PUTNAM COUNTY 2015 TENTATIVE BUDGET

				2013 ACTUALS YTD	2014 ACTUALS (YTD 9/26/2014)	2014 ADOPTED BUDGET	2014 REVISED BUDGET	2015 REQUESTED BUDGET	2015 TENTATIVE BUDGET
GENERAL FUND									
1010	LEGISLATIVE BOARD								
10101001	LEGISLATURE								
10101001	427701		UNCLASSIFIED	-	(8.50)	-	-	-	-
10101001	51000		PERSONNEL SERVICES	648,912.60	452,013.56	631,770.00	631,770.00	625,870.00	628,190.00
10101001	51093		OVERTIME	1,063.02	309.09	2,000.00	2,000.00	2,000.00	2,000.00
10101001	51094		TEMPORARY	1,944.64	-	-	-	-	-
10101001	54125		LEGAL SERVICES	-	-	2,500.00	2,500.00	2,500.00	2,500.00
10101001	54182		CONSULTANTS	-	-	2,500.00	2,500.00	2,500.00	2,500.00
10101001	54310		OFFICE SUPPLIES	3,266.53	5,565.38	5,000.00	6,097.20	5,000.00	5,000.00
10101001	54311		PRINTING AND FORMS	5,713.45	21,062.85	8,000.00	28,908.75	8,000.00	8,000.00
10101001	54313		BOOKS AND SUPPLEMENTS	14,770.00	7,428.37	11,500.00	11,500.00	11,500.00	11,500.00
10101001	54314		POSTAGE	-	10.03	50.00	50.00	50.00	50.00
10101001	54510		MACHINE MAINTENANCE	-	505.25	-	506.00	-	-
10101001	54560		EQUIP RENTAL	1,911.24	1,433.43	2,025.00	2,025.00	2,025.00	2,025.00
10101001	54634		TELEPHONE	2,766.03	1,219.08	3,300.00	3,300.00	3,300.00	3,300.00
10101001	54640		EDUCATION AND TRAINING	8,048.78	5,443.60	14,000.00	14,025.00	14,000.00	14,000.00
10101001	54664		ADVERTISING	1,349.07	4,703.37	5,500.00	7,203.37	5,500.00	5,500.00
10101001	54675		TRAVEL	5,059.02	2,450.56	6,000.00	6,000.00	6,000.00	6,000.00
10101001	54936		PARTNERSHIP INITIATIVE	10,000.00	-	5,000.00	5,000.00	-	-
10101001	54989		MISCELLANEOUS	1,744.12	1,007.23	10,000.00	9,520.81	10,000.00	10,000.00
10101001	55314		CHRGBK POSTAGE	589.61	152.18	1,000.00	1,000.00	1,000.00	1,000.00
10101001	55675		CHRGBK TRAVEL	-	-	200.00	200.00	200.00	200.00
10101001	58001		STATE RETIREMENT	56,501.99	-	68,611.00	68,611.00	65,229.00	65,715.00
10101001	58002		SOCIAL SECURITY	51,752.03	36,293.24	48,483.00	48,483.00	48,032.00	48,210.00
10101001	58003		DISABILITY INSURANCE	1,423.78	-	925.00	925.00	953.00	964.00
10101001	58004		WORKMENS COMPENSATION	2,487.08	-	2,481.00	2,481.00	2,050.00	2,074.00
10101001	58006		DENTAL BENEFITS	18,473.57	-	14,667.00	14,667.00	16,039.00	16,212.00
10101001	58007		LIFE INSURANCE	4,998.23	-	4,937.00	4,937.00	4,976.00	5,036.00
10101001	58008		HEALTH PLANS	88,278.85	50,822.23	105,740.00	105,740.00	85,987.00	85,987.00
10101001	58011		FLEX PLAN	29,487.34	20,383.80	30,412.00	30,412.00	30,494.00	30,521.00
TOTAL	**REVENUES**			**-**	**(8.50)**	**-**	**-**	**-**	**-**
TOTAL	**EXPENSES**			**960,540.98**	**610,803.25**	**986,601.00**	**1,010,362.13**	**953,205.00**	**956,484.00**
TOTAL	**LEGISLATIVE BOARD - RAISED BY TAXATION**			**960,540.98**	**610,794.75**	**986,601.00**	**1,010,362.13**	**953,205.00**	**956,484.00**

PUTNAM COUNTY 2015 TENTATIVE BUDGET

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
1162	JUDICIAL EXPENSE								
10116200	JUDICIAL EXPENSE								
10116200	430211		ST AID COURT FACILITIES	(265,394.50)	(60,844.00)	(260,000.00)	(260,000.00)	(265,000.00)	(265,000.00)
10116200	43089H		REF PRIOR YRS EXP STATE	7,777.50	-	-	-	-	-
10116200	54321		BOTTLED WATER	142.16	98.74	100.00	100.00	100.00	100.00
10116200	54354		HEATING OIL	44,708.49	27,324.66	19,000.00	29,000.00	10,500.00	10,500.00
10116200	54383		BUILDING RENTAL	-	9,000.00	36,000.00	9,000.00	9,000.00	9,000.00
10116200	54410		SUPPLIES AND MAT	13,604.51	13,730.38	12,000.00	15,281.76	17,000.00	17,000.00
10116200	54419		JANITORIAL SUPPLIES	2,522.97	6,513.56	5,000.00	8,035.48	5,000.00	5,000.00
10116200	54510		MACHINE MAINTENANCE	41,710.64	32,357.98	55,000.00	58,901.33	50,000.00	50,000.00
10116200	54630		NATURAL GAS	-	12,105.40	-	36,000.00	36,000.00	36,000.00
10116200	54631		ELECTRIC	100,555.32	71,067.68	95,000.00	95,000.00	102,000.00	102,000.00
10116200	54634		TELEPHONE	3,065.88	1,888.90	3,400.00	3,400.00	3,500.00	3,500.00
10116200	54637		SECURITY MONITORING AND RNTL	2,328.00	2,533.82	7,500.00	7,705.82	6,000.00	6,000.00
10116200	54647		SUB CONTRACTORS	7,524.54	9,898.49	10,000.00	11,001.00	12,000.00	12,000.00
10116200	54753		RUBBISH REMOVAL	2,880.00	3,168.00	3,168.00	3,168.00	3,326.00	3,326.00
10116200	54755		JANITORIAL SERVICES	68,366.47	63,899.24	80,000.00	80,000.00	70,000.00	70,000.00
TOTAL	**REVENUES**			**(257,617.00)**	**(60,844.00)**	**(260,000.00)**	**(260,000.00)**	**(265,000.00)**	**(265,000.00)**
TOTAL	**EXPENSES**			**287,408.98**	**253,586.85**	**326,168.00**	**356,593.39**	**324,426.00**	**324,426.00**
TOTAL	**JUDICIAL EXPENSE - RAISED BY TAXATION**			**29,791.98**	**192,742.85**	**66,168.00**	**96,593.39**	**59,426.00**	**59,426.00**

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
1165	DISTRICT ATTORNEY								
10001000	DISTRICT ATTORNEY ASSET FFTR								
10001000	427152		ASSET FORFEITURE PROGRAM	73,870.78	(77,932.00)	-	(77,932.00)	-	-
10001000	42770B		DA NY SAFE STREET FUND	-	(14,438.00)	-	(14,438.00)	-	-
10001000	52110		FURNITURE AND FURNISHINGS	-	239.85	-	432.00	-	-
10001000	52120		OFFICE EQUIPMENT	1,549.76	1,059.47	-	1,059.47	-	-
10001000	52130		COMPUTER EQUIPMENT	-	3,717.57	-	3,719.00	-	-
10001000	52140		AUDIO VISUAL EQUIPMENT	364.04	796.96	-	796.96	-	-
10001000	52180		OTHER EQUIPMENT		-		1,576.48		
10001000	52650		MOTOR VEHICLES	-	33,627.00	-	33,627.00	-	-
10001000	54310		OFFICE SUPPLIES	2,208.01	3,252.49	-	3,500.49	-	-
10001000	54311		PRINTING AND FORMS	107.71	65.29	-	150.00	-	-
10001000	54313		BOOKS AND SUPPLEMENTS	-	345.00	-	1,500.00	-	-
10001000	54560		EQUIP RENTAL	2,124.00	2,061.00	-	3,000.00	-	-
10001000	54640		EDUCATION AND TRAINING	161.50	4,447.63	-	5,000.00	-	-
10001000	54646		CONTRACTS	-	9,154.00	-	9,154.00	-	-
10001000	54675		TRAVEL	-	-	-	2,000.00	-	-
10001000	54682		SPECIAL SERVICES	10,747.41	18,468.55	-	25,139.61	-	-
10001000	54783		LICENSING SOFTWARE	-	2,103.51	-	2,104.00	-	-
10001000	54936		PARTNERSHIP INITIATIVE	3,085.00	-	-	-	-	-
10001000	55370		CHRGBK AUTOMOTIVE	1,848.27	-	-	-	-	-
TOTAL	**REVENUE**			**73,870.78**	**(92,370.00)**	**-**	**(92,370.00)**	**-**	**-**
TOTAL	**EXPENSE**			**22,195.70**	**79,338.32**	**-**	**92,759.01**	**-**	**-**
TOTAL RAISED BY TAXATION DA - ASSET FORFEITURE				**96,066.48**	**(13,031.68)**	**-**	**389.01**	**-**	**-**
10116500	DISTRICT ATTORNEY								
10116500	412941		CTRL SERV INTERNAL CHGBKS	(15,209.50)	(7,412.50)	(15,209.00)	(15,209.00)	(15,209.00)	(15,209.00)
10116500	412948		CAC GRANT	(16,048.95)	(12,024.00)	(25,247.00)	(25,247.00)	(25,247.00)	(25,247.00)
10116500	41294E		STOP DWI	(25,000.00)	(12,500.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)
10116500	427011		REF PRIOR YEARS EXPENSES	(16,556.51)	(10,508.25)	-	-	-	-
10116500	427151		PROCEEDS OF SEIZED PROPERTY	(163,043.99)	-	-	-	-	-
10116500	427701		UNCLASSIFIED	(81.83)	(120.00)	-	-	-	-
10116500	430301		ST AID DISTRICT ATNY SALARY	(71,234.00)	(77,934.00)	(64,434.00)	(64,434.00)	(77,934.00)	(77,934.00)
10116500	43089C		CRIMINAL JUSTICE GRANT	-	-	(43,139.00)	(43,139.00)	-	-
10116500	446131		CRIME VICTIMS BOARD	(43,533.56)	(21,282.60)	-	-	-	-
10116500	51000		PERSONNEL SERVICES	1,262,466.87	957,753.19	1,368,490.00	1,381,708.00	1,399,991.00	1,353,629.00
10116500	51094		TEMPORARY	18,045.00	-	-	-	-	-
10116500	52120		OFFICE EQUIPMENT	191.40	-	-	-	-	-
10116500	54310		OFFICE SUPPLIES	3,548.90	3,240.50	4,250.00	3,306.98	4,250.00	4,250.00
10116500	54311		PRINTING AND FORMS	279.00	360.02	750.00	450.00	750.00	750.00
10116500	54313		BOOKS AND SUPPLEMENTS	17,645.12	18,484.49	18,000.00	18,705.12	35,000.00	36,000.00
10116500	54510		MACHINE MAINTENANCE	-	-	-	99.00	-	-
10116500	54560		EQUIP RENTAL	3,642.24	2,731.68	3,950.00	3,950.00	3,950.00	3,950.00

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
10116500	54612		STENOGRAPHIC SERVICES	24,260.25	23,442.80	28,000.00	48,000.00	48,000.00	48,000.00
10116500	54634		TELEPHONE	5,458.55	2,438.13	6,300.00	6,300.00	6,300.00	6,300.00
10116500	54640		EDUCATION AND TRAINING	1,756.55	4,746.39	4,270.00	4,835.00	4,270.00	4,270.00
10116500	54646		CONTRACTS	-	7,085.00	9,000.00	7,085.00	9,000.00	9,000.00
10116500	54675		TRAVEL	1,820.34	1,686.35	3,240.00	3,240.00	3,240.00	3,240.00
10116500	54682		SPECIAL SERVICES	17,803.09	23,741.03	18,500.00	31,915.00	38,500.00	38,500.00
10116500	54683		INVESTIGATIONS	20,000.00	10,000.00	22,000.00	22,000.00	22,000.00	22,000.00
10116500	55314		CHRGBK POSTAGE	4,177.70	2,193.08	4,000.00	4,000.00	4,000.00	4,000.00
10116500	55370		CHRGBK AUTOMOTIVE	1,817.09	190.28	2,000.00	2,000.00	4,000.00	4,000.00
10116500	55371		CHRGBK GASOLINE	1,645.23	886.22	2,800.00	2,800.00	5,200.00	4,800.00
10116500	55675		CHRGBK TRAVEL	263.64	197.74	1,000.00	1,000.00	1,000.00	1,000.00
10116500	58001		STATE RETIREMENT	127,453.04	-	197,444.00	197,444.00	187,911.00	181,838.00
10116500	58002		SOCIAL SECURITY	92,715.05	72,646.31	104,689.00	105,701.00	107,099.00	103,553.00
10116500	58003		DISABILITY INSURANCE	2,164.85	-	1,559.00	1,559.00	1,628.00	1,570.00
10116500	58004		WORKMENS COMPENSATION	9,062.93	-	10,336.00	10,336.00	9,054.00	8,932.00
10116500	58006		DENTAL BENEFITS	22,501.04	-	21,887.00	21,803.00	23,305.00	22,308.00
10116500	58007		LIFE INSURANCE	7,599.38	-	8,325.00	8,287.00	8,501.00	8,198.00
10116500	58008		HEALTH PLANS	127,335.29	78,035.58	157,621.00	137,162.00	109,558.00	88,947.00
10116500	58009		VISION	1,136.93	-	1,359.00	1,359.00	1,373.00	1,373.00
10116500	58011		FLEX PLAN	20,681.63	14,307.12	28,240.00	28,059.00	28,316.00	26,161.00
TOTAL	**REVENUE**			**(350,708.34)**	**(141,781.35)**	**(173,029.00)**	**(173,029.00)**	**(143,390.00)**	**(143,390.00)**
TOTAL	**EXPENSE**			**1,795,471.11**	**1,224,165.91**	**2,028,010.00**	**2,053,104.10**	**2,066,196.00**	**1,986,569.00**
TOTAL RAISED BY TAXATION - DISTRICT ATTORNEY				**1,444,762.77**	**1,082,384.56**	**1,854,981.00**	**1,880,075.10**	**1,922,806.00**	**1,843,179.00**
10001	DOMESTIC VIOLENCE GRANT								
10116502	43089E	10001	AID TO PROSECUTION GR	(29,200.00)	(14,600.00)	(29,200.00)	(29,200.00)	(29,200.00)	(29,200.00)
TOTAL	**REVENUE**			**(29,200.00)**	**(14,600.00)**	**(29,200.00)**	**(29,200.00)**	**(29,200.00)**	**(29,200.00)**
TOTAL	**EXPENSE**			**-**	**-**	**-**	**-**	**-**	**-**
TOTAL RAISED BY TAXATION - DOMESTIC VIOLENCE GRANT				**(29,200.00)**	**(14,600.00)**	**(29,200.00)**	**(29,200.00)**	**(29,200.00)**	**(29,200.00)**
TOTAL	**REVENUE**			**(306,037.56)**	**(248,751.35)**	**(202,229.00)**	**(294,599.00)**	**(172,590.00)**	**(172,590.00)**
TOTAL	**EXPENSE**			**1,817,666.81**	**1,303,504.23**	**2,028,010.00**	**2,145,863.11**	**2,066,196.00**	**1,986,569.00**
TOTAL RAISED BY TAXATION - DISTRICT ATTORNEY				**1,511,629.25**	**1,054,752.88**	**1,825,781.00**	**1,851,264.11**	**1,893,606.00**	**1,813,979.00**

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
1170	LEGAL AID SOCIETY								
25117000	LEGAL AID SOCIETY								
25117000	430251		ST AID INDIGENT LEGAL SERV	(117,385.76)	(44,632.28)	(94,564.00)	(163,746.00)	(241,970.00)	(241,970.00)
25117000	54943		FORENSIC EXAMS	11,319.50	25,000.00	30,000.00	30,000.00	30,000.00	30,000.00
25117000	54943		COUNTY CONTRIBUTION	661,135.32	567,367.50	680,841.00	750,023.00	805,730.00	805,730.00
TOTAL	**REVENUE**			**(117,385.76)**	**(44,632.28)**	**(94,564.00)**	**(163,746.00)**	**(241,970.00)**	**(241,970.00)**
TOTAL	**EXPENSE**			**672,454.82**	**592,367.50**	**710,841.00**	**780,023.00**	**835,730.00**	**835,730.00**
TOTAL RAISED BY TAXATION - LEGAL AID SOCIETY				**555,069.06**	**547,735.22**	**616,277.00**	**616,277.00**	**593,760.00**	**593,760.00**

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
1171	CT APPTD LEG DEF OF INDIGENT								
25117100	LEGAL AID 18B								
25117100	430251		ST AID INDIGENT LEGAL SERV	(94,565.00)	(47,282.00)	(47,282.00)	(47,282.00)	-	-
25117100	54125		LEGAL SERVICES	372,524.37	182,080.08	435,000.00	435,000.00	405,000.00	405,000.00
TOTAL	**REVENUE**			**(94,565.00)**	**(47,282.00)**	**(47,282.00)**	**(47,282.00)**	**-**	**-**
TOTAL	**EXPENSE**			**372,524.37**	**182,080.08**	**435,000.00**	**435,000.00**	**405,000.00**	**405,000.00**
TOTAL RAISED BY TAXATION - 18B LEGAL DEFENSE				**277,959.37**	**134,798.08**	**387,718.00**	**387,718.00**	**405,000.00**	**405,000.00**

PUTNAM COUNTY 2015 TENTATIVE BUDGET

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
1180	J P & CONSTABLES								
10118000	JP CONSTABLES								
10118000	54950		COUNTY CONTRIBUTION	3,550.00	2,980.00	4,250.00	4,250.00	4,250.00	4,250.00
TOTAL	**REVENUE**			**-**	**-**	**-**	**-**	**-**	**-**
TOTAL	**EXPENSE**			**3,550.00**	**2,980.00**	**4,250.00**	**4,250.00**	**4,250.00**	**4,250.00**
TOTAL RAISED BY TAXATION - JP & CONSTABLES				**3,550.00**	**2,980.00**	**4,250.00**	**4,250.00**	**4,250.00**	**4,250.00**

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
1185	CORONERS								
10118500	CORONERS								
10118500	51000		PERSONNEL SERVICES	64,589.94	37,517.84	72,629.00	64,069.00	73,629.00	73,629.00
10118500	51094		TEMPORARY	1,920.00	6,502.50	9,360.00	9,360.00	13,260.00	13,260.00
10118500	52120		OFFICE EQUIPMENT	-	-	-	-	500.00	500.00
10118500	54151		POST MORTEM EXAMINATIONS	131,400.00	77,400.00	162,000.00	162,000.00	192,600.00	180,000.00
10118500	54310		OFFICE SUPPLIES	253.17	132.15	100.00	132.15	1,000.00	1,000.00
10118500	54311		PRINTING AND FORMS	24.00	-	180.00	180.00	180.00	180.00
10118500	54313		BOOKS AND SUPPLEMENTS	-	135.00	1,000.00	1,000.00	1,000.00	1,000.00
10118500	54314		POSTAGE	-	-	750.00	750.00	750.00	750.00
10118500	54330		MEDICAL SUPPLIES	-	-	900.00	900.00	900.00	900.00
10118500	54385		UNIFORMS	-	-	-	-	780.00	780.00
10118500	54634		TELEPHONE	284.86	339.01	600.00	600.00	650.00	1,200.00
10118500	54640		EDUCATION AND TRAINING	-	550.00	1,300.00	1,300.00	1,300.00	1,300.00
10118500	54646		CONTRACTS	58,559.90	41,433.33	110,250.00	110,250.00	123,050.00	115,000.00
10118500	54675		TRAVEL	-	-	1,100.00	1,100.00	1,000.00	1,000.00
10118500	54782		SOFTWARE ACCESSORIES	-	-	-	-	400.00	400.00
10118500	55314		CHRGBK POSTAGE	-	-	250.00	250.00	500.00	500.00
10118500	55370		CHRGBK AUTOMOTIVE	-	-	-	-	3,000.00	3,000.00
10118500	55371		CHRGBK GASOLINE	-	-	-	-	1,500.00	1,500.00
10118500	58001		STATE RETIREMENT	-	-	6,086.00	6,086.00	6,904.00	6,920.00
10118500	58002		SOCIAL SECURITY	4,902.82	3,246.39	6,272.00	5,617.00	6,647.00	6,647.00
10118500	58003		DISABILITY INSURANCE	147.76	-	106.00	106.00	112.00	113.00
10118500	58004		WORKMENS COMPENSATION	252.96	-	281.00	281.00	237.00	239.00
10118500	58006		DENTAL BENEFITS	3,958.27	-	3,143.00	2,721.00	3,437.00	3,474.00
10118500	58007		LIFE INSURANCE	517.50	-	568.00	503.00	585.00	590.00
10118500	58008		HEALTH PLANS	17,469.98	13,113.54	20,100.00	20,100.00	36,883.00	36,883.00
10118500	58011		FLEX PLAN	785.96	730.74	6,517.00	5,614.00	6,534.00	6,540.00
TOTAL	**REVENUE**			**-**	**-**	**-**	**-**	**-**	**-**
TOTAL	**EXPENSE**			**285,067.12**	**181,100.50**	**403,492.00**	**392,919.15**	**477,338.00**	**457,305.00**
TOTAL RAISED BY TAXATION - CORONERS				**285,067.12**	**181,100.50**	**403,492.00**	**392,919.15**	**477,338.00**	**457,305.00**

PUTNAM COUNTY 2015 TENTATIVE BUDGET

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
1230	COUNTY EXECUTIVE								
10123000	COUNTY EXECUTIVE								
10123000	51000		PERSONNEL SERVICES	396,205.64	287,724.44	407,447.00	407,447.00	414,447.00	416,685.00
10123000	51094		TEMPORARY	25,017.25	18,002.00	30,000.00	30,000.00	30,000.00	30,000.00
10123000	51095		P.I.L.O.T. PROGRAM	40,463.36	43,109.00	45,000.00	45,000.00	45,000.00	70,120.00
10123000	52110		FURNITURE AND FURNISHINGS	79.99	-	900.00	900.00	900.00	900.00
10123000	52120		OFFICE EQUIPMENT	313.19	1,059.47	500.00	1,100.00	500.00	500.00
10123000	54310		OFFICE SUPPLIES	2,937.70	2,998.93	3,100.00	3,393.79	3,100.00	3,100.00
10123000	54311		PRINTING AND FORMS	364.84	863.13	630.00	890.00	630.00	630.00
10123000	54313		BOOKS AND SUPPLEMENTS	512.55	396.48	1,000.00	805.00	1,000.00	1,000.00
10123000	54314		POSTAGE	-	-	100.00	100.00	100.00	100.00
10123000	54560		EQUIP RENTAL	1,565.64	1,174.23	1,850.00	1,690.00	1,850.00	1,850.00
10123000	54634		TELEPHONE	5,747.91	2,310.94	5,700.00	5,100.00	5,700.00	4,600.00
10123000	54640		EDUCATION AND TRAINING	1,590.10	2,561.40	3,000.00	4,388.40	3,000.00	3,000.00
10123000	54664		ADVERTISING		195.00	-	195.00		
10123000	54675		TRAVEL	154.00	100.00	500.00	500.00	500.00	500.00
10123000	54782		SOFTWARE ACCESSORIES	-	-	250.00	250.00	250.00	250.00
10123000	54950		COUNTY CONTRIBUTION	2,823.35	1,561.55	3,000.00	3,000.00	3,000.00	3,000.00
10123000	54989		MISCELLANEOUS	1,220.00	832.41	1,000.00	1,000.00	1,000.00	1,000.00
10123000	55314		CHRGBK POSTAGE	626.49	304.69	250.00	250.00	250.00	250.00
10123000	55370		CHRGBK AUTOMOTIVE	-	-	-	-	2,000.00	2,000.00
10123000	55371		CHRGBK GASOLINE	-	-	-	-	2,000.00	2,000.00
10123000	58001		STATE RETIREMENT	44,309.40	-	67,365.00	67,365.00	68,910.00	73,006.00
10123000	58002		SOCIAL SECURITY	33,524.76	26,202.03	36,907.00	36,907.00	36,907.00	39,536.00
10123000	58003		DISABILITY INSURANCE	776.68	-	596.00	596.00	620.00	640.00
10123000	58004		WORKMENS COMPENSATION	1,499.54	-	1,574.00	1,574.00	1,313.00	1,353.00
10123000	58006		DENTAL BENEFITS	5,278.02	-	5,238.00	5,238.00	5,728.00	5,790.00
10123000	58007		LIFE INSURANCE	2,727.80	-	3,184.00	3,184.00	3,239.00	3,340.00
10123000	58008		HEALTH PLANS	50,048.05	38,528.58	50,421.00	50,421.00	53,855.00	53,855.00
10123000	58011		FLEX PLAN	9,688.64	7,307.40	10,862.00	10,862.00	10,891.00	10,900.00
TOTAL	**REVENUE**			**-**	**-**	**-**	**-**	**-**	**-**
TOTAL	**EXPENSE**			**627,474.90**	**435,231.68**	**680,374.00**	**682,156.19**	**696,690.00**	**729,905.00**
TOTAL RAISED BY TAXATION - COUNTY EXECUTIVE				**627,474.90**	**435,231.68**	**680,374.00**	**682,156.19**	**696,690.00**	**729,905.00**

