

# MADISON COUNTY 2015 BUDGET

ADOPTED DECEMBER 5, 2014

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

John Pinard

Darrin Ball

Richard Bargabos

John Salka

**MADISON COUNTY**  
**2015 ADOPTED 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 ..... | <b>A</b> |
| NUMERICAL CROSS REFERENCE.....     | <b>B</b> |

**B. TAX INFORMATION:**

|                                        |          |
|----------------------------------------|----------|
| APPORTIONMENT OF 2015 TAXES .....      | <b>C</b> |
| EQUALIZATION REPORT TAX YEAR 2015..... | <b>D</b> |
| EXEMPTION IMPACT REPORT .....          | <b>E</b> |

**C. STATISTICAL INFORMATION:**

|                                         |          |
|-----------------------------------------|----------|
| COMPARISON OF 2014-2015 TAX RATES ..... | <b>F</b> |
| COMBINED BUDGET.....                    | <b>G</b> |

**D. 2015 BUDGET DETAIL: APPROPRIATIONS AND REVENUES.....PAGE 1-216**

**MADISON COUNTY 2015 BUDGET**

**\*\* DEPARTMENTAL CROSS REFERENCE \*\***

**\*\*ALPHABETIC\*\***

| DEPARTMENT # | NAME                                       | PAGE | DEPARTMENT # | NAME                                      | PAGE |
|--------------|--------------------------------------------|------|--------------|-------------------------------------------|------|
|              | <i>GENERAL FUND</i>                        |      |              | <i>GENERAL FUND</i>                       |      |
| 8710         | AFFILIATED CONSERVATION CLUBS              | 168  | 1680         | INFORMATION TECHNOLOGY                    | 39   |
| 8750         | AGRICULTURE & LIVESTOCK                    | 170  | 1180         | JUSTICE COURT FEES                        | 12   |
| 1355         | ASSESSMENT                                 | 18   | 6123         | JUVENILE DELINQUENCY                      | 139  |
| 1450         | BOARD OF ELECTIONS                         | 28   | 1010         | LEGISLATIVE BOARD                         | 1    |
| 1453         | BOARD OF ELECTIONS-SHOEBOX FUNDS           | 31   | 1930         | LIABILITY & FLEET INSURANCE               | 43   |
| 6148         | BURIALS                                    | 143  | 7410         | LIBRARIES-MID YORK SYSTEM                 | 157  |
| 3022         | CELLULAR PHONE-E911                        | 59   | 7989         | MADISON COUNTY CHILDREN CAMP              | 163  |
| 1640         | CENTRAL GARAGE                             | 36   | 4250         | MADISON COUNTY COUNCIL ON ALCOHOL & DRUGS | 104  |
| 1670         | CENTRAL PRINTING, SUPPLIES & MAIL          | 37   | 7550         | MADISON COUNTY FAIR                       | 160  |
| 6119         | CHILD CARE                                 | 138  | 7110         | MADISON COUNTY PARKS                      | 152  |
| 6055         | CHILD CARE BLOCK GRANT                     | 133  | 5682         | MADISON TRANSIT-BIRNIE OPERATIONS         | 123  |
| 3116         | CHILD FATALITY REVIEW TEAM                 | 71   | 6100         | MEDICAID                                  | 135  |
| 6011         | CHILD SUPPORT COLLECTION INCENTIVE         | 132  | 6101         | MEDICAL ASSISTANCE                        | 136  |
| 1040         | CLERK OF LEGISLATIVE BOARD                 | 3    | 1185         | MEDICAL EXAMINERS & CORONERS              | 13   |
| 3020         | COMMUNICATIONS CENTER                      | 54   | 4309         | MENTAL HEALTH-ADAPT PROGRAMS              | 111  |
| 3021         | COMMUNICATIONS-E911                        | 57   | 4310         | MENTAL HEALTH-ADMINISTRATION              | 113  |
| 6988         | COMMUNITY ACTION PROGRAM                   | 150  | 4330         | MENTAL HEALTH-ARC PROGRAMS                | 122  |
| 2490         | COMMUNITY COLLEGE TUITION                  | 48   | 4308         | MENTAL HEALTH-CLINIC PROGRAMS             | 107  |
| 1989         | COMPLIANCE                                 | 46   | 4326         | MENTAL HEALTH-CONSUMER SERVICES           | 121  |
| 6610         | CONSUMER AFFAIRS                           | 148  | 4319         | MENTAL HEALTH-EARLY CHILDHOOD             | 119  |
| 1990         | CONTINGENT                                 | 47   | 4252         | MENTAL HEALTH-FAMILY COUNSELING SERVICES  | 106  |
| 9901         | CONTRIBUTION TO OTHER FUNDS                | 178  | 4320         | MENTAL HEALTH-HERITAGE FARMS              | 120  |
| 3510         | CONTROL OF ANIMALS                         | 84   | 4317         | MENTAL HEALTH-INTENSIVE CASE MANAGEMENT   | 118  |
| 1420         | COUNTY ATTORNEY                            | 24   | 4316         | MENTAL HEALTH-LIBERTY RESOURCES           | 117  |
| 1620         | COUNTY BUILDINGS                           | 33   | 4251         | MENTAL HEALTH-OCM BOCES                   | 105  |
| 1619         | COUNTY BUILDINGS-VETERANS MEMORIAL         | 32   | 1920         | MUNICIPAL ASSOCIATION DUES                | 42   |
| 1410         | COUNTY CLERK                               | 21   | 1110         | MUNICIPAL COURT                           | 4    |
| 1325         | COUNTY TREASURER                           | 14   | 7450         | MUSEUM                                    | 158  |
| 9056         | DISABILITY INSURANCE                       | 175  | 3989         | NAVIGATION & SNOWMOBILE PATROL            | 87   |
| 1165         | DISTRICT ATTORNEY                          | 5    | 9999         | NON DEPARTMENTAL REVENUE                  | 180  |
| 1168         | DISTRICT ATTORNEY - CARP GRANT             | 8    | 3410         | OFFICE OF EMERGENCY MANAGEMENT            | 82   |
| 1167         | DISTRICT ATTORNEY-AID TO PROSECUTION GRANT | 7    | 1430         | PERSONNEL & CIVIL SERVICE                 | 26   |
| 2961         | EARLY INTERVENTION PROGRAM                 | 51   | 4046         | PHYSICALLY HANDICAPPED CHILDREN           | 99   |
| 2980         | EDUCATIONAL ACTIVITIES                     | 53   | 8020         | PLANNING                                  | 164  |
| 6142         | EMERGENCY AID TO ADULTS                    | 142  | 1451         | POLLING PLACE ACCESS GRANT                | 30   |
| 6989         | FOOD BANK OF CENTRAL NEW YORK              | 151  | 2960         | PRESCHOOL SPECIAL EDUCATION               | 49   |
| 1988         | GENERAL GOVERNMENT SUPPORT, OTHER          | 45   | 3140         | PROBATION                                 | 72   |
| 3114         | GRANT-MULTIDISCIPLINARY TEAMS              | 69   | 6672         | PROGRAMS FOR AGING                        | 149  |
| 7510         | HISTORIAN                                  | 159  | 6420         | PROMOTION OF TOURISM                      | 145  |
| 6141         | HOME ENERGY ASSISTANCE                     | 141  | 1170         | PUBLIC DEFENDER SERVICE                   | 9    |
| 3645         | HOMELAND SECURITY                          | 85   | 4010         | PUBLIC HEALTH ADMINISTRATION              | 89   |
| 9061         | HOSPITAL & MEDICAL INSURANCE               | 176  | 4090         | PUBLIC HEALTH ENVIRONMENTAL               | 100  |

**MADISON COUNTY 2015 BUDGET**

**\*\* DEPARTMENTAL CROSS REFERENCE \*\***

**\*\*ALPHABETIC\*\***

| DEPARTMENT #              | NAME                                             | PAGE | DEPARTMENT #                                      | NAME                                          | PAGE |
|---------------------------|--------------------------------------------------|------|---------------------------------------------------|-----------------------------------------------|------|
| <b>GENERAL FUND Con't</b> |                                                  |      | <b>COWASELON CREEK WATERSHED PROTECTION DIST.</b> |                                               |      |
| 4016                      | PUBLIC HEALTH FEDERAL & STATE GRANTS             | 98   | 8740                                              | COWASELON CREEK WATERSHED PROTECTION DIST.    | 182  |
| 4013                      | PUBLIC HEALTH HOME CARE                          | 95   |                                                   |                                               |      |
| 4012                      | PUBLIC HEALTH PREVENTIVE                         | 92   |                                                   |                                               |      |
| 4014                      | PUBLIC HEALTH PROMOTION & PLANNING               | 96   | 5113                                              | <b>COUNTY ROAD FUND</b>                       |      |
| 9952                      | PUBLIC SAFETY COMMUNICATION UPGRADE RESERVE FUND | 179  | 5112                                              | CONSOLIDATED HIGHWAY PROGRAM                  | 190  |
| 1345                      | PURCHASING                                       | 17   | 5010                                              | CONSTRUCTION PROJECTS                         | 189  |
| 4189                      | RABIES DAMAGE TO DOMESTIC ANIMALS                | 103  | 5020                                              | COUNTY HIGHWAY ADMINISTRATION                 | 184  |
| 8025                      | REGIONAL PLANNING BOARD                          | 167  | 5020                                              | COUNTY HIGHWAY ENGINEERING                    | 186  |
| 9010                      | RETIREMENT EXPENSE                               | 171  | 5199                                              | COUNTY ROAD EMPLOYEE BENEFITS                 | 193  |
| 6140                      | SAFETY NET                                       | 140  | 5142                                              | COUNTY SNOW REMOVAL                           | 191  |
| 1985                      | SALES AND USE TAX                                | 44   | 5110                                              | MAINTENANCE OF ROADS & BRIDGES                | 187  |
| 6070                      | SERVICES FOR RECIPIENTS                          | 134  | 5144                                              | STATE SNOW REMOVAL                            | 192  |
| 3110                      | SHERIFF DEPARTMENT                               | 60   |                                                   |                                               |      |
| 3111                      | SHERIFF DEPARTMENT-TRAFFIC SAFETY COORD GRANT    | 66   |                                                   | <b>ROAD MACHINERY FUND</b>                    |      |
| 3112                      | SHERIFF-"BUCKLE UP NEW YORK"                     | 67   | 5130                                              | ROAD MACHINERY REPAIRS & EXPENSE              | 195  |
| 3113                      | SHERIFF-"STEP" FEDERAL GRANT                     | 68   | 5131                                              | ROAD MACHINERY EMPLOYEE BENEFITS              | 198  |
| 3150                      | SHERIFF-CORRECTIONAL FACILITY                    | 75   |                                                   |                                               |      |
| 3115                      | SHERIFF-PROJECT LIFESAVER                        | 70   |                                                   | <b>ENTERPRISE ENVIRONMENTAL LANDFILL FUND</b> |      |
| 7988                      | SNOWMOBILE TRAILS MAINTENANCE                    | 162  | 8164                                              | ENVIRONMENTAL CONTROL (LANDFILL)              | 200  |
| 9030                      | SOCIAL SECURITY & MEDICARE EXPENSE               | 172  | 8167                                              | LANDFILL-FUTURE EXPANSION                     | 206  |
| 6010                      | SOCIAL SERVICE ADMINISTRATION                    | 124  | 8169                                              | LANDFILL-CAPITAL EQUIPMENT ACQUISITION        | 207  |
| 8745                      | SOIL & WATER CONSERVATION DISTRICT               | 169  | 8176                                              | LANDFILL UTILITIES - GAS TO ENERGY PROJECT    | 209  |
| 3315                      | SPECIAL TRAFFIC PROGRAMS-STOP DWI                | 80   | 8170                                              | LANDFILL STATE & FEDERAL GRANTS               | 208  |
| 4313                      | STATE GRANT FORENSIC CASE MANAGEMENT             | 116  | 8166                                              | LANDFILL CLOSURE-GAS RECOVERY                 | 205  |
| 6109                      | TANF (AID TO DEPENDENT CHILDREN)                 | 137  | 8165                                              | LANDFILL CLOSURE EXPENSE                      | 204  |
| 1362                      | TAX ADVERTISING & EXPENSE                        | 20   |                                                   |                                               |      |
| 9051                      | UNEMPLOYMENT INSURANCE                           | 174  |                                                   | <b>SEWER DISTRICT</b>                         |      |
| 6510                      | VETERANS AGENCY                                  | 146  | 8110                                              | SEWER DISTRICT-CAPITAL EXPENSE                | 211  |
| 6399                      | WIA CONVERSION                                   | 144  | 8130                                              | SEWER DISTRICT-OPERATION & MAINTENANCE        | 212  |
| 9040                      | WORKERS COMPENSATION EXPENSE                     | 173  |                                                   |                                               |      |
| 7145                      | YOUTH PROGRAMS-ADMINISTRATION                    | 153  |                                                   | <b>DEBT SERVICE FUND</b>                      |      |
| 7146                      | YOUTH PROGRAMS-AGENCIES                          | 155  | 9700                                              | DEBT SERVICE PRINCIPAL & INTEREST             | 215  |

**MADISON COUNTY 2015 BUDGET**

**\*\* DEPARTMENTAL CROSS REFERENCE \*\***

**\*\*NUMERIC\*\***

| DEPARTMENT # | NAME                                          | PAGE | DEPARTMENT # | NAME                                      | PAGE |
|--------------|-----------------------------------------------|------|--------------|-------------------------------------------|------|
|              | <i>GENERAL FUND</i>                           |      |              | <i>GENERAL FUND</i>                       |      |
| 1010         | LEGISLATIVE BOARD                             | 1    | 3115         | SHERIFF-PROJECT LIFESAVER                 | 70   |
| 1040         | CLERK OF LEGISLATIVE BOARD                    | 3    | 3116         | CHILD FATALITY REVIEW TEAM                | 71   |
| 1110         | MUNICIPAL COURT                               | 4    | 3140         | PROBATION                                 | 72   |
| 1165         | DISTRICT ATTORNEY                             | 5    | 3150         | SHERIFF-CORRECTIONAL FACILITY             | 75   |
| 1167         | DISTRICT ATTORNEY-AID TO PROSECUTION GRANT    | 7    | 3315         | SPECIAL TRAFFIC PROGRAMS-STOP DWI         | 80   |
| 1168         | DISTRICT ATTORNEY - CARP GRANT                | 8    | 3410         | OFFICE OF EMERGENCY MANAGEMENT            | 82   |
| 1170         | PUBLIC DEFENDER SERVICE                       | 9    | 3510         | CONTROL OF ANIMALS                        | 84   |
| 1180         | JUSTICE COURT FEES                            | 12   | 3645         | HOMELAND SECURITY                         | 85   |
| 1185         | MEDICAL EXAMINERS & CORONERS                  | 13   | 3989         | NAVIGATION & SNOWMOBILE PATROL            | 87   |
| 1325         | COUNTY TREASURER                              | 14   | 4010         | PUBLIC HEALTH ADMINISTRATION              | 89   |
| 1345         | PURCHASING                                    | 17   | 4012         | PUBLIC HEALTH PREVENTIVE                  | 92   |
| 1355         | ASSESSMENT                                    | 18   | 4013         | PUBLIC HEALTH HOME CARE                   | 95   |
| 1362         | TAX ADVERTISING & EXPENSE                     | 20   | 4014         | PUBLIC HEALTH PROMOTION & PLANNING        | 96   |
| 1410         | COUNTY CLERK                                  | 21   | 4016         | PUBLIC HEALTH FEDERAL & STATE GRANTS      | 98   |
| 1420         | COUNTY ATTORNEY                               | 24   | 4046         | PHYSICALLY HANDICAPPED CHILDREN           | 99   |
| 1430         | PERSONNEL & CIVIL SERVICE                     | 26   | 4090         | PUBLIC HEALTH ENVIRONMENTAL               | 100  |
| 1450         | BOARD OF ELECTIONS                            | 28   | 4189         | RABIES DAMAGE TO DOMESTIC ANIMALS         | 103  |
| 1451         | POLLING PLACE ACCESS GRANT                    | 30   | 4250         | MADISON COUNTY COUNCIL ON ALCOHOL & DRUGS | 104  |
| 1453         | BOARD OF ELECTIONS-SHOEBOX FUNDS              | 31   | 4251         | MENTAL HEALTH-OCM BOCES                   | 105  |
| 1619         | COUNTY BUILDINGS-VETERANS MEMORIAL            | 32   | 4252         | MENTAL HEALTH-FAMILY COUNSELING SERVICES  | 106  |
| 1620         | COUNTY BUILDINGS                              | 33   | 4308         | MENTAL HEALTH-CLINIC PROGRAMS             | 107  |
| 1640         | CENTRAL GARAGE                                | 36   | 4309         | MENTAL HEALTH-ADAPT PROGRAMS              | 111  |
| 1670         | CENTRAL PRINTING, SUPPLIES & MAIL             | 37   | 4310         | MENTAL HEALTH-ADMINISTRATION              | 113  |
| 1680         | INFORMATION TECHNOLOGY                        | 39   | 4313         | STATE GRANT FORENSIC CASE MANAGEMENT      | 116  |
| 1920         | MUNICIPAL ASSOCIATION DUES                    | 42   | 4316         | MENTAL HEALTH-LIBERTY RESOURCES           | 117  |
| 1930         | LIABILITY & FLEET INSURANCE                   | 43   | 4317         | MENTAL HEALTH-INTENSIVE CASE MANAGEMENT   | 118  |
| 1985         | SALES AND USE TAX                             | 44   | 4319         | MENTAL HEALTH-EARLY CHILDHOOD             | 119  |
| 1988         | GENERAL GOVERNMENT SUPPORT, OTHER             | 45   | 4320         | MENTAL HEALTH-HERITAGE FARMS              | 120  |
| 1989         | COMPLIANCE                                    | 46   | 4326         | MENTAL HEALTH-CONSUMER SERVICES           | 121  |
| 1990         | CONTINGENT                                    | 47   | 4330         | MENTAL HEALTH-ARC PROGRAMS                | 122  |
| 2490         | COMMUNITY COLLEGE TUITION                     | 48   | 5682         | MADISON TRANSIT-BIRNIE OPERATIONS         | 123  |
| 2960         | PRESCHOOL SPECIAL EDUCATION                   | 49   | 6010         | SOCIAL SERVICE ADMINISTRATION             | 124  |
| 2961         | EARLY INTERVENTION PROGRAM                    | 51   | 6011         | CHILD SUPPORT COLLECTION INCENTIVE        | 132  |
| 2980         | EDUCATIONAL ACTIVITIES                        | 53   | 6055         | CHILD CARE BLOCK GRANT                    | 133  |
| 3020         | COMMUNICATIONS CENTER                         | 54   | 6070         | SERVICES FOR RECIPIENTS                   | 134  |
| 3021         | COMMUNICATIONS-E911                           | 57   | 6100         | MEDICAID                                  | 135  |
| 3022         | CELLULAR PHONE-E911                           | 59   | 6101         | MEDICAL ASSISTANCE                        | 136  |
| 3110         | SHERIFF DEPARTMENT                            | 60   | 6109         | TANF (AID TO DEPENDENT CHILDREN)          | 137  |
| 3111         | SHERIFF DEPARTMENT-TRAFFIC SAFETY COORD GRANT | 66   | 6119         | CHILD CARE                                | 138  |
| 3112         | SHERIFF-"BUCKLE UP NEW YORK"                  | 67   | 6123         | JUVENILE DELINQUENCY                      | 139  |
| 3113         | SHERIFF-"STEP" FEDERAL GRANT                  | 68   | 6140         | SAFETY NET                                | 140  |
| 3114         | GRANT-MULTIDISCIPLINARY TEAMS                 | 69   | 6141         | HOME ENERGY ASSISTANCE                    | 141  |

**MADISON COUNTY 2015 BUDGET**

**\*\* DEPARTMENTAL CROSS REFERENCE \*\***

**\*\*NUMERIC\*\***

| DEPARTMENT #              | NAME                                             | PAGE | DEPARTMENT #                                      | NAME                                          | PAGE |
|---------------------------|--------------------------------------------------|------|---------------------------------------------------|-----------------------------------------------|------|
| <b>GENERAL FUND Con't</b> |                                                  |      | <b>COWASELON CREEK WATERSHED PROTECTION DIST.</b> |                                               |      |
| 6142                      | EMERGENCY AID TO ADULTS                          | 142  | 8740                                              | COWASELON CREEK WATERSHED PROTECTION DIST.    | 182  |
| 6148                      | BURIALS                                          | 143  |                                                   |                                               |      |
| 6399                      | WIA CONVERSION                                   | 144  |                                                   | <b>COUNTY ROAD FUND</b>                       |      |
| 6420                      | PROMOTION OF TOURISM                             | 145  | 5010                                              | COUNTY HIGHWAY ADMINISTRATION                 | 184  |
| 6510                      | VETERANS AGENCY                                  | 146  | 5020                                              | COUNTY HIGHWAY ENGINEERING                    | 186  |
| 6610                      | CONSUMER AFFAIRS                                 | 148  | 5110                                              | MAINTENANCE OF ROADS & BRIDGES                | 187  |
| 6672                      | PROGRAMS FOR AGING                               | 149  | 5112                                              | CONSTRUCTION PROJECTS                         | 189  |
| 6988                      | COMMUNITY ACTION PROGRAM                         | 150  | 5113                                              | CONSOLIDATED HIGHWAY PROGRAM                  | 190  |
| 6989                      | FOOD BANK OF CENTRAL NEW YORK                    | 151  | 5142                                              | COUNTY SNOW REMOVAL                           | 191  |
| 7110                      | MADISON COUNTY PARKS                             | 152  | 5144                                              | STATE SNOW REMOVAL                            | 192  |
| 7145                      | YOUTH PROGRAMS-ADMINISTRATION                    | 153  | 5199                                              | COUNTY ROAD EMPLOYEE BENEFITS                 | 193  |
| 7146                      | YOUTH PROGRAMS-AGENCIES                          | 155  |                                                   |                                               |      |
| 7410                      | LIBRARIES-MID YORK SYSTEM                        | 157  |                                                   | <b>ROAD MACHINERY FUND</b>                    |      |
| 7450                      | MUSEUM                                           | 158  | 5130                                              | ROAD MACHINERY REPAIRS & EXPENSE              | 195  |
| 7510                      | HISTORIAN                                        | 159  | 5131                                              | ROAD MACHINERY EMPLOYEE BENEFITS              | 198  |
| 7550                      | MADISON COUNTY FAIR                              | 160  |                                                   |                                               |      |
| 7988                      | SNOWMOBILE TRAILS MAINTENANCE                    | 162  |                                                   | <b>ENTERPRISE ENVIRONMENTAL LANDFILL FUND</b> |      |
| 7989                      | MADISON COUNTY CHILDREN CAMP                     | 163  | 8164                                              | ENVIRONMENTAL CONTROL (LANDFILL)              | 200  |
| 8020                      | PLANNING                                         | 164  | 8165                                              | LANDFILL CLOSURE EXPENSE                      | 204  |
| 8025                      | REGIONAL PLANNING BOARD                          | 167  | 8166                                              | LANDFILL CLOSURE-GAS RECOVERY                 | 205  |
| 8710                      | AFFILIATED CONSERVATION CLUBS                    | 168  | 8167                                              | LANDFILL-FUTURE EXPANSION                     | 206  |
| 8745                      | SOIL & WATER CONSERVATION DISTRICT               | 169  | 8169                                              | LANDFILL-CAPITAL EQUIPMENT ACQUISITION        | 207  |
| 8750                      | AGRICULTURE & LIVESTOCK                          | 170  | 8170                                              | LANDFILL STATE & FEDERAL GRANTS               | 208  |
| 9010                      | RETIREMENT EXPENSE                               | 171  | 8176                                              | LANDFILL UTILITIES - GAS TO ENERGY PROJECT    | 209  |
| 9030                      | SOCIAL SECURITY & MEDICARE EXPENSE               | 172  |                                                   |                                               |      |
| 9040                      | WORKERS COMPENSATION EXPENSE                     | 173  |                                                   | <b>SEWER DISTRICT</b>                         |      |
| 9051                      | UNEMPLOYMENT INSURANCE                           | 174  | 8110                                              | SEWER DISTRICT-CAPITAL EXPENSE                | 211  |
| 9056                      | DISABILITY INSURANCE                             | 175  | 8130                                              | SEWER DISTRICT-OPERATION & MAINTENANCE        | 212  |
| 9061                      | HOSPITAL & MEDICAL INSURANCE                     | 176  |                                                   |                                               |      |
| 9901                      | CONTRIBUTION TO OTHER FUNDS                      | 178  |                                                   | <b>DEBT SERVICE FUND</b>                      |      |
| 9952                      | PUBLIC SAFETY COMMUNICATION UPGRADE RESERVE FUND | 179  | 9700                                              | DEBT SERVICE PRINCIPAL & INTEREST             | 215  |
| 9999                      | NON DEPARTMENTAL REVENUE                         | 180  |                                                   |                                               |      |

**MADISON COUNTY  
APPORTIONMENT OF  
2015 TAXES**

**SCHEDULE C**

| <b>CITY/TOWN/VILLAGE</b> | <b>TAXABLE VALUE</b>   | <b>FULL VALUE</b>      | <b>TAX APPORTIONED</b> | <b>TAX RATE PER \$1000 OF TAXABLE VALUE</b> | <b>SALES TAX APPORTIONED</b> | <b>SALES TAX RATE REDUCTION</b> | <b>REDUCED RATE</b> |
|--------------------------|------------------------|------------------------|------------------------|---------------------------------------------|------------------------------|---------------------------------|---------------------|
| ONEIDA                   | \$467,291,623          | \$467,305,823          | \$4,227,018.43         | \$9.04578                                   |                              |                                 | \$9.04578           |
| BROOKFIELD               | 100,385,050            | 100,390,050            | 908,078.97             | 9.04596                                     | \$116,019.79                 | \$1.15575                       | 7.89021             |
| CAZENOVIA                | 500,635,034            | 500,649,534            | 4,528,629.23           | 9.04577                                     | 578,595.75                   | 1.15572                         | 7.89005             |
| CAZENOVIA VILLAGE *      | 201,516,215            | 201,521,965            | 1,822,868.49           | 9.04577                                     | 232,896.95                   | -                               | 9.04577             |
| DERUYTER *               | 89,558,036             | 100,068,476            | 905,170.17             | 10.10708                                    | 115,648.15                   | -                               | 10.10708            |
| DERUYTER VILLAGE *       | 14,692,730             | 16,422,994             | 148,554.32             | 10.11074                                    | 18,979.89                    | -                               | 10.11074            |
| EATON                    | 166,298,496            | 166,305,946            | 1,504,321.72           | 9.04591                                     | 192,198.15                   | 1.15574                         | 7.89017             |
| MORRISVILLE VILLAGE *    | 30,610,878             | 30,610,878             | 276,890.93             | 9.04551                                     | 35,376.69                    | -                               | 9.04551             |
| HAMILTON VILLAGE *       | 122,900                | 122,900                | 1,111.69               | 9.04548                                     | 142.03                       | -                               | 9.04548             |
| FENNER                   | 91,154,419             | 91,155,119             | 824,544.33             | 9.04558                                     | 105,347.07                   | 1.15570                         | 7.88988             |
| GEORGETOWN               | 35,515,043             | 35,515,043             | 321,251.60             | 9.04551                                     | 41,044.39                    | 1.15569                         | 7.88982             |
| HAMILTON                 | 118,357,365            | 120,773,791            | 1,092,460.26           | 9.23018                                     | 139,577.08                   | 1.17929                         | 8.05089             |
| HAMILTON VILLAGE *       | 130,382,783            | 133,045,646            | 1,203,465.42           | 9.23025                                     | 153,759.54                   | -                               | 9.23025             |
| EARLVILLE VILLAGE *      | 16,817,406             | 17,165,720             | 155,272.65             | 9.23285                                     | 19,838.25                    | -                               | 9.23285             |
| LEBANON                  | 77,041,638             | 77,041,638             | 696,880.73             | 9.04551                                     | 89,036.26                    | 1.15569                         | 7.88982             |
| CANASTOTA VILLAGE *      | 173,481,836            | 173,863,374            | 1,572,682.49           | 9.06540                                     | 200,932.19                   | -                               | 9.06540             |
| WAMPSVILLE VILLAGE       | 24,253,852             | 24,305,728             | 219,857.65             | 9.06485                                     | 28,089.89                    | 1.15816                         | 7.90669             |
| LENOX                    | 229,465,243            | 229,791,886            | 2,078,584.28           | 9.05838                                     | 265,568.23                   | 1.15734                         | 7.90104             |
| LINCOLN                  | 96,359,216             | 96,370,916             | 871,723.87             | 9.04661                                     | 111,374.92                   | 1.15583                         | 7.89078             |
| MADISON                  | 152,818,646            | 189,869,001            | 1,717,461.52           | 11.23856                                    | 219,429.74                   | 1.43588                         | 9.80268             |
| MADISON VILLAGE          | 9,319,466              | 11,576,976             | 104,719.63             | 11.23666                                    | 13,379.40                    | 1.43564                         | 9.80102             |
| HAMILTON VILLAGE *       | 4,790,250              | 5,950,621              | 53,826.39              | 11.23666                                    | 6,877.07                     | -                               | 11.23666            |
| NELSON                   | 194,156,338            | 194,162,838            | 1,756,301.45           | 9.04581                                     | 224,392.08                   | 1.15573                         | 7.89008             |
| SMITHFIELD               | 52,127,589             | 52,134,089             | 471,579.30             | 9.04664                                     | 60,250.85                    | 1.15583                         | 7.89081             |
| MUNNSVILLE VILLAGE *     | 15,993,952             | 16,050,352             | 145,183.58             | 9.07741                                     | 18,549.23                    | -                               | 9.07741             |
| STOCKBRIDGE              | 63,560,620             | 63,654,920             | 575,791.07             | 9.05893                                     | 73,565.36                    | 1.15740                         | 7.90153             |
| CHITTENANGO VILLAGE *    | 207,663,209            | 208,285,628            | 1,884,049.26           | 9.07262                                     | 240,713.66                   | -                               | 9.07262             |
| SULLIVAN                 | 603,398,705            | 604,329,255            | 5,466,464.96           | 9.05946                                     | 698,417.39                   | 1.15747                         | 7.90199             |
| <b>TOTALS</b>            | <b>\$3,867,768,538</b> | <b>\$3,928,441,107</b> | <b>\$35,534,744.39</b> |                                             |                              |                                 |                     |

|                        |                 |                               |           |                        |                |                                       |           |
|------------------------|-----------------|-------------------------------|-----------|------------------------|----------------|---------------------------------------|-----------|
| <b>OMITTED TAXES</b>   | \$3,541.61      | <b>TAX RATE ON FULL VALUE</b> | \$9.04551 | <b>AMT APPORTIONED</b> | \$4,000,000.00 | <b>REDUCED TAX RATE ON FULL VALUE</b> | \$7.88982 |
| <b>TAX APPORTIONED</b> | \$35,534,744.39 |                               |           |                        |                |                                       |           |
| <b>2015 TAX LEVY</b>   | \$35,538,286.00 |                               |           |                        |                |                                       |           |
| <b>2014 TAX LEVY</b>   | \$32,756,408.00 |                               | \$8.33755 |                        |                |                                       |           |
| <b>% INCREASE</b>      | 8.493%          |                               |           |                        |                |                                       |           |

\* 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 2015**

**SCHEDULE D**

| <b>CITY/TOWN/VILLAGE</b> | <b>ASSESSED<br/>VALUE</b> | <b>EQUALIZATION<br/>RATE</b> | <b>FULL VALUE<br/>ASSESSED VALUE<br/>DIVIDED BY RATE</b> | <b>PERCENT<br/>OF<br/>TOTAL</b> |
|--------------------------|---------------------------|------------------------------|----------------------------------------------------------|---------------------------------|
| ONEIDA                   | \$467,305,823             | 1.0000                       | \$467,305,823                                            | 11.8955%                        |
| BROOKFIELD               | 100,390,050               | 1.0000                       | 100,390,050                                              | 2.5555%                         |
| CAZENOVIA                | 500,649,534               | 1.0000                       | 500,649,534                                              | 12.7442%                        |
| CAZENOVIA VILLAGE        | 201,521,965               | 1.0000                       | 201,521,965                                              | 5.1298%                         |
| DERUYTER                 | 89,561,286                | 0.8950                       | 100,068,476                                              | 2.5473%                         |
| DERUYTER VILLAGE         | 14,698,580                | 0.8950                       | 16,422,994                                               | 0.4181%                         |
| EATON                    | 166,305,946               | 1.0000                       | 166,305,946                                              | 4.2334%                         |
| MORRISVILLE VILLAGE      | 30,610,878                | 1.0000                       | 30,610,878                                               | 0.7792%                         |
| HAMILTON VILLAGE         | 122,900                   | 1.0000                       | 122,900                                                  | 0.0031%                         |
| FENNER                   | 91,155,119                | 1.0000                       | 91,155,119                                               | 2.3204%                         |
| GEORGETOWN               | 35,515,043                | 1.0000                       | 35,515,043                                               | 0.9040%                         |
| HAMILTON                 | 118,358,315               | 0.9800                       | 120,773,791                                              | 3.0743%                         |
| HAMILTON VILLAGE         | 130,384,733               | 0.9800                       | 133,045,646                                              | 3.3867%                         |
| EARLVILLE VILLAGE        | 16,822,406                | 0.9800                       | 17,165,720                                               | 0.4370%                         |
| LEBANON                  | 77,041,638                | 1.0000                       | 77,041,638                                               | 1.9611%                         |
| CANASTOTA VILLAGE        | 173,863,374               | 1.0000                       | 173,863,374                                              | 4.4258%                         |
| WAMPSVILLE VILLAGE       | 24,305,728                | 1.0000                       | 24,305,728                                               | 0.6187%                         |
| LENOX                    | 229,791,886               | 1.0000                       | 229,791,886                                              | 5.8494%                         |
| LINCOLN                  | 96,370,916                | 1.0000                       | 96,370,916                                               | 2.4532%                         |
| MADISON                  | 152,844,546               | 0.8050                       | 189,869,001                                              | 4.8332%                         |
| MADISON VILLAGE          | 9,319,466                 | 0.8050                       | 11,576,976                                               | 0.2947%                         |
| HAMILTON VILLAGE         | 4,790,250                 | 0.8050                       | 5,950,621                                                | 0.1515%                         |
| NELSON                   | 194,162,838               | 1.0000                       | 194,162,838                                              | 4.9425%                         |
| SMITHFIELD               | 52,134,089                | 1.0000                       | 52,134,089                                               | 1.3271%                         |
| MUNNSVILLE VILLAGE       | 16,050,352                | 1.0000                       | 16,050,352                                               | 0.4086%                         |
| STOCKBRIDGE              | 63,654,920                | 1.0000                       | 63,654,920                                               | 1.6204%                         |
| CHITTENANGO VILLAGE      | 208,285,628               | 1.0000                       | 208,285,628                                              | 5.3020%                         |
| SULLIVAN                 | 604,329,255               | 1.0000                       | 604,329,255                                              | 15.3834%                        |
| <b>TOTALS</b>            | <b>\$3,870,347,464</b>    | <b>0.9852</b>                | <b>\$3,928,441,107</b>                                   | <b>100.0000%</b>                |
|                          |                           | <b>AVERAGE</b>               |                                                          |                                 |

NYS - Real Property System  
 County of Madison

Assessor's Report - 2014 - Prior Year File  
 S495 Exemption Impact Report  
 County Summary

RPS221/V04/L001

Date/Time - 11/4/2014 08:22:55

Total Assessed Value 5,031,380,708

Equalized Total Assessed Value 5,106,464,385

| Exemption Code | Exemption Name                   | Statutory Authority   | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|----------------|----------------------------------|-----------------------|----------------------|-------------------------------------|---------------------------|
| 12100          | NYS - GENERALLY                  | RPTL 404(1)           | 367                  | 224,941,729                         | 4.41                      |
| 12350          | PUBLIC AUTHORITY - STATE         | RPTL 412              | 2                    | 167,000                             | 0.00                      |
| 13100          | CO - GENERALLY                   | RPTL 406(1)           | 86                   | 28,493,968                          | 0.56                      |
| 13350          | CITY - GENERALLY                 | RPTL 406(1)           | 160                  | 16,950,220                          | 0.33                      |
| 13500          | TOWN - GENERALLY                 | RPTL 406(1)           | 118                  | 15,206,801                          | 0.30                      |
| 13590          | TOWN O/S LIMITS - SEWER OR WATER | RPTL 406(3)           | 1                    | 17,600                              | 0.00                      |
| 13650          | VG - GENERALLY                   | RPTL 406(1)           | 185                  | 31,871,798                          | 0.62                      |
| 13800          | SCHOOL DISTRICT                  | RPTL 408              | 55                   | 103,018,746                         | 2.02                      |
| 13870          | SPEC DIST USED FOR PURPOSE ESTAB | RPTL 410              | 60                   | 3,539,751                           | 0.07                      |
| 14000          | LOCAL AUTHORITIES SPECIFIED      | RPTL 412              | 1                    | 54,200                              | 0.00                      |
| 14100          | USA - GENERALLY                  | RPTL 400(1)           | 15                   | 1,444,173                           | 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              | 167                  | 41,558,400                          | 0.81                      |
| 18020          | MUNICIPAL INDUSTRIAL DEV AGENCY  | RPTL 412-a            | 4                    | 2,629,200                           | 0.05                      |
| 18080          | MUN HSNNG AUTH-FEDERAL/MUN AIDED | PUB HSNNG L 52(3)&(5) | 4                    | 12,158,800                          | 0.24                      |
| 21600          | RES OF CLERGY - RELIG CORP OWNER | RPTL 462              | 29                   | 4,781,045                           | 0.09                      |
| 25110          | NONPROF CORP - RELIG(CONST PROT) | RPTL 420-a            | 112                  | 34,507,221                          | 0.68                      |
| 25120          | NONPROF CORP - EDUCL(CONST PROT) | RPTL 420-a            | 79                   | 261,705,912                         | 5.12                      |
| 25130          | NONPROF CORP - CHAR (CONST PROT) | RPTL 420-a            | 6                    | 1,228,422                           | 0.02                      |
| 25210          | NONPROF CORP - HOSPITAL          | RPTL 420-a            | 20                   | 66,823,057                          | 1.31                      |
| 25230          | NONPROF CORP - MORAL/MENTAL IMP  | RPTL 420-a            | 17                   | 6,946,700                           | 0.14                      |
| 25300          | NONPROF CORP - SPECIFIED USES    | RPTL 420-b            | 101                  | 26,546,008                          | 0.52                      |
| 25400          | FRATERNAL ORGANIZATION           | RPTL 428              | 5                    | 207,500                             | 0.00                      |
| 26100          | VETERANS ORGANIZATION            | RPTL 452              | 21                   | 1,335,762                           | 0.03                      |
| 26200          | BERKSHIRE FARM CTR FOR YOUTH     | SOC SERV L 472-p      | 1                    | 186,335                             | 0.00                      |
| 26250          | HISTORICAL SOCIETY               | RPTL 444              | 3                    | 261,425                             | 0.01                      |
| 26350          | FIRE PATROL AND SALVAGE CORPS    | RPTL 468              | 4                    | 1,074,366                           | 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                  | 3,605,908                           | 0.07                      |
| 28110          | NOT-FOR-PROFIT HOUSING COMPANY   | RPTL 422              | 1                    | 101,800                             | 0.00                      |
| 28220          | URBAN REN:OWNER-COMM DEV CORP    | P H F I L 260         | 6                    | 220,200                             | 0.00                      |
| 28520          | NOT-FOR-PROFIT NURSING HOME CO   | RPTL 422              | 1                    | 287,000                             | 0.01                      |

Equalized Total Assessed Value 5,106,464,385

| 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                    | 80,408                              | 0.00                      |
| 30300          | SOLAR OR WIND ENERGY SYSTEM      | RPTL 487            | 3                    | 126,200                             | 0.00                      |
| 32251          | NYS OWNED REFORESTATION LAND     | RPTL 534            | 19                   | 57,262                              | 0.00                      |
| 32252          | NYS OWNED REFORESTATION LAND     | RPTL 534            | 203                  | 31,385,039                          | 0.61                      |
| 32255          | NYS OWNED REFORESTATION LAND     | RPTL 534            | 9                    | 57,272                              | 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)         | 40                   | 106,202                             | 0.00                      |
| 41102          | VETS EX BASED ON ELIGIBLE FUNDS  | RPTL 458(1)         | 6                    | 39,726                              | 0.00                      |
| 41111          | VET PRO RATA: FULL VALUE ASSMT   | RPTL 458(5)         | 96                   | 2,345,000                           | 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          | 748                  | 8,747,100                           | 0.17                      |
| 41122          | ALT VET EX-WAR PERIOD-NON-COMBAT | RPTL 458-a          | 637                  | 7,240,076                           | 0.14                      |
| 41131          | ALT VET EX-WAR PERIOD-COMBAT     | RPTL 458-a          | 592                  | 11,394,425                          | 0.22                      |
| 41132          | ALT VET EX-WAR PERIOD-COMBAT     | RPTL 458-a          | 644                  | 12,000,261                          | 0.24                      |
| 41141          | ALT VET EX-WAR PERIOD-DISABILITY | RPTL 458-a          | 214                  | 5,353,573                           | 0.10                      |
| 41142          | ALT VET EX-WAR PERIOD-DISABILITY | RPTL 458-a          | 214                  | 4,924,298                           | 0.10                      |
| 41151          | COLD WAR VETERANS (10%)          | RPTL 458-b          | 75                   | 579,960                             | 0.01                      |
| 41152          | COLD WAR VETERANS (10%)          | RPTL 458-b          | 181                  | 1,375,578                           | 0.03                      |
| 41171          | COLD WAR VETERANS (DISABLED)     | RPTL 458-b          | 5                    | 118,995                             | 0.00                      |
| 41172          | COLD WAR VETERANS (DISABLED)     | RPTL 458-b          | 10                   | 319,425                             | 0.01                      |
| 41300          | PARAPLEGIC VETS                  | RPTL 458(3)         | 2                    | 329,500                             | 0.01                      |
| 41400          | CLERGY                           | RPTL 460            | 23                   | 34,500                              | 0.00                      |
| 41700          | AGRICULTURAL BUILDING            | RPTL 483            | 145                  | 6,584,961                           | 0.13                      |
| 41720          | AGRICULTURAL DISTRICT            | AG-MKTS L 305       | 1,140                | 30,049,658                          | 0.59                      |
| 41730          | AGRIC LAND-INDIV NOT IN AG DIST  | AG MKTS L 306       | 580                  | 12,759,835                          | 0.25                      |
| 41800          | PERSONS AGE 65 OR OVER           | RPTL 467            | 206                  | 8,131,040                           | 0.16                      |
| 41801          | PERSONS AGE 65 OR OVER           | RPTL 467            | 147                  | 4,536,528                           | 0.09                      |
| 41802          | PERSONS AGE 65 OR OVER           | RPTL 467            | 555                  | 16,345,210                          | 0.32                      |
| 41805          | PERSONS AGE 65 OR OVER           | RPTL 467            | 43                   | 1,538,691                           | 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          | 254                  | 2,742,562                           | 0.05                      |

Equalized Total Assessed Value 5,106,464,385

| 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                    | 14,082                              | 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                 | 22                   | 1,053,884                           | 0.02                      |
| 47610                                                   | BUSINESS INVESTMENT PROPERTY POST 8/5 | RPTL 485-b                 | 99                   | 6,387,850                           | 0.13                      |
| 47611                                                   | BUSINESS INVESTMENT PROPERTY POST 8/5 | RPTL 485-b                 | 2                    | 305,679                             | 0.01                      |
| 47650                                                   | INDUSTRIAL/COMMERCIAL PROP - NYC      | RPTL 489-ddd               | 2                    | 145,200                             | 0.00                      |
| 47660                                                   | INDUSTRIAL/COMMERCIAL PROP - NYC      | RPTL 489-bbbb              | 8                    | 1,835,464                           | 0.04                      |
| 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                   | 42                   | 94,060,979                          | 1.84                      |
| 49530                                                   | INDUSTRIAL WASTE TREATMENT FAC        | RPTL 477                   | 1                    | 762,000                             | 0.01                      |
| 50000                                                   | SYSTEM CODE                           | STATUTORY AUTH NOT DEFINED | 22                   | 7,590,077                           | 0.15                      |
| <b>Total Exemptions Exclusive of System Exemptions:</b> |                                       |                            | <b>8,830</b>         | <b>1,172,402,244</b>                | <b>22.96</b>              |
| <b>Total System Exemptions:</b>                         |                                       |                            | <b>22</b>            | <b>7,590,077</b>                    | <b>0.15</b>               |
| <b>Totals:</b>                                          |                                       |                            | <b>8,852</b>         | <b>1,179,992,321</b>                | <b>23.11</b>              |

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: \$34,389.00



## MADISON COUNTY COMPARISON 2014-2015

| CITY/TOWN/VILLAGE             | TAX RATE PER \$1000<br>OF TAXABLE VALUE | TAX RATE PER \$1000<br>OF TAXABLE VALUE | INCREASE/<br>(DECREASE) |
|-------------------------------|-----------------------------------------|-----------------------------------------|-------------------------|
|                               | 2014<br>**                              | 2015<br>**                              | 2015                    |
| ONEIDA                        | \$8.33782                               | \$9.04578                               | \$0.70796               |
| BROOKFIELD                    | 7.17391                                 | 7.89021                                 | 0.71630                 |
| CAZENOVIA                     | 8.74854                                 | 7.89005                                 | (0.85849)               |
| CAZENOVIA VILLAGE             | 10.16811                                | 9.04577                                 | (1.12234)               |
| DERUYTER                      | 9.01389                                 | 10.10708                                | 1.09319                 |
| DERUYTER VILLAGE              | 9.01716                                 | 10.11074                                | 1.09358                 |
| EATON                         | 7.17387                                 | 7.89017                                 | 0.71630                 |
| MORRISVILLE VILLAGE           | 8.33755                                 | 9.04551                                 | 0.70796                 |
| HAMILTON VILLAGE              | 8.33751                                 | 9.04548                                 | 0.70797                 |
| FENNER                        | 7.17360                                 | 7.88988                                 | 0.71628                 |
| GEORGETOWN                    | 7.17354                                 | 7.88982                                 | 0.71628                 |
| HAMILTON                      | 7.17360                                 | 8.05089                                 | 0.87729                 |
| HAMILTON VILLAGE              | 8.33767                                 | 9.23025                                 | 0.89258                 |
| EARLVILLE VILLAGE             | 8.34002                                 | 9.23285                                 | 0.89283                 |
| LEBANON                       | 7.17401                                 | 7.88982                                 | 0.71581                 |
| CANASTOTA VILLAGE             | 8.35746                                 | 9.06540                                 | 0.70794                 |
| WAMPSVILLE VILLAGE            | 7.19430                                 | 7.90669                                 | 0.71239                 |
| LENOX                         | 7.18364                                 | 7.90104                                 | 0.71740                 |
| LINCOLN                       | 7.17441                                 | 7.89078                                 | 0.71637                 |
| MADISON                       | 8.85784                                 | 9.80268                                 | 0.94484                 |
| MADISON VILLAGE               | 8.85624                                 | 9.80102                                 | 0.94478                 |
| HAMILTON VILLAGE              | 10.29326                                | 11.23666                                | 0.94340                 |
| NELSON                        | 7.17378                                 | 7.89008                                 | 0.71630                 |
| SMITHFIELD                    | 7.17445                                 | 7.89081                                 | 0.71636                 |
| MUNNSVILLE VILLAGE            | 8.36984                                 | 9.07741                                 | 0.70757                 |
| STOCKBRIDGE                   | 7.18336                                 | 7.90153                                 | 0.71817                 |
| CHITTENANGO VILLAGE           | 8.36328                                 | 9.07262                                 | 0.70934                 |
| SULLIVAN                      | 7.18586                                 | 7.90199                                 | 0.71613                 |
| <b>TAX RATE ON FULL VALUE</b> | <b>\$8.33755</b>                        | <b>\$9.04551</b>                        | <b>\$0.70796</b>        |

\*\*AFTER SALES TAX RATE REDUCTION

|                    |                    |                    |                  |
|--------------------|--------------------|--------------------|------------------|
| AMOUNT APPORTIONED | \$32,756,273.07    | \$35,534,744.39    | \$2,778,471.32   |
| OMITTED TAXES      | 134.93             | 3,541.61           | 3,406.68         |
| TAX LEVY           | \$32,756,408.00    | \$35,538,286.00    | \$2,781,878.00   |
| TAXABLE VALUE      | \$3,754,756,665.00 | \$3,867,768,538.00 | \$113,011,873.00 |
| FULL VALUE         | \$3,928,767,145.00 | \$3,928,441,107.00 | (\$326,038.00)   |



# Adopted Budget for Budget Year 2015

## Department 1010: Legislative Board

### Revenues

| Budget Accounts |                        | Prior Year (2013) |          |         | Current Year as of 12/05/14 |          |         |                   | Budget Year 2015     |                            |                  |                |
|-----------------|------------------------|-------------------|----------|---------|-----------------------------|----------|---------|-------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description            | Adopted           | Modified | Revenue | Adopted                     | Modified | Revenue | Remaining Revenue | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A2453           | Commissions-Book Fair  |                   |          |         |                             | 0        |         |                   | 0                    | 150                        | 150              | 150            |
|                 | <b>Revenue Totals:</b> | 0                 |          | 0       |                             | 0        |         | 0                 | 0                    | 150                        | 150              | 150            |

### Appropriations

| Budget Accounts |                          | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|--------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description              | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A1010.1         | Personal Services        | 353,720           | 395,743  | 390,979                 | 418,213                     | 427,561  | 392,068                 | 35,493               | 435,535              | 469,270                    | 469,270          | 469,270        |
|                 | 1000 Chairman            | 13,442            | 13,442   |                         | 13,845                      | 13,845   |                         |                      | 20,000               | 15,000                     | 15,000           | 15,000         |
|                 | 1005 Budget Officer St   | 5,000             | 5,000    |                         | 5,000                       | 5,000    |                         |                      | 10,000               | 10,000                     | 10,000           | 10,000         |
|                 | 1010 Deputy Chairman     | 6,000             | 6,000    |                         | 6,180                       | 6,180    |                         |                      | 8,000                | 7,500                      | 7,500            | 7,500          |
|                 | 1015 County Administ     | 87,676            | 87,676   |                         | 105,000                     | 105,000  |                         |                      | 108,150              | 108,150                    | 108,150          | 108,150        |
|                 | 1017 Executive Secret    |                   |          |                         | 39,923                      | 39,923   |                         |                      | 41,120               | 41,120                     | 41,120           | 41,120         |
|                 | 1018 Supervisors         | 238,602           | 238,602  |                         | 245,765                     | 245,765  |                         |                      | 245,765              | 285,000                    | 285,000          | 285,000        |
|                 | 1100 EAP Co-Ordinator    | 2,500             | 2,500    |                         | 2,500                       | 2,500    |                         |                      | 2,500                | 2,500                      | 2,500            | 2,500          |
|                 | 1200 Intern              | 500               | 500      |                         |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
|                 | 1990 Provision for Nego  |                   |          |                         |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
| <b>A1010.1</b>  | <b>Personal Services</b> | 353,720           | 395,743  | 390,979                 | 418,213                     | 427,561  | 392,068                 | 35,493               | 435,535              | 469,270                    | 469,270          | 469,270        |
|                 | <b>.1 totals:</b>        | 353,720           | 395,743  | 390,979                 | 418,213                     | 427,561  | 392,068                 | 35,493               | 435,535              | 469,270                    | 469,270          | 469,270        |
| A1010.2004      | Furniture                |                   |          |                         | 2,300                       | 1,525    | 1,382                   | 143                  | 0                    | 0                          | 0                | 0              |
| A1010.2110      | Computer Equipment       |                   |          |                         |                             | 0        |                         |                      | 6,811                | 6,811                      | 6,811            | 6,811          |
|                 | <b>.2 totals:</b>        | 0                 | 0        | 0                       | 2,300                       | 1,525    | 1,382                   | 143                  | 6,811                | 6,811                      | 6,811            | 6,811          |
| A1010.4061      | County Administrator E   | 1,000             | 991      | 991                     | 1,000                       | 1,000    | 974                     | 26                   | 1,000                | 1,000                      | 1,000            | 1,000          |
| A1010.4062      | Employee Recognition     | 2,500             | 2,500    | 1,537                   | 2,500                       | 2,500    | 1,896                   | 604                  | 2,500                | 2,500                      | 2,500            | 2,500          |
| A1010.4063      | Other Expense EAP        | 1,000             | 1,000    | 125                     | 1,000                       | 1,000    | 258                     | 742                  | 1,150                | 1,150                      | 1,150            | 1,150          |
| A1010.41        | Travel Expense (Mileag   | 12,000            | 17,100   | 15,886                  | 16,000                      | 21,000   | 18,710                  | 2,290                | 20,000               | 20,000                     | 20,000           | 20,000         |
| A1010.4235      | Management Salary Su     |                   |          |                         |                             | 42,750   | 35,387                  | 7,363                | 0                    | 0                          | 0                | 0              |
| A1010.4237      | Legislative Affairs Cons | 60,000            | 60,000   | 60,000                  | 30,000                      | 60,000   | 60,000                  |                      | 60,000               | 60,000                     | 60,000           | 60,000         |
| A1010.489       | Photo Copy Usage Expe    | 2,700             | 2,643    | 2,117                   | 2,700                       | 2,700    | 1,651                   | 1,049                | 2,700                | 2,700                      | 2,700            | 2,700          |
| A1010.491       | Central Printing & Supp  | 2,500             | 2,500    | 1,269                   | 2,500                       | 2,500    |                         | 2,500                | 2,500                | 2,500                      | 2,500            | 2,500          |
| A1010.4911      | Office Supply & Expens   | 2,000             | 4,466    | 4,466                   | 2,000                       | 2,000    | 1,723                   | 277                  | 2,000                | 2,000                      | 2,000            | 2,000          |

# Adopted Budget for Budget Year 2015

## Department 1010: Legislative Board

### Appropriations

| Budget Accounts |                               | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |           |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------------|-------------------|----------|-------------------------|-----------------------------|-----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description                   | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified  | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A1010.493       | Central Garage Expense        | 2,000             | 1,710    | 1,710                   | 3,000                       | 3,000     | 556                     | 2,444                | 1,800                | 1,800                      | 1,800            | 1,800          |
| A1010.494       | Central Security Expens       | 3,032             | 3,032    | 2,933                   | 3,071                       | 3,071     | 2,566                   | 505                  | 3,223                | 3,223                      | 3,223            | 3,223          |
|                 | <b>.4 totals:</b>             | 88,732            | 95,942   | 91,033                  | 63,771                      | 141,521   | 123,721                 | 17,800               | 96,873               | 96,873                     | 96,873           | 96,873         |
| A1010.811       | Employee Health Insur         | 296,247           | 320,528  | 320,527                 | 373,669                     | 373,669   | 359,142                 | 14,527               | 0                    | 411,947                    | 411,947          | 411,947        |
| A1010.8110      | State Retirement Expens       | 65,106            | 73,379   | 60,018                  | 72,008                      | 72,008    | 51,731                  | 20,277               | 0                    | 71,809                     | 71,809           | 71,809         |
| A1010.8130      | Social Security Expense       | 27,060            | 30,275   | 29,262                  | 31,993                      | 32,708    | 29,079                  | 3,629                | 0                    | 35,900                     | 35,900           | 35,900         |
| A1010.8140      | Workers Compensation l        | 1,232             | 1,232    | 1,105                   | 1,132                       | 1,132     | 888                     | 244                  | 0                    | 1,348                      | 1,348            | 1,348          |
| A1010.8150      | Unemployment Benefits         |                   |          |                         |                             | 0         |                         |                      | 0                    | 0                          | 0                | 0              |
| A1010.8155      | Disability Expense            |                   | 180      | 180                     | 353                         | 353       | 388                     | (35)                 | 0                    | 890                        | 890              | 890            |
|                 | <b>.8 totals:</b>             | 389,645           | 425,594  | 411,092                 | 479,155                     | 479,870   | 441,228                 | 38,642               | 0                    | 521,894                    | 521,894          | 521,894        |
|                 | <b>Appropriations Totals:</b> | 832,097           | 917,279  | 893,105                 | 963,439                     | 1,050,477 | 958,399                 | 92,078               | 539,219              | 1,094,848                  | 1,094,848        | 1,094,848      |
|                 | <b>Less revenues:</b>         | 0                 | 0        | 0                       | 0                           | 0         | 0                       | 0                    | 0                    | 150                        | 150              | 150            |
|                 | <b>Net cost:</b>              | 832,097           | 917,279  | 893,105                 | 963,439                     | 1,050,477 | 958,399                 | 92,078               | 539,219              | 1,094,698                  | 1,094,698        | 1,094,698      |

# Adopted Budget for Budget Year 2015

## Department 1040: Clerk of Legislative Board

### Appropriations

| Budget Accounts |                               | Prior Year (2013) |                |                         | Current Year as of 12/05/14 |                |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------------|-------------------|----------------|-------------------------|-----------------------------|----------------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description                   | Adopted           | Modified       | Orders and Expenditures | Adopted                     | Modified       | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A1040.1         | Personal Services             | 108,900           | 114,394        | 114,394                 | 119,799                     | 112,738        | 107,389                 | 5,349                | 67,807               | 67,807                     | 67,807           | 67,807         |
|                 | 1010 Clerk to the Board       | 56,971            | 56,971         |                         | 43,813                      | 43,813         |                         |                      | 29,812               | 29,812                     | 29,812           | 29,812         |
|                 | 1015 Confidential Secre       | 35,814            | 35,814         |                         | 36,888                      | 36,888         |                         |                      | 37,995               | 37,995                     | 37,995           | 37,995         |
|                 | 1020 Confidential Secre       | 16,115            | 16,115         |                         | 16,598                      | 16,598         |                         |                      | 0                    | 0                          | 0                | 0              |
|                 | 1980 Termination Benef        |                   |                |                         | 22,500                      | 22,500         |                         |                      | 0                    | 0                          | 0                | 0              |
|                 | 1990 Prov for Negotiat        |                   |                |                         |                             | 0              |                         |                      | 0                    | 0                          | 0                | 0              |
| <b>A1040.1</b>  | <b>Personal Services</b>      | <b>108,900</b>    | <b>114,394</b> | <b>114,394</b>          | <b>119,799</b>              | <b>112,738</b> | <b>107,389</b>          | <b>5,349</b>         | <b>67,807</b>        | <b>67,807</b>              | <b>67,807</b>    | <b>67,807</b>  |
|                 | <b>.1 totals:</b>             | <b>108,900</b>    | <b>114,394</b> | <b>114,394</b>          | <b>119,799</b>              | <b>112,738</b> | <b>107,389</b>          | <b>5,349</b>         | <b>67,807</b>        | <b>67,807</b>              | <b>67,807</b>    | <b>67,807</b>  |
| A1040.40101     | Computer Equipment            |                   |                |                         | 500                         | 500            | 116                     | 384                  | 0                    | 0                          | 0                | 0              |
| A1040.4130      | Advertising Expense           | 1,500             | 1,500          | 1,497                   | 1,500                       | 1,500          | 685                     | 815                  | 1,300                | 1,300                      | 1,300            | 1,300          |
| A1040.490       | Central Postage Expens        | 3,250             | 3,250          | 2,580                   | 3,250                       | 3,250          | 1,837                   | 1,413                | 3,250                | 3,250                      | 3,250            | 3,250          |
| A1040.491       | Central Printing & Supp       | 4,500             | 4,500          | 2,963                   | 4,500                       | 4,500          | 2,273                   | 2,227                | 4,000                | 4,000                      | 4,000            | 4,000          |
| A1040.4911      | Office Supply & Expens        | 3,200             | 2,485          | 2,485                   | 3,200                       | 3,200          | 1,711                   | 1,489                | 3,200                | 3,200                      | 3,200            | 3,200          |
| A1040.492       | Central Telephone Expe        | 1,200             | 2,375          | 2,374                   | 2,400                       | 2,400          | 1,660                   | 740                  | 2,400                | 2,400                      | 2,400            | 2,400          |
| A1040.494       | Central Security Expens       | 1,047             | 1,047          | 1,031                   | 1,080                       | 1,080          | 902                     | 178                  | 1,133                | 1,133                      | 1,133            | 1,133          |
| A1040.4999      | Shredding Departmental        |                   |                |                         |                             | 0              |                         |                      | 0                    | 0                          | 0                | 0              |
|                 | <b>.4 totals:</b>             | <b>14,697</b>     | <b>15,157</b>  | <b>12,930</b>           | <b>16,430</b>               | <b>16,430</b>  | <b>9,184</b>            | <b>7,246</b>         | <b>15,283</b>        | <b>15,283</b>              | <b>15,283</b>    | <b>15,283</b>  |
| A1040.811       | Employee Health Insur         | 29,320            | 29,320         | 29,320                  | 28,048                      | 28,048         | 27,599                  | 449                  | 0                    | 21,371                     | 21,371           | 21,371         |
| A1040.8110      | State Retirement Expens       | 26,646            | 26,646         | 21,094                  | 15,108                      | 15,108         | 12,492                  | 2,616                | 0                    | 6,945                      | 6,945            | 6,945          |
| A1040.8130      | Social Security Expens        | 8,331             | 8,727          | 8,727                   | 9,165                       | 8,624          | 8,198                   | 426                  | 0                    | 5,188                      | 5,188            | 5,188          |
| A1040.8140      | Workers Compensation I        | 395               | 395            | 328                     | 320                         | 320            | 219                     | 101                  | 0                    | 402                        | 402              | 402            |
| A1040.8150      | Unemployment Benefits         |                   |                |                         |                             | 0              | 2,325                   | (2,325)              | 0                    | 0                          | 0                | 0              |
| A1040.8155      | Disability Expense            |                   | 26             | 26                      | 50                          | 50             | 44                      | 6                    | 0                    | 85                         | 85               | 85             |
|                 | <b>.8 totals:</b>             | <b>64,692</b>     | <b>65,114</b>  | <b>59,495</b>           | <b>52,691</b>               | <b>52,150</b>  | <b>50,876</b>           | <b>1,274</b>         | <b>0</b>             | <b>33,991</b>              | <b>33,991</b>    | <b>33,991</b>  |
|                 | <b>Appropriations Totals:</b> | <b>188,289</b>    | <b>194,665</b> | <b>186,819</b>          | <b>188,920</b>              | <b>181,318</b> | <b>167,449</b>          | <b>13,869</b>        | <b>83,090</b>        | <b>117,081</b>             | <b>117,081</b>   | <b>117,081</b> |
|                 | <b>Less revenues:</b>         | <b>0</b>          | <b>0</b>       | <b>0</b>                | <b>0</b>                    | <b>0</b>       | <b>0</b>                | <b>0</b>             | <b>0</b>             | <b>0</b>                   | <b>0</b>         | <b>0</b>       |
|                 | <b>Net cost:</b>              | <b>188,289</b>    | <b>194,665</b> | <b>186,819</b>          | <b>188,920</b>              | <b>181,318</b> | <b>167,449</b>          | <b>13,869</b>        | <b>83,090</b>        | <b>117,081</b>             | <b>117,081</b>   | <b>117,081</b> |

# Adopted Budget for Budget Year 2015

## Department 1110: Municipal Court

### Appropriations

| Budget Accounts |                               | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description                   | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A1110.4201      | Interpreter Services Vill     |                   | 445      | 445                     |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
| A1110.4202      | Interpreter Services Tow      |                   |          |                         |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
| A1110.4250      | Transcript Services           |                   | 170      | 170                     |                             | 110      | 133                     | (23)                 | 0                    | 0                          | 0                | 0              |
|                 | <b>.4 totals:</b>             | 0                 | 615      | 615                     | 0                           | 110      | 133                     | (23)                 | 0                    | 0                          | 0                | 0              |
|                 | <b>Appropriations Totals:</b> | 0                 | 615      | 615                     |                             | 110      | 133                     | (23)                 | 0                    | 0                          | 0                | 0              |
|                 | <b>Less revenues:</b>         | 0                 | 0        | 0                       | 0                           | 0        | 0                       | 0                    | 0                    |                            |                  |                |
|                 | <b>Net cost:</b>              | 0                 | 615      | 615                     | 0                           | 110      | 133                     | (23)                 | 0                    |                            |                  |                |

# Adopted Budget for Budget Year 2015

## Department 1165: District Attorney

### Revenues

| Budget Accounts |                           | Prior Year (2013) |          |         | Current Year as of 12/05/14 |          |         |                   | Budget Year 2015     |                            |                  |                |
|-----------------|---------------------------|-------------------|----------|---------|-----------------------------|----------|---------|-------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description               | Adopted           | Modified | Revenue | Adopted                     | Modified | Revenue | Remaining Revenue | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A2401.2010      | Interest on Federally Sei |                   |          | 24      |                             | 0        | 3       | (3)               | 0                    | 0                          | 0                | 0              |
| A2610.1010      | Fines & Forfeited Bail    |                   |          |         |                             | 0        | 1,455   | (1,455)           | 0                    | 0                          | 0                | 0              |
| A2801.2010      | Prosecution STOP DWI      | 61,532            | 61,532   | 61,370  | 61,532                      | 61,532   |         | 61,532            | 61,532               | 61,532                     | 61,532           | 61,532         |
| A2801.2015      | STOP DWI Training Se      |                   | 6,000    | 4,664   |                             | 9,225    |         | 9,225             | 0                    | 0                          | 0                | 0              |
| A2801.2020      | STOP DWI Fine Colle       |                   |          |         |                             | 0        |         |                   | 0                    | 0                          | 0                | 0              |
| A3030           | State Aid District Attorn | 39,480            | 39,480   | 66,089  | 66,089                      | 66,089   | 72,189  | (6,100)           | 66,089               | 66,089                     | 66,089           | 66,089         |
| A3389.3010      | St Aid-Ignition Interloc  | 8,000             | 8,000    | 4,078   | 8,000                       | 8,000    | 2,259   | 5,741             | 0                    | 5,940                      | 5,940            | 5,940          |
| A880.4025       | Appropriation of Reser    |                   | 5,980    |         |                             | 0        |         |                   | 0                    | 0                          | 0                | 0              |
|                 | <b>Revenue Totals:</b>    | 109,012           | 120,992  | 136,224 | 135,621                     | 144,846  | 75,907  | 68,939            | 127,621              | 133,561                    | 133,561          | 133,561        |

### Appropriations

| Budget Accounts |                          | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|--------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description              | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A1165.1         | Personal Services        | 509,720           | 534,422  | 534,421                 | 533,306                     | 549,201  | 507,694                 | 41,507               | 569,859              | 569,788                    | 569,788          | 569,788        |
|                 | 1000 District Attorney   | 147,790           | 147,790  |                         | 151,000                     | 151,000  |                         |                      | 152,571              | 152,500                    | 152,500          | 152,500        |
|                 | 1020 1st Asst Dist Atty  | 67,455            | 67,455   |                         | 71,563                      | 71,563   |                         |                      | 73,710               | 73,710                     | 73,710           | 73,710         |
|                 | 1025 2nd Asst District A | 45,391            | 45,391   |                         | 48,156                      | 48,156   |                         |                      | 49,601               | 49,601                     | 49,601           | 49,601         |
|                 | 1030 Asst DA-DWI Pro     | 36,500            | 36,500   |                         | 38,823                      | 38,823   |                         |                      | 39,988               | 39,988                     | 39,988           | 39,988         |
|                 | 1040 4th Asst Dist Atty  | 24,721            | 24,721   |                         | 26,227                      | 26,227   |                         |                      | 27,014               | 27,014                     | 27,014           | 27,014         |
|                 | 1042 5th Asst Dist Atty  | 30,900            | 30,900   |                         | 32,782                      | 32,782   |                         |                      | 33,765               | 33,765                     | 33,765           | 33,765         |
|                 | 1050 Confidential Secre  | 37,239            | 37,239   |                         | 39,507                      | 39,507   |                         |                      | 40,692               | 40,692                     | 40,692           | 40,692         |
|                 | 1060 Administrative As   | 30,898            | 30,898   |                         | 32,780                      | 32,780   |                         |                      | 33,763               | 33,763                     | 33,763           | 33,763         |
|                 | 1070 Office Asst II      | 30,498            | 30,498   |                         | 31,746                      | 31,746   |                         |                      | 31,746               | 31,746                     | 31,746           | 31,746         |
|                 | 1072 Office Asst II      | 32,702            | 32,702   |                         | 34,028                      | 34,028   |                         |                      | 34,028               | 34,028                     | 34,028           | 34,028         |
|                 | 1073 Office Asst I       |                   |          |                         |                             | 0        |                         |                      | 26,579               | 26,579                     | 26,579           | 26,579         |
|                 | 1074 Typist P/T          | 12,899            | 12,899   |                         | 13,582                      | 13,582   |                         |                      | 13,290               | 13,290                     | 13,290           | 13,290         |
|                 | 1075 Typist PT           | 12,727            | 12,727   |                         | 13,112                      | 13,112   |                         |                      | 13,112               | 13,112                     | 13,112           | 13,112         |
|                 | 1990 Prov for Negotiat   |                   |          |                         |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
| <b>A1165.1</b>  | <b>Personal Services</b> | 509,720           | 534,422  | 534,421                 | 533,306                     | 549,201  | 507,694                 | 41,507               | 569,859              | 569,788                    | 569,788          | 569,788        |
|                 | <b>.1 totals:</b>        | 509,720           | 534,422  | 534,421                 | 533,306                     | 549,201  | 507,694                 | 41,507               | 569,859              | 569,788                    | 569,788          | 569,788        |

# Adopted Budget for Budget Year 2015

## Department 1165: District Attorney

### Appropriations

| Budget Accounts |                               | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description                   | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A1165.4001      | Association Dues/Memb         |                   | 980      | 980                     | 1,125                       | 1,375    | 1,360                   | 15                   | 1,125                | 1,125                      | 1,125            | 1,125          |
| A1165.4005      | Books and Periodicals         | 3,000             | 3,400    | 3,210                   | 3,000                       | 3,400    | 3,067                   | 333                  | 3,000                | 3,000                      | 3,000            | 3,000          |
| A1165.40101     | Computer Equipment            | 2,260             | 12,194   | 10,887                  |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
| A1165.402       | Miscellaneous Expense         | 100               |          |                         | 100                         | 250      | 182                     | 68                   | 100                  | 100                        | 100              | 100            |
| A1165.406       | Extradition Expense           | 2,000             | 1,395    | 1,341                   | 2,000                       | 1,890    | 1,887                   | 3                    | 2,000                | 2,000                      | 2,000            | 2,000          |
| A1165.4061      | Confidential Investigat       | 1,000             | 800      | 778                     | 1,000                       | 1,400    | 1,380                   | 20                   | 2,000                | 2,000                      | 2,000            | 2,000          |
| A1165.407       | Witness Fee & Mileage         | 1,250             | 1,250    | 852                     | 1,250                       | 100      | 70                      | 30                   | 1,250                | 1,250                      | 1,250            | 1,250          |
| A1165.409       | Trial Expense                 |                   |          |                         | 1,000                       | 360      | 354                     | 6                    | 2,500                | 2,500                      | 2,500            | 2,500          |
| A1165.41        | Travel Expense (Mileag        | 2,900             | 5,000    | 4,126                   | 3,200                       | 4,200    | 3,585                   | 615                  | 3,450                | 3,450                      | 3,450            | 3,450          |
| A1165.411       | Travel-Conference & Se        | 2,500             | 2,900    | 2,874                   | 3,200                       | 2,050    | 1,454                   | 596                  | 4,200                | 4,200                      | 4,200            | 4,200          |
| A1165.4206      | Computer Software Ma          |                   |          |                         | 2,640                       | 2,140    | 751                     | 1,389                | 2,900                | 2,900                      | 2,900            | 2,900          |
| A1165.4221      | Special Prosecutor            | 5,000             | 7,235    | 7,234                   | 3,000                       | 1,550    | 1,496                   | 54                   | 2,000                | 2,000                      | 2,000            | 2,000          |
| A1165.4301      | Professional Liability In     | 10,403            | 10,403   | 10,403                  | 10,403                      | 10,403   | 10,403                  | 0                    | 10,403               | 10,403                     | 10,403           | 10,403         |
| A1165.475       | Transcripts & Steno App       | 14,500            | 6,302    | 6,079                   | 9,000                       | 11,500   | 10,358                  | 1,142                | 9,000                | 9,000                      | 9,000            | 9,000          |
| A1165.488       | Office Equipment Maint        | 100               | 100      |                         | 100                         | 100      |                         | 100                  | 100                  | 100                        | 100              | 100            |
| A1165.489       | Photo Copy Usage/Leas         | 2,267             | 2,326    | 2,325                   | 2,267                       | 2,267    | 3,150                   | (883)                | 2,267                | 2,267                      | 2,267            | 2,267          |
| A1165.490       | Central Postage Expens        | 4,585             | 4,585    | 4,276                   | 4,585                       | 4,585    | 2,890                   | 1,695                | 4,585                | 4,585                      | 4,585            | 4,585          |
| A1165.491       | Central Printing & Supp       | 5,100             | 5,100    | 4,089                   | 5,100                       | 5,100    | 1,380                   | 3,720                | 5,100                | 5,100                      | 5,100            | 5,100          |
| A1165.4911      | Office Supply & Expens        | 1,300             | 925      | 720                     | 1,300                       | 1,600    | 1,429                   | 171                  | 1,300                | 1,300                      | 1,300            | 1,300          |
| A1165.492       | Central Telephone Expe        | 4,350             | 4,578    | 4,578                   | 4,350                       | 4,350    | 4,145                   | 205                  | 4,350                | 4,350                      | 4,350            | 4,350          |
| A1165.494       | Central Security Expens       | 6,139             | 6,139    | 4,649                   | 5,209                       | 5,209    | 3,904                   | 1,305                | 5,481                | 5,481                      | 5,481            | 5,481          |
|                 | <b>.4 totals:</b>             | 68,754            | 75,612   | 69,400                  | 63,829                      | 63,829   | 53,246                  | 10,583               | 67,111               | 67,111                     | 67,111           | 67,111         |
| A1165.811       | Employee Health Insur         | 150,891           | 150,891  | 150,891                 | 189,153                     | 189,153  | 186,920                 | 2,233                | 203,301              | 215,190                    | 215,190          | 215,190        |
| A1165.8110      | State Retirement Expens       | 95,387            | 92,012   | 92,012                  | 102,476                     | 103,950  | 71,629                  | 32,321               | 98,377               | 99,124                     | 99,124           | 99,124         |
| A1165.8130      | Social Security Expens        | 38,994            | 38,415   | 38,414                  | 40,913                      | 42,014   | 36,996                  | 5,018                | 41,561               | 43,589                     | 43,589           | 43,589         |
| A1165.8140      | Workers Compensation l        | 1,370             | 1,370    | 1,331                   | 1,331                       | 1,331    | 987                     | 344                  | 1,351                | 1,526                      | 1,526            | 1,526          |
| A1165.8155      | Disability Expense            |                   | 103      | 103                     | 202                         | 202      | 218                     | (17)                 | 484                  | 508                        | 508              | 508            |
|                 | <b>.8 totals:</b>             | 286,642           | 282,791  | 282,750                 | 334,075                     | 336,650  | 296,750                 | 39,900               | 345,074              | 359,937                    | 359,937          | 359,937        |
|                 | <b>Appropriations Totals:</b> | 865,116           | 892,825  | 886,571                 | 931,210                     | 949,680  | 857,691                 | 91,989               | 982,044              | 996,836                    | 996,836          | 996,836        |
|                 | <b>Less revenues:</b>         | 109,012           | 120,992  | 136,224                 | 135,621                     | 144,846  | 75,907                  | 68,939               | 127,621              | 133,561                    | 133,561          | 133,561        |
|                 | <b>Net cost:</b>              | 756,104           | 771,833  | 750,347                 | 795,589                     | 804,834  | 781,784                 | 23,050               | 854,423              | 863,275                    | 863,275          | 863,275        |

# Adopted Budget for Budget Year 2015

## Department 1167: District Attorney-Aid to Prosecution Grant

### Revenues

| Budget Accounts |                        | Prior Year (2013) |          |         | Current Year as of 12/05/14 |          |         |                   | Budget Year 2015     |                            |                  |                |
|-----------------|------------------------|-------------------|----------|---------|-----------------------------|----------|---------|-------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description            | Adopted           | Modified | Revenue | Adopted                     | Modified | Revenue | Remaining Revenue | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A3032           | St.Aid DA Aid to Prose |                   | 37,960   | 29,200  |                             | 37,960   | 23,944  | 14,016            | 0                    | 0                          | 0                | 0              |
|                 | <b>Revenue Totals:</b> | 0                 | 37,960   | 29,200  |                             | 37,960   | 23,944  | 14,016            | 0                    | 0                          | 0                | 0              |

### Appropriations

| Budget Accounts |                               | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description                   | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A1167.1         | Personal Services             |                   | 37,960   | 29,200                  |                             | 37,960   | 28,616                  | 9,344                | 0                    | 0                          | 0                | 0              |
|                 | 1020 1st Asst Dist Atty       |                   |          |                         |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
|                 | 1025 2nd Asst Dist Atty       |                   |          |                         |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
|                 | 1030 Asst DA-STOP DV          |                   |          |                         |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
|                 | 1040 4th Asst Dist. Atty      |                   |          |                         |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
|                 | 1050 Confidential Sec         |                   |          |                         |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
|                 | 1070 Deputy Coroner           |                   |          |                         |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
| <b>A1167.1</b>  | <b>Personal Services</b>      | 0                 | 37,960   | 29,200                  | 0                           | 37,960   | 28,616                  | 9,344                | 0                    | 0                          | 0                | 0              |
|                 | <b>.1 totals:</b>             | 0                 | 37,960   | 29,200                  | 0                           | 37,960   | 28,616                  | 9,344                | 0                    | 0                          | 0                | 0              |
| A1167.8110      | State Retirement Expens       |                   | 5,009    | 5,008                   |                             | 0        | 4,250                   | (4,250)              | 0                    | 0                          | 0                | 0              |
| A1167.8130      | Social Security Expense       |                   | 2,234    | 2,234                   |                             | 0        | 2,189                   | (2,189)              | 0                    | 0                          | 0                | 0              |
| A1167.8140      | Workers Compensation l        |                   |          |                         |                             | 0        | 57                      | (57)                 | 0                    | 0                          | 0                | 0              |
|                 | <b>.8 totals:</b>             | 0                 | 7,243    | 7,242                   | 0                           | 0        | 6,497                   | (6,497)              | 0                    | 0                          | 0                | 0              |
|                 | <b>Appropriations Totals:</b> | 0                 | 45,203   | 36,442                  |                             | 37,960   | 35,113                  | 2,847                | 0                    | 0                          | 0                | 0              |
|                 | <b>Less revenues:</b>         | 0                 | 37,960   | 29,200                  | 0                           | 37,960   | 23,944                  | 14,016               | 0                    | 0                          | 0                | 0              |
|                 | <b>Net cost:</b>              | 0                 | 7,243    | 7,242                   | 0                           | 0        | 11,169                  | (11,169)             | 0                    | 0                          | 0                | 0              |

# Adopted Budget for Budget Year 2015

## Department 1168: District Attorney-CARP Grant

### Revenues

| Budget Accounts |                        | Prior Year (2013) |          |         | Current Year as of 12/05/14 |          |         |                   | Budget Year 2015     |                            |                  |                |
|-----------------|------------------------|-------------------|----------|---------|-----------------------------|----------|---------|-------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description            | Adopted           | Modified | Revenue | Adopted                     | Modified | Revenue | Remaining Revenue | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A3033           | St. Aid DA CARP Gran   |                   |          |         |                             | 90,000   |         | 90,000            | 0                    | 0                          | 0                | 0              |
|                 | <b>Revenue Totals:</b> | 0                 |          | 0       |                             | 90,000   |         | 90,000            | 0                    | 0                          | 0                | 0              |

### Appropriations

| Budget Accounts |                               | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description                   | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A1168.1         | Personal Services             |                   |          |                         |                             | 53,197   | 4,092                   | 49,105               | 0                    | 0                          | 0                | 0              |
|                 | <b>.1 totals:</b>             | 0                 | 0        | 0                       | 0                           | 53,197   | 4,092                   | 49,105               | 0                    | 0                          | 0                | 0              |
| A1168.4004      | Equipment                     |                   |          |                         |                             | 4,000    |                         | 4,000                | 0                    | 0                          | 0                | 0              |
| A1168.4110      | Training and Staff Devel      |                   |          |                         |                             | 2,300    |                         | 2,300                | 0                    | 0                          | 0                | 0              |
|                 | <b>.4 totals:</b>             | 0                 | 0        | 0                       | 0                           | 6,300    | 0                       | 6,300                | 0                    | 0                          | 0                | 0              |
| A1168.810       | Allocation of Fringe Ben      |                   |          |                         |                             | 30,503   |                         | 30,503               | 0                    | 0                          | 0                | 0              |
| A1168.8130      | Social Security Expense       |                   |          |                         |                             | 0        | 313                     | (313)                | 0                    | 0                          | 0                | 0              |
| A1168.8155      | Disability Expense            |                   |          |                         |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
|                 | <b>.8 totals:</b>             | 0                 | 0        | 0                       | 0                           | 30,503   | 313                     | 30,190               | 0                    | 0                          | 0                | 0              |
|                 | <b>Appropriations Totals:</b> | 0                 |          | 0                       |                             | 90,000   | 4,405                   | 85,595               | 0                    | 0                          | 0                | 0              |
|                 | <b>Less revenues:</b>         | 0                 | 0        | 0                       | 0                           | 90,000   | 0                       | 90,000               | 0                    | 0                          | 0                | 0              |
|                 | <b>Net cost:</b>              | 0                 | 0        | 0                       | 0                           | 0        | 4,405                   | (4,405)              | 0                    | 0                          | 0                | 0              |

# Adopted Budget for Budget Year 2015

## Department 1170: Public Defender Service

### Revenues

| Budget Accounts        |                          | Prior Year (2013) |                |                | Current Year as of 12/05/14 |               |               |                   | Budget Year 2015     |                            |                  |                |
|------------------------|--------------------------|-------------------|----------------|----------------|-----------------------------|---------------|---------------|-------------------|----------------------|----------------------------|------------------|----------------|
| Account                | Description              | Adopted           | Modified       | Revenue        | Adopted                     | Modified      | Revenue       | Remaining Revenue | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A1265                  | Reimburse Assigned Co    | 1,500             | 1,500          | 700            | 750                         | 750           | 2,035         | (1,285)           | 775                  | 775                        | 775              | 775            |
| A2701.7065             | Refund Prior Year Reve   |                   |                | 1,300          |                             | 0             |               |                   | 0                    | 0                          | 0                | 0              |
| A3025.10               | St Aid-Indigent Legal Se | 135,105           | 135,105        | 75,893         | 37,946                      | 37,946        | 37,947        | (1)               | 0                    | 0                          | 0                | 0              |
| A3389.2210             | St. Aid Public Defender  | 1,000             | 1,000          |                |                             | 0             |               |                   | 0                    | 0                          | 0                | 0              |
| A3389.2220             | St Aid-Indigent Legal Se |                   | 37,946         | 57,013         |                             | 15,227        | 16,191        | (964)             | 0                    | 0                          | 0                | 0              |
| A3389.2230             | St Aid-Indigent Services |                   |                | 3,454          |                             | 0             |               |                   | 0                    | 0                          | 0                | 0              |
| <b>Revenue Totals:</b> |                          | <b>137,605</b>    | <b>175,551</b> | <b>138,361</b> | <b>38,696</b>               | <b>53,923</b> | <b>56,173</b> | <b>(2,250)</b>    | <b>775</b>           | <b>775</b>                 | <b>775</b>       | <b>775</b>     |

### Appropriations

| Budget Accounts               |                           | Prior Year (2013) |                |                         | Current Year as of 12/05/14 |                |                         |                      | Budget Year 2015     |                            |                  |                |
|-------------------------------|---------------------------|-------------------|----------------|-------------------------|-----------------------------|----------------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account                       | Description               | Adopted           | Modified       | Orders and Expenditures | Adopted                     | Modified       | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A1170.1                       | Personal Services         | 12,040            | 12,040         | 12,040                  | 12,040                      | 12,040         | 11,082                  | 958                  | 12,040               | 12,040                     | 12,040           | 12,040         |
|                               | 1010 Administrator        | 7,040             | 7,040          |                         | 7,040                       | 7,040          |                         |                      | 7,040                | 7,040                      | 7,040            | 7,040          |
|                               | 1020 Administrative As    | 5,000             | 5,000          |                         | 5,000                       | 5,000          |                         |                      | 5,000                | 5,000                      | 5,000            | 5,000          |
| <b>A1170.1</b>                | <b>Personal Services</b>  | <b>12,040</b>     | <b>12,040</b>  | <b>12,040</b>           | <b>12,040</b>               | <b>12,040</b>  | <b>11,082</b>           | <b>958</b>           | <b>12,040</b>        | <b>12,040</b>              | <b>12,040</b>    | <b>12,040</b>  |
|                               | <b>.1 totals:</b>         | <b>12,040</b>     | <b>12,040</b>  | <b>12,040</b>           | <b>12,040</b>               | <b>12,040</b>  | <b>11,082</b>           | <b>958</b>           | <b>12,040</b>        | <b>12,040</b>              | <b>12,040</b>    | <b>12,040</b>  |
| A1170.4218                    | Assigned Counsel Fees &   | 155,000           | 119,838        | 119,837                 | 155,000                     | 155,000        | 89,269                  | 65,731               | 155,000              | 155,000                    | 155,000          | 155,000        |
| A1170.42181                   | Criminal Court Assigne    | 13,000            | 7,224          | 7,223                   | 13,000                      | 13,000         | 8,113                   | 4,887                | 13,000               | 13,000                     | 13,000           | 13,000         |
| A1170.4219                    | Assigned Counsel Famil    | 295,000           | 315,049        | 315,049                 | 295,000                     | 295,000        | 260,891                 | 34,109               | 295,000              | 295,000                    | 295,000          | 295,000        |
| A1170.42191                   | Family Court Assigned C   | 17,500            | 14,424         | 14,424                  | 17,500                      | 17,500         | 12,011                  | 5,489                | 17,500               | 17,500                     | 17,500           | 17,500         |
| A1170.4715                    | Legal Defense Bureau C    | 433,000           | 433,000        | 433,000                 | 433,000                     | 444,523        | 444,516                 | 7                    | 465,781              | 444,523                    | 444,523          | 453,304        |
| A1170.4747                    | Indigent Legal Services I |                   | 21,188         | 21,188                  |                             | 10,814         | 22,295                  | (11,481)             | 0                    | 0                          | 0                | 0              |
| A1170.4748                    | Indigent Legal Services I |                   |                |                         |                             | 500            |                         | 500                  | 0                    | 0                          | 0                | 0              |
| A1170.4749                    | Indigent Legal Services I |                   | 3,072          | 3,072                   |                             | 3,913          | 3,000                   | 913                  | 0                    | 0                          | 0                | 0              |
|                               | <b>.4 totals:</b>         | <b>913,500</b>    | <b>913,795</b> | <b>913,792</b>          | <b>913,500</b>              | <b>940,250</b> | <b>840,094</b>          | <b>100,156</b>       | <b>946,281</b>       | <b>925,023</b>             | <b>925,023</b>   | <b>933,804</b> |
| A1170.8110                    | State Retirement Expens   | 1,294             | 2,305          | 2,305                   | 2,333                       | 2,333          | 1,711                   | 622                  | 2,333                | 2,040                      | 2,040            | 2,040          |
| A1170.8130                    | Social Security Expense   | 921               | 921            | 921                     | 921                         | 921            | 848                     | 73                   | 921                  | 921                        | 921              | 921            |
| A1170.8140                    | Workers Compensation l    | 10                | 18             | 17                      | 9                           | 9              | 21                      | (12)                 | 9                    | 33                         | 33               | 33             |
|                               | <b>.8 totals:</b>         | <b>2,225</b>      | <b>3,244</b>   | <b>3,243</b>            | <b>3,263</b>                | <b>3,263</b>   | <b>2,580</b>            | <b>683</b>           | <b>3,263</b>         | <b>2,994</b>               | <b>2,994</b>     | <b>2,994</b>   |
| <b>Appropriations Totals:</b> |                           | <b>927,765</b>    | <b>929,079</b> | <b>929,075</b>          | <b>928,803</b>              | <b>955,553</b> | <b>853,756</b>          | <b>101,797</b>       | <b>961,584</b>       | <b>940,057</b>             | <b>940,057</b>   | <b>948,838</b> |

# Adopted Budget for Budget Year 2015

## Department 1170: Public Defender Service

|                       |                |                |                |                |                |                |                |                |                |                |                |
|-----------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Less revenues:</b> | 137,605        | 175,551        | 138,361        | 38,696         | 53,923         | 56,173         | (2,250)        | 775            | 775            | 775            | 775            |
| <b>Net cost:</b>      | <u>790,160</u> | <u>753,528</u> | <u>790,715</u> | <u>890,107</u> | <u>901,630</u> | <u>797,584</u> | <u>104,046</u> | <u>960,809</u> | <u>939,282</u> | <u>939,282</u> | <u>948,063</u> |

## Adopted Budget for Budget Year 2015 Department 1171: Public Defender Grants

### Revenues

| Budget Accounts        |                          | Prior Year (2013) |          |         | Current Year as of 12/05/14 |          |         |                   | Budget Year 2015     |                            |                  |                |
|------------------------|--------------------------|-------------------|----------|---------|-----------------------------|----------|---------|-------------------|----------------------|----------------------------|------------------|----------------|
| Account                | Description              | Adopted           | Modified | Revenue | Adopted                     | Modified | Revenue | Remaining Revenue | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A3389.2240             | St Aid-Public Defender ( |                   |          | 3,728   |                             | 15,840   | 21,718  | (5,878)           | 0                    | 0                          | 0                | 0              |
| A3389.2241             | St Aid - Public Defende  |                   |          |         |                             | 0        |         |                   | 0                    | 0                          | 0                | 0              |
| <b>Revenue Totals:</b> |                          | 0                 |          | 3,728   |                             | 15,840   | 21,718  | (5,878)           | 0                    | 0                          | 0                | 0              |

### Appropriations

| Budget Accounts               |                           | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-------------------------------|---------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account                       | Description               | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A1171.4747                    | ILSF-Legal Defense        |                   | 36,000   | 26,410                  |                             | 15,000   | 26,415                  | (11,415)             | 0                    | 0                          | 0                | 0              |
| A1171.47471                   | Indigent Legal Services - |                   |          |                         |                             | 0        | 750                     | (750)                | 0                    | 0                          | 0                | 0              |
| A1171.4748                    | ILSF-CLE                  |                   | 1,946    | 1,106                   |                             | 840      | 840                     |                      | 0                    | 0                          | 0                | 0              |
| A1171.47481                   | Indigent Legal Services - |                   |          |                         |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
| A1171.4749                    | ILSF-Reimbursements       |                   |          |                         |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
| A1171.47491                   | Indiegent Legal Services  |                   |          |                         |                             | 0        | 2,521                   | (2,521)              | 0                    | 0                          | 0                | 0              |
| <b>.4 totals:</b>             |                           | 0                 | 37,946   | 27,516                  | 0                           | 15,840   | 30,526                  | (14,686)             | 0                    | 0                          | 0                | 0              |
| <b>Appropriations Totals:</b> |                           | 0                 | 37,946   | 27,516                  |                             | 15,840   | 30,526                  | (14,686)             | 0                    | 0                          | 0                | 0              |
| <b>Less revenues:</b>         |                           | 0                 | 0        | 3,728                   | 0                           | 15,840   | 21,718                  | (5,878)              | 0                    | 0                          | 0                | 0              |
| <b>Net cost:</b>              |                           | 0                 | 37,946   | 23,788                  | 0                           | 0        | 8,808                   | (8,808)              | 0                    | 0                          | 0                | 0              |

## Adopted Budget for Budget Year 2015

### Department 1180: Justice Court Fees

#### Appropriations

| Budget Accounts |                               | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description                   | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A1180.408       | Justice Court Fees            | 1,900             | 1,900    | 1,450                   | 1,850                       | 1,850    | 1,640                   | 210                  | 1,750                | 1,750                      | 1,750            | 1,750          |
|                 | <b>.4 totals:</b>             | 1,900             | 1,900    | 1,450                   | 1,850                       | 1,850    | 1,640                   | 210                  | 1,750                | 1,750                      | 1,750            | 1,750          |
|                 | <b>Appropriations Totals:</b> | 1,900             | 1,900    | 1,450                   | 1,850                       | 1,850    | 1,640                   | 210                  | 1,750                | 1,750                      | 1,750            | 1,750          |
|                 | <b>Less revenues:</b>         | 0                 | 0        |                         | 0                           |          |                         |                      | 0                    | 0                          | 0                | 0              |
|                 | <b>Net cost:</b>              | 1,900             | 1,900    |                         | 1,850                       |          |                         |                      | 1,750                | 1,750                      | 1,750            | 1,750          |

## Adopted Budget for Budget Year 2015

### Department 1185: Medical Examiners & Coroners

#### Appropriations

| Budget Accounts |                               | Prior Year (2013) |                |                         | Current Year as of 12/05/14 |                |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------------|-------------------|----------------|-------------------------|-----------------------------|----------------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description                   | Adopted           | Modified       | Orders and Expenditures | Adopted                     | Modified       | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A1185.1         | Personal Services             | 21,700            | 21,700         | 21,700                  | 21,700                      | 21,700         | 20,031                  | 1,669                | 21,700               | 21,700                     | 21,700           | 21,700         |
|                 | 1020 Coroner                  | 4,500             | 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            | 6,550          |
|                 | 1040 Deputy Coroner           | 4,500             | 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            | 6,150          |
| <b>A1185.1</b>  | <b>Personal Services</b>      | <b>21,700</b>     | <b>21,700</b>  | <b>21,700</b>           | <b>21,700</b>               | <b>21,700</b>  | <b>20,031</b>           | <b>1,669</b>         | <b>21,700</b>        | <b>21,700</b>              | <b>21,700</b>    | <b>21,700</b>  |
|                 | <b>.1 totals:</b>             | <b>21,700</b>     | <b>21,700</b>  | <b>21,700</b>           | <b>21,700</b>               | <b>21,700</b>  | <b>20,031</b>           | <b>1,669</b>         | <b>21,700</b>        | <b>21,700</b>              | <b>21,700</b>    | <b>21,700</b>  |
| A1185.475       | Transport Bodies              | 14,500            | 14,500         | 13,475                  | 14,500                      | 14,500         | 14,915                  | (415)                | 14,500               | 14,500                     | 14,500           | 14,500         |
| A1185.477       | Autopsy Expense               | 77,000            | 77,000         | 77,000                  | 77,000                      | 77,000         | 38,500                  | 38,500               | 77,000               | 77,000                     | 77,000           | 77,000         |
| A1185.4921      | Telephone/Pager/Cellul        | 1,400             | 1,400          | 1,380                   | 1,400                       | 1,400          | 920                     | 480                  | 1,400                | 1,400                      | 1,400            | 1,400          |
|                 | <b>.4 totals:</b>             | <b>92,900</b>     | <b>92,900</b>  | <b>91,855</b>           | <b>92,900</b>               | <b>92,900</b>  | <b>54,335</b>           | <b>38,565</b>        | <b>92,900</b>        | <b>92,900</b>              | <b>92,900</b>    | <b>92,900</b>  |
| A1185.8110      | State Retirement Expens       | 4,134             | 4,134          | 3,296                   | 4,204                       | 4,204          | 2,453                   | 1,751                | 4,036                | 3,967                      | 3,967            | 3,967          |
| A1185.8130      | Social Security Expense       | 1,660             | 1,660          | 1,596                   | 1,660                       | 1,660          | 1,500                   | 160                  | 1,660                | 1,660                      | 1,660            | 1,660          |
| A1185.8140      | Workers Compensation l        | 126               | 126            | 111                     | 113                         | 113            | 79                      | 34                   | 114                  | 129                        | 129              | 129            |
|                 | <b>.8 totals:</b>             | <b>5,920</b>      | <b>5,920</b>   | <b>5,002</b>            | <b>5,977</b>                | <b>5,977</b>   | <b>4,033</b>            | <b>1,944</b>         | <b>5,810</b>         | <b>5,756</b>               | <b>5,756</b>     | <b>5,756</b>   |
|                 | <b>Appropriations Totals:</b> | <b>120,520</b>    | <b>120,520</b> | <b>118,557</b>          | <b>120,577</b>              | <b>120,577</b> | <b>78,399</b>           | <b>42,178</b>        | <b>120,410</b>       | <b>120,356</b>             | <b>120,356</b>   | <b>120,356</b> |
|                 | <b>Less revenues:</b>         | <b>0</b>          | <b>0</b>       |                         | <b>0</b>                    |                |                         |                      | <b>0</b>             | <b>0</b>                   | <b>0</b>         | <b>0</b>       |
|                 | <b>Net cost:</b>              | <b>120,520</b>    | <b>120,520</b> |                         | <b>120,577</b>              |                |                         |                      | <b>120,410</b>       | <b>120,356</b>             | <b>120,356</b>   | <b>120,356</b> |

# Adopted Budget for Budget Year 2015

## Department 1325: County Treasurer

### Revenues

| Budget Accounts |                           | Prior Year (2013) |                  |                  | Current Year as of 12/05/14 |                  |                  |                   | Budget Year 2015     |                            |                  |                  |
|-----------------|---------------------------|-------------------|------------------|------------------|-----------------------------|------------------|------------------|-------------------|----------------------|----------------------------|------------------|------------------|
| Account         | Description               | Adopted           | Modified         | Revenue          | Adopted                     | Modified         | Revenue          | Remaining Revenue | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget   |
| A1090           | Interest & Penalty Proper | 1,275,000         | 1,275,000        | 1,391,746        | 1,325,000                   | 1,325,000        | 1,302,703        | 22,297            | 1,325,000            | 1,325,000                  | 1,325,000        | 1,325,000        |
| A1230.10        | Notice Fees               |                   |                  |                  |                             | 0                | 640              | (640)             | 0                    | 0                          | 0                | 0                |
| A1230.20        | Occupancy Tax Admini      | 23,000            | 23,000           | 25,412           | 24,000                      | 24,000           | 26,537           | (2,537)           | 25,000               | 25,000                     | 25,000           | 25,000           |
| A1230.30        | Treasurer Misc. Fees      | 30,000            | 30,000           | 31,355           | 32,000                      | 32,000           | 48,717           | (16,717)          | 32,000               | 32,000                     | 32,000           | 32,000           |
| A2401.1010      | Interest & Earnings       | 95,000            | 95,000           | 43,083           | 50,000                      | 50,000           | 64,173           | (14,173)          | 55,000               | 55,000                     | 55,000           | 55,000           |
| A2401.1015      | Interest Earnings-Bldg I  | 250               | 250              | 1,271            | 500                         | 500              | 734              | (234)             | 500                  | 500                        | 500              | 500              |
| A2401.1030      | Interest Earned Tobacco   | 5,300             | 5,300            | 1,112            | 1,300                       | 1,300            | 303              | 997               | 300                  | 300                        | 300              | 300              |
| A2801.2520      | HUD Revolving Loan A      | 7,200             | 7,200            | 4,800            | 5,400                       | 5,400            |                  | 5,400             | 4,800                | 4,800                      | 4,800            | 4,800            |
| A2801.2530      | HUD Housing NYS Gr        | 600               | 600              |                  |                             | 0                |                  |                   | 0                    | 0                          | 0                | 0                |
| A2801.2545      | Landfill Indirect Cost R  | 122,664           | 122,664          | 122,664          | 139,689                     | 139,689          |                  | 139,689           | 0                    | 0                          | 0                | 0                |
|                 | <b>Revenue Totals:</b>    | <b>1,559,014</b>  | <b>1,559,014</b> | <b>1,621,444</b> | <b>1,577,889</b>            | <b>1,577,889</b> | <b>1,443,806</b> | <b>134,083</b>    | <b>1,442,600</b>     | <b>1,442,600</b>           | <b>1,442,600</b> | <b>1,442,600</b> |

### Appropriations

| Budget Accounts |                          | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|--------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description              | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A1325.1         | Personal Services        | 572,605           | 582,234  | 582,234                 | 594,089                     | 602,402  | 553,828                 | 48,574               | 605,403              | 605,403                    | 605,403          | 605,403        |
|                 | 1000 County Treasurer    | 75,024            | 75,024   |                         | 77,275                      | 77,275   |                         |                      | 79,593               | 79,593                     | 79,593           | 79,593         |
|                 | 1005 Deputy County Tr    | 48,657            | 48,657   |                         | 50,117                      | 50,117   |                         |                      | 51,621               | 51,621                     | 51,621           | 51,621         |
|                 | 1010 Deputy County Tr    | 48,569            | 48,569   |                         | 50,026                      | 50,026   |                         |                      | 51,527               | 51,527                     | 51,527           | 51,527         |
|                 | 1025 Accountant          | 38,084            | 38,084   |                         | 40,814                      | 40,814   |                         |                      | 41,223               | 41,223                     | 41,223           | 41,223         |
|                 | 1026 Accountant          | 42,243            | 42,243   |                         | 43,329                      | 43,329   |                         |                      | 43,758               | 43,758                     | 43,758           | 43,758         |
|                 | 1027 Accountant          | 41,813            | 41,813   |                         | 43,329                      | 43,329   |                         |                      | 43,758               | 43,758                     | 43,758           | 43,758         |
|                 | 1030 Junior Accountant   | 38,720            | 38,720   |                         | 40,112                      | 40,112   |                         |                      | 40,521               | 40,521                     | 40,521           | 40,521         |
|                 | 1035 Office Assistant II | 33,161            | 33,161   |                         | 34,359                      | 34,359   |                         |                      | 34,710               | 34,710                     | 34,710           | 34,710         |
|                 | 1040 Office Assistant II | 32,828            | 32,828   |                         | 34,028                      | 34,028   |                         |                      | 34,359               | 34,359                     | 34,359           | 34,359         |
|                 | 1041 Real Property Info  | 32,769            | 32,769   |                         | 33,950                      | 33,950   |                         |                      | 34,281               | 34,281                     | 34,281           | 34,281         |
|                 | 1045 Payroll Manager     | 35,482            | 35,482   |                         | 36,546                      | 36,546   |                         |                      | 37,642               | 37,642                     | 37,642           | 37,642         |
|                 | 1050 Payroll Specialist  | 30,653            | 30,653   |                         | 31,573                      | 31,573   |                         |                      | 32,520               | 32,520                     | 32,520           | 32,520         |
|                 | 1051 Payroll Specialist  | 30,653            | 30,653   |                         | 31,573                      | 31,573   |                         |                      | 32,520               | 32,520                     | 32,520           | 32,520         |
|                 | 1055 Office Assistant II | 30,949            | 30,949   |                         | 32,058                      | 32,058   |                         |                      | 32,370               | 32,370                     | 32,370           | 32,370         |

