

MADISON COUNTY 2014 TENTATIVE BUDGET

General Fund
Cowaselon Creek Watershed Protection District
County Road Fund
Road Machinery Fund
Enterprise Environmental Landfill Fund
Sewer District
Debt Service Fund



Budget Officer—*Cindy J. Edick*
Deputy Budget Officer—*Mark A. Scimone*

Chairman of the Board of Supervisors—*John M. Becker*

Finance, Ways & Means Committee—
John A. Reinhardt, Chairman
Priscilla Suits
Richard Bargabos
Ronald Bono
Russell Cary

MADISON COUNTY
2014 TENTATIVE BUDGET

A. INDEXES:

SCHEDULE

- GENERAL FUND
- COWASELON CREEK WATERSHED PROTECTION DISTRICT
- COUNTY ROAD FUND
- ROAD MACHINERY FUND
- ENTERPRISE ENVIRONMENTAL LANDFILL FUND
- SEWER DISTRICT
- DEBT SERVICE FUND

ALPHABETICAL CROSS REFERENCE **A**

NUMERICAL CROSS REFERENCE..... **B**

B. TAX INFORMATION:

APPORTIONMENT OF 2014 TAXES **C**

EQUALIZATION REPORT TAX YEAR 2014..... **D**

EXEMPTION IMPACT REPORT **E**

C. STATISTICAL INFORMATION:

COMPARISON OF 2013-2014 TAX RATES **F**

COMBINED BUDGET..... **G**

D. 2014 BUDGET DETAIL: APPROPRIATIONS AND REVENUES..... PAGE 1-215

MADISON COUNTY 2014 BUDGET

** DEPARTMENTAL CROSS REFERENCE **

****ALPHABETICAL****

DEPARTMENT #	NAME	PAGE	DEPARTMENT #	NAME	PAGE
	<i>GENERAL FUND</i>			<i>GENERAL FUND</i>	
8710	AFFILIATED CONSERVATION CLUBS	167	6141	HOME ENERGY ASSISTANCE	141
8750	AGRICULTURE & LIVESTOCK	169	3645	HOMELAND SECURITY	82
1355	ASSESSMENT	16	9061	HOSPITAL & MEDICAL INSURANCE	175
1450	BOARD OF ELECTIONS	26	1680	INFORMATION TECHNOLOGY	38
1453	BOARD OF ELECTIONS-SHOEBOX FUNDS	29	1180	JUSTICE COURT FEES	11
6148	BURIALS	144	6123	JUVENILE DELINQUENCY	139
5632	BUS OPERATIONS CAPITAL EXPENDITURES	122	1010	LEGISLATIVE BOARD	1
3022	CELLULAR PHONE-E911	55	1930	LIABILITY & FLEET INSURANCE	41
1640	CENTRAL GARAGE	35	7410	LIBRARIES-MID YORK SYSTEM	158
1670	CENTRAL PRINTING, SUPPLIES & MAIL	36	7989	MADISON COUNTY CHILDREN CAMP	162
6119	CHILD CARE	138	4250	MADISON COUNTY COUNCIL ON ALCOHOL & DRUGS	102
6055	CHILD CARE BLOCK GRANT	133	6143	MADISON COUNTY ENERGY FUND	143
3116	CHILD FATALITY REVIEW TEAM	68	7550	MADISON COUNTY FAIR	160
6011	CHILD SUPPORT COLLECTION INCENTIVE	132	7110	MADISON COUNTY PARKS	154
1040	CLERK OF LEGISLATIVE BOARD	3	5682	MADISON TRANSIT-BIRNIE OPERATIONS	123
3020	COMMUNICATIONS CENTER	50	6100	MEDICAID	135
3021	COMMUNICATIONS-E911	53	6101	MEDICAL ASSISTANCE	136
6988	COMMUNITY ACTION PROGRAM	152	1185	MEDICAL EXAMINERS & CORONERS	12
2490	COMMUNITY COLLEGE TUITION	45	4309	MENTAL HEALTH-ADAPT PROGRAMS	109
1989	COMPLIANCE	43	4310	MENTAL HEALTH-ADMINISTRATION	111
6610	CONSUMER AFFAIRS	149	4330	MENTAL HEALTH-ARC PROGRAMS	120
1990	CONTINGENT	44	4308	MENTAL HEALTH-CLINIC PROGRAMS	105
9901	CONTRIBUTION TO OTHER FUNDS	177	4326	MENTAL HEALTH-CONSUMER SERVICES	119
3510	CONTROL OF ANIMALS	81	4319	MENTAL HEALTH-EARLY CHILDHOOD	117
1420	COUNTY ATTORNEY	22	4252	MENTAL HEALTH-FAMILY COUNSELING SERVICES	104
1620	COUNTY BUILDINGS	32	4320	MENTAL HEALTH-HERITAGE FARMS	118
1619	COUNTY BUILDINGS-VETERANS MEMORIAL	31	4317	MENTAL HEALTH-INTENSIVE CASE MANAGEMENT	116
1410	COUNTY CLERK	19	4316	MENTAL HEALTH-LIBERTY RESOURCES	115
1325	COUNTY TREASURER	13	4251	MENTAL HEALTH-OCM BOCES	103
8740	COWASELON CREEK WATERSHED PROTECTION DIST.	181	1920	MUNICIPAL ASSOCIATION DUES	40
9056	DISABILITY INSURANCE	174	1110	MUNICIPAL COURT	4
1165	DISTRICT ATTORNEY	5	3989	NAVIGATION & SNOWMOBILE PATROL	84
1167	DISTRICT ATTORNEY-AID TO PROSECUTION GRANT	8	9999	NON DEPARTMENTAL REVENUE	179
2961	EARLY INTERVENTION PROGRAM	48	1430	PERSONNEL & CIVIL SERVICE	24
6142	EMERGENCY AID TO ADULTS	142	4046	PHYSICALLY HANDICAPPED CHILDREN	97
3410	FIRE CONTROL-EMERGENCY PREPAREDNESS	79	8020	PLANNING	163
6989	FOOD BANK OF CENTRAL NEW YORK	153	1451	POLLING PLACE ACCESS GRANT	28
3114	GRANT-MULTIDISCIPLINARY TEAMS	65	2960	PRESCHOOL SPECIAL EDUCATION	46
7510	HISTORIAN	159	3140	PROBATION	69

MADISON COUNTY 2014 BUDGET

** DEPARTMENTAL CROSS REFERENCE **

ALPHABETICAL

DEPARTMENT #	NAME	PAGE	DEPARTMENT #	NAME	PAGE
	GENERAL FUND			COWASELON CREEK WATERSHED PROTECTION DIST.	
6672	PROGRAMS FOR AGING	151	8740	COWASELON CREEK WATERSHED PROTECTION DIST.	185
6420	PROMOTION OF TOURISM	146			
1170	PUBLIC DEFENDER SERVICE	9			
4010	PUBLIC HEALTH ADMINISTRATION	86		COUNTY ROAD FUND	
4090	PUBLIC HEALTH ENVIRONMENTAL	98	5113	CONSOLIDATED HIGHWAY PROGRAM	189
4016	PUBLIC HEALTH FEDERAL & STATE GRANTS	96	5112	CONSTRUCTION PROJECTS	188
4013	PUBLIC HEALTH HOME CARE	92	5010	COUNTY HIGHWAY ADMINISTRATION	183
4012	PUBLIC HEALTH PREVENTIVE	89	5020	COUNTY HIGHWAY ENGINEERING	185
4014	PUBLIC HEALTH PROMOTION & PLANNING	94	5199	COUNTY ROAD EMPLOYEE BENEFITS	192
9952	PUBLIC SAFETY COMMUNICATION UPGRADE RESERVE FUND	178	5142	COUNTY SNOW REMOVAL	190
4189	RABIES DAMAGE TO DOMESTIC ANIMALS	101	5110	MAINTENANCE OF ROADS & BRIDGES	186
1460	RECORDS MANAGEMENT GRANT	30	5144	STATE SNOW REMOVAL	191
8025	REGIONAL PLANNING BOARD	166			
9010	RETIREMENT EXPENSE	170		ROAD MACHINERY FUND	
6140	SAFETY NET	140			
1985	SALES AND USE TAX	42	5131	ROAD MACHINERY EMPLOYEE BENEFITS	197
6070	SERVICES FOR RECIPIENTS	134	5130	ROAD MACHINERY REPAIRS & EXPENSE	194
3110	SHERIFF DEPARTMENT	56			
3111	SHERIFF DEPARTMENT-TRAFFIC SAFETY COORD GRANT	62		ENTERPRISE ENVIRONMENTAL LANDFILL FUND	
3112	SHERIFF-"BUCKLE UP NEW YORK"	63			
3113	SHERIFF-"STEP" FEDERAL GRANT	64	8164	ENVIRONMENTAL CONTROL (LANDFILL)	199
3150	SHERIFF-CORRECTIONAL FACILITY	72	8169	LANDFILL CAPITAL EQUIPMENT ACQUISITION	206
3115	SHERIFF-PROJECT LIFESAVER	67	8165	LANDFILL CLOSURE EXPENSE	203
7988	SNOWMOBILE TRAILS MAINTENANCE	161	8166	LANDFILL CLOSURE-GAS RECOVERY	204
9030	SOCIAL SECURITY & MEDICARE EXPENSE	171	8167	LANDFILL FUTURE EXPANSION	205
6010	SOCIAL SERVICE ADMINISTRATION	124	8170	LANDFILL STATE & FEDERAL GRANTS	207
8745	SOIL & WATER CONSERVATION DISTRICT	168	8176	LANDFILL UTILITIES - GAS TO ENERGY PROJECT	208
3315	SPECIAL TRAFFIC PROGRAMS-STOP DWI	77			
4313	STATE GRANT FORENSIC CASE MANAGEMENT	114		SEWER DISTRICT	
6109	TANF (AID TO DEPENDENT CHILDREN)	137			
1362	TAX ADVERTISING & EXPENSE	18	8110	SEWER DISTRICT-CAPITAL EXPENSE	210
5630	TRANSPORTATION-BUS OPERATIONS	121	8130	SEWER DISTRICT-OPERATION & MAINTENANCE	211
9051	UNEMPLOYMENT INSURANCE	173			
6510	VETERANS AGENCY	147		DEBT SERVICE FUND	
6399	WIA CONVERSION	145	9700	DEBT SERVICE PRINCIPAL & INTEREST	214
9040	WORKERS COMPENSATION EXPENSE	172			
7145	YOUTH PROGRAMS-ADMINISTRATION	155			
7146	YOUTH PROGRAMS-AGENCIES	157			

MADISON COUNTY 2014 BUDGET

** DEPARTMENTAL CROSS REFERENCE **

****NUMERIC****

DEPARTMENT #	NAME	PAGE	DEPARTMENT #	NAME	PAGE
	<i>GENERAL FUND</i>			<i>GENERAL FUND</i>	
1010	LEGISLATIVE BOARD	1	3116	CHILD FATALITY REVIEW TEAM	68
1040	CLERK OF LEGISLATIVE BOARD	3	3140	PROBATION	69
1110	MUNICIPAL COURT	4	3150	SHERIFF-CORRECTIONAL FACILITY	72
1165	DISTRICT ATTORNEY	5	3315	SPECIAL TRAFFIC PROGRAMS-STOP DWI	77
1167	DISTRICT ATTORNEY-AID TO PROSECUTION GRANT	8	3410	FIRE CONTROL-EMERGENCY PREPAREDNESS	79
1170	PUBLIC DEFENDER SERVICE	9	3510	CONTROL OF ANIMALS	81
1180	JUSTICE COURT FEES	11	3645	HOMELAND SECURITY	82
1185	MEDICAL EXAMINERS & CORONERS	12	3989	NAVIGATION & SNOWMOBILE PATROL	84
1325	COUNTY TREASURER	13	4010	PUBLIC HEALTH ADMINISTRATION	86
1355	ASSESSMENT	16	4012	PUBLIC HEALTH PREVENTIVE	89
1362	TAX ADVERTISING & EXPENSE	18	4013	PUBLIC HEALTH HOME CARE	92
1410	COUNTY CLERK	19	4014	PUBLIC HEALTH PROMOTION & PLANNING	94
1420	COUNTY ATTORNEY	22	4016	PUBLIC HEALTH FEDERAL & STATE GRANTS	96
1430	PERSONNEL & CIVIL SERVICE	24	4046	PHYSICALLY HANDICAPPED CHILDREN	97
1450	BOARD OF ELECTIONS	26	4090	PUBLIC HEALTH ENVIRONMENTAL	98
1451	POLLING PLACE ACCESS GRANT	28	4189	RABIES DAMAGE TO DOMESTIC ANIMALS	101
1453	BOARD OF ELECTIONS-SHOEBOX FUNDS	29	4250	MADISON COUNTY COUNCIL ON ALCOHOL & DRUGS	102
1460	RECORDS MANAGEMENT GRANT	30	4251	MENTAL HEALTH-OCM BOCES	103
1619	COUNTY BUILDINGS-VETERANS MEMORIAL	31	4252	MENTAL HEALTH-FAMILY COUNSELING SERVICES	104
1620	COUNTY BUILDINGS	32	4308	MENTAL HEALTH-CLINIC PROGRAMS	105
1640	CENTRAL GARAGE	35	4309	MENTAL HEALTH-ADAPT PROGRAMS	109
1670	CENTRAL PRINTING, SUPPLIES & MAIL	36	4310	MENTAL HEALTH-ADMINISTRATION	111
1680	INFORMATION TECHNOLOGY	38	4313	STATE GRANT FORENSIC CASE MANAGEMENT	114
1920	MUNICIPAL ASSOCIATION DUES	40	4316	MENTAL HEALTH-LIBERTY RESOURCES	115
1930	LIABILITY & FLEET INSURANCE	41	4317	MENTAL HEALTH-INTENSIVE CASE MANAGEMENT	116
1985	SALES AND USE TAX	42	4319	MENTAL HEALTH-EARLY CHILDHOOD	117
1989	COMPLIANCE	43	4320	MENTAL HEALTH-HERITAGE FARMS	118
1990	CONTINGENT	44	4326	MENTAL HEALTH-CONSUMER SERVICES	119
2490	COMMUNITY COLLEGE TUITION	45	4330	MENTAL HEALTH-ARC PROGRAMS	120
2960	PRESCHOOL SPECIAL EDUCATION	46	5630	TRANSPORTATION-BUS OPERATIONS	121
2961	EARLY INTERVENTION PROGRAM	48	5632	BUS OPERATIONS CAPITAL EXPENDITURES	122
3020	COMMUNICATIONS CENTER	50	5682	MADISON TRANSIT-BIRNIE OPERATIONS	123
3021	COMMUNICATIONS-E911	53	6010	SOCIAL SERVICE ADMINISTRATION	124
3022	CELLULAR PHONE-E911	55	6011	CHILD SUPPORT COLLECTION INCENTIVE	132
3110	SHERIFF DEPARTMENT	56	6055	CHILD CARE BLOCK GRANT	133
3111	SHERIFF DEPARTMENT-TRAFFIC SAFETY COORD GRANT	62	6070	SERVICES FOR RECIPIENTS	134
3112	SHERIFF-"BUCKLE UP NEW YORK"	63	6100	MEDICAID	135
3113	SHERIFF-"STEP" FEDERAL GRANT	64	6101	MEDICAL ASSISTANCE	136
3114	GRANT-MULTIDISCIPLINARY TEAMS	65	6109	TANF (AID TO DEPENDENT CHILDREN)	137
3115	SHERIFF-PROJECT LIFESAVER	67	6119	CHILD CARE	138

MADISON COUNTY 2014 BUDGET

**** DEPARTMENTAL CROSS REFERENCE ****

****NUMERIC****

DEPARTMENT #	NAME	PAGE	DEPARTMENT #	NAME	PAGE
GENERAL FUND			COWASELON CREEK WATERSHED PROTECTION DIST.		
6123	JUVENILE DELINQUENCY	139	8740	COWASELON CREEK WATERSHED PROTECTION DIST.	181
6140	SAFETY NET	140			
6141	HOME ENERGY ASSISTANCE	141			
6142	EMERGENCY AID TO ADULTS	142			
6143	MADISON COUNTY ENERGY FUND	143			
6148	BURIALS	144			
6399	WIA CONVERSION	145			
6420	PROMOTION OF TOURISM	146			
6510	VETERANS AGENCY	147			
6610	CONSUMER AFFAIRS	149			
6672	PROGRAMS FOR AGING	151			
6988	COMMUNITY ACTION PROGRAM	152			
6989	FOOD BANK OF CENTRAL NEW YORK	153			
7110	MADISON COUNTY PARKS	154			
7145	YOUTH PROGRAMS-ADMINISTRATION	155			
7146	YOUTH PROGRAMS-AGENCIES	157			
7410	LIBRARIES-MID YORK SYSTEM	158			
7510	HISTORIAN	159			
7550	MADISON COUNTY FAIR	160			
7988	SNOWMOBILE TRAILS MAINTENANCE	161			
7989	MADISON COUNTY CHILDREN CAMP	162			
8020	PLANNING	163			
8025	REGIONAL PLANNING BOARD	166			
8710	AFFILIATED CONSERVATION CLUBS	167			
8745	SOIL & WATER CONSERVATION DISTRICT	168			
8750	AGRICULTURE & LIVESTOCK	169			
9010	RETIREMENT EXPENSE	170			
9030	SOCIAL SECURITY & MEDICARE EXPENSE	171			
9040	WORKERS COMPENSATION EXPENSE	172			
9051	UNEMPLOYMENT INSURANCE	173			
9056	DISABILITY INSURANCE	174			
9061	HOSPITAL & MEDICAL INSURANCE	175			
9901	CONTRIBUTION TO OTHER FUNDS	177			
9952	PUBLIC SAFETY COMMUNICATION UPGRADE RESERVE FUND	178			
9999	NON DEPARTMENTAL REVENUE	179			
				COUNTY ROAD FUND	
			5010	COUNTY HIGHWAY ADMINISTRATION	183
			5020	COUNTY HIGHWAY ENGINEERING	185
			5110	MAINTENANCE OF ROADS & BRIDGES	186
			5112	CONSTRUCTION PROJECTS	188
			5113	CONSOLIDATED HIGHWAY PROGRAM	189
			5142	COUNTY SNOW REMOVAL	190
			5144	STATE SNOW REMOVAL	191
			5199	COUNTY ROAD EMPLOYEE BENEFITS	192
				ROAD MACHINERY FUND	
			5130	ROAD MACHINERY REPAIRS & EXPENSE	194
			5131	ROAD MACHINERY EMPLOYEE BENEFITS	197
				ENTERPRISE ENVIRONMENTAL LANDFILL FUND	
			8164	ENVIRONMENTAL CONTROL (LANDFILL)	199
			8165	LANDFILL CLOSURE EXPENSE	203
			8166	LANDFILL CLOSURE-GAS RECOVERY	204
			8167	LANDFILL-FUTURE EXPANSION	205
			8169	LANDFILL-CAPITAL EQUIPMENT ACQUISITION	206
			8170	LANDFILL STATE & FEDERAL GRANTS	207
			8176	LANDFILL UTILITIES - GAS TO ENERGY PROJECT	208
				SEWER DISTRICT	
			8110	SEWER DISTRICT-CAPITAL EXPENSE	210
			8130	SEWER DISTRICT-OPERATION & MAINTENANCE	211
				DEBT SERVICE FUND	
			9700	DEBT SERVICE PRINCIPAL & INTEREST	214

**MADISON COUNTY
APPORTIONMENT OF
2014 TAXES**

SCHEDULE C

CITY/TOWN/VILLAGE	TAXABLE VALUE	FULL VALUE	TAX APPORTIONED	TAX RATE PER \$1000 OF TAXABLE VALUE	SALES TAX APPORTIONED	SALES TAX RATE REDUCTION	REDUCED RATE
ONEIDA	\$492,317,066	\$492,333,216	\$4,013,286.88	\$8.15183			\$8.15183
BROOKFIELD	98,285,549	98,290,549	801,221.93	8.15198	\$114,409.94	\$1.16406	6.98792
CAZENOVIA	406,197,819	495,380,877	4,038,130.09	9.94129	576,622.03	1.41956	8.52173
CAZENOVIA VILLAGE *	159,254,508	194,219,827	1,583,195.81	9.94129	226,071.36	-	9.94129
DERUYTER *	88,784,503	95,986,760	782,442.44	8.81283	111,728.33	-	8.81283
DERUYTER VILLAGE *	14,644,515	15,838,232	129,106.40	8.81602	18,435.66	-	8.81602
EATON	164,973,655	164,981,105	1,344,854.42	8.15193	192,037.57	1.16405	6.98788
MORRISVILLE VILLAGE *	30,676,176	30,676,176	250,058.88	8.15157	35,706.99	-	8.15157
HAMILTON VILLAGE *	122,900	122,900	1,001.83	8.15159	143.06	-	8.15159
FENNER	91,083,099	91,083,799	742,475.63	8.15163	106,021.30	1.16401	6.98762
GEORGETOWN	35,080,425	35,080,425	285,960.41	8.15157	40,833.52	1.16400	6.98757
HAMILTON	118,369,996	118,370,946	964,908.62	8.15163	137,783.47	1.16401	6.98762
HAMILTON VILLAGE *	130,410,561	130,412,511	1,063,066.24	8.15169	151,799.82	-	8.15169
EARLVILLE VILLAGE *	16,815,277	16,820,277	137,111.60	8.15399	19,578.76	-	8.15399
LEBANON	78,285,311	78,290,311	638,188.66	8.15209	91,129.71	1.16407	6.98802
CANASTOTA VILLAGE *	175,915,063	176,335,331	1,437,409.15	8.17104	205,253.86	-	8.17104
WAMPSVILLE VILLAGE	24,115,044	24,184,787	197,143.90	8.17514	28,151.03	1.16736	7.00778
LENOX	235,346,768	235,678,111	1,921,145.76	8.16304	274,328.70	1.16564	6.99740
LINCOLN	97,188,480	97,200,180	792,333.72	8.15255	113,140.75	1.16414	6.98841
MADISON	151,052,562	186,518,472	1,520,417.70	10.06549	217,107.01	1.43729	8.62820
MADISON VILLAGE	9,351,672	11,545,274	94,112.07	10.06366	13,438.67	1.43703	8.62663
HAMILTON VILLAGE *	4,706,500	5,810,494	47,364.63	10.06366	6,763.40	-	10.06366
NELSON	193,598,366	193,604,866	1,578,182.91	8.15184	225,355.55	1.16404	6.98780
SMITHFIELD	51,817,394	51,823,894	422,445.91	8.15259	60,322.88	1.16414	6.98845
MUNNSVILLE VILLAGE *	14,560,853	14,617,253	119,153.51	8.18314	17,014.44	-	8.18314
STOCKBRIDGE	68,965,695	69,059,995	562,947.13	8.16271	80,385.65	1.16559	6.99712
CHITTENANGO VILLAGE *	208,460,505	209,103,824	1,704,523.70	8.17672	243,396.30	-	8.17672
SULLIVAN	594,376,403	595,396,753	4,853,416.14	8.16556	693,040.24	1.16600	6.99956
TOTALS	\$3,754,756,665	\$3,928,767,145	\$32,025,606.07				

OMITTED TAXES	\$134.93	TAX RATE ON FULL VALUE	\$4,000,000.00	REDUCED TAX RATE ON FULL VALUE
TAX APPORTIONED	\$32,025,606.07			
2014 TAX LEVY	\$32,025,741.00			\$6.98757
2013 TAX LEVY	\$30,333,205.00	TAX RATE ON FULL VALUE		
% INCREASE	5.580%			

* Sales tax apportioned and corresponding rate reduction is not applicable for municipalities that elect to receive their sales tax distributions in cash.

**MADISON COUNTY
EQUALIZATION REPORT
TAX YEAR 2014**

SCHEDULE D

CITY/TOWN/VILLAGE	ASSESSED VALUE	EQUALIZATION RATE	FULL VALUE ASSESSED VALUE DIVIDED BY RATE	PERCENT OF TOTAL
ONEIDA	\$492,333,216	1.0000	\$492,333,216	12.5315%
BROOKFIELD	98,290,549	1.0000	98,290,549	2.5018%
CAZENOVIA	406,212,319	0.8200	495,380,877	12.6091%
CAZENOVIA VILLAGE	159,260,258	0.8200	194,219,827	4.9435%
DERUYTER	88,787,753	0.9250	95,986,760	2.4432%
DERUYTER VILLAGE	14,650,365	0.9250	15,838,232	0.4031%
EATON	164,981,105	1.0000	164,981,105	4.1993%
MORRISVILLE VILLAGE	30,676,176	1.0000	30,676,176	0.7808%
HAMILTON VILLAGE	122,900	1.0000	122,900	0.0031%
FENNER	91,083,799	1.0000	91,083,799	2.3184%
GEORGETOWN	35,080,425	1.0000	35,080,425	0.8929%
HAMILTON	118,370,946	1.0000	118,370,946	3.0129%
HAMILTON VILLAGE	130,412,511	1.0000	130,412,511	3.3194%
EARLVILLE VILLAGE	16,820,277	1.0000	16,820,277	0.4281%
LEBANON	78,290,311	1.0000	78,290,311	1.9927%
CANASTOTA VILLAGE	176,335,331	1.0000	176,335,331	4.4883%
WAMPSVILLE VILLAGE	24,184,787	1.0000	24,184,787	0.6156%
LENOX	235,678,111	1.0000	235,678,111	5.9988%
LINCOLN	97,200,180	1.0000	97,200,180	2.4741%
MADISON	151,079,962	0.8100	186,518,472	4.7475%
MADISON VILLAGE	9,351,672	0.8100	11,545,274	0.2939%
HAMILTON VILLAGE	4,706,500	0.8100	5,810,494	0.1479%
NELSON	193,604,866	1.0000	193,604,866	4.9279%
SMITHFIELD	51,823,894	1.0000	51,823,894	1.3191%
MUNNSVILLE VILLAGE	14,617,253	1.0000	14,617,253	0.3721%
STOCKBRIDGE	69,059,995	1.0000	69,059,995	1.7578%
CHITTENANGO VILLAGE	209,103,824	1.0000	209,103,824	5.3224%
SULLIVAN	595,396,753	1.0000	595,396,753	15.1548%
TOTALS	\$3,757,516,038	0.9564	\$3,928,767,145	100.0000%
		AVERAGE		

NYS - Real Property System
County of Madison

Assessor's Report - 2013 - Prior Year File
S495 Exemption Impact Report
County Summary

RPS221/V04/L001
Date/Time - 9/4/2013 13:27:06
Total Assessed Value 4,862,738,948

Equalized Total Assessed Value 5,057,975,777

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	371	224,979,789	4.45
12350	PUBLIC AUTHORITY - STATE	RPTL 412	2	167,000	0.00
13100	CO - GENERALLY	RPTL 406(1)	85	28,409,007	0.56
13350	CITY - GENERALLY	RPTL 406(1)	148	16,325,820	0.32
13500	TOWN - GENERALLY	RPTL 406(1)	117	15,807,142	0.31
13590	TOWN O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	17,600	0.00
13650	VG - GENERALLY	RPTL 406(1)	186	31,624,628	0.63
13800	SCHOOL DISTRICT	RPTL 408	54	102,221,505	2.02
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	59	3,524,651	0.07
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	1	54,200	0.00
14100	USA - GENERALLY	RPTL 400(1)	16	1,550,500	0.03
14110	USA - SPECIFIED USES	STATE L 54	1	357,700	0.01
14120	USA - DEFENSE PURPOSES	STATE L 59-g	1	208,600	0.00
14300	INDIAN RESERVATION	RPTL 454	2	736,300	0.01
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	5	4,050,663	0.08
18080	MUN HSNG AUTH-FEDERAL/MUN AIDED	PUB HSNG L 52(3)&(5)	4	12,158,800	0.24
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	30	4,745,998	0.09
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	116	34,317,956	0.68
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	73	256,412,943	5.07
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	6	1,227,579	0.02
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	19	66,391,210	1.31
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	17	6,750,700	0.13
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	100	25,904,285	0.51
25400	FRATERNAL ORGANIZATION	RPTL 428	5	207,500	0.00
26100	VETERANS ORGANIZATION	RPTL 452	21	1,227,819	0.02
26200	BERKSHIRE FARM CTR FOR YOUTH	SOC SERV L 472-p	1	185,185	0.00
26250	HISTORICAL SOCIETY	RPTL 444	3	257,024	0.01
26350	FIRE PATROL AND SALVAGE CORPS	RPTL 468	4	1,058,749	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	11	2,483,900	0.05
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	173	3,583,662	0.07
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	1	101,800	0.00
28220	URBAN REN:OWNER-COMM DEV CORP	P H FI L 260	6	220,200	0.00
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	1	287,000	0.01

NYS - Real Property System
County of Madison

Assessor's Report - 2013 - Prior Year File
S495 Exemption Impact Report
County Summary

RPS221/V04/L001
Date/Time - 9/4/2013 13:27:06
Total Assessed Value 4,862,738,948

Equalized Total Assessed Value 5,057,975,777

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	6	1,027,200	0.02
29150	OPERA HOUSE	RPTL 426	1	78,800	0.00
30300	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	2	110,700	0.00
32251	NYS OWNED REFORESTATION LAND	RPTL 534	19	64,920	0.00
32252	NYS OWNED REFORESTATION LAND	RPTL 534	203	31,297,680	0.62
32255	NYS OWNED REFORESTATION LAND	RPTL 534	9	36,200	0.00
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	7	381,600	0.01
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	44	122,801	0.00
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	7	42,576	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	102	2,510,947	0.05
41112	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	2	61,000	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	732	8,604,386	0.17
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	644	7,317,285	0.14
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	600	11,613,305	0.23
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	660	12,267,375	0.24
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	200	5,020,313	0.10
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	205	4,481,243	0.09
41151	COLD WAR VETERANS (10%)	RPTL 458-b	70	540,226	0.01
41152	COLD WAR VETERANS (10%)	RPTL 458-b	168	1,282,544	0.03
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	4	78,995	0.00
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	8	240,888	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	2	329,500	0.01
41400	CLERGY	RPTL 460	22	33,659	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	132	6,168,162	0.12
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,113	26,288,190	0.52
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	579	12,668,679	0.25
41800	PERSONS AGE 65 OR OVER	RPTL 467	230	9,013,528	0.18
41801	PERSONS AGE 65 OR OVER	RPTL 467	160	4,958,965	0.10
41802	PERSONS AGE 65 OR OVER	RPTL 467	560	16,057,833	0.32
41805	PERSONS AGE 65 OR OVER	RPTL 467	39	1,445,522	0.03
41900	PHYSICALLY DISABLED	RPTL 459	2	35,800	0.00
41902	PHYSICALLY DISABLED	RPTL 459	1	7,000	0.00
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	268	3,015,452	0.06

NYS - Real Property System
County of Madison

Assessor's Report - 2013 - Prior Year File
S495 Exemption Impact Report
County Summary

RPS221/V04/L001
Date/Time - 9/4/2013 13:27:06
Total Assessed Value 4,862,738,948

Equalized Total Assessed Value 5,057,975,777

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
42120	TEMPORARY GREENHOUSES	RPTL 483-c	2	14,000	0.00
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	21	692,174	0.01
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	25	1,116,378	0.02
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	104	7,563,336	0.15
47611	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	1	86,420	0.00
47650	INDUSTRIAL/COMMERCIAL PROP - NYC	RPTL 489-ddd	1	580,800	0.01
47660	INDUSTRIAL/COMMERCIAL PROP - NYC	RPTL 489-bbbb	6	2,588,215	0.05
48660	HOUSING DEVELOPMENT FUND CO	P H F I L 577,654-a	1	289,400	0.01
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	3	1,118,400	0.02
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	37	93,780,673	1.85
49530	INDUSTRIAL WASTE TREATMENT FAC	RPTL 477	1	762,000	0.02
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	22	7,448,702	0.15
Total Exemptions Exclusive of System Exemptions:			8,643	1,123,352,485	22.21
Total System Exemptions:			22	7,448,702	0.15
Totals:			8,665	1,130,801,187	22.36

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

Amount, if any, attributable to payments in lieu of taxes: \$32,382.00



LOCAL GOVERNMENT EXEMPTION IMPACT REPORT

(for local use only -- not to be filed with NYS Department of Taxation & Finance - Office of Real Property Tax Services)

Date: November 1, 2013

Taxing Jurisdiction: Madison County

Fiscal Year Beginning: January 1, 2014

Total equalized value in taxing jurisdiction: \$5,057,975,777

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Payments in Lieu of Taxes (PILOTs) (Column E)
18020	IDA	RPTL412-A	5	\$24,479.00
25300	Non-Profit	RPTL420-B	3	\$7,903.00
Totals			8	\$32,382.00

MADISON COUNTY COMPARISON 2013-2014

SCHEDULE F

CITY/TOWN/VILLAGE	TAX RATE PER \$1000 OF TAXABLE VALUE	TAX RATE PER \$1000 OF TAXABLE VALUE	INCREASE/ (DECREASE)
	2013 **	2014 **	2014
ONEIDA	\$7.78964	\$8.15183	\$0.36219
BROOKFIELD	6.61437	6.98792	0.37355
CAZENOVIA	7.78150	8.52173	0.74023
CAZENOVIA VILLAGE	9.16478	9.94129	0.77651
DERUYTER	7.30860	8.81283	1.50423
DERUYTER VILLAGE	8.61089	8.81602	0.20513
EATON	6.61434	6.98788	0.37354
MORRISVILLE VILLAGE	7.79060	8.15157	0.36097
HAMILTON VILLAGE	7.78934	8.15159	0.36225
FENNER	6.61409	6.98762	0.37353
GEORGETOWN	6.61404	6.98757	0.37353
HAMILTON	6.61413	6.98762	0.37349
HAMILTON VILLAGE	7.78973	8.15169	0.36196
EARLVILLE VILLAGE	7.79165	8.15399	0.36234
LEBANON	6.61445	6.98802	0.37357
CANASTOTA VILLAGE	7.81022	8.17104	0.36082
WAMPSVILLE VILLAGE	6.63794	7.00778	0.36984
LENOX	6.62615	6.99740	0.37125
LINCOLN	6.61484	6.98841	0.37357
MADISON	7.69215	8.62820	0.93605
MADISON VILLAGE	7.69075	8.62663	0.93588
HAMILTON VILLAGE	9.05735	10.06366	1.00631
NELSON	6.61421	6.98780	0.37359
SMITHFIELD	6.61487	6.98845	0.37358
MUNNSVILLE VILLAGE	7.81986	8.18314	0.36328
STOCKBRIDGE	6.62385	6.99712	0.37327
CHITTENANGO VILLAGE	9.19612	8.17672	(1.01940)
SULLIVAN	7.79741	6.99956	(0.79785)
TAX RATE ON FULL VALUE	\$7.78932	\$8.15157	\$0.36225
**AFTER SALES TAX RATE REDUCTION			
AMOUNT APPORTIONED	\$30,320,712.26	\$32,025,606.07	\$1,704,893.81
OMITTED TAXES	12,492.74	134.93	(12,357.81)
TAX LEVY	\$30,333,205.00	\$32,025,741.00	\$1,692,536.00
TAXABLE VALUE	\$3,630,579,465.00	\$3,754,756,665.00	\$124,177,200.00
FULL VALUE	\$3,892,602,288.16	\$3,928,767,144.60	\$36,164,856.44

MADISON COUNTY 2014 COMBINED TENTATIVE BUDGET

	GENERAL FUND	COWASELON CREEK WATERSHED DISTRICT	COUNTY ROAD FUND	ROAD MACHINERY FUND	ENTERPRISE LANDFILL FUND	SEWER DISTRICT	DEBT SERVICE FUND	TOTAL
BUDGETED APPROPRIATIONS	\$95,706,583	\$36,551	\$12,339,632	\$2,387,859	\$4,516,531	\$710,572	\$2,077,616	\$117,775,344
LESS INTERFUND TRANSFERS	(9,554,109)	-	-	-	-	-	-	(9,554,109)
NET APPROPRIATIONS	\$86,152,474	\$36,551	\$12,339,632	\$2,387,859	\$4,516,531	\$710,572	\$2,077,616	\$108,221,235
BUDGETED REVENUE	\$58,580,842	-	\$11,489,632	\$2,362,859	\$4,361,531	-	\$2,077,616	\$78,872,480
LESS INTERFUND REVENUE	-	-	(7,315,404)	(1,296,705)	-	-	(942,000)	(9,554,109)
NET REVENUE	\$58,580,842	-	\$4,174,228	\$1,066,154	\$4,361,531	-	\$1,135,616	\$69,318,371
NET APPROPRIATIONS LESS NET REVENUE	\$27,571,632	\$36,551	\$8,165,404	\$1,321,705	\$155,000	\$710,572	\$942,000	\$38,902,864
LESS APPROPRIATED FUND BALANCE	(5,100,000)	(29,551)	(850,000)	(25,000)	(155,000)	(211,146)	-	(6,370,697)
SUB TOTAL PROPOSED TAX LEVY	\$22,471,632	\$7,000	\$7,315,404	\$1,296,705	-	\$499,426	\$942,000	\$32,532,167
LESS SALES TAX CREDIT								(2,964,108)
TOTAL PROPOSED TAX LEVY INCLUDING SPECIAL DISTRICTS AND SALES TAX CREDITS								\$29,568,059

Tentative Budget for Budget Year 2014

Department 1010: Legislative Board

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A1010.1	Personal Services	350,666	372,220	353,930	393,113	395,743	324,451	71,292	418,208	418,213	418,213
	1000 Chairman	13,442	13,442		13,442	13,442			13,845	13,845	13,845
	1005 Budget Officer St	5,000	5,000		5,000	5,000			5,000	5,000	5,000
	1010 Deputy Chairman	6,000	6,000		6,000	6,000			6,180	6,180	6,180
	1015 County Administ	85,122	85,122		87,676	87,676			105,000	105,000	105,000
	1017 Executive Secret					0			39,923	39,923	39,923
	1018 Supervisors	238,602	238,602		238,602	238,602			245,760	245,765	245,765
	1100 EAP Co-Ordinator	2,500	2,500		2,500	2,500			2,500	2,500	2,500
	1200 Intern				500	500			0	0	0
	1990 Provision for Nego					0			0	0	0
A1010.1	Personal Services	350,666	372,220	353,930	393,113	395,743	324,451	71,292	418,208	418,213	418,213
	.1 totals:	350,666	372,220	353,930	393,113	395,743	324,451	71,292	418,208	418,213	418,213
A1010.2004	Furniture					0			2,300	2,300	2,300
	.2 totals:	0	0	0	0	0	0	0	2,300	2,300	2,300
A1010.4061	County Administrator E	2,000	1,400	1,331	1,000	991	991	0	1,000	1,000	1,000
A1010.4062	Employee Recognition	2,500	2,500	1,958	2,500	2,500	1,222	1,278	2,500	2,500	2,500
A1010.4063	Other Expense EAP	1,000	1,000	291	1,000	1,000	50	950	1,000	1,000	1,000
A1010.407	Computer Voting Anal			1,500		0			0	0	0
A1010.41	Travel Expense (Mileag	12,000	9,900	9,426	12,000	17,100	11,157	5,943	13,000	16,000	16,000
A1010.4237	Legislative Affairs Cons		52,560	52,560	60,000	60,000	45,000	15,000	60,000	30,000	30,000
A1010.489	Photo Copy Usage Expe	2,700	2,700	2,123	2,700	2,700	1,607	1,093	2,700	2,700	2,700
A1010.491	Central Printing & Supp	2,500	2,500	2,313	2,500	2,500		2,500	2,500	2,500	2,500
A1010.4911	Office Supply & Expens	2,590	2,590	2,185	2,000	4,409	4,055	354	2,000	2,000	2,000
A1010.493	Central Garage Expense	2,000	2,000	1,956	2,000	2,000	1,267	733	3,000	3,000	3,000
A1010.494	Central Security Expens	5,917	6,720	6,719	3,032	3,032	2,221	811	3,071	3,071	3,071
	.4 totals:	33,207	83,870	82,362	88,732	96,232	67,570	28,662	90,771	63,771	63,771
A1010.811	Employee Health Insur	246,070	245,523	245,523	306,221	306,221	293,254	12,967	358,663	373,669	373,669
A1010.8110	State Retirement Expens	56,955	56,955	52,722	73,379	73,379	44,614	28,765	74,665	72,008	72,008
A1010.8130	Social Security Expense	26,826	28,475	26,637	30,074	30,275	24,280	5,995	31,993	31,993	31,993
A1010.8140	Workers Compensation l	1,176	999	999	1,232	1,232	775	457	1,132	1,132	1,132
A1010.8155	Disability Expense					0	91	(91)	0	353	353

Tentative Budget for Budget Year 2014

Department 1010: Legislative Board

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
	.8 totals:	331,027	331,952	325,881	410,906	411,107	363,014	48,093	466,453	479,155	479,155
	Appropriations Totals:	714,900	788,042	762,173	892,751	903,082	755,036	148,046	977,732	963,439	963,439
	Less revenues:										
	Net cost:										

Tentative Budget for Budget Year 2014

Department 1040: Clerk of Legislative Board

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A1040.1	Personal Services	105,729	110,156	110,156	108,900	112,166	97,647	14,519	108,900	119,799	119,799
	1010 Clerk to the Board	55,312	55,312		56,971	56,971			56,971	43,813	43,813
	1015 Confidential Secre	34,771	34,771		35,814	35,814			35,814	36,888	36,888
	1020 Confidential Secre	15,646	15,646		16,115	16,115			16,115	16,598	16,598
	1980 Termination Benef					0			0	22,500	22,500
	1990 Prov for Negotiat					0			0	0	0
A1040.1	Personal Services	105,729	110,156	110,156	108,900	112,166	97,647	14,519	108,900	119,799	119,799
	.1 totals:	105,729	110,156	110,156	108,900	112,166	97,647	14,519	108,900	119,799	119,799
A1040.40101	Computer Equipment					0			500	500	500
A1040.4130	Advertising Expense	1,900	1,900	1,178	1,500	1,500	868	632	1,500	1,500	1,500
A1040.490	Central Postage Expens	4,000	4,000	2,997	3,250	3,250	2,064	1,186	3,250	3,250	3,250
A1040.491	Central Printing & Supp	4,500	4,500	2,775	4,500	4,500	1,887	2,613	4,500	4,500	4,500
A1040.4911	Office Supply & Expens	4,000	3,700	3,452	3,200	1,700	1,021	679	3,200	3,200	3,200
A1040.492	Central Telephone Expe	1,105	2,077	2,076	1,200	1,200	1,923	(723)	2,400	2,400	2,400
A1040.494	Central Security Expens	2,043	2,363	2,363	1,047	1,047	781	266	1,080	1,080	1,080
A1040.4999	Shredding Departmental					0	(341)	341	0	0	0
	.4 totals:	17,548	18,540	14,841	14,697	13,197	8,203	4,994	16,430	16,430	16,430
A1040.811	Employee Health Insur	29,534	23,062	23,061	29,320	29,320	26,877	2,443	33,310	28,048	28,048
A1040.8110	State Retirement Expens	22,876	22,876	19,107	26,646	26,646	15,648	10,998	25,082	15,108	15,108
A1040.8130	Social Security Expens	8,088	8,402	8,401	8,331	8,581	7,449	1,132	8,331	9,165	9,165
A1040.8140	Workers Compensation I	355	317	317	395	395	223	172	320	320	320
A1040.8150	Unemployment Benefits					0			0	0	0
A1040.8155	Disability Expense					0	13	(13)	0	50	50
	.8 totals:	60,853	54,657	50,887	64,692	64,942	50,211	14,731	67,043	52,691	52,691
	Appropriations Totals:	184,130	183,353	175,883	188,289	190,305	156,060	34,245	192,373	188,920	188,920
	Less revenues:										
	Net cost:										

Tentative Budget for Budget Year 2014

Department 1110: Municipal Court

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A1110.4201	Interpreter Services Vill		166	166		250	445	(195)	0	0	0
A1110.4202	Interpreter Services Tow		140	50		0			0	0	0
A1110.4250	Transcript Services					80	80		0	0	0
	.4 totals:	0	306	216	0	330	525	(195)	0	0	0
	Appropriations Totals:	0	306	216		330	525	(195)	0	0	0
	Less revenues:										
	Net cost:										

Tentative Budget for Budget Year 2014

Department 1165: District Attorney

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A2401.2010	Interest on Federally Sei			20		0	18	(18)	0	0	0
A2610.1010	Fines & Forfeited Bail			233		0			0	0	0
A2655.4010	Minor Sales, District At			6,010		0			0	0	0
A2701.8010	Refund of Prior Year's E			2		0			0	0	0
A2801.2010	Prosecution STOP DWI	64,538	64,538	64,538	61,532	61,532	46,149	15,383	61,532	61,532	61,532
A2801.2015	STOP DWI Training Se					6,000		6,000	0	0	0
A2801.2020	STOP DWI Fine Colle					0			0	0	0
A3030	State Aid District Attorn	39,480	39,480	59,989	39,480	39,480	66,089	(26,609)	66,089	66,089	66,089
A3389.3010	St Aid-Ignition Interloc			5,519	8,000	8,000		8,000	8,000	8,000	8,000
A880.4025	Appropriation of Reser					0			5,980	0	0
	Revenue Totals:	104,018	104,018	136,311	109,012	115,012	112,256	2,756	141,601	135,621	135,621

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A1165.1	Personal Services	475,455	501,377	501,377	509,720	526,454	449,488	76,966	537,325	533,306	533,306
	1000 District Attorney	119,800	119,800		147,790	147,790			152,500	151,000	151,000
	1020 1st Asst Dist Atty	67,455	67,455		67,455	67,455			71,565	71,563	71,563
	1025 2nd Asst District A	45,391	45,391		45,391	45,391			48,165	48,156	48,156
	1030 Asst DA-DWI Pro	36,500	36,500		36,500	36,500			38,828	38,823	38,823
	1040 4th Asst Dist Atty	24,721	24,721		24,721	24,721			26,229	26,227	26,227
	1042 5th Asst Dist Atty	30,900	30,900		30,900	30,900			32,783	32,782	32,782
	1050 Confidential Secre	37,239	37,239		37,239	37,239			42,007	39,507	39,507
	1060 Administrative As	30,898	30,898		30,898	30,898			32,780	32,780	32,780
	1070 Office Asst II	28,255	28,255		30,498	30,498			31,746	31,746	31,746
	1072 Office Asst II	29,920	29,920		32,702	32,702			34,028	34,028	34,028
	1074 Typist P/T	12,188	12,188		12,899	12,899			13,582	13,582	13,582
	1075 Typist PT	12,188	12,188		12,727	12,727			13,112	13,112	13,112
	1990 Prov for Negotiat					0			0	0	0
A1165.1	Personal Services	475,455	501,377	501,377	509,720	526,454	449,488	76,966	537,325	533,306	533,306

Tentative Budget for Budget Year 2014

Department 1165: District Attorney

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
.1 totals:		475,455	501,377	501,377	509,720	526,454	449,488	76,966	537,325	533,306	533,306
A1165.4001	Association Dues/Memb		1,125	1,125		375	605	(230)	1,125	1,125	1,125
A1165.4005	Books and Periodicals	4,500	4,207	4,206	3,000	3,000	2,337	663	3,000	3,000	3,000
A1165.40101	Computer Equipment				2,260	2,260		2,260	2,500	0	0
A1165.402	Miscellaneous Expense				100	100		100	100	100	100
A1165.4025	STOP DWI Training/					6,000		6,000	0	0	0
A1165.406	Extradition Expense	2,000			2,000	2,000	1,341	659	2,000	2,000	2,000
A1165.4061	Confidential Investigat	1,000	2,100	2,062	1,000	0			1,000	1,000	1,000
A1165.4062	Forensic Evaluation Exp					0			0	0	0
A1165.407	Witness Fee & Mileage	1,250	2,730	916	1,250	1,250	852	398	1,250	1,250	1,250
A1165.409	Trial Expense		10,000	9,894		0			1,000	1,000	1,000
A1165.41	Travel Expense (Mileag	2,700	4,700	3,354	2,900	2,900	2,172	728	3,200	3,200	3,200
A1165.411	Travel-Conference & Se	2,200	2,650	2,473	2,500	2,500	2,490	10	3,200	3,200	3,200
A1165.4206	Computer Software Ma					0			0	2,640	2,640
A1165.4221	Special Prosecutor	9,000	2,645	2,643	5,000	7,235	7,234	1	3,000	3,000	3,000
A1165.4301	Professional Liability In	10,403	10,403	10,403	10,403	10,403	10,403	0	10,403	10,403	10,403
A1165.475	Transcripts & Steno App	9,000	11,235	11,234	14,500	13,265	4,631	8,634	9,000	9,000	9,000
A1165.488	Office Equipment Maint	100	100		100	100		100	100	100	100
A1165.489	Photo Copy Usage/Leas	2,267	2,334	2,333	2,267	2,267	1,741	526	2,267	2,267	2,267
A1165.490	Central Postage Expens	4,585	4,720	4,720	4,585	4,585	3,353	1,232	4,585	4,585	4,585
A1165.491	Central Printing & Supp	5,100	5,100	4,711	5,100	5,100	1,428	3,672	5,100	5,100	5,100
A1165.4911	Office Supply & Expens	800	1,300	1,097	1,300	925	367	558	1,300	1,300	1,300
A1165.492	Central Telephone Expe	4,350	4,723	4,722	4,350	4,350	3,415	935	4,350	4,350	4,350
A1165.493	Central Garage Expense	650	650			0			0	0	0
A1165.494	Central Security Expens	10,000	10,000	4,789	6,139	6,139	3,520	2,619	5,209	5,209	5,209
.4 totals:		69,905	80,722	70,683	68,754	74,754	45,889	28,865	63,689	63,829	63,829
A1165.811	Employee Health Insur	118,403	118,403	118,402	150,891	150,891	138,317	12,574	171,424	189,153	189,153
A1165.8110	State Retirement Expens	89,152	89,026	81,312	95,387	95,387	67,448	27,939	107,845	102,476	102,476
A1165.8130	Social Security Expens	36,372	38,351	36,403	38,994	40,274	33,363	6,911	41,106	40,913	40,913
A1165.8140	Workers Compensation I	1,367	1,319	1,318	1,370	1,370	937	433	1,331	1,331	1,331
A1165.8155	Disability Expense					0	52	(52)	0	202	202
.8 totals:		245,294	247,099	237,435	286,642	287,922	240,117	47,805	321,706	334,075	334,075

Tentative Budget for Budget Year 2014

Department 1165: District Attorney

Appropriations Totals:	790,654	829,198	809,495	865,116	889,130	735,494	153,636	922,720	931,210	931,210
Less revenues:	104,018	104,018	136,311	109,012	115,012	112,256	2,756	141,601	135,621	135,621
Net cost:	686,636	725,180	673,184	756,104	774,118	623,238	150,880	781,119	795,589	795,589

Tentative Budget for Budget Year 2014

Department 1167: District Attorney-Aid to Prosecution Grant

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A3032	St.Aid DA Aid to Prose		37,960	29,200		37,960	20,440	17,520	29,200	0	0
	Revenue Totals:	0	37,960	29,200		37,960	20,440	17,520	29,200	0	0

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A1167.1	Personal Services		37,960	29,200		37,960	23,360	14,600	0	0	0
	1020 1st Asst Dist Atty					0			0	0	0
	1025 2nd Asst Dist Atty					0			0	0	0
	1030 Asst DA-STOP DV					0			0	0	0
	1040 4th Asst Dist. Atty					0			0	0	0
	1050 Confidential Sec					0			0	0	0
	1070 Deputy Coroner					0			0	0	0
A1167.1	Personal Services	0	37,960	29,200	0	37,960	23,360	14,600	0	0	0
	.1 totals:	0	37,960	29,200	0	37,960	23,360	14,600	0	0	0
A1167.8110	State Retirement Expens		126	4,720		0	3,535	(3,535)	0	0	0
A1167.8130	Social Security Expense		2,234	2,234		0	1,787	(1,787)	0	0	0
A1167.8140	Workers Compensation l					0			0	0	0
	.8 totals:	0	2,360	6,954	0	0	5,322	(5,322)	0	0	0
	Appropriations Totals:	0	40,320	36,154		37,960	28,682	9,278	0	0	0
	Less revenues:	0	37,960	29,200	0	37,960	20,440	17,520	29,200	0	0
	Net cost:	0	2,360	6,954	0	0	8,242	(8,242)	(29,200)	0	0

Tentative Budget for Budget Year 2014

Department 1170: Public Defender Service

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A1265	Reimburse Assigned Co	1,500	1,500	1,370	1,500	1,500	700	800	750	750	750
A2701.7065	Refund Prior Year Reve					0	1,300	(1,300)	0	0	0
A3025.10	St Aid-Indigent Legal Se	135,105	135,105	113,840	135,105	135,105	75,893	59,212	0	37,946	37,946
A3389.2210	St. Aid Public Defender			9,228	1,000	1,000	25,464	(24,464)	0	0	0
A3389.2220	St Aid-Indigent Legal Se		37,946	5,468		30,946		30,946	0	0	0
A3389.2230	St Aid-Indigent Services					0	3,454	(3,454)	0	0	0
Revenue Totals:		136,605	174,551	129,906	137,605	168,551	106,811	61,740	750	38,696	38,696

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A1170.1	Personal Services	6,020	6,020	6,020	12,040	12,040	10,124	1,916	12,040	12,040	12,040
	1010 Administrator	3,520	3,520		7,040	7,040			7,040	7,040	7,040
	1020 Administrative As	2,500	2,500		5,000	5,000			5,000	5,000	5,000
A1170.1	Personal Services	6,020	6,020	6,020	12,040	12,040	10,124	1,916	12,040	12,040	12,040
	.1 totals:	6,020	6,020	6,020	12,040	12,040	10,124	1,916	12,040	12,040	12,040
A1170.4218	Assigned Counsel Fees &	155,000	148,009	148,009	155,000	155,000	87,495	67,505	155,000	155,000	155,000
A1170.42181	Criminal Court Assigne	13,000	28,000	26,093	13,000	13,000	4,896	8,104	13,000	13,000	13,000
A1170.4219	Assigned Counsel Famil	245,000	322,534	322,534	295,000	295,000	210,553	84,447	295,000	295,000	295,000
A1170.42191	Family Court Assigned C	17,500	12,727	12,727	17,500	17,500	10,173	7,327	17,500	17,500	17,500
A1170.4715	Legal Defense Bureau C	433,000	433,000	433,000	433,000	433,000	360,830	72,170	433,000	433,000	433,000
A1170.4747	Indigent Legal Services I		30,946	14,513		23,946	18,985	4,961	0	0	0
A1170.4748	Indigent Legal Services I		500			500		500	0	0	0
A1170.4749	Indigent Legal Services I		6,500			6,500	3,072	3,428	0	0	0
	.4 totals:	863,500	982,216	956,875	913,500	944,446	696,003	248,443	913,500	913,500	913,500
A1170.8110	State Retirement Expens	1,120	1,120	1,081	1,294	1,294	1,727	(433)	1,752	2,333	2,333
A1170.8130	Social Security Expense	461	461	461	921	921	774	147	922	921	921
A1170.8140	Workers Compensation l	10	10	9	10	10	12	(2)	9	9	9
	.8 totals:	1,591	1,591	1,551	2,225	2,225	2,513	(288)	2,683	3,263	3,263
Appropriations Totals:		871,111	989,827	964,446	927,765	958,711	708,640	250,071	928,223	928,803	928,803