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
1310	DEPARTMENT OF FINANCE								
10131000	FINANCE								
10131000	410010		REAL PROPERTY TAXES	(26,792,202.00)	(27,031,795.00)	(27,031,795.00)	(27,031,795.00)	(28,623,703.00)	(27,989,745.00)
10131000	410191		TAXES ON PROP STRICK FRM ROL	(51.63)	-	-	-	-	-
10131000	410811		PMTS IN LIEU OF TAXES	(72,107.68)	(74,193.61)	(76,000.00)	(76,000.00)	(79,000.00)	(79,000.00)
10131000	410812		FED PAYMENT IN LIEU OF TAXES	(2,348.00)	(7,610.00)	(2,200.00)	(2,200.00)	(7,500.00)	(7,500.00)
10131000	410900		INT AND PENALTIES ON RP TAXES	(4,762,915.07)	(2,826,958.93)	(4,896,000.00)	(4,896,000.00)	(4,980,000.00)	(4,980,000.00)
10131000	411100		SALES AND USE TAX	(53,236,813.25)	(35,313,776.19)	(52,495,824.00)	(52,495,824.00)	(54,739,000.00)	(54,739,000.00)
10131000	412300		COMM OF FIN	(2,628.72)	(1,897.03)	(5,000.00)	(5,000.00)	(3,000.00)	(3,000.00)
10131000	422102		LEGAL SERVICES	-	(30,868.00)		(30,868.00)	-	-
10131000	424011		INTEREST AND EARNINGS	(66,351.44)	(40,410.01)	(85,000.00)	(85,000.00)	(65,000.00)	(65,000.00)
10131000	426101		FINE AND FORFEITED BAIL BOND	(12,217.89)	(16,244.70)	(8,000.00)	(8,000.00)	(12,000.00)	(12,000.00)
10131000	426201		FORFEITURE OF DEPOSITS	(1,338.20)	-	-	-	-	-
10131000	426901		TOBACCO SETTLEMENT MONIES	(25,000.00)	(25,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)
10131000	427011		REF PRIOR YEARS EXPENSES	433,491.42	1,518,579.76	-	-	-	-
10131000	427101		PREMIUM ON OBLIGATIONS	(77,120.00)	-	-	-	-	-
10131000	427161		USE OF FUND BALANCE	-	-	(3,750,000.00)	(3,750,000.00)	(2,850,000.00)	(2,850,000.00)
10131000	427201		OTB DISTRIBUTED EARNINGS	(93,393.11)	(34,792.97)	(200,000.00)	(200,000.00)	(85,000.00)	(85,000.00)
10131000	427701		UNCLASSIFIED	(41,269.69)	(51,533.08)	-	-	-	-
10131000	427705		VACANCY CONTROL FACTOR	-	-	(700,000.00)	(296,034.00)	(240,000.00)	(240,000.00)
10131000	428501		TRANSFER FR CAP FUND	-	(2,530.63)	-	(2,530.63)	-	-
10131000	428551		TRANSFER FROM ROAD FUND	(57,280.00)	(93,205.00)	-	(114,735.00)	-	-
10131000	428641		TRANS FR TRANSPORTATION FUND	-	(15,000.00)	-	(15,000.00)	-	-
10131000	51000		PERSONNEL SERVICES	837,765.20	605,980.04	850,733.00	854,941.00	883,234.00	885,588.00
10131000	51093		OVERTIME	13,694.06	10,486.19	20,000.00	20,000.00	20,000.00	20,000.00
10131000	51094		TEMPORARY	26,215.07	17,983.53	27,500.00	27,500.00	27,500.00	27,500.00
10131000	52110		FURNITURE AND FURNISHINGS	1,701.89	237.85	500.00	1,312.85	500.00	500.00
10131000	52120		OFFICE EQUIPMENT	-	400.17	100.00	400.17	100.00	100.00
10131000	52130		COMPUTER EQUIPMENT	5,212.62	399.00	-	425.00	-	-
10131000	54125		LEGAL SERVICES	-	32,550.00	-	33,000.00	-	-
10131000	54161		MICROFILMING	320.16	-	-	-	-	-
10131000	54310		OFFICE SUPPLIES	4,275.82	3,637.26	4,000.00	4,149.80	4,500.00	4,500.00
10131000	54311		PRINTING AND FORMS	6,006.62	776.34	8,000.00	7,599.83	7,500.00	7,500.00
10131000	54313		BOOKS AND SUPPLEMENTS	1,543.25	1,343.60	3,000.00	3,000.00	2,500.00	2,500.00
10131000	54314		POSTAGE	83.29	106.44	100.00	200.00	100.00	100.00
10131000	54382		COMPUTER	340,362.00	350,573.00	355,573.00	354,573.00	386,240.00	386,240.00
10131000	54510		MACHINE MAINTENANCE	2,569.00	2,534.04	3,000.00	3,000.00	3,000.00	3,000.00
10131000	54560		EQUIP RENTAL	2,167.08	1,625.31	2,450.00	2,450.00	2,450.00	2,450.00
10131000	54634		TELEPHONE	4,496.70	1,755.08	5,700.00	5,700.00	5,700.00	4,600.00
10131000	54636		INTERNET COSTS	485.45	360.09	500.00	500.00	500.00	500.00
10131000	54640		EDUCATION AND TRAINING	5,941.55	2,072.00	4,000.00	4,272.00	4,000.00	4,000.00
10131000	54646		CONTRACTS	43,899.90	4,440.00	47,000.00	47,000.00	47,000.00	47,000.00
10131000	54675		TRAVEL	-	475.14	500.00	500.00	500.00	500.00

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
10131000	54782		SOFTWARE ACCESSORIES	-	-	100.00	100.00	100.00	100.00
10131000	54936		PARTNERSHIP INITIATIVE	-	-	-	-	64,000.00	64,000.00
10131000	54954		COUNTY CONTRB - PARC PRESCHOOL	150,000.00	150,000.00	150,000.00	150,000.00	-	-
10131000	54989		MISCELLANEOUS	20.00	3.00	50.00	50.00	50.00	50.00
10131000	55314		CHRGBK POSTAGE	9,684.79	6,608.84	13,000.00	13,000.00	11,500.00	11,500.00
10131000	58001		STATE RETIREMENT	108,169.95	-	135,780.00	135,780.00	145,301.00	146,558.00
10131000	58002		SOCIAL SECURITY	63,576.64	46,220.55	68,715.00	69,037.00	71,201.00	71,381.00
10131000	58003		DISABILITY INSURANCE	808.44	-	552.00	552.00	587.00	595.00
10131000	58004		WORKMENS COMPENSATION	11,208.30	-	11,581.00	11,581.00	10,025.00	10,036.00
10131000	58006		DENTAL BENEFITS	15,944.82	-	15,775.00	15,775.00	16,368.00	16,418.00
10131000	58007		LIFE INSURANCE	2,838.04	-	2,950.00	2,950.00	3,064.00	3,109.00
10131000	58008		HEALTH PLANS	168,450.48	137,809.26	173,212.00	173,212.00	195,370.00	195,370.00
10131000	58009		VISION	1,818.81	-	1,905.00	1,905.00	1,924.00	1,924.00
10131000	58011		FLEX PLAN	8,227.12	5,845.92	8,689.00	8,689.00	8,713.00	8,720.00
TOTAL	**REVENUE**			**(84,809,545.26)**	**(64,047,235.39)**	**(89,269,819.00)**	**(89,028,986.63)**	**(91,709,203.00)**	**(91,075,245.00)**
TOTAL	**EXPENSE**			**1,837,487.05**	**1,384,222.65**	**1,914,965.00**	**1,953,154.65**	**1,923,527.00**	**1,926,339.00**
TOTAL RAISED BY TAXATION - FINANCE				**(82,972,058.21)**	**(62,663,012.74)**	**(87,354,854.00)**	**(87,075,831.98)**	**(89,785,676.00)**	**(89,148,906.00)**

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
1320	AUDIT DEPT								
10132000	AUDITING								
10132000	448896		PRESERVE AMERICA 36-07PA3028	(14,094.78)	-	-	-	-	-
10132000	448897		PRESERVE AMERICA GRANT	(82,125.00)	-	-	-	-	-
10132000	51000		PERSONNEL SERVICES	262,835.86	191,483.22	265,836.00	265,836.00	265,836.00	267,934.00
10132000	52120		OFFICE EQUIPMENT	70.38	-	-	-	-	-
10132000	52130		COMPUTER EQUIPMENT	191.80	-	-	-	-	-
10132000	54111		INDEPENDENT AUDIT	79,000.00	77,500.00	77,500.00	77,500.00	79,500.00	79,500.00
10132000	54310		OFFICE SUPPLIES	822.23	1,015.16	1,000.00	1,115.16	1,000.00	1,000.00
10132000	54311		PRINTING AND FORMS	-	-	125.00	125.00	125.00	125.00
10132000	54313		BOOKS AND SUPPLEMENTS	978.91	994.00	1,200.00	1,200.00	1,200.00	1,200.00
10132000	54314		POSTAGE	11.41	14.70	25.00	25.00	25.00	25.00
10132000	54560		EQUIP RENTAL	477.84	358.38	750.00	750.00	750.00	750.00
10132000	54634		TELEPHONE	1,134.34	487.62	1,500.00	1,500.00	1,500.00	1,400.00
10132000	54640		EDUCATION AND TRAINING	792.78	443.00	3,000.00	3,000.00	3,000.00	3,000.00
10132000	54675		TRAVEL	30.23	-	150.00	150.00	150.00	150.00
10132000	54685		SPECIAL PROJECTS	14,094.78	-	-	-	-	-
10132000	54782		SOFTWARE ACCESSORIES	391.98	352.00	400.00	400.00	400.00	400.00
10132000	54989		MISCELLANEOUS	-	-	150.00	150.00	150.00	150.00
10132000	55314		CHRGBK POSTAGE	-	-	250.00	250.00	250.00	250.00
10132000	55675		CHRGBK TRAVEL	155.04	44.80	100.00	100.00	100.00	100.00
10132000	58001		STATE RETIREMENT	28,373.02	-	35,462.00	35,462.00	37,357.00	37,889.00
10132000	58002		SOCIAL SECURITY	20,192.42	14,933.11	20,336.00	20,336.00	20,336.00	20,497.00
10132000	58003		DISABILITY INSURANCE	569.82	-	389.00	389.00	405.00	411.00
10132000	58004		WORKMENS COMPENSATION	979.02	-	1,027.00	1,027.00	856.00	870.00
10132000	58006		DENTAL BENEFITS	4,618.64	-	3,667.00	3,667.00	4,010.00	4,053.00
10132000	58007		LIFE INSURANCE	1,999.84	-	2,077.00	2,077.00	2,113.00	2,148.00
10132000	58008		HEALTH PLANS	47,600.04	35,720.14	48,478.00	48,478.00	49,500.00	49,500.00
10132000	58011		FLEX PLAN	6,198.81	7,153.64	7,603.00	7,603.00	7,624.00	7,630.00
TOTAL	**REVENUE**			**(96,219.78)**	**-**	**-**	**-**	**-**	**-**
TOTAL	**EXPENSE**			**471,519.19**	**330,499.77**	**471,025.00**	**471,140.16**	**476,187.00**	**478,982.00**
TOTAL RAISED BY TAXATION - AUDIT DEPT				**375,299.41**	**330,499.77**	**471,025.00**	**471,140.16**	**476,187.00**	**478,982.00**

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
1345	DIV OF PURCHASING								
10134500	PURCHASING								
10134500	426551		MINOR SALES OTHER	(91,486.26)	(58,177.50)	-	-	-	-
10134500	427701		UNCLASSIFIED	(245.46)	(22.80)	-	-	-	-
10134500	42770G		P-CARD REBATE	-	-	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
10134500	51000		PERSONNEL SERVICES	234,295.22	167,913.81	234,295.00	234,903.00	236,528.00	237,581.00
10134500	51093		OVERTIME	-	-	873.00	873.00	873.00	873.00
10134500	51094		TEMPORARY	13,940.00	9,150.00	17,500.00	17,500.00	15,120.00	15,120.00
10134500	52110		FURNITURE AND FURNISHINGS	-	1,320.91	-	1,723.71	-	-
10134500	54310		OFFICE SUPPLIES	1,566.07	1,500.00	2,231.00	2,231.00	2,231.00	2,231.00
10134500	54311		PRINTING AND FORMS	125.00	131.00	281.00	281.00	281.00	281.00
10134500	54313		BOOKS AND SUPPLEMENTS	480.00	530.00	500.00	530.00	500.00	500.00
10134500	54314		POSTAGE	-	-	97.00	97.00	97.00	97.00
10134500	54560		EQUIP RENTAL	2,039.00	1,368.00	2,150.00	2,150.00	2,150.00	2,150.00
10134500	54634		TELEPHONE	2,746.65	858.22	3,200.00	3,200.00	3,200.00	2,900.00
10134500	54640		EDUCATION AND TRAINING	1,471.28	913.36	2,425.00	2,425.00	2,425.00	2,425.00
10134500	54664		ADVERTISING	3,558.67	2,999.62	5,500.00	5,470.00	5,500.00	5,500.00
10134500	54675		TRAVEL	-	-	242.00	242.00	242.00	242.00
10134500	54783		LICENSING SOFTWARE	525.00	525.00	970.00	970.00	970.00	970.00
10134500	55314		CHRGBK POSTAGE	549.38	309.10	1,400.00	1,400.00	1,400.00	1,400.00
10134500	58001		STATE RETIREMENT	30,464.46	-	37,593.00	37,593.00	39,579.00	40,004.00
10134500	58002		SOCIAL SECURITY	18,961.06	13,520.75	19,329.00	19,376.00	19,318.00	19,398.00
10134500	58003		DISABILITY INSURANCE	363.71	-	245.00	245.00	255.00	259.00
10134500	58004		WORKMENS COMPENSATION	1,992.09	-	2,033.00	2,033.00	1,723.00	1,730.00
10134500	58006		DENTAL BENEFITS	3,972.11	-	3,543.00	3,543.00	3,764.00	3,789.00
10134500	58007		LIFE INSURANCE	1,275.52	-	1,310.00	1,310.00	1,333.00	1,352.00
10134500	58008		HEALTH PLANS	46,793.26	35,214.87	48,043.00	48,043.00	50,007.00	50,007.00
10134500	58009		VISION	227.00	-	238.00	238.00	240.00	240.00
10134500	58011		FLEX PLAN	4,113.59	2,922.96	4,345.00	4,345.00	4,356.00	4,360.00
TOTAL	**REVENUE**			**(91,731.72)**	**(58,200.30)**	**(10,000.00)**	**(10,000.00)**	**(10,000.00)**	**(10,000.00)**
TOTAL	**EXPENSE**			**369,459.07**	**239,177.60**	**388,343.00**	**390,721.71**	**392,092.00**	**393,409.00**
TOTAL RAISED BY TAXATION - PURCHASING				**277,727.35**	**180,977.30**	**378,343.00**	**380,721.71**	**382,092.00**	**383,409.00**

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
1355	REAL PROPERTY TAX SERVICES								
10135500	REAL PROPERTY								
10135500	412601		RPS FEES COMPUTER CONTRACTS	(44,033.94)	(437.00)	(45,000.00)	(45,000.00)	(44,000.00)	(44,000.00)
10135500	422280		RPS FEES OTHER GOVTS	-	-	-	-	(6,000.00)	(6,000.00)
10135500	426552		MINOR SALES REAL PROPERTY	(6,017.87)	(774.29)	(1,500.00)	(1,500.00)	-	-
10135500	427011		REF PRIOR YEARS EXPENDITURES	-	(957.70)	-	-	-	-
10135500	430403		STATE AID RPTA	(1,652.62)	-	-	-	(1,200.00)	(1,200.00)
10135500	51000		PERSONNEL SERVICES	127,682.47	110,903.66	156,732.00	157,732.00	163,766.00	164,591.00
10135500	51093		OVERTIME	1,341.36	69.91	7,000.00	7,000.00	4,660.00	4,660.00
10135500	51094		TEMPORARY	17,312.46	5,872.75	8,500.00	8,500.00	9,230.00	9,230.00
10135500	52110		FURNITURE AND FURNISHINGS	1,819.97	-	-	-	-	-
10135500	52120		OFFICE EQUIPMENT	90.47	-	300.00	300.00	-	-
10135500	52130		COMPUTER EQUIPMENT	2,512.00	199.00	1,500.00	1,500.00	500.00	500.00
10135500	54310		OFFICE SUPPLIES	695.77	650.00	1,000.00	1,016.60	1,100.00	1,100.00
10135500	54311		PRINTING AND FORMS	38.00	-	50.00	50.00	38.00	38.00
10135500	54313		BOOKS AND SUPPLEMENTS	620.80	821.20	1,800.00	1,800.00	1,800.00	1,900.00
10135500	54314		POSTAGE	-	-	1,000.00	1,000.00	700.00	700.00
10135500	54510		MACHINE MAINTENANCE	290.70	-	-	-	-	-
10135500	54634		TELEPHONE	1,425.19	838.98	1,500.00	1,500.00	1,500.00	1,800.00
10135500	54640		EDUCATION AND TRAINING	2,348.41	1,878.80	4,500.00	4,500.00	3,000.00	3,000.00
10135500	54675		TRAVEL	20.34	-	75.00	75.00	75.00	75.00
10135500	54680		DATA PROCESSING	5,242.68	5,518.95	11,000.00	11,000.00	11,000.00	11,000.00
10135500	54710		MAINT AND REPAIRS	-	-	200.00	200.00	200.00	200.00
10135500	54782		SOFTWARE ACCESSORIES	-	690.89	800.00	1,190.89	6,096.00	6,096.00
10135500	55314		CHRGBK POSTAGE	296.71	143.64	600.00	600.00	500.00	500.00
10135500	58001		STATE RETIREMENT	26,093.54	-	22,095.00	22,095.00	26,680.00	26,910.00
10135500	58002		SOCIAL SECURITY	10,654.69	8,414.53	13,176.00	13,252.00	13,591.00	13,654.00
10135500	58003		DISABILITY INSURANCE	178.83	-	121.00	121.00	126.00	128.00
10135500	58004		WORKMENS COMPENSATION	2,575.86	-	1,986.00	1,986.00	1,723.00	1,727.00
10135500	58006		DENTAL BENEFITS	3,538.12	-	3,944.00	3,944.00	4,092.00	4,104.00
10135500	58007		LIFE INSURANCE	481.05	-	645.00	645.00	656.00	668.00
10135500	58008		HEALTH PLANS	33,082.48	29,225.31	46,177.00	46,177.00	39,660.00	39,660.00
10135500	58009		VISION	425.74	-	476.00	476.00	481.00	481.00
10135500	58011		FLEX PLAN	1,660.34	1,461.48	2,172.00	2,172.00	2,178.00	2,180.00
TOTAL	**REVENUE**			**(51,704.43)**	**(2,168.99)**	**(46,500.00)**	**(46,500.00)**	**(51,200.00)**	**(51,200.00)**
TOTAL	**EXPENSE**			**240,427.98**	**166,689.10**	**287,349.00**	**288,832.49**	**293,352.00**	**294,902.00**
TOTAL RAISED BY TAXATION - REAL PROPERTY				**188,723.55**	**164,520.11**	**240,849.00**	**242,332.49**	**242,152.00**	**243,702.00**

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
1362	TAX ADV & EXP								
10136200	TAX ADVERTISING EXPENSE								
10136200	410511		GAIN FRM SALE OF TAX ACQ PRO	(103,226.42)	1,405.43	(424,000.00)	(424,000.00)	(424,000.00)	(424,000.00)
10136200	412350		CHGS FOR TAX REDEMPTION	(77,500.00)	(17,171.92)	(85,000.00)	(85,000.00)	(80,000.00)	(80,000.00)
10136200	54910		TAX ADVERTISING AND EXPENSE	57,491.61	25,872.29	65,000.00	65,000.00	66,000.00	66,000.00
TOTAL	**REVENUE**			**(180,726.42)**	**(15,766.49)**	**(509,000.00)**	**(509,000.00)**	**(504,000.00)**	**(504,000.00)**
TOTAL	**EXPENSE**			**57,491.61**	**25,872.29**	**65,000.00**	**65,000.00**	**66,000.00**	**66,000.00**
TOTAL RAISED BY TAXATION - TAX ADVERTISING & EXPENSE				**(123,234.81)**	**10,105.80**	**(444,000.00)**	**(444,000.00)**	**(438,000.00)**	**(438,000.00)**

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
1364	EXP ON PROP ACQUIRED FOR TAX								
10136400	EXPENSE ON PROP ACQD FOR TAX								
10136400	54911		TAXES AND ASSESS ON CO PROP	194,377.75	133,956.56	165,000.00	165,000.00	195,000.00	195,000.00
TOTAL	**REVENUE**			**-**	**-**	**-**	**-**	**-**	**-**
TOTAL	**EXPENSE**			**194,377.75**	**133,956.56**	**165,000.00**	**165,000.00**	**195,000.00**	**195,000.00**
TOTAL RAISED BY TAXATION - TAX ADVERTISING & EXPENSE				**194,377.75**	**133,956.56**	**165,000.00**	**165,000.00**	**195,000.00**	**195,000.00**

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
1410	CO CLK AS REGISTER								
10141000	COUNTY CLERK								
10141000	412551		CLERKS FEES	(1,241,212.50)	(564,797.75)	(1,250,000.00)	(1,250,000.00)	(1,000,000.00)	(1,000,000.00)
10141000	412553		MORTGAGE TAX FEES	(318,429.96)	(226,282.04)	(352,019.00)	(352,019.00)	(352,019.00)	(352,019.00)
10141000	424011		INTEREST AND EARNINGS	(572.11)	(199.02)	(1,500.00)	(1,500.00)	(1,500.00)	(1,500.00)
10141000	424013		COUNTY CLERK OVERAGES	(2,135.63)	(898.07)	(1,500.00)	(1,500.00)	(1,500.00)	(1,500.00)
10141000	51000		PERSONNEL SERVICES	836,935.31	600,404.34	848,810.00	854,680.00	861,124.00	861,695.00
10141000	51093		OVERTIME	5,623.80	1,531.73	8,500.00	8,500.00	8,500.00	8,500.00
10141000	51094		TEMPORARY	41,706.25	31,867.00	56,420.00	56,420.00	56,500.00	56,500.00
10141000	52110		FURNITURE AND FURNISHINGS	3,557.18	-	-	-	-	-
10141000	52120		OFFICE EQUIPMENT	980.15	263.55	-	903.55	-	-
10141000	52130		COMPUTER EQUIPMENT	-	-	500.00	500.00	-	-
10141000	52140		AUDIO VISUAL EQUIPMENT	1,598.85	-	-	-	-	-
10141000	52180		OTHER EQUIPMENT	-	-	1,200.00	1,200.00	1,700.00	1,700.00
10141000	52620		OFFICE EQUIPMENT	11,696.95	-	-	-	-	-
10141000	54310		OFFICE SUPPLIES	20,183.37	24,250.04	30,000.00	38,326.14	30,000.00	30,000.00
10141000	54311		PRINTING AND FORMS	1,268.00	500.00	2,500.00	2,500.00	2,500.00	2,500.00
10141000	54313		BOOKS AND SUPPLEMENTS	8,040.76	2,278.08	7,000.00	7,457.60	1,200.00	1,400.00
10141000	54314		POSTAGE	784.04	913.90	1,200.00	1,200.00	1,200.00	1,200.00
10141000	54329		PROMOTIONAL MATERIALS	-	1,480.00	1,000.00	2,000.00	2,000.00	2,000.00
10141000	54510		MACHINE MAINTENANCE	4,522.80	3,978.02	7,500.00	8,429.76	7,500.00	7,500.00
10141000	54560		EQUIP RENTAL	-	-	-	-	2,000.00	2,000.00
10141000	54634		TELEPHONE	7,080.97	2,943.00	7,700.00	7,700.00	8,000.00	6,700.00
10141000	54640		EDUCATION AND TRAINING	944.90	444.00	2,500.00	2,500.00	2,000.00	2,000.00
10141000	54646		CONTRACTS	163,015.25	203,019.45	232,500.00	230,860.00	230,000.00	230,000.00
10141000	54675		TRAVEL	-	-	250.00	250.00	250.00	250.00
10141000	54782		SOFTWARE ACCESSORIES	158.85	78.00	1,650.00	1,728.00	1,650.00	1,650.00
10141000	54989		MISCELLANEOUS	-	32.75	200.00	200.00	200.00	200.00
10141000	55314		CHRGBK POSTAGE	26,138.98	12,246.85	27,000.00	27,000.00	27,000.00	27,000.00
10141000	55675		CHRGBK TRAVEL	423.20	127.12	500.00	500.00	500.00	500.00
10141000	58001		STATE RETIREMENT	119,981.46	-	137,099.00	137,099.00	140,706.00	141,467.00
10141000	58002		SOCIAL SECURITY	64,512.92	46,868.28	69,900.00	70,349.00	70,848.00	70,892.00
10141000	58003		DISABILITY INSURANCE	609.98	-	412.00	412.00	429.00	433.00
10141000	58004		WORKMENS COMPENSATION	12,465.79	-	12,905.00	12,905.00	10,883.00	10,884.00
10141000	58006		DENTAL BENEFITS	18,624.82	-	19,071.00	19,071.00	19,642.00	19,680.00
10141000	58007		LIFE INSURANCE	2,142.88	-	2,200.00	2,200.00	2,238.00	2,262.00
10141000	58008		HEALTH PLANS	190,315.34	145,285.38	204,246.00	204,246.00	200,051.00	200,051.00
10141000	58009		VISION	2,500.85	-	2,619.00	2,619.00	2,645.00	2,645.00
10141000	58011		FLEX PLAN	6,061.16	4,297.99	6,517.00	6,517.00	6,534.00	6,540.00
TOTAL	**REVENUE**			**(1,562,350.20)**	**(792,176.88)**	**(1,605,019.00)**	**(1,605,019.00)**	**(1,355,019.00)**	**(1,355,019.00)**
TOTAL	**EXPENSE**			**1,551,874.81**	**1,082,809.48**	**1,691,899.00**	**1,708,273.05**	**1,697,800.00**	**1,698,149.00**
TOTAL RAISED BY TAXATION - COUNTY CLERK - REGISTRAR				**(10,475.39)**	**290,632.60**	**86,880.00**	**103,254.05**	**342,781.00**	**343,130.00**