# Adopted Budget for Budget Year 2015

## Department 1325: County Treasurer

### Appropriations

| Budget Accounts |                          | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|--------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description              | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
|                 | 1085 Overtime Compens    | 10,000            | 10,000   |                         | 10,000                      | 10,000   |                         |                      | 10,000               | 10,000                     | 10,000           | 10,000         |
|                 | 1090 Accrued Benefit B   | 3,000             | 3,000    |                         | 5,000                       | 5,000    |                         |                      | 5,000                | 5,000                      | 5,000            | 5,000          |
|                 | 1095 Termination Benef   |                   |          |                         |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
| <b>A1325.1</b>  | <b>Personal Services</b> | 572,605           | 582,234  | 582,234                 | 594,089                     | 602,402  | 553,828                 | 48,574               | 605,403              | 605,403                    | 605,403          | 605,403        |
|                 | <b>.1 totals:</b>        | 572,605           | 582,234  | 582,234                 | 594,089                     | 602,402  | 553,828                 | 48,574               | 605,403              | 605,403                    | 605,403          | 605,403        |
| A1325.2105      | Financial Management S   |                   |          |                         | 267,376                     | 267,376  | 251,629                 | 15,747               | 218,776              | 490,000                    | 490,000          | 490,000        |
| A1325.2110      | Payroll Software Upgrad  |                   | 75,000   | 48,000                  |                             | 27,000   | 27,000                  |                      | 0                    | 0                          | 0                | 0              |
|                 | <b>.2 totals:</b>        | 0                 | 75,000   | 48,000                  | 267,376                     | 294,376  | 278,629                 | 15,747               | 218,776              | 490,000                    | 490,000          | 490,000        |
| A1325.4005      | Books and Periodicals    | 1,900             | 1,900    | 1,901                   | 1,900                       | 1,900    | 2,100                   | (200)                | 2,250                | 2,250                      | 2,250            | 2,250          |
| A1325.40101     | Computer Equipment       | 3,100             | 3,423    | 3,423                   | 5,167                       | 3,167    | 328                     | 2,839                | 0                    | 0                          | 0                | 0              |
| A1325.405       | Depository Safe          |                   |          |                         |                             | 552      | 552                     |                      | 0                    | 0                          | 0                | 0              |
| A1325.4071      | GASB #45 Actuarial S     | 3,000             | 3,000    | 3,000                   | 11,400                      | 11,400   | 8,550                   | 2,850                | 3,000                | 3,000                      | 3,000            | 3,000          |
| A1325.408       | Federal Employment Ta    |                   | 4,954    | 4,953                   |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
| A1325.409       | Section 125 Administrat  | 4,600             | 4,600    | 3,928                   | 4,500                       | 4,500    | 2,989                   | 1,511                | 4,000                | 4,000                      | 4,000            | 4,000          |
| A1325.41        | Travel Expense (Mileag   | 950               | 950      | 782                     | 850                         | 188      |                         | 188                  | 0                    | 0                          | 0                | 0              |
| A1325.4110      | Training & Staff Develo  | 600               | 600      |                         |                             | 0        |                         |                      | 1,000                | 1,000                      | 1,000            | 1,000          |
| A1325.4202      | Single Audit Expense     | 56,000            | 56,000   | 48,202                  | 56,000                      | 56,000   | 58,798                  | (2,798)              | 56,000               | 68,000                     | 68,000           | 68,000         |
| A1325.4203      | Auditing Expense (Defe   | 4,300             | 4,300    | 4,300                   | 4,300                       | 4,300    |                         | 4,300                | 4,300                | 4,300                      | 4,300            | 4,300          |
| A1325.4206      | Computer Software & M    | 36,350            | 36,350   | 36,155                  | 36,680                      | 38,680   | 46,249                  | (7,569)              | 37,780               | 37,780                     | 37,780           | 37,780         |
| A1325.4207      | County Cost Allocation   | 6,000             | 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    | 2,716                   | 4,000                       | 4,000    | 755                     | 3,245                | 4,000                | 4,000                      | 4,000            | 4,000          |
| A1325.4710      | Lien Holder Search       | 40,000            | 33,166   | 33,143                  | 37,500                      | 37,500   | 30,170                  | 7,330                | 37,500               | 37,500                     | 37,500           | 37,500         |
| A1325.4715      | KRONOS Maintenance       | 10,500            | 10,500   | 10,331                  | 10,900                      | 10,900   | 10,744                  | 156                  | 11,175               | 11,175                     | 11,175           | 11,175         |
| A1325.488       | Office Equipment Maint   | 750               | 750      | 461                     | 500                         | 500      |                         | 500                  | 0                    | 0                          | 0                | 0              |
| A1325.490       | Central Postage Expens   | 17,500            | 18,347   | 18,347                  | 18,250                      | 18,250   | 19,714                  | (1,464)              | 20,000               | 20,000                     | 20,000           | 20,000         |
| A1325.491       | Central Printing & Supp  | 11,000            | 10,321   | 10,099                  | 12,000                      | 12,000   | 3,395                   | 8,605                | 10,500               | 10,500                     | 10,500           | 10,500         |
| A1325.4911      | Office Supply & Expens   | 11,500            | 11,500   | 7,955                   | 10,000                      | 10,000   | 7,669                   | 2,331                | 8,500                | 8,500                      | 8,500            | 8,500          |
| A1325.492       | Central Telephone Expe   | 1,800             | 1,919    | 1,919                   | 1,950                       | 1,950    | 1,532                   | 418                  | 1,950                | 1,950                      | 1,950            | 1,950          |
| A1325.494       | Central Security Expens  | 4,874             | 4,874    | 4,723                   | 4,945                       | 4,945    | 4,131                   | 814                  | 5,190                | 5,190                      | 5,190            | 5,190          |
| A1325.4997      | Kchecks Departmental B   |                   |          |                         |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
| A1325.4998      | Security Departmental B  |                   |          |                         |                             | 0        | 16                      | (16)                 | 0                    | 0                          | 0                | 0              |
|                 | <b>.4 totals:</b>        | 218,974           | 217,704  | 202,337                 | 226,842                     | 226,732  | 203,692                 | 23,040               | 213,145              | 225,145                    | 225,145          | 225,145        |

# Adopted Budget for Budget Year 2015

## Department 1325: County Treasurer

### Appropriations

| Budget Accounts |                               | Prior Year (2013) |           |                         | Current Year as of 12/05/14 |           |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------------|-------------------|-----------|-------------------------|-----------------------------|-----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description                   | Adopted           | Modified  | Orders and Expenditures | Adopted                     | Modified  | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A1325.811       | Employee Health Insur         | 157,430           | 162,163   | 162,163                 | 194,172                     | 194,172   | 202,661                 | (8,489)              | 224,297              | 230,401                    | 230,401          | 230,401        |
| A1325.8110      | State Retirement Expens       | 116,440           | 116,440   | 104,130                 | 108,255                     | 108,255   | 80,284                  | 27,971               | 103,925              | 105,229                    | 105,229          | 105,229        |
| A1325.8130      | Social Security Expense       | 43,804            | 44,258    | 42,145                  | 45,448                      | 46,084    | 39,696                  | 6,388                | 46,314               | 46,314                     | 46,314           | 46,314         |
| A1325.8140      | Workers Compensation I        | 1,925             | 1,840     | 1,657                   | 1,604                       | 1,604     | 1,221                   | 383                  | 1,661                | 1,876                      | 1,876            | 1,876          |
| A1325.8155      | Disability Expense            |                   | 120       | 120                     | 235                         | 235       | 259                     | (24)                 | 564                  | 593                        | 593              | 593            |
|                 | <b>.8 totals:</b>             | 319,599           | 324,821   | 310,215                 | 349,714                     | 350,350   | 324,120                 | 26,230               | 376,761              | 384,413                    | 384,413          | 384,413        |
|                 | <b>Appropriations Totals:</b> | 1,111,178         | 1,199,759 | 1,142,786               | 1,438,021                   | 1,473,860 | 1,360,268               | 113,592              | 1,414,085            | 1,704,961                  | 1,704,961        | 1,704,961      |
|                 | <b>Less revenues:</b>         | 1,559,014         | 1,559,014 | 1,621,444               | 1,577,889                   | 1,577,889 | 1,443,806               | 134,083              | 1,442,600            | 1,442,600                  | 1,442,600        | 1,442,600      |
|                 | <b>Net cost:</b>              | (447,836)         | (359,255) | (478,658)               | (139,868)                   | (104,029) | (83,538)                | (20,491)             | (28,515)             | 262,361                    | 262,361          | 262,361        |

# Adopted Budget for Budget Year 2015

## Department 1345: Purchasing

### Appropriations

| Budget Accounts |                               | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description                   | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A1345.1         | Personal Services             |                   |          |                         |                             | 28,609   | 24,139                  | 4,470                | 57,000               | 57,000                     | 57,000           | 57,000         |
|                 | <b>.1 totals:</b>             | 0                 | 0        | 0                       | 0                           | 28,609   | 24,139                  | 4,470                | 57,000               | 57,000                     | 57,000           | 57,000         |
| A1345.4001      | Association Dues              |                   |          |                         |                             | 0        |                         |                      | 425                  | 425                        | 425              | 425            |
| A1345.40101     | Computer Equipment            |                   |          |                         |                             | 0        |                         |                      | 947                  | 1,598                      | 1,598            | 1,598          |
| A1345.4075      | Commodity Code Lic            |                   |          |                         |                             | 775      |                         | 775                  | 550                  | 550                        | 550              | 550            |
| A1345.4110      | Training and Staff Devel      |                   |          |                         |                             | 0        |                         |                      | 2,640                | 2,640                      | 2,640            | 2,640          |
| A1345.4111      | Tuition/Education Reiml       |                   |          |                         |                             | 0        |                         |                      | 6,795                | 7,145                      | 7,145            | 7,145          |
| A1345.489       | Photo Copy Usage/Leas         |                   |          |                         |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
| A1345.490       | Central Postage Expens        |                   |          |                         |                             | 0        |                         |                      | 0                    | 240                        | 240              | 240            |
| A1345.491       | Central Printing & Supp       |                   |          |                         |                             | 0        | 12                      | (12)                 | 0                    | 0                          | 0                | 0              |
| A1345.4911      | Outside Office Supply &       |                   |          |                         |                             | 0        |                         |                      | 835                  | 2,754                      | 2,754            | 2,754          |
| A1345.492       | Central Telephone Expe        |                   |          |                         |                             | 0        | 89                      | (89)                 | 0                    | 0                          | 0                | 0              |
|                 | <b>.4 totals:</b>             | 0                 | 0        | 0                       | 0                           | 775      | 101                     | 674                  | 12,192               | 15,352                     | 15,352           | 15,352         |
| A1345.811       | Employee Health Insur         |                   |          |                         |                             | 0        | 286                     | (286)                | 0                    | 1,214                      | 1,214            | 1,214          |
| A1345.8110      | State Retirement Expens       |                   |          |                         |                             | 5,750    | 2,632                   | 3,118                | 0                    | 10,419                     | 10,419           | 10,419         |
| A1345.8130      | Social Security Expense       |                   |          |                         |                             | 2,189    | 1,832                   | 357                  | 0                    | 4,361                      | 4,361            | 4,361          |
| A1345.8140      | Workers Compensation l        |                   |          |                         |                             | 0        | 39                      | (39)                 | 0                    | 200                        | 200              | 200            |
| A1345.8150      | Unemployment Benefits         |                   |          |                         |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
| A1345.8155      | Disability Expense            |                   |          |                         |                             | 0        | 3                       | (3)                  | 0                    | 42                         | 42               | 42             |
|                 | <b>.8 totals:</b>             | 0                 | 0        | 0                       | 0                           | 7,939    | 4,792                   | 3,147                | 0                    | 16,236                     | 16,236           | 16,236         |
|                 | <b>Appropriations Totals:</b> | 0                 |          | 0                       |                             | 37,323   | 29,032                  | 8,291                | 69,192               | 88,588                     | 88,588           | 88,588         |
|                 | <b>Less revenues:</b>         |                   |          |                         |                             |          |                         |                      |                      |                            |                  |                |
|                 | <b>Net cost:</b>              |                   |          |                         |                             |          |                         |                      |                      |                            |                  |                |

# Adopted Budget for Budget Year 2015

## Department 1355: Assessment

### Revenues

| Budget Accounts        |                         | Prior Year (2013) |               |               | Current Year as of 12/05/14 |               |               |                   | Budget Year 2015     |                            |                  |                |
|------------------------|-------------------------|-------------------|---------------|---------------|-----------------------------|---------------|---------------|-------------------|----------------------|----------------------------|------------------|----------------|
| Account                | Description             | Adopted           | Modified      | Revenue       | Adopted                     | Modified      | Revenue       | Remaining Revenue | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A1289.10               | Report Processing Serv  | 27,000            | 27,000        | 24,873        | 29,000                      | 29,000        | 25,426        | 3,574             | 29,000               | 29,000                     | 29,000           | 29,000         |
| A2210.2010             | Digital Processing Fees | 6,000             | 6,000         | 5,569         | 6,000                       | 6,000         | 2,353         | 3,647             | 5,000                | 5,000                      | 5,000            | 5,000          |
| A2210.2020             | InterGovernmental Asses | 4,600             | 4,600         | 4,334         | 1,000                       | 1,000         |               | 1,000             | 0                    | 0                          | 0                | 0              |
| A2210.2030             | Intergovernmental Asses | 300               | 300           | 543           | 300                         | 300           | 130           | 170               | 200                  | 200                        | 200              | 200            |
| A2655.1010             | Sale of Tax & Survey M  | 9,000             | 9,000         | 6,271         | 8,000                       | 8,000         | 4,265         | 3,735             | 7,000                | 7,000                      | 7,000            | 7,000          |
| A2801.1310             | Interfund Revenue-Asse  | 300               | 300           |               | 100                         | 100           |               | 100               | 0                    | 0                          | 0                | 0              |
| <b>Revenue Totals:</b> |                         | <b>47,200</b>     | <b>47,200</b> | <b>41,590</b> | <b>44,400</b>               | <b>44,400</b> | <b>32,174</b> | <b>12,226</b>     | <b>41,200</b>        | <b>41,200</b>              | <b>41,200</b>    | <b>41,200</b>  |

### Appropriations

| Budget Accounts |                          | Prior Year (2013) |                |                         | Current Year as of 12/05/14 |                |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|--------------------------|-------------------|----------------|-------------------------|-----------------------------|----------------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description              | Adopted           | Modified       | Orders and Expenditures | Adopted                     | Modified       | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A1355.1         | Personal Services        | 131,238           | 131,238        | 107,464                 | 108,878                     | 123,818        | 111,861                 | 11,957               | 143,197              | 148,269                    | 148,269          | 148,269        |
|                 | 1010 Director-Real Pro   | 30,000            | 30,000         |                         | 30,000                      | 30,000         |                         |                      | 63,500               | 63,500                     | 63,500           | 63,500         |
|                 | 1040 Office Assistant II | 29,913            | 29,913         |                         | 31,103                      | 31,103         |                         |                      | 31,434               | 31,434                     | 31,434           | 31,434         |
|                 | 1046 GIS Technician II   | 45,474            | 45,474         |                         | 47,775                      | 47,775         |                         |                      | 48,263               | 53,335                     | 53,335           | 53,335         |
|                 | 1900 Termination Benef   | 25,851            | 25,851         |                         |                             | 0              |                         |                      | 0                    | 0                          | 0                | 0              |
|                 | 1990 Prov for Negotiat   |                   |                |                         |                             | 0              |                         |                      | 0                    | 0                          | 0                | 0              |
| <b>A1355.1</b>  | <b>Personal Services</b> | <b>131,238</b>    | <b>131,238</b> | <b>107,464</b>          | <b>108,878</b>              | <b>123,818</b> | <b>111,861</b>          | <b>11,957</b>        | <b>143,197</b>       | <b>148,269</b>             | <b>148,269</b>   | <b>148,269</b> |
|                 | <b>.1 totals:</b>        | <b>131,238</b>    | <b>131,238</b> | <b>107,464</b>          | <b>108,878</b>              | <b>123,818</b> | <b>111,861</b>          | <b>11,957</b>        | <b>143,197</b>       | <b>148,269</b>             | <b>148,269</b>   | <b>148,269</b> |
| A1355.2110      | Computer Equipment       |                   |                |                         |                             | 0              |                         |                      | 1,207                | 1,207                      | 1,207            | 1,207          |
|                 | <b>.2 totals:</b>        | <b>0</b>          | <b>0</b>       | <b>0</b>                | <b>0</b>                    | <b>0</b>       | <b>0</b>                | <b>0</b>             | <b>1,207</b>         | <b>1,207</b>               | <b>1,207</b>     | <b>1,207</b>   |
| A1355.4001      | Association Dues         | 250               | 250            | 235                     | 250                         | 100            | 100                     |                      | 250                  | 250                        | 250              | 250            |
| A1355.40101     | Computer Equipment       | 1,515             | 1,515          | 1,048                   | 3,000                       | 3,000          | 2,625                   | 375                  | 440                  | 440                        | 440              | 440            |
| A1355.402       | Miscellaneous Expense    | 250               | 250            |                         | 250                         | 250            | 206                     | 44                   | 250                  | 250                        | 250              | 250            |
| A1355.411       | Training and Staff Devel | 225               | 75             |                         |                             | 400            | 400                     |                      | 1,200                | 1,200                      | 1,200            | 1,200          |
| A1355.4206      | Computer Software Ma     | 19,500            | 19,500         | 19,478                  | 19,700                      | 19,700         | 19,593                  | 107                  | 19,700               | 19,700                     | 19,700           | 19,700         |
| A1355.4207      | Computer Maintenance     | 300               | 300            | 190                     | 370                         | 370            |                         | 370                  | 0                    | 0                          | 0                | 0              |
| A1355.4217      | Copier/Printer Lease     | 2,500             | 2,600          | 2,600                   | 2,500                       | 2,500          | 1,472                   | 1,028                | 2,500                | 2,500                      | 2,500            | 2,500          |
| A1355.488       | Map Copier Expense       | 1,000             | 1,150          | 1,143                   | 1,150                       | 1,150          | 1,148                   | 2                    | 1,225                | 1,225                      | 1,225            | 1,225          |
| A1355.489       | Photo Copy Usage/Leas    | 1,400             | 1,619          | 1,619                   | 1,400                       | 1,400          | 1,486                   | (86)                 | 1,400                | 1,400                      | 1,400            | 1,400          |

# Adopted Budget for Budget Year 2015

## Department 1355: Assessment

### Appropriations

| Budget Accounts |                               | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description                   | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A1355.490       | Central Postage Expens        | 1,250             | 1,250    | 1,028                   | 1,250                       | 1,250    | 803                     | 447                  | 1,250                | 1,250                      | 1,250            | 1,250          |
| A1355.491       | Central Printing & Supp       | 7,000             | 7,000    | 6,607                   | 7,000                       | 7,000    | 5,159                   | 1,841                | 7,000                | 7,000                      | 7,000            | 7,000          |
| A1355.4911      | Office Supply & Expens        | 9,700             | 9,381    | 7,959                   | 10,000                      | 9,750    | 7,450                   | 2,300                | 10,000               | 10,000                     | 10,000           | 10,000         |
| A1355.492       | Central Telephone Expe        | 900               | 997      | 996                     | 900                         | 900      | 1,024                   | (124)                | 900                  | 900                        | 900              | 900            |
| A1355.494       | Central Security Expens       | 1,949             | 1,949    | 1,905                   | 1,994                       | 1,994    | 1,666                   | 328                  | 2,093                | 2,093                      | 2,093            | 2,093          |
|                 | <b>.4 totals:</b>             | 47,739            | 47,836   | 44,807                  | 49,764                      | 49,764   | 43,132                  | 6,632                | 48,208               | 48,208                     | 48,208           | 48,208         |
| A1355.811       | Employee Health Insur         | 22,300            | 21,341   | 21,341                  | 27,774                      | 27,774   | 18,162                  | 9,612                | 21,704               | 48,940                     | 48,940           | 48,940         |
| A1355.8110      | State Retirement Expens       | 27,240            | 27,240   | 15,678                  | 15,281                      | 19,627   | 11,901                  | 7,726                | 26,363               | 27,103                     | 27,103           | 27,103         |
| A1355.8130      | Social Security Expense       | 10,040            | 10,040   | 7,894                   | 8,329                       | 9,472    | 8,362                   | 1,110                | 10,955               | 11,343                     | 11,343           | 11,343         |
| A1355.8140      | Workers Compensation l        | 576               | 576      | 302                     | 383                         | 383      | 230                     | 153                  | 383                  | 448                        | 448              | 448            |
| A1355.8155      | Disability Expense            |                   | 26       | 26                      | 50                          | 50       | 55                      | (5)                  | 121                  | 127                        | 127              | 127            |
|                 | <b>.8 totals:</b>             | 60,156            | 59,223   | 45,241                  | 51,817                      | 57,306   | 38,710                  | 18,596               | 59,526               | 87,961                     | 87,961           | 87,961         |
|                 | <b>Appropriations Totals:</b> | 239,133           | 238,297  | 197,512                 | 210,459                     | 230,888  | 193,702                 | 37,186               | 252,138              | 285,645                    | 285,645          | 285,645        |
|                 | <b>Less revenues:</b>         | 47,200            | 47,200   | 41,590                  | 44,400                      | 44,400   | 32,174                  | 12,226               | 41,200               | 41,200                     | 41,200           | 41,200         |
|                 | <b>Net cost:</b>              | 191,933           | 191,097  | 155,922                 | 166,059                     | 186,488  | 161,528                 | 24,960               | 210,938              | 244,445                    | 244,445          | 244,445        |

## Adopted Budget for Budget Year 2015

### Department 1362: Tax Advertising & Expense

#### Revenues

| Budget Accounts |                          | Prior Year (2013) |          |         | Current Year as of 12/05/14 |          |         |                   | Budget Year 2015     |                            |                  |                |
|-----------------|--------------------------|-------------------|----------|---------|-----------------------------|----------|---------|-------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description              | Adopted           | Modified | Revenue | Adopted                     | Modified | Revenue | Remaining Revenue | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A2701.7045      | Refund of Prior Year's R |                   |          | (1,609) |                             | 0        |         |                   | 0                    | 0                          | 0                | 0              |
| A2770.1010      | Other Unclassified Reve  |                   |          | 200     |                             | 0        | 1,150   | (1,150)           | 0                    | 0                          | 0                | 0              |
| A2770.1020      | Misc Rev-Parcel & Adv    |                   | 9,490    | 9,490   |                             | 7,300    | 8,891   | (1,591)           | 0                    | 0                          | 0                | 0              |
| A2770.1030      | Misc Rev-10% Buyer's F   |                   | 55,065   | 55,066  |                             | 52,101   | 52,101  | 1                 | 0                    | 0                          | 0                | 0              |
| A2770.1040      | Misc Rev-Credit Card F   | 500               | 500      | (31)    |                             | 0        | 366     | (366)             | 0                    | 0                          | 0                | 0              |
| A3789.10        | NYS DEC Grant-Co O       |                   |          | 8,856   |                             | 54,115   |         | 54,115            | 0                    | 0                          | 0                | 0              |
|                 | <b>Revenue Totals:</b>   | 500               | 65,055   | 71,972  |                             | 113,516  | 62,508  | 51,008            | 0                    | 0                          | 0                | 0              |

#### Appropriations

| Budget Accounts |                               | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description                   | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A1362.402       | Miscellaneous Expense         | 2,000             | 1,595    | 1,595                   | 1,000                       | 525      | 475                     | 50                   | 1,000                | 1,000                      | 1,000            | 1,000          |
| A1362.4074      | Parcel & Advertising Fe       |                   | 6,900    | 6,841                   |                             | 7,300    | 7,191                   | 109                  | 0                    | 0                          | 0                | 0              |
| A1362.4075      | Credit Card Fees to Mer       | 500               | 500      | 309                     | 500                         | 975      | 937                     | 38                   | 1,400                | 1,400                      | 1,400            | 1,400          |
| A1362.4131      | Tax Advertising Expens        | 11,500            | 8,841    | 8,840                   | 10,000                      | 10,000   | 8,645                   | 1,355                | 9,500                | 9,500                      | 9,500            | 9,500          |
| A1362.4132      | Legal Expense - General       | 2,000             | 3,835    | 3,834                   | 2,000                       | 2,000    |                         | 2,000                | 2,000                | 2,000                      | 2,000            | 2,000          |
| A1362.4135      | Contractors - County O        | 10,000            | 19,024   | 19,024                  | 5,600                       | 45,760   | 20,341                  | 25,419               | 7,500                | 7,500                      | 7,500            | 7,500          |
| A1362.4136      | Legal Expense - Utica S       | 1,000             | 7,688    | 7,688                   | 2,500                       | 16,455   | 6,205                   | 10,250               | 4,000                | 4,000                      | 4,000            | 4,000          |
| A1362.4205      | Environmental Assessm         |                   |          |                         | 6,000                       | 6,000    | 3,000                   | 3,000                | 6,000                | 6,000                      | 6,000            | 6,000          |
| A1362.4750      | Auctioneer Services-Bu        |                   | 55,066   | 55,066                  |                             | 52,101   | 52,101                  | 1                    | 0                    | 0                          | 0                | 0              |
| A1362.4941      | Special Security Expens       | 3,100             | 168      | 168                     | 2,000                       | 2,000    | 830                     | 1,170                | 2,000                | 2,000                      | 2,000            | 2,000          |
|                 | <b>.4 totals:</b>             | 30,100            | 103,617  | 103,364                 | 29,600                      | 143,116  | 99,725                  | 43,391               | 33,400               | 33,400                     | 33,400           | 33,400         |
|                 | <b>Appropriations Totals:</b> | 30,100            | 103,617  | 103,364                 | 29,600                      | 143,116  | 99,725                  | 43,391               | 33,400               | 33,400                     | 33,400           | 33,400         |
|                 | <b>Less revenues:</b>         | 500               | 65,055   | 71,972                  | 0                           | 113,516  | 62,508                  | 51,008               | 0                    | 0                          | 0                | 0              |
|                 | <b>Net cost:</b>              | 29,600            | 38,562   | 31,392                  | 29,600                      | 29,600   | 37,218                  | (7,618)              | 33,400               | 33,400                     | 33,400           | 33,400         |

# Adopted Budget for Budget Year 2015

## Department 1410: County Clerk

### Revenues

| Budget Accounts |                         | Prior Year (2013) |                  |                  | Current Year as of 12/05/14 |                  |                  |                   | Budget Year 2015     |                            |                  |                  |
|-----------------|-------------------------|-------------------|------------------|------------------|-----------------------------|------------------|------------------|-------------------|----------------------|----------------------------|------------------|------------------|
| Account         | Description             | Adopted           | Modified         | Revenue          | Adopted                     | Modified         | Revenue          | Remaining Revenue | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget   |
| A1255.10        | Miscellaneous Fees      | 1,731,681         | 1,731,681        | 1,611,083        | 1,731,681                   | 1,731,681        | 1,359,956        | 371,725           | 1,591,759            | 1,591,759                  | 1,591,759        | 1,591,759        |
| A1255.20        | Mortgage Tax Administ   | 12,000            | 12,000           |                  | 12,000                      | 12,000           |                  | 12,000            | 12,000               | 12,000                     | 12,000           | 12,000           |
| A1255.30        | Web Service Fees        | 3,000             | 6,460            | 6,460            | 6,000                       | 10,353           | 10,353           | 0                 | 8,400                | 8,400                      | 8,400            | 8,400            |
| A1255.40        | NYS DMV Web Rete        |                   | 2,270            | 6,963            | 3,038                       | 3,411            | 4,817            | (1,406)           | 2,974                | 2,974                      | 2,974            | 2,974            |
| A2410.1010      | Rental Of Property      | 11,200            | 11,200           | 11,200           | 11,200                      | 11,200           | 8,400            | 2,800             | 11,200               | 11,200                     | 11,200           | 11,200           |
| A2701.1510      | Refund of Prior Year Ex |                   |                  | 411              |                             | 0                |                  |                   | 0                    | 0                          | 0                | 0                |
|                 | <b>Revenue Totals:</b>  | <b>1,757,881</b>  | <b>1,763,611</b> | <b>1,636,117</b> | <b>1,763,919</b>            | <b>1,768,645</b> | <b>1,383,525</b> | <b>385,120</b>    | <b>1,626,333</b>     | <b>1,626,333</b>           | <b>1,626,333</b> | <b>1,626,333</b> |

### Appropriations

| Budget Accounts |                        | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description            | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A1410.1         | Personal Services      | 622,508           | 637,385  | 628,964                 | 653,244                     | 656,355  | 580,070                 | 76,285               | 674,028              | 654,307                    | 654,307          | 654,307        |
|                 | 1000 County Clerk      | 57,978            | 57,978   |                         | 56,437                      | 56,437   |                         |                      | 67,818               | 58,130                     | 58,130           | 58,130         |
|                 | 1020 Deputy Clerk - Re | 45,529            | 45,529   |                         | 46,895                      | 46,895   |                         |                      | 48,720               | 45,755                     | 45,755           | 45,755         |
|                 | 1030 Deputy Clerk - Mo | 45,529            | 45,529   |                         | 46,895                      | 46,895   |                         |                      | 52,420               | 48,302                     | 48,302           | 48,302         |
|                 | 1040 Records Mgmt Co   | 37,244            | 37,244   |                         | 38,361                      | 38,361   |                         |                      | 42,462               | 39,512                     | 39,512           | 39,512         |
|                 | 1050 Recording Clerk   | 32,220            | 32,220   |                         | 33,160                      | 33,160   |                         |                      | 29,735               | 29,735                     | 29,735           | 29,735         |
|                 | 1060 Recording Clerk   | 28,869            | 28,869   |                         | 33,160                      | 33,160   |                         |                      | 30,322               | 30,322                     | 30,322           | 30,322         |
|                 | 1070 Recording Clerk   | 29,460            | 29,460   |                         | 30,929                      | 30,929   |                         |                      | 32,242               | 32,242                     | 32,242           | 32,242         |
|                 | 1080 Recording Clerk   | 30,048            | 30,048   |                         | 31,242                      | 31,242   |                         |                      | 31,555               | 31,555                     | 31,555           | 31,555         |
|                 | 1085 Recording Clerk   | 32,220            | 32,220   |                         | 33,160                      | 33,160   |                         |                      | 33,161               | 33,161                     | 33,161           | 33,161         |
|                 | 1100 Motor Vehicle Cl  | 30,654            | 30,654   |                         | 31,868                      | 31,868   |                         |                      | 32,182               | 32,182                     | 32,182           | 32,182         |
|                 | 1110 Motor Vehicle Cl  | 31,594            | 31,594   |                         | 32,827                      | 32,827   |                         |                      | 33,161               | 33,161                     | 33,161           | 33,161         |
|                 | 1120 Motor Vehicle Cl  | 34,368            | 34,368   |                         | 35,371                      | 35,371   |                         |                      | 35,371               | 35,371                     | 35,371           | 35,371         |
|                 | 1130 Motor Vehicle Cl  | 30,654            | 30,654   |                         | 32,181                      | 32,181   |                         |                      | 29,735               | 29,735                     | 29,735           | 29,735         |
|                 | 1140 Motor Vehicle Cl  | 34,368            | 34,368   |                         | 35,371                      | 35,371   |                         |                      | 35,371               | 35,371                     | 35,371           | 35,371         |
|                 | 1150 Motor Vehicle Cl  | 34,368            | 34,368   |                         | 35,371                      | 35,371   |                         |                      | 35,371               | 35,371                     | 35,371           | 35,371         |
|                 | 1160 Motor Vehicle Cl  | 32,220            | 32,220   |                         | 30,028                      | 30,028   |                         |                      | 33,161               | 33,161                     | 33,161           | 33,161         |
|                 | 1170 Motor Vehicle Cl  | 31,594            | 31,594   |                         | 32,827                      | 32,827   |                         |                      | 33,161               | 33,161                     | 33,161           | 33,161         |

# Adopted Budget for Budget Year 2015

## Department 1410: County Clerk

### Appropriations

| Budget Accounts |                           | Prior Year (2013) |                |                         | Current Year as of 12/05/14 |                |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|---------------------------|-------------------|----------------|-------------------------|-----------------------------|----------------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description               | Adopted           | Modified       | Orders and Expenditures | Adopted                     | Modified       | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
|                 | 1180 Motor Vehicle Cl     | 13,666            | 13,666         |                         | 28,155                      | 28,155         |                         |                      | 28,155               | 28,155                     | 28,155           | 28,155         |
|                 | 1185 Overtime             | 9,925             | 9,925          |                         | 9,006                       | 9,006          |                         |                      | 9,925                | 9,925                      | 9,925            | 9,925          |
|                 | 1990 Prov for Negotiat    |                   |                |                         |                             | 0              |                         |                      | 0                    | 0                          | 0                | 0              |
| <b>A1410.1</b>  | <b>Personal Services</b>  | <b>622,508</b>    | <b>637,385</b> | <b>628,964</b>          | <b>653,244</b>              | <b>656,355</b> | <b>580,070</b>          | <b>76,285</b>        | <b>674,028</b>       | <b>654,307</b>             | <b>654,307</b>   | <b>654,307</b> |
|                 | <b>.1 totals:</b>         | <b>622,508</b>    | <b>637,385</b> | <b>628,964</b>          | <b>653,244</b>              | <b>656,355</b> | <b>580,070</b>          | <b>76,285</b>        | <b>674,028</b>       | <b>654,307</b>             | <b>654,307</b>   | <b>654,307</b> |
| A1410.40101     | Computer Equipment        | 325               | 325            |                         | 861                         | 361            |                         | 361                  | 1,045                | 1,045                      | 1,045            | 1,045          |
| A1410.4018      | Finger Printing DMV       |                   |                |                         |                             | 0              |                         |                      | 400                  | 400                        | 400              | 400            |
| A1410.4032      | Legal Notice Publicatio   |                   |                |                         |                             | 0              |                         |                      | 100                  | 100                        | 100              | 100            |
| A1410.404       | Office Equipment          | 3,049             | 3,049          | 2,085                   | 2,997                       | 2,197          | 975                     | 1,222                | 2,849                | 2,849                      | 2,849            | 2,849          |
| A1410.405       | Records Room Construc     |                   |                |                         |                             |                |                         | 1,364                | 0                    | 0                          | 0                | 0              |
| A1410.407       | Shelving                  |                   |                |                         | 3,500                       | 3,763          | 3,763                   | 0                    | 9,358                | 9,358                      | 9,358            | 9,358          |
| A1410.41        | Travel Expense (Mileag    | 379               | 379            | 216                     | 379                         | 379            | 118                     | 261                  | 349                  | 349                        | 349              | 349            |
| A1410.4110      | Training and Staff Devel  | 2,840             | 2,840          | 2,432                   | 2,840                       | 2,990          | 1,999                   | 991                  | 2,840                | 2,840                      | 2,840            | 2,840          |
| A1410.4201      | Records Disposal Expen    | 460               | 460            | 129                     | 387                         | 387            | 174                     | 213                  | 317                  | 317                        | 317              | 317            |
| A1410.4293      | Books, Elec. Media, Jo    | 2,091             | 2,091          | 1,147                   | 1,546                       | 1,396          | 1,083                   | 313                  | 1,440                | 1,440                      | 1,440            | 1,440          |
| A1410.4712      | Computerized Indexing     | 64,506            | 64,166         | 61,230                  | 70,956                      | 70,956         | 59,797                  | 11,159               | 70,956               | 70,956                     | 70,956           | 70,956         |
| A1410.4741      | Repairs/Digitization to E | 8,400             | 14,130         | 13,919                  | 8,400                       | 13,176         | 8,418                   | 4,758                | 153,018              | 50,000                     | 50,000           | 50,000         |
| A1410.488       | Office Equipment Maint    | 896               | 896            |                         | 1,696                       | 1,696          |                         | 1,696                | 1,696                | 1,696                      | 1,696            | 1,696          |
| A1410.489       | Photo Copy Usage/Leas     | 2,298             | 2,638          | 2,637                   | 2,298                       | 2,298          | 2,266                   | 32                   | 2,298                | 2,298                      | 2,298            | 2,298          |
| A1410.490       | Central Postage Expens    | 5,845             | 5,874          | 5,873                   | 5,845                       | 5,845          | 5,068                   | 777                  | 5,845                | 5,845                      | 5,845            | 5,845          |
| A1410.491       | Central Printing & Supp   | 3,880             | 3,880          | 3,668                   | 3,880                       | 3,880          | 2,325                   | 1,555                | 3,880                | 3,880                      | 3,880            | 3,880          |
| A1410.4911      | Office Supply & Expens    | 4,189             | 4,189          | 3,545                   | 3,576                       | 4,449          | 4,246                   | 203                  | 3,979                | 3,979                      | 3,979            | 3,979          |
| A1410.492       | Central Telephone Expe    | 3,175             | 3,175          | 3,043                   | 3,175                       | 3,175          | 2,459                   | 716                  | 3,175                | 3,175                      | 3,175            | 3,175          |
| A1410.494       | Central Security Expens   | 10,722            | 10,722         | 10,433                  | 10,924                      | 10,924         | 9,127                   | 1,797                | 11,465               | 11,465                     | 11,465           | 11,465         |
|                 | <b>.4 totals:</b>         | <b>113,055</b>    | <b>118,814</b> | <b>110,357</b>          | <b>123,260</b>              | <b>129,236</b> | <b>103,183</b>          | <b>26,053</b>        | <b>275,010</b>       | <b>171,992</b>             | <b>171,992</b>   | <b>171,992</b> |
| A1410.811       | Employee Health Insur     | 211,142           | 188,854        | 188,854                 | 214,966                     | 214,966        | 202,440                 | 12,526               | 225,633              | 221,316                    | 221,316          | 221,316        |
| A1410.8110      | State Retirement Expens   | 126,255           | 126,255        | 115,549                 | 128,307                     | 128,307        | 87,262                  | 41,045               | 123,175              | 115,022                    | 115,022          | 115,022        |
| A1410.8130      | Social Security Expense   | 47,622            | 48,760         | 46,871                  | 49,973                      | 50,211         | 42,961                  | 7,250                | 51,563               | 50,055                     | 50,055           | 50,055         |
| A1410.8140      | Workers Compensation I    | 2,002             | 2,002          | 1,714                   | 1,675                       | 1,675          | 1,293                   | 382                  | 1,782                | 2,013                      | 2,013            | 2,013          |
| A1410.8150      | Unemployment Benefits     |                   |                |                         |                             | 0              | 933                     | (933)                | 0                    | 0                          | 0                | 0              |
| A1410.8155      | Disability Expense        |                   | 1,443          | 1,443                   | 302                         | 302            | 347                     | (45)                 | 746                  | 762                        | 762              | 762            |
|                 | <b>.8 totals:</b>         | <b>387,021</b>    | <b>367,314</b> | <b>354,431</b>          | <b>395,223</b>              | <b>395,461</b> | <b>335,236</b>          | <b>60,225</b>        | <b>402,899</b>       | <b>389,168</b>             | <b>389,168</b>   | <b>389,168</b> |

## Adopted Budget for Budget Year 2015 Department 1410: County Clerk

|                               |           |           |           |           |           |           |           |           |           |           |           |
|-------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| <b>Appropriations Totals:</b> | 1,122,584 | 1,123,513 | 1,093,752 | 1,171,727 | 1,181,052 | 1,018,488 | 162,564   | 1,351,937 | 1,215,467 | 1,215,467 | 1,215,467 |
| <b>Less revenues:</b>         | 1,757,881 | 1,763,611 | 1,636,117 | 1,763,919 | 1,768,645 | 1,383,525 | 385,120   | 1,626,333 | 1,626,333 | 1,626,333 | 1,626,333 |
| <b>Net cost:</b>              | (635,297) | (640,098) | (542,365) | (592,192) | (587,593) | (365,037) | (222,556) | (274,396) | (410,866) | (410,866) | (410,866) |

# Adopted Budget for Budget Year 2015

## Department 1420: County Attorney

### Revenues

| Budget Accounts |                         | Prior Year (2013) |          |         | Current Year as of 12/05/14 |          |         |                   | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------|-------------------|----------|---------|-----------------------------|----------|---------|-------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description             | Adopted           | Modified | Revenue | Adopted                     | Modified | Revenue | Remaining Revenue | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A2801.2820      | Interfund Revenue-Corpo |                   | 11,671   | 11,671  |                             | 0        |         |                   | 0                    | 0                          | 0                | 0              |
|                 | <b>Revenue Totals:</b>  | 0                 | 11,671   | 11,671  |                             | 0        |         | 0                 | 0                    | 0                          | 0                | 0              |

### Appropriations

| Budget Accounts |                          | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|--------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description              | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A1420.1         | Personal Services        | 308,890           | 319,079  | 318,806                 | 319,079                     | 328,359  | 321,805                 | 6,554                | 310,338              | 318,234                    | 318,234          | 318,234        |
|                 | 1005 County Attorney     | 129,331           | 129,331  |                         | 133,211                     | 133,211  |                         |                      | 133,211              | 137,207                    | 137,207          | 137,207        |
|                 | 1010 1st Asst Co Attor   | 48,594            | 48,594   |                         | 50,142                      | 50,142   |                         |                      | 50,142               | 51,646                     | 51,646           | 51,646         |
|                 | 1015 2nd Asst Co Attor   | 49,666            | 49,666   |                         | 51,246                      | 51,246   |                         |                      | 51,246               | 52,783                     | 52,783           | 52,783         |
|                 | 1020 Confidential Secre  | 44,894            | 44,894   |                         | 46,241                      | 46,241   |                         |                      | 37,500               | 37,500                     | 37,500           | 37,500         |
|                 | 1030 Admin. Assistant    | 26,802            | 26,802   |                         | 28,636                      | 28,636   |                         |                      | 28,636               | 29,495                     | 29,495           | 29,495         |
|                 | 1040 Law Clerk (Summe    | 9,603             | 9,603    |                         | 9,603                       | 9,603    |                         |                      | 9,603                | 9,603                      | 9,603            | 9,603          |
|                 | 1990 Prov for Negotiat   |                   |          |                         |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
| <b>A1420.1</b>  | <b>Personal Services</b> | 308,890           | 319,079  | 318,806                 | 319,079                     | 328,359  | 321,805                 | 6,554                | 310,338              | 318,234                    | 318,234          | 318,234        |
|                 | <b>.1 totals:</b>        | 308,890           | 319,079  | 318,806                 | 319,079                     | 328,359  | 321,805                 | 6,554                | 310,338              | 318,234                    | 318,234          | 318,234        |
| A1420.4010      | Indian Affairs Expense   | 50,000            | 162,297  | 67,069                  | 62,500                      | 62,500   | 33,512                  | 28,988               | 62,500               | 62,500                     | 62,500           | 62,500         |
| A1420.40101     | Computer Equipment       |                   |          |                         | 2,000                       | 2,000    | 1,998                   | 2                    | 4,500                | 4,500                      | 4,500            | 4,500          |
| A1420.4014      | Legal Expense Assessme   | 15,000            | 1,592    | 1,591                   | 15,000                      | 15,000   | 2,710                   | 12,291               | 15,000               | 15,000                     | 15,000           | 15,000         |
| A1420.402       | Miscellaneous Expense    | 16,000            | 12,420   | 10,485                  | 16,000                      | 16,000   | 12,227                  | 3,773                | 16,000               | 16,000                     | 16,000           | 16,000         |
| A1420.4111      | Tuition/Education Reiml  | 500               | 500      |                         |                             | 0        |                         |                      | 500                  | 500                        | 500              | 500            |
| A1420.4208      | Professional Legal Coun  | 125,000           | 203,659  | 203,658                 | 125,000                     | 125,000  | 69,952                  | 55,048               | 125,000              | 125,000                    | 125,000          | 125,000        |
| A1420.490       | Central Postage Expens   | 700               | 700      | 426                     | 700                         | 700      | 497                     | 203                  | 700                  | 700                        | 700              | 700            |
| A1420.491       | Central Printing & Supp  | 1,300             | 1,979    | 1,978                   | 1,300                       | 1,300    | 771                     | 529                  | 1,300                | 1,300                      | 1,300            | 1,300          |
| A1420.4911      | Office Supply & Expens   | 750               | 750      | 416                     | 750                         | 750      | 587                     | 163                  | 750                  | 750                        | 750              | 750            |
| A1420.492       | Central Telephone Expe   | 975               | 975      | 943                     | 975                         | 975      | 779                     | 196                  | 975                  | 975                        | 975              | 975            |
| A1420.494       | Central Security Expens  | 722               | 722      | 719                     | 753                         | 753      | 629                     | 124                  | 753                  | 791                        | 791              | 791            |
|                 | <b>.4 totals:</b>        | 210,947           | 385,594  | 287,285                 | 224,978                     | 224,978  | 123,661                 | 101,317              | 227,978              | 228,016                    | 228,016          | 228,016        |
| A1420.811       | Employee Health Insur    | 75,999            | 75,999   | 75,999                  | 95,426                      | 95,426   | 89,081                  | 6,345                | 95,426               | 89,262                     | 89,262           | 89,262         |
| A1420.8110      | State Retirement Expens  | 52,549            | 59,652   | 59,651                  | 58,043                      | 58,043   | 44,952                  | 13,091               | 58,043               | 54,741                     | 54,741           | 54,741         |

# Adopted Budget for Budget Year 2015

## Department 1420: County Attorney

### Appropriations

| Budget Accounts |                               | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description                   | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A1420.8130      | Social Security Expense       | 23,630            | 24,409   | 23,051                  | 24,410                      | 25,119   | 23,939                  | 1,180                | 24,410               | 24,345                     | 24,345           | 24,345         |
| A1420.8140      | Workers Compensation l        | 703               | 780      | 780                     | 796                         | 796      | 592                     | 204                  | 796                  | 884                        | 884              | 884            |
| A1420.8155      | Disability Expense            |                   | 50       | 50                      | 101                         | 101      | 111                     | (10)                 | 101                  | 254                        | 254              | 254            |
|                 | <b>.8 totals:</b>             | 152,881           | 160,890  | 159,530                 | 178,776                     | 179,485  | 158,675                 | 20,810               | 178,776              | 169,486                    | 169,486          | 169,486        |
|                 | <b>Appropriations Totals:</b> | 672,718           | 865,563  | 765,621                 | 722,833                     | 732,822  | 604,140                 | 128,682              | 717,092              | 715,736                    | 715,736          | 715,736        |
|                 | <b>Less revenues:</b>         | 0                 | 11,671   | 11,671                  | 0                           | 0        | 0                       | 0                    | 0                    | 0                          | 0                | 0              |
|                 | <b>Net cost:</b>              | 672,718           | 853,892  | 753,950                 | 722,833                     | 732,822  | 604,140                 | 128,682              | 717,092              | 715,736                    | 715,736          | 715,736        |

# Adopted Budget for Budget Year 2015

## Department 1430: Personnel & Civil Service

### Revenues

| Budget Accounts        |                         | Prior Year (2013) |          |         | Current Year as of 12/05/14 |          |         |                   | Budget Year 2015     |                            |                  |                |
|------------------------|-------------------------|-------------------|----------|---------|-----------------------------|----------|---------|-------------------|----------------------|----------------------------|------------------|----------------|
| Account                | Description             | Adopted           | Modified | Revenue | Adopted                     | Modified | Revenue | Remaining Revenue | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A1260.10               | Exam Fees Personnel     | 4,000             | 4,000    | 4,500   | 2,500                       | 2,500    | 2,070   | 430               | 4,500                | 4,500                      | 4,500            | 4,500          |
| A2801.3020             | OSHA Inspection Cha     | 500               | 500      |         |                             | 0        |         |                   | 0                    | 0                          | 0                | 0              |
| A3389.2510             | St Aid Dept of Labor Gr |                   | 11,900   | 2,581   |                             | 11,604   |         | 11,604            | 0                    | 0                          | 0                | 0              |
| A3389.2520             | St Aid-Dept of Labor-H/ |                   | 14,266   | 9,194   |                             | 13,266   | 12,506  | 760               | 0                    | 0                          | 0                | 0              |
| <b>Revenue Totals:</b> |                         | 4,500             | 30,666   | 16,275  | 2,500                       | 27,370   | 14,576  | 12,794            | 4,500                | 4,500                      | 4,500            | 4,500          |

### Appropriations

| Budget Accounts |                          | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|--------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description              | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A1430.1         | Personal Services        | 283,601           | 293,851  | 293,851                 | 292,020                     | 300,690  | 275,470                 | 25,220               | 300,690              | 300,690                    | 300,690          | 300,690        |
|                 | 1010 Personnel Officer   | 61,392            | 61,392   |                         | 63,234                      | 63,234   |                         |                      | 65,131               | 65,131                     | 65,131           | 65,131         |
|                 | 1020 Personnel Tech II   | 42,736            | 42,736   |                         | 44,018                      | 44,018   |                         |                      | 45,339               | 45,339                     | 45,339           | 45,339         |
|                 | 1025 Dir of Labor Relat  | 60,273            | 60,273   |                         | 62,081                      | 62,081   |                         |                      | 63,943               | 63,943                     | 63,943           | 63,943         |
|                 | 1030 Personnel Associa   | 33,892            | 33,892   |                         | 34,909                      | 34,909   |                         |                      | 35,956               | 35,956                     | 35,956           | 35,956         |
|                 | 1045 Personnel Associa   | 34,155            | 34,155   |                         | 35,180                      | 35,180   |                         |                      | 36,235               | 36,235                     | 36,235           | 36,235         |
|                 | 1050 Labor Relations T   | 48,153            | 48,153   |                         | 49,598                      | 49,598   |                         |                      | 51,086               | 51,086                     | 51,086           | 51,086         |
|                 | 1900 Exam Stipend        | 3,000             | 3,000    |                         | 3,000                       | 3,000    |                         |                      | 3,000                | 3,000                      | 3,000            | 3,000          |
|                 | 1990 Prov For Negotiat   |                   |          |                         |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
| <b>A1430.1</b>  | <b>Personal Services</b> | 283,601           | 293,851  | 293,851                 | 292,020                     | 300,690  | 275,470                 | 25,220               | 300,690              | 300,690                    | 300,690          | 300,690        |
|                 | <b>.1 totals:</b>        | 283,601           | 293,851  | 293,851                 | 292,020                     | 300,690  | 275,470                 | 25,220               | 300,690              | 300,690                    | 300,690          | 300,690        |
| A1430.4001      | Association Dues         | 700               | 740      | 740                     | 700                         | 700      | 685                     | 15                   | 750                  | 750                        | 750              | 750            |
| A1430.40101     | Computer Equipment       |                   |          |                         | 1,320                       | 1,320    | 1,320                   |                      | 755                  | 755                        | 755              | 755            |
| A1430.4013      | Labor Relations Fees     | 5,000             | 9,677    | 9,676                   | 6,000                       | 6,000    | 700                     | 5,300                | 3,000                | 3,000                      | 3,000            | 3,000          |
| A1430.4015      | State Examination Fees   | 5,000             | 5,000    | 2,203                   | 4,000                       | 4,000    |                         | 4,000                | 5,000                | 5,000                      | 5,000            | 5,000          |
| A1430.4016      | Safety Program Expense   | 500               | 24       |                         | 500                         | 500      | 242                     | 258                  | 250                  | 250                        | 250              | 250            |
| A1430.4017      | HRIS Program Software    | 4,400             | 4,400    | 4,354                   | 4,600                       | 4,600    | 4,485                   | 115                  | 6,000                | 6,000                      | 6,000            | 6,000          |
| A1430.402       | Miscellaneous Expense    | 600               | 600      | 200                     | 600                         | 600      |                         | 600                  | 600                  | 600                        | 600              | 600            |
| A1430.41        | Travel Expense (Mileag   | 300               | 300      | 51                      | 300                         | 300      | 325                     | (25)                 | 350                  | 350                        | 350              | 350            |
| A1430.411       | Travel-Conference & Se   | 5,500             | 5,500    | 4,115                   | 5,000                       | 5,000    | 1,867                   | 3,133                | 5,000                | 5,000                      | 5,000            | 5,000          |
| A1430.4110      | Training and Staff Devel | 8,000             | 5,478    | 1,705                   | 12,000                      | 12,000   | 4,672                   | 7,328                | 12,000               | 12,000                     | 12,000           | 12,000         |

# Adopted Budget for Budget Year 2015

## Department 1430: Personnel & Civil Service

### Appropriations

| Budget Accounts |                               | Prior Year (2013) |                |                         | Current Year as of 12/05/14 |                |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------------|-------------------|----------------|-------------------------|-----------------------------|----------------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description                   | Adopted           | Modified       | Orders and Expenditures | Adopted                     | Modified       | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A1430.4130      | Advertising Expense           | 2,000             | 2,000          | 1,396                   | 2,000                       | 2,000          | 904                     | 1,096                | 1,500                | 1,500                      | 1,500            | 1,500          |
| A1430.4207      | Hazard Abatement Gran         |                   | 14,266         | 8,938                   |                             | 13,266         | 12,506                  | 760                  | 0                    | 0                          | 0                | 0              |
| A1430.4208      | Hazard Abatement Gran         |                   | 11,900         | 1,125                   |                             | 11,604         | 1,625                   | 9,979                | 0                    | 0                          | 0                | 0              |
| A1430.4209      | Safety Services Contrac       | 30,000            | 26,450         | 10,563                  | 24,000                      | 24,000         | 7,215                   | 16,785               | 24,000               | 24,000                     | 24,000           | 24,000         |
| A1430.4210      | Computer Training & D         | 600               | 600            |                         | 600                         | 600            |                         | 600                  | 0                    | 0                          | 0                | 0              |
| A1430.4211      | HR Consulting Services        |                   |                |                         |                             | 0              |                         |                      | 2,500                | 2,500                      | 2,500            | 2,500          |
| A1430.464       | Physical Exams/Personn        | 2,000             | 2,000          | 1,566                   | 2,500                       | 2,500          | 2,230                   | 270                  | 2,500                | 2,500                      | 2,500            | 2,500          |
| A1430.489       | Photo Copy Usage/Leas         | 2,500             | 2,500          | 2,138                   | 2,500                       | 2,500          | 1,657                   | 843                  | 2,200                | 2,200                      | 2,200            | 2,200          |
| A1430.490       | Central Postage Expens        | 2,500             | 2,500          | 1,691                   | 2,300                       | 2,300          | 1,453                   | 847                  | 2,500                | 2,500                      | 2,500            | 2,500          |
| A1430.491       | Central Printing & Supp       | 4,000             | 4,000          | 2,549                   | 3,500                       | 3,500          | 1,380                   | 2,120                | 3,200                | 3,200                      | 3,200            | 3,200          |
| A1430.4911      | Office Supply & Expens        | 2,100             | 2,100          | 1,136                   | 2,100                       | 2,100          | 307                     | 1,793                | 2,000                | 2,000                      | 2,000            | 2,000          |
| A1430.492       | Central Telephone Expe        | 1,100             | 1,100          | 876                     | 1,100                       | 1,100          | 789                     | 311                  | 1,100                | 1,100                      | 1,100            | 1,100          |
| A1430.494       | Central Security Expens       | 1,300             | 1,300          | 1,221                   | 1,279                       | 1,279          | 1,069                   | 210                  | 1,343                | 1,343                      | 1,343            | 1,343          |
|                 | <b>.4 totals:</b>             | <b>78,100</b>     | <b>102,435</b> | <b>56,244</b>           | <b>76,899</b>               | <b>101,769</b> | <b>45,431</b>           | <b>56,338</b>        | <b>76,548</b>        | <b>76,548</b>              | <b>76,548</b>    | <b>76,548</b>  |
| A1430.811       | Employee Health Insur         | 119,684           | 119,684        | 119,683                 | 151,023                     | 151,023        | 150,962                 | 61                   | 166,125              | 175,462                    | 175,462          | 175,462        |
| A1430.8110      | State Retirement Expens       | 59,006            | 59,006         | 55,619                  | 56,573                      | 56,573         | 42,589                  | 13,984               | 55,619               | 54,965                     | 54,965           | 54,965         |
| A1430.8130      | Social Security Expense       | 21,695            | 22,339         | 21,714                  | 22,340                      | 23,003         | 20,321                  | 2,682                | 23,003               | 23,003                     | 23,003           | 23,003         |
| A1430.8140      | Workers Compensation l        | 969               | 969            | 837                     | 781                         | 781            | 610                     | 171                  | 837                  | 945                        | 945              | 945            |
| A1430.8155      | Disability Expense            |                   | 52             | 51                      | 101                         | 101            | 111                     | (10)                 | 242                  | 254                        | 254              | 254            |
|                 | <b>.8 totals:</b>             | <b>201,354</b>    | <b>202,050</b> | <b>197,905</b>          | <b>230,818</b>              | <b>231,481</b> | <b>214,593</b>          | <b>16,888</b>        | <b>245,826</b>       | <b>254,629</b>             | <b>254,629</b>   | <b>254,629</b> |
|                 | <b>Appropriations Totals:</b> | <b>563,055</b>    | <b>598,336</b> | <b>547,999</b>          | <b>599,737</b>              | <b>633,940</b> | <b>535,494</b>          | <b>98,446</b>        | <b>623,064</b>       | <b>631,867</b>             | <b>631,867</b>   | <b>631,867</b> |
|                 | <b>Less revenues:</b>         | <b>4,500</b>      | <b>30,666</b>  | <b>16,275</b>           | <b>2,500</b>                | <b>27,370</b>  | <b>14,576</b>           | <b>12,794</b>        | <b>4,500</b>         | <b>4,500</b>               | <b>4,500</b>     | <b>4,500</b>   |
|                 | <b>Net cost:</b>              | <b>558,555</b>    | <b>567,670</b> | <b>531,724</b>          | <b>597,237</b>              | <b>606,570</b> | <b>520,917</b>          | <b>85,653</b>        | <b>618,564</b>       | <b>627,367</b>             | <b>627,367</b>   | <b>627,367</b> |

# Adopted Budget for Budget Year 2015

## Department 1450: Board of Elections

### Revenues

| Budget Accounts |                        | Prior Year (2013) |          |         | Current Year as of 12/05/14 |          |         |                   | Budget Year 2015     |                            |                  |                |
|-----------------|------------------------|-------------------|----------|---------|-----------------------------|----------|---------|-------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description            | Adopted           | Modified | Revenue | Adopted                     | Modified | Revenue | Remaining Revenue | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A2215.1010      | Voting System Usage-Sc |                   |          | 400     | 400                         | 400      | 1,400   | (1,000)           | 0                    | 0                          | 0                | 0              |
|                 | <b>Revenue Totals:</b> | 0                 |          | 400     | 400                         | 400      | 1,400   | (1,000)           | 0                    | 0                          | 0                | 0              |

### Appropriations

| Budget Accounts |                          | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|--------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description              | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A1450.1         | Personal Services        | 285,065           | 268,359  | 235,833                 | 307,192                     | 312,221  | 260,096                 | 52,125               | 306,878              | 285,726                    | 285,726          | 285,726        |
|                 | 1010 Election Commissi   | 51,587            | 51,587   |                         | 53,135                      | 53,135   |                         |                      | 54,729               | 54,729                     | 54,729           | 54,729         |
|                 | 1020 Election Commissi   | 51,587            | 51,587   |                         | 53,135                      | 53,135   |                         |                      | 54,729               | 54,729                     | 54,729           | 54,729         |
|                 | 1030 Senior Election Cl  | 31,828            | 31,828   |                         | 32,738                      | 32,738   |                         |                      | 33,720               | 33,720                     | 33,720           | 33,720         |
|                 | 1040 Senior Election Cl  | 27,802            | 27,802   |                         | 28,636                      | 28,636   |                         |                      | 29,495               | 29,495                     | 29,495           | 29,495         |
|                 | 1045 Voter Technician    | 13,023            | 13,023   |                         | 11,514                      | 11,514   |                         |                      | 10,679               | 10,679                     | 10,679           | 10,679         |
|                 | 1046 Voter Technician    | 13,023            | 13,023   |                         | 11,514                      | 11,514   |                         |                      | 10,679               | 10,679                     | 10,679           | 10,679         |
|                 | 1047 Poll Inspectors     | 76,215            | 76,215   |                         | 100,520                     | 100,520  |                         |                      | 75,695               | 75,695                     | 75,695           | 75,695         |
|                 | 1050 Extra Help          | 20,000            | 20,000   |                         | 16,000                      | 16,000   |                         |                      | 16,000               | 16,000                     | 16,000           | 16,000         |
|                 | 1990 Prov for Negotiat   |                   |          |                         |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
|                 | 1980 Termination Benef   |                   |          |                         |                             | 0        |                         |                      | 21,152               | 0                          | 0                | 0              |
| <b>A1450.1</b>  | <b>Personal Services</b> | 285,065           | 268,359  | 235,833                 | 307,192                     | 312,221  | 260,096                 | 52,125               | 306,878              | 285,726                    | 285,726          | 285,726        |
|                 | <b>.1 totals:</b>        | 285,065           | 268,359  | 235,833                 | 307,192                     | 312,221  | 260,096                 | 52,125               | 306,878              | 285,726                    | 285,726          | 285,726        |
| A1450.2310      | NTS Image-It!            |                   | 19,265   | 19,265                  |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
|                 | <b>.2 totals:</b>        | 0                 | 19,265   | 19,265                  | 0                           | 0        | 0                       | 0                    | 0                    | 0                          | 0                | 0              |
| A1450.40101     | Computer Equipment       |                   | 440      | 440                     |                             | 2,010    | 1,989                   | 21                   | 0                    | 0                          | 0                | 0              |
| A1450.4018      | Election Expense         | 6,000             | 6,000    | 2,714                   | 6,000                       | 6,000    | 3,671                   | 2,329                | 2,000                | 2,000                      | 2,000            | 2,000          |
| A1450.4023      | NTS Maintenance & S      | 43,181            | 43,181   | 43,181                  | 43,181                      | 43,181   | 43,181                  |                      | 38,292               | 38,292                     | 38,292           | 38,292         |
| A1450.4024      | Kardex Lektriever Main   | 300               | 300      |                         | 350                         | 350      |                         | 350                  | 0                    | 0                          | 0                | 0              |
| A1450.4026      | Outside Printing Expens  | 50,445            | 31,180   | 19,867                  | 55,976                      | 37,271   | 24,885                  | 12,386               | 31,826               | 31,826                     | 31,826           | 31,826         |
| A1450.41        | Travel Expense (Mileag   | 4,000             | 4,000    | 2,214                   | 4,000                       | 4,000    | 3,064                   | 936                  | 4,000                | 4,000                      | 4,000            | 4,000          |
| A1450.4101      | Voter Centralization Ex  | 23,093            | 22,653   | 14,249                  | 36,394                      | 34,384   | 32,398                  | 1,986                | 31,085               | 31,085                     | 31,085           | 31,085         |
| A1450.410101    | Voter Education - 5% M   | 529               | 529      |                         | 504                         | 504      |                         | 504                  | 504                  | 504                        | 504              | 504            |
| A1450.4111      | Tuition/Education Reiml  | 1,000             | 1,000    |                         |                             | 0        |                         |                      | 16,000               | 16,000                     | 16,000           | 16,000         |

# Adopted Budget for Budget Year 2015

## Department 1450: Board of Elections

### Appropriations

| Budget Accounts |                               | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description                   | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A1450.488       | Office Equipment Maint        | 500               | 500      | 58                      | 500                         | 500      |                         | 500                  | 850                  | 850                        | 850              | 850            |
| A1450.4881      | Imagecast Warranty and        | 1,000             | 1,000    |                         | 25,595                      | 44,300   | 44,299                  | 1                    | 1,125                | 1,125                      | 1,125            | 1,125          |
| A1450.489       | Photo Copy Usage/Leas         | 2,453             | 2,453    | 1,738                   | 2,000                       | 2,000    | 1,463                   | 537                  | 2,000                | 2,000                      | 2,000            | 2,000          |
| A1450.490       | Central Postage Expens        | 6,640             | 5,741    | 4,723                   | 7,640                       | 7,640    | 5,100                   | 2,540                | 7,640                | 7,640                      | 7,640            | 7,640          |
| A1450.4902      | Postage Expense (Direc        | 9,500             | 9,500    | 9,349                   | 9,900                       | 9,900    | 9,751                   | 149                  | 10,410               | 10,410                     | 10,410           | 10,410         |
| A1450.491       | Central Printing & Supp       | 7,000             | 7,000    | 5,289                   | 6,000                       | 6,000    | 1,065                   | 4,935                | 6,000                | 6,000                      | 6,000            | 6,000          |
| A1450.4911      | Office Supply & Expens        | 7,000             | 7,000    | 2,572                   | 6,000                       | 6,000    | 5,333                   | 667                  | 6,000                | 6,000                      | 6,000            | 6,000          |
| A1450.492       | Central Telephone Expe        | 1,000             | 1,000    | 653                     | 1,000                       | 1,000    | 619                     | 381                  | 1,000                | 1,000                      | 1,000            | 1,000          |
| A1450.493       | Central Garage Expense        | 1,200             | 702      | 701                     | 1,200                       | 1,200    | 679                     | 521                  | 1,200                | 1,400                      | 1,400            | 1,400          |
| A1450.494       | Central Security Expens       | 1,949             | 1,949    | 1,901                   | 1,990                       | 1,990    | 1,663                   | 327                  | 1,990                | 2,089                      | 2,089            | 2,089          |
|                 | <b>.4 totals:</b>             | 166,790           | 146,128  | 109,650                 | 208,230                     | 208,230  | 179,158                 | 29,072               | 161,922              | 162,221                    | 162,221          | 162,221        |
| A1450.811       | Employee Health Insur         | 68,969            | 68,969   | 68,969                  | 86,894                      | 86,894   | 77,757                  | 9,137                | 94,519               | 72,938                     | 72,938           | 72,938         |
| A1450.8110      | State Retirement Expens       | 42,333            | 42,333   | 37,892                  | 40,772                      | 40,772   | 28,779                  | 11,993               | 39,141               | 35,468                     | 35,468           | 35,468         |
| A1450.8130      | Social Security Expense       | 21,807            | 22,177   | 14,088                  | 23,500                      | 23,885   | 13,992                  | 9,893                | 23,482               | 21,858                     | 21,858           | 21,858         |
| A1450.8140      | Workers Compensation l        | 785               | 785      | 531                     | 529                         | 529      | 518                     | 11                   | 574                  | 648                        | 648              | 648            |
| A1450.8150      | Unemployment Benefits         |                   |          |                         |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
| A1450.8155      | Disability Expense            |                   | 77       | 77                      | 151                         | 151      | 166                     | (15)                 | 363                  | 381                        | 381              | 381            |
|                 | <b>.8 totals:</b>             | 133,894           | 134,341  | 121,557                 | 151,846                     | 152,231  | 121,212                 | 31,019               | 158,079              | 131,293                    | 131,293          | 131,293        |
|                 | <b>Appropriations Totals:</b> | 585,749           | 568,093  | 486,305                 | 667,268                     | 672,682  | 560,466                 | 112,216              | 626,879              | 579,240                    | 579,240          | 579,240        |
|                 | <b>Less revenues:</b>         | 0                 | 0        | 400                     | 400                         | 400      | 1,400                   | (1,000)              | 0                    | 0                          | 0                | 0              |
|                 | <b>Net cost:</b>              | 585,749           | 568,093  | 485,905                 | 666,868                     | 672,282  | 559,066                 | 113,216              | 626,879              | 579,240                    | 579,240          | 579,240        |

## Adopted Budget for Budget Year 2015

### Department 1451: Polling Place Access Grant

#### Revenues

| Budget Accounts |                        | Prior Year (2013) |          |         | Current Year as of 12/05/14 |          |         |                   | Budget Year 2015     |                            |                  |                |
|-----------------|------------------------|-------------------|----------|---------|-----------------------------|----------|---------|-------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description            | Adopted           | Modified | Revenue | Adopted                     | Modified | Revenue | Remaining Revenue | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A4089.45        | Fed Aid-2011 Access f  |                   | 2,819    |         |                             | 2,819    | 551     | 2,268             | 0                    | 0                          | 0                | 0              |
|                 | <b>Revenue Totals:</b> | 0                 | 2,819    | 0       |                             | 2,819    | 551     | 2,268             | 0                    | 0                          | 0                | 0              |

#### Appropriations

| Budget Accounts |                               | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description                   | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A1451.4103      | 2011 Grant-Access for E       |                   | 2,819    |                         |                             | 2,819    |                         | 2,819                | 0                    | 0                          | 0                | 0              |
|                 | <b>.4 totals:</b>             | 0                 | 2,819    | 0                       | 0                           | 2,819    | 0                       | 2,819                | 0                    | 0                          | 0                | 0              |
|                 | <b>Appropriations Totals:</b> | 0                 | 2,819    | 0                       |                             | 2,819    |                         | 2,819                | 0                    | 0                          | 0                | 0              |
|                 | <b>Less revenues:</b>         | 0                 | 2,819    | 0                       | 0                           | 2,819    | 551                     | 2,268                | 0                    | 0                          | 0                | 0              |
|                 | <b>Net cost:</b>              | 0                 | 0        | 0                       | 0                           | 0        | (551)                   | 551                  | 0                    | 0                          | 0                | 0              |

## Adopted Budget for Budget Year 2015

### Department 1453: Board of Elections-Shoebox Funds

#### Revenues

| Budget Accounts |                        | Prior Year (2013) |          |         | Current Year as of 12/05/14 |          |         |                   | Budget Year 2015     |                            |                  |                |
|-----------------|------------------------|-------------------|----------|---------|-----------------------------|----------|---------|-------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description            | Adopted           | Modified | Revenue | Adopted                     | Modified | Revenue | Remaining Revenue | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A4089.50        | Fed Aid-Shoebox Funds  |                   | 47,122   | 47,122  |                             | 63,721   | 63,721  | 0                 | 0                    | 0                          | 0                | 0              |
|                 | <b>Revenue Totals:</b> | 0                 | 47,122   | 47,122  |                             | 63,721   | 63,721  | 0                 | 0                    | 0                          | 0                | 0              |

#### Appropriations

| Budget Accounts |                               | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description                   | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A1453.4101      | Elections Expense-Shoe        |                   | 68,668   | 68,668                  |                             | 63,721   | 13,953                  | 49,768               | 0                    | 0                          | 0                | 0              |
|                 | <b>.4 totals:</b>             | 0                 | 68,668   | 68,668                  | 0                           | 63,721   | 13,953                  | 49,768               | 0                    | 0                          | 0                | 0              |
|                 | <b>Appropriations Totals:</b> | 0                 | 68,668   | 68,668                  |                             | 63,721   | 13,953                  | 49,768               | 0                    | 0                          | 0                | 0              |
|                 | <b>Less revenues:</b>         | 0                 | 47,122   | 47,122                  | 0                           | 63,721   | 63,721                  | 0                    | 0                    | 0                          | 0                | 0              |
|                 | <b>Net cost:</b>              | 0                 | 21,546   | 21,546                  | 0                           | 0        | (49,768)                | 49,768               | 0                    | 0                          | 0                | 0              |

# Adopted Budget for Budget Year 2015

## Department 1619: County Buildings-Veterans Memorial

### Revenues

| Budget Accounts |                        | Prior Year (2013) |          |         | Current Year as of 12/05/14 |          |         |                   | Budget Year 2015     |                            |                  |                |
|-----------------|------------------------|-------------------|----------|---------|-----------------------------|----------|---------|-------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description            | Adopted           | Modified | Revenue | Adopted                     | Modified | Revenue | Remaining Revenue | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A2801.3510      | Mental Health Bldg Ma  | 53,100            | 53,100   | 44,406  | 50,000                      | 50,000   |         | 50,000            | 50,000               | 50,000                     | 50,000           | 50,000         |
|                 | <b>Revenue Totals:</b> | 53,100            | 53,100   | 44,406  | 50,000                      | 50,000   |         | 50,000            | 50,000               | 50,000                     | 50,000           | 50,000         |

### Appropriations

| Budget Accounts |                               | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description                   | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A1619.2910      | Carpet Replacement            |                   |          |                         |                             | 0        |                         |                      | 6,000                | 6,000                      | 6,000            | 6,000          |
|                 | <b>.2 totals:</b>             | 0                 | 0        | 0                       | 0                           | 0        | 0                       | 0                    | 6,000                | 6,000                      | 6,000            | 6,000          |
| A1619.403       | Misc. Building Expense        | 25,100            | 24,582   | 10,639                  | 20,000                      | 20,000   | 5,612                   | 14,388               | 20,000               | 20,000                     | 20,000           | 20,000         |
| A1619.44        | Gas & Electric Expense        | 42,000            | 42,000   | 35,753                  | 37,000                      | 37,000   | 28,113                  | 8,887                | 36,000               | 36,000                     | 36,000           | 36,000         |
| A1619.440       | Water Usage                   | 1,000             | 1,370    | 1,370                   | 1,500                       | 1,500    | 830                     | 670                  | 1,500                | 1,500                      | 1,500            | 1,500          |
| A1619.478       | Misc. Maintenance Con         | 6,000             | 6,000    | 5,653                   | 6,150                       | 6,150    | 3,502                   | 2,648                | 6,275                | 6,275                      | 6,275            | 6,275          |
| A1619.481       | Cleaning Service Contra       | 32,231            | 32,379   | 32,378                  | 33,043                      | 33,043   |                         | 33,043               | 34,000               | 34,000                     | 34,000           | 34,000         |
|                 | <b>.4 totals:</b>             | 106,331           | 106,331  | 85,793                  | 97,693                      | 97,693   | 38,057                  | 59,636               | 97,775               | 97,775                     | 97,775           | 97,775         |
|                 | <b>Appropriations Totals:</b> | 106,331           | 106,331  | 85,793                  | 97,693                      | 97,693   | 38,057                  | 59,636               | 103,775              | 103,775                    | 103,775          | 103,775        |
|                 | <b>Less revenues:</b>         | 53,100            | 53,100   | 44,406                  | 50,000                      | 50,000   | 0                       | 50,000               | 50,000               | 50,000                     | 50,000           | 50,000         |
|                 | <b>Net cost:</b>              | 53,231            | 53,231   | 41,387                  | 47,693                      | 47,693   | 38,057                  | 9,636                | 53,775               | 53,775                     | 53,775           | 53,775         |

# Adopted Budget for Budget Year 2015

## Department 1620: County Buildings

### Revenues

| Budget Accounts        |                         | Prior Year (2013) |          |         | Current Year as of 12/05/14 |          |         |                   | Budget Year 2015     |                            |                  |                |
|------------------------|-------------------------|-------------------|----------|---------|-----------------------------|----------|---------|-------------------|----------------------|----------------------------|------------------|----------------|
| Account                | Description             | Adopted           | Modified | Revenue | Adopted                     | Modified | Revenue | Remaining Revenue | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A2210.3010             | Postage Charges Other C | 20,000            | 20,000   | 22,985  | 22,500                      | 22,500   | 17,827  | 4,673             | 20,000               | 20,000                     | 20,000           | 20,000         |
| A2210.3020             | Telephone Charges Othe  | 2,500             | 2,500    | 2,216   | 2,200                       | 2,200    | 2,181   | 19                | 0                    | 0                          | 0                | 0              |
| A2450                  | Vending Machine Comn    | 7,200             | 7,200    | 4,438   | 5,000                       | 5,000    | 2,835   | 2,165             | 4,000                | 4,000                      | 4,000            | 4,000          |
| A2455                  | Commissions Book Fair   | 225               | 225      | 158     | 250                         | 250      | 151     | 99                | 150                  | 0                          | 0                | 0              |
| A2801.4010             | Departmental Postage B  | 110,000           | 110,183  | 93,786  | 105,000                     | 105,000  | 85,438  | 19,562            | 94,000               | 94,000                     | 94,000           | 94,000         |
| A2801.4020             | Departmental Telephon   | 110,000           | 111,446  | 120,356 | 123,000                     | 123,000  | 107,484 | 15,516            | 0                    | 0                          | 0                | 0              |
| A2801.4030             | Cleaning DSS Billings   | 62,892            | 62,892   | 63,093  | 64,350                      | 64,350   |         | 64,350            | 65,000               | 65,000                     | 65,000           | 65,000         |
| A2801.4040             | Cleaning Veterns Bldg E | 32,231            | 32,231   | 32,378  | 33,050                      | 33,050   |         | 33,050            | 34,000               | 34,000                     | 34,000           | 34,000         |
| A3089.4010             | St. Aid Court Facility  | 110,000           | 110,000  | 106,066 | 110,000                     | 110,000  | 111,414 | (1,414)           | 110,000              | 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            | 1,000          |
| A880.1010              | Appropriation of Bldg I |                   | 40,000   |         |                             | 0        |         |                   | 0                    | 0                          | 0                | 0              |
| <b>Revenue Totals:</b> |                         | 456,048           | 497,677  | 446,554 | 466,350                     | 466,350  | 328,408 | 137,942           | 328,150              | 328,000                    | 328,000          | 328,000        |

### Appropriations

| Budget Accounts |                        | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description            | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A1620.1         | Personal Services      | 569,968           | 573,652  | 531,134                 | 550,224                     | 552,149  | 497,084                 | 55,065               | 542,892              | 575,819                    | 575,819          | 575,819        |
|                 | 1010 Bldg Maint. Super | 60,484            | 60,484   |                         | 64,168                      | 64,168   |                         |                      | 66,093               | 66,093                     | 66,093           | 66,093         |
|                 | 1020 Sr Building Maint | 44,262            | 44,262   |                         | 45,535                      | 45,535   |                         |                      | 43,368               | 43,368                     | 43,368           | 43,368         |
|                 | 1030 Building Maintena | 41,647            | 41,647   |                         | 43,179                      | 43,179   |                         |                      | 42,266               | 42,266                     | 42,266           | 42,266         |
|                 | 1040 Building Maintena | 41,647            | 41,647   |                         | 43,179                      | 43,179   |                         |                      | 42,266               | 42,266                     | 42,266           | 42,266         |
|                 | 1045 Building Maintena | 41,647            | 41,647   |                         | 42,879                      | 42,879   |                         |                      | 42,266               | 42,266                     | 42,266           | 42,266         |
|                 | 1047 Building Maintena | 41,647            | 41,647   |                         | 42,879                      | 42,879   |                         |                      | 42,266               | 42,266                     | 42,266           | 42,266         |
|                 | 1048 Building Maintena | 41,397            | 41,397   |                         | 42,629                      | 42,629   |                         |                      | 42,266               | 42,266                     | 42,266           | 42,266         |
|                 | 1050 Head Cleaner      | 36,186            | 36,186   |                         | 38,942                      | 38,942   |                         |                      | 38,942               | 38,942                     | 38,942           | 38,942         |
|                 | 1052 Laborer           |                   |          |                         |                             | 0        |                         |                      | 0                    | 32,927                     | 32,927           | 32,927         |
|                 | 1055 Cleaner           | 31,655            | 31,655   |                         | 33,221                      | 33,221   |                         |                      | 33,446               | 33,446                     | 33,446           | 33,446         |
|                 | 1060 Part Time Cleaner | 134,000           | 134,000  |                         | 134,000                     | 134,000  |                         |                      | 134,000              | 134,000                    | 134,000          | 134,000        |
|                 | 1070 Typist P/T        | 12,728            | 12,728   |                         | 13,113                      | 13,113   |                         |                      | 13,113               | 13,113                     | 13,113           | 13,113         |
|                 | 1080 On Call           | 2,600             | 2,600    |                         | 2,600                       | 2,600    |                         |                      | 2,600                | 2,600                      | 2,600            | 2,600          |

# Adopted Budget for Budget Year 2015

## Department 1620: County Buildings

### Appropriations

| Budget Accounts |                          | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|--------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description              | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| <b>A1620.1</b>  | 1090 Accrued Benefit B   | 1,430             | 1,430    |                         | 3,900                       | 3,900    |                         |                      | 0                    | 0                          | 0                | 0              |
|                 | 1980 Termination Benef   | 38,638            | 38,638   |                         |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
|                 | 1990 Prov for Negotiat   |                   |          |                         |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
|                 | <b>Personal Services</b> | 569,968           | 573,652  | 531,134                 | 550,224                     | 552,149  | 497,084                 | 55,065               | 542,892              | 575,819                    | 575,819          | 575,819        |
|                 | <b>.1 totals:</b>        | 569,968           | 573,652  | 531,134                 | 550,224                     | 552,149  | 497,084                 | 55,065               | 542,892              | 575,819                    | 575,819          | 575,819        |
| A1620.2703      | Paving Parking Lots      |                   |          |                         |                             | 0        | 3,350                   | (3,350)              | 0                    | 0                          | 0                | 0              |
| A1620.2706      | Reset Curbing/Replace S  |                   |          |                         |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
| A1620.2714      | Lawn Tractors w/Attac    |                   |          |                         |                             | 0        |                         |                      | 43,000               | 43,000                     | 43,000           | 43,000         |
| A1620.2715      | Architectural & Enginee  |                   |          |                         |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
| A1620.2901      | Engineering Svcs-Court   |                   | 21,203   | 15,806                  |                             | 3,112    |                         | 3,112                | 0                    | 0                          | 0                | 0              |
| A1620.2902      | Architect Services-Court |                   | 25,000   | 25,000                  |                             | 2,285    | 2,285                   |                      | 0                    | 0                          | 0                | 0              |
| A1620.2903      | Architectural & Enginee  |                   |          |                         |                             | 110,000  |                         | 110,000              | 0                    | 0                          | 0                | 0              |
| A1620.2906      | Professional Svcs-Court  |                   |          |                         |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
| A1620.2908      | Resurface Roof Over DM   |                   |          |                         |                             | 0        |                         |                      | 34,000               | 34,000                     | 34,000           | 34,000         |
| A1620.2911      | Telephone System         | 12,160            | 12,610   | 12,610                  |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
| A1620.2912      | Pipe Replacement         |                   |          |                         |                             | 36,330   | 35,230                  | 1,100                | 0                    | 0                          | 0                | 0              |
| A1620.2913      | COB Elevator/Genera      |                   | 9,325    | 9,325                   |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
| A1620.2914      | Miscellaneous Equipmer   |                   |          |                         |                             | 2,646    | 2,645                   | 1                    | 0                    | 0                          | 0                | 0              |
| A1620.2915      | Carpet Cleaning Equipm   |                   | 2,717    | 2,717                   |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
|                 | <b>.2 totals:</b>        | 12,160            | 70,855   | 65,458                  | 0                           | 154,373  | 43,510                  | 110,863              | 77,000               | 77,000                     | 77,000           | 77,000         |
| A1620.401       | Snow Removal             | 14,000            | 10,278   | 10,278                  | 10,000                      | 13,555   | 10,000                  | 3,555                | 12,000               | 12,000                     | 12,000           | 12,000         |
| A1620.40101     | Computer Equipment/U     |                   |          |                         | 117                         | 117      |                         | 117                  | 900                  | 900                        | 900              | 900            |
| A1620.4016      | Safety Program Expense   | 400               | 365      | 365                     | 400                         | 400      | 282                     | 118                  | 400                  | 400                        | 400              | 400            |
| A1620.4021      | Emergency Repairs        | 5,000             | 10,000   | 7,904                   | 5,000                       | 28,197   | 14,187                  | 14,010               | 10,000               | 10,000                     | 10,000           | 10,000         |
| A1620.403       | Misc. Building Expense   | 30,000            | 47,643   | 36,365                  | 30,000                      | 30,000   | 23,650                  | 6,350                | 30,000               | 30,000                     | 30,000           | 30,000         |
| A1620.4035      | Elevator Upgrades        |                   |          |                         |                             | 52,550   |                         | 52,550               | 0                    | 0                          | 0                | 0              |
| A1620.4037      | Courthouse Maintenanc    | 15,000            | 15,000   | 9,748                   | 15,000                      | 15,000   | 9,597                   | 5,403                | 15,000               | 15,000                     | 15,000           | 15,000         |
| A1620.4038      | Courthouse Painting      | 5,000             | 5,000    |                         | 3,000                       | 3,000    |                         | 3,000                | 2,000                | 2,000                      | 2,000            | 2,000          |
| A1620.4161      | Telephone Maintenanc     | 40,000            | 40,000   | 34,574                  | 40,000                      | 40,000   | 32,507                  | 7,493                | 0                    | 0                          | 0                | 0              |
| A1620.44        | Gas & Electric Expense   | 220,000           | 185,578  | 183,403                 | 205,000                     | 205,000  | 148,921                 | 56,079               | 185,000              | 185,000                    | 185,000          | 185,000        |
| A1620.440       | Water Usage              | 5,500             | 5,500    | 4,998                   | 5,200                       | 5,200    | 3,979                   | 1,221                | 5,100                | 5,100                      | 5,100            | 5,100          |
| A1620.478       | Misc. Maintenance Con    | 35,000            | 35,000   | 34,971                  | 35,700                      | 35,700   | 30,796                  | 4,904                | 36,400               | 36,400                     | 36,400           | 36,400         |

# Adopted Budget for Budget Year 2015

## Department 1620: County Buildings

### Appropriations

| Budget Accounts |                               | Prior Year (2013) |           |                         | Current Year as of 12/05/14 |           |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------------|-------------------|-----------|-------------------------|-----------------------------|-----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description                   | Adopted           | Modified  | Orders and Expenditures | Adopted                     | Modified  | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A1620.479       | Landscape Maintenance         | 800               | 1,150     | 795                     | 1,400                       | 2,000     | 1,464                   | 536                  | 2,200                | 2,200                      | 2,200            | 2,200          |
| A1620.487       | Maintenance of Parking        |                   |           |                         |                             | 3,350     |                         | 3,350                | 12,250               | 12,250                     | 12,250           | 12,250         |
| A1620.488       | Office Equipment Maint        | 9,804             | 9,930     | 9,930                   | 9,804                       | 9,804     | 6,188                   | 3,617                | 10,100               | 10,100                     | 10,100           | 10,100         |
| A1620.489       | Photo Copy Usage/Leas         | 400               | 400       | 385                     | 400                         | 400       | 289                     | 111                  | 400                  | 400                        | 400              | 400            |
| A1620.490       | Central Postage Expens        | 175               | 175       | 118                     | 175                         | 175       | 56                      | 119                  | 150                  | 150                        | 150              | 150            |
| A1620.4900      | Postage Expense               | 138,000           | 138,183   | 117,625                 | 135,000                     | 135,000   | 117,138                 | 17,862               | 130,000              | 130,000                    | 130,000          | 130,000        |
| A1620.491       | Central Printing & Supp       | 600               | 600       | 443                     | 500                         | 500       | 585                     | (85)                 | 500                  | 500                        | 500              | 500            |
| A1620.492       | Central Telephone Expe        | 575               | 575       | 533                     | 575                         | 575       | 492                     | 83                   | 575                  | 575                        | 575              | 575            |
| A1620.4920      | Telephone Expense             | 45,000            | 40,963    | 39,639                  | 45,000                      | 45,000    | 33,359                  | 11,641               | 0                    | 0                          | 0                | 0              |
| A1620.493       | Central Garage Expense        | 2,500             | 2,770     | 2,769                   | 2,500                       | 2,500     | 2,344                   | 156                  | 2,200                | 3,000                      | 3,000            | 3,000          |
| A1620.4999      | Building Improvements l       |                   |           |                         |                             | 0         |                         |                      | 0                    | 0                          | 0                | 0              |
|                 | <b>.4 totals:</b>             | 567,754           | 549,110   | 494,843                 | 544,771                     | 628,023   | 435,835                 | 192,188              | 455,175              | 455,975                    | 455,975          | 455,975        |
| A1620.811       | Employee Health Insur         | 141,772           | 141,670   | 141,669                 | 177,708                     | 177,708   | 153,770                 | 23,938               | 172,268              | 186,542                    | 186,542          | 186,542        |
| A1620.8110      | State Retirement Expens       | 85,046            | 85,046    | 78,764                  | 78,703                      | 78,703    | 60,685                  | 18,018               | 78,764               | 85,543                     | 85,543           | 85,543         |
| A1620.8130      | Social Security Expense       | 43,603            | 43,885    | 38,298                  | 42,092                      | 42,239    | 35,579                  | 6,660                | 0                    | 44,051                     | 44,051           | 44,051         |
| A1620.8140      | Workers Compensation l        | 17,666            | 17,666    | 15,601                  | 14,803                      | 14,803    | 11,530                  | 3,273                | 15,674               | 17,704                     | 17,704           | 17,704         |
| A1620.8150      | Unemployment Benefits         |                   |           |                         |                             | 0         |                         |                      | 0                    | 0                          | 0                | 0              |
| A1620.8155      | Disability Expense            |                   | 485       | 485                     | 487                         | 487       | 509                     | (22)                 | 1,136                | 1,186                      | 1,186            | 1,186          |
|                 | <b>.8 totals:</b>             | 288,087           | 288,752   | 274,816                 | 313,793                     | 313,940   | 262,073                 | 51,867               | 267,842              | 335,026                    | 335,026          | 335,026        |
|                 | <b>Appropriations Totals:</b> | 1,437,969         | 1,482,369 | 1,366,251               | 1,408,788                   | 1,648,485 | 1,238,502               | 409,983              | 1,342,909            | 1,443,820                  | 1,443,820        | 1,443,820      |
|                 | <b>Less revenues:</b>         | 456,048           | 497,677   | 446,554                 | 466,350                     | 466,350   | 328,408                 | 137,942              | 328,150              | 328,000                    | 328,000          | 328,000        |
|                 | <b>Net cost:</b>              | 981,921           | 984,692   | 919,697                 | 942,438                     | 1,182,135 | 910,094                 | 272,041              | 1,014,759            | 1,115,820                  | 1,115,820        | 1,115,820      |

# Adopted Budget for Budget Year 2015

## Department 1640: Central Garage

### Revenues

| Budget Accounts        |                         | Prior Year (2013) |          |         | Current Year as of 12/05/14 |          |         |                   | Budget Year 2015     |                            |                  |                |
|------------------------|-------------------------|-------------------|----------|---------|-----------------------------|----------|---------|-------------------|----------------------|----------------------------|------------------|----------------|
| Account                | Description             | Adopted           | Modified | Revenue | Adopted                     | Modified | Revenue | Remaining Revenue | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A2801.9010             | Shared Services Central | 314,300           | 314,300  | 310,964 | 320,654                     | 320,654  | 232,518 | 88,136            | 298,150              | 295,650                    | 295,650          | 295,650        |
| <b>Revenue Totals:</b> |                         | 314,300           | 314,300  | 310,964 | 320,654                     | 320,654  | 232,518 | 88,136            | 298,150              | 295,650                    | 295,650          | 295,650        |

### Appropriations

| Budget Accounts               |                         | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-------------------------------|-------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account                       | Description             | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A1640.4713                    | Mechanic Contract(Ro    | 66,854            | 50,138   | 50,138                  | 66,854                      | 66,854   | 32,481                  | 34,373               | 50,000               | 50,000                     | 50,000           | 50,000         |
| A1640.4716                    | Car Wash Expense        | 600               | 600      | 137                     | 300                         | 300      | 134                     | 166                  | 150                  | 150                        | 150              | 150            |
| A1640.4815                    | Tires & Batteries       | 22,000            | 18,000   | 17,511                  | 24,000                      | 24,000   | 11,648                  | 12,352               | 24,000               | 24,000                     | 24,000           | 24,000         |
| A1640.4820                    | Repair Parts            | 45,971            | 48,971   | 48,691                  | 48,000                      | 45,800   | 31,593                  | 14,207               | 43,000               | 43,000                     | 43,000           | 43,000         |
| A1640.4821                    | Gasoline                | 174,875           | 188,559  | 188,558                 | 178,000                     | 178,000  | 117,219                 | 60,781               | 178,000              | 178,000                    | 178,000          | 178,000        |
| A1640.4835                    | Tools & Repairs to Tool | 1,000             | 500      | 406                     | 500                         | 500      | 308                     | 192                  | 0                    | 0                          | 0                | 0              |
| A1640.4845                    | Outside Maintenance &   | 3,000             | 4,500    | 4,203                   | 3,000                       | 5,200    | 4,680                   | 520                  | 3,000                | 3,000                      | 3,000            | 3,000          |
| <b>.4 totals:</b>             |                         | 314,300           | 311,268  | 309,643                 | 320,654                     | 320,654  | 198,064                 | 122,590              | 298,150              | 298,150                    | 298,150          | 298,150        |
| <b>Appropriations Totals:</b> |                         | 314,300           | 311,268  | 309,643                 | 320,654                     | 320,654  | 198,064                 | 122,590              | 298,150              | 298,150                    | 298,150          | 298,150        |
| <b>Less revenues:</b>         |                         | 314,300           | 314,300  | 310,964                 | 320,654                     | 320,654  | 232,518                 | 88,136               | 298,150              | 295,650                    | 295,650          | 295,650        |
| <b>Net cost:</b>              |                         | 0                 | (3,032)  | (1,321)                 | 0                           | 0        | (34,454)                | 34,454               | 0                    | 2,500                      | 2,500            | 2,500          |

# Adopted Budget for Budget Year 2015

## Department 1670: Central Printing, Supplies & Mail

### Revenues

| Budget Accounts        |                         | Prior Year (2013) |                |                | Current Year as of 12/05/14 |                |               |                   | Budget Year 2015     |                            |                  |                |
|------------------------|-------------------------|-------------------|----------------|----------------|-----------------------------|----------------|---------------|-------------------|----------------------|----------------------------|------------------|----------------|
| Account                | Description             | Adopted           | Modified       | Revenue        | Adopted                     | Modified       | Revenue       | Remaining Revenue | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A2210.1010             | Sales Of Supplies & Ser | 10,000            | 10,000         | 6,593          | 10,000                      | 10,000         | 5,662         | 4,338             | 8,000                | 8,000                      | 8,000            | 8,000          |
| A2801.9310             | Mail, Shipping & Receiv | 48,000            | 48,000         | 40,205         | 42,000                      | 42,000         |               | 42,000            | 40,000               | 40,000                     | 40,000           | 40,000         |
| A2801.9510             | Shared Services(Depts.) | 105,000           | 107,268        | 88,298         | 100,000                     | 100,000        | 70,311        | 29,689            | 100,000              | 100,000                    | 100,000          | 100,000        |
| <b>Revenue Totals:</b> |                         | <b>163,000</b>    | <b>165,268</b> | <b>135,097</b> | <b>152,000</b>              | <b>152,000</b> | <b>75,973</b> | <b>76,027</b>     | <b>148,000</b>       | <b>148,000</b>             | <b>148,000</b>   | <b>148,000</b> |

### Appropriations

| Budget Accounts               |                          | Prior Year (2013) |                |                         | Current Year as of 12/05/14 |                |                         |                      | Budget Year 2015     |                            |                  |                |
|-------------------------------|--------------------------|-------------------|----------------|-------------------------|-----------------------------|----------------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account                       | Description              | Adopted           | Modified       | Orders and Expenditures | Adopted                     | Modified       | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A1670.1                       | Personal Services        | 60,964            | 66,100         | 66,100                  | 61,978                      | 65,736         | 58,422                  | 7,314                | 62,736               | 62,736                     | 62,736           | 62,736         |
|                               | 1010 Supervisor of Cen   | 25,268            | 25,268         |                         | 25,268                      | 25,268         |                         |                      | 26,026               | 26,026                     | 26,026           | 26,026         |
|                               | 1020 Central Services T  | 33,696            | 33,696         |                         | 34,710                      | 34,710         |                         |                      | 34,710               | 34,710                     | 34,710           | 34,710         |
|                               | 1990 Accrued Benefit B   | 2,000             | 2,000          |                         | 2,000                       | 2,000          |                         |                      | 2,000                | 2,000                      | 2,000            | 2,000          |
|                               | 1991 Provision for Nego  |                   |                |                         |                             | 0              |                         |                      | 0                    | 0                          | 0                | 0              |
| <b>A1670.1</b>                | <b>Personal Services</b> | <b>60,964</b>     | <b>66,100</b>  | <b>66,100</b>           | <b>61,978</b>               | <b>65,736</b>  | <b>58,422</b>           | <b>7,314</b>         | <b>62,736</b>        | <b>62,736</b>              | <b>62,736</b>    | <b>62,736</b>  |
|                               | <b>.1 totals:</b>        | <b>60,964</b>     | <b>66,100</b>  | <b>66,100</b>           | <b>61,978</b>               | <b>65,736</b>  | <b>58,422</b>           | <b>7,314</b>         | <b>62,736</b>        | <b>62,736</b>              | <b>62,736</b>    | <b>62,736</b>  |
| A1670.488                     | Office Equipment Maint   | 7,900             | 7,900          | 6,768                   | 8,000                       | 8,000          | 7,151                   | 849                  | 8,150                | 8,150                      | 8,150            | 8,150          |
| A1670.489                     | Photo Copy Usage/Leas    | 21,499            | 19,363         | 18,967                  | 21,499                      | 21,499         | 15,418                  | 6,081                | 21,499               | 21,499                     | 21,499           | 21,499         |
| A1670.490                     | Central Postage Expens   | 25                | 48             | 48                      | 25                          | 25             | 48                      | (23)                 | 50                   | 50                         | 50               | 50             |
| A1670.4911                    | Office Supply & Expens   | 45,000            | 47,268         | 33,498                  | 42,500                      | 42,500         | 27,138                  | 15,362               | 40,000               | 40,000                     | 40,000           | 40,000         |
| A1670.492                     | Central Telephone Expe   | 300               | 300            | 176                     | 250                         | 250            | 158                     | 92                   | 160                  | 160                        | 160              | 160            |
| A1670.494                     | Central Security Expens  | 1,444             | 1,444          | 1,413                   | 1,479                       | 1,479          | 1,236                   | 243                  | 1,553                | 1,553                      | 1,553            | 1,553          |
|                               | <b>.4 totals:</b>        | <b>76,168</b>     | <b>76,323</b>  | <b>60,869</b>           | <b>73,753</b>               | <b>73,753</b>  | <b>51,149</b>           | <b>22,604</b>        | <b>71,412</b>        | <b>71,412</b>              | <b>71,412</b>    | <b>71,412</b>  |
| A1670.811                     | Employee Health Insur    | 11,438            | 10,911         | 10,910                  | 14,568                      | 14,568         | 9,865                   | 4,703                | 10,852               | 9,848                      | 9,848            | 9,848          |
| A1670.8110                    | State Retirement Expens  | 7,076             | 8,001          | 8,001                   | 6,724                       | 6,724          | 5,409                   | 1,315                | 8,001                | 6,710                      | 6,710            | 6,710          |
| A1670.8130                    | Social Security Expense  | 4,633             | 4,893          | 4,851                   | 4,741                       | 5,029          | 4,400                   | 629                  | 4,800                | 4,800                      | 4,800            | 4,800          |
| A1670.8140                    | Workers Compensation l   | 1,721             | 1,721          | 1,207                   | 869                         | 869            | 878                     | (9)                  | 1,207                | 1,363                      | 1,363            | 1,363          |
| A1670.8155                    | Disability Expense       |                   | 18             | 17                      | 34                          | 34             | 37                      | (3)                  | 81                   | 85                         | 85               | 85             |
|                               | <b>.8 totals:</b>        | <b>24,868</b>     | <b>25,544</b>  | <b>24,986</b>           | <b>26,936</b>               | <b>27,224</b>  | <b>20,589</b>           | <b>6,635</b>         | <b>24,941</b>        | <b>22,806</b>              | <b>22,806</b>    | <b>22,806</b>  |
| <b>Appropriations Totals:</b> |                          | <b>162,000</b>    | <b>167,967</b> | <b>151,955</b>          | <b>162,667</b>              | <b>166,713</b> | <b>130,160</b>          | <b>36,553</b>        | <b>159,089</b>       | <b>156,954</b>             | <b>156,954</b>   | <b>156,954</b> |

## Adopted Budget for Budget Year 2015 Department 1670: Central Printing, Supplies & Mail

|                       |         |         |         |         |         |        |          |         |         |         |         |
|-----------------------|---------|---------|---------|---------|---------|--------|----------|---------|---------|---------|---------|
| <b>Less revenues:</b> | 163,000 | 165,268 | 135,097 | 152,000 | 152,000 | 75,973 | 76,027   | 148,000 | 148,000 | 148,000 | 148,000 |
| <b>Net cost:</b>      | (1,000) | 2,699   | 16,858  | 10,667  | 14,713  | 54,187 | (39,474) | 11,089  | 8,954   | 8,954   | 8,954   |

# Adopted Budget for Budget Year 2015

## Department 1680: Information Technology

### Revenues

| Budget Accounts        |                          | Prior Year (2013) |          |         | Current Year as of 12/05/14 |          |         |                   | Budget Year 2015     |                            |                  |                |
|------------------------|--------------------------|-------------------|----------|---------|-----------------------------|----------|---------|-------------------|----------------------|----------------------------|------------------|----------------|
| Account                | Description              | Adopted           | Modified | Revenue | Adopted                     | Modified | Revenue | Remaining Revenue | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A1289.2010             | IT Services-Public Defer |                   |          | 565     |                             | 0        | 146     | (146)             | 0                    | 0                          | 0                | 0              |
| A2210.4010             | Telephone Charges Othe   |                   |          |         |                             | 0        |         |                   | 0                    | 2,200                      | 2,200            | 2,200          |
| A2801.1410             | Interfund Revenue DSS    | 83,106            | 83,106   | 83,106  | 86,096                      | 86,096   | 61,921  | 24,175            | 68,185               | 68,185                     | 68,185           | 68,185         |
| A2801.1420             | Interfund Revenue WIA    | 7,225             | 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    | 12,225  | (7,225)           | 5,000                | 5,000                      | 5,000            | 5,000          |
| A2801.1450             | Interfund Revenue Publi  | 20,826            | 20,826   | 20,826  | 49,189                      | 49,189   | 49,189  |                   | 66,793               | 66,793                     | 66,793           | 66,793         |
| A2801.1490             | Departmental Telephon    |                   |          |         |                             | 0        |         |                   | 0                    | 120,000                    | 120,000          | 120,000        |
| <b>Revenue Totals:</b> |                          | 116,157           | 116,157  | 116,722 | 147,510                     | 147,510  | 123,481 | 24,029            | 147,203              | 269,403                    | 269,403          | 269,403        |

### Appropriations

| Budget Accounts |                          | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|--------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description              | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A1680.1         | Personal Services        | 353,465           | 365,420  | 365,420                 | 366,487                     | 374,944  | 354,765                 | 20,179               | 443,749              | 461,749                    | 461,749          | 461,749        |
|                 | 1010 IT Director         |                   |          |                         |                             | 0        |                         |                      | 61,000               | 84,000                     | 84,000           | 84,000         |
|                 | 1020 Computer Support    | 46,569            | 46,569   |                         | 48,448                      | 48,448   |                         |                      | 48,938               | 48,938                     | 48,938           | 48,938         |
|                 | 1030 Computer Svc Tec    |                   |          |                         | 46,839                      | 46,839   |                         |                      | 47,489               | 47,489                     | 47,489           | 47,489         |
|                 | 1040 Network Engineer    | 52,441            | 52,441   |                         |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
|                 | 1045 Computer Svc Tec    | 52,500            | 52,500   |                         | 54,614                      | 54,614   |                         |                      | 55,162               | 55,162                     | 55,162           | 55,162         |
|                 | 1047 Computer Svc Tec    | 54,086            | 54,086   |                         | 55,710                      | 55,710   |                         |                      | 55,710               | 55,710                     | 55,710           | 55,710         |
|                 | 1055 Computer Svc Tec    | 47,978            | 47,978   |                         | 52,481                      | 52,481   |                         |                      | 53,009               | 53,009                     | 53,009           | 53,009         |
|                 | 1060 Computer Svc Tec    | 50,445            | 50,445   |                         | 51,952                      | 51,952   |                         |                      | 53,009               | 53,009                     | 53,009           | 53,009         |
|                 | 1065 Computer Supp S     | 49,446            | 49,446   |                         | 51,443                      | 51,443   |                         |                      | 51,952               | 51,952                     | 51,952           | 51,952         |
|                 | 1250 IT Director Stipen  |                   |          |                         | 5,000                       | 5,000    |                         |                      | 5,000                | 0                          | 0                | 0              |
|                 | 1800 On-Call Stipend     |                   |          |                         |                             | 0        |                         |                      | 12,480               | 12,480                     | 12,480           | 12,480         |
|                 | 1990 Prov for Negotiat   |                   |          |                         |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
| <b>A1680.1</b>  | <b>Personal Services</b> | 353,465           | 365,420  | 365,420                 | 366,487                     | 374,944  | 354,765                 | 20,179               | 443,749              | 461,749                    | 461,749          | 461,749        |
|                 | <b>.1 totals:</b>        | 353,465           | 365,420  | 365,420                 | 366,487                     | 374,944  | 354,765                 | 20,179               | 443,749              | 461,749                    | 461,749          | 461,749        |
| A1680.2101      | Network Equipment        | 12,300            | 12,300   | 10,896                  | 7,200                       | 11,873   | 11,796                  | 77                   | 0                    | 0                          | 0                | 0              |
| A1680.2110      | Computer Equipment       | 27,961            | 27,961   | 22,469                  | 22,000                      | 24,015   | 24,014                  | 1                    | 4,700                | 4,700                      | 4,700            | 4,700          |
| A1680.2115      | Countywide Software E    |                   |          |                         |                             | 76,208   | 76,160                  | 48                   | 0                    | 0                          | 0                | 0              |

