>	<b>NF/ACTIVITIES PROGRAM</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$212,831.58	\$220,314.00	\$225,832.00
50100.02	PAYROLL/OVERTIME	\$3,016.44	\$2,000.00	\$3,300.00
50100.03	PAYROLL/HOLIDAY	\$10,867.29	\$10,000.00	\$11,000.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$33.02	\$0.00	\$0.00
50100.05	PAYROLL/OUT OF TITLE	\$361.56	\$500.00	\$400.00
50100.09	PAYROLL/COMP TIME	\$156.70	\$0.00	\$0.00
50100.16	PAYROLL/ATTENDANCE INCENTIVE	\$4,300.00	\$4,500.00	\$4,500.00
<u>Total: PAYROLL</u>		\$231,566.59	\$237,314.00	\$245,032.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50403	SUPPLIES	\$9,918.06	\$15,000.00	\$11,000.00
50417	UNIFORMS, CLOTHING, SHOES	\$890.00	\$890.00	\$890.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$10,808.06	\$15,890.00	\$11,890.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$17,472.63	\$18,155.00	\$18,616.00
<u>Total: EMPLOYEE BENEFITS</u>		\$17,472.63	\$18,155.00	\$18,616.00
<b>Expense Totals</b>		\$259,847.28	\$271,359.00	\$275,538.00
<b>SUB DEPARTMENT Total: NF/ACTIVITIES PROGRAM</b>		<b>(\$259,847.28)</b>	<b>(\$271,359.00)</b>	<b>(\$275,538.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>50</b>	<b>NURSING FACILITY</b>		
<b>DEPARTMENT</b>	<b>6017</b>	<b>NURSING FACILITY</b>		
<b>SUB DEPARTMENT</b>	<b>7261</b>	<b>NF/BEAUTY SHOP</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$30,760.68	\$40,020.00	\$42,607.00
50100.03	PAYROLL/HOLIDAY	\$1,331.55	\$1,500.00	\$1,600.00
50100.09	PAYROLL/COMP TIME	\$471.46	\$1,000.00	\$700.00
<u>Total: PAYROLL</u>		\$32,563.69	\$42,520.00	\$44,907.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50403	SUPPLIES	\$2,387.68	\$2,500.00	\$2,500.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$2,387.68	\$2,500.00	\$2,500.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$2,417.12	\$3,213.00	\$3,435.00
<u>Total: EMPLOYEE BENEFITS</u>		\$2,417.12	\$3,213.00	\$3,435.00
<b>Expense Totals</b>		\$37,368.49	\$48,233.00	\$50,842.00
<b>SUB DEPARTMENT Total: NF/BEAUTY SHOP</b>		<b>(\$37,368.49)</b>	<b>(\$48,233.00)</b>	<b>(\$50,842.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>50</b>	<b>NURSING FACILITY</b>		
<b>DEPARTMENT</b>	<b>6017</b>	<b>NURSING FACILITY</b>		
<b>SUB DEPARTMENT</b>	<b>7270</b>	<b>NF/PHARMACY</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$268,527.96	\$254,212.00	\$341,967.00
50100.02	PAYROLL/OVERTIME	\$37.63	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$8,971.03	\$12,000.00	\$14,000.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$0.00	\$0.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$1,524.58	\$2,800.00	\$1,800.00
<u>Total: PAYROLL</u>		\$279,061.20	\$269,012.00	\$357,767.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50408	CONTRACTS	\$2,525.00	\$3,000.00	\$1,000.00
50434.69	MEDICAL/DRUGS	\$888,076.14	\$1,050,000.00	\$1,015,000.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$890,601.14	\$1,053,000.00	\$1,016,000.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$18,967.37	\$18,131.00	\$27,285.00
<u>Total: EMPLOYEE BENEFITS</u>		\$18,967.37	\$18,131.00	\$27,285.00
<b>Expense Totals</b>		\$1,188,629.71	\$1,340,143.00	\$1,401,052.00
<b>SUB DEPARTMENT Total: NF/PHARMACY</b>		<b>(\$1,188,629.71)</b>	<b>(\$1,340,143.00)</b>	<b>(\$1,401,052.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>50</b>	<b>NURSING FACILITY</b>		
<b>DEPARTMENT</b>	<b>6017</b>	<b>NURSING FACILITY</b>		
<b>SUB DEPARTMENT</b>	<b>7320</b>	<b>NF/LABORATORY SERVICES</b>		
<b>Expenses</b>				
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50408	CONTRACTS	\$47,684.69	\$29,000.00	\$43,000.00
50434	MED,DRGS, HLTH RL - NON	\$0.00	\$10,000.00	\$10,000.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$47,684.69	\$39,000.00	\$53,000.00
<b>Expense Totals</b>		\$47,684.69	\$39,000.00	\$53,000.00
<b>SUB DEPARTMENT Total: NF/LABORATORY SERVICES</b>		<b>(\$47,684.69)</b>	<b>(\$39,000.00)</b>	<b>(\$53,000.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>50</b>	<b>NURSING FACILITY</b>		
<b>DEPARTMENT</b>	<b>6017</b>	<b>NURSING FACILITY</b>		
<b>SUB DEPARTMENT</b>	<b>7330</b>	<b>NF/PHYSICAL THERAPY</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$188,865.84	\$36,026.00	\$37,409.00
50100.02	PAYROLL/OVERTIME	\$13.84	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$6,961.47	\$3,000.00	\$3,000.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$750.00	\$0.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$230.79	\$0.00	\$0.00