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
1411	CO CLK AS M V COMM								
10141100	MOTOR VEHICLE								
10141100	411360		AUTOMOBILE USE TAX	(654,724.65)	(449,538.13)	(633,000.00)	(633,000.00)	(630,000.00)	(630,000.00)
10141100	412552		MOTOR VEHICLE FEES	(1,435,065.52)	(957,748.31)	(1,475,000.00)	(1,475,000.00)	(1,400,000.00)	(1,400,000.00)
10141100	424011		INTEREST AND EARNINGS	(2,438.21)	(1,792.85)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)
10141100	426551		MINOR SALES OTHER	(6,575.00)	(4,425.00)	(3,500.00)	(3,500.00)	(5,000.00)	(5,000.00)
10141100	427701		UNCLASSIFIED	(13.00)	-	-	-	-	-
10141100	51000		PERSONNEL SERVICES	649,819.23	466,666.79	656,616.00	661,871.00	716,407.00	718,033.00
10141100	51093		OVERTIME	1,712.76	253.47	11,000.00	11,000.00	8,000.00	8,000.00
10141100	51094		TEMPORARY	30,008.00	31,247.25	64,860.00	64,860.00	66,940.00	34,180.00
10141100	52110		FURNITURE AND FURNISHINGS	577.29	-	-	-	-	-
10141100	52120		OFFICE EQUIPMENT	-	449.95	1,000.00	778.12	-	-
10141100	52130		COMPUTER EQUIPMENT	-	221.88	-	221.88	1,000.00	1,000.00
10141100	54310		OFFICE SUPPLIES	2,038.81	3,961.19	4,500.00	5,461.19	5,000.00	5,000.00
10141100	54313		BOOKS AND SUPPLEMENTS	-	560.50	600.00	600.00	650.00	650.00
10141100	54314		POSTAGE	1,435.05	998.66	3,000.00	3,000.00	3,000.00	3,000.00
10141100	54510		MACHINE MAINTENANCE	-	285.00	500.00	500.00	500.00	500.00
10141100	54560		EQUIP RENTAL	825.36	619.02	1,150.00	1,150.00	1,150.00	1,150.00
10141100	54634		TELEPHONE	1,379.19	676.36	1,800.00	1,800.00	1,800.00	1,600.00
10141100	54636		INTERNET COSTS	180.00	180.00	250.00	250.00	250.00	250.00
10141100	54637		SECURITY MONITORING AND RNTL	2,664.96	2,320.47	3,000.00	3,000.00	3,250.00	3,250.00
10141100	54640		EDUCATION AND TRAINING	685.00	222.00	1,500.00	1,500.00	1,500.00	1,500.00
10141100	54646		CONTRACTS	1,560.00	780.00	1,560.00	1,560.00	1,560.00	1,560.00
10141100	54675		TRAVEL	-	-	250.00	250.00	250.00	250.00
10141100	54710		MAINT AND REPAIRS	762.36	-	500.00	500.00	500.00	500.00
10141100	54782		SOFTWARE ACCESSORIES	-	-	500.00	500.00	500.00	500.00
10141100	54989		MISCELLANEOUS	6,329.50	3,675.00	4,000.00	4,000.00	4,000.00	4,000.00
10141100	55314		CHRGBK POSTAGE	1,506.47	638.40	3,300.00	3,300.00	3,300.00	3,300.00
10141100	55675		CHRGBK TRAVEL	-	-	400.00	400.00	400.00	400.00
10141100	58001		STATE RETIREMENT	86,078.26	-	110,848.00	110,848.00	122,411.00	118,223.00
10141100	58002		SOCIAL SECURITY	51,006.68	37,447.23	56,034.00	56,436.00	60,538.00	58,156.00
10141100	58003		DISABILITY INSURANCE	352.35	-	238.00	238.00	248.00	252.00
10141100	58004		WORKMENS COMPENSATION	10,713.28	-	10,993.00	10,993.00	10,054.00	10,055.00
10141100	58006		DENTAL BENEFITS	15,972.47	-	16,576.00	16,576.00	18,497.00	18,522.00
10141100	58007		LIFE INSURANCE	1,237.26	-	1,271.00	1,271.00	1,293.00	1,317.00
10141100	58008		HEALTH PLANS	143,102.64	109,455.01	146,739.00	146,739.00	171,438.00	171,438.00
10141100	58009		VISION	2,272.88	-	2,381.00	2,381.00	2,645.00	2,645.00
10141100	58011		FLEX PLAN	4,113.59	2,922.96	4,345.00	4,345.00	4,356.00	4,360.00
TOTAL	**REVENUE**			**(2,098,816.38)**	**(1,413,504.29)**	**(2,116,500.00)**	**(2,116,500.00)**	**(2,040,000.00)**	**(2,040,000.00)**
TOTAL	**EXPENSE**			**1,016,333.39**	**663,581.14**	**1,109,711.00**	**1,116,329.19**	**1,211,437.00**	**1,173,591.00**
TOTAL RAISED BY TAXATION - COUNTY CLERK - DMV				**(1,082,482.99)**	**(749,923.15)**	**(1,006,789.00)**	**(1,000,170.81)**	**(828,563.00)**	**(866,409.00)**

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
1420	DEPT OF LAW								
10142000	LAW DEPARTMENT								
10142000	412949		SERV TO DSS TITLE 4D	(98,540.00)	(3.25)	-	-	-	-
10142000	41294A		SERVICES TO DSS 111 G	(4,350.00)	-	(8,000.00)	(8,000.00)	-	-
10142000	427011		REF PRIOR YEARS EXPENSES	(12,000.00)	-	-	-	-	-
10142000	427701		UNCLASSIFIED	(462.25)	(160.25)	-	-	-	-
10142000	51000		PERSONNEL SERVICES	713,977.29	499,577.52	726,030.00	724,740.00	804,729.00	775,913.00
10142000	51094		TEMPORARY	24,538.62	20,247.85	37,741.00	37,741.00	32,760.00	32,760.00
10142000	52110		FURNITURE AND FURNISHINGS	5,059.86	-	-	-	-	-
10142000	52120		OFFICE EQUIPMENT	808.29	-	-	-	-	-
10142000	52130		COMPUTER EQUIPMENT	-	2,912.01	2,500.00	2,913.00	-	-
10142000	54125		LEGAL SERVICES	335,495.04	206,806.51	170,000.00	220,000.00	300,000.00	300,000.00
10142000	54310		OFFICE SUPPLIES	2,882.44	3,350.87	4,000.00	3,958.78	3,500.00	3,500.00
10142000	54311		PRINTING AND FORMS	95.50	62.89	50.00	100.00	75.00	75.00
10142000	54313		BOOKS AND SUPPLEMENTS	20,088.12	6,216.65	10,300.00	10,300.00	11,000.00	11,700.00
10142000	54314		POSTAGE	156.83	79.63	150.00	150.00	100.00	100.00
10142000	54560		EQUIP RENTAL	2,111.04	1,583.28	2,450.00	2,450.00	2,200.00	2,200.00
10142000	54634		TELEPHONE	3,544.70	1,806.41	4,600.00	4,600.00	4,600.00	4,700.00
10142000	54640		EDUCATION AND TRAINING	4,952.50	2,298.00	3,000.00	3,000.00	3,500.00	3,500.00
10142000	54664		ADVERTISING	1,427.20	2,222.72	2,500.00	2,872.80	2,000.00	2,000.00
10142000	54675		TRAVEL	-	-	200.00	200.00	100.00	100.00
10142000	54682		SPECIAL SERVICES	15.69	-	-	-	10,000.00	10,000.00
10142000	54989		MISCELLANEOUS	110.99	-	-	-	-	-
10142000	55314		CHRGBK POSTAGE	755.18	238.16	650.00	650.00	600.00	600.00
10142000	58001		STATE RETIREMENT	86,635.38	-	109,526.00	109,526.00	122,108.00	117,688.00
10142000	58002		SOCIAL SECURITY	55,081.68	39,437.29	58,428.00	58,330.00	64,068.00	61,863.00
10142000	58003		DISABILITY INSURANCE	1,873.88	-	992.00	992.00	1,146.00	1,111.00
10142000	58004		WORKMENS COMPENSATION	5,154.78	-	3,607.00	3,607.00	3,310.00	3,236.00
10142000	58006		DENTAL BENEFITS	12,722.35	-	10,587.00	10,587.00	11,489.00	11,601.00
10142000	58007		LIFE INSURANCE	5,321.66	-	5,297.00	5,297.00	5,982.00	5,802.00
10142000	58008		HEALTH PLANS	107,698.40	74,717.57	118,894.00	118,894.00	116,164.00	116,164.00
10142000	58009		VISION	316.07	-	190.00	190.00	192.00	192.00
10142000	58011		FLEX PLAN	18,468.42	12,307.20	19,551.00	19,551.00	19,603.00	19,621.00
TOTAL	**REVENUE**			**(115,352.25)**	**(163.50)**	**(8,000.00)**	**(8,000.00)**	**-**	**-**
TOTAL	**EXPENSE**			**1,409,291.91**	**873,864.56**	**1,291,243.00**	**1,340,649.58**	**1,519,226.00**	**1,484,426.00**
TOTAL RAISED BY TAXATION - DEPT OF LAW				**1,293,939.66**	**873,701.06**	**1,283,243.00**	**1,332,649.58**	**1,519,226.00**	**1,484,426.00**

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
1430	PERSONNEL DEPT								
10143000	PERSONNEL								
10143000	412611		CTY SHARE EXAMINATION FEES	(16,620.00)	(6,927.50)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
10143000	427701		UNCLASSIFIED	(55.00)	(11.00)	(2,845.00)	(2,845.00)	(2,845.00)	(2,845.00)
10143000	51000		PERSONNEL SERVICES	536,101.04	412,405.55	574,654.00	576,154.00	591,702.00	588,433.00
10143000	51093		OVERTIME	2,377.38	1,934.61	2,500.00	2,500.00	2,500.00	2,500.00
10143000	51094		TEMPORARY	9,727.26	7,529.94	15,500.00	15,500.00	15,500.00	15,500.00
10143000	52110		FURNITURE AND FURNISHINGS	-	203.60	-	300.00	-	-
10143000	52130		COMPUTER EQUIPMENT	34.77	-	-	-	-	-
10143000	52180		OTHER EQUIPMENT	4,696.98	-	-	-	-	-
10143000	54152		MEDICAL EXAMS TESTING	1,950.00	3,540.00	17,000.00	19,200.00	17,000.00	17,000.00
10143000	54156		DRUG TESTING	4,223.00	5,315.00	8,000.00	9,048.00	13,500.00	13,500.00
10143000	54182		CONSULTANTS	-	-	1,500.00	1,500.00	1,500.00	1,500.00
10143000	54310		OFFICE SUPPLIES	1,180.71	2,740.94	2,500.00	3,406.85	2,500.00	2,500.00
10143000	54311		PRINTING AND FORMS	-	-	250.00	250.00	-	-
10143000	54313		BOOKS AND SUPPLEMENTS	253.25	203.10	500.00	500.00	400.00	400.00
10143000	54314		POSTAGE	23.74	5.98	150.00	150.00	100.00	100.00
10143000	54330		MEDICAL SUPPLIES	-	-	150.00	150.00	150.00	150.00
10143000	54510		MACHINE MAINTENANCE	350.00	350.00	350.00	350.00	350.00	350.00
10143000	54560		EQUIP RENTAL	1,740.00	1,305.00	2,050.00	2,050.00	2,050.00	2,050.00
10143000	54634		TELEPHONE	3,725.52	1,640.27	4,100.00	4,100.00	4,700.00	3,600.00
10143000	54636		INTERNET COSTS	445.44	360.16	500.00	500.00	500.00	500.00
10143000	54640		EDUCATION AND TRAINING	41,285.70	20,135.11	40,000.00	40,000.00	45,000.00	45,000.00
10143000	54644		EMPLOYEE ASSISTANCE PROGRAM	22,750.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00
10143000	54664		ADVERTISING	8,688.06	11,021.94	14,000.00	15,721.94	12,000.00	12,000.00
10143000	54675		TRAVEL	272.19	-	500.00	500.00	200.00	200.00
10143000	54682		SPECIAL SERVICES	640.53	3,196.97	2,845.00	4,041.97	4,500.00	4,500.00
10143000	54782		SOFTWARE ACCESSORIES	881.54	135.60	770.00	470.00	770.00	770.00
10143000	54989		MISCELLANEOUS	751.46	3,363.56	3,000.00	4,315.04	3,000.00	3,000.00
10143000	55314		CHRGBK POSTAGE	926.33	486.25	1,000.00	1,000.00	1,000.00	1,000.00
10143000	55675		CHRGBK TRAVEL	1,453.76	642.88	1,500.00	1,500.00	1,500.00	1,500.00
10143000	58001		STATE RETIREMENT	75,066.93	-	69,940.00	69,940.00	76,424.00	76,087.00
10143000	58002		SOCIAL SECURITY	41,115.36	32,072.17	45,338.00	45,453.00	46,642.00	46,392.00
10143000	58003		DISABILITY INSURANCE	954.75	-	644.00	644.00	678.00	679.00
10143000	58004		WORKMENS COMPENSATION	4,319.85	-	4,509.00	4,509.00	3,960.00	3,959.00
10143000	58006		DENTAL BENEFITS	11,861.96	-	10,630.00	10,630.00	11,293.00	11,368.00
10143000	58007		LIFE INSURANCE	3,338.23	-	3,441.00	3,441.00	3,540.00	3,544.00
10143000	58008		HEALTH PLANS	124,346.23	81,346.03	126,701.00	126,701.00	114,878.00	114,878.00
10143000	58009		VISION	681.96	-	714.00	714.00	721.00	721.00
10143000	58011		FLEX PLAN	13,030.67	8,768.88	13,034.00	13,034.00	13,069.00	13,081.00
TOTAL	**REVENUE**			**(16,675.00)**	**(6,938.50)**	**(12,845.00)**	**(12,845.00)**	**(12,845.00)**	**(12,845.00)**
TOTAL	**EXPENSE**			**919,194.60**	**624,703.54**	**994,270.00**	**1,004,273.80**	**1,017,627.00**	**1,012,762.00**
TOTAL RAISED BY TAXATION - PERSONNEL DEPT				**902,519.60**	**617,765.04**	**981,425.00**	**991,428.80**	**1,004,782.00**	**999,917.00**

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
10200000	BOARD OF ETHICS								
10200000	51094		TEMPORARY	-	-	3,558.00	3,558.00	2,189.00	2,189.00
10200000	54310		OFFICE SUPPLIES	-	-	100.00	100.00	50.00	50.00
10200000	54314		POSTAGE	-	-	100.00	100.00	50.00	50.00
10200000	54634		TELEPHONE	-	-	50.00	50.00	50.00	50.00
10200000	54664		ADVERTISING	-	-	200.00	200.00	200.00	200.00
10200000	58001		STATE RETIREMENT	-	-	529.00	529.00	343.00	345.00
10200000	58002		SOCIAL SECURITY	-	-	272.00	272.00	167.00	167.00
TOTAL	**REVENUE**			**-**	**-**	**-**	**-**	**-**	**-**
TOTAL	**EXPENSE**			**-**	**-**	**4,809.00**	**4,809.00**	**3,049.00**	**3,051.00**
TOTAL RAISED BY TAXATION - BOARD OF ETHICS				**-**	**-**	**4,809.00**	**4,809.00**	**3,049.00**	**3,051.00**

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
1450	BOARD OF ELECTIONS								
10145000	BOARD OF ELECTIONS								
10145000	422101		BOARD OF ELECTION SERVICES	(1,289.73)	(280.12)	(700.00)	(700.00)	(300.00)	(300.00)
10145000	427701		UNCLASSIFIED	-	(0.61)	-	-	-	-
10145000	440892		FED AID - HAVA	(31,302.99)	-	-	-	-	-
10145000	51000		PERSONNEL SERVICES	673,426.89	491,715.66	692,428.00	692,428.00	710,848.00	716,367.00
10145000	51093		OVERTIME	29,924.98	13,087.69	42,416.00	42,416.00	35,000.00	35,000.00
10145000	51094		TEMPORARY	219,850.90	37,115.65	315,000.00	315,000.00	272,000.00	272,000.00
10145000	52110		FURNITURE AND FURNISHINGS	388.00	543.36	-	543.36	-	-
10145000	52120		OFFICE EQUIPMENT	286.67	114.84	-	115.00	-	-
10145000	52130		COMPUTER EQUIPMENT	7,347.85	4,253.90	-	4,253.90	-	-
10145000	52140		AUDIO VISUAL EQUIPMENT	513.15	-	-	-	-	-
10145000	52180		OTHER EQUIPMENT	-	7,916.79	-	7,923.80	-	-
10145000	52630		COMPUTER EQUIPMENT	5,205.05	-	-	-	-	-
10145000	52650		MOTOR VEHICLES	-	26,292.00	-	26,292.60	-	-
10145000	52680		OTHER EQUIPMENT	-	-	20,000.00	20,000.00	-	-
10145000	54310		OFFICE SUPPLIES	3,611.53	6,087.37	10,000.00	9,100.18	9,000.00	9,000.00
10145000	54311		PRINTING AND FORMS	70,950.67	18,715.90	100,000.00	20,676.15	100,000.00	100,000.00
10145000	54313		BOOKS AND SUPPLEMENTS	2,670.71	1,200.37	3,000.00	3,000.00	2,000.00	2,000.00
10145000	54314		POSTAGE	33,685.94	39,087.47	40,000.00	39,550.00	40,000.00	40,000.00
10145000	54386		MEALS	2,518.02	1,400.14	3,000.00	3,000.00	3,000.00	3,000.00
10145000	54410		SUPPLIES AND MAT	5,968.79	3,047.26	8,000.00	3,047.64	5,000.00	5,000.00
10145000	54510		MACHINE MAINTENANCE	484.38	985.81	4,000.00	1,576.00	3,000.00	3,000.00
10145000	54560		EQUIP RENTAL	1,764.48	1,323.36	2,000.00	2,000.00	2,000.00	2,000.00
10145000	54634		TELEPHONE	2,156.81	624.96	3,500.00	2,878.00	2,500.00	3,000.00
10145000	54636		INTERNET COSTS	1,042.49	728.10	1,000.00	1,000.00	1,200.00	1,200.00
10145000	54640		EDUCATION AND TRAINING	3,147.26	8,910.87	6,000.00	11,060.60	6,000.00	6,000.00
10145000	54646		CONTRACTS	61,249.00	83,996.44	72,000.00	90,757.44	72,000.00	72,000.00
10145000	54664		ADVERTISING	1,987.64	2,000.00	2,000.00	2,000.00	1,000.00	1,000.00
10145000	54675		TRAVEL	348.93	445.20	1,500.00	1,500.00	1,000.00	1,000.00
10145000	54710		MAINT AND REPAIRS	-	-	500.00	500.00	500.00	500.00
10145000	54782		SOFTWARE ACCESSORIES	3,534.62	294.80	5,000.00	2,620.00	4,000.00	4,000.00
10145000	54783		LICENSING SOFTWARE	-	63,329.89	-	63,329.89	-	-
10145000	54936		PARTNERSHIP INITIATIVE	31,302.99	-	-	-	-	-
10145000	54989		MISCELLANEOUS	1,535.74	2,300.00	3,000.00	3,400.00	3,000.00	3,000.00
10145000	55314		CHRGBK POSTAGE	888.92	761.58	1,000.00	1,000.00	1,000.00	1,000.00
10145000	55370		CHRGBK AUTOMOTIVE	156.57	-	5,000.00	5,000.00	1,000.00	1,000.00
10145000	55371		CHRGBK GASOLINE	1,086.82	388.28	900.00	900.00	1,000.00	1,000.00
10145000	55646		CHRGBK CONTRACTS	33,576.31	5,042.54	30,000.00	30,000.00	-	-
10145000	58001		STATE RETIREMENT	65,266.85	-	90,029.00	90,029.00	86,565.00	87,801.00
10145000	58002		SOCIAL SECURITY	57,813.27	40,618.25	80,313.00	80,313.00	77,865.00	78,288.00
10145000	58003		DISABILITY INSURANCE	1,413.18	-	1,005.00	1,005.00	1,073.00	1,091.00
10145000	58004		WORKMENS COMPENSATION	3,180.30	-	3,545.00	3,545.00	2,884.00	2,920.00

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
10145000	58006		DENTAL BENEFITS	14,514.31	-	11,524.00	11,524.00	13,747.00	13,896.00
10145000	58007		LIFE INSURANCE	4,962.69	-	5,365.00	5,365.00	5,605.00	5,695.00
10145000	58008		HEALTH PLANS	110,585.77	71,607.24	100,097.00	100,097.00	104,120.00	104,120.00
10145000	58011		FLEX PLAN	18,547.94	13,153.32	23,895.00	23,895.00	26,138.00	26,161.00
TOTAL	**REVENUE**			**(32,592.72)**	**(280.73)**	**(700.00)**	**(700.00)**	**(300.00)**	**(300.00)**
TOTAL	**EXPENSE**			**1,476,896.42**	**947,089.04**	**1,687,017.00**	**1,722,641.56**	**1,594,045.00**	**1,602,039.00**
TOTAL RAISED BY TAXATION - BOARD OF ELECTIONS				**1,444,303.70**	**946,808.31**	**1,686,317.00**	**1,721,941.56**	**1,593,745.00**	**1,601,739.00**

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
1460	RECORDS MANAGEMENT								
10146000	RECORDS MANAGEMENT								
10146000	412931		CTRL SERV CHGBK OUTSIDE AGEN	(23,022.50)	(11,526.25)	(22,305.00)	(22,305.00)	(27,545.00)	(27,545.00)
10146000	412941		CTRL SERV INTERNAL CHGBKS	-	-	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
10146000	427011		REF PRIOR YEARS EXPENDITURES	2.50	-	-	-	-	-
10146000	51000		PERSONNEL SERVICES	98,689.96	72,150.45	100,708.00	101,208.00	141,657.00	142,200.00
10146000	51094		TEMPORARY	68,623.70	55,920.92	88,693.00	88,693.00	108,046.00	68,916.00
10146000	52110		FURNITURE AND FURNISHINGS	-	-	2,500.00	920.00	2,500.00	2,500.00
10146000	52120		OFFICE EQUIPMENT	3,385.00	-	-	-	-	-
10146000	52130		COMPUTER EQUIPMENT	-	716.99	-	830.00	-	-
10146000	52180		OTHER EQUIPMENT	-	748.80	-	750.00	-	-
10146000	52610		FURNITURE AND FURNISHINGS	24,237.35	9,990.00	9,990.00	9,990.00	31,000.00	31,000.00
10146000	52630		COMPUTER EQUIPMENT	-	9,011.00	9,200.00	9,200.00	40,000.00	40,000.00
10146000	54310		OFFICE SUPPLIES	2,936.67	3,261.90	3,500.00	3,500.00	4,000.00	4,000.00
10146000	54313		BOOKS AND SUPPLEMENTS	90.00	90.00	90.00	90.00	90.00	90.00
10146000	54321		BOTTLED WATER	63.45	41.94	110.00	110.00	110.00	110.00
10146000	54510		MACHINE MAINTENANCE	556.75	2,606.00	1,500.00	2,700.00	3,500.00	3,500.00
10146000	54560		EQUIP RENTAL	524.76	393.57	850.00	850.00	850.00	850.00
10146000	54634		TELEPHONE	1,839.21	1,863.61	1,900.00	1,900.00	1,900.00	2,600.00
10146000	54636		INTERNET COSTS	180.00	180.00	180.00	180.00	-	-
10146000	54637		SECURITY MONITORING AND RNTL	1,294.92	1,079.10	2,000.00	2,000.00	2,500.00	2,500.00
10146000	54640		EDUCATION AND TRAINING	-	-	1,200.00	-	1,200.00	1,200.00
10146000	54675		TRAVEL	18.08	54.32	150.00	150.00	150.00	150.00
10146000	54710		MAINT AND REPAIRS	-	-	200.00	200.00	-	-
10146000	54989		MISCELLANEOUS	-	-	200.00	200.00	200.00	200.00
10146000	55314		CHRGBK POSTAGE	44.94	30.60	300.00	300.00	300.00	300.00
10146000	55370		CHRGBK AUTOMOTIVE	-	-	400.00	400.00	1,000.00	1,000.00
10146000	55371		CHRGBK GASOLINE	-	-	-	-	1,000.00	1,000.00
10146000	55675		CHRGBK TRAVEL	-	-	350.00	350.00	-	-
10146000	58001		STATE RETIREMENT	21,389.54	-	28,163.00	28,163.00	36,668.00	30,799.00
10146000	58002		SOCIAL SECURITY	12,898.96	9,918.73	14,489.00	14,528.00	19,102.00	16,150.00
10146000	58003		DISABILITY INSURANCE	134.12	-	90.00	90.00	94.00	96.00
10146000	58004		WORKMENS COMPENSATION	987.53	-	1,037.00	1,037.00	1,553.00	1,556.00
10146000	58006		DENTAL BENEFITS	2,653.35	-	2,496.00	2,496.00	4,092.00	4,104.00
10146000	58007		LIFE INSURANCE	471.03	-	483.00	483.00	492.00	500.00
10146000	58008		HEALTH PLANS	2,051.94	1,596.90	700.00	700.00	15,887.00	15,887.00
10146000	58009		VISION	227.00	-	238.00	238.00	481.00	481.00
10146000	58011		FLEX PLAN	2,166.00	1,547.93	2,172.00	2,172.00	2,178.00	2,180.00
TOTAL	**REVENUE**			**(23,020.00)**	**(11,526.25)**	**(23,305.00)**	**(23,305.00)**	**(28,545.00)**	**(28,545.00)**
TOTAL	**EXPENSE**			**245,464.26**	**171,202.76**	**273,889.00**	**274,428.00**	**420,550.00**	**373,869.00**
TOTAL RAISED BY TAXATION - RECORDS MANAGEMENT				**222,444.26**	**159,676.51**	**250,584.00**	**251,123.00**	**392,005.00**	**345,324.00**

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
1490	DEPT OF HWAYS & FACILITIES								
10149000	HIGHWAY ADMINISTRATION								
10149000	425902		ENGINEERING PERMIT FEES	(175.00)	(175.00)	(1,200.00)	(1,200.00)	(1,000.00)	(1,000.00)
10149000	427701		UNCLASSIFIED	-	(315.00)	-	-	-	-
10149000	445892		PROJECT MANAGER	-	-	-	-	(80,000.00)	(80,000.00)
10149000	51000		PERSONNEL SERVICES	913,739.09	652,156.31	1,110,492.00	1,031,097.00	1,126,405.00	1,130,589.00
10149000	51093		OVERTIME	1,417.51	1,656.47	1,800.00	1,800.00	1,800.00	1,800.00
10149000	51094		TEMPORARY	8,010.00	23,436.00	16,380.00	39,042.00	38,357.00	28,277.00
10149000	52110		FURNITURE AND FURNISHINGS	919.04	-	-	-	1,500.00	1,500.00
10149000	52130		COMPUTER EQUIPMENT	7,433.66	1,216.93	-	2,076.93	-	-
10149000	54310		OFFICE SUPPLIES	4,278.94	4,087.79	4,000.00	4,645.77	4,500.00	4,500.00
10149000	54311		PRINTING AND FORMS	679.00	585.00	2,000.00	2,411.00	2,000.00	2,000.00
10149000	54313		BOOKS AND SUPPLEMENTS	842.17	1,008.39	2,000.00	2,000.00	2,000.00	2,000.00
10149000	54314		POSTAGE	307.90	493.94	800.00	947.61	750.00	750.00
10149000	54321		BOTTLED WATER	1,096.13	952.13	2,000.00	2,000.00	2,000.00	2,000.00
10149000	54385		UNIFORMS	429.80	1,567.50	2,500.00	4,000.00	4,000.00	4,000.00
10149000	54410		SUPPLIES AND MAT	1,580.16	1,522.35	1,800.00	1,800.00	2,500.00	2,500.00
10149000	54560		EQUIP RENTAL	1,208.04	906.03	1,450.00	1,450.00	1,500.00	1,500.00
10149000	54634		TELEPHONE	12,180.93	5,367.09	12,100.00	12,100.00	12,500.00	11,500.00
10149000	54636		INTERNET COSTS	-	411.47	-	-	-	-
10149000	54640		EDUCATION AND TRAINING	4,941.30	7,494.96	10,000.00	13,637.00	10,000.00	10,000.00
10149000	54664		ADVERTISING	33.38	-	-	-	-	-
10149000	54675		TRAVEL	292.30	330.52	200.00	400.00	500.00	500.00
10149000	54682		SPECIAL SERVICES	78,946.40	175,014.59	50,000.00	263,060.29	70,000.00	60,000.00
10149000	54753		RUBBISH REMOVAL	4,493.40	-	-	-	-	-
10149000	54755		JANITORIAL SERVICES	11,426.85	-	-	-	-	-
10149000	54782		SOFTWARE ACCESSORIES	4,792.30	1,660.92	2,500.00	3,795.00	8,000.00	8,000.00
10149000	54989		MISCELLANEOUS	7,069.56	4,755.71	9,500.00	13,338.00	3,500.00	3,500.00
10149000	55314		CHRGBK POSTAGE	473.58	259.99	750.00	750.00	600.00	600.00
10149000	58001		STATE RETIREMENT	129,748.53	-	150,805.00	150,805.00	168,373.00	168,295.00
10149000	58002		SOCIAL SECURITY	69,523.46	51,057.89	86,343.00	82,003.00	89,242.00	88,791.00
10149000	58003		DISABILITY INSURANCE	1,294.97	-	881.00	881.00	917.00	931.00
10149000	58004		WORKMENS COMPENSATION	26,380.05	-	20,326.00	20,326.00	17,492.00	17,514.00
10149000	58006		DENTAL BENEFITS	19,487.85	-	18,918.00	18,710.00	19,805.00	19,892.00
10149000	58007		LIFE INSURANCE	4,455.22	-	4,707.00	4,644.00	4,788.00	4,862.00
10149000	58008		HEALTH PLANS	171,436.01	129,497.27	220,981.00	213,399.00	232,656.00	232,656.00
10149000	58009		VISION	1,893.90	-	1,905.00	1,898.00	1,924.00	1,924.00
10149000	58011		FLEX PLAN	11,746.65	8,768.88	15,206.00	14,845.00	15,247.00	15,261.00
TOTAL	**REVENUE**			**(175.00)**	**(490.00)**	**(1,200.00)**	**(1,200.00)**	**(81,000.00)**	**(81,000.00)**
TOTAL	**EXPENSE**			**1,502,558.08**	**1,074,208.13**	**1,750,344.00**	**1,907,861.60**	**1,842,856.00**	**1,825,642.00**
TOTAL RAISED BY TAXATION - HIGHWAY & FACILITIES ADMIN				**1,502,383.08**	**1,073,718.13**	**1,749,144.00**	**1,906,661.60**	**1,761,856.00**	**1,744,642.00**

