MADISON COUNTY 2015 TENTATIVE BUDGET

- 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 TENTATIVE BUDGET

A. INDEXES: **SCHEDULE**

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

ALPHABETICAL CROSS REFERENCE ..... **A**

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

B. TAX INFORMATION:

APPORTIONMENT OF 2015 TAXES ..... **C**

EQUALIZATION REPORT TAX YEAR 2015 ..... **D**

EXEMPTION IMPACT REPORT ..... **E**

C. STATISTICAL INFORMATION:

COMPARISON OF 2014-2015 TAX RATES ..... **F**

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

D. 2015 BUDGET DETAIL: APPROPRIATIONS AND REVENUES ..... **PAGE 1-215**

MADISON COUNTY 2015 BUDGET

** DEPARTMENTAL CROSS REFERENCE **

ALPHABETICAL

DEPARTMENT #	NAME	PAGE
	GENERAL FUND	
8710	AFFILIATED CONSERVATION CLUBS	167
8750	AGRICULTURE & LIVESTOCK	169
1355	ASSESSMENT	18
1450	BOARD OF ELECTIONS	28
1453	BOARD OF ELECTIONS-SHOEBOX FUNDS	31
6148	BURIALS	142
5682	BUS OPERATIONS CAPITAL EXPENDITURES	122
3022	CELLULAR PHONE-E911	58
1640	CENTRAL GARAGE	36
1670	CENTRAL PRINTING, SUPPLIES & MAIL	37
6119	CHILD CARE	137
6055	CHILD CARE BLOCK GRANT	132
3116	CHILD FATALITY REVIEW TEAM	70
6011	CHILD SUPPORT COLLECTION INCENTIVE	131
1040	CLERK OF LEGISLATIVE BOARD	3
3020	COMMUNICATIONS CENTER	53
3021	COMMUNICATIONS-E911	56
6988	COMMUNITY ACTION PROGRAM	149
2490	COMMUNITY COLLEGE TUITION	47
1989	COMPLIANCE	45
6610	CONSUMER AFFAIRS	147
1990	CONTINGENT	46
9901	CONTRIBUTION TO OTHER FUNDS	177
3510	CONTROL OF ANIMALS	83
1420	COUNTY ATTORNEY	24
1620	COUNTY BUILDINGS	33
1619	COUNTY BUILDINGS-VETERANS MEMORIAL	32
1410	COUNTY CLERK	21
1325	COUNTY TREASURER	14
8740	COWASELON CREEK WATERSHED PROTECTION DIST.	181
9056	DISABILITY INSURANCE	174
1165	DISTRICT ATTORNEY	5
1167	DISTRICT ATTORNEY-AID TO PROSECUTION GRANT	7
1168	DISTRICT ATTORNEY - CARP GRANT	8
2961	EARLY INTERVENTION PROGRAM	50
2980	EDUCATIONAL ACTIVITIES	52
6142	EMERGENCY AID TO ADULTS	141
6989	FOOD BANK OF CENTRAL NEW YORK	150
3114	GRANT-MULTIDISCIPLINARY TEAMS	68
7510	HISTORIAN	158

DEPARTMENT #	NAME	PAGE
	GENERAL FUND	
6141	HOME ENERGY ASSISTANCE	140
3645	HOMELAND SECURITY	84
9061	HOSPITAL & MEDICAL INSURANCE	175
1680	INFORMATION TECHNOLOGY	39
1180	JUSTICE COURT FEES	12
6123	JUVENILE DELINQUENCY	138
1010	LEGISLATIVE BOARD	1
1930	LIABILITY & FLEET INSURANCE	43
7410	LIBRARIES-MID YORK SYSTEM	156
7989	MADISON COUNTY CHILDREN CAMP	162
4250	MADISON COUNTY COUNCIL ON ALCOHOL & DRUGS	103
7550	MADISON COUNTY FAIR	160
7110	MADISON COUNTY PARKS	151
5682	MADISON TRANSIT-BIRNIE OPERATIONS	122
6100	MEDICAID	134
6101	MEDICAL ASSISTANCE	135
1185	MEDICAL EXAMINERS & CORONERS	13
4309	MENTAL HEALTH-ADAPT PROGRAMS	110
4310	MENTAL HEALTH-ADMINISTRATION	112
4330	MENTAL HEALTH-ARC PROGRAMS	121
4308	MENTAL HEALTH-CLINIC PROGRAMS	106
4326	MENTAL HEALTH-CONSUMER SERVICES	120
4319	MENTAL HEALTH-EARLY CHILDHOOD	118
4252	MENTAL HEALTH-FAMILY COUNSELING SERVICES	105
4320	MENTAL HEALTH-HERITAGE FARMS	119
4317	MENTAL HEALTH-INTENSIVE CASE MANAGEMENT	117
4316	MENTAL HEALTH-LIBERTY RESOURCES	116
4251	MENTAL HEALTH-OCM BOCES	104
1920	MUNICIPAL ASSOCIATION DUES	42
1110	MUNICIPAL COURT	4
7450	MUSEUM	157
3989	NAVIGATION & SNOWMOBILE PATROL	86
9999	NON DEPARTMENTAL REVENUE	179
3410	OFFICE OF EMERGENCY MANAGEMENT	81
1430	PERSONNEL & CIVIL SERVICE	26
4046	PHYSICALLY HANDICAPPED CHILDREN	98
8020	PLANNING	163
1451	POLLING PLACE ACCESS GRANT	30
2960	PRESCHOOL SPECIAL EDUCATION	48
3140	PROBATION	71

MADISON COUNTY 2015 BUDGET

** DEPARTMENTAL CROSS REFERENCE **

ALPHABETICAL

DEPARTMENT #	NAME	PAGE
	GENERAL FUND Con't	
6672	PROGRAMS FOR AGING	148
6420	PROMOTION OF TOURISM	144
1170	PUBLIC DEFENDER SERVICE	9
1171	PUBLIC DEFENDER - GRANTS	11
4010	PUBLIC HEALTH ADMINISTRATION	88
4090	PUBLIC HEALTH ENVIRONMENTAL	99
4016	PUBLIC HEALTH FEDERAL & STATE GRANTS	97
4013	PUBLIC HEALTH HOME CARE	94
4012	PUBLIC HEALTH PREVENTIVE	91
4014	PUBLIC HEALTH PROMOTION & PLANNING	95
9952	PUBLIC SAFETY COMMUNICATION UPGRADE RESERVE FUND	178
1345	PURCHASING	17
4189	RABIES DAMAGE TO DOMESTIC ANIMALS	102
8025	REGIONAL PLANNING BOARD	166
9010	RETIREMENT EXPENSE	170
6140	SAFETY NET	139
1985	SALES AND USE TAX	44
6070	SERVICES FOR RECIPIENTS	133
3110	SHERIFF DEPARTMENT	59
3111	SHERIFF DEPARTMENT-TRAFFIC SAFETY COORD GRANT	65
3112	SHERIFF-"BUCKLE UP NEW YORK"	66
3113	SHERIFF-"STEP" FEDERAL GRANT	67
3150	SHERIFF-CORRECTIONAL FACILITY	74
3115	SHERIFF-PROJECT LIFESAVER	69
7988	SNOWMOBILE TRAILS MAINTENANCE	161
9030	SOCIAL SECURITY & MEDICARE EXPENSE	171
6010	SOCIAL SERVICE ADMINISTRATION	123
8745	SOIL & WATER CONSERVATION DISTRICT	168
3315	SPECIAL TRAFFIC PROGRAMS-STOP DWI	79
4313	STATE GRANT FORENSIC CASE MANAGEMENT	115
6109	TANF (AID TO DEPENDENT CHILDREN)	136
1362	TAX ADVERTISING & EXPENSE	20
9051	UNEMPLOYMENT INSURANCE	173
6510	VETERANS AGENCY	145
6399	WIA CONVERSION	143
9040	WORKERS COMPENSATION EXPENSE	172
7145	YOUTH PROGRAMS-ADMINISTRATION	152
7146	YOUTH PROGRAMS-AGENCIES	154

DEPARTMENT #	NAME	PAGE
	COWASELON CREEK WATERSHED PROTECTION DIST.	
8740	COWASELON CREEK WATERSHED PROTECTION DIST.	181
	COUNTY ROAD FUND	
5113	CONSOLIDATED HIGHWAY PROGRAM	189
5112	CONSTRUCTION PROJECTS	188
5010	COUNTY HIGHWAY ADMINISTRATION	183
5020	COUNTY HIGHWAY ENGINEERING	185
5199	COUNTY ROAD EMPLOYEE BENEFITS	192
5142	COUNTY SNOW REMOVAL	190
5110	MAINTENANCE OF ROADS & BRIDGES	186
5144	STATE SNOW REMOVAL	191
	ROAD MACHINERY FUND	
5131	ROAD MACHINERY EMPLOYEE BENEFITS	197
5130	ROAD MACHINERY REPAIRS & EXPENSE	194
	ENTERPRISE ENVIRONMENTAL LANDFILL FUND	
8164	ENVIRONMENTAL CONTROL (LANDFILL)	199
8169	LANDFILL CAPITAL EQUIPMENT ACQUISITION	206
8165	LANDFILL CLOSURE EXPENSE	203
8166	LANDFILL CLOSURE-GAS RECOVERY	204
8167	LANDFILL FUTURE EXPANSION	205
8170	LANDFILL STATE & FEDERAL GRANTS	207
8176	LANDFILL UTILITIES - GAS TO ENERGY PROJECT	208
	SEWER DISTRICT	
8110	SEWER DISTRICT-CAPITAL EXPENSE	210
8130	SEWER DISTRICT-OPERATION & MAINTENANCE	211
	DEBT SERVICE FUND	
9700	DEBT SERVICE PRINCIPAL & INTEREST	214

MADISON COUNTY 2015 BUDGET

** DEPARTMENTAL CROSS REFERENCE **

NUMERIC

DEPARTMENT #	NAME	PAGE
	GENERAL FUND	
1010	LEGISLATIVE BOARD	1
1040	CLERK OF LEGISLATIVE BOARD	3
1110	MUNICIPAL COURT	4
1165	DISTRICT ATTORNEY	5
1167	DISTRICT ATTORNEY-AID TO PROSECUTION GRANT	7
1168	DISTRICT ATTORNEY - CARP GRANT	8
1170	PUBLIC DEFENDER SERVICE	9
1180	JUSTICE COURT FEES	12
1185	MEDICAL EXAMINERS & CORONERS	13
1325	COUNTY TREASURER	14
1345	PURCHASING	17
1355	ASSESSMENT	18
1362	TAX ADVERTISING & EXPENSE	20
1410	COUNTY CLERK	21
1420	COUNTY ATTORNEY	24
1430	PERSONNEL & CIVIL SERVICE	26
1450	BOARD OF ELECTIONS	28
1451	POLLING PLACE ACCESS GRANT	30
1453	BOARD OF ELECTIONS-SHOEBOX FUNDS	31
1619	COUNTY BUILDINGS-VETERANS MEMORIAL	32
1620	COUNTY BUILDINGS	33
1640	CENTRAL GARAGE	36
1670	CENTRAL PRINTING, SUPPLIES & MAIL	37
1680	INFORMATION TECHNOLOGY	39
1920	MUNICIPAL ASSOCIATION DUES	42
1930	LIABILITY & FLEET INSURANCE	43
1985	SALES AND USE TAX	44
1989	COMPLIANCE	45
1990	CONTINGENT	46
2490	COMMUNITY COLLEGE TUITION	47
2960	PRESCHOOL SPECIAL EDUCATION	48
2961	EARLY INTERVENTION PROGRAM	50
2980	EDUCATIONAL ACTIVITIES	52
3020	COMMUNICATIONS CENTER	53
3021	COMMUNICATIONS-E911	56
3022	CELLULAR PHONE-E911	58
3110	SHERIFF DEPARTMENT	59
3111	SHERIFF DEPARTMENT-TRAFFIC SAFETY COORD GRANT	65
3112	SHERIFF-"BUCKLE UP NEW YORK"	66
3113	SHERIFF-"STEP" FEDERAL GRANT	67
3114	GRANT-MULTIDISCIPLINARY TEAMS	68
3115	SHERIFF-PROJECT LIFESAVER	69

DEPARTMENT #	NAME	PAGE
	GENERAL FUND	
3116	CHILD FATALITY REVIEW TEAM	70
3140	PROBATION	71
3150	SHERIFF-CORRECTIONAL FACILITY	74
3315	SPECIAL TRAFFIC PROGRAMS-STOP DWI	79
3410	OFFICE OF EMERGENCY MANAGEMENT	81
3510	CONTROL OF ANIMALS	83
3645	HOMELAND SECURITY	84
3989	NAVIGATION & SNOWMOBILE PATROL	86
4010	PUBLIC HEALTH ADMINISTRATION	88
4012	PUBLIC HEALTH PREVENTIVE	91
4013	PUBLIC HEALTH HOME CARE	94
4014	PUBLIC HEALTH PROMOTION & PLANNING	95
4016	PUBLIC HEALTH FEDERAL & STATE GRANTS	97
4046	PHYSICALLY HANDICAPPED CHILDREN	98
4090	PUBLIC HEALTH ENVIRONMENTAL	99
4189	RABIES DAMAGE TO DOMESTIC ANIMALS	102
4250	MADISON COUNTY COUNCIL ON ALCOHOL & DRUGS	103
4251	MENTAL HEALTH-OCM BOCES	104
4252	MENTAL HEALTH-FAMILY COUNSELING SERVICES	105
4308	MENTAL HEALTH-CLINIC PROGRAMS	106
4309	MENTAL HEALTH-ADAPT PROGRAMS	110
4310	MENTAL HEALTH-ADMINISTRATION	112
4313	STATE GRANT FORENSIC CASE MANAGEMENT	115
4316	MENTAL HEALTH-LIBERTY RESOURCES	116
4317	MENTAL HEALTH-INTENSIVE CASE MANAGEMENT	117
4319	MENTAL HEALTH-EARLY CHILDHOOD	118
4320	MENTAL HEALTH-HERITAGE FARMS	119
4326	MENTAL HEALTH-CONSUMER SERVICES	120
4330	MENTAL HEALTH-ARC PROGRAMS	121
5682	MADISON TRANSIT-BIRNIE OPERATIONS	122
6010	SOCIAL SERVICE ADMINISTRATION	123
6011	CHILD SUPPORT COLLECTION INCENTIVE	131
6055	CHILD CARE BLOCK GRANT	132
6070	SERVICES FOR RECIPIENTS	133
6100	MEDICAID	134
6101	MEDICAL ASSISTANCE	135
6109	TANF (AID TO DEPENDENT CHILDREN)	136
6119	CHILD CARE	137
6123	JUVENILE DELINQUENCY	138
6140	SAFETY NET	139
6141	HOME ENERGY ASSISTANCE	140
6142	EMERGENCY AID TO ADULTS	141

MADISON COUNTY 2015 BUDGET

** DEPARTMENTAL CROSS REFERENCE **

NUMERIC

DEPARTMENT #	NAME	PAGE
	GENERAL FUND Con't	
6148	BURIALS	142
6399	WIA CONVERSION	143
6420	PROMOTION OF TOURISM	144
6510	VETERANS AGENCY	145
6610	CONSUMER AFFAIRS	147
6672	PROGRAMS FOR AGING	148
6988	COMMUNITY ACTION PROGRAM	149
6989	FOOD BANK OF CENTRAL NEW YORK	150
7110	MADISON COUNTY PARKS	151
7145	YOUTH PROGRAMS-ADMINISTRATION	152
7146	YOUTH PROGRAMS-AGENCIES	154
7410	LIBRARIES-MID YORK SYSTEM	156
7450	MUSEUM	157
7510	HISTORIAN	158
7550	MADISON COUNTY FAIR	160
7988	SNOWMOBILE TRAILS MAINTENANCE	161
7989	MADISON COUNTY CHILDREN CAMP	162
8020	PLANNING	163
8025	REGIONAL PLANNING BOARD	166
8710	AFFILIATED CONSERVATION CLUBS	167
8745	SOIL & WATER CONSERVATION DISTRICT	168
8750	AGRICULTURE & LIVESTOCK	169
9010	RETIREMENT EXPENSE	170
9030	SOCIAL SECURITY & MEDICARE EXPENSE	171
9040	WORKERS COMPENSATION EXPENSE	172
9051	UNEMPLOYMENT INSURANCE	173
9056	DISABILITY INSURANCE	174
9061	HOSPITAL & MEDICAL INSURANCE	175
9901	CONTRIBUTION TO OTHER FUNDS	177
9952	PUBLIC SAFETY COMMUNICATION UPGRADE RESERVE FUND	178
9999	NON DEPARTMENTAL REVENUE	179

DEPARTMENT #	NAME	PAGE
	COWASELON CREEK WATERSHED PROTECTION DIST.	
8740	COWASELON CREEK WATERSHED PROTECTION DIST.	181
	COUNTY ROAD FUND	
5010	COUNTY HIGHWAY ADMINISTRATION	183
5020	COUNTY HIGHWAY ENGINEERING	185
5110	MAINTENANCE OF ROADS & BRIDGES	186
5112	CONSTRUCTION PROJECTS	188
5113	CONSOLIDATED HIGHWAY PROGRAM	189
5142	COUNTY SNOW REMOVAL	190
5144	STATE SNOW REMOVAL	191
5199	COUNTY ROAD EMPLOYEE BENEFITS	192
	ROAD MACHINERY FUND	
5130	ROAD MACHINERY REPAIRS & EXPENSE	194
5131	ROAD MACHINERY EMPLOYEE BENEFITS	197
	ENTERPRISE ENVIRONMENTAL LANDFILL FUND	
8164	ENVIRONMENTAL CONTROL (LANDFILL)	199
8165	LANDFILL CLOSURE EXPENSE	203
8166	LANDFILL CLOSURE-GAS RECOVERY	204
8167	LANDFILL-FUTURE EXPANSION	205
8169	LANDFILL-CAPITAL EQUIPMENT ACQUISITION	206
8170	LANDFILL STATE & FEDERAL GRANTS	207
8176	LANDFILL UTILITIES - GAS TO ENERGY PROJECT	208
	SEWER DISTRICT	
8110	SEWER DISTRICT-CAPITAL EXPENSE	210
8130	SEWER DISTRICT-OPERATION & MAINTENANCE	211
	DEBT SERVICE FUND	
9700	DEBT SERVICE PRINCIPAL & INTEREST	214

MADISON COUNTY
APPORTIONMENT OF
2015 TAXES

SCHEDULE C

CITY/TOWN/VILLAGE	TAXABLE VALUE	FULL VALUE	TAX APPORTIONED	TAX RATE PER $1000 OF TAXABLE VALUE	SALES TAX APPORTIONED	SALES TAX RATE REDUCTION	REDUCED RATE
ONEIDA	$467,291,623	$467,305,823	$4,194,558.40	$8.97632			$8.97632
BROOKFIELD	100,385,050	100,390,050	901,105.67	8.97649	$116,019.79	$1.15575	7.82074
CAZENOVIA	500,635,034	500,649,534	4,493,853.07	8.97631	578,595.75	1.15572	7.82059
CAZENOVIA VILLAGE *	201,516,215	201,521,965	1,808,870.36	8.97630	232,896.95	-	8.97630
DERUYTER *	89,558,036	100,068,476	898,219.21	10.02947	115,648.15	-	10.02947
DERUYTER VILLAGE *	14,692,730	16,422,994	147,413.54	10.03309	18,979.89	-	10.03309
EATON	166,298,496	166,305,946	1,492,769.76	8.97645	192,198.15	1.15574	7.82071
MORRISVILLE VILLAGE *	30,610,878	30,610,878	274,764.64	8.97605	35,376.69	-	8.97605
HAMILTON VILLAGE *	122,900	122,900	1,103.16	8.97608	142.03	-	8.97608
FENNER	91,154,419	91,155,119	818,212.51	8.97611	105,347.07	1.15570	7.82041
GEORGETOWN	35,515,043	35,515,043	318,784.65	8.97605	41,044.39	1.15569	7.82036
HAMILTON	118,357,365	120,773,791	1,084,071.06	9.15930	139,577.08	1.17929	7.98001
HAMILTON VILLAGE *	130,382,783	133,045,646	1,194,223.79	9.15937	153,759.54	-	9.15937
EARLVILLE VILLAGE *	16,817,406	17,165,720	154,080.29	9.16195	19,838.25	-	9.16195
LEBANON	77,041,638	77,041,638	691,529.26	8.97605	89,036.26	1.15569	7.82036
CANASTOTA VILLAGE *	173,481,836	173,863,374	1,560,605.58	8.99579	200,932.19	-	8.99579
WAMPSVILLE VILLAGE	24,253,852	24,305,728	218,169.32	8.99524	28,089.89	1.15816	7.83708
LENOX	229,465,243	229,791,886	2,062,622.46	8.98882	265,568.23	1.15734	7.83148
LINCOLN	96,359,216	96,370,916	865,029.74	8.97714	111,374.92	1.15583	7.82131
MADISON	152,818,646	189,869,001	1,704,272.82	11.15226	219,429.74	1.43588	9.71638
MADISON VILLAGE	9,319,466	11,576,976	103,915.47	11.15037	13,379.40	1.43564	9.71473
HAMILTON VILLAGE *	4,790,250	5,950,621	53,413.05	11.15037	6,877.07	-	11.15037
NELSON	194,156,338	194,162,838	1,742,814.50	8.97635	224,392.08	1.15573	7.82062
SMITHFIELD	52,127,589	52,134,089	467,957.96	8.97716	60,250.85	1.15583	7.82133
MUNNSVILLE VILLAGE *	15,993,952	16,050,352	144,068.69	9.00770	18,549.23	-	9.00770
STOCKBRIDGE	63,560,620	63,654,920	571,369.47	8.98936	73,565.36	1.15740	7.83196
CHITTENANGO VILLAGE *	207,663,209	208,285,628	1,869,581.31	9.00295	240,713.66	-	9.00295
SULLIVAN	603,398,705	604,329,255	5,424,486.97	8.98989	698,417.39	1.15747	7.83242
TOTALS	$3,867,768,538	$3,928,441,107	$35,261,866.71				

		TAX RATE ON FULL VALUE	AMT APPORTIONED	REDUCED TAX RATE ON FULL VALUE
OMITTED TAXES	$3,220.29		$4,000,000.00	
TAX APPORTIONED	$35,261,866.71	$8.97605		
2015 TAX LEVY	$35,265,087.00			$7.82036
2014 TAX LEVY	$32,756,408.00	$8.33755		
% INCREASE	7.659%			

* 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

CITY/TOWN/VILLAGE	ASSESSED VALUE	EQUALIZATION RATE	FULL VALUE ASSESSED VALUE DIVIDED BY RATE	PERCENT OF TOTAL
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%
TOTALS	**$3,870,347,464**	**0.9852** AVERAGE	**$3,928,441,107**	**100.0000%**

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 HSNG AUTH-FEDERAL/MUN AIDED	PUB HSNG L 52(3)&(5)	4	12,158,800	0.24
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	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 FI L 260	6	220,200	0.00
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	1	287,000	0.01

NYS - Real Property System
County of Madison

Assessor's Report - 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
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

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
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 FI L 577,654-a	1	289,400	0.01
48670	REDEVELOPMENT HOUSING CO	P H FI 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
Total Exemptions Exclusive of System Exemptions:			**8,830**	**1,172,402,244**	**22.96**
Total System Exemptions:			**22**	**7,590,077**	**0.15**
Totals:			**8,852**	**1,179,992,321**	**23.11**

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

RP-495 PILOT (9/08)

LOCAL GOVERNMENT EXEMPTION IMPACT REPORT

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

Date: November 1, 2014

Taxing Jurisdiction: Madison County

Fiscal Year Begining: January 1, 2015

Total equalized value in taxing jurisdiction: $5,106,464,385

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Payments in Lieu of Taxes (PILOTs) (Column E)
18020	IDA	RPTL412-A	5	$26,294.00
25300	Non-Profit	RPTL420-B	3	$8,095.00
		Totals	8	$34,389.00

MADISON COUNTY COMPARISON 2014-2015

SCHEDULE F

CITY/TOWN/VILLAGE	TAX RATE PER $1000 OF TAXABLE VALUE 2014 **	TAX RATE PER $1000 OF TAXABLE VALUE 2015 **	INCREASE/ (DECREASE) 2015
ONEIDA	$8.33782	$8.97632	$0.63850
BROOKFIELD	7.17391	7.82074	0.64683
CAZENOVIA	8.74854	7.82059	(0.92795)
CAZENOVIA VILLAGE	10.16811	8.97630	(1.19181)
DERUYTER	9.01389	10.02947	1.01558
DERUYTER VILLAGE	9.01716	10.03309	1.01593
EATON	7.17387	7.82071	0.64684
MORRISVILLE VILLAGE	8.33755	8.97605	0.63850
HAMILTON VILLAGE	8.33751	8.97608	0.63857
FENNER	7.17360	7.82041	0.64681
GEORGETOWN	7.17354	7.82036	0.64682
HAMILTON	7.17360	7.98001	0.80641
HAMILTON VILLAGE	8.33767	9.15937	0.82170
EARLVILLE VILLAGE	8.34002	9.16195	0.82193
LEBANON	7.17401	7.82036	0.64635
CANASTOTA VILLAGE	8.35746	8.99579	0.63833
WAMPSVILLE VILLAGE	7.19430	7.83708	0.64278
LENOX	7.18364	7.83148	0.64784
LINCOLN	7.17441	7.82131	0.64690
MADISON	8.85784	9.71638	0.85854
MADISON VILLAGE	8.85624	9.71473	0.85849
HAMILTON VILLAGE	10.29326	11.15037	0.85711
NELSON	7.17378	7.82062	0.64684
SMITHFIELD	7.17445	7.82133	0.64688
MUNNSVILLE VILLAGE	8.36984	9.00770	0.63786
STOCKBRIDGE	7.18336	7.83196	0.64860
CHITTENANGO VILLAGE	8.36328	9.00295	0.63967
SULLIVAN	7.18586	7.83242	0.64656
TAX RATE ON FULL VALUE	$8.33755	$8.97605	$0.63850

**AFTER SALES TAX RATE REDUCTION

AMOUNT APPORTIONED	$32,756,273.07	$35,261,866.71	$2,505,593.64
OMITTED TAXES	134.93	3,220.29	3,085.36
TAX LEVY	$32,756,408.00	$35,265,087.00	$2,508,679.00
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)

MADISON COUNTY 2015 COMBINED BUDGET

	GENERAL FUND	COWASELON CREEK WATERSHED DISTRICT	COUNTY ROAD FUND	ROAD MACHINERY FUND	ENTERPRISE LANDFILL FUND	SEWER DISTRICT	DEBT SERVICE FUND	TOTAL
BUDGETED APPROPRIATIONS	$99,591,270	$43,551	$12,570,464	$2,671,638	$4,454,600	$1,035,955	$2,073,911	$122,441,389
LESS INTERFUND TRANSFERS	(10,646,099)	-	-	-	-	-	-	(10,646,099)
NET APPROPRIATIONS	$88,945,171	$43,551	$12,570,464	$2,671,638	$4,454,600	$1,035,955	$2,073,911	$111,795,290
BUDGETED REVENUE	$60,726,183	-	$11,570,464	$2,646,638	$4,454,600	499,426	$2,073,911	$81,971,222
LESS INTERFUND REVENUE	-	-	(7,408,802)	(1,812,338)	-	-	(1,424,959)	(10,646,099)
NET REVENUE	$60,726,183	-	$4,161,662	$834,300	$4,454,600	499,426	$648,952	$71,325,123
NET APPROPRIATIONS LESS NET REVENUE	$28,218,988	$43,551	$8,408,802	$1,837,338	$ -	$536,529	$1,424,959	$40,470,167
LESS APPROPRIATED FUND BALANCE	(3,600,000)	(36,551)	(1,000,000)	(25,000)	-	(536,529)	-	(5,198,080)
SUB TOTAL TAX LEVY	$24,618,988	$7,000	$7,408,802	$1,812,338	$ -	$ -	$1,424,959	$35,272,087
LESS SALES TAX CREDITS								(2,956,286)
TOTAL TAX LEVY								$32,315,801

Tentative Budget for Budget Year 2015
Department 1010: Legislative Board

Revenues

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A2453	Commissions-Book Fair					0			0	150	150
	Revenue Totals:	0		0		0		0	0	150	150

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A1010.1	Personal Services	353,720	395,743	390,979	418,213	427,561	357,469	70,092	435,535	469,270	469,270
	1000 Chairman	13,442	13,442		13,845	13,845			20,000	15,000	15,000
	1005 Budget Officer St	5,000	5,000		5,000	5,000			10,000	10,000	10,000
	1010 Deputy Chairman	6,000	6,000		6,180	6,180			8,000	7,500	7,500
	1015 County Administ	87,676	87,676		105,000	105,000			108,150	108,150	108,150
	1017 Executive Secret				39,923	39,923			41,120	41,120	41,120
	1018 Supervisors	238,602	238,602		245,765	245,765			245,765	285,000	285,000
	1100 EAP Co-Ordinator	2,500	2,500		2,500	2,500			2,500	2,500	2,500
	1200 Intern	500	500			0			0	0	0
	1990 Provision for Nego					0			0	0	0
A1010.1	**Personal Services**	353,720	395,743	390,979	418,213	427,561	357,469	70,092	435,535	469,270	469,270
	.1 totals:	353,720	395,743	390,979	418,213	427,561	357,469	70,092	435,535	469,270	469,270
A1010.2004	Furniture				2,300	1,525	1,382	143	0	0	0
A1010.2110	Computer Equipment					0			6,811	6,811	6,811
	.2 totals:	0	0	0	2,300	1,525	1,382	143	6,811	6,811	6,811
A1010.4061	County Administrator E	1,000	991	991	1,000	1,000	889	111	1,000	1,000	1,000
A1010.4062	Employee Recognition	2,500	2,500	1,537	2,500	2,500	1,667	833	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
A1010.41	Travel Expense (Mileag	12,000	17,100	15,886	16,000	16,000	15,651	349	20,000	20,000	20,000
A1010.4235	Management Salary Su					42,750	26,704	16,046	0	0	0
A1010.4237	Legislative Affairs Cons	60,000	60,000	60,000	30,000	60,000	50,000	10,000	60,000	60,000	60,000
A1010.489	Photo Copy Usage Expe	2,700	2,643	2,117	2,700	2,700	1,445	1,255	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
A1010.4911	Office Supply & Expens	2,000	4,466	4,466	2,000	2,000	1,602	398	2,000	2,000	2,000

Tentative Budget for Budget Year 2015
Department 1010: Legislative Board

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A1010.493	Central Garage Expense	2,000	1,710	1,710	3,000	3,000	502	2,498	1,800	1,800	1,800
A1010.494	Central Security Expens	3,032	3,032	2,933	3,071	3,071	2,298	773	3,223	3,223	3,223
	.4 totals:	88,732	95,942	91,033	63,771	136,521	101,016	35,505	96,873	96,873	96,873
A1010.811	Employee Health Insur	296,247	320,528	320,527	373,669	373,669	329,366	44,303	0	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
A1010.8130	Social Security Expense	27,060	30,275	29,262	31,993	32,708	26,513	6,195	0	35,900	35,900
A1010.8140	Workers Compensation I	1,232	1,232	1,105	1,132	1,132	888	244	0	1,348	1,348
A1010.8150	Unemployment Benefits					0			0	0	0
A1010.8155	Disability Expense		180	180	353	353	388	(35)	0	890	890
	.8 totals:	389,645	425,594	411,092	479,155	479,870	408,886	70,984	0	521,894	521,894
	Appropriations Totals:	832,097	917,279	893,105	963,439	1,045,477	868,752	176,725	539,219	1,094,848	1,094,848
	Less revenues:	0	0	0	0	0	0	0	0	150	150
	Net cost:	832,097	917,279	893,105	963,439	1,045,477	868,752	176,725	539,219	1,094,698	1,094,698

Tentative Budget for Budget Year 2015
Department 1040: Clerk of Legislative Board

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A1040.1	Personal Services	108,900	114,394	114,394	119,799	112,738	102,173	10,565	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
	1015 Confidential Secre	35,814	35,814		36,888	36,888			37,995	37,995	37,995
	1020 Confidential Secre	16,115	16,115		16,598	16,598			0	0	0
	1980 Termination Benef				22,500	22,500			0	0	0
	1990 Prov for Negotiat					0			0	0	0
A1040.1	**Personal Services**	108,900	114,394	114,394	119,799	112,738	102,173	10,565	67,807	67,807	67,807
	.1 totals:	108,900	114,394	114,394	119,799	112,738	102,173	10,565	67,807	67,807	67,807
A1040.40101	Computer Equipment				500	500	116	384	0	0	0
A1040.4130	Advertising Expense	1,500	1,500	1,497	1,500	1,500	545	955	1,300	1,300	1,300
A1040.490	Central Postage Expens	3,250	3,250	2,580	3,250	3,250	1,500	1,750	3,250	3,250	3,250
A1040.491	Central Printing & Supp	4,500	4,500	2,963	4,500	4,500	1,619	2,881	4,000	4,000	4,000
A1040.4911	Office Supply & Expens	3,200	2,485	2,485	3,200	3,200	1,701	1,499	3,200	3,200	3,200
A1040.492	Central Telephone Expe	1,200	2,375	2,374	2,400	2,400	1,350	1,050	2,400	2,400	2,400
A1040.494	Central Security Expens	1,047	1,047	1,031	1,080	1,080	808	272	1,133	1,133	1,133
A1040.4999	Shredding Departmental					0			0	0	0
	.4 totals:	14,697	15,157	12,930	16,430	16,430	7,639	8,791	15,283	15,283	15,283
A1040.811	Employee Health Insur	29,320	29,320	29,320	28,048	28,048	26,065	1,983	0	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
A1040.8130	Social Security Expens	8,331	8,727	8,727	9,165	8,624	7,800	824	0	5,188	5,188
A1040.8140	Workers Compensation I	395	395	328	320	320	219	101	0	402	402
A1040.8150	Unemployment Benefits					0	2,325	(2,325)	0	0	0
A1040.8155	Disability Expense		26	26	50	50	44	6	0	85	85
	.8 totals:	64,692	65,114	59,495	52,691	52,150	48,945	3,205	0	33,991	33,991
	Appropriations Totals:	188,289	194,665	186,819	188,920	181,318	158,757	22,561	83,090	117,081	117,081
	Less revenues:	0	0	0	0	0	0	0	0		
	Net cost:	188,289	194,665	186,819	188,920	181,318	158,757	22,561	83,090		

Tentative Budget for Budget Year 2015
Department 1110: Municipal Court

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A1110.4201	Interpreter Services Vill		445	445		0			0	0	0
A1110.4202	Interpreter Services Tow					0			0	0	0
A1110.4250	Transcript Services		170	170		110	110		0	0	0
	.4 totals:	0	615	615	0	110	110	0	0	0	0
	Appropriations Totals:	0	615	615		110	110	0	0	0	0
	Less revenues:	0	0	0	0	0	0	0	0		
	Net cost:	0	615	615	0	110	110	0	0		

Tentative Budget for Budget Year 2015
Department 1165: District Attorney

Revenues

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A2401.2010	Interest on Federally Sei			24		0	3	(3)	0	0	0
A2610.1010	Fines & Forfeited Bail					0	1,455	(1,455)	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
A2801.2015	STOP DWI Training Se		6,000	4,664		9,225		9,225	0	0	0
A2801.2020	STOP DWI Fine Colle					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
A3389.3010	St Aid-Ignition Interloc	8,000	8,000	4,078	8,000	8,000	1,378	6,622	0	5,940	5,940
A880.4025	Appropriation of Reser		5,980			0			0	0	0
	Revenue Totals:	109,012	120,992	136,224	135,621	144,846	75,025	69,821	127,621	133,561	133,561

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A1165.1	Personal Services	509,720	534,422	534,421	533,306	549,201	465,290	83,911	569,859	569,788	569,788
	1000 District Attorney	147,790	147,790		151,000	151,000			152,571	152,500	152,500
	1020 1st Asst Dist Atty	67,455	67,455		71,563	71,563			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
	1030 Asst DA-DWI Pro	36,500	36,500		38,823	38,823			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
	1042 5th Asst Dist Atty	30,900	30,900		32,782	32,782			33,765	33,765	33,765
	1050 Confidential Secre	37,239	37,239		39,507	39,507			40,692	40,692	40,692
	1060 Administrative As	30,898	30,898		32,780	32,780			33,763	33,763	33,763
	1070 Office Asst II	30,498	30,498		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
	1073 Office Asst I					0			26,579	26,579	26,579
	1074 Typist P/T	12,899	12,899		13,582	13,582			13,290	13,290	13,290
	1075 Typist PT	12,727	12,727		13,112	13,112			13,112	13,112	13,112
	1990 Prov for Negotiat					0			0	0	0
A1165.1	**Personal Services**	509,720	534,422	534,421	533,306	549,201	465,290	83,911	569,859	569,788	569,788
	.1 totals:	509,720	534,422	534,421	533,306	549,201	465,290	83,911	569,859	569,788	569,788

Tentative Budget for Budget Year 2015
Department 1165: District Attorney

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A1165.4001	Association Dues/Memb		980	980	1,125	1,375	1,360	15	1,125	1,125	1,125
A1165.4005	Books and Periodicals	3,000	3,400	3,210	3,000	3,000	2,469	531	3,000	3,000	3,000
A1165.40101	Computer Equipment	2,260	12,194	10,887		0			0	0	0
A1165.402	Miscellaneous Expense	100			100	100	12	88	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
A1165.4061	Confidential Investigat	1,000	800	778	1,000	1,400	1,380	20	2,000	2,000	2,000
A1165.407	Witness Fee & Mileage	1,250	1,250	852	1,250	150	70	80	1,250	1,250	1,250
A1165.409	Trial Expense				1,000	360	354	6	2,500	2,500	2,500
A1165.41	Travel Expense (Mileag	2,900	5,000	4,126	3,200	3,200	2,272	928	3,450	3,450	3,450
A1165.411	Travel-Conference & Se	2,500	2,900	2,874	3,200	3,050	1,454	1,596	4,200	4,200	4,200
A1165.4206	Computer Software Ma				2,640	2,640	639	2,001	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
A1165.4301	Professional Liability In	10,403	10,403	10,403	10,403	10,403	10,403	0	10,403	10,403	10,403
A1165.475	Transcripts & Steno App	14,500	6,302	6,079	9,000	11,500	7,760	3,740	9,000	9,000	9,000
A1165.488	Office Equipment Maint	100	100		100	100		100	100	100	100
A1165.489	Photo Copy Usage/Leas	2,267	2,326	2,325	2,267	2,267	2,807	(540)	2,267	2,267	2,267
A1165.490	Central Postage Expens	4,585	4,585	4,276	4,585	4,585	2,400	2,185	4,585	4,585	4,585
A1165.491	Central Printing & Supp	5,100	5,100	4,089	5,100	5,100	1,064	4,036	5,100	5,100	5,100
A1165.4911	Office Supply & Expens	1,300	925	720	1,300	1,600	1,419	181	1,300	1,300	1,300
A1165.492	Central Telephone Expe	4,350	4,578	4,578	4,350	4,350	3,415	935	4,350	4,350	4,350
A1165.494	Central Security Expens	6,139	6,139	4,649	5,209	5,209	3,498	1,711	5,481	5,481	5,481
	.4 totals:	68,754	75,612	69,400	63,829	63,829	46,160	17,669	67,111	67,111	67,111
A1165.811	Employee Health Insur	150,891	150,891	150,891	189,153	189,153	169,858	19,295	203,301	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
A1165.8130	Social Security Expens	38,994	38,415	38,414	40,913	42,014	34,535	7,479	41,561	43,589	43,589
A1165.8140	Workers Compensation I	1,370	1,370	1,331	1,331	1,331	987	344	1,351	1,526	1,526
A1165.8155	Disability Expense		103	103	202	202	218	(17)	484	508	508
	.8 totals:	286,642	282,791	282,750	334,075	336,650	277,228	59,422	345,074	359,937	359,937
	Appropriations Totals:	865,116	892,825	886,571	931,210	949,680	788,678	161,002	982,044	996,836	996,836
	Less revenues:	109,012	120,992	136,224	135,621	144,846	75,025	69,821	127,621	133,561	133,561
	Net cost:	756,104	771,833	750,347	795,589	804,834	713,653	91,180	854,423	863,275	863,275

Tentative Budget for Budget Year 2015
Department 1167: District Attorney-Aid to Prosecution Grant

Revenues

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A3032	St.Aid DA Aid to Prose		37,960	29,200		37,960	23,944	14,016	0	0	0
	Revenue Totals:	0	37,960	29,200		37,960	23,944	14,016	0	0	0

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A1167.1	Personal Services		37,960	29,200		37,960	26,280	11,680	0	0	0
	1020 1st Asst Dist Atty					0			0	0	0
	1025 2nd Asst Dist Atty					0			0	0	0
	1030 Asst DA-STOP DV					0			0	0	0
	1040 4th Asst Dist. Atty					0			0	0	0
	1050 Confidential Secr					0			0	0	0
	1070 Deputy Coroner					0			0	0	0
A1167.1	**Personal Services**	0	37,960	29,200	0	37,960	26,280	11,680	0	0	0
	.1 totals:	0	37,960	29,200	0	37,960	26,280	11,680	0	0	0
A1167.8110	State Retirement Expens		5,009	5,008		0	4,250	(4,250)	0	0	0
A1167.8130	Social Security Expense		2,234	2,234		0	2,010	(2,010)	0	0	0
A1167.8140	Workers Compensation I					0	57	(57)	0	0	0
	.8 totals:	0	7,243	7,242	0	0	6,318	(6,318)	0	0	0
	Appropriations Totals:	0	45,203	36,442		37,960	32,598	5,362	0	0	0
	Less revenues:	0	37,960	29,200	0	37,960	23,944	14,016	0	0	0
	Net cost:	0	7,243	7,242	0	0	8,654	(8,654)	0	0	0

Tentative Budget for Budget Year 2015
Department 1168: District Attorney-CARP Grant

Revenues

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A3033	St. Aid DA CARP Gran					90,000		90,000	0	0	0
	Revenue Totals:	0		0		90,000		90,000	0	0	0

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A1168.1	Personal Services					53,197		53,197	0	0	0
	.1 totals:	0	0	0	0	53,197	0	53,197	0	0	0
A1168.4004	Equipment					4,000		4,000	0	0	0
A1168.4110	Training and Staff Devel					2,300		2,300	0	0	0
	.4 totals:	0	0	0	0	6,300	0	6,300	0	0	0
A1168.810	Allocation of Fringe Ben					30,503		30,503	0	0	0
	.8 totals:	0	0	0	0	30,503	0	30,503	0	0	0
	Appropriations Totals:	0		0		90,000		90,000	0	0	0
	Less revenues:	0	0	0	0	90,000	0	90,000	0	0	0
	Net cost:	0	0	0	0	0	0	0	0	0	0

Tentative Budget for Budget Year 2015
Department 1170: Public Defender Service

Revenues

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A1265	Reimburse Assigned Co	1,500	1,500	700	750	750	1,710	(960)	775	775	775
A2701.7065	Refund Prior Year Reve			1,300		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
A3389.2210	St. Aid Public Defender	1,000	1,000			0			0	0	0
A3389.2220	St Aid-Indigent Legal Se		37,946	57,013		15,227	16,191	(964)	0	0	0
A3389.2230	St Aid-Indigent Services			3,454		0			0	0	0
	Revenue Totals:	137,605	175,551	138,361	38,696	53,923	55,848	(1,925)	775	775	775

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A1170.1	Personal Services	12,040	12,040	12,040	12,040	12,040	10,124	1,916	12,040	12,040	12,040
	1010 Administrator	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
A1170.1	**Personal Services**	12,040	12,040	12,040	12,040	12,040	10,124	1,916	12,040	12,040	12,040
	.1 totals:	12,040	12,040	12,040	12,040	12,040	10,124	1,916	12,040	12,040	12,040
A1170.4218	Assigned Counsel Fees &	155,000	119,838	119,837	155,000	155,000	71,257	83,743	155,000	155,000	155,000
A1170.42181	Criminal Court Assigne	13,000	7,224	7,223	13,000	13,000	5,862	7,138	13,000	13,000	13,000
A1170.4219	Assigned Counsel Famil	295,000	315,049	315,049	295,000	295,000	220,927	74,073	295,000	295,000	295,000
A1170.42191	Family Court Assigned C	17,500	14,424	14,424	17,500	17,500	9,860	7,640	17,500	17,500	17,500
A1170.4715	Legal Defense Bureau C	433,000	433,000	433,000	433,000	444,523	370,430	74,093	465,781	444,523	444,523
A1170.4747	Indigent Legal Services I		21,188	21,188		10,814	18,326	(7,512)	0	0	0
A1170.4748	Indigent Legal Services I					500		500	0	0	0
A1170.4749	Indigent Legal Services I		3,072	3,072		3,913	3,000	913	0	0	0
	.4 totals:	913,500	913,795	913,792	913,500	940,250	699,661	240,589	946,281	925,023	925,023
A1170.8110	State Retirement Expens	1,294	2,305	2,305	2,333	2,333	1,711	622	2,333	2,040	2,040
A1170.8130	Social Security Expense	921	921	921	921	921	774	147	921	921	921
A1170.8140	Workers Compensation I	10	18	17	9	9	21	(12)	9	33	33
	.8 totals:	2,225	3,244	3,243	3,263	3,263	2,507	756	3,263	2,994	2,994
	Appropriations Totals:	927,765	929,079	929,075	928,803	955,553	712,292	243,261	961,584	940,057	940,057