Tentative Budget for Budget Year 2014 Department 1170: Public Defender Service

Less revenues:	136,605	174,551	129,906	137,605	168,551	106,811	61,740	750	38,696	38,696
Net cost:	<u>734,506</u>	<u>815,276</u>	<u>834,540</u>	<u>790,160</u>	<u>790,160</u>	<u>601,829</u>	<u>188,331</u>	<u>927,473</u>	<u>890,107</u>	<u>890,107</u>

Tentative Budget for Budget Year 2014

Department 1180: Justice Court Fees

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A1180.408	Justice Court Fees	1,800	1,800	1,500	1,900	1,900	1,170	730	1,850	1,850	1,850
	.4 totals:	1,800	1,800	1,500	1,900	1,900	1,170	730	1,850	1,850	1,850
	Appropriations Totals:	1,800	1,800	1,500	1,900	1,900	1,170	730	1,850	1,850	1,850
	Less revenues:										
	Net cost:										

Tentative Budget for Budget Year 2014

Department 1185: Medical Examiners & Coroners

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A1185.1	Personal Services	21,700	21,700	21,700	21,700	21,700	18,362	3,338	21,700	21,700	21,700
	1020 Coroner	4,500	4,500		4,500	4,500			4,500	4,500	4,500
	1030 Deputy Coroner	6,550	6,550		6,550	6,550			6,550	6,550	6,550
	1040 Deputy Coroner	4,500	4,500		4,500	4,500			4,500	4,500	4,500
	1050 Deputy Coroner	6,150	6,150		6,150	6,150			6,150	6,150	6,150
A1185.1	Personal Services	21,700	21,700	21,700	21,700	21,700	18,362	3,338	21,700	21,700	21,700
	.1 totals:	21,700	21,700	21,700	21,700	21,700	18,362	3,338	21,700	21,700	21,700
A1185.475	Transport Bodies	14,500	14,959	14,959	14,500	14,500	10,099	4,401	14,500	14,500	14,500
A1185.477	Autopsy Expense	77,000	77,000	77,000	77,000	77,000	57,750	19,250	77,000	77,000	77,000
A1185.4921	Telephone/Pager/Cellul	1,400	1,400	1,380	1,400	1,400	1,035	365	1,400	1,400	1,400
	.4 totals:	92,900	93,359	93,339	92,900	92,900	68,884	24,016	92,900	92,900	92,900
A1185.8110	State Retirement Expens	4,036	4,036	3,075	4,134	4,134	2,445	1,689	4,012	4,204	4,204
A1185.8130	Social Security Expense	1,660	1,660	1,606	1,660	1,660	1,383	277	1,660	1,660	1,660
A1185.8140	Workers Compensation l	125	113	112	126	126	78	48	113	113	113
	.8 totals:	5,821	5,809	4,794	5,920	5,920	3,906	2,014	5,785	5,977	5,977
	Appropriations Totals:	120,421	120,868	119,833	120,520	120,520	91,151	29,369	120,385	120,577	120,577
	Less revenues:										
	Net cost:										

Tentative Budget for Budget Year 2014

Department 1325: County Treasurer

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A1090	Interest & Penalty Propri	1,300,000	1,300,000	1,262,697	1,275,000	1,275,000	1,304,580	(29,580)	1,300,000	1,325,000	1,325,000
A1230.20	Occupancy Tax Admini	22,200	22,200	25,047	23,000	23,000	16,217	6,783	24,000	24,000	24,000
A1230.30	Treasurer Misc. Fees	28,000	28,000	31,939	30,000	30,000	25,319	4,681	32,000	32,000	32,000
A2401.1010	Interest & Earnings	141,000	141,000	72,182	95,000	95,000	36,088	58,912	50,000	50,000	50,000
A2401.1015	Interest Earnings-Bldg I	1,650	1,650	1,662	250	250	781	(531)	500	500	500
A2401.1030	Interest Earned Tobacco	8,850	8,850	4,351	5,300	5,300	1,040	4,260	1,300	1,300	1,300
A2770.1210	Interest on FICA Tax Ov			57		0			0	0	0
A2801.2520	HUD Revolving Loan A	7,200	7,200	6,900	7,200	7,200		7,200	5,400	5,400	5,400
A2801.2530	HUD Housing NYS Gr	300	300	2,100	600	600		600	0	0	0
A2801.2545	Landfill Indirect Cost R	120,538	120,538	120,538	122,664	122,664		122,664	139,689	139,689	139,689
A880.2010	Appropriation of Reser		75,000			0			0	0	0
Revenue Totals:		1,629,738	1,704,738	1,527,473	1,559,014	1,559,014	1,384,025	174,989	1,552,889	1,577,889	1,577,889

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A1325.1	Personal Services	549,503	567,609	556,696	572,605	580,677	486,123	94,554	594,089	594,089	594,089
	1000 County Treasurer	72,839	72,839		75,024	75,024			77,275	77,275	77,275
	1005 Deputy County Tr	47,240	47,240		48,657	48,657			50,117	50,117	50,117
	1010 Deputy County Tr	51,960	51,960		48,569	48,569			50,026	50,026	50,026
	1025 Accountant	41,517	41,517		38,084	38,084			40,814	40,814	40,814
	1026 Accountant	39,126	39,126		42,243	42,243			43,329	43,329	43,329
	1027 Accountant	38,946	38,946		41,813	41,813			43,329	43,329	43,329
	1030 Junior Accountant	36,106	36,106		38,720	38,720			40,112	40,112	40,112
	1035 Office Assistant II	30,871	30,871		33,161	33,161			34,359	34,359	34,359
	1040 Office Assistant II	30,609	30,609		32,828	32,828			34,028	34,028	34,028
	1041 Real Property Info	30,524	30,524		32,769	32,769			33,950	33,950	33,950
	1045 Payroll Manager	32,807	32,807		35,482	35,482			36,546	36,546	36,546
	1050 Payroll Specialist	26,889	26,889		30,653	30,653			31,573	31,573	31,573
	1051 Payroll Specialist	28,314	28,314		30,653	30,653			31,573	31,573	31,573

Tentative Budget for Budget Year 2014

Department 1325: County Treasurer

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
	1055 Office Assistant II	28,755	28,755		30,949	30,949			32,058	32,058	32,058
	1085 Overtime Compens	10,000	10,000		10,000	10,000			10,000	10,000	10,000
	1090 Accrued Benefit B	3,000	3,000		3,000	3,000			5,000	5,000	5,000
	1095 Termination Benef					0			0	0	0
A1325.1	Personal Services	549,503	567,609	556,696	572,605	580,677	486,123	94,554	594,089	594,089	594,089
	.1 totals:	549,503	567,609	556,696	572,605	580,677	486,123	94,554	594,089	594,089	594,089
A1325.2105	Financial Management S					0			350,000	267,376	267,376
A1325.2110	Payroll Software Upgrad		75,000			75,000	48,000	27,000	0	0	0
A1325.2115	KRONOS Time and At	25,000	25,000			0			0	0	0
	.2 totals:	25,000	100,000	0	0	75,000	48,000	27,000	350,000	267,376	267,376
A1325.4005	Books and Periodicals	2,250	1,864	1,808	1,900	1,900	1,901	(1)	1,900	1,900	1,900
A1325.40101	Computer Equipment	3,980	3,980	3,526	3,100	3,100		3,100	5,167	5,167	5,167
A1325.40102	Tax Collection Software	12,340	12,340	8,800		0			0	0	0
A1325.40103	College Chargeback Sof	6,500	6,500	6,500		0			0	0	0
A1325.4071	GASB #45 Actuarial S	11,400	11,400	11,400	3,000	3,000	3,000		11,400	11,400	11,400
A1325.409	Section 125 Administrat	4,514	4,900	4,820	4,600	4,600	3,074	1,526	4,500	4,500	4,500
A1325.41	Travel Expense (Mileag	1,000	1,000	861	950	950	542	408	850	850	850
A1325.4110	Training & Staff Develo	600	600	50	600	600		600	0	0	0
A1325.4202	Single Audit Expense	56,000	56,000	48,322	56,000	56,000	51,000	5,000	56,000	56,000	56,000
A1325.4203	Auditing Expense (Defe	4,100	4,100	4,100	4,300	4,300		4,300	4,300	4,300	4,300
A1325.4206	Computer Software & M	28,950	28,950	28,055	36,350	36,350	37,582	(1,232)	36,680	36,680	36,680
A1325.4207	County Cost Allocation	6,000	6,000	6,000	6,000	6,000	6,000		6,000	6,000	6,000
A1325.4291	Computerized Account	4,250	4,250	2,314	4,250	4,250	1,031	3,219	4,000	4,000	4,000
A1325.4710	Lien Holder Search	38,500	38,500	32,875	40,000	40,000	13,763	26,238	37,500	37,500	37,500
A1325.4715	KRONOS Maintenance	10,000	10,000	9,810	10,500	10,500	10,331	169	10,900	10,900	10,900
A1325.488	Office Equipment Maint	1,150	1,150		750	750	461	289	500	500	500
A1325.490	Central Postage Expens	15,000	16,868	16,868	17,500	17,500	16,365	1,135	18,250	18,250	18,250
A1325.491	Central Printing & Supp	11,000	11,501	11,501	11,000	11,000	3,481	7,519	12,000	12,000	12,000
A1325.4911	Office Supply & Expens	12,500	12,500	9,140	11,500	11,500	5,150	6,350	10,500	10,000	10,000
A1325.492	Central Telephone Expe	2,200	2,200	1,719	1,800	1,800	1,423	377	1,950	1,950	1,950
A1325.494	Central Security Expens	9,510	10,820	10,819	4,874	4,874	3,576	1,298	4,945	4,945	4,945
A1325.4997	Kchecks Departmental B					0	4,050	(4,050)	0	0	0

Tentative Budget for Budget Year 2014

Department 1325: County Treasurer

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A1325.4998	Security Departmental B					0	9	(9)	0	0	0
	.4 totals:	241,744	245,423	219,286	218,974	218,974	162,737	56,237	227,342	226,842	226,842
A1325.811	Employee Health Insur	133,272	122,042	122,041	157,430	157,430	148,525	8,905	182,542	194,172	194,172
A1325.8110	State Retirement Expens	102,691	96,269	92,226	116,440	116,440	77,125	39,315	125,818	108,255	108,255
A1325.8130	Social Security Expense	42,037	43,423	40,732	43,804	44,422	35,178	9,244	45,448	45,448	45,448
A1325.8140	Workers Compensation l	1,843	1,519	1,519	1,925	1,925	1,159	766	1,604	1,604	1,604
A1325.8155	Disability Expense					0	61	(61)	0	235	235
	.8 totals:	279,843	263,253	256,518	319,599	320,217	262,048	58,169	355,412	349,714	349,714
	Appropriations Totals:	1,096,090	1,176,285	1,032,500	1,111,178	1,194,868	958,908	235,960	1,526,843	1,438,021	1,438,021
	Less revenues:	1,629,738	1,704,738	1,527,473	1,559,014	1,559,014	1,384,025	174,989	1,552,889	1,577,889	1,577,889
	Net cost:	(533,648)	(528,453)	(494,973)	(447,836)	(364,146)	(425,117)	60,971	(26,046)	(139,868)	(139,868)

Tentative Budget for Budget Year 2014

Department 1355: Assessment

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A1289.10	Report Processing Serv	26,200	26,200	23,633	27,000	27,000	24,845	2,155	29,000	29,000	29,000
A2210.2010	Digital Processing Fees	7,000	7,000	4,285	6,000	6,000	5,144	856	6,000	6,000	6,000
A2210.2020	InterGovernmental Asses	4,600	4,600	699	4,600	4,600	4,334	266	1,000	1,000	1,000
A2210.2030	Intergovernmental Asses	500	500	96	300	300	503	(203)	300	300	300
A2655.1010	Sale of Tax & Survey M	9,000	9,000	6,885	9,000	9,000	5,398	3,603	8,000	8,000	8,000
A2801.1310	Interfund Revenue-Asse	500	500		300	300		300	100	100	100
Revenue Totals:		47,800	47,800	35,598	47,200	47,200	40,223	6,977	44,400	44,400	44,400

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A1355.1	Personal Services	159,022	189,400	189,399	131,238	131,238	90,260	40,978	108,878	108,878	108,878
	1010 Director-Real Pro	60,870	60,870		30,000	30,000			30,000	30,000	30,000
	1030 Real Property Info	32,370	32,370			0			0	0	0
	1040 Office Assistant II	25,512	25,512		29,913	29,913			31,103	31,103	31,103
	1046 GIS Technician II	40,270	40,270		45,474	45,474			47,775	47,775	47,775
	1900 Termination Benef				25,851	25,851			0	0	0
	1990 Prov for Negotiat					0			0	0	0
A1355.1	Personal Services	159,022	189,400	189,399	131,238	131,238	90,260	40,978	108,878	108,878	108,878
	.1 totals:	159,022	189,400	189,399	131,238	131,238	90,260	40,978	108,878	108,878	108,878
A1355.4001	Association Dues	250	235	235	250	250	235	15	250	250	250
A1355.40101	Computer Equipment				1,515	1,515		1,515	3,000	3,000	3,000
A1355.402	Miscellaneous Expense	450	450	450	250	250		250	250	250	250
A1355.411	Training and Staff Devel	350	80	80	225	75		75	0	0	0
A1355.4206	Computer Software Ma	19,300	19,800	19,598	19,500	19,500	3,378	16,122	19,700	19,700	19,700
A1355.4207	Computer Maintenance				300	300		190	370	370	370
A1355.4217	Copier/Printer Lease	2,500	2,500	2,467	2,500	2,500	1,896	604	2,500	2,500	2,500
A1355.488	Map Copier Expense	900	1,185	1,168	1,000	1,150		1,143	1,150	1,150	1,150
A1355.489	Photo Copy Usage/Leas	1,400	1,400	1,318	1,400	1,400		1,236	1,400	1,400	1,400
A1355.490	Central Postage Expens	1,250	1,250	1,079	1,250	1,250		788	1,250	1,250	1,250

Tentative Budget for Budget Year 2014

Department 1355: Assessment

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A1355.491	Central Printing & Supp	7,000	7,000	6,954	7,000	7,000	3,297	3,703	7,000	7,000	7,000
A1355.4911	Office Supply & Expens	9,700	9,200	7,991	9,700	9,700	5,064	4,636	10,000	10,000	10,000
A1355.492	Central Telephone Expe	900	1,002	1,001	900	900	757	143	900	900	900
A1355.494	Central Security Expens	3,804	4,364	4,363	1,949	1,949	1,442	507	1,994	1,994	1,994
	.4 totals:	47,804	48,466	46,705	47,739	47,739	19,426	28,313	49,764	49,764	49,764
A1355.811	Employee Health Insur	30,313	29,234	29,234	22,300	22,300	19,962	2,338	25,334	27,774	27,774
A1355.8110	State Retirement Expens	30,283	30,283	28,184	27,240	27,240	11,927	15,313	19,851	15,281	15,281
A1355.8130	Social Security Expense	12,165	14,136	14,135	10,040	10,040	6,607	3,433	8,329	8,329	8,329
A1355.8140	Workers Compensation l	552	452	451	576	576	212	364	383	383	383
A1355.8155	Disability Expense					0	13	(13)	0	50	50
	.8 totals:	73,313	74,105	72,004	60,156	60,156	38,721	21,435	53,897	51,817	51,817
	Appropriations Totals:	280,139	311,971	308,108	239,133	239,133	148,407	90,726	212,539	210,459	210,459
	Less revenues:	47,800	47,800	35,598	47,200	47,200	40,223	6,977	44,400	44,400	44,400
	Net cost:	232,339	264,171	272,509	191,933	191,933	108,184	83,749	168,139	166,059	166,059

Tentative Budget for Budget Year 2014

Department 1362: Tax Advertising & Expense

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A2701.7045	Refund of Prior Year's R			1,609		0	(1,609)	1,609	0	0	0
A2770.1010	Other Unclassified Reve			500		0	200	(200)	0	0	0
A2770.1020	Misc Rev-Parcel & Adv		8,150	8,294		0	9,490	(9,490)	0	0	0
A2770.1030	Misc Rev-10% Buyer's F		42,826	42,825		0	55,066	(55,066)	0	0	0
A2770.1040	Misc Rev-Credit Card F		500	(41)	500	500	(47)	547	0	0	0
A3789.10	NYS DEC Grant-Co O			14,527		0			0	0	0
Revenue Totals:		0	51,476	67,714	500	500	63,099	(62,599)	0	0	0

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A1362.402	Miscellaneous Expense	2,500	2,500	333	2,000	535	539	(4)	1,000	1,000	1,000
A1362.4031	Taxes County Owned P	750	750			0			0	0	0
A1362.4074	Parcel & Advertising Fe		8,150	8,150		0			0	0	0
A1362.4075	Credit Card Fees to Mer		500	69	500	500	232	268	500	500	500
A1362.41	Travel Expense (Mileag	800				0			0	0	0
A1362.4131	Tax Advertising Expens	12,000	8,890	8,890	11,500	8,841	8,840	1	10,000	10,000	10,000
A1362.4132	Legal Expense - General	2,000	2,000		2,000	3,835	3,834	1	2,000	2,000	2,000
A1362.4133	Repayment NYS DEC L					0			0	0	0
A1362.4134	Repayment of NYS Lie					0			0	0	0
A1362.4135	Contractors - County O	10,000	22,253	22,253	10,000	10,000	9,794	206	5,600	5,600	5,600
A1362.4136	Legal Expense - Utica S	2,500	4,454	4,453	1,000	4,673	4,673	0	2,500	2,500	2,500
A1362.4205	Environmental Assessm					0			6,000	6,000	6,000
A1362.4750	Auctioneer Services-Bu		42,826	42,825		0			0	0	0
A1362.4941	Special Security Expens	550	550	321	3,100	1,716	168	1,548	2,000	2,000	2,000
.4 totals:		31,100	92,873	87,293	30,100	30,100	28,080	2,020	29,600	29,600	29,600
Appropriations Totals:		31,100	92,873	87,293	30,100	30,100	28,080	2,020	29,600	29,600	29,600
Less revenues:		0	51,476	67,714	500	500	63,099	(62,599)	0	0	0
Net cost:		31,100	41,397	19,579	29,600	29,600	(35,019)	64,619	29,600	29,600	29,600

Tentative Budget for Budget Year 2014

Department 1410: County Clerk

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A1255.10	Miscellaneous Fees	1,558,403	1,558,403	1,671,382	1,731,681	1,731,681	1,230,653	501,028	1,731,681	1,731,681	1,731,681
A1255.20	Mortgage Tax Administ	12,000	12,000		12,000	12,000		12,000	12,000	12,000	12,000
A1255.30	Web Service Fees		2,560	2,560	3,000	3,000	6,460	(3,460)	6,000	6,000	6,000
A1255.40	NYS DMV Web Rete			843		0	2,270	(2,270)	3,038	3,038	3,038
A2410.1010	Rental Of Property	10,400	10,400	10,400	11,200	11,200	8,400	2,800	11,200	11,200	11,200
A2451	Commission-ATM Mac	400	400	324		0			0	0	0
A2701.1510	Refund of Prior Year Ex			691		0	411	(411)	0	0	0
Revenue Totals:		1,581,203	1,583,763	1,686,200	1,757,881	1,757,881	1,248,195	509,686	1,763,919	1,763,919	1,763,919

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A1410.1	Personal Services	581,821	598,251	593,301	622,508	637,385	519,242	118,143	662,298	653,244	653,244
	1000 County Clerk	56,289	56,289		57,978	57,978			65,491	56,437	56,437
	1020 Deputy Clerk - Re	44,203	44,203		45,529	45,529			46,895	46,895	46,895
	1030 Deputy Clerk - Mo	44,203	44,203		45,529	45,529			46,895	46,895	46,895
	1040 Records Mgmt Co	36,159	36,159		37,244	37,244			38,361	38,361	38,361
	1050 Recording Clerk	30,400	30,400		32,220	32,220			33,160	33,160	33,160
	1060 Recording Clerk	28,892	28,892		28,869	28,869			33,160	33,160	33,160
	1070 Recording Clerk	27,592	27,592		29,460	29,460			30,929	30,929	30,929
	1080 Recording Clerk	27,102	27,102		30,048	30,048			31,242	31,242	31,242
	1085 Recording Clerk	30,400	30,400		32,220	32,220			33,160	33,160	33,160
	1100 Motor Vehicle Cl	28,540	28,540		30,654	30,654			31,868	31,868	31,868
	1110 Motor Vehicle Cl	29,520	29,520		31,594	31,594			32,827	32,827	32,827
	1120 Motor Vehicle Cl	30,400	30,400		34,368	34,368			35,371	35,371	35,371
	1130 Motor Vehicle Cl	28,660	28,660		30,654	30,654			32,181	32,181	32,181
	1140 Motor Vehicle Cl	30,400	30,400		34,368	34,368			35,371	35,371	35,371
	1150 Motor Vehicle Cl	30,400	30,400		34,368	34,368			35,371	35,371	35,371
	1160 Motor Vehicle Cl	30,215	30,215		32,220	32,220			30,028	30,028	30,028

Tentative Budget for Budget Year 2014

Department 1410: County Clerk

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
	1170 Motor Vehicle Cl	29,520	29,520		31,594	31,594			32,827	32,827	32,827
	1180 Motor Vehicle Cl	12,908	12,908		13,666	13,666			28,155	28,155	28,155
	1185 Overtime	6,018	6,018		9,925	9,925			9,006	9,006	9,006
	1990 Prov for Negotiat					0			0	0	0
A1410.1	Personal Services	581,821	598,251	593,301	622,508	637,385	519,242	118,143	662,298	653,244	653,244
	.1 totals:	581,821	598,251	593,301	622,508	637,385	519,242	118,143	662,298	653,244	653,244
A1410.40101	Computer Equipment			(243)	325	325		325	861	861	861
A1410.404	Office Equipment	2,300	2,600	2,524	3,049	3,049	1,275	1,774	2,997	2,997	2,997
A1410.407	Shelving					0			0	3,500	3,500
A1410.41	Travel Expense (Mileag	379	379	322	379	379	112	267	379	379	379
A1410.4110	Training and Staff Devel	2,740	2,740	2,703	2,840	2,840	1,873	967	2,840	2,840	2,840
A1410.4111	Tuition/Education Reiml		244	244		0			0	0	0
A1410.4200	Consultant					0			0	0	0
A1410.4201	Records Disposal Expen	568	568	181	460	460	99	361	387	387	387
A1410.4293	Books, Elec. Media, Jo	2,191	1,591	1,559	2,091	2,091	505	1,586	1,546	1,546	1,546
A1410.4712	Computerized Indexing	64,506	64,506	64,466	64,506	64,506	46,470	18,036	70,956	70,956	70,956
A1410.4741	Repairs/Digitization to E	5,400	9,460	8,999	8,400	8,400	5,000	3,400	8,400	8,400	8,400
A1410.488	Office Equipment Maint	1,696	496		896	896		896	1,696	1,696	1,696
A1410.489	Photo Copy Usage/Leas	2,298	2,487	2,486	2,298	2,298	2,007	291	2,298	2,298	2,298
A1410.490	Central Postage Expens	5,845	5,845	5,472	5,845	5,845	4,090	1,755	5,845	5,845	5,845
A1410.491	Central Printing & Supp	4,750	4,750	4,182	3,880	3,880	1,607	2,273	3,880	3,880	3,880
A1410.4911	Office Supply & Expens	4,785	4,785	4,617	4,189	4,189	1,882	2,307	3,576	3,576	3,576
A1410.492	Central Telephone Expe	3,175	3,175	2,911	3,175	3,175	2,275	900	3,175	3,175	3,175
A1410.4924	Dedicated Internet Line					0			3,500	0	0
A1410.494	Central Security Expens	20,922	23,903	23,903	10,722	10,722	7,900	2,822	10,924	10,924	10,924
	.4 totals:	121,555	127,529	124,325	113,055	113,055	75,097	37,958	123,260	123,260	123,260
A1410.811	Employee Health Insur	149,928	154,392	154,392	211,142	211,142	174,100	37,042	223,298	214,966	214,966
A1410.8110	State Retirement Expens	111,310	111,310	104,406	126,255	126,255	86,305	39,950	138,111	128,307	128,307
A1410.8130	Social Security Expense	44,509	45,766	44,643	47,622	48,760	38,675	10,085	50,666	49,973	49,973
A1410.8140	Workers Compensation I	1,951	1,659	1,658	2,002	2,002	1,213	789	1,675	1,675	1,675
A1410.8155	Disability Expense		884	884		0	1,370	(1,370)	0	302	302
	.8 totals:	307,698	314,011	305,984	387,021	388,159	301,663	86,496	413,750	395,223	395,223

Tentative Budget for Budget Year 2014

Department 1410: County Clerk

Appropriations Totals:	1,011,074	1,039,791	1,023,610	1,122,584	1,138,599	896,002	242,597	1,199,308	1,171,727	1,171,727
Less revenues:	1,581,203	1,583,763	1,686,200	1,757,881	1,757,881	1,248,195	509,686	1,763,919	1,763,919	1,763,919
Net cost:	(570,129)	(543,972)	(662,590)	(635,297)	(619,282)	(352,193)	(267,089)	(564,611)	(592,192)	(592,192)

Tentative Budget for Budget Year 2014

Department 1420: County Attorney

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A2680.30	Insurance Recoveries-Cc		3,737	3,737		0			0	0	0
A2701.7015	Refund of Prior Year Ex		7,453	7,453		0			0	0	0
A2801.2810	Interfund Revenue-PH H		10,520	10,520		0			0	0	0
A2801.2820	Interfund Revenue-Corpo		28,082	39,767		9,138	11,456	(2,318)	0	0	0
	Revenue Totals:	0	49,792	61,477		9,138	11,456	(2,318)	0	0	0

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A1420.1	Personal Services	249,254	304,065	303,933	308,890	319,079	270,516	48,563	308,890	319,079	319,079
	1005 County Attorney	79,331	79,331		129,331	129,331			129,331	133,211	133,211
	1010 1st Asst Co Attor	44,351	44,351		48,594	48,594			48,594	50,142	50,142
	1015 2nd Asst Co Attor	45,391	45,391		49,666	49,666			49,666	51,246	51,246
	1020 Confidential Secre	43,586	43,586		44,894	44,894			44,894	46,241	46,241
	1030 Admin. Assistant	26,992	26,992		26,802	26,802			26,802	28,636	28,636
	1040 Law Clerk (Summe	9,603	9,603		9,603	9,603			9,603	9,603	9,603
	1990 Prov for Negotiat					0			0	0	0
A1420.1	Personal Services	249,254	304,065	303,933	308,890	319,079	270,516	48,563	308,890	319,079	319,079
	.1 totals:	249,254	304,065	303,933	308,890	319,079	270,516	48,563	308,890	319,079	319,079
A1420.4010	Indian Affairs Expense	50,000	172,057	59,760	162,297	162,297	60,327	101,970	50,000	62,500	62,500
A1420.40101	Computer Equipment					0			2,000	2,000	2,000
A1420.4014	Legal Expense Assessme	15,000	15,000	4,674	15,000	15,000	355	14,645	15,000	15,000	15,000
A1420.402	Miscellaneous Expense	16,000	17,420	17,419	16,000	16,000	8,072	7,928	16,000	16,000	16,000
A1420.4111	Tuition/Education Reiml	500	500		500	500		500	500	0	0
A1420.4208	Professional Legal Coun	75,000	234,792	230,145	125,000	184,138	161,691	22,447	125,000	125,000	125,000
A1420.490	Central Postage Expens	740	740	521	700	700	313	387	700	700	700
A1420.491	Central Printing & Supp	1,555	1,555	1,336	1,300	1,300	1,404	(104)	1,300	1,300	1,300
A1420.4911	Office Supply & Expens	1,000	1,000	981	750	750	156	594	750	750	750
A1420.492	Central Telephone Expe	975	1,004	1,003	975	975	721	254	975	975	975
A1420.494	Central Security Expens	1,409	1,648	1,647	722	722	544	178	753	753	753

Tentative Budget for Budget Year 2014

Department 1420: County Attorney

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
	.4 totals:	162,179	445,716	317,486	323,244	382,382	233,584	148,798	212,978	224,978	224,978
A1420.811	Employee Health Insur	59,787	59,787	59,786	75,999	75,999	69,666	6,333	86,341	95,426	95,426
A1420.8110	State Retirement Expens	46,433	52,855	52,854	52,549	52,549	44,461	8,088	69,537	58,043	58,043
A1420.8130	Social Security Expense	19,068	23,261	21,937	23,630	24,409	20,569	3,840	23,631	24,410	24,410
A1420.8140	Workers Compensation l	687	788	788	703	703	551	152	796	796	796
A1420.8155	Disability Expense					0	26	(26)	0	101	101
	.8 totals:	125,975	136,691	135,366	152,881	153,660	135,273	18,387	180,305	178,776	178,776
	Appropriations Totals:	537,408	886,472	756,785	785,015	855,121	639,373	215,748	702,173	722,833	722,833
	Less revenues:	0	49,792	61,477	0	9,138	11,456	(2,318)	0	0	0
	Net cost:	537,408	836,680	695,308	785,015	845,983	627,917	218,066	702,173	722,833	722,833

Tentative Budget for Budget Year 2014

Department 1430: Personnel & Civil Service

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A1260.10	Exam Fees Personnel	3,500	3,500	7,955	4,000	4,000	4,320	(320)	2,500	2,500	2,500
A2801.3010	OSHA Inspection Cha					0			0	0	0
A2801.3020	OSHA Inspection Cha	500	500		500	500		500	0	0	0
A3389.2510	St Aid Dept of Labor Gr		13,696	1,796		11,900	2,581	9,319	0	0	0
A3389.2520	St Aid-Dept of Labor-H/		9,011	8,875		14,266	8,194	6,072	0	0	0
Revenue Totals:		4,000	26,707	18,626	4,500	30,666	15,095	15,571	2,500	2,500	2,500

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A1430.1	Personal Services	271,083	279,126	278,630	283,601	292,020	245,573	46,447	292,020	292,020	292,020
	1010 Personnel Officer	59,604	59,604		61,392	61,392			63,234	63,234	63,234
	1020 Personnel Tech II	41,491	41,491		42,736	42,736			44,018	44,018	44,018
	1025 Dir of Labor Relat	58,517	58,517		60,273	60,273			62,081	62,081	62,081
	1030 Personnel Associa	32,905	32,905		33,892	33,892			34,909	34,909	34,909
	1045 Personnel Associa	33,160	33,160		34,155	34,155			35,180	35,180	35,180
	1050 Labor Relations T	42,406	42,406		48,153	48,153			49,598	49,598	49,598
	1900 Exam Stipend	3,000	3,000		3,000	3,000			3,000	3,000	3,000
	1990 Prov For Negotiat					0			0	0	0
A1430.1	Personal Services	271,083	279,126	278,630	283,601	292,020	245,573	46,447	292,020	292,020	292,020
	.1 totals:	271,083	279,126	278,630	283,601	292,020	245,573	46,447	292,020	292,020	292,020
A1430.4001	Association Dues	600	600	540	700	700	680	20	700	700	700
A1430.40101	Computer Equipment	1,220	1,220			0			2,274	1,320	1,320
A1430.4013	Labor Relations Fees	4,000	4,000	1,140	5,000	5,476	860	4,616	6,000	6,000	6,000
A1430.4015	State Examination Fees	5,200	5,200	4,155	5,000	5,000	6	4,995	4,000	4,000	4,000
A1430.4016	Safety Program Expense	500	500	46	500	24		24	500	500	500
A1430.4017	HRIS Program Software	4,400	4,400	4,354	4,400	4,400	4,354	46	4,600	4,600	4,600
A1430.402	Miscellaneous Expense	600	600	200	600	600	200	400	600	600	600
A1430.41	Travel Expense (Mileag	300	300	274	300	300		300	300	300	300
A1430.411	Travel-Conference & Se	5,000	5,000	1,443	5,500	5,500	3,083	2,417	5,000	5,000	5,000

Tentative Budget for Budget Year 2014

Department 1430: Personnel & Civil Service

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A1430.4110	Training and Staff Devel	9,000	9,000	2,919	8,000	8,000	134	7,866	12,000	12,000	12,000
A1430.4111	Tuition/Education Reiml					0			0	0	0
A1430.4130	Advertising Expense	2,000	2,000	530	2,000	2,000	1,340	660	2,000	2,000	2,000
A1430.4207	Hazard Abatement Gran		9,011	9,000		14,266		14,266	0	0	0
A1430.4208	Hazard Abatement Gran		13,696	563		11,900		2,838	0	0	0
A1430.4209	Safety Services Contrac	38,000	38,000	12,025	30,000	30,000	8,028	21,973	30,000	24,000	24,000
A1430.4210	Computer Training & D	600	600		600	600		600	600	600	600
A1430.464	Physical Exams/Personn	4,000	4,000	1,466	2,000	2,000	1,399	601	2,500	2,500	2,500
A1430.488	Office Equipment Maint					0			0	0	0
A1430.489	Photo Copy Usage/Leas	2,550	2,550	1,914	2,500	2,500	1,631	869	2,500	2,500	2,500
A1430.490	Central Postage Expens	2,650	2,650	1,800	2,500	2,500	1,454	1,046	2,300	2,300	2,300
A1430.491	Central Printing & Supp	6,000	6,000	2,911	4,000	4,000	1,483	2,517	3,500	3,500	3,500
A1430.4911	Office Supply & Expens	2,550	2,550	852	2,100	2,100	314	1,786	2,100	2,100	2,100
A1430.492	Central Telephone Expe	1,120	1,120	879	1,100	1,100	660	440	1,100	1,100	1,100
A1430.494	Central Security Expens	2,536	2,799	2,798	1,300	1,300	925	375	1,279	1,279	1,279
	.4 totals:	92,826	115,796	49,809	78,100	104,266	35,613	68,653	83,853	76,899	76,899
A1430.811	Employee Health Insur	89,804	88,640	88,639	119,684	119,684	109,710	9,974	135,970	151,023	151,023
A1430.8110	State Retirement Expens	51,917	51,917	48,087	59,006	59,006	41,289	17,717	63,339	56,573	56,573
A1430.8130	Social Security Expense	20,738	21,353	20,573	21,695	22,339	18,142	4,197	22,340	22,340	22,340
A1430.8140	Workers Compensation l	941	773	773	969	969	579	390	781	781	781
A1430.8155	Disability Expense					0		(26)	0	101	101
	.8 totals:	163,400	162,683	158,072	201,354	201,998	169,747	32,251	222,430	230,818	230,818
	Appropriations Totals:	527,309	557,605	486,511	563,055	598,284	450,933	147,351	598,303	599,737	599,737
	Less revenues:	4,000	26,707	18,626	4,500	30,666	15,095	15,571	2,500	2,500	2,500
	Net cost:	523,309	530,898	467,885	558,555	567,618	435,838	131,780	595,803	597,237	597,237

Tentative Budget for Budget Year 2014

Department 1450: Board of Elections

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A2215.1010	Voting System Usage-Sc					0	400	(400)	400	400	400
A2680.15	Insurance Recoveries-B		19,265			0			0	0	0
Revenue Totals:		0	19,265	0		0	400	(400)	400	400	400

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A1450.1	Personal Services	316,443	321,185	267,527	285,065	289,905	168,742	121,163	311,544	307,192	307,192
	1010 Election Commissi	50,084	50,084		51,587	51,587			53,311	53,135	53,135
	1020 Election Commissi	50,084	50,084		51,587	51,587			53,311	53,135	53,135
	1030 Senior Election Cl	29,445	29,445		31,828	31,828			32,738	32,738	32,738
	1040 Senior Election Cl	26,992	26,992		27,802	27,802			28,636	28,636	28,636
	1045 Voter Technician	15,354	15,354		13,023	13,023			11,514	11,514	11,514
	1046 Voter Technician	15,354	15,354		13,023	13,023			11,514	11,514	11,514
	1047 Poll Inspectors	104,130	104,130		76,215	76,215			100,520	100,520	100,520
	1050 Extra Help	25,000	25,000		20,000	20,000			20,000	16,000	16,000
	1990 Prov for Negotiat					0			0	0	0
A1450.1	Personal Services	316,443	321,185	267,527	285,065	289,905	168,742	121,163	311,544	307,192	307,192
	.1 totals:	316,443	321,185	267,527	285,065	289,905	168,742	121,163	311,544	307,192	307,192
A1450.2110	Computer Equipment		8,000	5,750		0			0	0	0
A1450.2310	NTS Image-It!		19,265			0	19,265	(19,265)	0	0	0
	.2 totals:	0	27,265	5,750	0	0	19,265	(19,265)	0	0	0
A1450.40101	Computer Equipment					440		440	0	0	0
A1450.4018	Election Expense	6,000	6,000	1,482	6,000	6,000	580	5,420	6,000	6,000	6,000
A1450.4023	NTS Maintenance & S	50,674	50,674	50,674	43,181	43,181	43,181		43,181	43,181	43,181
A1450.4024	Kardex Lektriever Main	1,362	1,362	1,297	300	300		300	300	350	350
A1450.4026	Outside Printing Expens	84,932	76,332	41,680	50,445	50,445	6,230	44,215	55,976	55,976	55,976
A1450.41	Travel Expense (Mileag	4,000	4,000	3,817	4,000	4,000	2,112	1,888	4,000	4,000	4,000
A1450.4101	Voter Centralization Ex	36,398	36,398	33,295	23,093	22,653	3,078	19,575	36,394	36,394	36,394
A1450.410101	Voter Education - 5% M	529	529		529	529		529	504	504	504

Tentative Budget for Budget Year 2014

Department 1450: Board of Elections

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A1450.4111	Tuition/Education Reiml	1,000	1,000		1,000	1,000		1,000	1,000	0	0
A1450.488	Office Equipment Maint	500	500		500	500	58	442	500	500	500
A1450.4881	Imagecast Warranty and				1,000	1,000		1,000	25,595	25,595	25,595
A1450.489	Photo Copy Usage/Leas	2,453	2,453	1,589	2,453	2,453	1,286	1,167	2,453	2,000	2,000
A1450.490	Central Postage Expens	7,440	7,560	7,559	6,640	6,640	3,229	3,411	7,640	7,640	7,640
A1450.4902	Postage Expense (Direc	8,380	8,980	8,889	9,500	9,500	9,349	151	9,900	9,900	9,900
A1450.491	Central Printing & Supp	7,000	7,000	5,316	7,000	7,000	551	6,449	6,000	6,000	6,000
A1450.4911	Office Supply & Expens	8,900	8,900	4,176	7,000	7,000	1,807	5,193	6,000	6,000	6,000
A1450.492	Central Telephone Expe	1,000	1,000	784	1,000	1,000	483	517	1,000	1,000	1,000
A1450.493	Central Garage Expense	1,000	1,000	922	1,200	1,200	345	855	1,200	1,200	1,200
A1450.494	Central Security Expens	3,804	4,355	4,354	1,949	1,949	1,439	510	1,990	1,990	1,990
	.4 totals:	225,372	218,043	165,834	166,790	166,790	73,727	93,063	209,633	208,230	208,230
A1450.811	Employee Health Insur	58,003	54,125	54,125	68,969	68,969	63,221	5,748	78,354	86,894	86,894
A1450.8110	State Retirement Expens	38,628	38,628	34,670	42,333	42,333	27,846	14,487	45,562	40,772	40,772
A1450.8130	Social Security Expense	24,208	19,260	13,930	21,807	22,177	11,750	10,427	23,834	23,500	23,500
A1450.8140	Workers Compensation l	758	525	524	785	785	365	420	529	529	529
A1450.8150	Unemployment Benefits					0			0	0	0
A1450.8155	Disability Expense					0	39	(39)	0	151	151
	.8 totals:	121,597	112,538	103,249	133,894	134,264	103,221	31,043	148,279	151,846	151,846
	Appropriations Totals:	663,412	679,031	542,360	585,749	590,959	364,954	226,005	669,456	667,268	667,268
	Less revenues:	0	19,265	0	0	0	400	(400)	400	400	400
	Net cost:	663,412	659,766	542,360	585,749	590,959	364,554	226,405	669,056	666,868	666,868

Tentative Budget for Budget Year 2014

Department 1451: Polling Place Access Grant

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A4089.45	Fed Aid-2011 Access f		2,819			0			0	0	0
Revenue Totals:		0	2,819	0		0		0	0	0	0

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A1451.4103	2011 Grant-Access for E		2,819			0			0	0	0
.4 totals:		0	2,819	0	0	0	0	0	0	0	0
Appropriations Totals:		0	2,819	0		0		0	0	0	0
Less revenues:		0	2,819	0	0	0	0	0	0	0	0
Net cost:		0	0	0	0	0	0	0	0	0	0

Tentative Budget for Budget Year 2014

Department 1453: Board of Elections-Shoebox Funds

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A4089.50	Fed Aid-Shoebox Funds		143,105	(14,591)		0	47,132	(47,132)	0	0	0
	Revenue Totals:	0	143,105	(14,591)		0	47,132	(47,132)	0	0	0

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A1453.2111	File Server		3,537	3,536		0			0	0	0
	.2 totals:	0	3,537	3,536	0	0	0	0	0	0	0
A1453.4101	Elections Expense-Shoe		139,568			0	18,900	(18,900)	0	0	0
	.4 totals:	0	139,568	0	0	0	18,900	(18,900)	0	0	0
	Appropriations Totals:	0	143,105	3,536		0	18,900	(18,900)	0	0	0
	Less revenues:	0	143,105	(14,591)	0	0	47,132	(47,132)	0	0	0
	Net cost:	0	0	18,127	0	0	(28,232)	28,232	0	0	0

Tentative Budget for Budget Year 2014

Department 1460: Records Management Grant

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A3060.1010	St Aid-Water Sensor Det		44,759	25,837		0			0	0	0
	Revenue Totals:	0	44,759	25,837		0		0	0	0	0

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A1460.41000	Water Sensor Detection		2,446	2,471		0			0	0	0
A1460.41001	Water Sensor Detection		7,486	7,544		0			0	0	0
A1460.41002	Water Sensor Detection		1,698	2,189		0			0	0	0
A1460.41003	Water Sensor Detection		2,453	2,475		0			0	0	0
A1460.41004	Water Sensor Detection		5,384	5,218		0			0	0	0
A1460.41005	Water Sensor Detection		1,504	1,535		0			0	0	0
A1460.41006	Water Sensor Detection		2,634	2,670		0			0	0	0
A1460.4911	Office Supply & Expens		21,154	1,731		0			0	0	0
	.4 totals:	0	44,759	25,833	0	0	0	0	0	0	0
	Appropriations Totals:	0	44,759	25,833		0		0	0	0	0
	Less revenues:	0	44,759	25,837	0	0	0	0	0	0	0
	Net cost:	0	0	(5)	0	0	0	0	0	0	0

Tentative Budget for Budget Year 2014

Department 1619: County Buildings-Veterans Memorial

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A2801.3510	Mental Health Bldg Ma	53,100	53,100	45,316	53,100	53,100		53,100	50,000	50,000	50,000
	Revenue Totals:	53,100	53,100	45,316	53,100	53,100		53,100	50,000	50,000	50,000

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A1619.403	Misc. Building Expense	12,000	17,000	16,633	25,100	25,100	9,168	15,932	20,000	20,000	20,000
A1619.44	Gas & Electric Expense	48,000	47,500	35,292	42,000	42,000	26,737	15,263	37,000	37,000	37,000
A1619.440	Water Usage	1,000	1,500	1,422	1,000	1,000	990	10	1,500	1,500	1,500
A1619.478	Misc. Maintenance Con	5,500	5,500	4,812	6,000	6,000	3,616	2,384	6,150	6,150	6,150
A1619.481	Cleaning Service Contra	29,000	29,000	28,674	32,231	32,231		32,231	33,043	33,043	33,043
	.4 totals:	95,500	100,500	86,833	106,331	106,331	40,511	65,820	97,693	97,693	97,693
	Appropriations Totals:	95,500	100,500	86,833	106,331	106,331	40,511	65,820	97,693	97,693	97,693
	Less revenues:	53,100	53,100	45,316	53,100	53,100	0	53,100	50,000	50,000	50,000
	Net cost:	42,400	47,400	41,517	53,231	53,231	40,511	12,720	47,693	47,693	47,693

Tentative Budget for Budget Year 2014

Department 1620: County Buildings

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A2210.3010	Postage Charges Other C	20,000	20,000	18,988	20,000	20,000	19,449	551	22,500	22,500	22,500
A2210.3020	Telephone Charges Othe	1,800	1,800	2,855	2,500	2,500	1,593	907	2,200	2,200	2,200
A2450	Vending Machine Comn	5,000	5,000	6,290	7,200	7,200	3,557	3,643	5,000	5,000	5,000
A2455	Commissions Book Fair	500	500	215	225	225	158	67	250	250	250
A2701.7040	Refund of Prior Year Ex					0	159	(159)	0	0	0
A2801.4010	Departmental Postage B	116,015	116,015	102,686	110,000	110,183	71,754	38,429	105,000	105,000	105,000
A2801.4020	Departmental Telephon	111,000	111,000	125,966	110,000	111,446	91,510	19,936	123,000	123,000	123,000
A2801.4030	Cleaning DSS Billings	58,000	58,000	55,843	62,892	62,892		62,892	64,350	64,350	64,350
A2801.4040	Cleaning Veterns Bldg E	29,000	29,000	28,674	32,231	32,231		32,231	33,050	33,050	33,050
A3089.4010	St. Aid Court Facility	112,059	112,059	110,419	110,000	110,000	106,066	3,934	110,000	110,000	110,000
A3089.4020	St Aid-Mail Machine Re	1,000	1,000	1,078	1,000	1,000	1,078	(78)	1,000	1,000	1,000
A3910.1010	St. Aid NYSERDA Gran					0			0	0	0
A4089.1030	Fed Aid NYSERDA RF		82,093	82,094		0			0	0	0
A880.1010	Appropriation of Bldg I		92,600			15,000		15,000	0	0	0
Revenue Totals:		454,374	629,067	535,110	456,048	472,677	295,325	177,352	466,350	466,350	466,350

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A1620.1	Personal Services	545,518	553,832	507,287	569,968	573,652	442,271	131,381	546,540	550,224	550,224
	1010 Bldg Maint. Super	60,484	60,484		60,484	60,484			60,484	64,168	64,168
	1020 Sr Building Maint	41,916	41,916		44,262	44,262			45,535	45,535	45,535
	1030 Building Maintena	39,393	39,393		41,647	41,647			43,179	43,179	43,179
	1040 Building Maintena	39,393	39,393		41,647	41,647			43,179	43,179	43,179
	1045 Building Maintena	39,393	39,393		41,647	41,647			42,879	42,879	42,879
	1047 Building Maintena	39,393	39,393		41,647	41,647			42,879	42,879	42,879
	1048 Building Maintena	39,393	39,393		41,397	41,397			42,629	42,629	42,629
	1050 Head Cleaner	37,281	37,281		36,186	36,186			38,942	38,942	38,942
	1055 Cleaner	30,579	30,579		31,655	31,655			33,221	33,221	33,221
	1060 Parttime Cleaners	123,600	123,600		134,000	134,000			134,000	134,000	134,000

Tentative Budget for Budget Year 2014

Department 1620: County Buildings

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
	1070 Typist P/T	12,025	12,025		12,728	12,728			13,113	13,113	13,113
	1080 Beeper On Call	2,600	2,600		2,600	2,600			2,600	2,600	2,600
	1090 Accrued Benefit B	1,430	1,430		1,430	1,430			3,900	3,900	3,900
	1980 Termination Benef	38,638	38,638		38,638	38,638			0	0	0
	1990 Prov for Negotiat					0			0	0	0
A1620.1	Personal Services	545,518	553,832	507,287	569,968	573,652	442,271	131,381	546,540	550,224	550,224
	.1 totals:	545,518	553,832	507,287	569,968	573,652	442,271	131,381	546,540	550,224	550,224
A1620.2703	Paving Parking Lots	50,000	50,000			0			135,000	0	0
A1620.2715	Architectural & Enginee					0			0	0	0
A1620.2901	Engineering Svcs-Court		92,600	86,397		21,203	7,206	13,997	0	0	0
A1620.2902	Architect Services-Court					0			0	0	0
A1620.2911	Telephone System Const				12,160	12,160	7,610	4,550	0	0	0
A1620.2913	COB Elevator/Genera					10,000	9,325	675	0	0	0
A1620.2915	Carpet Cleaning Equipm					2,717	2,717		0	0	0
	.2 totals:	50,000	142,600	86,397	12,160	46,080	26,858	19,222	135,000	0	0
A1620.401	Snow Removal	14,000	12,061	12,061	14,000	14,000	5,964	8,036	10,000	10,000	10,000
A1620.40101	Computer Equipment/U					0			117	117	117
A1620.4016	Safety Program Expense	350	350	340	400	400	365	35	400	400	400
A1620.4021	Emergency Repairs	5,000	9,449	9,449	5,000	5,000	5,069	(69)	5,000	5,000	5,000
A1620.403	Misc. Building Expense	30,000	33,000	24,963	30,000	27,283	24,534	2,749	30,000	30,000	30,000
A1620.4037	Courthouse Maintenanc	15,000	15,000	9,048	15,000	15,000	5,131	9,869	15,000	15,000	15,000
A1620.4038	Courthouse Painting				5,000	5,000		5,000	3,000	3,000	3,000
A1620.4046	Energy Efficiency Impl		112,837	112,836		0			0	0	0
A1620.4161	Telephone Maintenanc	40,000	40,000	36,343	40,000	40,000	31,791	8,209	40,000	40,000	40,000
A1620.44	Gas & Electric Expense	240,000	240,000	170,086	220,000	220,000	136,881	83,119	215,000	205,000	205,000
A1620.440	Water Usage	4,950	5,231	5,231	5,500	5,500	3,724	1,776	5,200	5,200	5,200
A1620.478	Misc. Maintenance Con	34,000	34,000	32,411	35,000	35,000	26,121	8,879	35,700	35,700	35,700
A1620.479	Landscape Maintenance	800	800	789	800	800	414	386	1,400	1,400	1,400
A1620.487	Maintenance of Parking		879	879		0			0	0	0
A1620.488	Office Equipment Maint	9,804	9,943	9,942	9,804	9,804	7,353	2,451	9,804	9,804	9,804
A1620.489	Photo Copy Usage/Leas	400	407	406	400	400	295	105	400	400	400
A1620.490	Central Postage Expens	175	175	36	175	175	113	62	175	175	175

Tentative Budget for Budget Year 2014

Department 1620: County Buildings

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A1620.4900	Postage Expense	140,000	140,000	134,843	138,000	138,183	92,189	45,994	135,000	135,000	135,000
A1620.491	Central Printing & Supp	600	600	596	600	600	356	244	500	500	500
A1620.492	Central Telephone Expe	575	575	559	575	575	384	191	575	575	575
A1620.4920	Telephone Expense	65,000	65,000	38,170	45,000	46,446	31,750	14,696	45,000	45,000	45,000
A1620.493	Central Garage Expense	2,500	2,500	2,319	2,500	2,500	1,786	714	2,500	2,500	2,500
A1620.4999	Building Improvements l					0			0	0	0
	.4 totals:	603,154	722,807	601,307	567,754	566,666	374,218	192,448	554,771	544,771	544,771
A1620.811	Employee Health Insur	111,477	108,241	108,241	141,772	141,772	129,875	11,897	161,064	177,708	177,708
A1620.8110	State Retirement Expens	73,704	73,704	68,991	85,046	85,046	58,407	26,639	90,798	78,703	78,703
A1620.8130	Social Security Expense	41,732	42,369	36,783	43,603	43,885	31,863	12,022	41,810	42,092	42,092
A1620.8140	Workers Compensation l	17,247	14,504	14,504	17,666	17,666	10,912	6,754	14,648	14,803	14,803
A1620.8150	Unemployment Benefits		860	859		0			0	0	0
A1620.8155	Disability Expense					0	364	(364)	0	487	487
	.8 totals:	244,160	239,678	229,377	288,087	288,369	231,422	56,947	308,320	313,793	313,793
	Appropriations Totals:	1,442,832	1,658,917	1,424,368	1,437,969	1,474,767	1,074,769	399,998	1,544,631	1,408,788	1,408,788
	Less revenues:	454,374	629,067	535,110	456,048	472,677	295,325	177,352	466,350	466,350	466,350
	Net cost:	988,458	1,029,850	889,259	981,921	1,002,090	779,444	222,646	1,078,281	942,438	942,438

Tentative Budget for Budget Year 2014

Department 1640: Central Garage

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A2801.9010	Shared Services Central	295,825	324,799	324,799	314,300	314,300	238,956	75,344	320,654	320,654	320,654
Revenue Totals:		295,825	324,799	324,799	314,300	314,300	238,956	75,344	320,654	320,654	320,654

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A1640.2901	Car Lift					0			0	0	0
.2 totals:		0	0	0	0	0	0	0	0	0	0
A1640.4713	Mechanic Contract(Ro	66,854	66,854	60,295	66,854	66,854	33,875	32,979	66,854	66,854	66,854
A1640.4716	Car Wash Expense	1,000	300	211	600	600	82	518	300	300	300
A1640.4815	Tires & Batteries	22,000	22,000	13,061	22,000	22,000	8,875	13,125	24,000	24,000	24,000
A1640.4820	Repair Parts	51,971	50,471	43,446	45,971	45,471	37,476	7,995	48,000	48,000	48,000
A1640.4821	Gasoline	150,000	198,134	198,133	174,875	174,875	132,035	42,840	178,000	178,000	178,000
A1640.4835	Tools & Repairs to Tool	1,000	500	320	1,000	500	399	101	500	500	500
A1640.4845	Outside Maintenance &	3,000	5,700	4,776	3,000	4,000	2,966	1,034	3,000	3,000	3,000
.4 totals:		295,825	343,959	320,242	314,300	314,300	215,709	98,591	320,654	320,654	320,654
Appropriations Totals:		295,825	343,959	320,242	314,300	314,300	215,709	98,591	320,654	320,654	320,654
Less revenues:		295,825	324,799	324,799	314,300	314,300	238,956	75,344	320,654	320,654	320,654
Net cost:		0	19,160	(4,557)	0	0	(23,247)	23,247	0	0	0

Tentative Budget for Budget Year 2014

Department 1670: Central Printing, Supplies & Mail

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A2210.1010	Sales Of Supplies & Ser	10,000	10,000	7,781	10,000	10,000	5,337	4,663	10,000	10,000	10,000
A2801.9310	Mail, Shipping & Receiv	44,275	44,275	48,885	48,000	48,000		48,000	42,000	42,000	42,000
A2801.9510	Shared Services(Depts.)	120,000	120,000	87,844	105,000	107,268	64,674	42,594	100,000	100,000	100,000
Revenue Totals:		174,275	174,275	144,511	163,000	165,268	70,012	95,256	152,000	152,000	152,000