50100.16	PAYROLL/ATTENDANCE INCENTIVE	\$1,000.00	\$1,500.00	\$1,100.00
<u>Total: PAYROLL</u>		\$197,821.94	\$40,526.00	\$41,509.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50408	CONTRACTS	\$137,550.14	\$1,010,000.00	\$1,010,000.00
50417	UNIFORMS, CLOTHING, SHOES	\$1,010.00	\$185.00	\$185.00
50434.75	MEDICAL/OTHER	\$6,466.76	\$6,000.00	\$8,500.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$145,026.90	\$1,016,185.00	\$1,018,685.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$14,966.15	\$3,100.00	\$3,175.00
<u>Total: EMPLOYEE BENEFITS</u>		\$14,966.15	\$3,100.00	\$3,175.00
<b>Expense Totals</b>		\$357,814.99	\$1,059,811.00	\$1,063,369.00
<b>SUB DEPARTMENT Total: NF/PHYSICAL THERAPY</b>		<b>(\$357,814.99)</b>	<b>(\$1,059,811.00)</b>	<b>(\$1,063,369.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>50</b>	<b>NURSING FACILITY</b>		
<b>DEPARTMENT</b>	<b>6017</b>	<b>NURSING FACILITY</b>		
<b>SUB DEPARTMENT</b>	<b>7340</b>	<b>NF/OCCUPATIONAL THERAPY</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$153,785.92	\$36,026.00	\$37,409.00
50100.02	PAYROLL/OVERTIME	\$0.00	\$0.00	\$0.00
50100.03	PAYROLL/HOLIDAY	\$6,730.14	\$3,000.00	\$3,000.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$3,000.00	\$0.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$0.00	\$0.00	\$0.00
50100.16	PAYROLL/ATTENDANCE INCENTIVE	\$600.00	\$1,500.00	\$1,110.00
<u>Total: PAYROLL</u>		\$164,116.06	\$40,526.00	\$41,519.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50408	CONTRACTS	\$11,820.00	\$0.00	\$0.00
50417	UNIFORMS, CLOTHING, SHOES	\$735.00	\$185.00	\$185.00
50434.75	MEDICAL/OTHER	\$1,195.02	\$2,500.00	\$0.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$13,750.02	\$2,685.00	\$185.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$12,323.80	\$3,100.00	\$3,176.00
<u>Total: EMPLOYEE BENEFITS</u>		\$12,323.80	\$3,100.00	\$3,176.00
<b>Expense Totals</b>		\$190,189.88	\$46,311.00	\$44,880.00
<b>SUB DEPARTMENT Total: NF/OCCUPATIONAL THERAPY</b>		<b>(\$190,189.88)</b>	<b>(\$46,311.00)</b>	<b>(\$44,880.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>50</b>	<b>NURSING FACILITY</b>		
<b>DEPARTMENT</b>	<b>6017</b>	<b>NURSING FACILITY</b>		
<b>SUB DEPARTMENT</b>	<b>7350</b>	<b>NF/SPEECH THERAPY</b>		
<b>Expenses</b>				
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50408	CONTRACTS	\$16,364.08	\$250.00	\$250.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$16,364.08	\$250.00	\$250.00
<b>Expense Totals</b>		\$16,364.08	\$250.00	\$250.00
<b>SUB DEPARTMENT Total: NF/SPEECH THERAPY</b>		<b>(\$16,364.08)</b>	<b>(\$250.00)</b>	<b>(\$250.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>50</b>	<b>NURSING FACILITY</b>		
<b>DEPARTMENT</b>	<b>6017</b>	<b>NURSING FACILITY</b>		
<b>SUB DEPARTMENT</b>	<b>7380</b>	<b>NF/SOCIAL SERVICES</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$158,344.36	\$146,513.00	\$160,263.00
50100.03	PAYROLL/HOLIDAY	\$6,391.29	\$7,500.00	\$6,800.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$750.00	\$0.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$3,583.32	\$10,000.00	\$6,000.00
<u>Total: PAYROLL</u>		\$169,068.97	\$164,013.00	\$173,063.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$12,684.34	\$11,952.00	\$13,239.00
<u>Total: EMPLOYEE BENEFITS</u>		\$12,684.34	\$11,952.00	\$13,239.00
<u>Expense Totals</u>		\$181,753.31	\$175,965.00	\$186,302.00
<b>SUB DEPARTMENT Total: NF/SOCIAL SERVICES</b>		<b>(\$181,753.31)</b>	<b>(\$175,965.00)</b>	<b>(\$186,302.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>50</b>	<b>NURSING FACILITY</b>		
<b>DEPARTMENT</b>	<b>6017</b>	<b>NURSING FACILITY</b>		
<b>SUB DEPARTMENT</b>	<b>7383</b>	<b>NF/PASTORAL CARE</b>		
<b>Expenses</b>				
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50408	CONTRACTS	\$3,600.00	\$3,600.00	\$3,600.00
50443	RECIPIENT EXPENDITURES	\$3,171.42	\$0.00	\$3,500.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$6,771.42	\$3,600.00	\$7,100.00
<b>Expense Totals</b>		\$6,771.42	\$3,600.00	\$7,100.00
<b>SUB DEPARTMENT Total: NF/PASTORAL CARE</b>		<b>(\$6,771.42)</b>	<b>(\$3,600.00)</b>	<b>(\$7,100.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>50</b>	<b>NURSING FACILITY</b>		
<b>DEPARTMENT</b>	<b>6017</b>	<b>NURSING FACILITY</b>		