Tentative Budget for Budget Year 2015
Department 1170: Public Defender Service

Less revenues:	137,605	175,551	138,361	38,696	53,923	55,848	(1,925)	775	775	775
Net cost:	790,160	753,528	790,715	890,107	901,630	656,444	245,186	960,809	939,282	939,282

Tentative Budget for Budget Year 2015
Department 1171: Public Defender Grants

Revenues

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A3389.2240	St Aid-Public Defender (			3,728		15,840	21,718	(5,878)	0	0	0
A3389.2241	St Aid - Public Defende					0			0	0	0
	Revenue Totals:	0		3,728		15,840	21,718	(5,878)	0	0	0

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A1171.4747	ILSF-Legal Defense		36,000	26,410		15,000	21,915	(6,915)	0	0	0
A1171.47471	Indigent Legal Services -					0			0	0	0
A1171.4748	ILSF-CLE		1,946	1,106		840	840		0	0	0
A1171.47481	Indigent Legal Services -					0			0	0	0
A1171.4749	ILSF-Reimbursements					0			0	0	0
A1171.47491	Indiegent Legal Services					0			0	0	0
	.4 totals:	0	37,946	27,516	0	15,840	22,755	(6,915)	0	0	0
	Appropriations Totals:	0	37,946	27,516		15,840	22,755	(6,915)	0	0	0
	Less revenues:	0	0	3,728	0	15,840	21,718	(5,878)	0	0	0
	Net cost:	0	37,946	23,788	0	0	1,037	(1,037)	0	0	0

Tentative Budget for Budget Year 2015
Department 1180: Justice Court Fees

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A1180.408	Justice Court Fees	1,900	1,900	1,450	1,850	1,850	1,220	630	1,750	1,750	1,750
	.4 totals:	1,900	1,900	1,450	1,850	1,850	1,220	630	1,750	1,750	1,750
	Appropriations Totals:	1,900	1,900	1,450	1,850	1,850	1,220	630	1,750	1,750	1,750
	Less revenues:	0	0		0				0	0	0
	Net cost:	1,900	1,900		1,850				1,750	1,750	1,750

Tentative Budget for Budget Year 2015
Department 1185: Medical Examiners & Coroners

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A1185.1	Personal Services	21,700	21,700	21,700	21,700	21,700	18,362	3,338	21,700	21,700	21,700
	1020 Coroner	4,500	4,500		4,500	4,500			4,500	4,500	4,500
	1030 Deputy Coroner	6,550	6,550		6,550	6,550			6,550	6,550	6,550
	1040 Deputy Coroner	4,500	4,500		4,500	4,500			4,500	4,500	4,500
	1050 Deputy Coroner	6,150	6,150		6,150	6,150			6,150	6,150	6,150
A1185.1	**Personal Services**	21,700	21,700	21,700	21,700	21,700	18,362	3,338	21,700	21,700	21,700
	.1 totals:	21,700	21,700	21,700	21,700	21,700	18,362	3,338	21,700	21,700	21,700
A1185.475	Transport Bodies	14,500	14,500	13,475	14,500	14,500	13,759	741	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
A1185.4921	Telephone/Pager/Cellul	1,400	1,400	1,380	1,400	1,400	805	595	1,400	1,400	1,400
	.4 totals:	92,900	92,900	91,855	92,900	92,900	53,064	39,836	92,900	92,900	92,900
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
A1185.8130	Social Security Expense	1,660	1,660	1,596	1,660	1,660	1,394	266	1,660	1,660	1,660
A1185.8140	Workers Compensation I	126	126	111	113	113	79	34	114	129	129
	.8 totals:	5,920	5,920	5,002	5,977	5,977	3,927	2,050	5,810	5,756	5,756
	Appropriations Totals:	120,520	120,520	118,557	120,577	120,577	75,352	45,225	120,410	120,356	120,356
	Less revenues:	0	0		0				0	0	0
	Net cost:	120,520	120,520		120,577				120,410	120,356	120,356

Tentative Budget for Budget Year 2015
Department 1325: County Treasurer

Revenues

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A1090	Interest & Penalty Propei	1,275,000	1,275,000	1,391,746	1,325,000	1,325,000	1,266,712	58,288	1,325,000	1,325,000	1,325,000
A1230.10	Notice Fees					0	640	(640)	0	0	0
A1230.20	Occupancy Tax Admini	23,000	23,000	25,412	24,000	24,000	17,122	6,878	25,000	25,000	25,000
A1230.30	Treasurer Misc. Fees	30,000	30,000	31,355	32,000	32,000	43,232	(11,232)	32,000	32,000	32,000
A2401.1010	Interest & Earnings	95,000	95,000	43,083	50,000	50,000	57,258	(7,258)	55,000	55,000	55,000
A2401.1015	Interest Earnings-Bldg I	250	250	1,271	500	500	673	(173)	500	500	500
A2401.1030	Interest Earned Tobacco	5,300	5,300	1,112	1,300	1,300	262	1,038	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
A2801.2530	HUD Housing NYS Gr	600	600			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
	Revenue Totals:	1,559,014	1,559,014	1,621,444	1,577,889	1,577,889	1,385,898	191,991	1,442,600	1,442,600	1,442,600

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A1325.1	Personal Services	572,605	582,234	582,234	594,089	602,402	502,493	99,909	605,403	605,403	605,403
	1000 County Treasurer	75,024	75,024		77,275	77,275			79,593	79,593	79,593
	1005 Deputy County Tr	48,657	48,657		50,117	50,117			51,621	51,621	51,621
	1010 Deputy County Tr	48,569	48,569		50,026	50,026			51,527	51,527	51,527
	1025 Accountant	38,084	38,084		40,814	40,814			41,223	41,223	41,223
	1026 Accountant	42,243	42,243		43,329	43,329			43,758	43,758	43,758
	1027 Accountant	41,813	41,813		43,329	43,329			43,758	43,758	43,758
	1030 Junior Accountant	38,720	38,720		40,112	40,112			40,521	40,521	40,521
	1035 Office Assistant II	33,161	33,161		34,359	34,359			34,710	34,710	34,710
	1040 Office Assistant II	32,828	32,828		34,028	34,028			34,359	34,359	34,359
	1041 Real Property Info	32,769	32,769		33,950	33,950			34,281	34,281	34,281
	1045 Payroll Manager	35,482	35,482		36,546	36,546			37,642	37,642	37,642
	1050 Payroll Specialist	30,653	30,653		31,573	31,573			32,520	32,520	32,520
	1051 Payroll Specialist	30,653	30,653		31,573	31,573			32,520	32,520	32,520
	1055 Office Assistant II	30,949	30,949		32,058	32,058			32,370	32,370	32,370

Tentative Budget for Budget Year 2015
Department 1325: County Treasurer

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
	1085 Overtime Compens	10,000	10,000		10,000	10,000			10,000	10,000	10,000
	1090 Accrued Benefit B	3,000	3,000		5,000	5,000			5,000	5,000	5,000
	1095 Termination Benef					0			0	0	0
A1325.1	**Personal Services**	572,605	582,234	582,234	594,089	602,402	502,493	99,909	605,403	605,403	605,403
	.1 totals:	572,605	582,234	582,234	594,089	602,402	502,493	99,909	605,403	605,403	605,403
A1325.2105	Financial Management S				267,376	267,376	244,387	22,989	218,776	490,000	490,000
A1325.2110	Payroll Software Upgrad		75,000	48,000		27,000	27,000		0	0	0
	.2 totals:	0	75,000	48,000	267,376	294,376	271,387	22,989	218,776	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
A1325.40101	Computer Equipment	3,100	3,423	3,423	5,167	3,167	328	2,839	0	0	0
A1325.405	Depository Safe					552	552		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
A1325.408	Federal Employment Ta		4,954	4,953		0			0	0	0
A1325.409	Section 125 Administrat	4,600	4,600	3,928	4,500	4,500	2,745	1,756	4,000	4,000	4,000
A1325.41	Travel Expense (Mileag	950	950	782	850	188		188	0	0	0
A1325.4110	Training & Staff Develo	600	600			0			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
A1325.4203	Auditing Expense (Defe	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	38,935	(255)	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
A1325.4291	Computerized Account	4,250	4,250	2,716	4,000	4,000	700	3,300	4,000	4,000	4,000
A1325.4710	Lien Holder Search	40,000	33,166	33,143	37,500	37,500	18,325	19,175	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
A1325.488	Office Equipment Maint	750	750	461	500	500		500	0	0	0
A1325.490	Central Postage Expens	17,500	18,347	18,347	18,250	18,250	18,030	221	20,000	20,000	20,000
A1325.491	Central Printing & Supp	11,000	10,321	10,099	12,000	12,000	2,831	9,169	10,500	10,500	10,500
A1325.4911	Office Supply & Expens	11,500	11,500	7,955	10,000	10,000	6,735	3,265	8,500	8,500	8,500
A1325.492	Central Telephone Expe	1,800	1,919	1,919	1,950	1,950	1,217	733	1,950	1,950	1,950
A1325.494	Central Security Expens	4,874	4,874	4,723	4,945	4,945	3,700	1,245	5,190	5,190	5,190
A1325.4997	Kchecks Departmental B					0			0	0	0
A1325.4998	Security Departmental B					0	16	(16)	0	0	0
	.4 totals:	218,974	217,704	202,337	226,842	226,732	180,307	46,426	213,145	225,145	225,145

Tentative Budget for Budget Year 2015
Department 1325: County Treasurer

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A1325.811	Employee Health Insur	157,430	162,163	162,163	194,172	194,172	186,084	8,088	224,297	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
A1325.8130	Social Security Expense	43,804	44,258	42,145	45,448	46,084	35,992	10,092	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
A1325.8155	Disability Expense		120	120	235	235	259	(24)	564	593	593
	.8 totals:	319,599	324,821	310,215	349,714	350,350	303,839	46,511	376,761	384,413	384,413
	Appropriations Totals:	1,111,178	1,199,759	1,142,786	1,438,021	1,473,860	1,258,025	215,835	1,414,085	1,704,961	1,704,961
	Less revenues:	1,559,014	1,559,014	1,621,444	1,577,889	1,577,889	1,385,898	191,991	1,442,600	1,442,600	1,442,600
	Net cost:	(447,836)	(359,255)	(478,658)	(139,868)	(104,029)	(127,873)	23,844	(28,515)	262,361	262,361

Tentative Budget for Budget Year 2015
Department 1345: Purchasing

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A1345.1	Personal Services					28,609	19,669	8,940	57,000	57,000	57,000
	.1 totals:	0	0	0	0	28,609	19,669	8,940	57,000	57,000	57,000
A1345.4001	Association Dues					0			425	425	425
A1345.40101	Computer Equipment					0			947	1,598	1,598
A1345.4075	Commodity Code Lic					775		775	550	550	550
A1345.4110	Training and Staff Devel					0			2,640	2,640	2,640
A1345.4111	Tuition/Education Reiml					0			6,795	7,145	7,145
A1345.489	Photo Copy Usage/Leas					0			0	0	0
A1345.490	Central Postage Expens					0			0	240	240
A1345.491	Central Printing & Supp					0	12	(12)	0	0	0
A1345.4911	Outside Office Supply &					0			835	2,754	2,754
A1345.492	Central Telephone Expe					0	17	(17)	0	0	0
	.4 totals:	0	0	0	0	775	29	746	12,192	15,352	15,352
A1345.811	Employee Health Insur					0	191	(191)	0	1,214	1,214
A1345.8110	State Retirement Expens					5,750	2,632	3,118	0	10,419	10,419
A1345.8130	Social Security Expense					2,189	1,494	695	0	4,361	4,361
A1345.8140	Workers Compensation I					0	39	(39)	0	200	200
A1345.8150	Unemployment Benefits					0			0	0	0
A1345.8155	Disability Expense					0	3	(3)	0	42	42
	.8 totals:	0	0	0	0	7,939	4,359	3,580	0	16,236	16,236
	Appropriations Totals:	0		0		37,323	24,056	13,267	69,192	88,588	88,588
	Less revenues:										
	Net cost:										

Tentative Budget for Budget Year 2015
Department 1355: Assessment

Revenues

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative 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
A2210.2010	Digital Processing Fees	6,000	6,000	5,569	6,000	6,000	1,973	4,027	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
A2210.2030	Intergovernmental Asses	300	300	543	300	300	127	173	200	200	200
A2655.1010	Sale of Tax & Survey M	9,000	9,000	6,271	8,000	8,000	3,660	4,340	7,000	7,000	7,000
A2801.1310	Interfund Revenue-Asses	300	300		100	100		100	0	0	0
	Revenue Totals:	47,200	47,200	41,590	44,400	44,400	31,186	13,214	41,200	41,200	41,200

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A1355.1	Personal Services	131,238	131,238	107,464	108,878	123,818	99,337	24,481	143,197	148,269	148,269
	1010 Director-Real Pro	30,000	30,000		30,000	30,000			63,500	63,500	63,500
	1040 Office Assistant II	29,913	29,913		31,103	31,103			31,434	31,434	31,434
	1046 GIS Technician II	45,474	45,474		47,775	47,775			48,263	53,335	53,335
	1900 Termination Benef	25,851	25,851			0			0	0	0
	1990 Prov for Negotiat					0			0	0	0
A1355.1	**Personal Services**	131,238	131,238	107,464	108,878	123,818	99,337	24,481	143,197	148,269	148,269
	.1 totals:	131,238	131,238	107,464	108,878	123,818	99,337	24,481	143,197	148,269	148,269
A1355.2110	Computer Equipment					0			1,207	1,207	1,207
	.2 totals:	0	0	0	0	0	0	0	1,207	1,207	1,207
A1355.4001	Association Dues	250	250	235	250	100	100		250	250	250
A1355.40101	Computer Equipment	1,515	1,515	1,048	3,000	3,000	2,625	375	440	440	440
A1355.402	Miscellaneous Expense	250	250		250	250	206	44	250	250	250
A1355.411	Training and Staff Devel	225	75			400	400		1,200	1,200	1,200
A1355.4206	Computer Software Ma	19,500	19,500	19,478	19,700	19,700	7,093	12,607	19,700	19,700	19,700
A1355.4207	Computer Maintenance	300	300	190	370	370		370	0	0	0
A1355.4217	Copier/Printer Lease	2,500	2,600	2,600	2,500	2,500	1,357	1,143	2,500	2,500	2,500
A1355.488	Map Copier Expense	1,000	1,150	1,143	1,150	1,150	870	280	1,225	1,225	1,225
A1355.489	Photo Copy Usage/Leas	1,400	1,619	1,619	1,400	1,400	1,357	43	1,400	1,400	1,400

Tentative Budget for Budget Year 2015
Department 1355: Assessment

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A1355.490	Central Postage Expens	1,250	1,250	1,028	1,250	1,250	671	579	1,250	1,250	1,250
A1355.491	Central Printing & Supp	7,000	7,000	6,607	7,000	7,000	3,087	3,913	7,000	7,000	7,000
A1355.4911	Office Supply & Expens	9,700	9,381	7,959	10,000	9,750	3,066	6,684	10,000	10,000	10,000
A1355.492	Central Telephone Expe	900	997	996	900	900	774	126	900	900	900
A1355.494	Central Security Expens	1,949	1,949	1,905	1,994	1,994	1,492	502	2,093	2,093	2,093
	.4 totals:	47,739	47,836	44,807	49,764	49,764	23,099	26,665	48,208	48,208	48,208
A1355.811	Employee Health Insur	22,300	21,341	21,341	27,774	27,774	17,265	10,509	21,704	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
A1355.8130	Social Security Expense	10,040	10,040	7,894	8,329	9,472	7,418	2,054	10,955	11,343	11,343
A1355.8140	Workers Compensation I	576	576	302	383	383	230	153	383	448	448
A1355.8155	Disability Expense		26	26	50	50	55	(5)	121	127	127
	.8 totals:	60,156	59,223	45,241	51,817	57,306	36,868	20,438	59,526	87,961	87,961
	Appropriations Totals:	239,133	238,297	197,512	210,459	230,888	159,304	71,584	252,138	285,645	285,645
	Less revenues:	47,200	47,200	41,590	44,400	44,400	31,186	13,214	41,200	41,200	41,200
	Net cost:	191,933	191,097	155,922	166,059	186,488	128,118	58,370	210,938	244,445	244,445

Tentative Budget for Budget Year 2015
Department 1362: Tax Advertising & Expense

Revenues

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A2701.7045	Refund of Prior Year's R			(1,609)		0			0	0	0
A2770.1010	Other Unclassified Reve			200		0	1,150	(1,150)	0	0	0
A2770.1020	Misc Rev-Parcel & Adv		9,490	9,490		0	8,891	(8,891)	0	0	0
A2770.1030	Misc Rev-10% Buyer's I		55,065	55,066		0	52,101	(52,101)	0	0	0
A2770.1040	Misc Rev-Credit Card F	500	500	(31)		0	454	(454)	0	0	0
A3789.10	NYS DEC Grant-Co O			8,856		0			0	0	0
	Revenue Totals:	500	65,055	71,972		0	62,595	(62,595)	0	0	0

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A1362.402	Miscellaneous Expense	2,000	1,595	1,595	1,000	1,000	475	525	1,000	1,000	1,000
A1362.4074	Parcel & Advertising Fe		6,900	6,841		0	1,300	(1,300)	0	0	0
A1362.4075	Credit Card Fees to Mer	500	500	309	500	500	825	(325)	1,400	1,400	1,400
A1362.4131	Tax Advertising Expens	11,500	8,841	8,840	10,000	10,000	6,415	3,585	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
A1362.4135	Contractors - County O	10,000	19,024	19,024	5,600	5,600	10,390	(4,790)	7,500	7,500	7,500
A1362.4136	Legal Expense - Utica S	1,000	7,688	7,688	2,500	2,500	3,005	(505)	4,000	4,000	4,000
A1362.4205	Environmental Assessm				6,000	6,000	2,204	3,796	6,000	6,000	6,000
A1362.4750	Auctioneer Services-Bu		55,066	55,066		0	52,101	(52,101)	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
	.4 totals:	30,100	103,617	103,364	29,600	29,600	77,546	(47,946)	33,400	33,400	33,400
	Appropriations Totals:	30,100	103,617	103,364	29,600	29,600	77,546	(47,946)	33,400	33,400	33,400
	Less revenues:	500	65,055	71,972	0	0	62,595	(62,595)	0	0	0
	Net cost:	29,600	38,562	31,392	29,600	29,600	14,950	14,650	33,400	33,400	33,400

Tentative Budget for Budget Year 2015
Department 1410: County Clerk

Revenues

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A1255.10	Miscellaneous Fees	1,731,681	1,731,681	1,611,083	1,731,681	1,731,681	1,180,596	551,085	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
A1255.30	Web Service Fees	3,000	6,460	6,460	6,000	6,000	10,353	(4,353)	8,400	8,400	8,400
A1255.40	NYS DMV Web Rete		2,270	6,963	3,038	3,038	3,410	(372)	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
A2701.1510	Refund of Prior Year Ex			411		0			0	0	0
	Revenue Totals:	1,757,881	1,763,611	1,636,117	1,763,919	1,763,919	1,202,759	561,160	1,626,333	1,626,333	1,626,333

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A1410.1	Personal Services	622,508	637,385	628,964	653,244	656,355	532,358	123,997	674,028	654,307	654,307
	1000 County Clerk	57,978	57,978		56,437	56,437			67,818	58,130	58,130
	1020 Deputy Clerk - Re	45,529	45,529		46,895	46,895			48,720	45,755	45,755
	1030 Deputy Clerk - Mo	45,529	45,529		46,895	46,895			52,420	48,302	48,302
	1040 Records Mgmt Co	37,244	37,244		38,361	38,361			42,462	39,512	39,512
	1050 Recording Clerk	32,220	32,220		33,160	33,160			29,735	29,735	29,735
	1060 Recording Clerk	28,869	28,869		33,160	33,160			30,322	30,322	30,322
	1070 Recording Clerk	29,460	29,460		30,929	30,929			32,242	32,242	32,242
	1080 Recording Clerk	30,048	30,048		31,242	31,242			31,555	31,555	31,555
	1085 Recording Clerk	32,220	32,220		33,160	33,160			33,161	33,161	33,161
	1100 Motor Vehicle Cl	30,654	30,654		31,868	31,868			32,182	32,182	32,182
	1110 Motor Vehicle Cl	31,594	31,594		32,827	32,827			33,161	33,161	33,161
	1120 Motor Vehicle Cl	34,368	34,368		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
	1140 Motor Vehicle Cl	34,368	34,368		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
	1160 Motor Vehicle Cl	32,220	32,220		30,028	30,028			33,161	33,161	33,161
	1170 Motor Vehicle Cl	31,594	31,594		32,827	32,827			33,161	33,161	33,161

Tentative Budget for Budget Year 2015
Department 1410: County Clerk

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
	1180 Motor Vehicle Cl	13,666	13,666		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
	1990 Prov for Negotiat					0			0	0	0
A1410.1	**Personal Services**	622,508	637,385	628,964	653,244	656,355	532,358	123,997	674,028	654,307	654,307
	.1 totals:	622,508	637,385	628,964	653,244	656,355	532,358	123,997	674,028	654,307	654,307
A1410.40101	Computer Equipment	325	325		861	361		361	1,045	1,045	1,045
A1410.4018	Finger Printing DMV					0			400	400	400
A1410.4032	Legal Notice Publicatio					0			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
A1410.405	Records Room Construc					1,364	1,364	0	0	0	0
A1410.407	Shelving				3,500	3,763	3,763	0	9,358	9,358	9,358
A1410.41	Travel Expense (Mileag	379	379	216	379	379	100	279	349	349	349
A1410.4110	Training and Staff Devel	2,840	2,840	2,432	2,840	2,990	1,688	1,302	2,840	2,840	2,840
A1410.4201	Records Disposal Expen	460	460	129	387	387	149	238	317	317	317
A1410.4293	Books, Elec. Media, Jo	2,091	2,091	1,147	1,546	1,396	560	836	1,440	1,440	1,440
A1410.4712	Computerized Indexing	64,506	64,166	61,230	70,956	70,956	48,973	21,983	70,956	70,956	70,956
A1410.4741	Repairs/Digitization to D	8,400	14,130	13,919	8,400	8,450	6,418	2,032	153,018	50,000	50,000
A1410.488	Office Equipment Maint	896	896		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	2,023	275	2,298	2,298	2,298
A1410.490	Central Postage Expens	5,845	5,874	5,873	5,845	5,845	4,120	1,725	5,845	5,845	5,845
A1410.491	Central Printing & Supp	3,880	3,880	3,668	3,880	3,880	2,019	1,861	3,880	3,880	3,880
A1410.4911	Office Supply & Expens	4,189	4,189	3,545	3,576	4,449	3,826	623	3,979	3,979	3,979
A1410.492	Central Telephone Expe	3,175	3,175	3,043	3,175	3,175	2,008	1,167	3,175	3,175	3,175
A1410.494	Central Security Expens	10,722	10,722	10,433	10,924	10,924	8,174	2,750	11,465	11,465	11,465
	.4 totals:	113,055	118,814	110,357	123,260	124,510	86,160	38,350	275,010	171,992	171,992
A1410.811	Employee Health Insur	211,142	188,854	188,854	214,966	214,966	186,049	28,917	225,633	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
A1410.8130	Social Security Expense	47,622	48,760	46,871	49,973	50,211	39,425	10,786	51,563	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
A1410.8150	Unemployment Benefits					0	933	(933)	0	0	0
A1410.8155	Disability Expense		1,443	1,443	302	302	347	(45)	746	762	762
	.8 totals:	387,021	367,314	354,431	395,223	395,461	315,308	80,153	402,899	389,168	389,168

Tentative Budget for Budget Year 2015
Department 1410: County Clerk

Appropriations Totals:	1,122,584	1,123,513	1,093,752	1,171,727	1,176,326	933,826	242,500	1,351,937	1,215,467	1,215,467
Less revenues:	1,757,881	1,763,611	1,636,117	1,763,919	1,763,919	1,202,759	561,160	1,626,333	1,626,333	1,626,333
Net cost:	(635,297)	(640,098)	(542,365)	(592,192)	(587,593)	(268,932)	(318,661)	(274,396)	(410,866)	(410,866)

Tentative Budget for Budget Year 2015
Department 1420: County Attorney

Revenues

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

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A1420.1	Personal Services	308,890	319,079	318,806	319,079	328,359	297,672	30,687	310,338	318,234	318,234
	1005 County Attorney	129,331	129,331		133,211	133,211			133,211	137,207	137,207
	1010 1st Asst Co Attor	48,594	48,594		50,142	50,142			50,142	51,646	51,646
	1015 2nd Asst Co Attor	49,666	49,666		51,246	51,246			51,246	52,783	52,783
	1020 Confidential Secre	44,894	44,894		46,241	46,241			37,500	37,500	37,500
	1030 Admin. Assistant	26,802	26,802		28,636	28,636			28,636	29,495	29,495
	1040 Law Clerk (Summe	9,603	9,603		9,603	9,603			9,603	9,603	9,603
	1990 Prov for Negotiat					0			0	0	0
A1420.1	**Personal Services**	308,890	319,079	318,806	319,079	328,359	297,672	30,687	310,338	318,234	318,234
	.1 totals:	308,890	319,079	318,806	319,079	328,359	297,672	30,687	310,338	318,234	318,234
A1420.4010	Indian Affairs Expense	50,000	162,297	67,069	62,500	62,500	33,281	29,219	62,500	62,500	62,500
A1420.40101	Computer Equipment				2,000	2,000	1,998	2	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
A1420.402	Miscellaneous Expense	16,000	12,420	10,485	16,000	16,000	11,254	4,746	16,000	16,000	16,000
A1420.4111	Tuition/Education Reiml	500	500			0			500	500	500
A1420.4208	Professional Legal Coun	125,000	203,659	203,658	125,000	125,000	55,784	69,216	125,000	125,000	125,000
A1420.490	Central Postage Expens	700	700	426	700	700	401	299	700	700	700
A1420.491	Central Printing & Supp	1,300	1,979	1,978	1,300	1,300	693	607	1,300	1,300	1,300
A1420.4911	Office Supply & Expens	750	750	416	750	750	519	231	750	750	750
A1420.492	Central Telephone Expe	975	975	943	975	975	656	319	975	975	975
A1420.494	Central Security Expens	722	722	719	753	753	563	190	753	791	791
	.4 totals:	210,947	385,594	287,285	224,978	224,978	107,858	117,120	227,978	228,016	228,016
A1420.811	Employee Health Insur	75,999	75,999	75,999	95,426	95,426	82,680	12,746	95,426	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

Tentative Budget for Budget Year 2015
Department 1420: County Attorney

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A1420.8130	Social Security Expense	23,630	24,409	23,051	24,410	25,119	22,679	2,440	24,410	24,345	24,345
A1420.8140	Workers Compensation I	703	780	780	796	796	592	204	796	884	884
A1420.8155	Disability Expense		50	50	101	101	111	(10)	101	254	254
	.8 totals:	152,881	160,890	159,530	178,776	179,485	151,013	28,472	178,776	169,486	169,486
	Appropriations Totals:	672,718	865,563	765,621	722,833	732,822	556,544	176,278	717,092	715,736	715,736
	Less revenues:	0	11,671	11,671	0	0	0	0	0	0	0
	Net cost:	672,718	853,892	753,950	722,833	732,822	556,544	176,278	717,092	715,736	715,736

Tentative Budget for Budget Year 2015
Department 1430: Personnel & Civil Service

Revenues

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A1260.10	Exam Fees Personnel	4,000	4,000	4,500	2,500	2,500	1,815	685	4,500	4,500	4,500
A2801.3020	OSHA Inspection Cha	500	500			0			0	0	0
A3389.2510	St Aid Dept of Labor Gr		11,900	2,581		11,604		11,604	0	0	0
A3389.2520	St Aid-Dept of Labor-H/		14,266	9,194		13,266	12,506	760	0	0	0
	Revenue Totals:	4,500	30,666	16,275	2,500	27,370	14,321	13,049	4,500	4,500	4,500

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A1430.1	Personal Services	283,601	293,851	293,851	292,020	300,690	252,548	48,142	300,690	300,690	300,690
	1010 Personnel Officer	61,392	61,392		63,234	63,234			65,131	65,131	65,131
	1020 Personnel Tech II	42,736	42,736		44,018	44,018			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
	1030 Personnel Associa	33,892	33,892		34,909	34,909			35,956	35,956	35,956
	1045 Personnel Associa	34,155	34,155		35,180	35,180			36,235	36,235	36,235
	1050 Labor Relations T	48,153	48,153		49,598	49,598			51,086	51,086	51,086
	1900 Exam Stipend	3,000	3,000		3,000	3,000			3,000	3,000	3,000
	1990 Prov For Negotiat					0			0	0	0
A1430.1	**Personal Services**	283,601	293,851	293,851	292,020	300,690	252,548	48,142	300,690	300,690	300,690
	.1 totals:	283,601	293,851	293,851	292,020	300,690	252,548	48,142	300,690	300,690	300,690
A1430.4001	Association Dues	700	740	740	700	700	685	15	750	750	750
A1430.40101	Computer Equipment				1,320	1,320	1,320		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
A1430.4015	State Examination Fees	5,000	5,000	2,203	4,000	4,000		4,000	5,000	5,000	5,000
A1430.4016	Safety Program Expense	500	24		500	500	242	258	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
A1430.402	Miscellaneous Expense	600	600	200	600	600		600	600	600	600
A1430.41	Travel Expense (Mileag	300	300	51	300	300	243	57	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
A1430.4110	Training and Staff Devel	8,000	5,478	1,705	12,000	12,000	3,347	8,653	12,000	12,000	12,000

Tentative Budget for Budget Year 2015
Department 1430: Personnel & Civil Service

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A1430.4130	Advertising Expense	2,000	2,000	1,396	2,000	2,000	398	1,602	1,500	1,500	1,500
A1430.4207	Hazard Abatement Gran		14,266	8,938		13,266	12,506	760	0	0	0
A1430.4208	Hazard Abatement Gran		11,900	1,125		11,604		11,604	0	0	0
A1430.4209	Safety Services Contrac	30,000	26,450	10,563	24,000	24,000	7,020	16,980	24,000	24,000	24,000
A1430.4210	Computer Training & D	600	600		600	600		600	0	0	0
A1430.4211	HR Consulting Services					0			2,500	2,500	2,500
A1430.464	Physical Exams/Personn	2,000	2,000	1,566	2,500	2,500	1,800	700	2,500	2,500	2,500
A1430.489	Photo Copy Usage/Leas	2,500	2,500	2,138	2,500	2,500	1,436	1,064	2,200	2,200	2,200
A1430.490	Central Postage Expens	2,500	2,500	1,691	2,300	2,300	1,265	1,035	2,500	2,500	2,500
A1430.491	Central Printing & Supp	4,000	4,000	2,549	3,500	3,500	1,080	2,420	3,200	3,200	3,200
A1430.4911	Office Supply & Expens	2,100	2,100	1,136	2,100	2,100	287	1,813	2,000	2,000	2,000
A1430.492	Central Telephone Expe	1,100	1,100	876	1,100	1,100	671	429	1,100	1,100	1,100
A1430.494	Central Security Expens	1,300	1,300	1,221	1,279	1,279	957	322	1,343	1,343	1,343
	.4 totals:	78,100	102,435	56,244	76,899	101,769	40,309	61,460	76,548	76,548	76,548
A1430.811	Employee Health Insur	119,684	119,684	119,683	151,023	151,023	138,397	12,626	166,125	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
A1430.8130	Social Security Expense	21,695	22,339	21,714	22,340	23,003	18,630	4,373	23,003	23,003	23,003
A1430.8140	Workers Compensation I	969	969	837	781	781	610	171	837	945	945
A1430.8155	Disability Expense		52	51	101	101	111	(10)	242	254	254
	.8 totals:	201,354	202,050	197,905	230,818	231,481	200,337	31,144	245,826	254,629	254,629
	Appropriations Totals:	563,055	598,336	547,999	599,737	633,940	493,194	140,746	623,064	631,867	631,867
	Less revenues:	4,500	30,666	16,275	2,500	27,370	14,321	13,049	4,500	4,500	4,500
	Net cost:	558,555	567,670	531,724	597,237	606,570	478,873	127,697	618,564	627,367	627,367

Tentative Budget for Budget Year 2015
Department 1450: Board of Elections

Revenues

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A2215.1010	Voting System Usage-Sc			400	400	400	1,400	(1,000)	0	0	0
	Revenue Totals:	0		400	400	400	1,400	(1,000)	0	0	0

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A1450.1	Personal Services	285,065	268,359	235,833	307,192	312,221	207,726	104,495	306,878	285,726	285,726
	1010 Election Commissi	51,587	51,587		53,135	53,135			54,729	54,729	54,729
	1020 Election Commissi	51,587	51,587		53,135	53,135			54,729	54,729	54,729
	1030 Senior Election Cl	31,828	31,828		32,738	32,738			33,720	33,720	33,720
	1040 Senior Election Cl	27,802	27,802		28,636	28,636			29,495	29,495	29,495
	1045 Voter Technician	13,023	13,023		11,514	11,514			10,679	10,679	10,679
	1046 Voter Technician	13,023	13,023		11,514	11,514			10,679	10,679	10,679
	1047 Poll Inspectors	76,215	76,215		100,520	100,520			75,695	75,695	75,695
	1050 Extra Help	20,000	20,000		16,000	16,000			16,000	16,000	16,000
	1990 Prov for Negotiat					0			0	0	0
	1980 Termination Benef					0			21,152	0	0
A1450.1	**Personal Services**	285,065	268,359	235,833	307,192	312,221	207,726	104,495	306,878	285,726	285,726
	.1 totals:	285,065	268,359	235,833	307,192	312,221	207,726	104,495	306,878	285,726	285,726
A1450.2310	NTS Image-It!		19,265	19,265		0			0	0	0
	.2 totals:	0	19,265	19,265	0	0	0	0	0	0	0
A1450.40101	Computer Equipment		440	440		2,010	1,989	21	0	0	0
A1450.4018	Election Expense	6,000	6,000	2,714	6,000	6,000	3,158	2,842	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
A1450.4024	Kardex Lektriever Main	300	300		350	350		350	0	0	0
A1450.4026	Outside Printing Expens	50,445	31,180	19,867	55,976	37,271	5,786	31,485	31,826	31,826	31,826
A1450.41	Travel Expense (Mileag	4,000	4,000	2,214	4,000	4,000	2,408	1,592	4,000	4,000	4,000
A1450.4101	Voter Centralization Ex	23,093	22,653	14,249	36,394	34,384	20,702	13,682	31,085	31,085	31,085
A1450.410101	Voter Education - 5% M	529	529		504	504		504	504	504	504
A1450.4111	Tuition/Education Reiml	1,000	1,000			0			16,000	16,000	16,000

Tentative Budget for Budget Year 2015
Department 1450: Board of Elections

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A1450.488	Office Equipment Maint	500	500	58	500	500		500	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
A1450.489	Photo Copy Usage/Leas	2,453	2,453	1,738	2,000	2,000	1,298	702	2,000	2,000	2,000
A1450.490	Central Postage Expens	6,640	5,741	4,723	7,640	7,640	3,737	3,903	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
A1450.491	Central Printing & Supp	7,000	7,000	5,289	6,000	6,000	758	5,242	6,000	6,000	6,000
A1450.4911	Office Supply & Expens	7,000	7,000	2,572	6,000	6,000	2,314	3,686	6,000	6,000	6,000
A1450.492	Central Telephone Expe	1,000	1,000	653	1,000	1,000	498	502	1,000	1,000	1,000
A1450.493	Central Garage Expense	1,200	702	701	1,200	1,200	438	762	1,200	1,400	1,400
A1450.494	Central Security Expens	1,949	1,949	1,901	1,990	1,990	1,489	501	1,990	2,089	2,089
	.4 totals:	166,790	146,128	109,650	208,230	208,230	141,805	66,425	161,922	162,221	162,221
A1450.811	Employee Health Insur	68,969	68,969	68,969	86,894	86,894	72,518	14,376	94,519	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
A1450.8130	Social Security Expense	21,807	22,177	14,088	23,500	23,885	12,818	11,067	23,482	21,858	21,858
A1450.8140	Workers Compensation I	785	785	531	529	529	518	11	574	648	648
A1450.8150	Unemployment Benefits					0			0	0	0
A1450.8155	Disability Expense		77	77	151	151	166	(15)	363	381	381
	.8 totals:	133,894	134,341	121,557	151,846	152,231	114,799	37,432	158,079	131,293	131,293
	Appropriations Totals:	585,749	568,093	486,305	667,268	672,682	464,330	208,352	626,879	579,240	579,240
	Less revenues:	0	0	400	400	400	1,400	(1,000)	0	0	0
	Net cost:	585,749	568,093	485,905	666,868	672,282	462,930	209,352	626,879	579,240	579,240

Tentative Budget for Budget Year 2015
Department 1451: Polling Place Access Grant

Revenues

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A4089.45	Fed Aid-2011 Access f		2,819			2,819	551	2,268	0	0	0
	Revenue Totals:	0	2,819	0		2,819	551	2,268	0	0	0

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A1451.4103	2011 Grant-Access for D		2,819			2,819		2,819	0	0	0
	.4 totals:	0	2,819	0	0	2,819	0	2,819	0	0	0
	Appropriations Totals:	0	2,819	0		2,819		2,819	0	0	0
	Less revenues:	0	2,819	0	0	2,819	551	2,268	0	0	0
	Net cost:	0	0	0	0	0	(551)	551	0	0	0

Tentative Budget for Budget Year 2015
Department 1453: Board of Elections-Shoebox Funds

Revenues

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A4089.50	Fed Aid-Shoebox Funds		47,122	47,122		63,721	63,721	0	0	0	0
	Revenue Totals:	0	47,122	47,122		63,721	63,721	0	0	0	0

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A1453.4101	Elections Expense-Shoel		68,668	68,668		63,721	13,953	49,768	0	0	0
	.4 totals:	0	68,668	68,668	0	63,721	13,953	49,768	0	0	0
	Appropriations Totals:	0	68,668	68,668		63,721	13,953	49,768	0	0	0
	Less revenues:	0	47,122	47,122	0	63,721	63,721	0	0	0	0
	Net cost:	0	21,546	21,546	0	0	(49,768)	49,768	0	0	0

Tentative Budget for Budget Year 2015
Department 1619: County Buildings-Veterans Memorial

Revenues

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A2801.3510	Mental Health Bldg Ma	53,100	53,100	44,406	50,000	50,000		50,000	50,000	50,000	50,000
	Revenue Totals:	53,100	53,100	44,406	50,000	50,000		50,000	50,000	50,000	50,000

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A1619.2910	Carpet Replacement					0			6,000	6,000	6,000
	.2 totals:	0	0	0	0	0	0	0	6,000	6,000	6,000
A1619.403	Misc. Building Expense	25,100	24,582	10,639	20,000	20,000	4,741	15,259	20,000	20,000	20,000
A1619.44	Gas & Electric Expense	42,000	42,000	35,753	37,000	37,000	26,006	10,994	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
A1619.478	Misc. Maintenance Con	6,000	6,000	5,653	6,150	6,150	3,256	2,894	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
	.4 totals:	106,331	106,331	85,793	97,693	97,693	34,834	62,859	97,775	97,775	97,775
	Appropriations Totals:	106,331	106,331	85,793	97,693	97,693	34,834	62,859	103,775	103,775	103,775
	Less revenues:	53,100	53,100	44,406	50,000	50,000	0	50,000	50,000	50,000	50,000
	Net cost:	53,231	53,231	41,387	47,693	47,693	34,834	12,859	53,775	53,775	53,775

Tentative Budget for Budget Year 2015
Department 1620: County Buildings

Revenues

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A2210.3010	Postage Charges Other (	20,000	20,000	22,985	22,500	22,500	15,180	7,320	20,000	20,000	20,000
A2210.3020	Telephone Charges Othe	2,500	2,500	2,216	2,200	2,200	1,843	357	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
A2455	Commissions Book Fair	225	225	158	250	250	151	99	150	0	0
A2801.4010	Departmental Postage B	110,000	110,183	93,786	105,000	105,000	71,057	33,943	94,000	94,000	94,000
A2801.4020	Departmental Telephon	110,000	111,446	120,356	123,000	123,000	89,066	33,934	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
A2801.4040	Cleaning Veterns Bldg E	32,231	32,231	32,378	33,050	33,050		33,050	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
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
A880.1010	Appropriation of Bldg I		40,000			0			0	0	0
	Revenue Totals:	456,048	497,677	446,554	466,350	466,350	292,624	173,726	328,150	328,000	328,000

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A1620.1	Personal Services	569,968	573,652	531,134	550,224	552,149	453,241	98,908	542,892	575,819	575,819
	1010 Bldg Maint. Super	60,484	60,484		64,168	64,168			66,093	66,093	66,093
	1020 Sr Building Maint	44,262	44,262		45,535	45,535			43,368	43,368	43,368
	1030 Building Maintena	41,647	41,647		43,179	43,179			42,266	42,266	42,266
	1040 Building Maintena	41,647	41,647		43,179	43,179			42,266	42,266	42,266
	1045 Building Maintena	41,647	41,647		42,879	42,879			42,266	42,266	42,266
	1047 Building Maintena	41,647	41,647		42,879	42,879			42,266	42,266	42,266
	1048 Building Maintena	41,397	41,397		42,629	42,629			42,266	42,266	42,266
	1050 Head Cleaner	36,186	36,186		38,942	38,942			38,942	38,942	38,942
	1052 Laborer					0			0	32,927	32,927
	1055 Cleaner	31,655	31,655		33,221	33,221			33,446	33,446	33,446
	1060 Part Time Cleaner	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
	1080 On Call	2,600	2,600		2,600	2,600			2,600	2,600	2,600

Tentative Budget for Budget Year 2015
Department 1620: County Buildings

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
	1090 Accrued Benefit B	1,430	1,430		3,900	3,900			0	0	0
	1980 Termination Benef	38,638	38,638			0			0	0	0
	1990 Prov for Negotiat					0			0	0	0
A1620.1	**Personal Services**	569,968	573,652	531,134	550,224	552,149	453,241	98,908	542,892	575,819	575,819
	.1 totals:	569,968	573,652	531,134	550,224	552,149	453,241	98,908	542,892	575,819	575,819
A1620.2703	Paving Parking Lots					0	3,350	(3,350)	0	0	0
A1620.2706	Reset Curbing/Replace S					0			0	0	0
A1620.2714	Lawn Tractors w/Attac					0			43,000	43,000	43,000
A1620.2715	Architectural & Enginee					0			0	0	0
A1620.2901	Engineering Svcs-Court		21,203	15,806		3,112		3,112	0	0	0
A1620.2902	Architect Services-Court		25,000	25,000		2,285	2,285		0	0	0
A1620.2903	Architectural & Enginee					0			0	0	0
A1620.2908	Resurface Roof Over DM					0			34,000	34,000	34,000
A1620.2911	Telephone System	12,160	12,610	12,610		0			0	0	0
A1620.2912	Pipe Replacement					36,330		36,330	0	0	0
A1620.2913	COB Elevator/Genera		9,325	9,325		0			0	0	0
A1620.2914	Miscellaneous Equipmer					2,646	2,645	1	0	0	0
A1620.2915	Carpet Cleaning Equipm		2,717	2,717		0			0	0	0
	.2 totals:	12,160	70,855	65,458	0	44,373	8,280	36,093	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
A1620.40101	Computer Equipment/U				117	117		117	900	900	900
A1620.4016	Safety Program Expense	400	365	365	400	400	282	118	400	400	400
A1620.4021	Emergency Repairs	5,000	10,000	7,904	5,000	28,197	13,797	14,400	10,000	10,000	10,000
A1620.403	Misc. Building Expense	30,000	47,643	36,365	30,000	30,000	20,782	9,218	30,000	30,000	30,000
A1620.4035	Elevator Upgrades					52,550		52,550	0	0	0
A1620.4037	Courthouse Maintenanc	15,000	15,000	9,748	15,000	15,000	9,040	5,960	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
A1620.4161	Telephone Maintenanc	40,000	40,000	34,574	40,000	40,000	29,722	10,278	0	0	0
A1620.44	Gas & Electric Expense	220,000	185,578	183,403	205,000	205,000	135,341	69,659	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
A1620.478	Misc. Maintenance Con	35,000	35,000	34,971	35,700	35,700	26,529	9,171	36,400	36,400	36,400
A1620.479	Landscape Maintenance	800	1,150	795	1,400	2,000	1,464	536	2,200	2,200	2,200