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A1670.1	Personal Services	82,622	104,619	104,619	60,560	63,964	55,957	8,007	61,978	61,978	61,978
	1010 Supervisor of Cen	48,279	48,279		25,268	25,268			25,268	25,268	25,268
	1020 Central Services T	31,843	31,843		33,696	33,696			34,710	34,710	34,710
	1990 Accrued Benefit B	2,500	2,500		2,000	2,000			2,000	2,000	2,000
	1991 Provision for Nego					0			0	0	0
A1670.1	Personal Services	82,622	104,619	104,619	60,560	63,964	55,957	8,007	61,978	61,978	61,978
	.1 totals:	82,622	104,619	104,619	60,560	63,964	55,957	8,007	61,978	61,978	61,978
A1670.4021	Computer Equipment	995	995	515		0			0	0	0
A1670.488	Office Equipment Maint	7,900	7,900	6,883	7,900	7,900	6,768	1,132	8,000	8,000	8,000
A1670.489	Photo Copy Usage/Leas	21,499	21,499	18,698	21,499	21,499	13,980	7,519	21,499	21,499	21,499
A1670.490	Central Postage Expens	75	75	4	25	25	47	(22)	25	25	25
A1670.4911	Office Supply & Expens	50,000	50,000	37,237	45,000	47,268	26,438	20,830	42,500	42,500	42,500
A1670.492	Central Telephone Expe	300	303	303	300	300	130	170	250	250	250
A1670.494	Central Security Expens	2,818	3,237	3,236	1,444	1,444	1,070	374	1,479	1,479	1,479
	.4 totals:	83,587	84,009	66,876	76,168	78,436	48,433	30,003	73,753	73,753	73,753
A1670.811	Employee Health Insur	17,369	19,617	19,616	11,438	11,438	10,221	1,217	12,994	14,568	14,568
A1670.8110	State Retirement Expens	15,756	15,756	14,779	7,076	7,076	6,186	890	7,718	6,724	6,724
A1670.8130	Social Security Expense	6,321	7,850	7,850	4,633	4,893	4,085	808	4,742	4,741	4,741
A1670.8140	Workers Compensation l	1,603	1,132	1,131	1,721	1,721	880	841	869	869	869
A1670.8155	Disability Expense					0	9	(9)	0	34	34
	.8 totals:	41,049	44,355	43,377	24,868	25,128	21,380	3,748	26,323	26,936	26,936
Appropriations Totals:		207,258	232,983	214,871	161,596	167,528	125,770	41,758	162,054	162,667	162,667

Tentative Budget for Budget Year 2014 Department 1670: Central Printing, Supplies & Mail

Less revenues:	174,275	174,275	144,511	163,000	165,268	70,012	95,256	152,000	152,000	152,000
Net cost:	<u>32,983</u>	<u>58,708</u>	<u>70,361</u>	<u>(1,404)</u>	<u>2,260</u>	<u>55,759</u>	<u>(53,499)</u>	<u>10,054</u>	<u>10,667</u>	<u>10,667</u>

Tentative Budget for Budget Year 2014

Department 1680: Information Technology

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A1289.2010	IT Services-Public Defer					0	565	(565)	0	0	0
A2801.1410	Interfund Revenue DSS	83,669	83,669	77,788	83,106	83,106	9,021	74,085	86,096	86,096	86,096
A2801.1420	Interfund Revenue WIA	7,225	7,225	7,225	7,225	7,225	7,225		7,225	7,225	7,225
A2801.1440	Interfund Revenue-Soli	5,000	5,000	5,000	5,000	5,000	5,000		5,000	5,000	5,000
A2801.1450	Interfund Revenue Publi	18,546	18,546	18,377	20,826	20,826	20,826		49,189	49,189	49,189
	Revenue Totals:	114,440	114,440	108,390	116,157	116,157	42,637	73,520	147,510	147,510	147,510

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A1680.1	Personal Services	373,164	380,306	371,909	353,465	358,465	305,741	52,724	374,204	366,487	366,487
	1010 Director					0			0	0	0
	1020 Computer Support	43,660	43,660		46,569	46,569			48,448	48,448	48,448
	1030 Computer Svc Tec	47,826	47,826			0			0	46,839	46,839
	1040 Network Engineer	48,935	48,935		52,441	52,441			54,556	0	0
	1045 Computer Svc Tec	49,092	49,092		52,500	52,500			54,614	54,614	54,614
	1047 Computer Svc Tec	50,582	50,582		54,086	54,086			55,710	55,710	55,710
	1055 Computer Svc Tec	44,866	44,866		47,978	47,978			52,481	52,481	52,481
	1060 Computer Svc Tec	44,866	44,866		50,445	50,445			51,952	51,952	51,952
	1065 Computer Supp S	43,337	43,337		49,446	49,446			51,443	51,443	51,443
	1250 IT Director Stipen					0			5,000	5,000	5,000
	1990 Prov for Negotiat					0			0	0	0
A1680.1	Personal Services	373,164	380,306	371,909	353,465	358,465	305,741	52,724	374,204	366,487	366,487
	.1 totals:	373,164	380,306	371,909	353,465	358,465	305,741	52,724	374,204	366,487	366,487
A1680.2101	Network Equipment	12,000	12,300	12,298	12,300	12,300	3,689	8,611	7,200	7,200	7,200
A1680.2106	Cabling & Rewiring Pr	500	500	448		0			0	0	0
A1680.2110	Computer Equipment	6,000	4,033	3,406	27,961	27,961	22,469	5,492	22,000	22,000	22,000
	.2 totals:	18,500	16,833	16,152	40,261	40,261	26,158	14,103	29,200	29,200	29,200
A1680.4001	Association Dues	150				0			0	0	0
A1680.40101	Computer Equipment	3,000	3,000	1,495	3,000	3,000	1,099	1,901	3,078	3,078	3,078

Tentative Budget for Budget Year 2014

Department 1680: Information Technology

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A1680.402	Miscellaneous Expense	2,000	4,500	4,428	2,500	2,500	1,689	811	14,400	14,400	14,400
A1680.4030	Internet Service Expens	4,400	4,618	4,618	4,130	4,130	3,470	660	4,130	4,130	4,130
A1680.4045	County Software Licen	18,650	24,117	24,046	30,302	30,302	22,379	7,923	38,162	31,682	31,682
A1680.4050	Sitewide Antivirus Subs	2,800	2,800	2,292	2,800	2,800	2,292	508	2,800	2,800	2,800
A1680.4055	Backup Tapes	1,000			1,000	1,000		1,000	0	0	0
A1680.4065	Computer Equipment D	150	150			0			0	0	0
A1680.411	Travel-Conference & Se	800	800	671	800	800	707	93	800	800	800
A1680.4110	Training and Staff Devel	4,000	700	350	3,000	3,000	223	2,777	5,500	5,500	5,500
A1680.4200	Consultant Expense	70,000	70,000	69,500	40,000	43,000	26,665	16,335	43,000	43,000	43,000
A1680.4201	Technical Support	2,000	2,000	1,125	2,000	2,000		2,000	2,000	2,000	2,000
A1680.4301	Cyberliability Insurance					0			0	10,000	10,000
A1680.489	Photo Copy Usage/Leas	1,500	1,500	1,493	1,500	1,500	431	1,069	500	500	500
A1680.490	Central Postage Expens	100	130	130	100	100	72	28	100	100	100
A1680.491	Central Printing & Supp	500	500	256	150	150	78	72	150	150	150
A1680.4911	Office Supply & Expens	500	500	146	250	250		250	250	250	250
A1680.492	Central Telephone Expe	840	867	867	900	900	792	108	900	900	900
A1680.4920	Telephone Expense (Oth	1,320	1,470	1,455	1,500	1,500	977	523	1,500	1,500	1,500
A1680.494	Central Security Expens	3,874	4,482	4,481	1,986	1,986	1,481	505	2,048	2,048	2,048
A1680.4999	MFD (Copier) Depart					0			0	0	0
	.4 totals:	117,584	122,134	117,352	95,918	98,918	62,353	36,565	119,318	122,838	122,838
A1680.811	Employee Health Insur	97,689	93,673	93,672	104,364	104,364	95,667	8,697	118,566	130,033	130,033
A1680.8110	State Retirement Expens	69,250	69,250	64,492	70,706	70,706	49,538	21,168	82,898	63,067	63,067
A1680.8130	Social Security Expense	28,547	29,247	27,786	27,040	27,423	22,669	4,754	28,627	28,036	28,036
A1680.8140	Workers Compensation l	1,296	1,058	1,057	1,387	1,387	722	665	1,068	1,068	1,068
A1680.8150	Unemployment Benefits					0			0	0	0
A1680.8155	Disability Expense					0	30	(30)	0	118	118
	.8 totals:	196,782	193,228	187,008	203,497	203,880	168,626	35,254	231,159	222,322	222,322
	Appropriations Totals:	706,030	712,501	692,421	693,141	701,524	562,879	138,645	753,881	740,847	740,847
	Less revenues:	114,440	114,440	108,390	116,157	116,157	42,637	73,520	147,510	147,510	147,510
	Net cost:	591,590	598,061	584,031	576,984	585,367	520,241	65,126	606,371	593,337	593,337

Tentative Budget for Budget Year 2014

Department 1920: Municipal Association Dues

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A1920.4001	Association Dues	7,327	7,327	7,327	7,537	7,537	7,547	(10)	7,773	7,773	7,773
	.4 totals:	7,327	7,327	7,327	7,537	7,537	7,547	(10)	7,773	7,773	7,773
	Appropriations Totals:	7,327	7,327	7,327	7,537	7,537	7,547	(10)	7,773	7,773	7,773
	Less revenues:										
	Net cost:										

Tentative Budget for Budget Year 2014

Department 1930: Liability & Fleet Insurance

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A2680.10	Insurance Recoveries			24,766		0	3,281	(3,281)	0	0	0
A2801.1010	Sewer District Charges	8,000	8,000	7,926	8,000	8,000	8,958	(958)	9,000	9,000	9,000
A2801.1020	Landfill Charges	30,000	30,000	30,000	30,000	30,000		30,000	30,000	30,000	30,000
A2801.1030	General Charges	2,500	2,500	2,300	2,500	2,500	2,300	200	2,300	2,112	2,112
A880.5010	Appropriation of Reser				58,725	58,725		58,725	75,000	75,000	75,000
	Revenue Totals:	40,500	40,500	64,992	99,225	99,225	14,539	84,686	116,300	116,112	116,112

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A1930.44001	Excess Insurance Premi	532,275	558,511	558,510	591,000	591,869	593,174	(1,305)	629,457	633,957	633,957
A1930.44003	Premium Fiduciary Lia	13,500	13,500	13,151	13,500	14,450	14,450		15,000	15,000	15,000
A1930.44004	Judgments & Claims-Pu	25,000	118,407	118,406	125,000	125,000	(230,875)	355,875	125,000	125,000	125,000
A1930.44005	Judgments & Claims-Pr	50,000	50,000	(22,596)	75,000	73,181	10,235	62,946	50,000	50,000	50,000
A1930.44006	Judgements & Claims-	150,000	150,000	(204,848)	25,000	25,000	35,900	(10,900)	50,000	50,000	50,000
	.4 totals:	770,775	890,418	462,623	829,500	829,500	422,884	406,616	869,457	873,957	873,957
	Appropriations Totals:	770,775	890,418	462,623	829,500	829,500	422,884	406,616	869,457	873,957	873,957
	Less revenues:	40,500	40,500	64,992	99,225	99,225	14,539	84,686	116,300	116,112	116,112
	Net cost:	730,275	849,918	397,631	730,275	730,275	408,345	321,930	753,157	757,845	757,845

Tentative Budget for Budget Year 2014

Department 1985: Sales and Use Tax

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A1110	Sales & Use Tax	23,000,000	23,910,029	23,910,028	23,795,000	23,795,000	18,254,136	5,540,864	24,500,000	25,000,000	25,000,000
	Revenue Totals:	23,000,000	23,910,029	23,910,028	23,795,000	23,795,000	18,254,136	5,540,864	24,500,000	25,000,000	25,000,000

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A1985.4050	Distribution of Sales Ta	9,545,000	10,135,612	10,135,612	9,876,600	9,876,600	7,939,919	1,936,681	10,290,000	10,500,000	10,500,000
	.4 totals:	9,545,000	10,135,612	10,135,612	9,876,600	9,876,600	7,939,919	1,936,681	10,290,000	10,500,000	10,500,000
	Appropriations Totals:	9,545,000	10,135,612	10,135,612	9,876,600	9,876,600	7,939,919	1,936,681	10,290,000	10,500,000	10,500,000
	Less revenues:	23,000,000	23,910,029	23,910,028	23,795,000	23,795,000	18,254,136	5,540,864	24,500,000	25,000,000	25,000,000
	Net cost:	(13,455,000)	(13,774,417)	(13,774,416)	(13,918,400)	(13,918,400)	(10,314,217)	(3,604,183)	(14,210,000)	(14,500,000)	(14,500,000)

Tentative Budget for Budget Year 2014

Department 1989: Compliance

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13			Budget Year 2014			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A2801.1610	Interfund Revenue Publi					0			5,000	5,000	5,000
A2801.1620	Interfund Revenue KChe					0			4,050	4,050	4,050
Revenue Totals:		0		0		0		0	9,050	9,050	9,050

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A1989.1	Personal Services/Stipe					0			17,505	17,505	17,505
	Corporate Compliance C					0			14,905	14,905	14,905
	ADA Officer Stipend					0			2,600	2,600	2,600
A1989.1	Personal Services/Sti	0	0	0	0	0	0	0	17,505	17,505	17,505
	.1 totals:	0	0	0	0	0	0	0	17,505	17,505	17,505
A1989.4110	Training & Staff Develo					0			500	500	500
A1989.4200	Consultant Expense					0			3,000	3,000	3,000
A1989.4208	Legal Expense					0			10,000	10,000	10,000
A1989.4997	Kchecks Departmental B					0			4,050	4,050	4,050
	.4 totals:	0	0	0	0	0	0	0	17,550	17,550	17,550
A1989.8110	State Retirement Expens					0			0	3,391	3,391
A1989.8130	Social Security Expense					0			0	1,339	1,339
A1989.8140	Workers Compensation l					0			0	47	47
	.8 totals:	0	0	0	0	0	0	0	0	4,777	4,777
Appropriations Totals:		0		0		0		0	35,055	39,832	39,832
Less revenues:		0	0	0	0	0	0	0	9,050	9,050	9,050
Net cost:		0	0	0	0	0	0	0	26,005	30,782	30,782

Tentative Budget for Budget Year 2014

Department 1990: Contingent

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A1990.4444	Contingent Fund	1,047,771			1,074,134	425,328		425,328	715,000	810,000	810,000
	.4 totals:	1,047,771	0	0	1,074,134	425,328	0	425,328	715,000	810,000	810,000
	Appropriations Totals:	1,047,771		0	1,074,134	425,328		425,328	715,000	810,000	810,000
	Less revenues:	0	0	0	0	0	0	0			
	Net cost:	1,047,771	0	0	1,074,134	425,328	0	425,328			

Tentative Budget for Budget Year 2014

Department 2490: Community College Tuition

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A2490.4445	Tuition Expense	1,350,000	1,194,188	1,194,188	1,400,000	1,400,000	921,747	478,253	1,500,000	1,600,000	1,600,000
	.4 totals:	1,350,000	1,194,188	1,194,188	1,400,000	1,400,000	921,747	478,253	1,500,000	1,600,000	1,600,000
	Appropriations Totals:	1,350,000	1,194,188	1,194,188	1,400,000	1,400,000	921,747	478,253	1,500,000	1,600,000	1,600,000
	Less revenues:	0	0	0	0	0	0	0			
	Net cost:	1,350,000	1,194,188	1,194,188	1,400,000	1,400,000	921,747	478,253			

Tentative Budget for Budget Year 2014

Department 2960: Preschool Special Education

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A1605.2090	Preschool Medicaid Fee	250,000	250,000	(55,303)	200,000	200,000	143,891	56,109	136,000	136,000	136,000
A2701.1010	Refund of Prior Year Ex			0		0	9,256	(9,256)	0	0	0
A3277.1010	Preschool State Educati	988,040	988,040	853,457	1,209,283	1,209,283	727,628	481,655	1,059,882	1,059,882	1,059,882
A3277.1020	Preschool Admin	21,000	21,000	24,300	21,000	21,000		21,000	21,000	21,000	21,000
A3277.1025	St Aid-Preschool Admin	(57,181)	(57,181)	(40,548)	(41,444)	(41,444)	(16,167)	(25,277)	(45,180)	(45,264)	(45,264)
A3277.1030	Preschool Summer Scho	99,925	99,925	96,012		0	14,325	(14,325)	0	0	0
A3277.1040	Preschool Transportatio	346,190	346,190	461,488	382,634	382,634	355,652	26,982	393,329	393,329	393,329
A3277.1045	Preschool Transportatio			(311,171)		0	(118,835)	118,835	0	0	0
A3277.1050	School Administration H	40,510	40,510	62,443	46,410	46,410	0	46,410	59,500	59,500	59,500
Revenue Totals:		1,688,484	1,688,484	1,090,677	1,817,883	1,817,883	1,115,750	702,133	1,624,531	1,624,447	1,624,447

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A2960.1	Personal Services	157,381	158,679	101,594	130,647	131,379	84,101	47,278	135,783	135,783	135,783
	1010 Speech Therapist (	100,000	100,000		70,000	70,000			70,000	70,000	70,000
	1015 Office Assistant II	30,782	30,782		33,160	33,160			37,564	37,564	37,564
	1030 Director-Children	26,599	26,599		27,487	27,487			28,219	28,219	28,219
	1990 Provision for Nego					0			0	0	0
A2960.1	Personal Services	157,381	158,679	101,594	130,647	131,379	84,101	47,278	135,783	135,783	135,783
	.1 totals:	157,381	158,679	101,594	130,647	131,379	84,101	47,278	135,783	135,783	135,783
A2960.40103	Computer Software Ma	16,000	16,000	7,125	16,000	16,000	4,600	11,400	16,000	16,000	16,000
A2960.4101	Stipend for Day Care	4,800				0			0	0	0
A2960.41010	Itinerant Services (3-5)	465,198	509,721	509,720	506,098	506,098	339,878	166,220	524,466	524,466	524,466
A2960.4102	Tuition & Evaluation E	1,364,047	1,393,003	1,393,003	1,526,310	1,526,310	809,317	716,993	1,371,133	1,371,133	1,371,133
A2960.4103	Summer School (3-5)	185,000	79,575			0			0	0	0
A2960.4104	Summer School (5-21) 1	40,000	40,000	(13,905)	40,000	40,000	38,388	1,612	40,000	40,000	40,000
A2960.4105	Transportation (3-5)	888,540	888,540	776,277	918,689	918,689	581,215	337,474	944,367	944,367	944,367
A2960.4106	Admin-School Districts	73,000	104,946	104,946	78,000	78,000		78,000	100,000	100,000	100,000
A2960.4107	Contractual Consultant	66,360	66,360	63,099	66,360	66,360	47,324	19,036	64,992	64,992	64,992

Tentative Budget for Budget Year 2014

Department 2960: Preschool Special Education

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A2960.49998	Prior Year Rate Adjustm	25,000	25,000	(13,635)	25,000	25,000	13,074	11,926	25,000	25,000	25,000
	.4 totals:	3,127,945	3,123,145	2,826,630	3,176,457	3,176,457	1,833,797	1,342,660	3,085,958	3,085,958	3,085,958
A2960.811	Employee Health Insur	8,206	8,649	8,648	14,660	14,660	13,438	1,222	16,655	18,399	18,399
A2960.8110	State Retirement Expens	10,453	10,453	9,958	13,685	13,685	8,705	4,980	15,426	12,744	12,744
A2960.8130	Social Security Expense	12,040	12,140	7,442	9,995	10,051	6,211	3,840	10,387	10,387	10,387
A2960.8140	Workers Compensation l	1,489	1,182	1,182	1,348	1,348	664	684	1,194	1,194	1,194
A2960.8150	Unemployment Benefits					0			0	0	0
A2960.8155	Disability Expense					0	13	(13)	0	50	50
	.8 totals:	32,188	32,424	27,230	39,688	39,744	29,031	10,713	43,662	42,774	42,774
	Appropriations Totals:	3,317,514	3,314,248	2,955,453	3,346,792	3,347,580	1,946,930	1,400,650	3,265,403	3,264,515	3,264,515
	Less revenues:	1,688,484	1,688,484	1,090,677	1,817,883	1,817,883	1,115,750	702,133	1,624,531	1,624,447	1,624,447
	Net cost:	1,629,030	1,625,764	1,864,776	1,528,909	1,529,697	831,180	698,517	1,640,872	1,640,068	1,640,068

Tentative Budget for Budget Year 2014

Department 2961: Early Intervention Program

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A1605.2010	Earli Intervention Medic	200,000	200,000	207,487	200,000	200,000	64,679	135,321	16,500	16,500	16,500
A1605.2015	Earli Intervention Fees E	140,000	140,000	139,945	140,000	140,000	38,620	101,380	141,477	141,477	141,477
A1605.2020	Earli Intervention Fees P	60,000	60,000	8,250	60,000	60,000	2,127	57,873	0	0	0
A2701.1020	Refund of Prior Year Ex			12,735		0			0	0	0
A3401.7010	St. Aid EI Administratio	(59,314)	(59,314)	(70,936)	(60,028)	(60,028)	(24,543)	(35,485)	(63,446)	(63,565)	(63,565)
A3401.7020	St. Aid Early Interventi	10,000	10,000	12,420	10,000	10,000	1	9,999	10,000	10,000	10,000
A4489.1010	Fed. Aid Early Intervent	10,000	10,000	12,389	10,000	10,000	(6)	10,006	10,000	10,000	10,000
A4489.1020	Fed Aid-CSHCN Grant				18,911	21,455	3,546	17,909	19,740	19,740	19,740
A4489.2025	Fed Aid Early Interven	44,592	47,658	54,242	38,774	39,774	25,147	14,627	37,293	37,293	37,293
A4489.2035	Fed Aid-EI ARRA Fund					0			0	0	0
Revenue Totals:		405,278	408,344	376,532	417,657	421,201	109,570	311,631	171,564	171,445	171,445

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A2961.1	Personal Services	163,253	167,278	162,793	189,232	189,964	146,191	43,773	190,680	190,680	190,680
	1010 Service Coordinat	39,903	39,903		42,321	42,321			43,613	43,613	43,613
	1020 Service Coordinat	35,893	35,893		38,700	38,700			40,266	40,266	40,266
	1030 Director-Children	26,599	26,599		27,487	27,487			28,219	28,219	28,219
	1040 Office Assistant II	30,872	30,872		33,160	33,160			34,491	34,491	34,491
	1050 Service Coordinat	19,986	19,986		37,564	37,564			39,091	39,091	39,091
	1200 Teachers-Speech a	10,000	10,000		10,000	10,000			5,000	5,000	5,000
	1990 Provision for Nego					0			0	0	0
A2961.1	Personal Services	163,253	167,278	162,793	189,232	189,964	146,191	43,773	190,680	190,680	190,680
	.1 totals:	163,253	167,278	162,793	189,232	189,964	146,191	43,773	190,680	190,680	190,680
A2961.4101	Stipend for Day Care		4,800	3,288	4,800	4,800	1,320	3,480	3,500	3,500	3,500
A2961.4102	EI Grant Expenses		3,066	1,946		1,000	911	89	0	0	0
A2961.4103	CSHCN Grant Expense					2,544	1,827	717	0	0	0
A2961.4107	Itinerant Services	520,000	520,000	425,810	520,000	295,000	99,270	195,730	25,000	25,000	25,000
A2961.4108	EI Services-Replenish S					225,000	108,991	116,009	232,000	232,000	232,000

Tentative Budget for Budget Year 2014

Department 2961: Early Intervention Program

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A2961.4109	Transportation	54,905	54,905	30,806	48,352	48,352	4,236	44,116	49,704	49,704	49,704
	.4 totals:	574,905	582,771	461,849	573,152	576,696	216,554	360,142	310,204	310,204	310,204
A2961.811	Employee Health Insur	28,353	24,559	24,559	36,249	36,249	31,858	4,391	38,059	44,164	44,164
A2961.8110	State Retirement Expens	27,866	27,866	27,489	31,926	31,926	24,568	7,358	36,005	35,972	35,972
A2961.8130	Social Security Expense	12,489	12,797	12,006	14,476	14,532	10,644	3,888	14,587	14,587	14,587
A2961.8140	Workers Compensation l	567	444	444	571	571	347	224	448	448	448
A2961.8155	Disability Expense					0	22	(22)	0	84	84
	.8 totals:	69,275	65,666	64,497	83,222	83,278	67,439	15,839	89,099	95,255	95,255
	Appropriations Totals:	807,433	815,715	689,139	845,606	849,938	430,184	419,754	589,983	596,139	596,139
	Less revenues:	405,278	408,344	376,532	417,657	421,201	109,570	311,631	171,564	171,445	171,445
	Net cost:	402,155	407,371	312,607	427,949	428,737	320,614	108,123	418,419	424,694	424,694

Tentative Budget for Budget Year 2014

Department 3020: Communications Center

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A2260.1010	Tower Rental to BOCE	1,500	1,500	1,500	1,500	1,500	1,500		1,500	1,500	1,500
A2414.1010	Tower Rental to NYS D	2,000	2,000	2,000	2,000	2,000	2,000		2,000	2,000	2,000
Revenue Totals:		3,500	3,500	3,500	3,500	3,500	3,500	0	3,500	3,500	3,500

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A3020.1	Personal Services	820,134	865,681	849,815	848,658	851,692	699,435	152,257	881,180	881,181	881,181
	1010 E911 Director	55,444	55,444		57,062	57,062			58,773	58,774	58,774
	1013 Assistant E911 Di	42,791	42,791		44,075	44,075			45,397	45,397	45,397
	1015 Sr. Public Safety C	39,126	39,126		40,692	40,692			42,320	42,320	42,320
	1016 Sr. Public Safety C	37,209	37,209		38,698	38,698			40,246	40,246	40,246
	1020 Public Safety Com	42,428	42,428		44,126	44,126			45,452	45,452	45,452
	1030 Public Safety Com	34,636	34,636		36,022	36,022			37,463	37,463	37,463
	1040 Public Safety Com	35,851	35,851		37,286	37,286			38,818	38,818	38,818
	1050 Public Safety Com	33,912	33,912		35,269	35,269			36,680	36,680	36,680
	1060 Public Safety Com	33,810	33,810		35,163	35,163			36,570	36,570	36,570
	1070 Sr. Public Safety C	34,620	34,620		36,005	36,005			37,445	37,445	37,445
	1080 Public Safety Com	35,547	35,547		36,969	36,969			38,448	38,448	38,448
	1085 Public Safety Com	33,740	33,740		35,090	35,090			36,494	36,494	36,494
	1090 Public Safety Com	16,626	16,626		17,292	17,292			17,984	17,984	17,984
	1095 Public Safety Com	17,971	17,971		18,690	18,690			19,422	19,422	19,422
	1120 Public Safety Com	32,899	32,899		34,215	34,215			35,584	35,584	35,584
	1124 Public Safety Com	32,824	32,824		34,137	34,137			35,502	35,502	35,502
	1125 Public Safety Com	34,330	34,330		35,704	35,704			37,132	37,132	37,132
	1130 E911 Data Base C	49,326	49,326		51,300	51,300			53,352	53,352	53,352
	1131 E911 Asst Data Ba	37,472	37,472		38,971	38,971			40,530	40,530	40,530
	1400 Part Time Commu	58,000	58,000		60,320	60,320			62,733	62,733	62,733
	1410 Overtime & Holid	71,172	71,172		71,172	71,172			74,019	74,019	74,019

Tentative Budget for Budget Year 2014

Department 3020: Communications Center

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A3020.1	1420 Shift Differential	10,400	10,400		10,400	10,400			10,816	10,816	10,816
	1990 Prov for Negotiat					0			0	0	0
	Personal Services	820,134	865,681	849,815	848,658	851,692	699,435	152,257	881,180	881,181	881,181
	.1 totals:	820,134	865,681	849,815	848,658	851,692	699,435	152,257	881,180	881,181	881,181
A3020.2505	Security Cameras					0			0	0	0
	.2 totals:	0	0	0	0	0	0	0	0	0	0
A3020.4024	Public Relations Expens	400	400	400		0			400	400	400
A3020.41	Travel Expense (Mileag	3,000	3,000	1,883	2,500	5,500	2,140	3,360	3,000	3,000	3,000
A3020.4111	Tuition/Education Reiml	4,000	4,000	1,098	5,000	5,000	1,994	3,006	5,000	5,000	5,000
A3020.4191	Master Site Maintenanc	70,000	67,823	17,480	70,000	70,000	69,919	81	86,292	86,292	86,292
A3020.4194	Tower Electrical	42,000	36,000	20,247		0	36	(36)	0	0	0
A3020.4195	Generator Fuel Towers	4,000	10,000	7,082	4,000	4,000	1,828	2,172	4,000	4,000	4,000
A3020.4196	Legal Services/Tower L					3,000		3,000	0	0	0
A3020.4294	Cleaning Supplies	750	750	743	750	750	274	476	400	400	400
A3020.44	Electric Expense Tower	14,500	15,670	15,477	63,000	62,800	26,834	35,966	35,000	35,000	35,000
A3020.4509	Medical Supplies	100	100	64		0			100	100	100
A3020.489	Photo Copy Usage/Leas	1,170	1,310	1,310	1,170	1,170	1,118	52	2,000	2,000	2,000
A3020.490	Central Postage Expens	800	800	275	450	450	206	244	300	300	300
A3020.491	Central Printing & Supp	3,000	3,000	1,859	2,500	2,500	672	1,828	1,500	1,500	1,500
A3020.4911	Office Supply & Expens	2,000	2,000	1,389	2,000	2,000	2,045	(45)	2,000	2,000	2,000
A3020.492	Central Telephone Expe	4,355	4,430	4,430	4,000	4,000	2,791	1,209	4,000	4,000	4,000
A3020.4921	Telephone/Pager/Cellul	2,500	2,500	1,963	2,500	2,500	2,146	354	3,250	3,250	3,250
	.4 totals:	152,575	151,783	75,698	157,870	163,670	112,003	51,667	147,242	147,242	147,242
A3020.811	Employee Health Insur	129,451	139,278	139,277	160,644	160,644	160,196	448	194,690	219,281	219,281
A3020.8110	State Retirement Expens	140,605	140,605	139,956	161,271	161,271	114,546	46,725	184,231	156,351	156,351
A3020.8130	Social Security Expense	62,740	64,335	64,333	64,922	65,154	52,714	12,440	0	67,410	67,410
A3020.8140	Workers Compensation l	2,750	2,277	2,276	2,779	2,779	1,627	1,152	2,299	2,299	2,299
A3020.8150	Unemployment Benefits					0	2,025	(2,025)	0	0	0
A3020.8155	Disability Expense					0	87	(87)	0	336	336
	.8 totals:	335,546	346,495	345,843	389,616	389,848	331,195	58,653	381,220	445,677	445,677
	Appropriations Totals:	1,308,255	1,363,959	1,271,357	1,396,144	1,405,210	1,142,633	262,577	1,409,642	1,474,100	1,474,100

Tentative Budget for Budget Year 2014

Department 3020: Communications Center

Less revenues:	3,500	3,500	3,500	3,500	3,500	3,500	0	3,500	3,500	3,500
Net cost:	<u>1,304,755</u>	<u>1,360,459</u>	<u>1,267,857</u>	<u>1,392,644</u>	<u>1,401,710</u>	<u>1,139,133</u>	<u>262,577</u>	<u>1,406,142</u>	<u>1,470,600</u>	<u>1,470,600</u>

Tentative Budget for Budget Year 2014

Department 3021: Communications-E911

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A1140	Emergency Telephone S	100,000	100,000	93,157	100,000	100,000	76,101	23,899	100,000	100,000	100,000
A2690.2030	Other compensation for l					0			0	0	0
A2690.2030	Other compensation f	0	0	0	0	0	0	0	0	0	0
	Revenue Totals:	100,000	100,000	93,157	100,000	100,000	76,101	23,899	100,000	100,000	100,000

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A3021.2414	CAD Upgrade					0			800,000	0	0
A3021.2418	CAD/PROQA Software	3,000	3,000	2,445		0			0	0	0
	.2 totals:	3,000	3,000	2,445	0	0	0	0	800,000	0	0
A3021.40101	Computer Equipment	11,381	11,381	5,894	4,000	4,000	847	3,153	7,015	7,015	7,015
A3021.4026	Reimburse Lights & Hea	5,100	5,100	5,100	5,100	5,100	5,100		5,100	5,100	5,100
A3021.4110	Training and Staff Devel	8,500	8,500	2,385	5,000	5,000	2,506	2,494	5,000	5,000	5,000
A3021.4192	Tower Rental	26,400	27,192	27,192	28,100	28,100	23,340	4,760	28,860	28,860	28,860
A3021.4193	Repair to Towers & Fac	3,600	3,600	3,205		0			3,000	3,000	3,000
A3021.4194	Radio Maintenance & P	5,100	5,100	4,928	4,928	17,928	7,786	10,142	5,100	5,100	5,100
A3021.4195	CAD System Maintena	32,000	32,000	20,500	63,250	44,250	18,000	26,250	0	0	0
A3021.4197	Pro QA Maintenance	6,500	6,500	117	6,500	6,500	2,445	4,055	3,500	3,500	3,500
A3021.4198	Tower HVAC Mainten					0			8,800	8,800	8,800
A3021.4199	Tower Generator Mainte					0			8,000	8,000	8,000
A3021.4296	Teletype Machine Misc.	400	400			0			0	0	0
A3021.4423	E911 Telephone System	46,000	46,000	44,757	44,757	44,757	44,757	0	46,100	46,100	46,100
A3021.4716	Recording Equipment-M	12,000	12,000	10,470	14,000	14,000	10,785	3,215	14,500	14,500	14,500
A3021.4717	Radio Console-Main	4,718	4,718	4,717	4,717	4,717	4,716	1	4,859	4,859	4,859
A3021.4743	MAP Maintenance	3,200	3,200	795	2,000	2,200	300	1,900	2,000	2,000	2,000
A3021.4911	Office Supply & Expens	1,500	1,500	760	1,500	1,500	1,045	455	1,500	1,500	1,500
A3021.4920	Telephone Expense	26,000	26,000	20,758	26,000	26,000	18,455	7,545	26,000	26,000	26,000
	.4 totals:	192,399	193,191	151,578	209,852	204,052	140,082	63,970	169,334	169,334	169,334
A3021.98	Transfer to CAD-Capita					0			0	0	0

Tentative Budget for Budget Year 2014

Department 3021: Communications-E911

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A3021.99	Transfer Surcharges to P	100,000	100,000	93,157	100,000	100,000		100,000	0	100,000	100,000
	.9 totals:	100,000	100,000	93,157	100,000	100,000	0	100,000	0	100,000	100,000
	Appropriations Totals:	295,399	296,191	247,180	309,852	304,052	140,082	163,970	969,334	269,334	269,334
	Less revenues:	100,000	100,000	93,157	100,000	100,000	76,101	23,899	100,000	100,000	100,000
	Net cost:	195,399	196,191	154,023	209,852	204,052	63,980	140,072	869,334	169,334	169,334

Tentative Budget for Budget Year 2014

Department 3022: Cellular Phone - E911

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A1141	Emergency Wireless Su	143,000	152,364	152,364	143,000	143,000	105,649	37,351	140,000	140,000	140,000
A3389.6520	St Aid-Enhanced E-911			76,807		0			0	0	0
Revenue Totals:		143,000	152,364	229,171	143,000	143,000	105,649	37,351	140,000	140,000	140,000

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A3022.99	Transfer to Public Safet	143,000	152,364	152,364	143,000	143,000		143,000	0	140,000	140,000
.9 totals:		143,000	152,364	152,364	143,000	143,000	0	143,000	0	140,000	140,000
Appropriations Totals:		143,000	152,364	152,364	143,000	143,000		143,000	0	140,000	140,000
Less revenues:		143,000	152,364	229,171	143,000	143,000	105,649	37,351	140,000	140,000	140,000
Net cost:		0	0	(76,807)	0	0	(105,649)	105,649	(140,000)	0	0

Tentative Budget for Budget Year 2014

Department 3110: Sheriff Department

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A1510.10	Sheriff Fees-Civil	115,000	115,000	102,448	115,000	115,000	86,678	28,322	115,000	115,000	115,000
A1510.15	Sheriff Fees-IDs	3,000	3,000	1,805	2,000	2,000	1,700	300	2,000	2,000	2,000
A1510.20	Sheriff Fees Other	9,000	9,000	11,175	10,000	10,000	6,552	3,448	10,000	10,000	10,000
A1510.25	Veterans ID Fees			520		0	525	(525)	200	200	200
A1510.40	Sheriff Fees Credit Chec	800	800	565	800	800	151	649	800	800	800
A1510.60	Sheriff Fees-Livescan F	30,000	30,000	30,823	30,000	30,000	22,520	7,481	30,000	30,000	30,000
A2260.2010	Sheriff Services Other G	5,000	5,000	7,487	12,000	12,000	8,838	3,162	12,000	12,000	12,000
A2260.2020	Sheriff Services Village	27,500	27,500	21,727	27,500	27,500	12,630	14,870	27,500	27,500	27,500
A2389.10	Miscellaneous Revenue-			25		0			0	0	0
A2401.3010	Interest Federal Seized /			1		0	3	(3)	0	0	0
A2401.3015	Interest-Federal Mobile I			1		0	3	(3)	0	0	0
A2590.2010	Revolver & Pistol Perm	17,000	17,000	16,338	18,000	18,000	15,838	2,162	18,000	18,000	18,000
A2615.2010	Handicapped Parking S			495		0	630	(630)	0	0	0
A2625.1010	Narcotics Investigation S					0			10,000	10,000	10,000
A2690.2025	Restitution					0	10,000	(10,000)	0	0	0
A2701.4010	Refund of Prior Year Ex			289		0			0	0	0
A2705.1025	Contribution-Law Enfor		5,000	3,730		1,270	1,270		0	0	0
A2705.1030	Gifts & Donations-SafeC					0	1,000	(1,000)	0	0	0
A2770.2010	Misc Rev Sheriff			15,260		0	117	(117)	0	0	0
A2770.2020	Animal Cruelty Investi		2,900	2,900		0			0	0	0
A2770.2025	Cruelty Investigations E		1,500	1,500		0			0	0	0
A2801.4510	DSS Fraud Investigati	234,973	234,973	197,768	217,611	217,611	152,795	64,816	196,655	196,655	196,655
A2801.4511	DSS Security Charges	85,882	85,882	35,170	64,672	64,672	28,389	36,283	46,823	46,823	46,823
A2801.4512	MDT Security Charges					0	3,509	(3,509)	8,944	8,944	8,944
A2801.4515	STOP DWI Fines Coll	2,300	2,300	2,990	2,300	2,300	2,304	(4)	0	0	0
A2801.4520	Landfill Investigation C	33,000	33,000	31,701	33,000	33,000	6,227	26,773	33,000	33,000	33,000
A2801.4550	County Office Bldg Se	70,444	70,444	80,073	36,101	36,101	26,356	9,745	36,732	36,732	36,732
A2801.4551	Veteran's Bldg Central S	73,730	73,730	33,492	42,931	59,731	24,616	35,115	36,429	36,429	36,429
A2801.4552	Mental Health Special S	13,012	13,012	13,670	10,733	15,053	9,796	5,257	14,046	14,046	14,046
A2801.4560	STOP DWI Patrol Cha	39,754	39,754	44,301	42,537	42,537	31,731	10,806	42,537	42,537	42,537
A2801.4570	Land Auction Security C	550	550	321	550	550	168	382	550	550	550

Tentative Budget for Budget Year 2014

Department 3110: Sheriff Department

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A2801.4580	Departmental Sheriff ID			390		0			300	300	300
A3389.4510	St. Aid Body Armor Gra	1,750	1,750	3,857	2,875	2,875		2,875	3,000	3,000	3,000
A4389.2525	Fed Aid-Byrne/JAG ARI		29,383	29,383		0			0	0	0
A4389.4510	Federal Aid Body Armo	5,600	5,600	6,436	5,750	5,750	2,271	3,480	4,500	4,500	4,500
A4389.6010	Fed Aid-Drug Free Com		10,000	2,280		7,720	8,985	(1,265)	0	0	0
A4389.6030	Fed Aid-Enforcing Unde		9,338	9,158		0			0	0	0
Revenue Totals:		768,295	826,416	708,079	674,360	704,470	465,600	238,870	649,016	649,016	649,016

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A3110.1	Personal Services	2,138,219	2,556,981	2,556,980	2,288,539	2,313,743	1,942,426	371,317	2,352,256	2,332,993	2,332,993
	1010 Sheriff	78,246	78,246		80,709	80,709			83,312	83,011	83,011
	1020 Undersheriff	63,342	63,342		65,241	65,241			67,199	67,198	67,198
	1025 Confidential Secre	32,875	32,875		33,862	33,862			34,878	34,878	34,878
	1030 Deputy Sheriff Ca	51,062	51,062		62,069	62,069			62,380	62,379	62,379
	1040 Lieutenant	53,285	53,285		60,253	60,253			60,253	60,253	60,253
	1041 Lieutenant	51,461	51,461		58,878	58,878			58,878	58,878	58,878
	1044 Sergeant	49,355	49,355		55,782	55,782			56,183	56,183	56,183
	1045 Sergeant	50,534	50,534		57,273	57,273			57,723	57,723	57,723
	1046 Sergeant	50,811	50,811		57,550	57,550			55,782	55,782	55,782
	1047 Deputy	48,356	48,356		54,555	54,555			54,555	54,555	54,555
	1048 Deputy-P/T Drug I	40,825	40,825		40,825	40,825			40,825	40,825	40,825
	1049 Deputy (Investi	46,550	46,550		52,787	52,787			52,787	52,787	52,787
	1050 Deputy, Civil	46,900	46,900		52,787	52,787			53,562	53,562	53,562
	1060 Deputy, Stop-DWI	45,843	45,843		51,750	51,750			52,176	52,176	52,176
	1075 Sergeant	49,355	49,355		42,307	42,307			57,327	57,327	57,327
	1076 Deputy - DSS Fra	47,300	47,300		53,187	53,187			53,187	53,187	53,187
	1079 Deputy - DSS Inv	48,029	48,029		54,227	54,227			54,227	54,227	54,227
	1080 Deputy	47,300	47,300		52,787	52,787			49,338	49,338	49,338

Tentative Budget for Budget Year 2014

Department 3110: Sheriff Department

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
	1081 Deputy	48,250	48,250			0			0	0	0
	1082 Deputy (Security C	10,712	10,712			0			0	0	0
	1083 Deputy	45,843	45,843		50,981	50,981			52,437	52,437	52,437
	1090 Deputy	48,006	48,006		53,477	53,477			52,787	52,787	52,787
	1091 Deputy	47,675	47,675		53,562	53,562			45,948	45,948	45,948
	1100 Deputy	45,632	45,632		52,371	52,371			53,827	53,827	53,827
	1120 Deputy	48,029	48,029		53,187	53,187			53,637	53,637	53,637
	1130 Deputy	47,675	47,675		53,562	53,562			52,749	52,749	52,749
	1135 Deputy	47,628	47,628		53,827	53,827			53,827	53,827	53,827
	1136 Deputy	47,675	47,675		53,562	53,562			53,562	53,562	53,562
	1140 Deputy	45,115	45,115		52,021	52,021			53,827	53,827	53,827
	1145 Deputy	48,006	48,006		53,477	53,477			53,827	53,827	53,827
	1150 Deputy	48,625	48,625		54,512	54,512			54,205	54,205	54,205
	1155 Deputy	43,036	43,036		47,715	47,715			51,085	51,085	51,085
	1165 Deputy PT (Vet's S	16,638	16,638		16,638	16,638			6,000	6,000	6,000
	1180 Deputy	43,514	43,514		53,187	53,187			53,187	53,187	53,187
	1190 Deputy P/T	47,463	47,463			0			0	0	0
	1191 Deputy P/T STOP	1,800	1,800		1,800	1,800			1,800	1,800	1,800
	1195 Community Servi	13,000	13,000		13,000	13,000			13,000	13,000	13,000
	1200 Office Assistant II	29,114	29,114		31,434	31,434			32,702	32,702	32,702
	1205 Office Assistant II	30,284	30,284		32,702	32,702			34,028	34,028	34,028
	1210 Office Assistant I	13,075	13,075		13,026	13,026			13,563	13,563	13,563
	1215 Office Assistant II	14,411	14,411		15,717	15,717			32,702	32,702	32,702
	1220 Office Assistant II	30,284	30,284		32,702	32,702			16,683	16,683	16,683
	1221 Principal Acct Cle	35,744	35,744		38,571	38,571			40,112	40,112	40,112
	1260 Overtime & Partt	59,196	59,196		55,000	55,000			59,196	59,196	59,196
	1265 Special Patrol Off				71,213	71,213			134,000	115,040	115,040
	1270 Holiday Pay	72,351	72,351		75,969	75,969			75,969	75,969	75,969
	1280 Outside Demand	49,892	49,892		51,638	51,638			51,638	51,638	51,638
	1281 Landfill Enforcem	25,250	25,250		25,250	25,250			25,250	25,250	25,250
	1284 Deputies (Morris	27,500	27,500		27,500	27,500			27,500	27,500	27,500

Tentative Budget for Budget Year 2014

Department 3110: Sheriff Department

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
	1285 Deputies (Earlvi					0			0	0	0
	1286 Deputy F/T	48,751	48,751		49,338	49,338			53,477	53,477	53,477
	1287 Deputy P/T Accre	14,500	14,500		14,500	14,500			14,500	14,500	14,500
	1996 Grant-Funded Sal	(63,384)	(63,384)		(32,229)	(32,229)			(24,841)	(24,841)	(24,841)
	1997 Accrued Benefit B	10,500	10,500		10,500	10,500			10,500	10,500	10,500
	1998 Accrued Benefit A	95,000	95,000		72,000	72,000			45,000	45,000	45,000
	1999 Prov for Negotiat					0			0	0	0
A3110.1	Personal Services	2,138,219	2,556,981	2,556,980	2,288,539	2,313,743	1,942,426	371,317	2,352,256	2,332,993	2,332,993
	.1 totals:	2,138,219	2,556,981	2,556,980	2,288,539	2,313,743	1,942,426	371,317	2,352,256	2,332,993	2,332,993
A3110.2103	Lap Top	12,172	12,172	11,554	2,000	2,000		2,000	15,523	15,523	15,523
A3110.2104	OnBase Scanner				3,000	3,600		3,600	0	0	0
A3110.2106	Video Equipment-Vehic	6,300	6,300	5,475	6,300	6,300	2,163	4,137	40,000	20,000	20,000
A3110.2123	Video Teleconferencing		27,954	27,953		0			0	0	0
A3110.22	Automobiles	35,000	35,000	34,558	53,500	53,500	53,500		325,000	129,446	129,446
A3110.222	Vehicle Striping	1,500	1,500	1,076	1,500	1,500	1,500	0	5,000	2,000	2,000
A3110.2312	Drug Enforcement Equi		3,000	3,000		0			0	0	0
A3110.2405	Radars	4,500	3,246	3,245		0			0	0	0
A3110.2804	Replace Rifles/Shotguns	3,100	3,100	2,925		0			0	0	0
A3110.2806	New Hand Guns					2,347		2,347	0	0	0
A3110.2810	Bullet Proof Vest (Grant	3,500	5,723	5,723	5,750	5,197	4,541	656	6,000	6,000	6,000
A3110.2811	Replacement Vests (Non	7,700	5,700	5,357	5,750	6,303	6,303		3,000	3,000	3,000
A3110.2843	Livescan Fingerprint Sy			(1)		0			19,500	19,500	19,500
	.2 totals:	73,772	103,695	100,866	77,800	80,747	68,007	12,740	414,023	195,469	195,469
A3110.401	Furniture	1,500	1,500	1,498	1,500	1,500		1,500	1,500	1,500	1,500
A3110.40101	Computer Equipment	995	995	937	4,500	4,500	993	3,507	3,040	3,040	3,040
A3110.40102	TRACS Supplies	750	750	400	750	750		750	750	750	750
A3110.40103	LiveScan Updates & Ma	4,000	4,000	4,000	7,000	7,000	4,580	2,421	5,800	5,800	5,800
A3110.40104	Maintenance/Software S	1,500	1,644	1,644	2,050	1,687	1,687	0	2,130	2,130	2,130
A3110.4028	State Fees	150	150	60	150	150	135	15	150	150	150
A3110.4029	Photo Supplies	750	750	750	900	900	900		1,000	1,000	1,000
A3110.4030	Credit Check Expense	800	800	431	800	0			800	800	800
A3110.4031	Website Expense	480	480	479		0			0	0	0

Tentative Budget for Budget Year 2014

Department 3110: Sheriff Department

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A3110.406	Records Disposal Expen	700	700	523	800	800	387	413	600	600	600
A3110.41	Travel Expense (Sherif	2,000	2,000	1,691	3,000	3,000	2,655	345	3,000	3,000	3,000
A3110.41018	Child ID Cards & Suppl	1,500	1,500	925	1,500	1,500	510	990	1,500	1,500	1,500
A3110.41019	Animal Cruelty Investi		2,900	2,765		0			0	0	0
A3110.41020	ASPCA Cruelty Inves		1,500	1,475		0			0	0	0
A3110.41021	Drug Enforcement Equi		730	730		1,270	198	1,072	0	0	0
A3110.41026	Investigative Informatio	1,900	1,900	1,869	1,900	1,900	1,826	74	1,910	1,910	1,910
A3110.41027	Emergency Response T	2,000	2,006	2,006	2,500	2,500	2,041	459	2,500	2,500	2,500
A3110.41030	Enforcing Underage Dri		9,338	9,158		0			0	0	0
A3110.41031	Drug Free Communities		10,000			7,720	4,655	3,065	0	0	0
A3110.4110	Training and Staff Devel	7,500	7,500	6,907	7,500	7,500	5,203	2,297	7,500	7,500	7,500
A3110.4111	Tuition/Education Reiml				1,000	1,000		1,000	6,100	6,100	6,100
A3110.4112	Travel Expense-Undersh	2,000	2,000	1,827	1,000	1,000	754	246	1,000	1,000	1,000
A3110.4113	Film Processing	250				0			0	0	0
A3110.412	Prisoner Transfer Expen:	2,200	3,200	3,073	2,200	3,363	3,187	176	2,700	2,700	2,700
A3110.4121	Landfill Expense	1,000	607	402	1,000	1,000		1,000	1,000	1,000	1,000
A3110.4130	Advertising Expense	300	300	26	300	300	34	266	300	300	300
A3110.4194	Radio Maintenance & P	9,000	9,000	8,949	4,500	4,500	3,692	808	4,500	4,500	4,500
A3110.4297	Educational Supplies	750	750	746	750	750		750	750	750	750
A3110.4298	Computer Supplies	1,500	1,500	1,500	1,500	1,500	815	685	1,500	1,500	1,500
A3110.4299	Evidence Supplies	6,000	2,982	2,981	6,000	6,000	3,968	2,032	6,000	6,000	6,000
A3110.4420	Traffic Tickets & Law B	800	968	967	1,000	1,000	1,000		1,500	1,500	1,500
A3110.4421	Impoundment of Vehic	500	500	150	500	500		500	500	500	500
A3110.44211	K-9 Expense	1,800	4,505	4,404	1,800	1,800	1,650	150	2,000	2,000	2,000
A3110.44218	Substation expense	7,500	7,500	7,287	8,800	8,800	6,230	2,570	9,000	9,000	9,000
A3110.44231	Ammunition & Targets	10,000	4,855	4,854	10,000	10,000	1,835	8,165	10,000	10,000	10,000
A3110.44235	Livescan Fingerprint Fe	30,000	30,000	32,000	30,000	30,000		30,000	30,000	30,000	30,000
A3110.4425	Personnel Uniforms & E	12,800	13,680	13,679	18,500	17,853	6,957	10,896	18,500	18,500	18,500
A3110.4426	Emergency Equipment (	3,500	3,571	3,570	3,500	3,500	3,486	14	3,500	3,500	3,500
A3110.4427	Total Workstation Acces	1,000			1,000	1,000	100	900	1,000	1,000	1,000
A3110.4443	Computer Software Ma	6,000	4,615	4,615	7,000	7,000	3,518	3,482	7,000	7,000	7,000
A3110.462	Drug Testing	500	500		500	500		500	500	500	500

Tentative Budget for Budget Year 2014

Department 3110: Sheriff Department

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A3110.463	Polygraph/Psychologica	5,500	1,137	1,137	2,500	1,900	379	1,521	2,500	2,500	2,500
A3110.464	Physical Exams	4,000	4,000	3,860	4,000	4,000	1,885	2,115	4,000	4,000	4,000
A3110.4835	Repairs-Patrol Equipmer	4,000	2,982	2,231	3,000	3,000	1,935	1,065	3,000	3,000	3,000
A3110.489	Photo Copy Usage/Leas	3,200	3,661	3,661	3,200	3,200	3,165	35	4,100	4,100	4,100
A3110.490	Central Postage Expens	11,365	11,365	10,773	11,365	11,365	7,604	3,761	11,365	11,365	11,365
A3110.491	Central Printing & Supp	13,500	11,127	11,126	13,500	13,500	7,259	6,241	13,500	13,500	13,500
A3110.4911	Office Supply & Expens	5,500	5,356	5,257	5,500	5,500	2,825	2,675	5,500	5,500	5,500
A3110.492	Central Telephone Expe	10,500	13,481	13,480	11,500	11,500	11,295	205	13,500	13,500	13,500
A3110.4921	Telephone/Pager/Cellul	7,800	8,756	8,756	7,800	7,800	5,259	2,541	7,800	7,800	7,800
A3110.4922	Air Cards	9,288	9,288	8,762	9,288	9,288	6,561	2,727	9,288	9,288	9,288
A3110.4923	GPS Tracking Devices	1,200	1,200	482	750	750	412	338	750	750	750
A3110.4924	Telecommunicatins Int		1,429	1,429		0			0	0	0
A3110.493	Central Garage Expense	190,000	227,835	227,834	190,000	190,000	169,905	20,095	215,000	215,000	215,000
	.4 totals:	389,778	443,793	428,069	398,103	405,846	281,482	124,364	429,833	429,833	429,833
A3110.811	Employee Health Insur	344,816	376,009	376,009	457,910	457,910	418,888	39,022	523,930	556,608	556,608
A3110.8110	State Retirement Expens	546,344	577,609	577,608	573,177	573,177	395,348	177,829	670,827	570,711	570,711
A3110.8130	Social Security Expense	163,574	194,290	194,290	177,237	179,165	146,269	32,896	179,948	178,474	178,474
A3110.8140	Workers Compensation l	21,808	31,079	31,079	22,048	22,048	16,724	5,324	31,389	31,764	31,764
A3110.8150	Unemployment Benefits		50	49		0			0	0	0
A3110.8155	Disability Expense		2,108	2,108		0	353	(353)	0	1,361	1,361
	.8 totals:	1,076,542	1,181,145	1,181,143	1,230,372	1,232,300	977,581	254,719	1,406,094	1,338,918	1,338,918
	Appropriations Totals:	3,678,311	4,285,614	4,267,058	3,994,814	4,032,636	3,269,497	763,139	4,602,206	4,297,213	4,297,213
	Less revenues:	768,295	826,416	708,079	674,360	704,470	465,600	238,870	649,016	649,016	649,016
	Net cost:	2,910,016	3,459,198	3,558,978	3,320,454	3,328,166	2,803,896	524,270	3,953,190	3,648,197	3,648,197