<b>SUB DEPARTMENT</b>	<b>7390</b>	<b>NF/MEDICAL RECORDS</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$38,451.91	\$39,728.00	\$42,924.00
50100.03	PAYROLL/HOLIDAY	\$1,687.77	\$1,700.00	\$1,700.00
50100.09	PAYROLL/COMP TIME	\$902.46	\$1,400.00	\$1,200.00
<u>Total: PAYROLL</u>		\$41,042.14	\$42,828.00	\$45,824.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50453	RECORDS MANAGEMENT	\$1,253.33	\$800.00	\$3,200.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$1,253.33	\$800.00	\$3,200.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$3,018.23	\$3,276.00	\$3,506.00
<u>Total: EMPLOYEE BENEFITS</u>		\$3,018.23	\$3,276.00	\$3,506.00
<b>Expense Totals</b>		\$45,313.70	\$46,904.00	\$52,530.00
<b>SUB DEPARTMENT Total: NF/MEDICAL RECORDS</b>		<b>(\$45,313.70)</b>	<b>(\$46,904.00)</b>	<b>(\$52,530.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>50</b>	<b>NURSING FACILITY</b>		
<b>DEPARTMENT</b>	<b>6017</b>	<b>NURSING FACILITY</b>		
<b>SUB DEPARTMENT</b>	<b>7410</b>	<b>NF/MEDICAL STAFF SVC</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$12,917.39	\$18,443.00	\$18,443.00
<u>Total: PAYROLL</u>		\$12,917.39	\$18,443.00	\$18,443.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50408	CONTRACTS	\$23,939.50	\$21,240.00	\$21,240.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$23,939.50	\$21,240.00	\$21,240.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$489.36	\$1,411.00	\$1,411.00
<u>Total: EMPLOYEE BENEFITS</u>		\$489.36	\$1,411.00	\$1,411.00
<b>Expense Totals</b>		\$37,346.25	\$41,094.00	\$41,094.00
<b>SUB DEPARTMENT Total: NF/MEDICAL STAFF SVC</b>		<b>(\$37,346.25)</b>	<b>(\$41,094.00)</b>	<b>(\$41,094.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>50</b>	<b>NURSING FACILITY</b>		
<b>DEPARTMENT</b>	<b>6017</b>	<b>NURSING FACILITY</b>		
<b>SUB DEPARTMENT</b>	<b>7420</b>	<b>NF/MEDICAL DIRECTOR</b>		
<b>Expenses</b>				
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50408	CONTRACTS	\$231,132.00	\$231,132.00	\$238,065.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$231,132.00	\$231,132.00	\$238,065.00
<b>Expense Totals</b>		\$231,132.00	\$231,132.00	\$238,065.00
<b>SUB DEPARTMENT Total: NF/MEDICAL DIRECTOR</b>		<b>(\$231,132.00)</b>	<b>(\$231,132.00)</b>	<b>(\$238,065.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>50</b>	<b>NURSING FACILITY</b>		
<b>DEPARTMENT</b>	<b>6017</b>	<b>NURSING FACILITY</b>		
<b>SUB DEPARTMENT</b>	<b>8210</b>	<b>NF/DIETARY</b>		
<b>Expenses</b>				
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50408	CONTRACTS	\$1,710,186.00	\$1,742,314.00	\$1,805,789.00
50455	RECRUITMENT & RETENTION	\$11,292.14	\$13,000.00	\$12,000.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$1,721,478.14	\$1,755,314.00	\$1,817,789.00
<b>Expense Totals</b>		\$1,721,478.14	\$1,755,314.00	\$1,817,789.00
<b>SUB DEPARTMENT Total: NF/DIETARY</b>		<b>(\$1,721,478.14)</b>	<b>(\$1,755,314.00)</b>	<b>(\$1,817,789.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>50</b>	<b>NURSING FACILITY</b>		
<b>DEPARTMENT</b>	<b>6017</b>	<b>NURSING FACILITY</b>		
<b>SUB DEPARTMENT</b>	<b>8220</b>	<b>NF/PLANT OPER &amp; MAINT</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$129,223.58	\$131,481.00	\$138,648.00
50100.02	PAYROLL/OVERTIME	\$6,007.00	\$4,500.00	\$6,600.00
50100.03	PAYROLL/HOLIDAY	\$6,109.64	\$7,700.00	\$6,400.00
50100.05	PAYROLL/OUT OF TITLE	\$95.74	\$200.00	\$100.00
50100.09	PAYROLL/COMP TIME	\$8.95	\$0.00	\$0.00
<u>Total: PAYROLL</u>		\$141,444.91	\$143,881.00	\$151,748.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50403	SUPPLIES	\$11,700.72	\$13,000.00	\$13,000.00
50406	REPAIRS & MAINTENANCE	\$145,614.91	\$160,000.00	\$155,000.00
50408	CONTRACTS	\$76,962.06	\$68,600.00	\$81,600.00
50413.41	UTILITIES/GAS	\$139,039.96	\$115,000.00	\$145,000.00
50413.42	UTILITIES/ELECTRIC	\$84,664.32	\$119,000.00	\$88,000.00
50413.43	UTILITIES/WATER	\$26,817.22	\$24,000.00	\$30,000.00
50413.44	UTILITIES/SEWER	\$11,052.12	\$12,000.00	\$12,000.00
50414	BUILDING/CLEANING SVCS	\$13,578.04	\$14,000.00	\$15,000.00
50484	PAYMENT OF TAXES	\$2,870.32	\$3,000.00	\$3,000.00
50495	DEPRECIATION	\$345,895.54	\$0.00	\$0.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$858,195.21	\$528,600.00	\$542,600.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$10,510.58	\$11,007.00	\$11,609.00
<u>Total: EMPLOYEE BENEFITS</u>		\$10,510.58	\$11,007.00	\$11,609.00
<b>Expense Totals</b>		\$1,010,150.70	\$683,488.00	\$705,957.00