Tentative Budget for Budget Year 2015
Department 1620: County Buildings

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A1620.487	Maintenance of Parking					3,350		3,350	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
A1620.489	Photo Copy Usage/Leas	400	400	385	400	400	255	145	400	400	400
A1620.490	Central Postage Expens	175	175	118	175	175	50	125	150	150	150
A1620.4900	Postage Expense	138,000	138,183	117,625	135,000	135,000	81,514	53,486	130,000	130,000	130,000
A1620.491	Central Printing & Supp	600	600	443	500	500	298	202	500	500	500
A1620.492	Central Telephone Expe	575	575	533	575	575	415	160	575	575	575
A1620.4920	Telephone Expense	45,000	40,963	39,639	45,000	45,000	30,242	14,758	0	0	0
A1620.493	Central Garage Expense	2,500	2,770	2,769	2,500	2,500	1,868	632	2,200	3,000	3,000
A1620.4999	Building Improvements I					0			0	0	0
	.4 totals:	567,754	549,110	494,843	544,771	628,023	371,766	256,257	455,175	455,975	455,975
A1620.811	Employee Health Insur	141,772	141,670	141,669	177,708	177,708	141,811	35,897	172,268	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
A1620.8130	Social Security Expense	43,603	43,885	38,298	42,092	42,239	32,403	9,836	0	44,051	44,051
A1620.8140	Workers Compensation I	17,666	17,666	15,601	14,803	14,803	11,530	3,273	15,674	17,704	17,704
A1620.8150	Unemployment Benefits					0			0	0	0
A1620.8155	Disability Expense		485	485	487	487	509	(22)	1,136	1,186	1,186
	.8 totals:	288,087	288,752	274,816	313,793	313,940	246,938	67,002	267,842	335,026	335,026
	Appropriations Totals:	1,437,969	1,482,369	1,366,251	1,408,788	1,538,485	1,080,225	458,260	1,342,909	1,443,820	1,443,820
	Less revenues:	456,048	497,677	446,554	466,350	466,350	292,624	173,726	328,150	328,000	328,000
	Net cost:	981,921	984,692	919,697	942,438	1,072,135	787,602	284,533	1,014,759	1,115,820	1,115,820

Tentative Budget for Budget Year 2015
Department 1640: Central Garage

Revenues

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A2801.9010	Shared Services Central	314,300	314,300	310,964	320,654	320,654	185,908	134,746	298,150	295,650	295,650
	Revenue Totals:	314,300	314,300	310,964	320,654	320,654	185,908	134,746	298,150	295,650	295,650

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
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
A1640.4716	Car Wash Expense	600	600	137	300	300	95	205	150	150	150
A1640.4815	Tires & Batteries	22,000	18,000	17,511	24,000	24,000	8,421	15,579	24,000	24,000	24,000
A1640.4820	Repair Parts	45,971	48,971	48,691	48,000	46,800	25,811	20,989	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
A1640.4835	Tools & Repairs to Tool	1,000	500	406	500	500	308	192	0	0	0
A1640.4845	Outside Maintenance &	3,000	4,500	4,203	3,000	4,200	3,922	278	3,000	3,000	3,000
	.4 totals:	314,300	311,268	309,643	320,654	320,654	188,257	132,397	298,150	298,150	298,150
	Appropriations Totals:	314,300	311,268	309,643	320,654	320,654	188,257	132,397	298,150	298,150	298,150
	Less revenues:	314,300	314,300	310,964	320,654	320,654	185,908	134,746	298,150	295,650	295,650
	Net cost:	0	(3,032)	(1,321)	0	0	2,349	(2,349)	0	2,500	2,500

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

Revenues

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A2210.1010	Sales Of Supplies & Ser	10,000	10,000	6,593	10,000	10,000	4,431	5,569	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
A2801.9510	Shared Services(Depts.)	105,000	107,268	88,298	100,000	100,000	57,344	42,656	100,000	100,000	100,000
	Revenue Totals:	163,000	165,268	135,097	152,000	152,000	61,775	90,225	148,000	148,000	148,000

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A1670.1	Personal Services	60,964	66,100	66,100	61,978	65,736	53,500	12,236	62,736	62,736	62,736
	1010 Supervisor of Cen	25,268	25,268		25,268	25,268			26,026	26,026	26,026
	1020 Central Services T	33,696	33,696		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
	1991 Provision for Nego					0			0	0	0
A1670.1	**Personal Services**	60,964	66,100	66,100	61,978	65,736	53,500	12,236	62,736	62,736	62,736
	.1 totals:	60,964	66,100	66,100	61,978	65,736	53,500	12,236	62,736	62,736	62,736
A1670.488	Office Equipment Maint	7,900	7,900	6,768	8,000	8,000	7,151	849	8,150	8,150	8,150
A1670.489	Photo Copy Usage/Leas	21,499	19,363	18,967	21,499	21,499	13,313	8,186	21,499	21,499	21,499
A1670.490	Central Postage Expens	25	48	48	25	25	48	(23)	50	50	50
A1670.4911	Office Supply & Expens	45,000	47,268	33,498	42,500	42,500	24,331	18,169	40,000	40,000	40,000
A1670.492	Central Telephone Expe	300	300	176	250	250	121	129	160	160	160
A1670.494	Central Security Expens	1,444	1,444	1,413	1,479	1,479	1,107	372	1,553	1,553	1,553
	.4 totals:	76,168	76,323	60,869	73,753	73,753	46,070	27,683	71,412	71,412	71,412
A1670.811	Employee Health Insur	11,438	10,911	10,910	14,568	14,568	9,043	5,525	10,852	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
A1670.8130	Social Security Expense	4,633	4,893	4,851	4,741	5,029	4,029	1,000	4,800	4,800	4,800
A1670.8140	Workers Compensation I	1,721	1,721	1,207	869	869	878	(9)	1,207	1,363	1,363
A1670.8155	Disability Expense		18	17	34	34	37	(3)	81	85	85
	.8 totals:	24,868	25,544	24,986	26,936	27,224	19,396	7,828	24,941	22,806	22,806
	Appropriations Totals:	162,000	167,967	151,955	162,667	166,713	118,966	47,747	159,089	156,954	156,954

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

Less revenues:	163,000	165,268	135,097	152,000	152,000	61,775	90,225	148,000	148,000	148,000
Net cost:	(1,000)	2,699	16,858	10,667	14,713	57,191	(42,478)	11,089	8,954	8,954

Tentative Budget for Budget Year 2015
Department 1680: Information Technology

Revenues

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A1289.2010	IT Services-Public Defer			565		0	146	(146)	0	0	0
A2210.4010	Telephone Charges Othe					0			0	2,200	2,200
A2801.1410	Interfund Revenue DSS	83,106	83,106	83,106	86,096	86,096	51,056	35,040	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
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
A2801.1450	Interfund Revenue Publi	20,826	20,826	20,826	49,189	49,189	49,189		66,793	66,793	66,793
A2801.1490	Departmental Telephon					0			0	120,000	120,000
	Revenue Totals:	116,157	116,157	116,722	147,510	147,510	112,615	34,895	147,203	269,403	269,403

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A1680.1	Personal Services	353,465	365,420	365,420	366,487	374,944	325,895	49,049	443,749	461,749	461,749
	1010 IT Director					0			61,000	84,000	84,000
	1020 Computer Support	46,569	46,569		48,448	48,448			48,938	48,938	48,938
	1030 Computer Svc Tec				46,839	46,839			47,489	47,489	47,489
	1040 Network Engineer	52,441	52,441			0			0	0	0
	1045 Computer Svc Tec	52,500	52,500		54,614	54,614			55,162	55,162	55,162
	1047 Computer Svc Tec	54,086	54,086		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
	1060 Computer Svc Tec	50,445	50,445		51,952	51,952			53,009	53,009	53,009
	1065 Computer Supp S	49,446	49,446		51,443	51,443			51,952	51,952	51,952
	1250 IT Director Stipen				5,000	5,000			5,000	0	0
	1800 On-Call Stipend					0			12,480	12,480	12,480
	1990 Prov for Negotiat					0			0	0	0
A1680.1	**Personal Services**	353,465	365,420	365,420	366,487	374,944	325,895	49,049	443,749	461,749	461,749
	.1 totals:	353,465	365,420	365,420	366,487	374,944	325,895	49,049	443,749	461,749	461,749
A1680.2101	Network Equipment	12,300	12,300	10,896	7,200	11,873	11,796	77	0	0	0
A1680.2110	Computer Equipment	27,961	27,961	22,469	22,000	24,015	24,014	1	4,700	4,700	4,700
A1680.2115	Countywide Software E					76,208	76,160	48	0	0	0

Tentative Budget for Budget Year 2015
Department 1680: Information Technology

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A1680.2410	Telephone System					346,185	27,000	319,185	0	0	0
	.2 totals:	40,261	40,261	33,365	29,200	458,281	138,970	319,311	4,700	4,700	4,700
A1680.40101	Computer Equipment	3,000	5,500	3,470	3,078	3,078	487	2,592	4,000	4,000	4,000
A1680.402	Miscellaneous Expense	2,500	6,250	5,614	14,400	14,400	11,591	2,809	3,000	3,000	3,000
A1680.4030	Internet Service Expens	4,130	4,164	4,164	4,130	11,778	8,124	3,654	15,700	15,700	15,700
A1680.4045	County Software Licen	30,302	22,380	22,379	31,682	38,232	27,488	10,744	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
A1680.4055	Backup Tapes	1,000				0			0	0	0
A1680.411	Travel-Conference & Se	800	800	791	800	800	557	243	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
A1680.4161	Telephone Maintenance					0			16,671	16,671	16,671
A1680.4200	Consultant Expense	40,000	43,000	42,997	43,000	40,000	23,664	16,336	5,000	0	0
A1680.4201	Technical Support	2,000			2,000	0			2,000	2,000	2,000
A1680.4301	Cyberliability Insurance				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	156	344	500	500	500
A1680.490	Central Postage Expens	100	100	72	100	100	70	30	100	100	100
A1680.491	Central Printing & Supp	150	150	79	150	150	206	(56)	200	200	200
A1680.4911	Office Supply & Expens	250	25	25	250	250		250	200	200	200
A1680.492	Central Telephone Expe	900	1,207	1,207	900	900	891	9	900	900	900
A1680.4920	Telephone Expense (Oth	1,500	1,500	1,134	1,500	1,500	408	1,092	500	500	500
A1680.4921	County Telephone Expe					0			0	57,000	57,000
A1680.494	Central Security Expens	1,986	1,986	1,956	2,048	2,048	1,532	516	2,149	2,149	2,149
A1680.4999	MFD (Copier) Depart					0	102	(102)	0	0	0
	.4 totals:	95,918	92,270	87,281	122,838	132,036	82,207	49,829	163,580	215,580	215,580
A1680.811	Employee Health Insur	104,364	104,364	104,364	130,033	130,033	116,731	13,302	157,088	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
A1680.8130	Social Security Expense	27,040	27,423	27,101	28,036	28,683	23,920	4,763	33,947	35,707	35,707
A1680.8140	Workers Compensation I	1,387	1,387	1,031	1,068	1,068	794	274	1,256	1,226	1,226
A1680.8150	Unemployment Benefits					0			0	0	0
A1680.8155	Disability Expense		60	60	118	118	128	(10)	317	339	339
	.8 totals:	203,497	203,940	199,284	222,322	224,657	190,566	34,091	270,797	270,537	270,537

Tentative Budget for Budget Year 2015
Department 1680: Information Technology

Appropriations Totals:	693,141	701,891	685,349	740,847	1,189,918	737,638	452,280	882,826	952,566	952,566
Less revenues:	116,157	116,157	116,722	147,510	147,510	112,615	34,895	147,203	269,403	269,403
Net cost:	576,984	585,734	568,626	593,337	1,042,408	625,022	417,386	735,623	683,163	683,163

Tentative Budget for Budget Year 2015
Department 1920: Municipal Association Dues

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A1920.4001	Association Dues	7,537	7,547	7,547	7,773	7,773	7,773		8,006	8,006	8,006
	.4 totals:	7,537	7,547	7,547	7,773	7,773	7,773	0	8,006	8,006	8,006
	Appropriations Totals:	7,537	7,547	7,547	7,773	7,773	7,773	0	8,006	8,006	8,006
	Less revenues:										
	Net cost:										

Tentative Budget for Budget Year 2015
Department 1930: Liability & Fleet Insurance

Revenues

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A2680.10	Insurance Recoveries			3,281		0	10,915	(10,915)	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
A2801.1020	Landfill Charges	30,000	30,000	28,329	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
A880.5010	Appropriation of Reser	58,725	58,725		75,000	75,000		75,000	0	0	0
	Revenue Totals:	99,225	99,225	42,868	116,112	116,112	10,915	105,197	41,500	41,500	41,500

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A1930.4228	Claims Administrator E					40,000	33,333	6,667	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
A1930.44003	Premium Fiduciary Lia	13,500	14,450	14,450	15,000	15,000	14,507	493	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
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
A1930.44006	Judgements & Claims-	25,000	37,400	37,400	50,000	50,000	17,011	32,989	50,000	50,000	50,000
	.4 totals:	829,500	905,874	905,872	873,957	873,957	110,669	763,288	833,000	833,000	833,000
	Appropriations Totals:	829,500	905,874	905,872	873,957	873,957	110,669	763,288	833,000	833,000	833,000
	Less revenues:	99,225	99,225	42,868	116,112	116,112	10,915	105,197	41,500	41,500	41,500
	Net cost:	730,275	806,649	863,004	757,845	757,845	99,754	658,092	791,500	791,500	791,500

Tentative Budget for Budget Year 2015
Department 1985: Sales and Use Tax

Revenues

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative 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
	Revenue Totals:	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

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
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
	.4 totals:	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
	Appropriations Totals:	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
	Less revenues:	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
	Net cost:	(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)

Tentative Budget for Budget Year 2015
Department 1989: Compliance

Revenues

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A2801.1610	Interfund Revenue Publi				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
	Revenue Totals:	0		0	9,050	9,050		9,050	9,050	9,050	9,050

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A1989.1	Personal Services				17,505	8,753		8,753	17,505	8,753	8,753
	Corporate Compliance C				14,905	14,905			14,905	7,453	7,453
	ADA Officer Stipend				2,600	2,600			2,600	1,300	1,300
A1989.1	**Personal Services**	0	0	0	17,505	8,753	0	8,753	17,505	8,753	8,753
	.1 totals:	0	0	0	17,505	8,753	0	8,753	17,505	8,753	8,753
A1989.4110	Training & Staff Develo				500	500		500	500	500	500
A1989.4200	Consultant Expense				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
A1989.4997	Kchecks Departmental E				4,050	4,050	4,050		4,050	4,050	4,050
	.4 totals:	0	0	0	17,550	17,550	4,050	13,500	17,550	12,550	12,550
A1989.8110	State Retirement Expens				3,391	3,391		3,391	3,255	1,600	1,600
A1989.8130	Social Security Expense				1,339	670		670	1,339	670	670
A1989.8140	Workers Compensation I				47	47		47	50	0	0
	.8 totals:	0	0	0	4,777	4,108	0	4,108	4,644	2,270	2,270
	Appropriations Totals:	0		0	39,832	30,411	4,050	26,361	39,699	23,573	23,573
	Less revenues:	0	0	0	9,050	9,050	0	9,050	9,050	9,050	9,050
	Net cost:	0	0	0	30,782	21,361	4,050	17,311	30,649	14,523	14,523

Tentative Budget for Budget Year 2015
Department 1990: Contingent

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A1990.4444	Contingent Fund	1,134,788			810,000	186,425		186,425	2,000,000	2,400,000	2,400,000
	.4 totals:	1,134,788	0	0	810,000	186,425	0	186,425	2,000,000	2,400,000	2,400,000
	Appropriations Totals:	1,134,788		0	810,000	186,425		186,425	2,000,000	2,400,000	2,400,000
	Less revenues:	0	0	0			0				
	Net cost:	1,134,788	0	0			0				

Tentative Budget for Budget Year 2015
Department 2490: Community College Tuition

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A2490.4445	Tuition Expense	1,400,000	1,322,238	1,322,238	1,600,000	1,600,000	834,986	765,014	1,500,000	1,500,000	1,500,000
	.4 totals:	1,400,000	1,322,238	1,322,238	1,600,000	1,600,000	834,986	765,014	1,500,000	1,500,000	1,500,000
	Appropriations Totals:	1,400,000	1,322,238	1,322,238	1,600,000	1,600,000	834,986	765,014	1,500,000	1,500,000	1,500,000
	Less revenues:	0	0	0			0				
	Net cost:	1,400,000	1,322,238	1,322,238			834,986				

Tentative Budget for Budget Year 2015
Department 2960: Preschool Special Education

Revenues

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A1605.2090	Preschool Medicaid Fee	200,000	200,000	475,491	136,000	136,000	36,033	99,967	120,000	120,000	120,000
A2701.1010	Refund of Prior Year Ex			9,256		0			0	0	0
A3277.1010	Preschool State Educati	1,209,283	1,209,283	1,039,466	1,059,882	1,059,882	549,761	510,121	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
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)
A3277.1030	Preschool Summer Scho			14,325		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
A3277.1045	Preschool Transportatio			(118,835)		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
	Revenue Totals:	1,817,883	1,817,883	1,901,612	1,624,447	1,624,447	624,224	1,000,223	1,534,152	1,533,284	1,533,284

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A2960.1	Personal Services	130,647	131,379	101,572	135,783	136,629	88,603	48,026	144,423	144,423	144,423
	1010 Speech Therapist (	70,000	70,000		70,000	70,000			60,000	60,000	60,000
	1015 Principal Acct Cle	33,160	33,160		37,564	37,564			37,936	37,936	37,936
	1030 Director-Children S	27,487	27,487		28,219	28,219			29,065	29,065	29,065
	1040 Office Assistant II					0			17,422	17,422	17,422
	1990 Provision for Nego					0			0	0	0
A2960.1	**Personal Services**	130,647	131,379	101,572	135,783	136,629	88,603	48,026	144,423	144,423	144,423
	.1 totals:	130,647	131,379	101,572	135,783	136,629	88,603	48,026	144,423	144,423	144,423
A2960.40103	Computer Software Ma	16,000	16,000	6,950	16,000	16,000	6,478	9,522	10,000	10,000	10,000
A2960.41010	Itinerant Services (3-5)	506,098	506,098	453,083	524,466	524,466	301,821	222,645	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	590,684	780,449	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
A2960.4105	Transportation (3-5)	918,689	918,689	773,040	944,367	944,367	447,646	496,721	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
A2960.4107	Contractual Consultant	66,360	66,360	63,099	64,992	64,992	42,697	22,295	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

Tentative Budget for Budget Year 2015
Department 2960: Preschool Special Education

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
	.4 totals:	3,176,457	3,196,618	2,644,809	3,085,958	3,085,958	1,468,864	1,617,094	2,855,129	2,855,129	2,855,129
A2960.811	Employee Health Insur	14,660	14,660	14,660	18,399	18,399	16,866	1,533	20,239	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
A2960.8130	Social Security Expense	9,995	10,051	7,507	10,387	10,452	6,490	3,962	11,048	11,048	11,048
A2960.8140	Workers Compensation I	1,348	1,348	977	1,194	1,194	699	495	1,120	1,265	1,265
A2960.8150	Unemployment Benefits					0			0	0	0
A2960.8155	Disability Expense		26	26	50	50	55	(5)	121	127	127
	.8 totals:	39,688	38,056	34,905	42,774	42,839	33,586	9,253	44,762	70,613	70,613
	Appropriations Totals:	3,346,792	3,366,053	2,781,286	3,264,515	3,265,426	1,591,053	1,674,373	3,044,314	3,070,165	3,070,165
	Less revenues:	1,817,883	1,817,883	1,901,612	1,624,447	1,624,447	624,224	1,000,223	1,534,152	1,533,284	1,533,284
	Net cost:	1,528,909	1,548,170	879,674	1,640,068	1,640,979	966,829	674,150	1,510,162	1,536,881	1,536,881

Tentative Budget for Budget Year 2015
Department 2961: Early Intervention Program

Revenues

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A1605.2010	Earli Intervention Medic	200,000	200,000	77,519	16,500	16,500	19,570	(3,070)	35,000	35,000	35,000
A1605.2015	Earli Intervention Fees D	140,000	140,000	70,355	141,477	141,477	170,389	(28,912)	150,500	150,500	150,500
A1605.2020	Earli Intervention Fees P	60,000	60,000	4,977		0	198	(198)	0	0	0
A2701.1020	Refund of Prior Year Ex			(11,413)		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)
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
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
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
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
	Revenue Totals:	417,657	423,586	127,742	171,445	175,783	211,411	(35,628)	180,339	179,273	179,273

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A2961.1	Personal Services	189,232	189,964	177,539	190,680	191,526	158,685	32,841	177,477	177,477	177,477
	1010 Service Coordinat	42,321	42,321		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
	1030 Director-Children S	27,487	27,487		28,219	28,219			29,065	29,065	29,065
	1040 Office Assistant II	33,160	33,160		34,491	34,491			17,422	17,422	17,422
	1050 Service Coordinat	37,564	37,564		39,091	39,091			38,700	38,700	38,700
	1200 Teachers-Speech a	10,000	10,000		5,000	5,000			8,000	8,000	8,000
	1990 Provision for Nego					0			0	0	0
A2961.1	**Personal Services**	189,232	189,964	177,539	190,680	191,526	158,685	32,841	177,477	177,477	177,477
	.1 totals:	189,232	189,964	177,539	190,680	191,526	158,685	32,841	177,477	177,477	177,477
A2961.4101	Stipend for Day Care	4,800	4,800	2,568	3,500	3,500	1,716	1,784	3,500	3,500	3,500
A2961.4102	EI Grant Expenses		1,000	911		1,207	1,210	(3)	0	0	0
A2961.4103	CSHCN Grant Expense		4,929	1,857		3,131	2,937	194	0	0	0
A2961.4107	Itinerant Services	520,000	295,000	108,454	25,000	25,000	1,020	23,980	20,000	20,000	20,000
A2961.4108	EI Services-Replenish S		225,000	138,931	232,000	232,000	215,574	16,426	250,000	250,000	250,000
A2961.4109	Transportation	48,352	48,352	24,602	49,704	49,704	24,246	25,458	45,957	45,957	45,957

Tentative Budget for Budget Year 2015
Department 2961: Early Intervention Program

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
	.4 totals:	573,152	579,081	277,324	310,204	314,542	246,703	67,839	319,457	319,457	319,457
A2961.811	Employee Health Insur	36,249	34,880	34,880	44,164	44,164	38,272	5,892	48,887	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
A2961.8130	Social Security Expense	14,476	14,532	12,940	14,587	14,652	11,754	2,898	13,577	13,577	13,577
A2961.8140	Workers Compensation I	571	571	535	448	448	466	(18)	654	739	739
A2961.8155	Disability Expense		43	43	84	84	89	(5)	202	212	212
	.8 totals:	83,222	83,666	82,037	95,255	95,320	76,399	18,921	97,853	82,482	82,482
	Appropriations Totals:	845,606	852,711	536,901	596,139	601,388	481,787	119,601	594,787	579,416	579,416
	Less revenues:	417,657	423,586	127,742	171,445	175,783	211,411	(35,628)	180,339	179,273	179,273
	Net cost:	427,949	429,125	409,159	424,694	425,605	270,376	155,229	414,448	400,143	400,143

Tentative Budget for Budget Year 2015
Department 2980: Educational Activities

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A2980.4105	Grants to School Distri					0			805,312	805,312	805,312
	.4 totals:	0	0	0	0	0	0	0	805,312	805,312	805,312
	Appropriations Totals:	0		0		0		0	805,312	805,312	805,312
	Less revenues:										
	Net cost:										

Tentative Budget for Budget Year 2015
Department 3020: Communications Center

Revenues

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A2260.1010	Tower Rental to BOCE	1,500	1,500	1,500	1,500	1,500	3,000	(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
A2701.4050	Refund of Prior Year Ex					0	203	(203)	0	0	0
	Revenue Totals:	3,500	3,500	3,500	3,500	3,500	5,203	(1,703)	3,500	3,500	3,500

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A3020.1	Personal Services	848,658	862,249	862,248	881,181	884,306	732,970	151,336	881,181	830,954	830,954
	1010 E911 Director	57,062	57,062		58,774	58,774			58,774	60,537	60,537
	1013 Assistant E911 Di	44,075	44,075		45,397	45,397			45,397	46,759	46,759
	1015 Sr. Public Safety C	40,692	40,692		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
	1020 Public Safety Com	44,126	44,126		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
	1040 Public Safety Com	37,286	37,286		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
	1060 Public Safety Com	35,163	35,163		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
	1080 Public Safety Com	36,969	36,969		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
	1090 Public Safety Com	17,292	17,292		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
	1120 Public Safety Com	34,215	34,215		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
	1125 Public Safety Com	35,704	35,704		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
	1131 E911 Asst Data Ba	38,971	38,971		40,530	40,530			40,530	40,530	40,530
	1400 Part Time Commu	60,320	60,320		62,733	62,733			62,733	62,733	62,733

Tentative Budget for Budget Year 2015
Department 3020: Communications Center

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
	1410 Overtime & Holid	71,172	71,172		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
	1990 Prov for Negotiat					0			0	0	0
A3020.1	**Personal Services**	848,658	862,249	862,248	881,181	884,306	732,970	151,336	881,181	830,954	830,954
	.1 totals:	848,658	862,249	862,248	881,181	884,306	732,970	151,336	881,181	830,954	830,954
A3020.4024	Public Relations Expens				400	400	288	112	400	400	400
A3020.41	Travel Expense (Mileag	2,500	5,500	3,720	3,000	3,000	1,083	1,917	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
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
A3020.4194	Tower Electrical		36	36		0			0	0	0
A3020.4195	Generator Fuel Towers	4,000	4,000	3,649	4,000	4,000	742	3,258	4,000	4,000	4,000
A3020.4196	Legal Services/Tower L		4,452	4,451		0	2,049	(2,049)	5,000	5,000	5,000
A3020.4294	Cleaning Supplies	750	750	493	400	400	226	174	500	500	500
A3020.44	Electric Expense Tower	63,000	49,539	34,895	35,000	35,000	29,934	5,066	35,000	35,000	35,000
A3020.4509	Medical Supplies				100	100		100	100	100	100
A3020.489	Photo Copy Usage/Leas	1,170	1,464	1,463	2,000	2,000	1,157	843	2,000	2,000	2,000
A3020.490	Central Postage Expens	450	450	295	300	300	291	9	300	300	300
A3020.491	Central Printing & Supp	2,500	2,500	964	1,500	1,500	1,249	251	1,000	1,000	1,000
A3020.4911	Office Supply & Expens	2,000	2,922	2,922	2,000	2,000	823	1,177	2,000	2,000	2,000
A3020.492	Central Telephone Expe	4,000	4,000	3,684	4,000	4,000	2,678	1,322	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
	.4 totals:	157,870	153,113	132,028	147,242	147,242	128,575	18,667	163,550	163,550	163,550
A3020.811	Employee Health Insur	160,644	176,485	176,484	219,281	219,281	202,146	17,135	247,219	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
A3020.8130	Social Security Expense	64,922	65,154	65,009	67,410	67,649	55,144	12,505	64,100	63,568	63,568
A3020.8140	Workers Compensation I	2,779	2,359	2,357	2,299	2,299	1,748	551	2,371	2,516	2,516
A3020.8150	Unemployment Benefits		2,734	2,734		0			0	0	0
A3020.8155	Disability Expense		174	174	336	336	375	(39)	833	805	805
	.8 totals:	389,616	408,177	402,589	445,677	445,916	379,407	66,509	470,354	412,998	412,998
	Appropriations Totals:	1,396,144	1,423,539	1,396,866	1,474,100	1,477,464	1,240,951	236,513	1,515,085	1,407,502	1,407,502

Less revenues:	3,500	3,500	3,500	3,500	3,500	5,203	(1,703)	3,500	3,500	3,500
Net cost:	1,392,644	1,420,039	1,393,366	1,470,600	1,473,964	1,235,749	238,215	1,511,585	1,404,002	1,404,002

Tentative Budget for Budget Year 2015
Department 3021: Communications-E911

Revenues

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A1140	Emergency Telephone S	100,000	103,498	103,498	100,000	100,000	70,328	29,672	100,000	100,000	100,000
A2690.2030	Other compensation for I			836		0	39	(39)	0	0	0
A3397.1010	St. Aid PSAP 14-15					0			0	160,933	160,933
A5031.25	Transfer from Capital P					178,937	178,937		0	0	0
	Revenue Totals:	100,000	103,498	104,333	100,000	278,937	249,304	29,633	100,000	260,933	260,933

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A3021.2004	Dispatcher Furniture (6)					0			76,000	76,000	76,000
A3021.2412	Upgrade E911 Phone U					0			660,000	362,149	362,149
A3021.2414	CAD/RMS System					186,200	76,475	109,725	0	0	0
A3021.2415	CAD System Hardware					87,737	47,553	40,184	0	0	0
A3021.2416	AQUA/QA EMD					0			7,000	7,000	7,000
	.2 totals:	0	0	0	0	273,937	124,028	149,909	743,000	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
A3021.4026	Reimburse Lights & Hea	5,100	5,100	5,100	5,100	5,100	5,100		5,100	5,100	5,100
A3021.4110	Training and Staff Devel	5,000	5,000	4,311	5,000	5,000	3,692	1,308	7,000	7,000	7,000
A3021.4190	Radio Maintenance Jail					0			5,080	5,080	5,080
A3021.4192	Tower Rental	28,100	28,100	28,008	28,860	28,860	26,444	2,416	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
A3021.4194	Radio Maintenance & P	4,928	43,828	27,221	5,100	5,100	5,076	24	10,000	10,000	10,000
A3021.4195	CAD System Maintena	63,250	20,250	18,000		0			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
A3021.4198	Tower HVAC Mainten				8,800	8,800	5,821	2,979	9,000	9,000	9,000
A3021.4199	Tower Generator Mainte				8,000	8,000	6,204	1,796	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
A3021.4716	Recording Equipment-M	14,000	14,000	10,785	14,500	14,500	13,611	889	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
A3021.4743	MAP Maintenance	2,000	300	300	2,000	2,000	672	1,328	2,000	2,000	2,000

Tentative Budget for Budget Year 2015
Department 3021: Communications-E911

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A3021.4911	Office Supply & Expens	1,500	1,500	1,331	1,500	1,500	451	1,049	1,500	1,500	1,500
A3021.4920	Telephone Expense	26,000	26,000	20,822	26,000	26,000	19,217	6,783	26,000	26,000	26,000
	.4 totals:	209,852	204,052	169,175	169,334	169,334	138,430	30,904	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
	.9 totals:	100,000	103,498	103,498	100,000	100,000	0	100,000	0	0	0
	Appropriations Totals:	309,852	307,550	272,672	269,334	543,271	262,459	280,812	1,042,704	744,853	744,853
	Less revenues:	100,000	103,498	104,333	100,000	278,937	249,304	29,633	100,000	260,933	260,933
	Net cost:	209,852	204,052	168,339	169,334	264,334	13,155	251,179	942,704	483,920	483,920

Tentative Budget for Budget Year 2015
Department 3022: Cellular Phone - E911

Revenues

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A1141	Emergency Wireless Su	143,000	143,000	138,791	140,000	140,000	108,036	31,964	120,000	120,000	120,000
A3389.6520	St Aid-Enhanced E-911					0	1,066	(1,066)	0	0	0
	Revenue Totals:	143,000	143,000	138,791	140,000	140,000	109,102	30,898	120,000	120,000	120,000

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A3022.99	Transfer to Public Safet	143,000	143,000	138,791	140,000	140,000		140,000	0	0	0
	.9 totals:	143,000	143,000	138,791	140,000	140,000	0	140,000	0	0	0
	Appropriations Totals:	143,000	143,000	138,791	140,000	140,000		140,000	0	0	0
	Less revenues:	143,000	143,000	138,791	140,000	140,000	109,102	30,898	120,000	120,000	120,000
	Net cost:	0	0	0	0	0	(109,102)	109,102	(120,000)	(120,000)	(120,000)

Tentative Budget for Budget Year 2015
Department 3110: Sheriff Department

Revenues

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A1510.10	Sheriff Fees-Civil	115,000	115,000	113,248	115,000	115,000	85,468	29,532	115,000	115,000	115,000
A1510.15	Sheriff Fees-IDs	2,000	2,000	2,175	2,000	2,000	1,145	855	2,000	2,000	2,000
A1510.20	Sheriff Fees Other	10,000	10,000	6,869	10,000	10,000	5,672	4,329	10,000	10,000	10,000
A1510.25	Veterans ID Fees			610	200	200	300	(100)	300	300	300
A1510.40	Sheriff Fees Credit Chec	800	800	151	800	800	12	788	0	0	0
A1510.60	Sheriff Fees-Livescan F	30,000	30,000	25,689	30,000	30,000	22,697	7,304	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
A2260.2020	Sheriff Services Village	27,500	27,500	20,060	27,500	27,500	22,426	5,074	27,500	27,500	27,500
A2389.10	Miscellaneous Revenue-					0	10	(10)	0	0	0
A2401.3010	Interest Federall Seized			4		0	0	0	0	0	0
A2401.3015	Interest-Federal Mobile I			4		0	1	(1)	0	0	0
A2590.2010	Revolver & Pistol Perm	18,000	18,000	19,884	18,000	18,000	10,982	7,018	18,000	18,000	18,000
A2615.2010	Handicapped Parking S			969		0	1,015	(1,015)	0	0	0
A2625.1010	Narcotics Investigation S				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
A2701.4010	Refund of Prior Year Ex					0	162	(162)	0	0	0
A2705.1025	Contribution-Law Enfor		1,270	1,270		0			0	0	0
A2705.1030	Gifts & Donations-SafeC		1,000	1,000		995	995		0	0	0
A2705.1050	Project Lifesaver-Trans/			410		0	60	(60)	0	0	0
A2705.1070	Gifts and Donations					0	1,000	(1,000)	0	0	0
A2770.2010	Misc Rev Sheriff			147		0	6,103	(6,103)	0	0	0
A2801.4510	DSS Fraud Investigati	217,611	217,611	206,318	196,655	196,655	74,551	122,105	101,070	101,070	101,070
A2801.4511	DSS Security Charges	64,672	64,672	37,797	46,823	46,823	29,087	17,736	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
A2801.4515	STOP DWI Fines Coll	2,300	2,300	2,304		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
A2801.4550	County Office Bldg Se	36,101	36,101	34,834	36,732	36,732	27,341	9,391	38,554	38,554	38,554
A2801.4551	Veteran's Bldg Central S	42,931	59,731	32,511	36,429	36,429	24,506	11,923	38,328	38,328	38,328
A2801.4552	Mental Health Special S	10,733	15,053	12,595	14,046	14,046	10,386	3,660	14,577	14,577	14,577
A2801.4560	STOP DWI Patrol Cha	42,537	42,537	44,655	42,537	42,537	38,494	4,043	42,537	42,537	42,537
A2801.4570	Land Auction Security C	550	550	168	550	550	830	(280)	550	550	550

Tentative Budget for Budget Year 2015
Department 3110: Sheriff Department

Revenues

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A2801.4580	Departmental Sheriff ID			340	300	300		300	300	300	300
A3389.3520	St Aid Community Over					3,540	2,880	660	0	0	0
A3389.3530	St Aid-NYSDCJ Grants					43,300		43,300	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
A4389.2525	Fed Aid-Byrne/JAG ARI					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
A4389.6010	Fed Aid-Drug Free Com		7,720	8,985		0			0	0	0
A4389.6030	Fed Aid-Enforcing Unde					0			0	0	0
A4960.10	Fed Aid Emergency Ass			10,601		0			0	0	0
A880.4035	Appropriation of Safe C					1,000		1,000	0	0	0
A880.4045	Appropriation of Handi					530		530	0	0	0
	Revenue Totals:	674,360	705,470	623,257	649,016	698,381	388,682	309,699	551,012	551,012	551,012

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A3110.1	Personal Services	2,288,539	2,376,167	2,376,167	2,332,993	2,340,416	1,937,975	402,441	2,439,908	2,439,522	2,439,522
	1010 Sheriff	80,709	80,709		83,011	83,011			85,888	85,501	85,501
	1020 Undersheriff	65,241	65,241		67,198	67,198			69,213	69,214	69,214
	1025 Confidential Secre	33,862	33,862		34,878	34,878			35,925	35,924	35,924
	1030 Deputy Sheriff Ca	62,069	62,069		62,379	62,379			64,249	64,250	64,250
	1040 Lieutenant	60,253	60,253		60,253	60,253			58,403	58,403	58,403
	1041 Lieutenant	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
	1045 Sergeant	57,273	57,273		57,723	57,723			55,634	55,634	55,634
	1046 Sergeant	57,550	57,550		55,782	55,782			56,848	56,848	56,848
	1047 Deputy	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
	1049 Deputy (Investi	52,787	52,787		52,787	52,787			53,852	53,852	53,852
	1050 Deputy, Civil	52,787	52,787		53,562	53,562			53,562	53,562	53,562

Tentative Budget for Budget Year 2015
Department 3110: Sheriff Department

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
	1060 Deputy, Stop-DWI	51,750	51,750		52,176	52,176			53,174	53,174	53,174
	1075 Sergeant	42,307	42,307		57,327	57,327			57,951	57,951	57,951
	1076 Deputy - DSS Fra	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
	1080 Deputy	52,787	52,787		49,338	49,338			50,773	50,773	50,773
	1083 Deputy	50,981	50,981		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
	1091 Deputy	53,562	53,562		45,948	45,948			45,947	45,947	45,947
	1100 Deputy	52,371	52,371		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
	1130 Deputy	53,562	53,562		52,749	52,749			54,205	54,205	54,205
	1135 Deputy	53,827	53,827		53,827	53,827			52,787	52,787	52,787
	1136 Deputy	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
	1145 Deputy	53,477	53,477		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
	1155 Deputy	47,715	47,715		51,085	51,085			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
	1180 Deputy	53,187	53,187		53,187	53,187			53,187	53,187	53,187
	1181 Deputy					0			42,308	42,308	42,308
	1182 Deputy					0			42,308	42,308	42,308
	1183 Deputy					0			42,308	42,308	42,308
	1191 Deputy P/T STOP	1,800	1,800		1,800	1,800			0	0	0
	1195 Community Servi	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
	1205 Office Assistant II	32,702	32,702		34,028	34,028			34,359	34,359	34,359
	1210 Office Assistant I	13,026	13,026		13,563	13,563			13,699	13,699	13,699
	1215 Office Assistant II	15,717	15,717		32,702	32,702			16,848	16,848	16,848
	1220 Office Assistant II	32,702	32,702		16,683	16,683			33,033	33,033	33,033
	1221 Principal Acct Cle	38,571	38,571		40,112	40,112			40,521	40,521	40,521
	1260 Overtime & Partt	55,000	55,000		59,196	59,196			55,000	55,000	55,000

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
	1265 Special Patrol Off	71,213	71,213		115,040	115,040			129,000	129,000	129,000
	1270 Holiday Pay	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
	1281 Landfill Enforcem	25,250	25,250		25,250	25,250			25,250	25,250	25,250
	1284 Deputies (Morris	27,500	27,500		27,500	27,500			27,500	27,500	27,500
	1286 Deputy F/T	49,338	49,338		53,477	53,477			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
	1996 Grant-Funded Sal	(32,229)	(32,229)		(24,841)	(24,841)			(38,149)	(38,149)	(38,149)
	1997 Accrued Benefit B	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
	1999 Prov for Negotiat					0			0	0	0
A3110.1	**Personal Services**	2,288,539	2,376,167	2,376,167	2,332,993	2,340,416	1,937,975	402,441	2,439,908	2,439,522	2,439,522
	.1 totals:	2,288,539	2,376,167	2,376,167	2,332,993	2,340,416	1,937,975	402,441	2,439,908	2,439,522	2,439,522
A3110.2103	Lap Top	2,000	2,000	1,581	15,523	5,123	3,385	1,738	4,400	4,400	4,400
A3110.2104	OnBase Scanner	3,000	3,600	3,354		0			0	0	0
A3110.2106	Video Equipment-Vehic	6,300	2,964	2,963	40,000	79,300	37,167	42,133	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
A3110.222	Vehicle Striping	1,500	1,500	1,500	4,000	4,000	2,845	1,155	4,000	4,000	4,000
A3110.2806	New Hand Guns		2,347	2,346		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
A3110.2811	Replacement Vests (Non	5,750	6,303	6,303	3,000	3,000	2,380	620	4,200	4,200	4,200
A3110.2843	Livescan Fingerprint Sy				19,500	19,500		19,500	0	0	0
A3110.2916	Acquisition of Real Pro					310,000	304,290	5,710	0	0	0
	.2 totals:	77,800	77,411	76,088	351,493	690,393	613,397	76,996	386,600	258,600	258,600
A3110.401	Furniture	1,500	833	833	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	209	2,831	2,200	2,200	2,200
A3110.40102	TRACS Supplies	750	750	602	750	750	510	240	750	750	750
A3110.40103	LiveScan Updates & Ma	7,000	4,580	4,580	5,800	5,600	3,280	2,320	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
A3110.4028	State Fees	150	150	135	150	150	60	90	150	150	150
A3110.4029	Photo Supplies	900	900	900	1,000	1,000	409	591	1,000	1,000	1,000
A3110.403	Misc. Building Expense					0			10,000	10,000	10,000

Tentative Budget for Budget Year 2015
Department 3110: Sheriff Department

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A3110.4030	Credit Check Expense	800			800	0			0	0	0
A3110.406	Records Disposal Expen	800	800	521	600	600	462	138	600	600	600
A3110.41	Travel Expense (Sherif	3,000	3,000	2,594	3,000	3,000	2,083	917	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
A3110.41021	Drug Enforcement Equi		198	198		0			0	0	0
A3110.41024	Operation Safe Child ID					1,995	1,995		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
A3110.41027	Emergency Response T	2,500	2,500	2,486	2,500	2,500	2,180	320	3,000	3,000	3,000
A3110.41031	Drug Free Communities		4,656	4,655		0			0	0	0
A3110.4110	Training and Staff Devel	7,500	8,860	8,341	7,500	7,500	4,790	2,710	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
A3110.4112	Travel Expense-Undersh	1,000	754	754	1,000	1,000	675	325	1,000	1,000	1,000
A3110.412	Prisoner Transfer Expen:	2,200	4,363	4,148	2,700	3,800	3,207	593	4,200	4,200	4,200
A3110.4121	Landfill Expense	1,000	1,000	227	1,000	0			1,000	1,000	1,000
A3110.4130	Advertising Expense	300	300	300	300	0			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
A3110.4240	UNIIS Contract					12,400	7,051	5,349	30,000	30,000	30,000
A3110.4297	Educational Supplies	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
A3110.4299	Evidence Supplies	6,000	6,000	5,871	6,000	6,000	3,927	2,073	6,000	6,000	6,000
A3110.44	Gas & Electric Expense					0			40,000	40,000	40,000
A3110.440	Water Usage					0			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
A3110.4421	Impoundment of Vehic	500			500	500		500	500	500	500
A3110.44211	K-9 Expense	1,800	1,978	1,977	2,000	4,300	3,932	368	5,000	5,000	5,000
A3110.44217	Handicapped Parking E					530	530		0	0	0
A3110.44218	Substation expense	8,800	8,800	8,551	9,000	9,000	6,830	2,170	9,500	9,500	9,500
A3110.44231	Ammunition & Targets	10,000	16,001	16,000	10,000	15,960	5,812	10,148	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
A3110.4425	Personnel Uniforms & E	18,500	16,708	16,708	18,500	18,500	15,843	2,657	25,000	25,000	25,000
A3110.4426	Emergency Equipment (	3,500	3,500	2,999	3,500	3,500	2,516	984	3,500	3,500	3,500
A3110.44261	Community Overdose P					3,540	2,880	660	400	400	400