Tentative Budget for Budget Year 2014

Department 3111: Sheriff Department-Traffic Safety Coord Grant

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A4389.3510	Federal Aid Distracted D		17,439	21,330		0	0	0	0	0	0
A4389.3520	Federal Aid-Distracted E		22,510			17,369	16,558	811	0	0	0
Revenue Totals:		0	39,949	21,330		17,369	16,558	811	0	0	0

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A3111.111	Personal Services 2013-		14,578	18,148		0			0	0	0
A3111.112	Personal Services Distr		19,000			14,466	15,542	(1,076)	0	0	0
.1 totals:		0	33,578	18,148	0	14,466	15,542	(1,076)	0	0	0
A3111.41	Travel-Conference & Se		1,000	950		0			0	0	0
A3111.4100	Commodities 2013-14		1,000	991		0			0	0	0
A3111.4101	Commodities 2012-13		1,000	102		1,207	1,207		0	0	0
A3111.411	Travel-Conference & Se		1,000	105		586	92	494	0	0	0
.4 totals:		0	4,000	2,148	0	1,793	1,299	494	0	0	0
A3111.810	Allocation of Fringe Ben		930			1,110		1,110	0	0	0
A3111.8130	Social Security Expense		1,389	1,388		0	1,189	(1,189)	0	0	0
A3111.8140	Workers Compensation l		52	52		0	36	(36)	0	0	0
A3111.8155	Disability Expense					0	4	(4)	0	0	0
.8 totals:		0	2,371	1,440	0	1,110	1,229	(119)	0	0	0
Appropriations Totals:		0	39,949	21,736		17,369	18,071	(702)	0	0	0
Less revenues:		0	39,949	21,330	0	17,369	16,558	811	0	0	0
Net cost:		0	0	406	0	0	1,512	(1,512)	0	0	0

Tentative Budget for Budget Year 2014

Department 3112: Sheriff-"Buckle Up New York"

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A4389.1025	Federal Aid Sheriff Buc		988			988	959	29	0	0	0
A4389.1035	Federal Aid "BUNY" Gr		936	287		0			0	0	0
	Revenue Totals:	0	1,924	287		988	959	29	0	0	0

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A3112.111	Personal Services BUN		988			988		988	0	0	0
A3112.112	Personal Services 2013-		936	292		0	1,000	(1,000)	0	0	0
	.1 totals:	0	1,924	292	0	988	1,000	(12)	0	0	0
A3112.8110	State Retirement Expens		68	68		0	284	(284)	0	0	0
A3112.8130	Social Security Expense		23	22		0	76	(76)	0	0	0
A3112.8140	Workers Compensation l		3	3		0	8	(8)	0	0	0
	.8 totals:	0	94	93	0	0	368	(368)	0	0	0
	Appropriations Totals:	0	2,018	385		988	1,368	(380)	0	0	0
	Less revenues:	0	1,924	287	0	988	959	29	0	0	0
	Net cost:	0	94	98	0	0	409	(409)	0	0	0

Tentative Budget for Budget Year 2014

Department 3113: Sheriff-"STEP" Federal Grant

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13			Budget Year 2014			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A4389.1510	Federal Aid "STEP" Gra		7,276	7,222		0			0	0	0
A4389.1520	Fed. Aid-"RTEI" Grant 2		8,000			8,000		8,000	0	0	0
	Revenue Totals:	0	15,276	7,222		8,000		8,000	0	0	0

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A3113.1	Personal Services		15,276	7,166		8,000	7,719	281	0	0	0
	.1 totals:	0	15,276	7,166	0	8,000	7,719	281	0	0	0
A3113.8110	State Retirement Expens		1,354	1,354		0	1,818	(1,818)	0	0	0
A3113.8130	Social Security Expense		575	574		0	591	(591)	0	0	0
A3113.8140	Workers Compensation l		66	65		0	49	(49)	0	0	0
	.8 totals:	0	1,995	1,993	0	0	2,457	(2,457)	0	0	0
	Appropriations Totals:	0	17,271	9,159		8,000	10,176	(2,176)	0	0	0
	Less revenues:	0	15,276	7,222	0	8,000	0	8,000	0	0	0
	Net cost:	0	1,995	1,937	0	0	10,176	(10,176)	0	0	0

Tentative Budget for Budget Year 2014

Department 3114: Grant-Multidisciplinary Teams

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A2770.2030	Misc Revenue-CNY Co		3,134	3,134		0			0	0	0
A2770.4050	Miscellaneous Revenue-					0			0	0	0
A2801.4610	Interfund Revenue-DSS	81,660	81,660	84,680	91,796	91,796	67,192	24,604	0	0	0
A3389.5510	St. Aid-Multidisciplinar		216,636	62,736		87,073	74,755	12,318	0	0	0
	Revenue Totals:	81,660	301,430	150,550	91,796	178,869	141,947	36,922	0	0	0

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A3114.1	Personal Services	49,210	120,052	83,793	49,405	78,720	73,220	5,500	0	0	0
	.1 totals:	49,210	120,052	83,793	49,405	78,720	73,220	5,500	0	0	0
A3114.4004	Equipment-Multidiscipl		9,555	2,258		10,723	2,658	8,065	0	0	0
A3114.41	Travel Expense (Mileag		24,899	8,752		12,174	8,891	3,283	0	0	0
A3114.4100	Other Expense		43,355	13,613		18,727	12,838	5,889	0	0	0
A3114.4234	Contracted Services-Mu	10,800	42,362	22,698	15,932	15,932	20,554	(4,622)	0	0	0
A3114.42753	CNY Comm Foundat		3,134	2,930		0			0	0	0
A3114.4911	Office Supply & Expens		3,910	786		2,728	2,393	335	0	0	0
A3114.492	Central Telephone Expe			2,023		0	1,322	(1,322)	0	0	0
A3114.4941	Security Director Servic					0	3,019	(3,019)	0	0	0
	.4 totals:	10,800	127,215	53,060	15,932	60,284	51,675	8,609	0	0	0
A3114.810	Allocation of Fringe Ben	21,650	15,535		26,459	39,865		39,865	0	0	0
A3114.811	Employee Health Insur		16,892	16,891		0	19,456	(19,456)	0	0	0
A3114.8110	State Retirement Expens		14,962	14,961		0	12,319	(12,319)	0	0	0
A3114.8130	Social Security Expense		6,411	6,410		0	5,443	(5,443)	0	0	0
A3114.8140	Workers Compensation l		363	363		0	174	(174)	0	0	0
A3114.8155	Disability Expense					0	9	(9)	0	0	0
	.8 totals:	21,650	54,163	38,626	26,459	39,865	37,401	2,464	0	0	0
	Appropriations Totals:	81,660	301,430	175,479	91,796	178,869	162,296	16,573	0	0	0

Tentative Budget for Budget Year 2014

Department 3114: Grant-Multidisciplinary Teams

Less revenues:	81,660	301,430	150,550	91,796	178,869	141,947	36,922	0	0	0
Net cost:	<u>0</u>	<u>0</u>	<u>24,929</u>	<u>0</u>	<u>0</u>	<u>20,348</u>	<u>(20,348)</u>	<u>0</u>	<u>0</u>	<u>0</u>

Tentative Budget for Budget Year 2014

Department 3115: Sheriff-Project Lifesaver

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A880.4015	Appropriation of Project					270		270	0	0	0
	Revenue Totals:	0		0		270		270	0	0	0

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A3115.4101	Equipment/Battery Repl					270		270	0	0	0
	.4 totals:	0	0	0	0	270	0	270	0	0	0
	Appropriations Totals:	0		0		270		270	0	0	0
	Less revenues:	0	0	0	0	270	0	270	0	0	0
	Net cost:	0	0	0	0	0	0	0	0	0	0

Tentative Budget for Budget Year 2014

Department 3116: Child Fatality Review Team

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A3389.5520	St. Aid Child Fatality Re					34,301		34,301	0	0	0
	Revenue Totals:	0		0		34,301		34,301	0	0	0

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A3116.4100	Child Fatality Review T					34,301		34,301	0	0	0
	.4 totals:	0	0	0	0	34,301	0	34,301	0	0	0
	Appropriations Totals:	0		0		34,301		34,301	0	0	0
	Less revenues:	0	0	0	0	34,301	0	34,301	0	0	0
	Net cost:	0	0	0	0	0	0	0	0	0	0

Tentative Budget for Budget Year 2014

Department 3140: Probation

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A1515	Alternative to Incarcerat	4,500	4,500	2,150	3,000	3,000	2,121	879	2,900	2,900	2,900
A1580	Restitution Surcharge	5,500	5,500	4,128	4,648	4,648	2,624	2,024	3,100	3,100	3,100
A2701.4020	Refund of Prior Year Ex			9		0			0	0	0
A2801.5020	STOP DWI Probation S	27,819	27,819	27,679	29,546	29,546	22,160	7,387	29,546	29,546	29,546
A2801.5030	STOP DWI Enhancem	1,992	1,992	1,822	1,992	1,992	1,494	498	1,992	1,992	1,992
A2801.5040	STOP DWI IID Monitor	11,470	11,470	11,606	6,128	6,128	4,596	1,532	6,128	6,128	6,128
A2801.5050	STOP DWI-Drug Test	280	280	294	372	372	279	93	372	372	372
A3310.1010	St Aid Probation Service	139,711	139,711	113,370	139,770	139,770	69,885	69,885	139,770	139,770	139,770
A3310.1020	St. Aid Intensive Supervi			12,000		0			0	0	0
A3310.1030	St. Aid Alternatives to I	2,805	2,805	3,100	2,805	2,805	36,256	(33,451)	2,805	2,805	2,805
A3310.1040	St. Aid Sex Offender			14,400		0			0	0	0
A3310.1050	St Aid-ignition Interloc	3,841	3,841	5,519	8,000	8,000	6,943	1,057	7,604	7,604	7,604
A880.4020	Appropriation of Alt to I	29,962	29,962			0			0	0	0
Revenue Totals:		227,880	227,880	196,077	196,261	196,261	146,358	49,903	194,217	194,217	194,217

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A3140.1	Personal Services	765,014	781,570	749,405	724,264	728,340	587,565	140,775	754,320	751,320	751,320
	1010 Probation Director	66,926	66,926		66,926	66,926			71,002	71,002	71,002
	1015 Deputy Probation I	52,338	52,338		52,338	52,338			54,448	54,448	54,448
	1020 Probation Supervi	60,099	60,099		63,609	63,609			65,520	65,520	65,520
	1030 Probation Supervi	46,528	46,528		49,745	49,745			51,753	51,753	51,753
	1050 Senior Probation O	42,172	42,172		45,084	45,084			45,084	45,084	45,084
	1060 Senior Probation O	41,340	41,340		43,329	43,329			45,533	45,533	45,533
	1070 Senior Probation O	43,444	43,444		43,444	43,444			46,917	46,917	46,917
	1080 Senior Probation O	45,672	45,672		48,828	48,828			50,310	50,310	50,310
	1200 Probation Officer 1	35,707	35,707		37,421	37,421			40,814	40,814	40,814
	1210 Probation Officer	36,064	36,064		39,234	39,234			41,223	41,223	41,223
	1220 Probation Officer	37,814	37,814		40,014	40,014			40,404	40,404	40,404

Tentative Budget for Budget Year 2014

Department 3140: Probation

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
	1230 Probation Officer	38,571	38,571		39,234	39,234			41,223	41,223	41,223
	1240 Probation Officer	37,814	37,814		40,014	40,014			41,633	41,633	41,633
	1245 Probation Officer	37,814	37,814			0			0	0	0
	1300 Office Assistant II	30,892	30,892		33,033	33,033			34,359	34,359	34,359
	1310 Office Assist III	33,029	33,029		35,334	35,334			36,387	36,387	36,387
	1320 Office Assistant II	31,847	31,847		33,677	33,677			34,710	34,710	34,710
	1340 Office Assistant I	26,943	26,943			0			0	0	0
	1400 Overtime	20,000	20,000		13,000	13,000			13,000	10,000	10,000
	1990 Prov for Negotiat					0			0	0	0
A3140.1	Personal Services	765,014	781,570	749,405	724,264	728,340	587,565	140,775	754,320	751,320	751,320
	.1 totals:	765,014	781,570	749,405	724,264	728,340	587,565	140,775	754,320	751,320	751,320
A3140.4001	Association Dues	1,275	1,275	750	1,275	1,275	800	475	1,275	1,275	1,275
A3140.4005	Books and Periodicals	800	800	628	800	800		800	800	800	800
A3140.40101	Computer Equipment	14,525	14,525	11,756	5,850	5,850	2,303	3,547	2,300	2,300	2,300
A3140.40103	Computer Software Ma	67,346	67,346	29,482	37,863	37,863	15,715	22,148	20,000	20,000	20,000
A3140.406	Records Disposal Expen	400	400	149	250	250	119	131	250	250	250
A3140.41	Travel Expense (Mileag	1,000	1,000	413	1,000	1,000	542	458	1,000	1,000	1,000
A3140.4101	Sex Offender Monitorin	2,000	2,000	1,110	2,000	2,000	1,850	150	2,000	2,000	2,000
A3140.411	Travel-Conference & Se	1,200	1,200		1,200	1,200	324	876	1,200	1,200	1,200
A3140.412	Training	9,500	9,500	4,108	6,500	6,500	4,898	1,602	9,500	9,500	9,500
A3140.4130	Advertising Expense					800	764	36	800	800	800
A3140.4201	Psychological Services	1,050	1,050	834	1,050	1,050		1,050	1,050	1,050	1,050
A3140.4420	Electronic Monitoring B	18,012	18,012	2,320	9,000	8,200	28	8,172	5,000	5,000	5,000
A3140.4425	Personnel Uniforms & E	4,655	4,655	118	1,500	1,500		1,500	1,200	0	0
A3140.462	Drug Testing	7,769	7,769	6,292	7,769	7,769	5,568	2,201	7,769	7,769	7,769
A3140.463	Polygraph Testing	9,000	9,000	7,750	9,000	9,000	4,000	5,000	9,000	9,000	9,000
A3140.489	Photo Copy Usage/Leas	5,000	5,000	4,575	5,000	5,000	3,171	1,829	5,000	5,000	5,000
A3140.490	Central Postage Expens	2,500	2,500	2,035	2,500	2,500	1,663	837	2,500	2,500	2,500
A3140.491	Central Printing & Supp	3,840	3,840	2,118	2,000	2,000	965	1,035	2,000	2,000	2,000
A3140.4911	Office Supply & Expens	2,340	2,340	1,982	2,340	2,340	976	1,364	2,340	2,340	2,340
A3140.492	Central Telephone Expe	3,520	3,531	3,531	3,520	3,520	2,596	924	3,520	3,520	3,520
A3140.4921	Telephone/Pager/Cellul	1,750	1,739	1,553	1,594	1,594	976	619	1,594	1,594	1,594

Tentative Budget for Budget Year 2014

Department 3140: Probation

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A3140.493	Central Garage Expense	6,000	6,000	5,950	7,000	7,000	3,429	3,571	7,000	7,000	7,000
A3140.494	Central Security Expens	15,840	15,840	7,134	9,144	9,144	5,243	3,901	7,760	7,760	7,760
	.4 totals:	179,322	179,322	94,588	118,155	118,155	55,928	62,227	94,858	93,658	93,658
A3140.811	Employee Health Insur	146,995	152,824	152,824	186,805	186,805	151,645	35,160	198,663	189,492	189,492
A3140.8110	State Retirement Expens	145,282	135,209	135,209	154,933	154,933	94,804	60,129	176,026	146,727	146,727
A3140.8130	Social Security Expense	58,524	57,884	56,495	55,406	55,718	44,155	11,563	57,705	57,476	57,476
A3140.8140	Workers Compensation l	7,512	8,558	8,558	7,515	7,515	4,777	2,738	8,643	8,733	8,733
A3140.8150	Unemployment Benefits		941	940		0			0	0	0
A3140.8155	Disability Expense					0	61	(61)	0	235	235
	.8 totals:	358,313	355,416	354,026	404,659	404,971	295,441	109,530	441,037	402,663	402,663
	Appropriations Totals:	1,302,649	1,316,308	1,198,018	1,247,078	1,251,466	938,935	312,531	1,290,215	1,247,641	1,247,641
	Less revenues:	227,880	227,880	196,077	196,261	196,261	146,358	49,903	194,217	194,217	194,217
	Net cost:	1,074,769	1,088,428	1,001,941	1,050,817	1,055,205	792,577	262,628	1,095,998	1,053,424	1,053,424

Tentative Budget for Budget Year 2014

Department 3150: Sheriff-Correctional Facility

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A1525.10	Inmate Reimbursement	500	500		500	500		500	500	500	500
A1525.20	Inmate Charges Work Re	4,000	4,000	340	4,000	4,000	1,540	2,460	4,000	4,000	4,000
A2260.3010	Prisoner Charges Other /	350,000	350,000	201,717	350,000	350,000	100,098	249,902	350,000	350,000	350,000
A2260.3040	Transportation Of Priso	3,000	3,000	6,227	3,000	3,000	1,854	1,146	3,000	3,000	3,000
A2701.4040	Refund of Prior Year Ex			25		0	130	(130)	0	0	0
A2770.4010	SSA Incentive Payment	4,000	4,000	8,400	4,000	4,000	6,000	(2,000)	4,000	4,000	4,000
A2770.4030	Misc Revenue-Inmate C					0	3,000	(3,000)	0	0	0
A2801.5530	Communication Center C	5,100	5,100	5,100	5,100	5,100	5,100		5,100	5,100	5,100
A2801.5550	Nurse Svcs-DSS	11,523	11,523		10,762	10,762		10,762	8,373	8,373	8,373
A2801.5551	Nurse Svcs-Mental Hea	26,886	26,886	28,516	25,112	25,112	10,052	15,060	19,536	19,536	19,536
A3089.5510	St. Aid School Lunch Pr	800	800	749	600	600	568	32	700	700	700
A3389.4610	St. Aid NYSERDA PSB					0			0	0	0
A4389.2010	Fed. Aid School Lunch F	23,000	23,000	17,225	19,000	19,000	19,122	(122)	19,000	19,000	19,000
Revenue Totals:		428,809	428,809	268,300	422,074	422,074	147,463	274,611	414,209	414,209	414,209

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A3150.1	Personal Services	2,494,239	2,651,915	2,651,914	2,522,016	2,800,946	2,471,165	329,781	2,767,623	2,767,622	2,767,622
	1010 Corrections Capta	51,947	51,947		53,506	53,506			55,110	55,110	55,110
	1020 Corporal	41,454	41,454		41,804	41,804			46,172	46,172	46,172
	1030 Corrections Lieut	48,484	48,484		49,939	49,939			51,437	51,437	51,437
	1035 Corrections Lieut	49,473	49,473		50,958	50,958			52,487	52,486	52,486
	1040 Sergeant	43,884	43,884		43,884	43,884			48,252	48,252	48,252
	1050 Sergeant	43,531	43,531		43,531	43,531			47,899	47,899	47,899
	1060 Sergeant	41,454	41,454		43,534	43,534			48,252	48,252	48,252
	1070 Correction Officer	34,965	34,965		34,965	34,965			38,792	38,792	38,792
	1080 Correction Officer	40,966	40,966		40,966	40,966			45,334	45,334	45,334
	1090 Correction Officer	40,694	40,694		39,966	39,966			37,170	37,170	37,170
	1100 Correction Officer	34,965	34,965		34,965	34,965			40,102	40,102	40,102

Tentative Budget for Budget Year 2014

Department 3150: Sheriff-Correctional Facility

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
	1110 Corporal	42,526	42,526		42,526	42,526			46,894	46,894	46,894
	1120 Correction Officer	40,466	40,466		40,466	40,466			45,334	45,334	45,334
	1130 Correction Officer	39,516	39,516		39,516	39,516			45,062	45,062	45,062
	1140 Correction Officer	34,965	34,965		32,760	32,760			37,170	37,170	37,170
	1150 Correction Officer	41,194	41,194		41,194	41,194			45,562	45,562	45,562
	1160 Correction Officer	34,965	34,965		34,965	34,965			39,374	39,374	39,374
	1170 Correction Officer	37,274	37,274		38,684	38,684			43,884	43,884	43,884
	1190 Correction Officer	35,402	35,402		35,402	35,402			43,697	43,697	43,697
	1200 Correction Officer	40,244	40,244		40,244	40,244			45,062	45,062	45,062
	1210 Correction Officer	34,965	34,965		34,965	34,965			39,374	39,374	39,374
	1220 Correction Officer	40,694	40,694		41,194	41,194			45,562	45,562	45,562
	1230 Correction Officer	40,694	40,694		40,694	40,694			45,062	45,062	45,062
	1240 Correction Officer	41,694	41,694		32,760	32,760			37,960	37,960	37,960
	1250 Correction Officer	39,966	39,966		39,966	39,966			44,334	44,334	44,334
	1260 Corporal	41,501	41,501		41,501	41,501			46,320	46,320	46,320
	1270 Corporal	41,454	41,454		41,454	41,454			45,822	45,822	45,822
	1280 Correction Officer	35,402	35,402		35,402	35,402			40,993	40,993	40,993
	1290 Correction Office	40,966	40,966		40,966	40,966			45,334	45,334	45,334
	1300 Correction Officer	40,966	40,966		40,966	40,966			45,334	45,334	45,334
	1310 Correction Officer	35,402	35,402		35,402	35,402			40,993	40,993	40,993
	1330 Corporal	40,726	40,726		41,454	41,454			46,172	46,172	46,172
	1340 Correction Officer	33,488	33,488		33,488	33,488			38,792	38,792	38,792
	1350 Correction Officer	34,965	34,965		34,965	34,965			40,102	40,102	40,102
	1360 Correction Officer	40,466	40,466		40,466	40,466			44,834	44,834	44,834
	1370 Corrections Offic	39,966	39,966		39,966	39,966			44,334	44,334	44,334
	1380 Corrections Offic	32,760	32,760		32,760	32,760			37,170	37,170	37,170
	1385 Corporal	40,726	40,726		41,454	41,454			45,822	45,822	45,822
	1390 Corrections Offic	41,194	41,194		40,466	40,466			46,062	46,062	46,062
	1395 Corrections Offic	39,891	39,891		39,891	39,891			44,709	44,709	44,709
	1396 Corrections Offic	37,624	37,624		39,412	39,412			44,612	44,612	44,612
	1397 Corrections Offic	40,966	40,966		40,966	40,966			45,334	45,334	45,334

Tentative Budget for Budget Year 2014

Department 3150: Sheriff-Correctional Facility

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
	1398 Corrections Offic	36,130	36,130		32,760	32,760			38,792	38,792	38,792
	1399 Work Program	18,576	18,576		19,133	19,133			19,133	19,133	19,133
	1400 Head Cook	33,051	33,051		37,461	37,461			38,684	38,684	38,684
	1410 Cooks	58,919	58,919		58,919	58,919			58,919	58,919	58,919
	1420 Corrections Offic	34,237	34,237		34,965	34,965			39,374	39,374	39,374
	1421 Corrections Offic	32,760	32,760		33,488	33,488			38,792	38,792	38,792
	1422 Corrections Offic	32,760	32,760		33,488	33,488			38,792	38,792	38,792
	1423 Corrections Offic	34,237	34,237		34,237	34,237			39,374	39,374	39,374
	1424 Corrections Offic	34,237	34,237		34,965	34,965			40,102	40,102	40,102
	1495 Registered Nurse	44,283	44,283		52,083	52,083			52,083	52,083	52,083
	1500 Registered Nurse	51,210	51,210		47,216	47,216			46,030	46,030	46,030
	1525 Registered Nurse (	23,963	23,963		25,000	25,000			54,000	54,000	54,000
	1600 Office Assistant I	13,075	13,075		13,026	13,026			13,563	13,563	13,563
	1610 Office Assistant II	14,411	14,411		15,717	15,717			16,683	16,683	16,683
	1800 Holiday Pay	119,800	119,800		124,592	124,592			124,592	124,592	124,592
	1810 Overtime Pay	79,250	79,250		83,213	83,213			83,213	83,213	83,213
	1820 Extra Help	127,495	127,495		136,420	136,420			136,420	136,420	136,420
	1825 Termination Benef	20,000	20,000		20,000	20,000			20,000	20,000	20,000
	1830 Accrued Benefit B	11,000	11,000		11,000	11,000			11,000	11,000	11,000
	1990 Prov.for Negotiat					0			0	0	0
A3150.1	Personal Services	2,494,239	2,651,915	2,651,914	2,522,016	2,800,946	2,471,165	329,781	2,767,623	2,767,622	2,767,622
	.1 totals:	2,494,239	2,651,915	2,651,914	2,522,016	2,800,946	2,471,165	329,781	2,767,623	2,767,622	2,767,622
A3150.2103	Laptop	1,218	1,218	978	1,000	1,000	440	560	4,323	4,323	4,323
A3150.22	Automobile-Transport					0			24,100	24,100	24,100
A3150.2505	Replace Locks	1,750	1,750	1,675	1,750	1,750	1,204	546	1,750	1,750	1,750
A3150.2843	Livescan Hardware Upgr					0			0	0	0
A3150.2912	Floor Scrubber				3,500	3,500	3,130	370	0	0	0
A3150.2913	Air Conditioning Expen					12,000	245	11,755	0	0	0
	.2 totals:	2,968	2,968	2,653	6,250	18,250	5,019	13,231	30,173	30,173	30,173
A3150.401	Snow Removal	3,000	1,306	1,305	3,000	3,000	1,522	1,478	3,000	3,000	3,000
A3150.40101	Computer Equipment	4,971	9,271	9,177	1,200	1,200	(2,354)	3,554	3,040	3,040	3,040

Tentative Budget for Budget Year 2014

Department 3150: Sheriff-Correctional Facility

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A3150.40103	Computer Software Ma	17,956	17,956	17,956	18,492	18,492	18,491	1	18,492	18,492	18,492
A3150.40104	Maintenance/Software S	1,500	1,644	1,644	1,700	1,700	1,687	13	1,730	1,730	1,730
A3150.403	Misc. Building Expense	35,000	30,226	30,225	35,000	35,000	21,728	13,272	35,000	35,000	35,000
A3150.404	Furniture	2,000	2,000	2,000	2,000	2,000	560	1,440	2,000	2,000	2,000
A3150.4051	LiveScan Updates & Ma	5,300	5,300	5,209	10,300	10,300	1,893	8,408	5,300	5,300	5,300
A3150.406	Medical Files	1,000	1,000	660	1,000	1,000		1,000	1,000	1,000	1,000
A3150.407	Kitchen Supplies/Servi	1,500	1,500	944	1,500	1,500	1,016	484	1,500	1,500	1,500
A3150.408	Advertising Expense	300	300		300	300	300		300	300	300
A3150.409	Service Plan-Black Cree	12,551	11,451	11,451	11,799	11,799	11,799		12,000	12,000	12,000
A3150.4110	Training and Staff Devel	4,500	4,500	4,282	4,500	4,500	3,389	1,111	4,500	4,500	4,500
A3150.4211	BOCES Service Coord	46,602	45,244	45,244	46,149	46,149	30,615	15,534	47,072	47,072	47,072
A3150.4212	Jail Physician Contract	49,268	47,833	47,833	49,268	49,268	37,026	12,242	50,746	50,746	50,746
A3150.4220	Dietician Review	300	300	40	300	300		300	300	300	300
A3150.4270	Contracted Forensic Ps	64,800	49,720	49,720	64,800	64,800	32,285	32,515	64,800	64,800	64,800
A3150.44	Gas & Electric Expense	120,000	86,201	86,201	120,000	120,000	75,018	44,982	120,000	110,000	110,000
A3150.440	Water Usage	7,500	7,500	7,472	7,500	7,500	5,260	2,240	8,000	8,000	8,000
A3150.44201	Food	140,000	99,791	99,790	140,000	140,000	74,203	65,797	140,000	140,000	140,000
A3150.44202	Paper Products	12,000	12,095	12,095	15,000	15,000	9,057	5,943	15,000	15,000	15,000
A3150.44203	Housing Inmates Foren	10,000	16,000	15,556	20,000	20,000		20,000	20,000	20,000	20,000
A3150.44204	Housing Inmates Other F	7,500	7,500	7,500	7,500	7,500	560	6,940	7,500	7,500	7,500
A3150.44231	Ammunition & Targets	10,000	10,237	10,237	10,000	10,000	842	9,158	10,000	10,000	10,000
A3150.4425	Personnel Uniforms & E	22,000	23,913	23,912	22,000	20,300	10,184	10,116	25,000	25,000	25,000
A3150.4428	Clothing & Bedding	8,000	8,000	7,814	10,000	10,000	9,266	734	10,000	10,000	10,000
A3150.450	Prescriptions	140,000	136,513	136,512	140,000	140,000	79,330	60,670	140,000	140,000	140,000
A3150.4508	Court Ordered Commitr	20,000	20,000	20,000	20,000	20,000		20,000	20,000	20,000	20,000
A3150.4509	Medical Supplies	7,000	5,736	5,736	7,000	7,000	4,748	2,252	7,000	7,000	7,000
A3150.451	Dental Expense	10,000	30,165	30,165	15,000	15,000	11,263	3,737	15,000	15,000	15,000
A3150.4510	Tuberculosis Program	2,000	1,000	256	2,000	2,000		2,000	2,000	2,000	2,000
A3150.452	Medical & Personal Ca	110,000	104,633	104,632	105,000	105,000	129,557	(24,557)	105,000	105,000	105,000
A3150.459	Hepatitis Serum	200	200		200	200		200	200	200	200
A3150.464	Physcial Exams	5,625	5,625	4,960	5,625	5,625	2,935	2,690	5,625	5,625	5,625
A3150.465	Psychological /Polygra	2,500	2,500	1,516	2,500	2,500	379	2,121	2,500	2,500	2,500

Tentative Budget for Budget Year 2014

Department 3150: Sheriff-Correctional Facility

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A3150.4717	Inmate Hair Cuts	1,500	1,500	1,360		0	1,736	(1,736)	0	0	0
A3150.478	Misc. Maintenance Con	9,000	7,537	7,536	10,000	10,000	5,169	4,831	10,000	10,000	10,000
A3150.4800	Janitorial Supplies	11,000	8,541	8,540	11,000	11,000	7,504	3,496	11,000	11,000	11,000
A3150.4847	Hardware/Repair Parts					0			0	0	0
A3150.4848	Radio Repairs & Suppli	2,000	2,000	1,726	2,000	2,000	327	1,673	2,000	2,000	2,000
A3150.489	Photo Copy Usage/Leas	1,700	1,700	1,499	1,700	1,700	1,314	386	1,900	1,900	1,900
A3150.4911	Office Supply & Expens	3,500	3,356	2,708	3,500	3,500	1,710	1,790	3,500	3,500	3,500
	.4 totals:	913,573	831,794	825,412	928,833	927,133	590,317	336,816	932,005	922,005	922,005
A3150.811	Employee Health Insur	639,382	663,496	663,495	731,970	731,970	560,965	171,005	708,681	620,331	620,331
A3150.8110	State Retirement Expens	478,311	486,901	486,900	566,016	566,016	429,607	136,409	681,597	558,470	558,470
A3150.8130	Social Security Expense	190,809	192,526	192,526	192,934	214,272	182,457	31,815	211,723	211,723	211,723
A3150.8140	Workers Compensation I	26,031	32,393	32,393	26,902	26,902	23,578	3,324	32,716	33,106	33,106
A3150.8150	Unemployment Benefits		26,325	26,325		0	12,195	(12,195)	0	0	0
A3150.8155	Disability Expense		1,924	1,923		0	572	(572)	0	1,159	1,159
	.8 totals:	1,334,533	1,403,565	1,403,562	1,517,822	1,539,160	1,209,375	329,785	1,634,717	1,424,789	1,424,789
	Appropriations Totals:	4,745,313	4,890,242	4,883,541	4,974,921	5,285,489	4,275,875	1,009,614	5,364,518	5,144,589	5,144,589
	Less revenues:	428,809	428,809	268,300	422,074	422,074	147,463	274,611	414,209	414,209	414,209
	Net cost:	4,316,504	4,461,433	4,615,241	4,552,847	4,863,415	4,128,412	735,003	4,950,309	4,730,380	4,730,380

Tentative Budget for Budget Year 2014

Department 3315: Special Traffic Programs-STOP DWI

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A2615.1010	STOP DWI Fines-Jus	105,000	105,517	104,336	65,000	65,258	64,824	434	65,000	64,019	64,019
A2615.1020	Stop DWI Fines-City, Co	83,000	83,408	64,159	65,000	65,258	38,922	26,336	65,000	64,019	64,019
A2701.4510	Refund of Prior Year Ex			69		0	248	(248)	0	0	0
A2705.1040	Gifts & Donations-STO	47,658	54,158	101,680	110,041	110,478	87,991	22,487	110,000	108,339	108,339
A3389.3510	St. Aid Crack Down Fun		3,370	1,909	5,776	7,237	466	6,771	0	0	0
A880.4010	Appropriation STOP DW		17,989			49,579		49,579	0	0	0
Revenue Totals:		235,658	264,442	272,153	245,817	297,810	192,450	105,360	240,000	236,377	236,377

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A3315.1	Personal Services	28,653	29,512	29,512	29,512	35,397	28,280	7,117	0	0	0
	1005 Co-Ordinator Sto	28,653	28,653		29,512	29,512			0	0	0
	1990 Provision for Nego					0			0	0	0
A3315.1	Personal Services	28,653	29,512	29,512	29,512	35,397	28,280	7,117	0	0	0
	.1 totals:	28,653	29,512	29,512	29,512	35,397	28,280	7,117	0	0	0
A3315.2112	Computer Software Ac		2,245	2,245		0			0	0	0
A3315.22	Automobile-Sheriff's D		17,989	17,988		34,100	34,060	40	0	0	0
A3315.2810	Video Camera for Patrol					2,995	2,995		0	0	0
	.2 totals:	0	20,234	20,233	0	37,095	37,055	40	0	0	0
A3315.40101	Laptop for Sheriff Dept.		1,000	849		0			700	700	700
A3315.41	Travel Expense (Mileag	1,000	1,455	1,455	1,200	1,200	1,134	66	400	400	400
A3315.41017	STOP-DWI Patrol Car E					0			1,200	1,200	1,200
A3315.41018	STOP-DWI Patrol Pay	39,754	41,516	41,516	42,537	42,537	25,644	16,893	42,537	42,537	42,537
A3315.41019	STOP-DWI Information	14,325	9,870	8,812	13,513	13,513	13,273	240	0	0	0
A3315.41020	STOP-DWI Administ	700	649	649	800	800	546	254	800	800	800
A3315.41021	STOP-DWI Overtime P	3,600	8,385	5,047	9,350	9,350	2,183	7,167	9,350	9,350	9,350
A3315.41022	District Attorney Prosect	64,538	64,538	64,538	61,532	61,532	30,766	30,766	61,532	61,532	61,532
A3315.410221	DA Training Svcs & A					6,000		6,000	2,481	2,481	2,481
A3315.41023	Probation Services - STC	41,561	41,561	41,402	38,038	38,038	19,019	19,019	38,038	38,038	38,038

Tentative Budget for Budget Year 2014

Department 3315: Special Traffic Programs-STOP DWI

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A3315.41024	Substance Abuse Counse	18,634	18,634	18,634	19,946	19,946	11,636	8,310	19,946	19,946	19,946
A3315.41025	Crack Down Funding-		3,370	1,909	5,776	7,237	793	6,444	0	0	0
A3315.41026	Education/Outreach Se					0			57,593	57,593	57,593
A3315.42900	Road Equipment & Sup		101	101	250	250		250	250	250	250
A3315.466	Chemical Testing	1,550	1,030	384	1,550	1,550	161	1,390	1,550	1,550	1,550
A3315.4726	Deputy Sheriff's Service	2,300	2,945	2,944	2,481	2,481	2,048	433	0	0	0
A3315.490	Central Postage Expens	290	290	110	290	290	91	199	0	0	0
A3315.491	Central Printing & Supp	518	518	310	916	916	118	798	0	0	0
A3315.4911	Office Supply & Expens	418	918	475	687	687	382	305	0	0	0
A3315.492	Central Telephone Expe	120	153	153	418	418	137	281	0	0	0
	.4 totals:	189,308	196,933	189,286	199,284	206,745	107,930	98,815	236,377	236,377	236,377
A3315.811	Employee Health Insur	15,409	15,409	13,470	14,660	14,660	9,773	4,887	0	0	0
A3315.8110	State Retirement Expens					1,085	42	1,043	0	0	0
A3315.8130	Social Security Expense	2,192	2,258	2,258	2,258	2,708	2,163	545	0	0	0
A3315.8140	Workers Compensation l	96	96	84	103	120	58	62	0	0	0
A3315.8150	Unemployment Benefits					0	153	(153)	0	0	0
A3315.8155	Disability Expense					0	4	(4)	0	0	0
	.8 totals:	17,697	17,763	15,812	17,021	18,573	12,194	6,379	0	0	0
	Appropriations Totals:	235,658	264,442	254,843	245,817	297,810	185,459	112,351	236,377	236,377	236,377
	Less revenues:	235,658	264,442	272,153	245,817	297,810	192,450	105,360	240,000	236,377	236,377
	Net cost:	0	0	(17,310)	0	0	(6,991)	6,991	(3,623)	0	0

Tentative Budget for Budget Year 2014

Department 3410: Fire Control-Emergency Preparedness

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A2701.6020	Refund of Prior Years E					0	1,310	(1,310)	0	0	0
A3960.1020	St Aid-Emergency Mana		9,668			9,668		9,668	0	0	0
A4305	Federal Aid Emergency l	30,000	30,000	33,143	32,500	32,500	(37,464)	69,964	32,250	32,250	32,250
A4306.1097	Fed Aid Pre-Disaster Mi		43,400			43,400		43,400	43,400	43,400	43,400
	Revenue Totals:	30,000	83,068	33,143	32,500	85,568	(36,154)	121,722	75,650	75,650	75,650

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A3410.1	Personal Services	55,444	56,972	53,742	56,972	58,546	48,616	9,930	56,972	58,546	58,546
	1010 Fire Coordinator/	50,944	50,944		52,472	52,472			52,472	54,046	54,046
	1015 Instructors (Partt	4,500	4,500		4,500	4,500			4,500	4,500	4,500
	1990 Prov for Negotiat					0			0	0	0
A3410.1	Personal Services	55,444	56,972	53,742	56,972	58,546	48,616	9,930	56,972	58,546	58,546
	.1 totals:	55,444	56,972	53,742	56,972	58,546	48,616	9,930	56,972	58,546	58,546
A3410.2819	Turnout Gear		1,850	1,840		0			0	0	0
	.2 totals:	0	1,850	1,840	0	0	0	0	0	0	0
A3410.4005	Books and Periodicals	275	275	94	1,000	1,000		1,000	375	375	375
A3410.401	Pre-Disaster Mitigation (		10,850			10,850		10,850	10,850	10,850	10,850
A3410.41001	Pre-Disaster Mitigation (		32,550			32,550		32,550	32,550	32,550	32,550
A3410.41002	Emergency Managemen		9,668			9,668	440	9,228	0	0	0
A3410.41003	Training Videos	500	500			0			0	0	0
A3410.41004	Turnout Gear	1,100			1,100	1,100		1,100	1,600	1,600	1,600
A3410.41005	AED Replacement Parts		3,598	2,068	1,125	1,125		1,125	1,125	1,125	1,125
A3410.4110	Training and Staff Devel	1,500	1,660	1,660	1,500	1,500	678	822	1,500	1,500	1,500
A3410.4194	Radio Maintenance & P		15	14		0	(14)	14	0	0	0
A3410.4270	Training Tower Rental	1,000	2,000	1,075	1,400	1,400	600	800	1,400	1,400	1,400
A3410.44205	Fire Investigation Burea	750	750	570	750	750	(2)	752	750	750	750
A3410.44206	Fire Prevention Bureau	800	800	795	800	800		800	800	800	800
A3410.44207	Deputies & Instructors	10,800	9,050	8,534	9,600	9,600	225	9,375	10,000	10,000	10,000

Tentative Budget for Budget Year 2014

Department 3410: Fire Control-Emergency Preparedness

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A3410.44208	Search & Rescue	250	250		250	250		250	250	250	250
A3410.44209	Underwater Diver Resc	250	250		250	250		250	500	500	500
A3410.44210	Rope Rescue Team	250	250		250	250		250	0	0	0
A3410.44212	Cascade Unit Maintena	600	600	288	600	600	145	455	600	600	600
A3410.489	Photo Copy Usage/Leas	1,800	1,800	1,676	1,800	1,800	395	1,405	1,000	1,000	1,000
A3410.490	Central Postage Expens	400	400	146	300	300	140	160	300	300	300
A3410.491	Central Printing & Supp	700	700	323	700	700	361	339	700	700	700
A3410.4911	Office Supply & Expens	200	200	36	150	150		150	150	150	150
A3410.492	Central Telephone Expe	700	700	94	700	700	466	234	700	700	700
A3410.4921	Telephone/Pager/Cellul	1,100	1,202	1,202	1,600	1,600	1,033	567	1,600	1,600	1,600
A3410.493	Central Garage Expense	2,000	2,219	2,219	2,000	2,000	1,545	455	3,000	3,000	3,000
	.4 totals:	24,975	80,287	20,793	25,875	78,943	6,013	72,930	69,750	69,750	69,750
A3410.811	Employee Health Insur	11,531	11,531	11,531	14,660	14,660	11,842	2,818	16,655	9,865	9,865
A3410.8110	State Retirement Expens	9,760	9,760	9,467	11,210	11,210	7,759	3,451	12,487	10,165	10,165
A3410.8130	Social Security Expense	4,241	4,112	4,111	4,358	4,478	3,719	759	4,359	4,479	4,479
A3410.8140	Workers Compensation l	1,129	1,663	1,662	1,132	1,132	955	177	1,679	1,679	1,679
A3410.8150	Unemployment Benefits		70	70		0			0	0	0
A3410.8155	Disability Expense					0	4	(4)	0	17	17
	.8 totals:	26,661	27,136	26,841	31,360	31,480	24,280	7,200	35,180	26,205	26,205
	Appropriations Totals:	107,080	166,245	103,216	114,207	168,969	78,909	90,060	161,902	154,501	154,501
	Less revenues:	30,000	83,068	33,143	32,500	85,568	(36,154)	121,722	75,650	75,650	75,650
	Net cost:	77,080	83,177	70,073	81,707	83,401	115,063	(31,662)	86,252	78,851	78,851

Tentative Budget for Budget Year 2014

Department 3510: Control of Animals

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13			Budget Year 2014			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A1550.10	Fees & Services			45		0			0	0	0
A2268	Dog Control Services					0			0	0	0
	Revenue Totals:	0		45		0		0	0	0	0

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13			Budget Year 2014			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A3510.4270	Wanderer's Rest Contr	93,126	93,126	93,126	93,126	93,126	93,126		93,126	93,126	93,126
	.4 totals:	93,126	93,126	93,126	93,126	93,126	93,126	0	93,126	93,126	93,126
	Appropriations Totals:	93,126	93,126	93,126	93,126	93,126	93,126	0	93,126	93,126	93,126
	Less revenues:	0	0	45	0	0	0	0	0	0	0
	Net cost:	93,126	93,126	93,081	93,126	93,126	93,126	0	93,126	93,126	93,126

Tentative Budget for Budget Year 2014

Department 3645: Homeland Security

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A4306.1030	Fed Aid SHSP Explosiv		9,285	94,567		0			0	0	0
A4306.1050	Fed Aid-State Homelan		75,741	23,471		0	(33,365)	33,365	0	0	0
A4306.1060	Fed Aid-Homeland Secu					0			0	0	0
A4306.1070	Fed Aid-SLETPP Grant		25,157	50,936		0			0	0	0
A4306.1080	Federal Aid-State Homel		102,722	3,332		0	99,042	(99,042)	0	0	0
A4306.1090	Fed Aid-Homeland Secu		101,815	6,000		0	(6,000)	6,000	0	0	0
A4306.1095	Fed Aid-FY 2013 Homel		44,935			27,500		27,500	0	0	0
A4306.1096	Fed Aid-FFY 2011 SHS		84,074			84,074		84,074	0	0	0
A4306.1098	Fed Aid Tech Rescue &		29,850			29,850		29,850	0	0	0
A4306.1099	Fed Aid-FY2012 Homel					18,500		18,500	0	0	0
A4389.5050	Fed Aid-Terrorism Prev		12,630			12,630	12,628	2	0	0	0
A4389.5051	Fed Aid-Terrorism Prev		43,168	16,598		0			0	0	0
A4389.5052	Fed Aid-WM2011 SLET		42,926	11,984		30,942		30,942	0	0	0
A4389.5055	Fed Aid-Law Enf Terro			(13)		0			0	0	0
Revenue Totals:		0	572,303	206,874		203,496	72,305	131,191	0	0	0

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A3645.10	Personal Services-LETP		10,375			10,375		10,375	0	0	0
A3645.111	Personal Services Sheri		19,113	3,518		0	230	(230)	0	0	0
A3645.112	Personal Services-Backf		7,720	7,719		0			0	0	0
.1 totals:		0	37,208	11,237	0	10,375	230	10,145	0	0	0
A3645.2124	Cyber Security Data Re					0	47,027	(47,027)	0	0	0
A3645.22	Specialized Mission Veh					0			0	0	0
A3645.224	Tactical Team Vehicle		5,600	5,600		0			0	0	0
A3645.2400	Radios					0	7,852	(7,852)	0	0	0
A3645.2815	Portable Radios & Charg		55,955	55,954		0	514	(514)	0	0	0
A3645.2822	Surveillance Equipment					12,121	12,120	1	0	0	0
A3645.2844	Handheld Thermal Ima		130			0			0	0	0

Tentative Budget for Budget Year 2014

Department 3645: Homeland Security

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A3645.2850	Video Assessment Secu		19,991	19,890		0			0	0	0
A3645.2851	Video Conferencing Ha		21,373	21,222		0	3,339	(3,339)	0	0	0
A3645.2856	All Terrain Vehicle (Gat		12,100	11,984		116		116	0	0	0
A3645.2858	Respirator Fit Test Inst		12,426	12,426		0			0	0	0
A3645.2859	Breathing Air Booster		6,913	6,913		0	3,657	(3,657)	0	0	0
A3645.2860	ACAMS Kits					0			0	0	0
A3645.2861	AREA Rae Rapid Dep					0	59,169	(59,169)	0	0	0
	.2 totals:	0	134,488	133,989	0	12,237	133,677	(121,440)	0	0	0
A3645.402	Miscellaneous Outreach		1,251			1,251	112	1,139	0	0	0
A3645.4058	Explosive Detecting Su		1,565	1,566		0			0	0	0
A3645.4064	FFY 2009 SHSGP Home		56,613	3,332		0	61,585	(61,585)	0	0	0
A3645.4065	FFY 2008 SHSGP Home		46,556	36,905		0	(15,586)	15,586	0	0	0
A3645.4066	FY 2013 Homeland Sec		44,935			27,500		27,500	0	0	0
A3645.4067	Homeland Security Gr					0			0	0	0
A3645.4068	Homeland Security Gr					0			0	0	0
A3645.4069	Homeland Security Gr		101,815	6,000		0	20,355	(20,355)	0	0	0
A3645.4070	Post Blast Investigation l					0			0	0	0
A3645.4071	Audio Teleconferencing		585	544		0			0	0	0
A3645.4072	FFY 2011 SHSGP Gran		84,074			84,074		84,074	0	0	0
A3645.4073	Tech Rescue & Urban S		29,850			29,850	1,241	28,609	0	0	0
A3645.4074	FY2012 Homeland Sec					18,500		18,500	0	0	0
A3645.4076	Canine Equipment					0			0	0	0
A3645.4111	Travel Expense for Trai		1,219	692		509	509	0	0	0	0
A3645.4112	Training Registration Fe					0			0	0	0
A3645.4200	CCIP Consultant-SLETF		19,200			19,200	9,600	9,600	0	0	0
A3645.44205	CCIP/IED Training-SL		12,944	12,944		0			0	0	0
A3645.44236	Tactical Vests and Plate					0			0	0	0
	.4 totals:	0	400,607	61,982	0	180,884	77,816	103,068	0	0	0
	Appropriations Totals:	0	572,303	207,209		203,496	211,723	(8,227)	0	0	0
	Less revenues:	0	572,303	206,874	0	203,496	72,305	131,191	0	0	0
	Net cost:	0	0	334	0	0	139,418	(139,418)	0	0	0

Tentative Budget for Budget Year 2014

Department 3989: Navigation & Snowmobile Patrol

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A1589.30	Cazenovia Lake Patrol R	2,250	2,250	1,201	2,250	2,250		2,250	0	0	0
A2701.4030	Refund of Prior Years R			(5,928)		0			0	0	0
A3315	State Aid Navigation La	4,000	4,000	4,974	4,000	4,000	(122)	4,122	4,000	4,000	4,000
A3317	State Aid Snowmobile L	3,000	3,000	5,209	3,000	3,000	878	2,122	3,000	3,000	3,000
Revenue Totals:		9,250	9,250	5,456	9,250	9,250	757	8,493	7,000	7,000	7,000

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A3989.1	Personal Services	20,000	20,000	10,223	20,000	20,000	4,890	15,110	15,500	15,500	15,500
	1010 Boat Patrols (Depu	9,000	9,000		9,000	9,000			9,000	9,000	9,000
	1015 Caz.Lake Patrols L	4,500	4,500		4,500	4,500			0	0	0
	1020 Snowmobile Patro	6,500	6,500		6,500	6,500			6,500	6,500	6,500
	1990 Prov for Negotiat					0			0	0	0
A3989.1	Personal Services	20,000	20,000	10,223	20,000	20,000	4,890	15,110	15,500	15,500	15,500
	.1 totals:	20,000	20,000	10,223	20,000	20,000	4,890	15,110	15,500	15,500	15,500
A3989.41	Travel Expense (Mileag	300	300			0			0	0	0
A3989.4110	Training and Staff Devel	1,000	1,000	24	1,000	1,000		1,000	1,000	1,000	1,000
A3989.4303	Insurance Navigation Pr	1,120	1,120	1,120	1,120	1,120	1,120		932	932	932
A3989.4304	Insurance Snowmobile P	1,180	1,180	1,180	1,180	1,180	1,180		1,180	1,180	1,180
A3989.44214	Education-Navigation P	1,000	1,000	832	1,000	1,000	333	667	1,000	1,000	1,000
A3989.44215	Cazenovia Lake Equipm	1,000	1,000	672	1,000	1,000		1,000	0	0	0
A3989.4425	Personnel Uniforms & E	1,500	1,500	455	1,500	1,500	896	604	1,500	1,500	1,500
A3989.4426	Personal Gear Snowmob	1,000	1,000	85	1,000	1,000	149	851	1,000	1,000	1,000
A3989.44271	Navigation Equipment	750	750	315	750	750	750		750	750	750
A3989.4823	Gas/Oil-Navigation Pro	810	810	174	810	810		810	810	810	810
A3989.4824	Gas/Oil Snowmobile Pr	810	810		810	810		810	810	810	810
A3989.4846	Boat & Trailer Repairs	1,000	1,000	733	1,000	1,000	317	683	1,000	1,000	1,000
A3989.4847	Snowmobile Equipment	1,000	1,000		1,000	1,000	673	328	1,000	1,000	1,000
	.4 totals:	12,470	12,470	5,589	12,170	12,170	5,418	6,752	10,982	10,982	10,982

Tentative Budget for Budget Year 2014

Department 3989: Navigation & Snowmobile Patrol

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A3989.8110	State Retirement Expens	2,870	2,870	1,925	3,654	3,654	823	2,831	1,706	1,583	1,583
A3989.8130	Social Security Expense	1,530	783	782	1,530	1,530	374	1,156	1,186	1,186	1,186
A3989.8140	Workers Compensation l	223	137	137	202	202	53	149	138	138	138
	.8 totals:	4,623	3,790	2,843	5,386	5,386	1,250	4,136	3,030	2,907	2,907
	Appropriations Totals:	37,093	36,260	18,656	37,556	37,556	11,559	25,997	29,512	29,389	29,389
	Less revenues:	9,250	9,250	5,456	9,250	9,250	757	8,493	7,000	7,000	7,000
	Net cost:	27,843	27,010	13,200	28,306	28,306	10,802	17,504	22,512	22,389	22,389

Tentative Budget for Budget Year 2014

Department 4010: Public Health Administration

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A2410.3010	Rental of Property-HCR			1,370		0			0	0	0
A2655.5015	Sale-CHHA & LTHHC					0			0	83,328	83,328
A2701.2010	Refund of Prior Year Ex			(4,262)		0			0	0	0
A2770.4510	Registration Fees-Shade		2,400	2,400		0			0	0	0
A2801.6010	Interfund Revenue-Presc	57,181	57,181	40,548	41,444	41,444	16,167	25,277	45,180	45,264	45,264
A2801.6020	Interfund Revenue-Earl	59,314	59,314	70,936	60,028	60,028	24,543	35,485	63,446	63,565	63,565
A2801.6030	Interfund Revenue-Hom	58,361	58,361	48,140		0			0	0	0
A3401.6010	St. Aid PH Admin	162,939	162,939	281,150	144,820	144,820	247,089	(102,269)	344,604	344,248	344,248
A3401.6020	St. Aid Admin. Envirom	142,992	142,992		135,865	135,865		135,865	0	0	0
A3401.6060	St. Aid Admin Health E	54,949	54,949		56,367	56,367		56,367	0	0	0
	Revenue Totals:	535,736	538,136	440,282	438,524	438,524	287,799	150,725	453,230	536,405	536,405