# Adopted Budget for Budget Year 2015

## Department 1680: Information Technology

### Appropriations

| Budget Accounts |                          | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|--------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description              | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A1680.2410      | Telephone System         |                   |          |                         |                             | 346,185  | 37,750                  | 308,435              | 0                    | 0                          | 0                | 0              |
|                 | <b>.2 totals:</b>        | 40,261            | 40,261   | 33,365                  | 29,200                      | 458,281  | 149,720                 | 308,561              | 4,700                | 4,700                      | 4,700            | 4,700          |
| A1680.40101     | Computer Equipment       | 3,000             | 5,500    | 3,470                   | 3,078                       | 3,078    | 1,916                   | 1,162                | 4,000                | 4,000                      | 4,000            | 4,000          |
| A1680.402       | Miscellaneous Expense    | 2,500             | 6,250    | 5,614                   | 14,400                      | 14,400   | 12,808                  | 1,592                | 3,000                | 3,000                      | 3,000            | 3,000          |
| A1680.4030      | Internet Service Expens  | 4,130             | 4,164    | 4,164                   | 4,130                       | 11,778   | 9,427                   | 2,351                | 15,700               | 15,700                     | 15,700           | 15,700         |
| A1680.4045      | County Software Licen    | 30,302            | 22,380   | 22,379                  | 31,682                      | 38,232   | 34,283                  | 3,949                | 45,860               | 45,860                     | 45,860           | 45,860         |
| A1680.4050      | Disaster Recovery        | 2,800             | 2,300    | 2,292                   | 2,800                       | 2,800    | 2,798                   | 2                    | 50,000               | 50,000                     | 50,000           | 50,000         |
| A1680.4055      | Backup Tapes             | 1,000             |          |                         |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
| A1680.411       | Travel-Conference & Se   | 800               | 800      | 791                     | 800                         | 800      | 564                     | 236                  | 800                  | 800                        | 800              | 800            |
| A1680.4110      | Training and Staff Devel | 3,000             | 1,408    | 582                     | 5,500                       | 5,500    | 4,133                   | 1,368                | 6,000                | 6,000                      | 6,000            | 6,000          |
| A1680.4161      | Telephone Maintenance    |                   |          |                         |                             | 0        |                         |                      | 16,671               | 16,671                     | 16,671           | 16,671         |
| A1680.4200      | Consultant Expense       | 40,000            | 43,000   | 42,997                  | 43,000                      | 40,000   | 30,330                  | 9,670                | 5,000                | 0                          | 0                | 0              |
| A1680.4201      | Technical Support        | 2,000             |          |                         | 2,000                       | 0        |                         |                      | 2,000                | 2,000                      | 2,000            | 2,000          |
| A1680.4301      | Cyberliability Insurance |                   |          |                         | 10,000                      | 10,000   |                         | 10,000               | 10,000               | 10,000                     | 10,000           | 10,000         |
| A1680.489       | Photo Copy Usage/Leas    | 1,500             | 1,500    | 520                     | 500                         | 500      | 162                     | 338                  | 500                  | 500                        | 500              | 500            |
| A1680.490       | Central Postage Expens   | 100               | 100      | 72                      | 100                         | 100      | 70                      | 30                   | 100                  | 100                        | 100              | 100            |
| A1680.491       | Central Printing & Supp  | 150               | 150      | 79                      | 150                         | 150      | 206                     | (56)                 | 200                  | 200                        | 200              | 200            |
| A1680.4911      | Office Supply & Expens   | 250               | 25       | 25                      | 250                         | 250      |                         | 250                  | 200                  | 200                        | 200              | 200            |
| A1680.492       | Central Telephone Expe   | 900               | 1,207    | 1,207                   | 900                         | 900      | 1,042                   | (142)                | 900                  | 900                        | 900              | 900            |
| A1680.4920      | Telephone Expense (Oth   | 1,500             | 1,500    | 1,134                   | 1,500                       | 1,500    | 467                     | 1,033                | 500                  | 500                        | 500              | 500            |
| A1680.4921      | County Telephone Expe    |                   |          |                         |                             | 0        |                         |                      | 0                    | 57,000                     | 57,000           | 57,000         |
| A1680.494       | Central Security Expens  | 1,986             | 1,986    | 1,956                   | 2,048                       | 2,048    | 1,711                   | 337                  | 2,149                | 2,149                      | 2,149            | 2,149          |
| A1680.4999      | MFD (Copier) Depart      |                   |          |                         |                             | 0        | 5,937                   | (5,937)              | 0                    | 0                          | 0                | 0              |
|                 | <b>.4 totals:</b>        | 95,918            | 92,270   | 87,281                  | 122,838                     | 132,036  | 105,854                 | 26,182               | 163,580              | 215,580                    | 215,580          | 215,580        |
| A1680.811       | Employee Health Insur    | 104,364           | 104,364  | 104,364                 | 130,033                     | 130,033  | 127,567                 | 2,466                | 157,088              | 156,107                    | 156,107          | 156,107        |
| A1680.8110      | State Retirement Expens  | 70,706            | 70,706   | 66,727                  | 63,067                      | 64,755   | 48,994                  | 15,761               | 78,189               | 77,158                     | 77,158           | 77,158         |
| A1680.8130      | Social Security Expense  | 27,040            | 27,423   | 27,101                  | 28,036                      | 28,683   | 26,035                  | 2,648                | 33,947               | 35,707                     | 35,707           | 35,707         |
| A1680.8140      | Workers Compensation l   | 1,387             | 1,387    | 1,031                   | 1,068                       | 1,068    | 794                     | 274                  | 1,256                | 1,226                      | 1,226            | 1,226          |
| A1680.8150      | Unemployment Benefits    |                   |          |                         |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
| A1680.8155      | Disability Expense       |                   | 60       | 60                      | 118                         | 118      | 128                     | (10)                 | 317                  | 339                        | 339              | 339            |
|                 | <b>.8 totals:</b>        | 203,497           | 203,940  | 199,284                 | 222,322                     | 224,657  | 203,517                 | 21,140               | 270,797              | 270,537                    | 270,537          | 270,537        |

## Adopted Budget for Budget Year 2015 Department 1680: Information Technology

|                               |         |         |         |         |           |         |         |         |         |         |         |
|-------------------------------|---------|---------|---------|---------|-----------|---------|---------|---------|---------|---------|---------|
| <b>Appropriations Totals:</b> | 693,141 | 701,891 | 685,349 | 740,847 | 1,189,918 | 813,856 | 376,062 | 882,826 | 952,566 | 952,566 | 952,566 |
| <b>Less revenues:</b>         | 116,157 | 116,157 | 116,722 | 147,510 | 147,510   | 123,481 | 24,029  | 147,203 | 269,403 | 269,403 | 269,403 |
| <b>Net cost:</b>              | 576,984 | 585,734 | 568,626 | 593,337 | 1,042,408 | 690,375 | 352,033 | 735,623 | 683,163 | 683,163 | 683,163 |

## Adopted Budget for Budget Year 2015 Department 1920: Municipal Association Dues

### Appropriations

| Budget Accounts |                               | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description                   | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A1920.4001      | Association Dues              | 7,537             | 7,547    | 7,547                   | 7,773                       | 7,773    | 7,773                   |                      | 8,006                | 8,006                      | 8,006            | 8,006          |
|                 | <b>.4 totals:</b>             | 7,537             | 7,547    | 7,547                   | 7,773                       | 7,773    | 7,773                   | 0                    | 8,006                | 8,006                      | 8,006            | 8,006          |
|                 | <b>Appropriations Totals:</b> | 7,537             | 7,547    | 7,547                   | 7,773                       | 7,773    | 7,773                   | 0                    | 8,006                | 8,006                      | 8,006            | 8,006          |
|                 | Less revenues:                |                   |          |                         |                             |          |                         |                      |                      |                            |                  |                |
|                 | Net cost:                     |                   |          |                         |                             |          |                         |                      |                      |                            |                  |                |

## Adopted Budget for Budget Year 2015

### Department 1930: Liability & Fleet Insurance

#### Revenues

| Budget Accounts |                        | Prior Year (2013) |               |               | Current Year as of 12/05/14 |                |               |                   | Budget Year 2015     |                            |                  |                |
|-----------------|------------------------|-------------------|---------------|---------------|-----------------------------|----------------|---------------|-------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description            | Adopted           | Modified      | Revenue       | Adopted                     | Modified       | Revenue       | Remaining Revenue | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A2680.10        | Insurance Recoveries   |                   |               | 3,281         |                             | 0              | 10,915        | (10,915)          | 0                    | 0                          | 0                | 0              |
| A2801.1010      | Sewer District Charges | 8,000             | 8,000         | 8,958         | 9,000                       | 9,000          |               | 9,000             | 9,250                | 9,250                      | 9,250            | 9,250          |
| A2801.1020      | Landfill Charges       | 30,000            | 30,000        | 28,329        | 30,000                      | 30,000         |               | 30,000            | 30,000               | 30,000                     | 30,000           | 30,000         |
| A2801.1030      | General Charges        | 2,500             | 2,500         | 2,300         | 2,112                       | 2,112          |               | 2,112             | 2,250                | 2,250                      | 2,250            | 2,250          |
| A880.5010       | Appropriation of Reser | 58,725            | 58,725        |               | 75,000                      | 75,000         |               | 75,000            | 0                    | 0                          | 0                | 0              |
|                 | <b>Revenue Totals:</b> | <b>99,225</b>     | <b>99,225</b> | <b>42,868</b> | <b>116,112</b>              | <b>116,112</b> | <b>10,915</b> | <b>105,197</b>    | <b>41,500</b>        | <b>41,500</b>              | <b>41,500</b>    | <b>41,500</b>  |

#### Appropriations

| Budget Accounts |                               | Prior Year (2013) |                |                         | Current Year as of 12/05/14 |                |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------------|-------------------|----------------|-------------------------|-----------------------------|----------------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description                   | Adopted           | Modified       | Orders and Expenditures | Adopted                     | Modified       | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A1930.4228      | Claims Administrator E        |                   |                |                         |                             | 40,000         | 36,667                  | 3,333                | 36,000               | 36,000                     | 36,000           | 36,000         |
| A1930.44001     | Excess Insurance Premi        | 591,000           | 593,175        | 593,174                 | 633,957                     | 593,957        | 496,428                 | 97,529               | 557,000              | 557,000                    | 557,000          | 557,000        |
| A1930.44003     | Premium Fiduciary Lia         | 13,500            | 14,450         | 14,450                  | 15,000                      | 15,000         | 14,507                  | 493                  | 15,000               | 15,000                     | 15,000           | 15,000         |
| A1930.44004     | Judgments & Claims-Pu         | 125,000           | 242,858        | 242,857                 | 125,000                     | 125,000        | (471,818)               | 596,818              | 125,000              | 125,000                    | 125,000          | 125,000        |
| A1930.44005     | Judgments & Claims-Pr         | 75,000            | 17,991         | 17,991                  | 50,000                      | 50,000         | 21,207                  | 28,793               | 50,000               | 50,000                     | 50,000           | 50,000         |
| A1930.44006     | Judgements & Claims-          | 25,000            | 37,400         | 37,400                  | 50,000                      | 50,000         | 17,011                  | 32,989               | 50,000               | 50,000                     | 50,000           | 50,000         |
|                 | <b>.4 totals:</b>             | <b>829,500</b>    | <b>905,874</b> | <b>905,872</b>          | <b>873,957</b>              | <b>873,957</b> | <b>114,002</b>          | <b>759,955</b>       | <b>833,000</b>       | <b>833,000</b>             | <b>833,000</b>   | <b>833,000</b> |
|                 | <b>Appropriations Totals:</b> | <b>829,500</b>    | <b>905,874</b> | <b>905,872</b>          | <b>873,957</b>              | <b>873,957</b> | <b>114,002</b>          | <b>759,955</b>       | <b>833,000</b>       | <b>833,000</b>             | <b>833,000</b>   | <b>833,000</b> |
|                 | <b>Less revenues:</b>         | <b>99,225</b>     | <b>99,225</b>  | <b>42,868</b>           | <b>116,112</b>              | <b>116,112</b> | <b>10,915</b>           | <b>105,197</b>       | <b>41,500</b>        | <b>41,500</b>              | <b>41,500</b>    | <b>41,500</b>  |
|                 | <b>Net cost:</b>              | <b>730,275</b>    | <b>806,649</b> | <b>863,004</b>          | <b>757,845</b>              | <b>757,845</b> | <b>103,087</b>          | <b>654,758</b>       | <b>791,500</b>       | <b>791,500</b>             | <b>791,500</b>   | <b>791,500</b> |

# Adopted Budget for Budget Year 2015

## Department 1985: Sales and Use Tax

### Revenues

| Budget Accounts |                        | Prior Year (2013) |            |            | Current Year as of 12/05/14 |            |            |                   | Budget Year 2015     |                            |                  |                |
|-----------------|------------------------|-------------------|------------|------------|-----------------------------|------------|------------|-------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description            | Adopted           | Modified   | Revenue    | Adopted                     | Modified   | Revenue    | Remaining Revenue | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A1110           | Sales & Use Tax        | 23,795,000        | 24,457,287 | 25,136,379 | 25,000,000                  | 25,000,000 | 18,465,934 | 6,534,066         | 25,000,000           | 25,000,000                 | 25,000,000       | 25,000,000     |
|                 | <b>Revenue Totals:</b> | 23,795,000        | 24,457,287 | 25,136,379 | 25,000,000                  | 25,000,000 | 18,465,934 | 6,534,066         | 25,000,000           | 25,000,000                 | 25,000,000       | 25,000,000     |

### Appropriations

| Budget Accounts |                               | Prior Year (2013) |              |                         | Current Year as of 12/05/14 |              |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------------|-------------------|--------------|-------------------------|-----------------------------|--------------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description                   | Adopted           | Modified     | Orders and Expenditures | Adopted                     | Modified     | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A1985.4050      | Distribution of Sales Ta      | 9,876,600         | 10,538,887   | 10,538,886              | 10,500,000                  | 10,500,000   | 8,046,473               | 2,453,527            | 10,460,000           | 10,460,000                 | 10,460,000       | 10,460,000     |
|                 | <b>.4 totals:</b>             | 9,876,600         | 10,538,887   | 10,538,886              | 10,500,000                  | 10,500,000   | 8,046,473               | 2,453,527            | 10,460,000           | 10,460,000                 | 10,460,000       | 10,460,000     |
|                 | <b>Appropriations Totals:</b> | 9,876,600         | 10,538,887   | 10,538,886              | 10,500,000                  | 10,500,000   | 8,046,473               | 2,453,527            | 10,460,000           | 10,460,000                 | 10,460,000       | 10,460,000     |
|                 | <b>Less revenues:</b>         | 23,795,000        | 24,457,287   | 25,136,379              | 25,000,000                  | 25,000,000   | 18,465,934              | 6,534,066            | 25,000,000           | 25,000,000                 | 25,000,000       | 25,000,000     |
|                 | <b>Net cost:</b>              | (13,918,400)      | (13,918,400) | (14,597,493)            | (14,500,000)                | (14,500,000) | (10,419,461)            | (4,080,539)          | (14,540,000)         | (14,540,000)               | (14,540,000)     | (14,540,000)   |

# Adopted Budget for Budget Year 2015

## Department 1988: General Government Support, Other

### Appropriations

| Budget Accounts |                               | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description                   | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A1988.401       | City Municipal Grant          |                   |          |                         |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
| A1988.402       | Town Municipal Grant          |                   |          |                         |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
| A1988.403       | Village Municipal Grant       |                   |          |                         |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
|                 | <b>.4 totals:</b>             | 0                 | 0        | 0                       | 0                           | 0        | 0                       | 0                    | 0                    | 0                          | 0                | 0              |
|                 | <b>Appropriations Totals:</b> | 0                 |          | 0                       |                             | 0        |                         | 0                    | 0                    | 0                          | 0                | 0              |
|                 | Less revenues:                |                   |          |                         |                             |          |                         |                      |                      |                            |                  |                |
|                 | Net cost:                     |                   |          |                         |                             |          |                         |                      |                      |                            |                  |                |

# Adopted Budget for Budget Year 2015

## Department 1989: Compliance

### Revenues

| Budget Accounts |                         | Prior Year (2013) |          |         | Current Year as of 12/05/14 |          |         | Budget Year 2015  |                      |                            |                  |                |
|-----------------|-------------------------|-------------------|----------|---------|-----------------------------|----------|---------|-------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description             | Adopted           | Modified | Revenue | Adopted                     | Modified | Revenue | Remaining Revenue | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A2801.1610      | Interfund Revenue Publi |                   |          |         | 5,000                       | 5,000    |         | 5,000             | 5,000                | 5,000                      | 5,000            | 5,000          |
| A2801.1620      | Interfund Revenue KChe  |                   |          |         | 4,050                       | 4,050    |         | 4,050             | 4,050                | 4,050                      | 4,050            | 4,050          |
|                 | <b>Revenue Totals:</b>  | 0                 |          | 0       | 9,050                       | 9,050    |         | 9,050             | 9,050                | 9,050                      | 9,050            | 9,050          |

### Appropriations

| Budget Accounts |                               | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |  |
|-----------------|-------------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|--|
| Account         | Description                   | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |  |
| A1989.1         | Personal Services             |                   |          |                         | 17,505                      | 8,753    |                         | 8,753                | 17,505               | 8,753                      | 8,753            | 8,753          |  |
|                 | Corporate Compliance C        |                   |          |                         | 14,905                      | 14,905   |                         |                      | 14,905               | 7,453                      | 7,453            | 7,453          |  |
|                 | ADA Officer Stipend           |                   |          |                         | 2,600                       | 2,600    |                         |                      | 2,600                | 1,300                      | 1,300            | 1,300          |  |
| <b>A1989.1</b>  | <b>Personal Services</b>      | 0                 | 0        | 0                       | 17,505                      | 8,753    | 0                       | 8,753                | 17,505               | 8,753                      | 8,753            | 8,753          |  |
|                 | <b>.1 totals:</b>             | 0                 | 0        | 0                       | 17,505                      | 8,753    | 0                       | 8,753                | 17,505               | 8,753                      | 8,753            | 8,753          |  |
| A1989.4110      | Training & Staff Develo       |                   |          |                         | 500                         | 500      |                         | 500                  | 500                  | 500                        | 500              | 500            |  |
| A1989.4200      | Consultant Expense            |                   |          |                         | 3,000                       | 3,000    |                         | 3,000                | 3,000                | 3,000                      | 3,000            | 3,000          |  |
| A1989.4208      | Legal Expense                 |                   |          |                         | 10,000                      | 10,000   |                         | 10,000               | 10,000               | 5,000                      | 5,000            | 5,000          |  |
| A1989.4997      | Kchecks Departmental E        |                   |          |                         | 4,050                       | 4,050    | 4,050                   |                      | 4,050                | 4,050                      | 4,050            | 4,050          |  |
|                 | <b>.4 totals:</b>             | 0                 | 0        | 0                       | 17,550                      | 17,550   | 4,050                   | 13,500               | 17,550               | 12,550                     | 12,550           | 12,550         |  |
| A1989.8110      | State Retirement Expens       |                   |          |                         | 3,391                       | 3,391    |                         | 3,391                | 3,255                | 1,600                      | 1,600            | 1,600          |  |
| A1989.8130      | Social Security Expense       |                   |          |                         | 1,339                       | 670      |                         | 670                  | 1,339                | 670                        | 670              | 670            |  |
| A1989.8140      | Workers Compensation l        |                   |          |                         | 47                          | 47       |                         | 47                   | 50                   | 0                          | 0                | 0              |  |
|                 | <b>.8 totals:</b>             | 0                 | 0        | 0                       | 4,777                       | 4,108    | 0                       | 4,108                | 4,644                | 2,270                      | 2,270            | 2,270          |  |
|                 | <b>Appropriations Totals:</b> | 0                 |          | 0                       | 39,832                      | 30,411   | 4,050                   | 26,361               | 39,699               | 23,573                     | 23,573           | 23,573         |  |
|                 | <b>Less revenues:</b>         | 0                 | 0        | 0                       | 9,050                       | 9,050    | 0                       | 9,050                | 9,050                | 9,050                      | 9,050            | 9,050          |  |
|                 | <b>Net cost:</b>              | 0                 | 0        | 0                       | 30,782                      | 21,361   | 4,050                   | 17,311               | 30,649               | 14,523                     | 14,523           | 14,523         |  |

# Adopted Budget for Budget Year 2015

## Department 1990: Contingent

### Appropriations

| Budget Accounts |                               | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description                   | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A1990.4444      | Contingent Fund               | 1,134,788         |          |                         | 810,000                     | 173,985  |                         | 173,985              | 2,000,000            | 2,400,000                  | 2,400,000        | 2,400,000      |
|                 | <b>.4 totals:</b>             | 1,134,788         | 0        | 0                       | 810,000                     | 173,985  | 0                       | 173,985              | 2,000,000            | 2,400,000                  | 2,400,000        | 2,400,000      |
|                 | <b>Appropriations Totals:</b> | 1,134,788         |          | 0                       | 810,000                     | 173,985  |                         | 173,985              | 2,000,000            | 2,400,000                  | 2,400,000        | 2,400,000      |
|                 | Less revenues:                | 0                 | 0        | 0                       |                             |          |                         | 0                    |                      |                            |                  |                |
|                 | <b>Net cost:</b>              | 1,134,788         | 0        | 0                       |                             |          |                         | 0                    |                      |                            |                  |                |

## Adopted Budget for Budget Year 2015 Department 2490: Community College Tuition

### Appropriations

| Budget Accounts |                               | Prior Year (2013) |           |                         | Current Year as of 12/05/14 |           |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------------|-------------------|-----------|-------------------------|-----------------------------|-----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description                   | Adopted           | Modified  | Orders and Expenditures | Adopted                     | Modified  | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A2490.4445      | Tuition Expense               | 1,400,000         | 1,322,238 | 1,322,238               | 1,600,000                   | 1,600,000 | 1,109,130               | 490,870              | 1,500,000            | 1,500,000                  | 1,500,000        | 1,500,000      |
|                 | <b>.4 totals:</b>             | 1,400,000         | 1,322,238 | 1,322,238               | 1,600,000                   | 1,600,000 | 1,109,130               | 490,870              | 1,500,000            | 1,500,000                  | 1,500,000        | 1,500,000      |
|                 | <b>Appropriations Totals:</b> | 1,400,000         | 1,322,238 | 1,322,238               | 1,600,000                   | 1,600,000 | 1,109,130               | 490,870              | 1,500,000            | 1,500,000                  | 1,500,000        | 1,500,000      |
|                 | <b>Less revenues:</b>         | 0                 | 0         | 0                       |                             |           |                         | 0                    |                      |                            |                  |                |
|                 | <b>Net cost:</b>              | 1,400,000         | 1,322,238 | 1,322,238               |                             |           |                         | 1,109,130            |                      |                            |                  |                |

# Adopted Budget for Budget Year 2015

## Department 2960: Preschool Special Education

### Revenues

| Budget Accounts |                         | Prior Year (2013) |                  |                  | Current Year as of 12/05/14 |                  |                |                   | Budget Year 2015     |                            |                  |                  |
|-----------------|-------------------------|-------------------|------------------|------------------|-----------------------------|------------------|----------------|-------------------|----------------------|----------------------------|------------------|------------------|
| Account         | Description             | Adopted           | Modified         | Revenue          | Adopted                     | Modified         | Revenue        | Remaining Revenue | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget   |
| A1605.2090      | Preschool Medicaid Fee  | 200,000           | 200,000          | 475,491          | 136,000                     | 136,000          | 67,029         | 68,971            | 120,000              | 120,000                    | 120,000          | 120,000          |
| A2701.1010      | Refund of Prior Year Ex |                   |                  | 9,256            |                             | 0                |                |                   | 0                    | 0                          | 0                | 0                |
| A3277.1010      | Preschool State Educati | 1,209,283         | 1,209,283        | 1,039,466        | 1,059,882                   | 1,059,882        | 555,807        | 504,075           | 1,026,375            | 1,026,375                  | 1,026,375        | 1,026,375        |
| A3277.1020      | Preschool Admin         | 21,000            | 21,000           | 23,400           | 21,000                      | 21,000           |                | 21,000            | 23,000               | 23,000                     | 23,000           | 23,000           |
| A3277.1025      | St Aid-Preschool Admin  | (41,444)          | (41,444)         | (29,165)         | (45,264)                    | (45,264)         | (15,512)       | (29,752)          | (58,405)             | (59,273)                   | (59,273)         | (59,273)         |
| A3277.1030      | Preschool Summer Scho   |                   |                  | 14,325           |                             | 0                |                |                   | 0                    | 0                          | 0                | 0                |
| A3277.1040      | Preschool Transportatio | 382,634           | 382,634          | 429,269          | 393,329                     | 393,329          | 53,941         | 339,388           | 363,682              | 363,682                    | 363,682          | 363,682          |
| A3277.1045      | Preschool Transportatio |                   |                  | (118,835)        |                             | 0                |                |                   | 0                    | 0                          | 0                | 0                |
| A3277.1050      | School Administration H | 46,410            | 46,410           | 58,406           | 59,500                      | 59,500           | 0              | 59,500            | 59,500               | 59,500                     | 59,500           | 59,500           |
|                 | <b>Revenue Totals:</b>  | <b>1,817,883</b>  | <b>1,817,883</b> | <b>1,901,612</b> | <b>1,624,447</b>            | <b>1,624,447</b> | <b>661,265</b> | <b>963,182</b>    | <b>1,534,152</b>     | <b>1,533,284</b>           | <b>1,533,284</b> | <b>1,533,284</b> |

### Appropriations

| Budget Accounts |                          | Prior Year (2013) |                |                         | Current Year as of 12/05/14 |                |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|--------------------------|-------------------|----------------|-------------------------|-----------------------------|----------------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description              | Adopted           | Modified       | Orders and Expenditures | Adopted                     | Modified       | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A2960.1         | Personal Services        | 130,647           | 131,379        | 101,572                 | 135,783                     | 136,629        | 97,118                  | 39,511               | 144,423              | 144,423                    | 144,423          | 144,423        |
|                 | 1010 Speech Therapist (  | 70,000            | 70,000         |                         | 70,000                      | 70,000         |                         |                      | 60,000               | 60,000                     | 60,000           | 60,000         |
|                 | 1015 Principal Acct Cle  | 33,160            | 33,160         |                         | 37,564                      | 37,564         |                         |                      | 37,936               | 37,936                     | 37,936           | 37,936         |
|                 | 1030 Director-Children   | 27,487            | 27,487         |                         | 28,219                      | 28,219         |                         |                      | 29,065               | 29,065                     | 29,065           | 29,065         |
|                 | 1040 Office Assistant II |                   |                |                         |                             | 0              |                         |                      | 17,422               | 17,422                     | 17,422           | 17,422         |
|                 | 1990 Provision for Nego  |                   |                |                         |                             | 0              |                         |                      | 0                    | 0                          | 0                | 0              |
| <b>A2960.1</b>  | <b>Personal Services</b> | <b>130,647</b>    | <b>131,379</b> | <b>101,572</b>          | <b>135,783</b>              | <b>136,629</b> | <b>97,118</b>           | <b>39,511</b>        | <b>144,423</b>       | <b>144,423</b>             | <b>144,423</b>   | <b>144,423</b> |
|                 | <b>.1 totals:</b>        | <b>130,647</b>    | <b>131,379</b> | <b>101,572</b>          | <b>135,783</b>              | <b>136,629</b> | <b>97,118</b>           | <b>39,511</b>        | <b>144,423</b>       | <b>144,423</b>             | <b>144,423</b>   | <b>144,423</b> |
| A2960.40103     | Computer Software Ma     | 16,000            | 16,000         | 6,950                   | 16,000                      | 16,000         | 7,103                   | 8,897                | 10,000               | 10,000                     | 10,000           | 10,000         |
| A2960.41010     | Itinerant Services (3-5) | 506,098           | 506,098        | 453,083                 | 524,466                     | 524,466        | 342,827                 | 181,639              | 510,000              | 510,000                    | 510,000          | 510,000        |
| A2960.4102      | Tuition & Evaluation E   | 1,526,310         | 1,526,310      | 1,201,243               | 1,371,133                   | 1,371,133      | 616,459                 | 754,674              | 1,215,000            | 1,215,000                  | 1,215,000        | 1,215,000      |
| A2960.4104      | Summer School (5-21) 1   | 40,000            | 40,000         | 38,388                  | 40,000                      | 40,000         | 78,604                  | (38,604)             | 60,000               | 60,000                     | 60,000           | 60,000         |
| A2960.4105      | Transportation (3-5)     | 918,689           | 918,689        | 773,040                 | 944,367                     | 944,367        | 538,300                 | 406,067              | 873,187              | 873,187                    | 873,187          | 873,187        |
| A2960.4106      | Admin-School Districts   | 78,000            | 98,161         | 98,161                  | 100,000                     | 100,000        |                         | 100,000              | 100,000              | 100,000                    | 100,000          | 100,000        |
| A2960.4107      | Contractual Consultant   | 66,360            | 66,360         | 63,099                  | 64,992                      | 64,992         | 48,113                  | 16,879               | 66,942               | 66,942                     | 66,942           | 66,942         |
| A2960.49998     | Prior Year Rate Adjustm  | 25,000            | 25,000         | 10,844                  | 25,000                      | 25,000         | 934                     | 24,066               | 20,000               | 20,000                     | 20,000           | 20,000         |

## Adopted Budget for Budget Year 2015

### Department 2960: Preschool Special Education

#### Appropriations

| Budget Accounts |                               | Prior Year (2013) |           |                         | Current Year as of 12/05/14 |           |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------------|-------------------|-----------|-------------------------|-----------------------------|-----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description                   | Adopted           | Modified  | Orders and Expenditures | Adopted                     | Modified  | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
|                 | <b>.4 totals:</b>             | 3,176,457         | 3,196,618 | 2,644,809               | 3,085,958                   | 3,085,958 | 1,632,340               | 1,453,618            | 2,855,129            | 2,855,129                  | 2,855,129        | 2,855,129      |
| A2960.811       | Employee Health Insur         | 14,660            | 14,660    | 14,660                  | 18,399                      | 18,399    | 18,399                  | 0                    | 20,239               | 42,741                     | 42,741           | 42,741         |
| A2960.8110      | State Retirement Expens       | 13,685            | 11,971    | 11,735                  | 12,744                      | 12,744    | 9,475                   | 3,269                | 12,234               | 15,432                     | 15,432           | 15,432         |
| A2960.8130      | Social Security Expense       | 9,995             | 10,051    | 7,507                   | 10,387                      | 10,452    | 7,115                   | 3,337                | 11,048               | 11,048                     | 11,048           | 11,048         |
| A2960.8140      | Workers Compensation l        | 1,348             | 1,348     | 977                     | 1,194                       | 1,194     | 699                     | 495                  | 1,120                | 1,265                      | 1,265            | 1,265          |
| A2960.8150      | Unemployment Benefits         |                   |           |                         |                             | 0         |                         |                      | 0                    | 0                          | 0                | 0              |
| A2960.8155      | Disability Expense            |                   | 26        | 26                      | 50                          | 50        | 55                      | (5)                  | 121                  | 127                        | 127              | 127            |
|                 | <b>.8 totals:</b>             | 39,688            | 38,056    | 34,905                  | 42,774                      | 42,839    | 35,744                  | 7,095                | 44,762               | 70,613                     | 70,613           | 70,613         |
|                 | <b>Appropriations Totals:</b> | 3,346,792         | 3,366,053 | 2,781,286               | 3,264,515                   | 3,265,426 | 1,765,201               | 1,500,225            | 3,044,314            | 3,070,165                  | 3,070,165        | 3,070,165      |
|                 | <b>Less revenues:</b>         | 1,817,883         | 1,817,883 | 1,901,612               | 1,624,447                   | 1,624,447 | 661,265                 | 963,182              | 1,534,152            | 1,533,284                  | 1,533,284        | 1,533,284      |
|                 | <b>Net cost:</b>              | 1,528,909         | 1,548,170 | 879,674                 | 1,640,068                   | 1,640,979 | 1,103,936               | 537,043              | 1,510,162            | 1,536,881                  | 1,536,881        | 1,536,881      |

# Adopted Budget for Budget Year 2015

## Department 2961: Early Intervention Program

### Revenues

| Budget Accounts        |                           | Prior Year (2013) |                |                | Current Year as of 12/05/14 |                |                |                   | Budget Year 2015     |                            |                  |                |
|------------------------|---------------------------|-------------------|----------------|----------------|-----------------------------|----------------|----------------|-------------------|----------------------|----------------------------|------------------|----------------|
| Account                | Description               | Adopted           | Modified       | Revenue        | Adopted                     | Modified       | Revenue        | Remaining Revenue | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A1605.2010             | Earli Intervention Medic  | 200,000           | 200,000        | 77,519         | 16,500                      | 16,500         | 19,612         | (3,112)           | 35,000               | 35,000                     | 35,000           | 35,000         |
| A1605.2015             | Earli Intervention Fees E | 140,000           | 140,000        | 70,355         | 141,477                     | 141,477        | 170,882        | (29,405)          | 150,500              | 150,500                    | 150,500          | 150,500        |
| A1605.2020             | Earli Intervention Fees P | 60,000            | 60,000         | 4,977          |                             | 0              | 198            | (198)             | 0                    | 0                          | 0                | 0              |
| A2701.1020             | Refund of Prior Year Ex   |                   |                | (11,413)       |                             | 0              |                |                   | 0                    | 0                          | 0                | 0              |
| A3401.7010             | St. Aid EI Administratio  | (60,028)          | (60,028)       | (50,878)       | (63,565)                    | (63,565)       | (26,231)       | (37,334)          | (71,772)             | (72,838)                   | (72,838)         | (72,838)       |
| A3401.7020             | St. Aid Early Interventi  | 10,000            | 10,000         | 3,043          | 10,000                      | 10,000         | 6,288          | 3,712             | 12,000               | 12,000                     | 12,000           | 12,000         |
| A4489.1010             | Fed. Aid Early Intervent  | 10,000            | 10,000         | 2,653          | 10,000                      | 10,000         | 6,647          | 3,353             | 12,000               | 12,000                     | 12,000           | 12,000         |
| A4489.1020             | Fed Aid-CSHCN Grant       | 18,911            | 23,840         | 3,778          | 19,740                      | 22,871         | 7,501          | 15,370            | 17,662               | 17,662                     | 17,662           | 17,662         |
| A4489.2025             | Fed Aid Early Interven    | 38,774            | 39,774         | 27,708         | 37,293                      | 38,500         | 27,049         | 11,451            | 24,949               | 24,949                     | 24,949           | 24,949         |
| <b>Revenue Totals:</b> |                           | <b>417,657</b>    | <b>423,586</b> | <b>127,742</b> | <b>171,445</b>              | <b>175,783</b> | <b>211,946</b> | <b>(36,163)</b>   | <b>180,339</b>       | <b>179,273</b>             | <b>179,273</b>   | <b>179,273</b> |

### Appropriations

| Budget Accounts |                          | Prior Year (2013) |                |                         | Current Year as of 12/05/14 |                |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|--------------------------|-------------------|----------------|-------------------------|-----------------------------|----------------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description              | Adopted           | Modified       | Orders and Expenditures | Adopted                     | Modified       | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A2961.1         | Personal Services        | 189,232           | 189,964        | 177,539                 | 190,680                     | 191,526        | 173,055                 | 18,471               | 177,477              | 177,477                    | 177,477          | 177,477        |
|                 | 1010 Service Coordinat   | 42,321            | 42,321         |                         | 43,613                      | 43,613         |                         |                      | 43,613               | 43,613                     | 43,613           | 43,613         |
|                 | 1020 Service Coordinat   | 38,700            | 38,700         |                         | 40,266                      | 40,266         |                         |                      | 40,677               | 40,677                     | 40,677           | 40,677         |
|                 | 1030 Director-Children   | 27,487            | 27,487         |                         | 28,219                      | 28,219         |                         |                      | 29,065               | 29,065                     | 29,065           | 29,065         |
|                 | 1040 Office Assistant II | 33,160            | 33,160         |                         | 34,491                      | 34,491         |                         |                      | 17,422               | 17,422                     | 17,422           | 17,422         |
|                 | 1050 Service Coordinat   | 37,564            | 37,564         |                         | 39,091                      | 39,091         |                         |                      | 38,700               | 38,700                     | 38,700           | 38,700         |
|                 | 1200 Teachers-Speech a   | 10,000            | 10,000         |                         | 5,000                       | 5,000          |                         |                      | 8,000                | 8,000                      | 8,000            | 8,000          |
|                 | 1990 Provision for Nego  |                   |                |                         |                             | 0              |                         |                      | 0                    | 0                          | 0                | 0              |
| <b>A2961.1</b>  | <b>Personal Services</b> | <b>189,232</b>    | <b>189,964</b> | <b>177,539</b>          | <b>190,680</b>              | <b>191,526</b> | <b>173,055</b>          | <b>18,471</b>        | <b>177,477</b>       | <b>177,477</b>             | <b>177,477</b>   | <b>177,477</b> |
|                 | <b>.1 totals:</b>        | <b>189,232</b>    | <b>189,964</b> | <b>177,539</b>          | <b>190,680</b>              | <b>191,526</b> | <b>173,055</b>          | <b>18,471</b>        | <b>177,477</b>       | <b>177,477</b>             | <b>177,477</b>   | <b>177,477</b> |
| A2961.4101      | Stipend for Day Care     | 4,800             | 4,800          | 2,568                   | 3,500                       | 3,500          | 2,808                   | 692                  | 3,500                | 3,500                      | 3,500            | 3,500          |
| A2961.4102      | EI Grant Expenses        |                   | 1,000          | 911                     |                             | 1,207          | 1,210                   | (3)                  | 0                    | 0                          | 0                | 0              |
| A2961.4103      | CSHCN Grant Expense      |                   | 4,929          | 1,857                   |                             | 3,131          | 2,950                   | 181                  | 0                    | 0                          | 0                | 0              |
| A2961.4107      | Itinerant Services       | 520,000           | 295,000        | 108,454                 | 25,000                      | 25,000         | 1,245                   | 23,755               | 20,000               | 20,000                     | 20,000           | 20,000         |
| A2961.4108      | EI Services-Replenish S  |                   | 225,000        | 138,931                 | 232,000                     | 232,000        | 233,318                 | (1,318)              | 250,000              | 250,000                    | 250,000          | 250,000        |
| A2961.4109      | Transportation           | 48,352            | 48,352         | 24,602                  | 49,704                      | 49,704         | 31,910                  | 17,794               | 45,957               | 45,957                     | 45,957           | 45,957         |

## Adopted Budget for Budget Year 2015

### Department 2961: Early Intervention Program

#### Appropriations

| Budget Accounts |                               | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description                   | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
|                 | <b>.4 totals:</b>             | 573,152           | 579,081  | 277,324                 | 310,204                     | 314,542  | 273,441                 | 41,101               | 319,457              | 319,457                    | 319,457          | 319,457        |
| A2961.811       | Employee Health Insur         | 36,249            | 34,880   | 34,880                  | 44,164                      | 44,164   | 41,154                  | 3,010                | 48,887               | 36,974                     | 36,974           | 36,974         |
| A2961.8110      | State Retirement Expens       | 31,926            | 33,640   | 33,640                  | 35,972                      | 35,972   | 25,816                  | 10,156               | 34,533               | 30,980                     | 30,980           | 30,980         |
| A2961.8130      | Social Security Expense       | 14,476            | 14,532   | 12,940                  | 14,587                      | 14,652   | 12,823                  | 1,829                | 13,577               | 13,577                     | 13,577           | 13,577         |
| A2961.8140      | Workers Compensation l        | 571               | 571      | 535                     | 448                         | 448      | 466                     | (18)                 | 654                  | 739                        | 739              | 739            |
| A2961.8155      | Disability Expense            |                   | 43       | 43                      | 84                          | 84       | 89                      | (5)                  | 202                  | 212                        | 212              | 212            |
|                 | <b>.8 totals:</b>             | 83,222            | 83,666   | 82,037                  | 95,255                      | 95,320   | 80,349                  | 14,971               | 97,853               | 82,482                     | 82,482           | 82,482         |
|                 | <b>Appropriations Totals:</b> | 845,606           | 852,711  | 536,901                 | 596,139                     | 601,388  | 526,845                 | 74,543               | 594,787              | 579,416                    | 579,416          | 579,416        |
|                 | <b>Less revenues:</b>         | 417,657           | 423,586  | 127,742                 | 171,445                     | 175,783  | 211,946                 | (36,163)             | 180,339              | 179,273                    | 179,273          | 179,273        |
|                 | <b>Net cost:</b>              | 427,949           | 429,125  | 409,159                 | 424,694                     | 425,605  | 314,899                 | 110,706              | 414,448              | 400,143                    | 400,143          | 400,143        |

## Adopted Budget for Budget Year 2015 Department 2980: Educational Activities

### Appropriations

| Budget Accounts |                               | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description                   | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A2980.4105      | Grants to School Distri       |                   |          |                         |                             | 0        |                         |                      | 805,312              | 805,312                    | 805,312          | 805,312        |
|                 | <b>.4 totals:</b>             | 0                 | 0        | 0                       | 0                           | 0        | 0                       | 0                    | 805,312              | 805,312                    | 805,312          | 805,312        |
|                 | <b>Appropriations Totals:</b> | 0                 |          | 0                       |                             | 0        |                         | 0                    | 805,312              | 805,312                    | 805,312          | 805,312        |
|                 | Less revenues:                |                   |          |                         |                             |          |                         |                      |                      |                            |                  |                |
|                 | Net cost:                     |                   |          |                         |                             |          |                         |                      |                      |                            |                  |                |

# Adopted Budget for Budget Year 2015

## Department 3020: Communications Center

### Revenues

| Budget Accounts        |                         | Prior Year (2013) |              |              | Current Year as of 12/05/14 |              |              |                   | Budget Year 2015     |                            |                  |                |
|------------------------|-------------------------|-------------------|--------------|--------------|-----------------------------|--------------|--------------|-------------------|----------------------|----------------------------|------------------|----------------|
| Account                | Description             | Adopted           | Modified     | Revenue      | Adopted                     | Modified     | Revenue      | Remaining Revenue | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A2260.1010             | Tower Rental to BOCE    | 1,500             | 1,500        | 1,500        | 1,500                       | 1,500        | 3,000        | (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            | 2,000          |
| A2701.4050             | Refund of Prior Year Ex |                   |              |              |                             | 0            | 203          | (203)             | 0                    | 0                          | 0                | 0              |
| A3389.6510             | St. Aid Master Site Hom |                   |              |              |                             | 0            |              |                   | 0                    | 0                          | 0                | 0              |
| <b>Revenue Totals:</b> |                         | <b>3,500</b>      | <b>3,500</b> | <b>3,500</b> | <b>3,500</b>                | <b>3,500</b> | <b>5,203</b> | <b>(1,703)</b>    | <b>3,500</b>         | <b>3,500</b>               | <b>3,500</b>     | <b>3,500</b>   |

### Appropriations

| Budget Accounts |                          | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|--------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description              | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A3020.1         | Personal Services        | 848,658           | 862,249  | 862,248                 | 881,181                     | 884,306  | 801,760                 | 82,546               | 881,181              | 830,954                    | 830,954          | 830,954        |
|                 | 1010 E911 Director       | 57,062            | 57,062   |                         | 58,774                      | 58,774   |                         |                      | 58,774               | 60,537                     | 60,537           | 60,537         |
|                 | 1013 Assistant E911 Di   | 44,075            | 44,075   |                         | 45,397                      | 45,397   |                         |                      | 45,397               | 46,759                     | 46,759           | 46,759         |
|                 | 1015 Sr. Public Safety C | 40,692            | 40,692   |                         | 42,320                      | 42,320   |                         |                      | 42,320               | 42,320                     | 42,320           | 42,320         |
|                 | 1016 Sr. Public Safety C | 38,698            | 38,698   |                         | 40,246                      | 40,246   |                         |                      | 40,246               | 40,246                     | 40,246           | 40,246         |
|                 | 1020 Public Safety Com   | 44,126            | 44,126   |                         | 45,452                      | 45,452   |                         |                      | 45,452               | 45,452                     | 45,452           | 45,452         |
|                 | 1030 Public Safety Com   | 36,022            | 36,022   |                         | 37,463                      | 37,463   |                         |                      | 37,463               | 37,463                     | 37,463           | 37,463         |
|                 | 1040 Public Safety Com   | 37,286            | 37,286   |                         | 38,818                      | 38,818   |                         |                      | 38,818               | 38,818                     | 38,818           | 38,818         |
|                 | 1050 Public Safety Com   | 35,269            | 35,269   |                         | 36,680                      | 36,680   |                         |                      | 36,680               | 36,680                     | 36,680           | 36,680         |
|                 | 1060 Public Safety Com   | 35,163            | 35,163   |                         | 36,570                      | 36,570   |                         |                      | 36,570               | 36,570                     | 36,570           | 36,570         |
|                 | 1070 Sr. Public Safety C | 36,005            | 36,005   |                         | 37,445                      | 37,445   |                         |                      | 37,445               | 37,445                     | 37,445           | 37,445         |
|                 | 1080 Public Safety Com   | 36,969            | 36,969   |                         | 38,448                      | 38,448   |                         |                      | 38,448               | 38,448                     | 38,448           | 38,448         |
|                 | 1085 Public Safety Com   | 35,090            | 35,090   |                         | 36,494                      | 36,494   |                         |                      | 36,494               | 36,494                     | 36,494           | 36,494         |
|                 | 1090 Public Safety Com   | 17,292            | 17,292   |                         | 17,984                      | 17,984   |                         |                      | 17,984               | 17,984                     | 17,984           | 17,984         |
|                 | 1095 Public Safety Com   | 18,690            | 18,690   |                         | 19,422                      | 19,422   |                         |                      | 19,422               | 19,422                     | 19,422           | 19,422         |
|                 | 1120 Public Safety Com   | 34,215            | 34,215   |                         | 35,584                      | 35,584   |                         |                      | 35,584               | 35,584                     | 35,584           | 35,584         |
|                 | 1124 Public Safety Com   | 34,137            | 34,137   |                         | 35,502                      | 35,502   |                         |                      | 35,502               | 35,502                     | 35,502           | 35,502         |
|                 | 1125 Public Safety Com   | 35,704            | 35,704   |                         | 37,132                      | 37,132   |                         |                      | 37,132               | 37,132                     | 37,132           | 37,132         |
|                 | 1130 E911 Data Base C    | 51,300            | 51,300   |                         | 53,352                      | 53,352   |                         |                      | 53,352               | 0                          | 0                | 0              |
|                 | 1131 E911 Asst Data Ba   | 38,971            | 38,971   |                         | 40,530                      | 40,530   |                         |                      | 40,530               | 40,530                     | 40,530           | 40,530         |

# Adopted Budget for Budget Year 2015

## Department 3020: Communications Center

### Appropriations

| Budget Accounts |                               | Prior Year (2013) |                  |                         | Current Year as of 12/05/14 |                  |                         |                      | Budget Year 2015     |                            |                  |                  |
|-----------------|-------------------------------|-------------------|------------------|-------------------------|-----------------------------|------------------|-------------------------|----------------------|----------------------|----------------------------|------------------|------------------|
| Account         | Description                   | Adopted           | Modified         | Orders and Expenditures | Adopted                     | Modified         | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget   |
|                 | 1400 Part Time Commu          | 60,320            | 60,320           |                         | 62,733                      | 62,733           |                         |                      | 62,733               | 62,733                     | 62,733           | 62,733           |
|                 | 1410 Overtime & Holid         | 71,172            | 71,172           |                         | 74,019                      | 74,019           |                         |                      | 74,019               | 74,019                     | 74,019           | 74,019           |
|                 | 1420 Shift Differential       | 10,400            | 10,400           |                         | 10,816                      | 10,816           |                         |                      | 10,816               | 10,816                     | 10,816           | 10,816           |
|                 | 1990 Prov for Negotiat        |                   |                  |                         |                             | 0                |                         |                      | 0                    | 0                          | 0                | 0                |
| <b>A3020.1</b>  | <b>Personal Services</b>      | <b>848,658</b>    | <b>862,249</b>   | <b>862,248</b>          | <b>881,181</b>              | <b>884,306</b>   | <b>801,760</b>          | <b>82,546</b>        | <b>881,181</b>       | <b>830,954</b>             | <b>830,954</b>   | <b>830,954</b>   |
|                 | <b>.1 totals:</b>             | <b>848,658</b>    | <b>862,249</b>   | <b>862,248</b>          | <b>881,181</b>              | <b>884,306</b>   | <b>801,760</b>          | <b>82,546</b>        | <b>881,181</b>       | <b>830,954</b>             | <b>830,954</b>   | <b>830,954</b>   |
| A3020.4024      | Public Relations Expens       |                   |                  |                         | 400                         | 400              | 288                     | 112                  | 400                  | 400                        | 400              | 400              |
| A3020.41        | Travel Expense (Mileag        | 2,500             | 5,500            | 3,720                   | 3,000                       | 3,000            | 1,087                   | 1,913                | 4,000                | 4,000                      | 4,000            | 4,000            |
| A3020.4111      | Tuition/Education Reiml       | 5,000             | 5,000            | 3,114                   | 5,000                       | 5,000            | 2,779                   | 2,221                | 14,000               | 14,000                     | 14,000           | 14,000           |
| A3020.4191      | Master Site Maintenanc        | 70,000            | 70,000           | 69,919                  | 86,292                      | 86,292           | 85,235                  | 1,058                | 87,500               | 87,500                     | 87,500           | 87,500           |
| A3020.4194      | Tower Electrical              |                   | 36               | 36                      |                             | 0                |                         |                      | 0                    | 0                          | 0                | 0                |
| A3020.4195      | Generator Fuel Towers         | 4,000             | 4,000            | 3,649                   | 4,000                       | 4,000            | 1,957                   | 2,043                | 4,000                | 4,000                      | 4,000            | 4,000            |
| A3020.4196      | Legal Services/Tower L        |                   | 4,452            | 4,451                   |                             | 7,440            | 9,129                   | (1,689)              | 5,000                | 5,000                      | 5,000            | 5,000            |
| A3020.4294      | Cleaning Supplies             | 750               | 750              | 493                     | 400                         | 400              | 226                     | 174                  | 500                  | 500                        | 500              | 500              |
| A3020.44        | Electric Expense Tower        | 63,000            | 49,539           | 34,895                  | 35,000                      | 35,000           | 32,360                  | 2,640                | 35,000               | 35,000                     | 35,000           | 35,000           |
| A3020.4509      | Medical Supplies              |                   |                  |                         | 100                         | 100              |                         | 100                  | 100                  | 100                        | 100              | 100              |
| A3020.489       | Photo Copy Usage/Leas         | 1,170             | 1,464            | 1,463                   | 2,000                       | 2,000            | 1,308                   | 692                  | 2,000                | 2,000                      | 2,000            | 2,000            |
| A3020.490       | Central Postage Expens        | 450               | 450              | 295                     | 300                         | 300              | 299                     | 1                    | 300                  | 300                        | 300              | 300              |
| A3020.491       | Central Printing & Supp       | 2,500             | 2,500            | 964                     | 1,500                       | 1,500            | 1,394                   | 106                  | 1,000                | 1,000                      | 1,000            | 1,000            |
| A3020.4911      | Office Supply & Expens        | 2,000             | 2,922            | 2,922                   | 2,000                       | 2,000            | 940                     | 1,060                | 2,000                | 2,000                      | 2,000            | 2,000            |
| A3020.492       | Central Telephone Expe        | 4,000             | 4,000            | 3,684                   | 4,000                       | 4,000            | 3,239                   | 761                  | 4,500                | 4,500                      | 4,500            | 4,500            |
| A3020.4921      | Telephone/Pager/Cellul        | 2,500             | 2,500            | 2,424                   | 3,250                       | 3,250            | 42                      | 3,208                | 3,250                | 3,250                      | 3,250            | 3,250            |
|                 | <b>.4 totals:</b>             | <b>157,870</b>    | <b>153,113</b>   | <b>132,028</b>          | <b>147,242</b>              | <b>154,682</b>   | <b>140,282</b>          | <b>14,400</b>        | <b>163,550</b>       | <b>163,550</b>             | <b>163,550</b>   | <b>163,550</b>   |
| A3020.811       | Employee Health Insur         | 160,644           | 176,485          | 176,484                 | 219,281                     | 219,281          | 220,877                 | (1,596)              | 247,219              | 208,107                    | 208,107          | 208,107          |
| A3020.8110      | State Retirement Expens       | 161,271           | 161,271          | 155,831                 | 156,351                     | 156,351          | 119,993                 | 36,358               | 155,831              | 138,002                    | 138,002          | 138,002          |
| A3020.8130      | Social Security Expense       | 64,922            | 65,154           | 65,009                  | 67,410                      | 67,649           | 60,306                  | 7,343                | 64,100               | 63,568                     | 63,568           | 63,568           |
| A3020.8140      | Workers Compensation l        | 2,779             | 2,359            | 2,357                   | 2,299                       | 2,299            | 1,748                   | 551                  | 2,371                | 2,516                      | 2,516            | 2,516            |
| A3020.8150      | Unemployment Benefits         |                   | 2,734            | 2,734                   |                             | 0                |                         |                      | 0                    | 0                          | 0                | 0                |
| A3020.8155      | Disability Expense            |                   | 174              | 174                     | 336                         | 336              | 375                     | (39)                 | 833                  | 805                        | 805              | 805              |
|                 | <b>.8 totals:</b>             | <b>389,616</b>    | <b>408,177</b>   | <b>402,589</b>          | <b>445,677</b>              | <b>445,916</b>   | <b>403,299</b>          | <b>42,617</b>        | <b>470,354</b>       | <b>412,998</b>             | <b>412,998</b>   | <b>412,998</b>   |
|                 | <b>Appropriations Totals:</b> | <b>1,396,144</b>  | <b>1,423,539</b> | <b>1,396,866</b>        | <b>1,474,100</b>            | <b>1,484,904</b> | <b>1,345,341</b>        | <b>139,563</b>       | <b>1,515,085</b>     | <b>1,407,502</b>           | <b>1,407,502</b> | <b>1,407,502</b> |

## Adopted Budget for Budget Year 2015 Department 3020: Communications Center

|                       |                  |                  |                  |                  |                  |                  |                |                  |                  |                  |                  |
|-----------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|------------------|------------------|------------------|------------------|
| <b>Less revenues:</b> | 3,500            | 3,500            | 3,500            | 3,500            | 3,500            | 5,203            | (1,703)        | 3,500            | 3,500            | 3,500            | 3,500            |
| <b>Net cost:</b>      | <u>1,392,644</u> | <u>1,420,039</u> | <u>1,393,366</u> | <u>1,470,600</u> | <u>1,481,404</u> | <u>1,340,139</u> | <u>141,265</u> | <u>1,511,585</u> | <u>1,404,002</u> | <u>1,404,002</u> | <u>1,404,002</u> |

# Adopted Budget for Budget Year 2015

## Department 3021: Communications-E911

### Revenues

| Budget Accounts        |                          | Prior Year (2013) |          |         | Current Year as of 12/05/14 |          |         |                   | Budget Year 2015     |                            |                  |                |
|------------------------|--------------------------|-------------------|----------|---------|-----------------------------|----------|---------|-------------------|----------------------|----------------------------|------------------|----------------|
| Account                | Description              | Adopted           | Modified | Revenue | Adopted                     | Modified | Revenue | Remaining Revenue | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A1140                  | Emergency Telephone S    | 100,000           | 103,498  | 103,498 | 100,000                     | 100,000  | 77,295  | 22,705            | 100,000              | 100,000                    | 100,000          | 100,000        |
| A2690.2030             | Other compensation for l |                   |          | 836     |                             | 0        | 449     | (449)             | 0                    | 0                          | 0                | 0              |
| A3397.1010             | St. Aid PSAP 14-15       |                   |          |         |                             | 0        |         |                   | 0                    | 160,933                    | 160,933          | 160,933        |
| A5031.25               | Transfer from Capital P  |                   |          |         |                             | 178,937  | 178,937 |                   | 0                    | 0                          | 0                | 0              |
| <b>Revenue Totals:</b> |                          | 100,000           | 103,498  | 104,333 | 100,000                     | 278,937  | 256,682 | 22,255            | 100,000              | 260,933                    | 260,933          | 260,933        |

### Appropriations

| Budget Accounts   |                          | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-------------------|--------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account           | Description              | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A3021.2004        | Dispatcher Furniture (6) |                   |          |                         |                             | 0        |                         |                      | 76,000               | 76,000                     | 76,000           | 76,000         |
| A3021.2412        | Upgrade E911 Phone U     |                   |          |                         |                             | 0        |                         |                      | 660,000              | 362,149                    | 362,149          | 362,149        |
| A3021.2414        | CAD/RMS System           |                   |          |                         |                             | 186,200  | 85,925                  | 100,275              | 0                    | 0                          | 0                | 0              |
| A3021.2415        | CAD System Hardware      |                   |          |                         |                             | 87,737   | 47,553                  | 40,184               | 0                    | 0                          | 0                | 0              |
| A3021.2416        | AQUA/QA EMD              |                   |          |                         |                             | 0        |                         |                      | 7,000                | 7,000                      | 7,000            | 7,000          |
| <b>.2 totals:</b> |                          | 0                 | 0        | 0                       | 0                           | 273,937  | 133,478                 | 140,459              | 743,000              | 445,149                    | 445,149          | 445,149        |
| A3021.40101       | Computer Equipment       | 4,000             | 4,000    | 1,379                   | 7,015                       | 7,015    | 1,463                   | 5,553                | 4,000                | 4,000                      | 4,000            | 4,000          |
| A3021.4026        | Reimburse Lights & Hea   | 5,100             | 5,100    | 5,100                   | 5,100                       | 5,100    | 5,100                   |                      | 5,100                | 5,100                      | 5,100            | 5,100          |
| A3021.4110        | Training and Staff Devel | 5,000             | 5,000    | 4,311                   | 5,000                       | 5,000    | 3,802                   | 1,198                | 7,000                | 7,000                      | 7,000            | 7,000          |
| A3021.4190        | Radio Maintenance Jail   |                   |          |                         |                             | 0        |                         |                      | 5,080                | 5,080                      | 5,080            | 5,080          |
| A3021.4192        | Tower Rental             | 28,100            | 28,100   | 28,008                  | 28,860                      | 28,860   | 28,848                  | 12                   | 29,724               | 29,724                     | 29,724           | 29,724         |
| A3021.4193        | Repair to Towers & Fac   |                   |          |                         | 3,000                       | 3,000    | 2,135                   | 865                  | 8,000                | 8,000                      | 8,000            | 8,000          |
| A3021.4194        | Radio Maintenance & P    | 4,928             | 43,828   | 27,221                  | 5,100                       | 5,100    | 5,076                   | 24                   | 10,000               | 10,000                     | 10,000           | 10,000         |
| A3021.4195        | CAD System Maintena      | 63,250            | 20,250   | 18,000                  |                             | 0        |                         |                      | 119,700              | 119,700                    | 119,700          | 119,700        |
| A3021.4197        | Pro QA Maintenance       | 6,500             | 6,500    | 2,445                   | 3,500                       | 3,500    | 2,445                   | 1,055                | 4,000                | 4,000                      | 4,000            | 4,000          |
| A3021.4198        | Tower HVAC Mainten       |                   |          |                         | 8,800                       | 8,800    | 8,016                   | 784                  | 9,000                | 9,000                      | 9,000            | 9,000          |
| A3021.4199        | Tower Generator Mainte   |                   |          |                         | 8,000                       | 8,000    | 7,962                   | 38                   | 8,000                | 8,000                      | 8,000            | 8,000          |
| A3021.4423        | E911 Telephone System    | 44,757            | 44,757   | 44,757                  | 46,100                      | 46,100   | 46,099                  | 1                    | 46,100               | 46,100                     | 46,100           | 46,100         |
| A3021.4716        | Recording Equipment-M    | 14,000            | 14,000   | 10,785                  | 14,500                      | 14,500   | 13,611                  | 889                  | 14,500               | 14,500                     | 14,500           | 14,500         |
| A3021.4717        | Radio Console-Main       | 4,717             | 4,717    | 4,716                   | 4,859                       | 4,859    |                         | 4,859                | 0                    | 0                          | 0                | 0              |
| A3021.4743        | MAP Maintenance          | 2,000             | 300      | 300                     | 2,000                       | 2,000    | 672                     | 1,328                | 2,000                | 2,000                      | 2,000            | 2,000          |

# Adopted Budget for Budget Year 2015

## Department 3021: Communications-E911

### Appropriations

| Budget Accounts |                               | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description                   | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A3021.4911      | Office Supply & Expens        | 1,500             | 1,500    | 1,331                   | 1,500                       | 1,500    | 451                     | 1,049                | 1,500                | 1,500                      | 1,500            | 1,500          |
| A3021.4920      | Telephone Expense             | 26,000            | 26,000   | 20,822                  | 26,000                      | 26,000   | 21,102                  | 4,898                | 26,000               | 26,000                     | 26,000           | 26,000         |
|                 | <b>.4 totals:</b>             | 209,852           | 204,052  | 169,175                 | 169,334                     | 169,334  | 146,781                 | 22,553               | 299,704              | 299,704                    | 299,704          | 299,704        |
| A3021.99        | Transfer Surcharges to P      | 100,000           | 103,498  | 103,498                 | 100,000                     | 100,000  |                         | 100,000              | 0                    | 0                          | 0                | 0              |
|                 | <b>.9 totals:</b>             | 100,000           | 103,498  | 103,498                 | 100,000                     | 100,000  | 0                       | 100,000              | 0                    | 0                          | 0                | 0              |
|                 | <b>Appropriations Totals:</b> | 309,852           | 307,550  | 272,672                 | 269,334                     | 543,271  | 280,259                 | 263,012              | 1,042,704            | 744,853                    | 744,853          | 744,853        |
|                 | <b>Less revenues:</b>         | 100,000           | 103,498  | 104,333                 | 100,000                     | 278,937  | 256,682                 | 22,255               | 100,000              | 260,933                    | 260,933          | 260,933        |
|                 | <b>Net cost:</b>              | 209,852           | 204,052  | 168,339                 | 169,334                     | 264,334  | 23,578                  | 240,756              | 942,704              | 483,920                    | 483,920          | 483,920        |

## Adopted Budget for Budget Year 2015 Department 3022: Cellular Phone - E911

### Revenues

| Budget Accounts        |                       | Prior Year (2013) |          |         | Current Year as of 12/05/14 |          |         |                   | Budget Year 2015     |                            |                  |                |
|------------------------|-----------------------|-------------------|----------|---------|-----------------------------|----------|---------|-------------------|----------------------|----------------------------|------------------|----------------|
| Account                | Description           | Adopted           | Modified | Revenue | Adopted                     | Modified | Revenue | Remaining Revenue | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A1141                  | Emergency Wireless Su | 143,000           | 143,000  | 138,791 | 140,000                     | 140,000  | 120,196 | 19,804            | 120,000              | 120,000                    | 120,000          | 120,000        |
| A3389.6520             | St Aid-Enhanced E-911 |                   |          |         |                             | 0        | 1,066   | (1,066)           | 0                    | 0                          | 0                | 0              |
| <b>Revenue Totals:</b> |                       | 143,000           | 143,000  | 138,791 | 140,000                     | 140,000  | 121,262 | 18,738            | 120,000              | 120,000                    | 120,000          | 120,000        |

### Appropriations

| Budget Accounts               |                          | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-------------------------------|--------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account                       | Description              | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A3022.99                      | Transfer to Public Safet | 143,000           | 143,000  | 138,791                 | 140,000                     | 140,000  |                         | 140,000              | 0                    | 0                          | 0                | 0              |
| <b>.9 totals:</b>             |                          | 143,000           | 143,000  | 138,791                 | 140,000                     | 140,000  | 0                       | 140,000              | 0                    | 0                          | 0                | 0              |
| <b>Appropriations Totals:</b> |                          | 143,000           | 143,000  | 138,791                 | 140,000                     | 140,000  |                         | 140,000              | 0                    | 0                          | 0                | 0              |
| <b>Less revenues:</b>         |                          | 143,000           | 143,000  | 138,791                 | 140,000                     | 140,000  | 121,262                 | 18,738               | 120,000              | 120,000                    | 120,000          | 120,000        |
| <b>Net cost:</b>              |                          | 0                 | 0        | 0                       | 0                           | 0        | (121,262)               | 121,262              | (120,000)            | (120,000)                  | (120,000)        | (120,000)      |

# Adopted Budget for Budget Year 2015

## Department 3110: Sheriff Department

### Revenues

| Budget Accounts |                           | Prior Year (2013) |          |         | Current Year as of 12/05/14 |          |         |                   | Budget Year 2015     |                            |                  |                |
|-----------------|---------------------------|-------------------|----------|---------|-----------------------------|----------|---------|-------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description               | Adopted           | Modified | Revenue | Adopted                     | Modified | Revenue | Remaining Revenue | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A1510.10        | Sheriff Fees-Civil        | 115,000           | 115,000  | 113,248 | 115,000                     | 115,000  | 97,091  | 17,909            | 115,000              | 115,000                    | 115,000          | 115,000        |
| A1510.15        | Sheriff Fees-IDs          | 2,000             | 2,000    | 2,175   | 2,000                       | 2,000    | 1,280   | 720               | 2,000                | 2,000                      | 2,000            | 2,000          |
| A1510.20        | Sheriff Fees Other        | 10,000            | 10,000   | 6,869   | 10,000                      | 10,000   | 6,777   | 3,223             | 10,000               | 10,000                     | 10,000           | 10,000         |
| A1510.25        | Veterans ID Fees          |                   |          | 610     | 200                         | 200      | 345     | (145)             | 300                  | 300                        | 300              | 300            |
| A1510.40        | Sheriff Fees Credit Chec  | 800               | 800      | 151     | 800                         | 800      | 12      | 788               | 0                    | 0                          | 0                | 0              |
| A1510.60        | Sheriff Fees-Livescan F   | 30,000            | 30,000   | 25,689  | 30,000                      | 30,000   | 24,801  | 5,199             | 30,000               | 30,000                     | 30,000           | 30,000         |
| A2260.2010      | Sheriff Services Other G  | 12,000            | 12,000   | 10,658  | 12,000                      | 12,000   | 9,801   | 2,199             | 12,000               | 12,000                     | 12,000           | 12,000         |
| A2260.2020      | Sheriff Services Village  | 27,500            | 27,500   | 20,060  | 27,500                      | 27,500   | 26,064  | 1,436             | 27,500               | 27,500                     | 27,500           | 27,500         |
| A2389.10        | Miscellaneous Revenue-    |                   |          |         |                             | 0        | 10      | (10)              | 0                    | 0                          | 0                | 0              |
| A2401.3010      | Interest Federal Seized / |                   |          | 4       |                             | 0        | 0       | 0                 | 0                    | 0                          | 0                | 0              |
| A2401.3015      | Interest-Federal Mobile I |                   |          | 4       |                             | 0        | 1       | (1)               | 0                    | 0                          | 0                | 0              |
| A2590.2010      | Revolver & Pistol Perm    | 18,000            | 18,000   | 19,884  | 18,000                      | 18,000   | 12,391  | 5,609             | 18,000               | 18,000                     | 18,000           | 18,000         |
| A2615.2010      | Handicapped Parking S     |                   |          | 969     |                             | 0        | 1,180   | (1,180)           | 0                    | 0                          | 0                | 0              |
| A2625.1010      | Narcotics Investigation S |                   |          |         | 10,000                      | 10,000   |         | 10,000            | 10,000               | 10,000                     | 10,000           | 10,000         |
| A2690.2025      | Restitution               |                   |          | 10,000  |                             | 0        | 5,000   | (5,000)           | 0                    | 0                          | 0                | 0              |
| A2701.4010      | Refund of Prior Year Ex   |                   |          |         |                             | 0        | 162     | (162)             | 0                    | 0                          | 0                | 0              |
| A2705.1025      | Contribution-Law Enfor    |                   | 1,270    | 1,270   |                             | 0        |         |                   | 0                    | 0                          | 0                | 0              |
| A2705.1030      | Gifts & Donations-SafeC   |                   | 1,000    | 1,000   |                             | 995      | 995     |                   | 0                    | 0                          | 0                | 0              |
| A2705.1050      | Project Lifesaver-Trans/  |                   |          | 410     |                             | 0        | 60      | (60)              | 0                    | 0                          | 0                | 0              |
| A2705.1070      | Gifts and Donations       |                   |          |         |                             | 0        | 1,000   | (1,000)           | 0                    | 0                          | 0                | 0              |
| A2770.2010      | Misc Rev Sheriff          |                   |          | 147     |                             | 0        | 6,103   | (6,103)           | 0                    | 0                          | 0                | 0              |
| A2801.4510      | DSS Fraud Investigati     | 217,611           | 217,611  | 206,318 | 196,655                     | 196,655  | 85,163  | 111,492           | 101,070              | 101,070                    | 101,070          | 101,070        |
| A2801.4511      | DSS Security Charges      | 64,672            | 64,672   | 37,797  | 46,823                      | 46,823   | 32,521  | 14,302            | 40,252               | 40,252                     | 40,252           | 40,252         |
| A2801.4512      | MDT Security Charges      |                   |          | 4,328   | 8,944                       | 8,944    | 1,017   | 7,927             | 8,944                | 8,944                      | 8,944            | 8,944          |
| A2801.4515      | STOP DWI Fines Coll       | 2,300             | 2,300    | 2,304   |                             | 0        |         |                   | 0                    | 0                          | 0                | 0              |
| A2801.4520      | Landfill Investigation C  | 33,000            | 33,000   | 6,981   | 33,000                      | 33,000   | 2,860   | 30,140            | 33,000               | 33,000                     | 33,000           | 33,000         |
| A2801.4550      | County Office Bldg Se     | 36,101            | 36,101   | 34,834  | 36,732                      | 36,732   | 30,529  | 6,203             | 38,554               | 38,554                     | 38,554           | 38,554         |
| A2801.4551      | Veteran's Bldg Central S  | 42,931            | 59,731   | 32,511  | 36,429                      | 36,429   | 27,349  | 9,080             | 38,328               | 38,328                     | 38,328           | 38,328         |
| A2801.4552      | Mental Health Special S   | 10,733            | 15,053   | 12,595  | 14,046                      | 14,046   | 11,440  | 2,606             | 14,577               | 14,577                     | 14,577           | 14,577         |
| A2801.4560      | STOP DWI Patrol Cha       | 42,537            | 42,537   | 44,655  | 42,537                      | 42,537   | 43,084  | (547)             | 42,537               | 42,537                     | 42,537           | 42,537         |
| A2801.4570      | Land Auction Security C   | 550               | 550      | 168     | 550                         | 550      | 830     | (280)             | 550                  | 550                        | 550              | 550            |

# Adopted Budget for Budget Year 2015

## Department 3110: Sheriff Department

### Revenues

| Budget Accounts        |                         | Prior Year (2013) |                |                | Current Year as of 12/05/14 |                |                |                   | Budget Year 2015     |                            |                  |                |
|------------------------|-------------------------|-------------------|----------------|----------------|-----------------------------|----------------|----------------|-------------------|----------------------|----------------------------|------------------|----------------|
| Account                | Description             | Adopted           | Modified       | Revenue        | Adopted                     | Modified       | Revenue        | Remaining Revenue | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A2801.4580             | Departmental Sheriff ID |                   |                | 340            | 300                         | 300            |                | 300               | 300                  | 300                        | 300              | 300            |
| A3389.3520             | St Aid Community Over   |                   |                |                |                             | 3,540          | 2,880          | 660               | 0                    | 0                          | 0                | 0              |
| A3389.3530             | St Aid-NYSDCJ Grants    |                   |                |                |                             | 43,300         |                | 43,300            | 0                    | 0                          | 0                | 0              |
| A3389.4510             | St. Aid Body Armor Gra  | 2,875             | 2,875          | 2,271          | 3,000                       | 3,000          | 1,505          | 1,495             | 3,000                | 3,000                      | 3,000            | 3,000          |
| A4389.2525             | Fed Aid-Byrne/JAG ARI   |                   |                |                |                             | 0              |                |                   | 0                    | 0                          | 0                | 0              |
| A4389.4510             | Federal Aid Body Armo   | 5,750             | 5,750          | 5,422          | 4,500                       | 4,500          | 2,380          | 2,120             | 5,100                | 5,100                      | 5,100            | 5,100          |
| A4389.6010             | Fed Aid-Drug Free Com   |                   | 7,720          | 8,985          |                             | 0              |                |                   | 0                    | 0                          | 0                | 0              |
| A4389.6030             | Fed Aid-Enforcing Unde  |                   |                |                |                             | 0              |                |                   | 0                    | 0                          | 0                | 0              |
| A4960.10               | Fed Aid Emergency Ass   |                   |                | 10,601         |                             | 0              |                |                   | 0                    | 0                          | 0                | 0              |
| A880.4035              | Appropriation of Safe C |                   |                |                |                             | 1,000          |                | 1,000             | 0                    | 0                          | 0                | 0              |
| A880.4045              | Appropriation of Handi  |                   |                |                |                             | 530            |                | 530               | 0                    | 0                          | 0                | 0              |
| <b>Revenue Totals:</b> |                         | <b>674,360</b>    | <b>705,470</b> | <b>623,257</b> | <b>649,016</b>              | <b>698,381</b> | <b>434,628</b> | <b>263,753</b>    | <b>551,012</b>       | <b>551,012</b>             | <b>551,012</b>   | <b>551,012</b> |

### Appropriations

| Budget Accounts |                         | Prior Year (2013) |           |                         | Current Year as of 12/05/14 |           |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------|-------------------|-----------|-------------------------|-----------------------------|-----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description             | Adopted           | Modified  | Orders and Expenditures | Adopted                     | Modified  | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A3110.1         | Personal Services       | 2,288,539         | 2,376,167 | 2,376,167               | 2,332,993                   | 2,340,416 | 2,112,922               | 227,494              | 2,439,908            | 2,439,522                  | 2,439,522        | 2,439,522      |
|                 | 1010 Sheriff            | 80,709            | 80,709    |                         | 83,011                      | 83,011    |                         |                      | 85,888               | 85,501                     | 85,501           | 85,501         |
|                 | 1020 Undersheriff       | 65,241            | 65,241    |                         | 67,198                      | 67,198    |                         |                      | 69,213               | 69,214                     | 69,214           | 69,214         |
|                 | 1025 Confidential Secre | 33,862            | 33,862    |                         | 34,878                      | 34,878    |                         |                      | 35,925               | 35,924                     | 35,924           | 35,924         |
|                 | 1030 Deputy Sheriff Ca  | 62,069            | 62,069    |                         | 62,379                      | 62,379    |                         |                      | 64,249               | 64,250                     | 64,250           | 64,250         |
|                 | 1040 Lieutenant         | 60,253            | 60,253    |                         | 60,253                      | 60,253    |                         |                      | 58,403               | 58,403                     | 58,403           | 58,403         |
|                 | 1041 Lieutenant         | 58,878            | 58,878    |                         | 58,878                      | 58,878    |                         |                      | 58,878               | 58,878                     | 58,878           | 58,878         |
|                 | 1044 Sergeant           | 55,782            | 55,782    |                         | 56,183                      | 56,183    |                         |                      | 55,408               | 55,408                     | 55,408           | 55,408         |
|                 | 1045 Sergeant           | 57,273            | 57,273    |                         | 57,723                      | 57,723    |                         |                      | 55,634               | 55,634                     | 55,634           | 55,634         |
|                 | 1046 Sergeant           | 57,550            | 57,550    |                         | 55,782                      | 55,782    |                         |                      | 56,848               | 56,848                     | 56,848           | 56,848         |
|                 | 1047 Deputy             | 54,555            | 54,555    |                         | 54,555                      | 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           | 40,825         |
|                 | 1049 Deputy (Investi    | 52,787            | 52,787    |                         | 52,787                      | 52,787    |                         |                      | 53,852               | 53,852                     | 53,852           | 53,852         |
|                 | 1050 Deputy, Civil      | 52,787            | 52,787    |                         | 53,562                      | 53,562    |                         |                      | 53,562               | 53,562                     | 53,562           | 53,562         |

# Adopted Budget for Budget Year 2015

## Department 3110: Sheriff Department

### Appropriations

| Budget Accounts |                          | Prior Year (2013) |          | Current Year as of 12/05/14 |         |          |                         | Budget Year 2015     |                      |                            |                  |                |
|-----------------|--------------------------|-------------------|----------|-----------------------------|---------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description              | Adopted           | Modified | Orders and Expenditures     | Adopted | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
|                 | 1060 Deputy, Stop-DWI    | 51,750            | 51,750   |                             | 52,176  | 52,176   |                         |                      | 53,174               | 53,174                     | 53,174           | 53,174         |
|                 | 1075 Sergeant            | 42,307            | 42,307   |                             | 57,327  | 57,327   |                         |                      | 57,951               | 57,951                     | 57,951           | 57,951         |
|                 | 1076 Deputy - DSS Fra    | 53,187            | 53,187   |                             | 53,187  | 53,187   |                         |                      | 53,187               | 53,187                     | 53,187           | 53,187         |
|                 | 1079 Deputy - DSS Inv    | 54,227            | 54,227   |                             | 54,227  | 54,227   |                         |                      | 53,827               | 53,827                     | 53,827           | 53,827         |
|                 | 1080 Deputy              | 52,787            | 52,787   |                             | 49,338  | 49,338   |                         |                      | 50,773               | 50,773                     | 50,773           | 50,773         |
|                 | 1083 Deputy              | 50,981            | 50,981   |                             | 52,437  | 52,437   |                         |                      | 52,437               | 52,437                     | 52,437           | 52,437         |
|                 | 1090 Deputy              | 53,477            | 53,477   |                             | 52,787  | 52,787   |                         |                      | 52,787               | 52,787                     | 52,787           | 52,787         |
|                 | 1091 Deputy              | 53,562            | 53,562   |                             | 45,948  | 45,948   |                         |                      | 45,947               | 45,947                     | 45,947           | 45,947         |
|                 | 1100 Deputy              | 52,371            | 52,371   |                             | 53,827  | 53,827   |                         |                      | 53,827               | 53,827                     | 53,827           | 53,827         |
|                 | 1120 Deputy              | 53,187            | 53,187   |                             | 53,637  | 53,637   |                         |                      | 53,637               | 53,637                     | 53,637           | 53,637         |
|                 | 1130 Deputy              | 53,562            | 53,562   |                             | 52,749  | 52,749   |                         |                      | 54,205               | 54,205                     | 54,205           | 54,205         |
|                 | 1135 Deputy              | 53,827            | 53,827   |                             | 53,827  | 53,827   |                         |                      | 52,787               | 52,787                     | 52,787           | 52,787         |
|                 | 1136 Deputy              | 53,562            | 53,562   |                             | 53,562  | 53,562   |                         |                      | 53,562               | 53,562                     | 53,562           | 53,562         |
|                 | 1140 Deputy              | 52,021            | 52,021   |                             | 53,827  | 53,827   |                         |                      | 53,827               | 53,827                     | 53,827           | 53,827         |
|                 | 1145 Deputy              | 53,477            | 53,477   |                             | 53,827  | 53,827   |                         |                      | 53,827               | 53,827                     | 53,827           | 53,827         |
|                 | 1150 Deputy              | 54,512            | 54,512   |                             | 54,205  | 54,205   |                         |                      | 53,477               | 53,477                     | 53,477           | 53,477         |
|                 | 1155 Deputy              | 47,715            | 47,715   |                             | 51,085  | 51,085   |                         |                      | 51,022               | 51,022                     | 51,022           | 51,022         |
|                 | 1165 Deputy PT (Vet's S  | 16,638            | 16,638   |                             | 6,000   | 6,000    |                         |                      | 11,264               | 11,264                     | 11,264           | 11,264         |
|                 | 1180 Deputy              | 53,187            | 53,187   |                             | 53,187  | 53,187   |                         |                      | 53,187               | 53,187                     | 53,187           | 53,187         |
|                 | 1181 Deputy              |                   |          |                             |         | 0        |                         |                      | 42,308               | 42,308                     | 42,308           | 42,308         |
|                 | 1182 Deputy              |                   |          |                             |         | 0        |                         |                      | 42,308               | 42,308                     | 42,308           | 42,308         |
|                 | 1183 Deputy              |                   |          |                             |         | 0        |                         |                      | 42,308               | 42,308                     | 42,308           | 42,308         |
|                 | 1191 Deputy P/T STOP     | 1,800             | 1,800    |                             | 1,800   | 1,800    |                         |                      | 0                    | 0                          | 0                | 0              |
|                 | 1195 Community Servi     | 13,000            | 13,000   |                             | 13,000  | 13,000   |                         |                      | 13,000               | 13,000                     | 13,000           | 13,000         |
|                 | 1200 Office Assistant II | 31,434            | 31,434   |                             | 32,702  | 32,702   |                         |                      | 33,033               | 33,033                     | 33,033           | 33,033         |
|                 | 1205 Office Assistant II | 32,702            | 32,702   |                             | 34,028  | 34,028   |                         |                      | 34,359               | 34,359                     | 34,359           | 34,359         |
|                 | 1210 Office Assistant I  | 13,026            | 13,026   |                             | 13,563  | 13,563   |                         |                      | 13,699               | 13,699                     | 13,699           | 13,699         |
|                 | 1215 Office Assistant II | 15,717            | 15,717   |                             | 32,702  | 32,702   |                         |                      | 16,848               | 16,848                     | 16,848           | 16,848         |
|                 | 1220 Office Assistant II | 32,702            | 32,702   |                             | 16,683  | 16,683   |                         |                      | 33,033               | 33,033                     | 33,033           | 33,033         |
|                 | 1221 Principal Acct Cle  | 38,571            | 38,571   |                             | 40,112  | 40,112   |                         |                      | 40,521               | 40,521                     | 40,521           | 40,521         |
|                 | 1260 Overtime & Partt    | 55,000            | 55,000   |                             | 59,196  | 59,196   |                         |                      | 55,000               | 55,000                     | 55,000           | 55,000         |

# Adopted Budget for Budget Year 2015

## Department 3110: Sheriff Department

### Appropriations

| Budget Accounts |                          | Prior Year (2013) |                  |                         | Current Year as of 12/05/14 |                  |                         |                      | Budget Year 2015     |                            |                  |                  |
|-----------------|--------------------------|-------------------|------------------|-------------------------|-----------------------------|------------------|-------------------------|----------------------|----------------------|----------------------------|------------------|------------------|
| Account         | Description              | Adopted           | Modified         | Orders and Expenditures | Adopted                     | Modified         | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget   |
|                 | 1265 Special Patrol Off  | 71,213            | 71,213           |                         | 115,040                     | 115,040          |                         |                      | 129,000              | 129,000                    | 129,000          | 129,000          |
|                 | 1270 Holiday Pay         | 75,969            | 75,969           |                         | 75,969                      | 75,969           |                         |                      | 75,969               | 75,969                     | 75,969           | 75,969           |
|                 | 1280 Outside Demand      | 51,638            | 51,638           |                         | 51,638                      | 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           | 25,250           |
|                 | 1284 Deputies (Morris)   | 27,500            | 27,500           |                         | 27,500                      | 27,500           |                         |                      | 27,500               | 27,500                     | 27,500           | 27,500           |
|                 | 1286 Deputy F/T          | 49,338            | 49,338           |                         | 53,477                      | 53,477           |                         |                      | 49,338               | 49,338                     | 49,338           | 49,338           |
|                 | 1287 Deputy P/T Accre    | 14,500            | 14,500           |                         | 14,500                      | 14,500           |                         |                      | 14,500               | 14,500                     | 14,500           | 14,500           |
|                 | 1996 Grant-Funded Sal    | (32,229)          | (32,229)         |                         | (24,841)                    | (24,841)         |                         |                      | (38,149)             | (38,149)                   | (38,149)         | (38,149)         |
|                 | 1997 Accrued Benefit B   | 10,500            | 10,500           |                         | 10,500                      | 10,500           |                         |                      | 10,500               | 10,500                     | 10,500           | 10,500           |
|                 | 1998 Accrued Benefit A   | 72,000            | 72,000           |                         | 45,000                      | 45,000           |                         |                      | 20,000               | 20,000                     | 20,000           | 20,000           |
|                 | 1999 Prov for Negotiat   |                   |                  |                         |                             | 0                |                         |                      | 0                    | 0                          | 0                | 0                |
| <b>A3110.1</b>  | <b>Personal Services</b> | <b>2,288,539</b>  | <b>2,376,167</b> | <b>2,376,167</b>        | <b>2,332,993</b>            | <b>2,340,416</b> | <b>2,112,922</b>        | <b>227,494</b>       | <b>2,439,908</b>     | <b>2,439,522</b>           | <b>2,439,522</b> | <b>2,439,522</b> |
|                 | <b>.1 totals:</b>        | <b>2,288,539</b>  | <b>2,376,167</b> | <b>2,376,167</b>        | <b>2,332,993</b>            | <b>2,340,416</b> | <b>2,112,922</b>        | <b>227,494</b>       | <b>2,439,908</b>     | <b>2,439,522</b>           | <b>2,439,522</b> | <b>2,439,522</b> |
| A3110.2103      | Lap Top                  | 2,000             | 2,000            | 1,581                   | 15,523                      | 5,123            | 5,122                   | 1                    | 4,400                | 4,400                      | 4,400            | 4,400            |
| A3110.2104      | OnBase Scanner           | 3,000             | 3,600            | 3,354                   |                             | 0                |                         |                      | 0                    | 0                          | 0                | 0                |
| A3110.2106      | Video Equipment-Vehic    | 6,300             | 2,964            | 2,963                   | 40,000                      | 79,300           | 77,167                  | 2,133                | 0                    | 0                          | 0                | 0                |
| A3110.22        | Automobiles              | 53,500            | 53,500           | 53,500                  | 263,470                     | 263,470          | 260,320                 | 3,150                | 368,000              | 240,000                    | 240,000          | 368,000          |
| A3110.222       | Vehicle Striping         | 1,500             | 1,500            | 1,500                   | 4,000                       | 4,000            | 2,921                   | 1,079                | 4,000                | 4,000                      | 4,000            | 4,000            |
| A3110.2806      | New Hand Guns            |                   | 2,347            | 2,346                   |                             | 0                |                         |                      | 0                    | 0                          | 0                | 0                |
| A3110.2810      | Bullet Proof Vest (Grant | 5,750             | 5,197            | 4,541                   | 6,000                       | 6,000            | 3,010                   | 2,990                | 6,000                | 6,000                      | 6,000            | 6,000            |
| A3110.2811      | Replacement Vests (Non   | 5,750             | 6,303            | 6,303                   | 3,000                       | 3,000            | 2,380                   | 620                  | 4,200                | 4,200                      | 4,200            | 4,200            |
| A3110.2843      | Livescan Fingerprint Sy  |                   |                  |                         | 19,500                      | 19,500           |                         | 19,500               | 0                    | 0                          | 0                | 0                |
| A3110.2916      | Acquisition of Real Pro  |                   |                  |                         |                             | 310,000          | 304,375                 | 5,625                | 0                    | 0                          | 0                | 0                |
|                 | <b>.2 totals:</b>        | <b>77,800</b>     | <b>77,411</b>    | <b>76,088</b>           | <b>351,493</b>              | <b>690,393</b>   | <b>655,295</b>          | <b>35,098</b>        | <b>386,600</b>       | <b>258,600</b>             | <b>258,600</b>   | <b>386,600</b>   |
| A3110.401       | Furniture                | 1,500             | 833              | 833                     | 1,500                       | 1,500            |                         | 1,500                | 1,500                | 1,500                      | 1,500            | 1,500            |
| A3110.40101     | Computer Equipment       | 4,500             | 4,500            | 4,338                   | 3,040                       | 3,040            | 397                     | 2,643                | 2,200                | 2,200                      | 2,200            | 2,200            |
| A3110.40102     | TRACS Supplies           | 750               | 750              | 602                     | 750                         | 750              | 594                     | 157                  | 750                  | 750                        | 750              | 750              |
| A3110.40103     | LiveScan Updates & Ma    | 7,000             | 4,580            | 4,580                   | 5,800                       | 5,600            | 4,697                   | 903                  | 6,000                | 6,000                      | 6,000            | 6,000            |
| A3110.40104     | Maintenance/Software S   | 2,050             | 1,687            | 1,687                   | 2,130                       | 1,730            | 1,730                   |                      | 2,130                | 2,130                      | 2,130            | 2,130            |
| A3110.4028      | State Fees               | 150               | 150              | 135                     | 150                         | 150              | 120                     | 30                   | 150                  | 150                        | 150              | 150              |
| A3110.4029      | Photo Supplies           | 900               | 900              | 900                     | 1,000                       | 1,000            | 1,000                   |                      | 1,000                | 1,000                      | 1,000            | 1,000            |
| A3110.403       | Misc. Building Expense   |                   |                  |                         |                             | 0                |                         |                      | 10,000               | 10,000                     | 10,000           | 10,000           |

# Adopted Budget for Budget Year 2015

## Department 3110: Sheriff Department

### Appropriations

| Budget Accounts |                          | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|--------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description              | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A3110.4030      | Credit Check Expense     | 800               |          |                         | 800                         | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
| A3110.406       | Records Disposal Expen   | 800               | 800      | 521                     | 600                         | 600      | 512                     | 88                   | 600                  | 600                        | 600              | 600            |
| A3110.41        | Travel Expense (Sherif   | 3,000             | 3,000    | 2,594                   | 3,000                       | 3,000    | 2,195                   | 805                  | 3,000                | 3,000                      | 3,000            | 3,000          |
| A3110.41018     | Child ID Cards & Suppl   | 1,500             | 1,492    | 1,491                   | 1,500                       | 1,500    | 1,368                   | 132                  | 1,500                | 1,500                      | 1,500            | 1,500          |
| A3110.41021     | Drug Enforcement Equi    |                   | 198      | 198                     |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
| A3110.41024     | Operation Safe Child ID  |                   |          |                         |                             | 1,995    | 1,995                   |                      | 0                    | 0                          | 0                | 0              |
| A3110.41026     | Investigative Informatio | 1,900             | 1,900    | 1,826                   | 1,910                       | 1,918    | 1,917                   | 1                    | 2,014                | 2,014                      | 2,014            | 2,014          |
| A3110.41027     | Emergency Response T     | 2,500             | 2,500    | 2,486                   | 2,500                       | 2,500    | 2,457                   | 43                   | 3,000                | 3,000                      | 3,000            | 3,000          |
| A3110.41031     | Drug Free Communities    |                   | 4,656    | 4,655                   |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
| A3110.4110      | Training and Staff Devel | 7,500             | 8,860    | 8,341                   | 7,500                       | 7,500    | 5,870                   | 1,630                | 8,500                | 8,500                      | 8,500            | 8,500          |
| A3110.4111      | Tuition/Education Reiml  | 1,000             |          |                         | 6,100                       | 6,100    | 4,000                   | 2,100                | 6,100                | 6,100                      | 6,100            | 6,100          |
| A3110.4112      | Travel Expense-Undersh   | 1,000             | 754      | 754                     | 1,000                       | 1,000    | 854                     | 146                  | 1,000                | 1,000                      | 1,000            | 1,000          |
| A3110.412       | Prisoner Transfer Expen: | 2,200             | 4,363    | 4,148                   | 2,700                       | 3,800    | 3,770                   | 30                   | 4,200                | 4,200                      | 4,200            | 4,200          |
| A3110.4121      | Landfill Expense         | 1,000             | 1,000    | 227                     | 1,000                       | 0        |                         |                      | 1,000                | 1,000                      | 1,000            | 1,000          |
| A3110.4130      | Advertising Expense      | 300               | 300      | 300                     | 300                         | 0        |                         |                      | 300                  | 300                        | 300              | 300            |
| A3110.4194      | Radio Maintenance & P    | 4,500             | 4,500    | 3,692                   | 4,500                       | 4,500    | 1,550                   | 2,950                | 4,500                | 4,500                      | 4,500            | 4,500          |
| A3110.4240      | UNIIS Contract           |                   |          |                         |                             | 12,400   | 7,051                   | 5,349                | 30,000               | 30,000                     | 30,000           | 30,000         |
| A3110.4297      | Educational Supplies     | 750               | 750      | 750                     | 750                         | 750      |                         | 750                  | 750                  | 750                        | 750              | 750            |
| A3110.4298      | Computer Supplies        | 1,500             | 1,500    | 1,210                   | 1,500                       | 1,492    | 1,454                   | 38                   | 1,500                | 1,500                      | 1,500            | 1,500          |
| A3110.4299      | Evidence Supplies        | 6,000             | 6,000    | 5,871                   | 6,000                       | 6,000    | 4,425                   | 1,575                | 6,000                | 6,000                      | 6,000            | 6,000          |
| A3110.44        | Gas & Electric Expense   |                   |          |                         |                             | 0        |                         |                      | 40,000               | 40,000                     | 40,000           | 40,000         |
| A3110.440       | Water Usage              |                   |          |                         |                             | 0        |                         |                      | 2,000                | 2,000                      | 2,000            | 2,000          |
| A3110.4420      | Traffic Tickets & Law B  | 1,000             | 1,000    | 1,000                   | 1,500                       | 1,000    | 502                     | 498                  | 1,500                | 1,500                      | 1,500            | 1,500          |
| A3110.4421      | Impoundment of Vehic     | 500               |          |                         | 500                         | 500      |                         | 500                  | 500                  | 500                        | 500              | 500            |
| A3110.44211     | K-9 Expense              | 1,800             | 1,978    | 1,977                   | 2,000                       | 4,300    | 4,159                   | 141                  | 5,000                | 5,000                      | 5,000            | 5,000          |
| A3110.44217     | Handicapped Parking E    |                   |          |                         |                             | 530      | 530                     |                      | 0                    | 0                          | 0                | 0              |
| A3110.44218     | Substation expense       | 8,800             | 8,800    | 8,551                   | 9,000                       | 9,000    | 7,613                   | 1,387                | 9,500                | 9,500                      | 9,500            | 9,500          |
| A3110.44231     | Ammunition & Targets     | 10,000            | 16,001   | 16,000                  | 10,000                      | 15,960   | 13,095                  | 2,865                | 10,000               | 10,000                     | 10,000           | 10,000         |
| A3110.44235     | Livescan Fingerprint Fe  | 30,000            | 28,000   | 28,000                  | 30,000                      | 30,000   |                         | 30,000               | 30,000               | 30,000                     | 30,000           | 30,000         |
| A3110.4425      | Personnel Uniforms & E   | 18,500            | 16,708   | 16,708                  | 18,500                      | 18,500   | 18,419                  | 81                   | 25,000               | 25,000                     | 25,000           | 25,000         |
| A3110.4426      | Emergency Equipment (    | 3,500             | 3,500    | 2,999                   | 3,500                       | 3,500    | 2,729                   | 771                  | 3,500                | 3,500                      | 3,500            | 3,500          |
| A3110.44261     | Community Overdose P     |                   |          |                         |                             | 3,540    | 2,880                   | 660                  | 400                  | 400                        | 400              | 400            |

# Adopted Budget for Budget Year 2015

## Department 3110: Sheriff Department

### Appropriations

| Budget Accounts |                               | Prior Year (2013) |           |                         | Current Year as of 12/05/14 |           |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------------|-------------------|-----------|-------------------------|-----------------------------|-----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description                   | Adopted           | Modified  | Orders and Expenditures | Adopted                     | Modified  | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A3110.4427      | Total Workstation Acces       | 1,000             | 1,000     | 963                     | 1,000                       | 1,000     | 496                     | 504                  | 1,000                | 1,000                      | 1,000            | 1,000          |
| A3110.4443      | Computer Software Ma          | 7,000             | 6,000     | 5,949                   | 7,000                       | 9,200     | 7,103                   | 2,097                | 7,000                | 7,000                      | 7,000            | 7,000          |
| A3110.462       | Drug Testing                  | 500               |           |                         | 500                         | 500       |                         | 500                  | 500                  | 500                        | 500              | 500            |
| A3110.463       | Polygraph/Psychologica        | 2,500             | 1,600     | 1,516                   | 2,500                       | 2,500     | 2,274                   | 226                  | 2,500                | 2,500                      | 2,500            | 2,500          |
| A3110.464       | Physical Exams                | 4,000             | 2,772     | 2,570                   | 4,000                       | 4,000     | 930                     | 3,070                | 4,000                | 4,000                      | 4,000            | 4,000          |
| A3110.4835      | Repairs-Patrol Equipmer       | 3,000             | 2,561     | 2,561                   | 3,000                       | 5,155     | 3,901                   | 1,254                | 3,000                | 3,000                      | 3,000            | 3,000          |
| A3110.489       | Photo Copy Usage/Leas         | 3,200             | 4,200     | 4,119                   | 4,100                       | 4,100     | 3,707                   | 393                  | 5,900                | 5,900                      | 5,900            | 5,900          |
| A3110.490       | Central Postage Expens        | 11,365            | 11,365    | 9,993                   | 11,365                      | 11,365    | 10,998                  | 367                  | 11,000               | 11,000                     | 11,000           | 11,000         |
| A3110.491       | Central Printing & Supp       | 13,500            | 13,448    | 12,086                  | 13,500                      | 13,500    | 10,012                  | 3,488                | 13,500               | 13,500                     | 13,500           | 13,500         |
| A3110.4911      | Office Supply & Expens        | 5,500             | 5,425     | 5,425                   | 5,500                       | 5,500     | 3,372                   | 2,128                | 5,500                | 5,500                      | 5,500            | 5,500          |
| A3110.492       | Central Telephone Expe        | 11,500            | 14,908    | 14,907                  | 13,500                      | 13,500    | 14,243                  | (743)                | 19,000               | 19,000                     | 19,000           | 19,000         |
| A3110.4921      | Telephone/Pager/Cellul        | 7,800             | 4,173     | 5,902                   | 7,800                       | 7,800     | 4,055                   | 3,745                | 7,000                | 7,000                      | 7,000            | 7,000          |
| A3110.4922      | Air Cards                     | 9,288             | 7,570     | 7,569                   | 9,288                       | 9,288     | 5,514                   | 3,774                | 9,288                | 9,288                      | 9,288            | 9,288          |
| A3110.4923      | GPS Tracking Devices          | 750               | 750       | 380                     | 750                         | 750       | 600                     | 150                  | 750                  | 750                        | 750              | 750            |
| A3110.493       | Central Garage Expense        | 190,000           | 219,929   | 219,928                 | 215,000                     | 215,000   | 151,940                 | 63,060               | 192,000              | 192,000                    | 192,000          | 192,000        |
|                 | <b>.4 totals:</b>             | 398,103           | 427,661   | 421,243                 | 429,833                     | 458,813   | 317,026                 | 141,787              | 507,032              | 507,032                    | 507,032          | 507,032        |
| A3110.811       | Employee Health Insur         | 457,910           | 456,456   | 456,456                 | 556,608                     | 556,608   | 563,782                 | (7,174)              | 613,066              | 681,154                    | 681,154          | 681,154        |
| A3110.8110      | State Retirement Expens       | 573,177           | 550,840   | 532,191                 | 570,711                     | 570,711   | 389,544                 | 181,167              | 547,883              | 550,212                    | 550,212          | 550,212        |
| A3110.8130      | Social Security Expense       | 177,237           | 179,165   | 178,977                 | 178,474                     | 179,042   | 158,291                 | 20,751               | 186,653              | 186,624                    | 186,624          | 186,624        |
| A3110.8140      | Workers Compensation l        | 22,048            | 23,945    | 23,944                  | 31,764                      | 31,764    | 17,393                  | 14,371               | 23,944               | 27,045                     | 27,045           | 27,045         |
| A3110.8150      | Unemployment Benefits         |                   | 2,025     | 2,025                   |                             | 0         |                         |                      | 0                    | 0                          | 0                | 0              |
| A3110.8155      | Disability Expense            |                   | 692       | 692                     | 1,361                       | 1,361     | 1,421                   | (60)                 | 3,145                | 3,389                      | 3,389            | 3,389          |
|                 | <b>.8 totals:</b>             | 1,230,372         | 1,213,123 | 1,194,285               | 1,338,918                   | 1,339,486 | 1,130,432               | 209,054              | 1,374,691            | 1,448,424                  | 1,448,424        | 1,448,424      |
|                 | <b>Appropriations Totals:</b> | 3,994,814         | 4,094,362 | 4,067,783               | 4,453,237                   | 4,829,108 | 4,215,675               | 613,433              | 4,708,231            | 4,653,578                  | 4,653,578        | 4,781,578      |
|                 | <b>Less revenues:</b>         | 674,360           | 705,470   | 623,257                 | 649,016                     | 698,381   | 434,628                 | 263,753              | 551,012              | 551,012                    | 551,012          | 551,012        |
|                 | <b>Net cost:</b>              | 3,320,454         | 3,388,892 | 3,444,526               | 3,804,221                   | 4,130,727 | 3,781,047               | 349,680              | 4,157,219            | 4,102,566                  | 4,102,566        | 4,230,566      |

# Adopted Budget for Budget Year 2015

## Department 3111: Sheriff Department-Traffic Safety Coord Grant

### Revenues

| Budget Accounts        |                          | Prior Year (2013) |          |         | Current Year as of 12/05/14 |          |         |                   | Budget Year 2015     |                            |                  |                |
|------------------------|--------------------------|-------------------|----------|---------|-----------------------------|----------|---------|-------------------|----------------------|----------------------------|------------------|----------------|
| Account                | Description              | Adopted           | Modified | Revenue | Adopted                     | Modified | Revenue | Remaining Revenue | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A4389.3510             | Federal Aid Distracted D |                   | 22,510   | 5,329   |                             | 17,181   | 17,147  | 35                | 0                    | 0                          | 0                | 0              |
| A4389.3520             | Federal Aid-Distracted E |                   | 17,369   | 16,558  |                             | 0        |         |                   | 0                    | 0                          | 0                | 0              |
| <b>Revenue Totals:</b> |                          | 0                 | 39,879   | 21,887  |                             | 17,181   | 17,147  | 35                | 0                    | 0                          | 0                | 0              |