# Budget Worksheet Report

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SUB DEPARTMENT Total: NF/PLANT OPER & MAINT	(\$1,010,150.70)	(\$683,488.00)	(\$705,957.00)
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# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>50</b>	<b>NURSING FACILITY</b>		
<b>DEPARTMENT</b>	<b>6017</b>	<b>NURSING FACILITY</b>		
<b>SUB DEPARTMENT</b>	<b>8240</b>	<b>NF/HOUSEKEEPING SERVICE</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$314,859.19	\$297,867.00	\$312,510.00
50100.02	PAYROLL/OVERTIME	\$193.20	\$200.00	\$200.00
50100.03	PAYROLL/HOLIDAY	\$15,450.09	\$18,000.00	\$16,200.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$1,849.61	\$2,000.00	\$1,900.00
50100.05	PAYROLL/OUT OF TITLE	\$1,553.21	\$1,800.00	\$1,600.00
50100.09	PAYROLL/COMP TIME	\$17,357.54	\$26,000.00	\$20,000.00
50100.11	PAYROLL/STIPEND	\$10,050.00	\$10,050.00	\$10,600.00
50100.16	PAYROLL/ATTENDANCE INCENTIVE	\$11,335.00	\$13,654.00	\$11,900.00
<u>Total: PAYROLL</u>		\$372,647.84	\$369,571.00	\$374,910.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50403	SUPPLIES	\$51,543.30	\$50,000.00	\$52,000.00
50417	UNIFORMS, CLOTHING, SHOES	\$3,330.00	\$3,350.00	\$3,330.00
50432	EXTERMINATING	\$4,802.57	\$2,500.00	\$2,500.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$59,675.87	\$55,850.00	\$57,830.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$28,273.61	\$28,272.00	\$26,681.00
<u>Total: EMPLOYEE BENEFITS</u>		\$28,273.61	\$28,272.00	\$26,681.00
<b>Expense Totals</b>		\$460,597.32	\$453,693.00	\$459,421.00
<b>SUB DEPARTMENT Total: NF/HOUSEKEEPING SERVICE</b>		<b>(\$460,597.32)</b>	<b>(\$453,693.00)</b>	<b>(\$459,421.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>50</b>	<b>NURSING FACILITY</b>		
<b>DEPARTMENT</b>	<b>6017</b>	<b>NURSING FACILITY</b>		
<b>SUB DEPARTMENT</b>	<b>8250</b>	<b>NF/LAUNDRY &amp; LINEN SVC</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$180,773.11	\$172,910.00	\$165,807.00
50100.02	PAYROLL/OVERTIME	\$415.91	\$600.00	\$500.00
50100.03	PAYROLL/HOLIDAY	\$10,236.32	\$9,800.00	\$10,700.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$4,714.30	\$5,100.00	\$5,000.00
50100.05	PAYROLL/OUT OF TITLE	\$468.00	\$600.00	\$500.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$0.00	\$0.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$2,759.28	\$5,500.00	\$3,200.00
50100.11	PAYROLL/STIPEND	\$2,300.00	\$2,200.00	\$2,800.00
50100.16	PAYROLL/ATTENDANCE INCENTIVE	\$7,200.00	\$9,000.00	\$7,600.00
<u>Total: PAYROLL</u>		\$208,866.92	\$205,710.00	\$196,107.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50417	UNIFORMS, CLOTHING, SHOES	\$1,110.00	\$1,110.00	\$1,202.00
50427	LAUNDRY, DRY CLEANING	\$46,272.16	\$48,000.00	\$48,000.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$47,382.16	\$49,110.00	\$49,202.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$15,732.51	\$15,737.00	\$15,002.00
<u>Total: EMPLOYEE BENEFITS</u>		\$15,732.51	\$15,737.00	\$15,002.00
<b>Expense Totals</b>		\$271,981.59	\$270,557.00	\$260,311.00
<b>SUB DEPARTMENT Total: NF/LAUNDRY &amp; LINEN SVC</b>		<b>(\$271,981.59)</b>	<b>(\$270,557.00)</b>	<b>(\$260,311.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>50</b>	<b>NURSING FACILITY</b>		
<b>DEPARTMENT</b>	<b>6017</b>	<b>NURSING FACILITY</b>		
<b>SUB DEPARTMENT</b>	<b>8270</b>	<b>NF/TRANSPORTATION</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$36,442.09	\$38,645.00	\$38,938.00
50100.02	PAYROLL/OVERTIME	\$6,283.36	\$1,500.00	\$6,900.00
50100.03	PAYROLL/HOLIDAY	\$1,639.60	\$0.00	\$1,800.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$206.90	\$100.00	\$200.00
50100.05	PAYROLL/OUT OF TITLE	\$670.87	\$600.00	\$700.00
50100.09	PAYROLL/COMP TIME	\$778.33	\$1,100.00	\$1,000.00
50100.16	PAYROLL/ATTENDANCE INCENTIVE	\$1,300.00	\$1,500.00	\$1,400.00
<u>Total: PAYROLL</u>		\$47,321.15	\$43,445.00	\$50,938.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50417	UNIFORMS, CLOTHING, SHOES	\$185.00	\$185.00	\$185.00
50418	GASOLINE, FUEL & OIL	\$4,524.73	\$5,200.00	\$5,000.00
50419	INSURANCE, LIABILITY	\$0.00	\$250.00	\$250.00
50428	VEHICLE LEASE/R & M	\$832.23	\$2,200.00	\$2,500.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$5,541.96	\$7,835.00	\$7,935.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$3,619.80	\$3,324.00	\$3,893.00
<u>Total: EMPLOYEE BENEFITS</u>		\$3,619.80	\$3,324.00	\$3,893.00
<b>Expense Totals</b>		\$56,482.91	\$54,604.00	\$62,766.00
<b>SUB DEPARTMENT Total: NF/TRANSPORTATION</b>		<b>(\$56,482.91)</b>	<b>(\$54,604.00)</b>	<b>(\$62,766.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>50</b>	<b>NURSING FACILITY</b>		
<b>DEPARTMENT</b>	<b>6017</b>	<b>NURSING FACILITY</b>		
<b>SUB DEPARTMENT</b>	<b>8310</b>	<b>NF/FISCAL SERVICES</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$348,782.05	\$339,147.00	\$335,084.00
50100.02	PAYROLL/OVERTIME	\$2,520.83	\$1,500.00	\$2,800.00
50100.03	PAYROLL/HOLIDAY	\$12,958.52	\$13,000.00	\$13,200.00
50100.05	PAYROLL/OUT OF TITLE	\$195.34	\$0.00	\$200.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$2,500.00	\$3,000.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$3,277.86	\$9,000.00	\$3,000.00
<u>Total: PAYROLL</u>		\$370,234.60	\$365,647.00	\$354,284.00
<u>EQUIPMENT</u>				
50200	EQUIP \$200 TO \$999.99	\$10,565.42	\$25,000.00	\$55,000.00
50202	EQUIP OVER \$999.99	(\$4,000.48)	\$50,000.00	\$95,000.00
<u>Total: EQUIPMENT</u>		\$6,564.94	\$75,000.00	\$150,000.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50408	CONTRACTS	\$69,878.83	\$51,460.00	\$51,610.00
50445	SERVICES FROM COUNTY DPTS	\$48,111.12	\$50,400.00	\$50,400.00
50496	BAD DEBT	\$4,584.45	\$0.00	\$0.00
50498	INDIRECT COST ALLOCATION	\$270,345.00	\$0.00	\$0.00
50507	SOFTWARE LICENSES	\$25,521.98	\$24,300.00	\$37,000.00
50508.02	IT HARDWARE MAINTENANCE	\$6,000.00	\$6,100.00	\$9,300.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$424,441.38	\$132,260.00	\$148,310.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$27,661.46	\$27,972.00	\$26,891.00