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A4010.1	Personal Services	286,666	276,759	275,536	287,526	293,853	246,150	47,703	317,264	317,052	317,052
	1010 Public Health Dir	80,871	80,871		83,297	83,297			68,503	68,291	68,291
	1020 Director of Admin	52,232	52,232		53,799	53,799			55,413	55,413	55,413
	1025 Asst. Dir. Admin S	46,125	46,125		43,128	43,128			44,422	44,422	44,422
	1912 Office Assistant II	35,352	35,352		37,421	37,421			38,700	38,700	38,700
	1914 Confidential Secre	29,760	29,760		30,653	30,653			31,573	31,573	31,573
	1916 Public Health Edu					0			24,469	24,469	24,469
	1920 Office Assistant II	23,974	23,974			0			0	0	0
	1930 Office Assistant I	18,352	18,352		13,076	13,076			27,229	27,229	27,229
	1935 Office Assistant I				26,152	26,152			26,955	26,955	26,955
	1992 Prov For Negotiat					0			0	0	0
A4010.1	Personal Services	286,666	276,759	275,536	287,526	293,853	246,150	47,703	317,264	317,052	317,052
	.1 totals:	286,666	276,759	275,536	287,526	293,853	246,150	47,703	317,264	317,052	317,052
A4010.4001	Association Dues	1,284	1,284	1,284	1,330	1,330	1,330		1,374	1,374	1,374
A4010.4005	Books and Periodicals	400	400	388	400	400	400		400	400	400

Tentative Budget for Budget Year 2014

Department 4010: Public Health Administration

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A4010.40101	Computer Equipment					0			15,000	15,000	15,000
A4010.40104	Maintenance/Software S	3,663	3,762	3,762	3,816	3,861	3,861		3,977	3,977	3,977
A4010.4011	Board of Health Expens	600	600		600	600		600	600	600	600
A4010.4026	Shades of Green Event E		2,400	1,283		0			0	0	0
A4010.4038	Information Technology	18,546	18,546	18,377	20,826	20,826	20,826		49,189	49,189	49,189
A4010.41	Travel Expense (Mileag	50	50		3,000	3,000	188	2,812	3,000	3,000	3,000
A4010.411	Travel-Conference & Se	500	500	308	500	500	30	470	500	500	500
A4010.4110	Training and Staff Devel	1,000	1,000	99	1,000	769	767	2	1,000	1,000	1,000
A4010.4111	Tuition/Education Reiml	12,000	12,000	1,390	12,000	11,300		11,300	6,000	6,000	6,000
A4010.4130	Advertising Expense	1,000	1,000	18	500	500		500	500	500	500
A4010.4206	Computer Software Ma	10,000	19,492	15,112	6,894	6,894	3,255	3,639	2,000	2,000	2,000
A4010.4215	Corporate Compliance E		442	441	10,000	10,000	9,582	418	5,000	5,000	5,000
A4010.4222	Contracted Medical Di	18,000	18,000	14,500	18,000	18,000	10,063	7,938	18,000	18,000	18,000
A4010.4295	Educational Supplies					0			500	500	500
A4010.4305	Malpractice Insurance	18,350	18,350	10,463	10,500	11,161	11,161		11,401	11,401	11,401
A4010.464	Employee Physicals	1,000	1,000	440	500	500	345	155	500	500	500
A4010.4719	Interpretation Services	1,000	1,000		300	1,000	491	509	2,000	2,000	2,000
A4010.488	Office Equipment Maint	200	200		200	200		200	200	200	200
A4010.489	Photo Copy Usage/Leas	11,000	11,000	15,311	11,000	11,000	6,707	4,293	10,000	10,000	10,000
A4010.490	Central Postage Expens	15,750	15,750	9,753	13,048	13,048	6,488	6,560	8,548	8,548	8,548
A4010.4902	Postage Expense (Direc	100	100	30	100	100		100	100	100	100
A4010.491	Central Printing & Supp	23,250	23,250	14,754	9,757	9,757	5,543	4,214	8,006	8,006	8,006
A4010.4911	Office Supply & Expens	5,250	5,000	3,551	4,500	3,775	1,761	2,014	4,000	4,000	4,000
A4010.492	Central Telephone Expe	12,825	12,825	14,434	12,000	12,000	8,663	3,337	11,200	11,200	11,200
A4010.4921	Telephone/Pager/Cellul	10,000	10,000	5,564	7,000	7,000	3,409	3,591	7,300	7,300	7,300
A4010.493	Central Garage Expense	30,000	30,000	19,300	15,000	15,000	10,715	4,285	25,000	25,000	25,000
A4010.494	Central Security Expens	10,707	10,707	12,198	5,487	5,487	4,032	1,455	5,575	5,575	5,575
	.4 totals:	206,475	218,658	162,760	168,258	168,008	109,616	58,392	200,870	200,870	200,870
A4010.811	Employee Health Insur	88,459	78,833	78,832	111,384	111,384	100,137	11,247	126,407	148,371	148,371
A4010.8110	State Retirement Expens	55,371	55,371	49,444	61,395	61,395	40,618	20,777	66,415	57,956	57,956
A4010.8130	Social Security Expense	21,930	21,173	20,990	21,996	22,480	18,757	3,723	24,271	24,254	24,254
A4010.8140	Workers Compensation I	926	739	739	966	966	549	417	746	1,163	1,163

Tentative Budget for Budget Year 2014

Department 4010: Public Health Administration

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A4010.8150	Unemployment Benefits		3,443	3,443		0			0	0	0
A4010.8155	Disability Expense					0	30	(30)	0	134	134
	.8 totals:	166,686	159,559	153,447	195,741	196,225	160,091	36,134	217,839	231,878	231,878
	Appropriations Totals:	659,827	654,976	591,744	651,525	658,086	515,857	142,229	735,973	749,800	749,800
	Less revenues:	535,736	538,136	440,282	438,524	438,524	287,799	150,725	453,230	536,405	536,405
	Net cost:	124,091	116,840	151,462	213,001	219,562	228,058	(8,496)	282,743	213,395	213,395

Tentative Budget for Budget Year 2014

Department 4012: Public Health Preventive

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A1601.1220	Fees Child Restraint Pro	1,400	1,400	520		0	50	(50)	1,400	1,400	1,400
A1601.1230	Medicaid MOMs Office			(3,180)		0			0	0	0
A1601.1240	Medicare Immunizatio	9,000	9,523	5,398	5,500	5,500	(3,365)	8,865	4,000	4,000	4,000
A1601.1245	Self Pay Immunizations	7,000	17,000	26,071	17,000	17,000	5,447	11,553	12,000	12,000	12,000
A1601.1250	Fees Chest Clinics	3,000	3,000	2,355	3,000	3,000	1,577	1,423	2,500	2,500	2,500
A1601.1255	Medicaid Immunizatio	2,000	2,000	1,193	500	500	131	369	250	250	250
A1601.1270	Medicaid-MCH Visits	5,000	5,000	3,163		0	(151)	151	0	0	0
A1601.1275	Private Insurance Immur	2,000	7,000	21,237	9,000	9,000	10,893	(1,893)	22,000	22,000	22,000
A1601.1390	Private Insurance MCH	80,000	80,000	25,800	35,000	35,000	5,389	29,611	31,500	31,500	31,500
A1601.1685	Medicaid MOMS Home			(4,418)		0			0	0	0
A2701.2040	Refund of Prior Year Ex			1,500		0			0	0	0
A2770.6020	Miscellaneous Revenue			25		0			0	0	0
A3401.1050	St. Aid Public Health Im	18,148	25,117	22,371	20,473	27,883	17,759	10,124	18,509	18,509	18,509
A3401.6530	State Aid Base Grant	177,058	177,058	287,450	210,454	210,454	206,365	4,089	273,791	274,322	274,322
A3401.6540	St. Aid Lead Poisoning	18,616	28,188	14,133	20,217	26,416	11,084	15,332	17,896	17,896	17,896
A4401.1050	Federal Grant Immunizat	12,099	16,745	14,914	13,649	18,590	11,839	6,751	12,339	12,339	12,339
A4401.1070	Federal Aid Child Safet		14,000	7,136		0			0	0	0
A4401.1090	Federal Aid Lead Poiso	13,575	20,801	10,670	14,742	19,423	6,479	12,944	10,510	10,510	10,510
A4489.2010	Fed Aid-CSHCN Grant	18,369	20,913	17,713		0			0	0	0
	Revenue Totals:	367,265	427,745	454,050	349,535	372,766	273,497	99,269	406,695	407,226	407,226

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A4012.1	Personal Services	365,215	377,523	377,522	362,139	363,973	306,676	57,297	447,075	447,075	447,075
	1005 Dir. Community H	59,351	59,351		61,132	61,132			62,966	62,966	62,966
	1030 Public Health Nur	49,130	49,130		52,284	52,284			48,012	48,012	48,012
	1035 Registered Nurse I	51,106	51,106		57,326	57,326			57,420	57,420	57,420
	1039 Registered Nurse I	53,265	53,265			0			0	0	0
	1040 Public Health Nur				54,022	54,022			54,789	54,789	54,789

Tentative Budget for Budget Year 2014

Department 4012: Public Health Preventive

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
	1045 Registered Nurse P	25,000	25,000		25,000	25,000			10,000	10,000	10,000
	1050 Disease Specialist	49,996	49,996		44,182	44,182			41,421	41,421	41,421
	1105 Public Health Nur					0			50,404	50,404	50,404
	1110 Public Health Edu					0			51,952	51,952	51,952
	1200 Financial Investi	19,986	19,986			0			0	0	0
	1320 Office Assistant I	27,173	27,173		29,167	29,167			30,067	30,067	30,067
	1325 Office Assistant II	30,208	30,208		33,826	33,826			34,844	34,844	34,844
	1890 On Call Compensa				5,200	5,200			5,200	5,200	5,200
	1990 Prov for Negotiat					0			0	0	0
A4012.1	Personal Services	365,215	377,523	377,522	362,139	363,973	306,676	57,297	447,075	447,075	447,075
	.1 totals:	365,215	377,523	377,522	362,139	363,973	306,676	57,297	447,075	447,075	447,075
A4012.4103	CSHCN Grant Expense		2,544	2,444		0			0	0	0
A4012.41031	Immunization Grant Ex		11,615	7,616		12,351	7,926	4,425	0	0	0
A4012.41033	Medicare Immunizatio		523	523		0			0	0	0
A4012.41037	Lead Grant Expense		16,798	4,975		10,880	6,572	4,308	0	0	0
A4012.41052	STD Lab Costs	32,000	28,952	28,952	32,000	32,000	19,516	12,484	32,000	32,000	32,000
A4012.41065	Child Safety Seat Progra	1,400	15,400	6,949		0			1,400	1,400	1,400
A4012.41069	Contract Services	5,000	1,267	568	1,000	1,000	494	506	400	400	400
A4012.4110	Training and Staff Devel	1,200	1,200	429	1,200	1,200	456	744	1,200	1,200	1,200
A4012.4201	Certified Public Account	3,000	3,000	3,000	6,000	6,000		6,000	6,000	6,000	6,000
A4012.4202	Single Audit Expense	50	50	25	50	50		50	50	50	50
A4012.4203	D&T Cost Report Audit	2,000	3,000	3,000		0			0	0	0
A4012.4223	Chest Clinic Physician	2,000	2,600	2,156	2,000	2,000	1,438	563	2,000	2,000	2,000
A4012.4295	Educational Expenses					0			500	500	500
A4012.4502	Adult Poliomyelitis Expe					0			0	0	0
A4012.4511	Adult Vaccine	25,000	45,000	35,073	40,000	40,000	33,124	6,876	40,000	40,000	40,000
A4012.452	Lab Supplies	500	500	254	500	500	315	185	300	300	300
A4012.453	Nursing Supplies	2,000	2,000	1,447	1,500	2,000	692	1,308	1,500	1,500	1,500
A4012.454	STD Clinic	8,000	8,000	7,238	8,000	8,000	4,879	3,121	8,000	8,000	8,000
A4012.456	Chest Clinic X-rays	800	1,800	1,374	2,000	1,400		1,400	2,000	2,000	2,000
A4012.457	Chest Clinic Medication	300	300	46	300	300	127	173	300	300	300
A4012.458	Respiratory Physicals					0			280	280	280

Tentative Budget for Budget Year 2014

Department 4012: Public Health Preventive

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A4012.459	Communicable Disease l					100		100	0	0	0
	.4 totals:	83,250	144,549	106,069	94,550	117,781	75,539	42,242	95,930	95,930	95,930
A4012.811	Employee Health Insur	86,847	65,902	65,901	62,828	62,828	57,944	4,884	70,389	89,803	89,803
A4012.8110	State Retirement Expens	69,399	69,399	53,705	75,441	75,441	43,768	31,673	65,731	82,936	82,936
A4012.8130	Social Security Expense	27,939	28,606	28,606	27,704	27,844	23,373	4,471	34,201	34,201	34,201
A4012.8140	Workers Compensation l	2,887	3,353	3,353	2,912	2,912	3,166	(254)	3,386	4,633	4,633
A4012.8150	Unemployment Benefits		6,960	6,960		0			0	0	0
A4012.8155	Disability Expense					0	44	(44)	0	168	168
	.8 totals:	187,072	174,220	158,525	168,885	169,025	128,294	40,731	173,707	211,741	211,741
	Appropriations Totals:	635,537	696,292	642,116	625,574	650,779	510,509	140,270	716,712	754,746	754,746
	Less revenues:	367,265	427,745	454,050	349,535	372,766	273,497	99,269	406,695	407,226	407,226
	Net cost:	268,272	268,547	188,066	276,039	278,013	237,012	41,001	310,017	347,520	347,520

Tentative Budget for Budget Year 2014

Department 4013: Public Health Home Care

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A1610.1330	Nursing Fees Medicaid	61,154	61,154	75,820		0			0	0	0
A1610.1340	Nursing Fees LTHHC M	64,590	64,590	120,380		0			0	0	0
A1610.1380	Nursing Fees Private Pa	2,736	2,736	1,942		0	(754)	754	0	0	0
A1610.1390	Nursing Fees Private In	88,683	88,683	13,462		0	119	(119)	0	0	0
A2655.5010	Sale - CHHA & LTHH	810,000	810,000	258,333	51,666	51,666	93,334	(41,668)	83,328	0	0
A3401.6610	St. Aid 36%	(58,361)	(58,361)	(48,140)		0			0	0	0
Revenue Totals:		968,802	968,802	421,798	51,666	51,666	92,699	(41,033)	83,328	0	0

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A4013.1	Personal Services	160,632	199,720	195,660		0			0	0	0
	1051 Home Health Aide	7,820	7,820			0			0	0	0
	1052 Home Health Aide	8,686	8,686			0			0	0	0
	1053 Home Health Aide	8,686	8,686			0			0	0	0
	1054 Home Health Aide	7,820	7,820			0			0	0	0
	1055 Home Health Aide	8,686	8,686			0			0	0	0
	1056 Home Health Aide	7,559	7,559			0			0	0	0
	1057 Home Health Aide	7,820	7,820			0			0	0	0
	1058 Home Health Aide	8,686	8,686			0			0	0	0
	1060 Home Health Aide	7,820	7,820			0			0	0	0
	1061 Home Health Aide	7,820	7,820			0			0	0	0
	1062 Home Health Aide	7,820	7,820			0			0	0	0
	1109 Office Assistant II	7,091	7,091			0			0	0	0
	1110 Home Health /Po	2,000	2,000			0			0	0	0
	1320 Office Assistant II	7,600	7,600			0			0	0	0
	1330 Office Assistant II	7,091	7,091			0			0	0	0
	1332 Office Assistant II	15,983	15,983			0			0	0	0
	1350 Office Assistant II	15,357	15,357			0			0	0	0

Tentative Budget for Budget Year 2014

Department 4013: Public Health Home Care

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A4013.1	1375 Office Assistant II	7,091	7,091			0			0	0	0
	1377 Principal Acct Cle	9,196	9,196			0			0	0	0
	Personal Services	160,632	199,720	195,660	0	0	0	0	0	0	0
	.1 totals:	160,632	199,720	195,660	0	0	0	0	0	0	0
A4013.4001	Association Dues					0			0	0	0
A4013.4005	Books and Periodicals					0			0	0	0
A4013.41	Travel Expense (Mileag	11,250	10,250	7,826		0			0	0	0
A4013.41042	LTHHC Home Delive	8,000	8,000	5,806		0			0	0	0
A4013.41043	LTHHC Emergency Re	3,500	3,500	3,100		0			0	0	0
A4013.41046	LTHHC Misc. (Home M	1,000	1,000	943		0			0	0	0
A4013.41047	Health Assessment Expe	3,339	2,517	1,601		0			0	0	0
A4013.4200	Consultant	200	417	417		0			0	0	0
A4013.4201	Certified Public Account	19,000	25,000	24,000		0			0	0	0
A4013.4203	Legal Services-CHHA		10,410	10,410		0			0	0	0
A4013.4504	Health Assessment Expe	1,017	3,339	2,017		0			0	0	0
A4013.453	Nursing Supplies	3,000	13,072	13,072		0			0	0	0
A4013.4720	HCR Contract	390,500	310,344	310,344		0			0	0	0
A4013.4723	CHHA Service Contract	20,000	4,500	4,339		0			0	0	0
A4013.4724	Long Term Care Contra	500	500	130		0			0	0	0
	.4 totals:	461,306	392,849	384,005	0	0	0	0	0	0	0
A4013.811	Employee Health Insur	39,921	42,783	42,782		0			0	0	0
A4013.8110	State Retirement Expens	29,698	29,698	24,405		0			0	0	0
A4013.8130	Social Security Expense	12,288	15,124	14,738		0			0	0	0
A4013.8140	Workers Compensation l	557	2,278	2,277		0			0	0	0
A4013.8150	Unemployment Benefits		42,886	42,885		0	2,879	(2,879)	0	0	0
A4013.8155	Disability Expense		34	34		0			0	0	0
	.8 totals:	82,464	132,803	127,121	0	0	2,879	(2,879)	0	0	0
	Appropriations Totals:	704,402	725,372	706,786		0	2,879	(2,879)	0	0	0
	Less revenues:	968,802	968,802	421,798	51,666	51,666	92,699	(41,033)	83,328	0	0
	Net cost:	(264,400)	(243,430)	284,988	(51,666)	(51,666)	(89,820)	38,154	(83,328)	0	0

Tentative Budget for Budget Year 2014

Department 4014: Public Health Promotion and Planning

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A1601.1420	Fees Child Restraint Pro				1,400	1,400	395	1,005	0	0	0
A2705.3020	Private Contribution-CM		14,500	14,500			9,056	9,056	0	0	0
A2705.3025	Private Contribution-CN		7,800	7,800			0		0	0	0
A2705.3030	Private Contribution-Far		500	500			0		0	0	0
A2705.3035	Private Contrib-Health F		47,000			47,511	15,000	32,511	0	0	0
A2705.3040	Private Contribution-UH					125	125		0	0	0
A3401.6040	St. Aid Admin Health E	87,389	87,389	100,421	99,309	99,309	83,002	16,307	0	0	0
A4401.1030	Fed Aid Rural Health Ne		78,000	7,292		70,708	87,762	(17,054)	0	0	0
A4401.1075	Fed Aid Child Safety Se					6,847	5,311	1,536	0	0	0
	Revenue Totals:	87,389	235,189	130,513	100,709	234,956	191,595	43,361	0	0	0

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A4014.1	Personal Services	149,537	154,900	154,900	174,492	174,492	129,849	44,643	0	0	0
	1015 Deputy Director o					0			0	0	0
	1105 Public Health Edu	40,544	40,544		43,535	43,535			0	0	0
	1050 Public Health Edu	42,146	42,146		45,747	45,747			0	0	0
	1110 Public Health Edu	46,217	46,217		49,936	49,936			0	0	0
	1916 Public Health Edu	20,630	20,630		22,198	22,198			0	0	0
	1930 Office Assistant I				13,076	13,076			0	0	0
A4014.1	Personal Services	149,537	154,900	154,900	174,492	174,492	129,849	44,643	0	0	0
	.1 totals:	149,537	154,900	154,900	174,492	174,492	129,849	44,643	0	0	0
A4014.405	Health Promotion Expen	1,500	22,146	13,209	1,500	1,625	225	1,400	0	0	0
A4014.406	Family Fun Day Expens		500	500		0			0	0	0
A4014.407	Community Memorial G					9,056	3,404	5,652	0	0	0
A4014.41050	Rural Health Network S		8,000			8,000		8,000	0	0	0
A4014.41051	Rural Health Network C		70,000	7,292		62,708	54,013	8,695	0	0	0
A4014.41062	HFWCNY Grant Exp		47,000			47,511	22,366	25,145	0	0	0
A4014.41065	Car Seat Grant				1,400	8,247	5,281	2,966	0	0	0

Tentative Budget for Budget Year 2014

Department 4014: Public Health Promotion and Planning

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A4014.4110	Training and Staff Devel	200	200	154	300	300		300	0	0	0
	.4 totals:	1,700	147,846	21,155	3,200	137,447	85,289	52,158	0	0	0
A4014.811	Employee Health Insur	40,130	41,346	41,346	62,414	62,414	40,920	21,494	0	0	0
A4014.8110	State Retirement Expens	28,370	28,370	27,406	32,365	32,365	22,086	10,279	0	0	0
A4014.8130	Social Security Expense	11,440	11,724	11,177	13,349	13,349	9,409	3,940	0	0	0
A4014.8140	Workers Compensation l	448	2,271	2,270	497	497	1,551	(1,054)	0	0	0
A4014.8155	Disability Expense		136	136		0	9	(9)	0	0	0
	.8 totals:	80,388	83,847	82,335	108,625	108,625	73,976	34,649	0	0	0
	Appropriations Totals:	231,625	386,593	258,390	286,317	420,564	289,114	131,450	0	0	0
	Less revenues:	87,389	235,189	130,513	100,709	234,956	191,595	43,361	0	0	0
	Net cost:	144,236	151,404	127,878	185,608	185,608	97,518	88,090	0	0	0

Tentative Budget for Budget Year 2014

Department 4016: Public Health Federal & State Grants

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A4489.2045	Fed Aid-Homeland Secu		14,250			14,250		14,250	0	0	0
A4489.4010	Federal Aid-PH Emerger	26,117	72,291	52,166	33,277	74,227	44,493	29,734	38,046	38,046	38,046
	Revenue Totals:	26,117	86,541	52,166	33,277	88,477	44,493	43,984	38,046	38,046	38,046

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A4016.11	Personal Services (CBAI					0			0	0	0
A4016.112	Personal Services Biote	20,630	20,630	20,546	22,198	22,198	18,626	3,572	24,469	24,469	24,469
	.1 totals:	20,630	20,630	20,546	22,198	22,198	18,626	3,572	24,469	24,469	24,469
A4016.4100	Federal Homeland Secur					0			0	0	0
A4016.4105	Homeland Security SL		14,250			14,250	14,233	17	0	0	0
A4016.4911	Emergency Preparedne		46,174	21,556		40,950	23,730	17,220	0	0	0
	.4 totals:	0	60,424	21,556	0	55,200	37,964	17,236	0	0	0
A4016.8910	State Retirement Expens	3,837	3,837	3,654	4,408	4,408	3,143	1,265	4,819	4,740	4,740
A4016.8930	Social Security Expense	1,578	1,578	1,500	1,698	1,698	921	777	1,872	1,872	1,872
A4016.8940	Workers Compensation l	72	394	393	74	74	318	(244)	397	397	397
A4016.8955	Disability Expense		136	136		0	4	(4)	0	17	17
	.8 totals:	5,487	5,945	5,684	6,180	6,180	4,386	1,794	7,088	7,026	7,026
	Appropriations Totals:	26,117	86,999	47,785	28,378	83,578	60,976	22,602	31,557	31,495	31,495
	Less revenues:	26,117	86,541	52,166	33,277	88,477	44,493	43,984	38,046	38,046	38,046
	Net cost:	0	458	(4,381)	(4,899)	(4,899)	16,483	(21,382)	(6,489)	(6,551)	(6,551)

Tentative Budget for Budget Year 2014

Department 4046: Physically Handicapped Children

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A1605.1010	Parent Contribution PH	7,000	7,000	6,740	2,000	2,000	(2,995)	4,995	1,000	1,000	1,000
A2701.1030	Refund of Prior Year Re					0			0	0	0
A3446	State Aid Physically Ha	9,000	9,000	911	6,500	6,500	(2,646)	9,146	(1,000)	(1,000)	(1,000)
	Revenue Totals:	16,000	16,000	7,652	8,500	8,500	(5,641)	14,141	0	0	0

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A4046.41066	Medical Payments	25,000	25,000	4,613	15,000	15,000	(1,318)	16,318	4,000	4,000	4,000
	.4 totals:	25,000	25,000	4,613	15,000	15,000	(1,318)	16,318	4,000	4,000	4,000
	Appropriations Totals:	25,000	25,000	4,613	15,000	15,000	(1,318)	16,318	4,000	4,000	4,000
	Less revenues:	16,000	16,000	7,652	8,500	8,500	(5,641)	14,141	0	0	0
	Net cost:	9,000	9,000	(3,039)	6,500	6,500	4,322	2,178	4,000	4,000	4,000

Tentative Budget for Budget Year 2014

Department 4090: Public Health Environmental

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A1601.9085	Fees Tanning	500	500	40	2,500	2,500	2,980	(480)	0	0	0
A1601.9086	Fees Sanitary & Food I	68,000	68,000	72,096	70,000	70,000	58,213	11,788	70,000	70,000	70,000
A1601.9087	Fees Subdivision Inspec	500	500	2,150	1,000	1,000	1,100	(100)	1,000	1,000	1,000
A1601.9088	Fees Water & Sewer	2,500	2,500	2,255	2,000	2,000	1,550	450	2,000	2,000	2,000
A1601.9089	Fees Env PWS Plan Rev	500	500	850		0	375	(375)	0	0	0
A1601.9090	Fees Rabies Clinic	8,000	8,000	8,556	8,000	8,000	6,223	1,777	8,000	8,000	8,000
A1601.9095	Fees Rabies Human Vac	6,000	6,000	7,329	6,000	6,000	7,257	(1,257)	6,000	6,000	6,000
A2610.4010	Clean Indoor Air Act Fi	500	500			0			0	0	0
A2610.5010	Tobacco Program Fines	500	500		500	500	650	(150)	500	500	500
A2610.5020	Environmental Fines	1,000	1,000	1,775	1,000	1,000	825	175	1,000	1,000	1,000
A2701.2050	Refund of Prior Year Ex			(2,044)		0			0	0	0
A3401.6910	St. Aid Base Grant	110,282	110,282	126,361	120,460	120,460	50,577	69,883	181,774	180,390	180,390
A3401.6920	St. Aid Tobacco Enforce	30,650	33,112	31,372	44,000	46,354	23,874	22,480	30,261	30,261	30,261
A3401.6940	State Aid PWS Enhance	112,228	117,243	112,815	125,355	131,462	82,775	48,687	105,093	105,093	105,093
A3401.6950	St. Aid Mosquito Diseas					594	594	0	0	0	0
A3489.6910	St. Aid Rabies Specime	500	500	370	500	10,663	767	9,896	10,068	10,068	10,068
A3489.6920	St. Aid Rabies Victims	5,000	5,000	10,293	5,000	0	1,001	(1,001)	0	0	0
A3489.6930	St. Aid Rabies Clinic Re	500	992	492	500	0			0	0	0
Revenue Totals:		347,160	355,129	374,710	386,815	400,533	238,760	161,773	415,696	414,312	414,312

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A4090.1	Personal Services	364,463	372,205	371,146	393,402	396,717	321,784	74,933	455,761	452,761	452,761
	1010 Director of Envir	61,827	61,827		63,682	63,682			68,592	65,592	65,592
	1015 Asst. Director Env	45,480	45,480		46,844	46,844			48,249	48,249	48,249
	1020 Public Health Tec	30,893	30,893		33,082	33,082			34,413	34,413	34,413
	1025 Public Health San	40,329	40,329		43,965	43,965			45,727	45,727	45,727
	1030 Public Health San	39,175	39,175		42,243	42,243			43,946	43,946	43,946
	1040 Public Health San	39,922	39,922		43,535	43,535			43,085	43,085	43,085

Tentative Budget for Budget Year 2014

Department 4090: Public Health Environmental

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
	1045 Engineer	41,025	41,025		43,965	43,965			45,727	45,727	45,727
	1050 Public Health Edu					0			47,587	47,587	47,587
	1300 Office Assistant II	31,966	31,966		33,826	33,826			34,844	34,844	34,844
	1350 Office Assistant II	24,746	24,746		33,160	33,160			34,491	34,491	34,491
	1400 Summer Intern EE	3,900	3,900		3,900	3,900			3,900	3,900	3,900
	1990 Beeper On Call Co	5,200	5,200		5,200	5,200			5,200	5,200	5,200
	1992 Prov for Negotiat					0			0	0	0
A4090.1	Personal Services	364,463	372,205	371,146	393,402	396,717	321,784	74,933	455,761	452,761	452,761
	.1 totals:	364,463	372,205	371,146	393,402	396,717	321,784	74,933	455,761	452,761	452,761
A4090.40101	Computer Equipment				1,500	1,500	1,320	180	0	0	0
A4090.41004	PWS Enhancement Gr		5,015	2,476		6,107	3,052	3,055	0	0	0
A4090.41055	Mosquito Disease Educ					594	584	10	0	0	0
A4090.41067	Tobacco Enforcement E	500	2,962	2,530	2,500	4,854	2,109	2,745	2,500	2,500	2,500
A4090.411	Travel-Conference & Se	750	750	100	500	500	271	229	750	750	750
A4090.4110	Training and Staff Devel	750	750	99	750	1,000	308	692	750	750	750
A4090.4214	Miscellaneous Engineer	1,000	600	180	700	700		700	1,000	1,000	1,000
A4090.4225	Veterinarian Contract	2,100	1,981	1,804	2,000	2,000	1,718	283	2,200	2,200	2,200
A4090.42907	Water Testing Supplies	250	250	150	200	200		200	200	200	200
A4090.42908	Supplies (Rabies)	2,000	2,869	2,869	2,000	2,000		2,000	2,000	2,000	2,000
A4090.42909	Supplies (Mosquito)	1,000	750	725	1,000	1,000	651	349	1,000	1,000	1,000
A4090.4297	Educational Supplies					0			500	500	500
A4090.4505	Post Exposure Rabies	17,000	30,955	30,955	20,000	24,663	17,239	7,424	22,000	22,000	22,000
A4090.467	Lab Fees	3,000	3,000	2,991	3,000	3,000	1,958	1,042	3,000	3,000	3,000
A4090.468	Rabies Specimen Expen	750	1,150	1,137	750	750	345	405	1,000	1,000	1,000
	.4 totals:	29,100	51,032	46,015	34,900	48,868	29,554	19,314	36,900	36,900	36,900
A4090.811	Employee Health Insur	87,696	84,886	84,886	108,477	108,477	98,149	10,328	117,503	157,210	157,210
A4090.8110	State Retirement Expen	65,333	65,333	64,265	73,775	73,775	50,835	22,940	83,911	81,156	81,156
A4090.8130	Social Security Expense	27,881	28,548	27,628	30,095	30,349	24,283	6,066	34,866	34,636	34,636
A4090.8140	Workers Compensation I	5,805	6,661	6,661	6,135	6,135	3,722	2,413	6,727	7,307	7,307
A4090.8150	Unemployment Benefits		1,420	1,419		0			0	0	0
A4090.8155	Disability Expense					0	39	(39)	0	168	168
	.8 totals:	186,715	186,848	184,858	218,482	218,736	177,029	41,707	243,007	280,477	280,477

Tentative Budget for Budget Year 2014

Department 4090: Public Health Environmental

Appropriations Totals:	580,278	610,085	602,019	646,784	664,321	528,367	135,954	735,668	770,138	770,138
Less revenues:	347,160	355,129	374,710	386,815	400,533	238,760	161,773	415,696	414,312	414,312
Net cost:	233,118	254,956	227,309	259,969	263,788	289,607	(25,819)	319,972	355,826	355,826

Tentative Budget for Budget Year 2014

Department 4189: Rabies Damage to Domestic Animals

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13			Budget Year 2014			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A3489.6810	St. Aid Rabies Domesti	125	125		125	125		125	125	125	125
	Revenue Totals:	125	125	0	125	125		125	125	125	125

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13			Budget Year 2014			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A4189.41068	Rabies Damage Claims	250	250		250	250		250	250	250	250
	.4 totals:	250	250	0	250	250	0	250	250	250	250
	Appropriations Totals:	250	250	0	250	250		250	250	250	250
	Less revenues:	125	125	0	125	125	0	125	125	125	125
	Net cost:	125	125	0	125	125	0	125	125	125	125

Tentative Budget for Budget Year 2014

Department 4250: Madison County Council on Alcohol & Drugs

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A3490.1020	St.Aid MCCASA					14,400		14,400	0	0	0
A4488.1097	Federal Aid MCCASA	291,289	291,289	291,289	291,289	291,289	232,867	58,422	291,289	291,289	291,289
	Revenue Totals:	291,289	291,289	291,289	291,289	305,689	232,867	72,822	291,289	291,289	291,289

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A4250.4271	Council on Alcohol & D	291,289	291,289	291,289	291,289	305,689	305,689		291,289	291,289	291,289
	.4 totals:	291,289	291,289	291,289	291,289	305,689	305,689	0	291,289	291,289	291,289
	Appropriations Totals:	291,289	291,289	291,289	291,289	305,689	305,689	0	291,289	291,289	291,289
	Less revenues:	291,289	291,289	291,289	291,289	305,689	232,867	72,822	291,289	291,289	291,289
	Net cost:	0	0	0	0	0	72,822	(72,822)	0	0	0

Tentative Budget for Budget Year 2014

Department 4251: Mental Health-OCM BOCES

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A3490.1010	St Aid-OCM BOCES		24,430	24,430	61,075	61,075	45,807	15,268	61,075	61,075	61,075
	Revenue Totals:	0	24,430	24,430	61,075	61,075	45,807	15,268	61,075	61,075	61,075

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A4251.4271	OCM BOCES		24,430	24,430	61,075	61,075	61,075		61,075	61,075	61,075
	.4 totals:	0	24,430	24,430	61,075	61,075	61,075	0	61,075	61,075	61,075
	Appropriations Totals:	0	24,430	24,430	61,075	61,075	61,075	0	61,075	61,075	61,075
	Less revenues:	0	24,430	24,430	61,075	61,075	45,807	15,268	61,075	61,075	61,075
	Net cost:	0	0	0	0	0	15,268	(15,268)	0	0	0

Tentative Budget for Budget Year 2014

Department 4252: Mental Health-Family Counseling Services

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A3490.2057	St. Aid OASAS				88,006	88,006	7,334	80,672	88,006	0	0
	Revenue Totals:	0		0	88,006	88,006	7,334	80,672	88,006	0	0

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A4252.4271	FCS-OASAS				158,669	158,669	23,554	135,115	158,669	70,663	70,663
	.4 totals:	0	0	0	158,669	158,669	23,554	135,115	158,669	70,663	70,663
	Appropriations Totals:	0		0	158,669	158,669	23,554	135,115	158,669	70,663	70,663
	Less revenues:	0	0	0	88,006	88,006	7,334	80,672	88,006	0	0
	Net cost:	0	0	0	70,663	70,663	16,220	54,443	70,663	70,663	70,663

Tentative Budget for Budget Year 2014

Department 4308: Mental Health-Clinic Programs

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A1620.12	Mental Health Fees-Cli	2,539,973	2,539,973	2,503,913	3,164,961	3,164,961	860,838	2,304,123	2,923,670	3,268,173	3,268,173
A1620.122	Medicaid Reimbursed P	37,800	37,800	3,875	37,800	37,800	8,602	29,198	37,800	37,800	37,800
A1620.172	Mental Health Evals Ma	15,000	15,000	7,350	15,000	15,000	5,040	9,960	0	0	0
A1689.1016	Reinvestment Head Sta	6,000	6,000	2,100	6,000	6,000	3,098	2,903	6,000	0	0
A2280.1015	MH Svcs Chittenango C					0			0	0	0
A2280.1016	MH Svcs Chittenango C	14,420	14,420	9,480	14,420	14,420	6,870	7,550	14,420	14,420	14,420
A2701.5020	Refund of Prior Year Re					0	120	(120)	0	0	0
A2705.3510	Rural Health Initiative G				30,000	30,000		30,000	0	0	0
A2801.7030	Interfund Revenue-Polyg	9,000	9,000	7,750	9,000	9,000	4,000	5,000	9,000	9,000	9,000
A4488.4020	Fed Aid-Admin Salary S	247,299	247,299	176,339	236,519	236,519		236,519	186,523	162,395	162,395
A4488.4025	Fed Aid Admin-Salary S					0			0	0	0
Revenue Totals:		2,869,492	2,869,492	2,710,807	3,513,700	3,513,700	888,568	2,625,132	3,177,413	3,491,788	3,491,788

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A4308.1	Personal Services	1,248,249	1,277,804	1,234,067	1,552,519	1,554,786	1,109,995	444,791	1,526,913	1,298,510	1,298,510
	1030 Supv Psychologist	73,364	73,364		75,565	75,565			77,832	0	0
	1042 Staff Psychologist	70,928	70,928		75,892	75,892			78,966	0	0
	1045 Assoc Psychologi	64,120	64,120		68,826	68,826			71,605	0	0
	1075 Staff Social Worke	48,879	48,879		52,441	52,441			54,556	54,556	54,556
	1076 Sr Staff Soc. Work	53,417	53,417		60,134	60,134			62,562	62,562	62,562
	1077 Supv Social Worke				63,658	63,658			66,242	66,242	66,242
	1078 Sr. Staff Soc Work				56,650	56,650			58,940	58,940	58,940
	1080 Supv Staff Soc Wk	65,146	65,146		68,963	68,963			71,038	71,038	71,038
	1081 Supv Staff Soc Wk	59,546	59,546		63,658	63,658			66,907	66,907	66,907
	1082 Sr Staff Social Wo	53,644	53,644		60,134	60,134			58,940	58,940	58,940
	1083 Crisis Line	41,647	41,647		44,846	44,846			46,647	46,647	46,647
	1084 Crisis Line	39,295	39,295		42,243	42,243			43,946	43,946	43,946
	1099 Staff Social Worke	48,534	48,534		51,913	51,913			54,007	54,007	54,007

Tentative Budget for Budget Year 2014

Department 4308: Mental Health-Clinic Programs

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
	1100 Staff Social Worke	50,131	50,131		54,027	54,027			56,200	56,200	56,200
	1102 Staff Social Worke	48,097	48,097		51,913	51,913			54,007	54,007	54,007
	1103 Staff Social Worke	48,942	48,942		52,441	52,441			54,556	54,556	54,556
	1104 Staff Social Worke	48,569	48,569		51,913	51,913			54,007	54,007	54,007
	1105 Staff Social Worke	49,874	49,874		53,498	53,498			0	0	0
	1106 Staff Social Worke	47,848	47,848		51,404	51,404			53,479	53,479	53,479
	1107 Staff Social Worke	48,429	48,429		51,913	51,913			54,007	54,007	54,007
	1109 Staff Social Worke	49,263	49,263		52,970	52,970			57,903	57,903	57,903
	1110 Staff Social Worke				50,895	50,895			52,950	52,950	52,950
	1310 Office Assistant I	25,057	25,057		30,028	30,028			31,242	31,242	31,242
	1321 Office Assistant I	25,331	25,331		26,152	26,152			27,229	27,229	27,229
	1322 Office Assistant I	14,497	14,497		15,621	15,621			16,247	16,247	16,247
	1323 Office Assistant I	14,639	14,639		31,554	31,554			32,827	32,827	32,827
	1325 Office Assistant II	30,455	30,455		32,827	32,827			34,158	34,158	34,158
	1327 Office Assistant II	31,966	31,966		33,826	33,826			34,844	34,844	34,844
	1330 Office Assistant II	33,591	33,591		31,555	31,555			32,827	32,827	32,827
	1340 Office Assistan I				30,028	30,028			31,242	31,242	31,242
	1350 Office Assistant I	26,040	26,040		28,031	28,031			0	0	0
	1400 Crisis Overtime	20,000	20,000		20,000	20,000			20,000	20,000	20,000
	1450 Psychology Intern	17,000	17,000		17,000	17,000			17,000	17,000	17,000
	1991 Prov for Negotiat					0			0	0	0
A4308.1	Personal Services	1,248,249	1,277,804	1,234,067	1,552,519	1,554,786	1,109,995	444,791	1,526,913	1,298,510	1,298,510
	.1 totals:	1,248,249	1,277,804	1,234,067	1,552,519	1,554,786	1,109,995	444,791	1,526,913	1,298,510	1,298,510
A4308.4005	Books and Periodicals	1,225	1,225	1,147	1,225	1,225	995	230	1,225	1,225	1,225
A4308.40101	Computer Equipment					0			0	0	0
A4308.4037	Maintenance in Lieu of I	30,984	30,984	26,442	37,309	37,309		37,309	37,806	37,806	37,806
A4308.408	COPS Recovery Payme					0			0	0	0
A4308.41	Travel Expense (Mileag	800	800	568	800	800	560	240	800	800	800
A4308.411	Travel-Conference & Se	1,050	1,050	834	1,050	1,050	370	680	1,050	1,050	1,050
A4308.4110	Training and Staff Devel	2,100	2,100	1,349	2,100	2,100	750	1,350	2,100	2,100	2,100
A4308.4130	Advertising Expense	1,167	1,167		1,000	1,000		1,000	1,000	1,000	1,000

Tentative Budget for Budget Year 2014

Department 4308: Mental Health-Clinic Programs

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A4308.4200	Misc. Consulting Serv	5,000	5,000	2,276	5,000	5,000		5,000	5,000	5,000	5,000
A4308.4226	Transcription Expense	22,075	22,075	22,075	22,075	22,075	16,402	5,673	22,075	22,075	22,075
A4308.4227	Medical & Psychiatric S	593,448	562,098	562,098	602,450	602,450	398,107	204,343	640,690	640,690	640,690
A4308.4273	State Crisis Line Expens	4,450	4,581	4,581	4,450	4,450	3,620	830	3,350	3,350	3,350
A4308.42910	Psychological Testing S	3,000	3,000	1,954	3,000	3,000	880	2,120	3,000	3,000	3,000
A4308.42911	Group Therapy Supplies	1,500	1,500	944	1,500	1,500		1,500	1,500	1,500	1,500
A4308.4297	Educational Supplies	850	850	30	500	500		500	500	500	500
A4308.4301	Professional Liability In	5,842	7,651	7,651	5,842	5,842	8,915	(3,073)	5,842	5,842	5,842
A4308.450	Prescriptions	1,500	1,500	306	1,500	1,500	359	1,141	1,500	1,500	1,500
A4308.4501	Medicaid Reimbursed P	37,800	14,798	4,848	37,800	37,800	13,031	24,769	37,800	37,800	37,800
A4308.4507	Examinations	1,000	1,000	975	1,000	1,000		1,000	1,000	1,000	1,000
A4308.463	Polygraph Testing	9,000	9,000	7,750	9,000	9,000	4,000	5,000	9,000	9,000	9,000
A4308.471	Clerical & Office Assist	2,600	2,600	2,600	2,600	2,600		2,600	2,600	2,600	2,600
A4308.4723	Other Client Transporta	2,000	5,000	4,104	2,000	2,000	300	1,700	2,000	2,000	2,000
A4308.488	Office Equipment Maint	505	505	31	505	505		505	505	505	505
A4308.489	Photo Copy Usage/Leas	2,857	3,772	3,771	3,000	3,000	2,305	695	3,000	3,000	3,000
A4308.490	Central Postage Expens	710	963	963	1,000	1,000	782	218	1,000	1,000	1,000
A4308.491	Central Printing & Supp	9,905	9,905	7,060	9,905	9,905	4,442	5,463	9,905	9,905	9,905
A4308.4911	Office Supply & Expens	6,000	6,000	2,783	4,500	4,500	794	3,706	4,500	4,500	4,500
A4308.492	Central Telephone Expe	4,665	6,757	6,757	4,665	4,665	5,348	(683)	4,665	4,665	4,665
A4308.493	Central Garage	2,400	3,144	3,143	2,400	2,400	3,506	(1,106)	0	0	0
A4308.494	Central Security Expens	28,734	28,734	12,941	22,395	22,395	9,511	12,884	23,460	23,460	23,460
A4308.4941	Special Security Detail	5,857	8,202	8,202	8,694	8,694	5,878	2,816	14,045	14,045	14,045
A4308.4997	Allocation of Administra	271,534	275,966	275,966	338,216	338,216	135,585	202,631	259,448	259,448	259,448
	.4 totals:	1,060,558	1,021,927	974,146	1,137,481	1,137,481	616,440	521,041	1,100,366	1,100,366	1,100,366
A4308.811	Employee Health Insur	152,617	184,753	184,752	285,678	285,678	233,023	52,655	267,122	311,858	311,858
A4308.8110	State Retirement Expens	234,291	234,291	212,502	293,206	293,206	179,930	113,276	281,176	242,189	242,189
A4308.8130	Social Security Expense	95,491	96,960	92,922	118,768	118,941	82,984	35,957	116,819	99,336	99,336
A4308.8140	Workers Compensation l	14,500	8,843	8,842	16,094	16,094	4,293	11,801	8,930	7,594	7,594
A4308.8155	Disability Expense		3,400	3,400		0	2,001	(2,001)	0	454	454
	.8 totals:	496,899	528,247	502,418	713,746	713,919	502,231	211,688	674,047	661,431	661,431
	Appropriations Totals:	2,805,706	2,827,978	2,710,631	3,403,746	3,406,186	2,228,666	1,177,520	3,301,326	3,060,307	3,060,307

Tentative Budget for Budget Year 2014

Department 4308: Mental Health-Clinic Programs

Less revenues:	2,869,492	2,869,492	2,710,807	3,513,700	3,513,700	888,568	2,625,132	3,177,413	3,491,788	3,491,788
Net cost:	<u>(63,786)</u>	<u>(41,514)</u>	<u>(175)</u>	<u>(109,954)</u>	<u>(107,514)</u>	<u>1,340,098</u>	<u>(1,447,612)</u>	<u>123,913</u>	<u>(431,481)</u>	<u>(431,481)</u>

Tentative Budget for Budget Year 2014

Department 4309: Mental Health-Adapt Programs

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A1620.13	Mental Health Fees-Ada	651,270	651,270	608,282		465,282	237,152	228,130	0	0	0
A1689.1020	Reinvestment ADAPT O					0			0	0	0
A2701.7030	Refund of Prior Year Ex			2,000		0			0	0	0
A2801.7020	STOP DWI Reimburse	18,634	18,634	18,634		15,000	11,636	3,364	0	0	0
A3490.2056	St. Aid Substance Abus	88,006	88,006	88,006		66,000		66,000	0	0	0
	Revenue Totals:	757,910	757,910	716,922		546,282	248,787	297,495	0	0	0

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A4309.1	Personal Services	447,972	454,145	452,588		153,067	186,663	(33,596)	0	0	0
	1045 Superv Social Wor	59,546	59,546			0			0	0	0
	1050 Dir Substance Ab	54,263	54,263			0			0	0	0
	1055 Sr. Counselor Sub	43,555	43,555			0			0	0	0
	1060 Counselor Substa	39,595	39,595			0			0	0	0
	1065 Counselor Substa	39,171	39,171			0			0	0	0
	1070 Counselor Substa	41,930	41,930			0			0	0	0
	1106 Staff Social Worke	47,804	47,804			0			0	0	0
	1107 Sr. Staff Social Wc	52,714	52,714			0			0	0	0
	1315 Office Assistant I	14,639	14,639			0			0	0	0
	1323 Office Assistant I	25,258	25,258			0			0	0	0
	1335 Office Assistant II	29,497	29,497			0			0	0	0
	1990 Prov for Negotiat					0			0	0	0
A4309.1	Personal Services	447,972	454,145	452,588	0	153,067	186,663	(33,596)	0	0	0
	.1 totals:	447,972	454,145	452,588	0	153,067	186,663	(33,596)	0	0	0
A4309.4005	Books and Periodicals	750	750	38		0			0	0	0
A4309.40101	Computer Equipment					0			0	0	0
A4309.4037	Maintenance in Lieu of I	13,532	13,532	11,547		10,149		10,149	0	0	0
A4309.4050	OMIG Overpayment					108,531	108,530	1	0	0	0
A4309.41	Travel Expense (Mileag	215	215	99		0			0	0	0

Tentative Budget for Budget Year 2014

Department 4309: Mental Health-Adapt Programs

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A4309.411	Travel-Conference & Se	200	200	97		0			0	0	0
A4309.4110	Training and Staff Devel	1,500	500	445		0			0	0	0
A4309.4130	Advertising Expense	800	800			0			0	0	0
A4309.4200	Misc. Consultant		5,500	5,500		196,363	150,736	45,627	0	0	0
A4309.4226	Transcription Service	2,000	4,000	2,918		2,250	1,559	691	0	0	0
A4309.4227	Medical & Psychiatric S	31,500	30,500	26,978		23,625	18,855	4,770	0	0	0
A4309.4297	Educational Supplies	400	400	14		0			0	0	0
A4309.4298	Medical Supplies	625	625	625		450	450	0	0	0	0
A4309.4301	Professional Liability In	3,158	4,120	4,120		2,367	3,641	(1,274)	0	0	0
A4309.4723	Ambulance Service & O					0			0	0	0
A4309.488	Office Equipment Maint	225	225	58		0			0	0	0
A4309.489	Photo Copy Usage/Leas	982	1,315	1,314		735	747	(12)	0	0	0
A4309.490	Central Postage Expens	245	342	342		183	178	5	0	0	0
A4309.491	Central Printing & Supp	3,025	4,239	4,238		2,268	3,312	(1,044)	0	0	0
A4309.4911	Office Supply & Expens	2,000	2,000	1,965		1,500	675	825	0	0	0
A4309.492	Central Telephone Expe	1,930	2,376	2,375		1,446	1,572	(126)	0	0	0
A4309.494	Central Security Expens	19,156	19,156	8,628		16,800	5,655	11,145	0	0	0
A4309.4941	Special Security Detail	3,905	5,468	5,468		4,320	3,573	747	0	0	0
A4309.4997	Allocation of Administra	76,509	83,784	83,784		57,564	59,484	(1,920)	0	0	0
	.4 totals:	162,657	180,047	160,551	0	428,551	358,967	69,584	0	0	0
A4309.811	Employee Health Insur	65,070	82,155	82,155		30,900	38,855	(7,955)	0	0	0
A4309.8110	State Retirement Expens	84,989	84,989	66,787		28,544	26,670	1,874	0	0	0
A4309.8130	Social Security Expense	34,270	34,710	33,765		11,709	13,790	(2,081)	0	0	0
A4309.8140	Workers Compensation l	3,863	2,504	2,504		2,042	669	1,373	0	0	0
A4309.8150	Unemployment Benefits					0	12,054	(12,054)	0	0	0
A4309.8155	Disability Expense		782	782		0			0	0	0
	.8 totals:	188,192	205,140	185,993	0	73,195	92,038	(18,843)	0	0	0
	Appropriations Totals:	798,821	839,332	799,132		654,813	637,668	17,145	0	0	0
	Less revenues:	757,910	757,910	716,922	0	546,282	248,787	297,495	0	0	0
	Net cost:	40,911	81,422	82,210	0	108,531	388,881	(280,350)	0	0	0

Tentative Budget for Budget Year 2014

Department 4310: Mental Health-Administration

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A1689.1025	Security Reimbursemen				7,292	7,292		7,292	0	0	0
A2410.4010	Space Rental Income				8,711	8,711		8,711	0	0	0
A2414.2010	Equipment Rental				6,000	6,000		6,000	0	0	0
A3490.2022	St. Aid OMH LGU 200					0			0	0	0
A3490.2028	St. Aid ORMDD 2002	44,786	44,786	44,786	44,786	44,786	44,786	44,786	44,786	44,786	44,786
A3490.2029	St. Aid ADAPT Admin/(	13,769	13,769	13,769	13,769	13,769	13,769	13,769	13,769	13,769	13,769
A3490.7011	St Aid Prior Year Recon					0			0	0	0
A4488.3010	Federal Aid-Medicaid-O					0	9,454	(9,454)	0	0	0
A4488.4010	Fed Aid-Admin Salary S	182,131	182,131	83,266	110,244	110,244		110,244	110,644	110,644	110,644
	Revenue Totals:	240,686	240,686	141,821	190,802	190,802	9,454	181,348	169,199	169,199	169,199

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A4310.1	Personal Services	372,670	397,663	397,662	363,512	367,734	316,870	50,864	338,200	338,200	338,200
	1010 Director of Mental	84,883	84,883		79,969	79,969			75,120	75,120	75,120
	1015 Confidential Secre	32,397	32,397		33,369	33,369			34,370	34,370	34,370
	1300 Deputy Director A	59,602	59,602		61,390	61,390			63,232	63,232	63,232
	1301 Principal Account	38,715	38,715		41,108	41,108			42,321	42,321	42,321
	1303 Asst Dir Admin S	45,480	45,480			0			0	0	0
	1304 Asst Dir Admin S	44,625	44,625		45,964	45,964			47,343	47,343	47,343
	1320 Office Assistant I	25,262	25,262		30,028	30,028			31,242	31,242	31,242
	1321 Office Assistant I	14,497	14,497		15,621	15,621			16,247	16,247	16,247
	1340 Office Assistant I	27,209	27,209		27,209	27,209			28,325	28,325	28,325
	1980 Termination Benef				28,854	28,854			0	0	0
	1991 Prov for Negotiat					0			0	0	0
A4310.1	Personal Services	372,670	397,663	397,662	363,512	367,734	316,870	50,864	338,200	338,200	338,200
	.1 totals:	372,670	397,663	397,662	363,512	367,734	316,870	50,864	338,200	338,200	338,200
A4310.4001	Association Dues	2,690	2,690	2,626	2,690	2,690	2,690		2,690	2,690	2,690
A4310.4005	Books & Periodicals	300	300	223	300	300	138	162	300	300	300