### Appropriations

| Budget Accounts               |                          | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-------------------------------|--------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account                       | Description              | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A3111.111                     | Personal Services 2013-  |                   | 19,000   | 5,597                   |                             | 14,731   | 13,414                  | 1,317                | 0                    | 0                          | 0                | 0              |
| A3111.112                     | Personal Services Distr  |                   | 14,466   | 13,891                  |                             | 0        | 3,083                   | (3,083)              | 0                    | 0                          | 0                | 0              |
| <b>.1 totals:</b>             |                          | 0                 | 33,466   | 19,488                  | 0                           | 14,731   | 16,497                  | (1,766)              | 0                    | 0                          | 0                | 0              |
| A3111.41                      | Travel-Conference & Se   |                   | 750      |                         |                             | 104      | 104                     |                      | 0                    | 0                          | 0                | 0              |
| A3111.4100                    | Commodities 2013-14      |                   | 1,250    |                         |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
| A3111.4101                    | Commodities 2014-15      |                   | 1,207    | 1,207                   |                             | 1,896    | 1,890                   | 6                    | 0                    | 0                          | 0                | 0              |
| A3111.411                     | Travel-Conference & Se   |                   | 586      | 92                      |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
| <b>.4 totals:</b>             |                          | 0                 | 3,793    | 1,299                   | 0                           | 2,000    | 1,994                   | 6                    | 0                    | 0                          | 0                | 0              |
| A3111.810                     | Allocation of Fringe Ben |                   | 1,066    |                         |                             | 450      |                         | 450                  | 0                    | 0                          | 0                | 0              |
| A3111.8130                    | Social Security Expense  |                   | 1,491    | 1,491                   |                             | 0        | 1,262                   | (1,262)              | 0                    | 0                          | 0                | 0              |
| A3111.8140                    | Workers Compensation I   |                   | 54       | 53                      |                             | 0        | 38                      | (38)                 | 0                    | 0                          | 0                | 0              |
| A3111.8155                    | Disability Expense       |                   | 9        | 9                       |                             | 0        | 18                      | (18)                 | 0                    | 0                          | 0                | 0              |
| <b>.8 totals:</b>             |                          | 0                 | 2,620    | 1,552                   | 0                           | 450      | 1,319                   | (869)                | 0                    | 0                          | 0                | 0              |
| <b>Appropriations Totals:</b> |                          | 0                 | 39,879   | 22,339                  |                             | 17,181   | 19,809                  | (2,628)              | 0                    | 0                          | 0                | 0              |
| <b>Less revenues:</b>         |                          | 0                 | 39,879   | 21,887                  | 0                           | 17,181   | 17,147                  | 35                   | 0                    | 0                          | 0                | 0              |
| <b>Net cost:</b>              |                          | 0                 | 0        | 452                     | 0                           | 0        | 2,663                   | (2,663)              | 0                    | 0                          | 0                | 0              |

## Adopted Budget for Budget Year 2015

### Department 3112: Sheriff-"Buckle Up New York"

#### Revenues

| Budget Accounts |                         | Prior Year (2013) |          |         | Current Year as of 12/05/14 |          |         |                   | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------|-------------------|----------|---------|-----------------------------|----------|---------|-------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description             | Adopted           | Modified | Revenue | Adopted                     | Modified | Revenue | Remaining Revenue | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A4389.1025      | Federal Aid Sheriff Buc |                   | 988      | 959     |                             | 0        |         |                   | 0                    | 0                          | 0                | 0              |
|                 | <b>Revenue Totals:</b>  | 0                 | 988      | 959     |                             | 0        |         | 0                 | 0                    | 0                          | 0                | 0              |

#### Appropriations

| Budget Accounts |                               | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description                   | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A3112.111       | Personal Services BUN         |                   |          |                         |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
| A3112.112       | Personal Services 2013-       |                   | 1,000    | 1,000                   |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
|                 | <b>.1 totals:</b>             | 0                 | 1,000    | 1,000                   | 0                           | 0        | 0                       | 0                    | 0                    | 0                          | 0                | 0              |
| A3112.8110      | State Retirement Expens       |                   | 284      | 284                     |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
| A3112.8130      | Social Security Expense       |                   | 77       | 76                      |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
| A3112.8140      | Workers Compensation l        |                   | 8        | 8                       |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
|                 | <b>.8 totals:</b>             | 0                 | 369      | 368                     | 0                           | 0        | 0                       | 0                    | 0                    | 0                          | 0                | 0              |
|                 | <b>Appropriations Totals:</b> | 0                 | 1,369    | 1,368                   |                             | 0        |                         | 0                    | 0                    | 0                          | 0                | 0              |
|                 | <b>Less revenues:</b>         | 0                 | 988      | 959                     | 0                           | 0        | 0                       | 0                    | 0                    | 0                          | 0                | 0              |
|                 | <b>Net cost:</b>              | 0                 | 381      | 409                     | 0                           | 0        | 0                       | 0                    | 0                    | 0                          | 0                | 0              |

## Adopted Budget for Budget Year 2015

### Department 3113: Sheriff-"STEP" Federal Grant

#### Revenues

| Budget Accounts |                         | Prior Year (2013) |          |         | Current Year as of 12/05/14 |          |         |                   | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------|-------------------|----------|---------|-----------------------------|----------|---------|-------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description             | Adopted           | Modified | Revenue | Adopted                     | Modified | Revenue | Remaining Revenue | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A4389.1510      | Federal Aid "RTEI" Gra  |                   |          |         |                             | 8,550    |         | 8,550             | 0                    | 0                          | 0                | 0              |
| A4389.1520      | Fed. Aid-"RTEI" Grant 2 |                   | 8,000    | 8,000   |                             | 9,050    |         | 9,050             | 0                    | 0                          | 0                | 0              |
|                 | <b>Revenue Totals:</b>  | 0                 | 8,000    | 8,000   |                             | 17,600   |         | 17,600            | 0                    | 0                          | 0                | 0              |

#### Appropriations

| Budget Accounts |                               | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description                   | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A3113.1         | Personal Services             |                   | 8,000    | 7,719                   |                             | 17,600   | 9,603                   | 7,997                | 0                    | 0                          | 0                | 0              |
|                 | <b>.1 totals:</b>             | 0                 | 8,000    | 7,719                   | 0                           | 17,600   | 9,603                   | 7,997                | 0                    | 0                          | 0                | 0              |
| A3113.8110      | State Retirement Expens       |                   | 2,121    | 2,121                   |                             | 0        | 1,871                   | (1,871)              | 0                    | 0                          | 0                | 0              |
| A3113.8130      | Social Security Expense       |                   | 591      | 591                     |                             | 0        | 735                     | (735)                | 0                    | 0                          | 0                | 0              |
| A3113.8140      | Workers Compensation l        |                   | 59       | 59                      |                             | 0        | 51                      | (51)                 | 0                    | 0                          | 0                | 0              |
|                 | <b>.8 totals:</b>             | 0                 | 2,771    | 2,770                   | 0                           | 0        | 2,657                   | (2,657)              | 0                    | 0                          | 0                | 0              |
|                 | <b>Appropriations Totals:</b> | 0                 | 10,771   | 10,489                  |                             | 17,600   | 12,260                  | 5,340                | 0                    | 0                          | 0                | 0              |
|                 | <b>Less revenues:</b>         | 0                 | 8,000    | 8,000                   | 0                           | 17,600   | 0                       | 17,600               | 0                    | 0                          | 0                | 0              |
|                 | <b>Net cost:</b>              | 0                 | 2,771    | 2,489                   | 0                           | 0        | 12,260                  | (12,260)             | 0                    | 0                          | 0                | 0              |

## Adopted Budget for Budget Year 2015

### Department 3114: Grant-Multidisciplinary Teams

#### Revenues

| Budget Accounts |                          | Prior Year (2013) |          |         | Current Year as of 12/05/14 |          |         |                   | Budget Year 2015     |                            |                  |                |
|-----------------|--------------------------|-------------------|----------|---------|-----------------------------|----------|---------|-------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description              | Adopted           | Modified | Revenue | Adopted                     | Modified | Revenue | Remaining Revenue | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A2801.4610      | Interfund Revenue-DSS    | 91,796            | 91,796   | 91,276  |                             | 0        | 56,682  | (56,682)          | 0                    | 0                          | 0                | 0              |
| A3389.5510      | St. Aid-Multidisciplinar |                   | 214,158  | 113,912 |                             | 243,454  | 123,444 | 120,010           | 0                    | 0                          | 0                | 0              |
|                 | <b>Revenue Totals:</b>   | 91,796            | 305,954  | 205,188 |                             | 243,454  | 180,127 | 63,327            | 0                    | 0                          | 0                | 0              |

#### Appropriations

| Budget Accounts |                               | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description                   | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A3114.1         | Personal Services             | 49,405            | 129,439  | 86,799                  |                             | 77,396   | 82,465                  | (5,069)              | 0                    | 0                          | 0                | 0              |
|                 | <b>.1 totals:</b>             | 49,405            | 129,439  | 86,799                  | 0                           | 77,396   | 82,465                  | (5,069)              | 0                    | 0                          | 0                | 0              |
| A3114.4004      | Equipment-Multidiscipl        |                   | 12,783   | 10,288                  |                             | 4,347    | 2,553                   | 1,794                | 0                    | 0                          | 0                | 0              |
| A3114.41        | Travel Expense (Mileag        |                   | 23,488   | 10,441                  |                             | 21,632   | 8,970                   | 12,662               | 0                    | 0                          | 0                | 0              |
| A3114.4100      | Other Expense                 |                   | 40,781   | 16,537                  |                             | 42,001   | 20,871                  | 21,130               | 0                    | 0                          | 0                | 0              |
| A3114.4234      | Contracted Services-Mu        | 15,932            | 31,576   | 27,843                  |                             | 55,045   | 19,033                  | 36,012               | 0                    | 0                          | 0                | 0              |
| A3114.42753     | CNY Comm Foundat              |                   |          |                         |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
| A3114.4911      | Office Supply & Expens        |                   | 4,628    | 2,746                   |                             | 3,728    | 2,181                   | 1,547                | 0                    | 0                          | 0                | 0              |
| A3114.492       | Central Telephone Expe        |                   |          | 1,322                   |                             | 0        | 2                       | (2)                  | 0                    | 0                          | 0                | 0              |
| A3114.4941      | Security Director Servic      |                   |          | 4,328                   |                             | 0        | 1,017                   | (1,017)              | 0                    | 0                          | 0                | 0              |
|                 | <b>.4 totals:</b>             | 15,932            | 113,256  | 73,505                  | 0                           | 126,753  | 54,626                  | 72,127               | 0                    | 0                          | 0                | 0              |
| A3114.810       | Allocation of Fringe Ben      | 26,459            | 18,706   |                         |                             | 39,305   |                         | 39,305               | 0                    | 0                          | 0                | 0              |
| A3114.811       | Employee Health Insur         |                   | 21,226   | 21,225                  |                             | 0        | 25,815                  | (25,815)             | 0                    | 0                          | 0                | 0              |
| A3114.8110      | State Retirement Expens       |                   | 16,607   | 16,607                  |                             | 0        | 12,780                  | (12,780)             | 0                    | 0                          | 0                | 0              |
| A3114.8130      | Social Security Expense       |                   | 6,454    | 6,453                   |                             | 0        | 6,141                   | (6,141)              | 0                    | 0                          | 0                | 0              |
| A3114.8140      | Workers Compensation l        |                   | 248      | 248                     |                             | 0        | 183                     | (183)                | 0                    | 0                          | 0                | 0              |
| A3114.8155      | Disability Expense            |                   | 18       | 17                      |                             | 0        | 37                      | (37)                 | 0                    | 0                          | 0                | 0              |
|                 | <b>.8 totals:</b>             | 26,459            | 63,259   | 44,550                  | 0                           | 39,305   | 44,957                  | (5,652)              | 0                    | 0                          | 0                | 0              |
|                 | <b>Appropriations Totals:</b> | 91,796            | 305,954  | 204,854                 |                             | 243,454  | 182,047                 | 61,407               | 0                    | 0                          | 0                | 0              |
|                 | <b>Less revenues:</b>         | 91,796            | 305,954  | 205,188                 | 0                           | 243,454  | 180,127                 | 63,327               | 0                    | 0                          | 0                | 0              |
|                 | <b>Net cost:</b>              | 0                 | 0        | (333)                   | 0                           | 0        | 1,921                   | (1,921)              | 0                    | 0                          | 0                | 0              |

## Adopted Budget for Budget Year 2015

### Department 3115: Sheriff-Project Lifesaver

#### Revenues

| Budget Accounts |                          | Prior Year (2013) |          |         | Current Year as of 12/05/14 |          |         |                   | Budget Year 2015     |                            |                  |                |
|-----------------|--------------------------|-------------------|----------|---------|-----------------------------|----------|---------|-------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description              | Adopted           | Modified | Revenue | Adopted                     | Modified | Revenue | Remaining Revenue | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A880.4015       | Appropriation of Project |                   | 270      |         |                             | 0        |         |                   | 0                    | 0                          | 0                | 0              |
|                 | <b>Revenue Totals:</b>   | 0                 | 270      | 0       |                             | 0        |         | 0                 | 0                    | 0                          | 0                | 0              |

#### Appropriations

| Budget Accounts |                               | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description                   | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A3115.4101      | Equipment/Battery Repl        |                   | 270      |                         |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
|                 | <b>.4 totals:</b>             | 0                 | 270      | 0                       | 0                           | 0        | 0                       | 0                    | 0                    | 0                          | 0                | 0              |
|                 | <b>Appropriations Totals:</b> | 0                 | 270      | 0                       |                             | 0        |                         | 0                    | 0                    | 0                          | 0                | 0              |
|                 | <b>Less revenues:</b>         | 0                 | 270      | 0                       | 0                           | 0        | 0                       | 0                    | 0                    | 0                          | 0                | 0              |
|                 | <b>Net cost:</b>              | 0                 | 0        | 0                       | 0                           | 0        | 0                       | 0                    | 0                    | 0                          | 0                | 0              |

# Adopted Budget for Budget Year 2015

## Department 3116: Child Fatality Review Team

### Revenues

| Budget Accounts |                           | Prior Year (2013) |          |         | Current Year as of 12/05/14 |          |         |                   | Budget Year 2015     |                            |                  |                |
|-----------------|---------------------------|-------------------|----------|---------|-----------------------------|----------|---------|-------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description               | Adopted           | Modified | Revenue | Adopted                     | Modified | Revenue | Remaining Revenue | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A3389.5520      | St. Aid Child Fatality Re |                   | 34,301   |         |                             | 68,602   | 20,932  | 47,670            | 0                    | 0                          | 0                | 0              |
|                 | <b>Revenue Totals:</b>    | 0                 | 34,301   | 0       |                             | 68,602   | 20,932  | 47,670            | 0                    | 0                          | 0                | 0              |

### Appropriations

| Budget Accounts |                               | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description                   | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A3116.1         | Personal Services             |                   |          |                         |                             | 10,000   | 3,429                   | 6,571                | 0                    | 0                          | 0                | 0              |
|                 | <b>.1 totals:</b>             | 0                 | 0        | 0                       | 0                           | 10,000   | 3,429                   | 6,571                | 0                    | 0                          | 0                | 0              |
| A3116.41        | Travel Expense (Mileag        |                   |          |                         |                             | 12,849   | 2,775                   | 10,074               | 0                    | 0                          | 0                | 0              |
| A3116.4100      | Child Fatality Review T       |                   | 34,301   |                         |                             | 11,998   | 2,664                   | 9,334                | 0                    | 0                          | 0                | 0              |
| A3116.4234      | Contracted/Consultant S       |                   |          |                         |                             | 24,920   | 10,184                  | 14,737               | 0                    | 0                          | 0                | 0              |
| A3116.4911      | Office Supply & Expens        |                   |          |                         |                             | 5,736    | 4,405                   | 1,331                | 0                    | 0                          | 0                | 0              |
|                 | <b>.4 totals:</b>             | 0                 | 34,301   | 0                       | 0                           | 55,503   | 20,027                  | 35,476               | 0                    | 0                          | 0                | 0              |
| A3116.810       | Allocation of Fringe Ben      |                   |          |                         |                             | 3,099    |                         | 3,099                | 0                    | 0                          | 0                | 0              |
| A3116.8110      | State Retirement Expens       |                   |          |                         |                             | 0        | 592                     | (592)                | 0                    | 0                          | 0                | 0              |
| A3116.8130      | Social Security Expense       |                   |          |                         |                             | 0        | 262                     | (262)                | 0                    | 0                          | 0                | 0              |
| A3116.8140      | Workers Compensation l        |                   |          |                         |                             | 0        | 8                       | (8)                  | 0                    | 0                          | 0                | 0              |
|                 | <b>.8 totals:</b>             | 0                 | 0        | 0                       | 0                           | 3,099    | 862                     | 2,237                | 0                    | 0                          | 0                | 0              |
|                 | <b>Appropriations Totals:</b> | 0                 | 34,301   | 0                       |                             | 68,602   | 24,318                  | 44,284               | 0                    | 0                          | 0                | 0              |
|                 | <b>Less revenues:</b>         | 0                 | 34,301   | 0                       | 0                           | 68,602   | 20,932                  | 47,670               | 0                    | 0                          | 0                | 0              |
|                 | <b>Net cost:</b>              | 0                 | 0        | 0                       | 0                           | 0        | 3,385                   | (3,385)              | 0                    | 0                          | 0                | 0              |

# Adopted Budget for Budget Year 2015

## Department 3140: Probation

### Revenues

| Budget Accounts        |                           | Prior Year (2013) |          |         | Current Year as of 12/05/14 |          |         |                   | Budget Year 2015     |                            |                  |                |
|------------------------|---------------------------|-------------------|----------|---------|-----------------------------|----------|---------|-------------------|----------------------|----------------------------|------------------|----------------|
| Account                | Description               | Adopted           | Modified | Revenue | Adopted                     | Modified | Revenue | Remaining Revenue | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A1515                  | Alternative to Incarcerat | 3,000             | 3,000    | 2,642   | 2,900                       | 2,900    | 2,782   | 118               | 2,900                | 2,900                      | 2,900            | 2,900          |
| A1580                  | Restitution Surcharge     | 4,648             | 4,648    | 3,082   | 3,100                       | 3,100    | 4,558   | (1,458)           | 3,500                | 3,500                      | 3,500            | 3,500          |
| A2701.4020             | Refund of Prior Year Ex   |                   |          |         |                             | 0        | (221)   | 221               | 0                    | 0                          | 0                | 0              |
| A2801.5020             | STOP DWI Probation S      | 29,546            | 29,546   | 29,546  | 29,546                      | 29,546   |         | 29,546            | 29,546               | 29,546                     | 29,546           | 29,546         |
| A2801.5030             | STOP DWI Enhancem         | 1,992             | 1,992    | 1,992   | 1,992                       | 1,992    |         | 1,992             | 1,992                | 1,992                      | 1,992            | 1,992          |
| A2801.5040             | STOP DWI IID Monitor      | 6,128             | 6,128    | 6,128   | 6,128                       | 6,128    |         | 6,128             | 6,128                | 5,940                      | 5,940            | 5,940          |
| A2801.5050             | STOP DWI-Drug Test        | 372               | 372      | 372     | 372                         | 372      |         | 372               | 372                  | 372                        | 372              | 372            |
| A3310.1010             | St Aid Probation Service  | 139,770           | 139,770  | 139,770 | 139,770                     | 139,770  | 70,255  | 69,515            | 139,770              | 139,770                    | 139,770          | 139,770        |
| A3310.1030             | St. Aid Alternatives to I | 2,805             | 2,805    | 3,902   | 2,805                       | 2,805    | 1,382   | 1,423             | 2,805                | 2,805                      | 2,805            | 2,805          |
| A3310.1050             | St Aid-Ignition Interloc  | 8,000             | 8,000    | 4,078   | 7,604                       | 7,604    | 2,259   | 5,345             | 0                    | 0                          | 0                | 0              |
| <b>Revenue Totals:</b> |                           | 196,261           | 196,261  | 191,512 | 194,217                     | 194,217  | 81,015  | 113,202           | 187,013              | 186,825                    | 186,825          | 186,825        |

### Appropriations

| Budget Accounts |                          | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|--------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description              | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A3140.1         | Personal Services        | 724,264           | 728,340  | 694,647                 | 751,320                     | 751,320  | 610,022                 | 141,298              | 762,596              | 744,923                    | 744,923          | 744,923        |
|                 | 1010 Probation Director  | 66,926            | 66,926   |                         | 71,002                      | 71,002   |                         |                      | 71,891               | 71,747                     | 71,747           | 71,747         |
|                 | 1015 Deputy Probation I  | 52,338            | 52,338   |                         | 54,448                      | 54,448   |                         |                      | 56,081               | 0                          | 0                | 0              |
|                 | 1020 Probation Supervi   | 63,609            | 63,609   |                         | 65,520                      | 65,520   |                         |                      | 66,175               | 66,175                     | 66,175           | 66,175         |
|                 | 1030 Probation Supervi   | 49,745            | 49,745   |                         | 51,753                      | 51,753   |                         |                      | 52,271               | 52,271                     | 52,271           | 52,271         |
|                 | 1050 Senior Probation O  | 45,084            | 45,084   |                         | 45,084                      | 45,084   |                         |                      | 45,535               | 45,535                     | 45,535           | 45,535         |
|                 | 1060 Senior Probation O  | 43,329            | 43,329   |                         | 45,533                      | 45,533   |                         |                      | 45,988               | 45,988                     | 45,988           | 45,988         |
|                 | 1070 Senior Probation O  | 43,444            | 43,444   |                         | 46,917                      | 46,917   |                         |                      | 47,386               | 47,386                     | 47,386           | 47,386         |
|                 | 1080 Senior Probation O  | 48,828            | 48,828   |                         | 50,310                      | 50,310   |                         |                      | 50,813               | 50,813                     | 50,813           | 50,813         |
|                 | 1200 Probation Officer   | 37,421            | 37,421   |                         | 40,814                      | 40,814   |                         |                      | 41,222               | 41,222                     | 41,222           | 41,222         |
|                 | 1210 Probation Officer   | 39,234            | 39,234   |                         | 41,223                      | 41,223   |                         |                      | 41,635               | 41,635                     | 41,635           | 41,635         |
|                 | 1220 Probation Officer   | 40,014            | 40,014   |                         | 40,404                      | 40,404   |                         |                      | 40,404               | 40,404                     | 40,404           | 40,404         |
|                 | 1230 Probation Officer   | 39,234            | 39,234   |                         | 41,223                      | 41,223   |                         |                      | 41,635               | 41,635                     | 41,635           | 41,635         |
|                 | 1240 Probation Officer   | 40,014            | 40,014   |                         | 41,633                      | 41,633   |                         |                      | 42,049               | 42,049                     | 42,049           | 42,049         |
|                 | 1245 Probation Officer 7 |                   |          |                         |                             | 0        |                         |                      | 0                    | 38,552                     | 38,552           | 38,552         |

# Adopted Budget for Budget Year 2015

## Department 3140: Probation

### Appropriations

| Budget Accounts |                          | Prior Year (2013) |                |                         | Current Year as of 12/05/14 |                |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|--------------------------|-------------------|----------------|-------------------------|-----------------------------|----------------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description              | Adopted           | Modified       | Orders and Expenditures | Adopted                     | Modified       | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
|                 | 1300 Office Assistant II | 33,033            | 33,033         |                         | 34,359                      | 34,359         |                         |                      | 34,703               | 34,703                     | 34,703           | 34,703         |
|                 | 1310 Office Assist III   | 35,334            | 35,334         |                         | 36,387                      | 36,387         |                         |                      | 36,751               | 36,751                     | 36,751           | 36,751         |
|                 | 1320 Office Assistant II | 33,677            | 33,677         |                         | 34,710                      | 34,710         |                         |                      | 35,057               | 35,057                     | 35,057           | 35,057         |
|                 | 1400 Overtime            | 13,000            | 13,000         |                         | 10,000                      | 10,000         |                         |                      | 13,000               | 13,000                     | 13,000           | 13,000         |
|                 | 1990 Prov for Negotiat   |                   |                |                         |                             | 0              |                         |                      | 0                    | 0                          | 0                | 0              |
| <b>A3140.1</b>  | <b>Personal Services</b> | <b>724,264</b>    | <b>728,340</b> | <b>694,647</b>          | <b>751,320</b>              | <b>751,320</b> | <b>610,022</b>          | <b>141,298</b>       | <b>762,596</b>       | <b>744,923</b>             | <b>744,923</b>   | <b>744,923</b> |
|                 | <b>.1 totals:</b>        | <b>724,264</b>    | <b>728,340</b> | <b>694,647</b>          | <b>751,320</b>              | <b>751,320</b> | <b>610,022</b>          | <b>141,298</b>       | <b>762,596</b>       | <b>744,923</b>             | <b>744,923</b>   | <b>744,923</b> |
| A3140.4001      | Association Dues         | 1,275             | 1,275          | 800                     | 1,275                       | 1,275          | 800                     | 475                  | 1,275                | 1,275                      | 1,275            | 1,275          |
| A3140.4005      | Books and Periodicals    | 800               | 800            |                         | 800                         | 800            | 130                     | 670                  | 800                  | 800                        | 800              | 800            |
| A3140.40101     | Computer Equipment       | 5,850             | 5,850          | 2,303                   | 2,300                       | 2,300          | 2,286                   | 14                   | 600                  | 600                        | 600              | 600            |
| A3140.40103     | Computer Software Ma     |                   | 37,863         | 15,715                  | 20,000                      | 20,000         | 7,640                   | 12,360               | 20,000               | 20,000                     | 20,000           | 20,000         |
| A3140.406       | Records Disposal Expen   | 250               | 250            | 149                     | 250                         | 250            | 111                     | 139                  | 250                  | 250                        | 250              | 250            |
| A3140.41        | Travel Expense (Mileag   | 1,000             | 1,000          | 775                     | 1,000                       | 1,000          | 785                     | 215                  | 1,000                | 1,000                      | 1,000            | 1,000          |
| A3140.4101      | Sex Offender Monitorin   | 2,000             | 2,000          | 1,850                   | 2,000                       | 2,000          | 1,480                   | 520                  | 2,000                | 2,000                      | 2,000            | 2,000          |
| A3140.411       | Travel-Conference & Se   | 1,200             | 1,200          | 324                     | 1,200                       | 1,200          | 584                     | 616                  | 1,200                | 1,200                      | 1,200            | 1,200          |
| A3140.412       | Training                 | 6,500             | 6,500          | 4,990                   | 9,500                       | 9,500          | 2,109                   | 7,391                | 9,500                | 9,500                      | 9,500            | 9,500          |
| A3140.4130      | Advertising Expense      |                   | 800            | 764                     | 800                         | 800            |                         | 800                  | 0                    | 0                          | 0                | 0              |
| A3140.4201      | Psychological Services   | 1,050             | 1,050          |                         | 1,050                       | 2,550          | 834                     | 1,716                | 1,500                | 1,500                      | 1,500            | 1,500          |
| A3140.4420      | Electronic Monitoring B  | 9,000             | 3,400          | 445                     | 5,000                       | 3,500          | (417)                   | 3,917                | 0                    | 0                          | 0                | 0              |
| A3140.4425      | Personnel Uniforms & E   | 1,500             | 6,300          | 6,300                   |                             | 0              |                         |                      | 2,000                | 2,000                      | 2,000            | 2,000          |
| A3140.462       | Drug Testing             | 7,769             | 7,769          | 6,389                   | 7,769                       | 7,769          | 3,729                   | 4,040                | 7,500                | 7,500                      | 7,500            | 7,500          |
| A3140.463       | Polygraph Testing        | 9,000             | 9,000          | 5,750                   | 9,000                       | 9,000          | 6,000                   | 3,000                | 9,000                | 9,000                      | 9,000            | 9,000          |
| A3140.489       | Photo Copy Usage/Leas    | 5,000             | 5,000          | 4,160                   | 5,000                       | 5,000          | 3,257                   | 1,743                | 5,000                | 5,000                      | 5,000            | 5,000          |
| A3140.490       | Central Postage Expens   | 2,500             | 2,500          | 2,134                   | 2,500                       | 2,500          | 1,914                   | 586                  | 2,500                | 2,500                      | 2,500            | 2,500          |
| A3140.491       | Central Printing & Supp  | 2,000             | 2,052          | 2,052                   | 2,000                       | 2,000          | 1,229                   | 771                  | 2,000                | 2,000                      | 2,000            | 2,000          |
| A3140.4911      | Office Supply & Expens   | 2,340             | 2,340          | 1,301                   | 2,340                       | 2,340          | 2,176                   | 164                  | 2,300                | 2,300                      | 2,300            | 2,300          |
| A3140.492       | Central Telephone Expe   | 3,520             | 3,520          | 3,428                   | 3,520                       | 3,520          | 3,272                   | 248                  | 4,000                | 4,000                      | 4,000            | 4,000          |
| A3140.4921      | Telephone/Pager/Cellul   | 1,594             | 1,594          | 1,135                   | 1,594                       | 1,594          | 834                     | 760                  | 1,500                | 1,500                      | 1,500            | 1,500          |
| A3140.493       | Central Garage Expense   | 7,000             | 4,027          | 4,027                   | 7,000                       | 7,000          | 3,983                   | 3,017                | 8,000                | 8,000                      | 8,000            | 8,000          |
| A3140.494       | Central Security Expens  | 9,144             | 9,144          | 6,925                   | 7,760                       | 7,760          | 5,816                   | 1,944                | 8,200                | 8,200                      | 8,200            | 8,200          |
|                 | <b>.4 totals:</b>        | <b>80,292</b>     | <b>115,234</b> | <b>71,714</b>           | <b>93,658</b>               | <b>93,658</b>  | <b>48,553</b>           | <b>45,105</b>        | <b>90,125</b>        | <b>90,125</b>              | <b>90,125</b>    | <b>90,125</b>  |
| A3140.811       | Employee Health Insur    | 186,805           | 164,488        | 164,487                 | 189,492                     | 189,492        | 188,411                 | 1,081                | 209,158              | 230,701                    | 230,701          | 230,701        |

## Adopted Budget for Budget Year 2015

### Department 3140: Probation

#### Appropriations

| Budget Accounts |                               | Prior Year (2013) |           |                         | Current Year as of 12/05/14 |           |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------------|-------------------|-----------|-------------------------|-----------------------------|-----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description                   | Adopted           | Modified  | Orders and Expenditures | Adopted                     | Modified  | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A3140.8110      | State Retirement Expens       | 154,933           | 154,933   | 126,451                 | 146,727                     | 146,727   | 94,057                  | 52,670               | 140,858              | 129,005                    | 129,005          | 129,005        |
| A3140.8130      | Social Security Expense       | 55,406            | 52,210    | 52,210                  | 57,476                      | 57,476    | 45,633                  | 11,843               | 58,339               | 56,987                     | 56,987           | 56,987         |
| A3140.8140      | Workers Compensation l        | 7,515             | 6,666     | 6,666                   | 8,733                       | 8,733     | 4,705                   | 4,028                | 6,666                | 7,529                      | 7,529            | 7,529          |
| A3140.8150      | Unemployment Benefits         |                   |           |                         |                             | 0         |                         |                      | 0                    | 0                          | 0                | 0              |
| A3140.8155      | Disability Expense            |                   | 120       | 120                     | 235                         | 235       | 259                     | (24)                 | 564                  | 635                        | 635              | 635            |
|                 | <b>.8 totals:</b>             | 404,659           | 378,417   | 349,934                 | 402,663                     | 402,663   | 333,065                 | 69,598               | 415,585              | 424,857                    | 424,857          | 424,857        |
|                 | <b>Appropriations Totals:</b> | 1,209,215         | 1,221,991 | 1,116,295               | 1,247,641                   | 1,247,641 | 991,640                 | 256,001              | 1,268,306            | 1,259,905                  | 1,259,905        | 1,259,905      |
|                 | <b>Less revenues:</b>         | 196,261           | 196,261   | 191,512                 | 194,217                     | 194,217   | 81,015                  | 113,202              | 187,013              | 186,825                    | 186,825          | 186,825        |
|                 | <b>Net cost:</b>              | 1,012,954         | 1,025,730 | 924,782                 | 1,053,424                   | 1,053,424 | 910,625                 | 142,799              | 1,081,293            | 1,073,080                  | 1,073,080        | 1,073,080      |

# Adopted Budget for Budget Year 2015

## Department 3150: Sheriff-Correctional Facility

### Revenues

| Budget Accounts        |                          | Prior Year (2013) |                |                | Current Year as of 12/05/14 |                |                |                   | Budget Year 2015     |                            |                  |                |
|------------------------|--------------------------|-------------------|----------------|----------------|-----------------------------|----------------|----------------|-------------------|----------------------|----------------------------|------------------|----------------|
| Account                | Description              | Adopted           | Modified       | Revenue        | Adopted                     | Modified       | Revenue        | Remaining Revenue | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A1525.10               | Inmate Reimbursement     | 500               | 500            |                | 500                         | 500            |                | 500               | 500                  | 500                        | 500              | 500            |
| A1525.20               | Inmate Charges Work Re   | 4,000             | 4,000          | 3,530          | 4,000                       | 4,000          | 1,022          | 2,978             | 4,000                | 4,000                      | 4,000            | 4,000          |
| A2260.3010             | Prisoner Charges Other / | 350,000           | 350,000        | 146,901        | 350,000                     | 350,000        | 124,747        | 225,253           | 350,000              | 200,000                    | 200,000          | 200,000        |
| A2260.3040             | Transportation Of Priso  | 3,000             | 3,000          | 2,234          | 3,000                       | 3,000          | 5,158          | (2,158)           | 3,000                | 3,000                      | 3,000            | 3,000          |
| A2701.4040             | Refund of Prior Year Ex  |                   |                | 130            |                             | 0              |                |                   | 0                    | 0                          | 0                | 0              |
| A2770.4010             | SSA Incentive Payment    | 4,000             | 4,000          | 8,400          | 4,000                       | 4,000          | 9,600          | (5,600)           | 6,000                | 6,000                      | 6,000            | 6,000          |
| A2770.4030             | Misc Revenue-Inmate C    |                   |                | 3,000          |                             | 3,000          | 3,000          |                   | 0                    | 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            | 5,100          |
| A2801.5550             | Nurse Svcs-DSS           | 10,762            | 10,762         |                | 8,373                       | 8,373          |                | 8,373             | 0                    | 0                          | 0                | 0              |
| A2801.5551             | Nurse Svcs-Mental Hea    | 25,112            | 25,112         | 10,052         | 19,536                      | 19,536         | 13,448         | 6,088             | 0                    | 0                          | 0                | 0              |
| A3089.5510             | St. Aid School Lunch Pr  | 600               | 600            | 809            | 700                         | 700            | 55             | 645               | 0                    | 0                          | 0                | 0              |
| A4389.2010             | Fed. Aid School Lunch F  | 19,000            | 19,000         | 23,385         | 19,000                      | 19,000         | 1,677          | 17,323            | 0                    | 0                          | 0                | 0              |
| A4389.4520             | Fed Aid-State Criminal / |                   | 1,114          | 1,114          |                             | 74             | 74             |                   | 0                    | 0                          | 0                | 0              |
| <b>Revenue Totals:</b> |                          | <b>422,074</b>    | <b>423,188</b> | <b>204,655</b> | <b>414,209</b>              | <b>417,283</b> | <b>163,881</b> | <b>253,402</b>    | <b>368,600</b>       | <b>218,600</b>             | <b>218,600</b>   | <b>218,600</b> |

### Appropriations

| Budget Accounts |                         | Prior Year (2013) |           |                         | Current Year as of 12/05/14 |           |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------|-------------------|-----------|-------------------------|-----------------------------|-----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description             | Adopted           | Modified  | Orders and Expenditures | Adopted                     | Modified  | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A3150.1         | Personal Services       | 2,522,016         | 3,012,380 | 3,012,380               | 2,767,622                   | 2,790,614 | 2,814,962               | (24,348)             | 3,144,884            | 2,999,116                  | 2,999,116        | 2,999,116      |
|                 | 1010 Corrections Capta  | 53,506            | 53,506    |                         | 55,110                      | 55,110    |                         |                      | 56,763               | 56,763                     | 56,763           | 56,763         |
|                 | 1020 Corporal           | 41,804            | 41,804    |                         | 46,172                      | 46,172    |                         |                      | 46,172               | 46,172                     | 46,172           | 46,172         |
|                 | 1030 Corrections Lieut  | 49,939            | 49,939    |                         | 51,437                      | 51,437    |                         |                      | 52,980               | 52,980                     | 52,980           | 52,980         |
|                 | 1035 Corrections Lieut  | 50,958            | 50,958    |                         | 52,486                      | 52,486    |                         |                      | 54,061               | 54,061                     | 54,061           | 54,061         |
|                 | 1040 Sergeant           | 43,884            | 43,884    |                         | 48,252                      | 48,252    |                         |                      | 48,702               | 48,702                     | 48,702           | 48,702         |
|                 | 1050 Sergeant           | 43,531            | 43,531    |                         | 47,899                      | 47,899    |                         |                      | 48,349               | 48,349                     | 48,349           | 48,349         |
|                 | 1060 Sergeant           | 43,534            | 43,534    |                         | 48,252                      | 48,252    |                         |                      | 48,252               | 48,252                     | 48,252           | 48,252         |
|                 | 1070 Correction Officer | 34,965            | 34,965    |                         | 38,792                      | 38,792    |                         |                      | 40,102               | 40,102                     | 40,102           | 40,102         |
|                 | 1080 Correction Officer | 40,966            | 40,966    |                         | 45,334                      | 45,334    |                         |                      | 45,334               | 45,334                     | 45,334           | 45,334         |
|                 | 1090 Correction Officer | 39,966            | 39,966    |                         | 37,170                      | 37,170    |                         |                      | 38,792               | 38,792                     | 38,792           | 38,792         |
|                 | 1100 Correction Officer | 34,965            | 34,965    |                         | 40,102                      | 40,102    |                         |                      | 41,721               | 41,721                     | 41,721           | 41,721         |

# Adopted Budget for Budget Year 2015

## Department 3150: Sheriff-Correctional Facility

### Appropriations

| Budget Accounts |                         | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description             | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
|                 | 1110 Corporal           | 42,526            | 42,526   |                         | 46,894                      | 46,894   |                         |                      | 46,894               | 46,894                     | 46,894           | 46,894         |
|                 | 1120 Correction Officer | 40,466            | 40,466   |                         | 45,334                      | 45,334   |                         |                      | 45,334               | 45,334                     | 45,334           | 45,334         |
|                 | 1130 Correction Officer | 39,516            | 39,516   |                         | 45,062                      | 45,062   |                         |                      | 38,064               | 38,064                     | 38,064           | 38,064         |
|                 | 1140 Correction Officer | 32,760            | 32,760   |                         | 37,170                      | 37,170   |                         |                      | 44,612               | 44,612                     | 44,612           | 44,612         |
|                 | 1150 Correction Officer | 41,194            | 41,194   |                         | 45,562                      | 45,562   |                         |                      | 45,562               | 45,562                     | 45,562           | 45,562         |
|                 | 1160 Correction Officer | 34,965            | 34,965   |                         | 39,374                      | 39,374   |                         |                      | 42,619               | 42,619                     | 42,619           | 42,619         |
|                 | 1170 Correction Officer | 38,684            | 38,684   |                         | 43,884                      | 43,884   |                         |                      | 44,334               | 44,334                     | 44,334           | 44,334         |
|                 | 1190 Correction Officer | 35,402            | 35,402   |                         | 43,697                      | 43,697   |                         |                      | 44,612               | 44,612                     | 44,612           | 44,612         |
|                 | 1200 Correction Officer | 40,244            | 40,244   |                         | 45,062                      | 45,062   |                         |                      | 45,062               | 45,062                     | 45,062           | 45,062         |
|                 | 1210 Correction Officer | 34,965            | 34,965   |                         | 39,374                      | 39,374   |                         |                      | 41,371               | 41,371                     | 41,371           | 41,371         |
|                 | 1220 Correction Officer | 41,194            | 41,194   |                         | 45,562                      | 45,562   |                         |                      | 45,562               | 45,562                     | 45,562           | 45,562         |
|                 | 1230 Correction Officer | 40,694            | 40,694   |                         | 45,062                      | 45,062   |                         |                      | 45,562               | 45,562                     | 45,562           | 45,562         |
|                 | 1240 Correction Officer | 32,760            | 32,760   |                         | 37,960                      | 37,960   |                         |                      | 40,102               | 40,102                     | 40,102           | 40,102         |
|                 | 1250 Correction Officer | 39,966            | 39,966   |                         | 44,334                      | 44,334   |                         |                      | 44,834               | 44,834                     | 44,834           | 44,834         |
|                 | 1260 Corporal           | 41,501            | 41,501   |                         | 46,320                      | 46,320   |                         |                      | 46,320               | 46,320                     | 46,320           | 46,320         |
|                 | 1270 Corporal           | 41,454            | 41,454   |                         | 45,822                      | 45,822   |                         |                      | 46,172               | 46,172                     | 46,172           | 46,172         |
|                 | 1280 Correction Officer | 35,402            | 35,402   |                         | 40,993                      | 40,993   |                         |                      | 43,884               | 43,884                     | 43,884           | 43,884         |
|                 | 1290 Correction Office  | 40,966            | 40,966   |                         | 45,334                      | 45,334   |                         |                      | 45,334               | 45,334                     | 45,334           | 45,334         |
|                 | 1300 Correction Officer | 40,966            | 40,966   |                         | 45,334                      | 45,334   |                         |                      | 45,334               | 45,334                     | 45,334           | 45,334         |
|                 | 1310 Correction Officer | 35,402            | 35,402   |                         | 40,993                      | 40,993   |                         |                      | 42,969               | 42,969                     | 42,969           | 42,969         |
|                 | 1330 Corporal           | 41,454            | 41,454   |                         | 46,172                      | 46,172   |                         |                      | 46,172               | 46,172                     | 46,172           | 46,172         |
|                 | 1340 Correction Officer | 33,488            | 33,488   |                         | 38,792                      | 38,792   |                         |                      | 39,374               | 39,374                     | 39,374           | 39,374         |
|                 | 1350 Correction Officer | 34,965            | 34,965   |                         | 40,102                      | 40,102   |                         |                      | 41,371               | 41,371                     | 41,371           | 41,371         |
|                 | 1360 Correction Officer | 40,466            | 40,466   |                         | 44,834                      | 44,834   |                         |                      | 45,334               | 45,334                     | 45,334           | 45,334         |
|                 | 1370 Corrections Offic  | 39,966            | 39,966   |                         | 44,334                      | 44,334   |                         |                      | 44,334               | 44,334                     | 44,334           | 44,334         |
|                 | 1380 Corrections Offic  | 32,760            | 32,760   |                         | 37,170                      | 37,170   |                         |                      | 38,792               | 38,792                     | 38,792           | 38,792         |
|                 | 1385 Corporal           | 41,454            | 41,454   |                         | 45,822                      | 45,822   |                         |                      | 45,822               | 45,822                     | 45,822           | 45,822         |
|                 | 1390 Corrections Offic  | 40,466            | 40,466   |                         | 46,062                      | 46,062   |                         |                      | 46,062               | 46,062                     | 46,062           | 46,062         |
|                 | 1395 Corrections Offic  | 39,891            | 39,891   |                         | 44,709                      | 44,709   |                         |                      | 44,709               | 44,709                     | 44,709           | 44,709         |
|                 | 1396 Corrections Offic  | 39,412            | 39,412   |                         | 44,612                      | 44,612   |                         |                      | 44,612               | 44,612                     | 44,612           | 44,612         |
|                 | 1397 Corrections Offic  | 40,966            | 40,966   |                         | 45,334                      | 45,334   |                         |                      | 38,064               | 38,064                     | 38,064           | 38,064         |

# Adopted Budget for Budget Year 2015

## Department 3150: Sheriff-Correctional Facility

### Appropriations

| Budget Accounts |                          | Prior Year (2013) |                  |                         | Current Year as of 12/05/14 |                  |                         |                      | Budget Year 2015     |                            |                  |                  |
|-----------------|--------------------------|-------------------|------------------|-------------------------|-----------------------------|------------------|-------------------------|----------------------|----------------------|----------------------------|------------------|------------------|
| Account         | Description              | Adopted           | Modified         | Orders and Expenditures | Adopted                     | Modified         | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget   |
|                 | 1398 Corrections Offic   | 32,760            | 32,760           |                         | 38,792                      | 38,792           |                         |                      | 40,102               | 40,102                     | 40,102           | 40,102           |
|                 | 1399 Work Program        | 19,133            | 19,133           |                         | 19,133                      | 19,133           |                         |                      | 19,133               | 19,133                     | 19,133           | 19,133           |
|                 | 1400 Head Cook           | 37,461            | 37,461           |                         | 38,684                      | 38,684           |                         |                      | 40,768               | 40,768                     | 40,768           | 40,768           |
|                 | 1410 Cooks               | 58,919            | 58,919           |                         | 58,919                      | 58,919           |                         |                      | 58,919               | 58,919                     | 58,919           | 58,919           |
|                 | 1420 Corrections Offic   | 34,965            | 34,965           |                         | 39,374                      | 39,374           |                         |                      | 40,993               | 40,993                     | 40,993           | 40,993           |
|                 | 1421 Corrections Offic   | 33,488            | 33,488           |                         | 38,792                      | 38,792           |                         |                      | 38,064               | 38,064                     | 38,064           | 38,064           |
|                 | 1422 Corrections Offic   | 33,488            | 33,488           |                         | 38,792                      | 38,792           |                         |                      | 40,102               | 40,102                     | 40,102           | 40,102           |
|                 | 1423 Corrections Offic   | 34,237            | 34,237           |                         | 39,374                      | 39,374           |                         |                      | 38,064               | 38,064                     | 38,064           | 38,064           |
|                 | 1424 Corrections Offic   | 34,965            | 34,965           |                         | 40,102                      | 40,102           |                         |                      | 41,721               | 41,721                     | 41,721           | 41,721           |
|                 | 1425 Corrections Offic   |                   |                  |                         |                             | 0                |                         |                      | 36,442               | 36,442                     | 36,442           | 36,442           |
|                 | 1426 Corrections Offic   |                   |                  |                         |                             | 0                |                         |                      | 36,442               | 36,442                     | 36,442           | 36,442           |
|                 | 1427 Corrections Offic   |                   |                  |                         |                             | 0                |                         |                      | 36,442               | 36,442                     | 36,442           | 36,442           |
|                 | 1428 Corrections Offic   |                   |                  |                         |                             | 0                |                         |                      | 36,442               | 36,442                     | 36,442           | 36,442           |
|                 | 1429 Corrections Offic   |                   |                  |                         |                             | 0                |                         |                      | 36,442               | 0                          | 0                | 0                |
|                 | 1430 Corrections Offic   |                   |                  |                         |                             | 0                |                         |                      | 36,442               | 0                          | 0                | 0                |
|                 | 1431 Corrections Offic   |                   |                  |                         |                             | 0                |                         |                      | 36,442               | 0                          | 0                | 0                |
|                 | 1432 Corrections Offic   |                   |                  |                         |                             | 0                |                         |                      | 36,442               | 0                          | 0                | 0                |
|                 | 1495 Registered Nurse    | 52,083            | 52,083           |                         | 52,083                      | 52,083           |                         |                      | 52,083               | 52,083                     | 52,083           | 52,083           |
|                 | 1500 Registered Nurse    | 47,216            | 47,216           |                         | 46,030                      | 46,030           |                         |                      | 47,216               | 47,216                     | 47,216           | 47,216           |
|                 | 1525 Registered Nurse (  | 25,000            | 25,000           |                         | 54,000                      | 54,000           |                         |                      | 54,000               | 54,000                     | 54,000           | 54,000           |
|                 | 1600 Office Assistant I  | 13,026            | 13,026           |                         | 13,563                      | 13,563           |                         |                      | 13,699               | 13,699                     | 13,699           | 13,699           |
|                 | 1610 Office Assistant II | 15,717            | 15,717           |                         | 16,683                      | 16,683           |                         |                      | 16,848               | 16,848                     | 16,848           | 16,848           |
|                 | 1800 Holiday Pay         | 124,592           | 124,592          |                         | 124,592                     | 124,592          |                         |                      | 124,592              | 124,592                    | 124,592          | 124,592          |
|                 | 1810 Overtime Pay        | 83,213            | 83,213           |                         | 83,213                      | 83,213           |                         |                      | 83,213               | 83,213                     | 83,213           | 83,213           |
|                 | 1820 Extra Help          | 136,420           | 136,420          |                         | 136,420                     | 136,420          |                         |                      | 136,420              | 136,420                    | 136,420          | 136,420          |
|                 | 1825 Termination Benef   | 20,000            | 20,000           |                         | 20,000                      | 20,000           |                         |                      | 76,000               | 76,000                     | 76,000           | 76,000           |
|                 | 1830 Accrued Benefit B   | 11,000            | 11,000           |                         | 11,000                      | 11,000           |                         |                      | 11,000               | 11,000                     | 11,000           | 11,000           |
|                 | 1990 Prov.for Negotiat   |                   |                  |                         |                             | 0                |                         |                      | 0                    | 0                          | 0                | 0                |
| <b>A3150.1</b>  | <b>Personal Services</b> | <b>2,522,016</b>  | <b>3,012,380</b> | <b>3,012,380</b>        | <b>2,767,622</b>            | <b>2,790,614</b> | <b>2,814,962</b>        | <b>(24,348)</b>      | <b>3,144,884</b>     | <b>2,999,116</b>           | <b>2,999,116</b> | <b>2,999,116</b> |
|                 | <b>.1 totals:</b>        | <b>2,522,016</b>  | <b>3,012,380</b> | <b>3,012,380</b>        | <b>2,767,622</b>            | <b>2,790,614</b> | <b>2,814,962</b>        | <b>(24,348)</b>      | <b>3,144,884</b>     | <b>2,999,116</b>           | <b>2,999,116</b> | <b>2,999,116</b> |
| A3150.2103      | Laptop                   | 1,000             | 1,000            | 967                     | 4,323                       | 4,323            |                         | 4,323                | 1,880                | 1,880                      | 1,880            | 1,880            |

# Adopted Budget for Budget Year 2015

## Department 3150: Sheriff-Correctional Facility

### Appropriations

| Budget Accounts |                          | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|--------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description              | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A3150.22        | Automobile-Transport     |                   |          |                         | 24,100                      | 24,100   | 24,100                  |                      | 35,000               | 35,000                     | 35,000           | 35,000         |
| A3150.2505      | Replace Locks            | 1,750             | 1,750    | 1,344                   | 1,750                       | 1,750    | 1,571                   | 179                  | 1,750                | 1,750                      | 1,750            | 1,750          |
| A3150.2843      | Livescan Hardware Upgr   |                   | 10,867   | 10,867                  |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
| A3150.2912      | Floor Scrubber           | 3,500             | 3,500    | 3,130                   |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
| A3150.2913      | Air Conditioning Expen   |                   | 12,000   | 12,000                  |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
|                 | <b>.2 totals:</b>        | 6,250             | 29,117   | 28,308                  | 30,173                      | 30,173   | 25,671                  | 4,502                | 38,630               | 38,630                     | 38,630           | 38,630         |
| A3150.401       | Snow Removal             | 3,000             | 3,000    | 2,839                   | 3,000                       | 3,000    | 2,999                   | 1                    | 4,500                | 4,500                      | 4,500            | 4,500          |
| A3150.40101     | Computer Equipment       | 1,200             | 1,209    | 1,208                   | 3,040                       | 3,040    | 1,059                   | 1,981                | 1,700                | 1,700                      | 1,700            | 1,700          |
| A3150.40103     | Computer Software Ma     | 18,492            | 18,492   | 18,491                  | 18,492                      | 19,242   | 19,241                  | 1                    | 19,627               | 19,627                     | 19,627           | 19,627         |
| A3150.40104     | Maintenance/Software S   | 1,700             | 1,700    | 1,687                   | 1,730                       | 1,730    | 1,730                   |                      | 1,730                | 1,730                      | 1,730            | 1,730          |
| A3150.402       | Security Camera Mainte   |                   |          |                         |                             | 0        |                         |                      | 500                  | 500                        | 500              | 500            |
| A3150.403       | Misc. Building Expense   | 35,000            | 37,278   | 37,277                  | 35,000                      | 35,000   | 29,538                  | 5,462                | 35,000               | 35,000                     | 35,000           | 35,000         |
| A3150.404       | Furniture                | 2,000             | 2,000    | 1,940                   | 2,000                       | 2,000    | 1,639                   | 361                  | 2,000                | 2,000                      | 2,000            | 2,000          |
| A3150.4051      | LiveScan Updates & Ma    | 10,300            | 1,893    | 1,893                   | 5,300                       | 3,755    | 2,925                   | 830                  | 4,000                | 4,000                      | 4,000            | 4,000          |
| A3150.406       | Medical Files            | 1,000             |          |                         | 1,000                       | 0        |                         |                      | 1,000                | 1,000                      | 1,000            | 1,000          |
| A3150.407       | Kitchen Supplies/Servi   | 1,500             | 1,500    | 1,016                   | 1,500                       | 1,500    | 1,448                   | 52                   | 1,500                | 1,500                      | 1,500            | 1,500          |
| A3150.408       | Advertising Expense      | 300               | 300      | 300                     | 300                         | 0        |                         |                      | 300                  | 300                        | 300              | 300            |
| A3150.409       | Service Plan-Black Cree  | 11,799            | 11,799   | 11,799                  | 12,000                      | 12,000   | 12,000                  | 0                    | 12,240               | 12,240                     | 12,240           | 12,240         |
| A3150.4110      | Training and Staff Devel | 4,500             | 4,500    | 4,307                   | 4,500                       | 4,500    | 3,411                   | 1,089                | 5,000                | 5,000                      | 5,000            | 5,000          |
| A3150.4211      | BOCES Service Coor       | 46,149            | 46,149   | 45,998                  | 47,072                      | 47,072   | 39,073                  | 7,999                | 47,072               | 47,072                     | 47,072           | 47,072         |
| A3150.4212      | Jail Physician Contract  | 49,268            | 49,268   | 49,268                  | 50,746                      | 50,746   | 46,517                  | 4,229                | 52,269               | 52,269                     | 52,269           | 52,269         |
| A3150.4220      | Dietician Review         | 300               | 300      | 160                     | 300                         | 300      | 40                      | 260                  | 300                  | 300                        | 300              | 300            |
| A3150.4237      | SCAAP Grant-Justice B    |                   | 1,114    | 245                     |                             | 74       | 16                      | 58                   | 0                    | 0                          | 0                | 0              |
| A3150.4270      | Contracted Forensic Ps   | 64,800            | 48,400   | 48,400                  | 64,800                      | 64,800   | 48,400                  | 16,400               | 64,800               | 64,800                     | 64,800           | 64,800         |
| A3150.44        | Gas & Electric Expense   | 120,000           | 100,849  | 100,848                 | 110,000                     | 110,000  | 84,126                  | 25,874               | 110,000              | 110,000                    | 110,000          | 110,000        |
| A3150.440       | Water Usage              | 7,500             | 7,500    | 7,280                   | 8,000                       | 8,000    | 6,510                   | 1,490                | 8,000                | 8,000                      | 8,000            | 8,000          |
| A3150.44201     | Food                     | 140,000           | 106,233  | 106,232                 | 140,000                     | 140,000  | 108,583                 | 31,417               | 140,000              | 140,000                    | 140,000          | 140,000        |
| A3150.44202     | Paper Products           | 15,000            | 9,058    | 9,057                   | 15,000                      | 15,000   | 12,010                  | 2,990                | 15,000               | 15,000                     | 15,000           | 15,000         |
| A3150.44203     | Housing Inmates Foren    | 20,000            |          |                         | 20,000                      | 20,000   | 20,000                  |                      | 20,000               | 20,000                     | 20,000           | 20,000         |
| A3150.44204     | Housing Inmates Other F  | 7,500             | 560      | 560                     | 7,500                       | 7,500    | 7,500                   |                      | 10,000               | 10,000                     | 10,000           | 10,000         |
| A3150.44231     | Ammunition & Targets     | 10,000            | 843      | 842                     | 10,000                      | 18,503   | 9,158                   | 9,345                | 10,000               | 10,000                     | 10,000           | 10,000         |
| A3150.4425      | Personnel Uniforms & E   | 22,000            | 14,628   | 14,628                  | 25,000                      | 25,000   | 15,301                  | 9,699                | 32,000               | 32,000                     | 32,000           | 32,000         |

# Adopted Budget for Budget Year 2015

## Department 3150: Sheriff-Correctional Facility

### Appropriations

| Budget Accounts |                               | Prior Year (2013) |           |                         | Current Year as of 12/05/14 |           |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------------|-------------------|-----------|-------------------------|-----------------------------|-----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description                   | Adopted           | Modified  | Orders and Expenditures | Adopted                     | Modified  | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A3150.4428      | Clothing & Bedding            | 10,000            | 10,000    | 9,883                   | 10,000                      | 15,800    | 14,220                  | 1,580                | 10,000               | 10,000                     | 10,000           | 10,000         |
| A3150.450       | Prescriptions                 | 140,000           | 134,200   | 134,199                 | 140,000                     | 208,000   | 167,295                 | 40,705               | 160,000              | 160,000                    | 160,000          | 160,000        |
| A3150.4508      | Court Ordered Commitr         | 20,000            |           |                         | 20,000                      | 17,900    | 9,394                   | 8,506                | 20,000               | 20,000                     | 20,000           | 20,000         |
| A3150.4509      | Medical Supplies              | 7,000             | 7,000     | 6,414                   | 7,000                       | 6,000     | 4,059                   | 1,941                | 7,000                | 7,000                      | 7,000            | 7,000          |
| A3150.451       | Dental Expense                | 15,000            | 15,000    | 14,319                  | 15,000                      | 18,000    | 16,751                  | 1,249                | 15,000               | 15,000                     | 15,000           | 15,000         |
| A3150.4510      | Tuberculosis Program          | 2,000             |           |                         | 2,000                       | 1,000     | 498                     | 502                  | 2,000                | 2,000                      | 2,000            | 2,000          |
| A3150.452       | Medical & Personal Ca         | 105,000           | 165,047   | 165,046                 | 105,000                     | 210,000   | 196,628                 | 13,372               | 165,000              | 165,000                    | 165,000          | 165,000        |
| A3150.459       | Hepatitis Serum               | 200               | 200       |                         | 200                         | 0         |                         |                      | 200                  | 200                        | 200              | 200            |
| A3150.464       | Physcial Exams                | 5,625             | 3,050     | 3,050                   | 5,625                       | 3,925     | 3,185                   | 740                  | 5,625                | 5,625                      | 5,625            | 5,625          |
| A3150.465       | Psychological /Polygra        | 2,500             | 1,000     | 379                     | 2,500                       | 1,750     | 1,516                   | 234                  | 2,500                | 2,500                      | 2,500            | 2,500          |
| A3150.4717      | Inmate Hair Cuts              |                   | 2,461     | 2,461                   |                             | 3,000     | 1,940                   | 1,060                | 0                    | 0                          | 0                | 0              |
| A3150.478       | Misc. Maintenance Con         | 10,000            | 10,000    | 9,825                   | 10,000                      | 10,000    | 6,061                   | 3,939                | 11,000               | 11,000                     | 11,000           | 11,000         |
| A3150.4800      | Janitorial Supplies           | 11,000            | 9,425     | 9,425                   | 11,000                      | 11,000    | 10,214                  | 786                  | 11,000               | 11,000                     | 11,000           | 11,000         |
| A3150.4848      | Radio Repairs & Suppli        | 2,000             | 328       | 327                     | 2,000                       | 3,200     | 1,625                   | 1,575                | 2,000                | 2,000                      | 2,000            | 2,000          |
| A3150.489       | Photo Copy Usage/Leas         | 1,700             | 1,741     | 1,740                   | 1,900                       | 1,900     | 1,355                   | 545                  | 1,900                | 1,900                      | 1,900            | 1,900          |
| A3150.4911      | Office Supply & Expens        | 3,500             | 3,500     | 3,100                   | 3,500                       | 3,000     | 2,685                   | 315                  | 3,500                | 3,500                      | 3,500            | 3,500          |
|                 | <b>.4 totals:</b>             | 928,833           | 831,525   | 826,444                 | 922,005                     | 1,107,237 | 910,649                 | 196,588              | 1,015,263            | 1,015,263                  | 1,015,263        | 1,015,263      |
| A3150.811       | Employee Health Insur         | 731,970           | 610,893   | 610,893                 | 620,331                     | 620,331   | 621,078                 | (747)                | 698,082              | 649,392                    | 649,392          | 649,392        |
| A3150.8110      | State Retirement Expens       | 566,016           | 576,254   | 576,253                 | 558,470                     | 562,497   | 447,495                 | 115,002              | 576,253              | 566,635                    | 566,635          | 566,635        |
| A3150.8130      | Social Security Expense       | 192,934           | 222,685   | 222,685                 | 211,723                     | 213,482   | 207,542                 | 5,940                | 240,584              | 229,433                    | 229,433          | 229,433        |
| A3150.8140      | Workers Compensation l        | 26,902            | 33,170    | 33,170                  | 33,106                      | 33,106    | 24,199                  | 8,907                | 33,170               | 37,466                     | 37,466           | 37,466         |
| A3150.8150      | Unemployment Benefits         |                   | 14,422    | 14,421                  |                             | 0         | 6,042                   | (6,042)              | 0                    | 0                          | 0                | 0              |
| A3150.8155      | Disability Expense            |                   | 863       | 862                     | 1,159                       | 1,159     | 1,398                   | (239)                | 2,984                | 3,558                      | 3,558            | 3,558          |
|                 | <b>.8 totals:</b>             | 1,517,822         | 1,458,287 | 1,458,284               | 1,424,789                   | 1,430,575 | 1,307,753               | 122,822              | 1,551,073            | 1,486,484                  | 1,486,484        | 1,486,484      |
|                 | <b>Appropriations Totals:</b> | 4,974,921         | 5,331,309 | 5,325,415               | 5,144,589                   | 5,358,599 | 5,059,035               | 299,565              | 5,749,850            | 5,539,493                  | 5,539,493        | 5,539,493      |
|                 | <b>Less revenues:</b>         | 422,074           | 423,188   | 204,655                 | 414,209                     | 417,283   | 163,881                 | 253,402              | 368,600              | 218,600                    | 218,600          | 218,600        |
|                 | <b>Net cost:</b>              | 4,552,847         | 4,908,121 | 5,120,760               | 4,730,380                   | 4,941,316 | 4,895,153               | 46,163               | 5,381,250            | 5,320,893                  | 5,320,893        | 5,320,893      |

# Adopted Budget for Budget Year 2015

## Department 3315: Special Traffic Programs-STOP DWI

### Revenues

| Budget Accounts        |                         | Prior Year (2013) |          |         | Current Year as of 12/05/14 |          |         |                   | Budget Year 2015     |                            |                  |                |
|------------------------|-------------------------|-------------------|----------|---------|-----------------------------|----------|---------|-------------------|----------------------|----------------------------|------------------|----------------|
| Account                | Description             | Adopted           | Modified | Revenue | Adopted                     | Modified | Revenue | Remaining Revenue | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A2615.1010             | STOP DWI Fines-Jus      | 65,000            | 65,258   | 86,898  | 64,019                      | 64,019   | 87,030  | (23,011)          | 65,000               | 64,923                     | 64,923           | 64,923         |
| A2615.1020             | Stop DWI Fines-City, Co | 65,000            | 65,258   | 48,287  | 64,019                      | 64,019   | 117,513 | (53,494)          | 65,000               | 64,924                     | 64,924           | 64,924         |
| A2701.4510             | Refund of Prior Year Ex |                   |          | 248     |                             | 0        |         |                   | 0                    | 0                          | 0                | 0              |
| A2705.1040             | Gifts & Donations-STO   | 110,041           | 110,478  | 101,491 | 108,339                     | 108,339  | 59,650  | 48,689            | 107,103              | 107,103                    | 107,103          | 107,103        |
| A2705.1060             | Fees-Victim Impact Pan  |                   |          |         |                             | 0        | 2,365   | (2,365)           | 3,000                | 3,000                      | 3,000            | 3,000          |
| A3389.3510             | St. Aid Crack Down Fun  | 5,776             | 7,237    | 466     |                             | 0        |         |                   | 0                    | 0                          | 0                | 0              |
| A880.4010              | Appropriation STOP DWI  |                   | 49,579   |         |                             | 24,247   |         | 24,247            | 0                    | 0                          | 0                | 0              |
| <b>Revenue Totals:</b> |                         | 245,817           | 297,810  | 237,389 | 236,377                     | 260,624  | 266,558 | (5,934)           | 240,103              | 239,950                    | 239,950          | 239,950        |

### Appropriations

| Budget Accounts |                          | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|--------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description              | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A3315.1         | Personal Services        | 29,512            | 35,397   | 30,780                  |                             | 10,000   | 9,231                   | 769                  | 10,000               | 10,000                     | 10,000           | 10,000         |
|                 | 1005 Co-Ordinator Sto    | 29,512            | 29,512   |                         |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
|                 | 1010 Stop-DWI Stipend    |                   |          |                         |                             | 0        |                         |                      | 10,000               | 10,000                     | 10,000           | 10,000         |
|                 | 1990 Provision for Nego  |                   |          |                         |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
| <b>A3315.1</b>  | <b>Personal Services</b> | 29,512            | 35,397   | 30,780                  | 0                           | 10,000   | 9,231                   | 769                  | 10,000               | 10,000                     | 10,000           | 10,000         |
|                 | <b>.1 totals:</b>        | 29,512            | 35,397   | 30,780                  | 0                           | 10,000   | 9,231                   | 769                  | 10,000               | 10,000                     | 10,000           | 10,000         |
| A3315.2112      | Datamaster-Deruyter      |                   |          |                         |                             | 0        |                         |                      | 7,000                | 7,000                      | 7,000            | 7,000          |
| A3315.22        | Automobile-Sheriff's D   |                   | 34,100   | 34,060                  |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
| A3315.2810      | Video Camera for Patrol  |                   | 2,995    | 2,995                   |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
| A3315.2815      | Equipment-Chittenango    |                   |          |                         |                             | 2,050    | 2,050                   |                      | 0                    | 0                          | 0                | 0              |
|                 | <b>.2 totals:</b>        | 0                 | 37,095   | 37,055                  | 0                           | 2,050    | 2,050                   | 0                    | 7,000                | 7,000                      | 7,000            | 7,000          |
| A3315.40101     | Laptop for Sheriff Dept. |                   |          |                         | 700                         | 700      | 626                     | 74                   | 0                    | 0                          | 0                | 0              |
| A3315.4075      | Air Card Service-Other I |                   |          |                         |                             | 0        |                         |                      | 2,880                | 2,880                      | 2,880            | 2,880          |
| A3315.41        | Travel Expense (Mileag   | 1,200             | 1,200    | 1,134                   | 400                         | 400      |                         | 400                  | 0                    | 0                          | 0                | 0              |
| A3315.41017     | STOP-DWI Patrol Car E    |                   |          |                         | 1,200                       | 1,200    | 1,187                   | 13                   | 1,200                | 1,200                      | 1,200            | 1,200          |
| A3315.41018     | STOP-DWI Patrol Pay      | 42,537            | 42,537   | 40,610                  | 42,537                      | 42,537   | 40,016                  | 2,521                | 42,537               | 42,537                     | 42,537           | 42,537         |
| A3315.41019     | STOP-DWI Information     | 13,513            | 13,513   | 13,428                  |                             | 0        |                         |                      | 500                  | 500                        | 500              | 500            |
| A3315.41020     | STOP-DWI Administ        | 800               | 800      | 796                     | 800                         | 800      | 816                     | (16)                 | 1,250                | 1,250                      | 1,250            | 1,250          |

# Adopted Budget for Budget Year 2015

## Department 3315: Special Traffic Programs-STOP DWI

### Appropriations

| Budget Accounts |                               | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description                   | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A3315.41021     | STOP-DWI Overtime P           | 9,350             | 9,350    | 4,205                   | 9,350                       | 9,350    | 5,787                   | 3,563                | 9,000                | 9,000                      | 9,000            | 9,000          |
| A3315.41022     | District Attorney Prosect     | 61,532            | 61,532   | 61,370                  | 61,532                      | 61,532   |                         | 61,532               | 61,532               | 61,532                     | 61,532           | 61,532         |
| A3315.410221    | DA Training Svcs & A          |                   | 6,000    | 4,664                   | 2,481                       | 11,706   |                         | 11,706               | 2,400                | 2,400                      | 2,400            | 2,400          |
| A3315.41023     | Probation Services - STC      | 38,038            | 38,038   | 38,038                  | 38,038                      | 38,038   |                         | 38,038               | 38,038               | 38,038                     | 38,038           | 38,038         |
| A3315.41024     | Substance Abuse Counse        | 19,946            | 19,946   | 19,498                  | 19,946                      | 19,946   | 18,634                  | 1,312                | 0                    | 0                          | 0                | 0              |
| A3315.41025     | Crack Down Funding-           | 5,776             | 7,237    | 793                     |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
| A3315.41026     | Education/Outreach Se         |                   |          |                         | 57,593                      | 57,593   | 43,195                  | 14,398               | 57,593               | 57,593                     | 57,593           | 57,593         |
| A3315.4110      | Training and Staff Devel      |                   |          |                         |                             | 0        |                         |                      | 500                  | 500                        | 500              | 500            |
| A3315.42900     | Road Equipment & Sup          | 250               | 250      |                         | 250                         | 250      | 208                     | 42                   | 250                  | 250                        | 250              | 250            |
| A3315.466       | Chemical Testing              | 1,550             | 1,550    | 473                     | 1,550                       | 1,550    | 244                     | 1,307                | 1,500                | 1,500                      | 1,500            | 1,500          |
| A3315.4726      | Deputy Sheriff's Service      | 2,481             | 2,481    | 2,304                   |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
| A3315.490       | Central Postage Expens        | 290               | 290      | 91                      |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
| A3315.491       | Central Printing & Supp       | 916               | 916      | 143                     |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
| A3315.4911      | Office Supply & Expens        | 687               | 687      | 382                     |                             | 0        |                         |                      | 800                  | 800                        | 800              | 800            |
| A3315.492       | Central Telephone Expe        | 418               | 418      | 143                     |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
| A3315.4921      | Cellular Service              |                   |          |                         |                             | 0        |                         |                      | 240                  | 240                        | 240              | 240            |
|                 | <b>.4 totals:</b>             | 199,284           | 206,745  | 188,069                 | 236,377                     | 245,602  | 110,711                 | 134,891              | 220,220              | 220,220                    | 220,220          | 220,220        |
| A3315.811       | Employee Health Insur         | 14,660            | 5,727    | 9,773                   |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
| A3315.8110      | State Retirement Expens       |                   | 1,085    | 955                     |                             | 2,133    | 1,485                   | 648                  | 2,048                | 1,886                      | 1,886            | 1,886          |
| A3315.8130      | Social Security Expense       | 2,258             | 2,708    | 2,355                   |                             | 765      | 706                     | 59                   | 765                  | 765                        | 765              | 765            |
| A3315.8140      | Workers Compensation l        | 103               | 120      | 58                      |                             | 74       | 51                      | 23                   | 70                   | 79                         | 79               | 79             |
| A3315.8150      | Unemployment Benefits         |                   | 4,042    | 4,041                   |                             | 0        | 3,889                   | (3,889)              | 0                    | 0                          | 0                | 0              |
| A3315.8155      | Disability Expense            |                   | 5        | 4                       |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
|                 | <b>.8 totals:</b>             | 17,021            | 13,687   | 17,187                  | 0                           | 2,972    | 6,131                   | (3,159)              | 2,883                | 2,730                      | 2,730            | 2,730          |
|                 | <b>Appropriations Totals:</b> | 245,817           | 292,924  | 273,091                 | 236,377                     | 260,624  | 128,123                 | 132,501              | 240,103              | 239,950                    | 239,950          | 239,950        |
|                 | <b>Less revenues:</b>         | 245,817           | 297,810  | 237,389                 | 236,377                     | 260,624  | 266,558                 | (5,934)              | 240,103              | 239,950                    | 239,950          | 239,950        |
|                 | <b>Net cost:</b>              | 0                 | (4,886)  | 35,702                  | 0                           | 0        | (138,435)               | 138,435              | 0                    | 0                          | 0                | 0              |

# Adopted Budget for Budget Year 2015

## Department 3410: Office of Emergency Management

### Revenues

| Budget Accounts |                         | Prior Year (2013) |          |          | Current Year as of 12/05/14 |          |         |                   | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------|-------------------|----------|----------|-----------------------------|----------|---------|-------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description             | Adopted           | Modified | Revenue  | Adopted                     | Modified | Revenue | Remaining Revenue | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A2701.6020      | Refund of Prior Years E |                   |          | 1,310    |                             |          | 0       |                   | 0                    | 0                          | 0                | 0              |
| A3960.1020      | St Aid-Emergency Mana   |                   | 9,668    |          |                             | 8,898    |         | 8,898             | 0                    | 0                          | 0                | 0              |
| A4305           | Federal Aid Emergency l | 32,500            | 32,500   | (37,464) | 32,250                      | 32,250   | 63,149  | (30,899)          | 32,716               | 32,716                     | 32,716           | 32,716         |
| A4306.1097      | Fed Aid Pre-Disaster Mi |                   | 43,400   |          | 43,400                      | 43,400   |         | 43,400            | 43,400               | 43,400                     | 43,400           | 43,400         |
| A4389.5055      | Fed Aid - 2014 SLETPP   |                   |          |          |                             | 31,250   |         | 31,250            | 0                    | 0                          | 0                | 0              |
|                 | <b>Revenue Totals:</b>  | 32,500            | 85,568   | (36,154) | 75,650                      | 115,798  | 63,149  | 52,649            | 76,116               | 76,116                     | 76,116           | 76,116         |

### Appropriations

| Budget Accounts |                           | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|---------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description               | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A3410.1         | Personal Services         | 56,972            | 58,546   | 56,931                  | 58,546                      | 73,142   | 54,882                  | 18,260               | 58,546               | 60,167                     | 60,167           | 60,167         |
|                 | 1005 Director Emergenc    |                   |          |                         |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
|                 | 1010 Fire Coordinator/    | 52,472            | 52,472   |                         | 54,046                      | 54,046   |                         |                      | 54,046               | 55,667                     | 55,667           | 55,667         |
|                 | 1015 Instructors (Partt   | 4,500             | 4,500    |                         | 4,500                       | 4,500    |                         |                      | 4,500                | 4,500                      | 4,500            | 4,500          |
|                 | 1990 Prov for Negotiat    |                   |          |                         |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
| <b>A3410.1</b>  | <b>Personal Services</b>  | 56,972            | 58,546   | 56,931                  | 58,546                      | 73,142   | 54,882                  | 18,260               | 58,546               | 60,167                     | 60,167           | 60,167         |
|                 | <b>.1 totals:</b>         | 56,972            | 58,546   | 56,931                  | 58,546                      | 73,142   | 54,882                  | 18,260               | 58,546               | 60,167                     | 60,167           | 60,167         |
| A3410.2819      | Turnout Gear              |                   |          |                         |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
|                 | <b>.2 totals:</b>         | 0                 | 0        | 0                       | 0                           | 0        | 0                       | 0                    | 0                    | 0                          | 0                | 0              |
| A3410.4005      | Books and Periodicals     | 1,000             | 1,000    | 124                     | 375                         | 375      |                         | 375                  | 1,475                | 1,475                      | 1,475            | 1,475          |
| A3410.401       | Pre-Disaster Mitigation ( |                   | 10,850   |                         | 10,850                      | 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                     | 32,550           | 32,550         |
| A3410.41002     | Emergency Managemen       |                   | 9,668    | 770                     |                             | 8,898    | 200                     | 8,698                | 0                    | 0                          | 0                | 0              |
| A3410.41004     | Turnout Gear              | 1,100             | 1,100    | 1,088                   | 1,600                       | 1,600    | 169                     | 1,431                | 2,300                | 2,300                      | 2,300            | 2,300          |
| A3410.41005     | AED Replacement Parts     | 1,125             | 1,125    | 1,119                   | 1,125                       | 1,125    |                         | 1,125                | 700                  | 700                        | 700              | 700            |
| A3410.4110      | Training and Staff Devel  | 1,500             | 1,500    | 1,098                   | 1,500                       | 1,500    | 996                     | 504                  | 1,500                | 1,500                      | 1,500            | 1,500          |
| A3410.4194      | Radio Maintenance & P     |                   |          | (14)                    |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
| A3410.4270      | Training Tower Rental     | 1,400             | 1,400    | 846                     | 1,400                       | 1,400    | 600                     | 800                  | 1,400                | 1,400                      | 1,400            | 1,400          |
| A3410.44205     | Fire Investigation Burea  | 750               | 750      | (2)                     | 750                         | 750      |                         | 750                  | 750                  | 750                        | 750              | 750            |
| A3410.44206     | Fire Prevention Bureau    | 800               | 800      | 800                     | 800                         | 800      | 350                     | 450                  | 900                  | 900                        | 900              | 900            |

# Adopted Budget for Budget Year 2015

## Department 3410: Office of Emergency Management

### Appropriations

| Budget Accounts |                               | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description                   | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A3410.44207     | Deputies & Instructors        | 9,600             | 9,600    | 7,946                   | 10,000                      | 10,000   | 732                     | 9,268                | 10,000               | 10,000                     | 10,000           | 10,000         |
| A3410.44208     | Search & Rescue               | 250               | 250      |                         | 250                         | 250      |                         | 250                  | 1,000                | 1,000                      | 1,000            | 1,000          |
| A3410.44209     | Underwater Diver Resc         | 250               | 250      |                         | 500                         | 500      |                         | 500                  | 500                  | 500                        | 500              | 500            |
| A3410.44210     | Rope Rescue Team              | 250               | 250      |                         |                             | 0        |                         |                      | 500                  | 500                        | 500              | 500            |
| A3410.44212     | Cascade Unit Maintena         | 600               | 600      | 299                     | 600                         | 600      | 157                     | 443                  | 600                  | 600                        | 600              | 600            |
| A3410.489       | Photo Copy Usage/Leas         | 1,800             | 1,800    | 479                     | 1,000                       | 1,000    | 285                     | 715                  | 750                  | 750                        | 750              | 750            |
| A3410.490       | Central Postage Expens        | 300               | 300      | 141                     | 300                         | 300      | 231                     | 69                   | 350                  | 350                        | 350              | 350            |
| A3410.491       | Central Printing & Supp       | 700               | 700      | 542                     | 700                         | 700      | 431                     | 269                  | 700                  | 700                        | 700              | 700            |
| A3410.4911      | Office Supply & Expens        | 150               | 150      | 10                      | 150                         | 150      | 50                      | 100                  | 150                  | 150                        | 150              | 150            |
| A3410.492       | Central Telephone Expe        | 700               | 700      | 580                     | 700                         | 700      | 520                     | 180                  | 700                  | 700                        | 700              | 700            |
| A3410.4921      | Telephone/Pager/Cellul        | 1,600             | 1,600    | 1,205                   | 1,600                       | 1,600    | 958                     | 642                  | 1,600                | 1,600                      | 1,600            | 1,600          |
| A3410.493       | Central Garage Expense        | 2,000             | 2,770    | 2,770                   | 3,000                       | 3,000    | 1,122                   | 1,878                | 3,000                | 3,500                      | 3,500            | 3,500          |
|                 | <b>.4 totals:</b>             | 25,875            | 79,713   | 19,800                  | 69,750                      | 78,648   | 6,800                   | 71,848               | 72,275               | 72,775                     | 72,775           | 72,775         |
| A3410.811       | Employee Health Insur         | 14,660            | 12,532   | 12,531                  | 9,865                       | 9,865    | 18,399                  | (8,534)              | 20,239               | 21,371                     | 21,371           | 21,371         |
| A3410.8110      | State Retirement Expens       | 11,210            | 11,210   | 10,433                  | 10,165                      | 12,799   | 8,025                   | 4,774                | 10,433               | 10,176                     | 10,176           | 10,176         |
| A3410.8130      | Social Security Expense       | 4,358             | 4,478    | 4,355                   | 4,479                       | 5,596    | 4,158                   | 1,438                | 4,300                | 4,603                      | 4,603            | 4,603          |
| A3410.8140      | Workers Compensation l        | 1,132             | 1,344    | 1,344                   | 1,679                       | 1,679    | 483                     | 1,196                | 1,344                | 1,518                      | 1,518            | 1,518          |
| A3410.8150      | Unemployment Benefits         |                   |          |                         |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
| A3410.8155      | Disability Expense            |                   | 9        | 9                       | 17                          | 17       | 18                      | (1)                  | 40                   | 42                         | 42               | 42             |
|                 | <b>.8 totals:</b>             | 31,360            | 29,573   | 28,671                  | 26,205                      | 29,956   | 31,085                  | (1,129)              | 36,356               | 37,710                     | 37,710           | 37,710         |
|                 | <b>Appropriations Totals:</b> | 114,207           | 167,832  | 105,403                 | 154,501                     | 181,746  | 92,766                  | 88,980               | 167,177              | 170,652                    | 170,652          | 170,652        |
|                 | <b>Less revenues:</b>         | 32,500            | 85,568   | (36,154)                | 75,650                      | 115,798  | 63,149                  | 52,649               | 76,116               | 76,116                     | 76,116           | 76,116         |
|                 | <b>Net cost:</b>              | 81,707            | 82,264   | 141,557                 | 78,851                      | 65,948   | 29,617                  | 36,331               | 91,061               | 94,536                     | 94,536           | 94,536         |

# Adopted Budget for Budget Year 2015

## Department 3510: Control of Animals

### Appropriations

| Budget Accounts |                               | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description                   | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A3510.4270      | Wanderer's Rest Contr         | 93,126            | 93,126   | 93,126                  | 93,126                      | 93,126   | 93,126                  |                      | 109,000              | 93,126                     | 93,126           | 95,920         |
|                 | <b>.4 totals:</b>             | 93,126            | 93,126   | 93,126                  | 93,126                      | 93,126   | 93,126                  | 0                    | 109,000              | 93,126                     | 93,126           | 95,920         |
|                 | <b>Appropriations Totals:</b> | 93,126            | 93,126   | 93,126                  | 93,126                      | 93,126   | 93,126                  | 0                    | 109,000              | 93,126                     | 93,126           | 95,920         |
|                 | Less revenues:                |                   |          |                         |                             |          |                         |                      |                      |                            |                  |                |
|                 | Net cost:                     |                   |          |                         |                             |          |                         |                      |                      |                            |                  |                |

# Adopted Budget for Budget Year 2015

## Department 3645: Homeland Security

### Revenues

| Budget Accounts |                         | Prior Year (2013) |                |                | Current Year as of 12/05/14 |                |                |                   | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------|-------------------|----------------|----------------|-----------------------------|----------------|----------------|-------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description             | Adopted           | Modified       | Revenue        | Adopted                     | Modified       | Revenue        | Remaining Revenue | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A4306.1013      | Fed Aid-FFY13 SHSGP     |                   |                |                |                             | 82,500         |                | 82,500            | 0                    | 0                          | 0                | 0              |
| A4306.1014      | Fed Aid - FFY14 SHSG    |                   |                |                |                             | 93,750         |                | 93,750            | 0                    | 0                          | 0                | 0              |
| A4306.1030      | Fed Aid-FY2013 Explos   |                   |                |                |                             | 19,967         | 11,448         | 8,519             | 0                    | 0                          | 0                | 0              |
| A4306.1050      | Fed Aid-State Homelan   |                   |                | (33,365)       |                             | 0              |                |                   | 0                    | 0                          | 0                | 0              |
| A4306.1080      | Federal Aid-State Homel |                   |                | 99,042         |                             | 0              |                |                   | 0                    | 0                          | 0                | 0              |
| A4306.1090      | Fed Aid-Homeland Secu   |                   |                | (6,000)        |                             | 76,035         | 116,048        | (40,013)          | 0                    | 0                          | 0                | 0              |
| A4306.1092      | Fed Aid-FFY 2012 SHS    |                   |                |                |                             | 55,500         |                | 55,500            | 0                    | 0                          | 0                | 0              |
| A4306.1095      | Fed Aid-FY 2013 Homel   |                   | 27,500         |                |                             | 27,500         |                | 27,500            | 0                    | 0                          | 0                | 0              |
| A4306.1096      | Fed Aid-FFY 2011 SHS    |                   | 84,074         | 8,000          |                             | 76,074         | 76,074         |                   | 0                    | 0                          | 0                | 0              |
| A4306.1098      | Fed Aid Tech Rescue &   |                   | 29,850         | 1,241          |                             | 28,609         | 28,609         | 0                 | 0                    | 0                          | 0                | 0              |
| A4306.1099      | Fed Aid-FY2012 Homel    |                   | 18,500         | 18,500         |                             | 0              |                |                   | 0                    | 0                          | 0                | 0              |
| A4389.5050      | Fed Aid-Terrorism Prev  |                   | 12,630         | 12,628         |                             | 0              |                |                   | 0                    | 0                          | 0                | 0              |
| A4389.5052      | Fed Aid-WM2011 SLET     |                   | 30,942         | 17,239         |                             | 13,704         | 2,237          | 11,467            | 0                    | 0                          | 0                | 0              |
| A4389.5053      | Fed Aid-WM2013 SLET     |                   |                |                |                             | 27,500         | 17,783         | 9,717             | 0                    | 0                          | 0                | 0              |
|                 | <b>Revenue Totals:</b>  | <b>0</b>          | <b>203,496</b> | <b>117,285</b> |                             | <b>501,139</b> | <b>252,199</b> | <b>248,940</b>    | <b>0</b>             | <b>0</b>                   | <b>0</b>         | <b>0</b>       |

### Appropriations

| Budget Accounts |                         | Prior Year (2013) |               |                         | Current Year as of 12/05/14 |              |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------|-------------------|---------------|-------------------------|-----------------------------|--------------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description             | Adopted           | Modified      | Orders and Expenditures | Adopted                     | Modified     | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A3645.10        | Personal Services-LETP  |                   | 10,375        |                         |                             | 2,575        |                         | 2,575                | 0                    | 0                          | 0                | 0              |
| A3645.111       | Personal Services Sheri |                   |               | 230                     |                             | 3,700        |                         | 3,700                | 0                    | 0                          | 0                | 0              |
| A3645.112       | Personal Services-Backf |                   |               |                         |                             | 3,293        |                         | 3,293                | 0                    | 0                          | 0                | 0              |
|                 | <b>.1 totals:</b>       | <b>0</b>          | <b>10,375</b> | <b>230</b>              | <b>0</b>                    | <b>9,568</b> | <b>0</b>                | <b>9,568</b>         | <b>0</b>             | <b>0</b>                   | <b>0</b>         | <b>0</b>       |
| A3645.2124      | Cyber Security Data Re  |                   |               | 47,027                  |                             | 0            |                         |                      | 0                    | 0                          | 0                | 0              |
| A3645.224       | Incident Management Ec  |                   |               | 22,200                  |                             | 7,000        | 4,473                   | 2,527                | 0                    | 0                          | 0                | 0              |
| A3645.2400      | Radios                  |                   |               | 9,934                   |                             | 0            |                         |                      | 0                    | 0                          | 0                | 0              |
| A3645.2815      | Portable Radios & Charg |                   |               | 514                     |                             | 0            |                         |                      | 0                    | 0                          | 0                | 0              |
| A3645.2822      | Surveillance Equipment  |                   | 12,121        | 12,120                  |                             | 0            |                         |                      | 0                    | 0                          | 0                | 0              |
| A3645.2850      | Video Assessment Secu   |                   |               |                         |                             | 26,690       | 13,601                  | 13,089               | 0                    | 0                          | 0                | 0              |
| A3645.2851      | Video Conferencing Ha   |                   |               | 3,339                   |                             | 0            |                         |                      | 0                    | 0                          | 0                | 0              |

# Adopted Budget for Budget Year 2015

## Department 3645: Homeland Security

### Appropriations

| Budget Accounts |                               | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description                   | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A3645.2856      | All Terrain Vehicle (Gat      |                   | 116      |                         |                             | 71       | 51                      | 20                   | 0                    | 0                          | 0                | 0              |
| A3645.2859      | Breathing Air Booster         |                   |          | 3,657                   |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
| A3645.2861      | AREA Rae Rapid Dep            |                   |          | 59,169                  |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
|                 | <b>.2 totals:</b>             | 0                 | 12,237   | 157,959                 | 0                           | 33,761   | 18,125                  | 15,636               | 0                    | 0                          | 0                | 0              |
| A3645.4013      | FFY 2013 SHSGP                |                   |          |                         |                             | 82,500   |                         | 82,500               | 0                    | 0                          | 0                | 0              |
| A3645.4014      | FFY 2014 SHSGP                |                   |          |                         |                             | 93,750   |                         | 93,750               | 0                    | 0                          | 0                | 0              |
| A3645.402       | Miscellaneous Outreach        |                   | 1,251    | 439                     |                             | 6,158    | 4,180                   | 1,978                | 0                    | 0                          | 0                | 0              |
| A3645.4064      | FFY 2009 SHSGP Home           |                   |          | 63,781                  |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
| A3645.4065      | FFY 2008 SHSGP Home           |                   |          | (15,586)                |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
| A3645.4066      | FY 2013 Homeland Sec          |                   | 27,500   |                         |                             | 27,500   |                         | 27,500               | 0                    | 0                          | 0                | 0              |
| A3645.4069      | Homeland Security Gr          |                   |          | 19,780                  |                             | 76,035   | 17,420                  | 58,615               | 0                    | 0                          | 0                | 0              |
| A3645.4072      | FFY 2011 SHSGP Gran           |                   | 84,074   | 8,000                   |                             | 76,074   | 82,526                  | (6,452)              | 0                    | 0                          | 0                | 0              |
| A3645.4073      | Tech Rescue & Urban S         |                   | 29,850   | 1,241                   |                             | 28,609   | 30,909                  | (2,300)              | 0                    | 0                          | 0                | 0              |
| A3645.4074      | FY2012 Homeland Sec           |                   | 18,500   |                         |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
| A3645.4075      | Hyper Local Mobile Al         |                   |          |                         |                             | 55,500   |                         | 55,500               | 0                    | 0                          | 0                | 0              |
| A3645.4076      | Canine Equipment/Supp         |                   |          |                         |                             | 10,474   | 2,876                   | 7,598                | 0                    | 0                          | 0                | 0              |
| A3645.4111      | Travel Expense for Trai       |                   | 509      | 509                     |                             | 2,050    |                         | 2,050                | 0                    | 0                          | 0                | 0              |
| A3645.4112      | Training Registration Fe      |                   |          |                         |                             | 1,650    | 765                     | 885                  | 0                    | 0                          | 0                | 0              |
| A3645.4200      | CCIP Consultant-SLETF         |                   | 19,200   | 16,800                  |                             | 11,372   | 8,600                   | 2,772                | 0                    | 0                          | 0                | 0              |
| A3645.4239      | K-9 Exercise Consultant       |                   |          |                         |                             | 5,000    | 660                     | 4,340                | 0                    | 0                          | 0                | 0              |
| A3645.44205     | Misc. Equipment & Fee         |                   |          |                         |                             | 11,188   |                         | 11,188               | 0                    | 0                          | 0                | 0              |
| A3645.44237     | Rental Space-K-9 Train        |                   |          |                         |                             | 1,200    |                         | 1,200                | 0                    | 0                          | 0                | 0              |
|                 | <b>.4 totals:</b>             | 0                 | 180,884  | 94,963                  | 0                           | 489,060  | 147,936                 | 341,124              | 0                    | 0                          | 0                | 0              |
|                 | <b>Appropriations Totals:</b> | 0                 | 203,496  | 253,152                 |                             | 532,389  | 166,061                 | 366,328              | 0                    | 0                          | 0                | 0              |
|                 | <b>Less revenues:</b>         | 0                 | 203,496  | 117,285                 | 0                           | 501,139  | 252,199                 | 248,940              | 0                    | 0                          | 0                | 0              |
|                 | <b>Net cost:</b>              | 0                 | 0        | 135,868                 | 0                           | 31,250   | (86,138)                | 117,388              | 0                    | 0                          | 0                | 0              |

# Adopted Budget for Budget Year 2015

## Department 3989: Navigation & Snowmobile Patrol

### Revenues

| Budget Accounts |                         | Prior Year (2013) |          |         | Current Year as of 12/05/14 |          |         |                   | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------|-------------------|----------|---------|-----------------------------|----------|---------|-------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description             | Adopted           | Modified | Revenue | Adopted                     | Modified | Revenue | Remaining Revenue | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A1589.30        | Cazenovia Lake Patrol R | 2,250             | 2,250    |         |                             | 0        |         |                   | 0                    | 0                          | 0                | 0              |
| A3315           | State Aid Navigation La | 4,000             | 4,000    | 4,058   | 4,000                       | 4,000    |         | 4,000             | 4,000                | 4,000                      | 4,000            | 4,000          |
| A3317           | State Aid Snowmobile L  | 3,000             | 3,000    | 878     | 3,000                       | 3,000    | 2,104   | 896               | 3,000                | 3,000                      | 3,000            | 3,000          |
| A3389.3540      | SA Bicycle Patrol Law E |                   |          |         |                             | 17,954   |         | 17,954            | 0                    | 0                          | 0                | 0              |
|                 | <b>Revenue Totals:</b>  | 9,250             | 9,250    | 4,937   | 7,000                       | 24,954   | 2,104   | 22,850            | 7,000                | 7,000                      | 7,000            | 7,000          |

### Appropriations

| Budget Accounts |                          | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|--------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description              | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A3989.1         | Personal Services        | 20,000            | 4,979    | 4,978                   | 15,500                      | 15,500   | 8,410                   | 7,090                | 15,500               | 15,500                     | 15,500           | 15,500         |
|                 | 1010 Boat Patrols (Depu  | 9,000             | 9,000    |                         | 9,000                       | 9,000    |                         |                      | 9,000                | 9,000                      | 9,000            | 9,000          |
|                 | 1015 Caz.Lake Patrols E  | 4,500             | 4,500    |                         |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
|                 | 1020 Snowmobile Patro    | 6,500             | 6,500    |                         | 6,500                       | 6,500    |                         |                      | 6,500                | 6,500                      | 6,500            | 6,500          |
|                 | 1990 Prov for Negotiat   |                   |          |                         |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
| <b>A3989.1</b>  | <b>Personal Services</b> | 20,000            | 4,979    | 4,978                   | 15,500                      | 15,500   | 8,410                   | 7,090                | 15,500               | 15,500                     | 15,500           | 15,500         |
| A3989.13        | Personal Services Grant  |                   |          |                         |                             | 12,022   | 3,724                   | 8,298                | 0                    | 0                          | 0                | 0              |
|                 | <b>.1 totals:</b>        | 20,000            | 4,979    | 4,978                   | 15,500                      | 27,522   | 12,134                  | 15,388               | 15,500               | 15,500                     | 15,500           | 15,500         |
| A3989.4110      | Training and Staff Devel | 1,000             |          |                         | 1,000                       | 1,000    | 57                      | 943                  | 1,000                | 1,000                      | 1,000            | 1,000          |
| A3989.4111      | Tuition/Lodging Bicycl   |                   |          |                         |                             | 1,020    | 1,020                   |                      | 0                    | 0                          | 0                | 0              |
| A3989.4303      | Insurance Navigation Pr  | 1,120             | 1,120    | 1,120                   | 932                         | 932      |                         | 932                  | 720                  | 720                        | 720              | 720            |
| A3989.4304      | Insurance Snowmobile P   | 1,180             | 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    | 333                     | 1,000                       | 1,000    | 957                     | 43                   | 1,000                | 1,000                      | 1,000            | 1,000          |
| A3989.44215     | Cazenovia Lake Equipm    | 1,000             |          |                         |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
| A3989.4425      | Personnel Uniforms & E   | 1,500             | 1,500    | 896                     | 1,500                       | 1,500    | 602                     | 898                  | 1,500                | 1,500                      | 1,500            | 1,500          |
| A3989.4426      | Personal Gear Snowmob    | 1,000             | 1,000    | 149                     | 1,000                       | 1,000    |                         | 1,000                | 1,000                | 1,000                      | 1,000            | 1,000          |
| A3989.44271     | Navigation Equipment     | 750               | 750      | 750                     | 750                         | 750      |                         | 750                  | 750                  | 750                        | 750              | 750            |
| A3989.4823      | Gas/Oil-Navigation Pro   | 810               | 810      |                         | 810                         | 810      | 304                     | 506                  | 810                  | 810                        | 810              | 810            |
| A3989.4824      | Gas/Oil Snowmobile Pr    | 810               | 810      |                         | 810                         | 810      |                         | 810                  | 810                  | 810                        | 810              | 810            |
| A3989.4846      | Boat & Trailer Repairs   | 1,000             | 1,000    | 930                     | 1,000                       | 1,000    | 880                     | 120                  | 1,000                | 1,000                      | 1,000            | 1,000          |
| A3989.4847      | Snowmobile Equipment     | 1,000             | 1,000    | 673                     | 1,000                       | 1,000    | 565                     | 435                  | 1,000                | 1,000                      | 1,000            | 1,000          |

## Adopted Budget for Budget Year 2015

### Department 3989: Navigation & Snowmobile Patrol

#### Appropriations

| Budget Accounts |                               | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description                   | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
|                 | <b>.4 totals:</b>             | 12,170            | 10,170   | 6,031                   | 10,982                      | 12,002   | 4,385                   | 7,617                | 10,770               | 10,770                     | 10,770           | 10,770         |
| A3989.810       | Allocation of Fringe Ben      |                   |          |                         |                             | 4,912    |                         | 4,912                | 0                    | 0                          | 0                | 0              |
| A3989.8110      | State Retirement Expens       | 3,654             | 3,654    | 827                     | 1,583                       | 1,583    | 3,261                   | (1,678)              | 1,520                | 3,924                      | 3,924            | 3,924          |
| A3989.8130      | Social Security Expense       | 1,530             | 381      | 381                     | 1,186                       | 1,186    | 928                     | 258                  | 1,186                | 1,186                      | 1,186            | 1,186          |
| A3989.8140      | Workers Compensation l        | 202               | 54       | 53                      | 138                         | 138      | 123                     | 15                   | 117                  | 132                        | 132              | 132            |
|                 | <b>.8 totals:</b>             | 5,386             | 4,089    | 1,261                   | 2,907                       | 7,819    | 4,313                   | 3,506                | 2,823                | 5,242                      | 5,242            | 5,242          |
|                 | <b>Appropriations Totals:</b> | 37,556            | 19,238   | 12,270                  | 29,389                      | 47,343   | 20,831                  | 26,512               | 29,093               | 31,512                     | 31,512           | 31,512         |
|                 | <b>Less revenues:</b>         | 9,250             | 9,250    | 4,937                   | 7,000                       | 24,954   | 2,104                   | 22,850               | 7,000                | 7,000                      | 7,000            | 7,000          |
|                 | <b>Net cost:</b>              | 28,306            | 9,988    | 7,334                   | 22,389                      | 22,389   | 18,727                  | 3,662                | 22,093               | 24,512                     | 24,512           | 24,512         |

# Adopted Budget for Budget Year 2015

## Department 4010: Public Health Administration

### Revenues

| Budget Accounts |                          | Prior Year (2013) |          |         | Current Year as of 12/05/14 |          |         |                   | Budget Year 2015     |                            |                  |                |
|-----------------|--------------------------|-------------------|----------|---------|-----------------------------|----------|---------|-------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description              | Adopted           | Modified | Revenue | Adopted                     | Modified | Revenue | Remaining Revenue | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A1610.1310      | Nursing Fees             |                   |          | 299     |                             | 0        | (95)    | 95                | 0                    | 0                          | 0                | 0              |
| A2655.5015      | Sale-CHHA & LTHHC        |                   |          |         | 83,328                      | 83,328   | 69,519  | 13,809            | 83,328               | 83,328                     | 83,328           | 83,328         |
| A2705.3045      | Private Contrib-Health F |                   |          | 968     |                             | 16,543   | 16,543  | 0                 | 0                    | 0                          | 0                | 0              |
| A2801.6010      | Interfund Revenue-Presc  | 41,444            | 41,444   | 29,165  | 45,264                      | 45,264   | 15,512  | 29,752            | 58,405               | 59,273                     | 59,273           | 59,273         |
| A2801.6020      | Interfund Revenue-Earl   | 60,028            | 60,028   | 50,878  | 63,565                      | 63,565   | 26,231  | 37,334            | 71,772               | 72,838                     | 72,838           | 72,838         |
| A2801.8310      | Interfund Revenue Cons   |                   |          |         |                             | 0        | 5,795   | (5,795)           | 17,144               | 17,399                     | 17,399           | 17,399         |
| A3089.7025      | St. Aid Local Gov't Effi |                   |          |         |                             | 240,000  | 240,000 |                   | 120,000              | 120,000                    | 120,000          | 120,000        |
| A3401.6010      | St. Aid PH Admin         | 144,820           | 144,820  | 297,796 | 344,248                     | 344,248  | 205,562 | 138,686           | 441,965              | 448,530                    | 448,530          | 448,530        |
| A3401.6020      | St. Aid Admin. Environ   | 135,865           | 135,865  |         |                             | 0        |         |                   | 0                    | 0                          | 0                | 0              |
| A3401.6060      | St. Aid Admin Health E   | 56,367            | 56,367   |         |                             | 0        |         |                   | 0                    | 0                          | 0                | 0              |
| A4401.1035      | HRSA Grant - Rural H     |                   |          |         |                             | 84,985   |         | 84,985            | 0                    | 0                          | 0                | 0              |
|                 | <b>Revenue Totals:</b>   | 438,524           | 438,524  | 379,106 | 536,405                     | 877,933  | 579,066 | 298,867           | 792,614              | 801,368                    | 801,368          | 801,368        |

### Appropriations

| Budget Accounts |                          | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|--------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description              | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A4010.1         | Personal Services        | 287,526           | 295,980  | 295,980                 | 317,052                     | 332,058  | 285,745                 | 46,313               | 276,672              | 285,425                    | 285,425          | 285,425        |
|                 | 1010 Public Health Dir   | 83,297            | 83,297   |                         | 68,291                      | 68,291   |                         |                      | 70,602               | 79,355                     | 79,355           | 79,355         |
|                 | 1020 Director of Admin   | 53,799            | 53,799   |                         | 55,413                      | 55,413   |                         |                      | 55,996               | 55,996                     | 55,996           | 55,996         |
|                 | 1025 Asst. Dir. Admin S  | 43,128            | 43,128   |                         | 44,422                      | 44,422   |                         |                      | 45,755               | 45,755                     | 45,755           | 45,755         |
|                 | 1912 OAI Part Time       | 37,421            | 37,421   |                         | 38,700                      | 38,700   |                         |                      | 13,289               | 13,289                     | 13,289           | 13,289         |
|                 | 1914 Confidential Secre  | 30,653            | 30,653   |                         | 31,573                      | 31,573   |                         |                      | 32,520               | 32,520                     | 32,520           | 32,520         |
|                 | 1916 Public Health Edu   |                   |          |                         | 24,469                      | 24,469   |                         |                      | 0                    | 0                          | 0                | 0              |
|                 | 1930 Office Assistant II | 13,076            | 13,076   |                         | 27,229                      | 27,229   |                         |                      | 31,555               | 31,555                     | 31,555           | 31,555         |
|                 | 1935 Office Assistant I  | 26,152            | 26,152   |                         | 26,955                      | 26,955   |                         |                      | 26,955               | 26,955                     | 26,955           | 26,955         |
|                 | 1992 Prov For Negotiat   |                   |          |                         |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
| <b>A4010.1</b>  | <b>Personal Services</b> | 287,526           | 295,980  | 295,980                 | 317,052                     | 332,058  | 285,745                 | 46,313               | 276,672              | 285,425                    | 285,425          | 285,425        |
|                 | <b>.1 totals:</b>        | 287,526           | 295,980  | 295,980                 | 317,052                     | 332,058  | 285,745                 | 46,313               | 276,672              | 285,425                    | 285,425          | 285,425        |
| A4010.4001      | Association Dues         | 1,330             | 1,330    | 1,330                   | 1,374                       | 1,374    | 1,374                   |                      | 1,625                | 1,625                      | 1,625            | 1,625          |
| A4010.4005      | Books and Periodicals    | 400               | 400      | 400                     | 400                         | 400      | 300                     | 100                  | 100                  | 100                        | 100              | 100            |