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
1610	CENTRAL SVCES ADM								
10161000	CENTRAL SERVICES								
10161000	412931		CTRL SERV CHGBK OUTSIDE AGEN	(16,311.48)	(6,576.68)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)
10161000	412941		CTRL SERV INTERNAL CHGBKS	(268,176.46)	(100,095.87)	(360,639.00)	(360,639.00)	(391,075.00)	(386,405.00)
10161000	424501		COMMISSION	(3,762.99)	(2,380.50)	-	-	-	-
10161000	426802		INSURANCE RECOVERIES AUTO	(954.66)	-	-	-	-	-
10161000	427011		REF PRIOR YEARS EXPENDITURES	-	0.20	-	-	-	-
10161000	51094		TEMPORARY	33,140.50	23,749.00	36,000.00	36,000.00	38,380.00	38,380.00
10161000	52650		MOTOR VEHICLES	-	21,672.03	23,000.00	22,100.00	-	-
10161000	54314		POSTAGE	114,500.00	90,000.00	130,000.00	130,000.00	130,000.00	130,000.00
10161000	54371		GASOLINE AND MOTOR OIL	129,542.15	157,500.00	157,500.00	157,500.00	157,500.00	153,000.00
10161000	54410		SUPPLIES AND MAT	2,632.00	2,500.00	3,880.00	3,880.00	3,880.00	3,880.00
10161000	54560		EQUIP RENTAL	4,380.00	4,380.00	4,380.00	4,380.00	4,380.00	4,380.00
10161000	54710		MAINT AND REPAIRS	1,981.87	1,135.10	2,200.00	2,335.10	2,200.00	2,200.00
10161000	55314		CHRGBK POSTAGE	-	(584.30)	-	-	-	-
10161000	55370		CHRGBK AUTOMOTIVE	7,364.75	443.62	5,000.00	5,000.00	3,000.00	3,000.00
10161000	55371		CHRGBK GASOLINE	2,181.64	600.05	3,000.00	3,000.00	3,000.00	3,000.00
10161000	58001		STATE RETIREMENT	4,339.92	-	5,356.00	5,356.00	6,016.00	6,055.00
10161000	58002		SOCIAL SECURITY	2,535.41	1,816.86	2,754.00	2,754.00	2,936.00	2,936.00
TOTAL	**REVENUE**			**(289,205.59)**	**(109,052.85)**	**(375,639.00)**	**(375,639.00)**	**(406,075.00)**	**(401,405.00)**
TOTAL	**EXPENSE**			**302,598.24**	**303,212.36**	**373,070.00**	**372,305.10**	**351,292.00**	**346,831.00**
TOTAL RAISED BY TAXATION - CENTRAL SERVICES ADMIN				**13,392.65**	**194,159.51**	**(2,569.00)**	**(3,333.90)**	**(54,783.00)**	**(54,574.00)**

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
1680	DEPT OF IT GIS								
10168000	INFORMATION TECHNOLOGY GIS								
10168000	415894		ENTERGY CONTRIBUTION	(20,000.00)	-	-	-	-	-
10168000	426551		MINOR SALES OTHER	(2,511.50)	(1,548.50)	-	-	-	-
10168000	51000		PERSONNEL SERVICES	254,896.99	313,384.06	440,245.00	443,378.00	477,234.00	467,764.00
10168000	51093		OVERTIME	-	703.32	1,000.00	1,000.00	1,000.00	1,000.00
10168000	51094		TEMPORARY	29,200.00	19,187.50	30,000.00	34,000.00	30,000.00	24,960.00
10168000	52110		FURNITURE AND FURNISHINGS	15,359.73	-	-	-	-	-
10168000	52120		OFFICE EQUIPMENT	5,361.43	-	-	-	-	-
10168000	52130		COMPUTER EQUIPMENT	34,143.98	18,212.59	28,400.00	29,834.68	28,400.00	28,400.00
10168000	52140		AUDIO VISUAL EQUIPMENT	9,377.56	3,176.79	5,200.00	5,200.00	5,200.00	5,200.00
10168000	52630		COMPUTER EQUIPMENT	25,038.00	-	-	-	-	-
10168000	52640		AUDIO VISUAL EQUIPMENT	45,641.24	-	-	-	-	-
10168000	54310		OFFICE SUPPLIES	1,530.95	2,467.80	3,500.00	4,282.95	3,500.00	3,500.00
10168000	54311		PRINTING AND FORMS	1,088.87	1,203.43	1,000.00	1,750.00	1,000.00	1,000.00
10168000	54313		BOOKS AND SUPPLEMENTS	50.00	50.00	250.00	250.00	250.00	250.00
10168000	54314		POSTAGE	91.88	53.71	125.00	125.00	250.00	250.00
10168000	54382		COMPUTER	99,829.97	175,203.50	180,379.00	251,276.50	109,250.00	109,250.00
10168000	54410		SUPPLIES AND MAT	2,183.96	1,694.60	2,000.00	2,296.26	2,000.00	2,000.00
10168000	54510		MACHINE MAINTENANCE	27,500.74	6,486.46	29,606.00	29,606.00	31,606.00	31,606.00
10168000	54560		EQUIP RENTAL	5,065.48	3,723.84	5,250.00	5,250.00	5,250.00	5,250.00
10168000	54634		TELEPHONE	2,986.74	1,921.81	5,380.00	5,380.00	5,380.00	4,900.00
10168000	54636		INTERNET COSTS	66,665.69	85,082.83	80,780.00	90,986.82	105,780.00	105,780.00
10168000	54640		EDUCATION AND TRAINING	2,669.47	6,696.00	7,800.00	7,050.00	7,800.00	7,800.00
10168000	54646		CONTRACTS	7,160.00	15,340.00	13,000.00	20,340.00	13,000.00	13,000.00
10168000	54675		TRAVEL	-	-	500.00	500.00	500.00	500.00
10168000	54782		SOFTWARE ACCESSORIES	5,059.31	7,922.88	25,000.00	31,000.64	25,000.00	25,000.00
10168000	54783		LICENSING SOFTWARE	114,163.28	115,975.19	128,200.00	132,205.35	128,200.00	128,200.00
10168000	55370		CHRGBK AUTOMOTIVE	3,293.62	170.40	8,000.00	8,000.00	8,000.00	8,000.00
10168000	55371		CHRGBK GASOLINE	-	546.95	2,940.00	2,940.00	2,940.00	2,940.00
10168000	55675		CHRGBK TRAVEL	96.62	-	-	-	-	-
10168000	58001		STATE RETIREMENT	36,480.74	-	70,115.00	70,115.00	79,659.00	77,890.00
10168000	58002		SOCIAL SECURITY	21,352.75	24,932.42	36,050.00	36,596.00	38,880.00	37,770.00
10168000	58003		DISABILITY INSURANCE	115.18	-	192.00	192.00	225.00	213.00
10168000	58004		WORKMENS COMPENSATION	4,644.57	-	6,873.00	6,873.00	6,079.00	6,047.00
10168000	58006		DENTAL BENEFITS	6,268.58	-	10,783.00	10,783.00	11,131.00	11,155.00
10168000	58007		LIFE INSURANCE	286.08	-	1,024.00	1,024.00	1,177.00	1,111.00
10168000	58008		HEALTH PLANS	56,652.22	68,985.06	91,566.00	91,566.00	100,556.00	100,556.00
10168000	58009		VISION	908.96	-	1,428.00	1,428.00	1,443.00	1,443.00
10168000	58011		FLEX PLAN	1,424.84	2,846.04	4,345.00	4,345.00	4,356.00	4,360.00
TOTAL	**REVENUE**			**(22,511.50)**	**(1,548.50)**	**-**	**-**	**-**	**-**
TOTAL	**EXPENSE**			**886,589.43**	**875,967.18**	**1,220,931.00**	**1,329,574.20**	**1,235,046.00**	**1,217,095.00**
TOTAL RAISED BY TAXATION - DEPT OF IT/GIS				**864,077.93**	**874,418.68**	**1,220,931.00**	**1,329,574.20**	**1,235,046.00**	**1,217,095.00**

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
1915	INSURANCE EXPENSE								
10191500	INSURANCE EXPENSE								
10191500	412660		DEFENSIVE DRIVING FEES	(4,125.00)	(1,525.00)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)
10191500	54001		MGMT	-	-	250.00	250.00	250.00	250.00
10191500	54313		BOOKS AND SUPPLEMENTS	3,971.00	2,504.78	-	2,510.00	3,000.00	3,000.00
10191500	54410		SUPPLIES AND MAT	720.00	-	20,000.00	17,490.00	17,500.00	17,500.00
10191500	54646		CONTRACTS	-	3,920.00	40,000.00	40,000.00	15,000.00	15,000.00
10191500	54830		EXCESS LIABILITY	571,566.41	570,573.67	585,000.00	585,000.00	585,000.00	585,000.00
10191500	54833		SAFETY MATERIAL AND EQUIPMENT	3,367.00	2,374.00	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL	**REVENUE**			**(4,125.00)**	**(1,525.00)**	**(3,000.00)**	**(3,000.00)**	**(3,000.00)**	**(3,000.00)**
TOTAL	**EXPENSE**			**579,624.41**	**579,372.45**	**650,250.00**	**650,250.00**	**625,750.00**	**625,750.00**
TOTAL RAISED BY TAXATION - INSURANCE				**575,499.41**	**577,847.45**	**647,250.00**	**647,250.00**	**622,750.00**	**622,750.00**

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
1920	DUES								
10192000	DUES								
10192000	54313		BOOKS AND SUPPLEMENTS	12,561.00	12,561.00	13,000.00	13,000.00	13,000.00	13,000.00

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
1921	NYS ASSOC OF COUNTIES								
10192100	NYS ASSOCIATION OF COUNTIES								
10192100	54313		BOOKS AND SUPPLEMENTS	13,898.00	14,315.00	14,400.00	14,400.00	14,530.00	14,530.00
TOTAL	**REVENUE**			**-**	**-**	**-**	**-**	**-**	**-**
TOTAL	**EXPENSE**			**26,459.00**	**26,876.00**	**27,400.00**	**27,400.00**	**27,530.00**	**27,530.00**
TOTAL RAISED BY TAXATION - DUES				**26,459.00**	**26,876.00**	**27,400.00**	**27,400.00**	**27,530.00**	**27,530.00**

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
1930	JUDGEMENT & CLAIMS								
10193000	JUDGEMENT AND CLAIMS								
10193000	54933		JUDGEMENTS AND CLAIMS	86,299.07	25,324.96	100,000.00	100,000.00	100,000.00	100,000.00
10193000	54960		CERTIORARI REFUNDS	148,669.18	19,348.82	150,000.00	150,000.00	150,000.00	150,000.00
TOTAL	**REVENUE**			**-**	**-**	**-**	**-**	**-**	**-**
TOTAL	**EXPENSE**			**234,968.25**	**44,673.78**	**250,000.00**	**250,000.00**	**250,000.00**	**250,000.00**
TOTAL RAISED BY TAXATION - JUDGEMENTS & CLAIMS				**234,968.25**	**44,673.78**	**250,000.00**	**250,000.00**	**250,000.00**	**250,000.00**

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
1950	TAXES CO PROP								
10195000	TAXES ON COUNTY PROPERTY								
10195000	54911		TAXES AND ASSESS ON CO PROP	292,949.25	303,615.53	310,000.00	310,000.00	315,000.00	315,000.00
TOTAL	**REVENUE**			**-**	**-**	**-**	**-**	**-**	**-**
TOTAL	**EXPENSE**			**292,949.25**	**303,615.53**	**310,000.00**	**310,000.00**	**315,000.00**	**315,000.00**
TOTAL RAISED BY TAXATION - TAXES ON COUNTY OWNED PROPERTIES				**292,949.25**	**303,615.53**	**310,000.00**	**310,000.00**	**315,000.00**	**315,000.00**

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
1980	MTA MOBILITY TAX								
10198000	MTA MOBILITY TAX								
10198000	54759		SPECIAL DISTRICT TAXES	150,640.05	111,117.95	160,475.00	160,475.00	167,766.00	167,068.00
TOTAL	**REVENUE**			**-**	**-**	**-**	**-**	**-**	**-**
TOTAL	**EXPENSE**			**150,640.05**	**111,117.95**	**160,475.00**	**160,475.00**	**167,766.00**	**167,068.00**
TOTAL RAISED BY TAXATION - MTA MOBILITY TAX				**150,640.05**	**111,117.95**	**160,475.00**	**160,475.00**	**167,766.00**	**167,068.00**

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
1989	GEN GOV SUPPORT CAP PROJECTS								
10198900	OFFICE FOR DISABLED								
10198900	427701		UNCLASSIFIED	-	(2,939.20)	-	-	-	-
10198900	51000		PERSONNEL SERVICES	-	8,054.12	16,300.00	16,542.00	18,927.00	18,927.00
10198900	51094		TEMPORARY	-	11,420.12	19,862.00	19,862.00	19,862.00	19,862.00
10198900	54112		COMMITTEE DISBURSEMENTS	-	-	500.00	500.00	500.00	500.00
10198900	54310		OFFICE SUPPLIES	-	-	400.00	400.00	400.00	400.00
10198900	54311		PRINTING AND FORMS	-	-	600.00	600.00	600.00	600.00
10198900	54313		BOOKS AND SUPPLEMENTS	-	-	100.00	100.00	100.00	100.00
10198900	54314		POSTAGE	-	-	400.00	400.00	400.00	400.00
10198900	54634		TELEPHONE	466.11	233.92	600.00	600.00	600.00	600.00
10198900	54640		EDUCATION AND TRAINING	-	-	300.00	300.00	300.00	300.00
10198900	54646		CONTRACTS	-	-	400.00	400.00	400.00	400.00
10198900	54675		TRAVEL	-	-	300.00	300.00	300.00	300.00
10198900	54989		MISCELLANEOUS	58.00	-	150.00	150.00	150.00	150.00
10198900	55314		CHRGBK POSTAGE	22.62	21.67	200.00	200.00	200.00	200.00
10198900	58001		STATE RETIREMENT	-	-	3,999.00	3,999.00	4,834.00	4,855.00
10198900	58002		SOCIAL SECURITY	-	1,489.93	2,766.00	2,784.00	2,967.00	2,967.00
10198900	58004		WORKMENS COMPENSATION	-	-	335.00	335.00	321.00	321.00
10198900	58006		DENTAL BENEFITS	-	-	695.00	695.00	707.00	707.00
10198900	58009		VISION	-	-	114.00	114.00	115.00	115.00
TOTAL	**REVENUE**			**-**	**(2,939.20)**	**-**	**-**	**-**	**-**
TOTAL	**EXPENSE**			**546.73**	**21,219.76**	**48,021.00**	**48,281.00**	**51,683.00**	**51,704.00**
TOTAL RAISED BY TAXATION - OFFICE FOR THE DISABLED				**546.73**	**18,280.56**	**48,021.00**	**48,281.00**	**51,683.00**	**51,704.00**

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
1990	CONTINGENCY FUND								
10199000	CONTINGENCY								
10199000	54980		GENERAL CONTINGENCIES	-	-	750,000.00	466,497.63	770,000.00	770,000.00
10199000	54981		SUB CONTINGENCY	-	-	569,128.00	21,192.00	-	-
10199000	54985		SUB CONTINGENCY HGWY M and R	-	-	12,000.00	5,000.00	-	-
10199000	54993		SUB CONT MGMT SALARIES	-	-	105,904.00	61,777.00	-	-
TOTAL	**REVENUE**			**-**	**-**	**-**	**-**	**-**	**-**
TOTAL	**EXPENSE**			**-**	**-**	**1,437,032.00**	**554,466.63**	**770,000.00**	**770,000.00**
TOTAL RAISED BY TAXATION - CONTINGENCY FUND				**-**	**-**	**1,437,032.00**	**554,466.63**	**770,000.00**	**770,000.00**

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
2490	COMMUNITY COLLEGE								
10249000	COMMUNITY COLLEGE								
10249000	54925		COMMUNITY COLLEGE TUITION	2,936,059.47	1,551,641.15	3,000,000.00	3,000,000.00	3,100,000.00	3,100,000.00
TOTAL	**REVENUE**			**-**	**-**	**-**	**-**	**-**	**-**
TOTAL	**EXPENSE**			**2,936,059.47**	**1,551,641.15**	**3,000,000.00**	**3,000,000.00**	**3,100,000.00**	**3,100,000.00**
TOTAL RAISED BY TAXATION - COMMUNITY COLLEGE TUITION				**2,936,059.47**	**1,551,641.15**	**3,000,000.00**	**3,000,000.00**	**3,100,000.00**	**3,100,000.00**

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
2960	EDUCATION 3 TO 5 PROGRAM								
10296000	EDUCATION 3 TO 5 PROGRAM								
10296000	427011		REF PRIOR YEARS EXPENSES	(12,439.85)	(18,682.33)	-	-	-	-
10296000	43089H		REF PRIOR YRS EXP STATE	8,997.35	-	-	-	-	-
10296000	432771		EDUC HDCPD CHILD ADM 3 TO 5	(173,670.40)	35,290.49	(185,000.00)	(185,000.00)	(180,000.00)	(180,000.00)
10296000	432773		EDU AND TRANS HNDCP CHILD 3TO5	(3,201,356.53)	1,181,859.86	(3,650,500.00)	(3,650,500.00)	(3,123,225.00)	(3,123,225.00)
10296000	444516		MEDICAID 3 TO 5	(59,558.59)	(24,224.45)	(60,000.00)	(60,000.00)	(50,000.00)	(50,000.00)
10296000	51000		PERSONNEL SERVICES	54,915.63	40,731.46	57,567.00	58,092.00	59,496.00	59,496.00
10296000	52130		COMPUTER EQUIPMENT	628.00	-	-	-	-	-
10296000	54113		EXCESSIVE SCHL DIST ADMIN	236,537.00	-	250,000.00	250,000.00	245,000.00	245,000.00
10296000	54310		OFFICE SUPPLIES	580.27	640.40	700.00	708.70	700.00	700.00
10296000	54311		PRINTING AND FORMS	-	16.00	100.00	116.00	100.00	100.00
10296000	54410		SUPPLIES AND MAT	4,177.20	-	-	-	-	-
10296000	54414		CARE AT PRIVATE INSTITUTION	4,050,000.00	2,129,694.81	3,950,000.00	3,948,000.00	3,600,000.00	3,600,000.00
10296000	54417		EVALUATIONS	215,000.00	74,974.00	210,000.00	210,000.00	200,000.00	200,000.00
10296000	54441		ITINERANT SERVICES	1,300,000.00	720,410.00	1,300,000.00	1,300,000.00	1,150,000.00	1,150,000.00
10296000	54483		ASSISTIVE TECH	-	3,213.39	5,000.00	5,000.00	5,000.00	5,000.00
10296000	54540		RADIO COMMUNICATIONS	2,572.85	1,584.09	3,000.00	3,085.69	3,000.00	3,000.00
10296000	54634		TELEPHONE	1,257.53	717.52	1,500.00	1,500.00	1,500.00	1,800.00
10296000	54640		EDUCATION AND TRAINING	2,040.00	-	2,500.00	4,500.00	2,500.00	2,500.00
10296000	54670		TRAVEL NON EMPLOYEES	21,069.85	15,654.07	20,000.00	20,000.00	20,000.00	20,000.00
10296000	54675		TRAVEL	19.78	-	100.00	100.00	100.00	100.00
10296000	54678		LEASED TRANSPORTATION	1,260,424.93	599,317.61	1,500,000.00	1,500,000.00	1,000,000.00	1,000,000.00
10296000	54989		MISCELLANEOUS	-	-	100.00	100.00	100.00	100.00
10296000	55314		CHRGBK POSTAGE	231.30	115.72	500.00	500.00	500.00	500.00
10296000	55371		CHRGBK GASOLINE	97,761.20	48,177.42	118,300.00	118,300.00	110,000.00	113,100.00
10296000	58001		STATE RETIREMENT	6,620.40	-	8,565.00	8,565.00	9,325.00	9,386.00
10296000	58002		SOCIAL SECURITY	4,200.84	3,115.94	4,404.00	4,444.00	4,551.00	4,551.00
10296000	58004		WORKMENS COMPENSATION	1,111.58	-	1,182.00	1,182.00	1,009.00	1,008.00
10296000	58006		DENTAL BENEFITS	1,333.59	-	1,448.00	1,448.00	1,473.00	1,473.00
10296000	58009		VISION	227.00	-	238.00	238.00	240.00	240.00
TOTAL	**REVENUE**			**(3,438,028.02)**	**1,174,243.57**	**(3,895,500.00)**	**(3,895,500.00)**	**(3,353,225.00)**	**(3,353,225.00)**
TOTAL	**EXPENSE**			**7,260,708.95**	**3,638,362.43**	**7,435,204.00**	**7,435,879.39**	**6,414,594.00**	**6,418,054.00**
TOTAL RAISED BY TAXATION - EDUCATION 3 TO 5 PROGRAM				**3,822,680.93**	**4,812,606.00**	**3,539,704.00**	**3,540,379.39**	**3,061,369.00**	**3,064,829.00**

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
3110	SHERIFF								
10311000	SHRF ADMINISTRATION								
10311000	412941		CTRL SERV INTERNAL CHGBKS	(489.00)	(234.40)	-	-	-	-
10311000	415100		SHERIFF FEES	(91,932.97)	(52,026.50)	(100,000.00)	(100,000.00)	(95,000.00)	(95,000.00)
10311000	415897		PISTOL PERMIT APPL AND TRAIN	-	(3,105.00)	-	-	(8,000.00)	(8,000.00)
10311000	426601		DEPUTY OUTSIDE SERVICES	-	(15.00)	-	-	-	-
10311000	426605		INMATE T COMM USE OF RESERVE	(41,691.90)	(6,100.00)	-	(6,100.00)	-	-
10311000	426606		NCADD COMPLIANCE CHECKS	(5,197.53)	(5,000.00)	-	(5,000.00)	-	-
10311000	427011		REF PRIOR YEARS EXPENSES	(19,554.10)	56.26	-	-	-	-
10311000	427151		PROCEEDS OF SEIZED PROPERTY	(28,269.92)	(22,403.55)	-	(22,403.55)	-	-
10311000	427701		UNCLASSIFIED	(1,866.98)	(125.50)	-	-	-	-
10311000	43089H		REF PRIOR YRS EXP STATE	15,094.36	-	-	-	-	-
10311000	51000		PERSONNEL SERVICES	1,955,850.48	1,424,570.77	1,940,426.00	2,013,207.00	2,113,934.00	2,087,096.00
10311000	51093		OVERTIME	174,124.89	123,859.72	189,000.00	189,000.00	204,000.00	204,000.00
10311000	51094		TEMPORARY	33,757.30	5,264.02	30,000.00	20,555.00	40,000.00	30,000.00
10311000	51096		HOLIDAY PAY	18,783.33	-	19,400.00	19,400.00	20,900.00	20,900.00
10311000	51099		CLOTHING ALLOWANCE	8,488.70	4,834.61	12,000.00	12,000.00	12,000.00	12,000.00
10311000	52110		FURNITURE AND FURNISHINGS	5,945.55	300.00	300.00	300.00	1,300.00	1,300.00
10311000	52120		OFFICE EQUIPMENT	101.45	1,787.40	600.00	2,388.00	-	-
10311000	52130		COMPUTER EQUIPMENT	1,726.99	1,125.69	2,000.00	2,588.00	5,600.00	5,600.00
10311000	52140		AUDIO VISUAL EQUIPMENT	391.99	693.42	400.00	700.00	1,200.00	1,200.00
10311000	52180		OTHER EQUIPMENT	3,197.44	4,999.00	1,700.00	6,500.00	11,000.00	11,000.00
10311000	52650		MOTOR VEHICLES	52,960.08	55,693.14	56,000.00	56,000.00	60,000.00	30,000.00
10311000	52680		OTHER EQUIPMENT	-	-	-	-	20,050.00	10,050.00
10311000	54183		PSYCHOLOGICAL TESTING	5,400.00	2,250.00	4,500.00	4,500.00	4,500.00	4,500.00
10311000	54300		MISC SUPPLIES	4,003.64	5,866.94	6,000.00	6,468.30	7,800.00	7,800.00
10311000	54305		RANGE SUPPLIES	6,067.20	11,057.60	10,000.00	11,272.00	10,000.00	10,000.00
10311000	54310		OFFICE SUPPLIES	7,436.60	8,265.60	9,000.00	9,299.60	10,000.00	10,000.00
10311000	54311		PRINTING AND FORMS	793.50	1,089.74	3,000.00	2,988.00	3,800.00	3,800.00
10311000	54312		PHOTO SUPPLIES	2,421.72	1,493.42	3,000.00	3,000.00	4,000.00	4,000.00
10311000	54313		BOOKS AND SUPPLEMENTS	2,631.86	2,206.76	3,500.00	3,016.95	3,500.00	3,500.00
10311000	54314		POSTAGE	181.61	60.34	700.00	704.95	2,200.00	2,200.00
10311000	54319		CLOTHING CLEANERS	6,640.94	8,653.57	8,000.00	9,336.86	9,400.00	9,400.00
10311000	54370		AUTOMOTIVE	4,217.55	15,854.54	11,000.00	16,458.97	16,000.00	16,000.00
10311000	54371		GASOLINE AND MOTOR OIL	38,133.41	46,162.85	95,000.00	141,162.85	100,000.00	95,000.00
10311000	54510		MACHINE MAINTENANCE	3,969.00	3,563.00	4,000.00	4,000.00	4,000.00	4,000.00
10311000	54560		EQUIP RENTAL	8,192.16	8,681.48	13,750.00	14,099.92	13,750.00	13,750.00
10311000	54640		EDUCATION AND TRAINING	13,926.88	14,429.38	18,000.00	17,000.00	18,000.00	18,000.00
10311000	54641		EMPLOYEE INCENTIVE AWARDS	1,839.98	1,185.45	3,000.00	3,000.00	3,000.00	3,000.00
10311000	54675		TRAVEL	20.75	725.00	750.00	750.00	750.00	750.00
10311000	54782		SOFTWARE ACCESSORIES	12,097.72	19,379.15	24,317.00	25,872.03	42,317.00	42,317.00
10311000	55314		CHRGBK POSTAGE	2,196.78	974.93	2,200.00	2,200.00	2,200.00	2,200.00
10311000	55370		CHRGBK AUTOMOTIVE	38,217.64	10,000.00	45,000.00	45,000.00	45,000.00	45,000.00