# Budget Worksheet Report

Total: EMPLOYEE BENEFITS	\$27,661.46	\$27,972.00	\$26,891.00
Expense Totals	\$828,902.38	\$600,879.00	\$679,485.00
<b>SUB DEPARTMENT Total: NF/FISCAL SERVICES</b>	<b>(\$828,902.38)</b>	<b>(\$600,879.00)</b>	<b>(\$679,485.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>50</b>	<b>NURSING FACILITY</b>		
<b>DEPARTMENT</b>	<b>6017</b>	<b>NURSING FACILITY</b>		
<b>SUB DEPARTMENT</b>	<b>8350</b>	<b>NF/ADMINISTRATIVE SVCS</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$100,353.33	\$90,462.00	\$90,883.00
50100.03	PAYROLL/HOLIDAY	\$3,995.94	\$4,200.00	\$6,300.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$250.00	\$0.00	\$0.00
50100.09	PAYROLL/COMP TIME	\$15.14	\$0.00	\$1,200.00
50100.10	PAYROLL/SUMMER HELP	\$0.00	\$14,100.00	\$13,000.00
<u>Total: PAYROLL</u>		\$104,614.41	\$108,762.00	\$111,383.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50401	PRINTING	\$3,705.00	\$4,500.00	\$4,200.00
50402.505	NETWORK	\$0.00	\$0.00	\$0.00
50403	SUPPLIES	\$15,360.11	\$14,000.00	\$16,000.00
50406	REPAIRS & MAINTENANCE	\$0.00	\$2,000.00	\$0.00
50407	POSTAGE	\$3,686.45	\$3,100.00	\$4,000.00
50419	INSURANCE, LIABILITY	\$142,472.81	\$142,000.00	\$125,000.00
50420	RENT/LEASE	\$15,195.40	\$21,000.00	\$19,000.00
50421	MEMBERSHIP DUES	\$18,298.93	\$19,000.00	\$19,000.00
50422	ADVERTISING	\$12,989.42	\$8,000.00	\$10,000.00
50423	INTERNET & TELEVISION	\$9,855.48	\$10,000.00	\$10,000.00
50443	RECIPIENT EXPENDITURES	\$1,031.67	\$5,500.00	\$4,000.00
50486	CSH RECPTS ASSESS & OTHER	\$938,651.00	\$885,130.00	\$1,001,000.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$1,161,246.27	\$1,114,230.00	\$1,212,200.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$7,794.96	\$8,320.00	\$10,552.00