Tentative Budget for Budget Year 2015
Department 3110: Sheriff Department

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A3110.4427	Total Workstation Acces	1,000	1,000	963	1,000	1,000	164	836	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
A3110.462	Drug Testing	500			500	500		500	500	500	500
A3110.463	Polygraph/Psychologica	2,500	1,600	1,516	2,500	2,500	1,516	984	2,500	2,500	2,500
A3110.464	Physical Exams	4,000	2,772	2,570	4,000	4,000	815	3,185	4,000	4,000	4,000
A3110.4835	Repairs-Patrol Equipmer	3,000	2,561	2,561	3,000	5,155	3,493	1,662	3,000	3,000	3,000
A3110.489	Photo Copy Usage/Leas	3,200	4,200	4,119	4,100	4,100	3,258	842	5,900	5,900	5,900
A3110.490	Central Postage Expens	11,365	11,365	9,993	11,365	11,365	9,048	2,317	11,000	11,000	11,000
A3110.491	Central Printing & Supp	13,500	13,448	12,086	13,500	13,500	8,451	5,049	13,500	13,500	13,500
A3110.4911	Office Supply & Expens	5,500	5,425	5,425	5,500	5,500	2,181	3,319	5,500	5,500	5,500
A3110.492	Central Telephone Expe	11,500	14,908	14,907	13,500	13,500	11,740	1,760	19,000	19,000	19,000
A3110.4921	Telephone/Pager/Cellul	7,800	4,173	5,902	7,800	7,800	3,721	4,079	7,000	7,000	7,000
A3110.4922	Air Cards	9,288	7,570	7,569	9,288	9,288	5,009	4,279	9,288	9,288	9,288
A3110.4923	GPS Tracking Devices	750	750	380	750	750		750	750	750	750
A3110.493	Central Garage Expense	190,000	219,929	219,928	215,000	215,000	122,505	92,495	192,000	192,000	192,000
	.4 totals:	398,103	427,661	421,243	429,833	458,813	260,707	198,106	507,032	507,032	507,032
A3110.811	Employee Health Insur	457,910	456,456	456,456	556,608	556,608	516,044	40,564	613,066	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
A3110.8130	Social Security Expense	177,237	179,165	178,977	178,474	179,042	145,205	33,837	186,653	186,624	186,624
A3110.8140	Workers Compensation I	22,048	23,945	23,944	31,764	31,764	17,393	14,371	23,944	27,045	27,045
A3110.8150	Unemployment Benefits		2,025	2,025		0			0	0	0
A3110.8155	Disability Expense		692	692	1,361	1,361	1,421	(60)	3,145	3,389	3,389
	.8 totals:	1,230,372	1,213,123	1,194,285	1,338,918	1,339,486	1,069,607	269,879	1,374,691	1,448,424	1,448,424
	Appropriations Totals:	3,994,814	4,094,362	4,067,783	4,453,237	4,829,108	3,881,686	947,422	4,708,231	4,653,578	4,653,578
	Less revenues:	674,360	705,470	623,257	649,016	698,381	388,682	309,699	551,012	551,012	551,012
	Net cost:	3,320,454	3,388,892	3,444,526	3,804,221	4,130,727	3,493,004	637,723	4,157,219	4,102,566	4,102,566

Tentative Budget for Budget Year 2015
Department 3111: Sheriff Department-Traffic Safety Coord Grant

Revenues

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A4389.3510	Federal Aid Distracted D		22,510	5,329		17,181	17,147	35	0	0	0
A4389.3520	Federal Aid-Distracted D		17,369	16,558		0			0	0	0
	Revenue Totals:	0	39,879	21,887		17,181	17,147	35	0	0	0

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A3111.111	Personal Services 2013-		19,000	5,597		14,731	13,414	1,317	0	0	0
A3111.112	Personal Services Distr		14,466	13,891		0	1,541	(1,541)	0	0	0
	.1 totals:	0	33,466	19,488	0	14,731	14,955	(224)	0	0	0
A3111.41	Travel-Conference & Se		750			104	104		0	0	0
A3111.4100	Commodities 2013-14		1,250			0			0	0	0
A3111.4101	Commodities 2014-15		1,207	1,207		1,896	1,890	6	0	0	0
A3111.411	Travel-Conference & Se		586	92		0			0	0	0
	.4 totals:	0	3,793	1,299	0	2,000	1,994	6	0	0	0
A3111.810	Allocation of Fringe Ben		1,066			450		450	0	0	0
A3111.8130	Social Security Expense		1,491	1,491		0	1,144	(1,144)	0	0	0
A3111.8140	Workers Compensation I		54	53		0	38	(38)	0	0	0
A3111.8155	Disability Expense		9	9		0	18	(18)	0	0	0
	.8 totals:	0	2,620	1,552	0	450	1,201	(751)	0	0	0
	Appropriations Totals:	0	39,879	22,339		17,181	18,150	(969)	0	0	0
	Less revenues:	0	39,879	21,887	0	17,181	17,147	35	0	0	0
	Net cost:	0	0	452	0	0	1,003	(1,003)	0	0	0

Tentative Budget for Budget Year 2015
Department 3112: Sheriff-"Buckle Up New York"

Revenues

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A4389.1025	Federal Aid Sheriff Buc		988	959		0			0	0	0
	Revenue Totals:	0	988	959		0		0	0	0	0

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A3112.111	Personal Services BUN					0			0	0	0
A3112.112	Personal Services 2013-		1,000	1,000		0			0	0	0
	.1 totals:	0	1,000	1,000	0	0	0	0	0	0	0
A3112.8110	State Retirement Expens		284	284		0			0	0	0
A3112.8130	Social Security Expense		77	76		0			0	0	0
A3112.8140	Workers Compensation I		8	8		0			0	0	0
	.8 totals:	0	369	368	0	0	0	0	0	0	0
	Appropriations Totals:	0	1,369	1,368		0		0	0	0	0
	Less revenues:	0	988	959	0	0	0	0	0	0	0
	Net cost:	0	381	409	0	0	0	0	0	0	0

Tentative Budget for Budget Year 2015
Department 3113: Sheriff-"STEP" Federal Grant

Revenues

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A4389.1510	Federal Aid "RTEI" Gra					8,550		8,550	0	0	0
A4389.1520	Fed. Aid-"RTEI" Grant 2		8,000	8,000		0			0	0	0
	Revenue Totals:	0	8,000	8,000		8,550		8,550	0	0	0

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A3113.1	Personal Services		8,000	7,719		8,550	8,991	(441)	0	0	0
	.1 totals:	0	8,000	7,719	0	8,550	8,991	(441)	0	0	0
A3113.8110	State Retirement Expens		2,121	2,121		0	1,871	(1,871)	0	0	0
A3113.8130	Social Security Expense		591	591		0	688	(688)	0	0	0
A3113.8140	Workers Compensation I		59	59		0	51	(51)	0	0	0
	.8 totals:	0	2,771	2,770	0	0	2,610	(2,610)	0	0	0
	Appropriations Totals:	0	10,771	10,489		8,550	11,602	(3,052)	0	0	0
	Less revenues:	0	8,000	8,000	0	8,550	0	8,550	0	0	0
	Net cost:	0	2,771	2,489	0	0	11,602	(11,602)	0	0	0

Tentative Budget for Budget Year 2015
Department 3114: Grant-Multidisciplinary Teams

Revenues

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A2801.4610	Interfund Revenue-DSS	91,796	91,796	91,276		0	56,682	(56,682)	0	0	0
A3389.5510	St. Aid-Multidisciplinar		214,158	113,912		243,454	79,785	163,669	0	0	0
	Revenue Totals:	91,796	305,954	205,188		243,454	136,467	106,987	0	0	0

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A3114.1	Personal Services	49,405	129,439	86,799		77,396	75,572	1,824	0	0	0
	.1 totals:	49,405	129,439	86,799	0	77,396	75,572	1,824	0	0	0
A3114.4004	Equipment-Multidiscipl		12,783	10,288		4,347	2,401	1,946	0	0	0
A3114.41	Travel Expense (Mileag		23,488	10,441		21,632	8,383	13,249	0	0	0
A3114.4100	Other Expense		40,781	16,537		42,001	16,226	25,775	0	0	0
A3114.4234	Contracted Services-Mu	15,932	31,576	27,843		55,045	19,033	36,012	0	0	0
A3114.42753	CNY Comm Foundat					0			0	0	0
A3114.4911	Office Supply & Expens		4,628	2,746		3,728	1,749	1,979	0	0	0
A3114.492	Central Telephone Expe			1,322		0	2	(2)	0	0	0
A3114.4941	Security Director Servic			4,328		0	885	(885)	0	0	0
	.4 totals:	15,932	113,256	73,505	0	126,753	48,679	78,074	0	0	0
A3114.810	Allocation of Fringe Ben	26,459	18,706			39,305		39,305	0	0	0
A3114.811	Employee Health Insur		21,226	21,225		0	23,695	(23,695)	0	0	0
A3114.8110	State Retirement Expens		16,607	16,607		0	12,780	(12,780)	0	0	0
A3114.8130	Social Security Expense		6,454	6,453		0	5,628	(5,628)	0	0	0
A3114.8140	Workers Compensation I		248	248		0	183	(183)	0	0	0
A3114.8155	Disability Expense		18	17		0	37	(37)	0	0	0
	.8 totals:	26,459	63,259	44,550	0	39,305	42,323	(3,018)	0	0	0
	Appropriations Totals:	91,796	305,954	204,854		243,454	166,573	76,881	0	0	0
	Less revenues:	91,796	305,954	205,188	0	243,454	136,467	106,987	0	0	0
	Net cost:	0	0	(333)	0	0	30,106	(30,106)	0	0	0

Tentative Budget for Budget Year 2015
Department 3115: Sheriff-Project Lifesaver

Revenues

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A880.4015	Appropriation of Project		270			0			0	0	0
	Revenue Totals:	0	270	0		0		0	0	0	0

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A3115.4101	Equipment/Battery Repl		270			0			0	0	0
	.4 totals:	0	270	0	0	0	0	0	0	0	0
	Appropriations Totals:	0	270	0		0		0	0	0	0
	Less revenues:	0	270	0	0	0	0	0	0	0	0
	Net cost:	0	0	0	0	0	0	0	0	0	0

Tentative Budget for Budget Year 2015
Department 3116: Child Fatality Review Team

Revenues

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A3389.5520	St. Aid Child Fatality Re		34,301			68,602	20,932	47,670	0	0	0
	Revenue Totals:	0	34,301	0		68,602	20,932	47,670	0	0	0

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A3116.1	Personal Services					10,000	3,143	6,857	0	0	0
	.1 totals:	0	0	0	0	10,000	3,143	6,857	0	0	0
A3116.41	Travel Expense (Mileag					12,849	2,775	10,074	0	0	0
A3116.4100	Child Fatality Review T		34,301			11,998	1,011	10,987	0	0	0
A3116.4234	Contracted/Consultant S					24,920	8,760	16,160	0	0	0
A3116.4911	Office Supply & Expens					5,736	4,405	1,331	0	0	0
	.4 totals:	0	34,301	0	0	55,503	16,951	38,552	0	0	0
A3116.810	Allocation of Fringe Ben					3,099		3,099	0	0	0
A3116.8110	State Retirement Expens					0	592	(592)	0	0	0
A3116.8130	Social Security Expense					0	240	(240)	0	0	0
A3116.8140	Workers Compensation I					0	8	(8)	0	0	0
	.8 totals:	0	0	0	0	3,099	840	2,259	0	0	0
	Appropriations Totals:	0	34,301	0		68,602	20,934	47,668	0	0	0
	Less revenues:	0	34,301	0	0	68,602	20,932	47,670	0	0	0
	Net cost:	0	0	0	0	0	2	(2)	0	0	0

Tentative Budget for Budget Year 2015
Department 3140: Probation

Revenues

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A1515	Alternative to Incarcerat	3,000	3,000	2,642	2,900	2,900	2,355	545	2,900	2,900	2,900
A1580	Restitution Surcharge	4,648	4,648	3,082	3,100	3,100	3,953	(853)	3,500	3,500	3,500
A2701.4020	Refund of Prior Year Ex					0	(221)	221	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
A2801.5030	STOP DWI Enchancem	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
A2801.5050	STOP DWI-Drug Test	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
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
A3310.1050	St Aid-Ignition Interloc	8,000	8,000	4,078	7,604	7,604	1,378	6,226	0	0	0
	Revenue Totals:	196,261	196,261	191,512	194,217	194,217	79,101	115,116	187,013	186,825	186,825

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A3140.1	Personal Services	724,264	728,340	694,647	751,320	751,320	562,688	188,632	762,596	744,923	744,923
	1010 Probation Director	66,926	66,926		71,002	71,002			71,891	71,747	71,747
	1015 Deputy Probation I	52,338	52,338		54,448	54,448			56,081	0	0
	1020 Probation Supervi	63,609	63,609		65,520	65,520			66,175	66,175	66,175
	1030 Probation Supervi	49,745	49,745		51,753	51,753			52,271	52,271	52,271
	1050 Senior Probation O	45,084	45,084		45,084	45,084			45,535	45,535	45,535
	1060 Senior Probation O	43,329	43,329		45,533	45,533			45,988	45,988	45,988
	1070 Senior Probation O	43,444	43,444		46,917	46,917			47,386	47,386	47,386
	1080 Senior Probation O	48,828	48,828		50,310	50,310			50,813	50,813	50,813
	1200 Probation Officer	37,421	37,421		40,814	40,814			41,222	41,222	41,222
	1210 Probation Officer	39,234	39,234		41,223	41,223			41,635	41,635	41,635
	1220 Probation Officer	40,014	40,014		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
	1240 Probation Officer	40,014	40,014		41,633	41,633			42,049	42,049	42,049
	1245 Probation Officer T					0			0	38,552	38,552

Tentative Budget for Budget Year 2015
Department 3140: Probation

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
	1300 Office Assistant II	33,033	33,033		34,359	34,359			34,703	34,703	34,703
	1310 Office Assist III	35,334	35,334		36,387	36,387			36,751	36,751	36,751
	1320 Office Assistant II	33,677	33,677		34,710	34,710			35,057	35,057	35,057
	1400 Overtime	13,000	13,000		10,000	10,000			13,000	13,000	13,000
	1990 Prov for Negotiat					0			0	0	0
A3140.1	**Personal Services**	724,264	728,340	694,647	751,320	751,320	562,688	188,632	762,596	744,923	744,923
	.1 totals:	724,264	728,340	694,647	751,320	751,320	562,688	188,632	762,596	744,923	744,923
A3140.4001	Association Dues	1,275	1,275	800	1,275	1,275	800	475	1,275	1,275	1,275
A3140.4005	Books and Periodicals	800	800		800	800	130	670	800	800	800
A3140.40101	Computer Equipment	5,850	5,850	2,303	2,300	2,300	2,286	14	600	600	600
A3140.40103	Computer Software Ma		37,863	15,715	20,000	20,000	7,379	12,621	20,000	20,000	20,000
A3140.406	Records Disposal Expen	250	250	149	250	250	92	158	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
A3140.4101	Sex Offender Monitorin	2,000	2,000	1,850	2,000	2,000	1,480	520	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
A3140.412	Training	6,500	6,500	4,990	9,500	9,500	2,003	7,497	9,500	9,500	9,500
A3140.4130	Advertising Expense		800	764	800	800		800	0	0	0
A3140.4201	Psychological Services	1,050	1,050		1,050	2,550	834	1,716	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
A3140.4425	Personnel Uniforms & E	1,500	6,300	6,300		0			2,000	2,000	2,000
A3140.462	Drug Testing	7,769	7,769	6,389	7,769	7,769	3,093	4,676	7,500	7,500	7,500
A3140.463	Polygraph Testing	9,000	9,000	5,750	9,000	9,000	5,500	3,500	9,000	9,000	9,000
A3140.489	Photo Copy Usage/Leas	5,000	5,000	4,160	5,000	5,000	2,839	2,161	5,000	5,000	5,000
A3140.490	Central Postage Expens	2,500	2,500	2,134	2,500	2,500	1,613	887	2,500	2,500	2,500
A3140.491	Central Printing & Supp	2,000	2,052	2,052	2,000	2,000	1,033	967	2,000	2,000	2,000
A3140.4911	Office Supply & Expens	2,340	2,340	1,301	2,340	2,340	2,103	237	2,300	2,300	2,300
A3140.492	Central Telephone Expe	3,520	3,520	3,428	3,520	3,520	2,725	795	4,000	4,000	4,000
A3140.4921	Telephone/Pager/Cellul	1,594	1,594	1,135	1,594	1,594	744	850	1,500	1,500	1,500
A3140.493	Central Garage Expense	7,000	4,027	4,027	7,000	7,000	3,411	3,589	8,000	8,000	8,000
A3140.494	Central Security Expens	9,144	9,144	6,925	7,760	7,760	5,210	2,550	8,200	8,200	8,200
	.4 totals:	80,292	115,234	71,714	93,658	93,658	44,226	49,432	90,125	90,125	90,125
A3140.811	Employee Health Insur	186,805	164,488	164,487	189,492	189,492	173,406	16,086	209,158	230,701	230,701

Tentative Budget for Budget Year 2015
Department 3140: Probation

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
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
A3140.8130	Social Security Expense	55,406	52,210	52,210	57,476	57,476	42,097	15,379	58,339	56,987	56,987
A3140.8140	Workers Compensation I	7,515	6,666	6,666	8,733	8,733	4,705	4,028	6,666	7,529	7,529
A3140.8150	Unemployment Benefits					0			0	0	0
A3140.8155	Disability Expense		120	120	235	235	259	(24)	564	635	635
	.8 totals:	404,659	378,417	349,934	402,663	402,663	314,524	88,139	415,585	424,857	424,857
	Appropriations Totals:	1,209,215	1,221,991	1,116,295	1,247,641	1,247,641	921,438	326,203	1,268,306	1,259,905	1,259,905
	Less revenues:	196,261	196,261	191,512	194,217	194,217	79,101	115,116	187,013	186,825	186,825
	Net cost:	1,012,954	1,025,730	924,782	1,053,424	1,053,424	842,337	211,087	1,081,293	1,073,080	1,073,080

Tentative Budget for Budget Year 2015
Department 3150: Sheriff-Correctional Facility

Revenues

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A1525.10	Inmate Reimbursement	500	500		500	500		500	500	500	500
A1525.20	Inmate Charges Work Re	4,000	4,000	3,530	4,000	4,000	892	3,108	4,000	4,000	4,000
A2260.3010	Prisoner Charges Other /	350,000	350,000	146,901	350,000	350,000	109,924	240,076	350,000	200,000	200,000
A2260.3040	Transportation Of Priso	3,000	3,000	2,234	3,000	3,000	4,813	(1,813)	3,000	3,000	3,000
A2701.4040	Refund of Prior Year Ex			130		0			0	0	0
A2770.4010	SSA Incentive Payment	4,000	4,000	8,400	4,000	4,000	8,000	(4,000)	6,000	6,000	6,000
A2770.4030	Misc Revenue-Inmate C			3,000		3,000	3,000		0	0	0
A2801.5530	Communication Center (	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
A2801.5551	Nurse Svcs-Mental Hea	25,112	25,112	10,052	19,536	19,536	13,448	6,088	0	0	0
A3089.5510	St. Aid School Lunch Pr	600	600	809	700	700	55	645	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
A4389.4520	Fed Aid-State Criminal /		1,114	1,114		0	74	(74)	0	0	0
	Revenue Totals:	422,074	423,188	204,655	414,209	417,209	146,983	270,226	368,600	218,600	218,600

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A3150.1	Personal Services	2,522,016	3,012,380	3,012,380	2,767,622	2,790,614	2,578,622	211,992	3,144,884	2,999,116	2,999,116
	1010 Corrections Capta	53,506	53,506		55,110	55,110			56,763	56,763	56,763
	1020 Corporal	41,804	41,804		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
	1035 Corrections Lieut	50,958	50,958		52,486	52,486			54,061	54,061	54,061
	1040 Sergeant	43,884	43,884		48,252	48,252			48,702	48,702	48,702
	1050 Sergeant	43,531	43,531		47,899	47,899			48,349	48,349	48,349
	1060 Sergeant	43,534	43,534		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
	1080 Correction Officer	40,966	40,966		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
	1100 Correction Officer	34,965	34,965		40,102	40,102			41,721	41,721	41,721

Tentative Budget for Budget Year 2015
Department 3150: Sheriff-Correctional Facility

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
	1110 Corporal	42,526	42,526		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
	1130 Correction Officer	39,516	39,516		45,062	45,062			38,064	38,064	38,064
	1140 Correction Officer	32,760	32,760		37,170	37,170			44,612	44,612	44,612
	1150 Correction Officer	41,194	41,194		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
	1170 Correction Officer	38,684	38,684		43,884	43,884			44,334	44,334	44,334
	1190 Correction Officer	35,402	35,402		43,697	43,697			44,612	44,612	44,612
	1200 Correction Officer	40,244	40,244		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
	1220 Correction Officer	41,194	41,194		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
	1240 Correction Officer	32,760	32,760		37,960	37,960			40,102	40,102	40,102
	1250 Correction Officer	39,966	39,966		44,334	44,334			44,834	44,834	44,834
	1260 Corporal	41,501	41,501		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
	1280 Correction Officer	35,402	35,402		40,993	40,993			43,884	43,884	43,884
	1290 Correction Office	40,966	40,966		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
	1310 Correction Officer	35,402	35,402		40,993	40,993			42,969	42,969	42,969
	1330 Corporal	41,454	41,454		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
	1350 Correction Officer	34,965	34,965		40,102	40,102			41,371	41,371	41,371
	1360 Correction Officer	40,466	40,466		44,834	44,834			45,334	45,334	45,334
	1370 Corrections Offic	39,966	39,966		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
	1385 Corporal	41,454	41,454		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
	1395 Corrections Offic	39,891	39,891		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
	1397 Corrections Offic	40,966	40,966		45,334	45,334			38,064	38,064	38,064

Tentative Budget for Budget Year 2015
Department 3150: Sheriff-Correctional Facility

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
	1398 Corrections Offic	32,760	32,760		38,792	38,792			40,102	40,102	40,102
	1399 Work Program	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
	1410 Cooks	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
	1421 Corrections Offic	33,488	33,488		38,792	38,792			38,064	38,064	38,064
	1422 Corrections Offic	33,488	33,488		38,792	38,792			40,102	40,102	40,102
	1423 Corrections Offic	34,237	34,237		39,374	39,374			38,064	38,064	38,064
	1424 Corrections Offic	34,965	34,965		40,102	40,102			41,721	41,721	41,721
	1425 Corrections Offic					0			36,442	36,442	36,442
	1426 Corrections Offic					0			36,442	36,442	36,442
	1427 Corrections Offic					0			36,442	36,442	36,442
	1428 Corrections Offic					0			36,442	36,442	36,442
	1429 Corrections Offic					0			36,442	0	0
	1430 Corrections Offic					0			36,442	0	0
	1431 Corrections Offic					0			36,442	0	0
	1432 Corrections Offic					0			36,442	0	0
	1495 Registered Nurse	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
	1525 Registered Nurse (	25,000	25,000		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
	1610 Office Assistant II	15,717	15,717		16,683	16,683			16,848	16,848	16,848
	1800 Holiday Pay	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
	1820 Extra Help	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
	1830 Accrued Benefit B	11,000	11,000		11,000	11,000			11,000	11,000	11,000
	1990 Prov.for Negotiat					0			0	0	0
A3150.1	**Personal Services**	2,522,016	3,012,380	3,012,380	2,767,622	2,790,614	2,578,622	211,992	3,144,884	2,999,116	2,999,116
	.1 totals:	2,522,016	3,012,380	3,012,380	2,767,622	2,790,614	2,578,622	211,992	3,144,884	2,999,116	2,999,116
A3150.2103	Laptop	1,000	1,000	967	4,323	4,323		4,323	1,880	1,880	1,880

Tentative Budget for Budget Year 2015
Department 3150: Sheriff-Correctional Facility

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A3150.22	Automobile-Transport				24,100	24,100	24,100		35,000	35,000	35,000
A3150.2505	Replace Locks	1,750	1,750	1,344	1,750	1,750	925	825	1,750	1,750	1,750
A3150.2843	Livescan Hardware Upgı		10,867	10,867		0			0	0	0
A3150.2912	Floor Scrubber	3,500	3,500	3,130		0			0	0	0
A3150.2913	Air Conditioning Expen		12,000	12,000		0			0	0	0
	.2 totals:	6,250	29,117	28,308	30,173	30,173	25,025	5,148	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
A3150.40101	Computer Equipment	1,200	1,209	1,208	3,040	3,040	1,059	1,981	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
A3150.40104	Maintenance/Software S	1,700	1,700	1,687	1,730	1,730	1,730		1,730	1,730	1,730
A3150.402	Security Camera Mainte					0			500	500	500
A3150.403	Misc. Building Expense	35,000	37,278	37,277	35,000	35,000	26,654	8,346	35,000	35,000	35,000
A3150.404	Furniture	2,000	2,000	1,940	2,000	2,000	1,450	550	2,000	2,000	2,000
A3150.4051	LiveScan Updates & Ma	10,300	1,893	1,893	5,300	5,300	2,925	2,375	4,000	4,000	4,000
A3150.406	Medical Files	1,000			1,000	0			1,000	1,000	1,000
A3150.407	Kitchen Supplies/Servi	1,500	1,500	1,016	1,500	1,500	1,033	467	1,500	1,500	1,500
A3150.408	Advertising Expense	300	300	300	300	300		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
A3150.4110	Training and Staff Devel	4,500	4,500	4,307	4,500	4,500	2,607	1,893	5,000	5,000	5,000
A3150.4211	BOCES Service Coor	46,149	46,149	45,998	47,072	47,072	31,227	15,845	47,072	47,072	47,072
A3150.4212	Jail Physician Contract	49,268	49,268	49,268	50,746	50,746	38,059	12,687	52,269	52,269	52,269
A3150.4220	Dietician Review	300	300	160	300	300		300	300	300	300
A3150.4237	SCAAP Grant-Justice B		1,114	245		0			0	0	0
A3150.4270	Contracted Forensic Ps	64,800	48,400	48,400	64,800	64,800	33,605	31,195	64,800	64,800	64,800
A3150.44	Gas & Electric Expense	120,000	100,849	100,848	110,000	110,000	77,277	32,723	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
A3150.44201	Food	140,000	106,233	106,232	140,000	140,000	90,628	49,372	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
A3150.44203	Housing Inmates Foren	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
A3150.44231	Ammunition & Targets	10,000	843	842	10,000	19,158	9,158	10,000	10,000	10,000	10,000
A3150.4425	Personnel Uniforms & E	22,000	14,628	14,628	25,000	25,000	11,997	13,003	32,000	32,000	32,000

Tentative Budget for Budget Year 2015
Department 3150: Sheriff-Correctional Facility

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A3150.4428	Clothing & Bedding	10,000	10,000	9,883	10,000	12,000	9,797	2,203	10,000	10,000	10,000
A3150.450	Prescriptions	140,000	134,200	134,199	140,000	208,000	150,331	57,669	160,000	160,000	160,000
A3150.4508	Court Ordered Commitm	20,000			20,000	20,000	4,164	15,836	20,000	20,000	20,000
A3150.4509	Medical Supplies	7,000	7,000	6,414	7,000	6,000	3,541	2,459	7,000	7,000	7,000
A3150.451	Dental Expense	15,000	15,000	14,319	15,000	15,000	13,256	1,744	15,000	15,000	15,000
A3150.4510	Tuberculosis Program	2,000			2,000	2,000	498	1,502	2,000	2,000	2,000
A3150.452	Medical & Personal Ca	105,000	165,047	165,046	105,000	210,000	175,142	34,858	165,000	165,000	165,000
A3150.459	Hepatitis Serum	200	200		200	200		200	200	200	200
A3150.464	Physcial Exams	5,625	3,050	3,050	5,625	5,625	2,840	2,785	5,625	5,625	5,625
A3150.465	Psychological /Polygra	2,500	1,000	379	2,500	1,750	379	1,371	2,500	2,500	2,500
A3150.4717	Inmate Hair Cuts		2,461	2,461		3,000	1,407	1,594	0	0	0
A3150.478	Misc. Maintenance Con	10,000	10,000	9,825	10,000	10,000	4,457	5,543	11,000	11,000	11,000
A3150.4800	Janitorial Supplies	11,000	9,425	9,425	11,000	11,000	9,040	1,960	11,000	11,000	11,000
A3150.4848	Radio Repairs & Suppli	2,000	328	327	2,000	2,000	1,625	375	2,000	2,000	2,000
A3150.489	Photo Copy Usage/Leas	1,700	1,741	1,740	1,900	1,900	1,196	704	1,900	1,900	1,900
A3150.4911	Office Supply & Expens	3,500	3,500	3,100	3,500	3,500	2,685	815	3,500	3,500	3,500
	.4 totals:	928,833	831,525	826,444	922,005	1,107,163	790,027	317,136	1,015,263	1,015,263	1,015,263
A3150.811	Employee Health Insur	731,970	610,893	610,893	620,331	620,331	569,330	51,001	698,082	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
A3150.8130	Social Security Expense	192,934	222,685	222,685	211,723	213,482	190,090	23,392	240,584	229,433	229,433
A3150.8140	Workers Compensation I	26,902	33,170	33,170	33,106	33,106	24,199	8,907	33,170	37,466	37,466
A3150.8150	Unemployment Benefits		14,422	14,421		0	6,042	(6,042)	0	0	0
A3150.8155	Disability Expense		863	862	1,159	1,159	1,398	(239)	2,984	3,558	3,558
	.8 totals:	1,517,822	1,458,287	1,458,284	1,424,789	1,430,575	1,238,553	192,022	1,551,073	1,486,484	1,486,484
	Appropriations Totals:	4,974,921	5,331,309	5,325,415	5,144,589	5,358,525	4,632,226	726,299	5,749,850	5,539,493	5,539,493
	Less revenues:	422,074	423,188	204,655	414,209	417,209	146,983	270,226	368,600	218,600	218,600
	Net cost:	4,552,847	4,908,121	5,120,760	4,730,380	4,941,316	4,485,243	456,073	5,381,250	5,320,893	5,320,893

Tentative Budget for Budget Year 2015
Department 3315: Special Traffic Programs-STOP DWI

Revenues

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A2615.1010	STOP DWI Fines-Jus	65,000	65,258	86,898	64,019	64,019	66,970	(2,951)	65,000	64,923	64,923
A2615.1020	Stop DWI Fines-City, Co	65,000	65,258	48,287	64,019	64,019	33,597	30,422	65,000	64,924	64,924
A2701.4510	Refund of Prior Year Ex			248		0			0	0	0
A2705.1040	Gifts & Donations-STO	110,041	110,478	101,491	108,339	108,339	54,150	54,189	107,103	107,103	107,103
A2705.1060	Fees-Victim Impact Pan					0	2,365	(2,365)	3,000	3,000	3,000
A3389.3510	St. Aid Crack Down Fun	5,776	7,237	466		0			0	0	0
A880.4010	Appropriation STOP DW		49,579			24,247		24,247	0	0	0
	Revenue Totals:	245,817	297,810	237,389	236,377	260,624	157,082	103,542	240,103	239,950	239,950

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A3315.1	Personal Services	29,512	35,397	30,780		10,000	8,462	1,538	10,000	10,000	10,000
	1005 Co-Ordinator Sto	29,512	29,512			0			0	0	0
	1010 Stop-DWI Stipend					0			10,000	10,000	10,000
	1990 Provision for Nego					0			0	0	0
A3315.1	**Personal Services**	29,512	35,397	30,780	0	10,000	8,462	1,538	10,000	10,000	10,000
	.1 totals:	29,512	35,397	30,780	0	10,000	8,462	1,538	10,000	10,000	10,000
A3315.2112	Datamaster-Deruyter					0			7,000	7,000	7,000
A3315.22	Automobile-Sheriff's D		34,100	34,060		0			0	0	0
A3315.2810	Video Camera for Patrol		2,995	2,995		0			0	0	0
A3315.2815	Equipment-Chittenango					2,050	2,050		0	0	0
	.2 totals:	0	37,095	37,055	0	2,050	2,050	0	7,000	7,000	7,000
A3315.40101	Laptop for Sheriff Dept.				700	700	626	74	0	0	0
A3315.4075	Air Card Service-Other I					0			2,880	2,880	2,880
A3315.41	Travel Expense (Mileag	1,200	1,200	1,134	400	400		400	0	0	0
A3315.41017	STOP-DWI Patrol Car E				1,200	1,200		1,200	1,200	1,200	1,200
A3315.41018	STOP-DWI Patrol Pay	42,537	42,537	40,610	42,537	42,537	31,782	10,755	42,537	42,537	42,537
A3315.41019	STOP-DWI Information	13,513	13,513	13,428		0			500	500	500
A3315.41020	STOP-DWI Administ	800	800	796	800	800	816	(16)	1,250	1,250	1,250

Tentative Budget for Budget Year 2015
Department 3315: Special Traffic Programs-STOP DWI

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A3315.41021	STOP-DWI Overtime P	9,350	9,350	4,205	9,350	9,350	4,002	5,348	9,000	9,000	9,000
A3315.41022	District Attorney Prosecu	61,532	61,532	61,370	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
A3315.41023	Probation Services - STC	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	13,976	5,971	0	0	0
A3315.41025	Crack Down Funding-	5,776	7,237	793		0			0	0	0
A3315.41026	Education/Outreach Se				57,593	57,593	28,797	28,797	57,593	57,593	57,593
A3315.4110	Training and Staff Devel					0			500	500	500
A3315.42900	Road Equipment & Sup	250	250		250	250	208	42	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
A3315.4726	Deputy Sheriff's Service	2,481	2,481	2,304		0			0	0	0
A3315.490	Central Postage Expens	290	290	91		0			0	0	0
A3315.491	Central Printing & Supp	916	916	143		0			0	0	0
A3315.4911	Office Supply & Expens	687	687	382		0			800	800	800
A3315.492	Central Telephone Expe	418	418	143		0			0	0	0
A3315.4921	Cellular Service					0			240	240	240
	.4 totals:	199,284	206,745	188,069	236,377	245,602	80,449	165,153	220,220	220,220	220,220
A3315.811	Employee Health Insur	14,660	5,727	9,773		0			0	0	0
A3315.8110	State Retirement Expens		1,085	955		2,133	1,485	648	2,048	1,886	1,886
A3315.8130	Social Security Expense	2,258	2,708	2,355		765	647	118	765	765	765
A3315.8140	Workers Compensation I	103	120	58		74	51	23	70	79	79
A3315.8150	Unemployment Benefits		4,042	4,041		0	3,889	(3,889)	0	0	0
A3315.8155	Disability Expense		5	4		0			0	0	0
	.8 totals:	17,021	13,687	17,187	0	2,972	6,072	(3,100)	2,883	2,730	2,730
	Appropriations Totals:	245,817	292,924	273,091	236,377	260,624	97,032	163,592	240,103	239,950	239,950
	Less revenues:	245,817	297,810	237,389	236,377	260,624	157,082	103,542	240,103	239,950	239,950
	Net cost:	0	(4,886)	35,702	0	0	(60,050)	60,050	0	0	0

Tentative Budget for Budget Year 2015
Department 3410: Office of Emergency Management

Revenues

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A2701.6020	Refund of Prior Years E			1,310		0			0	0	0
A3960.1020	St Aid-Emergency Mana		9,668			8,898		8,898	0	0	0
A4305	Federal Aid Emergency I	32,500	32,500	(37,464)	32,250	32,250	63,149	(30,899)	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
	Revenue Totals:	32,500	85,568	(36,154)	75,650	84,548	63,149	21,399	76,116	76,116	76,116

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A3410.1	Personal Services	56,972	58,546	56,931	58,546	73,142	50,599	22,543	58,546	60,167	60,167
	1005 Director Emergenc					0			0	0	0
	1010 Fire Coordinator/	52,472	52,472		54,046	54,046			54,046	55,667	55,667
	1015 Instructors (Partt	4,500	4,500		4,500	4,500			4,500	4,500	4,500
	1990 Prov for Negotiat					0			0	0	0
A3410.1	**Personal Services**	56,972	58,546	56,931	58,546	73,142	50,599	22,543	58,546	60,167	60,167
	.1 totals:	56,972	58,546	56,931	58,546	73,142	50,599	22,543	58,546	60,167	60,167
A3410.2819	Turnout Gear					0			0	0	0
	.2 totals:	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
A3410.401	Pre-Disaster Mitigation (		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
A3410.41002	Emergency Managemen		9,668	770		8,898	200	8,698	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
A3410.41005	AED Replacement Parts	1,125	1,125	1,119	1,125	1,125		1,125	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
A3410.4194	Radio Maintenance & P			(14)		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
A3410.44205	Fire Investigation Burea	750	750	(2)	750	750		750	750	750	750
A3410.44206	Fire Prevention Bureau	800	800	800	800	800		800	900	900	900
A3410.44207	Deputies & Instructors	9,600	9,600	7,946	10,000	10,000	732	9,268	10,000	10,000	10,000

Tentative Budget for Budget Year 2015
Department 3410: Office of Emergency Management

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A3410.44208	Search & Rescue	250	250		250	250		250	1,000	1,000	1,000
A3410.44209	Underwater Diver Resc	250	250		500	500		500	500	500	500
A3410.44210	Rope Rescue Team	250	250			0			500	500	500
A3410.44212	Cascade Unit Maintena	600	600	299	600	600	157	443	600	600	600
A3410.489	Photo Copy Usage/Leas	1,800	1,800	479	1,000	1,000	255	745	750	750	750
A3410.490	Central Postage Expens	300	300	141	300	300	173	127	350	350	350
A3410.491	Central Printing & Supp	700	700	542	700	700	401	299	700	700	700
A3410.4911	Office Supply & Expens	150	150	10	150	150	50	100	150	150	150
A3410.492	Central Telephone Expe	700	700	580	700	700	423	277	700	700	700
A3410.4921	Telephone/Pager/Cellul	1,600	1,600	1,205	1,600	1,600	876	724	1,600	1,600	1,600
A3410.493	Central Garage Expense	2,000	2,770	2,770	3,000	3,000	800	2,200	3,000	3,500	3,500
	.4 totals:	25,875	79,713	19,800	69,750	78,648	5,832	72,816	72,275	72,775	72,775
A3410.811	Employee Health Insur	14,660	12,532	12,531	9,865	9,865	16,866	(7,001)	20,239	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
A3410.8130	Social Security Expense	4,358	4,478	4,355	4,479	5,596	3,834	1,762	4,300	4,603	4,603
A3410.8140	Workers Compensation I	1,132	1,344	1,344	1,679	1,679	483	1,196	1,344	1,518	1,518
A3410.8150	Unemployment Benefits					0			0	0	0
A3410.8155	Disability Expense		9	9	17	17	18	(1)	40	42	42
	.8 totals:	31,360	29,573	28,671	26,205	29,956	29,227	729	36,356	37,710	37,710
	Appropriations Totals:	114,207	167,832	105,403	154,501	181,746	85,658	96,088	167,177	170,652	170,652
	Less revenues:	32,500	85,568	(36,154)	75,650	84,548	63,149	21,399	76,116	76,116	76,116
	Net cost:	81,707	82,264	141,557	78,851	97,198	22,509	74,689	91,061	94,536	94,536

Tentative Budget for Budget Year 2015
Department 3510: Control of Animals

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A3510.4270	Wanderer's Rest Contr	93,126	93,126	93,126	93,126	93,126	93,126		109,000	93,126	93,126
	.4 totals:	93,126	93,126	93,126	93,126	93,126	93,126	0	109,000	93,126	93,126
	Appropriations Totals:	93,126	93,126	93,126	93,126	93,126	93,126	0	109,000	93,126	93,126
	Less revenues:										
	Net cost:										

Tentative Budget for Budget Year 2015
Department 3645: Homeland Security

Revenues

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A4306.1013	Fed Aid-FFY13 SHSGP					82,500		82,500	0	0	0
A4306.1014	Fed Aid - FFY14 SHSG					93,750		93,750	0	0	0
A4306.1030	Fed Aid-FY2013 Explos					19,967		19,967	0	0	0
A4306.1050	Fed Aid-State Homelan			(33,365)		0			0	0	0
A4306.1080	Federal Aid-State Homel			99,042		0			0	0	0
A4306.1090	Fed Aid-Homeland Secu			(6,000)		76,035	116,048	(40,013)	0	0	0
A4306.1092	Fed Aid-FFY 2012 SHS					55,500		55,500	0	0	0
A4306.1095	Fed Aid-FY 2013 Homel		27,500			27,500		27,500	0	0	0
A4306.1096	Fed Aid-FFY 2011 SHS(		84,074	8,000		76,074	76,074		0	0	0
A4306.1098	Fed Aid Tech Rescue &		29,850	1,241		28,609	28,609	0	0	0	0
A4306.1099	Fed Aid-FY2012 Homel:		18,500	18,500		0			0	0	0
A4389.5050	Fed Aid-Terrorism Prev		12,630	12,628		0			0	0	0
A4389.5052	Fed Aid-WM2011 SLET		30,942	17,239		13,704	2,237	11,467	0	0	0
A4389.5053	Fed Aid-WM2013 SLET					27,500	17,783	9,717	0	0	0
	Revenue Totals:	0	203,496	117,285		501,139	240,751	260,388	0	0	0

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A3645.10	Personal Services-LETP		10,375			2,575		2,575	0	0	0
A3645.111	Personal Services Sheri			230		0			0	0	0
A3645.112	Personal Services-Backf					3,293		3,293	0	0	0
	.1 totals:	0	10,375	230	0	5,868	0	5,868	0	0	0
A3645.2124	Cyber Security Data Re			47,027		0			0	0	0
A3645.224	Incident Management Ec			22,200		7,000	4,322	2,678	0	0	0
A3645.2400	Radios			9,934		0			0	0	0
A3645.2815	Portable Radios & Charg			514		0			0	0	0
A3645.2822	Surveillance Equipment		12,121	12,120		0			0	0	0
A3645.2850	Video Assessment Secu					15,000	13,601	1,399	0	0	0
A3645.2851	Video Conferencing Ha			3,339		0			0	0	0

Tentative Budget for Budget Year 2015
Department 3645: Homeland Security

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A3645.2856	All Terrain Vehicle (Gat		116			71	51	20	0	0	0
A3645.2859	Breathing Air Booster			3,657		0			0	0	0
A3645.2861	AREA Rae Rapid Dep			59,169		0			0	0	0
	.2 totals:	0	12,237	157,959	0	22,071	17,973	4,098	0	0	0
A3645.4013	FFY 2013 SHSGP					82,500		82,500	0	0	0
A3645.4014	FFY 2014 SHSGP					93,750		93,750	0	0	0
A3645.402	Miscellaneous Outreach		1,251	439		4,658	3,658	1,000	0	0	0
A3645.4064	FFY 2009 SHSGP Home			63,781		0			0	0	0
A3645.4065	FFY 2008 SHSGP Home			(15,586)		0			0	0	0
A3645.4066	FY 2013 Homeland Sec		27,500			27,500		27,500	0	0	0
A3645.4069	Homeland Security Gr			19,780		76,035	14,295	61,740	0	0	0
A3645.4072	FFY 2011 SHSGP Gran		84,074	8,000		76,074	59,286	16,788	0	0	0
A3645.4073	Tech Rescue & Urban S		29,850	1,241		28,609	30,909	(2,300)	0	0	0
A3645.4074	FY2012 Homeland Sec		18,500			0			0	0	0
A3645.4075	Hyper Local Mobile Al					55,500		55,500	0	0	0
A3645.4076	Canine Equipment/Supp					10,474	2,785	7,689	0	0	0
A3645.4111	Travel Expense for Trai		509	509		1,650		1,650	0	0	0
A3645.4112	Training Registration Fe					1,650	765	885	0	0	0
A3645.4200	CCIP Consultant-SLETF		19,200	16,800		8,600	8,600		0	0	0
A3645.4239	K-9 Exercise Consultant					5,000	660	4,340	0	0	0
A3645.44237	Rental Space-K-9 Train					1,200		1,200	0	0	0
	.4 totals:	0	180,884	94,963	0	473,200	120,958	352,242	0	0	0
	Appropriations Totals:	0	203,496	253,152		501,139	138,932	362,207	0	0	0
	Less revenues:	0	203,496	117,285	0	501,139	240,751	260,388	0	0	0
	Net cost:	0	0	135,868	0	0	(101,819)	101,819	0	0	0

Tentative Budget for Budget Year 2015
Department 3989: Navigation & Snowmobile Patrol

Revenues

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A1589.30	Cazenovia Lake Patrol R	2,250	2,250			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
A3317	State Aid Snowmobile L	3,000	3,000	878	3,000	3,000	2,104	896	3,000	3,000	3,000
A3389.3540	SA Bicycle Patrol Law E					17,954		17,954	0	0	0
	Revenue Totals:	9,250	9,250	4,937	7,000	24,954	2,104	22,850	7,000	7,000	7,000