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
10311000	58001		STATE RETIREMENT	292,465.06	-	307,907.00	307,907.00	343,460.00	340,346.00
10311000	58002		SOCIAL SECURITY	162,617.93	119,066.21	167,598.00	172,442.00	182,899.00	180,081.00
10311000	58003		DISABILITY INSURANCE	1,452.58	-	873.00	873.00	969.00	936.00
10311000	58004		WORKMENS COMPENSATION	40,979.43	-	39,511.00	39,511.00	35,626.00	36,220.00
10311000	58006		DENTAL BENEFITS	30,569.82	-	29,454.00	29,454.00	31,755.00	31,257.00
10311000	58007		LIFE INSURANCE	5,099.36	-	4,663.00	4,663.00	5,061.00	4,888.00
10311000	58008		HEALTH PLANS	329,637.96	256,291.23	342,924.00	342,924.00	375,131.00	366,995.00
10311000	58009		VISION	3,636.80	-	3,809.00	3,809.00	3,968.00	3,968.00
10311000	58011		FLEX PLAN	13,551.40	8,768.88	13,034.00	13,034.00	14,158.00	13,081.00
TOTAL	**REVENUE**			**(173,908.04)**	**(88,953.69)**	**(100,000.00)**	**(133,503.55)**	**(103,000.00)**	**(103,000.00)**
TOTAL	**EXPENSE**			**3,293,727.48**	**2,169,153.84**	**3,426,316.00**	**3,557,385.43**	**3,783,228.00**	**3,686,135.00**
TOTAL RAISED BY TAXATION - SHERIFF ADMINISTRATION				**3,119,819.44**	**2,080,200.15**	**3,326,316.00**	**3,423,881.88**	**3,680,228.00**	**3,583,135.00**
13311000	SHRF COMMUNICATIONS								
13311000	51000		PERSONNEL SERVICES	667,616.63	499,239.54	672,142.00	699,913.00	768,971.00	768,971.00
13311000	51091		PAY DIFFERENTIAL	5,678.00	-	10,000.00	10,000.00	10,000.00	10,000.00
13311000	51093		OVERTIME	125,735.17	72,530.27	135,000.00	135,000.00	150,000.00	145,000.00
13311000	51094		TEMPORARY	58,605.05	35,077.27	65,000.00	65,000.00	70,000.00	65,000.00
13311000	51096		HOLIDAY PAY	10,875.00	-	10,000.00	10,000.00	10,000.00	10,000.00
13311000	52110		FURNITURE AND FURNISHINGS	-	-	600.00	600.00	600.00	600.00
13311000	52130		COMPUTER EQUIPMENT	11,646.69	1,248.11	2,400.00	2,400.00	2,400.00	2,400.00
13311000	52180		OTHER EQUIPMENT		395.96	-	395.96		
13311000	52650		MOTOR VEHICLES	25,550.00	-	-	-	-	-
13311000	52680		OTHER EQUIPMENT	37,697.00	-	-	-	-	-
13311000	54300		MISC SUPPLIES	360.26	231.74	2,000.00	1,604.04	2,000.00	2,000.00
13311000	54310		OFFICE SUPPLIES	1,499.41	1,500.00	3,000.00	3,000.00	3,000.00	3,000.00
13311000	54311		PRINTING AND FORMS	-	45.10	500.00	500.00	-	-
13311000	54385		UNIFORMS	-	5,869.00	6,000.00	6,000.00	6,000.00	6,000.00
13311000	54510		MACHINE MAINTENANCE	53,109.80	51,918.00	60,000.00	60,918.00	60,000.00	60,000.00
13311000	54540		RADIO COMMUNICATIONS	168,192.00	181,903.00	203,864.00	210,767.00	207,941.00	207,941.00
13311000	54634		TELEPHONE	58,377.98	31,813.10	122,000.00	122,706.79	122,000.00	65,000.00
13311000	54636		INTERNET COSTS	27,120.60	19,588.70	24,200.00	24,200.00	25,000.00	25,000.00
13311000	54640		EDUCATION AND TRAINING	430.00	55.00	2,300.00	2,500.00	5,000.00	5,000.00
13311000	54646		CONTRACTS	16,950.00	9,000.00	20,000.00	23,000.00	20,000.00	20,000.00
13311000	54675		TRAVEL	-	-	1,000.00	300.00	1,000.00	1,000.00
13311000	54782		SOFTWARE ACCESSORIES	337.00	10,699.00	10,000.00	10,699.00	10,500.00	10,500.00
13311000	55370		CHRGBK AUTOMOTIVE	-	-	3,000.00	3,000.00	3,000.00	3,000.00
13311000	58001		STATE RETIREMENT	128,869.34	-	141,318.00	141,318.00	163,275.00	162,321.00
13311000	58002		SOCIAL SECURITY	65,714.73	46,196.23	68,249.00	70,373.00	77,186.00	76,421.00
13311000	58003		DISABILITY INSURANCE	235.66	-	159.00	159.00	180.00	182.00
13311000	58004		WORKMENS COMPENSATION	17,976.28	-	17,640.00	17,640.00	16,568.00	16,791.00
13311000	58006		DENTAL BENEFITS	11,986.52	-	12,632.00	12,632.00	14,405.00	14,417.00
13311000	58007		LIFE INSURANCE	828.18	-	850.00	850.00	940.00	948.00

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
13311000	58008		HEALTH PLANS	122,928.27	94,711.69	126,044.00	126,044.00	147,575.00	147,575.00
13311000	58009		VISION	1,818.89	-	1,905.00	1,905.00	2,164.00	2,164.00
13311000	58011		FLEX PLAN	2,056.80	1,461.48	2,172.00	2,172.00	2,178.00	2,180.00
TOTAL	**REVENUE**			**-**	**-**	**-**	**-**	**-**	**-**
TOTAL	**EXPENSE**			**1,622,195.26**	**1,063,483.19**	**1,723,975.00**	**1,765,596.79**	**1,901,883.00**	**1,833,411.00**
TOTAL RAISED BY TAXATION - SHERIFF COMMUNICATIONS				**1,622,195.26**	**1,063,483.19**	**1,723,975.00**	**1,765,596.79**	**1,901,883.00**	**1,833,411.00**
14311000	SHRF NARCOTICS								
14311000	51000		PERSONNEL SERVICES	751,114.84	590,929.58	798,565.00	840,190.00	897,901.00	897,901.00
14311000	51093		OVERTIME	91,043.45	58,623.32	80,000.00	84,645.00	90,000.00	90,000.00
14311000	51096		HOLIDAY PAY	12,350.00	-	13,850.00	13,850.00	13,850.00	13,850.00
14311000	51099		CLOTHING ALLOWANCE	7,089.23	3,508.60	8,550.00	8,550.00	8,550.00	8,550.00
14311000	52130		COMPUTER EQUIPMENT	6,370.00	1,567.20	1,600.00	2,302.00	2,700.00	2,700.00
14311000	52150		MOTOR VEHICLES	-	-	-	-	1,500.00	1,500.00
14311000	52180		OTHER EQUIPMENT	-	2,696.13	4,700.00	4,700.00	6,450.00	6,450.00
14311000	52650		MOTOR VEHICLES	-	58,403.55	36,000.00	58,403.55	30,000.00	30,000.00
14311000	52680		OTHER EQUIPMENT	5,105.00	5,500.00	-	5,500.00	-	-
14311000	54300		MISC SUPPLIES	938.08	777.85	1,400.00	1,822.78	1,500.00	1,500.00
14311000	54305		RANGE SUPPLIES	-	19,277.20	10,500.00	19,809.20	10,500.00	10,500.00
14311000	54310		OFFICE SUPPLIES	645.84	1,938.14	3,100.00	3,100.00	3,500.00	3,500.00
14311000	54311		PRINTING AND FORMS	-	-	500.00	500.00	500.00	500.00
14311000	54312		PHOTO SUPPLIES	-	-	750.00	750.00	750.00	750.00
14311000	54313		BOOKS AND SUPPLEMENTS	950.87	914.99	1,500.00	1,881.91	1,200.00	1,200.00
14311000	54314		POSTAGE	67.44	-	250.00	250.00	300.00	300.00
14311000	54319		CLOTHING CLEANERS	3,331.56	4,312.21	4,000.00	4,668.44	4,000.00	4,000.00
14311000	54370		AUTOMOTIVE	1,585.40	3,906.91	4,500.00	4,500.00	6,000.00	6,000.00
14311000	54371		GASOLINE AND MOTOR OIL	36,000.00	36,000.00	38,000.00	38,000.00	40,000.00	37,400.00
14311000	54510		MACHINE MAINTENANCE	223.50	-	1,000.00	1,000.00	1,000.00	1,000.00
14311000	54560		EQUIP RENTAL	857.04	642.78	1,050.00	1,050.00	2,000.00	2,000.00
14311000	54634		TELEPHONE	8,655.02	4,587.02	9,500.00	9,500.00	9,500.00	8,900.00
14311000	54636		INTERNET COSTS	-	-	-	-	1,500.00	1,500.00
14311000	54640		EDUCATION AND TRAINING	4,513.27	988.60	10,000.00	10,000.00	12,000.00	12,000.00
14311000	54675		TRAVEL	-	-	750.00	750.00	1,500.00	1,500.00
14311000	54782		SOFTWARE ACCESSORIES	2,600.00	11,755.44	11,500.00	11,756.00	4,000.00	4,000.00
14311000	54783		LICENSING SOFTWARE	-	-	8,500.00	8,500.00	8,500.00	8,500.00
14311000	54800		INSURANCE	16.00	-	2,800.00	2,800.00	3,000.00	3,000.00
14311000	55370		CHRGBK AUTOMOTIVE	14,009.08	5,609.08	17,000.00	17,000.00	26,000.00	26,000.00
14311000	58001		STATE RETIREMENT	144,812.73	-	137,415.00	137,415.00	170,401.00	170,771.00
14311000	58002		SOCIAL SECURITY	63,318.50	49,452.37	68,924.00	72,464.00	77,288.00	77,288.00
14311000	58004		WORKMENS COMPENSATION	21,090.90	-	21,392.00	21,392.00	19,758.00	20,149.00
14311000	58006		DENTAL BENEFITS	12,333.51	-	13,394.00	13,394.00	14,732.00	14,732.00
14311000	58008		HEALTH PLANS	150,124.37	110,981.69	130,558.00	130,558.00	137,900.00	137,900.00
14311000	58009		VISION	2,102.39	-	2,202.00	2,202.00	2,405.00	2,405.00

				2013 ACTUALS YTD	2014 ACTUALS (YTD 9/26/2014)	2014 ADOPTED BUDGET	2014 REVISED BUDGET	2015 REQUESTED BUDGET	2015 TENTATIVE BUDGET
TOTAL	**REVENUE**			**-**	**-**	**-**	**-**	**-**	**-**
TOTAL	**EXPENSE**			**1,341,248.02**	**972,372.66**	**1,443,750.00**	**1,533,203.88**	**1,610,685.00**	**1,608,246.00**
TOTAL RAISED BY TAXATION - SHERIFF NARCOTICS				**1,341,248.02**	**972,372.66**	**1,443,750.00**	**1,533,203.88**	**1,610,685.00**	**1,608,246.00**
15311000	SHRF CIVIL								
15311000	41294H		DSS CHILD ADVOCACY CENTER	(1,339.96)	-	(2,500.00)	(2,500.00)	(2,500.00)	(2,500.00)
15311000	51000		PERSONNEL SERVICES	423,048.91	316,964.89	426,912.00	448,533.00	466,100.00	466,100.00
15311000	51093		OVERTIME	20,632.34	16,904.10	22,500.00	22,500.00	24,200.00	24,200.00
15311000	51094		TEMPORARY	33,615.37	27,248.25	60,000.00	46,102.00	60,000.00	60,000.00
15311000	51096		HOLIDAY PAY	4,850.00	-	7,350.00	7,350.00	7,700.00	7,700.00
15311000	52110		FURNITURE AND FURNISHINGS	389.97	708.02	900.00	900.00	400.00	400.00
15311000	52120		OFFICE EQUIPMENT	630.65	-	-	-	350.00	350.00
15311000	52650		MOTOR VEHICLES	35,667.00	-	-	-	37,000.00	-
15311000	54310		OFFICE SUPPLIES	1,593.37	1,936.23	2,000.00	2,098.23	3,000.00	3,000.00
15311000	54311		PRINTING AND FORMS	223.50	379.90	685.00	861.30	685.00	685.00
15311000	54313		BOOKS AND SUPPLEMENTS	1,905.20	1,113.90	2,000.00	2,294.00	2,500.00	2,600.00
15311000	54314		POSTAGE	29.03	9.70	125.00	125.00	125.00	125.00
15311000	54319		CLOTHING CLEANERS	666.31	873.54	800.00	933.69	900.00	900.00
15311000	54385		UNIFORMS	6,949.00	5,920.75	13,682.00	13,780.50	13,682.00	13,682.00
15311000	54640		EDUCATION AND TRAINING	340.00	677.99	2,500.00	2,500.00	2,500.00	2,500.00
15311000	54675		TRAVEL	-	-	200.00	200.00	1,000.00	1,000.00
15311000	54782		SOFTWARE ACCESSORIES	4,000.00	4,000.00	4,500.00	4,500.00	4,500.00	4,500.00
15311000	55314		CHRGBK POSTAGE	500.00	-	500.00	500.00	500.00	500.00
15311000	58001		STATE RETIREMENT	78,916.75	-	83,557.00	83,557.00	92,274.00	92,553.00
15311000	58002		SOCIAL SECURITY	36,814.70	27,673.67	39,532.00	40,123.00	42,687.00	42,687.00
15311000	58003		DISABILITY INSURANCE	249.29	-	168.00	168.00	190.00	191.00
15311000	58004		WORKMENS COMPENSATION	8,710.24	-	8,636.00	8,636.00	7,767.00	7,916.00
15311000	58006		DENTAL BENEFITS	6,653.14	-	6,840.00	6,840.00	7,407.00	7,419.00
15311000	58007		LIFE INSURANCE	875.56	-	899.00	899.00	990.00	998.00
15311000	58008		HEALTH PLANS	88,904.30	66,821.22	91,416.00	91,416.00	97,609.00	97,609.00
15311000	58009		VISION	908.96	-	952.00	952.00	1,022.00	1,022.00
15311000	58011		FLEX PLAN	2,056.80	1,461.48	2,172.00	2,172.00	2,178.00	2,180.00
TOTAL	**REVENUE**			**(1,339.96)**	**-**	**(2,500.00)**	**(2,500.00)**	**(2,500.00)**	**(2,500.00)**
TOTAL	**EXPENSE**			**759,130.39**	**472,693.64**	**778,826.00**	**787,940.72**	**877,266.00**	**840,817.00**
TOTAL RAISED BY TAXATION - SHERIFF CIVIL				**757,790.43**	**472,693.64**	**776,326.00**	**785,440.72**	**874,766.00**	**838,317.00**
16099000	SPECIAL PATROL OFFICER PROGRAM								
16099000	422609		SRO/SPO CONTRACTS	(63,200.52)	(62,868.68)	(126,532.00)	(143,582.00)	(139,562.00)	(139,562.00)
16099000	51094		TEMPORARY	45,717.00	65,415.00	100,000.00	110,710.00	125,000.00	125,000.00
16099000	52180		OTHER EQUIPMENT	7,333.58	231.58	5,400.00	9,431.58	1,350.00	1,350.00
16099000	54319		CLOTHING CLEANERS	-	-	1,650.00	1,650.00	1,650.00	1,650.00
16099000	54385		UNIFORMS	6,552.40	4,067.95	11,832.00	12,656.95	2,000.00	2,000.00
16099000	54640		EDUCATION AND TRAINING		-	-	1,120.00		

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
16099000	58002		SOCIAL SECURITY	3,546.33	5,004.26	7,650.00	8,470.00	9,563.00	9,563.00
TOTAL	**REVENUE**			**(63,200.52)**	**(62,868.68)**	**(126,532.00)**	**(143,582.00)**	**(139,562.00)**	**(139,562.00)**
TOTAL	**EXPENSE**			**63,149.31**	**74,718.79**	**126,532.00**	**144,038.53**	**139,563.00**	**139,563.00**
TOTAL RAISED BY TAXATION - SPECIAL PATROL OFFICER PROGRAM				**(51.21)**	**11,850.11**	**-**	**456.53**	**1.00**	**1.00**
16311000	SHRF COMMUNITY AND YOUTH								
16311000	41294E		STOP DWI	(15,000.00)	-	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)
16311000	422601		DEPUTY OUTSIDE SERVICES	-	(2,519.27)	-	-	-	-
16311000	422609		BR CA PV COPS CONT	(527,852.00)	(321,222.00)	(544,730.00)	(544,730.00)	(585,585.00)	(585,585.00)
16311000	426601		DEPUTY OUTSIDE SERVICES	(83,678.67)	(34,980.51)	(62,500.00)	(62,500.00)	(62,500.00)	(70,000.00)
16311000	51000		PERSONNEL SERVICES	777,626.06	548,442.27	754,188.00	775,333.00	807,031.00	807,031.00
16311000	51093		OVERTIME	161,928.02	94,807.09	125,000.00	125,000.00	134,375.00	134,375.00
16311000	51096		HOLIDAY PAY	12,750.00	750.00	16,500.00	16,500.00	15,000.00	15,000.00
16311000	52140		AUDIO VISUAL EQUIPMENT	-	-	100.00	100.00	100.00	100.00
16311000	52180		OTHER EQUIPMENT	1,402.00	737.80	2,400.00	2,400.00	2,400.00	2,400.00
16311000	54300		MISC SUPPLIES	387.79	439.56	500.00	500.00	500.00	500.00
16311000	54305		RANGE SUPPLIES	-	4,041.24	3,500.00	6,998.00	3,500.00	3,500.00
16311000	54310		OFFICE SUPPLIES	253.27	693.04	900.00	1,143.04	900.00	900.00
16311000	54312		PHOTO SUPPLIES	-	-	200.00	200.00	200.00	200.00
16311000	54313		BOOKS AND SUPPLEMENTS	1,108.96	1,814.45	2,500.00	4,314.45	2,500.00	2,500.00
16311000	54319		CLOTHING CLEANERS	14.80	-	5,500.00	5,500.00	5,500.00	5,500.00
16311000	54385		UNIFORMS	972.00	6,059.00	8,500.00	8,500.00	8,500.00	8,500.00
16311000	54640		EDUCATION AND TRAINING	13,604.30	17,896.13	17,000.00	19,800.00	17,000.00	17,000.00
16311000	54675		TRAVEL	-	-	300.00	300.00	300.00	300.00
16311000	55370		CHRGBK AUTOMOTIVE	5,000.00	-	5,000.00	5,000.00	5,000.00	5,000.00
16311000	58001		STATE RETIREMENT	133,983.43	-	146,033.00	146,033.00	162,363.00	162,869.00
16311000	58002		SOCIAL SECURITY	70,569.41	48,423.49	68,520.00	70,138.00	73,165.00	73,165.00
16311000	58004		WORKMENS COMPENSATION	21,251.86	-	21,471.00	21,471.00	18,864.00	19,237.00
16311000	58006		DENTAL BENEFITS	12,000.36	-	13,032.00	13,032.00	13,259.00	13,259.00
16311000	58008		HEALTH PLANS	150,471.93	107,256.75	157,060.00	157,060.00	160,763.00	160,763.00
16311000	58009		VISION	2,045.88	-	2,143.00	2,143.00	2,164.00	2,164.00
TOTAL	**REVENUE**			**(626,530.67)**	**(358,721.78)**	**(622,230.00)**	**(622,230.00)**	**(663,085.00)**	**(670,585.00)**
TOTAL	**EXPENSE**			**1,365,370.07**	**831,360.82**	**1,350,347.00**	**1,381,465.49**	**1,433,384.00**	**1,434,263.00**
TOTAL RAISED BY TAXATION - SHERIFF COMMUNITY & YOUTH				**738,839.40**	**472,639.04**	**728,117.00**	**759,235.49**	**770,299.00**	**763,678.00**
17002000	SHRF PATROL WEIGHT ENFORCEMENT								
17002000	51093		OVERTIME	8,718.74	8,299.13	9,000.00	9,000.00	9,000.00	9,000.00
17002000	54510		MACHINE MAINTENANCE	-	-	500.00	500.00	500.00	500.00
17002000	54675		TRAVEL	-	-	150.00	150.00	150.00	150.00
17002000	58001		STATE RETIREMENT	1,414.30	-	1,467.00	1,467.00	1,526.00	1,532.00
17002000	58002		SOCIAL SECURITY	621.69	634.93	689.00	689.00	689.00	689.00
17002000	58004		WORKMENS COMPENSATION	220.13	-	216.00	216.00	178.00	181.00

				2013 ACTUALS YTD	2014 ACTUALS (YTD 9/26/2014)	2014 ADOPTED BUDGET	2014 REVISED BUDGET	2015 REQUESTED BUDGET	2015 TENTATIVE BUDGET
TOTAL	**REVENUE**			**-**	**-**	**-**	**-**	**-**	**-**
TOTAL	**EXPENSE**			**10,974.86**	**8,934.06**	**12,022.00**	**12,022.00**	**12,043.00**	**12,052.00**
TOTAL RAISED BY TAXATION - SHERIFF WEIGHT ENFORCEMENT				**10,974.86**	**8,934.06**	**12,022.00**	**12,022.00**	**12,043.00**	**12,052.00**
17003000	SHRF PATROL MARINE ENFORCEMENT								
17003000	415896		REIMB TOWN of CARMEL - MARINE	-	-	(20,800.00)	-	-	-
17003000	427011		REF PRIOR YEARS EXPENDITURES	-	19,109.24	-	-	-	-
17003000	433891		NYS PARK AND REC	(68,629.43)	-	(41,000.00)	(40,417.00)	(45,000.00)	(45,000.00)
17003000	51093		OVERTIME	26,432.26	45,004.92	25,020.00	46,020.00	60,000.00	50,000.00
17003000	52180		OTHER EQUIPMENT	382.95	4,029.27	2,000.00	5,831.71	5,000.00	5,000.00
17003000	54300		MISC SUPPLIES	201.45	-	-	-	-	-
17003000	54371		GASOLINE AND MOTOR OIL	1,645.12	3,749.92	2,000.00	4,000.00	5,000.00	3,400.00
17003000	54385		UNIFORMS	1,399.95	2,431.45	1,000.00	2,462.00	2,000.00	2,000.00
17003000	54410		SUPPLIES AND MAT	-	2,015.57	-	2,055.67	2,000.00	2,000.00
17003000	54640		EDUCATION AND TRAINING	-	-	500.00	500.00	500.00	500.00
17003000	54646		CONTRACTS	30,410.93	-	40,000.00	-	-	-
17003000	54710		MAINT AND REPAIRS	6,431.61	9,701.13	8,200.00	13,253.17	16,200.00	16,200.00
17003000	58001		STATE RETIREMENT	3,932.83	-	4,079.00	7,505.00	10,176.00	8,509.00
17003000	58002		SOCIAL SECURITY	2,022.06	3,442.90	1,914.00	3,509.00	4,590.00	3,825.00
17003000	58004		WORKMENS COMPENSATION	612.95	-	600.00	1,100.00	1,183.00	1,006.00
TOTAL	**REVENUE**			**(68,629.43)**	**19,109.24**	**(61,800.00)**	**(40,417.00)**	**(45,000.00)**	**(45,000.00)**
TOTAL	**EXPENSE**			**73,472.11**	**70,375.16**	**85,313.00**	**86,236.55**	**106,649.00**	**92,440.00**
TOTAL RAISED BY TAXATION - SHERIFF MARINE ENFORCEMENT				**4,842.68**	**89,484.40**	**23,513.00**	**45,819.55**	**61,649.00**	**47,440.00**
17004000	SHRF PATROL BICYCLE								
17004000	51093		OVERTIME	13,295.18	13,231.99	18,000.00	18,000.00	18,000.00	18,000.00
17004000	52180		OTHER EQUIPMENT	-	-	500.00	500.00	500.00	500.00
17004000	54385		UNIFORMS	-	3,826.79	2,000.00	3,827.72	2,000.00	2,000.00
17004000	54410		SUPPLIES AND MAT	903.00	-	-	-	-	-
17004000	54710		MAINT AND REPAIRS	-	-	700.00	700.00	700.00	700.00
17004000	58001		STATE RETIREMENT	2,828.60	-	2,935.00	2,935.00	3,053.00	3,063.00
17004000	58002		SOCIAL SECURITY	1,019.89	1,012.24	1,377.00	1,377.00	1,377.00	1,377.00
17004000	58004		WORKMENS COMPENSATION	440.26	-	431.00	431.00	355.00	362.00
TOTAL	**REVENUE**			**-**	**-**	**-**	**-**	**-**	**-**
TOTAL	**EXPENSE**			**18,486.93**	**18,071.02**	**25,943.00**	**27,770.72**	**25,985.00**	**26,002.00**
TOTAL RAISED BY TAXATION - BICYCLE PATROL				**18,486.93**	**18,071.02**	**25,943.00**	**27,770.72**	**25,985.00**	**26,002.00**
17311000	SHRF PATROL								
17311000	412941		CTRL SERV INTERNAL CHGBKS	(15,000.00)	-	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)
17311000	426601		DEPUTY OUTSIDE SERVICES	(54,850.04)	(16,516.10)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)
17311000	426605		INMATE T COMM USE OF RESERVE	-	(25,648.00)	-	(25,648.00)	-	-
17311000	426800		INSURANCE RECOVERIES	(6,882.82)	(1,271.80)	-	(1,271.80)	-	-
17311000	427011		REF PRIOR YEARS EXPENDITURES	(24,168.37)	(12,800.00)	-	-	-	-