# Adopted Budget for Budget Year 2015

## Department 4010: Public Health Administration

### Appropriations

| Budget Accounts |                          | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|--------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description              | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A4010.40101     | Computer Equipment       |                   |          |                         | 15,000                      | 14,046   | 8,530                   | 5,516                | 4,000                | 4,000                      | 4,000            | 4,000          |
| A4010.40104     | Maintenance/Software S   | 3,816             | 3,861    | 3,861                   | 3,977                       | 3,977    | 3,960                   | 17                   | 4,096                | 4,096                      | 4,096            | 4,096          |
| A4010.4011      | Board of Health Expens   | 600               | 600      |                         | 600                         | 525      |                         | 525                  | 500                  | 500                        | 500              | 500            |
| A4010.4038      | Information Technology   | 20,826            | 20,826   | 20,826                  | 49,189                      | 49,189   | 49,189                  |                      | 66,793               | 66,793                     | 66,793           | 66,793         |
| A4010.404       | Conference Tables        |                   |          |                         |                             | 954      | 954                     | 0                    | 0                    | 0                          | 0                | 0              |
| A4010.41        | Travel Expense (Mileag   | 3,000             | 3,000    | 283                     | 3,000                       | 3,000    | 989                     | 2,011                | 3,000                | 3,000                      | 3,000            | 3,000          |
| A4010.4105      | Rural Health Counsel E   |                   |          |                         |                             | 240,000  | 240,000                 |                      | 120,000              | 120,000                    | 120,000          | 120,000        |
| A4010.41051     | HRSA Grant Expense - I   |                   |          |                         |                             | 84,985   |                         | 84,985               | 0                    | 0                          | 0                | 0              |
| A4010.41062     | HFWCNY Grant Exp         |                   |          |                         |                             | 16,543   | 13,050                  | 3,493                | 0                    | 0                          | 0                | 0              |
| A4010.411       | Travel-Conference & Se   | 500               | 500      | 60                      | 500                         | 500      | 269                     | 231                  | 500                  | 500                        | 500              | 500            |
| A4010.4110      | Training and Staff Devel | 1,000             | 769      | 767                     | 1,000                       | 1,000    | 965                     | 35                   | 1,000                | 1,000                      | 1,000            | 1,000          |
| A4010.4111      | Tuition/Education Reiml  | 12,000            | 9,173    |                         | 6,000                       | 0        |                         |                      | 4,000                | 4,000                      | 4,000            | 4,000          |
| A4010.4130      | Advertising Expense      | 500               | 500      |                         | 500                         | 0        |                         |                      | 300                  | 300                        | 300              | 300            |
| A4010.4206      | Computer Software Ma     | 6,894             | 6,894    | 4,157                   | 2,000                       | 1,300    | 169                     | 1,131                | 950                  | 950                        | 950              | 950            |
| A4010.4215      | Corporate Compliance E   | 10,000            | 10,000   | 9,660                   | 5,000                       | 5,000    | 159                     | 4,841                | 5,000                | 5,000                      | 5,000            | 5,000          |
| A4010.4222      | Contracted Medical Di    | 18,000            | 18,000   | 15,000                  | 18,000                      | 18,000   | 11,500                  | 6,500                | 18,000               | 18,000                     | 18,000           | 18,000         |
| A4010.4295      | Educational Supplies     |                   |          |                         | 500                         | 500      |                         | 500                  | 500                  | 500                        | 500              | 500            |
| A4010.4305      | Malpractice Insurance    | 10,500            | 11,161   | 11,161                  | 11,401                      | 11,401   |                         | 11,401               | 11,500               | 11,500                     | 11,500           | 11,500         |
| A4010.464       | Employee Physicals       | 500               | 500      | 345                     | 500                         | 575      | 575                     |                      | 500                  | 500                        | 500              | 500            |
| A4010.4719      | Interpretation Services  | 300               | 1,000    | 525                     | 2,000                       | 2,000    | 511                     | 1,489                | 1,500                | 1,500                      | 1,500            | 1,500          |
| A4010.488       | Office Equipment Maint   | 200               | 200      |                         | 200                         | 200      | 44                      | 156                  | 200                  | 200                        | 200              | 200            |
| A4010.489       | Photo Copy Usage/Leas    | 11,000            | 11,000   | 8,786                   | 10,000                      | 10,000   | 6,106                   | 3,894                | 8,500                | 8,500                      | 8,500            | 8,500          |
| A4010.490       | Central Postage Expens   | 13,048            | 11,400   | 8,381                   | 8,548                       | 8,548    | 7,410                   | 1,138                | 8,600                | 8,600                      | 8,600            | 8,600          |
| A4010.4902      | Postage Expense (Direc   | 100               | 100      |                         | 100                         | 100      | 14                      | 86                   | 100                  | 100                        | 100              | 100            |
| A4010.491       | Central Printing & Supp  | 9,757             | 13,433   | 13,432                  | 8,006                       | 8,006    | 6,894                   | 1,112                | 8,800                | 8,800                      | 8,800            | 8,800          |
| A4010.4911      | Office Supply & Expens   | 4,500             | 3,775    | 2,944                   | 4,000                       | 4,000    | 3,184                   | 816                  | 4,000                | 4,000                      | 4,000            | 4,000          |
| A4010.492       | Central Telephone Expe   | 12,000            | 11,493   | 11,492                  | 11,200                      | 11,200   | 11,817                  | (617)                | 11,200               | 11,200                     | 11,200           | 11,200         |
| A4010.4921      | Telephone/Pager/Cellul   | 7,000             | 7,000    | 3,576                   | 7,300                       | 7,300    | 3,838                   | 3,462                | 7,000                | 7,000                      | 7,000            | 7,000          |
| A4010.493       | Central Garage Expense   | 15,000            | 15,230   | 15,230                  | 25,000                      | 25,000   | 15,856                  | 9,144                | 26,000               | 26,000                     | 26,000           | 26,000         |
| A4010.494       | Central Security Expens  | 5,487             | 5,487    | 5,325                   | 5,575                       | 5,575    | 4,658                   | 917                  | 5,851                | 5,851                      | 5,851            | 5,851          |
|                 | <b>.4 totals:</b>        | 168,258           | 167,632  | 137,540                 | 200,870                     | 535,198  | 392,316                 | 142,882              | 324,115              | 324,115                    | 324,115          | 324,115        |
| A4010.811       | Employee Health Insur    | 111,384           | 109,038  | 109,037                 | 148,371                     | 148,371  | 124,054                 | 24,317               | 137,911              | 138,721                    | 138,721          | 138,721        |

## Adopted Budget for Budget Year 2015

### Department 4010: Public Health Administration

#### Appropriations

| Budget Accounts |                               | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |           |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------------|-------------------|----------|-------------------------|-----------------------------|-----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description                   | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified  | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A4010.8110      | State Retirement Expens       | 61,395            | 61,395   | 54,713                  | 57,956                      | 57,956    | 42,486                  | 15,470               | 55,638               | 52,175                     | 52,175           | 52,175         |
| A4010.8130      | Social Security Expense       | 21,996            | 22,553   | 22,553                  | 24,254                      | 25,402    | 21,140                  | 4,262                | 21,165               | 21,835                     | 21,835           | 21,835         |
| A4010.8140      | Workers Compensation l        | 966               | 785      | 784                     | 1,163                       | 1,163     | 685                     | 478                  | 951                  | 1,074                      | 1,074            | 1,074          |
| A4010.8150      | Unemployment Benefits         |                   |          |                         |                             | 0         |                         |                      | 0                    | 0                          | 0                | 0              |
| A4010.8155      | Disability Expense            |                   | 60       | 60                      | 134                         | 134       | 127                     | 8                    | 269                  | 297                        | 297              | 297            |
|                 | <b>.8 totals:</b>             | 195,741           | 193,831  | 187,147                 | 231,878                     | 233,026   | 188,490                 | 44,536               | 215,934              | 214,102                    | 214,102          | 214,102        |
|                 | <b>Appropriations Totals:</b> | 651,525           | 657,443  | 620,667                 | 749,800                     | 1,100,282 | 866,552                 | 233,731              | 816,721              | 823,642                    | 823,642          | 823,642        |
|                 | <b>Less revenues:</b>         | 438,524           | 438,524  | 379,106                 | 536,405                     | 877,933   | 579,066                 | 298,867              | 792,614              | 801,368                    | 801,368          | 801,368        |
|                 | <b>Net cost:</b>              | 213,001           | 218,919  | 241,560                 | 213,395                     | 222,349   | 287,485                 | (65,136)             | 24,107               | 22,274                     | 22,274           | 22,274         |

# Adopted Budget for Budget Year 2015

## Department 4012: Public Health Preventive

### Revenues

| Budget Accounts |                          | Prior Year (2013) |                |                | Current Year as of 12/05/14 |                |                |                   | Budget Year 2015     |                            |                  |                |
|-----------------|--------------------------|-------------------|----------------|----------------|-----------------------------|----------------|----------------|-------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description              | Adopted           | Modified       | Revenue        | Adopted                     | Modified       | Revenue        | Remaining Revenue | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A1601.1220      | Fees Child Restraint Pro |                   |                | 60             | 1,400                       | 1,400          | 570            | 830               | 1,400                | 1,400                      | 1,400            | 1,400          |
| A1601.1240      | Medicare Immunizatio     | 5,500             | 5,500          | 4,311          | 4,000                       | 4,000          | (2,769)        | 6,769             | 2,500                | 2,500                      | 2,500            | 2,500          |
| A1601.1245      | Self Pay Immunizations   | 17,000            | 17,000         | 7,849          | 12,000                      | 12,000         | 3,788          | 8,212             | 5,000                | 5,000                      | 5,000            | 5,000          |
| A1601.1250      | Fees Chest Clinics       | 3,000             | 3,000          | 1,867          | 2,500                       | 2,500          | 2,257          | 243               | 2,000                | 2,000                      | 2,000            | 2,000          |
| A1601.1255      | Medicaid Immunizatio     | 500               | 500            | 620            | 250                         | 250            | (489)          | 739               | 200                  | 200                        | 200              | 200            |
| A1601.1270      | Medicaid-MCH Visits      |                   |                | (151)          |                             | 0              |                |                   | 0                    | 0                          | 0                | 0              |
| A1601.1275      | Private Insurance Immur  | 9,000             | 9,000          | 31,510         | 22,000                      | 22,000         | 21,846         | 154               | 22,000               | 22,000                     | 22,000           | 22,000         |
| A1601.1390      | Private Insurance MCH    | 35,000            | 35,000         | 16,867         | 31,500                      | 31,500         | 12,398         | 19,102            | 21,000               | 21,000                     | 21,000           | 21,000         |
| A2701.2040      | Refund of Prior Year Ex  |                   |                |                |                             | 0              | (560)          | 560               | 0                    | 0                          | 0                | 0              |
| A2770.6020      | Miscellaneous Revenue    |                   |                |                |                             | 0              |                |                   | 0                    | 0                          | 0                | 0              |
| A3401.1050      | St. Aid Public Health Im | 20,473            | 27,883         | 24,089         | 18,509                      | 25,795         | 20,330         | 5,465             | 18,723               | 18,723                     | 18,723           | 18,723         |
| A3401.6530      | State Aid Base Grant     | 210,454           | 210,454        | 313,866        | 274,322                     | 274,322        | 197,238        | 77,084            | 300,220              | 297,819                    | 297,819          | 297,819        |
| A3401.6540      | St. Aid Lead Poisoning   | 20,217            | 31,302         | 15,306         | 17,896                      | 27,112         | 15,293         | 11,819            | 19,398               | 19,398                     | 19,398           | 19,398         |
| A4401.1050      | Federal Grant Immunizat  | 13,649            | 18,590         | 16,059         | 12,339                      | 17,197         | 13,554         | 3,643             | 12,482               | 12,482                     | 12,482           | 12,482         |
| A4401.1060      | Federal Aid-Immunizati   |                   | 20,100         | 1,000          |                             | 18,905         | 19,100         | (195)             | 0                    | 0                          | 0                | 0              |
| A4401.1070      | Federal Aid Child Safet  |                   |                |                |                             | 6,470          | 6,276          | 194               | 0                    | 0                          | 0                | 0              |
| A4401.1090      | Federal Aid Lead Poiso   | 14,742            | 22,293         | 8,959          | 10,510                      | 16,019         | 9,271          | 6,748             | 11,809               | 11,809                     | 11,809           | 11,809         |
|                 | <b>Revenue Totals:</b>   | <b>349,535</b>    | <b>400,622</b> | <b>442,211</b> | <b>407,226</b>              | <b>459,470</b> | <b>318,103</b> | <b>141,367</b>    | <b>416,732</b>       | <b>414,331</b>             | <b>414,331</b>   | <b>414,331</b> |

### Appropriations

| Budget Accounts |                         | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description             | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A4012.1         | Personal Services       | 362,139           | 365,619  | 365,618                 | 447,075                     | 448,964  | 390,214                 | 58,750               | 499,450              | 499,450                    | 499,450          | 499,450        |
|                 | 1005 Dir. Community H   | 61,132            | 61,132   |                         | 62,966                      | 62,966   |                         |                      | 64,855               | 64,855                     | 64,855           | 64,855         |
|                 | 1030 Public Health Nur  | 52,284            | 52,284   |                         | 48,012                      | 48,012   |                         |                      | 49,207               | 49,207                     | 49,207           | 49,207         |
|                 | 1035 Registered Nurse I | 57,326            | 57,326   |                         | 57,420                      | 57,420   |                         |                      | 57,420               | 57,420                     | 57,420           | 57,420         |
|                 | 1040 Public Health Nur  | 54,022            | 54,022   |                         | 54,789                      | 54,789   |                         |                      | 54,789               | 54,789                     | 54,789           | 54,789         |
|                 | 1045 Registered Nurse P | 25,000            | 25,000   |                         | 10,000                      | 10,000   |                         |                      | 5,000                | 5,000                      | 5,000            | 5,000          |
|                 | 1050 Disease Specialist | 44,182            | 44,182   |                         | 41,421                      | 41,421   |                         |                      | 43,085               | 43,085                     | 43,085           | 43,085         |
|                 | 1105 Public Health Nur  |                   |          |                         | 50,404                      | 50,404   |                         |                      | 51,607               | 51,607                     | 51,607           | 51,607         |

# Adopted Budget for Budget Year 2015

## Department 4012: Public Health Preventive

### Appropriations

| Budget Accounts |                          | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|--------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description              | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
|                 | 1110 Public Health Edu   |                   |          |                         | 51,952                      | 51,952   |                         |                      | 52,481               | 52,481                     | 52,481           | 52,481         |
|                 | 1200 Research & Data A   |                   |          |                         |                             | 0        |                         |                      | 50,895               | 50,895                     | 50,895           | 50,895         |
|                 | 1320 Office Assistant I  | 29,167            | 29,167   |                         | 30,067                      | 30,067   |                         |                      | 30,067               | 30,067                     | 30,067           | 30,067         |
|                 | 1325 Office Assistant II | 33,826            | 33,826   |                         | 34,844                      | 34,844   |                         |                      | 34,844               | 34,844                     | 34,844           | 34,844         |
|                 | 1890 On Call Compensa    | 5,200             | 5,200    |                         | 5,200                       | 5,200    |                         |                      | 5,200                | 5,200                      | 5,200            | 5,200          |
|                 | 1990 Prov for Negotiat   |                   |          |                         |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
| <b>A4012.1</b>  | <b>Personal Services</b> | 362,139           | 365,619  | 365,618                 | 447,075                     | 448,964  | 390,214                 | 58,750               | 499,450              | 499,450                    | 499,450          | 499,450        |
|                 | <b>.1 totals:</b>        | 362,139           | 365,619  | 365,618                 | 447,075                     | 448,964  | 390,214                 | 58,750               | 499,450              | 499,450                    | 499,450          | 499,450        |
| A4012.22        | Vehicles                 |                   |          |                         |                             | 0        |                         |                      | 17,809               | 17,809                     | 17,809           | 17,809         |
|                 | <b>.2 totals:</b>        | 0                 | 0        | 0                       | 0                           | 0        | 0                       | 0                    | 17,809               | 17,809                     | 17,809           | 17,809         |
| A4012.41031     | Immunization Grant Ex    |                   | 12,351   | 8,959                   |                             | 12,144   | 6,152                   | 5,992                | 0                    | 0                          | 0                | 0              |
| A4012.41032     | Immunization Billing G   |                   | 20,100   | 1,195                   |                             | 18,905   | 18,905                  | 0                    | 0                    | 0                          | 0                | 0              |
| A4012.41035     | Ehealth Scheduler Main/  |                   |          |                         |                             | 0        |                         |                      | 6,000                | 6,000                      | 6,000            | 6,000          |
| A4012.41037     | Lead Grant Expense       |                   | 18,636   | 6,746                   |                             | 14,725   | 6,597                   | 8,128                | 0                    | 0                          | 0                | 0              |
| A4012.41052     | STD Lab Costs            | 32,000            | 29,504   | 29,504                  | 32,000                      | 32,000   | 14,316                  | 17,684               | 32,000               | 32,000                     | 32,000           | 32,000         |
| A4012.41065     | Child Safety Seat Progra |                   | 1,482    | 1,482                   | 1,400                       | 7,870    | 6,894                   | 976                  | 1,400                | 1,400                      | 1,400            | 1,400          |
| A4012.41069     | Contract Services        | 1,000             | 1,000    | 494                     | 400                         | 400      |                         | 400                  | 200                  | 200                        | 200              | 200            |
| A4012.4110      | Training and Staff Devel | 1,200             | 1,200    | 456                     | 1,200                       | 1,200    | 541                     | 659                  | 1,200                | 1,200                      | 1,200            | 1,200          |
| A4012.4201      | Certified Public Account | 6,000             | 6,000    | 6,000                   | 6,000                       | 6,000    |                         | 6,000                | 6,000                | 6,000                      | 6,000            | 6,000          |
| A4012.4202      | Single Audit Expense     | 50                | 50       | 20                      | 50                          | 50       | (20)                    | 70                   | 50                   | 50                         | 50               | 50             |
| A4012.4223      | Chest Clinic Physician   | 2,000             | 2,000    | 1,438                   | 2,000                       | 2,000    | 1,750                   | 250                  | 2,000                | 2,000                      | 2,000            | 2,000          |
| A4012.4295      | Educational Expenses     |                   |          |                         | 500                         | 500      |                         | 500                  | 500                  | 500                        | 500              | 500            |
| A4012.4511      | Adult Vaccine            | 40,000            | 40,050   | 40,050                  | 40,000                      | 39,500   | 37,955                  | 1,545                | 39,500               | 39,500                     | 39,500           | 39,500         |
| A4012.452       | Lab Supplies             | 500               | 500      | 315                     | 300                         | 300      | 276                     | 24                   | 300                  | 300                        | 300              | 300            |
| A4012.453       | Nursing Supplies         | 1,500             | 2,000    | 1,995                   | 1,500                       | 1,500    | 895                     | 605                  | 1,500                | 1,500                      | 1,500            | 1,500          |
| A4012.454       | STD Clinic               | 8,000             | 8,000    | 7,376                   | 8,000                       | 8,000    | 3,717                   | 4,283                | 8,000                | 8,000                      | 8,000            | 8,000          |
| A4012.455       | Low Risk TB Expenses     |                   |          |                         |                             | 500      | 332                     | 168                  | 500                  | 500                        | 500              | 500            |
| A4012.456       | Chest Clinic X-rays      | 2,000             | 718      |                         | 2,000                       | 2,000    | 349                     | 1,651                | 1,500                | 1,500                      | 1,500            | 1,500          |
| A4012.457       | Chest Clinic Medication  | 300               | 300      | 151                     | 300                         | 300      | 167                     | 133                  | 300                  | 300                        | 300              | 300            |
| A4012.458       | Respiratory Physicals    |                   |          |                         | 280                         | 280      | 120                     | 160                  | 280                  | 280                        | 280              | 280            |
| A4012.459       | Communicable Disease I   |                   | 100      | 13                      |                             | 700      | 150                     | 550                  | 500                  | 500                        | 500              | 500            |
|                 | <b>.4 totals:</b>        | 94,550            | 143,991  | 106,193                 | 95,930                      | 148,874  | 99,095                  | 49,779               | 101,730              | 101,730                    | 101,730          | 101,730        |

## Adopted Budget for Budget Year 2015

### Department 4012: Public Health Preventive

#### Appropriations

| Budget Accounts |                               | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description                   | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A4012.811       | Employee Health Insur         | 62,828            | 63,337   | 63,336                  | 89,803                      | 89,803   | 121,799                 | (31,996)             | 112,135              | 165,781                    | 165,781          | 165,781        |
| A4012.8110      | State Retirement Expens       | 75,441            | 75,441   | 59,405                  | 82,936                      | 82,936   | 53,878                  | 29,058               | 72,995               | 82,800                     | 82,800           | 82,800         |
| A4012.8130      | Social Security Expense       | 27,704            | 27,865   | 27,864                  | 34,201                      | 34,346   | 29,129                  | 5,217                | 38,208               | 38,208                     | 38,208           | 38,208         |
| A4012.8140      | Workers Compensation I        | 2,912             | 4,617    | 4,616                   | 4,633                       | 4,633    | 3,232                   | 1,401                | 4,616                | 5,214                      | 5,214            | 5,214          |
| A4012.8150      | Unemployment Benefits         |                   |          |                         |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
| A4012.8155      | Disability Expense            |                   | 86       | 86                      | 168                         | 168      | 215                     | (47)                 | 450                  | 466                        | 466              | 466            |
|                 | <b>.8 totals:</b>             | 168,885           | 171,346  | 155,307                 | 211,741                     | 211,886  | 208,253                 | 3,633                | 228,404              | 292,469                    | 292,469          | 292,469        |
|                 | <b>Appropriations Totals:</b> | 625,574           | 680,956  | 627,118                 | 754,746                     | 809,724  | 697,561                 | 112,163              | 847,393              | 911,458                    | 911,458          | 911,458        |
|                 | <b>Less revenues:</b>         | 349,535           | 400,622  | 442,211                 | 407,226                     | 459,470  | 318,103                 | 141,367              | 416,732              | 414,331                    | 414,331          | 414,331        |
|                 | <b>Net cost:</b>              | 276,039           | 280,334  | 184,907                 | 347,520                     | 350,254  | 379,458                 | (29,204)             | 430,661              | 497,127                    | 497,127          | 497,127        |

## Adopted Budget for Budget Year 2015

### Department 4013: Public Health Home Care

#### Revenues

| Budget Accounts |                         | Prior Year (2013) |          |         | Current Year as of 12/05/14 |          |         |                   | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------|-------------------|----------|---------|-----------------------------|----------|---------|-------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description             | Adopted           | Modified | Revenue | Adopted                     | Modified | Revenue | Remaining Revenue | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A1610.1380      | Nursing Fees Private Pa |                   |          | (729)   |                             | 0        | 25      | (25)              | 0                    | 0                          | 0                | 0              |
| A1610.1390      | Nursing Fees Private In |                   |          | 119     |                             | 0        |         |                   | 0                    | 0                          | 0                | 0              |
| A2655.5010      | Sale - CHHA & LTHH      | 51,666            | 51,666   | 121,111 |                             | 0        |         |                   | 0                    | 0                          | 0                | 0              |
|                 | <b>Revenue Totals:</b>  | 51,666            | 51,666   | 120,502 |                             | 0        | 25      | (25)              | 0                    | 0                          | 0                | 0              |

#### Appropriations

| Budget Accounts |                               | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description                   | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A4013.8150      | Unemployment Benefits         |                   | 4,744    | 4,743                   |                             | 0        | 2,186                   | (2,186)              | 0                    | 0                          | 0                | 0              |
|                 | <b>.8 totals:</b>             | 0                 | 4,744    | 4,743                   | 0                           | 0        | 2,186                   | (2,186)              | 0                    | 0                          | 0                | 0              |
|                 | <b>Appropriations Totals:</b> | 0                 | 4,744    | 4,743                   |                             | 0        | 2,186                   | (2,186)              | 0                    | 0                          | 0                | 0              |
|                 | <b>Less revenues:</b>         | 51,666            | 51,666   | 120,502                 | 0                           | 0        | 25                      | (25)                 | 0                    | 0                          | 0                | 0              |
|                 | <b>Net cost:</b>              | (51,666)          | (46,922) | (115,759)               | 0                           | 0        | 2,161                   | (2,161)              | 0                    | 0                          | 0                | 0              |

## Adopted Budget for Budget Year 2015

### Department 4014: Public Health Promotion and Planning

#### Revenues

| Budget Accounts |                          | Prior Year (2013) |          |         | Current Year as of 12/05/14 |          |         |                   | Budget Year 2015     |                            |                  |                |   |
|-----------------|--------------------------|-------------------|----------|---------|-----------------------------|----------|---------|-------------------|----------------------|----------------------------|------------------|----------------|---|
| Account         | Description              | Adopted           | Modified | Revenue | Adopted                     | Modified | Revenue | Remaining Revenue | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |   |
| A1601.1420      | Fees Child Restraint Pro | 1,400             | 1,400    | 537     |                             | 0        |         |                   |                      | 0                          | 0                | 0              | 0 |
| A2705.3020      | Private Contribution-CM  |                   | 9,056    |         |                             | 0        |         |                   |                      | 0                          | 0                | 0              | 0 |
| A2705.3035      | Private Contrib-Health F |                   | 47,511   | 30,000  |                             | 0        |         |                   |                      | 0                          | 0                | 0              | 0 |
| A2705.3040      | Private Contribution-UH  |                   | 125      | 125     |                             | 0        |         |                   |                      | 0                          | 0                | 0              | 0 |
| A3401.6040      | St. Aid Admin Health E   | 99,309            | 99,309   | 91,392  |                             | 0        |         |                   |                      | 0                          | 0                | 0              | 0 |
| A4401.1030      | Fed Aid Rural Health Ne  |                   | 70,708   | 65,414  |                             | 0        |         |                   |                      | 0                          | 0                | 0              | 0 |
| A4401.1075      | Fed Aid Child Safety Se  |                   | 13,347   | 5,341   |                             | 0        |         |                   |                      | 0                          | 0                | 0              | 0 |
|                 | <b>Revenue Totals:</b>   | 100,709           | 241,456  | 192,810 |                             | 0        |         | 0                 | 0                    | 0                          | 0                | 0              | 0 |

#### Appropriations

| Budget Accounts |                          | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |   |
|-----------------|--------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|---|
| Account         | Description              | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |   |
| A4014.1         | Personal Services        | 174,492           | 174,492  | 150,940                 |                             | 0        |                         |                      |                      | 0                          | 0                | 0              | 0 |
|                 | 1105 Public Health Edu   | 43,535            | 43,535   |                         |                             | 0        |                         |                      |                      | 0                          | 0                | 0              | 0 |
|                 | 1050 Public Health Edu   | 45,747            | 45,747   |                         |                             | 0        |                         |                      |                      | 0                          | 0                | 0              | 0 |
|                 | 1110 Public Health Edu   | 49,936            | 49,936   |                         |                             | 0        |                         |                      |                      | 0                          | 0                | 0              | 0 |
|                 | 1916 Public Health Edu   | 22,198            | 22,198   |                         |                             | 0        |                         |                      |                      | 0                          | 0                | 0              | 0 |
|                 | 1930 Office Assistant I  | 13,076            | 13,076   |                         |                             | 0        |                         |                      |                      | 0                          | 0                | 0              | 0 |
| <b>A4014.1</b>  | <b>Personal Services</b> | 174,492           | 174,492  | 150,940                 | 0                           | 0        | 0                       | 0                    | 0                    | 0                          | 0                | 0              | 0 |
|                 | <b>.1 totals:</b>        | 174,492           | 174,492  | 150,940                 | 0                           | 0        | 0                       | 0                    | 0                    | 0                          | 0                | 0              | 0 |
| A4014.405       | Health Promotion Expen   | 1,500             | 1,625    | 225                     |                             | 0        |                         |                      |                      | 0                          | 0                | 0              | 0 |
| A4014.407       | Community Memorial G     |                   | 9,056    | 3,404                   |                             | 0        |                         |                      |                      | 0                          | 0                | 0              | 0 |
| A4014.41050     | Rural Health Network S   |                   | 8,000    | 2,706                   |                             | 0        |                         |                      |                      | 0                          | 0                | 0              | 0 |
| A4014.41051     | Rural Health Network C   |                   | 62,708   | 62,708                  |                             | 0        |                         |                      |                      | 0                          | 0                | 0              | 0 |
| A4014.41062     | HFWCNY Grant Exp         |                   | 47,511   | 30,968                  |                             | 0        |                         |                      |                      | 0                          | 0                | 0              | 0 |
| A4014.41065     | Car Seat Grant           | 1,400             | 14,747   | 5,802                   |                             | 0        |                         |                      |                      | 0                          | 0                | 0              | 0 |
| A4014.4110      | Training and Staff Devel | 300               | 300      |                         |                             | 0        |                         |                      |                      | 0                          | 0                | 0              | 0 |
|                 | <b>.4 totals:</b>        | 3,200             | 143,947  | 105,813                 | 0                           | 0        | 0                       | 0                    | 0                    | 0                          | 0                | 0              | 0 |
| A4014.811       | Employee Health Insur    | 62,414            | 43,785   | 43,784                  |                             | 0        |                         |                      |                      | 0                          | 0                | 0              | 0 |
| A4014.8110      | State Retirement Expens  | 32,365            | 32,365   | 28,540                  |                             | 0        | 179                     | (179)                |                      | 0                          | 0                | 0              | 0 |

# Adopted Budget for Budget Year 2015

## Department 4014: Public Health Promotion and Planning

### Appropriations

| Budget Accounts |                               | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |   |
|-----------------|-------------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|---|
| Account         | Description                   | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |   |
| A4014.8130      | Social Security Expense       | 13,349            | 13,255   | 10,967                  |                             | 0        |                         |                      |                      | 0                          | 0                | 0              | 0 |
| A4014.8140      | Workers Compensation l        | 497               | 2,053    | 2,052                   |                             | 0        | 13                      | (13)                 |                      | 0                          | 0                | 0              | 0 |
| A4014.8155      | Disability Expense            |                   | 18       | 17                      |                             | 0        |                         |                      |                      | 0                          | 0                | 0              | 0 |
|                 | <b>.8 totals:</b>             | 108,625           | 91,476   | 85,360                  | 0                           | 0        | 192                     | (192)                |                      | 0                          | 0                | 0              | 0 |
|                 | <b>Appropriations Totals:</b> | 286,317           | 409,915  | 342,113                 |                             | 0        | 192                     | (192)                |                      | 0                          | 0                | 0              | 0 |
|                 | <b>Less revenues:</b>         | 100,709           | 241,456  | 192,810                 | 0                           | 0        | 0                       | 0                    |                      | 0                          | 0                | 0              | 0 |
|                 | <b>Net cost:</b>              | 185,608           | 168,459  | 149,303                 | 0                           | 0        | 192                     | (192)                |                      | 0                          | 0                | 0              | 0 |

# Adopted Budget for Budget Year 2015

## Department 4016: Public Health Federal & State Grants

### Revenues

| Budget Accounts |                         | Prior Year (2013) |               |               | Current Year as of 12/05/14 |               |               |                   | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------|-------------------|---------------|---------------|-----------------------------|---------------|---------------|-------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description             | Adopted           | Modified      | Revenue       | Adopted                     | Modified      | Revenue       | Remaining Revenue | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A2701.2030      | Refund of Prior Year Ex |                   |               | (1,641)       |                             | 0             |               |                   | 0                    | 0                          | 0                | 0              |
| A4489.2045      | Fed Aid-Homeland Secu   |                   | 14,250        |               |                             | 0             |               |                   | 0                    | 0                          | 0                | 0              |
| A4489.4010      | Federal Aid-PH Emerger  | 33,277            | 74,227        | 52,694        | 38,046                      | 64,539        | 40,964        | 23,575            | 37,038               | 37,038                     | 37,038           | 37,038         |
|                 | <b>Revenue Totals:</b>  | <b>33,277</b>     | <b>88,477</b> | <b>51,053</b> | <b>38,046</b>               | <b>64,539</b> | <b>40,964</b> | <b>23,575</b>     | <b>37,038</b>        | <b>37,038</b>              | <b>37,038</b>    | <b>37,038</b>  |

### Appropriations

| Budget Accounts |                               | Prior Year (2013) |                |                         | Current Year as of 12/05/14 |                |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------------|-------------------|----------------|-------------------------|-----------------------------|----------------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description                   | Adopted           | Modified       | Orders and Expenditures | Adopted                     | Modified       | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A4016.11        | Personal Services (CBAI       |                   |                |                         |                             | 0              |                         |                      | 0                    | 0                          | 0                | 0              |
| A4016.112       | Personal Services Biote       | 22,198            | 22,198         | 22,198                  | 24,469                      | 24,469         | 21,854                  | 2,615                | 24,713               | 24,713                     | 24,713           | 24,713         |
|                 | <b>.1 totals:</b>             | <b>22,198</b>     | <b>22,198</b>  | <b>22,198</b>           | <b>24,469</b>               | <b>24,469</b>  | <b>21,854</b>           | <b>2,615</b>         | <b>24,713</b>        | <b>24,713</b>              | <b>24,713</b>    | <b>24,713</b>  |
| A4016.4105      | Homeland Security SL          |                   | 14,250         | 14,233                  |                             | 0              |                         |                      | 0                    | 0                          | 0                | 0              |
| A4016.4911      | Emergency Preparedne          |                   | 40,950         | 24,456                  |                             | 26,493         | 14,226                  | 12,267               | 0                    | 0                          | 0                | 0              |
|                 | <b>.4 totals:</b>             | <b>0</b>          | <b>55,200</b>  | <b>38,689</b>           | <b>0</b>                    | <b>26,493</b>  | <b>14,226</b>           | <b>12,267</b>        | <b>0</b>             | <b>0</b>                   | <b>0</b>         | <b>0</b>       |
| A4016.8910      | State Retirement Expens       | 4,408             | 4,408          | 4,236                   | 4,740                       | 4,740          | 3,403                   | 1,337                | 4,550                | 4,517                      | 4,517            | 4,517          |
| A4016.8930      | Social Security Expense       | 1,698             | 1,698          | 1,103                   | 1,872                       | 1,872          | 1,646                   | 226                  | 1,891                | 1,891                      | 1,891            | 1,891          |
| A4016.8940      | Workers Compensation l        | 74                | 454            | 453                     | 397                         | 397            | 101                     | 296                  | 180                  | 203                        | 203              | 203            |
| A4016.8955      | Disability Expense            |                   | 9              | 9                       | 17                          | 17             |                         | 17                   | 0                    | 42                         | 42               | 42             |
|                 | <b>.8 totals:</b>             | <b>6,180</b>      | <b>6,569</b>   | <b>5,801</b>            | <b>7,026</b>                | <b>7,026</b>   | <b>5,150</b>            | <b>1,876</b>         | <b>6,621</b>         | <b>6,653</b>               | <b>6,653</b>     | <b>6,653</b>   |
|                 | <b>Appropriations Totals:</b> | <b>28,378</b>     | <b>83,967</b>  | <b>66,689</b>           | <b>31,495</b>               | <b>57,988</b>  | <b>41,230</b>           | <b>16,758</b>        | <b>31,334</b>        | <b>31,366</b>              | <b>31,366</b>    | <b>31,366</b>  |
|                 | <b>Less revenues:</b>         | <b>33,277</b>     | <b>88,477</b>  | <b>51,053</b>           | <b>38,046</b>               | <b>64,539</b>  | <b>40,964</b>           | <b>23,575</b>        | <b>37,038</b>        | <b>37,038</b>              | <b>37,038</b>    | <b>37,038</b>  |
|                 | <b>Net cost:</b>              | <b>(4,899)</b>    | <b>(4,510)</b> | <b>15,636</b>           | <b>(6,551)</b>              | <b>(6,551)</b> | <b>265</b>              | <b>(6,816)</b>       | <b>(5,704)</b>       | <b>(5,672)</b>             | <b>(5,672)</b>   | <b>(5,672)</b> |

# Adopted Budget for Budget Year 2015

## Department 4046: Physically Handicapped Children

### Revenues

| Budget Accounts        |                         | Prior Year (2013) |          |         | Current Year as of 12/05/14 |          |         |                   | Budget Year 2015     |                            |                  |                |
|------------------------|-------------------------|-------------------|----------|---------|-----------------------------|----------|---------|-------------------|----------------------|----------------------------|------------------|----------------|
| Account                | Description             | Adopted           | Modified | Revenue | Adopted                     | Modified | Revenue | Remaining Revenue | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A1605.1010             | Parent Contribution PH  | 2,000             | 2,000    | (328)   | 1,000                       | 1,000    | (237)   | 1,237             | 1,000                | 1,000                      | 1,000            | 1,000          |
| A3446                  | State Aid Physically Ha | 6,500             | 6,500    | (2,904) | (1,000)                     | (1,000)  | (910)   | (90)              | (1,000)              | (1,000)                    | (1,000)          | (1,000)        |
| <b>Revenue Totals:</b> |                         | 8,500             | 8,500    | (3,231) |                             | 0        | (1,146) | 1,146             | 0                    | 0                          | 0                | 0              |

### Appropriations

| Budget Accounts               |                  | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-------------------------------|------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account                       | Description      | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A4046.41066                   | Medical Payments | 15,000            | 15,000   | 2,284                   | 4,000                       | 4,000    | (2,345)                 | 6,345                | 2,500                | 2,500                      | 2,500            | 2,500          |
| <b>.4 totals:</b>             |                  | 15,000            | 15,000   | 2,284                   | 4,000                       | 4,000    | (2,345)                 | 6,345                | 2,500                | 2,500                      | 2,500            | 2,500          |
| <b>Appropriations Totals:</b> |                  | 15,000            | 15,000   | 2,284                   | 4,000                       | 4,000    | (2,345)                 | 6,345                | 2,500                | 2,500                      | 2,500            | 2,500          |
| <b>Less revenues:</b>         |                  | 8,500             | 8,500    | (3,231)                 | 0                           | 0        | (1,146)                 | 1,146                | 0                    | 0                          | 0                | 0              |
| <b>Net cost:</b>              |                  | 6,500             | 6,500    | 5,515                   | 4,000                       | 4,000    | (1,198)                 | 5,198                | 2,500                | 2,500                      | 2,500            | 2,500          |

# Adopted Budget for Budget Year 2015

## Department 4090: Public Health Environmental

### Revenues

| Budget Accounts        |                          | Prior Year (2013) |                |                | Current Year as of 12/05/14 |                |                |                   | Budget Year 2015     |                            |                  |                |
|------------------------|--------------------------|-------------------|----------------|----------------|-----------------------------|----------------|----------------|-------------------|----------------------|----------------------------|------------------|----------------|
| Account                | Description              | Adopted           | Modified       | Revenue        | Adopted                     | Modified       | Revenue        | Remaining Revenue | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A1601.9085             | Fees Tanning             | 2,500             | 2,500          | 2,980          |                             | 0              | 8              | (8)               | 2,800                | 2,800                      | 2,800            | 2,800          |
| A1601.9086             | Fees Sanitary & Food I   | 70,000            | 70,000         | 72,130         | 70,000                      | 70,000         | 72,841         | (2,841)           | 73,500               | 73,500                     | 73,500           | 73,500         |
| A1601.9087             | Fees Subdivision Inspec  | 1,000             | 1,000          | 2,500          | 1,000                       | 1,000          | 2,525          | (1,525)           | 1,000                | 1,000                      | 1,000            | 1,000          |
| A1601.9088             | Fees Water & Sewer       | 2,000             | 2,000          | 2,300          | 2,000                       | 2,000          | 1,975          | 25                | 2,000                | 2,000                      | 2,000            | 2,000          |
| A1601.9089             | Fees Env PWS Plan Rev    |                   |                | 775            |                             | 0              | 300            | (300)             | 750                  | 750                        | 750              | 750            |
| A1601.9090             | Fees Rabies Clinic       | 8,000             | 8,000          | 7,733          | 8,000                       | 8,000          | 6,528          | 1,472             | 8,000                | 8,000                      | 8,000            | 8,000          |
| A1601.9095             | Fees Rabies Human Vac    | 6,000             | 6,000          | 8,717          | 6,000                       | 6,000          | 10,362         | (4,362)           | 7,000                | 7,000                      | 7,000            | 7,000          |
| A2610.5010             | Tobacco Program Fines    | 500               | 500            | 650            | 500                         | 500            | 550            | (50)              | 500                  | 500                        | 500              | 500            |
| A2610.5020             | Environmental Fines      | 1,000             | 1,000          | 1,825          | 1,000                       | 1,000          | 500            | 500               | 1,000                | 1,000                      | 1,000            | 1,000          |
| A3401.6910             | St. Aid Base Grant       | 120,460           | 120,460        | 112,537        | 180,390                     | 200,165        | 101,979        | 98,186            | 189,865              | 188,100                    | 188,100          | 188,100        |
| A3401.6920             | St. Aid Tobacco Enforce  | 44,000            | 46,354         | 31,064         | 30,261                      | 32,642         | 22,032         | 10,610            | 29,684               | 29,684                     | 29,684           | 29,684         |
| A3401.6940             | State Aid PWS Enhance    | 125,355           | 131,462        | 109,880        | 105,093                     | 111,682        | 81,140         | 30,542            | 104,705              | 104,705                    | 104,705          | 104,705        |
| A3401.6950             | St. Aid Mosquito Diseas  |                   | 594            | 594            |                             | 0              |                |                   | 0                    | 0                          | 0                | 0              |
| A3489.6910             | St. Aid Rabies Specime   | 500               | 11,471         | 8,566          | 10,068                      | 11,731         | 3,754          | 7,977             | 10,069               | 10,069                     | 10,069           | 10,069         |
| A3489.6920             | St. Aid Rabies Victims   | 5,000             |                |                |                             | 0              |                |                   | 0                    | 0                          | 0                | 0              |
| A3489.6930             | St. Aid Rabies Clinic Re | 500               |                |                |                             | 0              |                |                   | 0                    | 0                          | 0                | 0              |
| <b>Revenue Totals:</b> |                          | <b>386,815</b>    | <b>401,341</b> | <b>362,252</b> | <b>414,312</b>              | <b>444,720</b> | <b>304,493</b> | <b>140,227</b>    | <b>430,873</b>       | <b>429,108</b>             | <b>429,108</b>   | <b>429,108</b> |

### Appropriations

| Budget Accounts |                         | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description             | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A4090.1         | Personal Services       | 393,402           | 396,717  | 385,437                 | 452,761                     | 457,206  | 401,977                 | 55,229               | 436,798              | 436,798                    | 436,798          | 436,798        |
|                 | 1010 Director of Envir  | 63,682            | 63,682   |                         | 65,592                      | 65,592   |                         |                      | 68,590               | 68,590                     | 68,590           | 68,590         |
|                 | 1015 Asst. Director Env | 46,844            | 46,844   |                         | 48,249                      | 48,249   |                         |                      | 49,696               | 49,696                     | 49,696           | 49,696         |
|                 | 1020 Public Health Tec  | 33,082            | 33,082   |                         | 34,413                      | 34,413   |                         |                      | 34,765               | 34,765                     | 34,765           | 34,765         |
|                 | 1025 Public Health San  | 43,965            | 43,965   |                         | 45,727                      | 45,727   |                         |                      | 46,177               | 46,177                     | 46,177           | 46,177         |
|                 | 1030 Public Health San  | 42,243            | 42,243   |                         | 43,946                      | 43,946   |                         |                      | 44,377               | 44,377                     | 44,377           | 44,377         |
|                 | 1040 Public Health San  | 43,535            | 43,535   |                         | 43,085                      | 43,085   |                         |                      | 43,515               | 43,515                     | 43,515           | 43,515         |
|                 | 1045 Engineer           | 43,965            | 43,965   |                         | 45,727                      | 45,727   |                         |                      | 46,177               | 46,177                     | 46,177           | 46,177         |
|                 | 1050 Public Health Edu  |                   |          |                         | 47,587                      | 47,587   |                         |                      | 24,713               | 24,713                     | 24,713           | 24,713         |

# Adopted Budget for Budget Year 2015

## Department 4090: Public Health Environmental

### Appropriations

| Budget Accounts |                          | Prior Year (2013) |                |                         | Current Year as of 12/05/14 |                |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|--------------------------|-------------------|----------------|-------------------------|-----------------------------|----------------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description              | Adopted           | Modified       | Orders and Expenditures | Adopted                     | Modified       | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
|                 | 1300 Office Assistant II | 33,826            | 33,826         |                         | 34,844                      | 34,844         |                         |                      | 34,844               | 34,844                     | 34,844           | 34,844         |
|                 | 1350 Office Assistant II | 33,160            | 33,160         |                         | 34,491                      | 34,491         |                         |                      | 34,844               | 34,844                     | 34,844           | 34,844         |
|                 | 1400 Summer Intern EE    | 3,900             | 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            | 5,200          |
|                 | 1992 Prov for Negotiat   |                   |                |                         |                             | 0              |                         |                      | 0                    | 0                          | 0                | 0              |
| <b>A4090.1</b>  | <b>Personal Services</b> | <b>393,402</b>    | <b>396,717</b> | <b>385,437</b>          | <b>452,761</b>              | <b>457,206</b> | <b>401,977</b>          | <b>55,229</b>        | <b>436,798</b>       | <b>436,798</b>             | <b>436,798</b>   | <b>436,798</b> |
|                 | <b>.1 totals:</b>        | <b>393,402</b>    | <b>396,717</b> | <b>385,437</b>          | <b>452,761</b>              | <b>457,206</b> | <b>401,977</b>          | <b>55,229</b>        | <b>436,798</b>       | <b>436,798</b>             | <b>436,798</b>   | <b>436,798</b> |
| A4090.22        | Vehicles                 |                   |                |                         |                             | 0              |                         |                      | 17,809               | 17,809                     | 17,809           | 17,809         |
|                 | <b>.2 totals:</b>        | <b>0</b>          | <b>0</b>       | <b>0</b>                | <b>0</b>                    | <b>0</b>       | <b>0</b>                | <b>0</b>             | <b>17,809</b>        | <b>17,809</b>              | <b>17,809</b>    | <b>17,809</b>  |
| A4090.40101     | Computer Equipment       | 1,500             | 1,500          | 1,320                   |                             | 0              |                         |                      | 2,000                | 2,000                      | 2,000            | 2,000          |
| A4090.41004     | PWS Enhancement Gr       |                   | 6,107          | 3,479                   |                             | 6,589          | 3,246                   | 3,343                | 0                    | 0                          | 0                | 0              |
| A4090.41025     | Aerial Application of P  |                   |                |                         |                             | 40,050         | 40,043                  | 7                    | 0                    | 0                          | 0                | 0              |
| A4090.41026     | Mosquito Spraying Per    |                   |                |                         |                             | 0              |                         |                      | 100                  | 100                        | 100              | 100            |
| A4090.41055     | Mosquito Disease Educ    |                   | 594            | 584                     |                             | 0              |                         |                      | 0                    | 0                          | 0                | 0              |
| A4090.41067     | Tobacco Enforcement E    | 2,500             | 4,854          | 2,109                   | 2,500                       | 4,881          | 476                     | 4,405                | 2,500                | 2,500                      | 2,500            | 2,500          |
| A4090.411       | Travel-Conference & Se   | 500               | 500            | 271                     | 750                         | 750            | 578                     | 172                  | 1,000                | 1,000                      | 1,000            | 1,000          |
| A4090.4110      | Training and Staff Devel | 750               | 1,000          | 698                     | 750                         | 750            | 447                     | 303                  | 750                  | 750                        | 750              | 750            |
| A4090.4214      | Miscellaneous Engineer   | 700               | 700            |                         | 1,000                       | 1,000          | 373                     | 627                  | 1,000                | 1,000                      | 1,000            | 1,000          |
| A4090.4225      | Veterinarian Contract    | 2,000             | 2,000          | 1,898                   | 2,200                       | 2,200          | 1,489                   | 711                  | 2,300                | 2,300                      | 2,300            | 2,300          |
| A4090.42907     | Water Testing Supplies   | 200               | 200            | 171                     | 200                         | 200            | 190                     | 10                   | 200                  | 200                        | 200              | 200            |
| A4090.42908     | Supplies (Rabies)        | 2,000             | 3,299          | 3,298                   | 2,000                       | 3,663          | 1,418                   | 2,245                | 2,000                | 2,000                      | 2,000            | 2,000          |
| A4090.42909     | Supplies (Mosquito)      | 1,000             | 1,000          | 842                     | 1,000                       | 1,000          | 606                     | 394                  | 1,000                | 1,000                      | 1,000            | 1,000          |
| A4090.4297      | Educational Supplies     |                   |                |                         | 500                         | 500            |                         | 500                  | 500                  | 500                        | 500              | 500            |
| A4090.4504      | SPCA Services            |                   |                |                         |                             | 0              |                         |                      | 1,000                | 1,000                      | 1,000            | 1,000          |
| A4090.4505      | Post Exposure Rabies     | 20,000            | 24,172         | 20,325                  | 22,000                      | 22,000         | 12,368                  | 9,632                | 22,000               | 22,000                     | 22,000           | 22,000         |
| A4090.467       | Lab Fees                 | 3,000             | 3,000          | 3,000                   | 3,000                       | 3,000          | 3,000                   |                      | 3,000                | 3,000                      | 3,000            | 3,000          |
| A4090.468       | Rabies Specimen Expen    | 750               | 750            | 420                     | 1,000                       | 1,000          | 844                     | 156                  | 1,000                | 1,000                      | 1,000            | 1,000          |
|                 | <b>.4 totals:</b>        | <b>34,900</b>     | <b>49,676</b>  | <b>38,415</b>           | <b>36,900</b>               | <b>87,583</b>  | <b>65,079</b>           | <b>22,504</b>        | <b>40,350</b>        | <b>40,350</b>              | <b>40,350</b>    | <b>40,350</b>  |
| A4090.811       | Employee Health Insur    | 108,477           | 107,432        | 107,432                 | 157,210                     | 157,210        | 147,900                 | 9,310                | 169,998              | 156,182                    | 156,182          | 156,182        |
| A4090.8110      | State Retirement Expen   | 73,775            | 73,775         | 68,961                  | 81,156                      | 81,156         | 58,134                  | 23,022               | 83,010               | 73,967                     | 73,967           | 73,967         |
| A4090.8130      | Social Security Expense  | 30,095            | 30,349         | 29,092                  | 34,636                      | 34,976         | 30,039                  | 4,937                | 33,415               | 33,415                     | 33,415           | 33,415         |
| A4090.8140      | Workers Compensation I   | 6,135             | 5,391          | 5,391                   | 7,307                       | 7,307          | 4,675                   | 2,632                | 6,640                | 7,500                      | 7,500            | 7,500          |

# Adopted Budget for Budget Year 2015

## Department 4090: Public Health Environmental

### Appropriations

| Budget Accounts |                               | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description                   | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A4090.8150      | Unemployment Benefits         |                   |          |                         |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
| A4090.8155      | Disability Expense            |                   | 77       | 77                      | 168                         | 168      | 190                     | (22)                 | 410                  | 424                        | 424              | 424            |
|                 | <b>.8 totals:</b>             | 218,482           | 217,024  | 210,952                 | 280,477                     | 280,817  | 240,938                 | 39,879               | 293,473              | 271,488                    | 271,488          | 271,488        |
|                 | <b>Appropriations Totals:</b> | 646,784           | 663,417  | 634,805                 | 770,138                     | 825,606  | 707,994                 | 117,612              | 788,430              | 766,445                    | 766,445          | 766,445        |
|                 | <b>Less revenues:</b>         | 386,815           | 401,341  | 362,252                 | 414,312                     | 444,720  | 304,493                 | 140,227              | 430,873              | 429,108                    | 429,108          | 429,108        |
|                 | <b>Net cost:</b>              | 259,969           | 262,076  | 272,552                 | 355,826                     | 380,886  | 403,501                 | (22,615)             | 357,557              | 337,337                    | 337,337          | 337,337        |

## Adopted Budget for Budget Year 2015

### Department 4189: Rabies Damage to Domestic Animals

#### Revenues

| Budget Accounts |                        | Prior Year (2013) |          |         | Current Year as of 12/05/14 |          |         | Budget Year 2015  |                      |                            |                  |                |
|-----------------|------------------------|-------------------|----------|---------|-----------------------------|----------|---------|-------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description            | Adopted           | Modified | Revenue | Adopted                     | Modified | Revenue | Remaining Revenue | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A3489.6810      | St. Aid Rabies Domesti | 125               | 125      |         | 125                         | 125      |         | 125               | 125                  | 125                        | 125              | 125            |
|                 | <b>Revenue Totals:</b> | 125               | 125      | 0       | 125                         | 125      |         | 125               | 125                  | 125                        | 125              | 125            |

#### Appropriations

| Budget Accounts |                               | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         | Budget Year 2015     |                      |                            |                  |                |
|-----------------|-------------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description                   | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A4189.41068     | Rabies Damage Claims          | 250               | 250      |                         | 250                         | 250      |                         | 250                  | 250                  | 250                        | 250              | 250            |
|                 | <b>.4 totals:</b>             | 250               | 250      | 0                       | 250                         | 250      | 0                       | 250                  | 250                  | 250                        | 250              | 250            |
|                 | <b>Appropriations Totals:</b> | 250               | 250      | 0                       | 250                         | 250      |                         | 250                  | 250                  | 250                        | 250              | 250            |
|                 | <b>Less revenues:</b>         | 125               | 125      | 0                       | 125                         | 125      | 0                       | 125                  | 125                  | 125                        | 125              | 125            |
|                 | <b>Net cost:</b>              | 125               | 125      | 0                       | 125                         | 125      | 0                       | 125                  | 125                  | 125                        | 125              | 125            |

## Adopted Budget for Budget Year 2015

### Department 4250: Madison County Council on Alcohol & Drugs

#### Revenues

| Budget Accounts        |                    | Prior Year (2013) |          |         | Current Year as of 12/05/14 |          |         |                   | Budget Year 2015     |                            |                  |                |
|------------------------|--------------------|-------------------|----------|---------|-----------------------------|----------|---------|-------------------|----------------------|----------------------------|------------------|----------------|
| Account                | Description        | Adopted           | Modified | Revenue | Adopted                     | Modified | Revenue | Remaining Revenue | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A3490.1020             | St.Aid MCCASA      |                   | 14,400   | 14,400  |                             | 7,830    | 7,830   |                   | 0                    | 0                          | 0                | 0              |
| A4488.1097             | Federal Aid MCCASA | 291,289           | 291,289  | 291,289 | 291,289                     | 291,289  | 218,467 | 72,822            | 291,289              | 291,289                    | 291,289          | 291,289        |
| <b>Revenue Totals:</b> |                    | 291,289           | 305,689  | 305,689 | 291,289                     | 299,119  | 226,297 | 72,822            | 291,289              | 291,289                    | 291,289          | 291,289        |

#### Appropriations

| Budget Accounts               |                        | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-------------------------------|------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account                       | Description            | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A4250.4271                    | Council on Alcohol & D | 291,289           | 305,689  | 305,689                 | 291,289                     | 299,119  | 299,119                 |                      | 291,289              | 291,289                    | 291,289          | 291,289        |
| <b>.4 totals:</b>             |                        | 291,289           | 305,689  | 305,689                 | 291,289                     | 299,119  | 299,119                 | 0                    | 291,289              | 291,289                    | 291,289          | 291,289        |
| <b>Appropriations Totals:</b> |                        | 291,289           | 305,689  | 305,689                 | 291,289                     | 299,119  | 299,119                 | 0                    | 291,289              | 291,289                    | 291,289          | 291,289        |
| <b>Less revenues:</b>         |                        | 291,289           | 305,689  | 305,689                 | 291,289                     | 299,119  | 226,297                 | 72,822               | 291,289              | 291,289                    | 291,289          | 291,289        |
| <b>Net cost:</b>              |                        | 0                 | 0        | 0                       | 0                           | 0        | 72,822                  | (72,822)             | 0                    | 0                          | 0                | 0              |

## Adopted Budget for Budget Year 2015 Department 4251: Mental Health-OCM BOCES

### Revenues

| Budget Accounts |                        | Prior Year (2013) |          |         | Current Year as of 12/05/14 |          |         |                   | Budget Year 2015     |                            |                  |                |
|-----------------|------------------------|-------------------|----------|---------|-----------------------------|----------|---------|-------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description            | Adopted           | Modified | Revenue | Adopted                     | Modified | Revenue | Remaining Revenue | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A3490.1010      | St Aid-OCM BOCES       | 61,075            | 61,075   | 61,075  | 61,075                      | 61,075   | 45,807  | 15,268            | 61,075               | 61,075                     | 61,075           | 61,075         |
|                 | <b>Revenue Totals:</b> | 61,075            | 61,075   | 61,075  | 61,075                      | 61,075   | 45,807  | 15,268            | 61,075               | 61,075                     | 61,075           | 61,075         |

### Appropriations

| Budget Accounts |                               | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description                   | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A4251.4271      | OCM BOCES                     | 61,075            | 61,075   | 61,075                  | 61,075                      | 61,075   | 61,075                  |                      | 61,075               | 61,075                     | 61,075           | 61,075         |
|                 | <b>.4 totals:</b>             | 61,075            | 61,075   | 61,075                  | 61,075                      | 61,075   | 61,075                  | 0                    | 61,075               | 61,075                     | 61,075           | 61,075         |
|                 | <b>Appropriations Totals:</b> | 61,075            | 61,075   | 61,075                  | 61,075                      | 61,075   | 61,075                  | 0                    | 61,075               | 61,075                     | 61,075           | 61,075         |
|                 | <b>Less revenues:</b>         | 61,075            | 61,075   | 61,075                  | 61,075                      | 61,075   | 45,807                  | 15,268               | 61,075               | 61,075                     | 61,075           | 61,075         |
|                 | <b>Net cost:</b>              | 0                 | 0        | 0                       | 0                           | 0        | 15,268                  | (15,268)             | 0                    | 0                          | 0                | 0              |

## Adopted Budget for Budget Year 2015

### Department 4252: Mental Health-Family Counseling Services

#### Revenues

| Budget Accounts |                        | Prior Year (2013) |          |         | Current Year as of 12/05/14 |          |         |                   | Budget Year 2015     |                            |                  |                |
|-----------------|------------------------|-------------------|----------|---------|-----------------------------|----------|---------|-------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description            | Adopted           | Modified | Revenue | Adopted                     | Modified | Revenue | Remaining Revenue | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A3490.2057      | St. Aid OASAS          | 88,006            | 88,006   |         |                             | 0        |         |                   | 0                    | 0                          | 0                | 0              |
|                 | <b>Revenue Totals:</b> | 88,006            | 88,006   | 0       |                             | 0        |         | 0                 | 0                    | 0                          | 0                | 0              |

#### Appropriations

| Budget Accounts |                               | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description                   | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A4252.4271      | FCS-OASAS                     | 158,669           | 158,669  | 23,554                  | 70,663                      | 70,663   | 70,660                  | 3                    | 0                    | 0                          | 0                | 0              |
|                 | <b>.4 totals:</b>             | 158,669           | 158,669  | 23,554                  | 70,663                      | 70,663   | 70,660                  | 3                    | 0                    | 0                          | 0                | 0              |
|                 | <b>Appropriations Totals:</b> | 158,669           | 158,669  | 23,554                  | 70,663                      | 70,663   | 70,660                  | 3                    | 0                    | 0                          | 0                | 0              |
|                 | <b>Less revenues:</b>         | 88,006            | 88,006   | 0                       | 0                           | 0        | 0                       | 0                    | 0                    | 0                          | 0                | 0              |
|                 | <b>Net cost:</b>              | 70,663            | 70,663   | 23,554                  | 70,663                      | 70,663   | 70,660                  | 3                    | 0                    | 0                          | 0                | 0              |

## Adopted Budget for Budget Year 2015

### Department 4308: Mental Health-Clinic Programs

#### Revenues

| Budget Accounts |                           | Prior Year (2013) |                  |                  | Current Year as of 12/05/14 |                  |                  |                   | Budget Year 2015     |                            |                  |                  |
|-----------------|---------------------------|-------------------|------------------|------------------|-----------------------------|------------------|------------------|-------------------|----------------------|----------------------------|------------------|------------------|
| Account         | Description               | Adopted           | Modified         | Revenue          | Adopted                     | Modified         | Revenue          | Remaining Revenue | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget   |
| A1620.12        | Mental Health Fees-Cli    | 3,164,961         | 3,164,961        | 2,104,652        | 3,268,173                   | 3,245,845        | 2,043,777        | 1,202,068         | 3,043,083            | 2,910,967                  | 2,910,967        | 2,910,967        |
| A1620.122       | Medicaid Reimbursed P     | 37,800            | 37,800           | 15,962           | 37,800                      | 37,800           | 13,809           | 23,991            | 37,800               | 37,800                     | 37,800           | 37,800           |
| A1620.172       | Mental Health Evals Ma    | 15,000            | 15,000           | 5,040            |                             | 0                |                  |                   | 0                    | 0                          | 0                | 0                |
| A1689.1016      | Reinvestment Head Sta     | 6,000             | 6,000            | 5,355            |                             | 0                |                  |                   | 0                    | 0                          | 0                | 0                |
| A2280.1016      | MH Svcs Chittenango       | 14,420            | 14,420           | 11,330           | 14,420                      | 14,420           | 5,645            | 8,776             | 0                    | 0                          | 0                | 0                |
| A2701.5020      | Refund of Prior Year Re   |                   |                  | 120              |                             | 0                |                  |                   | 0                    | 0                          | 0                | 0                |
| A2705.3510      | Rural Health Initiative G | 30,000            | 30,000           |                  |                             | 0                |                  |                   | 0                    | 0                          | 0                | 0                |
| A2801.7030      | Interfund Revenue-Polyg   | 9,000             | 9,000            | 5,750            | 9,000                       | 9,000            | 6,000            | 3,000             | 9,000                | 9,000                      | 9,000            | 9,000            |
| A3490.2048      | St. Aid OMH               |                   |                  |                  |                             | 22,328           |                  | 22,328            | 76,861               | 76,861                     | 76,861           | 76,861           |
| A4488.4020      | Fed Aid-Medicaid Admi     | 236,519           | 236,519          | 162,196          | 162,395                     | 162,395          |                  | 162,395           | 92,283               | 92,283                     | 92,283           | 92,283           |
|                 | <b>Revenue Totals:</b>    | <b>3,513,700</b>  | <b>3,513,700</b> | <b>2,310,405</b> | <b>3,491,788</b>            | <b>3,491,788</b> | <b>2,069,230</b> | <b>1,422,558</b>  | <b>3,259,027</b>     | <b>3,126,911</b>           | <b>3,126,911</b> | <b>3,126,911</b> |

#### Appropriations

| Budget Accounts |                         | Prior Year (2013) |           |                         | Current Year as of 12/05/14 |           |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------|-------------------|-----------|-------------------------|-----------------------------|-----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description             | Adopted           | Modified  | Orders and Expenditures | Adopted                     | Modified  | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A4308.1         | Personal Services       | 1,552,519         | 1,554,786 | 1,364,434               | 1,298,510                   | 1,341,830 | 1,012,402               | 329,428              | 1,120,959            | 1,062,469                  | 1,062,469        | 1,062,469      |
|                 | 1030 Supv Psychologist  | 75,565            | 75,565    |                         |                             | 0         |                         |                      | 0                    | 0                          | 0                | 0              |
|                 | 1042 Staff Psychologist | 75,892            | 75,892    |                         |                             | 0         |                         |                      | 0                    | 0                          | 0                | 0              |
|                 | 1045 Assoc Psychologi   | 68,826            | 68,826    |                         |                             | 0         |                         |                      | 0                    | 0                          | 0                | 0              |
|                 | 1075 Staff Social Worke | 52,441            | 52,441    |                         | 54,556                      | 54,556    |                         |                      | 55,104               | 55,104                     | 55,104           | 55,104         |
|                 | 1076 Sr Staff Soc. Work | 60,134            | 60,134    |                         | 62,562                      | 62,562    |                         |                      | 0                    | 0                          | 0                | 0              |
|                 | 1077 Supv Social Worke  | 63,658            | 63,658    |                         | 66,242                      | 66,242    |                         |                      | 66,907               | 66,907                     | 66,907           | 66,907         |
|                 | 1078 Sr. Staff Soc Work | 56,650            | 56,650    |                         | 58,940                      | 58,940    |                         |                      | 62,562               | 62,562                     | 62,562           | 62,562         |
|                 | 1080 Supv Staff Soc Wk  | 68,963            | 68,963    |                         | 71,038                      | 71,038    |                         |                      | 71,038               | 71,038                     | 71,038           | 71,038         |
|                 | 1081 Supv Staff Soc Wk  | 63,658            | 63,658    |                         | 66,907                      | 66,907    |                         |                      | 67,573               | 67,573                     | 67,573           | 67,573         |
|                 | 1082 Sr Staff Social Wo | 60,134            | 60,134    |                         | 58,940                      | 58,940    |                         |                      | 62,562               | 62,562                     | 62,562           | 62,562         |
|                 | 1083 Crisis Line        | 44,846            | 44,846    |                         | 46,647                      | 46,647    |                         |                      | 47,117               | 47,117                     | 47,117           | 47,117         |
|                 | 1084 Crisis Line        | 42,243            | 42,243    |                         | 43,946                      | 43,946    |                         |                      | 0                    | 0                          | 0                | 0              |
|                 | 1099 Staff Social Worke | 51,913            | 51,913    |                         | 54,007                      | 54,007    |                         |                      | 0                    | 0                          | 0                | 0              |
|                 | 1100 Staff Social Worke | 54,027            | 54,027    |                         | 56,200                      | 56,200    |                         |                      | 58,490               | 0                          | 0                | 0              |

# Adopted Budget for Budget Year 2015

## Department 4308: Mental Health-Clinic Programs

### Appropriations

| Budget Accounts |                          | Prior Year (2013) |                  |                         | Current Year as of 12/05/14 |                  |                         |                      | Budget Year 2015     |                            |                  |                  |
|-----------------|--------------------------|-------------------|------------------|-------------------------|-----------------------------|------------------|-------------------------|----------------------|----------------------|----------------------------|------------------|------------------|
| Account         | Description              | Adopted           | Modified         | Orders and Expenditures | Adopted                     | Modified         | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget   |
|                 | 1102 Staff Social Worke  | 51,913            | 51,913           |                         | 54,007                      | 54,007           |                         |                      | 54,556               | 54,556                     | 54,556           | 54,556           |
|                 | 1103 Staff Social Worke  | 52,441            | 52,441           |                         | 54,556                      | 54,556           |                         |                      | 55,104               | 55,104                     | 55,104           | 55,104           |
|                 | 1104 Staff Social Worke  | 51,913            | 51,913           |                         | 54,007                      | 54,007           |                         |                      | 54,556               | 54,556                     | 54,556           | 54,556           |
|                 | 1105 Staff Social Worke  | 53,498            | 53,498           |                         |                             | 0                |                         |                      | 0                    | 0                          | 0                | 0                |
|                 | 1106 Staff Social Worke  | 51,404            | 51,404           |                         | 53,479                      | 53,479           |                         |                      | 54,007               | 54,007                     | 54,007           | 54,007           |
|                 | 1107 Staff Social Worke  | 51,913            | 51,913           |                         | 54,007                      | 54,007           |                         |                      | 54,556               | 54,556                     | 54,556           | 54,556           |
|                 | 1109 Staff Social Worke  | 52,970            | 52,970           |                         | 57,903                      | 57,903           |                         |                      | 0                    | 0                          | 0                | 0                |
|                 | 1110 Staff Social Worke  | 50,895            | 50,895           |                         | 52,950                      | 52,950           |                         |                      | 52,422               | 52,422                     | 52,422           | 52,422           |
|                 | 1310 Office Assistant II | 30,028            | 30,028           |                         | 31,242                      | 31,242           |                         |                      | 31,555               | 31,555                     | 31,555           | 31,555           |
|                 | 1321 Office Assistant I  | 26,152            | 26,152           |                         | 27,229                      | 27,229           |                         |                      | 27,503               | 27,503                     | 27,503           | 27,503           |
|                 | 1322 Office Assistant II | 15,621            | 15,621           |                         | 16,247                      | 16,247           |                         |                      | 32,827               | 32,827                     | 32,827           | 32,827           |
|                 | 1323 Office Assistant II | 31,554            | 31,554           |                         | 32,827                      | 32,827           |                         |                      | 33,160               | 33,160                     | 33,160           | 33,160           |
|                 | 1325 Office Assistant II | 32,827            | 32,827           |                         | 34,158                      | 34,158           |                         |                      | 34,491               | 34,491                     | 34,491           | 34,491           |
|                 | 1327 Office Assistant II | 33,826            | 33,826           |                         | 34,844                      | 34,844           |                         |                      | 0                    | 0                          | 0                | 0                |
|                 | 1330 Office Assistant II | 31,555            | 31,555           |                         | 32,827                      | 32,827           |                         |                      | 33,160               | 33,160                     | 33,160           | 33,160           |
|                 | 1340 Office Assistant II | 30,028            | 30,028           |                         | 31,242                      | 31,242           |                         |                      | 31,555               | 31,555                     | 31,555           | 31,555           |
|                 | 1320 Office Assistant II |                   |                  |                         |                             | 0                |                         |                      | 31,555               | 31,555                     | 31,555           | 31,555           |
|                 | 1350 Office Assistant I  | 28,031            | 28,031           |                         |                             | 0                |                         |                      | 28,599               | 28,599                     | 28,599           | 28,599           |
|                 | 1400 Crisis Overtime     | 20,000            | 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           |                         |                      | 0                    | 0                          | 0                | 0                |
|                 | 1991 Prov for Negotiat   |                   |                  |                         |                             | 0                |                         |                      | 0                    | 0                          | 0                | 0                |
| <b>A4308.1</b>  | <b>Personal Services</b> | <b>1,552,519</b>  | <b>1,554,786</b> | <b>1,364,434</b>        | <b>1,298,510</b>            | <b>1,341,830</b> | <b>1,012,402</b>        | <b>329,428</b>       | <b>1,120,959</b>     | <b>1,062,469</b>           | <b>1,062,469</b> | <b>1,062,469</b> |
|                 | <b>.1 totals:</b>        | <b>1,552,519</b>  | <b>1,554,786</b> | <b>1,364,434</b>        | <b>1,298,510</b>            | <b>1,341,830</b> | <b>1,012,402</b>        | <b>329,428</b>       | <b>1,120,959</b>     | <b>1,062,469</b>           | <b>1,062,469</b> | <b>1,062,469</b> |
| A4308.4005      | Books and Periodicals    | 1,225             | 1,225            | 1,225                   | 1,225                       | 1,225            | 682                     | 543                  | 1,225                | 1,225                      | 1,225            | 1,225            |
| A4308.4037      | Maintenance in Lieu of I | 37,309            | 37,309           | 25,755                  | 37,806                      | 37,806           |                         | 37,806               | 40,869               | 40,869                     | 40,869           | 40,869           |
| A4308.408       | COPS Recovery Payme      |                   | 341,538          | 341,538                 |                             | 0                |                         |                      | 0                    | 0                          | 0                | 0                |
| A4308.41        | Travel Expense (Mileag   | 800               | 800              | 662                     | 800                         | 800              | 218                     | 582                  | 800                  | 800                        | 800              | 800              |
| A4308.411       | Travel-Conference & Se   | 1,050             | 1,050            | 370                     | 1,050                       | 1,050            |                         | 1,050                | 1,050                | 1,050                      | 1,050            | 1,050            |
| A4308.4110      | Training and Staff Devel | 2,100             | 2,100            | 750                     | 2,100                       | 2,100            | 1,459                   | 641                  | 2,100                | 2,100                      | 2,100            | 2,100            |
| A4308.4130      | Advertising Expense      | 1,000             | 1,000            |                         | 1,000                       | 1,000            | 264                     | 736                  | 1,000                | 1,000                      | 1,000            | 1,000            |
| A4308.4200      | Misc. Consulting Servic  | 5,000             | 5,000            |                         | 5,000                       | 5,000            |                         | 5,000                | 5,000                | 5,000                      | 5,000            | 5,000            |

# Adopted Budget for Budget Year 2015

## Department 4308: Mental Health-Clinic Programs

### Appropriations

| Budget Accounts |                               | Prior Year (2013) |                  |                         | Current Year as of 12/05/14 |                  |                         |                      | Budget Year 2015     |                            |                  |                  |
|-----------------|-------------------------------|-------------------|------------------|-------------------------|-----------------------------|------------------|-------------------------|----------------------|----------------------|----------------------------|------------------|------------------|
| Account         | Description                   | Adopted           | Modified         | Orders and Expenditures | Adopted                     | Modified         | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget   |
| A4308.4226      | Transcription Expense         | 22,075            | 22,075           | 22,021                  | 22,075                      | 22,075           | 20,995                  | 1,080                | 22,075               | 22,075                     | 22,075           | 22,075           |
| A4308.4227      | Medical & Psychiatric S       | 602,450           | 599,377          | 514,695                 | 640,690                     | 640,690          | 501,385                 | 139,305              | 925,950              | 925,950                    | 925,950          | 925,950          |
| A4308.4273      | State Crisis Line Expens      | 4,450             | 4,450            | 4,312                   | 3,350                       | 3,350            | 2,917                   | 433                  | 3,350                | 3,350                      | 3,350            | 3,350            |
| A4308.42910     | Psychological Testing S       | 3,000             | 3,000            | 880                     | 3,000                       | 500              |                         | 500                  | 500                  | 500                        | 500              | 500              |
| A4308.42911     | Group Therapy Supplies        | 1,500             | 1,500            | 1,081                   | 1,500                       | 1,500            | 489                     | 1,011                | 500                  | 500                        | 500              | 500              |
| A4308.4297      | Educational Supplies          | 500               | 500              | 177                     | 500                         | 500              | 177                     | 323                  | 500                  | 500                        | 500              | 500              |
| A4308.4301      | Professional Liability In     | 5,842             | 8,915            | 8,915                   | 5,842                       | 5,842            |                         | 5,842                | 5,842                | 5,842                      | 5,842            | 5,842            |
| A4308.450       | Prescriptions                 | 1,500             | 1,500            | 359                     | 1,500                       | 1,500            | 234                     | 1,266                | 1,500                | 1,500                      | 1,500            | 1,500            |
| A4308.4501      | Medicaid Reimbursed P         | 37,800            | 37,800           | 18,347                  | 37,800                      | 37,800           | 26,066                  | 11,734               | 37,800               | 37,800                     | 37,800           | 37,800           |
| A4308.4507      | Examinations                  | 1,000             | 1,000            | 360                     | 1,000                       | 3,500            | 1,515                   | 1,985                | 3,500                | 3,500                      | 3,500            | 3,500            |
| A4308.463       | Polygraph Testing             | 9,000             | 9,000            | 5,750                   | 9,000                       | 9,000            | 6,000                   | 3,000                | 9,000                | 9,000                      | 9,000            | 9,000            |
| A4308.471       | Clerical & Office Assist      | 2,600             | 2,600            |                         | 2,600                       | 2,600            |                         | 2,600                | 2,000                | 2,000                      | 2,000            | 2,000            |
| A4308.4723      | Other Client Transporta       | 2,000             | 2,000            | 489                     | 2,000                       | 2,000            | 919                     | 1,081                | 1,000                | 1,000                      | 1,000            | 1,000            |
| A4308.488       | Office Equipment Maint        | 505               | 505              |                         | 505                         | 505              |                         | 505                  | 505                  | 505                        | 505              | 505              |
| A4308.489       | Photo Copy Usage/Leas         | 3,000             | 3,000            | 2,990                   | 3,000                       | 3,000            | 3,111                   | (111)                | 3,000                | 3,000                      | 3,000            | 3,000            |
| A4308.490       | Central Postage Expens        | 1,000             | 1,063            | 1,063                   | 1,000                       | 1,000            | 1,052                   | (52)                 | 1,000                | 1,000                      | 1,000            | 1,000            |
| A4308.491       | Central Printing & Supp       | 9,905             | 8,165            | 8,164                   | 9,905                       | 9,905            | 3,626                   | 6,279                | 9,905                | 9,905                      | 9,905            | 9,905            |
| A4308.4911      | Office Supply & Expens        | 4,500             | 4,500            | 2,083                   | 4,500                       | 4,500            | 2,787                   | 1,713                | 4,500                | 4,500                      | 4,500            | 4,500            |
| A4308.492       | Central Telephone Expe        | 4,665             | 6,664            | 6,663                   | 4,665                       | 4,665            | 4,429                   | 236                  | 4,665                | 4,665                      | 4,665            | 4,665            |
| A4308.493       | Central Garage                | 2,400             | 3,507            | 3,506                   |                             | 0                |                         |                      | 0                    | 0                          | 0                | 0                |
| A4308.494       | Central Security Expens       | 22,395            | 22,395           | 12,562                  | 23,460                      | 23,460           | 17,629                  | 5,831                | 24,683               | 24,683                     | 24,683           | 24,683           |
| A4308.4941      | Special Security Detail       | 8,694             | 8,694            | 7,557                   | 14,045                      | 14,045           | 11,440                  | 2,605                | 14,577               | 14,577                     | 14,577           | 14,577           |
| A4308.4997      | Allocation of Administra      | 338,216           | 338,216          | 338,216                 | 259,448                     | 259,448          | 211,243                 | 48,205               | 247,963              | 216,402                    | 216,402          | 216,402          |
|                 | <b>.4 totals:</b>             | <b>1,137,481</b>  | <b>1,480,448</b> | <b>1,330,490</b>        | <b>1,100,366</b>            | <b>1,100,366</b> | <b>818,635</b>          | <b>281,731</b>       | <b>1,376,359</b>     | <b>1,344,798</b>           | <b>1,344,798</b> | <b>1,344,798</b> |
| A4308.811       | Employee Health Insur         | 285,678           | 257,489          | 257,489                 | 311,858                     | 352,120          | 291,431                 | 60,689               | 328,773              | 332,664                    | 332,664          | 332,664          |
| A4308.8110      | State Retirement Expens       | 293,206           | 293,206          | 248,913                 | 242,189                     | 250,983          | 154,491                 | 96,492               | 222,450              | 191,152                    | 191,152          | 191,152          |
| A4308.8130      | Social Security Expense       | 118,768           | 116,860          | 102,008                 | 99,336                      | 102,650          | 74,991                  | 27,659               | 85,753               | 81,279                     | 81,279           | 81,279           |
| A4308.8140      | Workers Compensation l        | 16,094            | 16,094           | 6,218                   | 7,594                       | 7,715            | 3,738                   | 3,977                | 6,217                | 7,022                      | 7,022            | 7,022            |
| A4308.8150      | Unemployment Benefits         |                   |                  |                         |                             | 0                | 21,060                  | (21,060)             | 0                    | 0                          | 0                | 0                |
| A4308.8155      | Disability Expense            |                   | 2,127            | 2,127                   | 453                         | 507              | 422                     | 85                   | 961                  | 974                        | 974              | 974              |
|                 | <b>.8 totals:</b>             | <b>713,746</b>    | <b>685,776</b>   | <b>616,754</b>          | <b>661,430</b>              | <b>713,975</b>   | <b>546,133</b>          | <b>167,842</b>       | <b>644,154</b>       | <b>613,091</b>             | <b>613,091</b>   | <b>613,091</b>   |
|                 | <b>Appropriations Totals:</b> | <b>3,403,746</b>  | <b>3,721,010</b> | <b>3,311,679</b>        | <b>3,060,306</b>            | <b>3,156,171</b> | <b>2,377,171</b>        | <b>779,000</b>       | <b>3,141,472</b>     | <b>3,020,358</b>           | <b>3,020,358</b> | <b>3,020,358</b> |

# Adopted Budget for Budget Year 2015

## Department 4308: Mental Health-Clinic Programs

|                       |           |           |           |           |           |           |           |           |           |           |           |
|-----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| <b>Less revenues:</b> | 3,513,700 | 3,513,700 | 2,310,405 | 3,491,788 | 3,491,788 | 2,069,230 | 1,422,558 | 3,259,027 | 3,126,911 | 3,126,911 | 3,126,911 |
| <b>Net cost:</b>      | (109,954) | 207,310   | 1,001,274 | (431,482) | (335,617) | 307,941   | (643,558) | (117,555) | (106,553) | (106,553) | (106,553) |

# Adopted Budget for Budget Year 2015

## Department 4309: Mental Health-Adapt Programs

### Revenues

| Budget Accounts        |                         | Prior Year (2013) |          |         | Current Year as of 12/05/14 |          |         |                   | Budget Year 2015     |                            |                  |                |
|------------------------|-------------------------|-------------------|----------|---------|-----------------------------|----------|---------|-------------------|----------------------|----------------------------|------------------|----------------|
| Account                | Description             | Adopted           | Modified | Revenue | Adopted                     | Modified | Revenue | Remaining Revenue | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A1620.13               | Mental Health Fees-Ada  |                   | 465,282  | 252,703 |                             | 0        |         |                   | 0                    | 0                          | 0                | 0              |
| A1689.1020             | Reinvestment ADAPT O    |                   |          |         |                             | 0        |         |                   | 0                    | 0                          | 0                | 0              |
| A2701.7030             | Refund of Prior Year Ex |                   |          |         |                             | 0        |         |                   | 0                    | 0                          | 0                | 0              |
| A2801.7020             | STOP DWI Reimburse      |                   | 15,000   | 13,298  |                             | 0        |         |                   | 0                    | 0                          | 0                | 0              |
| A3490.2056             | St. Aid Substance Abus  |                   | 66,000   | 58,666  |                             | 0        |         |                   | 0                    | 0                          | 0                | 0              |
| <b>Revenue Totals:</b> |                         | 0                 | 546,282  | 324,666 |                             | 0        |         | 0                 | 0                    | 0                          | 0                | 0              |

### Appropriations

| Budget Accounts |                           | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|---------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description               | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A4309.1         | Personal Services         |                   | 186,663  | 186,663                 |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
|                 | 1990 Prov for Negotiat    |                   |          |                         |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
| <b>A4309.1</b>  | <b>Personal Services</b>  | 0                 | 186,663  | 186,663                 | 0                           | 0        | 0                       | 0                    | 0                    | 0                          | 0                | 0              |
|                 | <b>.1 totals:</b>         | 0                 | 186,663  | 186,663                 | 0                           | 0        | 0                       | 0                    | 0                    | 0                          | 0                | 0              |
| A4309.4037      | Maintenance in Lieu of I  |                   | 10,149   | 9,021                   |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
| A4309.4050      | OMIG Overpayment          |                   | 108,531  | 108,530                 |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
| A4309.4200      | Misc. Consultant          |                   | 159,559  | 152,936                 |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
| A4309.4226      | Transcription Service     |                   | 2,250    | 1,559                   |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
| A4309.4227      | Medical & Psychiatric S   |                   | 23,625   | 18,855                  |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
| A4309.4298      | Medical Supplies          |                   | 450      | 450                     |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
| A4309.4301      | Professional Liability In |                   | 3,641    | 3,641                   |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
| A4309.489       | Photo Copy Usage/Leas     |                   | 748      | 747                     |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
| A4309.490       | Central Postage Expens    |                   | 183      | 178                     |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
| A4309.491       | Central Printing & Supp   |                   | 3,312    | 3,312                   |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
| A4309.4911      | Office Supply & Expens    |                   | 1,500    | 675                     |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
| A4309.492       | Central Telephone Expe    |                   | 1,573    | 1,572                   |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
| A4309.494       | Central Security Expens   |                   | 16,800   | 5,655                   |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
| A4309.4941      | Special Security Expens   |                   | 4,320    | 3,573                   |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
| A4309.4997      | Allocation of Administræ  |                   | 59,485   | 59,484                  |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
|                 | <b>.4 totals:</b>         | 0                 | 396,126  | 370,188                 | 0                           | 0        | 0                       | 0                    | 0                    | 0                          | 0                | 0              |

## Adopted Budget for Budget Year 2015

### Department 4309: Mental Health-Adapt Programs

#### Appropriations

| Budget Accounts |                               | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description                   | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A4309.811       | Employee Health Insur         |                   | 38,856   | 38,855                  |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
| A4309.8110      | State Retirement Expens       |                   | 28,544   | 26,670                  |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
| A4309.8130      | Social Security Expense       |                   | 13,790   | 13,790                  |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
| A4309.8140      | Workers Compensation I        |                   | 2,042    | 669                     |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
| A4309.8150      | Unemployment Benefits         |                   | 20,904   | 20,904                  |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
|                 | <b>.8 totals:</b>             | 0                 | 104,136  | 100,888                 | 0                           | 0        | 0                       | 0                    | 0                    | 0                          | 0                | 0              |
|                 | <b>Appropriations Totals:</b> | 0                 | 686,925  | 657,739                 |                             | 0        |                         | 0                    | 0                    | 0                          | 0                | 0              |
|                 | <b>Less revenues:</b>         | 0                 | 546,282  | 324,666                 | 0                           | 0        | 0                       | 0                    | 0                    | 0                          | 0                | 0              |
|                 | <b>Net cost:</b>              | 0                 | 140,643  | 333,073                 | 0                           | 0        | 0                       | 0                    | 0                    | 0                          | 0                | 0              |

# Adopted Budget for Budget Year 2015

## Department 4310: Mental Health-Administration

### Revenues

| Budget Accounts        |                         | Prior Year (2013) |                |                | Current Year as of 12/05/14 |                |              | Budget Year 2015  |                      |                            |                  |                |
|------------------------|-------------------------|-------------------|----------------|----------------|-----------------------------|----------------|--------------|-------------------|----------------------|----------------------------|------------------|----------------|
| Account                | Description             | Adopted           | Modified       | Revenue        | Adopted                     | Modified       | Revenue      | Remaining Revenue | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A1689.1025             | Security Reimbursemen   | 7,292             | 7,292          |                |                             | 0              |              |                   | 0                    | 0                          | 0                | 0              |
| A2410.4010             | Space Rental Income     | 8,711             | 8,711          |                |                             | 0              |              |                   | 0                    | 0                          | 0                | 0              |
| A2414.2010             | Equipment Rental        | 6,000             | 6,000          |                |                             | 0              |              |                   | 0                    | 0                          | 0                | 0              |
| A2701.5040             | Refund of Prior Year Re |                   |                |                |                             | 0              | 1,620        | (1,620)           | 0                    | 0                          | 0                | 0              |
| A3490.2000             | St. Aid OMH             |                   |                |                |                             | 80             |              | 80                | 22,328               | 22,328                     | 22,328           | 22,328         |
| A3490.2028             | St. Aid OPWDD           | 44,786            | 44,786         | 44,786         | 44,786                      | 46,718         |              | 46,718            | 46,718               | 46,718                     | 46,718           | 46,718         |
| A3490.2029             | St. Aid OASAS           | 13,769            | 13,769         | 13,769         | 13,769                      | 13,769         |              | 13,769            | 13,769               | 13,769                     | 13,769           | 13,769         |
| A4488.3010             | Federal Aid-Medicaid-O  |                   |                | 9,454          |                             | 0              |              |                   | 0                    | 0                          | 0                | 0              |
| A4488.4010             | Fed Aid-Medicaid Admi   | 110,244           | 110,244        | 110,244        | 110,644                     | 108,632        |              | 108,632           | 63,246               | 63,246                     | 63,246           | 63,246         |
| <b>Revenue Totals:</b> |                         | <b>190,802</b>    | <b>190,802</b> | <b>178,253</b> | <b>169,199</b>              | <b>169,199</b> | <b>1,620</b> | <b>167,579</b>    | <b>146,061</b>       | <b>146,061</b>             | <b>146,061</b>   | <b>146,061</b> |

### Appropriations

| Budget Accounts |                          | Prior Year (2013) |                |                         | Current Year as of 12/05/14 |                |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|--------------------------|-------------------|----------------|-------------------------|-----------------------------|----------------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description              | Adopted           | Modified       | Orders and Expenditures | Adopted                     | Modified       | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A4310.1         | Personal Services        | 363,512           | 370,196        | 370,196                 | 338,200                     | 301,482        | 304,087                 | (2,605)              | 268,988              | 268,988                    | 268,988          | 268,988        |
|                 | 1010 Director of Mental  | 79,969            | 79,969         |                         | 75,120                      | 75,120         |                         |                      | 77,374               | 77,374                     | 77,374           | 77,374         |
|                 | 1015 Confidential Secre  | 33,369            | 33,369         |                         | 34,370                      | 34,370         |                         |                      | 35,401               | 35,401                     | 35,401           | 35,401         |
|                 | 1300 Deputy Director A   | 61,390            | 61,390         |                         | 63,232                      | 63,232         |                         |                      | 65,129               | 65,129                     | 65,129           | 65,129         |
|                 | 1301 Principal Account   | 41,108            | 41,108         |                         | 42,321                      | 42,321         |                         |                      | 42,321               | 42,321                     | 42,321           | 42,321         |
|                 | 1304 Asst Dir Admin S    | 45,964            | 45,964         |                         | 47,343                      | 47,343         |                         |                      | 48,763               | 48,763                     | 48,763           | 48,763         |
|                 | 1320 Office Assistant I  | 30,028            | 30,028         |                         | 31,242                      | 31,242         |                         |                      | 0                    | 0                          | 0                | 0              |
|                 | 1321 Office Assistant I  | 15,621            | 15,621         |                         | 16,247                      | 16,247         |                         |                      | 0                    | 0                          | 0                | 0              |
|                 | 1340 Office Assistant I  | 27,209            | 27,209         |                         | 28,325                      | 28,325         |                         |                      | 0                    | 0                          | 0                | 0              |
|                 | 1980 Termination Benef   | 28,854            | 28,854         |                         |                             | 0              |                         |                      | 0                    | 0                          | 0                | 0              |
|                 | 1991 Prov for Negotiat   |                   |                |                         |                             | 0              |                         |                      | 0                    | 0                          | 0                | 0              |
| <b>A4310.1</b>  | <b>Personal Services</b> | <b>363,512</b>    | <b>370,196</b> | <b>370,196</b>          | <b>338,200</b>              | <b>301,482</b> | <b>304,087</b>          | <b>(2,605)</b>       | <b>268,988</b>       | <b>268,988</b>             | <b>268,988</b>   | <b>268,988</b> |
|                 | <b>.1 totals:</b>        | <b>363,512</b>    | <b>370,196</b> | <b>370,196</b>          | <b>338,200</b>              | <b>301,482</b> | <b>304,087</b>          | <b>(2,605)</b>       | <b>268,988</b>       | <b>268,988</b>             | <b>268,988</b>   | <b>268,988</b> |
| A4310.4001      | Association Dues         | 2,690             | 2,690          | 2,690                   | 2,690                       | 2,690          | 2,756                   | (66)                 | 2,824                | 2,824                      | 2,824            | 2,824          |
| A4310.4005      | Books & Periodicals      | 300               | 300            | 296                     | 300                         | 300            |                         | 300                  | 300                  | 300                        | 300              | 300            |
| A4310.40101     | Computer Equipment       | 2,000             | 2,000          | 730                     | 2,288                       | 2,288          | 665                     | 1,623                | 800                  | 800                        | 800              | 800            |

# Adopted Budget for Budget Year 2015

## Department 4310: Mental Health-Administration

### Appropriations

| Budget Accounts |                               | Prior Year (2013) |           |                         | Current Year as of 12/05/14 |           |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------------|-------------------|-----------|-------------------------|-----------------------------|-----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description                   | Adopted           | Modified  | Orders and Expenditures | Adopted                     | Modified  | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A4310.40102     | Computer Software             | 52,500            | 52,500    | 49,224                  | 52,500                      | 52,500    | 46,338                  | 6,163                | 62,500               | 62,500                     | 62,500           | 62,500         |
| A4310.40104     | Maintenance/Software S        | 6,593             | 6,593     | 5,587                   | 6,593                       | 6,593     | 5,760                   | 833                  | 5,760                | 5,760                      | 5,760            | 5,760          |
| A4310.4035      | Mental Health Board E         | 3,500             | 3,500     | 1,284                   | 3,500                       | 3,500     | 835                     | 2,665                | 1,500                | 1,500                      | 1,500            | 1,500          |
| A4310.4037      | Maintenance in Lieu of I      | 15,792            | 15,792    | 10,330                  | 15,294                      | 15,294    |                         | 15,294               | 12,231               | 12,231                     | 12,231           | 12,231         |
| A4310.4050      | Corrections Recovery S        |                   |           |                         |                             | 0         |                         |                      | 70,663               | 0                          | 0                | 0              |
| A4310.41        | Travel Expense (Mileag        | 740               | 740       | 679                     | 740                         | 740       | 509                     | 231                  | 740                  | 740                        | 740              | 740            |
| A4310.411       | Travel-Conference & Se        | 550               | 550       | 187                     | 550                         | 550       | 348                     | 202                  | 550                  | 550                        | 550              | 550            |
| A4310.4110      | Training and Staff Devel      | 600               | 600       |                         | 600                         | 600       | 375                     | 225                  | 600                  | 600                        | 600              | 600            |
| A4310.4130      | Advertising Expense           | 250               | 250       |                         | 250                         | 250       |                         | 250                  | 250                  | 250                        | 250              | 250            |
| A4310.4200      | Misc. Consultant              | 20,000            | 18,973    | 7,682                   | 10,000                      | 10,000    | 6,638                   | 3,363                | 10,000               | 10,000                     | 10,000           | 10,000         |
| A4310.4206      | Computer Software Ma          | 20,335            | 20,335    | 18,714                  | 20,335                      | 20,335    | 13,188                  | 7,148                | 20,335               | 20,335                     | 20,335           | 20,335         |
| A4310.4215      | Corporate Compliance E        |                   | 440       | 440                     |                             | 0         |                         |                      | 0                    | 0                          | 0                | 0              |
| A4310.4216      | Mental Health Consulta        | 5,100             | 5,100     | 5,000                   | 5,100                       | 5,100     | 5,000                   | 100                  | 5,100                | 5,100                      | 5,100            | 5,100          |
| A4310.488       | Office Equipment Maint        | 225               | 225       |                         | 225                         | 225       |                         | 225                  | 225                  | 0                          | 0                | 0              |
| A4310.489       | Photo Copy Usage/Leas         | 3,272             | 3,272     | 1,845                   | 3,272                       | 3,272     | 2,947                   | 325                  | 3,272                | 3,272                      | 3,272            | 3,272          |
| A4310.490       | Central Postage Expens        | 3,045             | 4,630     | 4,629                   | 3,045                       | 3,045     | 2,757                   | 288                  | 3,045                | 3,045                      | 3,045            | 3,045          |
| A4310.491       | Central Printing & Supp       | 3,750             | 2,954     | 2,953                   | 3,750                       | 3,750     | 1,554                   | 2,196                | 3,750                | 3,750                      | 3,750            | 3,750          |
| A4310.4911      | Office Supply & Expens        | 3,280             | 3,280     | 2,293                   | 3,280                       | 3,280     | 1,186                   | 2,094                | 3,280                | 3,280                      | 3,280            | 3,280          |
| A4310.492       | Central Telephone Expe        | 1,950             | 2,916     | 2,915                   | 1,950                       | 1,950     | 3,086                   | (1,136)              | 1,950                | 1,950                      | 1,950            | 1,950          |
| A4310.4921      | Telephone/Pager/Cellul        | 1,500             | 1,500     | 510                     | 1,500                       | 1,500     | 341                     | 1,159                | 1,500                | 1,500                      | 1,500            | 1,500          |
| A4310.494       | Central Security Expens       | 5,253             | 5,253     | 2,720                   |                             | 0         |                         |                      | 0                    | 0                          | 0                | 0              |
| A4310.4941      | Special Security Detail       | 2,039             | 2,039     | 1,465                   |                             | 0         |                         |                      | 0                    | 0                          | 0                | 0              |
| A4310.4997      | Allocation of Administra      | (338,216)         | (340,137) | (397,700)               | (259,448)                   | (259,448) | (211,243)               | (48,205)             | (247,963)            | (216,402)                  | (216,402)        | (216,402)      |
|                 | <b>.4 totals:</b>             | (182,952)         | (183,705) | (275,530)               | (121,686)                   | (121,686) | (116,960)               | (4,726)              | (36,788)             | (76,115)                   | (76,115)         | (76,115)       |
| A4310.811       | Employee Health Insur         | 98,831            | 89,351    | 89,350                  | 133,836                     | 93,574    | 121,198                 | (27,624)             | 140,347              | 98,340                     | 98,340           | 98,340         |
| A4310.8110      | State Retirement Expens       | 72,993            | 72,993    | 64,199                  | 65,520                      | 56,726    | 47,465                  | 9,261                | 70,137               | 49,170                     | 49,170           | 49,170         |
| A4310.8130      | Social Security Expense       | 27,809            | 28,132    | 27,957                  | 25,872                      | 23,063    | 22,398                  | 665                  | 20,578               | 20,578                     | 20,578           | 20,578         |
| A4310.8140      | Workers Compensation l        | 1,376             | 1,376     | 1,144                   | 1,310                       | 1,189     | 815                     | 374                  | 1,144                | 1,292                      | 1,292            | 1,292          |
| A4310.8150      | Unemployment Benefits         |                   | 10,530    | 10,530                  |                             | 0         |                         |                      | 0                    | 0                          | 0                | 0              |
| A4310.8155      | Disability Expense            |                   | 60        | 60                      | 118                         | 64        | 126                     | (62)                 | 282                  | 212                        | 212              | 212            |
|                 | <b>.8 totals:</b>             | 201,009           | 202,442   | 193,239                 | 226,656                     | 174,616   | 192,002                 | (17,386)             | 232,488              | 169,592                    | 169,592          | 169,592        |
|                 | <b>Appropriations Totals:</b> | 381,569           | 388,933   | 287,905                 | 443,170                     | 354,412   | 379,128                 | (24,716)             | 464,688              | 362,465                    | 362,465          | 362,465        |

# Adopted Budget for Budget Year 2015

## Department 4310: Mental Health-Administration

|                       |                |                |                |                |                |                |                  |                |                |                |                |
|-----------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------|----------------|----------------|----------------|
| <b>Less revenues:</b> | 190,802        | 190,802        | 178,253        | 169,199        | 169,199        | 1,620          | 167,579          | 146,061        | 146,061        | 146,061        | 146,061        |
| <b>Net cost:</b>      | <u>190,767</u> | <u>198,131</u> | <u>109,652</u> | <u>273,971</u> | <u>185,213</u> | <u>377,508</u> | <u>(192,295)</u> | <u>318,627</u> | <u>216,404</u> | <u>216,404</u> | <u>216,404</u> |

# Adopted Budget for Budget Year 2015

## Department 4313: St. Grant Forensic Case Management

### Revenues

| Budget Accounts        |                           | Prior Year (2013) |          |         | Current Year as of 12/05/14 |          |         |                   | Budget Year 2015     |                            |                  |                |
|------------------------|---------------------------|-------------------|----------|---------|-----------------------------|----------|---------|-------------------|----------------------|----------------------------|------------------|----------------|
| Account                | Description               | Adopted           | Modified | Revenue | Adopted                     | Modified | Revenue | Remaining Revenue | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A3489.7010             | St. Grant Forensic Case l | 22,338            | 33,504   | 19,781  |                             | 0        |         |                   | 0                    | 0                          | 0                | 0              |
| A3489.7020             | St Aid-OMH Forensic C     | 50,665            | 50,665   | 65,596  | 76,861                      | 76,861   | 35,670  | 41,191            | 0                    | 0                          | 0                | 0              |
| <b>Revenue Totals:</b> |                           | 73,003            | 84,169   | 85,377  | 76,861                      | 76,861   | 35,670  | 41,191            | 0                    | 0                          | 0                | 0              |

### Appropriations

| Budget Accounts               |                        | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-------------------------------|------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account                       | Description            | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A4313.4100                    | Contracted Forensic Ca | 63,500            | 67,000   | 67,000                  | 67,000                      | 67,000   | 48,418                  | 18,582               | 0                    | 0                          | 0                | 0              |
| A4313.4101                    | Forensic Case Managem  | 9,503             | 17,169   | 7,858                   | 9,861                       | 9,861    | 4,929                   | 4,932                | 0                    | 0                          | 0                | 0              |
| <b>.4 totals:</b>             |                        | 73,003            | 84,169   | 74,858                  | 76,861                      | 76,861   | 53,347                  | 23,514               | 0                    | 0                          | 0                | 0              |
| <b>Appropriations Totals:</b> |                        | 73,003            | 84,169   | 74,858                  | 76,861                      | 76,861   | 53,347                  | 23,514               | 0                    | 0                          | 0                | 0              |
| <b>Less revenues:</b>         |                        | 73,003            | 84,169   | 85,377                  | 76,861                      | 76,861   | 35,670                  | 41,191               | 0                    | 0                          | 0                | 0              |
| <b>Net cost:</b>              |                        | 0                 | 0        | (10,519)                | 0                           | 0        | 17,677                  | (17,677)             | 0                    | 0                          | 0                | 0              |

# Adopted Budget for Budget Year 2015

## Department 4316: Mental Health-Liberty Resources

### Revenues

| Budget Accounts |                          | Prior Year (2013) |          |         | Current Year as of 12/05/14 |          |         |                   | Budget Year 2015     |                            |                  |                |
|-----------------|--------------------------|-------------------|----------|---------|-----------------------------|----------|---------|-------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description              | Adopted           | Modified | Revenue | Adopted                     | Modified | Revenue | Remaining Revenue | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A3490.3082      | St. Aid MH Liberty Resc  | 105,008           | 105,008  | 103,195 | 103,195                     | 103,195  | 77,396  | 25,799            | 103,195              | 103,195                    | 103,195          | 103,195        |
| A3490.3083      | St. Aid Liberty Resource | 282,394           | 318,394  | 318,394 | 282,394                     | 289,494  | 218,896 | 70,599            | 282,394              | 282,394                    | 282,394          | 282,394        |
| A3490.3085      | St. Aid Integrated Suppo | 14,828            | 14,828   | 14,828  | 14,828                      | 14,828   | 11,121  | 3,707             | 14,828               | 14,828                     | 14,828           | 14,828         |
| A3490.3086      | St Aid-Liberty Resource: | 38,802            | 38,802   | 38,379  | 38,379                      | 38,379   | 28,784  | 9,595             | 38,379               | 38,379                     | 38,379           | 38,379         |
| A3490.3087      | St Aid-Permanent Suppc   | 62,600            | 156,360  | 62,600  | 62,600                      | 62,600   | 46,950  | 15,650            | 62,600               | 62,600                     | 62,600           | 62,600         |
|                 | <b>Revenue Totals:</b>   | 503,632           | 633,392  | 537,396 | 501,396                     | 508,496  | 383,147 | 125,349           | 501,396              | 501,396                    | 501,396          | 501,396        |