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A3989.1	Personal Services	20,000	4,979	4,978	15,500	15,500	8,410	7,090	15,500	15,500	15,500
	1010 Boat Patrols (Depu	9,000	9,000		9,000	9,000			9,000	9,000	9,000
	1015 Caz.Lake Patrols D	4,500	4,500			0			0	0	0
	1020 Snowmobile Patro	6,500	6,500		6,500	6,500			6,500	6,500	6,500
	1990 Prov for Negotiat					0			0	0	0
A3989.1	**Personal Services**	20,000	4,979	4,978	15,500	15,500	8,410	7,090	15,500	15,500	15,500
A3989.13	Personal Services Grant					12,022	3,724	8,298	0	0	0
	.1 totals:	20,000	4,979	4,978	15,500	27,522	12,134	15,388	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
A3989.4111	Tuition/Lodging Bicycl					1,020	1,020		0	0	0
A3989.4303	Insurance Navigation Pr	1,120	1,120	1,120	932	932		932	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
A3989.44214	Education-Navigation P	1,000	1,000	333	1,000	1,000	957	43	1,000	1,000	1,000
A3989.44215	Cazenovia Lake Equipm	1,000				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
A3989.4426	Personal Gear Snowmob	1,000	1,000	149	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
A3989.4823	Gas/Oil-Navigation Pro	810	810		810	810	186	624	810	810	810
A3989.4824	Gas/Oil Snowmobile Pr	810	810		810	810		810	810	810	810
A3989.4846	Boat & Trailer Repairs	1,000	1,000	930	1,000	1,000	52	948	1,000	1,000	1,000
A3989.4847	Snowmobile Equipment	1,000	1,000	673	1,000	1,000	239	761	1,000	1,000	1,000

Tentative Budget for Budget Year 2015
Department 3989: Navigation & Snowmobile Patrol

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
	.4 totals:	12,170	10,170	6,031	10,982	12,002	3,113	8,889	10,770	10,770	10,770
A3989.810	Allocation of Fringe Ben					4,912		4,912	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
A3989.8130	Social Security Expense	1,530	381	381	1,186	1,186	928	258	1,186	1,186	1,186
A3989.8140	Workers Compensation I	202	54	53	138	138	123	15	117	132	132
	.8 totals:	5,386	4,089	1,261	2,907	7,819	4,313	3,506	2,823	5,242	5,242
	Appropriations Totals:	37,556	19,238	12,270	29,389	47,343	19,560	27,783	29,093	31,512	31,512
	Less revenues:	9,250	9,250	4,937	7,000	24,954	2,104	22,850	7,000	7,000	7,000
	Net cost:	28,306	9,988	7,334	22,389	22,389	17,456	4,933	22,093	24,512	24,512

Tentative Budget for Budget Year 2015
Department 4010: Public Health Administration

Revenues

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A1610.1310	Nursing Fees			299		0	(125)	125	0	0	0
A2655.5015	Sale-CHHA & LTHHC				83,328	83,328	62,575	20,753	83,328	83,328	83,328
A2705.3045	Private Contrib-Health F			968		16,543	16,543	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
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
A2801.8310	Interfund Revenue Consı					0	5,795	(5,795)	17,144	17,399	17,399
A3089.7025	St. Aid Local Gov't Effi					120,000	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	212,177	132,071	441,965	448,530	448,530
A3401.6020	St. Aid Admin. Envirom	135,865	135,865			0			0	0	0
A3401.6060	St. Aid Admin Health E	56,367	56,367			0			0	0	0
A4401.1035	HRSA Grant - Rural H					84,985		84,985	0	0	0
	Revenue Totals:	438,524	438,524	379,106	536,405	757,933	578,707	179,226	792,614	801,368	801,368

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A4010.1	Personal Services	287,526	295,980	295,980	317,052	332,058	261,744	70,314	276,672	285,425	285,425
	1010 Public Health Dir	83,297	83,297		68,291	68,291			70,602	79,355	79,355
	1020 Director of Admin	53,799	53,799		55,413	55,413			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
	1912 OAI Part Time	37,421	37,421		38,700	38,700			13,289	13,289	13,289
	1914 Confidential Secre	30,653	30,653		31,573	31,573			32,520	32,520	32,520
	1916 Public Health Edu				24,469	24,469			0	0	0
	1930 Office Assistant II	13,076	13,076		27,229	27,229			31,555	31,555	31,555
	1935 Office Assistant I	26,152	26,152		26,955	26,955			26,955	26,955	26,955
	1992 Prov For Negotiat					0			0	0	0
A4010.1	**Personal Services**	287,526	295,980	295,980	317,052	332,058	261,744	70,314	276,672	285,425	285,425
	.1 totals:	287,526	295,980	295,980	317,052	332,058	261,744	70,314	276,672	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
A4010.4005	Books and Periodicals	400	400	400	400	400		400	100	100	100

Tentative Budget for Budget Year 2015
Department 4010: Public Health Administration

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A4010.40101	Computer Equipment				15,000	14,046	8,530	5,516	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
A4010.4011	Board of Health Expens	600	600		600	525		525	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
A4010.404	Conference Tables					954		954	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
A4010.4105	Rural Health Counsel E					120,000	120,000		120,000	120,000	120,000
A4010.41051	HRSA Grant Expense - I					84,985		84,985	0	0	0
A4010.41062	HFWCNY Grant Exp					16,543	13,050	3,493	0	0	0
A4010.411	Travel-Conference & Se	500	500	60	500	500	269	231	500	500	500
A4010.4110	Training and Staff Devel	1,000	769	767	1,000	1,000	865	135	1,000	1,000	1,000
A4010.4111	Tuition/Education Reiml	12,000	9,173		6,000	0			4,000	4,000	4,000
A4010.4130	Advertising Expense	500	500		500	0			300	300	300
A4010.4206	Computer Software Ma	6,894	6,894	4,157	2,000	1,300	169	1,131	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
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
A4010.4295	Educational Supplies				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
A4010.464	Employee Physicals	500	500	345	500	575	460	115	500	500	500
A4010.4719	Interpretation Services	300	1,000	525	2,000	2,000	461	1,539	1,500	1,500	1,500
A4010.488	Office Equipment Maint	200	200		200	200	44	156	200	200	200
A4010.489	Photo Copy Usage/Leas	11,000	11,000	8,786	10,000	10,000	5,300	4,700	8,500	8,500	8,500
A4010.490	Central Postage Expens	13,048	11,400	8,381	8,548	8,548	5,983	2,565	8,600	8,600	8,600
A4010.4902	Postage Expense (Direc	100	100		100	100	14	86	100	100	100
A4010.491	Central Printing & Supp	9,757	13,433	13,432	8,006	8,006	5,946	2,060	8,800	8,800	8,800
A4010.4911	Office Supply & Expens	4,500	3,775	2,944	4,000	4,000	2,860	1,140	4,000	4,000	4,000
A4010.492	Central Telephone Expe	12,000	11,493	11,492	11,200	11,200	9,793	1,407	11,200	11,200	11,200
A4010.4921	Telephone/Pager/Cellul	7,000	7,000	3,576	7,300	7,300	3,280	4,020	7,000	7,000	7,000
A4010.493	Central Garage Expense	15,000	15,230	15,230	25,000	25,000	12,223	12,777	26,000	26,000	26,000
A4010.494	Central Security Expens	5,487	5,487	5,325	5,575	5,575	4,172	1,403	5,851	5,851	5,851
	.4 totals:	168,258	167,632	137,540	200,870	415,198	260,589	154,609	324,115	324,115	324,115
A4010.811	Employee Health Insur	111,384	109,038	109,037	148,371	148,371	113,870	34,501	137,911	138,721	138,721

Tentative Budget for Budget Year 2015
Department 4010: Public Health Administration

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
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
A4010.8130	Social Security Expense	21,996	22,553	22,553	24,254	25,402	19,368	6,034	21,165	21,835	21,835
A4010.8140	Workers Compensation I	966	785	784	1,163	1,163	685	478	951	1,074	1,074
A4010.8150	Unemployment Benefits					0			0	0	0
A4010.8155	Disability Expense		60	60	134	134	127	8	269	297	297
	.8 totals:	195,741	193,831	187,147	231,878	233,026	176,535	56,492	215,934	214,102	214,102
	Appropriations Totals:	651,525	657,443	620,667	749,800	980,282	698,867	281,415	816,721	823,642	823,642
	Less revenues:	438,524	438,524	379,106	536,405	757,933	578,707	179,226	792,614	801,368	801,368
	Net cost:	213,001	218,919	241,560	213,395	222,349	120,160	102,189	24,107	22,274	22,274

Tentative Budget for Budget Year 2015
Department 4012: Public Health Preventive

Revenues

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A1601.1220	Fees Child Restraint Pro			60	1,400	1,400	540	860	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
A1601.1245	Self Pay Immunizations	17,000	17,000	7,849	12,000	12,000	3,274	8,726	5,000	5,000	5,000
A1601.1250	Fees Chest Clinics	3,000	3,000	1,867	2,500	2,500	1,962	538	2,000	2,000	2,000
A1601.1255	Medicaid Immunizatio	500	500	620	250	250	(489)	739	200	200	200
A1601.1270	Medicaid-MCH Visits			(151)		0			0	0	0
A1601.1275	Private Insurance Immur	9,000	9,000	31,510	22,000	22,000	18,555	3,445	22,000	22,000	22,000
A1601.1390	Private Insurance MCH	35,000	35,000	16,867	31,500	31,500	11,658	19,842	21,000	21,000	21,000
A2701.2040	Refund of Prior Year Ex					0	(560)	560	0	0	0
A2770.6020	Miscellaneous Revenue					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
A3401.6530	State Aid Base Grant	210,454	210,454	313,866	274,322	274,322	184,530	89,792	300,220	297,819	297,819
A3401.6540	St. Aid Lead Poisioning	20,217	31,302	15,306	17,896	27,112	15,293	11,819	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
A4401.1060	Federal Aid-Immunizati		20,100	1,000		18,905	19,100	(195)	0	0	0
A4401.1070	Federal Aid Child Safet					6,470	6,276	194	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
	Revenue Totals:	349,535	400,622	442,211	407,226	459,470	300,525	158,945	416,732	414,331	414,331

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A4012.1	Personal Services	362,139	365,619	365,618	447,075	448,964	356,510	92,454	499,450	499,450	499,450
	1005 Dir. Community H	61,132	61,132		62,966	62,966			64,855	64,855	64,855
	1030 Public Health Nur	52,284	52,284		48,012	48,012			49,207	49,207	49,207
	1035 Registered Nurse I	57,326	57,326		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
	1045 Registered Nurse P	25,000	25,000		10,000	10,000			5,000	5,000	5,000
	1050 Disease Specialist	44,182	44,182		41,421	41,421			43,085	43,085	43,085
	1105 Public Health Nur				50,404	50,404			51,607	51,607	51,607

Tentative Budget for Budget Year 2015
Department 4012: Public Health Preventive

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
	1110 Public Health Edu				51,952	51,952			52,481	52,481	52,481
	1200 Research & Data A					0			50,895	50,895	50,895
	1320 Office Assistant I	29,167	29,167		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
	1890 On Call Compensa	5,200	5,200		5,200	5,200			5,200	5,200	5,200
	1990 Prov for Negotiat					0			0	0	0
A4012.1	**Personal Services**	362,139	365,619	365,618	447,075	448,964	356,510	92,454	499,450	499,450	499,450
	.1 totals:	362,139	365,619	365,618	447,075	448,964	356,510	92,454	499,450	499,450	499,450
A4012.22	Vehicles					0			17,809	17,809	17,809
	.2 totals:	0	0	0	0	0	0	0	17,809	17,809	17,809
A4012.41031	Immunization Grant Ex		12,351	8,959		12,144	5,451	6,693	0	0	0
A4012.41032	Immunization Billing G		20,100	1,195		18,905	18,905	0	0	0	0
A4012.41035	Ehealth Scheduler Main/					0			6,000	6,000	6,000
A4012.41037	Lead Grant Expense		18,636	6,746		14,725	6,121	8,604	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
A4012.41065	Child Safety Seat Progra		1,482	1,482	1,400	7,870	6,276	1,594	1,400	1,400	1,400
A4012.41069	Contract Services	1,000	1,000	494	400	400		400	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
A4012.4201	Certified Public Account	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
A4012.4223	Chest Clinic Physician	2,000	2,000	1,438	2,000	2,000	1,750	250	2,000	2,000	2,000
A4012.4295	Educational Expenses				500	500		500	500	500	500
A4012.4511	Adult Vaccine	40,000	40,050	40,050	40,000	39,500	33,694	5,806	39,500	39,500	39,500
A4012.452	Lab Supplies	500	500	315	300	300	276	24	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
A4012.454	STD Clinic	8,000	8,000	7,376	8,000	8,000	3,717	4,283	8,000	8,000	8,000
A4012.455	Low Risk TB Expenses					500	332	168	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
A4012.457	Chest Clinic Medication	300	300	151	300	300	167	133	300	300	300
A4012.458	Respiratory Physicals				280	280	120	160	280	280	280
A4012.459	Communicable Disease I		100	13		700	150	550	500	500	500
	.4 totals:	94,550	143,991	106,193	95,930	148,874	93,039	55,835	101,730	101,730	101,730

Tentative Budget for Budget Year 2015
Department 4012: Public Health Preventive

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A4012.811	Employee Health Insur	62,828	63,337	63,336	89,803	89,803	109,332	(19,529)	112,135	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
A4012.8130	Social Security Expense	27,704	27,865	27,864	34,201	34,346	26,658	7,688	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
A4012.8150	Unemployment Benefits					0			0	0	0
A4012.8155	Disability Expense		86	86	168	168	215	(47)	450	466	466
	.8 totals:	168,885	171,346	155,307	211,741	211,886	193,315	18,571	228,404	292,469	292,469
	Appropriations Totals:	625,574	680,956	627,118	754,746	809,724	642,864	166,860	847,393	911,458	911,458
	Less revenues:	349,535	400,622	442,211	407,226	459,470	300,525	158,945	416,732	414,331	414,331
	Net cost:	276,039	280,334	184,907	347,520	350,254	342,338	7,916	430,661	497,127	497,127

Tentative Budget for Budget Year 2015
Department 4013: Public Health Home Care

Revenues

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A1610.1380	Nursing Fees Private Pa			(729)		0	25	(25)	0	0	0
A1610.1390	Nursing Fees Private In			119		0			0	0	0
A2655.5010	Sale - CHHA & LTHH	51,666	51,666	121,111		0			0	0	0
	Revenue Totals:	51,666	51,666	120,502		0	25	(25)	0	0	0

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A4013.8150	Unemployment Benefits		4,744	4,743		0	2,186	(2,186)	0	0	0
	.8 totals:	0	4,744	4,743	0	0	2,186	(2,186)	0	0	0
	Appropriations Totals:	0	4,744	4,743		0	2,186	(2,186)	0	0	0
	Less revenues:	51,666	51,666	120,502	0	0	25	(25)	0	0	0
	Net cost:	(51,666)	(46,922)	(115,759)	0	0	2,161	(2,161)	0	0	0

Tentative Budget for Budget Year 2015
Department 4014: Public Health Promotion and Planning

Revenues

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A1601.1420	Fees Child Restraint Pro	1,400	1,400	537		0			0	0	0
A2705.3020	Private Contribution-CM		9,056			0			0	0	0
A2705.3035	Private Contrib-Health F		47,511	30,000		0			0	0	0
A2705.3040	Private Contribution-UH		125	125		0			0	0	0
A3401.6040	St. Aid Admin Health E	99,309	99,309	91,392		0			0	0	0
A4401.1030	Fed Aid Rural Health Ne		70,708	65,414		0			0	0	0
A4401.1075	Fed Aid Child Safety Se		13,347	5,341		0			0	0	0
	Revenue Totals:	100,709	241,456	192,810		0		0	0	0	0

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A4014.1	Personal Services	174,492	174,492	150,940		0			0	0	0
	1105 Public Health Edu	43,535	43,535			0			0	0	0
	1050 Public Health Edu	45,747	45,747			0			0	0	0
	1110 Public Health Edu	49,936	49,936			0			0	0	0
	1916 Public Health Edu	22,198	22,198			0			0	0	0
	1930 Office Assistant I	13,076	13,076			0			0	0	0
A4014.1	**Personal Services**	174,492	174,492	150,940	0	0	0	0	0	0	0
	.1 totals:	174,492	174,492	150,940	0	0	0	0	0	0	0
A4014.405	Health Promotion Expen	1,500	1,625	225		0			0	0	0
A4014.407	Community Memorial G		9,056	3,404		0			0	0	0
A4014.41050	Rural Health Network S		8,000	2,706		0			0	0	0
A4014.41051	Rural Health Network C		62,708	62,708		0			0	0	0
A4014.41062	HFWCNY Grant Exp		47,511	30,968		0			0	0	0
A4014.41065	Car Seat Grant	1,400	14,747	5,802		0			0	0	0
A4014.4110	Training and Staff Devel	300	300			0			0	0	0
	.4 totals:	3,200	143,947	105,813	0	0	0	0	0	0	0
A4014.811	Employee Health Insur	62,414	43,785	43,784		0			0	0	0
A4014.8110	State Retirement Expens	32,365	32,365	28,540		0	179	(179)	0	0	0

Tentative Budget for Budget Year 2015
Department 4014: Public Health Promotion and Planning

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A4014.8130	Social Security Expense	13,349	13,255	10,967		0			0	0	0
A4014.8140	Workers Compensation I	497	2,053	2,052		0	13	(13)	0	0	0
A4014.8155	Disability Expense		18	17		0			0	0	0
	.8 totals:	108,625	91,476	85,360	0	0	192	(192)	0	0	0
	Appropriations Totals:	286,317	409,915	342,113		0	192	(192)	0	0	0
	Less revenues:	100,709	241,456	192,810	0	0	0	0	0	0	0
	Net cost:	185,608	168,459	149,303	0	0	192	(192)	0	0	0

Tentative Budget for Budget Year 2015
Department 4016: Public Health Federal & State Grants

Revenues

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A2701.2030	Refund of Prior Year Ex			(1,641)		0			0	0	0
A4489.2045	Fed Aid-Homeland Secu		14,250			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
	Revenue Totals:	33,277	88,477	51,053	38,046	64,539	40,964	23,575	37,038	37,038	37,038

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A4016.11	Personal Services (CBAI					0			0	0	0
A4016.112	Personal Services Biote	22,198	22,198	22,198	24,469	24,469	20,016	4,453	24,713	24,713	24,713
	.1 totals:	22,198	22,198	22,198	24,469	24,469	20,016	4,453	24,713	24,713	24,713
A4016.4105	Homeland Security SL		14,250	14,233		0			0	0	0
A4016.4911	Emergency Preparedne		40,950	24,456		26,493	11,200	15,293	0	0	0
	.4 totals:	0	55,200	38,689	0	26,493	11,200	15,293	0	0	0
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
A4016.8930	Social Security Expense	1,698	1,698	1,103	1,872	1,872	1,506	366	1,891	1,891	1,891
A4016.8940	Workers Compensation I	74	454	453	397	397	101	296	180	203	203
A4016.8955	Disability Expense		9	9	17	17		17	0	42	42
	.8 totals:	6,180	6,569	5,801	7,026	7,026	5,009	2,017	6,621	6,653	6,653
	Appropriations Totals:	28,378	83,967	66,689	31,495	57,988	36,225	21,763	31,334	31,366	31,366
	Less revenues:	33,277	88,477	51,053	38,046	64,539	40,964	23,575	37,038	37,038	37,038
	Net cost:	(4,899)	(4,510)	15,636	(6,551)	(6,551)	(4,739)	(1,812)	(5,704)	(5,672)	(5,672)

Tentative Budget for Budget Year 2015
Department 4046: Physically Handicapped Children

Revenues

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A1605.1010	Parent Contribution PH	2,000	2,000	(328)	1,000	1,000	(374)	1,374	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)
	Revenue Totals:	8,500	8,500	(3,231)		0	(1,283)	1,283	0	0	0

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A4046.41066	Medical Payments	15,000	15,000	2,284	4,000	4,000	(2,375)	6,375	2,500	2,500	2,500
	.4 totals:	15,000	15,000	2,284	4,000	4,000	(2,375)	6,375	2,500	2,500	2,500
	Appropriations Totals:	15,000	15,000	2,284	4,000	4,000	(2,375)	6,375	2,500	2,500	2,500
	Less revenues:	8,500	8,500	(3,231)	0	0	(1,283)	1,283	0	0	0
	Net cost:	6,500	6,500	5,515	4,000	4,000	(1,091)	5,091	2,500	2,500	2,500

Tentative Budget for Budget Year 2015
Department 4090: Public Health Environmental

Revenues

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A1601.9085	Fees Tanning	2,500	2,500	2,980		0	8	(8)	2,800	2,800	2,800
A1601.9086	Fees Sanitary & Food I	70,000	70,000	72,130	70,000	70,000	67,961	2,040	73,500	73,500	73,500
A1601.9087	Fees Subdivision Inspec	1,000	1,000	2,500	1,000	1,000	2,225	(1,225)	1,000	1,000	1,000
A1601.9088	Fees Water & Sewer	2,000	2,000	2,300	2,000	2,000	1,600	400	2,000	2,000	2,000
A1601.9089	Fees Env PWS Plan Rev			775		0	300	(300)	750	750	750
A1601.9090	Fees Rabies Clinic	8,000	8,000	7,733	8,000	8,000	5,846	2,154	8,000	8,000	8,000
A1601.9095	Fees Rabies Human Vac	6,000	6,000	8,717	6,000	6,000	8,794	(2,794)	7,000	7,000	7,000
A2610.5010	Tobacco Program Fines	500	500	650	500	500	550	(50)	500	500	500
A2610.5020	Environmental Fines	1,000	1,000	1,825	1,000	1,000	200	800	1,000	1,000	1,000
A3401.6910	St. Aid Base Grant	120,460	120,460	112,537	180,390	200,165	105,217	94,948	189,865	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
A3401.6940	State Aid PWS Enhancei	125,355	131,462	109,880	105,093	111,682	81,140	30,542	104,705	104,705	104,705
A3401.6950	St. Aid Mosquito Diseas		594	594		0			0	0	0
A3489.6910	St. Aid Rabies Specime	500	11,471	8,566	10,068	11,731	3,161	8,570	10,069	10,069	10,069
A3489.6920	St. Aid Rabies Victims	5,000				0			0	0	0
A3489.6930	St. Aid Rabies Clinic Re	500				0			0	0	0
	Revenue Totals:	386,815	401,341	362,252	414,312	444,720	299,033	145,687	430,873	429,108	429,108

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A4090.1	Personal Services	393,402	396,717	385,437	452,761	457,206	371,388	85,818	436,798	436,798	436,798
	1010 Director of Envir	63,682	63,682		65,592	65,592			68,590	68,590	68,590
	1015 Asst. Director Env	46,844	46,844		48,249	48,249			49,696	49,696	49,696
	1020 Public Health Tec	33,082	33,082		34,413	34,413			34,765	34,765	34,765
	1025 Public Health San	43,965	43,965		45,727	45,727			46,177	46,177	46,177
	1030 Public Health San	42,243	42,243		43,946	43,946			44,377	44,377	44,377
	1040 Public Health San	43,535	43,535		43,085	43,085			43,515	43,515	43,515
	1045 Engineer	43,965	43,965		45,727	45,727			46,177	46,177	46,177
	1050 Public Health Edu				47,587	47,587			24,713	24,713	24,713

Tentative Budget for Budget Year 2015
Department 4090: Public Health Environmental

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
	1300 Office Assistant II	33,826	33,826		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
	1400 Summer Intern EE	3,900	3,900		3,900	3,900			3,900	3,900	3,900
	1990 Beeper On Call Co	5,200	5,200		5,200	5,200			5,200	5,200	5,200
	1992 Prov for Negotiat					0			0	0	0
A4090.1	**Personal Services**	393,402	396,717	385,437	452,761	457,206	371,388	85,818	436,798	436,798	436,798
	.1 totals:	393,402	396,717	385,437	452,761	457,206	371,388	85,818	436,798	436,798	436,798
A4090.22	Vehicles					0			17,809	17,809	17,809
	.2 totals:	0	0	0	0	0	0	0	17,809	17,809	17,809
A4090.40101	Computer Equipment	1,500	1,500	1,320		0			2,000	2,000	2,000
A4090.41004	PWS Enhancement Gr		6,107	3,479		6,589	3,024	3,565	0	0	0
A4090.41025	Aerial Application of P					40,050	40,043	7	0	0	0
A4090.41026	Mosquito Spraying Per					0			100	100	100
A4090.41055	Mosquito Disease Educ		594	584		0			0	0	0
A4090.41067	Tobacco Enforcement E	2,500	4,854	2,109	2,500	4,881		4,881	2,500	2,500	2,500
A4090.411	Travel-Conference & Se	500	500	271	750	750	566	184	1,000	1,000	1,000
A4090.4110	Training and Staff Devel	750	1,000	698	750	750	447	303	750	750	750
A4090.4214	Miscellaneous Engineer	700	700		1,000	1,000	373	627	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
A4090.42907	Water Testing Supplies	200	200	171	200	200	190	10	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
A4090.42909	Supplies (Mosquito)	1,000	1,000	842	1,000	1,000	606	394	1,000	1,000	1,000
A4090.4297	Educational Supplies				500	500		500	500	500	500
A4090.4504	SPCA Services					0			1,000	1,000	1,000
A4090.4505	Post Exposure Rabies	20,000	24,172	20,325	22,000	22,000	12,286	9,714	22,000	22,000	22,000
A4090.467	Lab Fees	3,000	3,000	3,000	3,000	3,000	2,750	250	3,000	3,000	3,000
A4090.468	Rabies Specimen Expen	750	750	420	1,000	1,000	754	246	1,000	1,000	1,000
	.4 totals:	34,900	49,676	38,415	36,900	87,583	63,946	23,637	40,350	40,350	40,350
A4090.811	Employee Health Insur	108,477	107,432	107,432	157,210	157,210	136,350	20,860	169,998	156,182	156,182
A4090.8110	State Retirement Expens	73,775	73,775	68,961	81,156	81,156	58,134	23,022	83,010	73,967	73,967
A4090.8130	Social Security Expense	30,095	30,349	29,092	34,636	34,976	27,744	7,232	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

Tentative Budget for Budget Year 2015
Department 4090: Public Health Environmental

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A4090.8150	Unemployment Benefits					0			0	0	0
A4090.8155	Disability Expense		77	77	168	168	190	(22)	410	424	424
	.8 totals:	218,482	217,024	210,952	280,477	280,817	227,093	53,724	293,473	271,488	271,488
	Appropriations Totals:	646,784	663,417	634,805	770,138	825,606	662,427	163,179	788,430	766,445	766,445
	Less revenues:	386,815	401,341	362,252	414,312	444,720	299,033	145,687	430,873	429,108	429,108
	Net cost:	259,969	262,076	272,552	355,826	380,886	363,394	17,492	357,557	337,337	337,337

Tentative Budget for Budget Year 2015
Department 4189: Rabies Damage to Domestic Animals

Revenues

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A3489.6810	St. Aid Rabies Domesti	125	125		125	125		125	125	125	125
	Revenue Totals:	125	125	0	125	125		125	125	125	125

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A4189.41068	Rabies Damage Claims	250	250		250	250		250	250	250	250
	.4 totals:	250	250	0	250	250	0	250	250	250	250
	Appropriations Totals:	250	250	0	250	250		250	250	250	250
	Less revenues:	125	125	0	125	125	0	125	125	125	125
	Net cost:	125	125	0	125	125	0	125	125	125	125

Tentative Budget for Budget Year 2015
Department 4250: Madison County Council on Alcohol & Drugs

Revenues

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A3490.1020	St.Aid MCCASA		14,400	14,400		7,830	7,830		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
	Revenue Totals:	291,289	305,689	305,689	291,289	299,119	226,297	72,822	291,289	291,289	291,289

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A4250.4271	Council on Alcohol & D	291,289	305,689	305,689	291,289	299,119	299,119		291,289	291,289	291,289
	.4 totals:	291,289	305,689	305,689	291,289	299,119	299,119	0	291,289	291,289	291,289
	Appropriations Totals:	291,289	305,689	305,689	291,289	299,119	299,119	0	291,289	291,289	291,289
	Less revenues:	291,289	305,689	305,689	291,289	299,119	226,297	72,822	291,289	291,289	291,289
	Net cost:	0	0	0	0	0	72,822	(72,822)	0	0	0

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

Revenues

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative 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
	Revenue Totals:	61,075	61,075	61,075	61,075	61,075	45,807	15,268	61,075	61,075	61,075

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A4251.4271	OCM BOCES	61,075	61,075	61,075	61,075	61,075	61,075		61,075	61,075	61,075
	.4 totals:	61,075	61,075	61,075	61,075	61,075	61,075	0	61,075	61,075	61,075
	Appropriations Totals:	61,075	61,075	61,075	61,075	61,075	61,075	0	61,075	61,075	61,075
	Less revenues:	61,075	61,075	61,075	61,075	61,075	45,807	15,268	61,075	61,075	61,075
	Net cost:	0	0	0	0	0	15,268	(15,268)	0	0	0

Tentative Budget for Budget Year 2015
Department 4252: Mental Health-Family Counseling Services

Revenues

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A3490.2057	St. Aid OASAS	88,006	88,006			0			0	0	0
	Revenue Totals:	88,006	88,006	0		0		0	0	0	0

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A4252.4271	FCS-OASAS	158,669	158,669	23,554	70,663	70,663	70,660	3	0	0	0
	.4 totals:	158,669	158,669	23,554	70,663	70,663	70,660	3	0	0	0
	Appropriations Totals:	158,669	158,669	23,554	70,663	70,663	70,660	3	0	0	0
	Less revenues:	88,006	88,006	0	0	0	0	0	0	0	0
	Net cost:	70,663	70,663	23,554	70,663	70,663	70,660	3	0	0	0

Tentative Budget for Budget Year 2015
Department 4308: Mental Health-Clinic Programs

Revenues

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A1620.12	Mental Health Fees-Cli	3,164,961	3,164,961	2,104,652	3,268,173	3,245,845	1,771,336	1,474,509	3,043,083	2,910,967	2,910,967
A1620.122	Medicaid Reimbursed P	37,800	37,800	15,962	37,800	37,800	9,731	28,069	37,800	37,800	37,800
A1620.172	Mental Health Evals Ma	15,000	15,000	5,040		0			0	0	0
A1689.1016	Reinvestment Head Sta	6,000	6,000	5,355		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
A2701.5020	Refund of Prior Year Re			120		0			0	0	0
A2705.3510	Rural Health Initiative G	30,000	30,000			0			0	0	0
A2801.7030	Interfund Revenue-Polyg	9,000	9,000	5,750	9,000	9,000	5,500	3,500	9,000	9,000	9,000
A3490.2048	St. Aid OMH					22,328		22,328	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
	Revenue Totals:	3,513,700	3,513,700	2,310,405	3,491,788	3,491,788	1,792,212	1,699,577	3,259,027	3,126,911	3,126,911

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A4308.1	Personal Services	1,552,519	1,554,786	1,364,434	1,298,510	1,341,830	935,367	406,463	1,120,959	1,062,469	1,062,469
	1030 Supv Psychologist	75,565	75,565			0			0	0	0
	1042 Staff Psychologist	75,892	75,892			0			0	0	0
	1045 Assoc Psychologi	68,826	68,826			0			0	0	0
	1075 Staff Social Worke	52,441	52,441		54,556	54,556			55,104	55,104	55,104
	1076 Sr Staff Soc. Work	60,134	60,134		62,562	62,562			0	0	0
	1077 Supv Social Worke	63,658	63,658		66,242	66,242			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
	1080 Supv Staff Soc Wk	68,963	68,963		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
	1082 Sr Staff Social Wo	60,134	60,134		58,940	58,940			62,562	62,562	62,562
	1083 Crisis Line	44,846	44,846		46,647	46,647			47,117	47,117	47,117
	1084 Crisis Line	42,243	42,243		43,946	43,946			0	0	0
	1099 Staff Social Worke	51,913	51,913		54,007	54,007			0	0	0
	1100 Staff Social Worke	54,027	54,027		56,200	56,200			58,490	0	0

Tentative Budget for Budget Year 2015
Department 4308: Mental Health-Clinic Programs

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
	1102 Staff Social Worke	51,913	51,913		54,007	54,007			54,556	54,556	54,556
	1103 Staff Social Worke	52,441	52,441		54,556	54,556			55,104	55,104	55,104
	1104 Staff Social Worke	51,913	51,913		54,007	54,007			54,556	54,556	54,556
	1105 Staff Social Worke	53,498	53,498			0			0	0	0
	1106 Staff Social Worke	51,404	51,404		53,479	53,479			54,007	54,007	54,007
	1107 Staff Social Worke	51,913	51,913		54,007	54,007			54,556	54,556	54,556
	1109 Staff Social Worke	52,970	52,970		57,903	57,903			0	0	0
	1110 Staff Social Worke	50,895	50,895		52,950	52,950			52,422	52,422	52,422
	1310 Office Assistant II	30,028	30,028		31,242	31,242			31,555	31,555	31,555
	1321 Office Assistant I	26,152	26,152		27,229	27,229			27,503	27,503	27,503
	1322 Office Assistant II	15,621	15,621		16,247	16,247			32,827	32,827	32,827
	1323 Office Assistant II	31,554	31,554		32,827	32,827			33,160	33,160	33,160
	1325 Office Assistant II	32,827	32,827		34,158	34,158			34,491	34,491	34,491
	1327 Office Assistant II	33,826	33,826		34,844	34,844			0	0	0
	1330 Office Assistant II	31,555	31,555		32,827	32,827			33,160	33,160	33,160
	1340 Office Assistant II	30,028	30,028		31,242	31,242			31,555	31,555	31,555
	1320 Office Assistant II					0			31,555	31,555	31,555
	1350 Office Assistant I	28,031	28,031			0			28,599	28,599	28,599
	1400 Crisis Overtime	20,000	20,000		20,000	20,000			20,000	20,000	20,000
	1450 Psychology Intern	17,000	17,000		17,000	17,000			0	0	0
	1991 Prov for Negotiat					0			0	0	0
A4308.1	**Personal Services**	1,552,519	1,554,786	1,364,434	1,298,510	1,341,830	935,367	406,463	1,120,959	1,062,469	1,062,469
	.1 totals:	1,552,519	1,554,786	1,364,434	1,298,510	1,341,830	935,367	406,463	1,120,959	1,062,469	1,062,469
A4308.4005	Books and Periodicals	1,225	1,225	1,225	1,225	1,225	682	543	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
A4308.408	COPS Recovery Payme		341,538	341,538		0			0	0	0
A4308.41	Travel Expense (Mileag	800	800	662	800	800	177	623	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
A4308.4110	Training and Staff Devel	2,100	2,100	750	2,100	2,100	1,089	1,011	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
A4308.4200	Misc. Consulting Servic	5,000	5,000		5,000	5,000		5,000	5,000	5,000	5,000

Tentative Budget for Budget Year 2015
Department 4308: Mental Health-Clinic Programs

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A4308.4226	Transcription Expense	22,075	22,075	22,021	22,075	22,075	17,515	4,560	22,075	22,075	22,075
A4308.4227	Medical & Psychiatric S	602,450	599,377	514,695	640,690	640,690	404,868	235,822	925,950	925,950	925,950
A4308.4273	State Crisis Line Expens	4,450	4,450	4,312	3,350	3,350	2,550	800	3,350	3,350	3,350
A4308.42910	Psychological Testing S	3,000	3,000	880	3,000	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
A4308.4297	Educational Supplies	500	500	177	500	500	177	323	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
A4308.450	Prescriptions	1,500	1,500	359	1,500	1,500	197	1,303	1,500	1,500	1,500
A4308.4501	Medicaid Reimbursed P	37,800	37,800	18,347	37,800	37,800	19,003	18,797	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
A4308.463	Polygraph Testing	9,000	9,000	5,750	9,000	9,000	5,500	3,500	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
A4308.4723	Other Client Transporta	2,000	2,000	489	2,000	2,000	662	1,338	1,000	1,000	1,000
A4308.488	Office Equipment Maint	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
A4308.490	Central Postage Expens	1,000	1,063	1,063	1,000	1,000	778	222	1,000	1,000	1,000
A4308.491	Central Printing & Supp	9,905	8,165	8,164	9,905	9,905	2,735	7,170	9,905	9,905	9,905
A4308.4911	Office Supply & Expens	4,500	4,500	2,083	4,500	4,500	1,599	2,901	4,500	4,500	4,500
A4308.492	Central Telephone Expe	4,665	6,664	6,663	4,665	4,665	3,578	1,087	4,665	4,665	4,665
A4308.493	Central Garage	2,400	3,507	3,506		0			0	0	0
A4308.494	Central Security Expens	22,395	22,395	12,562	23,460	23,460	15,798	7,662	24,683	24,683	24,683
A4308.4941	Special Security Detail	8,694	8,694	7,557	14,045	14,045	10,386	3,659	14,577	14,577	14,577
A4308.4997	Allocation of Administra	338,216	338,216	338,216	259,448	259,448	186,939	72,509	247,963	216,402	216,402
	.4 totals:	1,137,481	1,480,448	1,330,490	1,100,366	1,100,366	679,610	420,756	1,376,359	1,344,798	1,344,798
A4308.811	Employee Health Insur	285,678	257,489	257,489	311,858	352,120	269,759	82,361	328,773	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
A4308.8130	Social Security Expense	118,768	116,860	102,008	99,336	102,650	69,260	33,390	85,753	81,279	81,279
A4308.8140	Workers Compensation I	16,094	16,094	6,218	7,594	7,715	3,738	3,977	6,217	7,022	7,022
A4308.8150	Unemployment Benefits					0	21,060	(21,060)	0	0	0
A4308.8155	Disability Expense		2,127	2,127	453	507	422	85	961	974	974
	.8 totals:	713,746	685,776	616,754	661,430	713,975	518,730	195,245	644,154	613,091	613,091
	Appropriations Totals:	3,403,746	3,721,010	3,311,679	3,060,306	3,156,171	2,133,707	1,022,464	3,141,472	3,020,358	3,020,358

Tentative Budget for Budget Year 2015

Department 4308: Mental Health-Clinic Programs

Less revenues:	3,513,700	3,513,700	2,310,405	3,491,788	3,491,788	1,792,212	1,699,577	3,259,027	3,126,911	3,126,911
Net cost:	(109,954)	207,310	1,001,274	(431,482)	(335,617)	341,496	(677,113)	(117,555)	(106,553)	(106,553)

Tentative Budget for Budget Year 2015
Department 4309: Mental Health-Adapt Programs

Revenues

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A1620.13	Mental Health Fees-Ada		465,282	252,703		0			0	0	0
A1689.1020	Reinvestment ADAPT O					0			0	0	0
A2701.7030	Refund of Prior Year Ex					0			0	0	0
A2801.7020	STOP DWI Reimburse		15,000	13,298		0			0	0	0
A3490.2056	St. Aid Substance Abus		66,000	58,666		0			0	0	0
	Revenue Totals:	0	546,282	324,666		0		0	0	0	0

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A4309.1	Personal Services		186,663	186,663		0			0	0	0
	1990 Prov for Negotiat					0			0	0	0
A4309.1	**Personal Services**	0	186,663	186,663	0	0	0	0	0	0	0
	.1 totals:	0	186,663	186,663	0	0	0	0	0	0	0
A4309.4037	Maintenance in Lieu of I		10,149	9,021		0			0	0	0
A4309.4050	OMIG Overpayment		108,531	108,530		0			0	0	0
A4309.4200	Misc. Consultant		159,559	152,936		0			0	0	0
A4309.4226	Transcription Service		2,250	1,559		0			0	0	0
A4309.4227	Medical & Psychiatric S		23,625	18,855		0			0	0	0
A4309.4298	Medical Supplies		450	450		0			0	0	0
A4309.4301	Professional Liability In		3,641	3,641		0			0	0	0
A4309.489	Photo Copy Usage/Leas		748	747		0			0	0	0
A4309.490	Central Postage Expens		183	178		0			0	0	0
A4309.491	Central Printing & Supp		3,312	3,312		0			0	0	0
A4309.4911	Office Supply & Expens		1,500	675		0			0	0	0
A4309.492	Central Telephone Expe		1,573	1,572		0			0	0	0
A4309.494	Central Security Expens		16,800	5,655		0			0	0	0
A4309.4941	Special Security Expens		4,320	3,573		0			0	0	0
A4309.4997	Allocation of Administra		59,485	59,484		0			0	0	0
	.4 totals:	0	396,126	370,188	0	0	0	0	0	0	0

Tentative Budget for Budget Year 2015
Department 4309: Mental Health-Adapt Programs

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A4309.811	Employee Health Insur		38,856	38,855		0			0	0	0
A4309.8110	State Retirement Expens		28,544	26,670		0			0	0	0
A4309.8130	Social Security Expense		13,790	13,790		0			0	0	0
A4309.8140	Workers Compensation I		2,042	669		0			0	0	0
A4309.8150	Unemployment Benefits		20,904	20,904		0			0	0	0
	.8 totals:	0	104,136	100,888	0	0	0	0	0	0	0
	Appropriations Totals:	0	686,925	657,739		0		0	0	0	0
	Less revenues:	0	546,282	324,666	0	0	0	0	0	0	0
	Net cost:	0	140,643	333,073	0	0	0	0	0	0	0

Tentative Budget for Budget Year 2015
Department 4310: Mental Health-Administration

Revenues

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A1689.1025	Security Reimbursemen	7,292	7,292			0			0	0	0
A2410.4010	Space Rental Income	8,711	8,711			0			0	0	0
A2414.2010	Equipment Rental	6,000	6,000			0			0	0	0
A2701.5040	Refund of Prior Year Re					0	1,620	(1,620)	0	0	0
A3490.2000	St. Aid OMH					80		80	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
A3490.2029	St. Aid OASAS	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
A4488.4010	Fed Aid-Medicaid Admi	110,244	110,244	110,244	110,644	108,632		108,632	63,246	63,246	63,246
	Revenue Totals:	190,802	190,802	178,253	169,199	169,199	1,620	167,579	146,061	146,061	146,061

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A4310.1	Personal Services	363,512	370,196	370,196	338,200	301,482	280,983	20,499	268,988	268,988	268,988
	1010 Director of Mental	79,969	79,969		75,120	75,120			77,374	77,374	77,374
	1015 Confidential Secre	33,369	33,369		34,370	34,370			35,401	35,401	35,401
	1300 Deputy Director A	61,390	61,390		63,232	63,232			65,129	65,129	65,129
	1301 Principal Account	41,108	41,108		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
	1320 Office Assistant I	30,028	30,028		31,242	31,242			0	0	0
	1321 Office Assistant I	15,621	15,621		16,247	16,247			0	0	0
	1340 Office Assistant I	27,209	27,209		28,325	28,325			0	0	0
	1980 Termination Benef	28,854	28,854			0			0	0	0
	1991 Prov for Negotiat					0			0	0	0
A4310.1	**Personal Services**	363,512	370,196	370,196	338,200	301,482	280,983	20,499	268,988	268,988	268,988
	.1 totals:	363,512	370,196	370,196	338,200	301,482	280,983	20,499	268,988	268,988	268,988
A4310.4001	Association Dues	2,690	2,690	2,690	2,690	2,690	2,756	(66)	2,824	2,824	2,824
A4310.4005	Books & Periodicals	300	300	296	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

Tentative Budget for Budget Year 2015
Department 4310: Mental Health-Administration

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A4310.40102	Computer Software	52,500	52,500	49,224	52,500	52,500	42,000	10,500	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
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
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
A4310.4050	Corrections Recovery S					0			70,663	0	0
A4310.41	Travel Expense (Mileag	740	740	679	740	740	443	297	740	740	740
A4310.411	Travel-Conference & Se	550	550	187	550	550	179	371	550	550	550
A4310.4110	Training and Staff Devel	600	600		600	600	169	431	600	600	600
A4310.4130	Advertising Expense	250	250		250	250		250	250	250	250
A4310.4200	Misc. Consultant	20,000	18,973	7,682	10,000	10,000	3,038	6,963	10,000	10,000	10,000
A4310.4206	Computer Software Ma	20,335	20,335	18,714	20,335	20,335	12,138	8,198	20,335	20,335	20,335
A4310.4215	Corporate Compliance E		440	440		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
A4310.488	Office Equipment Maint	225	225		225	225		225	225	0	0
A4310.489	Photo Copy Usage/Leas	3,272	3,272	1,845	3,272	3,272	2,204	1,068	3,272	3,272	3,272
A4310.490	Central Postage Expens	3,045	4,630	4,629	3,045	3,045	2,399	646	3,045	3,045	3,045
A4310.491	Central Printing & Supp	3,750	2,954	2,953	3,750	3,750	1,431	2,319	3,750	3,750	3,750
A4310.4911	Office Supply & Expens	3,280	3,280	2,293	3,280	3,280	1,059	2,221	3,280	3,280	3,280
A4310.492	Central Telephone Expe	1,950	2,916	2,915	1,950	1,950	2,647	(697)	1,950	1,950	1,950
A4310.4921	Telephone/Pager/Cellul	1,500	1,500	510	1,500	1,500	310	1,190	1,500	1,500	1,500
A4310.494	Central Security Expens	5,253	5,253	2,720		0			0	0	0
A4310.4941	Special Security Detail	2,039	2,039	1,465		0			0	0	0
A4310.4997	Allocation of Administra	(338,216)	(340,137)	(397,700)	(259,448)	(259,448)	(186,939)	(72,509)	(247,963)	(216,402)	(216,402)
	.4 totals:	(182,952)	(183,705)	(275,530)	(121,686)	(121,686)	(103,907)	(17,779)	(36,788)	(76,115)	(76,115)
A4310.811	Employee Health Insur	98,831	89,351	89,350	133,836	93,574	111,844	(18,270)	140,347	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
A4310.8130	Social Security Expense	27,809	28,132	27,957	25,872	23,063	20,716	2,347	20,578	20,578	20,578
A4310.8140	Workers Compensation I	1,376	1,376	1,144	1,310	1,189	815	374	1,144	1,292	1,292
A4310.8150	Unemployment Benefits		10,530	10,530		0			0	0	0
A4310.8155	Disability Expense		60	60	118	64	126	(62)	282	212	212
	.8 totals:	201,009	202,442	193,239	226,656	174,616	180,966	(6,350)	232,488	169,592	169,592
	Appropriations Totals:	381,569	388,933	287,905	443,170	354,412	358,041	(3,629)	464,688	362,465	362,465