# Budget Worksheet Report

Total: EMPLOYEE BENEFITS

\$7,794.96      \$8,320.00      \$10,552.00

Expense Totals

\$1,273,655.64      \$1,231,312.00      \$1,334,135.00

**SUB DEPARTMENT Total:  
NF/ADMINISTRATIVE SVCS**

**(\$1,273,655.64)      (\$1,231,312.00)      (\$1,334,135.00)**

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>50</b>	<b>NURSING FACILITY</b>		
<b>DEPARTMENT</b>	<b>6017</b>	<b>NURSING FACILITY</b>		
<b>SUB DEPARTMENT</b>	<b>8382</b>	<b>NF/COMMUNICATION</b>		
<b>Expenses</b>				
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50402	TELEPHONE	\$29,195.04	\$89,372.00	\$15,857.00
50402.16	TELEPHONE/CELLULAR	\$776.07	\$1,200.00	\$1,200.00
50402.505	NETWORK	\$0.00	\$0.00	\$13,585.00
<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>		\$29,971.11	\$90,572.00	\$30,642.00
<b>Expense Totals</b>		\$29,971.11	\$90,572.00	\$30,642.00
<b>SUB DEPARTMENT Total: NF/COMMUNICATION</b>		<b>(\$29,971.11)</b>	<b>(\$90,572.00)</b>	<b>(\$30,642.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>50</b>	<b>NURSING FACILITY</b>		
<b>DEPARTMENT</b>	<b>6017</b>	<b>NURSING FACILITY</b>		
<b>SUB DEPARTMENT</b>	<b>8460</b>	<b>NF/EMPLOYEE BENEFITS</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$0.00	\$106,208.00	\$0.00
<u>Total: PAYROLL</u>		\$0.00	\$106,208.00	\$0.00
<u>EMPLOYEE BENEFITS</u>				
50801	FICA SOCIAL SECURITY	\$0.00	\$11,077.00	\$0.00
50802	STATE RETIREMENT	\$1,549,193.03	\$1,580,000.00	\$1,488,810.00
50803	HSP,MED,DENT,DRUGS,VISION	\$2,906,713.52	\$2,409,898.00	\$3,162,626.00
50804	UNEMPLOYMENT INS BENEFITS	\$10,860.60	\$42,000.00	\$33,000.00
50805	WORKERS COMPENSATION	\$1,506,402.67	\$700,000.00	\$800,000.00
50806	ACCRUED BENEFITS	(\$27,691.65)	\$0.00	\$0.00
50808	OTHER POST EMP BENEFITS	\$263,535.00	\$0.00	\$0.00
50809	EMPLOYEE EDUCATION/DEGREE	\$30,592.65	\$25,000.00	\$30,000.00
<u>Total: EMPLOYEE BENEFITS</u>		\$6,239,605.82	\$4,767,975.00	\$5,514,436.00
<b>Expense Totals</b>		\$6,239,605.82	\$4,874,183.00	\$5,514,436.00
<b>SUB DEPARTMENT Total: NF/EMPLOYEE BENEFITS</b>		<b>(\$6,239,605.82)</b>	<b>(\$4,874,183.00)</b>	<b>(\$5,514,436.00)</b>
<b>DEPARTMENT Total: NURSING FACILITY</b>		<b>(\$21,583,693.36)</b>	<b>(\$20,818,532.00)</b>	<b>(\$22,067,669.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>50</b>	<b>NURSING FACILITY</b>		
<b>DEPARTMENT</b>	<b>9710</b>	<b>SERIAL BONDS</b>		
<b>Expenses</b>				
<u>BOND PRINCIPAL</u>				
50600	BOND PRINCIPAL	\$0.00	\$421,620.00	\$391,679.00
<u>Total: BOND PRINCIPAL</u>		\$0.00	\$421,620.00	\$391,679.00
<u>BOND INTEREST</u>				
50700	BOND INTEREST	\$138,519.12	\$121,131.00	\$130,244.00
<u>Total: BOND INTEREST</u>		\$138,519.12	\$121,131.00	\$130,244.00
<b>Expense Totals</b>		\$138,519.12	\$542,751.00	\$521,923.00
<b>DEPARTMENT Total: SERIAL BONDS</b>		<b>(\$138,519.12)</b>	<b>(\$542,751.00)</b>	<b>(\$521,923.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
	Revenue Totals:	\$22,472,075.20	\$22,052,037.00	\$22,589,592.00
	Expense Totals	\$21,722,212.48	\$21,361,283.00	\$22,589,592.00
	<b>FUND Total: NURSING FACILITY</b>	<b>\$749,862.72</b>	<b>\$690,754.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>56</b>	<b>AIRPORT</b>		
<b>DEPARTMENT</b>	<b>5610</b>	<b>AIRPORT</b>		
<b>SUB DEPARTMENT</b>	<b>5610</b>	<b>AIRPORT</b>		
<b>Expenses</b>				
<u>PAYROLL</u>				
50100.01	PAYROLL/REGULAR	\$741,767.80	\$749,907.00	\$803,685.00
50100.02	PAYROLL/OVERTIME	\$65,881.28	\$46,000.00	\$60,000.00
50100.03	PAYROLL/HOLIDAY	\$30,065.92	\$29,174.00	\$32,000.00
50100.04	PAYROLL/SHFT DIFFERENTIAL	\$5,585.27	\$6,000.00	\$0.00
50100.06	PAYROLL/INSURANCE BUYBACK	\$1,000.00	\$1,500.00	\$1,500.00
50100.09	PAYROLL/COMP TIME	\$33,365.47	\$30,000.00	\$30,000.00
50100.10	PAYROLL/SUMMER HELP	\$1,872.00	\$5,000.00	\$16,000.00
<u>Total: PAYROLL</u>		\$879,537.74	\$867,581.00	\$943,185.00
<u>EQUIPMENT</u>				
50200	EQUIP \$200 TO \$999.99	\$4,281.63	\$0.00	\$8,792.00
50202	EQUIP OVER \$999.99	\$4,522.00	\$0.00	\$100,000.00
<u>Total: EQUIPMENT</u>		\$8,803.63	\$0.00	\$108,792.00
<u>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>				
50401	PRINTING	\$257.90	\$600.00	\$600.00
50402	TELEPHONE	\$12,005.06	\$21,336.00	\$9,023.00
50402.16	TELEPHONE/CELLULAR	\$1,763.81	\$1,597.00	\$1,800.00
50402.505	NETWORK	\$0.00	\$0.00	\$4,631.00
50403	SUPPLIES	\$33,160.52	\$35,000.00	\$35,000.00
50404	TRAVEL EMPLOYEE	\$18,673.63	\$13,000.00	\$20,000.00
50406	REPAIRS & MAINTENANCE	\$54,972.55	\$68,000.00	\$88,000.00
50407	POSTAGE	\$1,280.22	\$1,500.00	\$1,500.00
50408	CONTRACTS	\$345,765.08	\$143,843.00	\$229,836.00