### Appropriations

| Budget Accounts |                               | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description                   | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A4316.4272      | Integrated Supported Em       | 14,828            | 14,828   | 14,828                  | 14,828                      | 14,828   | 14,828                  |                      | 14,828               | 14,828                     | 14,828           | 14,828         |
| A4316.4274      | CM-Liberty Resources          | 105,008           | 105,008  | 102,772                 | 103,195                     | 103,195  | 103,195                 |                      | 103,195              | 103,195                    | 103,195          | 103,195        |
| A4316.4276      | Liberty Resources-Halfw       | 282,394           | 318,394  | 318,394                 | 282,394                     | 289,494  | 289,494                 |                      | 282,394              | 282,394                    | 282,394          | 282,394        |
| A4316.4277      | Permanent Supportive H        | 62,600            | 156,360  | 62,600                  | 62,600                      | 62,600   | 62,600                  |                      | 62,600               | 62,600                     | 62,600           | 62,600         |
| A4316.4279      | Supported Housing-Lib         | 38,802            | 38,802   | 38,802                  | 38,379                      | 38,379   | 38,379                  |                      | 38,379               | 38,379                     | 38,379           | 38,379         |
|                 | <b>.4 totals:</b>             | 503,632           | 633,392  | 537,396                 | 501,396                     | 508,496  | 508,496                 | 0                    | 501,396              | 501,396                    | 501,396          | 501,396        |
|                 | <b>Appropriations Totals:</b> | 503,632           | 633,392  | 537,396                 | 501,396                     | 508,496  | 508,496                 | 0                    | 501,396              | 501,396                    | 501,396          | 501,396        |
|                 | <b>Less revenues:</b>         | 503,632           | 633,392  | 537,396                 | 501,396                     | 508,496  | 383,147                 | 125,349              | 501,396              | 501,396                    | 501,396          | 501,396        |
|                 | <b>Net cost:</b>              | 0                 | 0        | 0                       | 0                           | 0        | 125,349                 | (125,349)            | 0                    | 0                          | 0                | 0              |

## Adopted Budget for Budget Year 2015 Department 4317: Mental Health-Intensive Case Management

### Revenues

| Budget Accounts |                        | Prior Year (2013) |          |         | Current Year as of 12/05/14 |          |         |                   | Budget Year 2015     |                            |                  |                |
|-----------------|------------------------|-------------------|----------|---------|-----------------------------|----------|---------|-------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description            | Adopted           | Modified | Revenue | Adopted                     | Modified | Revenue | Remaining Revenue | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A3490.4013      | St. Aid ICM Adults     | 13,468            | 13,468   | 4,983   |                             | 0        |         |                   | 0                    | 0                          | 0                | 0              |
|                 | <b>Revenue Totals:</b> | 13,468            | 13,468   | 4,983   |                             | 0        |         | 0                 | 0                    | 0                          | 0                | 0              |

### Appropriations

| Budget Accounts |                               | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description                   | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A4317.41069     | Intensive Case Manager        | 13,468            | 13,468   | 4,983                   |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
|                 | <b>.4 totals:</b>             | 13,468            | 13,468   | 4,983                   | 0                           | 0        | 0                       | 0                    | 0                    | 0                          | 0                | 0              |
|                 | <b>Appropriations Totals:</b> | 13,468            | 13,468   | 4,983                   |                             | 0        |                         | 0                    | 0                    | 0                          | 0                | 0              |
|                 | <b>Less revenues:</b>         | 13,468            | 13,468   | 4,983                   | 0                           | 0        | 0                       | 0                    | 0                    | 0                          | 0                | 0              |
|                 | <b>Net cost:</b>              | 0                 | 0        | 0                       | 0                           | 0        | 0                       | 0                    | 0                    | 0                          | 0                | 0              |

## Adopted Budget for Budget Year 2015

### Department 4319: Mental Health-Early Childhood

#### Revenues

| Budget Accounts |                         | Prior Year (2013) |          |         | Current Year as of 12/05/14 |          |         |                   | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------|-------------------|----------|---------|-----------------------------|----------|---------|-------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description             | Adopted           | Modified | Revenue | Adopted                     | Modified | Revenue | Remaining Revenue | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A3490.3510      | St. Aid Early Childhood | 126,475           | 126,475  | 125,021 | 125,021                     | 125,021  | 93,766  | 31,255            | 125,021              | 125,021                    | 125,021          | 125,021        |
|                 | <b>Revenue Totals:</b>  | 126,475           | 126,475  | 125,021 | 125,021                     | 125,021  | 93,766  | 31,255            | 125,021              | 125,021                    | 125,021          | 125,021        |

#### Appropriations

| Budget Accounts |                               | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description                   | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A4319.4101      | Early Childhood Progra        | 126,475           | 126,475  | 125,021                 | 125,021                     | 125,021  | 125,021                 |                      | 125,021              | 125,021                    | 125,021          | 125,021        |
|                 | <b>.4 totals:</b>             | 126,475           | 126,475  | 125,021                 | 125,021                     | 125,021  | 125,021                 | 0                    | 125,021              | 125,021                    | 125,021          | 125,021        |
|                 | <b>Appropriations Totals:</b> | 126,475           | 126,475  | 125,021                 | 125,021                     | 125,021  | 125,021                 | 0                    | 125,021              | 125,021                    | 125,021          | 125,021        |
|                 | <b>Less revenues:</b>         | 126,475           | 126,475  | 125,021                 | 125,021                     | 125,021  | 93,766                  | 31,255               | 125,021              | 125,021                    | 125,021          | 125,021        |
|                 | <b>Net cost:</b>              | 0                 | 0        | 0                       | 0                           | 0        | 31,255                  | (31,255)             | 0                    | 0                          | 0                | 0              |

## Adopted Budget for Budget Year 2015

### Department 4320: Mental Health-Heritage Farms

#### Revenues

| Budget Accounts |                        | Prior Year (2013) |          |         | Current Year as of 12/05/14 |          |         |                   | Budget Year 2015     |                            |                  |                |
|-----------------|------------------------|-------------------|----------|---------|-----------------------------|----------|---------|-------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description            | Adopted           | Modified | Revenue | Adopted                     | Modified | Revenue | Remaining Revenue | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A3490.5005      | St. Aid OPWDD Reg He   | 18,367            | 18,367   | 18,367  | 18,367                      | 18,367   | 12,562  | 5,805             | 17,154               | 17,154                     | 17,154           | 17,154         |
|                 | <b>Revenue Totals:</b> | 18,367            | 18,367   | 18,367  | 18,367                      | 18,367   | 12,562  | 5,805             | 17,154               | 17,154                     | 17,154           | 17,154         |

#### Appropriations

| Budget Accounts |                               | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description                   | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A4320.42703     | Heritage Farms Contrac        | 33,800            | 33,846   | 33,845                  | 33,800                      | 33,800   | 32,284                  | 1,516                | 32,587               | 32,587                     | 32,587           | 32,587         |
|                 | <b>.4 totals:</b>             | 33,800            | 33,846   | 33,845                  | 33,800                      | 33,800   | 32,284                  | 1,516                | 32,587               | 32,587                     | 32,587           | 32,587         |
|                 | <b>Appropriations Totals:</b> | 33,800            | 33,846   | 33,845                  | 33,800                      | 33,800   | 32,284                  | 1,516                | 32,587               | 32,587                     | 32,587           | 32,587         |
|                 | <b>Less revenues:</b>         | 18,367            | 18,367   | 18,367                  | 18,367                      | 18,367   | 12,562                  | 5,805                | 17,154               | 17,154                     | 17,154           | 17,154         |
|                 | <b>Net cost:</b>              | 15,433            | 15,479   | 15,478                  | 15,433                      | 15,433   | 19,722                  | (4,289)              | 15,433               | 15,433                     | 15,433           | 15,433         |

## Adopted Budget for Budget Year 2015

### Department 4326: Mental Health-Consumer Services

#### Revenues

| Budget Accounts |                          | Prior Year (2013) |                |                | Current Year as of 12/05/14 |                |                |                   | Budget Year 2015     |                            |                  |                |
|-----------------|--------------------------|-------------------|----------------|----------------|-----------------------------|----------------|----------------|-------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description              | Adopted           | Modified       | Revenue        | Adopted                     | Modified       | Revenue        | Remaining Revenue | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted 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           | 31,216         |
| A3490.8009      | St. Aid Supported Housi  | 15,348            | 15,348         | 15,348         | 15,348                      | 15,348         | 11,511         | 3,837             | 15,348               | 15,348                     | 15,348           | 15,348         |
| A3490.8010      | St. Aid Peer Advocacy    | 165,042           | 165,042        | 165,042        | 169,313                     | 169,313        | 126,985        | 42,328            | 169,313              | 169,313                    | 169,313          | 169,313        |
| A3490.8013      | State Aid-PROS           |                   | 150,503        | 99,933         | 82,262                      | 82,262         | 61,697         | 20,566            | 82,262               | 82,262                     | 82,262           | 82,262         |
| A3490.8020      | St. Aid ICM Program      | 91,993            | 91,993         | 91,992         | 91,992                      | 91,992         | 68,994         | 22,998            | 91,992               | 91,992                     | 91,992           | 91,992         |
|                 | <b>Revenue Totals:</b>   | <b>303,599</b>    | <b>454,102</b> | <b>403,531</b> | <b>390,131</b>              | <b>390,131</b> | <b>292,598</b> | <b>97,533</b>     | <b>390,131</b>       | <b>390,131</b>             | <b>390,131</b>   | <b>390,131</b> |

#### Appropriations

| Budget Accounts |                               | Prior Year (2013) |                |                         | Current Year as of 12/05/14 |                |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------------|-------------------|----------------|-------------------------|-----------------------------|----------------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description                   | Adopted           | Modified       | Orders and Expenditures | Adopted                     | Modified       | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A4326.42706     | Consumer Services-Peer        | 211,606           | 211,606        | 211,606                 | 215,877                     | 215,877        | 215,877                 |                      | 215,877              | 215,877                    | 215,877          | 215,877        |
| A4326.42707     | Intensive Case Managern       | 91,993            | 91,993         | 91,993                  | 91,992                      | 91,992         | 91,992                  |                      | 91,992               | 91,992                     | 91,992           | 91,992         |
| A4326.42709     | PROS Clinic                   |                   | 150,503        | 99,932                  | 82,262                      | 82,262         | 82,262                  |                      | 82,262               | 82,262                     | 82,262           | 82,262         |
|                 | <b>.4 totals:</b>             | <b>303,599</b>    | <b>454,102</b> | <b>403,531</b>          | <b>390,131</b>              | <b>390,131</b> | <b>390,131</b>          | <b>0</b>             | <b>390,131</b>       | <b>390,131</b>             | <b>390,131</b>   | <b>390,131</b> |
|                 | <b>Appropriations Totals:</b> | <b>303,599</b>    | <b>454,102</b> | <b>403,531</b>          | <b>390,131</b>              | <b>390,131</b> | <b>390,131</b>          | <b>0</b>             | <b>390,131</b>       | <b>390,131</b>             | <b>390,131</b>   | <b>390,131</b> |
|                 | <b>Less revenues:</b>         | <b>303,599</b>    | <b>454,102</b> | <b>403,531</b>          | <b>390,131</b>              | <b>390,131</b> | <b>292,598</b>          | <b>97,533</b>        | <b>390,131</b>       | <b>390,131</b>             | <b>390,131</b>   | <b>390,131</b> |
|                 | <b>Net cost:</b>              | <b>0</b>          | <b>0</b>       | <b>0</b>                | <b>0</b>                    | <b>0</b>       | <b>97,533</b>           | <b>(97,533)</b>      | <b>0</b>             | <b>0</b>                   | <b>0</b>         | <b>0</b>       |

## Adopted Budget for Budget Year 2015

### Department 4330: Mental Health-ARC Programs

#### Revenues

| Budget Accounts |                        | Prior Year (2013) |          |         | Current Year as of 12/05/14 |          |         |                   | Budget Year 2015     |                            |                  |                |        |
|-----------------|------------------------|-------------------|----------|---------|-----------------------------|----------|---------|-------------------|----------------------|----------------------------|------------------|----------------|--------|
| Account         | Description            | Adopted           | Modified | Revenue | Adopted                     | Modified | Revenue | Remaining Revenue | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |        |
| A3490.9005      | St. Aid MR ARC Expen:  |                   |          |         |                             | 0        |         |                   |                      | 0                          | 0                | 0              | 0      |
| A3490.9006      | St Aid-OMH Int Sup Err | 42,008            | 42,008   | 42,008  | 42,008                      | 42,008   | 31,506  | 10,502            | 42,008               | 42,008                     | 42,008           | 42,008         | 42,008 |
|                 | <b>Revenue Totals:</b> | 42,008            | 42,008   | 42,008  | 42,008                      | 42,008   | 31,506  | 10,502            | 42,008               | 42,008                     | 42,008           | 42,008         | 42,008 |

#### Appropriations

| Budget Accounts |                               | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description                   | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A4330.42707     | Madison Cortland ARC          | 152,030           | 152,030  | 152,030                 | 152,030                     | 152,030  | 152,030                 |                      | 152,030              | 152,030                    | 152,030          | 152,030        |
| A4330.42709     | Int Supported Employme        | 42,008            | 42,008   | 42,008                  | 42,008                      | 42,008   | 42,008                  |                      | 42,008               | 42,008                     | 42,008           | 42,008         |
|                 | <b>.4 totals:</b>             | 194,038           | 194,038  | 194,038                 | 194,038                     | 194,038  | 194,038                 | 0                    | 194,038              | 194,038                    | 194,038          | 194,038        |
|                 | <b>Appropriations Totals:</b> | 194,038           | 194,038  | 194,038                 | 194,038                     | 194,038  | 194,038                 | 0                    | 194,038              | 194,038                    | 194,038          | 194,038        |
|                 | <b>Less revenues:</b>         | 42,008            | 42,008   | 42,008                  | 42,008                      | 42,008   | 31,506                  | 10,502               | 42,008               | 42,008                     | 42,008           | 42,008         |
|                 | <b>Net cost:</b>              | 152,030           | 152,030  | 152,030                 | 152,030                     | 152,030  | 162,532                 | (10,502)             | 152,030              | 152,030                    | 152,030          | 152,030        |

# Adopted Budget for Budget Year 2015

## Department 5682: Madison Transit-Birnie Operations

### Revenues

| Budget Accounts        |                          | Prior Year (2013) |          |         | Current Year as of 12/05/14 |          |         |                   | Budget Year 2015     |                            |                  |                |
|------------------------|--------------------------|-------------------|----------|---------|-----------------------------|----------|---------|-------------------|----------------------|----------------------------|------------------|----------------|
| Account                | Description              | Adopted           | Modified | Revenue | Adopted                     | Modified | Revenue | Remaining Revenue | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A3589.2020             | St. Aid Operating Assist | 72,975            | 103,644  | 125,946 | 175,000                     | 175,000  | 90,910  | 84,090            | 150,000              | 150,000                    | 150,000          | 150,000        |
| A4589.2020             | Fed Aid Operating Assi   | 35,445            | 98,900   | 98,900  | 101,900                     | 101,900  |         | 101,900           | 103,000              | 103,000                    | 103,000          | 103,000        |
| <b>Revenue Totals:</b> |                          | 108,420           | 202,544  | 224,846 | 276,900                     | 276,900  | 90,910  | 185,990           | 253,000              | 253,000                    | 253,000          | 253,000        |

### Appropriations

| Budget Accounts               |                          | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-------------------------------|--------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account                       | Description              | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A5682.41072                   | Madison Transit-Birnie O | 157,876           | 252,000  | 252,000                 | 266,900                     | 266,900  | 140,000                 | 126,900              | 247,000              | 247,000                    | 247,000          | 247,000        |
| A5682.41075                   | Transportation Marketin  | 4,175             | 4,175    | 4,025                   | 10,000                      | 10,000   | 2,750                   | 7,250                | 6,000                | 6,000                      | 6,000            | 6,000          |
| <b>.4 totals:</b>             |                          | 162,051           | 256,175  | 256,025                 | 276,900                     | 276,900  | 142,750                 | 134,150              | 253,000              | 253,000                    | 253,000          | 253,000        |
| <b>Appropriations Totals:</b> |                          | 162,051           | 256,175  | 256,025                 | 276,900                     | 276,900  | 142,750                 | 134,150              | 253,000              | 253,000                    | 253,000          | 253,000        |
| <b>Less revenues:</b>         |                          | 108,420           | 202,544  | 224,846                 | 276,900                     | 276,900  | 90,910                  | 185,990              | 253,000              | 253,000                    | 253,000          | 253,000        |
| <b>Net cost:</b>              |                          | 53,631            | 53,631   | 31,179                  | 0                           | 0        | 51,840                  | (51,840)             | 0                    | 0                          | 0                | 0              |

# Adopted Budget for Budget Year 2015

## Department 6010: Social Service Administration

### Revenues

| Budget Accounts        |                           | Prior Year (2013) |                  |                  | Current Year as of 12/05/14 |                  |                  |                   | Budget Year 2015     |                            |                  |                  |
|------------------------|---------------------------|-------------------|------------------|------------------|-----------------------------|------------------|------------------|-------------------|----------------------|----------------------------|------------------|------------------|
| Account                | Description               | Adopted           | Modified         | Revenue          | Adopted                     | Modified         | Revenue          | Remaining Revenue | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget   |
| A1894                  | Social Service Charges    | 20,856            | 20,856           | 20,868           | 21,089                      | 21,089           | 12,293           | 8,796             | 19,887               | 19,887                     | 19,887           | 19,887           |
| A2770.5010             | Reimbursement from A      |                   |                  | 550              |                             | 0                | 350              | (350)             | 600                  | 600                        | 600              | 600              |
| A2770.5020             | Miscellaneous Revenue     |                   |                  | 9                |                             | 0                |                  |                   | 0                    | 0                          | 0                | 0                |
| A2770.7510             | Reimbursement School C    | 8,577             | 8,577            | 8,957            | 9,193                       | 9,193            |                  | 9,193             | 9,485                | 9,398                      | 9,398            | 9,398            |
| A2801.7510             | Interfund Revenue Landl   | 22,210            | 22,210           | 16,091           | 22,872                      | 22,872           | 11,408           | 11,464            | 33,843               | 33,572                     | 33,572           | 33,572           |
| A3610.1010             | St. Aid Social Services A | 2,408,897         | 2,408,897        | 2,171,724        | 2,435,314                   | 2,435,314        | (167,834)        | 2,603,148         | 2,177,753            | 2,173,020                  | 2,173,020        | 2,173,020        |
| A3610.1020             | St. Aid O&M & Interest    |                   |                  | 46,699           |                             | 0                | 27,325           | (27,325)          | 0                    | 0                          | 0                | 0                |
| A3610.1030             | St. Aid Food Stamp Adn    | 25,775            | 25,775           | 49,756           | 42,929                      | 42,929           | (43,205)         | 86,134            | 45,567               | 45,520                     | 45,520           | 45,520           |
| A3610.1035             | State Aid Prior Year Adj  |                   |                  | 124,482          |                             | 0                | 112,300          | (112,300)         | 0                    | 0                          | 0                | 0                |
| A3661                  | Family/Child Services S   |                   |                  |                  |                             | 0                | 2,194,922        | (2,194,922)       | 0                    | 0                          | 0                | 0                |
| A4610.1010             | Fed. Aid Social Services  | 2,459,115         | 2,459,115        | 2,307,470        | 2,361,048                   | 2,361,048        | 1,501,186        | 859,862           | 2,481,898            | 2,477,527                  | 2,477,527        | 2,477,527        |
| A4610.1020             | Fed Aid O&M & Intere      |                   |                  | 55,434           |                             | 0                | 35,254           | (35,254)          | 0                    | 0                          | 0                | 0                |
| A4610.1035             | Federal Aid Prior Year A  |                   |                  | 103,064          |                             | 0                | 218,617          | (218,617)         | 0                    | 0                          | 0                | 0                |
| A4611                  | Fed. Aid Food Stamp Ac    | 576,089           | 576,089          | 482,789          | 562,751                     | 562,751          | 414,430          | 148,321           | 528,362              | 524,086                    | 524,086          | 524,086          |
| A4611.1020             | Fed Aid FS Program O&     |                   |                  | 15,512           |                             | 0                | 12,743           | (12,743)          | 0                    | 0                          | 0                | 0                |
| A4615.1010             | FFFS                      | 1,296,877         | 1,296,877        | 1,391,012        | 1,452,317                   | 1,452,317        | 1,034,048        | 418,269           | 1,387,224            | 1,383,590                  | 1,383,590        | 1,383,590        |
| A4615.1020             | FFFS O&M Interest         |                   |                  | 13,852           |                             | 0                | 13,374           | (13,374)          | 0                    | 0                          | 0                | 0                |
| <b>Revenue Totals:</b> |                           | <b>6,818,396</b>  | <b>6,818,396</b> | <b>6,808,269</b> | <b>6,907,513</b>            | <b>6,907,513</b> | <b>5,377,211</b> | <b>1,530,302</b>  | <b>6,684,619</b>     | <b>6,667,200</b>           | <b>6,667,200</b> | <b>6,667,200</b> |

### Appropriations

| Budget Accounts |                         | Prior Year (2013) |           |                         | Current Year as of 12/05/14 |           |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------|-------------------|-----------|-------------------------|-----------------------------|-----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description             | Adopted           | Modified  | Orders and Expenditures | Adopted                     | Modified  | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A6010.1         | Personal Services       | 4,909,408         | 4,885,507 | 4,741,083               | 5,067,440                   | 5,049,252 | 4,360,486               | 688,766              | 5,111,690            | 5,111,690                  | 5,111,690        | 5,111,690      |
|                 | 1010 Commissioner of S  | 79,372            | 79,372    |                         | 81,753                      | 81,753    |                         |                      | 84,206               | 84,206                     | 84,206           | 84,206         |
|                 | 1015 Deputy Commissi    | 59,091            | 59,091    |                         | 61,364                      | 61,364    |                         |                      | 62,659               | 62,659                     | 62,659           | 62,659         |
|                 | 1016 Confidential Secre | 36,215            | 36,215    |                         | 37,301                      | 37,301    |                         |                      | 38,420               | 38,420                     | 38,420           | 38,420         |
|                 | 1017 Deputy Com Admi    | 65,117            | 65,117    |                         | 67,071                      | 67,071    |                         |                      | 69,083               | 69,083                     | 69,083           | 69,083         |
|                 | 1018 Deputy Com Fami    | 58,984            | 58,984    |                         | 60,754                      | 60,754    |                         |                      | 62,577               | 62,577                     | 62,577           | 62,577         |
|                 | 1019 Supervising Soc S  | 64,684            | 64,684    |                         | 66,625                      | 66,625    |                         |                      | 68,624               | 68,624                     | 68,624           | 68,624         |
|                 | 1020 Soc Svcs Attorne   | 52,782            | 52,782    |                         | 54,365                      | 54,365    |                         |                      | 55,996               | 55,996                     | 55,996           | 55,996         |

# Adopted Budget for Budget Year 2015

## Department 6010: Social Service Administration

### Appropriations

| Budget Accounts |                    | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|--------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description        | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| 1021            | Paralegal          | 39,893            | 39,893   |                         | 41,499                      | 41,499   |                         |                      | 41,914               | 41,914                     | 41,914           | 41,914         |
| 1025            | Director TA/Finan  | 50,826            | 50,826   |                         | 52,351                      | 52,351   |                         |                      | 53,922               | 53,922                     | 53,922           | 53,922         |
| 1030            | Director Admin S   | 60,337            | 60,337   |                         | 62,147                      | 62,147   |                         |                      | 64,011               | 64,011                     | 64,011           | 64,011         |
| 1031            | Director Admin S   | 52,782            | 52,782   |                         | 54,365                      | 54,365   |                         |                      | 55,996               | 55,996                     | 55,996           | 55,996         |
| 1040            | Case Supervisor C  | 54,086            | 54,086   |                         | 55,710                      | 55,710   |                         |                      | 55,710               | 55,710                     | 55,710           | 55,710         |
| 1041            | Case Supervisor C  | 54,086            | 54,086   |                         | 55,710                      | 55,710   |                         |                      | 55,710               | 55,710                     | 55,710           | 55,710         |
| 1042            | Case Supervisor C  | 53,028            | 53,028   |                         | 55,162                      | 55,162   |                         |                      | 55,714               | 55,714                     | 55,714           | 55,714         |
| 1057            | Case Supervisor G  | 50,445            | 50,445   |                         | 52,481                      | 52,481   |                         |                      | 53,005               | 53,005                     | 53,005           | 53,005         |
| 1058            | School Serv. Prog. | 45,257            | 45,257   |                         | 47,097                      | 47,097   |                         |                      | 47,568               | 47,568                     | 47,568           | 47,568         |
| 1059            | Senior Social Wel  | 41,107            | 41,107   |                         | 42,321                      | 42,321   |                         |                      | 42,321               | 42,321                     | 42,321           | 42,321         |
| 1060            | Case Supervisor G  | 51,972            | 51,972   |                         | 51,443                      | 51,443   |                         |                      | 51,958               | 51,958                     | 51,958           | 51,958         |
| 1061            | Senior Case Worke  | 46,628            | 46,628   |                         | 49,016                      | 49,016   |                         |                      | 49,506               | 49,506                     | 49,506           | 49,506         |
| 1062            | Caseworker Child ` | 40,990            | 40,990   |                         | 42,634                      | 42,634   |                         |                      | 43,061               | 43,061                     | 43,061           | 43,061         |
| 1063            | Caseworker Child ` | 44,377            | 44,377   |                         | 45,708                      | 45,708   |                         |                      | 45,708               | 45,708                     | 45,708           | 45,708         |
| 1064            | Caseworker Child ` | 43,515            | 43,515   |                         | 45,257                      | 45,257   |                         |                      | 45,710               | 45,710                     | 45,710           | 45,710         |
| 1065            | Caseworker Child ` | 43,515            | 43,515   |                         | 45,257                      | 45,257   |                         |                      | 45,710               | 45,710                     | 45,710           | 45,710         |
| 1066            | Welfare Employme   | 39,482            | 39,482   |                         | 41,088                      | 41,088   |                         |                      | 41,499               | 41,499                     | 41,499           | 41,499         |
| 1067            | Caseworker Child ` | 41,812            | 41,812   |                         | 43,496                      | 43,496   |                         |                      | 43,931               | 43,931                     | 43,931           | 43,931         |
| 1068            | Caseworker Child ` | 42,654            | 42,654   |                         | 44,357                      | 44,357   |                         |                      | 44,801               | 44,801                     | 44,801           | 44,801         |
| 1069            | Caseworker Child ` | 41,401            | 41,401   |                         | 43,065                      | 43,065   |                         |                      | 43,496               | 43,496                     | 43,496           | 43,496         |
| 1070            | Caseworker Child ` | 44,376            | 44,376   |                         | 45,708                      | 45,708   |                         |                      | 45,708               | 45,708                     | 45,708           | 45,708         |
| 1072            | Caseworker Child ` | 40,168            | 40,168   |                         | 41,793                      | 41,793   |                         |                      | 42,211               | 42,211                     | 42,211           | 42,211         |
| 1073            | Caseworker Child ` | 44,377            | 44,377   |                         | 45,708                      | 45,708   |                         |                      | 45,708               | 45,708                     | 45,708           | 45,708         |
| 1074            | Caseworker Child ` | 41,401            | 41,401   |                         | 43,065                      | 43,065   |                         |                      | 42,182               | 42,182                     | 42,182           | 42,182         |
| 1075            | Caseworker Child ` | 44,377            | 44,377   |                         | 45,708                      | 45,708   |                         |                      | 45,708               | 45,708                     | 45,708           | 45,708         |
| 1076            | Caseworker Child ` | 44,377            | 44,377   |                         | 45,708                      | 45,708   |                         |                      | 45,708               | 45,708                     | 45,708           | 45,708         |
| 1077            | Caseworker Child ` | 41,401            | 41,401   |                         | 43,065                      | 43,065   |                         |                      | 43,496               | 43,496                     | 43,496           | 43,496         |
| 1078            | Caseworker Child ` | 40,579            | 40,579   |                         | 42,204                      | 42,204   |                         |                      | 42,626               | 42,626                     | 42,626           | 42,626         |
| 1079            | Caseworker Adult : | 44,377            | 44,377   |                         | 45,708                      | 45,708   |                         |                      | 45,708               | 45,708                     | 45,708           | 45,708         |
| 1080            | Caseworker Child ` | 44,377            | 44,377   |                         | 45,708                      | 45,708   |                         |                      | 45,708               | 45,708                     | 45,708           | 45,708         |
| 1081            | Caseworker Child ` | 43,085            | 43,085   |                         | 44,807                      | 44,807   |                         |                      | 45,255               | 45,255                     | 45,255           | 45,255         |

# Adopted Budget for Budget Year 2015

## Department 6010: Social Service Administration

### Appropriations

| Budget Accounts |                        | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description            | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
|                 | 1082 Caseworker Adult  | 44,377            | 44,377   |                         | 40,970                      | 40,970   |                         |                      | 41,380               | 41,380                     | 41,380           | 41,380         |
|                 | 1083 Caseworker Medic  | 42,223            | 42,223   |                         | 40,970                      | 40,970   |                         |                      | 41,380               | 41,380                     | 41,380           | 41,380         |
|                 | 1085 Caseworker Assis  | 35,470            | 35,470   |                         | 36,527                      | 36,527   |                         |                      | 36,527               | 36,527                     | 36,527           | 36,527         |
|                 | 1086 Caseworker        | 42,223            | 42,223   |                         | 43,926                      | 43,926   |                         |                      | 44,366               | 44,366                     | 44,366           | 44,366         |
|                 | 1087 Caseworker        | 40,579            | 40,579   |                         | 42,204                      | 42,204   |                         |                      | 42,626               | 42,626                     | 42,626           | 42,626         |
|                 | 1088 Caseworker        | 40,579            | 40,579   |                         | 42,204                      | 42,204   |                         |                      | 42,626               | 42,626                     | 42,626           | 42,626         |
|                 | 1089 Caseworker        | 40,990            | 40,990   |                         | 42,635                      | 42,635   |                         |                      | 42,181               | 42,181                     | 42,181           | 42,181         |
|                 | 1090 Senior Caseworke  | 47,097            | 47,097   |                         | 49,016                      | 49,016   |                         |                      | 49,506               | 49,506                     | 49,506           | 49,506         |
|                 | 1201 Senior Social Wel | 36,840            | 36,840   |                         | 38,308                      | 38,308   |                         |                      | 38,691               | 38,691                     | 38,691           | 38,691         |
|                 | 1202 Senior Social Wel | 38,719            | 38,719   |                         | 40,266                      | 40,266   |                         |                      | 40,668               | 40,668                     | 40,668           | 40,668         |
|                 | 1203 Senior Social Wel | 41,107            | 41,107   |                         | 42,321                      | 42,321   |                         |                      | 42,321               | 42,321                     | 42,321           | 42,321         |
|                 | 1204 Senior Social Wel | 37,956            | 37,956   |                         | 39,483                      | 39,483   |                         |                      | 39,878               | 39,878                     | 39,878           | 39,878         |
|                 | 1205 Senior Social Wel | 37,956            | 37,956   |                         | 39,483                      | 39,483   |                         |                      | 39,878               | 39,878                     | 39,878           | 39,878         |
|                 | 1215 Social Welfare Ex | 34,765            | 34,765   |                         | 36,175                      | 36,175   |                         |                      | 36,536               | 36,536                     | 36,536           | 36,536         |
|                 | 1217 Social Welfare Ex | 31,790            | 31,790   |                         | 33,414                      | 33,414   |                         |                      | 33,749               | 33,749                     | 33,749           | 33,749         |
|                 | 1218 Social Welfare Ex | 35,470            | 35,470   |                         | 36,527                      | 36,527   |                         |                      | 36,527               | 36,527                     | 36,527           | 36,527         |
|                 | 1219 Social Welfare Ex | 31,790            | 31,790   |                         | 33,082                      | 33,082   |                         |                      | 33,413               | 33,413                     | 33,413           | 33,413         |
|                 | 1221 Social Welfare Ex | 35,470            | 35,470   |                         | 36,527                      | 36,527   |                         |                      | 36,527               | 36,527                     | 36,527           | 36,527         |
|                 | 1222 Social Welfare Ex | 32,416            | 32,416   |                         | 33,747                      | 33,747   |                         |                      | 34,085               | 34,085                     | 34,085           | 34,085         |
|                 | 1223 Social Welfare Ex | 35,470            | 35,470   |                         | 36,527                      | 36,527   |                         |                      | 36,527               | 36,527                     | 36,527           | 36,527         |
|                 | 1224 Social Welfare Ex | 35,470            | 35,470   |                         | 36,527                      | 36,527   |                         |                      | 36,527               | 36,527                     | 36,527           | 36,527         |
|                 | 1225 Social Welfare Ex | 35,470            | 35,470   |                         | 36,527                      | 36,527   |                         |                      | 36,527               | 36,527                     | 36,527           | 36,527         |
|                 | 1226 Social Welfare Ex | 34,765            | 34,765   |                         | 36,175                      | 36,175   |                         |                      | 36,536               | 36,536                     | 36,536           | 36,536         |
|                 | 1227 Social Welfare Ex | 35,470            | 35,470   |                         | 36,527                      | 36,527   |                         |                      | 36,527               | 36,527                     | 36,527           | 36,527         |
|                 | 1229 Social Welfare Ex | 32,749            | 32,749   |                         | 32,416                      | 32,416   |                         |                      | 32,740               | 32,740                     | 32,740           | 32,740         |
|                 | 1230 Energy Resource A | 14,957            | 14,957   |                         | 15,405                      | 15,405   |                         |                      | 15,405               | 15,405                     | 15,405           | 15,405         |
|                 | 1231 Social Welfare Ex | 32,103            | 32,103   |                         | 33,414                      | 33,414   |                         |                      | 33,749               | 33,749                     | 33,749           | 33,749         |
|                 | 1232 Social Welfare Ex | 33,082            | 33,082   |                         | 34,412                      | 34,412   |                         |                      | 34,757               | 34,757                     | 34,757           | 34,757         |
|                 | 1234 Social Welfare Ex | 34,765            | 34,765   |                         | 36,175                      | 36,175   |                         |                      | 36,536               | 36,536                     | 36,536           | 36,536         |
|                 | 1235 Social Welfare Ex | 34,080            | 34,080   |                         | 35,470                      | 35,470   |                         |                      | 35,825               | 35,825                     | 35,825           | 35,825         |
|                 | 1237 Social Welfare Ex | 33,747            | 33,747   |                         | 32,416                      | 32,416   |                         |                      | 32,740               | 32,740                     | 32,740           | 32,740         |

# Adopted Budget for Budget Year 2015

## Department 6010: Social Service Administration

### Appropriations

| Budget Accounts |                   | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description       | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| 1238            | Social Welfare Ex | 32,416            | 32,416   |                         | 33,747                      | 33,747   |                         |                      | 34,085               | 34,085                     | 34,085           | 34,085         |
| 1239            | Social Welfare Ex | 35,470            | 35,470   |                         | 36,527                      | 36,527   |                         |                      | 36,527               | 36,527                     | 36,527           | 36,527         |
| 1240            | Social Welfare Ex | 35,470            | 35,470   |                         | 36,527                      | 36,527   |                         |                      | 36,527               | 36,527                     | 36,527           | 36,527         |
| 1241            | Social Welfare Ex | 34,413            | 34,413   |                         | 35,822                      | 35,822   |                         |                      | 36,180               | 36,180                     | 36,180           | 36,180         |
| 1242            | Social Welfare Ex | 31,477            | 31,477   |                         | 33,082                      | 33,082   |                         |                      | 32,740               | 32,740                     | 32,740           | 32,740         |
| 1243            | Social Welfare Ex | 34,765            | 34,765   |                         | 36,175                      | 36,175   |                         |                      | 36,536               | 36,536                     | 36,536           | 36,536         |
| 1244            | Soc Welf Exam-F   | 32,416            | 32,416   |                         | 33,747                      | 33,747   |                         |                      | 34,085               | 34,085                     | 34,085           | 34,085         |
| 1245            | Social Welfare Ex | 33,082            | 33,082   |                         | 34,413                      | 34,413   |                         |                      | 34,757               | 34,757                     | 34,757           | 34,757         |
| 1246            | Social Welfare Ex | 32,416            | 32,416   |                         | 33,747                      | 33,747   |                         |                      | 34,085               | 34,085                     | 34,085           | 34,085         |
| 1247            | Social Welfare Ex | 32,416            | 32,416   |                         | 33,747                      | 33,747   |                         |                      | 34,085               | 34,085                     | 34,085           | 34,085         |
| 1250            | Energy Resource A | 14,957            | 14,957   |                         | 15,405                      | 15,405   |                         |                      | 15,405               | 15,405                     | 15,405           | 15,405         |
| 1301            | Parent Aide       | 35,470            | 35,470   |                         | 36,527                      | 36,527   |                         |                      | 32,740               | 32,740                     | 32,740           | 32,740         |
| 1302            | Parent Aide       | 34,765            | 34,765   |                         | 36,175                      | 36,175   |                         |                      | 36,536               | 36,536                     | 36,536           | 36,536         |
| 1405            | Director Child Su | 50,826            | 50,826   |                         | 52,351                      | 52,351   |                         |                      | 53,922               | 53,922                     | 53,922           | 53,922         |
| 1410            | Sr. Support Inve  | 37,584            | 37,584   |                         | 39,091                      | 39,091   |                         |                      | 39,482               | 39,482                     | 39,482           | 39,482         |
| 1415            | Sr. Support Inves | 41,107            | 41,107   |                         | 42,321                      | 42,321   |                         |                      | 38,316               | 38,316                     | 38,316           | 38,316         |
| 1418            | Sr. Support Inves | 38,328            | 38,328   |                         | 39,874                      | 39,874   |                         |                      | 40,273               | 40,273                     | 40,273           | 40,273         |
| 1420            | Support Investig  | 32,416            | 32,416   |                         | 33,747                      | 33,747   |                         |                      | 34,085               | 34,085                     | 34,085           | 34,085         |
| 1425            | Support Investig  | 34,413            | 34,413   |                         | 35,822                      | 35,822   |                         |                      | 36,180               | 36,180                     | 36,180           | 36,180         |
| 1426            | Support Investig  | 35,470            | 35,470   |                         | 36,527                      | 36,527   |                         |                      | 36,527               | 36,527                     | 36,527           | 36,527         |
| 1427            | Support Investig  | 34,765            | 34,765   |                         | 36,175                      | 36,175   |                         |                      | 36,536               | 36,536                     | 36,536           | 36,536         |
| 1428            | Support Investig  | 32,416            | 32,416   |                         | 33,747                      | 33,747   |                         |                      | 34,085               | 34,085                     | 34,085           | 34,085         |
| 1435            | Crisis Line       | 34,390            | 34,390   |                         | 34,405                      | 34,405   |                         |                      | 34,375               | 34,375                     | 34,375           | 34,375         |
| 1440            | Transportation Ai | 28,305            | 28,305   |                         | 29,480                      | 29,480   |                         |                      | 29,775               | 29,775                     | 29,775           | 29,775         |
| 1447            | Caseworker Asst   | 35,470            | 35,470   |                         | 36,527                      | 36,527   |                         |                      | 36,527               | 36,527                     | 36,527           | 36,527         |
| 1448            | Sr. Caseworker    | 46,628            | 46,628   |                         | 48,526                      | 48,526   |                         |                      | 49,012               | 49,012                     | 49,012           | 49,012         |
| 1449            | Caseworker        | 42,223            | 42,223   |                         | 41,381                      | 41,381   |                         |                      | 41,795               | 41,795                     | 41,795           | 41,795         |
| 1450            | Caseworker        | 41,401            | 41,401   |                         | 43,065                      | 43,065   |                         |                      | 43,496               | 43,496                     | 43,496           | 43,496         |
| 1451            | Caseworker        | 43,084            | 43,084   |                         | 44,807                      | 44,807   |                         |                      | 45,255               | 45,255                     | 45,255           | 45,255         |
| 1452            | Welfare Employmc  | 42,321            | 42,321   |                         | 43,613                      | 43,613   |                         |                      | 43,613               | 43,613                     | 43,613           | 43,613         |
| 1453            | Work Program Cr   | 42,461            | 42,461   |                         | 43,985                      | 43,985   |                         |                      | 43,985               | 43,985                     | 43,985           | 43,985         |

# Adopted Budget for Budget Year 2015

## Department 6010: Social Service Administration

### Appropriations

| Budget Accounts |                          | Prior Year (2013) |                  |                         | Current Year as of 12/05/14 |                  |                         |                      | Budget Year 2015     |                            |                  |                  |
|-----------------|--------------------------|-------------------|------------------|-------------------------|-----------------------------|------------------|-------------------------|----------------------|----------------------|----------------------------|------------------|------------------|
| Account         | Description              | Adopted           | Modified         | Orders and Expenditures | Adopted                     | Modified         | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget   |
|                 | 1454 Work Program Cr     | 31,023            | 31,023           |                         | 32,260                      | 32,260           |                         |                      | 39,192               | 39,192                     | 39,192           | 39,192           |
|                 | 1600 Principal Account   | 37,584            | 37,584           |                         | 39,091                      | 39,091           |                         |                      | 39,482               | 39,482                     | 39,482           | 39,482           |
|                 | 1700 Office Assistant II | 33,493            | 33,493           |                         | 34,843                      | 34,843           |                         |                      | 35,192               | 35,192                     | 35,192           | 35,192           |
|                 | 1705 Office Assistant II | 30,615            | 30,615           |                         | 31,868                      | 31,868           |                         |                      | 32,187               | 32,187                     | 32,187           | 32,187           |
|                 | 1707 Office Assistant I  | 26,152            | 26,152           |                         | 27,229                      | 27,229           |                         |                      | 27,501               | 27,501                     | 27,501           | 27,501           |
|                 | 1708 Office Assistant II | 30,615            | 30,615           |                         | 31,868                      | 31,868           |                         |                      | 32,166               | 32,166                     | 32,166           | 32,166           |
|                 | 1709 Office Assistant I  | 26,935            | 26,935           |                         | 28,051                      | 28,051           |                         |                      | 28,331               | 28,331                     | 28,331           | 28,331           |
|                 | 1710 PRINCIPAL ACC       | 37,956            | 37,956           |                         | 39,483                      | 39,483           |                         |                      | 39,878               | 39,878                     | 39,878           | 39,878           |
|                 | 1711 Office Assistant I  | 26,406            | 26,406           |                         | 26,955                      | 26,955           |                         |                      | 27,224               | 27,224                     | 27,224           | 27,224           |
|                 | 1712 Office Assistant II | 26,661            | 26,661           |                         | 27,777                      | 27,777           |                         |                      | 28,055               | 28,055                     | 28,055           | 28,055           |
|                 | 1730 Office Assistant II | 30,928            | 30,928           |                         | 32,181                      | 32,181           |                         |                      | 32,503               | 32,503                     | 32,503           | 32,503           |
|                 | 1738 Office Assistant II | 30,615            | 30,615           |                         | 31,868                      | 31,868           |                         |                      | 32,187               | 32,187                     | 32,187           | 32,187           |
|                 | 1739 Office Assistant II | 31,868            | 31,868           |                         | 33,160                      | 33,160           |                         |                      | 33,492               | 33,492                     | 33,492           | 33,492           |
|                 | 1740 Office Assistant I  | 26,935            | 26,935           |                         | 28,051                      | 28,051           |                         |                      | 26,681               | 26,681                     | 26,681           | 26,681           |
|                 | 1743 Office Assistant II | 31,555            | 31,555           |                         | 32,827                      | 32,827           |                         |                      | 33,156               | 33,156                     | 33,156           | 33,156           |
|                 | 1745 Office Assistant I  | 28,560            | 28,560           |                         | 30,067                      | 30,067           |                         |                      | 30,368               | 30,368                     | 30,368           | 30,368           |
|                 | 1750 Principal Acct Cle  | 39,502            | 39,502           |                         | 41,088                      | 41,088           |                         |                      | 41,499               | 41,499                     | 41,499           | 41,499           |
|                 | 1760 Office Assistant II | 31,555            | 31,555           |                         | 32,827                      | 32,827           |                         |                      | 33,156               | 33,156                     | 33,156           | 33,156           |
|                 | 1761 Office Assistant II | 30,615            | 30,615           |                         | 31,868                      | 31,868           |                         |                      | 32,187               | 32,187                     | 32,187           | 32,187           |
|                 | 1765 Office Assistant II | 32,495            | 32,495           |                         | 33,825                      | 33,825           |                         |                      | 34,164               | 34,164                     | 34,164           | 34,164           |
|                 | 1785 Office Assistant II | 30,929            | 30,929           |                         | 32,181                      | 32,181           |                         |                      | 32,503               | 32,503                     | 32,503           | 32,503           |
|                 | 1790 Office Assistant I  | 29,167            | 29,167           |                         | 30,067                      | 30,067           |                         |                      | 30,067               | 30,067                     | 30,067           | 30,067           |
|                 | 1795 Office Assistant II | 31,868            | 31,868           |                         | 33,160                      | 33,160           |                         |                      | 33,492               | 33,492                     | 33,492           | 33,492           |
|                 | 1800 Energy Resource A   | 14,957            | 14,957           |                         | 15,405                      | 15,405           |                         |                      | 15,405               | 15,405                     | 15,405           | 15,405           |
|                 | 1900 Overtime            | 55,000            | 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           | 35,000           |
|                 | 1920 Accrued Benefit B   | 20,000            | 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           | 10,000           |
|                 | 1991 Prov for Negotiat   |                   |                  |                         |                             | 0                |                         |                      | 0                    | 0                          | 0                | 0                |
| <b>A6010.1</b>  | <b>Personal Services</b> | <u>4,909,408</u>  | <u>4,885,507</u> | <u>4,741,083</u>        | <u>5,067,440</u>            | <u>5,049,252</u> | <u>4,360,486</u>        | <u>688,766</u>       | <u>5,111,690</u>     | <u>5,111,690</u>           | <u>5,111,690</u> | <u>5,111,690</u> |
|                 | <b>.1 totals:</b>        | <u>4,909,408</u>  | <u>4,885,507</u> | <u>4,741,083</u>        | <u>5,067,440</u>            | <u>5,049,252</u> | <u>4,360,486</u>        | <u>688,766</u>       | <u>5,111,690</u>     | <u>5,111,690</u>           | <u>5,111,690</u> | <u>5,111,690</u> |

# Adopted Budget for Budget Year 2015

## Department 6010: Social Service Administration

### Appropriations

| Budget Accounts |                          | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|--------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description              | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A6010.2106      | Task Management Syst     |                   | 45,000   | 5,000                   | 105,000                     | 145,000  | 122,083                 | 22,917               | 25,000               | 25,000                     | 25,000           | 25,000         |
| A6010.2107      | Scanner                  |                   |          |                         |                             | 4,200    | 4,177                   | 23                   | 0                    | 0                          | 0                | 0              |
| A6010.22        | Vehicles                 |                   |          |                         | 50,000                      | 45,800   | 42,621                  | 3,179                | 128,420              | 128,420                    | 128,420          | 128,420        |
| A6010.2706      | Driveway Expansion & I   |                   |          |                         |                             | 0        |                         |                      | 50,000               | 50,000                     | 50,000           | 50,000         |
| A6010.2901      | Building Renovation      | 12,000            |          |                         | 4,000                       | 4,000    |                         | 4,000                | 4,000                | 4,000                      | 4,000            | 4,000          |
| A6010.2903      | Fire Alarm Panel Upgrac  |                   | 15,732   | 15,732                  |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
| A6010.2906      | Roof Coating             |                   |          |                         |                             | 0        |                         |                      | 50,000               | 50,000                     | 50,000           | 50,000         |
| A6010.2969      | Floor Scrubber           |                   | 4,000    | 3,995                   |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
|                 | <b>.2 totals:</b>        | 12,000            | 64,732   | 24,727                  | 159,000                     | 199,000  | 168,882                 | 30,118               | 257,420              | 257,420                    | 257,420          | 257,420        |
| A6010.4005      | Books and Periodicals    | 11,286            | 11,886   | 11,196                  | 11,000                      | 11,000   | 8,354                   | 2,647                | 12,263               | 12,263                     | 12,263           | 12,263         |
| A6010.401       | Snow Removal             | 8,500             | 8,500    | 6,767                   | 8,500                       | 8,500    | 6,229                   | 2,271                | 8,500                | 8,500                      | 8,500            | 8,500          |
| A6010.40101     | Computer Equipment       |                   | 3,023    | 2,044                   | 1,500                       | 1,500    | 1,378                   | 122                  | 33,067               | 33,067                     | 33,067           | 33,067         |
| A6010.40104     | Maintenance/Software S   | 60,012            | 60,012   | 15,288                  | 60,796                      | 60,796   | 15,680                  | 45,116               | 60,796               | 60,796                     | 60,796           | 60,796         |
| A6010.402       | Miscellaneous Expense    | 24,850            | 17,085   | 6,618                   | 18,300                      | 18,300   | 9,352                   | 8,948                | 18,300               | 18,300                     | 18,300           | 18,300         |
| A6010.403       | Misc. Building Expense   | 23,675            | 33,361   | 33,361                  | 24,910                      | 24,910   | 13,710                  | 11,200               | 31,500               | 31,500                     | 31,500           | 31,500         |
| A6010.4035      | Work Crew Expense        | 12,000            | 12,000   | 4,333                   | 9,000                       | 9,000    | 4,517                   | 4,483                | 9,000                | 9,000                      | 9,000            | 9,000          |
| A6010.4038      | Information Technology   | 83,106            | 83,106   | 83,106                  | 86,096                      | 86,096   | 61,921                  | 24,175               | 68,185               | 68,185                     | 68,185           | 68,185         |
| A6010.404       | Chairs                   | 1,000             | 1,000    | 864                     | 2,400                       | 2,400    | 169                     | 2,231                | 2,400                | 2,400                      | 2,400            | 2,400          |
| A6010.405       | Employability Exams      | 840               | 840      | 491                     | 840                         | 840      | 790                     | 50                   | 1,300                | 1,300                      | 1,300            | 1,300          |
| A6010.406       | Drug & Alcohol Assess    |                   | 4,765    | 4,764                   | 5,200                       | 5,200    | 5,200                   |                      | 5,200                | 5,200                      | 5,200            | 5,200          |
| A6010.4072      | Community Service Tr     |                   |          |                         |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
| A6010.408       | Collection Agency Fees   |                   |          |                         |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
| A6010.41        | Travel Expense (Mileag   | 6,000             | 6,000    | 3,342                   | 6,000                       | 6,000    | 2,766                   | 3,234                | 6,000                | 6,000                      | 6,000            | 6,000          |
| A6010.41053     | Chargebacks              | 132,200           | 117,215  | 34,992                  | 64,324                      | 64,324   | (19,160)                | 83,484               | 64,324               | 64,324                     | 64,324           | 64,324         |
| A6010.41054     | Day Care (Enhanced Re    | 33,218            | 33,218   | 21,450                  | 33,218                      | 33,218   |                         | 33,218               | 0                    | 0                          | 0                | 0              |
| A6010.41073     | Public Assistance Emplc  | 12,466            | 12,479   | 12,479                  | 12,402                      | 12,402   | 6,893                   | 5,509                | 8,412                | 8,412                      | 8,412            | 8,412          |
| A6010.41074     | Children Services        | 23,580            | 18,794   | 15,600                  | 27,820                      | 27,820   | 17,513                  | 10,307               | 28,180               | 28,180                     | 28,180           | 28,180         |
| A6010.41075     | Children's Services Nurs | 10,762            | 10,762   |                         | 8,373                       | 8,373    |                         | 8,373                | 0                    | 0                          | 0                | 0              |
| A6010.41083     | TANF Domestic Violen     | 10,083            | 10,083   | 10,083                  | 10,083                      | 10,083   | 10,083                  |                      | 10,083               | 10,083                     | 10,083           | 10,083         |
| A6010.41086     | TANF Domestic Violen     | 7,273             | 7,273    | 7,273                   | 7,273                       | 7,273    | 6,061                   | 1,212                | 7,273                | 7,273                      | 7,273            | 7,273          |
| A6010.41087     | TANF CAP                 | 108,948           | 108,948  | 108,947                 | 108,948                     | 108,948  | 87,621                  | 21,327               | 108,948              | 108,948                    | 108,948          | 108,948        |
| A6010.41088     | FFFS-CAP Mentoring       | 196,129           | 197,464  | 197,464                 | 196,129                     | 196,129  | 103,208                 | 92,921               | 136,129              | 136,129                    | 136,129          | 136,129        |

# Adopted Budget for Budget Year 2015

## Department 6010: Social Service Administration

### Appropriations

| Budget Accounts |                           | Prior Year (2013) |           |                         | Current Year as of 12/05/14 |           |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|---------------------------|-------------------|-----------|-------------------------|-----------------------------|-----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description               | Adopted           | Modified  | Orders and Expenditures | Adopted                     | Modified  | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A6010.41089     | TANF-Enhanced Drug &      | 53,534            | 53,534    | 51,490                  | 53,534                      | 53,534    | 39,394                  | 14,140               | 50,211               | 50,211                     | 50,211           | 50,211         |
| A6010.4109      | FFFS Transportation       | 72,224            | 72,224    | 69,351                  | 72,224                      | 72,224    | 60,153                  | 12,071               | 72,224               | 72,224                     | 72,224           | 72,224         |
| A6010.41090     | FFFS-Life Skills Coach    | 58,000            | 58,000    | 49,312                  | 52,000                      | 52,000    | 36,984                  | 15,016               | 47,150               | 47,150                     | 47,150           | 47,150         |
| A6010.41092     | Multi-Disciplinary Tea    | 91,796            | 91,796    | 91,276                  | 92,304                      | 92,304    | 56,682                  | 35,622               | 102,210              | 102,210                    | 102,210          | 102,210        |
| A6010.41093     | FFS-Employment & Tr       | 68,895            | 68,895    | 60,720                  | 62,691                      | 62,691    | 51,994                  | 10,697               | 62,691               | 62,691                     | 62,691           | 62,691         |
| A6010.41094     | Weatherization Referral   | 15,000            | 15,000    | 3,500                   | 15,000                      | 15,000    | 2,920                   | 12,080               | 15,000               | 15,000                     | 15,000           | 15,000         |
| A6010.41095     | Food Stamp Nutrition E    | 43,660            | 43,660    | 29,599                  | 47,588                      | 47,588    | 34,490                  | 13,098               | 0                    | 0                          | 0                | 0              |
| A6010.4110      | Training and Staff Devel  | 11,000            | 11,000    | 7,837                   | 11,000                      | 11,000    | 7,667                   | 3,333                | 11,000               | 11,000                     | 11,000           | 11,000         |
| A6010.4111      | Tuition\Education Reiml   | 18,000            | 22,600    | 19,213                  | 22,000                      | 22,000    | 16,010                  | 5,990                | 22,000               | 22,000                     | 22,000           | 22,000         |
| A6010.4140      | Client Medical Exams &    | 27,500            | 26,928    | 12,899                  | 5,000                       | 5,000     | 280                     | 4,720                | 600                  | 600                        | 600              | 600            |
| A6010.4202      | Single Audit Expense      |                   | 7,653     | 7,653                   |                             | 0         | (7,653)                 | 7,653                | 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            | 7,100          |
| A6010.4204      | Medicaid Eligibility As   | 21,600            | 21,600    |                         |                             | 0         |                         |                      | 0                    | 0                          | 0                | 0              |
| A6010.4301      | Professional Liability In | 21,000            | 22,786    | 22,785                  | 24,153                      | 24,153    |                         | 24,153               | 25,602               | 25,602                     | 25,602           | 25,602         |
| A6010.44        | Gas & Electric Expense    | 90,000            | 84,483    | 71,608                  | 85,000                      | 85,000    | 58,397                  | 26,603               | 85,000               | 85,000                     | 85,000           | 85,000         |
| A6010.440       | Water Usage               | 1,700             | 1,800     | 1,757                   | 1,800                       | 1,800     | 1,172                   | 629                  | 1,800                | 1,800                      | 1,800            | 1,800          |
| A6010.461       | Paternity Testing         | 7,020             | 7,020     | 5,472                   | 5,760                       | 5,760     | 3,456                   | 2,304                | 5,760                | 5,760                      | 5,760            | 5,760          |
| A6010.4714      | Investigation Expense     | 217,611           | 217,611   | 199,589                 | 196,655                     | 196,655   | 84,038                  | 112,617              | 101,070              | 101,070                    | 101,070          | 101,070        |
| A6010.4800      | Janitorial Supplies       | 13,000            | 13,000    | 7,847                   | 14,550                      | 14,550    | 9,207                   | 5,343                | 13,150               | 13,150                     | 13,150           | 13,150         |
| A6010.481       | Cleaning Service Contra   | 62,892            | 63,093    | 63,093                  | 64,350                      | 64,350    |                         | 64,350               | 65,000               | 65,000                     | 65,000           | 65,000         |
| A6010.489       | Photo Copy Usage Expe     | 19,000            | 19,847    | 19,846                  | 20,703                      | 20,703    | 16,181                  | 4,522                | 21,034               | 21,034                     | 21,034           | 21,034         |
| A6010.490       | Central Postage Expens    | 32,400            | 32,400    | 27,760                  | 30,000                      | 30,000    | 22,088                  | 7,912                | 30,000               | 30,000                     | 30,000           | 30,000         |
| A6010.4902      | Postage Expense (Direc    | 2,700             | 2,900     | 2,883                   | 2,800                       | 2,800     | 2,459                   | 341                  | 3,500                | 3,500                      | 3,500            | 3,500          |
| A6010.491       | Central Printing & Supp   | 28,000            | 25,498    | 24,918                  | 28,000                      | 28,000    | 9,643                   | 18,357               | 22,400               | 22,400                     | 22,400           | 22,400         |
| A6010.4911      | Office Supply & Expens    | 27,000            | 21,549    | 17,203                  | 27,000                      | 27,000    | 14,558                  | 12,442               | 25,000               | 25,000                     | 25,000           | 25,000         |
| A6010.492       | Central Telephone Expe    | 40,000            | 39,283    | 39,283                  | 40,000                      | 40,000    | 37,247                  | 2,753                | 44,000               | 44,000                     | 44,000           | 44,000         |
| A6010.4921      | Telephone/Pager/Cellul    | 19,195            | 19,195    | 16,353                  | 12,900                      | 12,900    | 11,277                  | 1,623                | 12,933               | 12,933                     | 12,933           | 12,933         |
| A6010.493       | Central Garage Expense    | 56,000            | 54,233    | 54,233                  | 56,000                      | 56,000    | 49,913                  | 6,087                | 55,000               | 55,000                     | 55,000           | 55,000         |
| A6010.4941      | Special Security Expens   | 64,672            | 64,672    | 44,527                  | 46,822                      | 46,822    | 33,646                  | 13,176               | 40,252               | 40,252                     | 40,252           | 40,252         |
|                 | <b>.4 totals:</b>         | 1,956,427         | 1,947,174 | 1,609,568               | 1,800,046                   | 1,800,046 | 1,001,587               | 798,459              | 1,561,547            | 1,561,547                  | 1,561,547        | 1,561,547      |
| A6010.810       | Allocation of Fringe Ben  |                   |           |                         |                             | 0         |                         |                      | 0                    | 0                          | 0                | 0              |
| A6010.811       | Employee Health Insur     | 1,285,144         | 1,265,304 | 1,265,304               | 1,520,073                   | 1,520,073 | 1,508,430               | 11,643               | 1,678,304            | 1,650,248                  | 1,650,248        | 1,650,248      |

## Adopted Budget for Budget Year 2015

### Department 6010: Social Service Administration

#### Appropriations

| Budget Accounts |                               | Prior Year (2013) |           |                         | Current Year as of 12/05/14 |           |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------------|-------------------|-----------|-------------------------|-----------------------------|-----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description                   | Adopted           | Modified  | Orders and Expenditures | Adopted                     | Modified  | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A6010.8110      | State Retirement Expens       | 981,010           | 981,010   | 868,111                 | 943,486                     | 943,486   | 647,386                 | 296,100              | 935,453              | 889,338                    | 889,338          | 889,338        |
| A6010.8130      | Social Security Expense       | 375,570           | 369,317   | 349,665                 | 387,659                     | 386,267   | 319,051                 | 67,216               | 391,044              | 391,044                    | 391,044          | 391,044        |
| A6010.8140      | Workers Compensation l        | 43,752            | 34,009    | 28,238                  | 39,526                      | 39,526    | 20,868                  | 18,658               | 28,808               | 32,539                     | 32,539           | 32,539         |
| A6010.8150      | Unemployment Benefits         |                   | 3,721     | 3,721                   |                             | 0         | 4,275                   | (4,275)              | 4,500                | 0                          | 0                | 0              |
| A6010.8155      | Disability Expense            |                   | 1,574     | 1,573                   | 1,949                       | 1,949     | 2,124                   | (176)                | 4,697                | 4,871                      | 4,871            | 4,871          |
| A6010.8500      | Unemployment Benefits         |                   |           |                         |                             | 0         |                         |                      | 0                    | 0                          | 0                | 0              |
|                 | <b>.8 totals:</b>             | 2,685,476         | 2,654,935 | 2,516,612               | 2,892,693                   | 2,891,301 | 2,502,134               | 389,167              | 3,042,806            | 2,968,040                  | 2,968,040        | 2,968,040      |
|                 | <b>Appropriations Totals:</b> | 9,563,311         | 9,552,348 | 8,891,990               | 9,919,179                   | 9,939,599 | 8,033,089               | 1,906,510            | 9,973,463            | 9,898,697                  | 9,898,697        | 9,898,697      |
|                 | <b>Less revenues:</b>         | 6,818,396         | 6,818,396 | 6,808,269               | 6,907,513                   | 6,907,513 | 5,377,211               | 1,530,302            | 6,684,619            | 6,667,200                  | 6,667,200        | 6,667,200      |
|                 | <b>Net cost:</b>              | 2,744,915         | 2,733,952 | 2,083,721               | 3,011,666                   | 3,032,086 | 2,655,879               | 376,207              | 3,288,844            | 3,231,497                  | 3,231,497        | 3,231,497      |

## Adopted Budget for Budget Year 2015

### Department 6011: Child Support Collection Incentive

### Revenues

| Budget Accounts |                         | Prior Year (2013) |          |         | Current Year as of 12/05/14 |          |         |                   | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------|-------------------|----------|---------|-----------------------------|----------|---------|-------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description             | Adopted           | Modified | Revenue | Adopted                     | Modified | Revenue | Remaining Revenue | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A1811           | Child Support Incentive | 37,579            | 37,579   | 40,334  | 35,762                      | 35,762   | 31,178  | 4,584             | 35,779               | 35,779                     | 35,779           | 35,779         |
|                 | <b>Revenue Totals:</b>  | 37,579            | 37,579   | 40,334  | 35,762                      | 35,762   | 31,178  | 4,584             | 35,779               | 35,779                     | 35,779           | 35,779         |

## Adopted Budget for Budget Year 2015

### Department 6055: Child Care Block Grant

#### Revenues

| Budget Accounts |                        | Prior Year (2013) |          |         | Current Year as of 12/05/14 |          |         |                   | Budget Year 2015     |                            |                  |                |
|-----------------|------------------------|-------------------|----------|---------|-----------------------------|----------|---------|-------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description            | Adopted           | Modified | Revenue | Adopted                     | Modified | Revenue | Remaining Revenue | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A1855           | Refunds Of Day Care    |                   | 37,701   | 38,050  |                             | 0        | (218)   | 218               | 0                    | 0                          | 0                | 0              |
| A3655           | State Aid Day Care     | 658,379           | 802,547  | 878,142 | 702,494                     | 702,494  | 519,678 | 182,816           | 795,934              | 796,369                    | 796,369          | 796,369        |
|                 | <b>Revenue Totals:</b> | 658,379           | 840,248  | 916,192 | 702,494                     | 702,494  | 519,460 | 183,034           | 795,934              | 796,369                    | 796,369          | 796,369        |

#### Appropriations

| Budget Accounts |                               | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |           |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------------|-------------------|----------|-------------------------|-----------------------------|-----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description                   | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified  | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A6055.41077     | Child Care Block Grant        | 574,531           | 859,400  | 821,793                 | 597,498                     | 597,498   | 402,826                 | 194,672              | 594,674              | 596,909                    | 596,909          | 596,909        |
|                 | <b>.4 totals:</b>             | 574,531           | 859,400  | 821,793                 | 597,498                     | 597,498   | 402,826                 | 194,672              | 594,674              | 596,909                    | 596,909          | 596,909        |
|                 | <b>Appropriations Totals:</b> | 574,531           | 859,400  | 821,793                 | 597,498                     | 597,498   | 402,826                 | 194,672              | 594,674              | 596,909                    | 596,909          | 596,909        |
|                 | <b>Less revenues:</b>         | 658,379           | 840,248  | 916,192                 | 702,494                     | 702,494   | 519,460                 | 183,034              | 795,934              | 796,369                    | 796,369          | 796,369        |
|                 | <b>Net cost:</b>              | (83,848)          | 19,152   | (94,398)                | (104,996)                   | (104,996) | (116,634)               | 11,638               | (201,260)            | (199,460)                  | (199,460)        | (199,460)      |

## Adopted Budget for Budget Year 2015

### Department 6070: Services for Recipients

#### Revenues

| Budget Accounts |                          | Prior Year (2013) |                |                | Current Year as of 12/05/14 |                |                  |                   | Budget Year 2015     |                            |                  |                |
|-----------------|--------------------------|-------------------|----------------|----------------|-----------------------------|----------------|------------------|-------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description              | Adopted           | Modified       | Revenue        | Adopted                     | Modified       | Revenue          | Remaining Revenue | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A1870           | Purchase of Service      |                   |                | 4,956          |                             | 0              | 4,129            | (4,129)           | 0                    | 0                          | 0                | 0              |
| A3670.1010      | St. Aid Purchase Service | 298,887           | 353,097        | 308,646        | 340,714                     | 340,714        | (635,779)        | 976,493           | 346,025              | 345,741                    | 345,741          | 345,741        |
| A3670.1020      | St. Aid Nonresd Victim   | 20,698            | 20,698         | 35,789         | 26,779                      | 26,779         | (74,978)         | 101,757           | 59,779               | 59,658                     | 59,658           | 59,658         |
| A3670.1050      | St. Aid - STSJP - Contra | 16,944            | 16,944         | 22,721         | 8,266                       | 8,266          | 6,331            | 1,935             | 8,193                | 8,193                      | 8,193            | 8,193          |
| A3670.1060      | St. Aid - DCJS Grant     | 245,957           | 245,957        | 53,663         | 120,000                     | 120,000        | 37,360           | 82,640            | 118,922              | 118,922                    | 118,922          | 118,922        |
| A4670.1010      | Fed. Aid Purchased Serv  | 260,984           | 260,984        | 268,667        | 250,937                     | 250,937        | 222,241          | 28,696            | 192,811              | 193,513                    | 193,513          | 193,513        |
|                 | <b>Revenue Totals:</b>   | <b>843,470</b>    | <b>897,680</b> | <b>694,442</b> | <b>746,696</b>              | <b>746,696</b> | <b>(440,696)</b> | <b>1,187,392</b>  | <b>725,730</b>       | <b>726,027</b>             | <b>726,027</b>   | <b>726,027</b> |

#### Appropriations

| Budget Accounts |                               | Prior Year (2013) |                |                         | Current Year as of 12/05/14 |                |                         |                      | Budget Year 2015     |                            |                  |                  |
|-----------------|-------------------------------|-------------------|----------------|-------------------------|-----------------------------|----------------|-------------------------|----------------------|----------------------|----------------------------|------------------|------------------|
| Account         | Description                   | Adopted           | Modified       | Orders and Expenditures | Adopted                     | Modified       | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget   |
| A6070.41076     | Purchase of Services Ho       | 218,300           | 308,269        | 308,268                 | 281,550                     | 270,000        | 207,074                 | 62,926               | 306,675              | 306,675                    | 306,675          | 306,675          |
| A6070.41078     | Non-Resident Victims o        | 174,523           | 174,523        | 174,523                 | 174,523                     | 174,523        | 145,436                 | 29,087               | 174,523              | 174,523                    | 174,523          | 174,523          |
| A6070.41080     | Family Unification Pro        | 392,477           | 392,477        | 364,368                 | 399,053                     | 399,053        | 310,298                 | 88,755               | 391,691              | 391,691                    | 391,691          | 391,691          |
| A6070.41093     | STSJP-Contracts               | 27,329            | 30,686         | 30,685                  | 13,333                      | 13,333         | 9,868                   | 3,465                | 13,214               | 13,214                     | 13,214           | 13,214           |
| A6070.41094     | DCJS Grant Expense            | 245,957           | 65,957         | 59,625                  | 120,000                     | 120,000        | 70,637                  | 49,363               | 118,922              | 118,922                    | 118,922          | 118,922          |
|                 | <b>.4 totals:</b>             | <b>1,058,586</b>  | <b>971,912</b> | <b>937,469</b>          | <b>988,459</b>              | <b>976,909</b> | <b>743,313</b>          | <b>233,596</b>       | <b>1,005,025</b>     | <b>1,005,025</b>           | <b>1,005,025</b> | <b>1,005,025</b> |
|                 | <b>Appropriations Totals:</b> | <b>1,058,586</b>  | <b>971,912</b> | <b>937,469</b>          | <b>988,459</b>              | <b>976,909</b> | <b>743,313</b>          | <b>233,596</b>       | <b>1,005,025</b>     | <b>1,005,025</b>           | <b>1,005,025</b> | <b>1,005,025</b> |
|                 | <b>Less revenues:</b>         | <b>843,470</b>    | <b>897,680</b> | <b>694,442</b>          | <b>746,696</b>              | <b>746,696</b> | <b>(440,696)</b>        | <b>1,187,392</b>     | <b>725,730</b>       | <b>726,027</b>             | <b>726,027</b>   | <b>726,027</b>   |
|                 | <b>Net cost:</b>              | <b>215,116</b>    | <b>74,232</b>  | <b>243,027</b>          | <b>241,763</b>              | <b>230,213</b> | <b>1,184,009</b>        | <b>(953,796)</b>     | <b>279,295</b>       | <b>278,998</b>             | <b>278,998</b>   | <b>278,998</b>   |

# Adopted Budget for Budget Year 2015

## Department 6100: Medicaid

### Revenues

| Budget Accounts |                        | Prior Year (2013) |          |         | Current Year as of 12/05/14 |          |         |                   | Budget Year 2015     |                            |                  |                |
|-----------------|------------------------|-------------------|----------|---------|-----------------------------|----------|---------|-------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description            | Adopted           | Modified | Revenue | Adopted                     | Modified | Revenue | Remaining Revenue | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A880.1510       | Appropriation of Reser | 107,771           | 107,771  |         |                             | 0        |         |                   | 0                    | 0                          | 0                | 0              |
|                 | <b>Revenue Totals:</b> | 107,771           | 107,771  | 0       |                             | 0        |         | 0                 | 0                    | 0                          | 0                | 0              |

### Appropriations

| Budget Accounts |                               | Prior Year (2013) |            |                         | Current Year as of 12/05/14 |            |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------------|-------------------|------------|-------------------------|-----------------------------|------------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description                   | Adopted           | Modified   | Orders and Expenditures | Adopted                     | Modified   | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A6100.41082     | Medicaid Expense              | 11,577,881        | 11,477,153 | 11,461,699              | 11,375,963                  | 11,157,748 | 10,301,856              | 855,892              | 11,126,596           | 11,126,596                 | 11,126,596       | 11,126,596     |
|                 | <b>.4 totals:</b>             | 11,577,881        | 11,477,153 | 11,461,699              | 11,375,963                  | 11,157,748 | 10,301,856              | 855,892              | 11,126,596           | 11,126,596                 | 11,126,596       | 11,126,596     |
|                 | <b>Appropriations Totals:</b> | 11,577,881        | 11,477,153 | 11,461,699              | 11,375,963                  | 11,157,748 | 10,301,856              | 855,892              | 11,126,596           | 11,126,596                 | 11,126,596       | 11,126,596     |
|                 | <b>Less revenues:</b>         | 107,771           | 107,771    | 0                       | 0                           | 0          | 0                       | 0                    | 0                    | 0                          | 0                | 0              |
|                 | <b>Net cost:</b>              | 11,470,110        | 11,369,382 | 11,461,699              | 11,375,963                  | 11,157,748 | 10,301,856              | 855,892              | 11,126,596           | 11,126,596                 | 11,126,596       | 11,126,596     |

## Adopted Budget for Budget Year 2015

### Department 6101: Medical Assistance

#### Revenues

| Budget Accounts        |                          | Prior Year (2013) |           |          | Current Year as of 12/05/14 |           |          |                   | Budget Year 2015     |                            |                  |                |
|------------------------|--------------------------|-------------------|-----------|----------|-----------------------------|-----------|----------|-------------------|----------------------|----------------------------|------------------|----------------|
| Account                | Description              | Adopted           | Modified  | Revenue  | Adopted                     | Modified  | Revenue  | Remaining Revenue | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A1801                  | Refunds Medical Assis    | 370,000           | 370,000   | 259,898  | 350,000                     | 350,000   | 309,155  | 40,845            | 300,000              | 300,000                    | 300,000          | 300,000        |
| A3601                  | St. Aid Medical Assistan | (120,740)         | (115,740) | (63,705) | (100,200)                   | (100,200) | (57,919) | (42,281)          | (87,700)             | (87,700)                   | (87,700)         | (87,700)       |
| A4601                  | Federal Aid Medical As   | (114,260)         | (109,260) | (58,010) | (93,800)                    | (93,800)  | (54,162) | (39,638)          | (82,300)             | (82,300)                   | (82,300)         | (82,300)       |
| <b>Revenue Totals:</b> |                          | 135,000           | 145,000   | 138,183  | 156,000                     | 156,000   | 197,074  | (41,074)          | 130,000              | 130,000                    | 130,000          | 130,000        |

#### Appropriations

| Budget Accounts               |                       | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-------------------------------|-----------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account                       | Description           | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A6101.41081                   | Medical Assistance Ex | 135,000           | 145,000  | 138,728                 | 156,000                     | 156,000  | 110,408                 | 45,592               | 130,000              | 130,000                    | 130,000          | 130,000        |
| <b>.4 totals:</b>             |                       | 135,000           | 145,000  | 138,728                 | 156,000                     | 156,000  | 110,408                 | 45,592               | 130,000              | 130,000                    | 130,000          | 130,000        |
| <b>Appropriations Totals:</b> |                       | 135,000           | 145,000  | 138,728                 | 156,000                     | 156,000  | 110,408                 | 45,592               | 130,000              | 130,000                    | 130,000          | 130,000        |
| <b>Less revenues:</b>         |                       | 135,000           | 145,000  | 138,183                 | 156,000                     | 156,000  | 197,074                 | (41,074)             | 130,000              | 130,000                    | 130,000          | 130,000        |
| <b>Net cost:</b>              |                       | 0                 | 0        | 545                     | 0                           | 0        | (86,665)                | 86,665               | 0                    | 0                          | 0                | 0              |

## Adopted Budget for Budget Year 2015

### Department 6109: TANF (Aid to Dependent Children)

#### Revenues

| Budget Accounts        |                         | Prior Year (2013) |                  |                  | Current Year as of 12/05/14 |                  |                  |                   | Budget Year 2015     |                            |                  |                  |
|------------------------|-------------------------|-------------------|------------------|------------------|-----------------------------|------------------|------------------|-------------------|----------------------|----------------------------|------------------|------------------|
| Account                | Description             | Adopted           | Modified         | Revenue          | Adopted                     | Modified         | Revenue          | Remaining Revenue | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget   |
| A1809.1005             | Repayments of Family A  | 123,100           | 123,100          | 138,706          | 130,000                     | 130,000          | 107,515          | 22,485            | 130,000              | 130,000                    | 130,000          | 130,000          |
| A1809.1010             | Refunds E.A.F.          | 10,000            | 10,000           | 8,674            | 10,000                      | 10,000           | 8,912            | 1,088             | 8,000                | 8,000                      | 8,000            | 8,000            |
| A1809.2010             | Refunds E.A.F. Foster C | 15,000            | 15,000           | 7,543            | 11,500                      | 11,500           | 8,665            | 2,835             | 4,500                | 4,500                      | 4,500            | 4,500            |
| A1809.3010             | Refunds EAF JD/PINS     |                   |                  | 2,375            | 2,000                       | 2,000            | 675              | 1,325             | 0                    | 0                          | 0                | 0                |
| A1809.4010             | Refunds EAF POS         |                   |                  | 250              |                             | 0                | 517              | (517)             | 0                    | 0                          | 0                | 0                |
| A3609                  | St. Aid TANF            | 77,785            | 49,265           | 43,633           | 53,754                      | 85,303           | 17,662           | 67,641            | 74,829               | 73,577                     | 73,577           | 73,577           |
| A4609                  | Federal Aid TANF        | 1,681,610         | 1,681,610        | 1,529,055        | 1,686,600                   | 1,686,600        | 1,139,563        | 547,037           | 1,635,750            | 1,627,750                  | 1,627,750        | 1,627,750        |
| A4615.1030             | FFFS-Program            | 575,735           | 575,735          | 508,696          | 511,241                     | 511,241          | 164,365          | 346,876           | 478,260              | 478,580                    | 478,580          | 478,580          |
| <b>Revenue Totals:</b> |                         | <b>2,483,230</b>  | <b>2,454,710</b> | <b>2,238,932</b> | <b>2,405,095</b>            | <b>2,436,644</b> | <b>1,447,873</b> | <b>988,771</b>    | <b>2,331,339</b>     | <b>2,322,407</b>           | <b>2,322,407</b> | <b>2,322,407</b> |

#### Appropriations

| Budget Accounts               |                        | Prior Year (2013) |                  |                         | Current Year as of 12/05/14 |                  |                         |                      | Budget Year 2015     |                            |                  |                  |
|-------------------------------|------------------------|-------------------|------------------|-------------------------|-----------------------------|------------------|-------------------------|----------------------|----------------------|----------------------------|------------------|------------------|
| Account                       | Description            | Adopted           | Modified         | Orders and Expenditures | Adopted                     | Modified         | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget   |
| A6109.41083                   | Family Assistance      | 1,548,000         | 1,524,332        | 1,442,230               | 1,548,000                   | 1,548,000        | 1,234,895               | 313,105              | 1,476,000            | 1,476,000                  | 1,476,000        | 1,476,000        |
| A6109.41084                   | EAF-Foster Care        | 734,216           | 554,216          | 511,883                 | 888,174                     | 500,000          | 379,583                 | 120,417              | 524,666              | 524,666                    | 524,666          | 524,666          |
| A6109.41085                   | EAF-Services           | 151,909           | 105,909          | 96,611                  | 105,389                     | 167,824          | 154,493                 | 13,331               | 158,687              | 158,687                    | 158,687          | 158,687          |
| A6109.41086                   | Emergency Aid to Fami  | 168,000           | 167,643          | 104,505                 | 168,000                     | 168,000          | 109,052                 | 58,948               | 168,000              | 168,000                    | 168,000          | 168,000          |
| A6109.41087                   | EAF FC JD PINS         | 398,326           | 418,683          | 418,682                 | 334,938                     | 200,000          | 158,069                 | 41,931               | 171,029              | 171,029                    | 171,029          | 171,029          |
| A6109.41088                   | Prevent Nonsecure Dete | 2,500             | 2,500            | 906                     | 2,500                       | 2,500            | 16                      | 2,484                | 2,500                | 2,500                      | 2,500            | 2,500            |
| <b>.4 totals:</b>             |                        | <b>3,002,951</b>  | <b>2,773,283</b> | <b>2,574,817</b>        | <b>3,047,001</b>            | <b>2,586,324</b> | <b>2,036,107</b>        | <b>550,217</b>       | <b>2,500,882</b>     | <b>2,500,882</b>           | <b>2,500,882</b> | <b>2,500,882</b> |
| <b>Appropriations Totals:</b> |                        | <b>3,002,951</b>  | <b>2,773,283</b> | <b>2,574,817</b>        | <b>3,047,001</b>            | <b>2,586,324</b> | <b>2,036,107</b>        | <b>550,217</b>       | <b>2,500,882</b>     | <b>2,500,882</b>           | <b>2,500,882</b> | <b>2,500,882</b> |
| <b>Less revenues:</b>         |                        | <b>2,483,230</b>  | <b>2,454,710</b> | <b>2,238,932</b>        | <b>2,405,095</b>            | <b>2,436,644</b> | <b>1,447,873</b>        | <b>988,771</b>       | <b>2,331,339</b>     | <b>2,322,407</b>           | <b>2,322,407</b> | <b>2,322,407</b> |
| <b>Net cost:</b>              |                        | <b>519,721</b>    | <b>318,573</b>   | <b>335,885</b>          | <b>641,906</b>              | <b>149,680</b>   | <b>588,234</b>          | <b>(438,554)</b>     | <b>169,543</b>       | <b>178,475</b>             | <b>178,475</b>   | <b>178,475</b>   |

# Adopted Budget for Budget Year 2015

## Department 6119: Child Care

### Revenues

| Budget Accounts        |                          | Prior Year (2013) |                  |                  | Current Year as of 12/05/14 |                  |                |                   | Budget Year 2015     |                            |                  |                  |
|------------------------|--------------------------|-------------------|------------------|------------------|-----------------------------|------------------|----------------|-------------------|----------------------|----------------------------|------------------|------------------|
| Account                | Description              | Adopted           | Modified         | Revenue          | Adopted                     | Modified         | Revenue        | Remaining Revenue | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget   |
| A1819                  | Refund Child Care Expe   | 85,000            | 85,000           | 70,762           | 65,000                      | 65,000           | 94,500         | (29,500)          | 96,750               | 96,750                     | 96,750           | 96,750           |
| A1819.1010             | Refund for Child Care I  |                   |                  | 2,329            |                             | 0                | 657            | (657)             | 0                    | 0                          | 0                | 0                |
| A3619                  | St. Aid Child Care (Fost | 825,663           | 825,663          | 847,110          | 795,299                     | 795,299          | 253,372        | 541,927           | 707,358              | 707,754                    | 707,754          | 707,754          |
| A4770                  | Federal Aid Foster Gran  | 363,346           | 363,346          | 284,075          | 413,560                     | 413,560          | 218,603        | 194,957           | 277,595              | 277,595                    | 277,595          | 277,595          |
| <b>Revenue Totals:</b> |                          | <b>1,274,009</b>  | <b>1,274,009</b> | <b>1,204,276</b> | <b>1,273,859</b>            | <b>1,273,859</b> | <b>567,132</b> | <b>706,727</b>    | <b>1,081,703</b>     | <b>1,082,099</b>           | <b>1,082,099</b> | <b>1,082,099</b> |

### Appropriations

| Budget Accounts               |                        | Prior Year (2013) |                  |                         | Current Year as of 12/05/14 |                  |                         |                      | Budget Year 2015     |                            |                  |                  |
|-------------------------------|------------------------|-------------------|------------------|-------------------------|-----------------------------|------------------|-------------------------|----------------------|----------------------|----------------------------|------------------|------------------|
| Account                       | Description            | Adopted           | Modified         | Orders and Expenditures | Adopted                     | Modified         | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget   |
| A6119.41088                   | Foster Care Expense    | 1,968,837         | 1,706,617        | 1,706,617               | 1,930,627                   | 2,003,739        | 1,873,186               | 130,553              | 2,168,378            | 2,168,378                  | 2,168,378        | 2,168,378        |
| A6119.41089                   | Child Care Independent | 16,345            | 16,345           | 16,277                  | 14,425                      | 14,425           | 8,529                   | 5,896                | 16,267               | 16,267                     | 16,267           | 16,267           |
| <b>.4 totals:</b>             |                        | <b>1,985,182</b>  | <b>1,722,962</b> | <b>1,722,894</b>        | <b>1,945,052</b>            | <b>2,018,164</b> | <b>1,881,716</b>        | <b>136,448</b>       | <b>2,184,645</b>     | <b>2,184,645</b>           | <b>2,184,645</b> | <b>2,184,645</b> |
| <b>Appropriations Totals:</b> |                        | <b>1,985,182</b>  | <b>1,722,962</b> | <b>1,722,894</b>        | <b>1,945,052</b>            | <b>2,018,164</b> | <b>1,881,716</b>        | <b>136,448</b>       | <b>2,184,645</b>     | <b>2,184,645</b>           | <b>2,184,645</b> | <b>2,184,645</b> |
| <b>Less revenues:</b>         |                        | <b>1,274,009</b>  | <b>1,274,009</b> | <b>1,204,276</b>        | <b>1,273,859</b>            | <b>1,273,859</b> | <b>567,132</b>          | <b>706,727</b>       | <b>1,081,703</b>     | <b>1,082,099</b>           | <b>1,082,099</b> | <b>1,082,099</b> |
| <b>Net cost:</b>              |                        | <b>711,173</b>    | <b>448,953</b>   | <b>518,617</b>          | <b>671,193</b>              | <b>744,305</b>   | <b>1,314,584</b>        | <b>(570,279)</b>     | <b>1,102,942</b>     | <b>1,102,546</b>           | <b>1,102,546</b> | <b>1,102,546</b> |

## Adopted Budget for Budget Year 2015

### Department 6123: Juvenile Delinquency

#### Revenues

| Budget Accounts |                          | Prior Year (2013) |          |         | Current Year as of 12/05/14 |          |          |                   | Budget Year 2015     |                            |                  |                |
|-----------------|--------------------------|-------------------|----------|---------|-----------------------------|----------|----------|-------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description              | Adopted           | Modified | Revenue | Adopted                     | Modified | Revenue  | Remaining Revenue | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A1823           | Repayments Juvenile D    | 2,000             | 15,000   | 18,529  | 6,000                       | 6,000    | 24,239   | (18,239)          | 25,000               | 25,000                     | 25,000           | 25,000         |
| A3623.1010      | St. Aid Juvenile Delinqu | 176,957           | 176,957  | 576,973 | 298,620                     | 298,620  | (98,752) | 397,372           | 488,970              | 489,532                    | 489,532          | 489,532        |
|                 | <b>Revenue Totals:</b>   | 178,957           | 191,957  | 595,501 | 304,620                     | 304,620  | (74,513) | 379,133           | 513,970              | 514,532                    | 514,532          | 514,532        |

#### Appropriations

| Budget Accounts |                               | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |           |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------------|-------------------|----------|-------------------------|-----------------------------|-----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description                   | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified  | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A6123.41090     | Juvenile Delinquent Exp       | 403,543           | 928,701  | 928,700                 | 546,261                     | 1,214,476 | 940,419                 | 274,057              | 1,675,927            | 1,675,927                  | 1,675,927        | 1,675,927      |
| A6123.41091     | JD Independent Living F       | 6,551             | 2,074    | 2,074                   | 4,808                       | 4,808     | 1,870                   | 2,938                | 4,539                | 4,539                      | 4,539            | 4,539          |
|                 | <b>.4 totals:</b>             | 410,094           | 930,775  | 930,774                 | 551,069                     | 1,219,284 | 942,289                 | 276,995              | 1,680,466            | 1,680,466                  | 1,680,466        | 1,680,466      |
|                 | <b>Appropriations Totals:</b> | 410,094           | 930,775  | 930,774                 | 551,069                     | 1,219,284 | 942,289                 | 276,995              | 1,680,466            | 1,680,466                  | 1,680,466        | 1,680,466      |
|                 | <b>Less revenues:</b>         | 178,957           | 191,957  | 595,501                 | 304,620                     | 304,620   | (74,513)                | 379,133              | 513,970              | 514,532                    | 514,532          | 514,532        |
|                 | <b>Net cost:</b>              | 231,137           | 738,818  | 335,273                 | 246,449                     | 914,664   | 1,016,802               | (102,138)            | 1,166,496            | 1,165,934                  | 1,165,934        | 1,165,934      |

# Adopted Budget for Budget Year 2015

## Department 6140: Safety Net

### Revenues

| Budget Accounts        |                        | Prior Year (2013) |                |                | Current Year as of 12/05/14 |                |                |                   | Budget Year 2015     |                            |                  |                |
|------------------------|------------------------|-------------------|----------------|----------------|-----------------------------|----------------|----------------|-------------------|----------------------|----------------------------|------------------|----------------|
| Account                | Description            | Adopted           | Modified       | Revenue        | Adopted                     | Modified       | Revenue        | Remaining Revenue | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A1840                  | Refunds Safety Net     | 120,000           | 170,000        | 180,254        | 125,000                     | 125,000        | 124,953        | 47                | 130,000              | 130,000                    | 130,000          | 130,000        |
| A3640                  | St. Aid Safety Net     | 278,893           | 277,037        | 259,220        | 316,543                     | 306,603        | 247,195        | 59,408            | 339,822              | 339,822                    | 339,822          | 339,822        |
| A4640                  | Federal Aid Safety Net | 30,000            | 70,006         | 89,486         | 38,973                      | 73,249         | 100,447        | (27,198)          | 78,200               | 78,200                     | 78,200           | 78,200         |
| <b>Revenue Totals:</b> |                        | <b>428,893</b>    | <b>517,043</b> | <b>528,960</b> | <b>480,516</b>              | <b>504,852</b> | <b>472,595</b> | <b>32,257</b>     | <b>548,022</b>       | <b>548,022</b>             | <b>548,022</b>   | <b>548,022</b> |

### Appropriations

| Budget Accounts               |                    | Prior Year (2013) |                  |                         | Current Year as of 12/05/14 |                  |                         |                      | Budget Year 2015     |                            |                  |                  |
|-------------------------------|--------------------|-------------------|------------------|-------------------------|-----------------------------|------------------|-------------------------|----------------------|----------------------|----------------------------|------------------|------------------|
| Account                       | Description        | Adopted           | Modified         | Orders and Expenditures | Adopted                     | Modified         | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget   |
| A6140.41093                   | Safety Net Expense | 1,053,000         | 1,093,000        | 1,072,702               | 1,181,000                   | 1,181,000        | 1,178,305               | 2,695                | 1,296,000            | 1,296,000                  | 1,296,000        | 1,296,000        |
| A6140.41096                   | Burial Expense     | 130,000           | 154,000          | 145,286                 | 165,000                     | 165,000          | 135,454                 | 29,546               | 174,000              | 174,000                    | 174,000          | 174,000          |
| <b>.4 totals:</b>             |                    | <b>1,183,000</b>  | <b>1,247,000</b> | <b>1,217,988</b>        | <b>1,346,000</b>            | <b>1,346,000</b> | <b>1,313,759</b>        | <b>32,241</b>        | <b>1,470,000</b>     | <b>1,470,000</b>           | <b>1,470,000</b> | <b>1,470,000</b> |
| <b>Appropriations Totals:</b> |                    | <b>1,183,000</b>  | <b>1,247,000</b> | <b>1,217,988</b>        | <b>1,346,000</b>            | <b>1,346,000</b> | <b>1,313,759</b>        | <b>32,241</b>        | <b>1,470,000</b>     | <b>1,470,000</b>           | <b>1,470,000</b> | <b>1,470,000</b> |
| <b>Less revenues:</b>         |                    | <b>428,893</b>    | <b>517,043</b>   | <b>528,960</b>          | <b>480,516</b>              | <b>504,852</b>   | <b>472,595</b>          | <b>32,257</b>        | <b>548,022</b>       | <b>548,022</b>             | <b>548,022</b>   | <b>548,022</b>   |
| <b>Net cost:</b>              |                    | <b>754,107</b>    | <b>729,957</b>   | <b>689,028</b>          | <b>865,484</b>              | <b>841,148</b>   | <b>841,163</b>          | <b>(15)</b>          | <b>921,978</b>       | <b>921,978</b>             | <b>921,978</b>   | <b>921,978</b>   |

# Adopted Budget for Budget Year 2015

## Department 6141: Home Energy Assistance

### Revenues

| Budget Accounts |                        | Prior Year (2013) |          |          | Current Year as of 12/05/14 |          |          |                   | Budget Year 2015     |                            |                  |                |
|-----------------|------------------------|-------------------|----------|----------|-----------------------------|----------|----------|-------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description            | Adopted           | Modified | Revenue  | Adopted                     | Modified | Revenue  | Remaining Revenue | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A1841           | Refunds Heap Expense   | 25,000            | 25,000   | 89,478   | 25,000                      | 25,000   | 73,719   | (48,719)          | 25,000               | 25,000                     | 25,000           | 25,000         |
| A4641           | Federal Aid Home Ener  |                   |          | (79,216) |                             | 0        | (60,762) | 60,762            | 0                    | 0                          | 0                | 0              |
|                 | <b>Revenue Totals:</b> | 25,000            | 25,000   | 10,262   | 25,000                      | 25,000   | 12,957   | 12,043            | 25,000               | 25,000                     | 25,000           | 25,000         |

### Appropriations

| Budget Accounts |                               | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description                   | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A6141.41094     | Energy Crisis Assistanc       | 25,000            | 25,000   | 11,670                  | 25,000                      | 25,000   | 9,212                   | 15,788               | 25,000               | 25,000                     | 25,000           | 25,000         |
|                 | <b>.4 totals:</b>             | 25,000            | 25,000   | 11,670                  | 25,000                      | 25,000   | 9,212                   | 15,788               | 25,000               | 25,000                     | 25,000           | 25,000         |
|                 | <b>Appropriations Totals:</b> | 25,000            | 25,000   | 11,670                  | 25,000                      | 25,000   | 9,212                   | 15,788               | 25,000               | 25,000                     | 25,000           | 25,000         |
|                 | <b>Less revenues:</b>         | 25,000            | 25,000   | 10,262                  | 25,000                      | 25,000   | 12,957                  | 12,043               | 25,000               | 25,000                     | 25,000           | 25,000         |
|                 | <b>Net cost:</b>              | 0                 | 0        | 1,408                   | 0                           | 0        | (3,745)                 | 3,745                | 0                    | 0                          | 0                | 0              |

## Adopted Budget for Budget Year 2015

### Department 6142: Emergency Aid to Adults

#### Revenues

| Budget Accounts |                         | Prior Year (2013) |          |         | Current Year as of 12/05/14 |          |         |                   | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------|-------------------|----------|---------|-----------------------------|----------|---------|-------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description             | Adopted           | Modified | Revenue | Adopted                     | Modified | Revenue | Remaining Revenue | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A1842           | Repayments of Emerge    |                   |          | 128     |                             |          | 0       |                   | 0                    | 0                          | 0                | 0              |
| A3642           | St. Aid Emergency Aid f | 12,730            | 9,230    | 7,255   | 10,210                      | 15,210   | 11,957  | 3,253             | 17,710               | 17,710                     | 17,710           | 17,710         |
|                 | <b>Revenue Totals:</b>  | 12,730            | 9,230    | 7,383   | 10,210                      | 15,210   | 11,957  | 3,253             | 17,710               | 17,710                     | 17,710           | 17,710         |

#### Appropriations

| Budget Accounts |                               | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description                   | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A6142.41095     | Emergency Aid to Adul         | 25,250            | 18,250   | 14,211                  | 20,000                      | 30,000   | 26,082                  | 3,918                | 35,000               | 35,000                     | 35,000           | 35,000         |
|                 | <b>.4 totals:</b>             | 25,250            | 18,250   | 14,211                  | 20,000                      | 30,000   | 26,082                  | 3,918                | 35,000               | 35,000                     | 35,000           | 35,000         |
|                 | <b>Appropriations Totals:</b> | 25,250            | 18,250   | 14,211                  | 20,000                      | 30,000   | 26,082                  | 3,918                | 35,000               | 35,000                     | 35,000           | 35,000         |
|                 | <b>Less revenues:</b>         | 12,730            | 9,230    | 7,383                   | 10,210                      | 15,210   | 11,957                  | 3,253                | 17,710               | 17,710                     | 17,710           | 17,710         |
|                 | <b>Net cost:</b>              | 12,520            | 9,020    | 6,828                   | 9,790                       | 14,790   | 14,125                  | 665                  | 17,290               | 17,290                     | 17,290           | 17,290         |

# Adopted Budget for Budget Year 2015

## Department 6148: Burials

### Revenues

| Budget Accounts |                        | Prior Year (2013) |          |         | Current Year as of 12/05/14 |          |         |                   | Budget Year 2015     |                            |                  |                |
|-----------------|------------------------|-------------------|----------|---------|-----------------------------|----------|---------|-------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description            | Adopted           | Modified | Revenue | Adopted                     | Modified | Revenue | Remaining Revenue | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A1848           | Repayments of Burials  | 0                 |          | 3,489   |                             | 0        | 2,229   | (2,229)           | 0                    | 0                          | 0                | 0              |
|                 | <b>Revenue Totals:</b> | 0                 |          | 3,489   |                             | 0        | 2,229   | (2,229)           | 0                    | 0                          | 0                | 0              |

## Adopted Budget for Budget Year 2015 Department 6399: WIA Conversion

### Revenues

| Budget Accounts |                        | Prior Year (2013) |          |         | Current Year as of 12/05/14 |          |         | Budget Year 2015  |                      |                            |                  |                |
|-----------------|------------------------|-------------------|----------|---------|-----------------------------|----------|---------|-------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description            | Adopted           | Modified | Revenue | Adopted                     | Modified | Revenue | Remaining Revenue | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A4790.9510      | WIA Conversion Fede    | 656,029           | 656,029  |         | 776,607                     | 776,607  |         | 776,607           | 0                    | 0                          | 0                | 0              |
|                 | <b>Revenue Totals:</b> | 656,029           | 656,029  | 0       | 776,607                     | 776,607  |         | 776,607           | 0                    | 0                          | 0                | 0              |

### Appropriations

| Budget Accounts |                               | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         | Budget Year 2015     |                      |                            |                  |                |
|-----------------|-------------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description                   | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A6399.4099      | WIA Conversion                | 656,029           | 656,029  |                         | 776,607                     | 776,607  |                         | 776,607              | 0                    | 0                          | 0                | 0              |
|                 | <b>.4 totals:</b>             | 656,029           | 656,029  | 0                       | 776,607                     | 776,607  | 0                       | 776,607              | 0                    | 0                          | 0                | 0              |
|                 | <b>Appropriations Totals:</b> | 656,029           | 656,029  | 0                       | 776,607                     | 776,607  |                         | 776,607              | 0                    | 0                          | 0                | 0              |
|                 | <b>Less revenues:</b>         | 656,029           | 656,029  | 0                       | 776,607                     | 776,607  | 0                       | 776,607              | 0                    | 0                          | 0                | 0              |
|                 | <b>Net cost:</b>              | 0                 | 0        | 0                       | 0                           | 0        | 0                       | 0                    | 0                    | 0                          | 0                | 0              |

# Adopted Budget for Budget Year 2015

## Department 6420: Promotion of Tourism

### Revenues

| Budget Accounts |                        | Prior Year (2013) |          |         | Current Year as of 12/05/14 |          |         |                   | Budget Year 2015     |                            |                  |                |
|-----------------|------------------------|-------------------|----------|---------|-----------------------------|----------|---------|-------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description            | Adopted           | Modified | Revenue | Adopted                     | Modified | Revenue | Remaining Revenue | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A1113           | Hotel/Motel Room Occu  | 230,000           | 254,118  | 254,118 | 240,000                     | 240,000  | 265,367 | (25,367)          | 250,000              | 250,000                    | 250,000          | 250,000        |
|                 | <b>Revenue Totals:</b> | 230,000           | 254,118  | 254,118 | 240,000                     | 240,000  | 265,367 | (25,367)          | 250,000              | 250,000                    | 250,000          | 250,000        |

### Appropriations

| Budget Accounts |                               | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description                   | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A6420.4038      | Treasurer Admin.-O Ta         | 23,000            | 25,412   | 25,412                  | 24,000                      | 24,000   | 26,537                  | (2,537)              | 25,000               | 25,000                     | 25,000           | 25,000         |
| A6420.405       | Buy Local Campaign E          | 10,000            |          |                         |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
| A6420.42715     | Tourism Administration        | 197,000           | 228,706  | 228,706                 | 216,000                     | 216,000  | 238,831                 | (22,831)             | 225,000              | 225,000                    | 225,000          | 225,000        |
|                 | <b>.4 totals:</b>             | 230,000           | 254,118  | 254,118                 | 240,000                     | 240,000  | 265,367                 | (25,367)             | 250,000              | 250,000                    | 250,000          | 250,000        |
|                 | <b>Appropriations Totals:</b> | 230,000           | 254,118  | 254,118                 | 240,000                     | 240,000  | 265,367                 | (25,367)             | 250,000              | 250,000                    | 250,000          | 250,000        |
|                 | <b>Less revenues:</b>         | 230,000           | 254,118  | 254,118                 | 240,000                     | 240,000  | 265,367                 | (25,367)             | 250,000              | 250,000                    | 250,000          | 250,000        |
|                 | <b>Net cost:</b>              | 0                 | 0        | 0                       | 0                           | 0        | 0                       | 0                    | 0                    | 0                          | 0                | 0              |

# Adopted Budget for Budget Year 2015

## Department 6510: Veterans Agency

### Revenues

| Budget Accounts        |                          | Prior Year (2013) |          |         | Current Year as of 12/05/14 |          |         |                   | Budget Year 2015     |                            |                  |                |       |
|------------------------|--------------------------|-------------------|----------|---------|-----------------------------|----------|---------|-------------------|----------------------|----------------------------|------------------|----------------|-------|
| Account                | Description              | Adopted           | Modified | Revenue | Adopted                     | Modified | Revenue | Remaining Revenue | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |       |
| A1989.1010             | Reimbursement-Indigen    |                   |          |         |                             | 0        |         |                   |                      | 0                          | 0                | 0              | 0     |
| A2801.8010             | Secretarial Services Sha | 4,000             | 4,000    | 4,000   |                             | 0        |         |                   | 0                    | 0                          | 0                | 0              | 0     |
| A3710                  | St. Aid Veterans Agenc   | 8,529             | 8,529    | 8,529   | 8,529                       | 8,529    | 8,529   |                   | 8,529                | 8,529                      | 8,529            | 8,529          | 8,529 |
| <b>Revenue Totals:</b> |                          | 12,529            | 12,529   | 12,529  | 8,529                       | 8,529    | 8,529   | 0                 | 8,529                | 8,529                      | 8,529            | 8,529          | 8,529 |