Less revenues:	190,802	190,802	178,253	169,199	169,199	1,620	167,579	146,061	146,061	146,061
Net cost:	190,767	198,131	109,652	273,971	185,213	356,421	(171,208)	318,627	216,404	216,404

Tentative Budget for Budget Year 2015
Department 4313: St. Grant Forensic Case Management

Revenues

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A3489.7010	St. Grant Forensic Case I	22,338	33,504	19,781		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
	Revenue Totals:	73,003	84,169	85,377	76,861	76,861	35,670	41,191	0	0	0

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A4313.4100	Contracted Forensic Ca	63,500	67,000	67,000	67,000	67,000	43,074	23,926	0	0	0
A4313.4101	Forensic Case Managem	9,503	17,169	7,858	9,861	9,861	4,056	5,805	0	0	0
	.4 totals:	73,003	84,169	74,858	76,861	76,861	47,130	29,731	0	0	0
	Appropriations Totals:	73,003	84,169	74,858	76,861	76,861	47,130	29,731	0	0	0
	Less revenues:	73,003	84,169	85,377	76,861	76,861	35,670	41,191	0	0	0
	Net cost:	0	0	(10,519)	0	0	11,460	(11,460)	0	0	0

Tentative Budget for Budget Year 2015
Department 4316: Mental Health-Liberty Resources

Revenues

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative 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
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
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
A3490.3086	St Aid-Liberty Resources	38,802	38,802	38,379	38,379	38,379	28,784	9,595	38,379	38,379	38,379
A3490.3087	St Aid-Permanent Suppo	62,600	156,360	62,600	62,600	62,600	46,950	15,650	62,600	62,600	62,600
	Revenue Totals:	503,632	633,392	537,396	501,396	508,496	383,147	125,349	501,396	501,396	501,396

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A4316.4272	Integrated Supported Em	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
A4316.4276	Liberty Resources-Halfw	282,394	318,394	318,394	282,394	289,494	289,494		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
A4316.4279	Supported Housing-Lib	38,802	38,802	38,802	38,379	38,379	38,379		38,379	38,379	38,379
	.4 totals:	503,632	633,392	537,396	501,396	508,496	508,496	0	501,396	501,396	501,396
	Appropriations Totals:	503,632	633,392	537,396	501,396	508,496	508,496	0	501,396	501,396	501,396
	Less revenues:	503,632	633,392	537,396	501,396	508,496	383,147	125,349	501,396	501,396	501,396
	Net cost:	0	0	0	0	0	125,349	(125,349)	0	0	0

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

Revenues

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A3490.4013	St. Aid ICM Adults	13,468	13,468	4,983		0			0	0	0
	Revenue Totals:	13,468	13,468	4,983		0		0	0	0	0

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A4317.41069	Intensive Case Managem	13,468	13,468	4,983		0			0	0	0
	.4 totals:	13,468	13,468	4,983	0	0	0	0	0	0	0
	Appropriations Totals:	13,468	13,468	4,983		0		0	0	0	0
	Less revenues:	13,468	13,468	4,983	0	0	0	0	0	0	0
	Net cost:	0	0	0	0	0	0	0	0	0	0

Tentative Budget for Budget Year 2015
Department 4319: Mental Health-Early Childhood

Revenues

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A3490.3510	St. Aid Early Childhood	126,475	126,475	125,021	125,021	125,021	93,766	31,255	125,021	125,021	125,021
	Revenue Totals:	126,475	126,475	125,021	125,021	125,021	93,766	31,255	125,021	125,021	125,021

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A4319.4101	Early Childhood Progra	126,475	126,475	125,021	125,021	125,021	125,021		125,021	125,021	125,021
	.4 totals:	126,475	126,475	125,021	125,021	125,021	125,021	0	125,021	125,021	125,021
	Appropriations Totals:	126,475	126,475	125,021	125,021	125,021	125,021	0	125,021	125,021	125,021
	Less revenues:	126,475	126,475	125,021	125,021	125,021	93,766	31,255	125,021	125,021	125,021
	Net cost:	0	0	0	0	0	31,255	(31,255)	0	0	0

Tentative Budget for Budget Year 2015
Department 4320: Mental Health-Heritage Farms

Revenues

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative 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
	Revenue Totals:	18,367	18,367	18,367	18,367	18,367	12,562	5,805	17,154	17,154	17,154

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A4320.42703	Heritage Farms Contrac	33,800	33,846	33,845	33,800	33,800	29,425	4,375	32,587	32,587	32,587
	.4 totals:	33,800	33,846	33,845	33,800	33,800	29,425	4,375	32,587	32,587	32,587
	Appropriations Totals:	33,800	33,846	33,845	33,800	33,800	29,425	4,375	32,587	32,587	32,587
	Less revenues:	18,367	18,367	18,367	18,367	18,367	12,562	5,805	17,154	17,154	17,154
	Net cost:	15,433	15,479	15,478	15,433	15,433	16,863	(1,430)	15,433	15,433	15,433

Tentative Budget for Budget Year 2015
Department 4326: Mental Health-Consumer Services

Revenues

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A3490.8008	St. Aid Child Initiative	31,216	31,216	31,216	31,216	31,216	23,412	7,804	31,216	31,216	31,216
A3490.8009	St. Aid Supported Housi	15,348	15,348	15,348	15,348	15,348	11,511	3,837	15,348	15,348	15,348
A3490.8010	St. Aid Peer Advocacy	165,042	165,042	165,042	169,313	169,313	126,985	42,328	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
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
	Revenue Totals:	303,599	454,102	403,531	390,131	390,131	292,598	97,533	390,131	390,131	390,131

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A4326.42706	Consumer Services-Peer	211,606	211,606	211,606	215,877	215,877	215,877		215,877	215,877	215,877
A4326.42707	Intensive Case Managem	91,993	91,993	91,993	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
	.4 totals:	303,599	454,102	403,531	390,131	390,131	390,131	0	390,131	390,131	390,131
	Appropriations Totals:	303,599	454,102	403,531	390,131	390,131	390,131	0	390,131	390,131	390,131
	Less revenues:	303,599	454,102	403,531	390,131	390,131	292,598	97,533	390,131	390,131	390,131
	Net cost:	0	0	0	0	0	97,533	(97,533)	0	0	0

Tentative Budget for Budget Year 2015
Department 4330: Mental Health-ARC Programs

Revenues

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A3490.9005	St. Aid MR ARC Expens					0			0	0	0
A3490.9006	St Aid-OMH Int Sup Em	42,008	42,008	42,008	42,008	42,008	31,506	10,502	42,008	42,008	42,008
	Revenue Totals:	42,008	42,008	42,008	42,008	42,008	31,506	10,502	42,008	42,008	42,008

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A4330.42707	Madison Cortland ARC	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
	.4 totals:	194,038	194,038	194,038	194,038	194,038	194,038	0	194,038	194,038	194,038
	Appropriations Totals:	194,038	194,038	194,038	194,038	194,038	194,038	0	194,038	194,038	194,038
	Less revenues:	42,008	42,008	42,008	42,008	42,008	31,506	10,502	42,008	42,008	42,008
	Net cost:	152,030	152,030	152,030	152,030	152,030	162,532	(10,502)	152,030	152,030	152,030

Tentative Budget for Budget Year 2015
Department 5682: Madison Transit-Birnie Operations

Revenues

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A3589.2020	St. Aid Operating Assist	72,975	103,644	125,946	175,000	175,000	60,113	114,887	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
	Revenue Totals:	108,420	202,544	224,846	276,900	276,900	60,113	216,787	253,000	253,000	253,000

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A5682.41072	Madison Transit-Birnie (	157,876	252,000	252,000	266,900	266,900	98,000	168,900	247,000	247,000	247,000
A5682.41075	Transportation Marketin	4,175	4,175	4,025	10,000	10,000	2,000	8,000	6,000	6,000	6,000
	.4 totals:	162,051	256,175	256,025	276,900	276,900	100,000	176,900	253,000	253,000	253,000
	Appropriations Totals:	162,051	256,175	256,025	276,900	276,900	100,000	176,900	253,000	253,000	253,000
	Less revenues:	108,420	202,544	224,846	276,900	276,900	60,113	216,787	253,000	253,000	253,000
	Net cost:	53,631	53,631	31,179	0	0	39,887	(39,887)	0	0	0

Tentative Budget for Budget Year 2015
Department 6010: Social Service Administration

Revenues

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A1894	Social Service Charges	20,856	20,856	20,868	21,089	21,089	6,778	14,311	19,887	19,887	19,887
A2770.5010	Reimbursement from A			550		0	300	(300)	600	600	600
A2770.5020	Miscellaneous Revenue			9		0			0	0	0
A2770.7510	Reimbursement School (	8,577	8,577	8,957	9,193	9,193		9,193	9,485	9,398	9,398
A2801.7510	Interfund Revenue Landf	22,210	22,210	16,091	22,872	22,872	11,408	11,464	33,843	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
A3610.1020	St. Aid O&M & Interest			46,699		0	27,325	(27,325)	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
A3610.1035	State Aid Prior Year Adj			124,482		0	104,941	(104,941)	0	0	0
A3661	Family/Child Services S					0	2,035,161	(2,035,161)	0	0	0
A4610.1010	Fed. Aid Social Services	2,459,115	2,459,115	2,307,470	2,361,048	2,361,048	1,646,801	714,247	2,481,898	2,477,527	2,477,527
A4610.1020	Fed Aid O&M & Intere			55,434		0	36,941	(36,941)	0	0	0
A4610.1035	Federal Aid Prior Year A			103,064		0	208,355	(208,355)	0	0	0
A4611	Fed. Aid Food Stamp Ad	576,089	576,089	482,789	562,751	562,751	427,273	135,478	528,362	524,086	524,086
A4611.1020	Fed Aid FS Program O&			15,512		0	12,743	(12,743)	0	0	0
A4615.1010	FFFS	1,296,877	1,296,877	1,391,012	1,452,317	1,452,317	1,031,657	420,660	1,387,224	1,383,590	1,383,590
A4615.1020	FFFS O&M Interest			13,852		0	13,374	(13,374)	0	0	0
	Revenue Totals:	6,818,396	6,818,396	6,808,269	6,907,513	6,907,513	5,352,018	1,555,495	6,684,619	6,667,200	6,667,200

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A6010.1	Personal Services	4,909,408	4,885,507	4,741,083	5,067,440	5,049,252	3,988,714	1,060,538	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
	1015 Deputy Commissi	59,091	59,091		61,364	61,364			62,659	62,659	62,659
	1016 Confidential Secre	36,215	36,215		37,301	37,301			38,420	38,420	38,420
	1017 Deputy Com Admi	65,117	65,117		67,071	67,071			69,083	69,083	69,083
	1018 Deputy Com Fami	58,984	58,984		60,754	60,754			62,577	62,577	62,577
	1019 Supervising Soc S	64,684	64,684		66,625	66,625			68,624	68,624	68,624
	1020 Soc Svcs Attorne	52,782	52,782		54,365	54,365			55,996	55,996	55,996

Tentative Budget for Budget Year 2015
Department 6010: Social Service Administration

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
	1021 Paralegal	39,893	39,893		41,499	41,499			41,914	41,914	41,914
	1025 Director TA/Finan	50,826	50,826		52,351	52,351			53,922	53,922	53,922
	1030 Director Admin S	60,337	60,337		62,147	62,147			64,011	64,011	64,011
	1031 Director Admin S	52,782	52,782		54,365	54,365			55,996	55,996	55,996
	1040 Case Supervisor C	54,086	54,086		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
	1042 Case Supervisor C	53,028	53,028		55,162	55,162			55,714	55,714	55,714
	1057 Case Supervisor G	50,445	50,445		52,481	52,481			53,005	53,005	53,005
	1058 School Serv. Prog.	45,257	45,257		47,097	47,097			47,568	47,568	47,568
	1059 Senior Social Wel	41,107	41,107		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
	1061 Senior Case Worke	46,628	46,628		49,016	49,016			49,506	49,506	49,506
	1062 Caseworker Child '	40,990	40,990		42,634	42,634			43,061	43,061	43,061
	1063 Caseworker Child '	44,377	44,377		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
	1065 Caseworker Child '	43,515	43,515		45,257	45,257			45,710	45,710	45,710
	1066 Welfare Employme	39,482	39,482		41,088	41,088			41,499	41,499	41,499
	1067 Caseworker Child '	41,812	41,812		43,496	43,496			43,931	43,931	43,931
	1068 Caseworker Child '	42,654	42,654		44,357	44,357			44,801	44,801	44,801
	1069 Caseworker Child '	41,401	41,401		43,065	43,065			43,496	43,496	43,496
	1070 Caseworker Child '	44,376	44,376		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
	1073 Caseworker Child '	44,377	44,377		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
	1075 Caseworker Child '	44,377	44,377		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
	1077 Caseworker Child '	41,401	41,401		43,065	43,065			43,496	43,496	43,496
	1078 Caseworker Child '	40,579	40,579		42,204	42,204			42,626	42,626	42,626
	1079 Caseworker Adult '	44,377	44,377		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
	1081 Caseworker Child '	43,085	43,085		44,807	44,807			45,255	45,255	45,255

Tentative Budget for Budget Year 2015
Department 6010: Social Service Administration

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
	1082 Caseworker Adult	44,377	44,377		40,970	40,970			41,380	41,380	41,380
	1083 Caseworker Medic	42,223	42,223		40,970	40,970			41,380	41,380	41,380
	1085 Caseworker Assis	35,470	35,470		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
	1087 Caseworker	40,579	40,579		42,204	42,204			42,626	42,626	42,626
	1088 Caseworker	40,579	40,579		42,204	42,204			42,626	42,626	42,626
	1089 Caseworker	40,990	40,990		42,635	42,635			42,181	42,181	42,181
	1090 Senior Caseworke	47,097	47,097		49,016	49,016			49,506	49,506	49,506
	1201 Senior Social Wel	36,840	36,840		38,308	38,308			38,691	38,691	38,691
	1202 Senior Social Wel	38,719	38,719		40,266	40,266			40,668	40,668	40,668
	1203 Senior Social Wel	41,107	41,107		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
	1205 Senior Social Wel	37,956	37,956		39,483	39,483			39,878	39,878	39,878
	1215 Social Welfare Ex	34,765	34,765		36,175	36,175			36,536	36,536	36,536
	1217 Social Welfare Ex	31,790	31,790		33,414	33,414			33,749	33,749	33,749
	1218 Social Welfare Ex	35,470	35,470		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
	1221 Social Welfare Ex	35,470	35,470		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
	1223 Social Welfare Ex	35,470	35,470		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
	1225 Social Welfare Ex	35,470	35,470		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
	1227 Social Welfare Ex	35,470	35,470		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
	1230 Energy Resource A	14,957	14,957		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
	1232 Social Welfare Ex	33,082	33,082		34,412	34,412			34,757	34,757	34,757
	1234 Social Welfare Ex	34,765	34,765		36,175	36,175			36,536	36,536	36,536
	1235 Social Welfare Ex	34,080	34,080		35,470	35,470			35,825	35,825	35,825
	1237 Social Welfare Ex	33,747	33,747		32,416	32,416			32,740	32,740	32,740

Tentative Budget for Budget Year 2015
Department 6010: Social Service Administration

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
	1238 Social Welfare Ex	32,416	32,416		33,747	33,747			34,085	34,085	34,085
	1239 Social Welfare Ex	35,470	35,470		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
	1241 Social Welfare Ex	34,413	34,413		35,822	35,822			36,180	36,180	36,180
	1242 Social Welfare Ex	31,477	31,477		33,082	33,082			32,740	32,740	32,740
	1243 Social Welfare Ex	34,765	34,765		36,175	36,175			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
	1245 Social Welfare Ex	33,082	33,082		34,413	34,413			34,757	34,757	34,757
	1246 Social Welfare Ex	32,416	32,416		33,747	33,747			34,085	34,085	34,085
	1247 Social Welfare Ex	32,416	32,416		33,747	33,747			34,085	34,085	34,085
	1250 Energy Resource A	14,957	14,957		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
	1302 Parent Aide	34,765	34,765		36,175	36,175			36,536	36,536	36,536
	1405 Director Child Su	50,826	50,826		52,351	52,351			53,922	53,922	53,922
	1410 Sr. Suppport Inve	37,584	37,584		39,091	39,091			39,482	39,482	39,482
	1415 Sr. Support Inves	41,107	41,107		42,321	42,321			38,316	38,316	38,316
	1418 Sr. Support Inves	38,328	38,328		39,874	39,874			40,273	40,273	40,273
	1420 Support Investig	32,416	32,416		33,747	33,747			34,085	34,085	34,085
	1425 Support Investig	34,413	34,413		35,822	35,822			36,180	36,180	36,180
	1426 Support Investig	35,470	35,470		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
	1428 Support Investig	32,416	32,416		33,747	33,747			34,085	34,085	34,085
	1435 Crisis Line	34,390	34,390		34,405	34,405			34,375	34,375	34,375
	1440 Transportation Ai	28,305	28,305		29,480	29,480			29,775	29,775	29,775
	1447 Caseworker Asst	35,470	35,470		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
	1449 Caseworker	42,223	42,223		41,381	41,381			41,795	41,795	41,795
	1450 Caseworker	41,401	41,401		43,065	43,065			43,496	43,496	43,496
	1451 Caseworker	43,084	43,084		44,807	44,807			45,255	45,255	45,255
	1452 Welfare Employme	42,321	42,321		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

Tentative Budget for Budget Year 2015
Department 6010: Social Service Administration

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
	1454 Work Program Cr	31,023	31,023		32,260	32,260			39,192	39,192	39,192
	1600 Principal Account	37,584	37,584		39,091	39,091			39,482	39,482	39,482
	1700 Office Assistant II	33,493	33,493		34,843	34,843			35,192	35,192	35,192
	1705 Office Assistant II	30,615	30,615		31,868	31,868			32,187	32,187	32,187
	1707 Office Assistant I	26,152	26,152		27,229	27,229			27,501	27,501	27,501
	1708 Office Assistant II	30,615	30,615		31,868	31,868			32,166	32,166	32,166
	1709 Office Assistant I	26,935	26,935		28,051	28,051			28,331	28,331	28,331
	1710 PRINCIPAL ACC	37,956	37,956		39,483	39,483			39,878	39,878	39,878
	1711 Office Assistant I	26,406	26,406		26,955	26,955			27,224	27,224	27,224
	1712 Office Assistant II	26,661	26,661		27,777	27,777			28,055	28,055	28,055
	1730 Office Assistant II	30,928	30,928		32,181	32,181			32,503	32,503	32,503
	1738 Office Assistant II	30,615	30,615		31,868	31,868			32,187	32,187	32,187
	1739 Office Assistant II	31,868	31,868		33,160	33,160			33,492	33,492	33,492
	1740 Office Assistant I	26,935	26,935		28,051	28,051			26,681	26,681	26,681
	1743 Office Assistant II	31,555	31,555		32,827	32,827			33,156	33,156	33,156
	1745 Office Assistant I	28,560	28,560		30,067	30,067			30,368	30,368	30,368
	1750 Principal Acct Cle	39,502	39,502		41,088	41,088			41,499	41,499	41,499
	1760 Office Assistant II	31,555	31,555		32,827	32,827			33,156	33,156	33,156
	1761 Office Assistant II	30,615	30,615		31,868	31,868			32,187	32,187	32,187
	1765 Office Assistant II	32,495	32,495		33,825	33,825			34,164	34,164	34,164
	1785 Office Assistant II	30,929	30,929		32,181	32,181			32,503	32,503	32,503
	1790 Office Assistant I	29,167	29,167		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
	1800 Energy Resource A	14,957	14,957		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
	1910 Accrued Benefit A	35,000	35,000		35,000	35,000			35,000	35,000	35,000
	1920 Accrued Benefit B	20,000	20,000		20,000	20,000			20,000	20,000	20,000
	1925 Comp. Leave Buy	10,000	10,000		10,000	10,000			10,000	10,000	10,000
	1991 Prov for Negotiat					0			0	0	0
A6010.1	**Personal Services**	4,909,408	4,885,507	4,741,083	5,067,440	5,049,252	3,988,714	1,060,538	5,111,690	5,111,690	5,111,690
	.1 totals:	4,909,408	4,885,507	4,741,083	5,067,440	5,049,252	3,988,714	1,060,538	5,111,690	5,111,690	5,111,690

Tentative Budget for Budget Year 2015
Department 6010: Social Service Administration

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A6010.2106	Task Management Syst		45,000	5,000	105,000	145,000	122,083	22,917	25,000	25,000	25,000
A6010.2107	Scanner					4,200	4,177	23	0	0	0
A6010.22	Vehicles				50,000	45,800	42,621	3,179	128,420	128,420	128,420
A6010.2706	Driveway Expansion & I					0			50,000	50,000	50,000
A6010.2901	Building Renovation	12,000			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
A6010.2906	Roof Coating					0			50,000	50,000	50,000
A6010.2969	Floor Scrubber		4,000	3,995		0			0	0	0
	.2 totals:	12,000	64,732	24,727	159,000	199,000	168,882	30,118	257,420	257,420	257,420
A6010.4005	Books and Periodicals	11,286	11,886	11,196	11,000	11,000	8,056	2,945	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
A6010.40101	Computer Equipment		3,023	2,044	1,500	1,500	1,227	273	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
A6010.402	Miscellaneous Expense	24,850	17,085	6,618	18,300	18,300	8,879	9,421	18,300	18,300	18,300
A6010.403	Misc. Building Expense	23,675	33,361	33,361	24,910	24,910	12,280	12,630	31,500	31,500	31,500
A6010.4035	Work Crew Expense	12,000	12,000	4,333	9,000	9,000	2,313	6,687	9,000	9,000	9,000
A6010.4038	Information Technology	83,106	83,106	83,106	86,096	86,096	51,056	35,040	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
A6010.405	Employability Exams	840	840	491	840	840	790	50	1,300	1,300	1,300
A6010.406	Drug & Alcohol Assess		4,765	4,764	5,200	5,200	3,828	1,372	5,200	5,200	5,200
A6010.4072	Community Service Tr					0			0	0	0
A6010.408	Collection Agency Fees					0			0	0	0
A6010.41	Travel Expense (Mileag	6,000	6,000	3,342	6,000	6,000	2,304	3,696	6,000	6,000	6,000
A6010.41053	Chargebacks	132,200	117,215	34,992	64,324	64,324	(19,466)	83,790	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
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
A6010.41074	Children Services	23,580	18,794	15,600	27,820	27,820	14,313	13,507	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
A6010.41083	TANF Domestic Viole	10,083	10,083	10,083	10,083	10,083	10,083		10,083	10,083	10,083
A6010.41086	TANF Domestic Viole	7,273	7,273	7,273	7,273	7,273	4,849	2,424	7,273	7,273	7,273
A6010.41087	TANF CAP	108,948	108,948	108,947	108,948	108,948	63,365	45,583	108,948	108,948	108,948
A6010.41088	FFFS-CAP Mentoring	196,129	197,464	197,464	196,129	196,129	85,235	110,894	136,129	136,129	136,129

Tentative Budget for Budget Year 2015
Department 6010: Social Service Administration

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A6010.41089	TANF-Enhanced Drug &	53,534	53,534	51,490	53,534	53,534	28,552	24,982	50,211	50,211	50,211
A6010.4109	FFFS Transportation	72,224	72,224	69,351	72,224	72,224	44,618	27,606	72,224	72,224	72,224
A6010.41090	FFFS-Life Skills Coach	58,000	58,000	49,312	52,000	52,000	29,578	22,422	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
A6010.41093	FFS-Employment & Tr	68,895	68,895	60,720	62,691	62,691	42,328	20,363	62,691	62,691	62,691
A6010.41094	Weatherization Referral	15,000	15,000	3,500	15,000	15,000	2,720	12,280	15,000	15,000	15,000
A6010.41095	Food Stamp Nutrition E	43,660	43,660	29,599	47,588	47,588	32,356	15,232	0	0	0
A6010.4110	Training and Staff Devel	11,000	11,000	7,837	11,000	11,000	7,124	3,876	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
A6010.4140	Client Medical Exams &	27,500	26,928	12,899	5,000	5,000	280	4,720	600	600	600
A6010.4202	Single Audit Expense		7,653	7,653		0	(7,653)	7,653	0	0	0
A6010.4203	Auditing Expense	7,100	7,100	7,100	7,100	7,100	7,100		7,100	7,100	7,100
A6010.4204	Medicaid Eligibility As	21,600	21,600			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
A6010.44	Gas & Electric Expense	90,000	84,483	71,608	85,000	85,000	53,211	31,789	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
A6010.461	Paternity Testing	7,020	7,020	5,472	5,760	5,760	2,736	3,024	5,760	5,760	5,760
A6010.4714	Investigation Expense	217,611	217,611	199,589	196,655	196,655	66,237	130,418	101,070	101,070	101,070
A6010.4800	Janitorial Supplies	13,000	13,000	7,847	14,550	14,550	9,169	5,381	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
A6010.489	Photo Copy Usage Expe	19,000	19,847	19,846	20,703	20,703	13,980	6,723	21,034	21,034	21,034
A6010.490	Central Postage Expens	32,400	32,400	27,760	30,000	30,000	18,205	11,795	30,000	30,000	30,000
A6010.4902	Postage Expense (Direc	2,700	2,900	2,883	2,800	2,800	2,425	375	3,500	3,500	3,500
A6010.491	Central Printing & Supp	28,000	25,498	24,918	28,000	28,000	7,774	20,226	22,400	22,400	22,400
A6010.4911	Office Supply & Expens	27,000	21,549	17,203	27,000	27,000	13,724	13,276	25,000	25,000	25,000
A6010.492	Central Telephone Expe	40,000	39,283	39,283	40,000	40,000	30,556	9,444	44,000	44,000	44,000
A6010.4921	Telephone/Pager/Cellul	19,195	19,195	16,353	12,900	12,900	10,281	2,619	12,933	12,933	12,933
A6010.493	Central Garage Expense	56,000	54,233	54,233	56,000	56,000	40,790	15,210	55,000	55,000	55,000
A6010.4941	Special Security Expens	64,672	64,672	44,527	46,822	46,822	26,442	20,380	40,252	40,252	40,252
	.4 totals:	1,956,427	1,947,174	1,609,568	1,800,046	1,800,046	834,477	965,569	1,561,547	1,561,547	1,561,547
A6010.810	Allocation of Fringe Ben					0			0	0	0
A6010.811	Employee Health Insur	1,285,144	1,265,304	1,265,304	1,520,073	1,520,073	1,385,264	134,809	1,678,304	1,650,248	1,650,248

Tentative Budget for Budget Year 2015
Department 6010: Social Service Administration

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
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
A6010.8130	Social Security Expense	375,570	369,317	349,665	387,659	386,267	291,764	94,503	391,044	391,044	391,044
A6010.8140	Workers Compensation I	43,752	34,009	28,238	39,526	39,526	20,868	18,658	28,808	32,539	32,539
A6010.8150	Unemployment Benefits		3,721	3,721		0	4,275	(4,275)	4,500	0	0
A6010.8155	Disability Expense		1,574	1,573	1,949	1,949	2,124	(176)	4,697	4,871	4,871
A6010.8500	Unemployment Benefits					0			0	0	0
	.8 totals:	2,685,476	2,654,935	2,516,612	2,892,693	2,891,301	2,351,681	539,620	3,042,806	2,968,040	2,968,040
	Appropriations Totals:	9,563,311	9,552,348	8,891,990	9,919,179	9,939,599	7,343,754	2,595,845	9,973,463	9,898,697	9,898,697
	Less revenues:	6,818,396	6,818,396	6,808,269	6,907,513	6,907,513	5,352,018	1,555,495	6,684,619	6,667,200	6,667,200
	Net cost:	2,744,915	2,733,952	2,083,721	3,011,666	3,032,086	1,991,736	1,040,350	3,288,844	3,231,497	3,231,497

Tentative Budget for Budget Year 2015
Department 6011: Child Support Collection Incentive

Revenues

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A1811	Child Support Incentive	37,579	37,579	40,334	35,762	35,762	28,155	7,607	35,779	35,779	35,779
	Revenue Totals:	37,579	37,579	40,334	35,762	35,762	28,155	7,607	35,779	35,779	35,779

Tentative Budget for Budget Year 2015
Department 6055: Child Care Block Grant

Revenues

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A1855	Refunds Of Day Care		37,701	38,050		0	(223)	223	0	0	0
A3655	State Aid Day Care	658,379	802,547	878,142	702,494	702,494	486,991	215,503	795,934	796,369	796,369
	Revenue Totals:	658,379	840,248	916,192	702,494	702,494	486,768	215,726	795,934	796,369	796,369

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A6055.41077	Child Care Block Grant	574,531	859,400	821,793	597,498	597,498	362,499	234,999	594,674	596,909	596,909
	.4 totals:	574,531	859,400	821,793	597,498	597,498	362,499	234,999	594,674	596,909	596,909
	Appropriations Totals:	574,531	859,400	821,793	597,498	597,498	362,499	234,999	594,674	596,909	596,909
	Less revenues:	658,379	840,248	916,192	702,494	702,494	486,768	215,726	795,934	796,369	796,369
	Net cost:	(83,848)	19,152	(94,398)	(104,996)	(104,996)	(124,269)	19,273	(201,260)	(199,460)	(199,460)

Tentative Budget for Budget Year 2015
Department 6070: Services for Recipients

Revenues

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A1870	Purchase of Service			4,956		0	4,129	(4,129)	0	0	0
A3670.1010	St. Aid Purchase Service	298,887	353,097	308,646	340,714	340,714	(638,639)	979,353	346,025	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
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
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
A4670.1010	Fed. Aid Purchased Serv	260,984	260,984	268,667	250,937	250,937	167,244	83,693	192,811	193,513	193,513
	Revenue Totals:	843,470	897,680	694,442	746,696	746,696	(498,553)	1,245,249	725,730	726,027	726,027

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A6070.41076	Purchase of Services Ho	218,300	308,269	308,268	281,550	270,000	188,756	81,244	306,675	306,675	306,675
A6070.41078	Non-Resident Victims o	174,523	174,523	174,523	174,523	174,523	130,892	43,631	174,523	174,523	174,523
A6070.41080	Family Unification Pro	392,477	392,477	364,368	399,053	399,053	283,651	115,402	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
A6070.41094	DCJS Grant Expense	245,957	65,957	59,625	120,000	120,000	61,866	58,134	118,922	118,922	118,922
	.4 totals:	1,058,586	971,912	937,469	988,459	976,909	675,033	301,876	1,005,025	1,005,025	1,005,025
	Appropriations Totals:	1,058,586	971,912	937,469	988,459	976,909	675,033	301,876	1,005,025	1,005,025	1,005,025
	Less revenues:	843,470	897,680	694,442	746,696	746,696	(498,553)	1,245,249	725,730	726,027	726,027
	Net cost:	215,116	74,232	243,027	241,763	230,213	1,173,586	(943,373)	279,295	278,998	278,998

Tentative Budget for Budget Year 2015
Department 6100: Medicaid

Revenues

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A880.1510	Appropriation of Reser	107,771	107,771			0			0	0	0
	Revenue Totals:	107,771	107,771	0		0		0	0	0	0

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A6100.41082	Medicaid Expense	11,577,881	11,477,153	11,461,699	11,375,963	11,157,748	9,231,991	1,925,757	11,126,596	11,126,596	11,126,596
	.4 totals:	11,577,881	11,477,153	11,461,699	11,375,963	11,157,748	9,231,991	1,925,757	11,126,596	11,126,596	11,126,596
	Appropriations Totals:	11,577,881	11,477,153	11,461,699	11,375,963	11,157,748	9,231,991	1,925,757	11,126,596	11,126,596	11,126,596
	Less revenues:	107,771	107,771	0	0	0	0	0	0	0	0
	Net cost:	11,470,110	11,369,382	11,461,699	11,375,963	11,157,748	9,231,991	1,925,757	11,126,596	11,126,596	11,126,596

Tentative Budget for Budget Year 2015
Department 6101: Medical Assistance

Revenues

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A1801	Refunds Medical Assis	370,000	370,000	259,898	350,000	350,000	206,477	143,523	300,000	300,000	300,000
A3601	St. Aid Medical Assistan	(120,740)	(115,740)	(63,705)	(100,200)	(100,200)	(58,842)	(41,358)	(87,700)	(87,700)	(87,700)
A4601	Federal Aid Medical As	(114,260)	(109,260)	(58,010)	(93,800)	(93,800)	(55,425)	(38,375)	(82,300)	(82,300)	(82,300)
	Revenue Totals:	135,000	145,000	138,183	156,000	156,000	92,210	63,790	130,000	130,000	130,000

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A6101.41081	Medical Assistance Ex	135,000	145,000	138,728	156,000	156,000	98,676	57,324	130,000	130,000	130,000
	.4 totals:	135,000	145,000	138,728	156,000	156,000	98,676	57,324	130,000	130,000	130,000
	Appropriations Totals:	135,000	145,000	138,728	156,000	156,000	98,676	57,324	130,000	130,000	130,000
	Less revenues:	135,000	145,000	138,183	156,000	156,000	92,210	63,790	130,000	130,000	130,000
	Net cost:	0	0	545	0	0	6,466	(6,466)	0	0	0

Tentative Budget for Budget Year 2015
Department 6109: TANF (Aid to Dependent Children)

Revenues

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A1809.1005	Repayments of Family A	123,100	123,100	138,706	130,000	130,000	94,125	35,875	130,000	130,000	130,000
A1809.1010	Refunds E.A.F.	10,000	10,000	8,674	10,000	10,000	8,786	1,214	8,000	8,000	8,000
A1809.2010	Refunds E.A.F. Foster C	15,000	15,000	7,543	11,500	11,500	8,550	2,950	4,500	4,500	4,500
A1809.3010	Refunds EAF JD/PINS			2,375	2,000	2,000	525	1,475	0	0	0
A1809.4010	Refunds EAF POS			250		0	517	(517)	0	0	0
A3609	St. Aid TANF	77,785	49,265	43,633	53,754	53,754	13,261	40,493	74,829	73,577	73,577
A4609	Federal Aid TANF	1,681,610	1,681,610	1,529,055	1,686,600	1,686,600	1,014,695	671,905	1,635,750	1,627,750	1,627,750
A4615.1030	FFFS-Program	575,735	575,735	508,696	511,241	511,241	141,588	369,653	478,260	478,580	478,580
	Revenue Totals:	2,483,230	2,454,710	2,238,932	2,405,095	2,405,095	1,282,047	1,123,048	2,331,339	2,322,407	2,322,407

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A6109.41083	Family Assistance	1,548,000	1,524,332	1,442,230	1,548,000	1,548,000	1,122,201	425,799	1,476,000	1,476,000	1,476,000
A6109.41084	EAF-Foster Care	734,216	554,216	511,883	888,174	500,000	354,146	145,854	524,666	524,666	524,666
A6109.41085	EAF-Services	151,909	105,909	96,611	105,389	116,939	135,881	(18,942)	158,687	158,687	158,687
A6109.41086	Emergency Aid to Fami	168,000	167,643	104,505	168,000	168,000	102,037	65,963	168,000	168,000	168,000
A6109.41087	EAF FC JD PINS	398,326	418,683	418,682	334,938	200,000	119,086	80,914	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
	.4 totals:	3,002,951	2,773,283	2,574,817	3,047,001	2,535,439	1,833,366	702,073	2,500,882	2,500,882	2,500,882
	Appropriations Totals:	3,002,951	2,773,283	2,574,817	3,047,001	2,535,439	1,833,366	702,073	2,500,882	2,500,882	2,500,882
	Less revenues:	2,483,230	2,454,710	2,238,932	2,405,095	2,405,095	1,282,047	1,123,048	2,331,339	2,322,407	2,322,407
	Net cost:	519,721	318,573	335,885	641,906	130,344	551,319	(420,975)	169,543	178,475	178,475

Tentative Budget for Budget Year 2015
Department 6119: Child Care

Revenues

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A1819	Refund Child Care Expe	85,000	85,000	70,762	65,000	65,000	87,257	(22,257)	96,750	96,750	96,750
A1819.1010	Refund for Child Care I			2,329		0	603	(603)	0	0	0
A3619	St. Aid Child Care (Fost	825,663	825,663	847,110	795,299	795,299	212,516	582,783	707,358	707,754	707,754
A4770	Federal Aid Foster Gran	363,346	363,346	284,075	413,560	413,560	194,394	219,166	277,595	277,595	277,595
	Revenue Totals:	1,274,009	1,274,009	1,204,276	1,273,859	1,273,859	494,769	779,090	1,081,703	1,082,099	1,082,099

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A6119.41088	Foster Care Expense	1,968,837	1,706,617	1,706,617	1,930,627	2,003,739	1,690,976	312,763	2,168,378	2,168,378	2,168,378
A6119.41089	Child Care Independent	16,345	16,345	16,277	14,425	14,425	7,983	6,442	16,267	16,267	16,267
	.4 totals:	1,985,182	1,722,962	1,722,894	1,945,052	2,018,164	1,698,960	319,205	2,184,645	2,184,645	2,184,645
	Appropriations Totals:	1,985,182	1,722,962	1,722,894	1,945,052	2,018,164	1,698,960	319,205	2,184,645	2,184,645	2,184,645
	Less revenues:	1,274,009	1,274,009	1,204,276	1,273,859	1,273,859	494,769	779,090	1,081,703	1,082,099	1,082,099
	Net cost:	711,173	448,953	518,617	671,193	744,305	1,204,190	(459,885)	1,102,942	1,102,546	1,102,546

Tentative Budget for Budget Year 2015
Department 6123: Juvenile Delinquency

Revenues

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A1823	Repayments Juvenile D	2,000	15,000	18,529	6,000	6,000	22,452	(16,452)	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
	Revenue Totals:	178,957	191,957	595,501	304,620	304,620	(76,300)	380,920	513,970	514,532	514,532

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A6123.41090	Juvenile Delinquent Exp	403,543	928,701	928,700	546,261	1,214,476	859,519	354,957	1,675,927	1,675,927	1,675,927
A6123.41091	JD Independent Living P	6,551	2,074	2,074	4,808	4,808	1,659	3,149	4,539	4,539	4,539
	.4 totals:	410,094	930,775	930,774	551,069	1,219,284	861,178	358,106	1,680,466	1,680,466	1,680,466
	Appropriations Totals:	410,094	930,775	930,774	551,069	1,219,284	861,178	358,106	1,680,466	1,680,466	1,680,466
	Less revenues:	178,957	191,957	595,501	304,620	304,620	(76,300)	380,920	513,970	514,532	514,532
	Net cost:	231,137	738,818	335,273	246,449	914,664	937,478	(22,814)	1,166,496	1,165,934	1,165,934

Tentative Budget for Budget Year 2015
Department 6140: Safety Net

Revenues

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A1840	Refunds Safety Net	120,000	170,000	180,254	125,000	125,000	117,652	7,348	130,000	130,000	130,000
A3640	St. Aid Safety Net	278,893	277,037	259,220	316,543	316,543	219,364	97,179	339,822	339,822	339,822
A4640	Federal Aid Safety Net	30,000	70,006	89,486	38,973	38,973	91,445	(52,472)	78,200	78,200	78,200
	Revenue Totals:	428,893	517,043	528,960	480,516	480,516	428,461	52,055	548,022	548,022	548,022

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A6140.41093	Safety Net Expense	1,053,000	1,093,000	1,072,702	1,181,000	1,181,000	1,058,102	122,898	1,296,000	1,296,000	1,296,000
A6140.41096	Burial Expense	130,000	154,000	145,286	165,000	165,000	108,747	56,253	174,000	174,000	174,000
	.4 totals:	1,183,000	1,247,000	1,217,988	1,346,000	1,346,000	1,166,849	179,151	1,470,000	1,470,000	1,470,000
	Appropriations Totals:	1,183,000	1,247,000	1,217,988	1,346,000	1,346,000	1,166,849	179,151	1,470,000	1,470,000	1,470,000
	Less revenues:	428,893	517,043	528,960	480,516	480,516	428,461	52,055	548,022	548,022	548,022
	Net cost:	754,107	729,957	689,028	865,484	865,484	738,388	127,096	921,978	921,978	921,978

Tentative Budget for Budget Year 2015
Department 6141: Home Energy Assistance

Revenues

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A1841	Refunds Heap Expense	25,000	25,000	89,478	25,000	25,000	71,351	(46,351)	25,000	25,000	25,000
A4641	Federal Aid Home Ener			(79,216)		0	(60,762)	60,762	0	0	0
	Revenue Totals:	25,000	25,000	10,262	25,000	25,000	10,589	14,411	25,000	25,000	25,000

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A6141.41094	Energy Crisis Assistanc	25,000	25,000	11,670	25,000	25,000	9,237	15,763	25,000	25,000	25,000
	.4 totals:	25,000	25,000	11,670	25,000	25,000	9,237	15,763	25,000	25,000	25,000
	Appropriations Totals:	25,000	25,000	11,670	25,000	25,000	9,237	15,763	25,000	25,000	25,000
	Less revenues:	25,000	25,000	10,262	25,000	25,000	10,589	14,411	25,000	25,000	25,000
	Net cost:	0	0	1,408	0	0	(1,352)	1,352	0	0	0

Tentative Budget for Budget Year 2015
Department 6142: Emergency Aid to Adults

Revenues

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A1842	Repayments of Emerge			128		0			0	0	0
A3642	St. Aid Emergency Aid f	12,730	9,230	7,255	10,210	10,210	11,313	(1,103)	17,710	17,710	17,710
	Revenue Totals:	12,730	9,230	7,383	10,210	10,210	11,313	(1,103)	17,710	17,710	17,710

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A6142.41095	Emergency Aid to Adul	25,250	18,250	14,211	20,000	20,000	23,575	(3,575)	35,000	35,000	35,000
	.4 totals:	25,250	18,250	14,211	20,000	20,000	23,575	(3,575)	35,000	35,000	35,000
	Appropriations Totals:	25,250	18,250	14,211	20,000	20,000	23,575	(3,575)	35,000	35,000	35,000
	Less revenues:	12,730	9,230	7,383	10,210	10,210	11,313	(1,103)	17,710	17,710	17,710
	Net cost:	12,520	9,020	6,828	9,790	9,790	12,262	(2,472)	17,290	17,290	17,290

Tentative Budget for Budget Year 2015
Department 6148: Burials

Revenues

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A1848	Repayments of Burials			3,489		0	1,729	(1,729)	0	0	0
	Revenue Totals:	0		3,489		0	1,729	(1,729)	0	0	0

Tentative Budget for Budget Year 2015
Department 6399: WIA Conversion

Revenues

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A4790.9510	WIA Conversion Fede	656,029	656,029		776,607	776,607		776,607	0	0	0
	Revenue Totals:	656,029	656,029	0	776,607	776,607		776,607	0	0	0

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A6399.4099	WIA Conversion	656,029	656,029		776,607	776,607		776,607	0	0	0
	.4 totals:	656,029	656,029	0	776,607	776,607	0	776,607	0	0	0
	Appropriations Totals:	656,029	656,029	0	776,607	776,607		776,607	0	0	0
	Less revenues:	656,029	656,029	0	776,607	776,607	0	776,607	0	0	0
	Net cost:	0	0	0	0	0	0	0	0	0	0

Tentative Budget for Budget Year 2015
Department 6420: Promotion of Tourism

Revenues

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A1113	Hotel/Motel Room Occu	230,000	254,118	254,118	240,000	240,000	171,218	68,782	250,000	250,000	250,000
	Revenue Totals:	230,000	254,118	254,118	240,000	240,000	171,218	68,782	250,000	250,000	250,000