# Budget Worksheet Report

50410	EDUCATION EMPLOYEE	\$5,222.00	\$6,000.00	\$7,000.00
50412	BOOKS, MAGAZINES, PUBLIC	\$72.84	\$0.00	\$0.00
50413.41	UTILITIES/GAS	\$47,479.75	\$47,000.00	\$50,000.00
50413.42	UTILITIES/ELECTRIC	\$204,495.83	\$240,000.00	\$212,700.00
50413.43	UTILITIES/WATER	\$6,296.55	\$4,000.00	\$6,000.00
50414	BUILDING/CLEANING SVCS	\$145,203.48	\$140,262.00	\$150,000.00
50417	UNIFORMS, CLOTHING, SHOES	\$5,897.40	\$7,600.00	\$7,600.00
50418	GASOLINE, FUEL & OIL	\$49,982.07	\$51,000.00	\$51,000.00
50419	INSURANCE, LIABILITY	\$39,267.00	\$40,000.00	\$40,000.00
50420	RENT/LEASE	\$314.28	\$150.00	\$500.00
50421	MEMBERSHIP DUES	\$9,823.00	\$7,488.00	\$11,000.00
50422	ADVERTISING	\$361.19	\$700.00	\$700.00
50422.103	ADVERTISING/PROMOTIONS	\$25,551.90	\$20,000.00	\$50,000.00
50423	INTERNET & TELEVISION	\$9,260.09	\$9,500.00	\$11,900.00
50428	VEHICLE LEASE/R & M	\$43,057.05	\$53,000.00	\$53,000.00
50434	MED,DRGS, HLTH RL - NON	\$2,292.16	\$2,700.00	\$2,700.00
50445	SERVICES FROM COUNTY DPTS	\$6,377.33	\$43,285.00	\$50,000.00
50447	TIRES	\$3,052.65	\$4,000.00	\$7,000.00
50448	TOOL ALLOWANCE	\$700.00	\$1,000.00	\$900.00
50454	RADIO, ANTENNA, TELECOMM	\$966.95	\$1,000.00	\$2,000.00
50456	FIRE FIGHTING	\$2,488.62	\$8,000.00	\$5,000.00
50458	SECURITY	\$760.25	\$2,500.00	\$1,500.00
50464	REFUSE & WASTE REMOVAL	\$9,276.28	\$8,500.00	\$10,000.00
50466	AIRPORT RUNWAY MAINT.	\$22,147.22	\$19,600.00	\$62,000.00
50467	SMALL BUILDING PROJECTS	\$6,987.46	\$42,000.00	\$0.00
50473	SNOW REMOVAL	\$51,829.42	\$50,000.00	\$100,000.00
50484	PAYMENT OF TAXES	\$18,364.42	\$16,500.00	\$16,500.00
50495	DEPRECIATION	\$2,928,570.00	\$0.00	\$0.00

# Budget Worksheet Report

50498	INDIRECT COST ALLOCATION	\$75,813.00	\$75,813.00	\$89,202.00
50508.01	IT SOFTWARE MAINTENANCE	\$0.00	\$0.00	\$1,389.00
50508.02	IT HARDWARE MAINTENANCE	\$1,500.00	\$1,500.00	\$1,500.00
	<u>Total: CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</u>	\$4,191,288.96	\$1,187,974.00	\$1,391,481.00
	<u>BOND PRINCIPAL</u>			
50600	BOND PRINCIPAL	\$0.00	\$321,148.00	\$431,315.00
	<u>Total: BOND PRINCIPAL</u>	\$0.00	\$321,148.00	\$431,315.00
	<u>BOND INTEREST</u>			
50700	BOND INTEREST	\$0.00	\$140,526.00	\$120,481.00
	<u>Total: BOND INTEREST</u>	\$0.00	\$140,526.00	\$120,481.00
	<u>EMPLOYEE BENEFITS</u>			
50801	FICA SOCIAL SECURITY	\$65,001.98	\$66,370.00	\$72,154.00
50802	STATE RETIREMENT	\$158,105.00	\$158,000.00	\$152,255.00
50803	HSP,MED,DENT,DRUGS,VISION	\$209,683.41	\$238,636.00	\$217,593.00
50805	WORKERS COMPENSATION	\$18,089.47	\$0.00	\$0.00
50806	ACCRUED BENEFITS	\$100,181.00	\$0.00	\$0.00
	<u>Total: EMPLOYEE BENEFITS</u>	\$551,060.86	\$463,006.00	\$442,002.00

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<b>Expense Totals</b>		\$5,630,691.19	\$2,980,235.00	\$3,437,256.00
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## Revenue

	<u>DEPARTMENTAL INCOME</u>			
41770.1	LANDING FEES	\$474,114.36	\$470,000.00	\$500,000.00
41770.2	TERMINAL/INT ARRIVAL	\$298,569.48	\$292,000.00	\$320,000.00
41770.3	APRON & TIEDOWN CHARGES	\$26,182.10	\$20,000.00	\$29,441.00
41770.4	FUEL FLOWAGE	\$72,715.29	\$75,000.00	\$70,000.00
41770.5	UTILITIES	\$97,125.48	\$95,000.00	\$105,000.00
41770.6	FBO	\$102,839.59	\$95,000.00	\$100,000.00
41770.7	CARGO HANGAR	\$2,059.80	\$2,060.00	\$2,060.00
41770.9	AERONAUTICAL MISCELLANEOU	\$1,326.00	\$1,326.00	\$1,340.00