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
17311000	51000		PERSONNEL SERVICES	2,901,034.54	2,263,366.76	3,041,581.00	3,227,142.00	3,288,601.00	3,288,601.00
17311000	51090		CANINE STIPEND	-	-	-	-	12,000.00	12,000.00
17311000	51093		OVERTIME	593,050.40	451,805.98	524,000.00	544,000.00	563,300.00	563,300.00
17311000	51096		HOLIDAY PAY	51,100.00	-	54,000.00	54,000.00	57,000.00	57,000.00
17311000	52110		FURNITURE AND FURNISHINGS	2,903.49	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
17311000	52120		OFFICE EQUIPMENT	285.36	-	-	-	-	-
17311000	52130		COMPUTER EQUIPMENT	2,947.08	2,955.00	3,000.00	3,000.00	3,000.00	3,000.00
17311000	52180		OTHER EQUIPMENT	16,215.00	5,432.92	24,000.00	22,754.63	24,000.00	24,000.00
17311000	52190		MEDICAL EQUIPMENT	1,440.00	550.00	2,000.00	2,000.00	2,000.00	2,000.00
17311000	52650		MOTOR VEHICLES	240,809.00	220,431.34	190,000.00	220,431.34	220,000.00	220,000.00
17311000	52680		OTHER EQUIPMENT	7,700.00	10,648.00	-	10,648.00	-	-
17311000	54150		CANINE	2,586.44	3,872.49	5,000.00	5,632.52	5,000.00	5,000.00
17311000	54300		MISC SUPPLIES	5,059.67	10,655.83	10,500.00	10,680.00	10,500.00	10,500.00
17311000	54305		RANGE SUPPLIES	5,715.27	13,901.02	10,000.00	13,933.02	10,000.00	10,000.00
17311000	54310		OFFICE SUPPLIES	2,239.16	3,258.45	3,000.00	3,712.85	3,000.00	3,000.00
17311000	54311		PRINTING AND FORMS	631.18	624.58	1,000.00	1,092.00	1,000.00	1,000.00
17311000	54313		BOOKS AND SUPPLEMENTS	2,715.28	1,825.75	3,000.00	3,605.75	3,000.00	3,000.00
17311000	54314		POSTAGE	25.21	50.00	80.00	80.00	80.00	80.00
17311000	54319		CLOTHING CLEANERS	-	-	4,000.00	4,000.00	5,000.00	5,000.00
17311000	54330		MEDICAL SUPPLIES	477.00	289.80	500.00	500.00	500.00	500.00
17311000	54370		AUTOMOTIVE	36,922.85	68,646.01	45,000.00	72,294.17	70,000.00	70,000.00
17311000	54371		GASOLINE AND MOTOR OIL	210,514.45	203,019.28	230,000.00	234,424.16	240,000.00	221,000.00
17311000	54385		UNIFORMS	43,155.91	68,507.32	41,500.00	69,248.10	41,500.00	41,500.00
17311000	54410		SUPPLIES AND MAT	2,138.39	356.50	6,000.00	2,471.64	6,000.00	6,000.00
17311000	54510		MACHINE MAINTENANCE	1,826.00	1,582.85	3,000.00	3,000.00	3,000.00	3,000.00
17311000	54560		EQUIP RENTAL	39,599.28	66,342.78	83,500.00	72,025.00	85,000.00	85,000.00
17311000	54640		EDUCATION AND TRAINING	10,581.43	29,058.09	30,000.00	31,277.37	30,000.00	30,000.00
17311000	54675		TRAVEL	-	745.00	2,000.00	2,000.00	2,000.00	2,000.00
17311000	54782		SOFTWARE ACCESSORIES	-	11,773.00	-	11,775.00	-	-
17311000	54989		MISCELLANEOUS	-	-	-	(2,500.00)	-	-
17311000	55162		CHRGBK SIGNS	-	-	1,000.00	1,000.00	1,000.00	1,000.00
17311000	55370		CHRGBK AUTOMOTIVE	58,197.77	37,295.98	145,000.00	145,000.00	145,000.00	145,000.00
17311000	55371		CHRGBK GASOLINE	6,450.59	2,204.02	3,000.00	3,000.00	5,000.00	3,000.00
17311000	58001		STATE RETIREMENT	543,571.34	-	570,913.00	570,913.00	614,244.00	616,187.00
17311000	58002		SOCIAL SECURITY	260,400.84	203,883.06	276,898.00	292,624.00	299,949.00	299,949.00
17311000	58004		WORKMENS COMPENSATION	85,338.99	-	86,767.00	86,767.00	75,974.00	77,477.00
17311000	58006		DENTAL BENEFITS	48,666.74	-	52,853.00	52,853.00	57,456.00	57,456.00
17311000	58008		HEALTH PLANS	539,081.05	428,835.21	551,202.00	551,202.00	597,292.00	597,292.00
17311000	58009		VISION	8,297.52	-	8,690.00	8,690.00	9,379.00	9,379.00
TOTAL	**REVENUE**			**(100,901.23)**	**(56,235.90)**	**(30,000.00)**	**(56,919.80)**	**(30,000.00)**	**(30,000.00)**
TOTAL	**EXPENSE**			**5,731,677.23**	**4,113,917.02**	**6,014,984.00**	**6,337,276.55**	**6,492,775.00**	**6,475,221.00**
TOTAL RAISED BY TAXATION - SHERIFF ROAD PATROL				**5,630,776.00**	**4,057,681.12**	**5,984,984.00**	**6,280,356.75**	**6,462,775.00**	**6,445,221.00**

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
10102	ERT TRAINING								
17311000	51093	10102	OVERTIME	-	6,432.40	45,000.00	45,000.00	45,000.00	45,000.00
17311000	52180	10102	OTHER EQUIPMENT	990.99	4,455.98	2,500.00	4,455.98	2,500.00	2,500.00
17311000	54305	10102	RANGE SUPPLIES	6,178.16	12,087.14	8,000.00	12,087.14	8,000.00	8,000.00
17311000	54385	10102	UNIFORMS	1,303.50	1,841.94	2,000.00	1,841.94	2,000.00	2,000.00
17311000	54646	10102	CONTRACTS	-	6,259.22	45,000.00	45,000.00	45,000.00	45,000.00
17311000	54989	10102	MISCELLANEOUS	-	509.07	2,500.00	608.44	2,500.00	2,500.00
17311000	58001	10102	STATE RETIREMENT	-	-	7,337.00	7,337.00	7,632.00	7,658.00
17311000	58002	10102	SOCIAL SECURITY	-	492.08	3,443.00	3,443.00	3,443.00	3,443.00
17311000	58004	10102	WORKMENS COMPENSATION	-	-	1,079.00	1,079.00	888.00	905.00
TOTAL	**REVENUE**			**-**	**-**	**-**	**-**	**-**	**-**
TOTAL	**EXPENSE**			**8,472.65**	**32,077.83**	**116,859.00**	**120,852.50**	**116,963.00**	**117,006.00**
TOTAL RAISED BY TAXATION - ERT TRAINING				**8,472.65**	**32,077.83**	**116,859.00**	**120,852.50**	**116,963.00**	**117,006.00**
10107	FY13 EXPLOSIVE DETECTION CANINE GRT								
17311000	443890	10107	PUBLIC SAFETY OTHER	-	-	-	(55,977.00)	-	-
17311000	52180	10107	OTHER EQUIPMENT	-	3,044.69	-	3,045.00	-	-
17311000	52650	10107	MOTOR VEHICLES	-	46,381.11	-	46,381.11	-	-
17311000	54150	10107	CANINE	-	7,800.00	-	7,800.00	-	-
17311000	54640	10107	EDUCATION AND TRAINING	-	-	-	1,955.00	-	-
TOTAL	**REVENUE**			**-**	**-**	**-**	**(55,977.00)**	**-**	**-**
TOTAL	**EXPENSE**			**-**	**57,225.80**	**-**	**59,181.11**	**-**	**-**
TOTAL RAISED BY TAXATION - FY13 EXPLOSIVE DETECTION CANINE GRANT				**-**	**57,225.80**	**-**	**3,204.11**	**-**	**-**
10021	SELECTIVE TRAFFIC ENF PROG								
17311002	443893	10021	STEP INITIATIVE CFDA 20.600	(13,750.00)	-	-	-	(24,960.00)	(24,960.00)
17311002	51093	10021	OVERTIME	14,224.74	-	-	-	24,960.00	24,960.00
17311002	58001	10021	STATE RETIREMENT	-	-	-	-	4,233.00	4,248.00
17311002	58002	10021	SOCIAL SECURITY	1,088.19	-	-	-	1,909.00	1,909.00
17311002	58004	10021	WORKMENS COMPENSATION	-	-	-	-	492.00	502.00
TOTAL	**REVENUE**			**(13,750.00)**	**-**	**-**	**-**	**(24,960.00)**	**(24,960.00)**
TOTAL	**EXPENSE**			**15,312.93**	**-**	**-**	**-**	**31,594.00**	**31,619.00**
TOTAL RAISED BY TAXATION - SELECT TRAFFIC ENF PROGRAM				**1,562.93**	**-**	**-**	**-**	**6,634.00**	**6,659.00**
10023	CHILD PASS SAFETY								
17311002	443892	10023	CHILD PASS SFTY	(1,412.04)	-	-	(2,000.00)	(4,000.00)	(4,000.00)
17311002	54989	10023	MISCELLANEOUS	1,562.04	1,770.75	-	2,000.00	4,000.00	4,000.00
TOTAL	**REVENUE**			**(1,412.04)**	**-**	**-**	**(2,000.00)**	**(4,000.00)**	**(4,000.00)**
TOTAL	**EXPENSE**			**1,562.04**	**1,770.75**	**-**	**2,000.00**	**4,000.00**	**4,000.00**
TOTAL RAISED BY TAXATION - CHILD PASS SAFETY				**150.00**	**1,770.75**	**-**	**-**	**-**	**-**
10024	BUCKLE UP 2012/13								

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
17311002	443899	10024	BUCKLE UP CFDA20.604	(2,310.00)	-	-	-	-	-
17311002	51093	10024	OVERTIME	2,385.34	-	-	-	-	-
17311002	58002	10024	SOCIAL SECURITY	182.47	-	-	-	-	-
TOTAL	**REVENUE**			**(2,310.00)**	**-**	**-**	**-**	**-**	**-**
TOTAL	**EXPENSE**			**2,567.81**	**-**	**-**	**-**	**-**	**-**
TOTAL RAISED BY TAXATION - BUCKLE UP 2012/13				**257.81**	**-**	**-**	**-**	**-**	**-**
18311000	SHRF TRAFFIC SAFETY BOARD								
18311000	51094		TEMPORARY	4,942.81	5,016.56	6,000.00	6,000.00	10,000.00	10,000.00
18311000	52110		FURNITURE AND FURNISHINGS	-	137.23	-	138.00	-	-
18311000	54313		BOOKS AND SUPPLEMENTS	-	75.00	150.00	150.00	150.00	150.00
18311000	54314		POSTAGE	-	-	500.00	500.00	500.00	500.00
18311000	54329		PROMOTIONAL MATERIALS	6,866.22	9,531.65	10,350.00	11,755.86	10,350.00	10,350.00
18311000	54640		EDUCATION AND TRAINING	250.00	-	3,000.00	3,000.00	3,000.00	3,000.00
18311000	58001		STATE RETIREMENT	943.20	-	978.00	978.00	1,696.00	1,702.00
18311000	58002		SOCIAL SECURITY	378.12	383.77	459.00	459.00	765.00	765.00
TOTAL	**REVENUE**			**-**	**-**	**-**	**-**	**-**	**-**
TOTAL	**EXPENSE**			**13,380.35**	**15,144.21**	**21,437.00**	**22,980.86**	**26,461.00**	**26,467.00**
TOTAL RAISED BY TAXATION - TRAFFIC SAFETY BOARD				**13,380.35**	**15,144.21**	**21,437.00**	**22,980.86**	**26,461.00**	**26,467.00**
19005060	SHRF SECURITY SERVICES DSS								
19005060	412941		CTRL SERV INTERNAL CHGBKS	(133,509.00)	-	(133,509.00)	(133,509.00)	(142,519.00)	(133,513.00)
19005060	51000		PERSONNEL SERVICES	83,066.08	62,409.43	83,066.00	88,584.00	90,837.00	90,837.00
19005060	51093		OVERTIME	2,225.51	1,469.15	4,000.00	4,000.00	4,000.00	4,000.00
19005060	51096		HOLIDAY PAY	1,500.00	-	1,500.00	1,500.00	1,500.00	1,500.00
19005060	58001		STATE RETIREMENT	13,856.94	-	14,440.00	14,440.00	16,339.00	16,394.00
19005060	58002		SOCIAL SECURITY	6,639.56	4,886.68	6,775.00	7,198.00	7,370.00	7,370.00
19005060	58004		WORKMENS COMPENSATION	2,158.71	-	2,123.00	2,123.00	1,900.00	1,938.00
19005060	58006		DENTAL BENEFITS	1,333.59	-	1,448.00	1,448.00	1,473.00	1,473.00
19005060	58008		HEALTH PLANS	20,552.86	15,427.80	21,158.00	21,158.00	9,761.00	9,761.00
19005060	58009		VISION	227.00	-	238.00	238.00	240.00	240.00
TOTAL	**REVENUE**			**(133,509.00)**	**-**	**(133,509.00)**	**(133,509.00)**	**(142,519.00)**	**(133,513.00)**
TOTAL	**EXPENSE**			**131,560.25**	**84,193.06**	**134,748.00**	**140,689.00**	**133,420.00**	**133,513.00**
TOTAL RAISED BY TAXATION - SHERIFF SECURITY SERVICES - DSS				**(1,948.75)**	**84,193.06**	**1,239.00**	**7,180.00**	**(9,099.00)**	**-**
19311000	SHRF SECURITY SERVICES								
19311000	41294D		KERN BUILDING SECURITY	(4,380.94)	(984.42)	(6,000.00)	(6,000.00)	(5,000.00)	(5,000.00)
19311000	41294G		BRD OF ELECTION	(33,576.31)	-	(30,000.00)	(30,000.00)	-	-
19311000	427011		REF PRIOR YEARS EXPENDITURES	-	5,461.32	-	-	-	-
19311000	51000		PERSONNEL SERVICES	50,062.51	33,372.94	84,166.00	46,042.00	89,287.00	89,287.00
19311000	51093		OVERTIME	7,478.98	4,850.36	4,320.00	4,320.00	8,644.00	8,644.00
19311000	51094		TEMPORARY	142,738.01	80,767.86	172,500.00	172,500.00	151,125.00	151,125.00

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
19311000	51096		HOLIDAY PAY	1,500.00	-	1,500.00	1,500.00	1,500.00	1,500.00
19311000	54319		CLOTHING CLEANERS	61.05	-	2,062.00	2,062.00	2,062.00	2,062.00
19311000	54385		UNIFORMS	-	1,490.00	3,500.00	3,500.00	3,500.00	3,500.00
19311000	58001		STATE RETIREMENT	36,418.73	-	42,796.00	42,796.00	42,496.00	42,639.00
19311000	58002		SOCIAL SECURITY	15,017.81	8,970.39	20,080.00	17,164.00	19,168.00	19,168.00
19311000	58004		WORKMENS COMPENSATION	2,184.25	-	2,157.00	2,157.00	1,961.00	2,000.00
19311000	58006		DENTAL BENEFITS	1,333.59	-	1,448.00	1,448.00	1,473.00	1,473.00
19311000	58008		HEALTH PLANS	14,799.12	5,195.44	21,158.00	21,158.00	21,696.00	21,696.00
19311000	58009		VISION	227.00	-	238.00	238.00	240.00	240.00
TOTAL	**REVENUE**			**(37,957.25)**	**4,476.90**	**(36,000.00)**	**(36,000.00)**	**(5,000.00)**	**(5,000.00)**
TOTAL	**EXPENSE**			**271,821.05**	**134,646.99**	**355,925.00**	**314,885.00**	**343,152.00**	**343,334.00**
TOTAL RAISED BY TAXATION - SHERIFF SECURITY SERVICES CTY FACILITIES				**233,863.80**	**139,123.89**	**319,925.00**	**278,885.00**	**338,152.00**	**338,334.00**
10011	NELSONVILLE COURT SECURITY								
19311003	422605	10011	COURT PROTECTION NELSONVILLE	(566.03)	(193.81)	(800.00)	(800.00)	(860.00)	(860.00)
19311003	51093	10011	OVERTIME	459.60	255.50	800.00	800.00	860.00	860.00
19311003	58001	10011	STATE RETIREMENT	113.02	-	130.00	130.00	146.00	146.00
19311003	58002	10011	SOCIAL SECURITY	31.01	19.54	61.00	61.00	66.00	66.00
19311003	58004	10011	WORKMENS COMPENSATION	17.03	-	19.00	19.00	17.00	17.00
TOTAL	**REVENUE**			**(566.03)**	**(193.81)**	**(800.00)**	**(800.00)**	**(860.00)**	**(860.00)**
TOTAL	**EXPENSE**			**620.66**	**275.04**	**1,010.00**	**1,010.00**	**1,089.00**	**1,089.00**
TOTAL RAISED BY TAXATION - NELSONVILLE COURT SECURITY				**54.63**	**81.23**	**210.00**	**210.00**	**229.00**	**229.00**
10012	PHILIPSTOWN COURT SECURITY								
19311003	422607	10012	COURT PROTECTION PHILIPSTOWN	(4,836.69)	(5,973.47)	(3,960.00)	(3,960.00)	(5,000.00)	(5,000.00)
19311003	51093	10012	OVERTIME	3,867.52	6,277.95	3,564.00	3,564.00	5,000.00	5,000.00
19311003	58001	10012	STATE RETIREMENT	560.12	-	581.00	581.00	848.00	851.00
19311003	58002	10012	SOCIAL SECURITY	246.16	480.17	273.00	273.00	383.00	383.00
19311003	58004	10012	WORKMENS COMPENSATION	87.56	-	85.00	85.00	99.00	101.00
TOTAL	**REVENUE**			**(4,836.69)**	**(5,973.47)**	**(3,960.00)**	**(3,960.00)**	**(5,000.00)**	**(5,000.00)**
TOTAL	**EXPENSE**			**4,761.36**	**6,758.12**	**4,503.00**	**4,503.00**	**6,330.00**	**6,335.00**
TOTAL RAISED BY TAXATION - PHILIPSTOWN COURT SECURITY				**(75.33)**	**784.65**	**543.00**	**543.00**	**1,330.00**	**1,335.00**
TOTAL	**REVENUE**			**(5,402.72)**	**(6,167.28)**	**(4,760.00)**	**(4,760.00)**	**(5,860.00)**	**(5,860.00)**
TOTAL	**EXPENSE**			**5,382.02**	**7,033.16**	**5,513.00**	**5,513.00**	**7,419.00**	**7,424.00**
TOTAL RAISED BY TAXATION - SHERIFF SECURITY SERVICES LOCAL COURTS				**(20.70)**	**865.88**	**753.00**	**753.00**	**1,559.00**	**1,564.00**
20311000	SHRF DOMESTIC VIOLENCE								
20311000	412941		CTRL SERV INTERNAL CHGBKS	(13,209.00)	(3,206.25)	(13,209.00)	(13,209.00)	(13,209.00)	(13,209.00)
20311000	51000		PERSONNEL SERVICES	90,830.08	68,158.01	90,830.00	96,783.00	97,650.00	97,650.00
20311000	51093		OVERTIME	-	894.87	-	-	-	-
20311000	51096		HOLIDAY PAY	1,500.00	-	1,500.00	1,500.00	1,500.00	1,500.00

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
20311000	58001		STATE RETIREMENT	14,511.08	-	15,053.00	15,053.00	16,816.00	16,873.00
20311000	58002		SOCIAL SECURITY	7,063.16	5,282.55	7,063.00	7,519.00	7,585.00	7,585.00
20311000	58004		WORKMENS COMPENSATION	2,260.87	-	2,213.00	2,213.00	1,956.00	1,994.00
20311000	58006		DENTAL BENEFITS	1,333.59	-	1,448.00	1,448.00	1,473.00	1,473.00
20311000	58008		HEALTH PLANS	20,552.86	15,427.80	21,158.00	21,158.00	21,696.00	21,696.00
20311000	58009		VISION	227.00	-	238.00	238.00	240.00	240.00
TOTAL	**REVENUE**			**(13,209.00)**	**(3,206.25)**	**(13,209.00)**	**(13,209.00)**	**(13,209.00)**	**(13,209.00)**
TOTAL	**EXPENSE**			**138,278.64**	**89,763.23**	**139,503.00**	**145,912.00**	**148,916.00**	**149,011.00**
TOTAL RAISED BY TAXATION - SHERIFF DOMESTIC VIOLENCE				**125,069.64**	**86,556.98**	**126,294.00**	**132,703.00**	**135,707.00**	**135,802.00**
TOTAL	**REVENUE**			**(1,242,059.86)**	**(552,567.44)**	**(1,130,540.00)**	**(1,244,607.35)**	**(1,178,695.00)**	**(1,177,189.00)**
TOTAL	**EXPENSE**			**14,867,769.40**	**10,216,935.23**	**15,761,993.00**	**16,444,950.13**	**17,195,386.00**	**16,960,524.00**
TOTAL RAISED BY TAXATION - TOTAL SHERIFF (NON JAIL)				**13,625,709.54**	**9,664,367.79**	**14,631,453.00**	**15,200,342.78**	**16,016,691.00**	**15,783,335.00**

			2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
			YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
3140	PROBATION DEPT							
10098000	ALTERNATIVES TO INCARCERATION							
10098000	433899	STATE AID ALT TO INCARCER	(12,801.94)	(731.56)	(14,297.00)	(14,297.00)	(13,584.00)	(13,584.00)
10098000	51000	PERSONNEL SERVICES	31,210.47	31,609.22	50,000.00	50,000.00	50,000.00	50,500.00
10098000	51093	OVERTIME	39,342.80	41,356.24	30,000.00	30,000.00	30,000.00	30,000.00
10098000	58001	STATE RETIREMENT	6,028.28	-	13,886.00	13,886.00	13,591.00	13,713.00
10098000	58002	SOCIAL SECURITY	5,489.93	5,721.78	6,120.00	6,120.00	6,120.00	6,158.00
10098000	58003	DISABILITY INSURANCE	108.36	-	73.00	73.00	76.00	78.00
10098000	58004	WORKMENS COMPENSATION	186.07	-	809.00	809.00	670.00	673.00
10098000	58006	DENTAL BENEFITS	1,319.75	-	1,048.00	1,048.00	1,146.00	1,158.00
10098000	58007	LIFE INSURANCE	380.83	-	391.00	391.00	397.00	405.00
10098000	58008	HEALTH PLANS	569.86	457.64	700.00	700.00	700.00	700.00
10098000	58011	FLEX PLAN	1,287.60	1,307.64	2,172.00	2,172.00	2,178.00	2,180.00
TOTAL	**REVENUE**		**(12,801.94)**	**(731.56)**	**(14,297.00)**	**(14,297.00)**	**(13,584.00)**	**(13,584.00)**
TOTAL	**EXPENSE**		**85,923.95**	**80,452.52**	**105,199.00**	**105,199.00**	**104,878.00**	**105,565.00**
TOTAL RAISED BY TAXATION - TOTAL - ALTERNATIVES TO INCARCERATION			**73,122.01**	**79,720.96**	**90,902.00**	**90,902.00**	**91,294.00**	**91,981.00**
10314000	PROBATION							
10314000	415801	RESTITUTION SURCHARGE	(5,827.80)	(2,886.15)	(7,000.00)	(7,000.00)	(6,000.00)	(6,000.00)
10314000	415803	DWI ADMIN SUPERVISION	(39,510.00)	(21,355.00)	(42,000.00)	(42,000.00)	(38,500.00)	(38,500.00)
10314000	415804	ADMINISTRATIVE SUPER FEE	(22,892.25)	(17,201.75)	(25,000.00)	(25,000.00)	(31,300.00)	(31,300.00)
10314000	420711	CONT FOR STOP DWI DA	(65,500.00)	(32,750.00)	(65,500.00)	(65,500.00)	(65,500.00)	(65,500.00)
10314000	424016	PROBATION DWI FEE ACCT	(12.79)	(15.98)	(13.00)	(13.00)	-	-
10314000	433101	PROBATION SERVICES	(206,462.00)	(103,231.00)	(206,462.00)	(206,462.00)	(206,462.00)	(206,462.00)
10314000	443105	IGNITION INTERLOCK	(14,934.12)	(4,628.82)	-	-	-	-
10314000	51000	PERSONNEL SERVICES	1,333,440.63	903,642.48	1,311,896.00	1,320,683.00	1,382,071.00	1,383,688.00
10314000	51093	OVERTIME	19,574.67	12,635.51	20,520.00	20,520.00	20,520.00	20,520.00
10314000	51094	TEMPORARY	24,542.88	25,986.67	40,250.00	40,250.00	10,250.00	36,653.00
10314000	52110	FURNITURE AND FURNISHINGS	-	-	-	199.00	-	-
10314000	52120	OFFICE EQUIPMENT	-	132.22	-	132.50	100.00	100.00
10314000	52170	KITCHEN EQP AND APPLIANCES	-	-	-	179.00	-	-
10314000	52180	OTHER EQUIPMENT	2,343.54	-	1,500.00	1,458.00	1,500.00	1,500.00
10314000	54152	MEDICAL EXAMS TESTING	-	-	750.00	750.00	450.00	450.00
10314000	54305	RANGE SUPPLIES	445.68	389.45	1,500.00	1,500.00	1,500.00	1,500.00
10314000	54310	OFFICE SUPPLIES	1,446.85	3,928.40	3,000.00	4,095.91	4,000.00	4,000.00
10314000	54311	PRINTING AND FORMS	933.00	394.90	1,500.00	1,500.00	1,500.00	1,500.00
10314000	54313	BOOKS AND SUPPLEMENTS	4,228.56	6,267.98	9,900.00	9,514.95	9,500.00	10,200.00
10314000	54314	POSTAGE	-	-	50.00	50.00	50.00	50.00
10314000	54330	MEDICAL SUPPLIES	3,202.50	2,992.50	4,000.00	4,000.00	4,000.00	4,000.00
10314000	54445	LAB ANALYSIS	23,138.00	26,424.46	35,000.00	40,291.50	16,000.00	16,000.00
10314000	54510	MACHINE MAINTENANCE	1,150.00	85.00	1,500.00	1,500.00	1,500.00	1,500.00
10314000	54540	RADIO COMMUNICATIONS	1,360.00	1,790.00	1,200.00	1,790.00	2,300.00	2,300.00
10314000	54560	EQUIP RENTAL	1,314.96	18,603.22	18,467.00	19,067.00	20,000.00	20,000.00