Tentative Budget for Budget Year 2014

Department 4310: Mental Health-Administration

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A4310.40101	Computer Equipment				2,000	2,000	74	1,926	2,288	2,288	2,288
A4310.40102	Computer Software	52,500	52,500	51,748	52,500	52,500	44,605	7,895	52,500	52,500	52,500
A4310.40104	Maintenance/Software S	6,593	6,593	5,444	6,593	6,593	5,587	1,006	6,593	6,593	6,593
A4310.4035	Mental Health Board E	3,500	3,500	2,069	3,500	3,500	920	2,580	3,500	3,500	3,500
A4310.4037	Maintenance in Lieu of I	8,585	8,585	7,328	15,792	15,792	701	15,092	15,294	15,294	15,294
A4310.41	Travel Expense (Mileag	740	740	549	740	740	582	158	740	740	740
A4310.411	Travel-Conference & Se	550	550	548	550	550	110	440	550	550	550
A4310.4110	Training and Staff Devel	600	600		600	600		600	600	600	600
A4310.4130	Advertising Expense	250	250		250	250		250	250	250	250
A4310.4200	Misc. Consultant	10,000	10,000	5,468	20,000	20,000	4,988	15,013	10,000	10,000	10,000
A4310.4206	Computer Software Ma	20,335	20,335	20,086	20,335	20,335	10,726	9,609	20,335	20,335	20,335
A4310.4215	Corporate Compliance E		22,162	22,162		0	440	(440)	0	0	0
A4310.4216	Mental Health Consulta	5,100	5,100	4,950	5,100	5,100	5,000	100	5,100	5,100	5,100
A4310.488	Office Equipment Maint	225	225		225	225		225	225	225	225
A4310.489	Photo Copy Usage/Leas	3,272	3,325	3,324	3,272	3,272	1,310	1,962	3,272	3,272	3,272
A4310.490	Central Postage Expens	3,045	3,349	3,348	3,045	3,045	3,249	(204)	3,045	3,045	3,045
A4310.491	Central Printing & Supp	3,750	4,737	4,737	3,750	3,750	2,210	1,540	3,750	3,750	3,750
A4310.4911	Office Supply & Expens	3,280	3,280	2,390	3,280	3,280	972	2,308	3,280	3,280	3,280
A4310.492	Central Telephone Expe	1,950	2,383	2,382	1,950	1,950	1,926	24	1,950	1,950	1,950
A4310.4921	Telephone/Pager/Cellul	1,500	1,500	1,194	1,500	1,500	448	1,052	1,500	1,500	1,500
A4310.494	Central Security Expens				5,253	5,253	686	4,567	0	0	0
A4310.4941	Special Security Detail				2,039	2,039	345	1,694	0	0	0
A4310.4997	Allocation of Administra	(348,043)	(359,750)	(359,750)	(338,216)	(338,216)	(195,070)	(143,147)	(259,448)	(259,448)	(259,448)
	.4 totals:	(219,278)	(207,046)	(219,175)	(182,952)	(182,952)	(107,362)	(75,590)	(121,686)	(121,686)	(121,686)
A4310.811	Employee Health Insur	89,829	78,926	78,925	98,831	98,831	82,531	16,300	95,046	133,836	133,836
A4310.8110	State Retirement Expens	74,385	74,385	71,555	72,993	72,993	47,482	25,511	89,906	65,520	65,520
A4310.8130	Social Security Expense	28,509	30,104	30,103	27,809	28,132	23,937	4,195	25,872	25,872	25,872
A4310.8140	Workers Compensation l	1,473	1,298	1,297	1,376	1,376	809	567	1,310	1,310	1,310
A4310.8150	Unemployment Benefits					0	10,530	(10,530)	0	0	0
A4310.8155	Disability Expense					0	30	(30)	0	118	118
	.8 totals:	194,196	184,713	181,881	201,009	201,332	165,319	36,013	212,134	226,656	226,656
	Appropriations Totals:	347,588	375,330	360,368	381,569	386,114	374,828	11,286	428,648	443,170	443,170

Tentative Budget for Budget Year 2014 Department 4310: Mental Health-Administration

Less revenues:	240,686	240,686	141,821	190,802	190,802	9,454	181,348	169,199	169,199	169,199
Net cost:	<u>106,902</u>	<u>134,644</u>	<u>218,547</u>	<u>190,767</u>	<u>195,312</u>	<u>365,374</u>	<u>(170,062)</u>	<u>259,449</u>	<u>273,971</u>	<u>273,971</u>

Tentative Budget for Budget Year 2014

Department 4313: St. Grant Forensic Case Management

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A3489.7010	St. Grant Forensic Case l	22,338	22,338	23,675	22,338	33,504		33,504	22,338	0	0
A3489.7020	St Aid-OMH Forensic C	50,665	54,440	54,420	50,665	50,665	37,999	12,666	61,842	76,861	76,861
Revenue Totals:		73,003	76,778	78,095	73,003	84,169	37,999	46,170	84,180	76,861	76,861

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A4313.4100	Contracted Forensic Ca	63,500	67,275	66,761	63,500	67,000	44,659	22,341	69,500	67,000	67,000
A4313.4101	Forensic Case Managem	9,503	9,503	7,809	9,503	17,169	7,094	10,075	14,680	9,861	9,861
.4 totals:		73,003	76,778	74,570	73,003	84,169	51,753	32,416	84,180	76,861	76,861
Appropriations Totals:		73,003	76,778	74,570	73,003	84,169	51,753	32,416	84,180	76,861	76,861
Less revenues:		73,003	76,778	78,095	73,003	84,169	37,999	46,170	84,180	76,861	76,861
Net cost:		0	0	(3,525)	0	0	13,754	(13,754)	0	0	0

Tentative Budget for Budget Year 2014

Department 4316: Mental Health-Liberty Resources

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A3490.3082	St. Aid MH Liberty Resc	103,309	103,309	103,309	105,008	105,008	77,396	27,612	103,195	103,195	103,195
A3490.3083	St. Aid Liberty Resource	282,394	282,394	282,394	282,394	318,394	238,796	79,599	282,394	282,394	282,394
A3490.3085	St. Aid Integrated Suppo	17,488	17,488	14,714	14,828	14,828	11,121	3,707	14,828	14,828	14,828
A3490.3086	St Aid-Liberty Resource:	23,028	26,865	26,865	38,802	38,802	28,784	10,018	38,379	38,379	38,379
A3490.3087	St Aid-Permanent Suppc	62,600	62,600	62,600	62,600	156,360	46,950	109,410	62,600	62,600	62,600
Revenue Totals:		488,819	492,656	489,882	503,632	633,392	403,047	230,345	501,396	501,396	501,396

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A4316.4272	Integrated Supported Em	17,488	17,488	14,714	14,828	14,828	14,828		14,828	14,828	14,828
A4316.4274	CSS-Liberty Resources	103,309	103,309	103,309	105,008	105,008	102,772	2,236	103,195	103,195	103,195
A4316.4276	Liberty Resources-Halfw	282,394	282,394	282,394	282,394	318,394	318,394		282,394	282,394	282,394
A4316.4277	Permanent Supportive H	62,600	62,600	62,600	62,600	156,360	62,600	93,760	62,600	62,600	62,600
A4316.4279	Supported Housing-Lib	23,028	26,865	26,865	38,802	38,802	38,802		38,379	38,379	38,379
.4 totals:		488,819	492,656	489,882	503,632	633,392	537,396	95,996	501,396	501,396	501,396
Appropriations Totals:		488,819	492,656	489,882	503,632	633,392	537,396	95,996	501,396	501,396	501,396
Less revenues:		488,819	492,656	489,882	503,632	633,392	403,047	230,345	501,396	501,396	501,396
Net cost:		0	0	0	0	0	134,349	(134,349)	0	0	0

Tentative Budget for Budget Year 2014

Department 4317: Mental Health-Intensive Case Management

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A3490.4013	St. Aid ICM Adults	13,465	13,793	13,793	13,468	13,468	4,983	8,485	0	0	0
Revenue Totals:		13,465	13,793	13,793	13,468	13,468	4,983	8,485	0	0	0

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A4317.41069	Intensive Case Manager	13,465	13,793	13,793	13,468	13,468	4,983	8,485	0	0	0
.4 totals:		13,465	13,793	13,793	13,468	13,468	4,983	8,485	0	0	0
Appropriations Totals:		13,465	13,793	13,793	13,468	13,468	4,983	8,485	0	0	0
Less revenues:		13,465	13,793	13,793	13,468	13,468	4,983	8,485	0	0	0
Net cost:		0	0	0	0	0	0	0	0	0	0

Tentative Budget for Budget Year 2014

Department 4319: Mental Health-Early Childhood

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A3490.3510	St. Aid Early Childhood	126,475	126,475	126,475	126,475	126,475	93,766	32,709	125,021	125,021	125,021
	Revenue Totals:	126,475	126,475	126,475	126,475	126,475	93,766	32,709	125,021	125,021	125,021

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A4319.4101	Early Childhood Progra	126,475	126,475	126,475	126,475	126,475	125,021	1,454	125,021	125,021	125,021
	.4 totals:	126,475	126,475	126,475	126,475	126,475	125,021	1,454	125,021	125,021	125,021
	Appropriations Totals:	126,475	126,475	126,475	126,475	126,475	125,021	1,454	125,021	125,021	125,021
	Less revenues:	126,475	126,475	126,475	126,475	126,475	93,766	32,709	125,021	125,021	125,021
	Net cost:	0	0	0	0	0	31,255	(31,255)	0	0	0

Tentative Budget for Budget Year 2014

Department 4320: Mental Health-Heritage Farms

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A3490.5005	St. Aid MR Reg Heritag	18,185	18,367	18,367	18,367	18,367	13,775	4,592	18,367	18,367	18,367
	Revenue Totals:	18,185	18,367	18,367	18,367	18,367	13,775	4,592	18,367	18,367	18,367

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A4320.42703	Heritage Farms Contrac	33,618	33,800	33,754	33,800	33,800	30,784	3,016	33,800	32,257	32,257
	.4 totals:	33,618	33,800	33,754	33,800	33,800	30,784	3,016	33,800	32,257	32,257
	Appropriations Totals:	33,618	33,800	33,754	33,800	33,800	30,784	3,016	33,800	32,257	32,257
	Less revenues:	18,185	18,367	18,367	18,367	18,367	13,775	4,592	18,367	18,367	18,367
	Net cost:	15,433	15,433	15,387	15,433	15,433	17,009	(1,576)	15,433	13,890	13,890

Tentative Budget for Budget Year 2014

Department 4326: Mental Health-Consumer Services

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A3490.8008	St. Aid Child Initiative	31,216	31,216	31,216	31,216	31,216	23,412	7,804	31,216	31,216	31,216
A3490.8009	St. Aid MH Peer Advoca	15,348	15,348	15,348	15,348	15,348	11,511	3,837	15,348	15,348	15,348
A3490.8010	St. Aid Peer Advocacy	165,042	224,303	224,303	165,042	165,042	123,782	41,261	169,313	169,313	169,313
A3490.8013	State Aid-PROS					150,503		150,503	82,262	82,262	82,262
A3490.8020	St. Aid ICM Program	91,993	91,993	91,993	91,993	91,993	68,995	22,998	91,992	91,992	91,992
	Revenue Totals:	303,599	362,860	362,860	303,599	454,102	227,699	226,403	390,131	390,131	390,131

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A4326.42706	Consumer Services-Peer	211,606	270,867	270,867	211,606	211,606	211,606		215,877	215,877	215,877
A4326.42707	Intensive Case Managemer	91,993	91,993	91,993	91,993	91,993	91,993		91,992	91,992	91,992
A4326.42709	PROS Clinic					150,503	106,788	43,715	82,262	82,262	82,262
	.4 totals:	303,599	362,860	362,860	303,599	454,102	410,387	43,715	390,131	390,131	390,131
	Appropriations Totals:	303,599	362,860	362,860	303,599	454,102	410,387	43,715	390,131	390,131	390,131
	Less revenues:	303,599	362,860	362,860	303,599	454,102	227,699	226,403	390,131	390,131	390,131
	Net cost:	0	0	0	0	0	182,688	(182,688)	0	0	0

Tentative Budget for Budget Year 2014

Department 4330: Mental Health-ARC Programs

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A3490.9005	St. Aid MR ARC Expen:	296,616	296,616			0			0	0	0
A3490.9006	St Aid-OMH Int Sup Err	29,452	42,008	42,008	42,008	42,008	31,506	10,502	42,008	42,008	42,008
	Revenue Totals:	326,068	338,624	42,008	42,008	42,008	31,506	10,502	42,008	42,008	42,008

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A4330.42707	Madison County ARC E	448,646	448,646	152,030	152,030	152,030	152,030		152,030	91,218	91,218
A4330.42709	Reinvest Supported Emp	29,452	42,008	42,008	42,008	42,008	42,008		42,008	42,008	42,008
	.4 totals:	478,098	490,654	194,038	194,038	194,038	194,038	0	194,038	133,226	133,226
	Appropriations Totals:	478,098	490,654	194,038	194,038	194,038	194,038	0	194,038	133,226	133,226
	Less revenues:	326,068	338,624	42,008	42,008	42,008	31,506	10,502	42,008	42,008	42,008
	Net cost:	152,030	152,030	152,030	152,030	152,030	162,532	(10,502)	152,030	91,218	91,218

Tentative Budget for Budget Year 2014

Department 5630: Transportation-Bus Operations

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A1789.3010	Private Contribution Tra	10,000	10,000			0			0	0	0
A3594.1010	St. Aid Bus Operations	21,000	21,000			0			0	0	0
	Revenue Totals:	31,000	31,000	0		0		0	0	0	0

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A5630.41072	Mass Transportation P	31,000	31,000	5,562		0			0	0	0
	.4 totals:	31,000	31,000	5,562	0	0	0	0	0	0	0
	Appropriations Totals:	31,000	31,000	5,562		0		0	0	0	0
	Less revenues:	31,000	31,000	0	0	0	0	0	0	0	0
	Net cost:	0	0	5,562	0	0	0	0	0	0	0

Tentative Budget for Budget Year 2014

Department 5632: Bus Operations Capital Expenditures

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13			Budget Year 2014			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A2655.2510	Sale of 5311 Vehicles	0		4,050		0		0	0	0	0
	Revenue Totals:	0		4,050		0		0	0	0	0

Tentative Budget for Budget Year 2014

Department 5682: Madison Transit-Birnie Operations

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A3589.2020	St. Aid Operating Assist	210,000	210,000	204,168	72,975	72,975	51,555	21,420	0	175,000	175,000
A4589.2020	Fed Aid Operating Assi	91,400	91,400	96,000	35,445	35,445	98,900	(63,455)	0	101,900	101,900
A880.4030	Appropriation of Reser		15,515			0			0	0	0
Revenue Totals:		301,400	316,915	300,168	108,420	108,420	150,455	(42,035)	0	276,900	276,900

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A5682.41072	Madison Transit-Birnie O	400,000	404,644	404,643	157,876	157,876	160,074	(2,198)	0	266,900	266,900
A5682.41075	Transportation Marketin	30,000	25,356	(400)	4,175	4,175	1,775	2,400	0	10,000	10,000
A5682.41076	Replace Bus Engine-Co		2,524	2,524		0			0	0	0
A5682.41077	Misc. Transit Expense (		12,991	5,113		0			0	0	0
.4 totals:		430,000	445,515	411,880	162,051	162,051	161,849	202	0	276,900	276,900
Appropriations Totals:		430,000	445,515	411,880	162,051	162,051	161,849	202	0	276,900	276,900
Less revenues:		301,400	316,915	300,168	108,420	108,420	150,455	(42,035)	0	276,900	276,900
Net cost:		128,600	128,600	111,712	53,631	53,631	11,394	42,237	0	0	0

Tentative Budget for Budget Year 2014

Department 6010: Social Service Administration

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A1894	Social Service Charges	6,000	6,000	20,374	20,856	20,856	7,318	13,538	21,089	21,089	21,089
A2770.5010	Reimbursement from A			200		0	250	(250)	0	0	0
A2770.5020	Miscellaneous Revenue			39		0	9	(9)	0	0	0
A2770.7510	Reimbursement School C	7,515	7,515	7,915	8,577	8,577		8,577	9,306	9,193	9,193
A2801.7510	Interfund Revenue Landl	17,917	17,917	20,619	22,210	22,210	16,091	6,119	23,151	22,872	22,872
A3610.1010	St. Aid Social Services A	2,232,917	2,241,017	2,156,758	2,408,897	2,408,897	(293,142)	2,702,039	2,482,978	2,435,314	2,435,314
A3610.1020	St. Aid O&M & Interest			37,780		0	27,662	(27,662)	0	0	0
A3610.1030	St. Aid Food Stamp Adn	974	974	1,923	25,775	25,775	1,412	24,363	41,424	42,929	42,929
A3610.1035	State Aid Prior Year Adj			164,392		0	83,492	(83,492)	0	0	0
A3661	Family/Child Services S					0	1,206,195	(1,206,195)	0	0	0
A4610.1010	Fed. Aid Social Services	2,356,188	2,371,615	2,435,065	2,459,115	2,459,115	1,248,909	1,210,206	2,396,126	2,361,048	2,361,048
A4610.1020	Fed Aid O&M & Intere			52,469		0	37,127	(37,127)	0	0	0
A4610.1035	Federal Aid Prior Year A			59,461		0	26,900	(26,900)	0	0	0
A4611	Fed. Aid Food Stamp Ac	605,448	605,448	545,207	576,089	576,089	289,950	286,139	554,503	562,751	562,751
A4611.1020	Fed Aid FS Program O&			15,180		0	10,657	(10,657)	0	0	0
A4615.1010	FFFS	1,232,371	1,339,521	1,390,201	1,296,877	1,296,877	983,443	313,434	1,452,243	1,452,317	1,452,317
A4615.1020	FFFS O&M Interest			14,036		0	12,932	(12,932)	0	0	0
	Revenue Totals:	6,459,330	6,590,007	6,921,617	6,818,396	6,818,396	3,659,205	3,159,191	6,980,820	6,907,513	6,907,513

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A6010.1	Personal Services	4,688,855	4,785,130	4,624,655	4,909,408	4,885,507	3,960,940	924,567	5,067,846	5,067,440	5,067,440
	1010 Commissioner of S	77,060	77,060		79,372	79,372			82,024	81,753	81,753
	1015 Deputy Commissi	56,399	56,399		59,091	59,091			61,499	61,364	61,364
	1016 Confidential Secre	35,160	35,160		36,215	36,215			37,301	37,301	37,301
	1017 Deputy Com Admi	63,220	63,220		65,117	65,117			67,071	67,071	67,071
	1018 Deputy Com Fami	57,266	57,266		58,984	58,984			60,754	60,754	60,754
	1019 Supervising Soc S	62,800	62,800		64,684	64,684			66,625	66,625	66,625
	1020 Soc Svcs Attorne	51,245	51,245		52,782	52,782			54,365	54,365	54,365

Tentative Budget for Budget Year 2014

Department 6010: Social Service Administration

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
	1021 Paralegal	37,030	37,030		39,893	39,893			41,499	41,499	41,499
	1025 Director TA/Finan	49,346	49,346		50,826	50,826			52,351	52,351	52,351
	1030 Director Admin S	58,580	58,580		60,337	60,337			62,147	62,147	62,147
	1031 Director Admin S	51,245	51,245		52,782	52,782			54,365	54,365	54,365
	1040 Case Supervisor C	50,151	50,151		54,086	54,086			55,710	55,710	55,710
	1041 Case Supervisor C	51,399	51,399		54,086	54,086			55,710	55,710	55,710
	1042 Case Supervisor C	49,287	49,287		53,028	53,028			55,162	55,162	55,162
	1051 Director Medical A	55,312	55,312			0			0	0	0
	1057 Case Supervisor G	47,176	47,176		50,445	50,445			52,481	52,481	52,481
	1058 School Serv. Prog.	42,043	42,043		45,257	45,257			47,097	47,097	47,097
	1059 Senior Social Wel	38,141	38,141		41,107	41,107			42,321	42,321	42,321
	1060 Case Supervisor G	48,217	48,217		51,972	51,972			51,443	51,443	51,443
	1061 Senior Case Worke	43,580	43,580		46,628	46,628			49,016	49,016	49,016
	1062 Caseworker Child '	38,017	38,017		40,990	40,990			42,634	42,634	42,634
	1063 Caseworker Child '	42,175	42,175		44,377	44,377			45,708	45,708	45,708
	1064 Caseworker Child '	40,413	40,413		43,515	43,515			45,257	45,257	45,257
	1065 Caseworker Child '	40,397	40,397		43,515	43,515			45,257	45,257	45,257
	1066 Welfare Employme	39,343	39,343		39,482	39,482			41,088	41,088	41,088
	1067 Caseworker Child '	38,873	38,873		41,812	41,812			43,496	43,496	43,496
	1068 Caseworker Child '	39,626	39,626		42,654	42,654			44,357	44,357	44,357
	1069 Caseworker Child '	38,344	38,344		41,401	41,401			43,065	43,065	43,065
	1070 Caseworker Child '	41,930	41,930		44,376	44,376			45,708	45,708	45,708
	1072 Caseworker Child '	37,657	37,657		40,168	40,168			41,793	41,793	41,793
	1073 Caseworker Child '	41,818	41,818		44,377	44,377			45,708	45,708	45,708
	1074 Caseworker Child '	38,472	38,472		41,401	41,401			43,065	43,065	43,065
	1075 Caseworker Child '	41,148	41,148		44,377	44,377			45,708	45,708	45,708
	1076 Caseworker Child '	41,930	41,930		44,377	44,377			45,708	45,708	45,708
	1077 Caseworker Child '	38,487	38,487		41,401	41,401			43,065	43,065	43,065
	1078 Caseworker Child '	37,893	37,893		40,579	40,579			42,204	42,204	42,204
	1079 Caseworker Adult :	41,558	41,558		44,377	44,377			45,708	45,708	45,708
	1080 Caseworker Child '	40,887	40,887		44,377	44,377			45,708	45,708	45,708

Tentative Budget for Budget Year 2014

Department 6010: Social Service Administration

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
	1081 Caseworker Child	39,973	39,973		43,085	43,085			44,807	44,807	44,807
	1082 Caseworker Adult	41,919	41,919		44,377	44,377			40,970	40,970	40,970
	1083 Caseworker Medic	38,151	38,151		42,223	42,223			40,970	40,970	40,970
	1085 Caseworker Assis	33,095	33,095		35,470	35,470			36,527	36,527	36,527
	1086 Caseworker	39,199	39,199		42,223	42,223			43,926	43,926	43,926
	1087 Caseworker	37,906	37,906		40,579	40,579			42,204	42,204	42,204
	1088 Caseworker	37,638	37,638		40,579	40,579			42,204	42,204	42,204
	1089 Caseworker	38,329	38,329		40,990	40,990			42,635	42,635	42,635
	1090 Senior Caseworke	43,755	43,755		47,097	47,097			49,016	49,016	49,016
	1201 Senior Social Wel	35,299	35,299		36,840	36,840			38,308	38,308	38,308
	1202 Senior Social Wel	35,916	35,916		38,719	38,719			40,266	40,266	40,266
	1203 Senior Social Wel	38,522	38,522		41,107	41,107			42,321	42,321	42,321
	1204 Senior Social Wel	35,294	35,294		37,956	37,956			39,483	39,483	39,483
	1205 Senior Social Wel	35,423	35,423		37,956	37,956			39,483	39,483	39,483
	1215 Social Welfare Ex	32,422	32,422		34,765	34,765			36,175	36,175	36,175
	1217 Social Welfare Ex	30,184	30,184		31,790	31,790			33,414	33,414	33,414
	1218 Social Welfare Ex	33,549	33,549		35,470	35,470			36,527	36,527	36,527
	1219 Social Welfare Ex	32,008	32,008		31,790	31,790			33,082	33,082	33,082
	1221 Social Welfare Ex	33,492	33,492		35,470	35,470			36,527	36,527	36,527
	1222 Social Welfare Ex	30,102	30,102		32,416	32,416			33,747	33,747	33,747
	1223 Social Welfare Ex	33,692	33,692		35,470	35,470			36,527	36,527	36,527
	1224 Social Welfare Ex	33,154	33,154		35,470	35,470			36,527	36,527	36,527
	1225 Social Welfare Ex	33,546	33,546		35,470	35,470			36,527	36,527	36,527
	1226 Social Welfare Ex	32,353	32,353		34,765	34,765			36,175	36,175	36,175
	1227 Social Welfare Ex	33,628	33,628		35,470	35,470			36,527	36,527	36,527
	1229 Social Welfare Ex	30,351	30,351		32,749	32,749			32,416	32,416	32,416
	1230 Energy Resource A	14,236	14,236		14,957	14,957			15,405	15,405	15,405
	1231 Social Welfare Ex	29,891	29,891		32,103	32,103			33,414	33,414	33,414
	1232 Social Welfare Ex	30,669	30,669		33,082	33,082			34,412	34,412	34,412
	1234 Social Welfare Ex	32,273	32,273		34,765	34,765			36,175	36,175	36,175
	1235 Social Welfare Ex	31,661	31,661		34,080	34,080			35,470	35,470	35,470

Tentative Budget for Budget Year 2014

Department 6010: Social Service Administration

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
	1237 Social Welfare Ex	31,273	31,273		33,747	33,747			32,416	32,416	32,416
	1238 Social Welfare Ex	30,084	30,084		32,416	32,416			33,747	33,747	33,747
	1239 Social Welfare Ex	33,618	33,618		35,470	35,470			36,527	36,527	36,527
	1240 Social Welfare Ex	33,634	33,634		35,470	35,470			36,527	36,527	36,527
	1241 Social Welfare Ex	32,169	32,169		34,413	34,413			35,822	35,822	35,822
	1242 Social Welfare Ex	30,634	30,634		31,477	31,477			33,082	33,082	33,082
	1243 Social Welfare Ex	32,452	32,452		34,765	34,765			36,175	36,175	36,175
	1244 Soc Welf Exam-F	30,137	30,137		32,416	32,416			33,747	33,747	33,747
	1245 Social Welfare Ex	30,921	30,921		33,082	33,082			34,413	34,413	34,413
	1246 Social Welfare Ex	30,126	30,126		32,416	32,416			33,747	33,747	33,747
	1247 Social Welfare Ex	30,125	30,125		32,416	32,416			33,747	33,747	33,747
	1250 Energy Resource A	14,236	14,236		14,957	14,957			15,405	15,405	15,405
	1301 Parent Aide	33,302	33,302		35,470	35,470			36,527	36,527	36,527
	1302 Parent Aide	32,450	32,450		34,765	34,765			36,175	36,175	36,175
	1405 Director Child Su	49,346	49,346		50,826	50,826			52,351	52,351	52,351
	1410 Sr. Suppport Inve	34,929	34,929		37,584	37,584			39,091	39,091	39,091
	1415 Sr. Support Inves	39,248	39,248		41,107	41,107			42,321	42,321	42,321
	1418 Sr. Support Inves	35,873	35,873		38,328	38,328			39,874	39,874	39,874
	1420 Support Investig	30,159	30,159		32,416	32,416			33,747	33,747	33,747
	1425 Support Investig	32,175	32,175		34,413	34,413			35,822	35,822	35,822
	1426 Support Investig	33,492	33,492		35,470	35,470			36,527	36,527	36,527
	1427 Support Investig	32,454	32,454		34,765	34,765			36,175	36,175	36,175
	1428 Support Investig	30,040	30,040		32,416	32,416			33,747	33,747	33,747
	1435 Crisis Line	34,470	34,470		34,390	34,390			34,405	34,405	34,405
	1440 Transportation Ai	26,458	26,458		28,305	28,305			29,480	29,480	29,480
	1447 Caseworker Asst	33,768	33,768		35,470	35,470			36,527	36,527	36,527
	1448 Sr. Caseworker	43,308	43,308		46,628	46,628			48,526	48,526	48,526
	1449 Caseworker	39,462	39,462		42,223	42,223			41,381	41,381	41,381
	1450 Caseworker	38,629	38,629		41,401	41,401			43,065	43,065	43,065
	1451 Caseworker	40,164	40,164		43,084	43,084			44,807	44,807	44,807
	1452 Welfare Employme	40,601	40,601		42,321	42,321			43,613	43,613	43,613

Tentative Budget for Budget Year 2014

Department 6010: Social Service Administration

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
	1453 Work Program Cr	39,923	39,923		42,461	42,461			43,985	43,985	43,985
	1454 Work Program Cr	28,637	28,637		31,023	31,023			32,260	32,260	32,260
	1600 Principal Account	34,963	34,963		37,584	37,584			39,091	39,091	39,091
	1700 Office Assistant II	31,184	31,184		33,493	33,493			34,843	34,843	34,843
	1705 Office Assistant II	29,980	29,980		30,615	30,615			31,868	31,868	31,868
	1707 Office Assistant I	25,233	25,233		26,152	26,152			27,229	27,229	27,229
	1708 Office Assistant II	28,632	28,632		30,615	30,615			31,868	31,868	31,868
	1709 Office Assistant I	25,028	25,028		26,935	26,935			28,051	28,051	28,051
	1710 PRINCIPAL ACC	35,400	35,400		37,956	37,956			39,483	39,483	39,483
	1711 Office Assistant I	24,653	24,653		26,406	26,406			26,955	26,955	26,955
	1712 Office Assistant II	24,823	24,823		26,661	26,661			27,777	27,777	27,777
	1730 Office Assistant II	28,930	28,930		30,928	30,928			32,181	32,181	32,181
	1738 Office Assistant II	30,870	30,870		30,615	30,615			31,868	31,868	31,868
	1739 Office Assistant II	29,813	29,813		31,868	31,868			33,160	33,160	33,160
	1740 Office Assistant I	25,048	25,048		26,935	26,935			28,051	28,051	28,051
	1743 Office Assistant II	29,277	29,277		31,555	31,555			32,827	32,827	32,827
	1745 Office Assistant I	26,025	26,025		28,560	28,560			30,067	30,067	30,067
	1750 Principal Acct Cle	36,976	36,976		39,502	39,502			41,088	41,088	41,088
	1760 Office Assistant II	29,446	29,446		31,555	31,555			32,827	32,827	32,827
	1761 Office Assistant II	32,123	32,123		30,615	30,615			31,868	31,868	31,868
	1765 Office Assistant II	30,302	30,302		32,495	32,495			33,825	33,825	33,825
	1785 Office Assistant II	28,930	28,930		30,929	30,929			32,181	32,181	32,181
	1790 Office Assistant I	27,738	27,738		29,167	29,167			30,067	30,067	30,067
	1795 Office Assistant II	29,693	29,693		31,868	31,868			33,160	33,160	33,160
	1800 Energy Resource A	14,236	14,236		14,957	14,957			15,405	15,405	15,405
	1900 Overtime	55,000	55,000		55,000	55,000			55,000	55,000	55,000
	1910 Accrued Benefit A	35,000	35,000		35,000	35,000			35,000	35,000	35,000
	1920 Accrued Benefit B	20,000	20,000		20,000	20,000			20,000	20,000	20,000
	1925 Comp. Leave Buy	10,000	10,000		10,000	10,000			10,000	10,000	10,000
	1991 Prov for Negotiat					0			0	0	0
A6010.1	Personal Services	4,688,855	4,785,130	4,624,655	4,909,408	4,885,507	3,960,940	924,567	5,067,846	5,067,440	5,067,440

Tentative Budget for Budget Year 2014

Department 6010: Social Service Administration

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
.1 totals:		4,688,855	4,785,130	4,624,655	4,909,408	4,885,507	3,960,940	924,567	5,067,846	5,067,440	5,067,440
A6010.2105	File Server		8,025	7,909		0			0	0	0
A6010.2106	Task Management Syst					45,000		45,000	105,000	105,000	105,000
A6010.22	Transport Automobiles (					0			80,000	50,000	50,000
A6010.2901	Building Renovation	30,000	29,745	2,799	12,000	8,000		8,000	4,000	4,000	4,000
A6010.2902	Cooling Tower		255	255		0			0	0	0
A6010.2903	Fire Alarm Panel Upgrad					0			0	0	0
A6010.2969	Floor Scrubber					4,000	3,995	5	0	0	0
.2 totals:		30,000	38,025	10,963	12,000	57,000	3,995	53,005	189,000	159,000	159,000
A6010.4005	Books and Periodicals	11,362	11,362	9,950	11,286	11,286	9,978	1,308	11,000	11,000	11,000
A6010.401	Snow Removal	8,500	8,500	4,448	8,500	8,500	4,565	3,935	8,500	8,500	8,500
A6010.40101	Computer Equipment	1,218	9,320	9,320		3,023		3,023	1,500	1,500	1,500
A6010.40104	Maintenance/Software S	60,012	24,110	14,896	60,012	60,012	15,288	44,724	60,796	60,796	60,796
A6010.402	Miscellaneous Expense	26,850	24,738	10,889	24,850	20,085	4,264	15,821	18,300	18,300	18,300
A6010.403	Misc. Building Expense	29,880	29,880	25,894	23,675	23,675	15,344	8,331	24,910	24,910	24,910
A6010.4035	Work Crew Expense	25,299	25,299	8,986	12,000	12,000	4,333	7,667	9,000	9,000	9,000
A6010.4038	Information Technology	83,669	83,669	77,788	83,106	83,106	9,021	74,085	86,096	86,096	86,096
A6010.404	Chairs	1,000	1,000	574	1,000	1,000		1,000	2,400	2,400	2,400
A6010.405	Employability Exams	1,050	1,050	315	840	840	234	606	840	840	840
A6010.406	Drug & Alcohol Assess		434	435		4,765	3,451	1,314	5,200	5,200	5,200
A6010.4072	Community Service Tr		3,077	3,077		0			0	0	0
A6010.408	Collection Agency Fees	250	250			0			0	0	0
A6010.41	Travel Expense (Mileag	6,000	6,000	5,251	6,000	6,000	2,721	3,279	6,000	6,000	6,000
A6010.41053	Chargebacks	136,200	136,200	125,306	132,200	132,200	(24,164)	156,364	64,324	64,324	64,324
A6010.41054	Day Care (Enhanced Re	33,218	33,218	31,897	33,218	33,218	16,446	16,772	33,218	33,218	33,218
A6010.41073	Public Assistance Empl	12,500	12,500	12,477	12,466	12,466	9,016	3,450	12,402	12,402	12,402
A6010.41074	Children Services	23,580	23,580	14,987	23,580	21,794	10,504	11,290	27,820	27,820	27,820
A6010.41075	Children's Services Nurs	11,523	11,523		10,762	10,762		10,762	8,373	8,373	8,373
A6010.41083	TANF Domestic Viole		4,250	4,250	10,083	10,083	10,083		10,083	10,083	10,083
A6010.41086	TANF Domestic Viole	7,273	7,273	7,273	7,273	7,273	4,849	2,424	7,273	7,273	7,273
A6010.41087	TANF CAP	108,948	109,595	109,595	108,948	108,948	79,108	29,840	108,948	108,948	108,948
A6010.41088	FFFS-CAP Mentoring	136,129	196,129	173,734	196,129	196,129	143,091	53,038	196,129	196,129	196,129

Tentative Budget for Budget Year 2014

Department 6010: Social Service Administration

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A6010.41089	TANF-Enhanced Drug &	52,972	52,972	45,131	53,534	53,534	41,019	12,515	53,534	53,534	53,534
A6010.4109	FFFS Transportation	72,224	74,404	74,404	72,224	72,224	53,321	18,903	72,224	72,224	72,224
A6010.41090	FFFS-Life Skills Coach		47,150	41,037	58,000	58,000	33,028	24,972	52,000	52,000	52,000
A6010.41092	Multi-Disciplinary Tea	81,660	84,680	84,680	91,796	91,796	67,192	24,604	100,000	92,304	92,304
A6010.41093	FFS-Employment & Tr	61,318	61,318	61,318	68,895	68,895	44,262	24,633	62,691	62,691	62,691
A6010.41094	Weatherization Referral	15,000	15,000	6,580	15,000	15,000	3,100	11,900	15,000	15,000	15,000
A6010.41095	Food Stamp Nutrition E	43,660	47,939	47,938	43,660	43,660	22,404	21,256	33,218	47,588	47,588
A6010.41096	FAR Flex Fund Expense	8,500	8,500	5,795		0			0	0	0
A6010.4110	Training and Staff Devel	11,000	11,000	9,189	11,000	11,000	6,903	4,097	11,000	11,000	11,000
A6010.4111	Tuition\Education Reiml	25,000	18,873	6,975	18,000	18,000	13,729	4,271	22,000	22,000	22,000
A6010.4140	Client Medical Exams &	26,600	31,100	27,167	27,500	26,928	12,739	14,189	27,500	5,000	5,000
A6010.4202	Single Audit Expense		7,573	7,573		0			0	0	0
A6010.4203	Auditing Expense	7,100	7,100	7,100	7,100	7,100	7,100		7,100	7,100	7,100
A6010.4204	Medicaid Eligibility As		16,200	10,500	21,600	21,600		21,600	0	0	0
A6010.4301	Professional Liability In	16,000	21,362	21,362	21,000	22,786	22,785	1	24,153	24,153	24,153
A6010.44	Gas & Electric Expense	110,000	89,566	61,213	90,000	90,000	53,449	36,551	90,000	85,000	85,000
A6010.440	Water Usage	1,600	1,850	1,716	1,700	1,700	1,185	515	1,800	1,800	1,800
A6010.461	Paternity Testing	7,040	6,040	3,702	7,020	7,020	3,648	3,372	5,760	5,760	5,760
A6010.4714	Investigation Expense	234,973	189,973	180,923	217,611	217,611	134,555	83,056	196,655	196,655	196,655
A6010.4800	Janitorial Supplies	13,225	13,225	8,999	13,000	13,000	6,943	6,057	14,550	14,550	14,550
A6010.481	Cleaning Service Contra	58,000	60,000	55,843	62,892	62,892		62,892	70,000	64,350	64,350
A6010.489	Photo Copy Usage Expe	16,500	17,500	17,007	19,000	19,000	14,963	4,037	20,703	20,703	20,703
A6010.490	Central Postage Expens	33,000	33,000	28,785	32,400	32,400	21,290	11,110	30,000	30,000	30,000
A6010.4902	Postage Expense (Direc	2,700	2,700	2,433	2,700	2,700	2,305	395	2,800	2,800	2,800
A6010.491	Central Printing & Supp	28,000	28,000	26,900	28,000	28,000	9,107	18,893	28,000	28,000	28,000
A6010.4911	Office Supply & Expens	27,000	27,000	25,332	27,000	24,549	13,378	11,171	27,000	27,000	27,000
A6010.492	Central Telephone Expe	32,000	39,101	39,101	40,000	40,000	28,893	11,107	40,000	40,000	40,000
A6010.4921	Telephone/Pager/Cellul	23,702	23,702	21,591	19,195	19,195	14,129	5,066	12,900	12,900	12,900
A6010.493	Central Garage Expense	55,000	55,000	53,109	56,000	56,000	41,859	14,141	56,000	56,000	56,000
A6010.4941	Special Security Expens	85,882	85,882	52,015	64,672	64,672	30,375	34,297	46,822	46,822	46,822
	.4 totals:	1,874,117	1,940,667	1,686,757	1,956,427	1,956,427	1,021,797	934,630	1,826,522	1,800,046	1,800,046
A6010.810	Allocation of Fringe Ben					0			0	0	0

Tentative Budget for Budget Year 2014

Department 6010: Social Service Administration

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A6010.811	Employee Health Insur	971,334	1,018,411	1,018,410	1,285,144	1,285,144	1,161,835	123,309	1,459,822	1,520,073	1,520,073
A6010.8110	State Retirement Expens	877,499	841,675	799,842	981,010	981,010	645,971	335,039	1,049,997	943,486	943,486
A6010.8130	Social Security Expense	358,697	362,786	343,516	375,570	373,741	292,026	81,715	387,690	387,659	387,659
A6010.8140	Workers Compensation I	43,237	38,727	38,727	43,752	43,752	20,074	23,678	39,113	39,526	39,526
A6010.8150	Unemployment Benefits		728	728		0	3,294	(3,294)	0	0	0
A6010.8155	Disability Expense		4,046	4,046		0	1,083	(1,083)	6,500	1,949	1,949
A6010.8500	Unemployment Benefits					0			0	0	0
	.8 totals:	<u>2,250,767</u>	<u>2,266,373</u>	<u>2,205,268</u>	<u>2,685,476</u>	<u>2,683,647</u>	<u>2,124,283</u>	<u>559,364</u>	<u>2,943,122</u>	<u>2,892,693</u>	<u>2,892,693</u>
	Appropriations Totals:	<u>8,843,739</u>	<u>9,030,195</u>	<u>8,527,643</u>	<u>9,563,311</u>	<u>9,582,581</u>	<u>7,111,015</u>	<u>2,471,566</u>	<u>10,026,490</u>	<u>9,919,179</u>	<u>9,919,179</u>
	Less revenues:	<u>6,459,330</u>	<u>6,590,007</u>	<u>6,921,617</u>	<u>6,818,396</u>	<u>6,818,396</u>	<u>3,659,205</u>	<u>3,159,191</u>	<u>6,980,820</u>	<u>6,907,513</u>	<u>6,907,513</u>
	Net cost:	<u>2,384,409</u>	<u>2,440,188</u>	<u>1,606,026</u>	<u>2,744,915</u>	<u>2,764,185</u>	<u>3,451,810</u>	<u>(687,625)</u>	<u>3,045,670</u>	<u>3,011,666</u>	<u>3,011,666</u>

Tentative Budget for Budget Year 2014

Department 6011: Child Support Collection Incentive

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13			Budget Year 2014			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A1811	Child Support Incentive	37,161	37,161	36,552	37,579	37,579	31,255	6,324	35,762	35,762	35,762
	Revenue Totals:	37,161	37,161	36,552	37,579	37,579	31,255	6,324	35,762	35,762	35,762

Tentative Budget for Budget Year 2014

Department 6055: Child Care Block Grant

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A1855	Refunds Of Day Care			140		0	37,702	(37,702)	0	0	0
A3655	State Aid Day Care	771,047	771,047	816,167	658,379	658,379	563,628	94,751	690,015	702,494	702,494
	Revenue Totals:	771,047	771,047	816,307	658,379	658,379	601,330	57,050	690,015	702,494	702,494

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A6055.41077	Child Care Block Grant	658,590	683,885	683,884	574,531	574,531	626,234	(51,703)	585,019	597,498	597,498
	.4 totals:	658,590	683,885	683,884	574,531	574,531	626,234	(51,703)	585,019	597,498	597,498
	Appropriations Totals:	658,590	683,885	683,884	574,531	574,531	626,234	(51,703)	585,019	597,498	597,498
	Less revenues:	771,047	771,047	816,307	658,379	658,379	601,330	57,050	690,015	702,494	702,494
	Net cost:	(112,457)	(87,162)	(132,423)	(83,848)	(83,848)	24,905	(108,753)	(104,996)	(104,996)	(104,996)

Tentative Budget for Budget Year 2014

Department 6070: Services for Recipients

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A1870	Purchase of Service			3		0	4,943	(4,943)	0	0	0
A3670.1010	St. Aid Purchase Service	261,379	261,379	307,976	298,887	298,887	(638,455)	937,342	342,088	340,714	340,714
A3670.1020	St. Aid Nonresd Victim	51,352	51,352	39,190	20,698	20,698	(89,488)	110,186	27,288	26,779	26,779
A3670.1040	St. Aid - STSJP-Progra	3,038	3,038	2,360		0			0	0	0
A3670.1050	St. Aid - STSJP - Contra	28,582	28,582	17,710	16,944	16,944		16,944	8,266	8,266	8,266
A3670.1060	St. Aid - DCJS Grant				245,957	245,957	31,141	214,816	120,000	120,000	120,000
A4670.1010	Fed. Aid Purchased Serv	249,577	249,577	238,890	260,984	260,984	127,739	133,245	247,670	250,937	250,937
A4670.1020	Fed Aid Det Prev TAN					0			0	0	0
Revenue Totals:		593,928	593,928	606,129	843,470	843,470	(564,120)	1,407,590	745,312	746,696	746,696

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A6070.41076	Purchase of Services Ho	216,405	223,100	223,100	218,300	218,300	233,380	(15,080)	281,550	281,550	281,550
A6070.41078	Non-Resident Victims o	174,523	174,523	174,523	174,523	174,523	130,892	43,631	174,523	174,523	174,523
A6070.41080	Family Unification Pro	353,334	415,834	412,106	392,477	392,477	290,747	101,730	399,053	399,053	399,053
A6070.41092	STSJP-Program Costs	4,900	4,900	2,360		0	5,921	(5,921)	0	0	0
A6070.41093	STSJP-Contracts	46,100	39,405	17,710	27,329	27,329		27,329	13,333	13,333	13,333
A6070.41094	DCJS Grant Expense				245,957	245,957	57,254	188,703	120,000	120,000	120,000
.4 totals:		795,262	857,762	829,799	1,058,586	1,058,586	718,193	340,393	988,459	988,459	988,459
Appropriations Totals:		795,262	857,762	829,799	1,058,586	1,058,586	718,193	340,393	988,459	988,459	988,459
Less revenues:		593,928	593,928	606,129	843,470	843,470	(564,120)	1,407,590	745,312	746,696	746,696
Net cost:		201,334	263,834	223,670	215,116	215,116	1,282,314	(1,067,198)	243,147	241,763	241,763

Tentative Budget for Budget Year 2014

Department 6100: Medicaid

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13			Budget Year 2014			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A4489.5010	Fed Aid Medical Assist					0			0	0	0
A880.1510	Appropriation of Reser				107,771	107,771		107,771	0	0	0
	Revenue Totals:	0		0	107,771	107,771		107,771	0	0	0

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13			Budget Year 2014			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A6100.41082	Medicaid Expense	11,247,328	11,247,328	11,139,557	11,577,881	11,577,881	9,732,254	1,845,627	11,475,963	11,375,963	11,375,963
	.4 totals:	11,247,328	11,247,328	11,139,557	11,577,881	11,577,881	9,732,254	1,845,627	11,475,963	11,375,963	11,375,963
	Appropriations Totals:	11,247,328	11,247,328	11,139,557	11,577,881	11,577,881	9,732,254	1,845,627	11,475,963	11,375,963	11,375,963
	Less revenues:	0	0	0	107,771	107,771	0	107,771	0	0	0
	Net cost:	11,247,328	11,247,328	11,139,557	11,470,110	11,470,110	9,732,254	1,737,856	11,475,963	11,375,963	11,375,963

Tentative Budget for Budget Year 2014

Department 6101: Medical Assistance

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A1801	Refunds Medical Assis	370,000	370,000	432,620	370,000	370,000	101,380	268,620	350,000	350,000	350,000
A3601	St. Aid Medical Assistan	(125,100)	(125,100)	(158,177)	(120,740)	(120,740)	3,619	(124,359)	(100,200)	(100,200)	(100,200)
A4601	Federal Aid Medical As	(114,900)	(114,900)	(152,916)	(114,260)	(114,260)	7,358	(121,618)	(93,800)	(93,800)	(93,800)
Revenue Totals:		130,000	130,000	121,527	135,000	135,000	112,357	22,643	156,000	156,000	156,000

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A6101.41081	Medical Assistance Ex	130,000	130,000	122,105	135,000	135,000	119,264	15,736	156,000	156,000	156,000
.4 totals:		130,000	130,000	122,105	135,000	135,000	119,264	15,736	156,000	156,000	156,000
Appropriations Totals:		130,000	130,000	122,105	135,000	135,000	119,264	15,736	156,000	156,000	156,000
Less revenues:		130,000	130,000	121,527	135,000	135,000	112,357	22,643	156,000	156,000	156,000
Net cost:		0	0	579	0	0	6,907	(6,907)	0	0	0

Tentative Budget for Budget Year 2014

Department 6109: TANF (Aid to Dependent Children)

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A1809.1005	Repayments of Family A	125,000	125,000	136,398	123,100	123,100	113,643	9,457	130,000	130,000	130,000
A1809.1010	Refunds E.A.F.	10,000	10,000	9,559	10,000	10,000	8,052	1,948	10,000	10,000	10,000
A1809.2010	Refunds E.A.F. Foster C	16,500	16,500	16,302	15,000	15,000	6,667	8,333	11,500	11,500	11,500
A1809.3010	Refunds EAF JD/PINS	30,000	30,000	125		0	2,255	(2,255)	2,000	2,000	2,000
A1809.4010	Refunds EAF POS			6		0	250	(250)	0	0	0
A1809.5010	Refunds TANF Prev De			5		0			0	0	0
A3609	St. Aid TANF	62,789	62,789	31,413	77,785	77,785	5,079	72,706	54,047	53,754	53,754
A4609	Federal Aid TANF	1,778,500	1,778,500	1,496,316	1,681,610	1,681,610	993,539	688,071	1,686,000	1,686,600	1,686,600
A4615.1030	FFFS-Program	555,373	448,223	575,924	575,735	575,735	249,847	325,888	511,315	511,241	511,241
Revenue Totals:		2,578,162	2,471,012	2,266,047	2,483,230	2,483,230	1,379,332	1,103,898	2,404,862	2,405,095	2,405,095

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A6109.41083	Family Assistance	1,552,500	1,552,500	1,393,332	1,548,000	1,548,000	1,260,360	287,640	1,548,000	1,548,000	1,548,000
A6109.41084	EAF-Foster Care	797,000	797,000	702,985	734,216	734,216	406,119	328,097	888,174	888,174	888,174
A6109.41085	EAF-Services	166,626	104,126	65,908	151,909	151,909	76,446	75,463	105,389	105,389	105,389
A6109.41086	Emergency Aid to Fami	240,000	240,000	135,159	168,000	168,000	90,857	77,143	168,000	168,000	168,000
A6109.41087	EAF FC JD PINS	532,000	284,850	226,422	398,326	398,326	332,535	65,791	334,938	334,938	334,938
A6109.41088	Prevent Nonsecure Dete	5,000	5,000	1,403	2,500	2,500	282	2,218	2,500	2,500	2,500
.4 totals:		3,293,126	2,983,476	2,525,210	3,002,951	3,002,951	2,166,599	836,352	3,047,001	3,047,001	3,047,001
Appropriations Totals:		3,293,126	2,983,476	2,525,210	3,002,951	3,002,951	2,166,599	836,352	3,047,001	3,047,001	3,047,001
Less revenues:		2,578,162	2,471,012	2,266,047	2,483,230	2,483,230	1,379,332	1,103,898	2,404,862	2,405,095	2,405,095
Net cost:		714,964	512,464	259,163	519,721	519,721	787,267	(267,546)	642,139	641,906	641,906

Tentative Budget for Budget Year 2014

Department 6119: Child Care

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A1819	Refund Child Care Expe	116,000	116,000	91,666	85,000	85,000	44,865	40,135	65,000	65,000	65,000
A1819.1010	Refund for Child Care I			430		0	1,939	(1,939)	0	0	0
A3619	St. Aid Child Care (Fost	857,933	857,933	941,142	825,663	825,663	149,708	675,955	792,704	795,299	795,299
A4770	Federal Aid Foster Gran	348,380	348,380	280,005	363,346	363,346	179,734	183,612	413,560	413,560	413,560
Revenue Totals:		1,322,313	1,322,313	1,313,243	1,274,009	1,274,009	376,246	897,763	1,271,264	1,273,859	1,273,859

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A6119.41088	Foster Care Expense	2,162,700	2,162,700	1,517,340	1,968,837	1,693,837	1,324,389	369,448	1,930,627	1,930,627	1,930,627
A6119.41089	Child Care Independent	16,943	15,943	11,425	16,345	16,345	15,458	887	14,425	14,425	14,425
.4 totals:		2,179,643	2,178,643	1,528,765	1,985,182	1,710,182	1,339,848	370,334	1,945,052	1,945,052	1,945,052
Appropriations Totals:		2,179,643	2,178,643	1,528,765	1,985,182	1,710,182	1,339,848	370,334	1,945,052	1,945,052	1,945,052
Less revenues:		1,322,313	1,322,313	1,313,243	1,274,009	1,274,009	376,246	897,763	1,271,264	1,273,859	1,273,859
Net cost:		857,330	856,330	215,522	711,173	436,173	963,601	(527,428)	673,788	671,193	671,193

Tentative Budget for Budget Year 2014

Department 6123: Juvenile Delinquency

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A1823	Repayments Juvenile D	2,000	2,000	5,883	2,000	2,000	13,326	(11,326)	6,000	6,000	6,000
A3623.1010	St. Aid Juvenile Delinqu	174,366	174,366	489,858	176,957	176,957	(10,576)	187,533	297,041	298,620	298,620
	Revenue Totals:	176,366	176,366	495,741	178,957	178,957	2,750	176,207	303,041	304,620	304,620

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A6123.41090	Juvenile Delinquent Exp	428,300	574,532	574,531	403,543	678,543	582,510	96,033	546,261	546,261	546,261
A6123.41091	JD Independent Living P	5,953	5,777	5,777	6,551	6,551	1,670	4,881	4,808	4,808	4,808
	.4 totals:	434,253	580,309	580,308	410,094	685,094	584,181	100,913	551,069	551,069	551,069
	Appropriations Totals:	434,253	580,309	580,308	410,094	685,094	584,181	100,913	551,069	551,069	551,069
	Less revenues:	176,366	176,366	495,741	178,957	178,957	2,750	176,207	303,041	304,620	304,620
	Net cost:	257,887	403,943	84,567	231,137	506,137	581,431	(75,294)	248,028	246,449	246,449

Tentative Budget for Budget Year 2014

Department 6140: Safety Net

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A1840	Refunds Safety Net	120,000	120,000	144,045	120,000	120,000	153,715	(33,715)	125,000	125,000	125,000
A3640	St. Aid Safety Net	274,514	274,514	243,889	278,893	278,893	170,014	108,879	315,186	316,543	316,543
A4640	Federal Aid Safety Net	26,000	26,000	38,544	30,000	30,000	62,561	(32,561)	47,500	38,973	38,973
Revenue Totals:		420,514	420,514	426,478	428,893	428,893	386,290	42,603	487,686	480,516	480,516

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A6140.41093	Safety Net Expense	1,053,000	1,045,350	933,247	1,053,000	1,053,000	938,272	114,728	1,209,600	1,181,000	1,181,000
A6140.41096	Burial Expense	120,000	127,650	127,649	130,000	130,000	109,425	20,575	165,000	165,000	165,000
.4 totals:		1,173,000	1,173,000	1,060,896	1,183,000	1,183,000	1,047,697	135,303	1,374,600	1,346,000	1,346,000
Appropriations Totals:		1,173,000	1,173,000	1,060,896	1,183,000	1,183,000	1,047,697	135,303	1,374,600	1,346,000	1,346,000
Less revenues:		420,514	420,514	426,478	428,893	428,893	386,290	42,603	487,686	480,516	480,516
Net cost:		752,486	752,486	634,418	754,107	754,107	661,408	92,699	886,914	865,484	865,484

Tentative Budget for Budget Year 2014

Department 6141: Home Energy Assistance

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A1841	Refunds Heap Expense	25,000	25,000	73,479	25,000	25,000	71,731	(46,731)	25,000	25,000	25,000
A4641	Federal Aid Home Ener			(65,998)		0	(67,703)	67,703	0	0	0
	Revenue Totals:	25,000	25,000	7,481	25,000	25,000	4,028	20,973	25,000	25,000	25,000

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A6141.41094	Energy Crisis Assistanc	25,000	25,000	9,045	25,000	25,000	1,677	23,323	25,000	25,000	25,000
	.4 totals:	25,000	25,000	9,045	25,000	25,000	1,677	23,323	25,000	25,000	25,000
	Appropriations Totals:	25,000	25,000	9,045	25,000	25,000	1,677	23,323	25,000	25,000	25,000
	Less revenues:	25,000	25,000	7,481	25,000	25,000	4,028	20,973	25,000	25,000	25,000
	Net cost:	0	0	1,564	0	0	(2,351)	2,351	0	0	0

Tentative Budget for Budget Year 2014

Department 6142: Emergency Aid to Adults

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A1842	Repayments of Emerge			466		0	128	(128)	0	0	0
A3642	St. Aid Emergency Aid f	8,000	8,000	7,652	12,730	12,730	5,103	7,627	10,210	10,210	10,210
	Revenue Totals:	8,000	8,000	8,118	12,730	12,730	5,231	7,499	10,210	10,210	10,210