### Appropriations

| Budget Accounts |                          | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|--------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description              | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A6510.1         | Personal Services        | 118,601           | 122,780  | 122,779                 | 122,168                     | 123,512  | 114,112                 | 9,400                | 124,682              | 124,682                    | 124,682          | 124,682        |
|                 | 1010 Director of Veter   | 43,487            | 43,487   |                         | 44,792                      | 44,792   |                         |                      | 46,136               | 46,136                     | 46,136           | 46,136         |
|                 | 1015 Veterans Counselo   | 40,131            | 40,131   |                         | 41,340                      | 41,340   |                         |                      | 42,159               | 42,159                     | 42,159           | 42,159         |
|                 | 1030 Office Assistant II | 34,983            | 34,983   |                         | 36,036                      | 36,036   |                         |                      | 36,387               | 36,387                     | 36,387           | 36,387         |
|                 | 1990 Prov. for Neg. Sal  |                   |          |                         |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
| <b>A6510.1</b>  | <b>Personal Services</b> | 118,601           | 122,780  | 122,779                 | 122,168                     | 123,512  | 114,112                 | 9,400                | 124,682              | 124,682                    | 124,682          | 124,682        |
|                 | <b>.1 totals:</b>        | 118,601           | 122,780  | 122,779                 | 122,168                     | 123,512  | 114,112                 | 9,400                | 124,682              | 124,682                    | 124,682          | 124,682        |
| A6510.4005      | Books and Periodicals    | 200               | 200      | 150                     | 200                         | 200      | 165                     | 35                   | 200                  | 200                        | 200              | 200            |
| A6510.40101     | Computer Equipment       | 1,000             | 1,000    | 844                     | 600                         | 600      | 465                     | 135                  | 600                  | 600                        | 600              | 600            |
| A6510.406       | Office Equipment         | 1,000             | 1,000    | 493                     | 1,000                       | 1,000    | 336                     | 664                  | 1,500                | 1,500                      | 1,500            | 1,500          |
| A6510.41        | Travel Expense (Mileag   | 400               | 400      | 278                     | 400                         | 400      | 173                     | 228                  | 400                  | 400                        | 400              | 400            |
| A6510.41097     | Veteran's Burials & Hea  | 30,000            | 27,027   | 17,053                  | 30,000                      | 40,000   | 33,644                  | 6,356                | 30,000               | 30,000                     | 30,000           | 30,000         |
| A6510.41098     | Outreach Supplies and M  | 250               | 250      | 58                      | 250                         | 250      |                         | 250                  | 250                  | 250                        | 250              | 250            |
| A6510.4110      | Training and Staff Devel | 2,000             | 2,000    | 622                     | 2,000                       | 2,000    | 729                     | 1,271                | 2,500                | 2,500                      | 2,500            | 2,500          |
| A6510.4205      | Computer Software Ex     |                   |          |                         | 450                         | 450      |                         | 450                  | 400                  | 400                        | 400              | 400            |
| A6510.4206      | Computer Software Ma     | 700               | 700      | 700                     | 700                         | 700      | 700                     |                      | 700                  | 700                        | 700              | 700            |
| A6510.489       | Photo Copy Usage/Leas    | 1,500             | 1,599    | 1,599                   | 1,500                       | 1,500    | 1,790                   | (290)                | 1,500                | 1,500                      | 1,500            | 1,500          |
| A6510.490       | Central Postage Expens   | 900               | 900      | 820                     | 900                         | 900      | 662                     | 238                  | 900                  | 900                        | 900              | 900            |
| A6510.491       | Central Printing & Supp  | 1,000             | 1,000    | 678                     | 1,000                       | 1,000    | 450                     | 550                  | 1,000                | 1,000                      | 1,000            | 1,000          |
| A6510.4911      | Office Supply & Expens   | 500               | 500      | 443                     | 500                         | 500      | 85                      | 415                  | 500                  | 500                        | 500              | 500            |
| A6510.492       | Central Telephone Expe   | 1,500             | 1,500    | 1,284                   | 1,500                       | 1,500    | 1,072                   | 428                  | 1,400                | 1,400                      | 1,400            | 1,400          |
| A6510.494       | Central Security Expens  | 650               | 650      | 616                     | 645                         | 645      | 539                     | 106                  | 678                  | 678                        | 678              | 678            |

# Adopted Budget for Budget Year 2015

## Department 6510: Veterans Agency

### Appropriations

| Budget Accounts |                               | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description                   | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
|                 | <b>.4 totals:</b>             | 41,600            | 38,726   | 25,639                  | 41,645                      | 51,645   | 40,810                  | 10,835               | 42,528               | 42,528                     | 42,528           | 42,528         |
| A6510.811       | Employee Health Insur         | 36,495            | 36,495   | 36,495                  | 44,901                      | 44,901   | 42,644                  | 2,257                | 49,392               | 41,067                     | 41,067           | 41,067         |
| A6510.8110      | State Retirement Expens       | 24,372            | 24,372   | 22,973                  | 23,668                      | 23,668   | 17,722                  | 5,946                | 22,972               | 22,791                     | 22,791           | 22,791         |
| A6510.8130      | Social Security Expense       | 9,073             | 9,173    | 9,161                   | 9,346                       | 9,449    | 8,496                   | 953                  | 9,539                | 9,539                      | 9,539            | 9,539          |
| A6510.8140      | Workers Compensation l        | 401               | 401      | 350                     | 333                         | 333      | 254                     | 79                   | 349                  | 394                        | 394              | 394            |
| A6510.8155      | Disability Expense            |                   | 26       | 26                      | 50                          | 50       | 55                      | (5)                  | 121                  | 127                        | 127              | 127            |
|                 | <b>.8 totals:</b>             | 70,341            | 70,467   | 69,003                  | 78,298                      | 78,401   | 69,171                  | 9,230                | 82,373               | 73,918                     | 73,918           | 73,918         |
|                 | <b>Appropriations Totals:</b> | 230,542           | 231,973  | 217,422                 | 242,111                     | 253,558  | 224,093                 | 29,465               | 249,583              | 241,128                    | 241,128          | 241,128        |
|                 | <b>Less revenues:</b>         | 12,529            | 12,529   | 12,529                  | 8,529                       | 8,529    | 8,529                   | 0                    | 8,529                | 8,529                      | 8,529            | 8,529          |
|                 | <b>Net cost:</b>              | 218,013           | 219,444  | 204,893                 | 233,582                     | 245,029  | 215,564                 | 29,465               | 241,054              | 232,599                    | 232,599          | 232,599        |

# Adopted Budget for Budget Year 2015

## Department 6610: Consumer Affairs

### Revenues

| Budget Accounts |                           | Prior Year (2013) |          |         | Current Year as of 12/05/14 |          |         |                   | Budget Year 2015     |                            |                  |                |
|-----------------|---------------------------|-------------------|----------|---------|-----------------------------|----------|---------|-------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description               | Adopted           | Modified | Revenue | Adopted                     | Modified | Revenue | Remaining Revenue | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A3789           | St. Aid Fuel Quality Test | 1,500             | 1,500    | 3,206   | 3,000                       | 3,000    | 3,786   | (786)             | 3,000                | 3,000                      | 3,000            | 3,000          |
| A3789.20        | St. Aid Weights & Meas    |                   |          |         |                             | 0        | (5,795) | 5,795             | (17,144)             | (17,399)                   | (17,399)         | (17,399)       |
|                 | <b>Revenue Totals:</b>    | 1,500             | 1,500    | 3,206   | 3,000                       | 3,000    | (2,010) | 5,010             | (14,144)             | (14,399)                   | (14,399)         | (14,399)       |

### Appropriations

| Budget Accounts |                               | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description                   | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A6610.1         | Personal Services             | 39,956            | 41,159   | 41,159                  | 41,159                      | 42,394   | 39,133                  | 3,261                | 42,394               | 42,394                     | 42,394           | 42,394         |
|                 | 1010 Director of Weigh        | 39,956            | 39,956   |                         | 41,159                      | 41,159   |                         |                      | 42,394               | 42,394                     | 42,394           | 42,394         |
|                 | 1990 Prov For Negotiat        |                   |          |                         |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
| <b>A6610.1</b>  | <b>Personal Services</b>      | 39,956            | 41,159   | 41,159                  | 41,159                      | 42,394   | 39,133                  | 3,261                | 42,394               | 42,394                     | 42,394           | 42,394         |
|                 | <b>.1 totals:</b>             | 39,956            | 41,159   | 41,159                  | 41,159                      | 42,394   | 39,133                  | 3,261                | 42,394               | 42,394                     | 42,394           | 42,394         |
| A6610.41        | Travel Expense (Mileag        | 200               | 200      |                         |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
| A6610.4110      | Training and Staff Devel      | 750               | 750      | 286                     | 300                         | 300      | 270                     | 30                   | 300                  | 300                        | 300              | 300            |
| A6610.4849      | Equipment Calibration         | 600               | 600      | 188                     |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
| A6610.4911      | Office Supply & Expens        | 750               | 750      | 693                     | 1,100                       | 1,100    | 880                     | 220                  | 1,000                | 1,000                      | 1,000            | 1,000          |
| A6610.492       | Central Telephone Expe        | 575               | 575      |                         |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
| A6610.4921      | Internet Expense              | 840               | 840      | 140                     |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
| A6610.493       | Central Garage Expense        | 3,000             | 2,191    | 2,190                   | 3,000                       | 3,000    | 2,658                   | 342                  | 3,000                | 3,200                      | 3,200            | 3,200          |
|                 | <b>.4 totals:</b>             | 6,715             | 5,906    | 3,497                   | 4,400                       | 4,400    | 3,808                   | 592                  | 4,300                | 4,500                      | 4,500            | 4,500          |
| A6610.811       | Employee Health Insur         | 19,947            | 19,947   | 19,947                  | 25,170                      | 25,170   | 25,170                  | 0                    | 27,688               | 29,244                     | 29,244           | 29,244         |
| A6610.8110      | State Retirement Expens       | 10,360            | 10,360   | 6,357                   | 6,520                       | 6,520    | 4,922                   | 1,598                | 6,357                | 6,389                      | 6,389            | 6,389          |
| A6610.8130      | Social Security Expense       | 3,057             | 3,149    | 3,149                   | 3,149                       | 3,243    | 2,994                   | 249                  | 3,243                | 3,243                      | 3,243            | 3,243          |
| A6610.8140      | Workers Compensation l        | 1,261             | 1,261    | 118                     | 337                         | 337      | 87                      | 250                  | 119                  | 134                        | 134              | 134            |
| A6610.8155      | Disability Expense            |                   | 9        | 9                       | 17                          | 17       | 18                      | (1)                  | 40                   | 42                         | 42               | 42             |
|                 | <b>.8 totals:</b>             | 34,625            | 34,726   | 29,579                  | 35,193                      | 35,287   | 33,192                  | 2,095                | 37,447               | 39,052                     | 39,052           | 39,052         |
|                 | <b>Appropriations Totals:</b> | 81,296            | 81,791   | 74,235                  | 80,752                      | 82,081   | 76,133                  | 5,948                | 84,141               | 85,946                     | 85,946           | 85,946         |
|                 | <b>Less revenues:</b>         | 1,500             | 1,500    | 3,206                   | 3,000                       | 3,000    | (2,010)                 | 5,010                | (14,144)             | (14,399)                   | (14,399)         | (14,399)       |
|                 | <b>Net cost:</b>              | 79,796            | 80,291   | 71,029                  | 77,752                      | 79,081   | 78,143                  | 938                  | 98,285               | 100,345                    | 100,345          | 100,345        |

# Adopted Budget for Budget Year 2015

## Department 6672: Programs for Aging

### Appropriations

| Budget Accounts |                               | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description                   | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A6772.4039      | Printing Expense (In Kin      | 7,000             | 7,000    | 6,785                   | 7,000                       | 7,000    | 7,000                   |                      | 7,000                | 7,000                      | 7,000            | 7,000          |
| A6772.42716     | Nutrition Program (SNA        | 122,210           | 122,210  | 122,210                 | 122,210                     | 122,210  | 122,210                 |                      | 125,516              | 122,210                    | 122,210          | 125,516        |
| A6772.42717     | Office for the Aging          | 19,582            | 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                  |                      | 41,930               | 40,663                     | 40,663           | 41,930         |
| A6772.42719     | Community Service El          | 20,490            | 20,490   | 20,490                  | 20,490                      | 20,490   | 20,490                  |                      | 21,165               | 20,490                     | 20,490           | 21,165         |
|                 | <b>.4 totals:</b>             | 209,945           | 209,945  | 209,730                 | 209,945                     | 209,945  | 209,945                 | 0                    | 215,193              | 209,945                    | 209,945          | 215,193        |
|                 | <b>Appropriations Totals:</b> | 209,945           | 209,945  | 209,730                 | 209,945                     | 209,945  | 209,945                 | 0                    | 215,193              | 209,945                    | 209,945          | 215,193        |
|                 | Less revenues:                |                   |          |                         |                             |          |                         |                      |                      |                            |                  |                |
|                 | Net cost:                     |                   |          |                         |                             |          |                         |                      |                      |                            |                  |                |

## Adopted Budget for Budget Year 2015 Department 6988: Community Action Program

### Appropriations

| Budget Accounts |                               | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description                   | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A6988.401       | Community Action Pr           | 45,063            | 45,063   | 45,063                  | 45,063                      | 45,063   | 45,063                  |                      | 45,063               | 45,063                     | 45,063           | 45,063         |
|                 | <b>.4 totals:</b>             | 45,063            | 45,063   | 45,063                  | 45,063                      | 45,063   | 45,063                  | 0                    | 45,063               | 45,063                     | 45,063           | 45,063         |
|                 | <b>Appropriations Totals:</b> | 45,063            | 45,063   | 45,063                  | 45,063                      | 45,063   | 45,063                  | 0                    | 45,063               | 45,063                     | 45,063           | 45,063         |
|                 | Less revenues:                |                   |          |                         |                             |          |                         |                      |                      |                            |                  |                |
|                 | Net cost:                     |                   |          |                         |                             |          |                         |                      |                      |                            |                  |                |

## Adopted Budget for Budget Year 2015

### Department 6989: Food Bank of Central New York

#### Appropriations

| Budget Accounts |                               | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description                   | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A6989.42721     | Food Bank of CNY              | 10,000            | 10,000   | 10,000                  | 10,000                      | 10,000   | 10,000                  |                      | 10,000               | 10,000                     | 10,000           | 10,000         |
|                 | <b>.4 totals:</b>             | 10,000            | 10,000   | 10,000                  | 10,000                      | 10,000   | 10,000                  | 0                    | 10,000               | 10,000                     | 10,000           | 10,000         |
|                 | <b>Appropriations Totals:</b> | 10,000            | 10,000   | 10,000                  | 10,000                      | 10,000   | 10,000                  | 0                    | 10,000               | 10,000                     | 10,000           | 10,000         |
|                 | Less revenues:                |                   |          |                         |                             |          |                         |                      |                      |                            |                  |                |
|                 | Net cost:                     |                   |          |                         |                             |          |                         |                      |                      |                            |                  |                |

# Adopted Budget for Budget Year 2015

## Department 7110: Madison County Parks

### Revenues

| Budget Accounts |                         | Prior Year (2013) |          |          | Current Year as of 12/05/14 |          |         | Budget Year 2015  |                      |                            |                  |                |
|-----------------|-------------------------|-------------------|----------|----------|-----------------------------|----------|---------|-------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description             | Adopted           | Modified | Revenue  | Adopted                     | Modified | Revenue | Remaining Revenue | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A3897.1010      | St. Aid EPF Grant Parks |                   |          | (45,000) |                             | 0        |         |                   | 0                    | 0                          | 0                | 0              |
|                 | <b>Revenue Totals:</b>  | 0                 |          | (45,000) |                             | 0        |         | 0                 | 0                    | 0                          | 0                | 0              |

### Appropriations

| Budget Accounts |                               | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description                   | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A7110.2930      | Pump Building Constr          |                   | 6,000    | 6,000                   |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
| A7110.2950      | Restroom at Oxbow Fal         |                   |          |                         |                             | 0        |                         |                      | 38,300               | 38,300                     | 38,300           | 38,300         |
| A7110.2970      | Pavilion for Nichols Pon      |                   |          |                         |                             | 12,380   | 12,375                  | 5                    | 0                    | 0                          | 0                | 0              |
|                 | <b>.2 totals:</b>             | 0                 | 6,000    | 6,000                   | 0                           | 12,380   | 12,375                  | 5                    | 38,300               | 38,300                     | 38,300           | 38,300         |
| A7110.4041      | Maintenance & Develop         | 43,900            | 39,953   | 39,952                  | 43,900                      | 31,520   | 31,402                  | 118                  | 36,700               | 36,700                     | 36,700           | 36,700         |
|                 | <b>.4 totals:</b>             | 43,900            | 39,953   | 39,952                  | 43,900                      | 31,520   | 31,402                  | 118                  | 36,700               | 36,700                     | 36,700           | 36,700         |
|                 | <b>Appropriations Totals:</b> | 43,900            | 45,953   | 45,952                  | 43,900                      | 43,900   | 43,776                  | 124                  | 75,000               | 75,000                     | 75,000           | 75,000         |
|                 | <b>Less revenues:</b>         | 0                 | 0        | (45,000)                | 0                           | 0        | 0                       | 0                    | 0                    | 0                          | 0                | 0              |
|                 | <b>Net cost:</b>              | 43,900            | 45,953   | 90,952                  | 43,900                      | 43,900   | 43,776                  | 124                  | 75,000               | 75,000                     | 75,000           | 75,000         |

# Adopted Budget for Budget Year 2015

## Department 7145: Youth Programs-Administration

### Revenues

| Budget Accounts |                        | Prior Year (2013) |          |         | Current Year as of 12/05/14 |          |         |                   | Budget Year 2015     |                            |                  |                |
|-----------------|------------------------|-------------------|----------|---------|-----------------------------|----------|---------|-------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description            | Adopted           | Modified | Revenue | Adopted                     | Modified | Revenue | Remaining Revenue | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A3820.1001      | St. Aid Youth Programs | 27,000            | 27,000   | 26,090  | 27,000                      | 27,000   | 15,000  | 12,000            | 30,000               | 30,000                     | 30,000           | 30,000         |
|                 | <b>Revenue Totals:</b> | 27,000            | 27,000   | 26,090  | 27,000                      | 27,000   | 15,000  | 12,000            | 30,000               | 30,000                     | 30,000           | 30,000         |

### Appropriations

| Budget Accounts |                               | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description                   | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A7145.1         | Personal Services             | 96,275            | 98,209   | 98,209                  | 99,647                      | 102,154  | 93,749                  | 8,405                | 102,682              | 102,682                    | 102,682          | 102,682        |
|                 | 1010 Youth Bureau Dir         | 47,807            | 47,807   |                         | 49,241                      | 49,241   |                         |                      | 51,748               | 51,748                     | 51,748           | 51,748         |
|                 | 1020 Youth Prog Dev S         | 48,468            | 48,468   |                         | 50,406                      | 50,406   |                         |                      | 50,934               | 50,934                     | 50,934           | 50,934         |
|                 | 1990 Prov for Negotiat        |                   |          |                         |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
| <b>A7145.1</b>  | <b>Personal Services</b>      | 96,275            | 98,209   | 98,209                  | 99,647                      | 102,154  | 93,749                  | 8,405                | 102,682              | 102,682                    | 102,682          | 102,682        |
|                 | <b>.1 totals:</b>             | 96,275            | 98,209   | 98,209                  | 99,647                      | 102,154  | 93,749                  | 8,405                | 102,682              | 102,682                    | 102,682          | 102,682        |
| A7145.40101     | Computer Equipment-L          |                   |          |                         | 530                         | 532      | 526                     | 6                    | 0                    | 0                          | 0                | 0              |
| A7145.4020      | Reimburse Clerical Ser        | 4,000             | 4,000    | 4,000                   |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
| A7145.405       | TAP Survey Expense            |                   |          |                         | 1,500                       | 1,500    |                         | 1,500                | 1,500                | 1,500                      | 1,500            | 1,500          |
| A7145.411       | Travel-Conference & Se        | 1,300             | 951      | 951                     | 1,300                       | 1,300    | 503                     | 797                  | 1,300                | 1,300                      | 1,300            | 1,300          |
| A7145.490       | Central Postage Expens        | 100               | 100      | 65                      | 100                         | 100      | 64                      | 36                   | 150                  | 150                        | 150              | 150            |
| A7145.491       | Central Printing & Supp       | 350               | 350      | 96                      | 350                         | 350      | 288                     | 62                   | 350                  | 350                        | 350              | 350            |
| A7145.4911      | Office Supply & Expens        | 500               | 512      | 511                     | 500                         | 498      | 153                     | 345                  | 500                  | 500                        | 500              | 500            |
| A7145.492       | Central Telephone Expe        | 450               | 450      | 450                     | 500                         | 500      | 416                     | 84                   | 525                  | 525                        | 525              | 525            |
|                 | <b>.4 totals:</b>             | 6,700             | 6,363    | 6,074                   | 4,780                       | 4,780    | 1,949                   | 2,831                | 4,325                | 4,325                      | 4,325            | 4,325          |
| A7145.811       | Employee Health Insur         | 29,320            | 29,320   | 29,320                  | 36,798                      | 36,798   | 36,798                  | 0                    | 40,478               | 42,741                     | 42,741           | 42,741         |
| A7145.8110      | State Retirement Expens       | 19,956            | 19,956   | 18,765                  | 19,305                      | 19,305   | 14,633                  | 4,672                | 18,765               | 18,770                     | 18,770           | 18,770         |
| A7145.8130      | Social Security Expense       | 7,365             | 7,475    | 7,225                   | 7,623                       | 7,815    | 6,840                   | 975                  | 7,855                | 7,855                      | 7,855            | 7,855          |
| A7145.8140      | Workers Compensation l        | 340               | 340      | 280                     | 276                         | 276      | 210                     | 66                   | 288                  | 325                        | 325              | 325            |
| A7145.8155      | Disability Expense            |                   | 18       | 17                      | 34                          | 34       | 37                      | (3)                  | 81                   | 85                         | 85               | 85             |
|                 | <b>.8 totals:</b>             | 56,981            | 57,109   | 55,607                  | 64,036                      | 64,228   | 58,518                  | 5,710                | 67,467               | 69,776                     | 69,776           | 69,776         |
|                 | <b>Appropriations Totals:</b> | 159,956           | 161,681  | 159,889                 | 168,463                     | 171,162  | 154,217                 | 16,945               | 174,474              | 176,783                    | 176,783          | 176,783        |

# Adopted Budget for Budget Year 2015

## Department 7145: Youth Programs-Administration

|                       |                |                |                |                |                |                |              |                |                |                |                |
|-----------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------|----------------|----------------|----------------|----------------|
| <b>Less revenues:</b> | 27,000         | 27,000         | 26,090         | 27,000         | 27,000         | 15,000         | 12,000       | 30,000         | 30,000         | 30,000         | 30,000         |
| <b>Net cost:</b>      | <u>132,956</u> | <u>134,681</u> | <u>133,799</u> | <u>141,463</u> | <u>144,162</u> | <u>139,216</u> | <u>4,946</u> | <u>144,474</u> | <u>146,783</u> | <u>146,783</u> | <u>146,783</u> |

# Adopted Budget for Budget Year 2015

## Department 7146: Youth Programs-Agencies

### Revenues

| Budget Accounts        |                           | Prior Year (2013) |          |         | Current Year as of 12/05/14 |          |         |                   | Budget Year 2015     |                            |                  |                |
|------------------------|---------------------------|-------------------|----------|---------|-----------------------------|----------|---------|-------------------|----------------------|----------------------------|------------------|----------------|
| Account                | Description               | Adopted           | Modified | Revenue | Adopted                     | Modified | Revenue | Remaining Revenue | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A3820.2001             | St. Aid Anticipated You   | 40,000            | 7,788    |         | 40,000                      | 0        |         |                   | 48,000               | 48,000                     | 48,000           | 48,000         |
| A3820.2002             | St. Aid RHYA Youth Sh     | 25,000            | 25,000   | 25,000  | 25,000                      | 27,000   | 12,585  | 14,415            | 27,000               | 27,000                     | 27,000           | 27,000         |
| A3820.2004             | St Aid-Teen Counseling    |                   | 3,000    | 3,000   |                             | 0        |         |                   | 0                    | 0                          | 0                | 0              |
| A3820.2006             | St Aid-Church on the Rc   |                   | 4,112    | 4,112   |                             | 7,000    | 5,000   | 2,000             | 0                    | 0                          | 0                | 0              |
| A3820.2020             | St. Aid In Roads MCCA     |                   | 9,000    | 9,000   |                             | 6,000    | 4,500   | 1,500             | 0                    | 0                          | 0                | 0              |
| A3820.2031             | St. Aid Partnership Ment  |                   | 6,000    | 6,000   |                             | 9,200    | 6,586   | 2,614             | 0                    | 0                          | 0                | 0              |
| A3820.2050             | St. Aid Project Cafe      |                   | 5,600    | 5,600   |                             | 0        |         |                   | 0                    | 0                          | 0                | 0              |
| A3820.2086             | St. Aid Children 's Perfo |                   | 4,500    | 4,500   |                             | 3,800    | 3,800   |                   | 0                    | 0                          | 0                | 0              |
| A3820.2090             | St Aid At- Risk Case Mg   |                   |          |         |                             | 15,000   | 6,940   | 8,060             | 0                    | 0                          | 0                | 0              |
| A3820.2091             | St Aid Summer Recreati    |                   |          |         |                             | 3,500    | 3,500   |                   | 0                    | 0                          | 0                | 0              |
| A3820.2092             | St Aid MES Youth Com      |                   |          |         |                             | 3,500    | 3,500   |                   | 0                    | 0                          | 0                | 0              |
| <b>Revenue Totals:</b> |                           | 65,000            | 65,000   | 57,212  | 65,000                      | 75,000   | 46,412  | 28,588            | 75,000               | 75,000                     | 75,000           | 75,000         |

### Appropriations

| Budget Accounts               |                         | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-------------------------------|-------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account                       | Description             | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A7146.41007                   | Anticipated Agency All  | 40,000            | 7,788    |                         | 40,000                      | 0        |                         |                      | 48,000               | 48,000                     | 48,000           | 48,000         |
| A7146.41008                   | SAFE Place for Youth (  | 40,000            | 40,000   | 39,834                  | 40,000                      | 42,000   | 16,780                  | 25,220               | 42,000               | 42,000                     | 42,000           | 42,000         |
| A7146.42723                   | MCCASA-In Roads         |                   | 9,000    | 9,000                   |                             | 6,000    | 4,500                   | 1,500                | 0                    | 0                          | 0                | 0              |
| A7146.42724                   | Partnership Mentoring ( |                   | 6,000    | 6,000                   |                             | 9,200    | 6,586                   | 2,614                | 0                    | 0                          | 0                | 0              |
| A7146.42725                   | Church on the Rock Yo   |                   | 4,112    | 4,112                   |                             | 7,000    | 5,000                   | 2,000                | 0                    | 0                          | 0                | 0              |
| A7146.42729                   | Child Performing Arts ( |                   | 4,500    | 4,500                   |                             | 3,800    | 3,800                   |                      | 0                    | 0                          | 0                | 0              |
| A7146.42732                   | At-Risk Case Mgmt (Ca   |                   |          |                         |                             | 15,000   | 6,940                   | 8,060                | 0                    | 0                          | 0                | 0              |
| A7146.42733                   | Summer Recreation (V    |                   |          |                         |                             | 3,500    | 3,500                   |                      | 0                    | 0                          | 0                | 0              |
| A7146.42734                   | Project CAFE-After Sch  |                   | 5,600    | 5,600                   |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
| A7146.42735                   | MES Youth Commissi      |                   |          |                         |                             | 3,500    | 3,500                   |                      | 0                    | 0                          | 0                | 0              |
| A7146.42742                   | Teen Counseling Servi   |                   | 3,000    | 3,000                   |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
| <b>.4 totals:</b>             |                         | 80,000            | 80,000   | 72,046                  | 80,000                      | 90,000   | 50,607                  | 39,393               | 90,000               | 90,000                     | 90,000           | 90,000         |
| <b>Appropriations Totals:</b> |                         | 80,000            | 80,000   | 72,046                  | 80,000                      | 90,000   | 50,607                  | 39,393               | 90,000               | 90,000                     | 90,000           | 90,000         |

# Adopted Budget for Budget Year 2015

## Department 7146: Youth Programs-Agencies

|                       |               |               |               |               |               |              |               |               |               |               |               |
|-----------------------|---------------|---------------|---------------|---------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|
| <b>Less revenues:</b> | 65,000        | 65,000        | 57,212        | 65,000        | 75,000        | 46,412       | 28,588        | 75,000        | 75,000        | 75,000        | 75,000        |
| <b>Net cost:</b>      | <u>15,000</u> | <u>15,000</u> | <u>14,834</u> | <u>15,000</u> | <u>15,000</u> | <u>4,195</u> | <u>10,805</u> | <u>15,000</u> | <u>15,000</u> | <u>15,000</u> | <u>15,000</u> |

## Adopted Budget for Budget Year 2015

### Department 7410: Libraries-Mid York System

#### Appropriations

| Budget Accounts |                               | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description                   | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A7410.42739     | Mid-York Library Cont         | 24,576            | 24,576   | 24,576                  | 24,576                      | 24,576   | 24,576                  |                      | 25,313               | 24,576                     | 24,576           | 25,313         |
| A7410.42740     | Local Library Contracts       | 68,654            | 68,654   | 68,654                  | 68,654                      | 68,654   | 68,654                  |                      | 70,714               | 68,654                     | 68,654           | 70,714         |
| A7410.42741     | Telecommunications/Te         | 21,324            | 21,324   | 21,324                  | 21,324                      | 21,324   | 21,324                  |                      | 21,964               | 21,324                     | 21,324           | 21,964         |
|                 | <b>.4 totals:</b>             | 114,554           | 114,554  | 114,554                 | 114,554                     | 114,554  | 114,554                 | 0                    | 117,991              | 114,554                    | 114,554          | 117,991        |
|                 | <b>Appropriations Totals:</b> | 114,554           | 114,554  | 114,554                 | 114,554                     | 114,554  | 114,554                 | 0                    | 117,991              | 114,554                    | 114,554          | 117,991        |
|                 | Less revenues:                |                   |          |                         |                             |          |                         |                      |                      |                            |                  |                |
|                 | Net cost:                     |                   |          |                         |                             |          |                         |                      |                      |                            |                  |                |

# Adopted Budget for Budget Year 2015

## Department 7450: Museum

### Appropriations

| Budget Accounts |                               | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description                   | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A7450.4101      | Chittenango Canal Muse        |                   |          |                         |                             | 0        |                         |                      | 50,000               | 30,000                     | 30,000           | 30,000         |
|                 | <b>.4 totals:</b>             | 0                 | 0        | 0                       | 0                           | 0        | 0                       | 0                    | 50,000               | 30,000                     | 30,000           | 30,000         |
|                 | <b>Appropriations Totals:</b> | 0                 |          | 0                       |                             | 0        |                         | 0                    | 50,000               | 30,000                     | 30,000           | 30,000         |
|                 | Less revenues:                |                   |          |                         |                             |          |                         |                      |                      |                            |                  |                |
|                 | Net cost:                     |                   |          |                         |                             |          |                         |                      |                      |                            |                  |                |

# Adopted Budget for Budget Year 2015

## Department 7510: Historian

### Revenues

| Budget Accounts |                        | Prior Year (2013) |          |         | Current Year as of 12/05/14 |          |         |                   | Budget Year 2015     |                            |                  |                |
|-----------------|------------------------|-------------------|----------|---------|-----------------------------|----------|---------|-------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description            | Adopted           | Modified | Revenue | Adopted                     | Modified | Revenue | Remaining Revenue | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A2705.7510      | Gifts & Donations      |                   |          |         |                             | 500      | 500     |                   | 500                  | 500                        | 500              | 500            |
|                 | <b>Revenue Totals:</b> | 0                 |          | 0       |                             | 500      | 500     | 0                 | 500                  | 500                        | 500              | 500            |

### Appropriations

| Budget Accounts |                          | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|--------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description              | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A7510.1         | Personal Services        | 18,924            | 19,492   | 19,492                  | 19,492                      | 20,077   | 18,533                  | 1,544                | 19,492               | 20,077                     | 20,077           | 20,077         |
|                 | 1010 County Historian    | 18,924            | 18,924   |                         | 19,492                      | 19,492   |                         |                      | 19,492               | 20,077                     | 20,077           | 20,077         |
|                 | 1990 Prov for Negotiat   |                   |          |                         |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
| <b>A7510.1</b>  | <b>Personal Services</b> | 18,924            | 19,492   | 19,492                  | 19,492                      | 20,077   | 18,533                  | 1,544                | 19,492               | 20,077                     | 20,077           | 20,077         |
|                 | <b>.1 totals:</b>        | 18,924            | 19,492   | 19,492                  | 19,492                      | 20,077   | 18,533                  | 1,544                | 19,492               | 20,077                     | 20,077           | 20,077         |
| A7510.4005      | Books,Periodicals & Ph   | 300               | 300      |                         | 300                         | 300      | 35                      | 265                  | 300                  | 300                        | 300              | 300            |
| A7510.40101     | Computer Equipment       | 780               | 780      | 450                     | 990                         | 990      | 662                     | 328                  | 990                  | 990                        | 990              | 990            |
| A7510.41        | Travel Expense (Mileag   | 1,200             | 1,200    | 170                     | 900                         | 900      | 362                     | 538                  | 900                  | 900                        | 900              | 900            |
| A7510.4102      | Archives Project         | 1,500             | 1,500    | 722                     | 1,250                       | 1,250    | 976                     | 274                  | 1,250                | 1,250                      | 1,250            | 1,250          |
| A7510.4106      | Portrait Conservation    | 3,500             | 1,284    |                         | 2,100                       | 2,100    |                         | 2,100                | 2,100                | 2,100                      | 2,100            | 2,100          |
| A7510.4130      | Advertising Expense      | 400               | 400      |                         | 375                         | 375      |                         | 375                  | 300                  | 300                        | 300              | 300            |
| A7510.42742     | County Historian Expen   | 500               | 500      | 155                     | 500                         | 1,000    | 530                     | 470                  | 1,000                | 1,000                      | 1,000            | 1,000          |
| A7510.42743     | Madison County Histo     | 25,750            | 25,750   | 25,750                  | 25,750                      | 25,750   | 25,750                  |                      | 25,750               | 25,750                     | 25,750           | 25,750         |
| A7510.490       | Central Postage Expens   | 100               | 100      | 21                      | 75                          | 75       | 20                      | 55                   | 75                   | 75                         | 75               | 75             |
| A7510.491       | Central Printing & Supp  | 350               | 350      | 29                      | 225                         | 225      |                         | 225                  | 225                  | 225                        | 225              | 225            |
| A7510.4911      | Office Supply & Expens   | 110               | 110      |                         | 100                         | 100      | 39                      | 61                   | 100                  | 100                        | 100              | 100            |
| A7510.492       | Central Telephone Expe   | 150               | 160      | 160                     | 150                         | 150      | 153                     | (3)                  | 150                  | 150                        | 150              | 150            |
| A7510.493       | Central Garage Expense   | 275               |          |                         | 150                         | 150      |                         | 150                  | 150                  | 200                        | 200              | 200            |
|                 | <b>.4 totals:</b>        | 34,915            | 32,434   | 27,456                  | 32,865                      | 33,365   | 28,527                  | 4,838                | 33,290               | 33,340                     | 33,340           | 33,340         |
| A7510.811       | Employee Health Insur    | 14,660            | 14,660   | 14,660                  | 18,399                      | 18,399   | 18,399                  | 0                    | 20,239               | 21,371                     | 21,371           | 21,371         |
| A7510.8110      | State Retirement Expens  | 3,241             | 3,241    | 3,011                   | 2,998                       | 2,998    | 2,331                   | 667                  | 3,011                | 3,026                      | 3,026            | 3,026          |
| A7510.8130      | Social Security Expense  | 1,448             | 1,491    | 1,491                   | 1,491                       | 1,536    | 1,418                   | 118                  | 1,491                | 1,536                      | 1,536            | 1,536          |
| A7510.8140      | Workers Compensation l   | 66                | 66       | 56                      | 55                          | 55       | 41                      | 14                   | 56                   | 63                         | 63               | 63             |
| A7510.8155      | Disability Expense       |                   | 9        | 9                       | 17                          | 17       | 18                      | (1)                  | 40                   | 42                         | 42               | 42             |

## Adopted Budget for Budget Year 2015 Department 7510: Historian

### Appropriations

| Budget Accounts |                               | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description                   | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
|                 | <b>.8 totals:</b>             | 19,415            | 19,467   | 19,226                  | 22,960                      | 23,005   | 22,207                  | 798                  | 24,837               | 26,038                     | 26,038           | 26,038         |
|                 | <b>Appropriations Totals:</b> | 73,254            | 71,393   | 66,174                  | 75,317                      | 76,447   | 69,267                  | 7,180                | 77,619               | 79,455                     | 79,455           | 79,455         |
|                 | <b>Less revenues:</b>         | 0                 | 0        | 0                       | 0                           | 500      | 500                     | 0                    | 500                  | 500                        | 500              | 500            |
|                 | <b>Net cost:</b>              | 73,254            | 71,393   | 66,174                  | 75,317                      | 75,947   | 68,767                  | 7,180                | 77,119               | 78,955                     | 78,955           | 78,955         |

# Adopted Budget for Budget Year 2015

## Department 7550: Madison County Fair

### Appropriations

| Budget Accounts |                               | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description                   | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A7550.4101      | Attractions & Promotion       | 17,500            | 17,500   | 17,500                  | 17,500                      | 18,097   | 18,097                  | 0                    | 17,500               | 17,500                     | 17,500           | 17,500         |
| A7550.42746     | General Fair Expenses         | 7,500             | 7,500    | 7,500                   | 7,500                       | 6,903    | 6,903                   | 0                    | 7,500                | 7,500                      | 7,500            | 7,500          |
|                 | <b>.4 totals:</b>             | 25,000            | 25,000   | 25,000                  | 25,000                      | 25,000   | 25,000                  | 0                    | 25,000               | 25,000                     | 25,000           | 25,000         |
|                 | <b>Appropriations Totals:</b> | 25,000            | 25,000   | 25,000                  | 25,000                      | 25,000   | 25,000                  | 0                    | 25,000               | 25,000                     | 25,000           | 25,000         |
|                 | Less revenues:                | 0                 | 0        | 0                       | 0                           |          |                         | 0                    |                      |                            |                  |                |
|                 | <b>Net cost:</b>              | 25,000            | 25,000   | 25,000                  | 25,000                      |          |                         | 0                    |                      |                            |                  |                |

## Adopted Budget for Budget Year 2015

### Department 7988: Snowmobile Trails Maintenance

#### Revenues

| Budget Accounts |                         | Prior Year (2013) |          |         | Current Year as of 12/05/14 |          |         |                   | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------|-------------------|----------|---------|-----------------------------|----------|---------|-------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description             | Adopted           | Modified | Revenue | Adopted                     | Modified | Revenue | Remaining Revenue | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A3889.1010      | St. Aid Snowmobile Trai | 52,000            | 79,174   | 79,460  | 84,000                      | 97,195   | 97,195  |                   | 105,000              | 105,000                    | 105,000          | 105,000        |
|                 | <b>Revenue Totals:</b>  | 52,000            | 79,174   | 79,460  | 84,000                      | 97,195   | 97,195  | 0                 | 105,000              | 105,000                    | 105,000          | 105,000        |

#### Appropriations

| Budget Accounts |                               | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description                   | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A7988.401       | Snowmobile Trails Mai         | 50,000            | 75,221   | 75,221                  | 80,000                      | 93,195   | 92,556                  | 639                  | 100,000              | 100,000                    | 100,000          | 100,000        |
| A7988.402       | Planning Dept Expense         | 2,000             | 3,953    | 3,953                   | 4,000                       | 4,000    |                         | 4,000                | 5,000                | 5,000                      | 5,000            | 5,000          |
|                 | <b>.4 totals:</b>             | 52,000            | 79,174   | 79,173                  | 84,000                      | 97,195   | 92,556                  | 4,639                | 105,000              | 105,000                    | 105,000          | 105,000        |
|                 | <b>Appropriations Totals:</b> | 52,000            | 79,174   | 79,173                  | 84,000                      | 97,195   | 92,556                  | 4,639                | 105,000              | 105,000                    | 105,000          | 105,000        |
|                 | <b>Less revenues:</b>         | 52,000            | 79,174   | 79,460                  | 84,000                      | 97,195   | 97,195                  | 0                    | 105,000              | 105,000                    | 105,000          | 105,000        |
|                 | <b>Net cost:</b>              | 0                 | 0        | (287)                   | 0                           | 0        | (4,639)                 | 4,639                | 0                    | 0                          | 0                | 0              |

## Adopted Budget for Budget Year 2015

### Department 7989: Madison County Children Camp

#### Appropriations

| Budget Accounts |                               | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description                   | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A7989.42745     | Madison County Child          | 10,000            | 10,000   | 10,000                  | 10,000                      | 10,000   | 10,000                  |                      | 10,000               | 10,000                     | 10,000           | 10,000         |
|                 | <b>.4 totals:</b>             | 10,000            | 10,000   | 10,000                  | 10,000                      | 10,000   | 10,000                  | 0                    | 10,000               | 10,000                     | 10,000           | 10,000         |
|                 | <b>Appropriations Totals:</b> | 10,000            | 10,000   | 10,000                  | 10,000                      | 10,000   | 10,000                  | 0                    | 10,000               | 10,000                     | 10,000           | 10,000         |
|                 | Less revenues:                |                   |          |                         |                             |          |                         | 0                    |                      |                            |                  |                |
|                 | Net cost:                     |                   |          |                         |                             |          |                         | <u>0</u>             |                      |                            |                  |                |

# Adopted Budget for Budget Year 2015

## Department 8020: Planning

### Revenues

| Budget Accounts |                         | Prior Year (2013) |                |               | Current Year as of 12/05/14 |               |               |                   | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------|-------------------|----------------|---------------|-----------------------------|---------------|---------------|-------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description             | Adopted           | Modified       | Revenue       | Adopted                     | Modified      | Revenue       | Remaining Revenue | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A2189.1010      | Aquatic Vegetation Har  | 7,500             | 7,500          | 6,324         | 6,000                       | 6,000         | 4,836         | 1,164             | 6,500                | 6,500                      | 6,500            | 6,500          |
| A2652           | Sale of Forest Products | 10,000            | 10,000         | 3,785         | 5,000                       | 5,000         | 6,937         | (1,937)           | 0                    | 0                          | 0                | 0              |
| A2705.8025      | Donations-Buy Madiso    |                   |                |               | 5,000                       | 5,000         |               | 5,000             | 5,000                | 5,000                      | 5,000            | 5,000          |
| A2770.8510      | Misc Revenue Americo    |                   | 2,000          |               |                             | 0             |               |                   | 0                    | 0                          | 0                | 0              |
| A2770.8520      | PZI Training/Banquet    |                   |                |               |                             | 0             | 2,400         | (2,400)           | 0                    | 0                          | 0                | 0              |
| A2801.8510      | HUD Mircoenterprise A   | 5,000             | 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         | 24,386        | 20,000                      | 20,000        | 27,722        | (7,722)           | 25,000               | 25,000                     | 25,000           | 25,000         |
| A2801.8530      | HUD Revolving Loan A    | 10,000            | 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            | 5,000          |
| A2801.8541      | Aquatic Vegetation Har  | 7,500             | 7,500          | (6,718)       |                             | 0             |               |                   | 0                    | 0                          | 0                | 0              |
| A2801.8596      | Snowmobile Trail Main   | 2,000             | 2,000          | 3,953         | 4,000                       | 4,000         |               | 4,000             | 5,000                | 5,000                      | 5,000            | 5,000          |
| A2801.8597      | FTHB Administration     | 13,200            | 13,200         |               |                             | 0             |               |                   | 0                    | 0                          | 0                | 0              |
| A4989.10        | Fed Aid-CNY Climate C   |                   | 2,000          | 3,000         |                             | 0             |               |                   | 0                    | 0                          | 0                | 0              |
|                 | <b>Revenue Totals:</b>  | <b>96,263</b>     | <b>100,263</b> | <b>39,731</b> | <b>60,000</b>               | <b>60,000</b> | <b>41,895</b> | <b>18,105</b>     | <b>61,500</b>        | <b>61,500</b>              | <b>61,500</b>    | <b>61,500</b>  |

### Appropriations

| Budget Accounts |                          | Prior Year (2013) |                |                         | Current Year as of 12/05/14 |                |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|--------------------------|-------------------|----------------|-------------------------|-----------------------------|----------------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description              | Adopted           | Modified       | Orders and Expenditures | Adopted                     | Modified       | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A8020.1         | Personal Services        | 268,500           | 269,392        | 264,976                 | 266,626                     | 268,866        | 246,893                 | 21,973               | 316,693              | 318,933                    | 318,933          | 318,933        |
|                 | 1010 Planning Director   | 70,360            | 70,360         |                         | 74,654                      | 74,654         |                         |                      | 74,654               | 76,894                     | 76,894           | 76,894         |
|                 | 1025 Assistant Director  | 47,795            | 47,795         |                         | 50,232                      | 50,232         |                         |                      | 56,081               | 56,081                     | 56,081           | 56,081         |
|                 | 1030 Associate Planner   | 53,878            | 53,878         |                         | 55,497                      | 55,497         |                         |                      | 55,497               | 55,497                     | 55,497           | 55,497         |
|                 | 1045 Planner             | 42,081            | 42,081         |                         | 44,207                      | 44,207         |                         |                      | 44,649               | 44,649                     | 44,649           | 44,649         |
|                 | 1048 Planner (New)       | 19,754            | 19,754         |                         |                             | 0              |                         |                      | 42,916               | 42,916                     | 42,916           | 42,916         |
|                 | 1070 Office Assistant I  | 34,632            | 34,632         |                         | 36,036                      | 36,036         |                         |                      | 36,396               | 36,396                     | 36,396           | 36,396         |
|                 | 1085 Aquatic Vegetati    |                   |                |                         | 6,000                       | 6,000          |                         |                      | 6,500                | 6,500                      | 6,500            | 6,500          |
|                 | 1991 Prov for Negotiat   |                   |                |                         |                             | 0              |                         |                      | 0                    | 0                          | 0                | 0              |
| <b>A8020.1</b>  | <b>Personal Services</b> | <b>268,500</b>    | <b>269,392</b> | <b>264,976</b>          | <b>266,626</b>              | <b>268,866</b> | <b>246,893</b>          | <b>21,973</b>        | <b>316,693</b>       | <b>318,933</b>             | <b>318,933</b>   | <b>318,933</b> |
|                 | <b>.1 totals:</b>        | <b>268,500</b>    | <b>269,392</b> | <b>264,976</b>          | <b>266,626</b>              | <b>268,866</b> | <b>246,893</b>          | <b>21,973</b>        | <b>316,693</b>       | <b>318,933</b>             | <b>318,933</b>   | <b>318,933</b> |
| A8020.2901      | Pictometry               | 42,000            | 42,000         | 42,000                  | 54,000                      | 54,000         | 52,992                  | 1,008                | 64,000               | 64,000                     | 64,000           | 64,000         |

# Adopted Budget for Budget Year 2015

## Department 8020: Planning

### Appropriations

| Budget Accounts   |                         | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-------------------|-------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account           | Description             | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| <b>.2 totals:</b> |                         | 42,000            | 42,000   | 42,000                  | 54,000                      | 54,000   | 52,992                  | 1,008                | 64,000               | 64,000                     | 64,000           | 64,000         |
| A8020.4001        | Association Dues        | 650               | 650      | 535                     | 650                         | 320      | 280                     | 40                   | 500                  | 500                        | 500              | 500            |
| A8020.4005        | Books and Periodicals   | 600               | 280      | 53                      | 400                         | 0        |                         |                      | 250                  | 250                        | 250              | 250            |
| A8020.40101       | Computer Equipment      | 600               | 600      | 532                     | 550                         | 550      | 550                     |                      | 1,100                | 1,100                      | 1,100            | 1,100          |
| A8020.40102       | Computer Software       | 2,000             | 1,550    | 1,493                   | 2,500                       | 2,500    | 2,388                   | 112                  | 2,500                | 2,500                      | 2,500            | 2,500          |
| A8020.404         | Misc. Maps & Supplies   | 600               | 600      | 406                     | 600                         | 600      | 563                     | 37                   | 500                  | 500                        | 500              | 500            |
| A8020.4042        | Forest Management Exp   | 150               | 150      |                         | 150                         | 150      |                         | 150                  | 0                    | 0                          | 0                | 0              |
| A8020.4043        | Aquatic Vegetation Har  | 15,000            | 6,649    |                         |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
| A8020.406         | Buy Local Campaign E    |                   | 10,437   | 10,436                  | 10,000                      | 10,000   | 5,533                   | 4,467                | 10,000               | 8,000                      | 8,000            | 8,000          |
| A8020.408         | Americorps Intern Host  |                   | 3,160    | 3,160                   |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
| A8020.409         | PZI Training/Banquet E  |                   |          |                         |                             | 0        | 2,413                   | (2,413)              | 0                    | 0                          | 0                | 0              |
| A8020.41          | Travel Expense (Mileag  | 1,500             | 1,950    | 1,875                   | 1,500                       | 2,230    | 2,198                   | 32                   | 2,000                | 2,000                      | 2,000            | 2,000          |
| A8020.4100        | CNY Climate Change I    |                   | 2,000    | 2,000                   |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
| A8020.4101        | Stream Management Exj   |                   |          |                         |                             | 0        |                         |                      | 75,000               | 75,000                     | 75,000           | 75,000         |
| A8020.4111        | Tuition/Education Reiml |                   |          |                         |                             | 0        |                         |                      | 1,000                | 1,000                      | 1,000            | 1,000          |
| A8020.4234        | Agriculture Marketing P | 91,264            | 91,264   | 91,264                  |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
| A8020.4724        | Economic Development    | 164,616           | 164,616  | 164,616                 | 164,616                     | 164,616  | 164,616                 |                      | 169,555              | 164,616                    | 164,616          | 169,555        |
| A8020.489         | Photo Copy Usage/Leas   | 2,700             | 2,263    | 2,241                   | 2,700                       | 2,700    | 1,865                   | 835                  | 2,000                | 2,000                      | 2,000            | 2,000          |
| A8020.4891        | Plotter Lease Expense   |                   |          |                         |                             | 1,653    | 1,033                   | 620                  | 2,484                | 2,484                      | 2,484            | 2,484          |
| A8020.490         | Central Postage Expens  | 1,500             | 1,500    | 1,311                   | 1,200                       | 1,200    | 1,046                   | 154                  | 1,200                | 1,200                      | 1,200            | 1,200          |
| A8020.491         | Central Printing & Supp | 1,400             | 1,718    | 1,717                   | 1,200                       | 1,200    | 231                     | 969                  | 600                  | 600                        | 600              | 600            |
| A8020.4911        | Office Supply & Expens  | 1,500             | 1,820    | 1,662                   | 1,500                       | 1,500    | 1,201                   | 299                  | 1,500                | 1,500                      | 1,500            | 1,500          |
| A8020.492         | Central Telephone Expe  | 1,500             | 1,500    | 1,171                   | 1,500                       | 1,500    | 899                     | 601                  | 1,200                | 1,200                      | 1,200            | 1,200          |
| A8020.493         | Central Garage Expense  | 1,000             | 971      | 971                     | 1,000                       | 1,000    | 218                     | 782                  | 500                  | 550                        | 550              | 550            |
| A8020.494         | Central Security Expens | 939               | 939      | 908                     | 951                         | 951      | 794                     | 157                  | 998                  | 998                        | 998              | 998            |
| <b>.4 totals:</b> |                         | 287,519           | 294,617  | 286,350                 | 191,017                     | 192,670  | 185,828                 | 6,842                | 272,887              | 265,998                    | 265,998          | 270,937        |
| A8020.811         | Employee Health Insur   | 63,836            | 63,836   | 63,835                  | 79,202                      | 79,202   | 74,396                  | 4,806                | 92,125               | 93,092                     | 93,092           | 93,092         |
| A8020.8110        | State Retirement Expens | 49,401            | 49,401   | 46,924                  | 47,886                      | 47,886   | 36,271                  | 11,615               | 55,815               | 53,165                     | 53,165           | 53,165         |
| A8020.8130        | Social Security Expense | 20,540            | 21,461   | 19,733                  | 20,397                      | 20,568   | 18,192                  | 2,377                | 24,669               | 24,399                     | 24,399           | 24,399         |
| A8020.8140        | Workers Compensation I  | 921               | 921      | 920                     | 907                         | 907      | 675                     | 232                  | 1,103                | 1,039                      | 1,039            | 1,039          |
| A8020.8155        | Disability Expense      |                   | 49       | 49                      | 101                         | 101      | 104                     | (3)                  | 249                  | 297                        | 297              | 297            |
| <b>.8 totals:</b> |                         | 134,698           | 135,668  | 131,461                 | 148,493                     | 148,664  | 129,638                 | 19,026               | 173,961              | 171,992                    | 171,992          | 171,992        |

## Adopted Budget for Budget Year 2015 Department 8020: Planning

|                               |         |         |         |         |         |         |        |         |         |         |         |
|-------------------------------|---------|---------|---------|---------|---------|---------|--------|---------|---------|---------|---------|
| <b>Appropriations Totals:</b> | 732,717 | 741,677 | 724,787 | 660,136 | 664,200 | 615,350 | 48,850 | 827,541 | 820,923 | 820,923 | 825,862 |
| <b>Less revenues:</b>         | 96,263  | 100,263 | 39,731  | 60,000  | 60,000  | 41,895  | 18,105 | 61,500  | 61,500  | 61,500  | 61,500  |
| <b>Net cost:</b>              | 636,454 | 641,414 | 685,056 | 600,136 | 604,200 | 573,455 | 30,745 | 766,041 | 759,423 | 759,423 | 764,362 |

# Adopted Budget for Budget Year 2015

## Department 8025: Regional Planning Board

### Appropriations

| Budget Accounts |                               | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description                   | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A8025.42746     | Regional Planning Boar        | 22,310            | 22,310   | 22,310                  | 22,310                      | 22,310   | 22,310                  |                      | 22,310               | 22,310                     | 22,310           | 22,310         |
|                 | <b>.4 totals:</b>             | 22,310            | 22,310   | 22,310                  | 22,310                      | 22,310   | 22,310                  | 0                    | 22,310               | 22,310                     | 22,310           | 22,310         |
|                 | <b>Appropriations Totals:</b> | 22,310            | 22,310   | 22,310                  | 22,310                      | 22,310   | 22,310                  | 0                    | 22,310               | 22,310                     | 22,310           | 22,310         |
|                 | Less revenues:                |                   |          |                         |                             |          |                         |                      |                      |                            |                  |                |
|                 | Net cost:                     |                   |          |                         |                             |          |                         |                      |                      |                            |                  |                |

## Adopted Budget for Budget Year 2015 Department 8710: Affiliated Conservation Clubs

### Appropriations

| Budget Accounts |                               | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description                   | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A8710.42747     | Fish & Game Expense           | 3,500             | 3,500    | 3,500                   | 3,500                       | 3,500    | 3,500                   |                      | 3,500                | 3,500                      | 3,500            | 3,500          |
|                 | <b>.4 totals:</b>             | 3,500             | 3,500    | 3,500                   | 3,500                       | 3,500    | 3,500                   | 0                    | 3,500                | 3,500                      | 3,500            | 3,500          |
|                 | <b>Appropriations Totals:</b> | 3,500             | 3,500    | 3,500                   | 3,500                       | 3,500    | 3,500                   | 0                    | 3,500                | 3,500                      | 3,500            | 3,500          |
|                 | Less revenues:                |                   |          |                         |                             |          |                         |                      |                      |                            |                  |                |
|                 | Net cost:                     |                   |          |                         |                             |          |                         |                      |                      |                            |                  |                |

## Adopted Budget for Budget Year 2015 Department 8745: Soil & Water Conservation District

### Appropriations

| Budget Accounts |                               | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description                   | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A8745.42748     | Soil & Water Conservat        | 154,500           | 154,500  | 154,500                 | 154,500                     | 154,500  | 154,500                 |                      | 154,500              | 154,500                    | 154,500          | 154,500        |
|                 | <b>.4 totals:</b>             | 154,500           | 154,500  | 154,500                 | 154,500                     | 154,500  | 154,500                 | 0                    | 154,500              | 154,500                    | 154,500          | 154,500        |
|                 | <b>Appropriations Totals:</b> | 154,500           | 154,500  | 154,500                 | 154,500                     | 154,500  | 154,500                 | 0                    | 154,500              | 154,500                    | 154,500          | 154,500        |
|                 | Less revenues:                |                   |          |                         |                             |          |                         |                      |                      |                            |                  |                |
|                 | Net cost:                     |                   |          |                         |                             |          |                         |                      |                      |                            |                  |                |

# Adopted Budget for Budget Year 2015

## Department 8750: Agriculture & Livestock

### Appropriations

| Budget Accounts |                               | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description                   | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A8750.42749     | Cooperative Extension C       | 293,390           | 293,390  | 293,390                 | 293,390                     | 293,390  | 293,390                 |                      | 313,390              | 293,390                    | 293,390          | 313,390        |
| A8750.42750     | Agricultural Economic I       |                   |          |                         | 91,264                      | 91,264   | 68,448                  | 22,816               | 91,264               | 91,264                     | 91,264           | 91,264         |
|                 | <b>.4 totals:</b>             | 293,390           | 293,390  | 293,390                 | 384,654                     | 384,654  | 361,838                 | 22,816               | 404,654              | 384,654                    | 384,654          | 404,654        |
|                 | <b>Appropriations Totals:</b> | 293,390           | 293,390  | 293,390                 | 384,654                     | 384,654  | 361,838                 | 22,816               | 404,654              | 384,654                    | 384,654          | 404,654        |
|                 | Less revenues:                |                   |          |                         |                             |          |                         |                      |                      |                            |                  |                |
|                 | Net cost:                     |                   |          |                         |                             |          |                         |                      |                      |                            |                  |                |

## Adopted Budget for Budget Year 2015

### Department 9010: Retirement Expense

#### Revenues

| Budget Accounts |                        | Prior Year (2013) |          |         | Current Year as of 12/05/14 |          |         |                   | Budget Year 2015     |                            |                  |                |
|-----------------|------------------------|-------------------|----------|---------|-----------------------------|----------|---------|-------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description            | Adopted           | Modified | Revenue | Adopted                     | Modified | Revenue | Remaining Revenue | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A880.7510       | Appropriation of Retir | 350,000           | 350,000  |         | 350,000                     | 350,000  |         | 350,000           | 250,000              | 350,000                    | 350,000          | 350,000        |
|                 | <b>Revenue Totals:</b> | 350,000           | 350,000  | 0       | 350,000                     | 350,000  |         | 350,000           | 250,000              | 350,000                    | 350,000          | 350,000        |

#### Appropriations

| Budget Accounts |                               | Prior Year (2013) |             |                         | Current Year as of 12/05/14 |             |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------------|-------------------|-------------|-------------------------|-----------------------------|-------------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description                   | Adopted           | Modified    | Orders and Expenditures | Adopted                     | Modified    | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A9010.8010      | Retirement Expense            | 3,997,013         | 3,712,746   | 3,712,746               | 3,826,328                   | 3,848,380   | 347,665                 | 3,500,716            | 3,680,766            | 3,651,355                  | 3,651,355        | 3,651,355      |
| A9010.8020      | Allocation Retirement E       | (3,997,013)       | (3,712,746) | (3,712,746)             | (3,826,328)                 | (3,848,380) | (2,755,448)             | (1,092,932)          | (3,680,766)          | (3,651,355)                | (3,651,355)      | (3,651,355)    |
|                 | <b>.8 totals:</b>             | 0                 | 0           | 0                       | 0                           | 0           | (2,407,783)             | 2,407,783            | 0                    | 0                          | 0                | 0              |
|                 | <b>Appropriations Totals:</b> | 0                 |             | 0                       |                             | 0           | (2,407,783)             | 2,407,783            | 0                    | 0                          | 0                | 0              |
|                 | <b>Less revenues:</b>         | 350,000           | 350,000     | 0                       | 350,000                     | 350,000     | 0                       | 350,000              | 250,000              | 350,000                    | 350,000          | 350,000        |
|                 | <b>Net cost:</b>              | (350,000)         | (350,000)   | 0                       | (350,000)                   | (350,000)   | (2,407,783)             | 2,057,783            | (250,000)            | (350,000)                  | (350,000)        | (350,000)      |

## Adopted Budget for Budget Year 2015

### Department 9030: Social Security & Medicare Expense

#### Appropriations

| Budget Accounts |                               | Prior Year (2013) |             |                         | Current Year as of 12/05/14 |             |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------------|-------------------|-------------|-------------------------|-----------------------------|-------------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description                   | Adopted           | Modified    | Orders and Expenditures | Adopted                     | Modified    | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A9030.8200      | Social Security Expense       | 1,508,753         | 1,486,309   | 1,486,309               | 1,530,419                   | 1,543,999   | 1,357,636               | 186,363              | 1,472,207            | 1,556,378                  | 1,556,378        | 1,556,378      |
| A9030.8210      | Allocation of FICA Expe       | (1,508,753)       | (1,486,309) | (1,486,308)             | (1,530,419)                 | (1,543,999) | (1,357,636)             | (186,363)            | (1,472,207)          | (1,556,378)                | (1,556,378)      | (1,556,378)    |
|                 | <b>.8 totals:</b>             | <u>0</u>          | <u>0</u>    | <u>0</u>                | <u>0</u>                    | <u>0</u>    | <u>0</u>                | <u>0</u>             | <u>0</u>             | <u>0</u>                   | <u>0</u>         | <u>0</u>       |
|                 | <b>Appropriations Totals:</b> | <u>0</u>          |             | <u>0</u>                |                             | <u>0</u>    |                         | <u>0</u>             | <u>0</u>             | <u>0</u>                   | <u>0</u>         | <u>0</u>       |
|                 | Less revenues:                |                   |             | <u>0</u>                |                             |             | <u>0</u>                |                      |                      |                            |                  |                |
|                 | Net cost:                     |                   |             | <u><u>0</u></u>         |                             |             | <u><u>0</u></u>         |                      |                      |                            |                  |                |

# Adopted Budget for Budget Year 2015

## Department 9040: Workers Compensation Expense

### Revenues

| Budget Accounts |                         | Prior Year (2013) |          |         | Current Year as of 12/05/14 |          |         |                   | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------|-------------------|----------|---------|-----------------------------|----------|---------|-------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description             | Adopted           | Modified | Revenue | Adopted                     | Modified | Revenue | Remaining Revenue | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A2680.20        | Insurance Recoveries-WI |                   |          | 46,982  |                             | 0        | 214     | (214)             | 0                    | 0                          | 0                | 0              |
| A2801.9601      | General Fund Charges    | 170,426           |          |         |                             | 0        |         |                   | 0                    | 0                          | 0                | 0              |
| A2801.9602      | WIA Charges             | 1,784             | 1,784    | 2,409   | 1,832                       | 1,832    | 1,832   |                   | 0                    | 0                          | 0                | 0              |
| A2801.9603      | County Road Charges     | 302,515           |          |         |                             | 0        |         |                   | 0                    | 0                          | 0                | 0              |
| A2801.9604      | Road Machinery Chrg     | 26,770            |          |         |                             | 0        |         |                   | 0                    | 0                          | 0                | 0              |
| A2801.9605      | Landfill Charges        | 50,176            |          |         |                             | 0        |         |                   | 0                    | 0                          | 0                | 0              |
| A880.5510       | Appropriation of Worke  | 58,329            | 58,329   |         | 98,329                      | 98,329   |         | 98,329            | 73,536               | 100,000                    | 100,000          | 100,000        |
|                 | <b>Revenue Totals:</b>  | 610,000           | 60,113   | 49,391  | 100,161                     | 100,161  | 2,046   | 98,115            | 73,536               | 100,000                    | 100,000          | 100,000        |

### Appropriations

| Budget Accounts |                               | Prior Year (2013) |           |                         | Current Year as of 12/05/14 |           |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------------|-------------------|-----------|-------------------------|-----------------------------|-----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description                   | Adopted           | Modified  | Orders and Expenditures | Adopted                     | Modified  | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A9040.8300      | Workers Comp Premium          | 610,000           | 610,000   | 606,836                 | 650,000                     | 650,000   | 652,606                 | (2,606)              | 640,000              | 640,000                    | 640,000          | 640,000        |
| A9040.8310      | Workers Comp Alloc-G          |                   | (148,334) | (147,312)               | (169,026)                   | (169,026) | (105,497)               | (63,529)             | (147,251)            | (166,496)                  | (166,496)        | (166,496)      |
| A9040.8311      | Workers Comp Alloc-W          |                   |           |                         |                             | 0         |                         |                      | (2,306)              | (2,605)                    | (2,605)          | (2,605)        |
| A9040.8312      | Workers Comp Alloc-C          |                   | (326,639) | (324,388)               | (308,644)                   | (308,644) | (308,644)               |                      | (341,544)            | (385,776)                  | (385,776)        | (385,776)      |
| A9040.8313      | Workers Comp Alloc-R          |                   | (17,914)  | (17,791)                | (18,922)                    | (18,922)  | (18,922)                |                      | (17,791)             | (20,095)                   | (20,095)         | (20,095)       |
| A9040.8314      | Workers Comp Alloc-L          |                   | (57,000)  | (56,607)                | (53,247)                    | (53,247)  | (53,247)                |                      | (57,572)             | (65,028)                   | (65,028)         | (65,028)       |
|                 | <b>.8 totals:</b>             | 610,000           | 60,113    | 60,738                  | 100,161                     | 100,161   | 166,296                 | (66,135)             | 73,536               | 0                          | 0                | 0              |
|                 | <b>Appropriations Totals:</b> | 610,000           | 60,113    | 60,738                  | 100,161                     | 100,161   | 166,296                 | (66,135)             | 73,536               | 0                          | 0                | 0              |
|                 | <b>Less revenues:</b>         | 610,000           | 60,113    | 49,391                  | 100,161                     | 100,161   | 2,046                   | 98,115               | 73,536               | 100,000                    | 100,000          | 100,000        |
|                 | <b>Net cost:</b>              | 0                 | 0         | 11,347                  | 0                           | 0         | 164,250                 | (164,250)            | 0                    | (100,000)                  | (100,000)        | (100,000)      |

# Adopted Budget for Budget Year 2015

## Department 9051: Unemployment Insurance

### Revenues

| Budget Accounts |                        | Prior Year (2013) |          |         | Current Year as of 12/05/14 |          |         |                   | Budget Year 2015     |                            |                  |                |
|-----------------|------------------------|-------------------|----------|---------|-----------------------------|----------|---------|-------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description            | Adopted           | Modified | Revenue | Adopted                     | Modified | Revenue | Remaining Revenue | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A880.6510       | Appropriation of Reser | 25,000            | 25,000   |         | 50,000                      | 50,000   |         | 50,000            | 50,000               | 50,000                     | 50,000           | 50,000         |
|                 | <b>Revenue Totals:</b> | 25,000            | 25,000   | 0       | 50,000                      | 50,000   |         | 50,000            | 50,000               | 50,000                     | 50,000           | 50,000         |

### Appropriations

| Budget Accounts |                               | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description                   | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A9051.44007     | Claims Administration E       | 6,827             | 6,827    | 6,827                   | 6,900                       | 6,900    | 6,827                   | 73                   | 7,200                | 7,200                      | 7,200            | 7,200          |
|                 | <b>.4 totals:</b>             | 6,827             | 6,827    | 6,827                   | 6,900                       | 6,900    | 6,827                   | 73                   | 7,200                | 7,200                      | 7,200            | 7,200          |
| A9051.8500      | Unemployment Benefits         | 99,973            | 40,893   | 67,960                  | 75,000                      | 75,000   | 49,674                  | 25,326               | 75,000               | 75,000                     | 75,000           | 75,000         |
| A9051.8501      | Unemployment Benefits         |                   |          | (67,960)                |                             | 0        | (49,674)                | 49,674               | 0                    | 0                          | 0                | 0              |
|                 | <b>.8 totals:</b>             | 99,973            | 40,893   | 0                       | 75,000                      | 75,000   | 0                       | 75,000               | 75,000               | 75,000                     | 75,000           | 75,000         |
|                 | <b>Appropriations Totals:</b> | 106,800           | 47,720   | 6,827                   | 81,900                      | 81,900   | 6,827                   | 75,073               | 82,200               | 82,200                     | 82,200           | 82,200         |
|                 | <b>Less revenues:</b>         | 25,000            | 25,000   | 0                       | 50,000                      | 50,000   | 0                       | 50,000               | 50,000               | 50,000                     | 50,000           | 50,000         |
|                 | <b>Net cost:</b>              | 81,800            | 22,720   | 6,827                   | 31,900                      | 31,900   | 6,827                   | 25,073               | 32,200               | 32,200                     | 32,200           | 32,200         |

# Adopted Budget for Budget Year 2015

## Department 9056: Disability Insurance

### Revenues

| Budget Accounts        |                         | Prior Year (2013) |          |              | Current Year as of 12/05/14 |               |               | Budget Year 2015  |                      |                            |                  |                |
|------------------------|-------------------------|-------------------|----------|--------------|-----------------------------|---------------|---------------|-------------------|----------------------|----------------------------|------------------|----------------|
| Account                | Description             | Adopted           | Modified | Revenue      | Adopted                     | Modified      | Revenue       | Remaining Revenue | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A2680.9010             | Insurance Recoveries-Di |                   |          | 6,018        |                             | 0             | 24,237        | (24,237)          | 0                    | 0                          | 0                | 0              |
| A2801.9810             | Interfund Revenue-WIA   |                   |          |              | 101                         | 101           |               | 101               | 0                    | 0                          | 0                | 0              |
| A880.7010              | Appropriation of Reser  |                   |          |              | 16,375                      | 16,375        |               | 16,375            | 16,375               | 25,000                     | 25,000           | 25,000         |
| <b>Revenue Totals:</b> |                         | <b>0</b>          |          | <b>6,018</b> | <b>16,476</b>               | <b>16,476</b> | <b>24,237</b> | <b>(7,761)</b>    | <b>16,375</b>        | <b>25,000</b>              | <b>25,000</b>    | <b>25,000</b>  |

### Appropriations

| Budget Accounts               |                           | Prior Year (2013) |               |                         | Current Year as of 12/05/14 |                 |                         |                      | Budget Year 2015     |                            |                  |                 |
|-------------------------------|---------------------------|-------------------|---------------|-------------------------|-----------------------------|-----------------|-------------------------|----------------------|----------------------|----------------------------|------------------|-----------------|
| Account                       | Description               | Adopted           | Modified      | Orders and Expenditures | Adopted                     | Modified        | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget  |
| A9056.44007                   | Claims Administration E   | 11,250            | 11,250        | 5,624                   |                             | 0               |                         |                      | 0                    | 0                          | 0                | 0               |
| A9056.44008                   | Disability Bond Expens    | 1,300             | 660           | 600                     | 600                         | 600             | 600                     |                      | 600                  | 600                        | 600              | 600             |
| A9056.44009                   | Disability Assessment E   |                   | 640           | 640                     |                             | 0               |                         |                      | 0                    | 0                          | 0                | 0               |
| <b>.4 totals:</b>             |                           | <b>12,550</b>     | <b>12,550</b> | <b>6,864</b>            | <b>600</b>                  | <b>600</b>      | <b>600</b>              | <b>0</b>             | <b>600</b>           | <b>600</b>                 | <b>600</b>       | <b>600</b>      |
| A9056.8400                    | Disability Claim Expens   | 21,000            | 6,311         | 4,250                   |                             | 0               |                         |                      | 0                    | 0                          | 0                | 0               |
| A9056.8401                    | Disability Claim Expens   |                   |               | (4,250)                 |                             | 0               |                         |                      | 0                    | 0                          | 0                | 0               |
| A9056.8402                    | Disability Premium Exp    |                   | 6,000         | 5,412                   | 15,775                      | 15,775          | 17,860                  | (2,085)              | 27,238               | 27,238                     | 27,238           | 27,238          |
| A9056.8410                    | Disability Allocation-Ge  |                   |               | (4,457)                 | (8,652)                     | (8,652)         | (9,484)                 | 832                  | (22,239)             | (22,239)                   | (22,239)         | (22,239)        |
| A9056.8420                    | Disability Allocation-WI  |                   |               | (51)                    |                             | 0               | (115)                   | 115                  | (297)                | (297)                      | (297)            | (297)           |
| A9056.8430                    | Disability Allocation-Co  |                   |               | (562)                   | (1,092)                     | (1,092)         | (1,313)                 | 221                  | (3,092)              | (3,092)                    | (3,092)          | (3,092)         |
| A9056.8440                    | Disability Allocation-Ro  |                   |               | (94)                    | (185)                       | (185)           | (183)                   | (2)                  | (424)                | (424)                      | (424)            | (424)           |
| A9056.8450                    | Disability Allocation-Lai |                   |               | (248)                   | (487)                       | (487)           | (491)                   | 4                    | (1,186)              | (1,186)                    | (1,186)          | (1,186)         |
| <b>.8 totals:</b>             |                           | <b>21,000</b>     | <b>12,311</b> | <b>0</b>                | <b>5,359</b>                | <b>5,359</b>    | <b>6,273</b>            | <b>(914)</b>         | <b>0</b>             | <b>0</b>                   | <b>0</b>         | <b>0</b>        |
| <b>Appropriations Totals:</b> |                           | <b>33,550</b>     | <b>24,861</b> | <b>6,864</b>            | <b>5,959</b>                | <b>5,959</b>    | <b>6,873</b>            | <b>(914)</b>         | <b>600</b>           | <b>600</b>                 | <b>600</b>       | <b>600</b>      |
| <b>Less revenues:</b>         |                           | <b>0</b>          | <b>0</b>      | <b>6,018</b>            | <b>16,476</b>               | <b>16,476</b>   | <b>24,237</b>           | <b>(7,761)</b>       | <b>16,375</b>        | <b>25,000</b>              | <b>25,000</b>    | <b>25,000</b>   |
| <b>Net cost:</b>              |                           | <b>33,550</b>     | <b>24,861</b> | <b>846</b>              | <b>(10,517)</b>             | <b>(10,517)</b> | <b>(17,364)</b>         | <b>6,847</b>         | <b>(15,775)</b>      | <b>(24,400)</b>            | <b>(24,400)</b>  | <b>(24,400)</b> |

# Adopted Budget for Budget Year 2015

## Department 9061: Hospital & Medical Insurance

### Revenues

| Budget Accounts |                         | Prior Year (2013) |                  |                  | Current Year as of 12/05/14 |                  |                  |                    | Budget Year 2015     |                            |                  |                  |
|-----------------|-------------------------|-------------------|------------------|------------------|-----------------------------|------------------|------------------|--------------------|----------------------|----------------------------|------------------|------------------|
| Account         | Description             | Adopted           | Modified         | Revenue          | Adopted                     | Modified         | Revenue          | Remaining Revenue  | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget   |
| A2700           | Reimbursement of Medi   | 115,000           | 115,000          | 159,013          | 112,000                     | 112,000          | 31,232           | 80,768             | 0                    | 0                          | 0                | 0                |
| A2701.9010      | Prescription Rebates    | 100,000           | 100,000          | 119,854          | 80,000                      | 80,000           | 68,020           | 11,980             | 65,000               | 65,000                     | 65,000           | 65,000           |
| A2701.9015      | Refund of Prior Year Ex |                   |                  | 1,261            |                             | 0                |                  |                    | 0                    | 0                          | 0                | 0                |
| A2709           | Employee Contributions  | 1,127,500         | 1,127,500        | 977,566          | 1,150,000                   | 1,150,000        | 1,055,950        | 94,050             | 1,175,000            | 1,175,000                  | 1,175,000        | 1,175,000        |
| A2770.9510      | Dependent & COBRA C     | 310,000           | 310,000          | 324,595          | 350,000                     | 350,000          | 340,321          | 9,679              | 330,000              | 330,000                    | 330,000          | 330,000          |
| A2770.9520      | Stop Loss Reimburseme   |                   |                  | 494,856          | 150,000                     | 150,000          | 283,603          | (133,603)          | 150,000              | 150,000                    | 150,000          | 150,000          |
| A2801.9701      | General Charges         | 5,207,350         |                  |                  |                             | 0                | 5,816,346        | (5,816,346)        | 0                    | 0                          | 0                | 0                |
| A2801.9702      | WIA Charges             | 70,470            | 70,470           | 43,594           | 51,208                      | 51,208           | 56,521           | (5,313)            | 0                    | 0                          | 0                | 0                |
| A2801.9703      | County Road Charges     | 754,955           |                  |                  |                             | 0                | 919,487          | (919,487)          | 0                    | 0                          | 0                | 0                |
| A2801.9704      | Road Machinery Charg    | 149,470           |                  |                  |                             | 0                | 130,509          | (130,509)          | 0                    | 0                          | 0                | 0                |
| A2801.9705      | Landfill Charges        | 230,639           |                  |                  |                             | 0                | 271,854          | (271,854)          | 0                    | 0                          | 0                | 0                |
| A880.6010       | Appropriation of Reser  |                   |                  |                  |                             | 0                |                  |                    | 0                    | 432,229                    | 432,229          | 432,229          |
|                 | <b>Revenue Totals:</b>  | <b>8,065,384</b>  | <b>1,722,970</b> | <b>2,120,738</b> | <b>1,893,208</b>            | <b>1,893,208</b> | <b>8,973,845</b> | <b>(7,080,637)</b> | <b>1,720,000</b>     | <b>2,152,229</b>           | <b>2,152,229</b> | <b>2,152,229</b> |

### Appropriations

| Budget Accounts |                         | Prior Year (2013) |           |                         | Current Year as of 12/05/14 |           |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------|-------------------|-----------|-------------------------|-----------------------------|-----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description             | Adopted           | Modified  | Orders and Expenditures | Adopted                     | Modified  | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A9061.8600      | Excellus Medicare Prem  | 615,000           | 615,000   | 607,671                 | 655,000                     | 655,000   | 632,547                 | 22,453               | 0                    | 0                          | 0                | 0              |
| A9061.8602      | Medicare Advantage P    |                   |           |                         |                             | 0         |                         |                      | 830,000              | 835,000                    | 835,000          | 835,000        |
| A9061.8603      | Payment of Non-Partici  | 23,000            | 23,000    |                         | 23,000                      | 23,000    |                         | 23,000               | 23,000               | 23,000                     | 23,000           | 23,000         |
| A9061.8604      | Premiums on HMO's       | 49,549            | 49,549    | 49,549                  | 52,000                      | 213,000   | 215,688                 | (2,688)              | 200,000              | 215,000                    | 215,000          | 215,000        |
| A9061.8605      | Dental TPA Expense      | 14,650            | 14,703    | 13,148                  | 14,000                      | 14,000    | 11,685                  | 2,315                | 14,000               | 14,000                     | 14,000           | 14,000         |
| A9061.8606      | Dental Claims Expense   | 355,000           | 348,111   | 282,702                 | 320,000                     | 320,000   | 260,979                 | 59,021               | 320,000              | 320,000                    | 320,000          | 320,000        |
| A9061.8608      | Teamsters Benefit Fund  | 637,936           | 637,936   | 514,977                 | 530,000                     | 530,000   | 510,421                 | 19,579               | 550,000              | 530,000                    | 530,000          | 530,000        |
| A9061.8609      | Health Benefits Consult | 32,000            | 32,000    | 23,601                  | 35,000                      | 35,000    | 30,700                  | 4,300                | 35,000               | 32,500                     | 32,500           | 32,500         |
| A9061.8610      | CanaRx Prescription Ex  | 44,000            | 44,000    | 28,789                  | 30,000                      | 30,000    | 24,065                  | 5,935                | 10,000               | 15,000                     | 15,000           | 15,000         |
| A9061.8611      | ProAct Prescription Exp | 1,900,000         | 1,939,963 | 1,939,962               | 2,025,000                   | 2,000,000 | 1,780,085               | 219,915              | 1,430,000            | 1,420,000                  | 1,420,000        | 1,420,000      |
| A9061.8612      | Medical Premiums EBS    | 190,000           | 205,753   | 205,753                 | 210,000                     | 207,000   | 177,902                 | 29,098               | 215,000              | 215,000                    | 215,000          | 215,000        |
| A9061.8613      | Medical Claims EBS-RM   | 5,900,000         | 5,825,545 | 5,352,229               | 6,225,000                   | 6,100,000 | 4,715,675               | 1,384,325            | 6,100,000            | 6,175,000                  | 6,175,000        | 6,175,000      |
| A9061.8614      | Stop Loss Insurance     | 167,794           | 221,790   | 221,790                 | 308,000                     | 300,000   | 257,335                 | 42,665               | 325,000              | 325,000                    | 325,000          | 325,000        |

# Adopted Budget for Budget Year 2015

## Department 9061: Hospital & Medical Insurance

### Appropriations

| Budget Accounts |                               | Prior Year (2013) |           |                         | Current Year as of 12/05/14 |             |                         | Budget Year 2015     |                      |                            |                  |                |
|-----------------|-------------------------------|-------------------|-----------|-------------------------|-----------------------------|-------------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description                   | Adopted           | Modified  | Orders and Expenditures | Adopted                     | Modified    | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A9061.8615      | RDS Overpayment               |                   | 8,575     | 8,574                   |                             | 0           |                         |                      | 0                    | 0                          | 0                | 0              |
| A9061.8616      | Dependent Eligibility A       |                   |           |                         | 22,500                      | 22,500      | 12,320                  | 10,180               | 0                    | 0                          | 0                | 0              |
| A9061.8617      | ACA Reinsurance Fee           |                   |           |                         | 66,000                      | 66,000      | 53,656                  | 12,344               | 46,000               | 46,000                     | 46,000           | 46,000         |
| A9061.8618      | HDHP Claims Expense           |                   |           |                         | 120,000                     | 120,000     |                         | 120,000              | 0                    | 0                          | 0                | 0              |
| A9061.8619      | HDHP Deductible Fun           |                   |           |                         | 6,500                       | 6,500       | 3,900                   | 2,600                | 6,500                | 6,500                      | 6,500            | 6,500          |
| A9061.8620      | HSA Bank Fees                 |                   |           |                         | 500                         | 500         |                         | 500                  | 0                    | 0                          | 0                | 0              |
| A9061.8690      | Hosp/Med Allocation           | (5,031,056)       |           | (5,034,924)             | (5,932,857)                 | (5,932,857) |                         | (5,932,857)          | (6,468,425)          | (6,480,429)                | (6,480,429)      | (6,480,429)    |
| A9061.8691      | Hosp/Med Allocation           |                   |           |                         |                             | 0           |                         |                      | (55,178)             | (70,629)                   | (70,629)         | (70,629)       |
| A9061.8692      | Hosp/Med Allocation           |                   | (754,955) | (746,461)               | (903,670)                   | (903,670)   |                         | (903,670)            | (1,026,546)          | (1,035,245)                | (1,035,245)      | (1,035,245)    |
| A9061.8693      | Hosp/Med Allocated            |                   | (149,470) | (137,305)               | (166,889)                   | (166,889)   |                         | (166,889)            | (148,676)            | (139,165)                  | (139,165)        | (139,165)      |
| A9061.8694      | Hosp/Med Allocation           |                   | (230,639) | (221,021)               | (270,678)                   | (270,678)   |                         | (270,678)            | (301,779)            | (294,303)                  | (294,303)        | (294,303)      |
|                 | <b>.8 totals:</b>             | 9,928,929         | 3,799,805 | 3,109,034               | 3,368,406                   | 3,368,406   | 8,686,957               | (5,318,551)          | 2,103,896            | 2,152,229                  | 2,152,229        | 2,152,229      |
|                 | <b>Appropriations Totals:</b> | 9,928,929         | 3,799,805 | 3,109,034               | 3,368,406                   | 3,368,406   | 8,686,957               | (5,318,551)          | 2,103,896            | 2,152,229                  | 2,152,229        | 2,152,229      |
|                 | <b>Less revenues:</b>         | 8,065,384         | 1,722,970 | 2,120,738               | 1,893,208                   | 1,893,208   | 8,973,845               | (7,080,637)          | 1,720,000            | 2,152,229                  | 2,152,229        | 2,152,229      |
|                 | <b>Net cost:</b>              | 1,863,545         | 2,076,835 | 988,296                 | 1,475,198                   | 1,475,198   | (286,888)               | 1,762,086            | 383,896              | 0                          | 0                | 0              |

## Adopted Budget for Budget Year 2015

### Department 9901: Contribution to Other Funds

#### Appropriations

| Budget Accounts |                               | Prior Year (2013) |           |                         | Current Year as of 12/05/14 |            |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------------|-------------------|-----------|-------------------------|-----------------------------|------------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description                   | Adopted           | Modified  | Orders and Expenditures | Adopted                     | Modified   | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A9901.94        | Contribution to County I      | 6,830,849         | 6,837,184 | 6,837,184               | 7,553,404                   | 10,557,467 | 10,557,467              |                      | 8,452,057            | 7,408,802                  | 7,408,802        | 7,408,802      |
| A9901.9410      | Contribution to Road M        | 1,547,332         | 1,547,332 | 1,547,332               | 1,436,705                   | 1,436,705  | 1,436,705               |                      | 2,320,069            | 1,812,338                  | 1,812,338        | 1,912,338      |
| A9901.9420      | Contribution to Debt Se       | 667,000           | 667,000   | 667,000                 | 942,000                     | 942,000    | 942,000                 | 0                    | 1,424,959            | 1,424,959                  | 1,424,959        | 1,424,959      |
| A9901.9450      | Transfer to Enterprise E      |                   |           |                         |                             | 200,000    |                         | 200,000              | 0                    | 0                          | 0                | 0              |
|                 | <b>.9 totals:</b>             | 9,045,181         | 9,051,516 | 9,051,516               | 9,932,109                   | 13,136,172 | 12,936,172              | 200,000              | 12,197,085           | 10,646,099                 | 10,646,099       | 10,746,099     |
|                 | <b>Appropriations Totals:</b> | 9,045,181         | 9,051,516 | 9,051,516               | 9,932,109                   | 13,136,172 | 12,936,172              | 200,000              | 12,197,085           | 10,646,099                 | 10,646,099       | 10,746,099     |
|                 | Less revenues:                |                   |           |                         |                             |            |                         |                      |                      |                            |                  |                |
|                 | Net cost:                     |                   |           |                         |                             |            |                         |                      |                      |                            |                  |                |

## Adopted Budget for Budget Year 2015

### Department 9952: Public Safety Communication Upgrade Reserve Fund

#### Revenues

| Budget Accounts        |                      | Prior Year (2013) |          |         | Current Year as of 12/05/14 |          |         |                   | Budget Year 2015     |                            |                  |                |
|------------------------|----------------------|-------------------|----------|---------|-----------------------------|----------|---------|-------------------|----------------------|----------------------------|------------------|----------------|
| Account                | Description          | Adopted           | Modified | Revenue | Adopted                     | Modified | Revenue | Remaining Revenue | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A2720.10               | OTB Distributed Earn | 75,000            | 75,000   | 66,954  | 72,000                      | 72,000   | 57,369  | 14,631            | 55,000               | 55,000                     | 55,000           | 55,000         |
| A2770.8010             | MBBA Subsidy Fund P  | 104,270           | 104,270  | 99,847  | 104,270                     | 104,270  | 96,711  | 7,559             | 104,270              | 104,270                    | 104,270          | 104,270        |
| <b>Revenue Totals:</b> |                      | 179,270           | 179,270  | 166,801 | 176,270                     | 176,270  | 154,080 | 22,190            | 159,270              | 159,270                    | 159,270          | 159,270        |

#### Appropriations

| Budget Accounts               |                        | Prior Year (2013) |           |                         | Current Year as of 12/05/14 |           |                         |                      | Budget Year 2015     |                            |                  |                |
|-------------------------------|------------------------|-------------------|-----------|-------------------------|-----------------------------|-----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account                       | Description            | Adopted           | Modified  | Orders and Expenditures | Adopted                     | Modified  | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| A9952.98                      | Transfer OTB to PSCU I | 75,000            | 75,000    | 66,954                  | 72,000                      | 72,000    | 57,369                  | 14,631               | 55,000               | 55,000                     | 55,000           | 55,000         |
| <b>.9 totals:</b>             |                        | 75,000            | 75,000    | 66,954                  | 72,000                      | 72,000    | 57,369                  | 14,631               | 55,000               | 55,000                     | 55,000           | 55,000         |
| <b>Appropriations Totals:</b> |                        | 75,000            | 75,000    | 66,954                  | 72,000                      | 72,000    | 57,369                  | 14,631               | 55,000               | 55,000                     | 55,000           | 55,000         |
| <b>Less revenues:</b>         |                        | 179,270           | 179,270   | 166,801                 | 176,270                     | 176,270   | 154,080                 | 22,190               | 159,270              | 159,270                    | 159,270          | 159,270        |
| <b>Net cost:</b>              |                        | (104,270)         | (104,270) | (99,847)                | (104,270)                   | (104,270) | (96,711)                | (7,559)              | (104,270)            | (104,270)                  | (104,270)        | (104,270)      |

## Adopted Budget for Budget Year 2015

### Department 9999: Non Departmental Revenue

#### Revenues

| Budget Accounts |                           | Prior Year (2013) |                   |                   | Current Year as of 12/05/14 |                   |                   | Budget Year 2015    |                      |                            |                  |                  |
|-----------------|---------------------------|-------------------|-------------------|-------------------|-----------------------------|-------------------|-------------------|---------------------|----------------------|----------------------------|------------------|------------------|
| Account         | Description               | Adopted           | Modified          | Revenue           | Adopted                     | Modified          | Revenue           | Remaining Revenue   | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget   |
| A1001           | Real Property Taxes       | 30,333,205        | 30,333,205        | 30,039,162        | 32,756,408                  | 32,756,408        | 32,756,408        |                     | 0                    | 0                          | 0                | 0                |
| A1081           | Other Payments in Lieu of | 30,158            | 30,158            | 32,315            | 32,382                      | 32,382            | 34,385            | (2,003)             | 26,000               | 26,000                     | 26,000           | 26,000           |
| A2655.2010      | Minor Sales , Other       | 5,000             | 5,000             | 19,545            | 5,000                       | 5,000             | 4,910             | 90                  | 5,000                | 5,000                      | 5,000            | 5,000            |
| A2690.2015      | Tobacco Settlement        | 900,000           | 900,000           | 918,772           | 900,000                     | 900,000           | 1,039,434         | (139,434)           | 950,000              | 950,000                    | 950,000          | 950,000          |
| A2690.2020      | Settlement-NYS/OIN/M      |                   |                   |                   |                             | 0                 | 14,500,000        | (14,500,000)        | 3,500,000            | 3,500,000                  | 3,500,000        | 3,500,000        |
| A2701.3010      | Refund of Prior Year Ex   | 10,000            | 10,000            | 10,407            | 10,000                      | 10,000            | 8,935             | 1,065               | 10,000               | 10,000                     | 10,000           | 10,000           |
| A2770.9010      | Other Unclassified Reve   | 1,000             | 1,000             | 20,766            | 1,000                       | 1,000             | 3,937             | (2,937)             | 1,000                | 1,000                      | 1,000            | 1,000            |
| A2770.9025      | Nation Pymt-Required I    |                   |                   |                   |                             | 0                 | 6,504             | (6,504)             | 0                    | 0                          | 0                | 0                |
| A2801.9901      | Landfill Indirect Cost R  |                   |                   |                   |                             | 0                 |                   |                     | 174,604              | 174,604                    | 174,604          | 174,604          |
| A3089.1010      | Special Aid to Localiti   |                   |                   | 1,500,000         |                             | 0                 |                   |                     | 0                    | 0                          | 0                | 0                |
| A3089.2025      | St. Aid Local Gov't Effi  |                   |                   |                   | 433,333                     | 433,333           | 837,148           | (403,815)           | 418,574              | 418,574                    | 418,574          | 418,574          |
| A5031.30        | Contribution from Land    | 20,000            | 20,000            | 20,000            | 20,000                      | 20,000            |                   | 20,000              | 20,000               | 20,000                     | 20,000           | 20,000           |
|                 | <b>Revenue Totals:</b>    | <b>31,299,363</b> | <b>31,299,363</b> | <b>32,560,968</b> | <b>34,158,123</b>           | <b>34,158,123</b> | <b>49,191,660</b> | <b>(15,033,537)</b> | <b>5,105,178</b>     | <b>5,105,178</b>           | <b>5,105,178</b> | <b>5,105,178</b> |

## Adopted Budget for Budget Year 2015 Department 9999: Non Departmental Revenue

|              |                       |                  |                   |                   |                   |                   |
|--------------|-----------------------|------------------|-------------------|-------------------|-------------------|-------------------|
| Fund totals: | Expense:              | 102,753,916      | 100,848,263       | 99,591,270        | 99,591,270        | 99,864,469        |
|              | Revenue:              | 93,431,376       | 60,177,011        | 60,726,183        | 60,726,183        | 60,726,183        |
|              | Appropriated surplus: | 5,100,000        |                   | 3,600,000         | 3,600,000         | 3,600,000         |
|              | Net tax levy:         | <u>4,222,540</u> | <u>40,671,252</u> | <u>35,265,087</u> | <u>35,265,087</u> | <u>35,538,286</u> |

# Adopted Budget for Budget Year 2015

## Department 8740: Cowaselon Creek Watershed Protection Dist.

### Revenues

| Budget Accounts |                        | Prior Year (2013) |          |         | Current Year as of 12/05/14 |          |         |                   | Budget Year 2015     |                            |                  |                |
|-----------------|------------------------|-------------------|----------|---------|-----------------------------|----------|---------|-------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description            | Adopted           | Modified | Revenue | Adopted                     | Modified | Revenue | Remaining Revenue | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| CM1001          | Real Property Tax      | 7,000             | 7,000    | 7,000   | 7,000                       | 7,000    | 7,000   |                   | 7,000                | 7,000                      | 7,000            | 7,000          |
|                 | <b>Revenue Totals:</b> | 7,000             | 7,000    | 7,000   | 7,000                       | 7,000    | 7,000   | 0                 | 7,000                | 7,000                      | 7,000            | 7,000          |

### Appropriations

| Budget Accounts |                               | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description                   | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| CM8740.40       | Maintenance                   | 38,551            | 38,551   | 2,000                   | 36,551                      | 36,551   |                         | 36,551               | 43,551               | 43,551                     | 43,551           | 43,551         |
|                 | <b>.4 totals:</b>             | 38,551            | 38,551   | 2,000                   | 36,551                      | 36,551   | 0                       | 36,551               | 43,551               | 43,551                     | 43,551           | 43,551         |
|                 | <b>Appropriations Totals:</b> | 38,551            | 38,551   | 2,000                   | 36,551                      | 36,551   |                         | 36,551               | 43,551               | 43,551                     | 43,551           | 43,551         |
|                 | <b>Less revenues:</b>         | 7,000             | 7,000    | 7,000                   | 7,000                       | 7,000    | 7,000                   | 0                    | 7,000                | 7,000                      | 7,000            | 7,000          |
|                 | <b>Net cost:</b>              | 31,551            | 31,551   | (5,000)                 | 29,551                      | 29,551   | (7,000)                 | 36,551               | 36,551               | 36,551                     | 36,551           | 36,551         |

# Adopted Budget for Budget Year 2015

## Department 8740: Cowaselon Creek Watershed Protection Dist.

|              |                       |          |               |          |          |          |
|--------------|-----------------------|----------|---------------|----------|----------|----------|
| Fund totals: | Expense:              | 36,551   | 43,551        | 43,551   | 43,551   | 43,551   |
|              | Revenue:              | 7,000    | 7,000         | 7,000    | 7,000    | 7,000    |
|              | Appropriated surplus: | 29,551   |               | 36,551   | 36,551   | 36,551   |
|              | Net tax levy:         | <u>0</u> | <u>36,551</u> | <u>0</u> | <u>0</u> | <u>0</u> |

# Adopted Budget for Budget Year 2015

## Department 5010: County Highway Administration

### Revenues

| Budget Accounts |                        | Prior Year (2013) |                  |                  | Current Year as of 12/05/14 |                  |                   |                    | Budget Year 2015     |                            |                  |                  |
|-----------------|------------------------|-------------------|------------------|------------------|-----------------------------|------------------|-------------------|--------------------|----------------------|----------------------------|------------------|------------------|
| Account         | Description            | Adopted           | Modified         | Revenue          | Adopted                     | Modified         | Revenue           | Remaining Revenue  | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget   |
| D1136           | Local Vehicle Use Tax  | 415,000           | 415,000          | 420,702          | 415,000                     | 415,000          | 386,415           | 28,585             | 415,000              | 415,000                    | 415,000          | 415,000          |
| D2401           | Interest Income        | 5,200             | 5,200            | 3,807            | 4,200                       | 4,200            | 683               | 3,517              | 4,200                | 4,200                      | 4,200            | 4,200            |
| D2655           | Minor Sales            | 1,000             | 1,000            | 1,834            | 1,200                       | 1,200            | 1,116             | 84                 | 1,200                | 1,200                      | 1,200            | 1,200            |
| D2680.1010      | Insurance Recoveries   | 100               | 100              | 1,422            | 500                         | 500              | 2,562             | (2,062)            | 500                  | 500                        | 500              | 500              |
| D2770           | Miscellaneous Revenue  | 500               | 500              | 51               | 500                         | 500              | 947               | (447)              | 500                  | 500                        | 500              | 500              |
| D2801.1010      | Interfund Revenue Land | 10,000            | 10,000           |                  | 10,000                      | 10,000           | 693               | 9,307              | 10,000               | 10,000                     | 10,000           | 10,000           |
| D2801.1020      | Interfund Revenue Gene | 500               | 500              |                  | 500                         | 500              |                   | 500                | 500                  | 500                        | 500              | 500              |
| D5031           | Contribution from Gene | 6,830,849         | 6,837,184        | 6,837,184        | 7,553,404                   | 7,557,467        | 10,557,467        | (3,000,000)        | 8,452,057            | 7,408,802                  | 7,408,802        | 7,408,802        |
|                 | <b>Revenue Totals:</b> | <b>7,263,149</b>  | <b>7,269,484</b> | <b>7,265,001</b> | <b>7,985,304</b>            | <b>7,989,367</b> | <b>10,949,883</b> | <b>(2,960,516)</b> | <b>8,883,957</b>     | <b>7,840,702</b>           | <b>7,840,702</b> | <b>7,840,702</b> |

### Appropriations

| Budget Accounts |                          | Prior Year (2013) |                |                         | Current Year as of 12/05/14 |                |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|--------------------------|-------------------|----------------|-------------------------|-----------------------------|----------------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description              | Adopted           | Modified       | Orders and Expenditures | Adopted                     | Modified       | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| D5010.1         | Personal Services        | 239,046           | 252,859        | 252,858                 | 247,309                     | 251,372        | 232,280                 | 19,092               | 250,273              | 250,273                    | 250,273          | 250,273        |
|                 | 1010 Co Hwy Superint     | 75,630            | 75,630         |                         | 77,899                      | 77,899         |                         |                      | 80,236               | 80,236                     | 80,236           | 80,236         |
|                 | 1020 Deputy Co Hwy S     | 55,856            | 55,856         |                         | 57,532                      | 57,532         |                         |                      | 59,258               | 59,258                     | 59,258           | 59,258         |
|                 | 1040 Office Assistant II | 39,267            | 39,267         |                         | 40,442                      | 40,442         |                         |                      | 40,442               | 40,442                     | 40,442           | 40,442         |
|                 | 1050 Office Assistant II | 31,868            | 31,868         |                         | 33,160                      | 33,160         |                         |                      | 33,493               | 33,493                     | 33,493           | 33,493         |
|                 | 1060 Office Assistant II | 33,493            | 33,493         |                         | 34,844                      | 34,844         |                         |                      | 34,844               | 34,844                     | 34,844           | 34,844         |
|                 | 1090 Cleaner (Parttime)  | 1,432             | 1,432          |                         | 1,432                       | 1,432          |                         |                      | 0                    | 0                          | 0                | 0              |
|                 | 1900 Accrued Benefit B   | 1,500             | 1,500          |                         | 2,000                       | 2,000          |                         |                      | 2,000                | 2,000                      | 2,000            | 2,000          |
|                 | 1991 Prov for Negotiat   |                   |                |                         |                             | 0              |                         |                      | 0                    | 0                          | 0                | 0              |
| <b>D5010.1</b>  | <b>Personal Services</b> | <b>239,046</b>    | <b>252,859</b> | <b>252,858</b>          | <b>247,309</b>              | <b>251,372</b> | <b>232,280</b>          | <b>19,092</b>        | <b>250,273</b>       | <b>250,273</b>             | <b>250,273</b>   | <b>250,273</b> |
|                 | <b>.1 totals:</b>        | <b>239,046</b>    | <b>252,859</b> | <b>252,858</b>          | <b>247,309</b>              | <b>251,372</b> | <b>232,280</b>          | <b>19,092</b>        | <b>250,273</b>       | <b>250,273</b>             | <b>250,273</b>   | <b>250,273</b> |
| D5010.40101     | Computer Equipment       | 6,000             | 7,989          | 7,662                   | 13,000                      | 13,000         | 10,807                  | 2,193                | 0                    | 0                          | 0                | 0              |
| D5010.4016      | Training & Safety Semir  | 500               | 500            | 241                     | 500                         | 500            | 409                     | 91                   | 500                  | 500                        | 500              | 500            |
| D5010.402       | Miscellaneous Expense-   | 9,100             | 9,100          | 8,533                   | 9,100                       | 9,100          | 7,402                   | 1,698                | 9,100                | 9,100                      | 9,100            | 9,100          |
| D5010.4021      | Refund Motor Vehicle U   |                   |                |                         |                             | 0              |                         |                      | 0                    | 0                          | 0                | 0              |
| D5010.4028      | State Fees               | 1,200             | 1,200          | 600                     | 1,200                       | 1,200          | 600                     | 600                  | 1,200                | 1,200                      | 1,200            | 1,200          |
| D5010.41        | Travel Expense (Mileag   | 2,500             | 2,500          | 2,216                   | 3,500                       | 3,500          | 2,444                   | 1,056                | 3,500                | 3,500                      | 3,500            | 3,500          |

## Adopted Budget for Budget Year 2015

### Department 5010: County Highway Administration

#### Appropriations

| Budget Accounts |                               | Prior Year (2013)  |                    |                         | Current Year as of 12/05/14 |                    |                         |                      | Budget Year 2015     |                            |                    |                    |
|-----------------|-------------------------------|--------------------|--------------------|-------------------------|-----------------------------|--------------------|-------------------------|----------------------|----------------------|----------------------------|--------------------|--------------------|
| Account         | Description                   | Adopted            | Modified           | Orders and Expenditures | Adopted                     | Modified           | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget   | Adopted Budget     |
| D5010.4130      | Advertising Expense           | 1,500              | 1,500              | 1,389                   | 1,500                       | 1,500              | 1,445                   | 55                   | 1,500                | 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              | 2,850              |
| D5010.4298      | Computer Supplies & L         | 1,800              | 1,800              | 575                     | 1,800                       | 1,800              | 1,427                   | 373                  | 1,800                | 1,800                      | 1,800              | 1,800              |
| D5010.4507      | Examinations                  | 6,000              | 6,000              | 5,938                   | 6,000                       | 6,000              | 4,796                   | 1,204                | 6,000                | 6,000                      | 6,000              | 6,000              |
| D5010.489       | Photo Copy Usage/Leas         | 1,300              | 1,429              | 1,429                   | 1,300                       | 1,300              | 980                     | 320                  | 1,300                | 1,300                      | 1,300              | 1,300              |
| D5010.490       | Central Postage Expens        | 800                | 800                | 729                     | 800                         | 800                | 698                     | 102                  | 800                  | 800                        | 800                | 800                |
| D5010.491       | Central Printing & Supp       | 2,750              | 2,750              | 2,312                   | 2,750                       | 2,750              | 1,535                   | 1,215                | 2,750                | 2,750                      | 2,750              | 2,750              |
| D5010.4911      | Office Supply & Expens        | 1,250              | 1,258              | 1,258                   | 1,250                       | 1,250              | 407                     | 843                  | 1,250                | 1,250                      | 1,250              | 1,250              |
| D5010.492       | Central Telephone Expe        | 3,000              | 3,195              | 3,195                   | 3,000                       | 3,000              | 2,844                   | 156                  | 3,000                | 3,000                      | 3,000              | 3,000              |
|                 | <b>.4 totals:</b>             | <b>40,550</b>      | <b>42,871</b>      | <b>38,926</b>           | <b>48,550</b>               | <b>48,550</b>      | <b>35,794</b>           | <b>12,756</b>        | <b>35,550</b>        | <b>35,550</b>              | <b>35,550</b>      | <b>35,550</b>      |
|                 | <b>Appropriations Totals:</b> | <b>279,596</b>     | <b>295,730</b>     | <b>291,785</b>          | <b>295,859</b>              | <b>299,922</b>     | <b>268,074</b>          | <b>31,848</b>        | <b>285,823</b>       | <b>285,823</b>             | <b>285,823</b>     | <b>285,823</b>     |
|                 | <b>Less revenues:</b>         | <b>7,263,149</b>   | <b>7,269,484</b>   | <b>7,265,001</b>        | <b>7,985,304</b>            | <b>7,989,367</b>   | <b>10,949,883</b>       | <b>(2,960,516)</b>   | <b>8,883,957</b>     | <b>7,840,702</b>           | <b>7,840,702</b>   | <b>7,840,702</b>   |
|                 | <b>Net cost:</b>              | <b>(6,983,553)</b> | <b>(6,973,754)</b> | <b>(6,973,216)</b>      | <b>(7,689,445)</b>          | <b>(7,689,445)</b> | <b>(10,681,810)</b>     | <b>2,992,365</b>     | <b>(8,598,134)</b>   | <b>(7,554,879)</b>         | <b>(7,554,879)</b> | <b>(7,554,879)</b> |