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
10314000	54634		TELEPHONE	6,884.82	3,146.20	7,400.00	6,800.00	6,800.00	7,300.00
10314000	54637		SECURITY MONITORING AND RNTL	890.00	1,710.00	1,300.00	1,710.00	1,700.00	1,700.00
10314000	54640		EDUCATION AND TRAINING	1,891.40	3,780.74	4,250.00	4,250.00	4,250.00	4,250.00
10314000	54646		CONTRACTS	90.00	1,160.00	250.00	1,160.00	1,000.00	1,000.00
10314000	54675		TRAVEL	150.00	56.58	350.00	350.00	350.00	350.00
10314000	54783		LICENSING SOFTWARE	-	450.00	-	450.00	450.00	450.00
10314000	55161		CHRGBK MIROFILMING	-	-	1,000.00	582.46	1,000.00	1,000.00
10314000	55162		CHRGBK SIGNS	48.00	-	-	-	-	-
10314000	55314		CHRGBK POSTAGE	2,019.61	555.26	2,300.00	2,300.00	2,300.00	2,300.00
10314000	55370		CHRGBK AUTOMOTIVE	2,024.92	719.85	6,200.00	6,200.00	6,200.00	6,200.00
10314000	55371		CHRGBK GASOLINE	836.22	234.40	1,300.00	1,300.00	1,300.00	1,100.00
10314000	55675		CHRGBK TRAVEL	43.51	-	-	417.54	-	-
10314000	58001		STATE RETIREMENT	174,205.96	-	192,899.00	192,899.00	212,563.00	216,289.00
10314000	58002		SOCIAL SECURITY	102,165.78	69,310.62	105,009.00	105,681.00	108,082.00	110,226.00
10314000	58003		DISABILITY INSURANCE	350.07	-	237.00	237.00	246.00	251.00
10314000	58004		WORKMENS COMPENSATION	24,665.24	-	24,655.00	24,655.00	21,571.00	22,011.00
10314000	58006		DENTAL BENEFITS	24,327.93	-	24,641.00	24,641.00	26,703.00	26,582.00
10314000	58007		LIFE INSURANCE	1,229.97	-	1,263.00	1,263.00	1,285.00	1,309.00
10314000	58008		HEALTH PLANS	266,797.78	198,218.08	269,591.00	269,591.00	271,364.00	271,364.00
10314000	58009		VISION	3,699.15	-	3,707.00	3,707.00	3,985.00	4,155.00
10314000	58011		FLEX PLAN	4,113.59	2,922.96	4,345.00	4,345.00	4,356.00	4,360.00
TOTAL	**REVENUE**			**(355,138.96)**	**(182,068.70)**	**(345,975.00)**	**(345,975.00)**	**(347,762.00)**	**(347,762.00)**
TOTAL	**EXPENSE**			**2,033,555.22**	**1,285,537.48**	**2,101,730.00**	**2,120,019.86**	**2,150,746.00**	**2,186,158.00**
TOTAL RAISED BY TAXATION - PROBATION				**1,678,416.26**	**1,103,468.78**	**1,755,755.00**	**1,774,044.86**	**1,802,984.00**	**1,838,396.00**
10001	DOMESTIC VIOLENCE GRANT								
20314001	443897	10001	DOMESTIC VIOL GR CFDA 16.710	(49,109.00)	(25,425.00)	(49,000.00)	(49,000.00)	(50,850.00)	(50,850.00)
20314001	54994	10001	WOMENS CENTER	9,200.00	4,600.00	9,200.00	9,200.00	9,200.00	9,200.00
20314001	55646	10001	CHRGBK CONTRACTS	28,418.25	13,825.00	28,418.00	28,418.00	28,418.00	28,418.00
TOTAL	**REVENUE**			**(49,109.00)**	**(25,425.00)**	**(49,000.00)**	**(49,000.00)**	**(50,850.00)**	**(50,850.00)**
TOTAL	**EXPENSE**			**37,618.25**	**18,425.00**	**37,618.00**	**37,618.00**	**37,618.00**	**37,618.00**
TOTAL RAISED BY TAXATION - PROBATION DV STATE				**(11,490.75)**	**(7,000.00)**	**(11,382.00)**	**(11,382.00)**	**(13,232.00)**	**(13,232.00)**
TOTAL	**REVENUE**			**(417,049.90)**	**(208,225.26)**	**(409,272.00)**	**(409,272.00)**	**(412,196.00)**	**(412,196.00)**
TOTAL	**EXPENSE**			**2,157,097.42**	**1,384,415.00**	**2,244,547.00**	**2,262,836.86**	**2,293,242.00**	**2,329,341.00**
TOTAL RAISED BY TAXATION - PROBATION				**1,740,047.52**	**1,176,189.74**	**1,835,275.00**	**1,853,564.86**	**1,881,046.00**	**1,917,145.00**

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
3150	JAIL								
10008000	JAIL MEDICAL SERVICES								
10008000	51093		OVERTIME	183,770.94	120,311.33	140,000.00	140,000.00	150,000.00	150,000.00
10008000	54646		CONTRACTS	1,159,996.00	949,728.00	1,000,000.00	1,000,000.00	986,276.00	986,276.00
10008000	58001		STATE RETIREMENT	9,898.10	-	21,969.00	21,969.00	24,401.00	24,504.00
10008000	58002		SOCIAL SECURITY	14,018.28	8,795.58	10,710.00	10,710.00	11,475.00	11,475.00
10008000	58004		WORKMENS COMPENSATION	1,763.45	-	3,356.00	3,356.00	2,959.00	3,017.00
TOTAL	**REVENUE**			**-**	**-**	**-**	**-**	**-**	**-**
TOTAL	**EXPENSE**			**1,369,446.77**	**1,078,834.91**	**1,176,035.00**	**1,176,035.00**	**1,175,111.00**	**1,175,272.00**
TOTAL RAISED BY TAXATION - JAIL MEDICAL SERVICES				**1,369,446.77**	**1,078,834.91**	**1,176,035.00**	**1,176,035.00**	**1,175,111.00**	**1,175,272.00**
10009000	JAIL TRANSPORT SERVICES								
10009000	426605		INMATE T COMM USE OF RESERVE	-	(1,360.72)	-	(1,360.72)	-	-
10009000	51093		OVERTIME	215,236.12	115,746.34	180,000.00	180,000.00	200,000.00	180,000.00
10009000	52180		OTHER EQUIPMENT	-	405.00	3,000.00	3,000.00	3,000.00	3,000.00
10009000	52630		COMPUTER EQUIPMENT	1,000.00	-	-	-	-	-
10009000	54330		MEDICAL SUPPLIES	-	1,120.72	-	1,120.72	-	-
10009000	54410		SUPPLIES AND MAT	-	239.92	-	240.00	-	-
10009000	54510		MACHINE MAINTENANCE	-	-	3,000.00	3,000.00	3,000.00	3,000.00
10009000	58001		STATE RETIREMENT	18,558.94	-	28,245.00	28,245.00	32,535.00	29,405.00
10009000	58002		SOCIAL SECURITY	16,281.86	8,854.59	13,770.00	13,770.00	15,300.00	13,770.00
10009000	58004		WORKMENS COMPENSATION	3,305.56	-	4,315.00	4,315.00	3,945.00	3,621.00
TOTAL	**REVENUE**			**-**	**(1,360.72)**	**-**	**(1,360.72)**	**-**	**-**
TOTAL	**EXPENSE**			**254,382.48**	**126,366.57**	**232,330.00**	**233,690.72**	**257,780.00**	**232,796.00**
TOTAL RAISED BY TAXATION - JAIL TRANSPORT SERVICE				**254,382.48**	**125,005.85**	**232,330.00**	**232,330.00**	**257,780.00**	**232,796.00**
10010000	JAIL FOOD SERVICES								
10010000	427011		REF PRIOR YEARS EXPENDITURES	-	(15,353.00)	-	-	-	-
10010000	51000		PERSONNEL SERVICES	177,316.90	124,926.31	178,284.00	178,284.00	178,542.00	178,542.00
10010000	51092		COMP TIME PAYOUT PCSEA	0.01	-	3,000.00	3,000.00	3,000.00	3,000.00
10010000	51093		OVERTIME	12,182.76	240.59	9,000.00	9,000.00	10,000.00	10,000.00
10010000	51094		TEMPORARY	11,033.00	16,093.00	10,000.00	18,500.00	18,000.00	18,000.00
10010000	51096		HOLIDAY PAY	2,916.67	-	3,000.00	3,000.00	3,000.00	3,000.00
10010000	51099		CLOTHING ALLOWANCE	462.45	376.63	1,350.00	1,350.00	1,350.00	1,350.00
10010000	52170		KITCHEN EQUIPMENT	7,200.78	3,692.20	4,000.00	4,000.00	4,000.00	4,000.00
10010000	52670		KITCHEN EQUIPMENT	-	-	-	-	6,300.00	6,300.00
10010000	54300		MISC SUPPLIES	-	888.00	4,000.00	4,000.00	4,000.00	4,000.00
10010000	54320		FOOD	261,019.81	239,444.04	275,000.00	275,000.00	275,000.00	275,000.00
10010000	54646		CONTRACTS	-	200.00	1,000.00	1,000.00	1,000.00	1,000.00
10010000	58001		STATE RETIREMENT	24,150.12	-	30,246.00	30,246.00	33,313.00	33,531.00
10010000	58002		SOCIAL SECURITY	15,607.63	10,577.43	15,655.00	16,305.25	16,363.00	16,363.00
10010000	58004		WORKMENS COMPENSATION	4,709.03	-	4,633.00	4,633.00	3,837.00	3,913.00
10010000	58006		DENTAL BENEFITS	3,999.79	-	4,344.00	4,344.00	4,420.00	4,420.00

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
10010000	58008		HEALTH PLANS	25,423.07	19,006.02	25,806.00	25,806.00	27,438.00	27,438.00
10010000	58009		VISION	681.96	-	714.00	714.00	721.00	721.00
TOTAL	**REVENUE**			**-**	**(15,353.00)**	**-**	**-**	**-**	**-**
TOTAL	**EXPENSE**			**546,703.98**	**415,444.22**	**570,032.00**	**579,182.25**	**590,284.00**	**590,578.00**
TOTAL RAISED BY TAXATION - JAIL FOOD SERVICE				**546,703.98**	**400,091.22**	**570,032.00**	**579,182.25**	**590,284.00**	**590,578.00**
10011000	JAIL BUILDING MAINTENANCE RPR								
10011000	426605		INMATE T COMM USE OF RESERVE	-	(7,735.00)	-	(7,735.00)	-	-
10011000	51094		TEMPORARY	-	-	30,000.00	-	-	-
10011000	52180		OTHER EQUIPMENT	-	5,248.07	6,000.00	11,997.80	6,000.00	6,000.00
10011000	52680		OTHER EQUIPMENT	-	5,705.00	-	5,705.00	-	-
10011000	54300		MISC SUPPLIES	-	-	2,000.00	2,000.00	3,000.00	3,000.00
10011000	54354		HEATING OIL	-	-	500.00	500.00	500.00	500.00
10011000	54510		MACHINE MAINTENANCE	81,546.41	83,749.58	98,800.00	104,610.58	125,000.00	125,000.00
10011000	54560		EQUIP RENTAL	153,055.44	153,055.44	155,000.00	155,000.00	-	-
10011000	54630		NATURAL GAS	-	38,407.02	70,000.00	70,000.00	70,000.00	70,000.00
10011000	54631		ELECTRIC	203,586.35	102,341.76	140,000.00	140,000.00	140,000.00	140,000.00
10011000	54710		MAINT AND REPAIRS	45,107.50	46,248.47	50,000.00	55,026.27	50,000.00	50,000.00
10011000	54751		GROUNDS	750.00	2,250.50	1,000.00	2,500.00	1,000.00	1,000.00
10011000	54753		RUBBISH REMOVAL	6,240.00	6,760.00	6,500.00	6,760.00	6,500.00	6,500.00
10011000	54755		JANITORIAL SERVICES	-	20,400.00	-	30,000.00	30,000.00	30,000.00
10011000	54782		SOFTWARE ACCESSORIES	-	-	-	-	20,000.00	-
10011000	58001		STATE RETIREMENT	3,616.77	-	4,464.00	4,464.00	-	-
10011000	58002		SOCIAL SECURITY	-		2,295.00	2,295.00	-	-
TOTAL	**REVENUE**			**-**	**(7,735.00)**	**-**	**(7,735.00)**	**-**	**-**
TOTAL	**EXPENSE**			**493,902.47**	**464,165.84**	**566,559.00**	**590,858.65**	**452,000.00**	**432,000.00**
TOTAL RAISED BY TAXATION - JAIL BUILDING MAINTENANCE				**493,902.47**	**456,430.84**	**566,559.00**	**583,123.65**	**452,000.00**	**432,000.00**
10012000	JAIL STAFF TRAINING								
10012000	51093		OVERTIME	35,111.97	55,807.15	72,000.00	72,000.00	80,000.00	80,000.00
10012000	58001		STATE RETIREMENT	9,898.10	-	11,298.00	11,298.00	13,014.00	13,069.00
10012000	58002		SOCIAL SECURITY	2,683.49	4,264.79	5,508.00	5,508.00	6,120.00	6,120.00
10012000	58004		WORKMENS COMPENSATION	1,763.45	-	1,726.00	1,726.00	1,578.00	1,609.00
TOTAL	**REVENUE**			**-**	**-**	**-**	**-**	**-**	**-**
TOTAL	**EXPENSE**			**49,457.01**	**60,071.94**	**90,532.00**	**90,532.00**	**100,712.00**	**100,798.00**
TOTAL RAISED BY TAXATION - JAIL STAFF TRAINING				**49,457.01**	**60,071.94**	**90,532.00**	**90,532.00**	**100,712.00**	**100,798.00**
10013000	JAIL ATI								
10013000	433899		STATE AID ALT TO INCARCER	(9,916.06)	-	-	-	-	-
TOTAL	**REVENUE**			**(9,916.06)**	**-**	**-**	**-**	**-**	**-**
TOTAL	**EXPENSE**			**-**	**-**	**-**	**-**	**-**	**-**
TOTAL RAISED BY TAXATION - JAIL ATI				**(9,916.06)**	**-**	**-**	**-**	**-**	**-**

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
10315000	JAIL								
10315000	412941		CTRL SERV INTERNAL CHGBKS	(60,000.00)	-	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)
10315000	422641		PRISONER BOARD	(153,360.00)	(360.00)	-	-	-	-
10315000	422643		PRISONER BOARD IN US MARSH	(108,170.00)	(95,920.00)	(129,600.00)	(129,600.00)	(155,000.00)	(155,000.00)
10315000	426605		INMATE T COMM USE OF RESERVE	-	(2,154.48)	-	(2,154.48)	-	-
10315000	427011		REF PRIOR YEARS EXPENSES	-	(15.00)	-	-	-	-
10315000	427701		UNCLASSIFIED	-	(66.00)	-	-	-	-
10315000	51000		PERSONNEL SERVICES	4,265,343.10	2,876,188.75	4,286,000.00	4,295,445.00	4,296,508.00	4,296,508.00
10315000	51091		PAY DIFFERENTIAL	65,835.00	-	62,000.00	62,000.00	62,000.00	62,000.00
10315000	51092		COMP TIME PAYOUT PCSEA	21,990.09	(155.13)	45,000.00	45,000.00	45,000.00	45,000.00
10315000	51093		OVERTIME	497,117.62	353,966.47	370,000.00	370,000.00	370,000.00	130,000.00
10315000	51094		TEMPORARY	-	8,027.25	23,915.00	15,415.00	25,000.00	265,000.00
10315000	51096		HOLIDAY PAY	45,617.00	-	55,700.00	55,700.00	55,700.00	55,700.00
10315000	52110		FURNITURE AND FURNISHINGS	-	6,788.66	-	6,824.65	-	-
10315000	52120		OFFICE EQUIPMENT	-	500.00	-	500.00	-	-
10315000	52180		OTHER EQUIPMENT	27,078.18	-	2,500.00	2,500.00	2,500.00	2,500.00
10315000	52680		OTHER EQUIPMENT	-	-	-	-	15,400.00	15,400.00
10315000	54150		CANINE	1,251.17	1,736.83	1,500.00	1,748.83	1,500.00	1,500.00
10315000	54300		MISC SUPPLIES	23,219.82	21,278.44	40,000.00	42,058.29	40,000.00	40,000.00
10315000	54305		RANGE SUPPLIES	-	12,818.40	8,000.00	15,314.00	8,000.00	8,000.00
10315000	54310		OFFICE SUPPLIES	6,985.97	6,894.30	8,500.00	9,503.92	8,500.00	8,500.00
10315000	54311		PRINTING AND FORMS	2,845.61	2,551.87	7,000.00	7,000.00	8,000.00	8,000.00
10315000	54313		BOOKS AND SUPPLEMENTS	6,094.65	5,899.35	6,500.00	6,708.90	6,500.00	6,500.00
10315000	54314		POSTAGE	100.00	2.94	100.00	100.00	100.00	100.00
10315000	54319		CLOTHING CLEANERS	1,249.34	1,617.08	1,500.00	1,750.66	1,500.00	1,500.00
10315000	54322		INMATE SUPPLIES	18,770.44	32,028.50	35,000.00	46,918.58	35,000.00	35,000.00
10315000	54371		GASOLINE AND MOTOR OIL	14,900.00	14,900.00	14,900.00	14,900.00	14,900.00	14,900.00
10315000	54385		UNIFORMS	19,512.00	57,145.75	32,000.00	61,251.85	32,000.00	32,000.00
10315000	54560		EQUIP RENTAL	1,238.40	956.80	1,450.00	1,450.00	1,450.00	1,450.00
10315000	54580		PRISONER BD OUT CTY	130,714.68	66,715.00	150,000.00	150,000.00	150,000.00	150,000.00
10315000	54640		EDUCATION AND TRAINING	2,674.50	8,009.13	8,000.00	8,238.91	10,000.00	10,000.00
10315000	54675		TRAVEL	57.80	20.00	500.00	500.00	1,000.00	1,000.00
10315000	54782		SOFTWARE ACCESSORIES	12,709.00	14,817.48	16,000.00	18,154.48	25,000.00	25,000.00
10315000	54989		MISCELLANEOUS	2,235.00	3,765.00	3,000.00	3,765.00	3,000.00	3,000.00
10315000	55314		CHRGBK POSTAGE	5,598.09	2,995.08	6,500.00	6,500.00	6,500.00	6,500.00
10315000	55370		CHRGBK AUTOMOTIVE	-	-	2,000.00	2,000.00	2,000.00	2,000.00
10315000	55371		CHRGBK GASOLINE	976.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00
10315000	58001		STATE RETIREMENT	655,470.08	-	755,988.00	755,988.00	770,471.00	773,569.00
10315000	58002		SOCIAL SECURITY	368,342.95	239,450.17	370,460.00	370,532.75	371,347.00	371,347.00
10315000	58003		DISABILITY INSURANCE	453.13	-	306.00	306.00	348.00	350.00
10315000	58004		WORKMENS COMPENSATION	114,151.01	-	111,306.00	111,306.00	91,483.00	88,457.00
10315000	58006		DENTAL BENEFITS	78,639.46	-	83,547.00	83,547.00	86,266.00	86,291.00

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
10315000	58007		LIFE INSURANCE	1,591.67	-	1,634.00	1,634.00	1,815.00	1,830.00
10315000	58008		HEALTH PLANS	704,234.27	503,866.81	723,613.00	723,613.00	784,643.00	784,643.00
10315000	58009		VISION	12,957.26	-	13,392.00	13,392.00	13,707.00	13,707.00
10315000	58011		FLEX PLAN	3,190.55	2,922.96	4,345.00	4,345.00	4,356.00	4,360.00
TOTAL	**REVENUE**			**(321,530.00)**	**(98,515.48)**	**(189,600.00)**	**(191,754.48)**	**(215,000.00)**	**(215,000.00)**
TOTAL	**EXPENSE**			**7,113,143.84**	**4,246,207.89**	**7,253,156.00**	**7,316,911.82**	**7,352,494.00**	**7,352,612.00**
TOTAL RAISED BY TAXATION - JAIL				**6,791,613.84**	**4,147,692.41**	**7,063,556.00**	**7,125,157.34**	**7,137,494.00**	**7,137,612.00**
10315001	JAIL FEDERAL								
10032	SCAAP GRANT								
10315001	44389F	10032	SCAAP CRIM ALIEN CFDA 16.572	(143,826.74)	-	-	(5,000.00)	-	-
10315001	52130	10032	COMPUTER EQUIPMENT	15,230.74	-	-	-	-	-
10315001	52650	10032	MOTOR VEHICLES	85,534.00	-	-	-	-	-
10315001	54510	10032	MACHINE MAINTENANCE	43,062.00	-	-	-	-	-
10315001	54640	10032	EDUCATION AND TRAINING	-	-	-	5,000.00	-	-
TOTAL	**REVENUE**			**(143,826.74)**	**-**	**-**	**(5,000.00)**	**-**	**-**
TOTAL	**EXPENSE**			**143,826.74**	**-**	**-**	**5,000.00**	**-**	**-**
TOTAL RAISED BY TAXATION - SCAAP GRANT				**-**	**-**	**-**	**-**	**-**	**-**
TOTAL	**REVENUE**			**(475,272.80)**	**(122,964.20)**	**(189,600.00)**	**(205,850.20)**	**(215,000.00)**	**(215,000.00)**
TOTAL	**EXPENSE**			**9,970,863.29**	**6,391,091.37**	**9,888,644.00**	**9,992,210.44**	**9,928,381.00**	**9,884,056.00**
TOTAL RAISED BY TAXATION - TOTAL JAIL				**9,495,590.49**	**6,268,127.17**	**9,699,044.00**	**9,786,360.24**	**9,713,381.00**	**9,669,056.00**

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
3315	PROBATION-STOP DWI								
10331500	PROBATION STOP DWI								
10331500	426151		STOP DWI FINES	(188,948.60)	(68,445.00)	(165,000.00)	(165,000.00)	(165,000.00)	(165,000.00)
10331500	426152		DWI RESERVE	-	-	(28,366.00)	(28,366.00)	(28,808.00)	(28,920.00)
10331500	443890		PUBLIC SAFETY OTHER	-	(5,366.52)	-	(5,366.52)	-	-
10331500	51000		PERSONNEL SERVICES	10,868.04	7,828.32	10,868.00	10,868.00	10,868.00	10,977.00
10331500	52140		AUDIO VISUAL EQUIPMENT	-	1,305.00	-	1,350.00	1,350.00	1,350.00
10331500	54300		MISC SUPPLIES	1,113.64	2,757.00	5,000.00	3,650.00	3,650.00	3,650.00
10331500	54310		OFFICE SUPPLIES	-	100.00	100.00	100.00	100.00	100.00
10331500	54311		PRINTING AND FORMS	-	-	150.00	150.00	150.00	150.00
10331500	54313		BOOKS AND SUPPLEMENTS	568.69	499.19	700.00	700.00	700.00	700.00
10331500	54314		POSTAGE	-	-	25.00	25.00	25.00	25.00
10331500	54510		MACHINE MAINTENANCE	-	-	150.00	150.00	150.00	150.00
10331500	54634		TELEPHONE	-	47.20	600.00	600.00	600.00	600.00
10331500	54636		INTERNET COSTS	52.88	-	-	-	-	-
10331500	54640		EDUCATION AND TRAINING	1,765.00	1,444.50	3,500.00	3,500.00	3,500.00	3,500.00
10331500	54646		CONTRACTS	25,900.00	6,356.00	16,000.00	16,000.00	16,000.00	16,000.00
10331500	54664		ADVERTISING	1,201.63	797.50	3,500.00	3,942.00	3,942.00	3,942.00
10331500	54675		TRAVEL	-	-	300.00	300.00	300.00	300.00
10331500	54682		SPECIAL SERVICES	5,675.00	5,900.00	6,000.00	6,000.00	6,000.00	6,000.00
10331500	54936		PARTNERSHIP INITIATIVE	-	5,366.52	-	5,366.52	-	-
10331500	55314		CHRGBK POSTAGE	-	0.48	100.00	100.00	100.00	100.00
10331500	55646		CHRGBK CONTRACTS	40,000.00	-	40,000.00	40,000.00	40,000.00	40,000.00
10331500	55945		CHRGBK CONTR FOR PROB OFFI	65,500.00	32,750.00	65,500.00	65,500.00	65,500.00	65,500.00
10331500	55946		CHRGBK CONTRIB FOR DA	25,000.00	12,500.00	25,000.00	25,000.00	25,000.00	25,000.00
10331500	55947		CHARGEBACK DWI PATROL	15,000.00	-	15,000.00	15,000.00	15,000.00	15,000.00
10331500	58002		SOCIAL SECURITY	831.54	598.97	831.00	831.00	831.00	840.00
10331500	58004		WORKMENS COMPENSATION	40.13	-	42.00	42.00	35.00	36.00
TOTAL	**REVENUE**			**(188,948.60)**	**(73,811.52)**	**(193,366.00)**	**(198,732.52)**	**(193,808.00)**	**(193,920.00)**
TOTAL	**EXPENSE**			**193,516.55**	**78,250.68**	**193,366.00**	**199,174.52**	**193,801.00**	**193,920.00**
TOTAL RAISED BY TAXATION - STOP DWI				**4,567.95**	**4,439.16**	**-**	**442.00**	**(7.00)**	**-**

				2013 ACTUALS YTD	2014 ACTUALS (YTD 9/26/2014)	2014 ADOPTED BUDGET	2014 REVISED BUDGET	2015 REQUESTED BUDGET	2015 TENTATIVE BUDGET
3645	HOMELAND SECURITY								
10092	LETPP - HOMELAND SECURITY 2010								
10364501	443891	10092	HOMELAND SECURITY GRANT	(47,550.42)	-	-	-	-	-
10364501	54385	10092	UNIFORMS	5,002.94	-	-	-	-	-
10364501	54646	10092	CONTRACTS	39,640.00	-	-	-	-	-
TOTAL	**REVENUE**			**(47,550.42)**	**-**	**-**	**-**	**-**	**-**
TOTAL	**EXPENSE**			**44,642.94**	**-**	**-**	**-**	**-**	**-**
TOTAL RAISED BY TAXATION - HOMELAND SECURITY 2010				**(2,907.48)**	**-**	**-**	**-**	**-**	**-**
10098	LETPP - HOMELAND SECURITY 2011								
10364501	426605	10098	INMATE T COMM USE OF RESERVE	(5,000.00)	-	-	-	-	-
10364501	443891	10098	HOMELAND SECURITY GRANT 2011	(69,988.04)	(44,253.00)	-	(46,013.06)	-	-
10364501	52180	10098	OTHER EQUIPMENT	19,676.90	-	-	3,553.00	-	-
10364501	52650	10098	MOTOR VEHICLES	36,914.54	-	-	85.56	-	-
10364501	54300	10098	MISC SUPPLIES	1,837.50	-	-	122.50	-	-
10364501	54646	10098	CONTRACTS	16,560.00	42,252.00	-	42,252.00	-	-
TOTAL	**REVENUE**			**(74,988.04)**	**(44,253.00)**	**-**	**(46,013.06)**	**-**	**-**
TOTAL	**EXPENSE**			**74,988.94**	**42,252.00**	**-**	**46,013.06**	**-**	**-**
TOTAL RAISED BY TAXATION - HOMELAND SECURITY 2011				**0.90**	**(2,001.00)**	**-**	**-**	**-**	**-**
10099	PORT SECURITY GRANT 2011								
10364501	443891	10099	HOMELAND SECURITY GRANT	(62,014.41)	-	-	-	-	-
10364501	52180	10099	OTHER EQUIPMENT	18,025.41	-	-	-	-	-
10364501	52650	10099	MOTOR VEHICLES	43,988.70	-	-	-	-	-
TOTAL	**REVENUE**			**(62,014.41)**	**-**	**-**	**-**	**-**	**-**
TOTAL	**EXPENSE**			**62,014.11**	**-**	**-**	**-**	**-**	**-**
TOTAL RAISED BY TAXATION - PORT SECURITY 2011				**(0.30)**	**-**	**-**	**-**	**-**	**-**
10100	LETPP - HOMELAND SECURITY 2012								
10364501	443891	10100	HOMELAND SECURITY GRANT	-	-	-	(30,665.00)	-	-
10364501	52180	10100	OTHER EQUIPMENT	-	23,741.25	-	23,770.00	-	-
10364501	54300	10100	MISC SUPPLIES	-	1,788.50	-	1,860.00	-	-
10364501	54646	10100	CONTRACTS	-	2,148.00	-	2,257.00	-	-
TOTAL	**REVENUE**			**-**	**-**	**-**	**(30,665.00)**	**-**	**-**
TOTAL	**EXPENSE**			**-**	**27,677.75**	**-**	**27,887.00**	**-**	**-**
TOTAL RAISED BY TAXATION - HOMELAND SECURITY 2012				**-**	**27,677.75**	**-**	**(2,778.00)**	**-**	**-**
10108	LETPP - HOMELAND SECURITY 2013								
10364501	443891	10108	HOMELAND SECURITY GRANT	-	-	-	(55,000.00)	-	-
10364501	51093	10108	OVERTIME	-	-	-	25,546.00	-	-
10364501	52180	10108	OTHER EQUIPMENT	-	-	-	27,500.00	-	-
10364501	58002	10108	SOCIAL SECURITY	-	-	-	1,954.00	-	-