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A6142.41095	Emergency Aid to Adul	16,000	16,000	15,341	25,250	25,250	11,630	13,620	20,000	20,000	20,000
	.4 totals:	16,000	16,000	15,341	25,250	25,250	11,630	13,620	20,000	20,000	20,000
	Appropriations Totals:	16,000	16,000	15,341	25,250	25,250	11,630	13,620	20,000	20,000	20,000
	Less revenues:	8,000	8,000	8,118	12,730	12,730	5,231	7,499	10,210	10,210	10,210
	Net cost:	8,000	8,000	7,223	12,520	12,520	6,399	6,121	9,790	9,790	9,790

Tentative Budget for Budget Year 2014

Department 6143: Madison County Energy Fund

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A6143.41094	Energy Fund Expense	5,500	5,500			0			0	0	0
	.4 totals:	5,500	5,500	0	0	0	0	0	0	0	0
	Appropriations Totals:	5,500	5,500	0		0		0	0	0	0
	Less revenues:										
	Net cost:										

Tentative Budget for Budget Year 2014

Department 6148: Burials

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A1848	Repayments of Burials	0		1,370		0	3,385	(3,385)	0	0	0
	Revenue Totals:	0		1,370		0	3,385	(3,385)	0	0	0

Tentative Budget for Budget Year 2014

Department 6399: WIA Conversion

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13			Budget Year 2014			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A4790.9510	WIA Conversion Fede	622,336	622,336		656,029	656,029		656,029	776,607	776,607	776,607
	Revenue Totals:	622,336	622,336	0	656,029	656,029		656,029	776,607	776,607	776,607

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13			Budget Year 2014			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A6399.4099	WIA Conversion	622,336	622,336		656,029	656,029		656,029	776,607	776,607	776,607
	.4 totals:	622,336	622,336	0	656,029	656,029	0	656,029	776,607	776,607	776,607
	Appropriations Totals:	622,336	622,336	0	656,029	656,029		656,029	776,607	776,607	776,607
	Less revenues:	622,336	622,336	0	656,029	656,029	0	656,029	776,607	776,607	776,607
	Net cost:	0	0	0	0	0	0	0	0	0	0

Tentative Budget for Budget Year 2014

Department 6420: Promotion of Tourism

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A1113	Hotel/Motel Room Occu	218,450	250,469	250,468	230,000	230,000	162,173	67,827	240,000	240,000	240,000
	Revenue Totals:	218,450	250,469	250,468	230,000	230,000	162,173	67,827	240,000	240,000	240,000

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A6420.4038	Treasurer Admin.-O Ta	22,200	25,047	25,047	23,000	23,000	16,217	6,783	24,000	24,000	24,000
A6420.405	Buy Local Campaign E				10,000	10,000		10,000	0	0	0
A6420.42715	Tourism Administration	196,250	225,422	225,422	197,000	197,000	145,956	51,044	216,000	216,000	216,000
	.4 totals:	218,450	250,469	250,468	230,000	230,000	162,173	67,827	240,000	240,000	240,000
	Appropriations Totals:	218,450	250,469	250,468	230,000	230,000	162,173	67,827	240,000	240,000	240,000
	Less revenues:	218,450	250,469	250,468	230,000	230,000	162,173	67,827	240,000	240,000	240,000
	Net cost:	0	0	0	0	0	0	0	0	0	0

Tentative Budget for Budget Year 2014

Department 6510: Veterans Agency

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A2701.2510	Refund of Prior Year Ex			1,792		0			0	0	0
A2801.8010	Secretarial Services Sha	6,000	6,000	6,000	4,000	4,000	4,000		0	0	0
A3710	St. Aid Veterans Agenc	8,654	8,654	8,529	8,529	8,529	8,529		8,529	8,529	8,529
Revenue Totals:		14,654	14,654	16,321	12,529	12,529	12,529	0	8,529	8,529	8,529

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A6510.1	Personal Services	112,311	115,776	115,776	118,601	119,906	103,754	16,152	122,168	122,168	122,168
	1010 Director of Veter	42,220	42,220		43,487	43,487			44,792	44,792	44,792
	1015 Veterans Counselo	37,392	37,392		40,131	40,131			41,340	41,340	41,340
	1030 Office Assistant II	32,699	32,699		34,983	34,983			36,036	36,036	36,036
	1990 Prov. for Neg. Sal					0			0	0	0
A6510.1	Personal Services	112,311	115,776	115,776	118,601	119,906	103,754	16,152	122,168	122,168	122,168
	.1 totals:	112,311	115,776	115,776	118,601	119,906	103,754	16,152	122,168	122,168	122,168
A6510.4005	Books and Periodicals	200	200	170	200	200	150	50	200	200	200
A6510.40101	Computer Equipment	1,000	1,000		1,000	1,000		1,000	600	600	600
A6510.406	Office Equipment	1,000	1,000	385	1,000	1,000	428	572	1,000	1,000	1,000
A6510.41	Travel Expense (Mileag	400	400	224	400	400	261	139	400	400	400
A6510.41097	Veteran's Burials & Hea	30,000	30,000	20,481	30,000	30,000	15,078	14,922	30,000	30,000	30,000
A6510.41098	Outreach Supplies and M	250	250	218	250	250		250	250	250	250
A6510.4110	Training and Staff Devel	2,000	992		2,000	2,000	456	1,544	2,000	2,000	2,000
A6510.4205	Computer Software Ex					0			450	450	450
A6510.4206	Computer Software Ma	700	700	700	700	700	700		700	700	700
A6510.489	Photo Copy Usage/Leas	1,500	1,500	1,357	1,500	1,500	1,222	278	1,500	1,500	1,500
A6510.490	Central Postage Expens	900	900	713	900	900	592	308	900	900	900
A6510.491	Central Printing & Supp	1,000	1,000	510	1,000	1,000	414	586	1,000	1,000	1,000
A6510.4911	Office Supply & Expens	500	500	460	500	500	358	142	500	500	500
A6510.492	Central Telephone Expe	1,100	1,456	1,455	1,500	1,500	973	527	1,500	1,500	1,500
A6510.494	Central Security Expens	1,268	1,413	1,412	650	650	467	183	645	645	645

Tentative Budget for Budget Year 2014

Department 6510: Veterans Agency

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
	.4 totals:	41,818	41,311	28,084	41,600	41,600	21,100	20,500	41,645	41,645	41,645
A6510.811	Employee Health Insur	28,599	28,599	28,598	36,495	36,495	33,453	3,042	41,461	44,901	44,901
A6510.8110	State Retirement Expens	21,386	21,386	20,651	24,372	24,372	17,041	7,331	27,160	23,668	23,668
A6510.8130	Social Security Expense	8,592	8,819	8,672	9,073	9,173	7,742	1,431	9,346	9,346	9,346
A6510.8140	Workers Compensation l	390	331	330	401	401	248	153	333	333	333
A6510.8155	Disability Expense					0	13	(13)	0	50	50
	.8 totals:	58,967	59,135	58,251	70,341	70,441	58,498	11,943	78,300	78,298	78,298
	Appropriations Totals:	213,096	216,222	202,111	230,542	231,947	183,352	48,595	242,113	242,111	242,111
	Less revenues:	14,654	14,654	16,321	12,529	12,529	12,529	0	8,529	8,529	8,529
	Net cost:	198,442	201,568	185,790	218,013	219,418	170,823	48,595	233,584	233,582	233,582

Tentative Budget for Budget Year 2014

Department 6610: Consumer Affairs

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A2701.3510	Refund of Prior Year Ex			388		0			0	0	0
A3789	St. Aid Fuel Quality Test	1,500	1,500	3,067	1,500	1,500	3,206	(1,706)	3,000	3,000	3,000
	Revenue Totals:	1,500	1,500	3,454	1,500	1,500	3,206	(1,706)	3,000	3,000	3,000

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A6610.1	Personal Services	53,023	54,178	39,960	39,956	41,159	34,827	6,332	41,159	41,159	41,159
	1010 Director of Weigh	38,805	38,805		39,956	39,956			41,159	41,159	41,159
	1030 Part Time Help	14,218	14,218			0			0	0	0
	1990 Prov For Negotiat					0			0	0	0
A6610.1	Personal Services	53,023	54,178	39,960	39,956	41,159	34,827	6,332	41,159	41,159	41,159
	.1 totals:	53,023	54,178	39,960	39,956	41,159	34,827	6,332	41,159	41,159	41,159
A6610.41	Travel Expense (Mileag	300	190		200	200		200	0	0	0
A6610.4110	Training and Staff Devel	750	750	364	750	750	269	481	300	300	300
A6610.4849	Equipment Calibration				600	600	188	413	0	0	0
A6610.4911	Office Supply & Expens	1,500	1,500	1,251	750	750	556	194	1,100	1,100	1,100
A6610.492	Central Telephone Expe	575	685	685	575	575		575	0	0	0
A6610.4921	Internet Expense	840	840	839	840	840	140	700	0	0	0
A6610.493	Central Garage Expense	2,500	2,500	1,794	3,000	3,000	1,858	1,142	3,000	3,000	3,000
	.4 totals:	6,465	6,465	4,934	6,715	6,715	3,011	3,704	4,400	4,400	4,400
A6610.811	Employee Health Insur	15,655	15,655	15,655	19,947	19,947	18,285	1,662	22,662	25,170	25,170
A6610.8110	State Retirement Expens	8,680	8,680	6,488	10,360	10,360	4,719	5,641	8,519	6,520	6,520
A6610.8130	Social Security Expense	4,056	4,145	3,057	3,057	3,149	2,664	485	3,149	3,149	3,149
A6610.8140	Workers Compensation l	1,035	334	334	1,261	1,261		83	337	337	337
A6610.8155	Disability Expense					0		4	0	17	17
	.8 totals:	29,426	28,814	25,533	34,625	34,717	25,755	8,962	34,667	35,193	35,193
	Appropriations Totals:	88,914	89,457	70,427	81,296	82,591	63,592	18,999	80,226	80,752	80,752

Tentative Budget for Budget Year 2014

Department 6610: Consumer Affairs

Less revenues:	1,500	1,500	3,454	1,500	1,500	3,206	(1,706)	3,000	3,000	3,000
Net cost:	<u>87,414</u>	<u>87,957</u>	<u>66,973</u>	<u>79,796</u>	<u>81,091</u>	<u>60,386</u>	<u>20,705</u>	<u>77,226</u>	<u>77,752</u>	<u>77,752</u>

Tentative Budget for Budget Year 2014

Department 6672: Programs for Aging

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A6772.4039	Printing Expense (In Kin	7,000	7,000	7,000	7,000	7,000	6,053	947	7,000	7,000	7,000
A6772.42716	Nutrition Program (SNA	122,210	122,210	122,210	122,210	122,210	122,210		122,210	122,210	122,210
A6772.42717	Office for the Aging	19,582	19,582	19,582	19,582	19,582	19,582		19,582	19,582	19,582
A6772.42718	Elderly No-med in Hom	40,663	40,663	40,663	40,663	40,663	40,663		40,663	40,663	40,663
A6772.42719	Community Service El	20,490	20,490	20,490	20,490	20,490	20,490		20,490	20,490	20,490
	.4 totals:	209,945	209,945	209,945	209,945	209,945	208,998	947	209,945	209,945	209,945
	Appropriations Totals:	209,945	209,945	209,945	209,945	209,945	208,998	947	209,945	209,945	209,945
	Less revenues:										
	Net cost:										

Tentative Budget for Budget Year 2014

Department 6988: Community Action Program

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A6988.401	Community Action Pr	45,063	45,063	45,063	45,063	45,063	45,063		29,291	29,291	29,291
	.4 totals:	45,063	45,063	45,063	45,063	45,063	45,063	0	29,291	29,291	29,291
	Appropriations Totals:	45,063	45,063	45,063	45,063	45,063	45,063	0	29,291	29,291	29,291
	Less revenues:										
	Net cost:										

Tentative Budget for Budget Year 2014

Department 6989: Food Bank of Central New York

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A6989.42721	Food Bank of CNY	10,000	10,000	10,000	10,000	10,000	10,000		10,000	9,000	9,000
	.4 totals:	10,000	10,000	10,000	10,000	10,000	10,000	0	10,000	9,000	9,000
	Appropriations Totals:	10,000	10,000	10,000	10,000	10,000	10,000	0	10,000	9,000	9,000
	Less revenues:										
	Net cost:										

Tentative Budget for Budget Year 2014

Department 7110: Madison County Parks

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A3897.1010	St. Aid EPF Grant Parks					0	(45,000)	45,000	0	0	0
	Revenue Totals:	0		0		0	(45,000)	45,000	0	0	0

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A7110.2930	Pump Building Constr					5,500	6,000	(500)	0	0	0
	.2 totals:	0	0	0	0	5,500	6,000	(500)	0	0	0
A7110.4041	Maintenance & Develop	43,900	44,469	44,468	43,900	38,400	31,787	6,613	43,900	43,900	43,900
	.4 totals:	43,900	44,469	44,468	43,900	38,400	31,787	6,613	43,900	43,900	43,900
	Appropriations Totals:	43,900	44,469	44,468	43,900	43,900	37,787	6,113	43,900	43,900	43,900
	Less revenues:	0	0	0	0	0	(45,000)	45,000	0	0	0
	Net cost:	43,900	44,469	44,468	43,900	43,900	82,787	(38,887)	43,900	43,900	43,900

Tentative Budget for Budget Year 2014

Department 7145: Youth Programs-Administration

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A3820.1001	St. Aid Youth Programs	27,000	27,000	24,468	27,000	27,000	20,281	6,719	27,000	27,000	27,000
	Revenue Totals:	27,000	27,000	24,468	27,000	27,000	20,281	6,719	27,000	27,000	27,000

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A7145.1	Personal Services	91,731	96,091	96,091	96,275	97,709	82,334	15,375	99,647	99,647	99,647
	1010 Youth Bureau Dir	46,415	46,415		47,807	47,807			49,241	49,241	49,241
	1020 Youth Prog Dev S	45,316	45,316		48,468	48,468			50,406	50,406	50,406
	1990 Prov for Negotiat					0			0	0	0
A7145.1	Personal Services	91,731	96,091	96,091	96,275	97,709	82,334	15,375	99,647	99,647	99,647
	.1 totals:	91,731	96,091	96,091	96,275	97,709	82,334	15,375	99,647	99,647	99,647
A7145.40101	Computer Equipment-L					0			530	530	530
A7145.4020	Reimburse Clerical Ser	6,000	6,000	6,000	4,000	4,000	4,000		0	0	0
A7145.405	TAP Survey Expense					0			1,500	1,500	1,500
A7145.411	Travel-Conference & Se	1,300	1,300	1,194	1,300	1,300	705	595	1,300	1,300	1,300
A7145.490	Central Postage Expens	300	300	78	100	100	53	47	100	100	100
A7145.491	Central Printing & Supp	525	525	103	350	350	59	291	350	350	350
A7145.4911	Office Supply & Expens	500	500	236	500	500	158	342	500	500	500
A7145.492	Central Telephone Expe	240	515	515	450	450	347	103	500	500	500
	.4 totals:	8,865	9,140	8,126	6,700	6,700	5,322	1,378	4,780	4,780	4,780
A7145.811	Employee Health Insur	23,062	23,062	23,061	29,320	29,320	26,877	2,443	33,310	36,798	36,798
A7145.8110	State Retirement Expens	17,490	17,490	16,876	19,956	19,956	13,941	6,015	22,237	19,305	19,305
A7145.8130	Social Security Expense	7,017	7,210	7,116	7,365	7,475	6,055	1,420	7,623	7,623	7,623
A7145.8140	Workers Compensation l	341	273	273	340	340	197	143	276	276	276
A7145.8155	Disability Expense					0	9	(9)	0	34	34
	.8 totals:	47,910	48,035	47,327	56,981	57,091	47,078	10,013	63,446	64,036	64,036
	Appropriations Totals:	148,506	153,266	151,543	159,956	161,500	134,733	26,767	167,873	168,463	168,463

Tentative Budget for Budget Year 2014

Department 7145: Youth Programs-Administration

Less revenues:	27,000	27,000	24,468	27,000	27,000	20,281	6,719	27,000	27,000	27,000
Net cost:	<u>121,506</u>	<u>126,266</u>	<u>127,075</u>	<u>132,956</u>	<u>134,500</u>	<u>114,453</u>	<u>20,047</u>	<u>140,873</u>	<u>141,463</u>	<u>141,463</u>

Tentative Budget for Budget Year 2014

Department 7146: Youth Programs-Agencies

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A3820.2001	St. Aid Anticipated Yout	42,000	9,788		40,000	7,788		7,788	40,000	40,000	40,000
A3820.2002	St. Aid RHYA Youth Sh	25,000	25,000	25,000	25,000	25,000	20,737	4,263	25,000	25,000	25,000
A3820.2004	St Aid-Teen Counseling		3,000	3,000		3,000	1,480	1,520	0	0	0
A3820.2006	St Aid-Church on the Rc		3,525	3,525		4,112		4,112	0	0	0
A3820.2020	St. Aid In Roads MCCA		10,500	10,500		9,000	7,348	1,652	0	0	0
A3820.2031	St. Aid Partnership Ment		6,000	6,000		6,000	4,511	1,489	0	0	0
A3820.2050	St. Aid Project Cafe		5,000	5,000		5,600	5,600		0	0	0
A3820.2086	St. Aid Children 's Perfo		4,187	4,187		4,500	3,890	610	0	0	0
Revenue Totals:		67,000	67,000	57,212	65,000	65,000	43,565	21,435	65,000	65,000	65,000

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A7146.41007	Anticipated Agency All	42,000	9,788		40,000	7,788		7,788	40,000	40,000	40,000
A7146.41008	Liberty Resources-SAF	40,000	40,000	38,700	40,000	40,000	27,649	12,351	40,000	40,000	40,000
A7146.42723	MCCASA-In Roads		10,500	10,500		9,000	7,348	1,652	0	0	0
A7146.42724	Partnership Mentoring (		6,000	6,000		6,000	4,511	1,489	0	0	0
A7146.42725	Church on the Rock Yo		3,525	3,525		4,112		4,112	0	0	0
A7146.42729	Child Performing Arts (		4,187	4,187		4,500	3,890	610	0	0	0
A7146.42734	Project CAFE-After Sch		5,000	5,000		5,600	5,600		0	0	0
A7146.42742	Teen Counseling Servi		3,000	3,000		3,000	1,480	1,520	0	0	0
.4 totals:		82,000	82,000	70,912	80,000	80,000	50,478	29,522	80,000	80,000	80,000
Appropriations Totals:		82,000	82,000	70,912	80,000	80,000	50,478	29,522	80,000	80,000	80,000
Less revenues:		67,000	67,000	57,212	65,000	65,000	43,565	21,435	65,000	65,000	65,000
Net cost:		15,000	15,000	13,700	15,000	15,000	6,912	8,088	15,000	15,000	15,000

Tentative Budget for Budget Year 2014

Department 7410: Libraries-Mid York System

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A7410.42739	Mid-York Library Cont	24,576	24,576	24,576	24,576	24,576	24,576		24,576	24,576	24,576
A7410.42740	Local Library Contracts	68,654	68,654	68,654	68,654	68,654	68,654		69,214	51,471	51,471
A7410.42741	Telecommunications/Te	21,324	21,324	21,324	21,324	21,324	21,324		21,324	21,324	21,324
	.4 totals:	114,554	114,554	114,554	114,554	114,554	114,554	0	115,114	97,371	97,371
	Appropriations Totals:	114,554	114,554	114,554	114,554	114,554	114,554	0	115,114	97,371	97,371
	Less revenues:										
	Net cost:										

Tentative Budget for Budget Year 2014

Department 7510: Historian

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A7510.1	Personal Services	18,373	18,924	18,924	18,924	19,492	16,493	2,999	18,924	19,492	19,492
	1010 County Historian	18,373	18,373		18,924	18,924			18,924	19,492	19,492
	1990 Prov for Negotiat					0			0	0	0
A7510.1	Personal Services	18,373	18,924	18,924	18,924	19,492	16,493	2,999	18,924	19,492	19,492
	.1 totals:	18,373	18,924	18,924	18,924	19,492	16,493	2,999	18,924	19,492	19,492
A7510.4005	Books,Periodicals & Ph	500	500	62	300	300		300	300	300	300
A7510.40101	Computer Equipment		850	758	780	780	450	330	990	990	990
A7510.41	Travel Expense (Mileag	1,200	800	716	1,200	1,200	170	1,030	900	900	900
A7510.4102	Archives Project	1,500	1,500	947	1,500	1,500	474	1,026	1,250	1,250	1,250
A7510.4106	Portrait Conservation	3,500	3,500	1,400	3,500	3,500		3,500	2,100	2,100	2,100
A7510.4130	Advertising Expense	680	580		400	400		400	375	375	375
A7510.42742	County Historian Expen	500	150	114	500	500	155	345	500	500	500
A7510.42743	Madison County Histo	25,750	25,750	25,750	25,750	25,750	25,750		25,750	12,875	12,875
A7510.490	Central Postage Expens	150	150	27	100	100	17	83	75	75	75
A7510.491	Central Printing & Supp	500	500	15	350	350	15	336	225	225	225
A7510.4911	Office Supply & Expens	200	186	35	110	110		110	100	100	100
A7510.492	Central Telephone Expe	160	174	173	150	150	145	5	150	150	150
A7510.493	Central Garage Expense	275	275		275	275		275	150	150	150
	.4 totals:	34,915	34,915	29,997	34,915	34,915	27,175	7,740	32,865	19,990	19,990
A7510.811	Employee Health Insur	11,531	11,531	11,531	14,660	14,660	13,438	1,222	16,655	18,399	18,399
A7510.8110	State Retirement Expens	2,858	2,858	2,741	3,241	3,241	2,235	1,006	3,606	2,998	2,998
A7510.8130	Social Security Expense	1,406	1,448	1,448	1,448	1,491	1,262	229	1,448	1,491	1,491
A7510.8140	Workers Compensation I	64	55	54	66	66	39	27	55	55	55
A7510.8155	Disability Expense					0	4	(4)	0	17	17
	.8 totals:	15,859	15,892	15,774	19,415	19,458	16,978	2,480	21,764	22,960	22,960
	Appropriations Totals:	69,147	69,731	64,694	73,254	73,865	60,647	13,218	73,553	62,442	62,442
	Less revenues:										
	Net cost:										

Tentative Budget for Budget Year 2014

Department 7550: Madison County Fair

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A7550.402	Equine Arena					0			0	0	0
A7550.4101	Attractions & Promotion	15,000	15,000	15,000	17,500	17,500	17,500		17,500	8,750	8,750
A7550.42746	General Fair Expenses	10,000	10,000	10,000	7,500	7,500	7,500		7,500	3,750	3,750
	.4 totals:	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>	<u>25,000</u>	<u>12,500</u>	<u>12,500</u>
	Appropriations Totals:	25,000	25,000	25,000	25,000	25,000	25,000	0	25,000	12,500	12,500
	Less revenues:										
	Net cost:										

Tentative Budget for Budget Year 2014

Department 7988: Snowmobile Trails Maintenance

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A3889.1010	St. Aid Snowmobile Trai	130,000	130,000	106,615	52,000	52,000	79,460	(27,460)	84,000	84,000	84,000
Revenue Totals:		130,000	130,000	106,615	52,000	52,000	79,460	(27,460)	84,000	84,000	84,000

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A7988.401	Snowmobile Trails Mai	124,000	124,000	100,660	50,000	50,000	55,335	(5,335)	80,000	80,000	80,000
A7988.402	Planning Dept Expense	6,000	6,000	5,955	2,000	2,000		2,000	4,000	4,000	4,000
.4 totals:		130,000	130,000	106,615	52,000	52,000	55,335	(3,335)	84,000	84,000	84,000
Appropriations Totals:		130,000	130,000	106,615	52,000	52,000	55,335	(3,335)	84,000	84,000	84,000
Less revenues:		130,000	130,000	106,615	52,000	52,000	79,460	(27,460)	84,000	84,000	84,000
Net cost:		0	0	0	0	0	(24,125)	24,125	0	0	0

Tentative Budget for Budget Year 2014

Department 7989: Madison County Children Camp

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A7989.42745	Madison County Child	10,000	10,000	10,000	10,000	10,000	10,000		8,000	8,000	8,000
	.4 totals:	10,000	10,000	10,000	10,000	10,000	10,000	0	8,000	8,000	8,000
	Appropriations Totals:	10,000	10,000	10,000	10,000	10,000	10,000	0	8,000	8,000	8,000
	Less revenues:										
	Net cost:										

Tentative Budget for Budget Year 2014

Department 8020: Planning

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A2189.1010	Aquatic Vegetation Har	10,000	10,000	8,017	7,500	7,500	6,324	1,176	6,000	6,000	6,000
A2652	Sale of Forest Products			2,283	10,000	10,000	3,785	6,215	5,000	5,000	5,000
A2655.3010	Minor Sales-GIS & Pic	100	100	10		0			0	0	0
A2705.8025	Donations-Buy Madiso					0			5,000	5,000	5,000
A2770.8510	Misc Revenue Americo					2,000		2,000	0	0	0
A2801.8510	HUD Mircoenterprise A	5,000	5,000		5,000	5,000		5,000	5,000	5,000	5,000
A2801.8520	WIA Interfund Revenue				36,063	36,063	18,112	17,951	15,000	20,000	20,000
A2801.8530	HUD Revolving Loan A	10,000	10,000		10,000	10,000		10,000	10,000	10,000	10,000
A2801.8540	Aquatic Vegetation Adm	5,000	5,000	5,000	5,000	5,000		5,000	5,000	5,000	5,000
A2801.8541	Aquatic Vegetation Har	15,000	15,000	6,718	7,500	7,500	(6,718)	14,218	0	0	0
A2801.8596	Snowmobile Trail Main	6,000	6,000	5,955	2,000	2,000	3,953	(1,953)	4,000	4,000	4,000
A2801.8597	FTHB Administration				13,200	13,200		13,200	0	0	0
A3910.1020	St. Aid Water Quality C		4,500	4,500		0			0	0	0
A4989.10	Fed Aid-CNY Climate C	30,000	30,000	28,000		2,000	3,000	(1,000)	0	0	0
	Revenue Totals:	81,100	85,600	60,482	96,263	100,263	28,457	71,806	55,000	60,000	60,000

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A8020.1	Personal Services	230,737	245,595	245,594	268,500	269,392	222,584	46,808	262,332	266,626	266,626
	1010 Planning Director	65,515	65,515		70,360	70,360			70,360	74,654	74,654
	1025 Associate Planner	42,959	42,959		47,795	47,795			50,232	50,232	50,232
	1030 Associate Planner	50,380	50,380		53,878	53,878			55,497	55,497	55,497
	1045 Planner	39,514	39,514		42,081	42,081			44,207	44,207	44,207
	1048 Planner Part Time				19,754	19,754			0	0	0
	1050 Grants Coordinato					0			0	0	0
	1070 Office Assistant I	32,369	32,369		34,632	34,632			36,036	36,036	36,036
	1085 Aquatic Vegetati					0			6,000	6,000	6,000
	1991 Prov for Negotiat					0			0	0	0
A8020.1	Personal Services	230,737	245,595	245,594	268,500	269,392	222,584	46,808	262,332	266,626	266,626

Tentative Budget for Budget Year 2014

Department 8020: Planning

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
	.1 totals:	230,737	245,595	245,594	268,500	269,392	222,584	46,808	262,332	266,626	266,626
A8020.2901	Pictometry	34,007	34,007	34,007	42,000	42,000	42,000		54,000	54,000	54,000
	.2 totals:	34,007	34,007	34,007	42,000	42,000	42,000	0	54,000	54,000	54,000
A8020.4001	Association Dues	650	650	505	650	650	535	115	650	650	650
A8020.4005	Books and Periodicals	600	600	291	600	280	53	227	400	400	400
A8020.40101	Computer Equipment		590	575	600	600	532	68	550	550	550
A8020.40102	Computer Software	2,000	2,200	2,200	2,000	2,000	1,000	1,000	2,500	2,500	2,500
A8020.404	Misc. Maps & Supplies	600	600	419	600	600	308	292	600	600	600
A8020.4042	Forest Management Exp	150	150	141	150	150		150	150	150	150
A8020.4043	Aquatic Vegetation Har	25,000	10,754	2,278	15,000	6,649		6,649	0	0	0
A8020.406	Buy Local Campaign E					10,000	8,552	1,448	10,000	10,000	10,000
A8020.407	Water Quality Coordina		4,500	4,500		0			0	0	0
A8020.408	Americorps Intern Host					3,160	3,160		0	0	0
A8020.41	Travel Expense (Mileag	1,000	1,134	1,133	1,500	1,500	1,445	55	1,500	1,500	1,500
A8020.4100	CNY Climate Change I	30,000	30,000	28,000		2,000	2,000		0	0	0
A8020.4234	Agriculture Marketing P	91,264	91,264	91,194	91,264	91,264	60,843	30,421	0	0	0
A8020.4235	Business Development P					0			0	0	0
A8020.4236	Transportation Consulta					0			0	0	0
A8020.4724	Economic Development	164,616	164,616	164,616	164,616	164,616	164,616		169,555	148,154	148,154
A8020.489	Photo Copy Usage/Leas	2,700	2,700	2,528	2,700	2,700	1,691	1,009	2,700	2,700	2,700
A8020.490	Central Postage Expens	1,800	1,800	1,228	1,500	1,500	558	942	1,200	1,200	1,200
A8020.491	Central Printing & Supp	1,400	1,891	1,890	1,400	1,400	710	690	1,200	1,200	1,200
A8020.4911	Office Supply & Expens	1,500	910	858	1,500	1,820	780	1,040	1,500	1,500	1,500
A8020.492	Central Telephone Expe	1,500	1,500	1,356	1,500	1,500	897	603	1,500	1,500	1,500
A8020.493	Central Garage Expense	1,500	5,290	5,289	1,000	1,000	721	279	1,000	1,000	1,000
A8020.494	Central Security Expens	1,832	2,081	2,081	939	939	688	251	951	951	951
	.4 totals:	328,112	323,230	311,081	287,519	294,328	249,089	45,239	195,956	174,555	174,555
A8020.811	Employee Health Insur	54,904	49,845	49,845	63,836	63,836	58,516	5,320	72,522	79,202	79,202
A8020.8110	State Retirement Expens	36,401	41,021	41,020	49,401	49,401	34,828	14,573	54,266	47,886	47,886
A8020.8130	Social Security Expense	17,651	18,690	18,286	20,540	21,461	16,574	4,887	20,068	20,397	20,397
A8020.8140	Workers Compensation l	801	898	898	921	921	697	224	907	907	907
A8020.8155	Disability Expense					0	26	(26)	0	101	101

Tentative Budget for Budget Year 2014

Department 8020: Planning

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
	.8 totals:	109,757	110,454	110,049	134,698	135,619	110,641	24,978	147,763	148,493	148,493
	Appropriations Totals:	702,613	713,286	700,732	732,717	741,339	624,313	117,026	660,051	643,674	643,674
	Less revenues:	81,100	85,600	60,482	96,263	100,263	28,457	71,806	55,000	60,000	60,000
	Net cost:	621,513	627,686	640,250	636,454	641,076	595,856	45,220	605,051	583,674	583,674

Tentative Budget for Budget Year 2014

Department 8025: Regional Planning Board

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A8025.42746	Regional Planning Boar	22,310	22,310	22,310	22,310	22,310	22,310		22,310	20,079	20,079
	.4 totals:	22,310	22,310	22,310	22,310	22,310	22,310	0	22,310	20,079	20,079
	Appropriations Totals:	22,310	22,310	22,310	22,310	22,310	22,310	0	22,310	20,079	20,079
	Less revenues:										
	Net cost:										

Tentative Budget for Budget Year 2014

Department 8710: Affiliated Conservation Clubs

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A8710.42747	Fish & Game Expense	3,500	3,500	3,500	3,500	3,500	3,500		3,500	3,150	3,150
	.4 totals:	3,500	3,500	3,500	3,500	3,500	3,500	0	3,500	3,150	3,150
	Appropriations Totals:	3,500	3,500	3,500	3,500	3,500	3,500	0	3,500	3,150	3,150
	Less revenues:										
	Net cost:										

Tentative Budget for Budget Year 2014

Department 8745: Soil & Water Conservation District

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A8745.42748	Soil & Water Conservat	154,500	154,500	154,500	154,500	154,500	154,500		154,500	139,050	139,050
	.4 totals:	154,500	154,500	154,500	154,500	154,500	154,500	0	154,500	139,050	139,050
	Appropriations Totals:	154,500	154,500	154,500	154,500	154,500	154,500	0	154,500	139,050	139,050
	Less revenues:										
	Net cost:										

Tentative Budget for Budget Year 2014

Department 8750: Agriculture & Livestock

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A8750.42749	Cooperative Extension C	293,390	293,390	293,390	293,390	293,390	293,390		293,390	264,051	264,051
A8750.42750	Agricultural Economic I					0			91,264	82,138	82,138
	.4 totals:	293,390	293,390	293,390	293,390	293,390	293,390	0	384,654	346,189	346,189
	Appropriations Totals:	293,390	293,390	293,390	293,390	293,390	293,390	0	384,654	346,189	346,189
	Less revenues:										
	Net cost:										

Tentative Budget for Budget Year 2014

Department 9010: Retirement Expense

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13			Budget Year 2014			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A880.7510	Appropriation of Retir				350,000	350,000		350,000	350,000	350,000	350,000
	Revenue Totals:	0		0	350,000	350,000		350,000	350,000	350,000	350,000

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A9010.8010	Retirement Expense	3,701,011	3,536,943	3,536,943	4,005,286	4,034,915	304,020	3,730,895	4,449,426	3,826,328	3,826,328
A9010.8020	Allocation Retirement E	(3,701,011)	(3,536,943)	(3,536,943)	(4,005,286)	(4,034,915)	(2,762,390)	(1,272,525)	(4,449,426)	(3,826,328)	(3,826,328)
	.8 totals:	0	0	0	0	0	(2,458,370)	2,458,370	0	0	0
	Appropriations Totals:	0		0		0	(2,458,370)	2,458,370	0	0	0
	Less revenues:	0	0	0	350,000	350,000	0	350,000	350,000	350,000	350,000
	Net cost:	0	0	0	(350,000)	(350,000)	(2,458,370)	2,108,370	(350,000)	(350,000)	(350,000)

Tentative Budget for Budget Year 2014

Department 9030: Social Security & Medicare Expense

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A9030.8200	Social Security Expense	1,483,382	1,485,795	1,485,795	1,511,767	1,557,038	1,256,691	300,347	0	1,530,419	1,530,419
A9030.8210	Allocation of FICA Expe	(1,483,382)	(1,485,795)	(1,485,795)	(1,511,767)	(1,557,038)	(1,255,872)	(301,166)	0	(1,530,419)	(1,530,419)
	.8 totals:	0	0	0	0	0	819	(819)	0	0	0
	Appropriations Totals:	0		0		0	819	(819)	0	0	0
	Less revenues:	0	0	0			0				
	Net cost:	0	0	0			819				

Tentative Budget for Budget Year 2014

Department 9040: Workers Compensation Expense

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13			Budget Year 2014			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A2680.20	Insurance Recoveries-WI		4,110	94,749		0	46,825	(46,825)	0	0	0
A2801.9601	General Fund Charges	168,086	168,086		170,426	170,426		170,426	169,026	0	0
A2801.9602	WIA Charges	2,732	2,732		1,784	1,784	1,784		1,832	1,832	1,832
A2801.9603	County Road Charges	304,507	304,507		302,515	302,515	302,515		308,644	0	0
A2801.9604	Road Machinery Chrg	26,582	26,582		26,770	26,770	26,770		18,922	0	0
A2801.9605	Landfill Charges	49,762	49,762		50,176	50,176	50,176		53,247	0	0
A880.5510	Appropriation of Worke				58,329	58,329		58,329	98,329	98,329	98,329
	Revenue Totals:	551,669	555,779	94,749	610,000	610,000	428,070	181,930	650,000	100,161	100,161

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13			Budget Year 2014			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A9040.8300	Workers Comp Premium	551,669	551,669	551,670	610,000	610,000	606,836	3,164	650,000	650,000	650,000
A9040.8301	Workers Compensation			(551,670)		0			0	0	0
A9040.8310	Workers Comp Alloc-G					0			0	(169,026)	(169,026)
A9040.8312	Workers Comp Alloc-C					0			0	(308,644)	(308,644)
A9040.8313	Workers Comp Alloc-R					0			0	(18,922)	(18,922)
A9040.8314	Workers Comp Alloc-L					0			0	(53,247)	(53,247)
	.8 totals:	551,669	551,669	0	610,000	610,000	606,836	3,164	650,000	100,161	100,161
A9040.9310	Allocation of W/Comp E					0	(104,082)	104,082	0	0	0
	.9 totals:	0	0	0	0	0	(104,082)	104,082	0	0	0
	Appropriations Totals:	551,669	551,669	0	610,000	610,000	502,755	107,246	650,000	100,161	100,161
	Less revenues:	551,669	555,779	94,749	610,000	610,000	428,070	181,930	650,000	100,161	100,161
	Net cost:	0	(4,110)	(94,749)	0	0	74,685	(74,685)	0	0	0

Tentative Budget for Budget Year 2014

Department 9051: Unemployment Insurance

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A880.6510	Appropriation of Reser		8,683		25,000	25,000		25,000	25,000	50,000	50,000
	Revenue Totals:	0	8,683	0	25,000	25,000		25,000	25,000	50,000	50,000

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A9051.44007	Claims Administration E	6,400	6,400	6,380	6,827	6,827	6,827	0	6,900	6,900	6,900
	.4 totals:	6,400	6,400	6,380	6,827	6,827	6,827	0	6,900	6,900	6,900
A9051.8500	Unemployment Benefits	75,000		89,433	99,973	99,973	47,262	52,711	75,000	75,000	75,000
A9051.8501	Unemployment Benefits			(89,433)		0	(47,262)	47,262	0	0	0
	.8 totals:	75,000	0	0	99,973	99,973	0	99,973	75,000	75,000	75,000
	Appropriations Totals:	81,400	6,400	6,380	106,800	106,800	6,827	99,973	81,900	81,900	81,900
	Less revenues:	0	8,683	0	25,000	25,000	0	25,000	25,000	50,000	50,000
	Net cost:	81,400	(2,283)	6,380	81,800	81,800	6,827	74,973	56,900	31,900	31,900

Tentative Budget for Budget Year 2014

Department 9056: Disability Insurance

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13			Budget Year 2014			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A2680.9010	Insurance Recoveries-Di					0	4,488	(4,488)	0	0	0
A2801.9810	Interfund Revenue-WIA					0			0	101	101
A880.7010	Appropriation of Reser					0			12,600	16,375	16,375
Revenue Totals:		0		0		0	4,488	(4,488)	12,600	16,476	16,476

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A9056.44007	Claims Administration E	11,250	11,250	11,250	11,250	11,250	5,625	5,625	0	0	0
A9056.44008	Disability Bond Expens	1,300	1,300	600	1,300	1,300	600	700	600	600	600
.4 totals:		12,550	12,550	11,850	12,550	12,550	6,225	6,325	600	600	600
A9056.8400	Disability Claim Expens	21,000	7,550	14,095	21,000	15,000	4,716	10,284	0	0	0
A9056.8401	Disability Claim Expens			(13,449)		0	(4,250)	4,250	0	0	0
A9056.8402	Disability Premium Exp					6,000	3,641	2,359	12,000	15,775	15,775
A9056.8410	Disability Allocation-Ge					0	(2,273)	2,273	0	(8,652)	(8,652)
A9056.8420	Disability Allocation-WI					0	(26)	26	0	0	0
A9056.8430	Disability Allocation-Co					0	(283)	283	0	(1,092)	(1,092)
A9056.8440	Disability Allocation-Ro					0	(48)	48	0	(185)	(185)
A9056.8450	Disability Allocation-Lai					0	(126)	126	0	(487)	(487)
.8 totals:		21,000	7,550	646	21,000	21,000	1,351	19,649	12,000	5,359	5,359
Appropriations Totals:		33,550	20,100	12,496	33,550	33,550	7,576	25,974	12,600	5,959	5,959
Less revenues:		0	0	0	0	0	4,488	(4,488)	12,600	16,476	16,476
Net cost:		33,550	20,100	12,496	33,550	33,550	3,088	30,462	0	(10,517)	(10,517)

Tentative Budget for Budget Year 2014

Department 9061: Hospital & Medical Insurance

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A2700	Reimbursement of Medi	115,000	115,000	106,182	115,000	115,000	51,327	63,673	112,000	112,000	112,000
A2701.9010	Prescription Rebates	65,000	65,000	161,707	100,000	100,000	43,592	56,408	80,000	80,000	80,000
A2701.9015	Refund of Prior Year Ex			33		0	45	(45)	0	0	0
A2709	Employee Contributions	918,248	918,248	941,244	1,127,500	1,127,500	831,644	295,856	1,090,000	1,150,000	1,150,000
A2770.9510	Dependent & COBRA C	312,413	312,413	287,078	310,000	310,000	322,995	(12,995)	350,000	350,000	350,000
A2770.9511	Dependent thru 29 Prem					0			0	0	0
A2770.9515	Insurance Rebates					0			0	0	0
A2770.9520	Stop Loss Reimburseme					0	155,066	(155,066)	0	150,000	150,000
A2801.9701	General Charges	4,237,704	4,331,439		5,217,324	5,248,224	4,621,418	626,806	5,764,269	0	0
A2801.9702	WIA Charges	40,177	40,177		70,470	70,470	39,961	30,509	51,636	51,208	51,208
A2801.9703	County Road Charges	619,623	619,623		754,955	754,955	680,690	74,265	862,915	0	0
A2801.9704	Road Machinery Charg	122,879	122,879		149,470	149,470	127,201	22,269	158,705	0	0
A2801.9705	Landfill Charges	201,365	201,365		230,639	230,639	203,189	27,450	259,596	0	0
A880.6010	Appropriation of Reser	200,000	200,000			0			0	0	0
Revenue Totals:		6,832,409	6,926,144	1,496,243	8,075,358	8,106,258	7,077,127	1,029,131	8,729,121	1,893,208	1,893,208

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A9061.8600	Excellus Medicare Prem	541,329	546,965	546,964	615,000	615,000	556,640	58,360	655,000	655,000	655,000
A9061.8603	Payment of Non-Partici	30,000	550	550	23,000	23,000		23,000	23,000	23,000	23,000
A9061.8604	Premiums on HMO's	47,462	46,596	46,596	49,549	49,549	45,420	4,129	52,000	52,000	52,000
A9061.8605	Dental TPA Expense	14,965	13,908	13,908	14,650	14,703	10,993	3,711	14,200	14,000	14,000
A9061.8606	Dental Claims Expense	356,681	306,450	306,450	355,399	348,111	233,387	114,724	325,000	320,000	320,000
A9061.8608	Teamsters Benefit Fund	573,649	581,608	581,608	637,936	637,936	471,913	166,023	550,000	530,000	530,000
A9061.8609	Health Benefits Consult	31,200	25,942	25,941	32,000	32,000	17,615	14,385	32,000	35,000	35,000
A9061.8610	CanaRx Prescription Ex	44,000	35,650	35,649	44,000	44,000	21,078	22,922	30,000	30,000	30,000
A9061.8611	ProAct Prescription Exp	1,931,255	1,829,234	1,829,233	1,902,294	1,909,179	1,526,665	382,514	2,015,000	2,025,000	2,025,000
A9061.8612	Medical Premiums EBS	265,490	282,708	282,707	190,000	190,688	167,738	22,950	215,000	210,000	210,000
A9061.8613	Medical Claims EBS-RM	4,005,523	5,776,115	5,772,226	5,907,281	5,877,620	4,016,510	1,861,110	6,500,000	6,225,000	6,225,000

Tentative Budget for Budget Year 2014

Department 9061: Hospital & Medical Insurance

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13			Budget Year 2014			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A9061.8614	Stop Loss Insurance				167,794	219,442	179,650	39,792	235,000	308,000	308,000
A9061.8615	RDS Overpayment					8,575	8,574	1	0	0	0
A9061.8616	Dependent Eligibility A					0			0	22,500	22,500
A9061.8617	ACA Reinsurance Fee					0			0	66,000	66,000
A9061.8618	HDHP Claims Expense					0			0	120,000	120,000
A9061.8619	HDHP Deductible Fun					0			0	6,500	6,500
A9061.8620	HSA Bank Fees					0			0	500	500
A9061.8690	Hosp/Med Allocation					0			0	(5,932,857)	(5,932,857)
A9061.8692	Hosp/Med Allocation					0			0	(903,670)	(903,670)
A9061.8693	Hosp/Med Allocatio					0			0	(166,889)	(166,889)
A9061.8694	Hosp/Med Allocation					0			0	(270,678)	(270,678)
A9061.8699	Hosp/Med Ins Allocat			(5,278,770)		0			0	0	0
	.8 totals:	7,841,554	9,445,726	4,163,062	9,938,903	9,969,803	7,256,181	2,713,622	10,646,200	3,368,406	3,368,406
	Appropriations Totals:	7,841,554	9,445,726	4,163,062	9,938,903	9,969,803	7,256,181	2,713,622	10,646,200	3,368,406	3,368,406
	Less revenues:	6,832,409	6,926,144	1,496,243	8,075,358	8,106,258	7,077,127	1,029,131	8,729,121	1,893,208	1,893,208
	Net cost:	1,009,145	2,519,582	2,666,819	1,863,545	1,863,545	179,054	1,684,491	1,917,079	1,475,198	1,475,198

Tentative Budget for Budget Year 2014

Department 9901: Contribution to Other Funds

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A9901.94	Contribution to County I	6,951,538	7,194,685	7,194,685	6,830,849	6,837,184	6,087,184	750,000	8,377,869	7,315,404	7,315,404
A9901.9410	Contribution to Road M	1,722,719	1,734,222	1,734,222	1,547,332	1,547,332	1,372,332	175,000	2,275,437	1,296,705	1,296,705
A9901.9420	Contribution to Debt Se	967,000	967,000	967,000	667,000	667,000	667,000		942,000	942,000	942,000
	.9 totals:	9,641,257	9,895,907	9,895,907	9,045,181	9,051,516	8,126,516	925,000	11,595,306	9,554,109	9,554,109
	Appropriations Totals:	9,641,257	9,895,907	9,895,907	9,045,181	9,051,516	8,126,516	925,000	11,595,306	9,554,109	9,554,109
	Less revenues:										
	Net cost:										

Tentative Budget for Budget Year 2014

Department 9952: Public Safety Communication Upgrade Reserve Fund

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A2720.10	OTB Distributed Earn	95,000	95,000	76,249	75,000	75,000	58,143	16,857	72,000	72,000	72,000
A2770.8010	MBBA Subsidy Fund P	104,270	104,270	104,271	104,270	104,270	52,248	52,022	104,270	104,270	104,270
	Revenue Totals:	199,270	199,270	180,520	179,270	179,270	110,391	68,879	176,270	176,270	176,270

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A9952.98	Transfer OTB to PSCU I	95,000	95,000	76,249	75,000	75,000	55,681	19,319	72,000	72,000	72,000
	.9 totals:	95,000	95,000	76,249	75,000	75,000	55,681	19,319	72,000	72,000	72,000
	Appropriations Totals:	95,000	95,000	76,249	75,000	75,000	55,681	19,319	72,000	72,000	72,000
	Less revenues:	199,270	199,270	180,520	179,270	179,270	110,391	68,879	176,270	176,270	176,270
	Net cost:	(104,270)	(104,270)	(104,271)	(104,270)	(104,270)	(54,710)	(49,560)	(104,270)	(104,270)	(104,270)

Tentative Budget for Budget Year 2014

Department 9999: Non Departmental Revenue

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13			Budget Year 2014			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A1001	Real Property Taxes	29,454,421	29,454,421	28,860,018	30,333,205	30,333,205	30,333,205		0	0	0
A1081	Other Payments in Lieu of	24,825	24,825	26,071	30,158	30,158	32,315	(2,157)	31,000	32,382	32,382
A2655.2010	Minor Sales , Other	1,000	1,000	33,805	5,000	5,000	11,201	(6,201)	5,000	5,000	5,000
A2690.2010	Other Compensation for			600		0			0	0	0
A2690.2015	Tobacco Settlement	850,000	850,000	919,343	900,000	900,000	918,772	(18,772)	900,000	900,000	900,000
A2701.3010	Refund of Prior Year Ex	10,000	10,000	8,469	10,000	10,000	9,024	976	10,000	10,000	10,000
A2770.9010	Other Unclassified Reve	1,000	1,000	78,018	1,000	1,000	20,660	(19,660)	1,000	1,000	1,000
A3089.1010	Special Aid to Localiti			1,000,000		0	1,500,000	(1,500,000)	0	0	0
A3089.2025	St. Aid Local Gov't Effi					0			0	433,333	433,333
A5031.30	Contribution from Land	20,000	20,000	20,000	20,000	20,000	20,000		20,000	20,000	20,000
	Revenue Totals:	30,361,246	30,361,246	30,946,324	31,299,363	31,299,363	32,845,177	(1,545,814)	967,000	1,401,715	1,401,715

Tentative Budget for Budget Year 2014

Department 9999: Non Departmental Revenue

Fund totals:	Expense:	102,527,319	106,846,950	95,706,583	95,706,583	
	Revenue:	95,885,087	64,541,514	58,580,842	58,580,842	
	Appropriated surplus:	0		5,100,000	5,100,000	0
	Net tax levy:	<u>6,642,232</u>	<u>42,305,436</u>	<u>32,025,741</u>	<u>32,025,741</u>	

Tentative Budget for Budget Year 2014

Department 8740: Cowaselon Creek Watershed Protection Dist.

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
CM1001	Real Property Tax	5,400	5,400	5,400	7,000	7,000	7,000		0	0	0
	Revenue Totals:	5,400	5,400	5,400	7,000	7,000	7,000	0	0	0	0

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
CM8740.40	Maintenance	35,506	35,506	545	38,551	38,551	2,000	36,551	36,551	36,551	36,551
	.4 totals:	35,506	35,506	545	38,551	38,551	2,000	36,551	36,551	36,551	36,551
	Appropriations Totals:	35,506	35,506	545	38,551	38,551	2,000	36,551	36,551	36,551	36,551
	Less revenues:	5,400	5,400	5,400	7,000	7,000	7,000	0	0	0	0
	Net cost:	30,106	30,106	(4,855)	31,551	31,551	(5,000)	36,551	36,551	36,551	36,551

Tentative Budget for Budget Year 2014

Department 8740: Cowaselon Creek Watershed Protection Dist.