## Adopted Budget for Budget Year 2015

### Department 5020: County Highway Engineering

#### Appropriations

| Budget Accounts |                               | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description                   | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| D5020.1         | Personal Services             | 60,508            | 60,508   | 59,958                  | 63,307                      | 63,307   | 56,285                  | 7,022                | 63,956               | 63,956                     | 63,956           | 63,956         |
|                 | 1015 Engineering Techn        | 47,508            | 47,508   |                         | 49,267                      | 49,267   |                         |                      | 49,916               | 49,916                     | 49,916           | 49,916         |
|                 | 1800 Summer Intern            | 6,500             | 6,500    |                         | 7,020                       | 7,020    |                         |                      | 7,020                | 7,020                      | 7,020            | 7,020          |
|                 | 1805 Summer Intern            | 6,500             | 6,500    |                         | 7,020                       | 7,020    |                         |                      | 7,020                | 7,020                      | 7,020            | 7,020          |
|                 | 1990 Provision for Nego       |                   |          |                         |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
| <b>D5020.1</b>  | <b>Personal Services</b>      | 60,508            | 60,508   | 59,958                  | 63,307                      | 63,307   | 56,285                  | 7,022                | 63,956               | 63,956                     | 63,956           | 63,956         |
|                 | <b>.1 totals:</b>             | 60,508            | 60,508   | 59,958                  | 63,307                      | 63,307   | 56,285                  | 7,022                | 63,956               | 63,956                     | 63,956           | 63,956         |
| D5020.40102     | Computer Software             |                   |          |                         |                             | 0        |                         |                      | 1,000                | 1,000                      | 1,000            | 1,000          |
| D5020.40103     | CAD Licensing Fee             | 3,500             | 3,500    | 2,585                   | 3,500                       | 3,500    | 2,628                   | 872                  | 3,500                | 3,500                      | 3,500            | 3,500          |
| D5020.4110      | Stormwater Compliance/        | 7,300             | 7,300    |                         |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
| D5020.4229      | Bridge Inspection Consu       | 6,000             | 6,000    |                         | 6,000                       | 6,000    | 2,750                   | 3,250                | 6,000                | 6,000                      | 6,000            | 6,000          |
| D5020.42912     | Engineering Supplies          | 3,000             | 3,000    | 2,664                   | 3,000                       | 3,000    | 2,097                   | 903                  | 3,000                | 3,000                      | 3,000            | 3,000          |
| D5020.44        | Electric/Traffic Expense      | 4,000             | 4,000    | 3,185                   | 4,000                       | 4,000    | 2,514                   | 1,486                | 4,000                | 4,000                      | 4,000            | 4,000          |
| D5020.4850      | Traffic Counter & Acces       | 500               | 500      |                         | 500                         | 500      | 474                     | 26                   | 500                  | 500                        | 500              | 500            |
|                 | <b>.4 totals:</b>             | 24,300            | 24,300   | 8,434                   | 17,000                      | 17,000   | 10,464                  | 6,536                | 18,000               | 18,000                     | 18,000           | 18,000         |
|                 | <b>Appropriations Totals:</b> | 84,808            | 84,808   | 68,392                  | 80,307                      | 80,307   | 66,749                  | 13,558               | 81,956               | 81,956                     | 81,956           | 81,956         |
|                 | <b>Less revenues:</b>         |                   |          |                         |                             |          |                         |                      |                      |                            |                  |                |
|                 | <b>Net cost:</b>              |                   |          |                         |                             |          |                         |                      |                      |                            |                  |                |

# Adopted Budget for Budget Year 2015

## Department 5110: Maintenance of Roads & Bridges

### Revenues

| Budget Accounts |                         | Prior Year (2013) |          |         | Current Year as of 12/05/14 |          |         |                   | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------|-------------------|----------|---------|-----------------------------|----------|---------|-------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description             | Adopted           | Modified | Revenue | Adopted                     | Modified | Revenue | Remaining Revenue | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| D2701.1020      | Refund of Prior Year Ex |                   |          | 8,374   |                             | 0        |         |                   | 0                    | 0                          | 0                | 0              |
| D4960           | Fed Aid Emergency Ass   |                   |          |         |                             | 300,000  | 195,135 | 104,865           | 0                    | 0                          | 0                | 0              |
|                 | <b>Revenue Totals:</b>  | 0                 |          | 8,374   |                             | 300,000  | 195,135 | 104,865           | 0                    | 0                          | 0                | 0              |

### Appropriations

| Budget Accounts |                          | Prior Year (2013) |           |                         | Current Year as of 12/05/14 |           |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|--------------------------|-------------------|-----------|-------------------------|-----------------------------|-----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description              | Adopted           | Modified  | Orders and Expenditures | Adopted                     | Modified  | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| D5110.1         | Personal Services        | 1,215,578         | 1,189,650 | 1,162,106               | 1,249,598                   | 1,249,598 | 1,127,654               | 121,944              | 1,271,930            | 1,271,930                  | 1,271,930        | 1,271,930      |
|                 | 1001 Highway Division    | 64,672            | 64,672    |                         |                             | 0         |                         |                      | 57,712               | 57,712                     | 57,712           | 57,712         |
|                 | 1005 Salary & Wages      | 1,081,906         | 1,081,906 |                         | 1,146,672                   | 1,146,672 |                         |                      | 1,145,218            | 1,145,218                  | 1,145,218        | 1,145,218      |
|                 | 1020 Laborer             |                   |           |                         | 32,926                      | 32,926    |                         |                      | 0                    | 0                          | 0                | 0              |
|                 | 1030 Summer Help         | 60,000            | 60,000    |                         | 60,000                      | 60,000    |                         |                      | 60,000               | 60,000                     | 60,000           | 60,000         |
|                 | 1900 Accrued Benefit B   | 9,000             | 9,000     |                         | 10,000                      | 10,000    |                         |                      | 9,000                | 9,000                      | 9,000            | 9,000          |
|                 | 1990 Prov.for Negotiat   |                   |           |                         |                             | 0         |                         |                      | 0                    | 0                          | 0                | 0              |
| <b>D5110.1</b>  | <b>Personal Services</b> | 1,215,578         | 1,189,650 | 1,162,106               | 1,249,598                   | 1,249,598 | 1,127,654               | 121,944              | 1,271,930            | 1,271,930                  | 1,271,930        | 1,271,930      |
|                 | <b>.1 totals:</b>        | 1,215,578         | 1,189,650 | 1,162,106               | 1,249,598                   | 1,249,598 | 1,127,654               | 121,944              | 1,271,930            | 1,271,930                  | 1,271,930        | 1,271,930      |
| D5110.402       | Sign Shop Software       |                   |           | (1,500)                 |                             | 0         |                         |                      | 0                    | 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          | 163,000        |
| D5110.46000     | Local Bridge Expense     | 200,000           |           |                         |                             | 0         |                         |                      | 0                    | 0                          | 0                | 0              |
| D5110.46001     | Bridge Materials         | 40,000            | 45,000    | 44,814                  | 50,000                      | 50,000    | 37,858                  | 12,142               | 50,000               | 50,000                     | 50,000           | 50,000         |
| D5110.46002     | Guide Rail               | 40,000            | 63,947    | 63,947                  | 75,000                      | 75,000    | 73,290                  | 1,710                | 75,000               | 75,000                     | 75,000           | 75,000         |
| D5110.46003     | Asphalt, Tar & Stone     | 40,000            | 39,561    | 36,798                  | 40,000                      | 45,000    | 40,645                  | 4,355                | 40,000               | 40,000                     | 40,000           | 40,000         |
| D5110.46004     | Stockpile Patching Mate  | 10,000            | 10,000    | 4,196                   | 10,000                      | 10,000    | 7,420                   | 2,580                | 10,000               | 10,000                     | 10,000           | 10,000         |
| D5110.46005     | Sign Blanks/Post Mater   | 65,000            | 56,034    | 35,636                  | 75,000                      | 75,000    | 50,864                  | 24,136               | 75,000               | 75,000                     | 75,000           | 75,000         |
| D5110.46006     | Traffic Paint & Material | 175,000           | 176,528   | 176,527                 | 215,000                     | 215,000   | 213,056                 | 1,944                | 215,000              | 215,000                    | 215,000          | 215,000        |
| D5110.46007     | Misc. Materials          | 30,000            | 42,000    | 28,025                  | 30,000                      | 30,000    | 9,373                   | 20,627               | 30,000               | 30,000                     | 30,000           | 30,000         |
| D5110.46008     | Culvert Pipe             | 70,000            | 99,722    | 99,722                  | 100,000                     | 100,000   | 98,045                  | 1,955                | 100,000              | 100,000                    | 100,000          | 100,000        |
| D5110.4650      | Flood Damage Repairs &   |                   | 110,000   | 106,941                 |                             | 0         |                         |                      | 0                    | 0                          | 0                | 0              |
| D5110.4730      | Contract Surface Treatm  | 550,000           | 550,000   | 477,228                 | 550,000                     | 516,000   | 515,264                 | 736                  | 550,000              | 550,000                    | 550,000          | 550,000        |
| D5110.4731      | Contract Crack Sealing   | 50,000            | 50,000    | 49,735                  | 65,000                      | 83,000    | 82,787                  | 213                  | 75,000               | 75,000                     | 75,000           | 75,000         |

## Adopted Budget for Budget Year 2015

### Department 5110: Maintenance of Roads & Bridges

#### Appropriations

| Budget Accounts |                               | Prior Year (2013) |           |                         | Current Year as of 12/05/14 |           |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------------|-------------------|-----------|-------------------------|-----------------------------|-----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description                   | Adopted           | Modified  | Orders and Expenditures | Adopted                     | Modified  | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| D5110.4732      | Equipment Rental Scrc         | 30,000            | 30,000    | 23,300                  | 30,000                      | 30,000    | 19,941                  | 10,059               | 15,000               | 15,000                     | 15,000           | 15,000         |
|                 | <b>.4 totals:</b>             | 1,463,000         | 1,435,792 | 1,308,370               | 1,403,000                   | 1,392,000 | 1,230,044               | 161,957              | 1,398,000            | 1,398,000                  | 1,398,000        | 1,398,000      |
| D5110.91        | Transfer to Capital Proj      |                   | 412,046   | 412,046                 | 220,000                     | 1,095,000 |                         | 1,095,000            | 0                    | 0                          | 0                | 0              |
|                 | <b>.9 totals:</b>             | 0                 | 412,046   | 412,046                 | 220,000                     | 1,095,000 | 0                       | 1,095,000            | 0                    | 0                          | 0                | 0              |
|                 | <b>Appropriations Totals:</b> | 2,678,578         | 3,037,488 | 2,882,521               | 2,872,598                   | 3,736,598 | 2,357,698               | 1,378,900            | 2,669,930            | 2,669,930                  | 2,669,930        | 2,669,930      |
|                 | <b>Less revenues:</b>         | 0                 | 0         | 8,374                   | 0                           | 300,000   | 195,135                 | 104,865              | 0                    | 0                          | 0                | 0              |
|                 | <b>Net cost:</b>              | 2,678,578         | 3,037,488 | 2,874,148               | 2,872,598                   | 3,436,598 | 2,162,563               | 1,274,036            | 2,669,930            | 2,669,930                  | 2,669,930        | 2,669,930      |

# Adopted Budget for Budget Year 2015

## Department 5112: Construction Projects

### Appropriations

| Budget Accounts |                               | Prior Year (2013) |                |                         | Current Year as of 12/05/14 |                  |                         |                      | Budget Year 2015     |                            |                  |                  |
|-----------------|-------------------------------|-------------------|----------------|-------------------------|-----------------------------|------------------|-------------------------|----------------------|----------------------|----------------------------|------------------|------------------|
| Account         | Description                   | Adopted           | Modified       | Orders and Expenditures | Adopted                     | Modified         | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget   |
| D5112.1         | Personal Services             | 323,285           | 323,285        | 323,282                 | 338,564                     | 338,564          | 338,543                 | 21                   | 338,713              | 338,713                    | 338,713          | 338,713          |
|                 | 1005 Salary & Wages           | 323,285           | 323,285        |                         | 338,564                     | 338,564          |                         |                      | 338,713              | 338,713                    | 338,713          | 338,713          |
|                 | 1990 Prov.for Negotita        |                   |                |                         |                             | 0                |                         |                      | 0                    | 0                          | 0                | 0                |
| <b>D5112.1</b>  | <b>Personal Services</b>      | <b>323,285</b>    | <b>323,285</b> | <b>323,282</b>          | <b>338,564</b>              | <b>338,564</b>   | <b>338,543</b>          | <b>21</b>            | <b>338,713</b>       | <b>338,713</b>             | <b>338,713</b>   | <b>338,713</b>   |
|                 | <b>.1 totals:</b>             | <b>323,285</b>    | <b>323,285</b> | <b>323,282</b>          | <b>338,564</b>              | <b>338,564</b>   | <b>338,543</b>          | <b>21</b>            | <b>338,713</b>       | <b>338,713</b>             | <b>338,713</b>   | <b>338,713</b>   |
| 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           | 50,000           |
| D5112.450011    | Roberts Street Draining       |                   |                |                         |                             | 0                |                         |                      | 150,000              | 150,000                    | 150,000          | 150,000          |
| D5112.45004     | Creek Road SUL-49             | 60,000            | 60,000         | 59,656                  |                             | 0                |                         |                      | 0                    | 0                          | 0                | 0                |
| D5112.45005     | Lebanon Road LEB-569          | 90,000            | 110,000        | 105,344                 |                             | 0                |                         |                      | 0                    | 0                          | 0                | 0                |
| D5112.45006     | New Boston Rd Culve           |                   |                |                         |                             | 0                |                         |                      | 175,000              | 175,000                    | 175,000          | 175,000          |
| D5112.45007     | Perryville Rd Culvert         |                   |                |                         |                             | 0                |                         |                      | 75,000               | 75,000                     | 75,000           | 75,000           |
| D5112.45008     | Erieville Rd Culvert          |                   |                |                         |                             | 0                |                         |                      | 150,000              | 150,000                    | 150,000          | 150,000          |
| D5112.45009     | Eaton Road Realignmen         |                   |                |                         |                             | 0                |                         |                      | 11,000               | 11,000                     | 11,000           | 11,000           |
| D5112.46007     | Misc. Materials               | 150,000           | 150,000        | 119,935                 | 150,000                     | 165,000          | 152,347                 | 12,653               | 150,000              | 150,000                    | 150,000          | 150,000          |
| D5112.4733      | Contract Paving               | 150,000           | 30,000         |                         | 350,000                     | 331,500          | 331,378                 | 122                  | 100,000              | 100,000                    | 100,000          | 100,000          |
| D5112.4734      | Asphalt Paving                | 390,000           | 90,000         | 86,322                  | 65,000                      | 141,000          | 132,281                 | 8,719                | 100,000              | 100,000                    | 100,000          | 100,000          |
| D5112.4735      | In-Place Recycling/Milli      |                   |                |                         | 430,000                     | 293,500          | 180,613                 | 112,887              | 12,000               | 12,000                     | 12,000           | 12,000           |
| D5112.4736      | Bridge Surface & Memb         |                   |                |                         |                             | 0                |                         |                      | 80,000               | 80,000                     | 80,000           | 80,000           |
|                 | <b>.4 totals:</b>             | <b>890,000</b>    | <b>490,000</b> | <b>421,257</b>          | <b>1,045,000</b>            | <b>981,000</b>   | <b>821,620</b>          | <b>159,380</b>       | <b>1,053,000</b>     | <b>1,053,000</b>           | <b>1,053,000</b> | <b>1,053,000</b> |
|                 | <b>Appropriations Totals:</b> | <b>1,213,285</b>  | <b>813,285</b> | <b>744,539</b>          | <b>1,383,564</b>            | <b>1,319,564</b> | <b>1,160,163</b>        | <b>159,401</b>       | <b>1,391,713</b>     | <b>1,391,713</b>           | <b>1,391,713</b> | <b>1,391,713</b> |
|                 | <b>Less revenues:</b>         | <b>0</b>          | <b>0</b>       |                         | <b>0</b>                    |                  |                         |                      | <b>0</b>             | <b>0</b>                   | <b>0</b>         | <b>0</b>         |
|                 | <b>Net cost:</b>              | <b>1,213,285</b>  | <b>813,285</b> |                         | <b>1,383,564</b>            |                  |                         |                      | <b>1,391,713</b>     | <b>1,391,713</b>           | <b>1,391,713</b> | <b>1,391,713</b> |

# Adopted Budget for Budget Year 2015

## Department 5113: Consolidated Highway Program

### Revenues

| Budget Accounts |                                   | Prior Year (2013) |           |           | Current Year as of 12/05/14 |           |         | Budget Year 2015  |                      |                            |                  |                |
|-----------------|-----------------------------------|-------------------|-----------|-----------|-----------------------------|-----------|---------|-------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description                       | Adopted           | Modified  | Revenue   | Adopted                     | Modified  | Revenue | Remaining Revenue | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| D3501           | Consolidated Highway <sup>A</sup> | 2,290,860         | 2,767,206 | 2,767,206 | 2,767,206                   | 3,028,769 |         | 3,028,769         | 2,767,393            | 2,767,393                  | 2,767,393        | 2,767,393      |
|                 | <b>Revenue Totals:</b>            | 2,290,860         | 2,767,206 | 2,767,206 | 2,767,206                   | 3,028,769 |         | 3,028,769         | 2,767,393            | 2,767,393                  | 2,767,393        | 2,767,393      |

### Appropriations

| Budget Accounts |                               | Prior Year (2013) |           |                         | Current Year as of 12/05/14 |           |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------------|-------------------|-----------|-------------------------|-----------------------------|-----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description                   | Adopted           | Modified  | Orders and Expenditures | Adopted                     | Modified  | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| D5113.1         | Personal Services             | 323,275           | 323,275   | 323,270                 | 338,554                     | 338,554   | 338,537                 | 17                   | 338,713              | 338,713                    | 338,713          | 338,713        |
|                 | 1005 Salaries & Wages         | 323,275           | 323,275   |                         | 338,554                     | 338,554   |                         |                      | 338,713              | 338,713                    | 338,713          | 338,713        |
|                 | 1990 Prov.for Negotiat        |                   |           |                         |                             | 0         |                         |                      | 0                    | 0                          | 0                | 0              |
| <b>D5113.1</b>  | <b>Personal Services</b>      | 323,275           | 323,275   | 323,270                 | 338,554                     | 338,554   | 338,537                 | 17                   | 338,713              | 338,713                    | 338,713          | 338,713        |
|                 | <b>.1 totals:</b>             | 323,275           | 323,275   | 323,270                 | 338,554                     | 338,554   | 338,537                 | 17                   | 338,713              | 338,713                    | 338,713          | 338,713        |
| 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          | 110,000        |
| D5113.4733      | Contract Paving               | 800,000           | 1,396,346 | 1,395,676               | 1,318,652                   | 1,318,652 | 1,318,652               |                      | 1,468,605            | 1,468,605                  | 1,468,605        | 1,468,605      |
| D5113.4735      | In-Place Recycling            | 1,000,000         | 1,000,000 | 993,939                 | 1,000,000                   | 1,000,000 | 998,032                 | 1,968                | 850,000              | 850,000                    | 850,000          | 850,000        |
|                 | <b>.4 totals:</b>             | 1,910,000         | 2,506,346 | 2,499,616               | 2,428,652                   | 2,428,652 | 2,371,684               | 56,968               | 2,428,605            | 2,428,605                  | 2,428,605        | 2,428,605      |
| D5113.9410      | Transfer to Road Machir       |                   |           |                         |                             | 61,563    |                         | 61,563               | 0                    | 0                          | 0                | 0              |
|                 | <b>.9 totals:</b>             | 0                 | 0         | 0                       | 0                           | 61,563    | 0                       | 61,563               | 0                    | 0                          | 0                | 0              |
|                 | <b>Appropriations Totals:</b> | 2,233,275         | 2,829,621 | 2,822,886               | 2,767,206                   | 2,828,769 | 2,710,221               | 118,548              | 2,767,318            | 2,767,318                  | 2,767,318        | 2,767,318      |
|                 | <b>Less revenues:</b>         | 2,290,860         | 2,767,206 | 2,767,206               | 2,767,206                   | 3,028,769 | 0                       | 3,028,769            | 2,767,393            | 2,767,393                  | 2,767,393        | 2,767,393      |
|                 | <b>Net cost:</b>              | (57,585)          | 62,415    | 55,680                  | 0                           | (200,000) | 2,710,221               | (2,910,221)          | (75)                 | (75)                       | (75)             | (75)           |

# Adopted Budget for Budget Year 2015

## Department 5142: County Snow Removal

### Revenues

| Budget Accounts |                        | Prior Year (2013) |          |         | Current Year as of 12/05/14 |          |         |                   | Budget Year 2015     |                            |                  |                |
|-----------------|------------------------|-------------------|----------|---------|-----------------------------|----------|---------|-------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description            | Adopted           | Modified | Revenue | Adopted                     | Modified | Revenue | Remaining Revenue | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| D2306.10        | Reimbursement Other G  | 10,000            | 10,000   | 6,500   |                             | 0        |         |                   | 0                    | 0                          | 0                | 0              |
| D2801.2010      | Interfund Revenue Sno  | 20,000            | 20,000   | 23,049  | 20,000                      | 20,000   | 22,783  | (2,783)           | 20,000               | 20,000                     | 20,000           | 20,000         |
|                 | <b>Revenue Totals:</b> | 30,000            | 30,000   | 29,549  | 20,000                      | 20,000   | 22,783  | (2,783)           | 20,000               | 20,000                     | 20,000           | 20,000         |

### Appropriations

| Budget Accounts |                               | Prior Year (2013) |           |                         | Current Year as of 12/05/14 |           |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------------|-------------------|-----------|-------------------------|-----------------------------|-----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description                   | Adopted           | Modified  | Orders and Expenditures | Adopted                     | Modified  | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| D5142.1         | Personal Services             | 775,758           | 897,890   | 758,077                 | 821,595                     | 821,595   | 626,267                 | 195,328              | 822,042              | 822,042                    | 822,042          | 822,042        |
|                 | 1005 Salary & Wages           | 775,758           | 775,758   |                         | 821,595                     | 821,595   |                         |                      | 822,042              | 822,042                    | 822,042          | 822,042        |
|                 | 1990 Prov.for Negotiat        |                   |           |                         |                             | 0         |                         |                      | 0                    | 0                          | 0                | 0              |
| <b>D5142.1</b>  | <b>Personal Services</b>      | 775,758           | 897,890   | 758,077                 | 821,595                     | 821,595   | 626,267                 | 195,328              | 822,042              | 822,042                    | 822,042          | 822,042        |
|                 | <b>.1 totals:</b>             | 775,758           | 897,890   | 758,077                 | 821,595                     | 821,595   | 626,267                 | 195,328              | 822,042              | 822,042                    | 822,042          | 822,042        |
| 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          | 100,000        |
| D5142.46000     | Stone Dust                    | 90,000            | 90,000    | 80,478                  | 90,000                      | 90,000    | 64,989                  | 25,011               | 90,000               | 90,000                     | 90,000           | 90,000         |
| D5142.46009     | Sand & Salt                   | 640,000           | 689,369   | 689,368                 | 640,000                     | 640,000   | 561,865                 | 78,135               | 640,000              | 640,000                    | 640,000          | 640,000        |
| D5142.4735      | Equipment Rental Town         | 840,000           | 988,287   | 988,287                 | 840,000                     | 840,000   | 655,578                 | 184,422              | 874,400              | 874,400                    | 874,400          | 874,400        |
|                 | <b>.4 totals:</b>             | 1,670,000         | 1,867,656 | 1,858,133               | 1,670,000                   | 1,670,000 | 1,332,431               | 337,569              | 1,704,400            | 1,704,400                  | 1,704,400        | 1,704,400      |
|                 | <b>Appropriations Totals:</b> | 2,445,758         | 2,765,546 | 2,616,210               | 2,491,595                   | 2,491,595 | 1,958,698               | 532,897              | 2,526,442            | 2,526,442                  | 2,526,442        | 2,526,442      |
|                 | <b>Less revenues:</b>         | 30,000            | 30,000    | 29,549                  | 20,000                      | 20,000    | 22,783                  | (2,783)              | 20,000               | 20,000                     | 20,000           | 20,000         |
|                 | <b>Net cost:</b>              | 2,415,758         | 2,735,546 | 2,586,661               | 2,471,595                   | 2,471,595 | 1,935,915               | 535,680              | 2,506,442            | 2,506,442                  | 2,506,442        | 2,506,442      |

# Adopted Budget for Budget Year 2015

## Department 5144: State Snow Removal

### Revenues

| Budget Accounts |                        | Prior Year (2013) |           |           | Current Year as of 12/05/14 |          |         |                   | Budget Year 2015     |                            |                  |                |
|-----------------|------------------------|-------------------|-----------|-----------|-----------------------------|----------|---------|-------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description            | Adopted           | Modified  | Revenue   | Adopted                     | Modified | Revenue | Remaining Revenue | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| D2302.10        | State Snow Removal     | 1,017,677         | 1,017,677 | 1,047,111 | 895,122                     | 895,122  | 733,756 | 161,366           | 882,369              | 882,369                    | 882,369          | 882,369        |
|                 | <b>Revenue Totals:</b> | 1,017,677         | 1,017,677 | 1,047,111 | 895,122                     | 895,122  | 733,756 | 161,366           | 882,369              | 882,369                    | 882,369          | 882,369        |

### Appropriations

| Budget Accounts |                               | Prior Year (2013) |           |                         | Current Year as of 12/05/14 |           |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------------|-------------------|-----------|-------------------------|-----------------------------|-----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description                   | Adopted           | Modified  | Orders and Expenditures | Adopted                     | Modified  | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| D5144.1         | Personal Services             | 278,983           | 278,983   | 156,191                 | 294,262                     | 294,262   | 127,973                 | 166,289              | 294,411              | 294,411                    | 294,411          | 294,411        |
|                 | 1005 Salary & Wages           | 278,983           | 278,983   |                         | 294,262                     | 294,262   |                         |                      | 294,411              | 294,411                    | 294,411          | 294,411        |
|                 | 1990 Prov.for Negotiat        |                   |           |                         |                             | 0         |                         |                      | 0                    | 0                          | 0                | 0              |
| <b>D5144.1</b>  | <b>Personal Services</b>      | 278,983           | 278,983   | 156,191                 | 294,262                     | 294,262   | 127,973                 | 166,289              | 294,411              | 294,411                    | 294,411          | 294,411        |
|                 | <b>.1 totals:</b>             | 278,983           | 278,983   | 156,191                 | 294,262                     | 294,262   | 127,973                 | 166,289              | 294,411              | 294,411                    | 294,411          | 294,411        |
| 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          | 110,000        |
| D5144.46009     | Sand & Salt                   | 90,000            | 90,000    | 73,505                  | 90,000                      | 90,000    | 53,155                  | 36,845               | 90,000               | 90,000                     | 90,000           | 90,000         |
| D5144.4735      | Equipment Rental Town         | 75,000            | 111,226   | 111,226                 | 85,000                      | 85,000    | 68,324                  | 16,676               | 85,000               | 85,000                     | 85,000           | 85,000         |
|                 | <b>.4 totals:</b>             | 275,000           | 311,226   | 294,731                 | 285,000                     | 285,000   | 176,478                 | 108,522              | 285,000              | 285,000                    | 285,000          | 285,000        |
|                 | <b>Appropriations Totals:</b> | 553,983           | 590,209   | 450,922                 | 579,262                     | 579,262   | 304,451                 | 274,811              | 579,411              | 579,411                    | 579,411          | 579,411        |
|                 | <b>Less revenues:</b>         | 1,017,677         | 1,017,677 | 1,047,111               | 895,122                     | 895,122   | 733,756                 | 161,366              | 882,369              | 882,369                    | 882,369          | 882,369        |
|                 | <b>Net cost:</b>              | (463,694)         | (427,468) | (596,190)               | (315,860)                   | (315,860) | (429,305)               | 113,445              | (302,958)            | (302,958)                  | (302,958)        | (302,958)      |

## Adopted Budget for Budget Year 2015

### Department 5199: County Road Employee Benefits

#### Revenues

| Budget Accounts |                        | Prior Year (2013) |          |         | Current Year as of 12/05/14 |          |         |                   | Budget Year 2015     |                            |                  |                |
|-----------------|------------------------|-------------------|----------|---------|-----------------------------|----------|---------|-------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description            | Adopted           | Modified | Revenue | Adopted                     | Modified | Revenue | Remaining Revenue | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| D880.7510       | Appropriation of Retir | 30,000            | 30,000   |         | 60,000                      | 60,000   |         | 60,000            | 0                    | 60,000                     | 60,000           | 60,000         |
|                 | <b>Revenue Totals:</b> | 30,000            | 30,000   | 0       | 60,000                      | 60,000   |         | 60,000            | 0                    | 60,000                     | 60,000           | 60,000         |

#### Appropriations

| Budget Accounts |                               | Prior Year (2013) |           |                         | Current Year as of 12/05/14 |           |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------------|-------------------|-----------|-------------------------|-----------------------------|-----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description                   | Adopted           | Modified  | Orders and Expenditures | Adopted                     | Modified  | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| D5199.811       | Employee Health Insur         | 754,955           | 754,955   | 746,461                 | 903,670                     | 903,670   | 844,596                 | 59,074               | 1,026,546            | 1,035,245                  | 1,035,245        | 1,035,245      |
| D5199.8110      | State Retirement Expens       | 688,876           | 638,876   | 553,650                 | 637,316                     | 637,316   | 433,472                 | 203,844              | 621,661              | 585,185                    | 585,185          | 585,185        |
| D5199.8130      | Social Security Expense       | 246,057           | 254,157   | 224,386                 | 256,519                     | 256,519   | 208,069                 | 48,450               | 258,573              | 258,573                    | 258,573          | 258,573        |
| D5199.8140      | Workers Compensation l        | 302,515           | 324,389   | 324,388                 | 308,644                     | 308,644   | 252,708                 | 55,936               | 341,544              | 385,776                    | 385,776          | 385,776        |
| D5199.8150      | Unemployment Benefits         |                   | 2,251     | 2,251                   |                             | 0         | 10,787                  | (10,787)             | 0                    | 0                          | 0                | 0              |
| D5199.8155      | Disability Expense            |                   | 562       | 562                     | 1,092                       | 1,092     | 1,313                   | (221)                | 2,802                | 3,092                      | 3,092            | 3,092          |
|                 | <b>.8 totals:</b>             | 1,992,403         | 1,975,190 | 1,851,698               | 2,107,241                   | 2,107,241 | 1,750,945               | 356,296              | 2,251,126            | 2,267,871                  | 2,267,871        | 2,267,871      |
|                 | <b>Appropriations Totals:</b> | 1,992,403         | 1,975,190 | 1,851,698               | 2,107,241                   | 2,107,241 | 1,750,945               | 356,296              | 2,251,126            | 2,267,871                  | 2,267,871        | 2,267,871      |
|                 | <b>Less revenues:</b>         | 30,000            | 30,000    | 0                       | 60,000                      | 60,000    | 0                       | 60,000               | 0                    | 60,000                     | 60,000           | 60,000         |
|                 | <b>Net cost:</b>              | 1,962,403         | 1,945,190 | 1,851,698               | 2,047,241                   | 2,047,241 | 1,750,945               | 296,296              | 2,251,126            | 2,207,871                  | 2,207,871        | 2,207,871      |

# Adopted Budget for Budget Year 2015

## Department 5199: County Road Employee Benefits

|              |                       |                |            |            |            |            |
|--------------|-----------------------|----------------|------------|------------|------------|------------|
| Fund totals: | Expense:              | 13,443,258     | 12,553,719 | 12,570,464 | 12,570,464 | 12,570,464 |
|              | Revenue:              | 12,293,258     | 12,553,719 | 11,570,464 | 11,570,464 | 11,570,464 |
|              | Appropriated surplus: | 850,000        |            | 1,000,000  | 1,000,000  | 1,000,000  |
|              | Net tax levy:         | <u>300,000</u> | <u>0</u>   | <u>0</u>   | <u>0</u>   | <u>0</u>   |

# Adopted Budget for Budget Year 2015

## Department 5130: Road Machinery Repairs & Expense

### Revenues

| Budget Accounts |                         | Prior Year (2013) |                  |                  | Current Year as of 12/05/14 |                  |                  |                   | Budget Year 2015     |                            |                  |                  |
|-----------------|-------------------------|-------------------|------------------|------------------|-----------------------------|------------------|------------------|-------------------|----------------------|----------------------------|------------------|------------------|
| Account         | Description             | Adopted           | Modified         | Revenue          | Adopted                     | Modified         | Revenue          | Remaining Revenue | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget   |
| DM2401          | Interest Income         | 1,625             | 1,625            | 1,792            | 1,300                       | 1,300            | 756              | 544               | 1,300                | 1,300                      | 1,300            | 1,300            |
| DM2665          | Sale of Equipment       | 15,000            | 15,000           | 39,660           | 25,000                      | 25,000           | 37,608           | (12,608)          | 20,000               | 20,000                     | 20,000           | 20,000           |
| 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          | 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          | 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          | 110,000          |
| DM2801.493      | Interfund Revenue Centr | 66,854            | 66,854           | 53,335           | 66,854                      | 66,854           | 32,481           | 34,373            | 50,000               | 50,000                     | 50,000           | 50,000           |
| 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          | 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           | 50,000           |
| DM5031.10       | Contribution From Gene  | 1,547,332         | 1,547,332        | 1,547,332        | 1,436,705                   | 1,436,705        | 1,436,705        |                   | 2,320,069            | 1,812,338                  | 1,812,338        | 1,912,338        |
| DM5031.20       | Transfer from County Ro |                   |                  |                  |                             | 61,563           |                  | 61,563            | 0                    | 0                          | 0                | 0                |
| DM880.10        | Appropriation of Capit  | 310,000           | 310,000          |                  | 430,000                     | 430,000          |                  | 430,000           | 0                    | 215,000                    | 215,000          | 215,000          |
|                 | <b>Revenue Totals:</b>  | <b>2,473,811</b>  | <b>2,473,811</b> | <b>2,175,118</b> | <b>2,492,859</b>            | <b>2,554,422</b> | <b>1,774,050</b> | <b>780,372</b>    | <b>2,924,369</b>     | <b>2,631,638</b>           | <b>2,631,638</b> | <b>2,731,638</b> |

### Appropriations

| Budget Accounts |                          | Prior Year (2013) |                |                         | Current Year as of 12/05/14 |                |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|--------------------------|-------------------|----------------|-------------------------|-----------------------------|----------------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description              | Adopted           | Modified       | Orders and Expenditures | Adopted                     | Modified       | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| DM5130.1        | Personal Services        | 562,628           | 562,628        | 536,503                 | 488,095                     | 488,095        | 443,739                 | 44,356               | 488,137              | 488,137                    | 488,137          | 488,137        |
|                 | 1005 Salaries & Wages    | 425,439           | 425,439        |                         | 393,053                     | 393,053        |                         |                      | 392,695              | 392,695                    | 392,695          | 392,695        |
|                 | 1020 Auto Mechanic       | 45,163            | 45,163         |                         | 46,521                      | 46,521         |                         |                      | 46,721               | 46,721                     | 46,721           | 46,721         |
|                 | 1025 Auto Mechanic/W     | 45,163            | 45,163         |                         | 46,521                      | 46,521         |                         |                      | 46,721               | 46,721                     | 46,721           | 46,721         |
|                 | 1030 Auto Mechanic       | 45,363            | 45,363         |                         |                             | 0              |                         |                      | 0                    | 0                          | 0                | 0              |
|                 | 1900 Accrued Benefit B   | 1,500             | 1,500          |                         | 2,000                       | 2,000          |                         |                      | 2,000                | 2,000                      | 2,000            | 2,000          |
|                 | 1990 Prov.For Negotiat   |                   |                |                         |                             | 0              |                         |                      | 0                    | 0                          | 0                | 0              |
| <b>DM5130.1</b> | <b>Personal Services</b> | <b>562,628</b>    | <b>562,628</b> | <b>536,503</b>          | <b>488,095</b>              | <b>488,095</b> | <b>443,739</b>          | <b>44,356</b>        | <b>488,137</b>       | <b>488,137</b>             | <b>488,137</b>   | <b>488,137</b> |
|                 | <b>.1 totals:</b>        | <b>562,628</b>    | <b>562,628</b> | <b>536,503</b>          | <b>488,095</b>              | <b>488,095</b> | <b>443,739</b>          | <b>44,356</b>        | <b>488,137</b>       | <b>488,137</b>             | <b>488,137</b>   | <b>488,137</b> |
| DM5130.2905     | 10-Wheel Dump Truck (    |                   |                |                         | 430,000                     | 402,200        | 401,530                 | 670                  | 430,000              | 430,000                    | 430,000          | 430,000        |
| DM5130.2908     | Truck, Pickup (2)        | 25,000            | 25,000         | 23,525                  | 50,000                      | 52,000         | 49,186                  | 2,814                | 300,000              | 200,000                    | 200,000          | 300,000        |
| DM5130.2909     | Hydraulic Loader         | 310,000           | 290,000        | 284,475                 |                             | 0              |                         |                      | 0                    | 0                          | 0                | 0              |
| DM5130.2910     | Equipment Trailer 55-T   |                   |                |                         | 40,000                      | 61,563         | 61,563                  |                      | 0                    | 0                          | 0                | 0              |
| DM5130.2911     | Hot Water Pressure Wasl  |                   |                |                         | 7,700                       | 5,415          | 5,414                   | 1                    | 0                    | 0                          | 0                | 0              |

# Adopted Budget for Budget Year 2015

## Department 5130: Road Machinery Repairs & Expense

### Appropriations

| Budget Accounts |                          | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|--------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description              | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| DM5130.2912     | Brush Chipper (1)        |                   |          |                         |                             | 44,500   | 44,500                  |                      | 0                    | 0                          | 0                | 0              |
| DM5130.2913     | AC Refrigerant & Reco    |                   |          |                         | 4,000                       | 4,000    | 2,896                   | 1,104                | 0                    | 0                          | 0                | 0              |
| DM5130.2915     | Plate Tamper             |                   |          |                         |                             | 0        |                         |                      | 2,700                | 2,700                      | 2,700            | 2,700          |
| DM5130.2959     | Power Saws               |                   |          |                         | 2,000                       | 2,000    | 1,400                   | 600                  | 2,000                | 2,000                      | 2,000            | 2,000          |
| DM5130.2960     | Excavator                |                   |          |                         | 100,000                     | 84,000   | 84,000                  |                      | 0                    | 0                          | 0                | 0              |
| DM5130.2961     | Tire Cage                |                   |          |                         | 1,200                       | 1,200    | 900                     | 300                  | 0                    | 0                          | 0                | 0              |
| DM5130.2962     | Sewer Jet                |                   |          |                         |                             | 0        |                         |                      | 50,000               | 50,000                     | 50,000           | 50,000         |
| DM5130.2963     | Gradall Attachment       |                   |          |                         |                             | 0        |                         |                      | 9,400                | 9,400                      | 9,400            | 9,400          |
| DM5130.2964     | Metal Siding for Hwy B   |                   |          |                         |                             | 0        |                         |                      | 150,000              | 0                          | 0                | 0              |
| DM5130.2965     | Sign Truck               |                   |          |                         |                             | 0        |                         |                      | 50,000               | 50,000                     | 50,000           | 50,000         |
|                 | <b>.2 totals:</b>        | 335,000           | 315,000  | 308,000                 | 634,900                     | 656,878  | 651,389                 | 5,489                | 994,100              | 744,100                    | 744,100          | 844,100        |
| DM5130.40101    | Computer Equipment       |                   | 2,000    | 1,439                   |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
| DM5130.40102    | Computer Software Pr     | 1,700             | 1,953    | 1,952                   | 2,500                       | 9,533    | 2,779                   | 6,754                | 2,500                | 2,500                      | 2,500            | 2,500          |
| DM5130.4034     | Car Wash Expense         | 100               | 100      | 36                      | 100                         | 100      |                         | 100                  | 0                    | 0                          | 0                | 0              |
| DM5130.4058     | Protective Garments/Equ  | 17,000            | 16,250   | 14,050                  | 17,000                      | 17,000   | 14,611                  | 2,389                | 17,000               | 17,000                     | 17,000           | 17,000         |
| DM5130.406      | Lighting Upgrade Wamp    |                   |          |                         |                             | 10,567   | 10,567                  | 0                    | 0                    | 0                          | 0                | 0              |
| DM5130.4206     | Computer Software Ma     | 2,370             | 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      | 299                     | 300                         | 300      | 147                     | 153                  | 300                  | 300                        | 300              | 300            |
| DM5130.4294     | Cleaning Supplies        | 4,000             | 4,846    | 4,846                   | 4,000                       | 4,300    | 4,197                   | 103                  | 4,000                | 4,000                      | 4,000            | 4,000          |
| DM5130.44       | Gas & Electric Expense   | 95,000            | 95,000   | 71,658                  | 80,000                      | 80,000   | 61,271                  | 18,729               | 80,000               | 80,000                     | 80,000           | 80,000         |
| DM5130.460010   | Steel for Sanders        | 10,000            | 10,000   | (5,781)                 | 10,000                      | 14,800   | 13,896                  | 904                  | 15,000               | 15,000                     | 15,000           | 15,000         |
| DM5130.4601     | Lab Testing-Oil/Water S  | 1,800             | 1,800    | 1,410                   | 1,800                       | 1,800    | 1,250                   | 550                  | 1,800                | 1,800                      | 1,800            | 1,800          |
| DM5130.4810     | Oils & Grease            | 20,000            | 20,000   | 19,260                  | 20,000                      | 20,000   | 18,669                  | 1,331                | 22,000               | 22,000                     | 22,000           | 22,000         |
| DM5130.4815     | Tires & Batteries        | 50,000            | 49,400   | 48,204                  | 50,000                      | 55,000   | 52,663                  | 2,337                | 50,000               | 50,000                     | 50,000           | 50,000         |
| DM5130.4820     | Repair Parts             | 220,000           | 372,476  | 372,476                 | 220,000                     | 274,700  | 234,183                 | 40,517               | 270,000              | 270,000                    | 270,000          | 270,000        |
| DM5130.4821     | Gasoline                 | 160,000           | 145,000  | 79,653                  | 120,000                     | 120,000  | 73,712                  | 46,288               | 125,000              | 125,000                    | 125,000          | 125,000        |
| DM5130.4825     | Painting of Equipment    | 10,000            | 3,000    | 2,297                   | 10,000                      | 13,000   | 11,201                  | 1,799                | 16,500               | 16,500                     | 16,500           | 16,500         |
| DM5130.4826     | Fuel Oil (Diesel)        | 610,000           | 497,930  | 439,575                 | 500,000                     | 453,000  | 350,180                 | 102,820              | 500,000              | 500,000                    | 500,000          | 500,000        |
| DM5130.4830     | Welding Supplies         | 9,000             | 9,000    | 7,908                   | 9,000                       | 10,300   | 9,614                   | 686                  | 9,000                | 9,000                      | 9,000            | 9,000          |
| DM5130.4835     | Tools & Repairs to Tool  | 12,000            | 12,000   | 7,519                   | 12,000                      | 9,000    | 7,019                   | 1,981                | 8,000                | 8,000                      | 8,000            | 8,000          |
| DM5130.4845     | Outside Maintenance &    | 20,000            | 20,750   | 20,438                  | 20,000                      | 20,000   | 17,219                  | 2,781                | 20,500               | 20,500                     | 20,500           | 20,500         |
| DM5130.4846     | Safety Inspections/Requi | 7,000             | 8,000    | 7,778                   | 7,000                       | 12,885   | 12,231                  | 654                  | 8,000                | 8,000                      | 8,000            | 8,000          |

## Adopted Budget for Budget Year 2015

### Department 5130: Road Machinery Repairs & Expense

#### Appropriations

| Budget Accounts |                               | Prior Year (2013) |           |                         | Current Year as of 12/05/14 |           |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------------|-------------------|-----------|-------------------------|-----------------------------|-----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description                   | Adopted           | Modified  | Orders and Expenditures | Adopted                     | Modified  | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| DM5130.4847     | Disposal of Hazardous M       | 8,000             | 8,000     | 7,313                   | 8,000                       | 5,000     | 3,509                   | 1,491                | 8,000                | 8,000                      | 8,000            | 8,000          |
| DM5130.4848     | Radio Repairs                 |                   |           |                         |                             | 0         |                         |                      | 500                  | 500                        | 500              | 500            |
|                 | <b>.4 totals:</b>             | 1,258,270         | 1,280,175 | 1,104,700               | 1,094,070                   | 1,133,655 | 898,917                 | 234,738              | 1,160,470            | 1,160,470                  | 1,160,470        | 1,160,470      |
|                 | <b>Appropriations Totals:</b> | 2,155,898         | 2,157,803 | 1,949,202               | 2,217,065                   | 2,278,628 | 1,994,045               | 284,583              | 2,642,707            | 2,392,707                  | 2,392,707        | 2,492,707      |
|                 | <b>Less revenues:</b>         | 2,473,811         | 2,473,811 | 2,175,118               | 2,492,859                   | 2,554,422 | 1,774,050               | 780,372              | 2,924,369            | 2,631,638                  | 2,631,638        | 2,731,638      |
|                 | <b>Net cost:</b>              | (317,913)         | (316,008) | (225,916)               | (275,794)                   | (275,794) | 219,995                 | (495,789)            | (281,662)            | (238,931)                  | (238,931)        | (238,931)      |

## Adopted Budget for Budget Year 2015

### Department 5131: Road Machinery Employee Benefits

#### Revenues

| Budget Accounts |                        | Prior Year (2013) |          |         | Current Year as of 12/05/14 |          |         |                   | Budget Year 2015     |                            |                  |                |
|-----------------|------------------------|-------------------|----------|---------|-----------------------------|----------|---------|-------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description            | Adopted           | Modified | Revenue | Adopted                     | Modified | Revenue | Remaining Revenue | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| DM880.7510      | Appropriation of Retir | 5,000             | 5,000    |         | 10,000                      | 10,000   |         | 10,000            | 0                    | 15,000                     | 15,000           | 15,000         |
|                 | <b>Revenue Totals:</b> | 5,000             | 5,000    | 0       | 10,000                      | 10,000   |         | 10,000            | 0                    | 15,000                     | 15,000           | 15,000         |

#### Appropriations

| Budget Accounts |                               | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description                   | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| DM5131.811      | Employee Health Insur         | 149,470           | 149,470  | 137,305                 | 166,889                     | 166,889  | 120,176                 | 46,713               | 148,676              | 139,165                    | 139,165          | 139,165        |
| DM5131.8110     | State Retirement Expens       | 128,632           | 128,632  | 94,821                  | 87,459                      | 87,459   | 62,550                  | 24,909               | 89,353               | 81,905                     | 81,905           | 81,905         |
| DM5131.8130     | Social Security Expense       | 43,041            | 43,041   | 38,791                  | 37,339                      | 37,339   | 31,946                  | 5,393                | 37,342               | 37,342                     | 37,342           | 37,342         |
| DM5131.8140     | Workers Compensation l        | 26,770            | 26,770   | 17,791                  | 18,922                      | 18,922   | 12,194                  | 6,728                | 17,791               | 20,095                     | 20,095           | 20,095         |
| DM5131.8155     | Disability Expense            |                   | 95       | 94                      | 185                         | 185      | 183                     | 2                    | 0                    | 424                        | 424              | 424            |
|                 | <b>.8 totals:</b>             | 347,913           | 348,008  | 288,802                 | 310,794                     | 310,794  | 227,049                 | 83,745               | 293,162              | 278,931                    | 278,931          | 278,931        |
|                 | <b>Appropriations Totals:</b> | 347,913           | 348,008  | 288,802                 | 310,794                     | 310,794  | 227,049                 | 83,745               | 293,162              | 278,931                    | 278,931          | 278,931        |
|                 | <b>Less revenues:</b>         | 5,000             | 5,000    | 0                       | 10,000                      | 10,000   | 0                       | 10,000               | 0                    | 15,000                     | 15,000           | 15,000         |
|                 | <b>Net cost:</b>              | 342,913           | 343,008  | 288,802                 | 300,794                     | 300,794  | 227,049                 | 73,745               | 293,162              | 263,931                    | 263,931          | 263,931        |

# Adopted Budget for Budget Year 2015

## Department 5131: Road Machinery Employee Benefits

|              |                       |           |               |           |           |           |
|--------------|-----------------------|-----------|---------------|-----------|-----------|-----------|
| Fund totals: | Expense:              | 2,589,422 | 2,935,869     | 2,671,638 | 2,671,638 | 2,771,638 |
|              | Revenue:              | 2,564,422 | 2,924,369     | 2,646,638 | 2,646,638 | 2,746,638 |
|              | Appropriated surplus: | 25,000    |               | 25,000    | 25,000    | 25,000    |
|              | Net tax levy:         | <u>0</u>  | <u>11,500</u> | <u>0</u>  | <u>0</u>  | <u>0</u>  |

# Adopted Budget for Budget Year 2015

## Department 8164: Environmental Control (Landfill)

### Revenues

| Budget Accounts |                           | Prior Year (2013) |                  |                  | Current Year as of 12/05/14 |                  |                  |                   | Budget Year 2015     |                            |                  |                  |
|-----------------|---------------------------|-------------------|------------------|------------------|-----------------------------|------------------|------------------|-------------------|----------------------|----------------------------|------------------|------------------|
| Account         | Description               | Adopted           | Modified         | Revenue          | Adopted                     | Modified         | Revenue          | Remaining Revenue | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget   |
| EE2130.1010     | User Fees-Commercial      | 2,578,460         | 2,578,460        | 2,820,760        | 2,700,000                   | 2,700,000        | 2,231,042        | 468,958           | 2,800,000            | 2,800,000                  | 2,800,000        | 2,800,000        |
| EE2130.1020     | Residential User Fees (   | 450,000           | 450,000          | 414,126          | 430,000                     | 430,000          | 401,151          | 28,849            | 430,000              | 430,000                    | 430,000          | 430,000          |
| EE2130.1040     | User Fees-Propane Cyli    |                   |                  | 3                |                             | 0                | 70               | (70)              | 500                  | 500                        | 500              | 500              |
| EE2130.1050     | User Fees-Foundry San     | 20,000            | 20,000           | 12,692           | 20,000                      | 20,000           | 13,558           | 6,442             | 12,000               | 12,000                     | 12,000           | 12,000           |
| EE2130.1070     | User Fees-Tire Disposal   | 15,000            | 15,000           | 16,495           | 13,000                      | 13,000           | 14,067           | (1,067)           | 15,000               | 15,000                     | 15,000           | 15,000           |
| EE2130.1080     | User Fees-Refrigerators   | 1,500             | 1,500            | 770              | 1,500                       | 1,500            | 340              | 1,160             | 1,000                | 1,000                      | 1,000            | 1,000            |
| EE2130.1090     | User Fees-ACM Petrol      | 10,000            | 10,000           | 304,800          | 30,000                      | 30,000           | 53,610           | (23,610)          | 50,000               | 50,000                     | 50,000           | 50,000           |
| EE2130.1095     | User Fees-Incinerator A   | 140,000           | 140,000          | 0                | 83,729                      | 83,729           |                  | 83,729            | 0                    | 0                          | 0                | 0                |
| EE2189.1010     | WMRE EGS Backup O         | 2,000             | 2,000            |                  |                             | 0                |                  |                   | 1,000                | 1,000                      | 1,000            | 1,000            |
| EE2189.1020     | Rescue Mission 5% Fee     | 2,400             | 2,400            | 884              | 1,200                       | 1,200            | 985              | 215               | 0                    | 0                          | 0                | 0                |
| EE2376.1010     | Biosolids Disposal-Vill   |                   |                  | 18,333           | 40,000                      | 40,000           | 40,000           |                   | 40,000               | 40,000                     | 40,000           | 40,000           |
| EE2401.1010     | Interest Earnings-Landfil | 5,000             | 5,000            | 2,598            | 5,000                       | 5,000            | 1,814            | 3,186             | 4,000                | 4,000                      | 4,000            | 4,000            |
| EE2401.1040     | Interest on Accounts Rec  | 2,000             | 2,000            | 5,281            | 2,000                       | 2,000            | (2,664)          | 4,664             | 5,000                | 5,000                      | 5,000            | 5,000            |
| EE2410.1010     | Rental of Real Property   | 2,500             | 2,500            | 22,695           | 12,102                      | 12,102           | 8,694            | 3,408             | 12,100               | 12,100                     | 12,100           | 12,100           |
| EE2590.1020     | Permits-Commercial        | 10,000            | 10,000           | 10,880           | 10,000                      | 10,000           | 10,985           | (985)             | 10,000               | 10,000                     | 10,000           | 10,000           |
| EE2610.1010     | Fines and Forfeited Bail  | 2,000             | 2,000            | 145              | 2,000                       | 2,000            | 34,145           | (32,145)          | 2,000                | 2,000                      | 2,000            | 2,000            |
| EE2651.1010     | Sale of County Recyclab   | 160,000           | 160,000          | 107,501          | 110,000                     | 110,000          | 92,025           | 17,975            | 110,000              | 110,000                    | 110,000          | 110,000          |
| EE2651.1020     | Sale of ARC Recyclable    | 475,000           | 475,000          | 463,975          | 475,000                     | 475,000          | 352,023          | 122,977           | 425,000              | 425,000                    | 425,000          | 425,000          |
| EE2651.1030     | Shredder Material         |                   |                  |                  |                             | 0                | 19,878           | (19,878)          | 16,000               | 16,000                     | 16,000           | 16,000           |
| EE2665.1010     | Sales, Minor              | 2,000             | 2,000            | 700              | 1,000                       | 1,000            |                  | 1,000             | 1,000                | 1,000                      | 1,000            | 1,000            |
| EE2675.1010     | Gain on Disposition of    |                   |                  | 1,700            |                             | 0                |                  |                   | 1,000                | 1,000                      | 1,000            | 1,000            |
| EE2701.1010     | Refund of Prior Years E   |                   |                  | 28,452           |                             | 0                |                  |                   | 3,000                | 3,000                      | 3,000            | 3,000            |
| EE2770.1010     | Miscellaneous Revenue     | 1,000             | 1,000            | 141              | 1,000                       | 1,000            | 835              | 165               | 1,000                | 1,000                      | 1,000            | 1,000            |
| EE2801.7510     | Interfund Revenue DSS     | 4,000             | 4,000            | 4,333            | 4,000                       | 4,000            | 5,040            | (1,040)           | 4,000                | 4,000                      | 4,000            | 4,000            |
| EE3910.1040     | St Aid-Landfill Gas Con   | 10,000            | 10,000           |                  |                             | 0                |                  |                   | 0                    | 0                          | 0                | 0                |
| EE5031.10       | Transfer from General F   |                   |                  |                  |                             | 200,000          |                  | 200,000           | 0                    | 0                          | 0                | 0                |
| EE880.7510      | Appropriation of Retir    | 6,600             | 6,600            |                  |                             | 0                |                  |                   | 0                    | 0                          | 0                | 0                |
|                 | <b>Revenue Totals:</b>    | <b>3,899,460</b>  | <b>3,899,460</b> | <b>4,237,263</b> | <b>3,941,531</b>            | <b>4,141,531</b> | <b>3,277,598</b> | <b>863,933</b>    | <b>3,943,600</b>     | <b>3,943,600</b>           | <b>3,943,600</b> | <b>3,943,600</b> |

# Adopted Budget for Budget Year 2015

## Department 8164: Environmental Control (Landfill)

### Appropriations

| Budget Accounts |                          | Prior Year (2013) |                |                         | Current Year as of 12/05/14 |                |                         |                      | Budget Year 2015     |                            |                  |                  |
|-----------------|--------------------------|-------------------|----------------|-------------------------|-----------------------------|----------------|-------------------------|----------------------|----------------------|----------------------------|------------------|------------------|
| Account         | Description              | Adopted           | Modified       | Orders and Expenditures | Adopted                     | Modified       | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget   |
| EE1994          | Depreciation Expense-La  |                   |                | 970,452                 |                             | 0              |                         |                      | 0                    | 0                          | 0                | 0                |
| EE1995          | Loss on Disposition of A |                   |                |                         |                             | 0              |                         |                      | 0                    | 0                          | 0                | 0                |
| EE8164.1        | Personal Services        | 965,985           | 965,985        | 952,521                 | 970,512                     | 993,517        | 895,597                 | 97,920               | 996,698              | 1,000,442                  | 1,000,442        | 1,000,442        |
|                 | 1010 Director of Solid W | 75,179            | 75,179         |                         | 77,434                      | 77,434         |                         |                      | 77,434               | 79,757                     | 79,757           | 79,757           |
|                 | 1020 Landfill Operatio   | 46,003            | 46,003         |                         | 47,383                      | 47,383         |                         |                      | 47,383               | 48,804                     | 48,804           | 48,804           |
|                 | 1025 Landfill Employee   | 624,952           | 624,952        |                         | 643,701                     | 643,701        |                         |                      | 643,701              | 643,701                    | 643,701          | 643,701          |
|                 | 1050 Recycling Coordi    | 38,471            | 38,471         |                         | 20,135                      | 20,135         |                         |                      | 40,000               | 40,000                     | 40,000           | 40,000           |
|                 | 1100 Office Assistant II | 32,100            | 32,100         |                         | 32,495                      | 32,495         |                         |                      | 32,700               | 32,700                     | 32,700           | 32,700           |
|                 | 1110 Office Assistant I  | 31,500            | 31,500         |                         | 31,242                      | 31,242         |                         |                      | 32,100               | 32,100                     | 32,100           | 32,100           |
|                 | 1115 Office Assistant I  | 31,500            | 31,500         |                         | 31,242                      | 31,242         |                         |                      | 31,500               | 31,500                     | 31,500           | 31,500           |
|                 | 1200 Solid Waste Aides   | 34,280            | 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         |                         |                      | 50,000               | 50,000                     | 50,000           | 50,000           |
|                 | 1980 Beeper On Call      | 2,000             | 2,000          |                         | 2,600                       | 2,600          |                         |                      | 2,600                | 2,600                      | 2,600            | 2,600            |
|                 | 1985 Termination Benef   | 5,000             | 5,000          |                         | 5,000                       | 5,000          |                         |                      | 5,000                | 5,000                      | 5,000            | 5,000            |
|                 | 1990 Prov for Negotiat   |                   |                |                         |                             | 0              |                         |                      | 0                    | 0                          | 0                | 0                |
| <b>EE8164.1</b> | <b>Personal Services</b> | <b>965,985</b>    | <b>965,985</b> | <b>952,521</b>          | <b>970,512</b>              | <b>993,517</b> | <b>895,597</b>          | <b>97,920</b>        | <b>996,698</b>       | <b>1,000,442</b>           | <b>1,000,442</b> | <b>1,000,442</b> |
|                 | <b>.1 totals:</b>        | <b>965,985</b>    | <b>965,985</b> | <b>952,521</b>          | <b>970,512</b>              | <b>993,517</b> | <b>895,597</b>          | <b>97,920</b>        | <b>996,698</b>       | <b>1,000,442</b>           | <b>1,000,442</b> | <b>1,000,442</b> |
| EE8164.2933     | Miscellaneous Equipmer   | 50,000            | 50,000         | 2,903                   | 50,000                      | 50,000         | 8,512                   | 41,488               | 50,000               | 50,000                     | 50,000           | 50,000           |
| EE8164.2960     | Residential Transfer St  | 25,000            | 30,453         | 132                     |                             | 0              |                         |                      | 0                    | 0                          | 0                | 0                |
| EE8164.2999     | Capital Equipment Rese   |                   |                |                         | 50,000                      | 50,000         |                         | 50,000               | 50,000               | 50,000                     | 50,000           | 50,000           |
|                 | <b>.2 totals:</b>        | <b>75,000</b>     | <b>80,453</b>  | <b>3,034</b>            | <b>100,000</b>              | <b>100,000</b> | <b>8,512</b>            | <b>91,488</b>        | <b>100,000</b>       | <b>100,000</b>             | <b>100,000</b>   | <b>100,000</b>   |
| EE8164.401      | Miscellaneous Insuranc   | 30,000            | 30,000         | 28,329                  | 30,000                      | 30,000         |                         | 30,000               | 30,000               | 30,000                     | 30,000           | 30,000           |
| EE8164.40101    | Computer Equipment       | 4,000             | 4,000          | 669                     | 4,000                       | 4,000          | 526                     | 3,474                | 4,000                | 4,000                      | 4,000            | 4,000            |
| EE8164.403      | Misc. Building Expense   | 110,000           | 130,000        | 109,342                 | 100,000                     | 100,000        | 69,606                  | 30,394               | 100,000              | 100,000                    | 100,000          | 100,000          |
| EE8164.4035     | Res Tsf Station Improve  |                   |                |                         | 25,000                      | 25,000         |                         | 25,000               | 25,000               | 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            | 5,000            |
| EE8164.4039     | Printing Expense (In Kin | 2,500             | 2,500          | 858                     | 2,000                       | 2,000          |                         | 2,000                | 1,000                | 1,000                      | 1,000            | 1,000            |
| EE8164.4045     | Recycling Expense        | 80,000            | 80,000         | 67,044                  | 60,000                      | 80,000         | 75,272                  | 4,728                | 70,000               | 70,000                     | 70,000           | 70,000           |
| EE8164.4046     | Leachate Treatment Tra   | 100,000           | 75,000         | 70,323                  | 60,000                      | 60,000         | 54,525                  | 5,475                | 60,000               | 60,000                     | 60,000           | 60,000           |
| EE8164.40461    | Leachate Disposal        | 20,000            | 7,347          | 839                     | 10,000                      | 10,000         | 1,198                   | 8,802                | 10,000               | 10,000                     | 10,000           | 10,000           |
| EE8164.4056     | Employee Safety Expen    | 12,000            | 12,000         | 10,898                  | 12,000                      | 12,000         | 11,576                  | 424                  | 15,000               | 15,000                     | 15,000           | 15,000           |

# Adopted Budget for Budget Year 2015

## Department 8164: Environmental Control (Landfill)

### Appropriations

| Budget Accounts |                          | Prior Year (2013) |           |                         | Current Year as of 12/05/14 |           |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|--------------------------|-------------------|-----------|-------------------------|-----------------------------|-----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description              | Adopted           | Modified  | Orders and Expenditures | Adopted                     | Modified  | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| EE8164.4060     | Compensated Absence E    |                   |           | 15,576                  |                             | 0         |                         |                      | 0                    | 0                          | 0                | 0              |
| EE8164.4064     | Landfill Site Maintenanc |                   |           | (41)                    |                             | 0         |                         |                      | 0                    | 0                          | 0                | 0              |
| EE8164.41       | Travel Expense (Mileag   | 5,000             | 5,000     | 3,911                   | 5,000                       | 5,000     | 4,978                   | 22                   | 5,000                | 5,000                      | 5,000            | 5,000          |
| EE8164.4206     | Computer Software Ma     | 5,000             | 6,569     | 5,662                   | 5,000                       | 5,000     | 2,872                   | 2,128                | 5,000                | 5,000                      | 5,000            | 5,000          |
| EE8164.4208     | Professional Legal Coun  | 45,000            | 140,000   | 51,856                  | 50,000                      | 150,000   | 66,752                  | 83,248               | 25,000               | 25,000                     | 25,000           | 25,000         |
| EE8164.4213     | Engineering Ground Wa    | 75,000            | 75,000    | 96,873                  | 85,000                      | 85,000    | 64,533                  | 20,467               | 75,000               | 75,000                     | 75,000           | 75,000         |
| EE8164.4214     | Miscellaneous Engineer   | 75,000            | 145,000   | 71,569                  | 75,000                      | 175,000   | 99,006                  | 75,994               | 40,000               | 40,000                     | 40,000           | 40,000         |
| EE8164.44       | Gas & Electric & Water   | 50,000            | 42,156    | 43,684                  | 50,000                      | 50,000    | 36,131                  | 13,869               | 50,000               | 50,000                     | 50,000           | 50,000         |
| EE8164.4725     | Recycling Contract (AR   | 848,460           | 848,460   | 791,495                 | 843,600                     | 843,600   | 570,834                 | 272,766              | 847,000              | 847,000                    | 847,000          | 847,000        |
| EE8164.4726     | Deputy Sheriff's Service | 33,000            | 33,000    | 6,981                   | 33,000                      | 13,000    | 2,860                   | 10,140               | 30,000               | 30,000                     | 30,000           | 30,000         |
| EE8164.4727     | Highway Dept. Services   | 10,000            | 10,000    | 109                     | 10,000                      | 10,000    | 2,730                   | 7,270                | 10,000               | 10,000                     | 10,000           | 10,000         |
| EE8164.4730     | DSS Work Crew Leader     | 18,000            | 18,000    | 16,091                  | 20,000                      | 20,000    | 11,408                  | 8,592                | 25,000               | 25,000                     | 25,000           | 25,000         |
| EE8164.4745     | Paving                   | 10,000            | 20,277    |                         | 10,000                      | 10,000    |                         | 10,000               | 5,000                | 5,000                      | 5,000            | 5,000          |
| EE8164.4820     | Repair Parts             | 110,000           | 130,000   | 100,463                 | 120,000                     | 120,000   | 106,395                 | 13,605               | 120,000              | 120,000                    | 120,000          | 120,000        |
| EE8164.4821     | Equipment Fuel           | 150,000           | 172,844   | 174,292                 | 160,000                     | 160,000   | 124,494                 | 35,506               | 160,000              | 160,000                    | 160,000          | 160,000        |
| EE8164.489      | Photo Copy Usage/Leas    | 2,300             | 2,300     | 2,128                   | 2,100                       | 2,100     | 1,428                   | 672                  | 2,100                | 2,100                      | 2,100            | 2,100          |
| EE8164.490      | Central Postage Expens   | 2,500             | 2,500     | 1,635                   | 2,500                       | 2,500     | 1,345                   | 1,155                | 2,000                | 2,000                      | 2,000            | 2,000          |
| EE8164.491      | Central Printing & Supp  | 3,000             | 3,000     | 3,338                   | 3,000                       | 3,000     | 1,597                   | 1,403                | 3,000                | 3,000                      | 3,000            | 3,000          |
| EE8164.4911     | Office Supply & Expens   | 19,000            | 21,376    | 15,574                  | 15,000                      | 15,000    | 10,045                  | 4,955                | 15,000               | 15,000                     | 15,000           | 15,000         |
| EE8164.492      | Central Telephone Expe   | 2,500             | 2,500     | 3,176                   | 2,600                       | 2,600     | 3,019                   | (419)                | 2,600                | 2,600                      | 2,600            | 2,600          |
| EE8164.49990    | Indirect Cost Recovery   | 122,664           | 122,664   | 122,664                 | 139,689                     | 139,689   |                         | 139,689              | 140,000              | 174,604                    | 174,604          | 174,604        |
| EE8164.49995    | Host Community Packa     | 23,000            | 21,431    | 21,431                  | 25,000                      | 25,000    | 21,819                  | 3,181                | 23,000               | 23,000                     | 23,000           | 23,000         |
| EE8164.49997    | Reserve for Closure/Pos  | 337,457           | 337,457   | 388,700                 | 261,683                     | 261,683   |                         | 261,683              | 363,112              | 303,505                    | 303,505          | 303,505        |
|                 | <b>.4 totals:</b>        | 2,310,381         | 2,505,381 | 2,230,467               | 2,226,172                   | 2,426,172 | 1,349,948               | 1,076,224            | 2,267,812            | 2,242,809                  | 2,242,809        | 2,242,809      |
| EE8164.810      | State Retirement         | 190,492           | 190,492   | 163,469                 | 178,691                     | 178,691   | 126,747                 | 51,944               | 178,690              | 175,798                    | 175,798          | 175,798        |
| EE8164.830      | Social Security/Medicar  | 73,898            | 73,898    | 70,982                  | 74,244                      | 76,004    | 66,523                  | 9,481                | 76,000               | 76,534                     | 76,534           | 76,534         |
| EE8164.840      | Workers Compensation     | 50,176            | 50,176    | 56,607                  | 53,247                      | 53,247    | 42,592                  | 10,655               | 54,000               | 65,028                     | 65,028           | 65,028         |
| EE8164.850      | Unemployment Benefits    |                   |           | 2,504                   | 2,500                       | 2,500     |                         | 2,500                | 2,500                | 2,500                      | 2,500            | 2,500          |
| EE8164.855      | Disability Expense       |                   |           | 248                     | 487                         | 487       | 491                     | (4)                  | 500                  | 1,186                      | 1,186            | 1,186          |
| EE8164.860      | Hospital & Medical Ins   | 230,638           | 230,638   | 221,021                 | 270,678                     | 270,678   | 248,997                 | 21,681               | 270,000              | 294,303                    | 294,303          | 294,303        |
| EE8164.899      | Other Post Employment    |                   |           | 225,664                 |                             | 0         |                         |                      | 0                    | 0                          | 0                | 0              |
|                 | <b>.8 totals:</b>        | 545,204           | 545,204   | 740,495                 | 579,847                     | 581,607   | 485,350                 | 96,257               | 581,690              | 615,349                    | 615,349          | 615,349        |

## Adopted Budget for Budget Year 2015

### Department 8164: Environmental Control (Landfill)

#### Appropriations

| Budget Accounts |                               | Prior Year (2013) |           |                         | Current Year as of 12/05/14 |           |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------------|-------------------|-----------|-------------------------|-----------------------------|-----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description                   | Adopted           | Modified  | Orders and Expenditures | Adopted                     | Modified  | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| EE8164.9410     | Contribution to ARE Pa        |                   |           | 110,057                 |                             | 0         |                         |                      | 0                    | 0                          | 0                | 0              |
|                 | <b>.9 totals:</b>             | 0                 | 0         | 110,057                 | 0                           | 0         | 0                       | 0                    | 0                    | 0                          | 0                | 0              |
|                 | <b>Appropriations Totals:</b> | 3,896,570         | 4,097,023 | 5,007,027               | 3,876,531                   | 4,101,296 | 2,739,407               | 1,361,889            | 3,946,200            | 3,958,600                  | 3,958,600        | 3,958,600      |
|                 | <b>Less revenues:</b>         | 3,899,460         | 3,899,460 | 4,237,263               | 3,941,531                   | 4,141,531 | 3,277,598               | 863,933              | 3,943,600            | 3,943,600                  | 3,943,600        | 3,943,600      |
|                 | <b>Net cost:</b>              | (2,890)           | 197,563   | 769,763                 | (65,000)                    | (40,235)  | (538,191)               | 497,956              | 2,600                | 15,000                     | 15,000           | 15,000         |

## Adopted Budget for Budget Year 2015

### Department 8165: Landfill Closure Expense

#### Revenues

| Budget Accounts |                          | Prior Year (2013) |          |         | Current Year as of 12/05/14 |          |         |                   | Budget Year 2015     |                            |                  |                |
|-----------------|--------------------------|-------------------|----------|---------|-----------------------------|----------|---------|-------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description              | Adopted           | Modified | Revenue | Adopted                     | Modified | Revenue | Remaining Revenue | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| EE2401.1015     | Interest Income-Closure/ |                   |          | 212     |                             | 0        | 38      | (38)              | 0                    | 0                          | 0                | 0              |
| EE880.4010      | Appropriation of Reser   |                   |          |         |                             | 0        |         |                   | 30,000               | 30,000                     | 30,000           | 30,000         |
|                 | <b>Revenue Totals:</b>   | 0                 |          | 212     |                             | 0        | 38      | (38)              | 30,000               | 30,000                     | 30,000           | 30,000         |

#### Appropriations

| Budget Accounts |                               | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description                   | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| EE8165.43001    | Engineering/Legal Expe        | 10,000            | 10,000   |                         | 10,000                      | 10,000   | 248                     | 9,752                | 5,000                | 5,000                      | 5,000            | 5,000          |
| EE8165.43003    | Misc Site Work                | 10,000            | 10,000   |                         | 10,000                      | 10,000   |                         | 10,000               | 5,000                | 5,000                      | 5,000            | 5,000          |
| EE8165.43004    | Leachate Disposal Phas        | 10,000            | 10,000   |                         | 10,000                      | 10,000   |                         | 10,000               | 10,000               | 10,000                     | 10,000           | 10,000         |
| EE8165.43005    | Leachate Transportation       | 30,000            | 25,000   |                         | 10,000                      | 10,000   |                         | 10,000               | 10,000               | 10,000                     | 10,000           | 10,000         |
|                 | <b>.4 totals:</b>             | 60,000            | 55,000   | 0                       | 40,000                      | 40,000   | 248                     | 39,752               | 30,000               | 30,000                     | 30,000           | 30,000         |
|                 | <b>Appropriations Totals:</b> | 60,000            | 55,000   | 0                       | 40,000                      | 40,000   | 248                     | 39,752               | 30,000               | 30,000                     | 30,000           | 30,000         |
|                 | <b>Less revenues:</b>         | 0                 | 0        | 212                     | 0                           | 0        | 38                      | (38)                 | 30,000               | 30,000                     | 30,000           | 30,000         |
|                 | <b>Net cost:</b>              | 60,000            | 55,000   | (212)                   | 40,000                      | 40,000   | 210                     | 39,790               | 0                    | 0                          | 0                | 0              |

## Adopted Budget for Budget Year 2015 Department 8166: Landfill Closure-Gas Recovery

### Appropriations

| Budget Accounts |                               | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description                   | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| EE8166.404      | Misc. Maps & Supplies         |                   |          |                         | 100,000                     | 100,000  | 603                     | 99,397               | 50,000               | 50,000                     | 50,000           | 50,000         |
|                 | <b>.4 totals:</b>             | 0                 | 0        | 0                       | 100,000                     | 100,000  | 603                     | 99,397               | 50,000               | 50,000                     | 50,000           | 50,000         |
|                 | <b>Appropriations Totals:</b> | 0                 |          | 0                       | 100,000                     | 100,000  | 603                     | 99,397               | 50,000               | 50,000                     | 50,000           | 50,000         |
|                 | <b>Less revenues:</b>         | 0                 | 0        |                         | 0                           | 0        |                         |                      |                      |                            |                  |                |
|                 | <b>Net cost:</b>              | 0                 | 0        |                         | 100,000                     | 100,000  |                         |                      |                      |                            |                  |                |

## Adopted Budget for Budget Year 2015

### Department 8167: Landfill-Future Expansion

#### Revenues

| Budget Accounts |                        | Prior Year (2013) |          |         | Current Year as of 12/05/14 |          |         |                   | Budget Year 2015     |                            |                  |                |
|-----------------|------------------------|-------------------|----------|---------|-----------------------------|----------|---------|-------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description            | Adopted           | Modified | Revenue | Adopted                     | Modified | Revenue | Remaining Revenue | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| EE880.4012      | Appropriation Of Reser |                   |          |         |                             | 0        |         |                   | 150,000              | 150,000                    | 150,000          | 150,000        |
|                 | <b>Revenue Totals:</b> | 0                 |          | 0       |                             | 0        |         | 0                 | 150,000              | 150,000                    | 150,000          | 150,000        |

#### Appropriations

| Budget Accounts |                               | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description                   | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| EE8167.402      | Miscellaneous Expense         | 100,000           | 100,000  | 49,914                  | 100,000                     | 100,000  | 53,794                  | 46,206               | 100,000              | 100,000                    | 100,000          | 100,000        |
| EE8167.4208     | Legal Expense                 | 5,000             | 5,000    |                         | 5,000                       | 5,000    |                         | 5,000                | 25,000               | 25,000                     | 25,000           | 25,000         |
| EE8167.4215     | Engineering Expense           | 20,000            | 78,273   | 35,361                  | 10,000                      | 52,756   | 49,385                  | 3,371                | 25,000               | 25,000                     | 25,000           | 25,000         |
|                 | <b>.4 totals:</b>             | 125,000           | 183,273  | 85,276                  | 115,000                     | 157,756  | 103,179                 | 54,577               | 150,000              | 150,000                    | 150,000          | 150,000        |
|                 | <b>Appropriations Totals:</b> | 125,000           | 183,273  | 85,276                  | 115,000                     | 157,756  | 103,179                 | 54,577               | 150,000              | 150,000                    | 150,000          | 150,000        |
|                 | <b>Less revenues:</b>         | 0                 | 0        | 0                       | 0                           | 0        | 0                       | 0                    | 150,000              | 150,000                    | 150,000          | 150,000        |
|                 | <b>Net cost:</b>              | 125,000           | 183,273  | 85,276                  | 115,000                     | 157,756  | 103,179                 | 54,577               | 0                    | 0                          | 0                | 0              |

## Adopted Budget for Budget Year 2015

### Department 8169: Landfill-Capital Equipment Acquisition

#### Revenues

| Budget Accounts |                          | Prior Year (2013) |          |         | Current Year as of 12/05/14 |          |         |                   | Budget Year 2015     |                            |                  |                |
|-----------------|--------------------------|-------------------|----------|---------|-----------------------------|----------|---------|-------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description              | Adopted           | Modified | Revenue | Adopted                     | Modified | Revenue | Remaining Revenue | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| EE2401.1020     | Interest Earnings-Equipr |                   |          | 1,095   |                             | 0        | 130     | (130)             | 0                    | 0                          | 0                | 0              |
| EE880.4013      | Appropriation Of Reser   | 300,000           | 300,000  |         | 300,000                     | 300,000  |         | 300,000           | 200,000              | 200,000                    | 200,000          | 200,000        |
|                 | <b>Revenue Totals:</b>   | 300,000           | 300,000  | 1,095   | 300,000                     | 300,000  | 130     | 299,870           | 200,000              | 200,000                    | 200,000          | 200,000        |

#### Appropriations

| Budget Accounts |                               | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description                   | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| EE8169          | Landfill-Capital Equipm       | 300,000           | 300,000  |                         | 300,000                     | 300,000  | 95,997                  | 204,003              | 200,000              | 200,000                    | 200,000          | 200,000        |
|                 | <b>Appropriations Totals:</b> | 300,000           | 300,000  | 0                       | 300,000                     | 300,000  | 95,997                  | 204,003              | 200,000              | 200,000                    | 200,000          | 200,000        |
|                 | <b>Less revenues:</b>         | 300,000           | 300,000  | 1,095                   | 300,000                     | 300,000  | 130                     | 299,870              | 200,000              | 200,000                    | 200,000          | 200,000        |
|                 | <b>Net cost:</b>              | 0                 | 0        | (1,095)                 | 0                           | 0        | 95,867                  | (95,867)             | 0                    | 0                          | 0                | 0              |

## Adopted Budget for Budget Year 2015

### Department 8170: Landfill State & Federal Grants

#### Revenues

| Budget Accounts |                         | Prior Year (2013) |          |          | Current Year as of 12/05/14 |          |         |                   | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------|-------------------|----------|----------|-----------------------------|----------|---------|-------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description             | Adopted           | Modified | Revenue  | Adopted                     | Modified | Revenue | Remaining Revenue | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| EE2701.10       | Refund of Prior Year Ex |                   |          | (30,649) |                             | 0        |         |                   | 0                    | 0                          | 0                | 0              |
| EE3910.1010     | St. Aid Hazardous Hous  | 10,000            | 10,000   | 5,065    | 10,000                      | 10,000   |         | 10,000            | 6,000                | 6,000                      | 6,000            | 6,000          |
| EE3910.1030     | St Aid-Municipal Waste  |                   |          | 4,087    |                             | 0        | 9,114   | (9,114)           | 0                    | 0                          | 0                | 0              |
|                 | <b>Revenue Totals:</b>  | 10,000            | 10,000   | (21,497) | 10,000                      | 10,000   | 9,114   | 887               | 6,000                | 6,000                      | 6,000            | 6,000          |

#### Appropriations

| Budget Accounts |                               | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description                   | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| EE8170.4054     | Household Waste Colle         | 10,000            | 10,000   |                         | 10,000                      | 10,000   |                         | 10,000               | 6,000                | 6,000                      | 6,000            | 6,000          |
|                 | <b>.4 totals:</b>             | 10,000            | 10,000   | 0                       | 10,000                      | 10,000   | 0                       | 10,000               | 6,000                | 6,000                      | 6,000            | 6,000          |
|                 | <b>Appropriations Totals:</b> | 10,000            | 10,000   | 0                       | 10,000                      | 10,000   |                         | 10,000               | 6,000                | 6,000                      | 6,000            | 6,000          |
|                 | <b>Less revenues:</b>         | 10,000            | 10,000   | (21,497)                | 10,000                      | 10,000   | 9,114                   | 887                  | 6,000                | 6,000                      | 6,000            | 6,000          |
|                 | <b>Net cost:</b>              | 0                 | 0        | 21,497                  | 0                           | 0        | (9,114)                 | 9,114                | 0                    | 0                          | 0                | 0              |

# Adopted Budget for Budget Year 2015

## Department 8176: Landfill Utilities-Gas to Energy Project

### Revenues

| Budget Accounts |                          | Prior Year (2013) |          |         | Current Year as of 12/05/14 |          |         |                   | Budget Year 2015     |                            |                  |                |
|-----------------|--------------------------|-------------------|----------|---------|-----------------------------|----------|---------|-------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description              | Adopted           | Modified | Revenue | Adopted                     | Modified | Revenue | Remaining Revenue | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| EE2150.1010     | Methane Gas Sales        | 110,000           | 110,000  | 101,681 | 100,000                     | 100,000  | 68,767  | 31,233            | 75,000               | 75,000                     | 75,000           | 75,000         |
| EE2150.1020     | Electricity Sales        | 10,000            | 10,000   | 24,801  | 10,000                      | 10,000   | 96,987  | (86,987)          | 50,000               | 50,000                     | 50,000           | 50,000         |
| EE2401.1025     | Interest Income-Landfill |                   |          | 998     |                             | 0        | 637     | (637)             | 0                    | 0                          | 0                | 0              |
| EE2701.1020     | Refund of Prior Years E  |                   |          | 29,272  |                             | 0        |         |                   | 0                    | 0                          | 0                | 0              |
| EE880.4015      | Appropriation of Reser   |                   | 140,000  |         |                             | 57,724   |         | 57,724            | 0                    | 0                          | 0                | 0              |
|                 | <b>Revenue Totals:</b>   | 120,000           | 260,000  | 156,752 | 110,000                     | 167,724  | 166,391 | 1,334             | 125,000              | 125,000                    | 125,000          | 125,000        |

### Appropriations

| Budget Accounts |                               | Prior Year (2013) |           |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------------|-------------------|-----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description                   | Adopted           | Modified  | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| EE8176.2901     | Landfill Gas Analyzer         |                   |           |                         |                             | 0        |                         |                      | 5,000                | 5,000                      | 5,000            | 5,000          |
|                 | <b>.2 totals:</b>             | 0                 | 0         | 0                       | 0                           | 0        | 0                       | 0                    | 5,000                | 5,000                      | 5,000            | 5,000          |
| EE8176.4215     | Engineering Expense           | 5,000             | 5,000     |                         | 5,000                       | 5,000    | 1,080                   | 3,920                | 5,000                | 5,000                      | 5,000            | 5,000          |
| EE8176.4216     | Gas Field Supply & Ser        | 50,000            | 50,000    | 4,870                   | 50,000                      | 107,724  | 41,588                  | 66,136               | 50,000               | 50,000                     | 50,000           | 50,000         |
|                 | <b>.4 totals:</b>             | 55,000            | 55,000    | 4,870                   | 55,000                      | 112,724  | 42,668                  | 70,056               | 55,000               | 55,000                     | 55,000           | 55,000         |
| EE8176.92       | Contribution to General       | 20,000            | 20,000    | 20,000                  | 20,000                      | 20,000   |                         | 20,000               | 0                    | 0                          | 0                | 0              |
|                 | <b>.9 totals:</b>             | 20,000            | 20,000    | 20,000                  | 20,000                      | 20,000   | 0                       | 20,000               | 0                    | 0                          | 0                | 0              |
|                 | <b>Appropriations Totals:</b> | 75,000            | 75,000    | 24,870                  | 75,000                      | 132,724  | 42,668                  | 90,056               | 60,000               | 60,000                     | 60,000           | 60,000         |
|                 | <b>Less revenues:</b>         | 120,000           | 260,000   | 156,752                 | 110,000                     | 167,724  | 166,391                 | 1,334                | 125,000              | 125,000                    | 125,000          | 125,000        |
|                 | <b>Net cost:</b>              | (45,000)          | (185,000) | (131,882)               | (35,000)                    | (35,000) | (123,722)               | 88,722               | (65,000)             | (65,000)                   | (65,000)         | (65,000)       |

# Adopted Budget for Budget Year 2015

## Department 8176: Landfill Utilities-Gas to Energy Project

|              |                       |               |                 |           |           |           |
|--------------|-----------------------|---------------|-----------------|-----------|-----------|-----------|
| Fund totals: | Expense:              | 4,841,776     | 4,442,200       | 4,454,600 | 4,454,600 | 4,454,600 |
|              | Revenue:              | 4,619,255     | 4,454,600       | 4,454,600 | 4,454,600 | 4,454,600 |
|              | Appropriated surplus: | 155,000       |                 | 0         | 0         | 0         |
|              | Net tax levy:         | <u>67,521</u> | <u>(12,400)</u> | <u>0</u>  | <u>0</u>  | <u>0</u>  |

# Adopted Budget for Budget Year 2015

## Department 8110: Madison County Sewer District-Capital Expense

### Revenues

| Budget Accounts        |                     | Prior Year (2013) |          |         | Current Year as of 12/05/14 |          |         |                   | Budget Year 2015     |                            |                  |                |
|------------------------|---------------------|-------------------|----------|---------|-----------------------------|----------|---------|-------------------|----------------------|----------------------------|------------------|----------------|
| Account                | Description         | Adopted           | Modified | Revenue | Adopted                     | Modified | Revenue | Remaining Revenue | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| G2120.20               | Sewer Rents         | 128,365           | 128,365  | 128,828 | 128,782                     | 128,782  | 128,465 | 317               | 128,782              | 128,782                    | 128,782          | 128,782        |
| G2120.25               | Omitted Sewer Rents |                   |          |         |                             | 0        |         |                   | 0                    | 0                          | 0                | 0              |
| <b>Revenue Totals:</b> |                     | 128,365           | 128,365  | 128,828 | 128,782                     | 128,782  | 128,465 | 317               | 128,782              | 128,782                    | 128,782          | 128,782        |

### Appropriations

| Budget Accounts               |                        | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-------------------------------|------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account                       | Description            | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| G8110.2712                    | Compost Storage Buil   |                   |          |                         |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
| G8110.2913                    | Miscellaneous Equipmer | 60,000            | 69,400   | 45,056                  | 85,000                      | 85,000   | 60,572                  | 24,428               | 300,000              | 300,000                    | 300,000          | 300,000        |
| <b>.2 totals:</b>             |                        | 60,000            | 69,400   | 45,056                  | 85,000                      | 85,000   | 60,572                  | 24,428               | 300,000              | 300,000                    | 300,000          | 300,000        |
| G8110.47000                   | Legal & Engineering Ex | 37,500            | 37,500   | 28,004                  | 25,000                      | 25,000   | 23,419                  | 1,581                | 40,000               | 40,000                     | 40,000           | 40,000         |
| G8110.47001                   | Erroneous Taxes        | 2,000             | 2,000    |                         | 2,000                       | 2,000    |                         | 2,000                | 2,000                | 2,000                      | 2,000            | 2,000          |
| G8110.47400                   | Sewer Collector Rehabi | 190,000           | 240,000  | 2,425                   | 160,000                     | 160,000  | 30,388                  | 129,612              | 250,000              | 250,000                    | 250,000          | 250,000        |
| G8110.47800                   | Buildings & Grounds    | 5,000             | 5,000    | 70                      | 40,000                      | 40,000   | 900                     | 39,100               | 40,000               | 40,000                     | 40,000           | 40,000         |
| G8110.47801                   | Equipment              | 7,000             | 7,000    | 225                     | 8,000                       | 8,000    | 1,552                   | 6,448                | 8,000                | 8,000                      | 8,000            | 8,000          |
| <b>.4 totals:</b>             |                        | 241,500           | 291,500  | 30,724                  | 235,000                     | 235,000  | 56,259                  | 178,741              | 340,000              | 340,000                    | 340,000          | 340,000        |
| <b>Appropriations Totals:</b> |                        | 301,500           | 360,900  | 75,781                  | 320,000                     | 320,000  | 116,831                 | 203,169              | 640,000              | 640,000                    | 640,000          | 640,000        |
| <b>Less revenues:</b>         |                        | 128,365           | 128,365  | 128,828                 | 128,782                     | 128,782  | 128,465                 | 317                  | 128,782              | 128,782                    | 128,782          | 128,782        |
| <b>Net cost:</b>              |                        | 173,135           | 232,535  | (53,048)                | 191,218                     | 191,218  | (11,634)                | 202,852              | 511,218              | 511,218                    | 511,218          | 511,218        |

# Adopted Budget for Budget Year 2015

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

### Revenues

| Budget Accounts        |                       | Prior Year (2013) |          |         | Current Year as of 12/05/14 |          |         |                   | Budget Year 2015     |                            |                  |                |
|------------------------|-----------------------|-------------------|----------|---------|-----------------------------|----------|---------|-------------------|----------------------|----------------------------|------------------|----------------|
| Account                | Description           | Adopted           | Modified | Revenue | Adopted                     | Modified | Revenue | Remaining Revenue | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| G2120.10               | Sewer Rents           | 369,319           | 369,319  | 370,652 | 370,644                     | 370,644  | 370,448 | 196               | 370,644              | 370,644                    | 370,644          | 370,644        |
| G2120.15               | Omitted Sewer Rents   |                   |          |         |                             | 0        |         |                   | 0                    | 0                          | 0                | 0              |
| G2401                  | Interest & Earnings   |                   |          | 1,041   |                             | 0        | 260     | (260)             | 0                    | 0                          | 0                | 0              |
| G2770                  | Miscellaneous Revenue |                   |          |         |                             | 0        |         |                   | 0                    | 0                          | 0                | 0              |
| <b>Revenue Totals:</b> |                       | 369,319           | 369,319  | 371,694 | 370,644                     | 370,644  | 370,709 | (65)              | 370,644              | 370,644                    | 370,644          | 370,644        |

### Appropriations

| Budget Accounts   |                         | Prior Year (2013) |          |                         | Current Year as of 12/05/14 |          |                         |                      | Budget Year 2015     |                            |                  |                |
|-------------------|-------------------------|-------------------|----------|-------------------------|-----------------------------|----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account           | Description             | Adopted           | Modified | Orders and Expenditures | Adopted                     | Modified | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| G8130.120         | Sewer Treatment Plant S |                   |          |                         |                             | 0        |                         |                      | 5,000                | 5,000                      | 5,000            | 5,000          |
| <b>.1 totals:</b> |                         | 0                 | 0        | 0                       | 0                           | 0        | 0                       | 0                    | 5,000                | 5,000                      | 5,000            | 5,000          |
| G8130.2913        | Miscellaneous Equipmer  | 30,000            | 30,000   | 16,566                  | 30,000                      | 30,000   | 12,616                  | 17,384               | 30,000               | 30,000                     | 30,000           | 30,000         |
| <b>.2 totals:</b> |                         | 30,000            | 30,000   | 16,566                  | 30,000                      | 30,000   | 12,616                  | 17,384               | 30,000               | 30,000                     | 30,000           | 30,000         |
| G8130.401         | Wood Chips              | 5,000             | 5,000    |                         | 3,000                       | 3,000    |                         | 3,000                | 3,000                | 3,000                      | 3,000            | 3,000          |
| G8130.47000       | Legal & Engineering Ex  | 3,000             | 3,000    | 790                     | 3,000                       | 3,000    | 1,584                   | 1,416                | 3,000                | 3,000                      | 3,000            | 3,000          |
| G8130.47001       | Erroneous Taxes         | 3,000             | 3,000    |                         | 3,000                       | 3,000    |                         | 3,000                | 3,000                | 3,000                      | 3,000            | 3,000          |
| G8130.47002       | Contingent Account      | 4,000             | 2,972    |                         | 2,972                       | 2,972    |                         | 2,972                | 2,972                | 2,972                      | 2,972            | 2,972          |
| G8130.47003       | Association Dues & Edu  |                   |          |                         |                             | 0        |                         |                      | 0                    | 0                          | 0                | 0              |
| G8130.47004       | Accounting Services     | 3,450             | 3,450    | 3,450                   | 4,000                       | 4,000    |                         | 4,000                | 4,000                | 4,000                      | 4,000            | 4,000          |
| G8130.47005       | Telephone Expense       | 2,500             | 2,500    | 1,584                   | 2,500                       | 2,500    | 1,621                   | 879                  | 2,500                | 2,500                      | 2,500            | 2,500          |
| G8130.47006       | Office Supplies         | 1,250             | 1,250    | 272                     | 1,200                       | 1,200    |                         | 1,200                | 1,200                | 1,200                      | 1,200            | 1,200          |
| G8130.47007       | Insurance               | 7,930             | 8,958    | 8,958                   | 9,200                       | 9,200    |                         | 9,200                | 9,200                | 9,200                      | 9,200            | 9,200          |
| G8130.47008       | Contractual Services    | 35,500            | 55,500   | 58,316                  | 55,500                      | 55,500   | 50,208                  | 5,292                | 55,500               | 55,500                     | 55,500           | 55,500         |
| G8130.47009       | Contractual Plant Opera | 159,000           | 159,000  | 159,000                 | 159,000                     | 159,000  | 146,490                 | 12,510               | 159,000              | 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                | 0              |
| G8130.47802       | Electricity             | 55,000            | 55,000   | 32,960                  | 50,000                      | 50,000   | 25,038                  | 24,962               | 50,000               | 50,000                     | 50,000           | 50,000         |
| G8130.47803       | Gasoline                | 4,500             | 4,500    |                         | 5,000                       | 5,000    | 1,331                   | 3,669                | 5,000                | 5,000                      | 5,000            | 5,000          |
| G8130.47804       | Chemical & Lab Suppl    | 12,500            | 12,500   | 11,947                  | 13,700                      | 13,700   | 7,756                   | 5,944                | 13,700               | 13,700                     | 13,700           | 13,700         |
| G8130.47805       | Misc.Supplies & Materi  | 7,500             | 7,500    | 6,951                   | 8,500                       | 8,500    | 3,832                   | 4,668                | 8,500                | 8,500                      | 8,500            | 8,500          |

# Adopted Budget for Budget Year 2015

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

### Appropriations

| Budget Accounts |                               | Prior Year (2013) |                |                         | Current Year as of 12/05/14 |                |                         |                      | Budget Year 2015     |                            |                  |                |
|-----------------|-------------------------------|-------------------|----------------|-------------------------|-----------------------------|----------------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account         | Description                   | Adopted           | Modified       | Orders and Expenditures | Adopted                     | Modified       | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| G8130.47806     | OSHA Requirements             |                   |                |                         |                             | 0              |                         |                      | 0                    | 0                          | 0                | 0              |
| G8130.47807     | Maintenance                   | 23,000            | 23,000         | 11,087                  | 24,000                      | 24,000         | 16,397                  | 7,603                | 24,000               | 24,000                     | 24,000           | 24,000         |
| G8130.47808     | Purchase of Water             | 1,500             | 1,500          | 1,329                   | 2,000                       | 2,000          | 938                     | 1,062                | 2,000                | 2,000                      | 2,000            | 2,000          |
| G8130.47809     | DEC Permit Expense            | 9,000             | 9,000          | 7,626                   | 11,000                      | 11,000         | 6,130                   | 4,870                | 11,000               | 11,000                     | 11,000           | 11,000         |
|                 | <b>.4 totals:</b>             | <b>340,630</b>    | <b>360,630</b> | <b>304,271</b>          | <b>360,572</b>              | <b>360,572</b> | <b>264,324</b>          | <b>96,248</b>        | <b>360,572</b>       | <b>360,572</b>             | <b>360,572</b>   | <b>360,572</b> |
| G8130.8010      | Retirement Expense            |                   |                |                         |                             | 0              |                         |                      | 0                    | 0                          | 0                | 0              |
| G8130.8200      | Social Security Expense       |                   |                |                         |                             | 0              |                         |                      | 383                  | 383                        | 383              | 383            |
| G8130.8303      | Workers Compensation l        |                   |                |                         |                             | 0              |                         |                      | 0                    | 0                          | 0                | 0              |
| G8130.8500      | Unemployment Benefits         |                   |                |                         |                             | 0              |                         |                      | 0                    | 0                          | 0                | 0              |
| G8130.8606      | Hospital & Medical Ins        |                   |                |                         |                             | 0              |                         |                      | 0                    | 0                          | 0                | 0              |
|                 | <b>.8 totals:</b>             | <b>0</b>          | <b>0</b>       | <b>0</b>                | <b>0</b>                    | <b>0</b>       | <b>0</b>                | <b>0</b>             | <b>383</b>           | <b>383</b>                 | <b>383</b>       | <b>383</b>     |
|                 | <b>Appropriations Totals:</b> | <b>370,630</b>    | <b>390,630</b> | <b>320,837</b>          | <b>390,572</b>              | <b>390,572</b> | <b>276,940</b>          | <b>113,632</b>       | <b>395,955</b>       | <b>395,955</b>             | <b>395,955</b>   | <b>395,955</b> |
|                 | <b>Less revenues:</b>         | <b>369,319</b>    | <b>369,319</b> | <b>371,694</b>          | <b>370,644</b>              | <b>370,644</b> | <b>370,709</b>          | <b>(65)</b>          | <b>370,644</b>       | <b>370,644</b>             | <b>370,644</b>   | <b>370,644</b> |
|                 | <b>Net cost:</b>              | <b>1,311</b>      | <b>21,311</b>  | <b>(50,857)</b>         | <b>19,928</b>               | <b>19,928</b>  | <b>(93,768)</b>         | <b>113,696</b>       | <b>25,311</b>        | <b>25,311</b>              | <b>25,311</b>    | <b>25,311</b>  |

# Adopted Budget for Budget Year 2015

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

|              |                       |          |                |           |           |           |
|--------------|-----------------------|----------|----------------|-----------|-----------|-----------|
| Fund totals: | Expense:              | 710,572  | 1,035,955      | 1,035,955 | 1,035,955 | 1,035,955 |
|              | Revenue:              | 499,426  | 499,426        | 499,426   | 499,426   | 499,426   |
|              | Appropriated surplus: | 211,146  |                | 536,529   | 536,529   | 536,529   |
|              | Net tax levy:         | <u>0</u> | <u>536,529</u> | <u>0</u>  | <u>0</u>  | <u>0</u>  |

## Adopted Budget for Budget Year 2015 Department 9700: Debt Service Principal & Interest

### Revenues

| Budget Accounts        |                         | Prior Year (2013) |           |           | Current Year as of 12/05/14 |           |           | Budget Year 2015  |                      |                            |                  |                |
|------------------------|-------------------------|-------------------|-----------|-----------|-----------------------------|-----------|-----------|-------------------|----------------------|----------------------------|------------------|----------------|
| Account                | Description             | Adopted           | Modified  | Revenue   | Adopted                     | Modified  | Revenue   | Remaining Revenue | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| V5031.20               | Transfer From General F | 667,000           | 667,000   | 667,000   | 942,000                     | 942,000   | 942,000   | 0                 | 1,424,959            | 1,424,959                  | 1,424,959        | 1,424,959      |
| V5031.25               | Transfer from PCSU Re   | 1,093,295         | 1,093,295 | 1,093,295 | 823,616                     | 823,616   | 823,616   |                   | 353,952              | 353,952                    | 353,952          | 353,952        |
| V5031.30               | Transfer from PCSU Rs   | 75,000            | 75,000    | 75,000    | 72,000                      | 72,000    | 72,000    |                   | 55,000               | 55,000                     | 55,000           | 55,000         |
| V5031.40               | Transfer from PCSU Re   | 245,000           | 245,000   | 245,000   | 240,000                     | 240,000   | 240,000   |                   | 240,000              | 240,000                    | 240,000          | 240,000        |
| <b>Revenue Totals:</b> |                         | 2,080,295         | 2,080,295 | 2,080,295 | 2,077,616                   | 2,077,616 | 2,077,616 | 0                 | 2,073,911            | 2,073,911                  | 2,073,911        | 2,073,911      |

### Appropriations

| Budget Accounts               |                           | Prior Year (2013) |           |                         | Current Year as of 12/05/14 |           |                         | Budget Year 2015     |                      |                            |                  |                |
|-------------------------------|---------------------------|-------------------|-----------|-------------------------|-----------------------------|-----------|-------------------------|----------------------|----------------------|----------------------------|------------------|----------------|
| Account                       | Description               | Adopted           | Modified  | Orders and Expenditures | Adopted                     | Modified  | Orders and Expenditures | Unencumbered Balance | Departmental Request | Budget Officer Recommended | Tentative Budget | Adopted Budget |
| V9710.65                      | Principal Radio Project ( | 1,465,000         | 1,465,000 | 1,465,000               | 1,520,000                   | 1,520,000 | 1,520,000               |                      | 1,580,000            | 1,580,000                  | 1,580,000        | 1,580,000      |
|                               | <b>.6 totals:</b>         | 1,465,000         | 1,465,000 | 1,465,000               | 1,520,000                   | 1,520,000 | 1,520,000               | 0                    | 1,580,000            | 1,580,000                  | 1,580,000        | 1,580,000      |
| V9710.75                      | Interest Radio Project (P | 615,295           | 615,295   | 615,295                 | 557,616                     | 557,616   | 557,615                 | 1                    | 493,911              | 493,911                    | 493,911          | 493,911        |
|                               | <b>.7 totals:</b>         | 615,295           | 615,295   | 615,295                 | 557,616                     | 557,616   | 557,615                 | 1                    | 493,911              | 493,911                    | 493,911          | 493,911        |
| <b>Appropriations Totals:</b> |                           | 2,080,295         | 2,080,295 | 2,080,295               | 2,077,616                   | 2,077,616 | 2,077,615               | 1                    | 2,073,911            | 2,073,911                  | 2,073,911        | 2,073,911      |
| <b>Less revenues:</b>         |                           | 2,080,295         | 2,080,295 | 2,080,295               | 2,077,616                   | 2,077,616 | 2,077,616               | 0                    | 2,073,911            | 2,073,911                  | 2,073,911        | 2,073,911      |
| <b>Net cost:</b>              |                           | 0                 | 0         | 0                       | 0                           | 0         | 0                       | 0                    | 0                    | 0                          | 0                | 0              |

# Adopted Budget for Budget Year 2015

## Department 9700: Debt Service Principal & Interest

|              |                       |           |           |           |           |           |
|--------------|-----------------------|-----------|-----------|-----------|-----------|-----------|
| Fund totals: | Expense:              | 2,077,616 | 2,073,911 | 2,073,911 | 2,073,911 | 2,073,911 |
|              | Revenue:              | 2,077,616 | 2,073,911 | 2,073,911 | 2,073,911 | 2,073,911 |
|              | Appropriated surplus: | 0         |           | 0         | 0         | 0         |
|              | Net tax levy:         | <u>0</u>  | <u>0</u>  | <u>0</u>  | <u>0</u>  | <u>0</u>  |