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A6420.4038	Treasurer Admin.-O Ta	23,000	25,412	25,412	24,000	24,000	17,122	6,878	25,000	25,000	25,000
A6420.405	Buy Local Campaign E	10,000				0			0	0	0
A6420.42715	Tourism Administration	197,000	228,706	228,706	216,000	216,000	154,097	61,903	225,000	225,000	225,000
	.4 totals:	230,000	254,118	254,118	240,000	240,000	171,218	68,782	250,000	250,000	250,000
	Appropriations Totals:	230,000	254,118	254,118	240,000	240,000	171,218	68,782	250,000	250,000	250,000
	Less revenues:	230,000	254,118	254,118	240,000	240,000	171,218	68,782	250,000	250,000	250,000
	Net cost:	0	0	0	0	0	0	0	0	0	0

Tentative Budget for Budget Year 2015
Department 6510: Veterans Agency

Revenues

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A1989.1010	Reimbursement-Indigen					0			0	0	0
A2801.8010	Secretarial Services Sha	4,000	4,000	4,000		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
	Revenue Totals:	12,529	12,529	12,529	8,529	8,529	8,529	0	8,529	8,529	8,529

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A6510.1	Personal Services	118,601	122,780	122,779	122,168	123,512	104,553	18,959	124,682	124,682	124,682
	1010 Director of Veter	43,487	43,487		44,792	44,792			46,136	46,136	46,136
	1015 Veterans Counselo	40,131	40,131		41,340	41,340			42,159	42,159	42,159
	1030 Office Assistant II	34,983	34,983		36,036	36,036			36,387	36,387	36,387
	1990 Prov. for Neg. Sal					0			0	0	0
A6510.1	**Personal Services**	118,601	122,780	122,779	122,168	123,512	104,553	18,959	124,682	124,682	124,682
	.1 totals:	118,601	122,780	122,779	122,168	123,512	104,553	18,959	124,682	124,682	124,682
A6510.4005	Books and Periodicals	200	200	150	200	200	150	50	200	200	200
A6510.40101	Computer Equipment	1,000	1,000	844	600	600	465	135	600	600	600
A6510.406	Office Equipment	1,000	1,000	493	1,000	1,000	336	664	1,500	1,500	1,500
A6510.41	Travel Expense (Mileag	400	400	278	400	400	132	268	400	400	400
A6510.41097	Veteran's Burials & Hea	30,000	27,027	17,053	30,000	40,000	28,669	11,331	30,000	30,000	30,000
A6510.41098	Outreach Supplies and M	250	250	58	250	250		250	250	250	250
A6510.4110	Training and Staff Devel	2,000	2,000	622	2,000	2,000	669	1,331	2,500	2,500	2,500
A6510.4205	Computer Software Ex				450	450		450	400	400	400
A6510.4206	Computer Software Ma	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	1,594	(94)	1,500	1,500	1,500
A6510.490	Central Postage Expens	900	900	820	900	900	555	345	900	900	900
A6510.491	Central Printing & Supp	1,000	1,000	678	1,000	1,000	379	621	1,000	1,000	1,000
A6510.4911	Office Supply & Expens	500	500	443	500	500	85	415	500	500	500
A6510.492	Central Telephone Expe	1,500	1,500	1,284	1,500	1,500	891	609	1,400	1,400	1,400
A6510.494	Central Security Expens	650	650	616	645	645	483	162	678	678	678

Tentative Budget for Budget Year 2015
Department 6510: Veterans Agency

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
	.4 totals:	41,600	38,726	25,639	41,645	51,645	35,107	16,538	42,528	42,528	42,528
A6510.811	Employee Health Insur	36,495	36,495	36,495	44,901	44,901	39,467	5,434	49,392	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
A6510.8130	Social Security Expense	9,073	9,173	9,161	9,346	9,449	7,784	1,665	9,539	9,539	9,539
A6510.8140	Workers Compensation I	401	401	350	333	333	254	79	349	394	394
A6510.8155	Disability Expense		26	26	50	50	55	(5)	121	127	127
	.8 totals:	70,341	70,467	69,003	78,298	78,401	65,281	13,120	82,373	73,918	73,918
	Appropriations Totals:	230,542	231,973	217,422	242,111	253,558	204,941	48,617	249,583	241,128	241,128
	Less revenues:	12,529	12,529	12,529	8,529	8,529	8,529	0	8,529	8,529	8,529
	Net cost:	218,013	219,444	204,893	233,582	245,029	196,412	48,617	241,054	232,599	232,599

Tentative Budget for Budget Year 2015
Department 6610: Consumer Affairs

Revenues

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative 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
A3789.20	St. Aid Weights & Meas					0	(5,795)	5,795	(17,144)	(17,399)	(17,399)
	Revenue Totals:	1,500	1,500	3,206	3,000	3,000	(2,010)	5,010	(14,144)	(14,399)	(14,399)

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A6610.1	Personal Services	39,956	41,159	41,159	41,159	42,394	35,872	6,522	42,394	42,394	42,394
	1010 Director of Weigh	39,956	39,956		41,159	41,159			42,394	42,394	42,394
	1990 Prov For Negotiat					0			0	0	0
A6610.1	**Personal Services**	39,956	41,159	41,159	41,159	42,394	35,872	6,522	42,394	42,394	42,394
	.1 totals:	39,956	41,159	41,159	41,159	42,394	35,872	6,522	42,394	42,394	42,394
A6610.41	Travel Expense (Mileag	200	200			0			0	0	0
A6610.4110	Training and Staff Devel	750	750	286	300	300	270	30	300	300	300
A6610.4849	Equipment Calibration	600	600	188		0			0	0	0
A6610.4911	Office Supply & Expens	750	750	693	1,100	1,100	864	236	1,000	1,000	1,000
A6610.492	Central Telephone Expe	575	575			0			0	0	0
A6610.4921	Internet Expense	840	840	140		0			0	0	0
A6610.493	Central Garage Expense	3,000	2,191	2,190	3,000	3,000	1,756	1,244	3,000	3,200	3,200
	.4 totals:	6,715	5,906	3,497	4,400	4,400	2,890	1,510	4,300	4,500	4,500
A6610.811	Employee Health Insur	19,947	19,947	19,947	25,170	25,170	23,073	2,097	27,688	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
A6610.8130	Social Security Expense	3,057	3,149	3,149	3,149	3,243	2,744	499	3,243	3,243	3,243
A6610.8140	Workers Compensation I	1,261	1,261	118	337	337	87	250	119	134	134
A6610.8155	Disability Expense		9	9	17	17	18	(1)	40	42	42
	.8 totals:	34,625	34,726	29,579	35,193	35,287	30,845	4,442	37,447	39,052	39,052
	Appropriations Totals:	81,296	81,791	74,235	80,752	82,081	69,606	12,475	84,141	85,946	85,946
	Less revenues:	1,500	1,500	3,206	3,000	3,000	(2,010)	5,010	(14,144)	(14,399)	(14,399)
	Net cost:	79,796	80,291	71,029	77,752	79,081	71,616	7,465	98,285	100,345	100,345

Tentative Budget for Budget Year 2015
Department 6672: Programs for Aging

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A6772.4039	Printing Expense (In Kin	7,000	7,000	6,785	7,000	7,000	6,788	212	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
A6772.42717	Office for the Aging	19,582	19,582	19,582	19,582	19,582	19,582		19,582	19,582	19,582
A6772.42718	Elderly No-med in Hom	40,663	40,663	40,663	40,663	40,663	40,663		41,930	40,663	40,663
A6772.42719	Community Service El	20,490	20,490	20,490	20,490	20,490	20,490		21,165	20,490	20,490
	.4 totals:	209,945	209,945	209,730	209,945	209,945	209,733	212	215,193	209,945	209,945
	Appropriations Totals:	209,945	209,945	209,730	209,945	209,945	209,733	212	215,193	209,945	209,945
	Less revenues:										
	Net cost:										

Tentative Budget for Budget Year 2015
Department 6988: Community Action Program

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A6988.401	Community Action Pr	45,063	45,063	45,063	45,063	45,063	45,063		45,063	45,063	45,063
	.4 totals:	45,063	45,063	45,063	45,063	45,063	45,063	0	45,063	45,063	45,063
	Appropriations Totals:	45,063	45,063	45,063	45,063	45,063	45,063	0	45,063	45,063	45,063
	Less revenues:										
	Net cost:										

Tentative Budget for Budget Year 2015
Department 6989: Food Bank of Central New York

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A6989.42721	Food Bank of CNY	10,000	10,000	10,000	10,000	10,000	10,000		10,000	10,000	10,000
	.4 totals:	10,000	10,000	10,000	10,000	10,000	10,000	0	10,000	10,000	10,000
	Appropriations Totals:	10,000	10,000	10,000	10,000	10,000	10,000	0	10,000	10,000	10,000
	Less revenues:										
	Net cost:										

Tentative Budget for Budget Year 2015
Department 7110: Madison County Parks

Revenues

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A3897.1010	St. Aid EPF Grant Parks			(45,000)		0			0	0	0
	Revenue Totals:	0		(45,000)		0		0	0	0	0

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A7110.2930	Pump Building Constr		6,000	6,000		0			0	0	0
A7110.2950	Restroom at Oxbow Fal					0			38,300	38,300	38,300
A7110.2970	Pavilion for Nichols Pon					12,380	12,375	5	0	0	0
	.2 totals:	0	6,000	6,000	0	12,380	12,375	5	38,300	38,300	38,300
A7110.4041	Maintenance & Develop	43,900	39,953	39,952	43,900	31,520	30,037	1,483	36,700	36,700	36,700
	.4 totals:	43,900	39,953	39,952	43,900	31,520	30,037	1,483	36,700	36,700	36,700
	Appropriations Totals:	43,900	45,953	45,952	43,900	43,900	42,412	1,489	75,000	75,000	75,000
	Less revenues:	0	0	(45,000)	0	0	0	0	0	0	0
	Net cost:	43,900	45,953	90,952	43,900	43,900	42,412	1,489	75,000	75,000	75,000

Tentative Budget for Budget Year 2015
Department 7145: Youth Programs-Administration

Revenues

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A3820.1001	St. Aid Youth Programs	27,000	27,000	26,090	27,000	27,000	15,000	12,000	30,000	30,000	30,000
	Revenue Totals:	27,000	27,000	26,090	27,000	27,000	15,000	12,000	30,000	30,000	30,000

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A7145.1	Personal Services	96,275	98,209	98,209	99,647	102,154	85,904	16,250	102,682	102,682	102,682
	1010 Youth Bureau Dir	47,807	47,807		49,241	49,241			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
	1990 Prov for Negotiat					0			0	0	0
A7145.1	**Personal Services**	96,275	98,209	98,209	99,647	102,154	85,904	16,250	102,682	102,682	102,682
	.1 totals:	96,275	98,209	98,209	99,647	102,154	85,904	16,250	102,682	102,682	102,682
A7145.40101	Computer Equipment-L				530	532	526	6	0	0	0
A7145.4020	Reimburse Clerical Ser	4,000	4,000	4,000		0			0	0	0
A7145.405	TAP Survey Expense				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	479	821	1,300	1,300	1,300
A7145.490	Central Postage Expens	100	100	65	100	100	60	40	150	150	150
A7145.491	Central Printing & Supp	350	350	96	350	350	266	84	350	350	350
A7145.4911	Office Supply & Expens	500	512	511	500	498		498	500	500	500
A7145.492	Central Telephone Expe	450	450	450	500	500	342	158	525	525	525
	.4 totals:	6,700	6,363	6,074	4,780	4,780	1,672	3,108	4,325	4,325	4,325
A7145.811	Employee Health Insur	29,320	29,320	29,320	36,798	36,798	33,732	3,066	40,478	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
A7145.8130	Social Security Expense	7,365	7,475	7,225	7,623	7,815	6,268	1,547	7,855	7,855	7,855
A7145.8140	Workers Compensation I	340	340	280	276	276	210	66	288	325	325
A7145.8155	Disability Expense		18	17	34	34	37	(3)	81	85	85
	.8 totals:	56,981	57,109	55,607	64,036	64,228	54,879	9,349	67,467	69,776	69,776
	Appropriations Totals:	159,956	161,681	159,889	168,463	171,162	142,456	28,706	174,474	176,783	176,783

Tentative Budget for Budget Year 2015
Department 7145: Youth Programs-Administration

Less revenues:	27,000	27,000	26,090	27,000	27,000	15,000	12,000	30,000	30,000	30,000
Net cost:	132,956	134,681	133,799	141,463	144,162	127,456	16,706	144,474	146,783	146,783

Tentative Budget for Budget Year 2015
Department 7146: Youth Programs-Agencies

Revenues

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A3820.2001	St. Aid Anticipated Yout	40,000	7,788		40,000	0			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
A3820.2004	St Aid-Teen Counseling		3,000	3,000		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
A3820.2020	St. Aid In Roads MCCA		9,000	9,000		6,000	4,500	1,500	0	0	0
A3820.2031	St. Aid Partnership Ment		6,000	6,000		9,200	3,994	5,206	0	0	0
A3820.2050	St. Aid Project Cafe		5,600	5,600		0			0	0	0
A3820.2086	St. Aid Children 's Perfo		4,500	4,500		3,800		3,800	0	0	0
A3820.2090	St Aid At- Risk Case Mg					15,000	6,940	8,060	0	0	0
A3820.2091	St Aid Summer Recreati					3,500	3,500		0	0	0
A3820.2092	St Aid MES Youth Com					3,500		3,500	0	0	0
	Revenue Totals:	65,000	65,000	57,212	65,000	75,000	36,519	38,481	75,000	75,000	75,000

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A7146.41007	Anticipated Agency All	40,000	7,788		40,000	0			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
A7146.42723	MCCASA-In Roads		9,000	9,000		6,000	4,500	1,500	0	0	0
A7146.42724	Partnership Mentoring (		6,000	6,000		9,200	3,994	5,206	0	0	0
A7146.42725	Church on the Rock Yo		4,112	4,112		7,000	5,000	2,000	0	0	0
A7146.42729	Child Performing Arts (		4,500	4,500		3,800		3,800	0	0	0
A7146.42732	At-Risk Case Mgmt (Ca					15,000	6,940	8,060	0	0	0
A7146.42733	Summer Recreation (V					3,500	3,500		0	0	0
A7146.42734	Project CAFE-After Sch		5,600	5,600		0			0	0	0
A7146.42735	MES Youth Commissi					3,500		3,500	0	0	0
A7146.42742	Teen Counseling Servi		3,000	3,000		0			0	0	0
	.4 totals:	80,000	80,000	72,046	80,000	90,000	40,714	49,286	90,000	90,000	90,000
	Appropriations Totals:	80,000	80,000	72,046	80,000	90,000	40,714	49,286	90,000	90,000	90,000

Tentative Budget for Budget Year 2015
Department 7146: Youth Programs-Agencies

Less revenues:	65,000	65,000	57,212	65,000	75,000	36,519	38,481	75,000	75,000	75,000
Net cost:	15,000	15,000	14,834	15,000	15,000	4,195	10,805	15,000	15,000	15,000

Tentative Budget for Budget Year 2015
Department 7410: Libraries-Mid York System

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A7410.42739	Mid-York Library Cont	24,576	24,576	24,576	24,576	24,576	24,576		25,313	24,576	24,576
A7410.42740	Local Library Contracts	68,654	68,654	68,654	68,654	68,654	68,654		70,714	68,654	68,654
A7410.42741	Telecommunications/Te	21,324	21,324	21,324	21,324	21,324	21,324		21,964	21,324	21,324
	.4 totals:	114,554	114,554	114,554	114,554	114,554	114,554	0	117,991	114,554	114,554
	Appropriations Totals:	114,554	114,554	114,554	114,554	114,554	114,554	0	117,991	114,554	114,554
	Less revenues:										
	Net cost:										

Tentative Budget for Budget Year 2015
Department 7450: Museum

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A7450.4101	Chittenango Canal Muse					0			50,000	30,000	30,000
	.4 totals:	0	0	0	0	0	0	0	50,000	30,000	30,000
	Appropriations Totals:	0		0		0		0	50,000	30,000	30,000
	Less revenues:										
	Net cost:										

Tentative Budget for Budget Year 2015
Department 7510: Historian

Revenues

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A2705.7510	Gifts & Donations					500	500		500	500	500
	Revenue Totals:	0		0		500	500	0	500	500	500

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A7510.1	Personal Services	18,924	19,492	19,492	19,492	20,077	16,988	3,089	19,492	20,077	20,077
	1010 County Historian	18,924	18,924		19,492	19,492			19,492	20,077	20,077
	1990 Prov for Negotiat					0			0	0	0
A7510.1	**Personal Services**	18,924	19,492	19,492	19,492	20,077	16,988	3,089	19,492	20,077	20,077
	.1 totals:	18,924	19,492	19,492	19,492	20,077	16,988	3,089	19,492	20,077	20,077
A7510.4005	Books,Periodicals & Ph	300	300		300	300		300	300	300	300
A7510.40101	Computer Equipment	780	780	450	990	990	662	328	990	990	990
A7510.41	Travel Expense (Mileag	1,200	1,200	170	900	900	362	538	900	900	900
A7510.4102	Archives Project	1,500	1,500	722	1,250	1,250	976	274	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
A7510.4130	Advertising Expense	400	400		375	375		375	300	300	300
A7510.42742	County Historian Expen	500	500	155	500	1,000	221	779	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
A7510.490	Central Postage Expens	100	100	21	75	75	16	59	75	75	75
A7510.491	Central Printing & Supp	350	350	29	225	225		225	225	225	225
A7510.4911	Office Supply & Expens	110	110		100	100	39	61	100	100	100
A7510.492	Central Telephone Expe	150	160	160	150	150	124	26	150	150	150
A7510.493	Central Garage Expense	275			150	150		150	150	200	200
	.4 totals:	34,915	32,434	27,456	32,865	33,365	28,151	5,214	33,290	33,340	33,340
A7510.811	Employee Health Insur	14,660	14,660	14,660	18,399	18,399	16,866	1,533	20,239	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
A7510.8130	Social Security Expense	1,448	1,491	1,491	1,491	1,536	1,300	236	1,491	1,536	1,536
A7510.8140	Workers Compensation I	66	66	56	55	55	41	14	56	63	63
A7510.8155	Disability Expense		9	9	17	17	18	(1)	40	42	42

Tentative Budget for Budget Year 2015
Department 7510: Historian

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
	.8 totals:	19,415	19,467	19,226	22,960	23,005	20,556	2,449	24,837	26,038	26,038
	Appropriations Totals:	73,254	71,393	66,174	75,317	76,447	65,695	10,752	77,619	79,455	79,455
	Less revenues:	0	0	0	0	500	500	0	500	500	500
	Net cost:	73,254	71,393	66,174	75,317	75,947	65,195	10,752	77,119	78,955	78,955

Tentative Budget for Budget Year 2015
Department 7550: Madison County Fair

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A7550.4101	Attractions & Promotion	17,500	17,500	17,500	17,500	18,097	18,097	0	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
	.4 totals:	25,000	25,000	25,000	25,000	25,000	25,000	0	25,000	25,000	25,000
	Appropriations Totals:	25,000	25,000	25,000	25,000	25,000	25,000	0	25,000	25,000	25,000
	Less revenues:	0	0	0	0			0			
	Net cost:	25,000	25,000	25,000	25,000			0			

Tentative Budget for Budget Year 2015
Department 7988: Snowmobile Trails Maintenance

Revenues

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative 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
	Revenue Totals:	52,000	79,174	79,460	84,000	97,195	97,195	0	105,000	105,000	105,000

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A7988.401	Snowmobile Trails Mai	50,000	75,221	75,221	80,000	93,195	92,556	639	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
	.4 totals:	52,000	79,174	79,173	84,000	97,195	92,556	4,639	105,000	105,000	105,000
	Appropriations Totals:	52,000	79,174	79,173	84,000	97,195	92,556	4,639	105,000	105,000	105,000
	Less revenues:	52,000	79,174	79,460	84,000	97,195	97,195	0	105,000	105,000	105,000
	Net cost:	0	0	(287)	0	0	(4,639)	4,639	0	0	0

Tentative Budget for Budget Year 2015
Department 7989: Madison County Children Camp

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A7989.42745	Madison County Child	10,000	10,000	10,000	10,000	10,000	10,000		10,000	10,000	10,000
	.4 totals:	10,000	10,000	10,000	10,000	10,000	10,000	0	10,000	10,000	10,000
	Appropriations Totals:	10,000	10,000	10,000	10,000	10,000	10,000	0	10,000	10,000	10,000
	Less revenues:							0			
	Net cost:							0			

Tentative Budget for Budget Year 2015
Department 8020: Planning

Revenues

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative 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
A2652	Sale of Forest Products	10,000	10,000	3,785	5,000	5,000	6,469	(1,469)	0	0	0
A2705.8025	Donations-Buy Madiso				5,000	5,000		5,000	5,000	5,000	5,000
A2770.8510	Misc Revenue Americo		2,000			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
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
A2801.8530	HUD Revolving Loan A	10,000	10,000		10,000	10,000		10,000	10,000	10,000	10,000
A2801.8540	Aquatic Vegetation Adm	5,000	5,000	5,000	5,000	5,000		5,000	5,000	5,000	5,000
A2801.8541	Aquatic Vegetation Har	7,500	7,500	(6,718)		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
A2801.8597	FTHB Administration	13,200	13,200			0			0	0	0
A4989.10	Fed Aid-CNY Climate C		2,000	3,000		0			0	0	0
	Revenue Totals:	96,263	100,263	39,731	60,000	60,000	39,027	20,973	61,500	61,500	61,500

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A8020.1	Personal Services	268,500	269,392	264,976	266,626	268,866	226,672	42,194	316,693	318,933	318,933
	1010 Planning Director	70,360	70,360		74,654	74,654			74,654	76,894	76,894
	1025 Assistant Director	47,795	47,795		50,232	50,232			56,081	56,081	56,081
	1030 Associate Planner	53,878	53,878		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
	1048 Planner (New)	19,754	19,754			0			42,916	42,916	42,916
	1070 Office Assistant I	34,632	34,632		36,036	36,036			36,396	36,396	36,396
	1085 Aquatic Vegetati				6,000	6,000			6,500	6,500	6,500
	1991 Prov for Negotiat					0			0	0	0
A8020.1	**Personal Services**	268,500	269,392	264,976	266,626	268,866	226,672	42,194	316,693	318,933	318,933
	.1 totals:	268,500	269,392	264,976	266,626	268,866	226,672	42,194	316,693	318,933	318,933
A8020.2901	Pictometry	42,000	42,000	42,000	54,000	54,000	52,992	1,008	64,000	64,000	64,000
	.2 totals:	42,000	42,000	42,000	54,000	54,000	52,992	1,008	64,000	64,000	64,000

Tentative Budget for Budget Year 2015
Department 8020: Planning

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A8020.4001	Association Dues	650	650	535	650	320	220	100	500	500	500
A8020.4005	Books and Periodicals	600	280	53	400	0			250	250	250
A8020.40101	Computer Equipment	600	600	532	550	550	440	110	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
A8020.404	Misc. Maps & Supplies	600	600	406	600	600	522	78	500	500	500
A8020.4042	Forest Management Exp	150	150		150	150		150	0	0	0
A8020.4043	Aquatic Vegetation Har	15,000	6,649			0			0	0	0
A8020.406	Buy Local Campaign E		10,437	10,436	10,000	10,000	4,669	5,331	10,000	8,000	8,000
A8020.408	Americorps Intern Host		3,160	3,160		0			0	0	0
A8020.41	Travel Expense (Mileag	1,500	1,950	1,875	1,500	2,230	1,781	449	2,000	2,000	2,000
A8020.4100	CNY Climate Change I		2,000	2,000		0			0	0	0
A8020.4101	Stream Management Exp					0			75,000	75,000	75,000
A8020.4111	Tuition/Education Reiml					0			1,000	1,000	1,000
A8020.4234	Agriculture Marketing P	91,264	91,264	91,264		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
A8020.489	Photo Copy Usage/Leas	2,700	2,263	2,241	2,700	2,700	1,623	1,077	2,000	2,000	2,000
A8020.4891	Plotter Lease Expense					1,653	620	1,033	2,484	2,484	2,484
A8020.490	Central Postage Expens	1,500	1,500	1,311	1,200	1,200	709	491	1,200	1,200	1,200
A8020.491	Central Printing & Supp	1,400	1,718	1,717	1,200	1,200	162	1,038	600	600	600
A8020.4911	Office Supply & Expens	1,500	1,820	1,662	1,500	1,500	880	620	1,500	1,500	1,500
A8020.492	Central Telephone Expe	1,500	1,500	1,171	1,500	1,500	793	707	1,200	1,200	1,200
A8020.493	Central Garage Expense	1,000	971	971	1,000	1,000	218	782	500	550	550
A8020.494	Central Security Expens	939	939	908	951	951	712	239	998	998	998
	.4 totals:	287,519	294,617	286,350	191,017	192,670	180,353	12,317	272,887	265,998	265,998
A8020.811	Employee Health Insur	63,836	63,836	63,835	79,202	79,202	68,197	11,005	92,125	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
A8020.8130	Social Security Expense	20,540	21,461	19,733	20,397	20,568	16,702	3,866	24,669	24,399	24,399
A8020.8140	Workers Compensation I	921	921	920	907	907	675	232	1,103	1,039	1,039
A8020.8155	Disability Expense		49	49	101	101	104	(3)	249	297	297
	.8 totals:	134,698	135,668	131,461	148,493	148,664	121,949	26,715	173,961	171,992	171,992
	Appropriations Totals:	732,717	741,677	724,787	660,136	664,200	581,965	82,235	827,541	820,923	820,923

Tentative Budget for Budget Year 2015

Department 8020: Planning

Less revenues:	96,263	100,263	39,731	60,000	60,000	39,027	20,973	61,500	61,500	61,500
Net cost:	636,454	641,414	685,056	600,136	604,200	542,938	61,262	766,041	759,423	759,423

Tentative Budget for Budget Year 2015
Department 8025: Regional Planning Board

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A8025.42746	Regional Planning Boar	22,310	22,310	22,310	22,310	22,310	22,310		22,310	22,310	22,310
	.4 totals:	22,310	22,310	22,310	22,310	22,310	22,310	0	22,310	22,310	22,310
	Appropriations Totals:	22,310	22,310	22,310	22,310	22,310	22,310	0	22,310	22,310	22,310
	Less revenues:										
	Net cost:										

Tentative Budget for Budget Year 2015
Department 8710: Affiliated Conservation Clubs

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A8710.42747	Fish & Game Expense	3,500	3,500	3,500	3,500	3,500	3,500		3,500	3,500	3,500
	.4 totals:	3,500	3,500	3,500	3,500	3,500	3,500	0	3,500	3,500	3,500
	Appropriations Totals:	3,500	3,500	3,500	3,500	3,500	3,500	0	3,500	3,500	3,500
	Less revenues:										
	Net cost:										

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

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A8745.42748	Soil & Water Conservat	154,500	154,500	154,500	154,500	154,500	154,500		154,500	154,500	154,500
	.4 totals:	154,500	154,500	154,500	154,500	154,500	154,500	0	154,500	154,500	154,500
	Appropriations Totals:	154,500	154,500	154,500	154,500	154,500	154,500	0	154,500	154,500	154,500
	Less revenues:										
	Net cost:										

Tentative Budget for Budget Year 2015
Department 8750: Agriculture & Livestock

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A8750.42749	Cooperative Extension C	293,390	293,390	293,390	293,390	293,390	293,390		313,390	293,390	293,390
A8750.42750	Agricultural Economic I				91,264	91,264	68,448	22,816	91,264	91,264	91,264
	.4 totals:	293,390	293,390	293,390	384,654	384,654	361,838	22,816	404,654	384,654	384,654
	Appropriations Totals:	293,390	293,390	293,390	384,654	384,654	361,838	22,816	404,654	384,654	384,654
	Less revenues:										
	Net cost:										

Tentative Budget for Budget Year 2015
Department 9010: Retirement Expense

Revenues

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A880.7510	Appropriation of Retir	350,000	350,000		350,000	350,000		350,000	250,000	350,000	350,000
	Revenue Totals:	350,000	350,000	0	350,000	350,000		350,000	250,000	350,000	350,000

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
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
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)
	.8 totals:	0	0	0	0	0	(2,407,783)	2,407,783	0	0	0
	Appropriations Totals:	0		0		0	(2,407,783)	2,407,783	0	0	0
	Less revenues:	350,000	350,000	0	350,000	350,000	0	350,000	250,000	350,000	350,000
	Net cost:	(350,000)	(350,000)	0	(350,000)	(350,000)	(2,407,783)	2,057,783	(250,000)	(350,000)	(350,000)

Tentative Budget for Budget Year 2015
Department 9030: Social Security & Medicare Expense

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A9030.8200	Social Security Expense	1,508,753	1,486,309	1,486,309	1,530,419	1,543,999	1,246,696	297,303	1,472,207	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)	(1,246,696)	(297,303)	(1,472,207)	(1,556,378)	(1,556,378)
	.8 totals:	0	0	0	0	0	0	0	0	0	0
	Appropriations Totals:	0		0		0		0	0	0	0
	Less revenues:			0			0				
	Net cost:			0			0				

Tentative Budget for Budget Year 2015
Department 9040: Workers Compensation Expense

Revenues

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A2680.20	Insurance Recoveries-Wl			46,982		0	214	(214)	0	0	0
A2801.9601	General Fund Charges	170,426				0			0	0	0
A2801.9602	WIA Charges	1,784	1,784	2,409	1,832	1,832	1,832		0	0	0
A2801.9603	County Road Charges	302,515				0			0	0	0
A2801.9604	Road Machinery Charg	26,770				0			0	0	0
A2801.9605	Landfill Charges	50,176				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
	Revenue Totals:	610,000	60,113	49,391	100,161	100,161	2,046	98,115	73,536	100,000	100,000

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
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
A9040.8310	Workers Comp Alloc-G		(148,334)	(147,312)	(169,026)	(169,026)	(105,497)	(63,529)	(147,251)	(166,496)	(166,496)
A9040.8311	Workers Comp Alloc-W					0			(2,306)	(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)
A9040.8313	Workers Comp Alloc-R		(17,914)	(17,791)	(18,922)	(18,922)	(18,922)		(17,791)	(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)
	.8 totals:	610,000	60,113	60,738	100,161	100,161	166,296	(66,135)	73,536	0	0
	Appropriations Totals:	610,000	60,113	60,738	100,161	100,161	166,296	(66,135)	73,536	0	0
	Less revenues:	610,000	60,113	49,391	100,161	100,161	2,046	98,115	73,536	100,000	100,000
	Net cost:	0	0	11,347	0	0	164,250	(164,250)	0	(100,000)	(100,000)

Tentative Budget for Budget Year 2015
Department 9051: Unemployment Insurance

Revenues

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A880.6510	Appropriation of Reser	25,000	25,000		50,000	50,000		50,000	50,000	50,000	50,000
	Revenue Totals:	25,000	25,000	0	50,000	50,000		50,000	50,000	50,000	50,000

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A9051.44007	Claims Administration E	6,827	6,827	6,827	6,900	6,900	6,827	73	7,200	7,200	7,200
	.4 totals:	6,827	6,827	6,827	6,900	6,900	6,827	73	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
A9051.8501	Unemployment Benefits			(67,960)		0	(49,674)	49,674	0	0	0
	.8 totals:	99,973	40,893	0	75,000	75,000	0	75,000	75,000	75,000	75,000
	Appropriations Totals:	106,800	47,720	6,827	81,900	81,900	6,827	75,073	82,200	82,200	82,200
	Less revenues:	25,000	25,000	0	50,000	50,000	0	50,000	50,000	50,000	50,000
	Net cost:	81,800	22,720	6,827	31,900	31,900	6,827	25,073	32,200	32,200	32,200

Tentative Budget for Budget Year 2015
Department 9056: Disability Insurance

Revenues

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A2680.9010	Insurance Recoveries-Di			6,018		0	23,392	(23,392)	0	0	0
A2801.9810	Interfund Revenue-WIA				101	101		101	0	0	0
A880.7010	Appropriation of Reser				16,375	16,375		16,375	16,375	25,000	25,000
	Revenue Totals:	0		6,018	16,476	16,476	23,392	(6,916)	16,375	25,000	25,000

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A9056.44007	Claims Administration E	11,250	11,250	5,624		0			0	0	0
A9056.44008	Disability Bond Expens	1,300	660	600	600	600	600		600	600	600
A9056.44009	Disability Assessment E		640	640		0			0	0	0
	.4 totals:	12,550	12,550	6,864	600	600	600	0	600	600	600
A9056.8400	Disability Claim Expens	21,000	6,311	4,250		0			0	0	0
A9056.8401	Disability Claim Expens			(4,250)		0			0	0	0
A9056.8402	Disability Premium Exp		6,000	5,412	15,775	15,775	15,763	12	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)
A9056.8420	Disability Allocation-WI			(51)		0	(115)	115	(297)	(297)	(297)
A9056.8430	Disability Allocation-Co			(562)	(1,092)	(1,092)	(1,313)	221	(3,092)	(3,092)	(3,092)
A9056.8440	Disability Allocation-Ro			(94)	(185)	(185)	(183)	(2)	(424)	(424)	(424)
A9056.8450	Disability Allocation-Lai			(248)	(487)	(487)	(491)	4	(1,186)	(1,186)	(1,186)
	.8 totals:	21,000	12,311	0	5,359	5,359	4,176	1,183	0	0	0
	Appropriations Totals:	33,550	24,861	6,864	5,959	5,959	4,776	1,183	600	600	600
	Less revenues:	0	0	6,018	16,476	16,476	23,392	(6,916)	16,375	25,000	25,000
	Net cost:	33,550	24,861	846	(10,517)	(10,517)	(18,616)	8,099	(15,775)	(24,400)	(24,400)

Tentative Budget for Budget Year 2015
Department 9061: Hospital & Medical Insurance

Revenues

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A2700	Reimbursement of Medi	115,000	115,000	159,013	112,000	112,000	31,232	80,768	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
A2701.9015	Refund of Prior Year Ex			1,261		0			0	0	0
A2709	Employee Contributions	1,127,500	1,127,500	977,566	1,150,000	1,150,000	976,871	173,129	1,175,000	1,175,000	1,175,000
A2770.9510	Dependent & COBRA C	310,000	310,000	324,595	350,000	350,000	338,206	11,794	330,000	330,000	330,000
A2770.9520	Stop Loss Reimbursemer			494,856	150,000	150,000	197,442	(47,442)	150,000	150,000	150,000
A2801.9701	General Charges	5,207,350				0	5,340,435	(5,340,435)	0	0	0
A2801.9702	WIA Charges	70,470	70,470	43,594	51,208	51,208	50,157	1,051	0	0	0
A2801.9703	County Road Charges	754,955				0	844,596	(844,596)	0	0	0
A2801.9704	Road Machinery Charg	149,470				0	120,176	(120,176)	0	0	0
A2801.9705	Landfill Charges	230,639				0	248,997	(248,997)	0	0	0
A880.6010	Appropriation of Reser					0			0	432,229	432,229
	Revenue Totals:	8,065,384	1,722,970	2,120,738	1,893,208	1,893,208	8,216,131	(6,322,923)	1,720,000	2,152,229	2,152,229

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A9061.8600	Excellus Medicare Prem	615,000	615,000	607,671	655,000	655,000	578,917	76,083	0	0	0
A9061.8602	Medicare Advantage P					0			830,000	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
A9061.8604	Premiums on HMO's	49,549	49,549	49,549	52,000	213,000	196,106	16,894	200,000	215,000	215,000
A9061.8605	Dental TPA Expense	14,650	14,703	13,148	14,000	14,000	10,630	3,370	14,000	14,000	14,000
A9061.8606	Dental Claims Expense	355,000	348,111	282,702	320,000	320,000	244,103	75,897	320,000	320,000	320,000
A9061.8608	Teamsters Benefit Fund	637,936	637,936	514,977	530,000	530,000	468,403	61,597	550,000	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
A9061.8610	CanaRx Prescription Ex	44,000	44,000	28,789	30,000	30,000	22,103	7,897	10,000	15,000	15,000
A9061.8611	ProAct Prescription Exp	1,900,000	1,939,963	1,939,962	2,025,000	2,000,000	1,841,073	158,927	1,430,000	1,420,000	1,420,000
A9061.8612	Medical Premiums EBS	190,000	205,753	205,753	210,000	207,000	161,761	45,239	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	4,309,759	1,790,241	6,100,000	6,175,000	6,175,000
A9061.8614	Stop Loss Insurance	167,794	221,790	221,790	308,000	300,000	234,539	65,461	325,000	325,000	325,000

Tentative Budget for Budget Year 2015
Department 9061: Hospital & Medical Insurance

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A9061.8615	RDS Overpayment		8,575	8,574		0			0	0	0
A9061.8616	Dependent Eligibility A				22,500	22,500	12,320	10,180	0	0	0
A9061.8617	ACA Reinsurance Fee				66,000	66,000	2,248	63,752	46,000	46,000	46,000
A9061.8618	HDHP Claims Expense				120,000	120,000		120,000	0	0	0
A9061.8619	HDHP Deductible Fun				6,500	6,500	3,900	2,600	6,500	6,500	6,500
A9061.8620	HSA Bank Fees				500	500		500	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)
A9061.8691	Hosp/Med Allocation					0			(55,178)	(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)
A9061.8693	Hosp/Med Alllocatio		(149,470)	(137,305)	(166,889)	(166,889)		(166,889)	(148,676)	(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)
	.8 totals:	9,928,929	3,799,805	3,109,034	3,368,406	3,368,406	8,116,562	(4,748,156)	2,103,896	2,152,229	2,152,229
	Appropriations Totals:	9,928,929	3,799,805	3,109,034	3,368,406	3,368,406	8,116,562	(4,748,156)	2,103,896	2,152,229	2,152,229
	Less revenues:	8,065,384	1,722,970	2,120,738	1,893,208	1,893,208	8,216,131	(6,322,923)	1,720,000	2,152,229	2,152,229
	Net cost:	1,863,545	2,076,835	988,296	1,475,198	1,475,198	(99,569)	1,574,767	383,896	0	0

Tentative Budget for Budget Year 2015
Department 9901: Contribution to Other Funds

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
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
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
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
A9901.9450	Transfer to Enterprise E					200,000		200,000	0	0	0
	.9 totals:	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
	Appropriations Totals:	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
	Less revenues:										
	Net cost:										

Tentative Budget for Budget Year 2015
Department 9952: Public Safety Communication Upgrade Reserve Fund

Revenues

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
A2720.10	OTB Distributed Earn	75,000	75,000	66,954	72,000	72,000	53,353	18,647	55,000	55,000	55,000
A2770.8010	MBBA Subsidy Fund P	104,270	104,270	99,847	104,270	104,270	48,382	55,888	104,270	104,270	104,270
	Revenue Totals:	179,270	179,270	166,801	176,270	176,270	101,735	74,535	159,270	159,270	159,270

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
A9952.98	Transfer OTB to PSCU I	75,000	75,000	66,954	72,000	72,000	53,353	18,647	55,000	55,000	55,000
	.9 totals:	75,000	75,000	66,954	72,000	72,000	53,353	18,647	55,000	55,000	55,000
	Appropriations Totals:	75,000	75,000	66,954	72,000	72,000	53,353	18,647	55,000	55,000	55,000
	Less revenues:	179,270	179,270	166,801	176,270	176,270	101,735	74,535	159,270	159,270	159,270
	Net cost:	(104,270)	(104,270)	(99,847)	(104,270)	(104,270)	(48,382)	(55,888)	(104,270)	(104,270)	(104,270)

Tentative Budget for Budget Year 2015
Department 9999: Non Departmental Revenue

Revenues

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative 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
A1081	Other Payments in Lieu (	30,158	30,158	32,315	32,382	32,382	34,385	(2,003)	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
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
A2690.2020	Settlement-NYS/OIN/M					0	14,500,000	(14,500,000)	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
A2770.9010	Other Unclassified Reve	1,000	1,000	20,766	1,000	1,000	3,885	(2,885)	1,000	1,000	1,000
A2770.9025	Nation Pymt-Reaquired I					0			0	0	0
A2801.9901	Landfill Indirect Cost R					0			174,604	174,604	174,604
A3089.1010	Special Aid to Localiti			1,500,000		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
A5031.30	Contribution from Land	20,000	20,000	20,000	20,000	20,000		20,000	20,000	20,000	20,000
	Revenue Totals:	31,299,363	31,299,363	32,560,968	34,158,123	34,158,123	49,185,104	(15,026,981)	5,105,178	5,105,178	5,105,178

Tentative Budget for Budget Year 2015

Department 9999: Non Departmental Revenue

Fund totals:	Expense:	102,304,415	100,848,263	99,591,270	99,591,270	
	Revenue:	93,091,875	60,177,011	60,726,183	60,726,183	
	Appropriated surplus:	5,100,000		3,600,000	3,600,000	0
	Net tax levy:	4,112,540	40,671,252	35,265,087	35,265,087	

Tentative Budget for Budget Year 2015
Department 8740: Cowaselon Creek Watershed Protection Dist.

Revenues

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
CM1001	Real Property Tax	7,000	7,000	7,000	7,000	7,000	7,000		7,000	7,000	7,000
	Revenue Totals:	7,000	7,000	7,000	7,000	7,000	7,000	0	7,000	7,000	7,000

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
CM8740.40	Maintenance	38,551	38,551	2,000	36,551	36,551		36,551	43,551	43,551	43,551
	.4 totals:	38,551	38,551	2,000	36,551	36,551	0	36,551	43,551	43,551	43,551
	Appropriations Totals:	38,551	38,551	2,000	36,551	36,551		36,551	43,551	43,551	43,551
	Less revenues:	7,000	7,000	7,000	7,000	7,000	7,000	0	7,000	7,000	7,000
	Net cost:	31,551	31,551	(5,000)	29,551	29,551	(7,000)	36,551	36,551	36,551	36,551

Tentative Budget for Budget Year 2015
Department 8740: Cowaselon Creek Watershed Protection Dist.