Fund totals:	Expense:	38,551	36,551	36,551	36,551	
	Revenue:	7,000	0	0	0	
	Appropriated surplus:	0		29,551	29,551	0
	Net tax levy:	<u>31,551</u>	<u>36,551</u>	<u>7,000</u>	<u>7,000</u>	

Tentative Budget for Budget Year 2014

Department 5010: County Highway Administration

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
D1136	Local Vehicle Use Tax	418,000	418,000	416,310	415,000	415,000	351,980	63,020	415,000	415,000	415,000
D2401	Interest Income	9,000	9,000	4,978	5,200	5,200	2,959	2,241	4,200	4,200	4,200
D2655	Minor Sales	100	100	2,540	1,000	1,000	1,834	(834)	1,200	1,200	1,200
D2680.1010	Insurance Recoveries	100	100	1,014	100	100	1,035	(935)	500	500	500
D2770	Miscellaneous Revenue	500	500	4,403	500	500	50	450	500	500	500
D2801.1010	Interfund Revenue Land	10,000	10,000		10,000	10,000		10,000	10,000	10,000	10,000
D2801.1020	Interfund Revenue Gene	1,000	1,000		500	500		500	500	500	500
D5031	Contribution from Gene	6,951,538	7,194,685	7,194,685	6,830,849	6,837,184	6,087,184	750,000	8,377,869	7,315,404	7,315,404
	Revenue Totals:	7,390,238	7,633,385	7,623,929	7,263,149	7,269,484	6,445,042	824,442	8,809,769	7,747,304	7,747,304

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
D5010.1	Personal Services	229,006	239,249	239,249	239,046	242,991	211,310	31,681	247,309	247,309	247,309
	1010 Co Hwy Superint	73,427	73,427		75,630	75,630			77,899	77,899	77,899
	1020 Deputy Co Hwy S	54,229	54,229		55,856	55,856			57,532	57,532	57,532
	1040 Office Assistant II	37,115	37,115		39,267	39,267			40,442	40,442	40,442
	1050 Office Assistant II	29,773	29,773		31,868	31,868			33,160	33,160	33,160
	1060 Office Assistant II	31,030	31,030		33,493	33,493			34,844	34,844	34,844
	1090 Cleaner (Parttime)	1,432	1,432		1,432	1,432			1,432	1,432	1,432
	1900 Accrued Benefit B	2,000	2,000		1,500	1,500			2,000	2,000	2,000
	1991 Prov for Negotiat					0			0	0	0
D5010.1	Personal Services	229,006	239,249	239,249	239,046	242,991	211,310	31,681	247,309	247,309	247,309
	.1 totals:	229,006	239,249	239,249	239,046	242,991	211,310	31,681	247,309	247,309	247,309
D5010.40101	Computer Equipment	1,989	1,989		7,989	7,989		327	13,000	13,000	13,000
D5010.4016	Training & Safety Semir	500	500	186	500	500	226	274	500	500	500
D5010.402	Miscellaneous Expense-	9,000	8,463	8,268	9,100	9,100	6,830	2,270	9,100	9,100	9,100
D5010.4021	Refund Motor Vehicle U					0			0	0	0
D5010.4028	State Fees	1,200	1,600	1,600	1,200	1,200	600	600	1,200	1,200	1,200
D5010.41	Travel Expense (Mileag	2,000	2,000	1,992	2,500	2,500	2,029	471	3,500	3,500	3,500

Tentative Budget for Budget Year 2014

Department 5010: County Highway Administration

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
D5010.4130	Advertising Expense	3,000	486	485	1,500	1,500	1,357	143	1,500	1,500	1,500
D5010.4206	Computer Software Ma	2,850	2,850	2,850	2,850	2,850		2,850	2,850	2,850	2,850
D5010.4298	Computer Supplies & L	1,800	1,800	1,676	1,800	1,800	361	1,439	1,800	1,800	1,800
D5010.4507	Examinations	6,000	4,345	4,345	6,000	6,000	5,143	857	6,000	6,000	6,000
D5010.489	Photo Copy Usage/Leas	1,300	1,300	1,225	1,300	1,300	976	324	1,300	1,300	1,300
D5010.490	Central Postage Expens	1,000	1,000	589	800	800	493	307	800	800	800
D5010.491	Central Printing & Supp	2,750	2,812	2,811	2,750	2,750	797	1,953	2,750	2,750	2,750
D5010.4911	Office Supply & Expens	1,250	968	967	1,250	1,250	1,153	97	1,250	1,250	1,250
D5010.492	Central Telephone Expe	3,000	3,459	3,458	3,000	3,000	2,277	723	3,000	3,000	3,000
	.4 totals:	37,639	33,572	30,452	42,539	42,539	29,903	12,636	48,550	48,550	48,550
	Appropriations Totals:	266,645	272,821	269,701	281,585	285,530	241,213	44,317	295,859	295,859	295,859
	Less revenues:	7,390,238	7,633,385	7,623,929	7,263,149	7,269,484	6,445,042	824,442	8,809,769	7,747,304	7,747,304
	Net cost:	(7,123,593)	(7,360,564)	(7,354,229)	(6,981,564)	(6,983,954)	(6,203,830)	(780,124)	(8,513,910)	(7,451,445)	(7,451,445)

Tentative Budget for Budget Year 2014

Department 5020: County Highway Engineering

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
D5020.1	Personal Services	57,241	58,774	55,890	60,508	60,508	51,812	8,696	63,307	63,307	63,307
	1015 Engineering Techn	44,241	44,241		47,508	47,508			49,267	49,267	49,267
	1800 Summer Intern	6,500	6,500		6,500	6,500			7,020	7,020	7,020
	1805 Summer Intern	6,500	6,500		6,500	6,500			7,020	7,020	7,020
	1990 Provision for Nego					0			0	0	0
D5020.1	Personal Services	57,241	58,774	55,890	60,508	60,508	51,812	8,696	63,307	63,307	63,307
	.1 totals:	57,241	58,774	55,890	60,508	60,508	51,812	8,696	63,307	63,307	63,307
D5020.40102	Computer Software	1,500	1,500			0			0	0	0
D5020.40103	CAD Licensing Fee	3,500	3,500	2,585	3,500	3,500	2,585	915	3,500	3,500	3,500
D5020.405	Highway Maps			(569)		0			0	0	0
D5020.4110	Stormwater Compliance/	7,500	7,500		7,300	7,300		7,300	0	0	0
D5020.4229	Bridge Inspection Consu	6,000	6,000	5,700	6,000	6,000		6,000	6,000	6,000	6,000
D5020.42912	Engineering Supplies	3,000	3,000	2,713	3,000	3,000	2,266	734	3,000	3,000	3,000
D5020.44	Electric/Traffic Expense	4,500	4,500	3,411	4,000	4,000	2,486	1,514	4,000	4,000	4,000
D5020.4850	Traffic Counter & Acces	1,000	1,000		500	500		500	500	500	500
	.4 totals:	27,000	27,000	13,841	24,300	24,300	7,337	16,963	17,000	17,000	17,000
	Appropriations Totals:	84,241	85,774	69,731	84,808	84,808	59,149	25,659	80,307	80,307	80,307
	Less revenues:										
	Net cost:										

Tentative Budget for Budget Year 2014

Department 5110: Maintenance of Roads & Bridges

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
D2306.20	Reimbursement Other G					0				0	0
D2701.1020	Refund of Prior Year Ex					0	8,374	(8,374)	0	0	0
D3589.10	State Aid Marchiselli-E			630		0			0	0	0
D3589.15	State Aid Marchiselli-S					0			0	0	0
D3589.20	St. Aid Marchiselli N Cc					0			0	0	0
D3589.55	St Aid (Marchiselli) Dub					0			0	0	0
D3589.65	St Aid (Marchiselli) Olm					0			0	0	0
D3589.85	St Aid (Marchiselli) Nor					0			0	0	0
D3960	St Aid Emergency Asst					0			0	0	0
D4589.10	Fed Aid-Eaton Road Br					0			0	0	0
D4589.25	Fed Aid TEA21 N Cour					0			0	0	0
D4589.85	Fed Aid North Lake Str					0			0	0	0
D4960	Fed Aid Emergency Ass					0			0	0	0
Revenue Totals:		0		630		0	8,374	(8,374)	0	0	0

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
D5110.1	Personal Services	1,182,515	1,263,995	1,205,683	1,215,578	1,189,650	890,207	299,443	1,316,210	1,249,598	1,249,598
	1001 Highway Division	62,787	62,787		64,672	64,672			66,612	0	0
	1005 Salary & Wages	1,028,728	1,028,728		1,081,906	1,081,906			1,146,672	1,146,672	1,146,672
	1020 Laborer					0			32,926	32,926	32,926
	1030 Summer Help	85,000	85,000		60,000	60,000			60,000	60,000	60,000
	1900 Accrued Benefit B	6,000	6,000		9,000	9,000			10,000	10,000	10,000
	1990 Prov.for Negotiat					0			0	0	0
D5110.1	Personal Services	1,182,515	1,263,995	1,205,683	1,215,578	1,189,650	890,207	299,443	1,316,210	1,249,598	1,249,598
	.1 totals:	1,182,515	1,263,995	1,205,683	1,215,578	1,189,650	890,207	299,443	1,316,210	1,249,598	1,249,598
D5110.402	Sign Shop Software		4,500	4,494		0	(1,500)	1,500	0	0	0
D5110.4057	Equipment Rental Coun	163,000	163,000	163,000	163,000	163,000	81,500	81,500	163,000	163,000	163,000
D5110.450030	Eaton Road Bridge (Des					0			0	0	0

Tentative Budget for Budget Year 2014

Department 5110: Maintenance of Roads & Bridges

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
D5110.46000	Local Bridge Expense		253,872	21,826	432,046	0	22,024	(22,024)	220,000	0	0
D5110.46001	Bridge Materials	60,000	60,000	53,712	45,000	45,000	41,028	3,972	50,000	50,000	50,000
D5110.46002	Guide Rail	60,000	60,000	36,568	55,000	55,000	45,226	9,774	75,000	75,000	75,000
D5110.46003	Asphalt, Tar & Stone	550,000	106,567	49,694	40,000	39,561	16,133	23,428	40,000	40,000	40,000
D5110.46004	Stockpile Patching Mate	15,000	15,000	14,573	10,000	10,000	2,812	7,188	10,000	10,000	10,000
D5110.46005	Sign Blanks/Post Mater	75,000	86,835	86,835	65,000	65,000	54,145	10,855	75,000	75,000	75,000
D5110.46006	Traffic Paint & Material	210,000	210,000	165,424	175,000	175,000	173,142	1,858	215,000	215,000	215,000
D5110.46007	Misc. Materials	60,000	55,500	20,790	42,000	42,000	27,242	14,758	30,000	30,000	30,000
D5110.46008	Culvert Pipe	70,000	70,000	31,786	70,000	70,000	62,075	7,925	100,000	100,000	100,000
D5110.4650	Flood Damage Repairs &					110,000	104,957	5,043	0	0	0
D5110.4730	Contract Surface Treatm	450,000	354,638	354,638	550,000	550,000	477,228	72,772	550,000	550,000	550,000
D5110.4731	Contract Crack Sealing	50,000	50,000	47,939	50,000	50,000	49,735	265	65,000	65,000	65,000
D5110.4732	Equipment Rental Scre	30,000	30,000	24,305	30,000	30,000	12,300	17,700	15,000	30,000	30,000
	.4 totals:	1,793,000	1,519,912	1,075,585	1,727,046	1,404,561	1,168,047	236,514	1,608,000	1,403,000	1,403,000
D5110.91	Transfer to Capital Proj		191,194	191,194		432,046		432,046	0	220,000	220,000
	.9 totals:	0	191,194	191,194	0	432,046	0	432,046	0	220,000	220,000
	Appropriations Totals:	2,975,515	2,975,101	2,472,462	2,942,624	3,026,257	2,058,254	968,003	2,924,210	2,872,598	2,872,598
	Less revenues:	0	0	630	0	0	8,374	(8,374)	0	0	0
	Net cost:	2,975,515	2,975,101	2,471,832	2,942,624	3,026,257	2,049,880	976,377	2,924,210	2,872,598	2,872,598

Tentative Budget for Budget Year 2014

Department 5112: Construction Projects

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
D5112.1	Personal Services	309,153	333,073	333,072	323,285	323,285	323,282	3	338,564	338,564	338,564
	1005 Salary & Wages	309,153	309,153		323,285	323,285			338,564	338,564	338,564
	1990 Prov.for Negotita					0			0	0	0
D5112.1	Personal Services	309,153	333,073	333,072	323,285	323,285	323,282	3	338,564	338,564	338,564
	.1 totals:	309,153	333,073	333,072	323,285	323,285	323,282	3	338,564	338,564	338,564
D5112.4057	Equipment Rental Coun	50,000	50,000	50,000	50,000	50,000	25,000	25,000	50,000	50,000	50,000
D5112.45001	Erieville Road NEL311	80,000	80,000	64,564		0			0	0	0
D5112.45002	Erieville Road NEL312	85,000	85,000	79,517		0			0	0	0
D5112.45003	Fyler Road SUL25	10,000	10,000	7,578		0			0	0	0
D5112.45004	Creek Road SUL-49				60,000	60,000	59,656	344	0	0	0
D5112.45005	Lebanon Road LEB-569				90,000	90,000	16,806	73,194	0	0	0
D5112.46007	Misc. Materials	150,000	120,000	105,225	150,000	150,000	69,295	80,705	150,000	150,000	150,000
D5112.4733	Contract Paving	120,000	120,000	108,117	150,000	150,000		150,000	350,000	226,000	226,000
D5112.4734	Asphalt Paving		540,000	539,624	390,000	390,000	53,339	336,661	65,000	65,000	65,000
D5112.4735	In-Place Recycling					0			430,000	316,000	316,000
D5112.4736	Bridge Surface & Memb		61,600	61,600		0			0	0	0
	.4 totals:	495,000	1,066,600	1,016,226	890,000	890,000	224,096	665,904	1,045,000	807,000	807,000
	Appropriations Totals:	804,153	1,399,673	1,349,298	1,213,285	1,213,285	547,378	665,907	1,383,564	1,145,564	1,145,564
	Less revenues:	0	0		0	0			0	0	0
	Net cost:	804,153	1,399,673		1,213,285	1,213,285			1,383,564	1,145,564	1,145,564

Tentative Budget for Budget Year 2014

Department 5113: Consolidated Highway Program

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
D3501	Consolidated Highway ^A	2,291,220	2,291,220	2,290,861	2,290,860	2,767,206	1,332,505	1,434,701	2,767,206	2,767,206	2,767,206
	Revenue Totals:	2,291,220	2,291,220	2,290,861	2,290,860	2,767,206	1,332,505	1,434,701	2,767,206	2,767,206	2,767,206

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
D5113.1	Personal Services	309,143	333,062	333,054	323,275	323,275	323,270	5	338,554	338,554	338,554
	1005 Salaries & Wages	309,143	309,143		323,275	323,275			338,554	338,554	338,554
	1990 Prov.for Negotiat					0			0	0	0
D5113.1	Personal Services	309,143	333,062	333,054	323,275	323,275	323,270	5	338,554	338,554	338,554
	.1 totals:	309,143	333,062	333,054	323,275	323,275	323,270	5	338,554	338,554	338,554
D5113.4057	Equipment Rental Coun	110,000	110,000	110,000	110,000	110,000	55,000	55,000	110,000	110,000	110,000
D5113.4733	Contract Paving	1,000,000	860,000	750,252	800,000	1,276,346	834,044	442,302	1,318,652	1,318,652	1,318,652
D5113.4735	In-Place Recycling	800,000	800,000	760,682	1,000,000	1,000,000	965,615	34,385	1,000,000	1,000,000	1,000,000
	.4 totals:	1,910,000	1,770,000	1,620,934	1,910,000	2,386,346	1,854,659	531,687	2,428,652	2,428,652	2,428,652
	Appropriations Totals:	2,219,143	2,103,062	1,953,987	2,233,275	2,709,621	2,177,929	531,692	2,767,206	2,767,206	2,767,206
	Less revenues:	2,291,220	2,291,220	2,290,861	2,290,860	2,767,206	1,332,505	1,434,701	2,767,206	2,767,206	2,767,206
	Net cost:	(72,077)	(188,158)	(336,873)	(57,585)	(57,585)	845,424	(903,009)	0	0	0

Tentative Budget for Budget Year 2014

Department 5142: County Snow Removal

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
D2306.10	Reimbursement Other G	6,000	6,000		10,000	10,000	6,500	3,500	0	0	0
D2801.2010	Interfund Revenue Sno	20,000	20,000	14,826	20,000	20,000	15,217	4,783	20,000	20,000	20,000
	Revenue Totals:	26,000	26,000	14,826	30,000	30,000	21,717	8,283	20,000	20,000	20,000

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
D5142.1	Personal Services	883,362	951,709	723,851	925,758	897,890	547,348	350,542	821,595	821,595	821,595
	1005 Salary & Wages	883,362	883,362		775,758	775,758			821,595	821,595	821,595
	1990 Prov.for Negotiat					0			0	0	0
D5142.1	Personal Services	883,362	951,709	723,851	925,758	897,890	547,348	350,542	821,595	821,595	821,595
	.1 totals:	883,362	951,709	723,851	925,758	897,890	547,348	350,542	821,595	821,595	821,595
D5142.4057	Equipment Rental Coun	100,000	100,000	100,000	100,000	100,000	50,000	50,000	100,000	100,000	100,000
D5142.46000	Stone Dust	100,000	100,000	(22,350)	90,000	90,000	34,300	55,700	90,000	90,000	90,000
D5142.46009	Sand & Salt	720,000	720,000	628,409	640,000	640,000	409,826	230,174	640,000	640,000	640,000
D5142.4735	Equipment Rental Town	800,000	800,000	634,106	840,000	840,000	611,257	228,743	840,000	840,000	840,000
	.4 totals:	1,720,000	1,720,000	1,340,164	1,670,000	1,670,000	1,105,382	564,618	1,670,000	1,670,000	1,670,000
	Appropriations Totals:	2,603,362	2,671,709	2,064,016	2,595,758	2,567,890	1,652,730	915,160	2,491,595	2,491,595	2,491,595
	Less revenues:	26,000	26,000	14,826	30,000	30,000	21,717	8,283	20,000	20,000	20,000
	Net cost:	2,577,362	2,645,709	2,049,190	2,565,758	2,537,890	1,631,013	906,877	2,471,595	2,471,595	2,471,595

Tentative Budget for Budget Year 2014

Department 5144: State Snow Removal

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
D2302.10	State Snow Removal	918,890	918,890	775,645	1,017,677	1,017,677	671,297	346,380	895,122	895,122	895,122
D2701.1030	Refund of Prior Year Ex			1,247		0			0	0	0
	Revenue Totals:	918,890	918,890	776,892	1,017,677	1,017,677	671,297	346,380	895,122	895,122	895,122

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
D5144.1	Personal Services	264,851	285,343	156,618	278,983	278,983	99,329	179,654	294,262	294,262	294,262
	1005 Salary & Wages	264,851	264,851		278,983	278,983			294,262	294,262	294,262
	1990 Prov.for Negotiat					0			0	0	0
D5144.1	Personal Services	264,851	285,343	156,618	278,983	278,983	99,329	179,654	294,262	294,262	294,262
	.1 totals:	264,851	285,343	156,618	278,983	278,983	99,329	179,654	294,262	294,262	294,262
D5144.4057	Equipment Rental Coun	110,000	110,000	110,000	110,000	110,000	55,000	55,000	110,000	110,000	110,000
D5144.46009	Sand & Salt	90,000	90,000	45,561	90,000	90,000	43,258	46,742	90,000	90,000	90,000
D5144.4735	Equipment Rental Town	75,000	75,000	60,026	75,000	75,000	70,256	4,744	85,000	85,000	85,000
	.4 totals:	275,000	275,000	215,587	275,000	275,000	168,514	106,486	285,000	285,000	285,000
	Appropriations Totals:	539,851	560,343	372,205	553,983	553,983	267,843	286,140	579,262	579,262	579,262
	Less revenues:	918,890	918,890	776,892	1,017,677	1,017,677	671,297	346,380	895,122	895,122	895,122
	Net cost:	(379,039)	(358,547)	(404,687)	(463,694)	(463,694)	(403,453)	(60,241)	(315,860)	(315,860)	(315,860)

Tentative Budget for Budget Year 2014

Department 5199: County Road Employee Benefits

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13			Budget Year 2014			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
D880.7510	Appropriation of Retir				30,000	30,000		30,000	0	60,000	60,000
	Revenue Totals:	0		0	30,000	30,000		30,000	0	60,000	60,000

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
D5199.811	Employee Health Insur	619,623	618,527	600,509	754,955	754,955	552,188	202,767	834,521	903,670	903,670
D5199.8110	State Retirement Expens	611,810	611,810	514,890	688,876	638,876	406,617	232,259	670,314	637,316	637,316
D5199.8130	Social Security Expense	247,498	264,778	227,030	257,532	254,157	180,628	73,529	261,615	256,519	256,519
D5199.8140	Workers Compensation l	304,507	305,603	305,602	302,515	302,515	226,338	76,177	308,644	308,644	308,644
D5199.8150	Unemployment Benefits					0	1,542	(1,542)	0	0	0
D5199.8155	Disability Expense					0	283	(283)	0	1,092	1,092
	.8 totals:	1,783,438	1,800,718	1,648,031	2,003,878	1,950,503	1,367,596	582,907	2,075,094	2,107,241	2,107,241
	Appropriations Totals:	1,783,438	1,800,718	1,648,031	2,003,878	1,950,503	1,367,596	582,907	2,075,094	2,107,241	2,107,241
	Less revenues:	0	0	0	30,000	30,000	0	30,000	0	60,000	60,000
	Net cost:	1,783,438	1,800,718	1,648,031	1,973,878	1,920,503	1,367,596	552,907	2,075,094	2,047,241	2,047,241

Tentative Budget for Budget Year 2014

Department 5199: County Road Employee Benefits

Fund totals:	Expense:	12,391,877	12,597,097	12,339,632	12,339,632	
	Revenue:	11,114,367	12,492,097	11,489,632	11,489,632	
	Appropriated surplus:	0		850,000	850,000	0
	Net tax levy:	<u>1,277,510</u>	<u>105,000</u>	<u>0</u>	<u>0</u>	

Tentative Budget for Budget Year 2014

Department 5130: Road Machinery Repairs & Expense

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
DM2401	Interest Income	3,500	3,500	2,109	1,625	1,625	1,419	206	1,300	1,300	1,300
DM2665	Sale of Equipment			27,815	15,000	15,000	30,545	(15,545)	25,000	25,000	25,000
DM2801.20	Interfund Revenue Equip	163,000	163,000	163,000	163,000	163,000	81,500	81,500	163,000	163,000	163,000
DM2801.30	Interfund Revenue Equip	100,000	100,000	100,000	100,000	100,000	50,000	50,000	100,000	100,000	100,000
DM2801.40	Interfund Revenue Equip	110,000	110,000	110,000	110,000	110,000	55,000	55,000	110,000	110,000	110,000
DM2801.493	Interfund Revenue Centr	66,854	66,854	57,098	66,854	66,854	37,072	29,782	66,854	66,854	66,854
DM2801.50	Interfund Revenue Equip	110,000	110,000	110,000	110,000	110,000	55,000	55,000	110,000	110,000	110,000
DM2801.60	Interfund Revenue Renta	50,000	50,000	50,000	50,000	50,000	25,000	25,000	50,000	50,000	50,000
DM4089.1030	Fed Aid NYSERDA RF			2,711		0			0	0	0
DM5031.10	Contribution From Gene	1,722,719	1,734,222	1,734,222	1,547,332	1,547,332	1,372,332	175,000	2,275,437	1,296,705	1,296,705
DM880.10	Appropriation of Capit				310,000	310,000		310,000	0	430,000	430,000
	Revenue Totals:	2,326,073	2,337,576	2,356,954	2,473,811	2,473,811	1,707,868	765,943	2,901,591	2,352,859	2,352,859

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
DM5130.1	Personal Services	608,142	618,827	569,737	562,628	562,628	444,258	118,370	488,095	488,095	488,095
	1005 Salaries & Wages	435,776	435,776		425,439	425,439			393,053	393,053	393,053
	1010 Auto Mechanic	42,679	42,679			0			0	0	0
	1020 Auto Mechanic	42,679	42,679		45,163	45,163			46,521	46,521	46,521
	1025 Auto Mechanic/W	43,129	43,129		45,163	45,163			46,521	46,521	46,521
	1030 Auto Mechanic	42,879	42,879		45,363	45,363			0	0	0
	1900 Accrued Benefit B	1,000	1,000		1,500	1,500			2,000	2,000	2,000
	1990 Prov.For Negotiat					0			0	0	0
DM5130.1	Personal Services	608,142	618,827	569,737	562,628	562,628	444,258	118,370	488,095	488,095	488,095
	.1 totals:	608,142	618,827	569,737	562,628	562,628	444,258	118,370	488,095	488,095	488,095
DM5130.2905	10-Wheel Dump Truck (					0			430,000	430,000	430,000
DM5130.2908	Truck, Pickup (2)	47,000	47,000	44,925	25,000	25,000	23,525	1,475	50,000	50,000	50,000
DM5130.2909	Hydraulic Loader				310,000	310,000	284,475	25,525	0	0	0
DM5130.2910	Equipment Trailer 55-T					0			75,000	0	0

Tentative Budget for Budget Year 2014

Department 5130: Road Machinery Repairs & Expense

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
DM5130.2911	Hot Water Pressure Wash					0			7,700	7,700	7,700
DM5130.2912	Brush Chipper (1)					0			44,000	0	0
DM5130.2913	AC Refrigerant & Reco					0			4,000	4,000	4,000
DM5130.2915	Plate Tamper					0			3,000	0	0
DM5130.2959	Power Saws	1,000	1,000			0			2,000	2,000	2,000
DM5130.2960	Excavator					0			190,000	0	0
DM5130.2961	Tire Cage					0			1,200	1,200	1,200
	.2 totals:	48,000	48,000	44,925	335,000	335,000	308,000	27,000	806,900	494,900	494,900
DM5130.40101	Computer Equipment		2,000		2,000	2,000	1,439	562	0	0	0
DM5130.40102	Computer Software Pr		2,500	1,395	1,700	1,700	1,138	562	2,500	2,500	2,500
DM5130.4034	Car Wash Expense	100	100	72	100	100	27	73	100	100	100
DM5130.4046	Energy Efficiency Impl		623	623		0			0	0	0
DM5130.4058	Protective Garments/Equ	18,000	18,000	17,610	17,000	17,000	11,626	5,374	17,000	17,000	17,000
DM5130.4206	Computer Software Ma	2,370	2,370	2,370	2,370	2,370		2,370	2,370	2,370	2,370
DM5130.42913	First Aid Supplies	300	300	188	300	300	184	116	300	300	300
DM5130.4294	Cleaning Supplies	4,000	4,000	3,740	4,000	4,000	3,757	243	4,000	4,000	4,000
DM5130.44	Gas & Electric Expense	105,000	105,000	69,223	95,000	95,000	54,827	40,173	95,000	80,000	80,000
DM5130.460010	Steel for Sanders	10,000	10,803	10,802	10,000	10,000	3,156	6,844	10,000	10,000	10,000
DM5130.4601	Lab Testing-Oil/Water S	1,800	1,800	1,420	1,800	1,800	1,080	720	1,800	1,800	1,800
DM5130.4810	Oils & Grease	20,000	27,600	27,598	20,000	20,000	14,524	5,476	20,000	20,000	20,000
DM5130.4815	Tires & Batteries	50,000	50,000	46,997	50,000	50,000	35,450	14,550	50,000	50,000	50,000
DM5130.4820	Repair Parts	250,000	238,574	176,634	220,000	220,000	211,370	8,630	220,000	220,000	220,000
DM5130.4821	Gasoline	160,000	160,000	84,255	160,000	160,000	61,749	98,251	160,000	120,000	120,000
DM5130.4825	Painting of Equipment	10,000	10,000	9,755	10,000	10,000	2,106	7,894	10,000	10,000	10,000
DM5130.4826	Fuel Oil (Diesel)	630,000	630,000	471,493	610,000	610,000	331,478	278,522	610,000	500,000	500,000
DM5130.4830	Welding Supplies	10,000	10,000	7,004	9,000	9,000	5,945	3,055	9,000	9,000	9,000
DM5130.4835	Tools & Repairs to Tool	12,000	14,400	13,136	12,000	12,000	6,624	5,376	12,000	12,000	12,000
DM5130.4845	Outside Maintenance &	20,000	20,000	19,899	20,000	20,000	12,187	7,813	20,000	20,000	20,000
DM5130.4846	Safety Inspections/Requi	7,000	7,000	6,569	7,000	7,000	6,309	691	7,000	7,000	7,000
DM5130.4847	Disposal of Hazardous M	8,000	8,000	5,341	8,000	8,000	4,949	3,051	8,000	8,000	8,000
DM5130.4848	Radio Repairs	15,000	15,000			0			0	0	0
DM5130.4999	Capital Equipment Rese	50,000	50,000			0			0	0	0

Tentative Budget for Budget Year 2014

Department 5130: Road Machinery Repairs & Expense

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
	.4 totals:	1,383,570	1,388,070	976,123	1,260,270	1,260,270	769,925	490,345	1,259,070	1,094,070	1,094,070
	Appropriations Totals:	2,039,712	2,054,897	1,590,785	2,157,898	2,157,898	1,522,182	635,716	2,554,065	2,077,065	2,077,065
	Less revenues:	2,326,073	2,337,576	2,356,954	2,473,811	2,473,811	1,707,868	765,943	2,901,591	2,352,859	2,352,859
	Net cost:	(286,361)	(282,679)	(766,169)	(315,913)	(315,913)	(185,686)	(130,227)	(347,526)	(275,794)	(275,794)

Tentative Budget for Budget Year 2014

Department 5131: Road Machinery Employee Benefits

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13			Budget Year 2014			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
DM880.7510	Appropriation of Retir				5,000	5,000		5,000	0	10,000	10,000
	Revenue Totals:	0		0	5,000	5,000		5,000	0	10,000	10,000

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
DM5131.811	Employee Health Insur	122,879	122,879	118,375	149,470	149,470	106,993	42,477	166,677	166,889	166,889
DM5131.8110	State Retirement Expens	115,377	115,377	96,176	128,632	128,632	71,694	56,938	124,588	87,459	87,459
DM5131.8130	Social Security Expense	46,523	47,341	41,295	43,041	43,041	32,052	10,989	0	37,339	37,339
DM5131.8140	Workers Compensation l	26,582	26,582	18,735	26,770	26,770	12,751	14,019	18,922	18,922	18,922
DM5131.8155	Disability Expense					0	48	(48)	0	185	185
	.8 totals:	311,361	312,179	274,581	347,913	347,913	223,538	124,375	310,187	310,794	310,794
	Appropriations Totals:	311,361	312,179	274,581	347,913	347,913	223,538	124,375	310,187	310,794	310,794
	Less revenues:	0	0	0	5,000	5,000	0	5,000	0	10,000	10,000
	Net cost:	311,361	312,179	274,581	342,913	342,913	223,538	119,375	310,187	300,794	300,794

Tentative Budget for Budget Year 2014

Department 5131: Road Machinery Employee Benefits

Fund totals:	Expense:	2,505,811	2,864,252	2,387,859	2,387,859	
	Revenue:	2,478,811	2,901,591	2,362,859	2,362,859	
	Appropriated surplus:	0		25,000	25,000	0
	Net tax levy:	<u>27,000</u>	<u>(37,339)</u>	<u>0</u>	<u>0</u>	

Tentative Budget for Budget Year 2014

Department 8164: Environmental Control (Landfill)

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
EE2130.1010	User Fees-Commercial	2,629,802	2,629,802	2,741,253	2,578,460	2,578,460	2,082,362	496,098	2,700,000	2,700,000	2,700,000
EE2130.1020	Residential User Fees (	410,000	410,000	430,903	450,000	450,000	331,540	118,460	430,000	430,000	430,000
EE2130.1040	User Fees-Propane Cyli			49		0	3	(3)	0	0	0
EE2130.1050	User Fees-Foundry San	20,000	20,000	14,443	20,000	20,000	9,690	10,310	20,000	20,000	20,000
EE2130.1070	User Fees-Tire Disposal	18,000	18,000	13,502	15,000	15,000	12,738	2,262	13,000	13,000	13,000
EE2130.1080	User Fees-Refrigerators			594	1,500	1,500	527	974	1,500	1,500	1,500
EE2130.1090	User Fees-ACM Petrol	5,000	5,000	11,774	10,000	10,000	229,744	(219,744)	30,000	30,000	30,000
EE2130.1095	User Fees-Incinerator A	140,000	140,000	148,951	140,000	140,000	0	140,000	83,729	83,729	83,729
EE2189.1010	WMRE EGS Backup O	5,000	5,000		2,000	2,000		2,000	0	0	0
EE2189.1020	Rescue Mission 5% Fee			294	2,400	2,400	766	1,634	1,200	1,200	1,200
EE2376.1010	Biosolids Disposal-Vill					0	11,667	(11,667)	40,000	40,000	40,000
EE2401.1010	Interest Earnings-Landfil	6,000	6,000	3,488	5,000	5,000	1,986	3,014	5,000	5,000	5,000
EE2401.1040	Interest on Accounts Rec	3,000	3,000	7,041	2,000	2,000	(2,924)	4,924	2,000	2,000	2,000
EE2410.1010	Rental of Real Property	2,500	2,500	1,800	2,500	2,500	12,393	(9,893)	12,102	12,102	12,102
EE2590.1020	Permits-Commercial	10,000	10,000	11,310	10,000	10,000	10,120	(120)	10,000	10,000	10,000
EE2610.1010	Fines and Forfeited Bail	3,000	3,000	17,123	2,000	2,000	20	1,980	2,000	2,000	2,000
EE2651.1010	Sale of County Recyclab	140,000	140,000	124,695	160,000	160,000	80,192	79,808	110,000	110,000	110,000
EE2651.1020	Sale of ARC Recyclable	416,000	416,000	508,369	475,000	475,000	356,579	118,421	475,000	475,000	475,000
EE2655.1010	ReUse Store Sales			253		0			0	0	0
EE2665.1010	Sales, Minor	2,000	2,000		2,000	2,000	700	1,300	1,000	1,000	1,000
EE2675.1010	Gain on Disposition of			30,502		0			0	0	0
EE2770.1010	Miscellaneous Revenue	1,667	1,667	5,894	1,000	1,000	135	865	1,000	1,000	1,000
EE2801.7510	Interfund Revenue DSS			8,986	4,000	4,000	4,333	(333)	4,000	4,000	4,000
EE3910.1040	St Aid-Landfill Gas Con	10,000	10,000		10,000	10,000		10,000	0	0	0
EE880.7510	Appropriation of Retir				6,600	6,600		6,600	0	0	0
Revenue Totals:		3,821,969	3,821,969	4,081,225	3,899,460	3,899,460	3,142,571	756,889	3,941,531	3,941,531	3,941,531

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget

Tentative Budget for Budget Year 2014

Department 8164: Environmental Control (Landfill)

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
EE1994	Depreciation Expense-La			960,945		0			0	0	0
EE1995	Loss on Disposition of A			1,022		0			0	0	0
EE8164.1	Personal Services	934,353	939,037	936,231	965,985	965,985	787,364	178,621	991,465	970,512	970,512
	1010 Director of Solid W	72,989	72,989		75,179	75,179			77,434	77,434	77,434
	1020 Landfill Operatio	44,663	44,663		46,003	46,003			50,000	47,383	47,383
	1025 Landfill Employee	606,750	606,750		624,952	624,952			643,701	643,701	643,701
	1050 Recycling Coordi	38,471	38,471		38,471	38,471			38,471	20,135	20,135
	1100 Office Assistant II	28,200	28,200		32,100	32,100			32,495	32,495	32,495
	1110 Office Assistant I	28,200	28,200		31,500	31,500			31,242	31,242	31,242
	1115 Office Assistant I	28,200	28,200		31,500	31,500			31,242	31,242	31,242
	1200 Solid Waste Aides	34,280	34,280		34,280	34,280			34,280	34,280	34,280
	1250 Overtime Wages	45,000	45,000		45,000	45,000			45,000	45,000	45,000
	1980 Beeper On Call	2,600	2,600		2,000	2,000			2,600	2,600	2,600
	1985 Termination Benef	5,000	5,000		5,000	5,000			5,000	5,000	5,000
	1990 Prov for Negotiat					0			0	0	0
EE8164.1	Personal Services	934,353	939,037	936,231	965,985	965,985	787,364	178,621	991,465	970,512	970,512
	.1 totals:	934,353	939,037	936,231	965,985	965,985	787,364	178,621	991,465	970,512	970,512
EE8164.2110	Computer Equipment		9,000	553		0			0	0	0
EE8164.2933	Miscellaneous Equipmer	60,000	95,250	25,741	50,000	50,000	10,704	39,296	50,000	50,000	50,000
EE8164.2945	Trash Compactor Rebuil					0			0	0	0
EE8164.2960	Residential Transfer St		80,000	5,360	70,453	30,453	28,447	2,006	0	0	0
EE8164.2999	Capital Equipment Rese					0			50,000	50,000	50,000
	.2 totals:	60,000	184,250	31,654	120,453	80,453	39,150	41,303	100,000	100,000	100,000
EE8164.401	Miscellaneous Insuranc	30,000	30,000	30,000	30,000	30,000		30,000	30,000	30,000	30,000
EE8164.40101	Computer Equipment	5,000	5,000	3,747	4,000	4,000	669	3,331	4,000	4,000	4,000
EE8164.403	Misc. Building Expense	50,000	50,000	48,292	110,000	130,000	91,181	38,819	100,000	100,000	100,000
EE8164.4035	Res Tsf Station Improve					0			25,000	25,000	25,000
EE8164.4038	Information Technology	5,000	5,000	5,000	5,000	5,000	5,000		5,000	5,000	5,000
EE8164.4039	Printing Expense (In Kin	10,000	10,000	808	2,500	2,500	858	1,642	2,000	2,000	2,000
EE8164.4045	Recycling Expense	80,000	80,000	46,620	80,000	80,000	38,519	41,481	60,000	60,000	60,000
EE8164.4046	Leachate Treatment Tra	140,000	100,000	53,478	100,000	90,000	53,493	36,507	60,000	60,000	60,000

Tentative Budget for Budget Year 2014

Department 8164: Environmental Control (Landfill)

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
EE8164.40461	Leachate Disposal	30,000	5,000	500	20,000	7,347	839	6,508	10,000	10,000	10,000
EE8164.4056	Employee Safety Expen	10,000	10,540	10,539	12,000	12,000	9,252	2,748	12,000	12,000	12,000
EE8164.4060	Compensated Absence E			24,936		0			0	0	0
EE8164.4064	Landfill Site Maintenanc	70,000	60,000	37,980		0	(41)	41	0	0	0
EE8164.41	Travel Expense (Mileag	5,000	5,000	3,091	5,000	5,000	2,525	2,475	5,000	5,000	5,000
EE8164.4206	Computer Software Ma	5,000	5,000	2,515	5,000	6,569	5,662	907	5,000	5,000	5,000
EE8164.4208	Professional Legal Coun	40,000	65,000	64,966	45,000	140,000	126,980	13,020	50,000	50,000	50,000
EE8164.4213	Engineering Ground Wa	75,000	75,000	78,690	75,000	75,000	54,911	20,089	85,000	85,000	85,000
EE8164.4214	Miscellaneous Engineer	80,000	100,000	87,112	75,000	80,000	74,140	5,860	75,000	75,000	75,000
EE8164.44	Gas & Electric & Water	70,000	48,553	34,538	50,000	50,000	29,391	20,609	50,000	50,000	50,000
EE8164.4725	Recycling Contract (AR	841,044	841,044	765,471	848,460	848,460	533,429	315,031	843,600	843,600	843,600
EE8164.4726	Deputy Sheriff's Service	33,000	33,000	31,701	33,000	33,000	5,944	27,056	33,000	33,000	33,000
EE8164.4727	Highway Dept. Services	10,000	10,000	941	10,000	10,000	109	9,891	10,000	10,000	10,000
EE8164.4730	DSS Work Crew Leader	17,917	20,619	20,619	18,000	18,000	10,228	7,772	20,000	20,000	20,000
EE8164.4745	Paving	10,000	10,000		20,000	20,277		20,277	10,000	10,000	10,000
EE8164.4820	Repair Parts	110,000	110,000	81,340	110,000	130,000	83,997	46,003	120,000	120,000	120,000
EE8164.4821	Equipment Fuel	120,000	176,327	176,326	150,000	150,000	124,718	25,282	160,000	160,000	160,000
EE8164.489	Photo Copy Usage/Leas	2,200	2,717	2,717	2,300	2,300	1,482	818	2,100	2,100	2,100
EE8164.490	Central Postage Expens	2,900	2,900	1,908	2,500	2,500	1,064	1,436	2,500	2,500	2,500
EE8164.491	Central Printing & Supp	3,225	3,579	3,579	3,000	3,000	1,889	1,111	3,000	3,000	3,000
EE8164.4911	Office Supply & Expens	18,000	18,000	15,664	19,000	21,376	10,383	10,993	15,000	15,000	15,000
EE8164.492	Central Telephone Expe	2,000	3,007	3,007	2,500	2,500	2,144	356	2,600	2,600	2,600
EE8164.49990	Indirect Cost Recovery	120,538	120,538	120,538	122,664	122,664		122,664	139,689	139,689	139,689
EE8164.49995	Host Community Packa	23,000	23,000	21,856	23,000	21,431	21,431	0	25,000	25,000	25,000
EE8164.49997	Reserve for Closure/Pos	380,000	380,000	251,679	337,457	337,457		337,457	300,000	261,683	261,683
	.4 totals:	2,398,824	2,408,824	2,030,156	2,320,381	2,440,381	1,290,197	1,150,184	2,264,489	2,226,172	2,226,172
EE8164.810	State Retirement	174,120	174,120	153,636	190,492	190,492	120,708	69,784	200,267	178,691	178,691
EE8164.830	Social Security/Medicar	71,478	71,836	70,270	73,898	73,898	58,627	15,271	73,898	74,244	74,244
EE8164.840	Workers Compensation	49,762	52,722	52,722	50,176	50,176	39,242	10,934	53,247	53,247	53,247
EE8164.850	Unemployment Benefits	2,000	2,874	2,874		0	2,504	(2,504)	2,500	2,500	2,500
EE8164.855	Disability Expense	2,314	2,314			0	126	(126)	0	487	487
EE8164.860	Hospital & Medical Ins	201,365	197,531	188,714	230,638	230,638	167,524	63,114	255,665	270,678	270,678

Tentative Budget for Budget Year 2014

Department 8164: Environmental Control (Landfill)

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
EE8164.899	Other Post Employment			221,265		0			0	0	0
	.8 totals:	501,039	501,397	689,481	545,204	545,204	388,731	156,473	585,577	579,847	579,847
	Appropriations Totals:	3,894,216	4,033,508	4,649,488	3,952,023	4,032,023	2,505,442	1,526,581	3,941,531	3,876,531	3,876,531
	Less revenues:	3,821,969	3,821,969	4,081,225	3,899,460	3,899,460	3,142,571	756,889	3,941,531	3,941,531	3,941,531
	Net cost:	72,247	211,539	568,263	52,563	132,563	(637,129)	769,692	0	(65,000)	(65,000)

Tentative Budget for Budget Year 2014

Department 8165: Landfill Closure Expense

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13			Budget Year 2014			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
EE2401.1015	Interest Income-Closure/			247		0	168	(168)	0	0	0
EE4489.1020	Fed Aid NYSERDA So			11,231		0			0	0	0
EE880.4010	Appropriation of Reser					0			40,000	0	0
Revenue Totals:		0		11,478		0	168	(168)	40,000	0	0

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13			Budget Year 2014			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
EE8165.2901	General Construction W					0			0	0	0
EE8165.2902	Electrical Construction V					0			0	0	0
EE8165.2913	Miscellaneous Equipmer	25,000	25,000			0			0	0	0
.2 totals:		25,000	25,000	0	0	0	0	0	0	0	0
EE8165.43001	Engineering/Legal Expe				10,000	10,000		10,000	10,000	10,000	10,000
EE8165.43003	Misc Site Work	27,000	47,000	3,096	10,000	10,000		10,000	10,000	10,000	10,000
EE8165.43004	Leachate Disposal Phas	10,000	10,000		10,000	10,000		10,000	10,000	10,000	10,000
EE8165.43005	Leachate Transportation	38,000	38,000		30,000	25,000		25,000	10,000	10,000	10,000
.4 totals:		75,000	95,000	3,096	60,000	55,000	0	55,000	40,000	40,000	40,000
Appropriations Totals:		100,000	120,000	3,096	60,000	55,000		55,000	40,000	40,000	40,000
Less revenues:		0	0	11,478	0	0	168	(168)	40,000	0	0
Net cost:		100,000	120,000	(8,381)	60,000	55,000	(168)	55,168	0	40,000	40,000

Tentative Budget for Budget Year 2014

Department 8166: Landfill Closure-Gas Recovery

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
EE8166.404	Misc. Maps & Supplies					0			100,000	100,000	100,000
	.4 totals:	0	0	0	0	0	0	0	100,000	100,000	100,000
	Appropriations Totals:	0		0		0		0	100,000	100,000	100,000
	Less revenues:	0	0		0	0				0	0
	Net cost:	0	0		0	0				100,000	100,000

Tentative Budget for Budget Year 2014

Department 8167: Landfill-Future Expansion

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
EE880.4012	Appropriation Of Reser					0			115,000	0	0
	Revenue Totals:	0		0		0		0	115,000	0	0

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
EE8167.402	Miscellaneous Expense	5,000	25,000	12,737	100,000	100,000	36,288	63,712	100,000	100,000	100,000
EE8167.4208	Legal Expense	5,000	5,000	5,000	5,000	5,000		5,000	5,000	5,000	5,000
EE8167.4215	Engineering Expense	75,000	70,000	11,726	78,273	78,273	17,686	60,587	10,000	10,000	10,000
	.4 totals:	85,000	100,000	29,463	183,273	183,273	53,974	129,299	115,000	115,000	115,000
	Appropriations Totals:	85,000	100,000	29,463	183,273	183,273	53,974	129,299	115,000	115,000	115,000
	Less revenues:	0	0	0	0	0	0	0	115,000	0	0
	Net cost:	85,000	100,000	29,463	183,273	183,273	53,974	129,299	0	115,000	115,000

Tentative Budget for Budget Year 2014

Department 8169: Landfill-Capital Equipment Acquisition

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
EE2401.1020	Interest Earnings-Equipr			1,222		0	961	(961)	0	0	0
EE880.4013	Appropriation Of Reser	300,000	300,000		300,000	300,000		300,000	300,000	300,000	300,000
	Revenue Totals:	300,000	300,000	1,222	300,000	300,000	961	299,039	300,000	300,000	300,000

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
EE8169	Landfill-Capital Equipm	300,000	255,750		300,000	300,000		300,000	300,000	300,000	300,000
	Appropriations Totals:	300,000	255,750	0	300,000	300,000		300,000	300,000	300,000	300,000
	Less revenues:	300,000	300,000	1,222	300,000	300,000	961	299,039	300,000	300,000	300,000
	Net cost:	0	(44,250)	(1,222)	0	0	(961)	961	0	0	0

Tentative Budget for Budget Year 2014

Department 8170: Landfill State & Federal Grants

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13			Budget Year 2014			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
EE3910.1010	St. Aid Hazardous Hous	10,000	10,000	5,368	10,000	10,000		10,000	10,000	10,000	10,000
EE3910.1030	St Aid-Municipal Waste			3,670		0			0	0	0
EE3910.1098	St Aid-Prior Year Reven			577		0			0	0	0
Revenue Totals:		10,000	10,000	9,615	10,000	10,000		10,000	10,000	10,000	10,000

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13			Budget Year 2014			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
EE8170.4054	Household Waste Colle	10,000	10,000		10,000	10,000		10,000	10,000	10,000	10,000
.4 totals:		10,000	10,000	0	10,000	10,000	0	10,000	10,000	10,000	10,000
Appropriations Totals:		10,000	10,000	0	10,000	10,000		10,000	10,000	10,000	10,000
Less revenues:		10,000	10,000	9,615	10,000	10,000	0	10,000	10,000	10,000	10,000
Net cost:		0	0	(9,615)	0	0	0	0	0	0	0

Tentative Budget for Budget Year 2014

Department 8176: Landfill Utilities-Gas to Energy Project

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
EE2150.1010	Methane Gas Sales	110,000	110,000	118,505	110,000	110,000	74,025	35,975	100,000	100,000	100,000
EE2150.1020	Electricity Sales	1,000	1,000	5,281	10,000	10,000	19,247	(9,247)	10,000	10,000	10,000
EE2401.1025	Interest Income-Landfill			752		0	649	(649)	0	0	0
EE880.4015	Appropriation of Reser					75,000		75,000	0	0	0
Revenue Totals:		111,000	111,000	124,538	120,000	195,000	93,921	101,079	110,000	110,000	110,000

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
EE8176.2901	Landfill Gas Analyzer					0	9,715	(9,715)	0	0	0
.2 totals:		0	0	0	0	0	9,715	(9,715)	0	0	0
EE8176.4215	Engineering Expense	5,000			5,000	5,000		5,000	5,000	5,000	5,000
EE8176.4216	Gas Field Supply & Ser	50,000	80,000	31,812	50,000	50,000	720	49,280	50,000	50,000	50,000
.4 totals:		55,000	80,000	31,812	55,000	55,000	720	54,280	55,000	55,000	55,000
EE8176.92	Contribution to General	20,000	20,000	20,000	20,000	20,000	20,000		0	20,000	20,000
.9 totals:		20,000	20,000	20,000	20,000	20,000	20,000	0	0	20,000	20,000
Appropriations Totals:		75,000	100,000	51,812	75,000	75,000	30,435	44,565	55,000	75,000	75,000
Less revenues:		111,000	111,000	124,538	120,000	195,000	93,921	101,079	110,000	110,000	110,000
Net cost:		(36,000)	(11,000)	(72,726)	(45,000)	(120,000)	(63,486)	(56,514)	(55,000)	(35,000)	(35,000)

Tentative Budget for Budget Year 2014

Department 8176: Landfill Utilities-Gas to Energy Project

Fund totals:	Expense:	4,655,296	4,561,531	4,516,531	4,516,531	
	Revenue:	4,404,460	4,516,531	4,361,531	4,361,531	
	Appropriated surplus:	0		155,000	155,000	0
	Net tax levy:	<u>250,836</u>	<u>45,000</u>	<u>0</u>	<u>0</u>	

Tentative Budget for Budget Year 2014

Department 8110: Madison County Sewer District-Capital Expense

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
G2120.20	Sewer Rents	128,132	128,132	128,670	128,365	128,365	128,828	(463)	0	0	0
G2120.25	Omitted Sewer Rents					0			0	0	0
	Revenue Totals:	128,132	128,132	128,670	128,365	128,365	128,828	(463)	0	0	0

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
G8110.2712	Compost Storage Buil					0			0	0	0
G8110.2913	Miscellaneous Equipmer	90,000	90,000	79,889	69,400	69,400	41,137	28,263	85,000	85,000	85,000
	.2 totals:	90,000	90,000	79,889	69,400	69,400	41,137	28,263	85,000	85,000	85,000
G8110.47000	Legal & Engineering Ex	5,000	44,000	36,512	37,500	37,500	19,796	17,704	25,000	25,000	25,000
G8110.47001	Erroneous Taxes	2,000	2,000		2,000	2,000		2,000	2,000	2,000	2,000
G8110.47400	Sewer Collector Rehabi	42,000	182,000	105,511	240,000	240,000	2,425	237,575	160,000	160,000	160,000
G8110.47800	Buildings & Grounds	10,000	10,000	5,661	5,000	5,000	70	4,930	40,000	40,000	40,000
G8110.47801	Equipment		10,000	8,146	7,000	7,000		7,000	8,000	8,000	8,000
	.4 totals:	59,000	248,000	155,830	291,500	291,500	22,291	269,209	235,000	235,000	235,000
	Appropriations Totals:	149,000	338,000	235,719	360,900	360,900	63,428	297,472	320,000	320,000	320,000
	Less revenues:	128,132	128,132	128,670	128,365	128,365	128,828	(463)	0	0	0
	Net cost:	20,868	209,868	107,049	232,535	232,535	(65,400)	297,935	320,000	320,000	320,000

Tentative Budget for Budget Year 2014

Department 8130: Madison County Sewer Dist.-Operation & Maintenance

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
G2120.10	Sewer Rents	367,890	367,890	369,349	369,319	369,319	370,652	(1,333)	0	0	0
G2120.15	Omitted Sewer Rents					0			0	0	0
G2401	Interest & Earnings			1,557		0	897	(897)	0	0	0
G2770	Miscellaneous Revenue					0			0	0	0
Revenue Totals:		367,890	367,890	370,906	369,319	369,319	371,549	(2,230)	0	0	0

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
G8130.120	Sewer Treatment Plant S					0			0	0	0
.1 totals:		0	0	0	0	0	0	0	0	0	0
G8130.2913	Miscellaneous Equipmer	6,000	6,000	3,378	30,000	30,000	9,308	20,692	30,000	30,000	30,000
.2 totals:		6,000	6,000	3,378	30,000	30,000	9,308	20,692	30,000	30,000	30,000
G8130.401	Wood Chips	7,000	7,000	5,970	5,000	5,000		5,000	3,000	3,000	3,000
G8130.47000	Legal & Engineering Ex	10,000	10,000	4,298	3,000	3,000	790	2,210	3,000	3,000	3,000
G8130.47001	Erroneous Taxes	3,000	3,000	496	3,000	3,000		3,000	3,000	3,000	3,000
G8130.47002	Contingent Account	4,000	4,000		4,000	2,972		2,972	2,972	2,972	2,972
G8130.47003	Association Dues & Edu					0			0	0	0
G8130.47004	Accounting Services	3,450	3,450	3,450	3,450	3,450		3,450	4,000	4,000	4,000
G8130.47005	Telephone Expense	2,500	2,500	1,849	2,500	2,500	1,263	1,237	2,500	2,500	2,500
G8130.47006	Office Supplies	1,250	1,250		1,250	1,250	272	978	1,200	1,200	1,200
G8130.47007	Insurance	7,930	7,930	7,926	7,930	8,958	8,958		9,200	9,200	9,200
G8130.47008	Contractual Services	35,500	35,500	6,757	55,500	55,500	31,919	23,581	55,500	55,500	55,500
G8130.47009	Contractual Plant Opera	159,000	159,000	159,000	159,000	159,000	119,250	39,750	159,000	159,000	159,000
G8130.47401	Sewer Maintenance-Vil	3,000	3,000	3,000	3,000	3,000		3,000	3,000	3,000	3,000
G8130.47801	Misc. Equipment					0			0	0	0
G8130.47802	Electricity	63,000	63,000	33,969	55,000	55,000	25,034	29,966	50,000	50,000	50,000
G8130.47803	Gasoline	4,500	4,500	1,667	4,500	4,500		4,500	5,000	5,000	5,000
G8130.47804	Chemical & Lab Suppl	12,500	12,500	10,603	12,500	12,500	11,818	682	13,700	13,700	13,700
G8130.47805	Misc.Supplies & Materi	7,500	7,500	4,761	7,500	7,500	5,910	1,590	8,500	8,500	8,500

Tentative Budget for Budget Year 2014

Department 8130: Madison County Sewer Dist.-Operation & Maintenance

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13				Budget Year 2014		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
G8130.47806	OSHA Requirements					0			0	0	0
G8130.47807	Maintenance	23,000	33,000	25,703	23,000	23,000	8,225	14,775	24,000	24,000	24,000
G8130.47808	Purchase of Water	1,250	1,250	991	1,500	1,500	437	1,063	2,000	2,000	2,000
G8130.47809	DEC Permit Expense	9,000	9,000	9,663	9,000	9,000	7,085	1,915	11,000	11,000	11,000
	.4 totals:	357,380	367,380	280,104	360,630	360,630	220,961	139,669	360,572	360,572	360,572
G8130.8010	Retirement Expense					0			0	0	0
G8130.8200	Social Security Expense					0			0	0	0
G8130.8303	Workers Compensation l					0			0	0	0
G8130.8500	Unemployment Benefits	10,000	20,000	1,215		0			0	0	0
G8130.8606	Hospital & Medical Ins					0			0	0	0
	.8 totals:	10,000	20,000	1,215	0	0	0	0	0	0	0
	Appropriations Totals:	373,380	393,380	284,697	390,630	390,630	230,270	160,360	390,572	390,572	390,572
	Less revenues:	367,890	367,890	370,906	369,319	369,319	371,549	(2,230)	0	0	0
	Net cost:	5,490	25,490	(86,209)	21,311	21,311	(141,280)	162,591	390,572	390,572	390,572

Tentative Budget for Budget Year 2014

Department 8130: Madison County Sewer Dist.-Operation & Maintenance

Fund totals:	Expense:	751,530	710,572	710,572	710,572	
	Revenue:	497,684	0	0	0	
	Appropriated surplus:	0		211,146	211,146	0
	Net tax levy:	<u>253,846</u>	<u>710,572</u>	<u>499,426</u>	<u>499,426</u>	

Tentative Budget for Budget Year 2014

Department 9700: Debt Service Principal & Interest

Revenues

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13			Budget Year 2014			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
V5031.20	Transfer From General F	967,000	967,000	967,000	667,000	667,000	372,574	294,426	942,000	942,000	942,000
V5031.25	Transfer from PCSU Re	781,897	781,897	781,897	1,093,295	1,093,295	1,093,295		823,616	823,616	823,616
V5031.30	Transfer from PCSU Rs	95,000	95,000	95,000	75,000	75,000	75,000		72,000	72,000	72,000
V5031.40	Transfer from PCSU Re	245,000	245,000	245,000	245,000	245,000	245,000		240,000	240,000	240,000
Revenue Totals:		2,088,897	2,088,897	2,088,897	2,080,295	2,080,295	1,785,869	294,426	2,077,616	2,077,616	2,077,616

Appropriations

Budget Accounts		Prior Year (2012)			Current Year as of 11/04/13			Budget Year 2014			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
V9710.65	Principal Radio Project (	1,425,000	1,425,000	1,425,000	1,465,000	1,465,000	1,465,000		1,520,000	1,520,000	1,520,000
	.6 totals:	1,425,000	1,425,000	1,425,000	1,465,000	1,465,000	1,465,000	0	1,520,000	1,520,000	1,520,000
V9710.75	Interest Radio Project (P	663,897	663,897	663,897	615,295	615,295	320,869	294,426	557,616	557,616	557,616
	.7 totals:	663,897	663,897	663,897	615,295	615,295	320,869	294,426	557,616	557,616	557,616
Appropriations Totals:		2,088,897	2,088,897	2,088,897	2,080,295	2,080,295	1,785,869	294,426	2,077,616	2,077,616	2,077,616
Less revenues:		2,088,897	2,088,897	2,088,897	2,080,295	2,080,295	1,785,869	294,426	2,077,616	2,077,616	2,077,616
Net cost:		0	0	0	0	0	0	0	0	0	0

Tentative Budget for Budget Year 2014

Department 9700: Debt Service Principal & Interest

Fund totals:	Expense:	2,080,295	2,077,616	2,077,616	2,077,616	
	Revenue:	2,080,295	2,077,616	2,077,616	2,077,616	
	Appropriated surplus:	0		0	0	0
	Net tax levy:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	