# Budget Worksheet Report

41774.1	RENT/LAND RENTAL	\$110,503.67	\$100,000.00	\$105,000.00
41774.2	CONCESSIONS	\$58,436.89	\$55,000.00	\$60,000.00
41774.3	PARKING	\$805,320.14	\$800,000.00	\$875,000.00
41774.4	RENTAL CARS	\$694,975.21	\$600,000.00	\$750,000.00
41776	AIRPORT SALES OF SUPPLIES	\$0.00	\$0.00	\$0.00
41776.1	NON-AERONAUTICAL MISC	\$6,762.40	\$3,000.00	\$3,500.00
41776.2	CUSTOMER FACILITY CHARGE (CFC)	\$42,888.50	\$42,000.00	\$0.00
41777	AIRPORT PFC'S(RESTRICTED)	\$512,686.02	\$520,000.00	\$615,000.00
	<u>Total: DEPARTMENTAL INCOME</u>	\$3,306,504.93	\$3,170,386.00	\$3,536,341.00
	<u>USE OF MONEY AND PROP</u>			
42420	SALE OF GAS & OIL	\$65,058.96	\$35,000.00	\$50,000.00
	<u>Total: USE OF MONEY AND PROP</u>	\$65,058.96	\$35,000.00	\$50,000.00
	<u>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</u>			
42680	INSURANCE RECOVERIES	\$1,800.00	\$0.00	\$0.00
	<u>Total: SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</u>	\$1,800.00	\$0.00	\$0.00
	<u>MISCELLANEOUS LOCAL SOURCES</u>			
42770	UNCLASSIFIED REVENU	\$17,331.50	\$4,500.00	\$0.00
42814.40	TRANSFER FROM OTHER FUNDS	\$1,857,253.15	\$0.00	\$0.00
	<u>Total: MISCELLANEOUS LOCAL SOURCES</u>	\$1,874,584.65	\$4,500.00	\$0.00
	<u>FEDERAL AID</u>			
44000	FA FEDERAL GRANTS	\$0.00	\$0.00	\$489,580.00
	<u>Total: FEDERAL AID</u>	\$0.00	\$0.00	\$489,580.00
	<u>INTERFUND TRANSFERS</u>			
45001	APPROP. FUND BALANCE	\$0.00	\$290,349.00	\$0.00
	<u>Total: INTERFUND TRANSFERS</u>	\$0.00	\$290,349.00	\$0.00
	<u>PROCEEDS OF LONG-TERM OBLIGATION</u>			
45700	PROCEEDS OF OBLIGATIONS	\$0.00	\$0.00	\$812,414.00
	<u>Total: PROCEEDS OF LONG-TERM OBLIGATION</u>	\$0.00	\$0.00	\$812,414.00

# Budget Worksheet Report

Revenue Totals:	\$5,247,948.54	\$3,500,235.00	\$4,888,335.00
<b>SUB DEPARTMENT Total: AIRPORT</b>	<b>(\$382,742.65)</b>	<b>\$520,000.00</b>	<b>\$1,451,079.00</b>
<b>DEPARTMENT Total: AIRPORT</b>	<b>(\$382,742.65)</b>	<b>\$520,000.00</b>	<b>\$1,451,079.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>56</b>	<b>AIRPORT</b>		
<b>DEPARTMENT</b>	<b>9552</b>	<b>TRANSFER TO CAPITAL PROJECTS</b>		
<b>Expenses</b>				
<u>INTERFUND TRANSFERS</u>				
50913	TRANSFER TO CAP PROJECTS	\$355,000.00	\$520,000.00	\$615,000.00
<u>Total: INTERFUND TRANSFERS</u>		\$355,000.00	\$520,000.00	\$615,000.00
<b>Expense Totals</b>		\$355,000.00	\$520,000.00	\$615,000.00
<b>DEPARTMENT Total: TRANSFER TO CAPITAL PROJECTS</b>		<b>(\$355,000.00)</b>	<b>(\$520,000.00)</b>	<b>(\$615,000.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>56</b>	<b>AIRPORT</b>		
<b>DEPARTMENT</b>	<b>9710</b>	<b>SERIAL BONDS</b>		
<b>Expenses</b>				
<u>BOND PRINCIPAL</u>				
50600	BOND PRINCIPAL	\$0.00	\$0.00	\$0.00
<u>Total: BOND PRINCIPAL</u>		\$0.00	\$0.00	\$0.00
<u>BOND INTEREST</u>				
50700	BOND INTEREST	\$214,958.89	\$0.00	\$0.00
<u>Total: BOND INTEREST</u>		\$214,958.89	\$0.00	\$0.00
<b>Expense Totals</b>		\$214,958.89	\$0.00	\$0.00
<b>DEPARTMENT Total: SERIAL BONDS</b>		<b>(\$214,958.89)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
<b>FUND</b>	<b>56</b>	<b>AIRPORT</b>		
<b>DEPARTMENT</b>	<b>9730</b>	<b>BOND ANTICIPATIONS NOTES</b>		
<b>Expenses</b>				
<u>BOND PRINCIPAL</u>				
50600	BOND PRINCIPAL	\$0.00	\$0.00	\$817,421.00
<u>Total: BOND PRINCIPAL</u>		\$0.00	\$0.00	\$817,421.00
<u>BOND INTEREST</u>				
50700	BOND INTEREST	\$11,469.58	\$0.00	\$18,658.00
<u>Total: BOND INTEREST</u>		\$11,469.58	\$0.00	\$18,658.00
<b>Expense Totals</b>		\$11,469.58	\$0.00	\$836,079.00
<b>DEPARTMENT Total: BOND ANTICIPATIONS NOTES</b>		<b>(\$11,469.58)</b>	<b>\$0.00</b>	<b>(\$836,079.00)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Recommended
	Expense Totals	\$6,212,119.66	\$3,500,235.00	\$4,888,335.00
	<b>FUND Total: AIRPORT</b>	<b>(\$964,171.12)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenue Grand Totals:</b>		\$238,367,773.68	\$219,302,094.00	\$222,295,709.00
<b>Expense Grand Totals:</b>		\$240,309,427.08	\$218,611,340.00	\$222,295,709.00
<b>Net Grand Totals:</b>		(\$1,941,653.40)	\$690,754.00	\$0.00