Fund totals:	Expense:	36,551	43,551	43,551	43,551	
	Revenue:	7,000	7,000	7,000	7,000	
	Appropriated surplus:	29,551		36,551	36,551	0
	Net tax levy:	0	36,551	0	0	

Tentative Budget for Budget Year 2015
Department 5010: County Highway Administration

Revenues

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
D1136	Local Vehicle Use Tax	415,000	415,000	420,702	415,000	415,000	356,708	58,292	415,000	415,000	415,000
D2401	Interest Income	5,200	5,200	3,807	4,200	4,200	557	3,643	4,200	4,200	4,200
D2655	Minor Sales	1,000	1,000	1,834	1,200	1,200	1,016	184	1,200	1,200	1,200
D2680.1010	Insurance Recoveries	100	100	1,422	500	500	2,562	(2,062)	500	500	500
D2770	Miscellaneous Revenue	500	500	51	500	500		500	500	500	500
D2801.1010	Interfund Revenue Landf	10,000	10,000		10,000	10,000	693	9,307	10,000	10,000	10,000
D2801.1020	Interfund Revenue Gener	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
	Revenue Totals:	7,263,149	7,269,484	7,265,001	7,985,304	7,989,367	10,919,002	(2,929,635)	8,883,957	7,840,702	7,840,702

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
D5010.1	Personal Services	239,046	252,859	252,858	247,309	251,372	210,887	40,485	250,273	250,273	250,273
	1010 Co Hwy Superint	75,630	75,630		77,899	77,899			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
	1040 Office Assistant II	39,267	39,267		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
	1060 Office Assistant II	33,493	33,493		34,844	34,844			34,844	34,844	34,844
	1090 Cleaner (Parttime)	1,432	1,432		1,432	1,432			0	0	0
	1900 Accrued Benefit B	1,500	1,500		2,000	2,000			2,000	2,000	2,000
	1991 Prov for Negotiat					0			0	0	0
D5010.1	**Personal Services**	239,046	252,859	252,858	247,309	251,372	210,887	40,485	250,273	250,273	250,273
	.1 totals:	239,046	252,859	252,858	247,309	251,372	210,887	40,485	250,273	250,273	250,273
D5010.40101	Computer Equipment	6,000	7,989	7,662	13,000	13,000	10,807	2,193	0	0	0
D5010.4016	Training & Safety Semir	500	500	241	500	500	409	91	500	500	500
D5010.402	Miscellaneous Expense-	9,100	9,100	8,533	9,100	9,100	6,733	2,367	9,100	9,100	9,100
D5010.4021	Refund Motor Vehicle U					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
D5010.41	Travel Expense (Mileag	2,500	2,500	2,216	3,500	3,500	1,920	1,581	3,500	3,500	3,500

Tentative Budget for Budget Year 2015
Department 5010: County Highway Administration

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
D5010.4130	Advertising Expense	1,500	1,500	1,389	1,500	1,500	1,392	108	1,500	1,500	1,500
D5010.4206	Computer Software Ma	2,850	2,850	2,850	2,850	2,850		2,850	2,850	2,850	2,850
D5010.4298	Computer Supplies & L	1,800	1,800	575	1,800	1,800	1,152	648	1,800	1,800	1,800
D5010.4507	Examinations	6,000	6,000	5,938	6,000	6,000	4,221	1,779	6,000	6,000	6,000
D5010.489	Photo Copy Usage/Leas	1,300	1,429	1,429	1,300	1,300	784	516	1,300	1,300	1,300
D5010.490	Central Postage Expens	800	800	729	800	800	514	286	800	800	800
D5010.491	Central Printing & Supp	2,750	2,750	2,312	2,750	2,750	795	1,955	2,750	2,750	2,750
D5010.4911	Office Supply & Expens	1,250	1,258	1,258	1,250	1,250	342	908	1,250	1,250	1,250
D5010.492	Central Telephone Expe	3,000	3,195	3,195	3,000	3,000	2,223	777	3,000	3,000	3,000
	.4 totals:	40,550	42,871	38,926	48,550	48,550	31,893	16,657	35,550	35,550	35,550
	Appropriations Totals:	279,596	295,730	291,785	295,859	299,922	242,780	57,142	285,823	285,823	285,823
	Less revenues:	7,263,149	7,269,484	7,265,001	7,985,304	7,989,367	10,919,002	(2,929,635)	8,883,957	7,840,702	7,840,702
	Net cost:	(6,983,553)	(6,973,754)	(6,973,216)	(7,689,445)	(7,689,445)	(10,676,222)	2,986,777	(8,598,134)	(7,554,879)	(7,554,879)

Tentative Budget for Budget Year 2015
Department 5020: County Highway Engineering

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
D5020.1	Personal Services	60,508	60,508	59,958	63,307	63,307	52,498	10,809	63,956	63,956	63,956
	1015 Engineering Techn	47,508	47,508		49,267	49,267			49,916	49,916	49,916
	1800 Summer Intern	6,500	6,500		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
	1990 Provision for Nego					0			0	0	0
D5020.1	**Personal Services**	60,508	60,508	59,958	63,307	63,307	52,498	10,809	63,956	63,956	63,956
	.1 totals:	60,508	60,508	59,958	63,307	63,307	52,498	10,809	63,956	63,956	63,956
D5020.40102	Computer Software					0			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
D5020.4110	Stormwater Compliance/	7,300	7,300			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
D5020.42912	Engineering Supplies	3,000	3,000	2,664	3,000	3,000	2,097	903	3,000	3,000	3,000
D5020.44	Electric/Traffic Expense	4,000	4,000	3,185	4,000	4,000	2,269	1,731	4,000	4,000	4,000
D5020.4850	Traffic Counter & Acces	500	500		500	500	474	26	500	500	500
	.4 totals:	24,300	24,300	8,434	17,000	17,000	10,218	6,782	18,000	18,000	18,000
	Appropriations Totals:	84,808	84,808	68,392	80,307	80,307	62,716	17,591	81,956	81,956	81,956
	Less revenues:										
	Net cost:										

Tentative Budget for Budget Year 2015
Department 5110: Maintenance of Roads & Bridges

Revenues

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
D2701.1020	Refund of Prior Year Ex			8,374		0			0	0	0
D4960	Fed Aid Emergency Ass					300,000	195,135	104,865	0	0	0
	Revenue Totals:	0		8,374		300,000	195,135	104,865	0	0	0

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
D5110.1	Personal Services	1,215,578	1,189,650	1,162,106	1,249,598	1,249,598	932,297	317,301	1,271,930	1,271,930	1,271,930
	1001 Highway Division	64,672	64,672			0			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
	1020 Laborer				32,926	32,926			0	0	0
	1030 Summer Help	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
	1990 Prov.for Negotiat					0			0	0	0
D5110.1	**Personal Services**	1,215,578	1,189,650	1,162,106	1,249,598	1,249,598	932,297	317,301	1,271,930	1,271,930	1,271,930
	.1 totals:	1,215,578	1,189,650	1,162,106	1,249,598	1,249,598	932,297	317,301	1,271,930	1,271,930	1,271,930
D5110.402	Sign Shop Software			(1,500)		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
D5110.46000	Local Bridge Expense	200,000				0			0	0	0
D5110.46001	Bridge Materials	40,000	45,000	44,814	50,000	50,000	32,508	17,492	50,000	50,000	50,000
D5110.46002	Guide Rail	40,000	63,947	63,947	75,000	75,000	49,917	25,083	75,000	75,000	75,000
D5110.46003	Asphalt, Tar & Stone	40,000	39,561	36,798	40,000	40,000	34,410	5,590	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
D5110.46005	Sign Blanks/Post Mater	65,000	56,034	35,636	75,000	75,000	50,465	24,535	75,000	75,000	75,000
D5110.46006	Traffic Paint & Material	175,000	176,528	176,527	215,000	215,000	214,810	190	215,000	215,000	215,000
D5110.46007	Misc. Materials	30,000	42,000	28,025	30,000	30,000	7,655	22,345	30,000	30,000	30,000
D5110.46008	Culvert Pipe	70,000	99,722	99,722	100,000	100,000	98,032	1,968	100,000	100,000	100,000
D5110.4650	Flood Damage Repairs &		110,000	106,941		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
D5110.4731	Contract Crack Sealing	50,000	50,000	49,735	65,000	83,000	82,787	213	75,000	75,000	75,000

Tentative Budget for Budget Year 2015
Department 5110: Maintenance of Roads & Bridges

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
D5110.4732	Equipment Rental Scre	30,000	30,000	23,300	30,000	30,000	17,241	12,759	15,000	15,000	15,000
	.4 totals:	1,463,000	1,435,792	1,308,370	1,403,000	1,387,000	1,192,011	194,989	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
	.9 totals:	0	412,046	412,046	220,000	1,095,000	0	1,095,000	0	0	0
	Appropriations Totals:	2,678,578	3,037,488	2,882,521	2,872,598	3,731,598	2,124,308	1,607,290	2,669,930	2,669,930	2,669,930
	Less revenues:	0	0	8,374	0	300,000	195,135	104,865	0	0	0
	Net cost:	2,678,578	3,037,488	2,874,148	2,872,598	3,431,598	1,929,173	1,502,426	2,669,930	2,669,930	2,669,930

Tentative Budget for Budget Year 2015
Department 5112: Construction Projects

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
D5112.1	Personal Services	323,285	323,285	323,282	338,564	338,564	338,543	21	338,713	338,713	338,713
	1005 Salary & Wages	323,285	323,285		338,564	338,564			338,713	338,713	338,713
	1990 Prov.for Negotita					0			0	0	0
D5112.1	**Personal Services**	323,285	323,285	323,282	338,564	338,564	338,543	21	338,713	338,713	338,713
	.1 totals:	323,285	323,285	323,282	338,564	338,564	338,543	21	338,713	338,713	338,713
D5112.4057	Equipment Rental Coun	50,000	50,000	50,000	50,000	50,000	25,000	25,000	50,000	50,000	50,000
D5112.450011	Roberts Street Draining					0			150,000	150,000	150,000
D5112.45004	Creek Road SUL-49	60,000	60,000	59,656		0			0	0	0
D5112.45005	Lebanon Road LEB-569	90,000	110,000	105,344		0			0	0	0
D5112.45006	New Boston Rd Culve					0			175,000	175,000	175,000
D5112.45007	Perryville Rd Culvert					0			75,000	75,000	75,000
D5112.45008	Erieville Rd Culvert					0			150,000	150,000	150,000
D5112.45009	Eaton Road Realignmen					0			11,000	11,000	11,000
D5112.46007	Misc. Materials	150,000	150,000	119,935	150,000	150,000	69,558	80,442	150,000	150,000	150,000
D5112.4733	Contract Paving	150,000	30,000		350,000	305,130		305,130	100,000	100,000	100,000
D5112.4734	Asphalt Paving	390,000	90,000	86,322	65,000	106,000	94,601	11,399	100,000	100,000	100,000
D5112.4735	In-Place Recycling/Milli				430,000	374,870	180,613	194,257	12,000	12,000	12,000
D5112.4736	Bridge Surface & Memb					0			80,000	80,000	80,000
	.4 totals:	890,000	490,000	421,257	1,045,000	986,000	369,773	616,227	1,053,000	1,053,000	1,053,000
	Appropriations Totals:	1,213,285	813,285	744,539	1,383,564	1,324,564	708,316	616,248	1,391,713	1,391,713	1,391,713
	Less revenues:	0	0		0				0	0	0
	Net cost:	1,213,285	813,285		1,383,564				1,391,713	1,391,713	1,391,713

Tentative Budget for Budget Year 2015
Department 5113: Consolidated Highway Program

Revenues

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
D3501	Consolidated Highway A	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
	Revenue Totals:	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

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
D5113.1	Personal Services	323,275	323,275	323,270	338,554	338,554	338,537	17	338,713	338,713	338,713
	1005 Salaries & Wages	323,275	323,275		338,554	338,554			338,713	338,713	338,713
	1990 Prov.for Negotiat					0			0	0	0
D5113.1	**Personal Services**	323,275	323,275	323,270	338,554	338,554	338,537	17	338,713	338,713	338,713
	.1 totals:	323,275	323,275	323,270	338,554	338,554	338,537	17	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
D5113.4733	Contract Paving	800,000	1,396,346	1,395,676	1,318,652	1,318,652	744,122	574,530	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
	.4 totals:	1,910,000	2,506,346	2,499,616	2,428,652	2,428,652	1,797,154	631,498	2,428,605	2,428,605	2,428,605
D5113.9410	Transfer to Road Machir					61,563		61,563	0	0	0
	.9 totals:	0	0	0	0	61,563	0	61,563	0	0	0
	Appropriations Totals:	2,233,275	2,829,621	2,822,886	2,767,206	2,828,769	2,135,691	693,078	2,767,318	2,767,318	2,767,318
	Less revenues:	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
	Net cost:	(57,585)	62,415	55,680	0	(200,000)	2,135,691	(2,335,691)	(75)	(75)	(75)

Tentative Budget for Budget Year 2015
Department 5142: County Snow Removal

Revenues

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
D2306.10	Reimbursement Other G	10,000	10,000	6,500		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
	Revenue Totals:	30,000	30,000	29,549	20,000	20,000	22,783	(2,783)	20,000	20,000	20,000

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
D5142.1	Personal Services	775,758	897,890	758,077	821,595	821,595	612,341	209,254	822,042	822,042	822,042
	1005 Salary & Wages	775,758	775,758		821,595	821,595			822,042	822,042	822,042
	1990 Prov.for Negotiat					0			0	0	0
D5142.1	**Personal Services**	775,758	897,890	758,077	821,595	821,595	612,341	209,254	822,042	822,042	822,042
	.1 totals:	775,758	897,890	758,077	821,595	821,595	612,341	209,254	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
D5142.46000	Stone Dust	90,000	90,000	80,478	90,000	90,000	57,666	32,334	90,000	90,000	90,000
D5142.46009	Sand & Salt	640,000	689,369	689,368	640,000	640,000	528,567	111,433	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
	.4 totals:	1,670,000	1,867,656	1,858,133	1,670,000	1,670,000	1,291,811	378,189	1,704,400	1,704,400	1,704,400
	Appropriations Totals:	2,445,758	2,765,546	2,616,210	2,491,595	2,491,595	1,904,151	587,444	2,526,442	2,526,442	2,526,442
	Less revenues:	30,000	30,000	29,549	20,000	20,000	22,783	(2,783)	20,000	20,000	20,000
	Net cost:	2,415,758	2,735,546	2,586,661	2,471,595	2,471,595	1,881,368	590,227	2,506,442	2,506,442	2,506,442

Tentative Budget for Budget Year 2015
Department 5144: State Snow Removal

Revenues

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative 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
	Revenue Totals:	1,017,677	1,017,677	1,047,111	895,122	895,122	733,756	161,366	882,369	882,369	882,369

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
D5144.1	Personal Services	278,983	278,983	156,191	294,262	294,262	119,025	175,237	294,411	294,411	294,411
	1005 Salary & Wages	278,983	278,983		294,262	294,262			294,411	294,411	294,411
	1990 Prov.for Negotiat					0			0	0	0
D5144.1	**Personal Services**	278,983	278,983	156,191	294,262	294,262	119,025	175,237	294,411	294,411	294,411
	.1 totals:	278,983	278,983	156,191	294,262	294,262	119,025	175,237	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
D5144.46009	Sand & Salt	90,000	90,000	73,505	90,000	90,000	53,155	36,845	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
	.4 totals:	275,000	311,226	294,731	285,000	285,000	176,478	108,522	285,000	285,000	285,000
	Appropriations Totals:	553,983	590,209	450,922	579,262	579,262	295,504	283,758	579,411	579,411	579,411
	Less revenues:	1,017,677	1,017,677	1,047,111	895,122	895,122	733,756	161,366	882,369	882,369	882,369
	Net cost:	(463,694)	(427,468)	(596,190)	(315,860)	(315,860)	(438,253)	122,393	(302,958)	(302,958)	(302,958)

Tentative Budget for Budget Year 2015
Department 5199: County Road Employee Benefits

Revenues

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
D880.7510	Appropriation of Retir	30,000	30,000		60,000	60,000		60,000	0	60,000	60,000
	Revenue Totals:	30,000	30,000	0	60,000	60,000		60,000	0	60,000	60,000

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
D5199.811	Employee Health Insur	754,955	754,955	746,461	903,670	903,670	694,961	208,709	1,026,546	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
D5199.8130	Social Security Expense	246,057	254,157	224,386	256,519	256,519	190,266	66,253	258,573	258,573	258,573
D5199.8140	Workers Compensation I	302,515	324,389	324,388	308,644	308,644	252,708	55,936	341,544	385,776	385,776
D5199.8150	Unemployment Benefits		2,251	2,251		0	10,787	(10,787)	0	0	0
D5199.8155	Disability Expense		562	562	1,092	1,092	1,313	(221)	2,802	3,092	3,092
	.8 totals:	1,992,403	1,975,190	1,851,698	2,107,241	2,107,241	1,583,507	523,734	2,251,126	2,267,871	2,267,871
	Appropriations Totals:	1,992,403	1,975,190	1,851,698	2,107,241	2,107,241	1,583,507	523,734	2,251,126	2,267,871	2,267,871
	Less revenues:	30,000	30,000	0	60,000	60,000	0	60,000	0	60,000	60,000
	Net cost:	1,962,403	1,945,190	1,851,698	2,047,241	2,047,241	1,583,507	463,734	2,251,126	2,207,871	2,207,871

Tentative 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	
	Revenue:	12,293,258	12,553,719	11,570,464	11,570,464	
	Appropriated surplus:	850,000		1,000,000	1,000,000	0
	Net tax levy:	300,000	0	0	0	

Tentative Budget for Budget Year 2015
Department 5130: Road Machinery Repairs & Expense

Revenues

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
DM2401	Interest Income	1,625	1,625	1,792	1,300	1,300	746	554	1,300	1,300	1,300
DM2665	Sale of Equipment	15,000	15,000	39,660	25,000	25,000	32,259	(7,259)	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
DM2801.30	Interfund Revenue Equip	100,000	100,000	100,000	100,000	100,000	50,000	50,000	100,000	100,000	100,000
DM2801.40	Interfund Revenue Equip	110,000	110,000	110,000	110,000	110,000	55,000	55,000	110,000	110,000	110,000
DM2801.493	Interfund Revenue Centr	66,854	66,854	53,335	66,854	66,854	32,481	34,373	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
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
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
DM5031.20	Tranfer from County Ro					61,563		61,563	0	0	0
DM880.10	Appropriation of Capit	310,000	310,000		430,000	430,000		430,000	0	215,000	215,000
	Revenue Totals:	2,473,811	2,473,811	2,175,118	2,492,859	2,554,422	1,768,691	785,731	2,924,369	2,631,638	2,631,638

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
DM5130.1	Personal Services	562,628	562,628	536,503	488,095	488,095	407,704	80,391	488,137	488,137	488,137
	1005 Salaries & Wages	425,439	425,439		393,053	393,053			392,695	392,695	392,695
	1020 Auto Mechanic	45,163	45,163		46,521	46,521			46,721	46,721	46,721
	1025 Auto Mechanic/W	45,163	45,163		46,521	46,521			46,721	46,721	46,721
	1030 Auto Mechanic	45,363	45,363			0			0	0	0
	1900 Accrued Benefit B	1,500	1,500		2,000	2,000			2,000	2,000	2,000
	1990 Prov.For Negotiat					0			0	0	0
DM5130.1	**Personal Services**	562,628	562,628	536,503	488,095	488,095	407,704	80,391	488,137	488,137	488,137
	.1 totals:	562,628	562,628	536,503	488,095	488,095	407,704	80,391	488,137	488,137	488,137
DM5130.2905	10-Wheel Dump Truck (				430,000	402,200	401,150	1,050	430,000	430,000	430,000
DM5130.2908	Truck, Pickup (2)	25,000	25,000	23,525	50,000	50,000		50,000	300,000	200,000	200,000
DM5130.2909	Hydraulic Loader	310,000	290,000	284,475		0			0	0	0
DM5130.2910	Equipment Trailer 55-T				40,000	61,563	61,563		0	0	0
DM5130.2911	Hot Water Pressure Wash				7,700	5,415	5,414	1	0	0	0

Tentative Budget for Budget Year 2015
Department 5130: Road Machinery Repairs & Expense

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
DM5130.2912	Brush Chipper (1)					44,500	44,500		0	0	0
DM5130.2913	AC Refrigerant & Reco				4,000	4,000	2,896	1,104	0	0	0
DM5130.2915	Plate Tamper					0			2,700	2,700	2,700
DM5130.2959	Power Saws				2,000	2,000	1,400	600	2,000	2,000	2,000
DM5130.2960	Excavator				100,000	89,000	84,000	5,000	0	0	0
DM5130.2961	Tire Cage				1,200	1,200	900	300	0	0	0
DM5130.2962	Sewer Jet					0			50,000	50,000	50,000
DM5130.2963	Gradall Attachment					0			9,400	9,400	9,400
DM5130.2964	Metal Siding for Hwy B					0			150,000	0	0
DM5130.2965	Sign Truck					0			50,000	50,000	50,000
	.2 totals:	335,000	315,000	308,000	634,900	659,878	601,823	58,055	994,100	744,100	744,100
DM5130.40101	Computer Equipment		2,000	1,439		0			0	0	0
DM5130.40102	Computer Software Pr	1,700	1,953	1,952	2,500	8,800	2,779	6,021	2,500	2,500	2,500
DM5130.4034	Car Wash Expense	100	100	36	100	100		100	0	0	0
DM5130.4058	Protective Garments/Equ	17,000	16,250	14,050	17,000	17,000	12,962	4,038	17,000	17,000	17,000
DM5130.406	Lighting Upgrade Wamp					11,000	10,567	433	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
DM5130.42913	First Aid Supplies	300	300	299	300	300	147	153	300	300	300
DM5130.4294	Cleaning Supplies	4,000	4,846	4,846	4,000	4,000	3,451	549	4,000	4,000	4,000
DM5130.44	Gas & Electric Expense	95,000	95,000	71,658	80,000	80,000	60,028	19,972	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
DM5130.4601	Lab Testing-Oil/Water S	1,800	1,800	1,410	1,800	1,800	1,050	750	1,800	1,800	1,800
DM5130.4810	Oils & Grease	20,000	20,000	19,260	20,000	20,000	16,576	3,424	22,000	22,000	22,000
DM5130.4815	Tires & Batteries	50,000	49,400	48,204	50,000	55,000	49,465	5,535	50,000	50,000	50,000
DM5130.4820	Repair Parts	220,000	372,476	372,476	220,000	229,700	203,312	26,388	270,000	270,000	270,000
DM5130.4821	Gasoline	160,000	145,000	79,653	120,000	120,000	86,461	33,539	125,000	125,000	125,000
DM5130.4825	Painting of Equipment	10,000	3,000	2,297	10,000	13,000	8,105	4,895	16,500	16,500	16,500
DM5130.4826	Fuel Oil (Diesel)	610,000	497,930	439,575	500,000	495,000	310,360	184,640	500,000	500,000	500,000
DM5130.4830	Welding Supplies	9,000	9,000	7,908	9,000	9,000	8,363	637	9,000	9,000	9,000
DM5130.4835	Tools & Repairs to Tool	12,000	12,000	7,519	12,000	9,000	6,138	2,862	8,000	8,000	8,000
DM5130.4845	Outside Maintenance &	20,000	20,750	20,438	20,000	20,000	16,563	3,437	20,500	20,500	20,500
DM5130.4846	Safety Inspections/Requi	7,000	8,000	7,778	7,000	11,785	11,518	267	8,000	8,000	8,000

Tentative Budget for Budget Year 2015
Department 5130: Road Machinery Repairs & Expense

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
DM5130.4847	Disposal of Hazardous M	8,000	8,000	7,313	8,000	8,000	3,509	4,491	8,000	8,000	8,000
DM5130.4848	Radio Repairs					0			500	500	500
	.4 totals:	1,258,270	1,280,175	1,104,700	1,094,070	1,130,655	825,251	305,404	1,160,470	1,160,470	1,160,470
	Appropriations Totals:	2,155,898	2,157,803	1,949,202	2,217,065	2,278,628	1,834,777	443,851	2,642,707	2,392,707	2,392,707
	Less revenues:	2,473,811	2,473,811	2,175,118	2,492,859	2,554,422	1,768,691	785,731	2,924,369	2,631,638	2,631,638
	Net cost:	(317,913)	(316,008)	(225,916)	(275,794)	(275,794)	66,086	(341,880)	(281,662)	(238,931)	(238,931)

Tentative Budget for Budget Year 2015
Department 5131: Road Machinery Employee Benefits

Revenues

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
DM880.7510	Appropriation of Retir	5,000	5,000		10,000	10,000		10,000	0	15,000	15,000
	Revenue Totals:	5,000	5,000	0	10,000	10,000		10,000	0	15,000	15,000

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
DM5131.811	Employee Health Insur	149,470	149,470	137,305	166,889	166,889	99,509	67,380	148,676	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
DM5131.8130	Social Security Expense	43,041	43,041	38,791	37,339	37,339	29,340	7,999	37,342	37,342	37,342
DM5131.8140	Workers Compensation I	26,770	26,770	17,791	18,922	18,922	12,194	6,728	17,791	20,095	20,095
DM5131.8155	Disability Expense		95	94	185	185	183	2	0	424	424
	.8 totals:	347,913	348,008	288,802	310,794	310,794	203,777	107,017	293,162	278,931	278,931
	Appropriations Totals:	347,913	348,008	288,802	310,794	310,794	203,777	107,017	293,162	278,931	278,931
	Less revenues:	5,000	5,000	0	10,000	10,000	0	10,000	0	15,000	15,000
	Net cost:	342,913	343,008	288,802	300,794	300,794	203,777	97,017	293,162	263,931	263,931

Tentative 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	
	Revenue:	2,564,422	2,924,369	2,646,638	2,646,638	
	Appropriated surplus:	25,000		25,000	25,000	0
	Net tax levy:	0	11,500	0	0	

Tentative Budget for Budget Year 2015
Department 8164: Environmental Control (Landfill)

Revenues

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
EE2130.1010	User Fees-Commercial	2,578,460	2,578,460	2,820,760	2,700,000	2,700,000	1,967,990	732,010	2,800,000	2,800,000	2,800,000
EE2130.1020	Residential User Fees (	450,000	450,000	414,126	430,000	430,000	357,297	72,703	430,000	430,000	430,000
EE2130.1040	User Fees-Propane Cyli			3		0	70	(70)	500	500	500
EE2130.1050	User Fees-Foundry San	20,000	20,000	12,692	20,000	20,000	11,740	8,260	12,000	12,000	12,000
EE2130.1070	User Fees-Tire Disposal	15,000	15,000	16,495	13,000	13,000	12,373	627	15,000	15,000	15,000
EE2130.1080	User Fees-Refrigerators	1,500	1,500	770	1,500	1,500	329	1,171	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
EE2130.1095	User Fees-Incinerator A	140,000	140,000	0	83,729	83,729		83,729	0	0	0
EE2189.1010	WMRE EGS Backup O	2,000	2,000			0			1,000	1,000	1,000
EE2189.1020	Rescue Mission 5% Fee	2,400	2,400	884	1,200	1,200	777	423	0	0	0
EE2376.1010	Biosolids Disposal-Vill			18,333	40,000	40,000	33,333	6,667	40,000	40,000	40,000
EE2401.1010	Interest Earnings-Landfil	5,000	5,000	2,598	5,000	5,000	1,669	3,331	4,000	4,000	4,000
EE2401.1040	Interest on Accounts Rec	2,000	2,000	5,281	2,000	2,000	(3,280)	5,280	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
EE2590.1020	Permits-Commercial	10,000	10,000	10,880	10,000	10,000	10,675	(675)	10,000	10,000	10,000
EE2610.1010	Fines and Forfeited Bail	2,000	2,000	145	2,000	2,000	620	1,380	2,000	2,000	2,000
EE2651.1010	Sale of County Recyclab	160,000	160,000	107,501	110,000	110,000	86,704	23,296	110,000	110,000	110,000
EE2651.1020	Sale of ARC Recyclable	475,000	475,000	463,975	475,000	475,000	313,283	161,717	425,000	425,000	425,000
EE2651.1030	Shredder Material					0	12,147	(12,147)	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
EE2675.1010	Gain on Disposition of /			1,700		0			1,000	1,000	1,000
EE2701.1010	Refund of Prior Years E			28,452		0			3,000	3,000	3,000
EE2770.1010	Miscellaneous Revenue	1,000	1,000	141	1,000	1,000	823	177	1,000	1,000	1,000
EE2801.7510	Interfund Revenue DSS '	4,000	4,000	4,333	4,000	4,000	4,517	(517)	4,000	4,000	4,000
EE3910.1040	St Aid-Landfill Gas Con	10,000	10,000			0			0	0	0
EE5031.10	Transfer from General F					200,000		200,000	0	0	0
EE880.7510	Appropriation of Retir	6,600	6,600			0			0	0	0
	Revenue Totals:	3,899,460	3,899,460	4,237,263	3,941,531	4,141,531	2,873,372	1,268,159	3,943,600	3,943,600	3,943,600

Tentative Budget for Budget Year 2015
Department 8164: Environmental Control (Landfill)

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
EE1994	Depreciation Expense-La			970,452		0			0	0	0
EE1995	Loss on Disposition of A					0			0	0	0
EE8164.1	Personal Services	965,985	965,985	952,521	970,512	993,517	822,288	171,229	996,698	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
	1020 Landfill Operatio	46,003	46,003		47,383	47,383			47,383	48,804	48,804
	1025 Landfill Employee	624,952	624,952		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
	1100 Office Assistant II	32,100	32,100		32,495	32,495			32,700	32,700	32,700
	1110 Office Assistant I	31,500	31,500		31,242	31,242			32,100	32,100	32,100
	1115 Office Assistant I	31,500	31,500		31,242	31,242			31,500	31,500	31,500
	1200 Solid Waste Aides	34,280	34,280		34,280	34,280			34,280	34,280	34,280
	1250 Overtime Wages	45,000	45,000		45,000	45,000			50,000	50,000	50,000
	1980 Beeper On Call	2,000	2,000		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
	1990 Prov for Negotiat					0			0	0	0
EE8164.1	**Personal Services**	965,985	965,985	952,521	970,512	993,517	822,288	171,229	996,698	1,000,442	1,000,442
	.1 totals:	965,985	965,985	952,521	970,512	993,517	822,288	171,229	996,698	1,000,442	1,000,442
EE8164.2933	Miscellaneous Equipmer	50,000	50,000	2,903	50,000	50,000	8,512	41,488	50,000	50,000	50,000
EE8164.2960	Residential Transfer St	25,000	30,453	132		0			0	0	0
EE8164.2999	Capital Equipment Rese				50,000	50,000		50,000	50,000	50,000	50,000
	.2 totals:	75,000	80,453	3,034	100,000	100,000	8,512	91,488	100,000	100,000	100,000
EE8164.401	Miscellaneous Insuranc	30,000	30,000	28,329	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
EE8164.403	Misc. Building Expense	110,000	130,000	109,342	100,000	100,000	62,127	37,873	100,000	100,000	100,000
EE8164.4035	Res Tsf Station Improve				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
EE8164.4039	Printing Expense (In Kin	2,500	2,500	858	2,000	2,000		2,000	1,000	1,000	1,000
EE8164.4045	Recycling Expense	80,000	80,000	67,044	60,000	80,000	57,608	22,392	70,000	70,000	70,000
EE8164.4046	Leachate Treatment Tra	100,000	75,000	70,323	60,000	60,000	46,807	13,193	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
EE8164.4056	Employee Safety Expen	12,000	12,000	10,898	12,000	12,000	10,434	1,566	15,000	15,000	15,000

Tentative Budget for Budget Year 2015
Department 8164: Environmental Control (Landfill)

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
EE8164.4060	Compensated Absence E			15,576		0			0	0	0
EE8164.4064	Landfill Site Maintenanc			(41)		0			0	0	0
EE8164.41	Travel Expense (Mileag	5,000	5,000	3,911	5,000	5,000	4,400	600	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
EE8164.4208	Professional Legal Coun	45,000	140,000	51,856	50,000	150,000	46,072	103,928	25,000	25,000	25,000
EE8164.4213	Engineering Ground Wa	75,000	75,000	96,873	85,000	85,000	55,655	29,345	75,000	75,000	75,000
EE8164.4214	Miscellaneous Engineer	75,000	145,000	71,569	75,000	175,000	85,128	89,872	40,000	40,000	40,000
EE8164.44	Gas & Electric & Water	50,000	42,156	43,684	50,000	50,000	32,897	17,103	50,000	50,000	50,000
EE8164.4725	Recycling Contract (AR	848,460	848,460	791,495	843,600	843,600	432,074	411,526	847,000	847,000	847,000
EE8164.4726	Deputy Sheriff's Service	33,000	33,000	6,981	33,000	13,000	2,778	10,222	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
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
EE8164.4745	Paving	10,000	20,277		10,000	10,000		10,000	5,000	5,000	5,000
EE8164.4820	Repair Parts	110,000	130,000	100,463	120,000	120,000	89,947	30,053	120,000	120,000	120,000
EE8164.4821	Equipment Fuel	150,000	172,844	174,292	160,000	160,000	109,814	50,186	160,000	160,000	160,000
EE8164.489	Photo Copy Usage/Leas	2,300	2,300	2,128	2,100	2,100	1,099	1,001	2,100	2,100	2,100
EE8164.490	Central Postage Expens	2,500	2,500	1,635	2,500	2,500	1,103	1,397	2,000	2,000	2,000
EE8164.491	Central Printing & Supp	3,000	3,000	3,338	3,000	3,000	1,118	1,882	3,000	3,000	3,000
EE8164.4911	Office Supply & Expens	19,000	21,376	15,574	15,000	15,000	9,049	5,951	15,000	15,000	15,000
EE8164.492	Central Telephone Expe	2,500	2,500	3,176	2,600	2,600	2,436	164	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
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
EE8164.49997	Reserve for Closure/Pos	337,457	337,457	388,700	261,683	261,683		261,683	363,112	303,505	303,505
	.4 totals:	2,310,381	2,505,381	2,230,467	2,226,172	2,426,172	1,096,098	1,330,074	2,267,812	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
EE8164.830	Social Security/Medicar	73,898	73,898	70,982	74,244	76,004	61,077	14,927	76,000	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
EE8164.850	Unemployment Benefits			2,504	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
EE8164.860	Hospital & Medical Ins	230,638	230,638	221,021	270,678	270,678	204,927	65,751	270,000	294,303	294,303
EE8164.899	Other Post Employment			225,664		0			0	0	0
	.8 totals:	545,204	545,204	740,495	579,847	581,607	435,834	145,773	581,690	615,349	615,349

Tentative Budget for Budget Year 2015
Department 8164: Environmental Control (Landfill)

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
EE8164.9410	Contribution to ARE Pa			110,057		0			0	0	0
	.9 totals:	0	0	110,057	0	0	0	0	0	0	0
	Appropriations Totals:	3,896,570	4,097,023	5,007,027	3,876,531	4,101,296	2,362,731	1,738,565	3,946,200	3,958,600	3,958,600
	Less revenues:	3,899,460	3,899,460	4,237,263	3,941,531	4,141,531	2,873,372	1,268,159	3,943,600	3,943,600	3,943,600
	Net cost:	(2,890)	197,563	769,763	(65,000)	(40,235)	(510,640)	470,405	2,600	15,000	15,000

Tentative Budget for Budget Year 2015
Department 8165: Landfill Closure Expense

Revenues

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
EE2401.1015	Interest Income-Closure/			212		0	34	(34)	0	0	0
EE880.4010	Appropriation of Reser					0			30,000	30,000	30,000
	Revenue Totals:	0		212		0	34	(34)	30,000	30,000	30,000

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
EE8165.43001	Engineering/Legal Expe	10,000	10,000		10,000	10,000	248	9,752	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
EE8165.43004	Leachate Disposal Phas	10,000	10,000		10,000	10,000		10,000	10,000	10,000	10,000
EE8165.43005	Leachate Transportation	30,000	25,000		10,000	10,000		10,000	10,000	10,000	10,000
	.4 totals:	60,000	55,000	0	40,000	40,000	248	39,752	30,000	30,000	30,000
	Appropriations Totals:	60,000	55,000	0	40,000	40,000	248	39,752	30,000	30,000	30,000
	Less revenues:	0	0	212	0	0	34	(34)	30,000	30,000	30,000
	Net cost:	60,000	55,000	(212)	40,000	40,000	214	39,786	0	0	0

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

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
EE8166.404	Misc. Maps & Supplies				100,000	100,000	603	99,397	50,000	50,000	50,000
	.4 totals:	0	0	0	100,000	100,000	603	99,397	50,000	50,000	50,000
	Appropriations Totals:	0		0	100,000	100,000	603	99,397	50,000	50,000	50,000
	Less revenues:	0	0		0	0					
	Net cost:	0	0		100,000	100,000					

Tentative Budget for Budget Year 2015
Department 8167: Landfill-Future Expansion

Revenues

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
EE880.4012	Appropriation Of Reser					0			150,000	150,000	150,000
	Revenue Totals:	0		0		0		0	150,000	150,000	150,000

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
EE8167.402	Miscellaneous Expense	100,000	100,000	49,914	100,000	100,000	48,994	51,006	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
EE8167.4215	Engineering Expense	20,000	78,273	35,361	10,000	52,756	49,385	3,371	25,000	25,000	25,000
	.4 totals:	125,000	183,273	85,276	115,000	157,756	98,379	59,377	150,000	150,000	150,000
	Appropriations Totals:	125,000	183,273	85,276	115,000	157,756	98,379	59,377	150,000	150,000	150,000
	Less revenues:	0	0	0	0	0	0	0	150,000	150,000	150,000
	Net cost:	125,000	183,273	85,276	115,000	157,756	98,379	59,377	0	0	0

Tentative Budget for Budget Year 2015
Department 8169: Landfill-Capital Equipment Acquisition

Revenues

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
EE2401.1020	Interest Earnings-Equipr			1,095		0	117	(117)	0	0	0
EE880.4013	Appropriation Of Reser	300,000	300,000		300,000	300,000		300,000	200,000	200,000	200,000
	Revenue Totals:	300,000	300,000	1,095	300,000	300,000	117	299,883	200,000	200,000	200,000

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
EE8169	Landfill-Capital Equipm	300,000	300,000		300,000	300,000	95,997	204,003	200,000	200,000	200,000
	Appropriations Totals:	300,000	300,000	0	300,000	300,000	95,997	204,003	200,000	200,000	200,000
	Less revenues:	300,000	300,000	1,095	300,000	300,000	117	299,883	200,000	200,000	200,000
	Net cost:	0	0	(1,095)	0	0	95,880	(95,880)	0	0	0

Tentative Budget for Budget Year 2015
Department 8170: Landfill State & Federal Grants

Revenues

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
EE2701.10	Refund of Prior Year Ex			(30,649)		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
EE3910.1030	St Aid-Municipal Waste			4,087		0	9,114	(9,114)	0	0	0
	Revenue Totals:	10,000	10,000	(21,497)	10,000	10,000	9,114	887	6,000	6,000	6,000

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
EE8170.4054	Household Waste Colle	10,000	10,000		10,000	10,000		10,000	6,000	6,000	6,000
	.4 totals:	10,000	10,000	0	10,000	10,000	0	10,000	6,000	6,000	6,000
	Appropriations Totals:	10,000	10,000	0	10,000	10,000		10,000	6,000	6,000	6,000
	Less revenues:	10,000	10,000	(21,497)	10,000	10,000	9,114	887	6,000	6,000	6,000
	Net cost:	0	0	21,497	0	0	(9,114)	9,114	0	0	0

Tentative Budget for Budget Year 2015
Department 8176: Landfill Utilities-Gas to Energy Project

Revenues

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
EE2150.1010	Methane Gas Sales	110,000	110,000	101,681	100,000	100,000	61,084	38,916	75,000	75,000	75,000
EE2150.1020	Electricity Sales	10,000	10,000	24,801	10,000	10,000	90,362	(80,362)	50,000	50,000	50,000
EE2401.1025	Interest Income-Landfill			998		0	560	(560)	0	0	0
EE2701.1020	Refund of Prior Years E			29,272		0			0	0	0
EE880.4015	Appropriation of Reser		140,000			57,724		57,724	0	0	0
	Revenue Totals:	120,000	260,000	156,752	110,000	167,724	152,005	15,719	125,000	125,000	125,000

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
EE8176.2901	Landfill Gas Analyzer					0			5,000	5,000	5,000
	.2 totals:	0	0	0	0	0	0	0	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
EE8176.4216	Gas Field Supply & Ser	50,000	50,000	4,870	50,000	107,724	40,954	66,770	50,000	50,000	50,000
	.4 totals:	55,000	55,000	4,870	55,000	112,724	42,034	70,690	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
	.9 totals:	20,000	20,000	20,000	20,000	20,000	0	20,000	0	0	0
	Appropriations Totals:	75,000	75,000	24,870	75,000	132,724	42,034	90,690	60,000	60,000	60,000
	Less revenues:	120,000	260,000	156,752	110,000	167,724	152,005	15,719	125,000	125,000	125,000
	Net cost:	(45,000)	(185,000)	(131,882)	(35,000)	(35,000)	(109,971)	74,971	(65,000)	(65,000)	(65,000)

Tentative 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	
	Revenue:	4,619,255	4,454,600	4,454,600	4,454,600	
	Appropriated surplus:	155,000		0	0	0
	Net tax levy:	67,521	(12,400)	0	0	

Tentative Budget for Budget Year 2015
Department 8110: Madison County Sewer District-Capital Expense

Revenues

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
G2120.20	Sewer Rents	128,365	128,365	128,828	128,782	128,782	128,465	317	128,782	128,782	128,782
G2120.25	Omitted Sewer Rents					0			0	0	0
	Revenue Totals:	128,365	128,365	128,828	128,782	128,782	128,465	317	128,782	128,782	128,782

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
G8110.2712	Compost Storage Buil					0			0	0	0
G8110.2913	Miscellaneous Equipmer	60,000	69,400	45,056	85,000	85,000	60,395	24,605	300,000	300,000	300,000
	.2 totals:	60,000	69,400	45,056	85,000	85,000	60,395	24,605	300,000	300,000	300,000
G8110.47000	Legal & Engineering Ex	37,500	37,500	28,004	25,000	25,000	8,712	16,288	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
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
G8110.47800	Buildings & Grounds	5,000	5,000	70	40,000	40,000		40,000	40,000	40,000	40,000
G8110.47801	Equipment	7,000	7,000	225	8,000	8,000	652	7,348	8,000	8,000	8,000
	.4 totals:	241,500	291,500	30,724	235,000	235,000	39,752	195,248	340,000	340,000	340,000
	Appropriations Totals:	301,500	360,900	75,781	320,000	320,000	100,147	219,853	640,000	640,000	640,000
	Less revenues:	128,365	128,365	128,828	128,782	128,782	128,465	317	128,782	128,782	128,782
	Net cost:	173,135	232,535	(53,048)	191,218	191,218	(28,318)	219,536	511,218	511,218	511,218

Tentative Budget for Budget Year 2015
Department 8130: Madison County Sewer Dist.-Operation & Maintenance

Revenues

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget
G2120.10	Sewer Rents	369,319	369,319	370,652	370,644	370,644	370,448	196	370,644	370,644	370,644
G2120.15	Omitted Sewer Rents					0			0	0	0
G2401	Interest & Earnings			1,041		0	230	(230)	0	0	0
G2770	Miscellaneous Revenue					0			0	0	0
	Revenue Totals:	369,319	369,319	371,694	370,644	370,644	370,678	(34)	370,644	370,644	370,644

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
G8130.120	Sewer Treatment Plant S					0			5,000	5,000	5,000
	.1 totals:	0	0	0	0	0	0	0	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
	.2 totals:	30,000	30,000	16,566	30,000	30,000	12,616	17,384	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
G8130.47000	Legal & Engineering Ex	3,000	3,000	790	3,000	3,000	960	2,040	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
G8130.47002	Contingent Account	4,000	2,972		2,972	2,972		2,972	2,972	2,972	2,972
G8130.47003	Association Dues & Edu					0			0	0	0
G8130.47004	Accounting Services	3,450	3,450	3,450	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
G8130.47006	Office Supplies	1,250	1,250	272	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
G8130.47008	Contractual Services	35,500	55,500	58,316	55,500	55,500	41,125	14,375	55,500	55,500	55,500
G8130.47009	Contractual Plant Opera	159,000	159,000	159,000	159,000	159,000	119,250	39,750	159,000	159,000	159,000
G8130.47401	Sewer Maintenance-Vil	3,000	3,000		3,000	3,000	3,000		3,000	3,000	3,000
G8130.47801	Misc. Equipment					0			0	0	0
G8130.47802	Electricity	55,000	55,000	32,960	50,000	50,000	22,606	27,394	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
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
G8130.47805	Misc.Supplies & Materi	7,500	7,500	6,951	8,500	8,500	3,289	5,211	8,500	8,500	8,500

Tentative Budget for Budget Year 2015
Department 8130: Madison County Sewer Dist.-Operation & Maintenance

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
G8130.47806	OSHA Requirements					0			0	0	0
G8130.47807	Maintenance	23,000	23,000	11,087	24,000	24,000	13,216	10,784	24,000	24,000	24,000
G8130.47808	Purchase of Water	1,500	1,500	1,329	2,000	2,000	493	1,507	2,000	2,000	2,000
G8130.47809	DEC Permit Expense	9,000	9,000	7,626	11,000	11,000	5,307	5,693	11,000	11,000	11,000
	.4 totals:	340,630	360,630	304,271	360,572	360,572	219,951	140,621	360,572	360,572	360,572
G8130.8010	Retirement Expense					0			0	0	0
G8130.8200	Social Security Expense					0			383	383	383
G8130.8303	Workers Compensation I					0			0	0	0
G8130.8500	Unemployment Benefits					0			0	0	0
G8130.8606	Hospital & Medical Ins					0			0	0	0
	.8 totals:	0	0	0	0	0	0	0	383	383	383
	Appropriations Totals:	370,630	390,630	320,837	390,572	390,572	232,567	158,005	395,955	395,955	395,955
	Less revenues:	369,319	369,319	371,694	370,644	370,644	370,678	(34)	370,644	370,644	370,644
	Net cost:	1,311	21,311	(50,857)	19,928	19,928	(138,111)	158,039	25,311	25,311	25,311

Tentative 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	
	Revenue:	499,426	499,426	499,426	499,426	
	Appropriated surplus:	211,146		536,529	536,529	0
	Net tax levy:	0	536,529	0	0	

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

Revenues

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative 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
V5031.25	Transfer from PSCU Re	1,093,295	1,093,295	1,093,295	823,616	823,616	823,616		353,952	353,952	353,952
V5031.30	Transfer from PSCU Rs	75,000	75,000	75,000	72,000	72,000	72,000		55,000	55,000	55,000
V5031.40	Transfer from PSCU Re	245,000	245,000	245,000	240,000	240,000	240,000		240,000	240,000	240,000
	Revenue Totals:	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

Appropriations

Budget Accounts		Prior Year (2013)			Current Year as of 11/05/14				Budget Year 2015		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget
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
	.6 totals:	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
V9710.75	Interest Radio Project (P	615,295	615,295	615,295	557,616	557,616	530,615	27,001	493,911	493,911	493,911
	.7 totals:	615,295	615,295	615,295	557,616	557,616	530,615	27,001	493,911	493,911	493,911
	Appropriations Totals:	2,080,295	2,080,295	2,080,295	2,077,616	2,077,616	2,050,615	27,001	2,073,911	2,073,911	2,073,911
	Less revenues:	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
	Net cost:	0	0	0	0	0	(27,000)	27,000	0	0	0

Tentative 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	
	Revenue:	2,077,616	2,073,911	2,073,911	2,073,911	
	Appropriated surplus:	0		0	0	0
	Net tax levy:	0	0	0	0	