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
TOTAL	**REVENUE**			**-**	**-**	**-**	**(55,000.00)**	**-**	**-**
TOTAL	**EXPENSE**			**-**	**-**	**-**	**55,000.00**	**-**	**-**
TOTAL RAISED BY TAXATION - HOMELAND SECURITY 2013				**-**	**-**	**-**	**-**	**-**	**-**
TOTAL REVENUE - HOMELAND SECURITY				**(184,552.87)**	**(44,253.00)**	**-**	**(131,678.06)**	**-**	**-**
TOTAL EXPENSE - HOMELAND SECURITY				**181,645.99**	**69,929.75**	**-**	**128,900.06**	**-**	**-**
TOTAL RAISED BY TAXATION - HOMELAND SECURITY				**(2,906.88)**	**25,676.75**	**-**	**(2,778.00)**	**-**	**-**

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
3989	BUREAU OF EMERGENCY SERVICES								
10014000	EMS INDIAN POINT								
10014000	415893		ENTERGY	(180,000.00)	(150,000.00)	(200,000.00)	(200,000.00)	(150,000.00)	(150,000.00)
10014000	433052		EMERGENCY MGT 708	(294,000.00)	(132,300.00)	(294,000.00)	(294,000.00)	(294,000.00)	(294,000.00)
10014000	443051		EMERGENCY MANAGEMENT	-	-	(41,424.00)	(41,424.00)	(41,424.00)	(41,424.00)
10014000	51000		PERSONNEL SERVICES	280,699.98	131,198.97	182,143.00	182,143.00	182,144.00	183,965.00
10014000	52110		FURNITURE AND FURNISHINGS	-	1,095.57	5,100.00	6,226.76	6,000.00	6,000.00
10014000	52130		COMPUTER EQUIPMENT	650.06	-	3,000.00	3,000.00	3,000.00	3,000.00
10014000	52180		OTHER EQUIPMENT	2,305.00	-	-	-	-	-
10014000	52630		COMPUTER EQUIPMENT	-	-	-	-	7,000.00	7,000.00
10014000	52640		AUDIO VISUAL EQUIPMENT		-	-	-	8,000.00	8,000.00
10014000	54184		HAZARDOUS MITIGATION	-	77,727.20	120,000.00	120,000.00	-	-
10014000	54310		OFFICE SUPPLIES	3,073.81	2,566.80	8,000.00	8,858.30	8,000.00	8,000.00
10014000	54311		PRINTING AND FORMS	245.90	-	500.00	500.00	500.00	500.00
10014000	54313		BOOKS AND SUPPLEMENTS	-	25.00	250.00	250.00	500.00	500.00
10014000	54314		POSTAGE	141.38	66.99	200.00	200.00	200.00	200.00
10014000	54370		AUTOMOTIVE	-	-	250.00	250.00	250.00	250.00
10014000	54371		GASOLINE AND MOTOR OIL	559.10	250.00	250.00	250.00	250.00	250.00
10014000	54379		TRAINING SUPPLIES	-	3,159.40	4,000.00	4,000.00	5,000.00	5,000.00
10014000	54510		MACHINE MAINTENANCE	-	-	-	-	2,000.00	2,000.00
10014000	54540		RADIO COMMUNICATIONS	4,080.70	10,457.90	8,000.00	11,370.00	8,000.00	8,000.00
10014000	54560		EQUIP RENTAL	2,109.00	1,581.75	2,450.00	2,450.00	2,450.00	2,450.00
10014000	54634		TELEPHONE	29,611.39	21,119.35	26,300.00	26,300.00	30,000.00	27,600.00
10014000	54636		INTERNET COSTS	1,498.29	899.75	3,000.00	3,000.00	3,000.00	3,000.00
10014000	54640		EDUCATION AND TRAINING	11,317.44	149.00	3,000.00	3,000.00	4,000.00	4,000.00
10014000	54675		TRAVEL	200.00	-	300.00	300.00	300.00	300.00
10014000	54710		MAINT AND REPAIRS	416.00	1,320.00	1,000.00	2,320.00	1,000.00	1,000.00
10014000	54782		SOFTWARE ACCESSORIES	5,863.41	24,064.69	73,000.00	52,666.00	27,000.00	27,000.00
10014000	54783		LICENSING SOFTWARE	-	20,333.93	-	20,334.00	-	-
10014000	54989		MISCELLANEOUS	7,432.05	4,486.82	15,000.00	9,898.35	15,000.00	15,000.00
10014000	55314		CHRGBK POSTAGE	744.68	773.28	1,000.00	1,000.00	1,000.00	1,000.00
10014000	55370		CHRGBK AUTOMOTIVE	1,379.94	203.03	3,000.00	3,000.00	3,000.00	3,000.00
10014000	55371		CHRGBK GASOLINE	9,417.12	5,720.89	6,800.00	6,800.00	6,800.00	6,700.00
10014000	55710		CHRGBK MAINT AND REPAIRS	-	-	3,000.00	3,000.00	3,000.00	3,000.00
10014000	58001		STATE RETIREMENT	34,751.37	-	20,527.00	20,527.00	23,441.00	23,788.00
10014000	58002		SOCIAL SECURITY	17,856.84	10,103.21	13,934.00	13,934.00	13,934.00	14,073.00
10014000	58003		DISABILITY INSURANCE	563.75	-	267.00	267.00	277.00	282.00
10014000	58004		WORKMENS COMPENSATION	1,823.05	-	703.00	703.00	587.00	598.00
10014000	58006		DENTAL BENEFITS	5,566.69	-	2,619.00	2,619.00	2,864.00	2,895.00
10014000	58007		LIFE INSURANCE	1,807.60	-	1,423.00	1,423.00	1,448.00	1,475.00
10014000	58008		HEALTH PLANS	28,939.58	13,429.69	26,618.00	26,618.00	18,326.00	18,326.00
10014000	58009		VISION	226.97	-	-	-	-	-
10014000	58011		FLEX PLAN	10,486.29	3,730.62	5,431.00	5,431.00	5,445.00	5,450.00

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
TOTAL	**REVENUE**			**(474,000.00)**	**(282,300.00)**	**(535,424.00)**	**(535,424.00)**	**(485,424.00)**	**(485,424.00)**
TOTAL	**EXPENSE**			**463,767.39**	**334,463.84**	**541,065.00**	**542,638.41**	**393,716.00**	**393,602.00**
TOTAL RAISED BY TAXATION - INDIAN POINT				**(10,232.61)**	**52,163.84**	**5,641.00**	**7,214.41**	**(91,708.00)**	**(91,822.00)**
10398900	EMERGENCY SERVICES								
10398900	411401		E911 TELEPHONE SURCHARGE	(199,220.53)	(106,232.38)	(170,000.00)	(170,000.00)	(180,000.00)	(180,000.00)
10398900	411402		E911 CELLULAR SURCHARGE	(251,139.42)	(156,597.96)	(270,000.00)	(270,000.00)	(255,000.00)	(255,000.00)
10398900	412650		DEPT FEES OTHER	(16,675.00)	(7,698.00)	(15,000.00)	(15,000.00)	(10,000.00)	(10,000.00)
10398900	427011		REF PRIOR YEARS EXPENSES	(40,684.15)	120,437.82	-	-	-	-
10398900	427050		GIFTS AND DONATIONS	-	-	-	(5,000.00)	-	-
10398900	427701		UNCLASSIFIED	(3,356.90)	(18.00)	-	-	-	-
10398900	430891		ST AID	(25,605.00)	-	(20,000.00)	(20,000.00)	-	-
10398900	43089H		REF PRIOR YRS EXP STATE	(4,545.00)	-	-	-	-	-
10398900	51000		PERSONNEL SERVICES	324,685.54	203,746.93	285,855.00	286,773.00	287,207.00	289,233.00
10398900	51094		TEMPORARY	52,367.95	45,176.07	70,000.00	70,000.00	60,000.00	60,000.00
10398900	52110		FURNITURE AND FURNISHINGS	82.92	-	-	-	-	-
10398900	52120		OFFICE EQUIPMENT	86.85	-	-	-	-	-
10398900	52130		COMPUTER EQUIPMENT	382.10	1,881.00	3,700.00	3,700.00	1,500.00	1,500.00
10398900	52140		AUDIO VISUAL EQUIPMENT	-	4,680.96	4,600.00	4,700.00	-	-
10398900	52180		OTHER EQUIPMENT	5,224.51	2,227.17	2,500.00	2,700.00	1,300.00	1,300.00
10398900	54310		OFFICE SUPPLIES	1,696.58	1,996.27	4,000.00	4,608.30	4,000.00	4,000.00
10398900	54311		PRINTING AND FORMS	206.73	194.87	300.00	300.00	300.00	300.00
10398900	54313		BOOKS AND SUPPLEMENTS	10,199.73	6,337.24	20,000.00	9,880.00	10,000.00	10,000.00
10398900	54314		POSTAGE	87.37	53.23	100.00	100.00	100.00	100.00
10398900	54370		AUTOMOTIVE	147.89	996.80	500.00	1,300.00	500.00	500.00
10398900	54371		GASOLINE AND MOTOR OIL	114.96	200.00	500.00	500.00	500.00	500.00
10398900	54379		TRAINING SUPPLIES	3,421.89	12,102.77	10,000.00	13,318.56	15,000.00	15,000.00
10398900	54385		UNIFORMS	-	4,248.25	500.00	5,500.00	500.00	500.00
10398900	54510		MACHINE MAINTENANCE	188.89	908.26	500.00	1,565.76	1,500.00	1,500.00
10398900	54540		RADIO COMMUNICATIONS	252,000.00	187,600.00	178,000.00	188,500.00	200,000.00	200,000.00
10398900	54560		EQUIP RENTAL	-	-	1,000.00	-	1,000.00	1,000.00
10398900	54634		TELEPHONE	15,698.49	12,519.09	17,000.00	17,080.17	17,000.00	20,800.00
10398900	54636		INTERNET COSTS	803.25	602.55	820.00	820.00	820.00	820.00
10398900	54640		EDUCATION AND TRAINING	2,990.00	1,598.69	3,000.00	3,000.00	3,000.00	3,000.00
10398900	54646		CONTRACTS	1,211,972.00	994,193.30	1,212,282.00	1,212,282.00	1,227,340.00	1,227,340.00
10398900	54647		SUB CONTRACTORS	-	-	-	-	2,500.00	2,500.00
10398900	54664		ADVERTISING	-	-	900.00	800.00	900.00	900.00
10398900	54675		TRAVEL	4,235.94	1,324.96	5,000.00	5,000.00	5,000.00	5,000.00
10398900	54710		MAINT AND REPAIRS	2,085.12	-	3,250.00	2,250.00	5,000.00	5,000.00
10398900	54751		GROUNDS	1,441.71	4,300.00	3,000.00	4,300.00	3,000.00	3,000.00
10398900	54989		MISCELLANEOUS	737.22	6,425.11	1,000.00	7,111.96	11,000.00	11,000.00
10398900	55314		CHRGBK POSTAGE	-	-	2,000.00	2,000.00	2,000.00	2,000.00
10398900	55370		CHRGBK AUTOMOTIVE	827.14	1,051.17	4,000.00	4,000.00	4,000.00	4,000.00

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
10398900	55371		CHRGBK GASOLINE	3,355.27	-	7,000.00	7,000.00	6,800.00	6,700.00
10398900	55675		CHRGBK TRAVEL	90.97	142.24	2,000.00	2,000.00	2,400.00	2,400.00
10398900	55710		CHRGBK MAINT AND REPAIRS	-	-	500.00	500.00	500.00	500.00
10398900	58001		STATE RETIREMENT	38,280.12	-	50,188.00	50,188.00	51,514.00	52,141.00
10398900	58002		SOCIAL SECURITY	27,564.46	18,928.21	27,223.00	27,293.00	26,561.00	26,716.00
10398900	58003		DISABILITY INSURANCE	398.57	-	269.00	269.00	280.00	285.00
10398900	58004		WORKMENS COMPENSATION	3,271.51	-	2,492.00	2,492.00	2,089.00	2,099.00
10398900	58006		DENTAL BENEFITS	7,298.68	-	5,515.00	5,515.00	5,811.00	5,842.00
10398900	58007		LIFE INSURANCE	1,400.34	-	1,438.00	1,438.00	1,463.00	1,490.00
10398900	58008		HEALTH PLANS	81,335.77	41,897.19	69,292.00	69,292.00	59,716.00	59,716.00
10398900	58009		VISION	681.96	-	476.00	476.00	481.00	481.00
10398900	58011		FLEX PLAN	5,157.71	3,653.70	5,431.00	5,431.00	5,445.00	5,450.00
TOTAL	**REVENUE**			**(541,226.00)**	**(150,108.52)**	**(475,000.00)**	**(480,000.00)**	**(445,000.00)**	**(445,000.00)**
TOTAL	**EXPENSE**			**2,060,520.14**	**1,558,986.03**	**2,006,131.00**	**2,023,983.75**	**2,028,027.00**	**2,034,613.00**
TOTAL RAISED BY TAXATION - EMERGENCY SERVICES ADMINISTRATION				**1,519,294.14**	**1,408,877.51**	**1,531,131.00**	**1,543,983.75**	**1,583,027.00**	**1,589,613.00**
10106	HAZARDOUS MITIGATION								
10398900	44389L	10106	HAZARDOUS MITIGATION GRANT	-	-	-	(112,500.00)	-	-
10398900	54647	10106	SUB CONTRACTORS	-	64,088.06	-	112,500.00	-	-
TOTAL	**REVENUE**			**-**	**-**	**-**	**(112,500.00)**	**-**	**-**
TOTAL	**EXPENSE**			**-**	**64,088.06**	**-**	**112,500.00**	**-**	**-**
TOTAL RAISED BY TAXATION - HAZARDOUS MITIGATION				**-**	**64,088.06**	**-**	**-**	**-**	**-**
TOTAL REVENUE - EMERGENCY SERVICES				**(541,226.00)**	**(150,108.52)**	**(475,000.00)**	**(592,500.00)**	**(445,000.00)**	**(445,000.00)**
TOTAL EXPENSE - EMERGENCY SERVICES				**2,060,520.14**	**1,623,074.09**	**2,006,131.00**	**2,136,483.75**	**2,028,027.00**	**2,034,613.00**
TOTAL RAISED BY TAXATION - EMERGENCY SERVICES				**1,519,294.14**	**1,472,965.57**	**1,531,131.00**	**1,543,983.75**	**1,583,027.00**	**1,589,613.00**
10048	HOMELAND SEC SHSP09-1071-E00								
10398901	440891	10048	FY06 HOMELAND SECURITY SHSP	(19,052.52)	-	-	-	-	-
10398901	52180	10048	OTHER EQUIPMENT	19,249.55	-	-	-	-	-
TOTAL	**REVENUE**			**(19,052.52)**	**-**	**-**	**-**	**-**	**-**
TOTAL	**EXPENSE**			**19,249.55**	**-**	**-**	**-**	**-**	**-**
TOTAL RAISED BY TAXATION - HOMELAND SEC SHSP09-1071-E00				**197.03**	**-**	**-**	**-**	**-**	**-**
10093	HOMELAND SEC SHSP10-1043-E00								
10398901	440891	10093	HOMELAND SECURITY SHSP	(31,532.79)	-	-	(56,740.64)	-	-
10398901	52130	10093	COMPUTER EQUIPMENT	18,358.16	-	-	376.36	-	-
10398901	52180	10093	OTHER EQUIPMENT	10,708.57	-	-	-	-	-
10398901	52680	10093	OTHER EQUIPMENT	1,572.00	56,163.20	-	56,364.28	-	-
10398901	54379	10093	TRAINING SUPPLIES	1,309.00	-	-	-	-	-
10398901	54510	10093	MACHINE MAINTENANCE	359.22	-	-	-	-	-
TOTAL	**REVENUE**			**(31,532.79)**	**-**	**-**	**(56,740.64)**	**-**	**-**

				2013 ACTUALS YTD	2014 ACTUALS (YTD 9/26/2014)	2014 ADOPTED BUDGET	2014 REVISED BUDGET	2015 REQUESTED BUDGET	2015 TENTATIVE BUDGET
TOTAL	**EXPENSE**			**32,306.95**	**56,163.20**	**-**	**56,740.64**	**-**	**-**
TOTAL RAISED BY TAXATION - HOMELAND SEC SHSP12-1043-E00				**774.16**	**56,163.20**	**-**	**-**	**-**	**-**
10096	FY11 STATE HOMELAND SECURITY PROG								
10398901	440891	10096	HOMELAND SECURITY SHSP	(36,536.33)	(99,575.53)	-	(125,563.60)	-	-
10398901	51094	10096	TEMPORARY	525.00	-	-	8,097.50	-	-
10398901	52130	10096	COMPUTER EQUIPMENT	-	-	-	10,000.00	-	-
10398901	52180	10096	OTHER EQUIPMENT	4,366.70	-	-	320.15	-	-
10398901	52650	10096	MOTOR VEHICLES	30,207.46	-	-	4,792.54	-	-
10398901	52680	10096	OTHER EQUIPMENT	-	99,575.53	-	99,575.53	-	-
10398901	54370	10096	AUTOMOTIVE	380.00	-	-	-	-	-
10398901	54540	10096	RADIO COMMUNICATIONS	799.00	-	-	59.00	-	-
10398901	54989	10096	MISCELLANEOUS	-	1,625.00	-	2,100.00	-	-
10398901	58002	10096	SOCIAL SECURITY	40.17	-	-	618.88	-	-
TOTAL	**REVENUE**			**(36,536.33)**	**(99,575.53)**	**-**	**(125,563.60)**	**-**	**-**
TOTAL	**EXPENSE**			**36,318.33**	**101,200.53**	**-**	**125,563.60**	**-**	**-**
TOTAL RAISED BY TAXATION - FY 11 ST HOMELAND SECURITY PROGRAM				**(218.00)**	**1,625.00**	**-**	**-**	**-**	**-**
10103	HOMELAND SEC SHSP12-1035-D00								
10398901	440891	10103	HOMELAND SECURITY SHSP	(1,312.00)	(66,024.47)	-	(152,438.00)	-	-
10398901	51094	10103	TEMPORARY	-	-	-	7,100.00	-	-
10398901	52680	10103	OTHER EQUIPMENT	-	66,024.47	-	70,000.00	-	-
10398901	54510	10103	MACHINE MAINTENANCE	1,312.00	-	-	4,750.00	-	-
10398901	54646	10103	CONTRACTS	-	-	-	70,000.00	-	-
10398901	58002	10103	SOCIAL SECURITY	-	-	-	588.00	-	-
TOTAL	**REVENUE**			**(1,312.00)**	**(66,024.47)**	**-**	**(152,438.00)**	**-**	**-**
TOTAL	**EXPENSE**			**1,312.00**	**66,024.47**	**-**	**152,438.00**	**-**	**-**
TOTAL RAISED BY TAXATION - HOMELAND SEC SHSP12-1035-D00				**-**	**-**	**-**	**-**	**-**	**-**
10112	HOMELAND SEC SHSP 13-1043-D00								
10398901	440891	10112	HOMELAND SECURITY SHSP	-	-	-	(165,000.00)	-	-
10398901	51094	10112	TEMPORARY	-	-	-	7,000.00	-	-
10398901	52130	10112	COMPUTER EQUIPMENT	-	-	-	10,000.00	-	-
10398901	52180	10112	OTHER EQUIPMENT	-	-	-	10,000.00	-	-
10398901	52680	10112	OTHER EQUIPMENT	-	28,883.25	-	75,000.00	-	-
10398901	54510	10112	MACHINE MAINTENANCE	-	-	-	2,464.00	-	-
10398901	54540	10112	RADIO COMMUNICATIONS	-	-	-	10,000.00	-	-
10398901	54646	10112	CONTRACTS	-	-	-	50,000.00	-	-
10398901	58002	10112	SOCIAL SECURITY	-	-	-	536.00	-	-
TOTAL	**REVENUE**			**-**	**-**	**-**	**(165,000.00)**	**-**	**-**
TOTAL	**EXPENSE**			**-**	**28,883.25**	**-**	**165,000.00**	**-**	**-**
TOTAL RAISED BY TAXATION - HOMELAND SEC SHSP13-10343-D00				**-**	**28,883.25**	**-**	**-**	**-**	**-**

				2013 ACTUALS YTD	2014 ACTUALS (YTD 9/26/2014)	2014 ADOPTED BUDGET	2014 REVISED BUDGET	2015 REQUESTED BUDGET	2015 TENTATIVE BUDGET
TOTAL REVENUE - EMERGENCY SERVICES STATE				**(165,600.00)**		**-**	**(499,742.24)**	**-**	**-**
TOTAL EXPENSE - EMERGENCY SERVICES STATE				**252,271.45**		**-**	**499,742.24**	**-**	**-**
TOTAL RAISED BY TAXATION - EMERGENCY SERVICES STATE				**86,671.45**		**-**	**-**	**-**	**-**
10043	LOCAL E911 WIRELESS PROG								
10398902	430891	10043	ST AID	(48,900.00)	-	-	-	-	-
10398902	54634	10043	TELEPHONE	48,900.00	-	-	-	-	-
TOTAL	**REVENUE**			**(48,900.00)**	**-**	**-**	**-**	**-**	**-**
TOTAL	**EXPENSE**			**48,900.00**	**-**	**-**	**-**	**-**	**-**
TOTAL RAISED BY TAXATION - LOCAL E911 WIRELESS PROGRAM				**-**	**-**	**-**	**-**	**-**	**-**
10044	DISASTER PLANNING ASSISTANCE								
10398902	430891	10044	ST AID	(7,943.45)	-	-	(10,141.53)	-	-
10398902	54162	10044	SIGNS	840.00	-	-	-	-	-
10398902	54311	10044	PRINTING AND FORMS	3,571.85	-	-	141.53	-	-
10398902	54314	10044	POSTAGE	-	-	-	10,000.00	-	-
TOTAL	**REVENUE**			**(7,943.45)**	**-**	**-**	**(10,141.53)**	**-**	**-**
TOTAL	**EXPENSE**			**4,411.85**	**-**	**-**	**10,141.53**	**-**	**-**
TOTAL RAISED BY TAXATION - DISASTER PLANNING ASSISTANCE				**(3,531.60)**	**-**	**-**	**-**	**-**	**-**
10095	LOCAL ENHANCED WIRELESS 911 PROG 11								
10398902	52180	10095	OTHER EQUIPMENT	5,006.00	-	-	-	-	-
10398902	54634	10095	TELEPHONE	6,657.78	-	-	-	-	-
10398902	54646	10095	CONTRACTS	2,756.25	-	-	-	-	-
10398902	54783	10095	LICENSING SOFTWARE	7,350.00	-	-	-	-	-
TOTAL	**REVENUE**			**-**	**-**	**-**	**-**	**-**	**-**
TOTAL	**EXPENSE**			**21,770.03**	**-**	**-**	**-**	**-**	**-**
TOTAL RAISED BY TAXATION - ENHANCED WIRELESS 911 PROG 11				**21,770.03**	**-**	**-**	**-**	**-**	**-**
10101	LOCAL ENHANCED WIRELESS 911 PROG 12								
10398902	430891	10101	ST AID	-	(49,338.00)	-	(47,189.34)	-	-
10398902	54540	10101	RADIO COMMUNICATIONS	-	7,200.00	-	12,000.00	-	-
10398902	54640	10101	EDUCATION AND TRAINING	-	-	-	8,428.28	-	-
10398902	54782	10101	SOFTWARE ACCESSORIES	2,148.66	-	-	19,619.06	-	-
10398902	54783	10101	LICENSING SOFTWARE	-	4,323.30	-	7,142.00	-	-
TOTAL	**REVENUE**			**-**	**(49,338.00)**	**-**	**(47,189.34)**	**-**	**-**
TOTAL	**EXPENSE**			**2,148.66**	**11,523.30**	**-**	**47,189.34**	**-**	**-**
TOTAL RAISED BY TAXATION - ENHANCED WIRELESS 911 PROG 12				**2,148.66**	**(37,814.70)**	**-**	**-**	**-**	**-**
10104	WIRELESS 911 11-12								
10398902	430891	10104	ST AID	-	(50,258.00)	-	(50,258.00)	-	-

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
10398902	54782	10104	SOFTWARE ACCESSORIES	-	49,150.00	-	49,150.00	-	-
10398902	54783	10104	LICENSING SOFTWARE	-	1,108.00	-	1,108.00	-	-
TOTAL	**REVENUE**			**-**	**(50,258.00)**	**-**	**(50,258.00)**	**-**	**-**
TOTAL	**EXPENSE**			**-**	**50,258.00**	**-**	**50,258.00**	**-**	**-**
TOTAL RAISED BY TAXATION - WIRELESS 911 11-12				**-**	**-**	**-**	**-**	**-**	**-**
TOTAL REVENUE - EMERGENCY SERVICES STATE WIRELESS E911				**(56,843.45)**	**(99,596.00)**	**-**	**(107,588.87)**	**-**	**-**
TOTAL EXPENSE - EMERGENCY SERVICES STATE WIRELESS E 911				**77,230.54**	**61,781.30**	**-**	**107,588.87**	**-**	**-**
TOTAL RAISED BY TAXATION - EMERGENCY SERVICES STATE WIRELESS E 911				**20,387.09**	**(37,814.70)**	**-**	**-**	**-**	**-**
13398900	EMS DISPATCH CTR								
13398900	430891		ST AID		-	-	-	(129,486.00)	(129,486.00)
13398900	51000		PERSONNEL SERVICES	752,139.30	521,998.93	781,401.00	736,849.00	712,528.00	712,528.00
13398900	51091		PAY DIFFERENTIAL	15,613.00	-	18,000.00	18,000.00	18,000.00	18,000.00
13398900	51093		OVERTIME	68,602.64	72,163.25	50,000.00	50,000.00	70,000.00	50,000.00
13398900	51094		TEMPORARY	-	8,746.07	-	44,552.00	60,000.00	60,000.00
13398900	51096		HOLIDAY PAY	12,416.67	-	14,000.00	14,000.00	14,000.00	14,000.00
13398900	52110		FURNITURE AND FURNISHINGS	5,750.06	3,996.66	4,000.00	4,000.00	3,000.00	3,000.00
13398900	52130		COMPUTER EQUIPMENT	-	-	3,200.00	-	3,200.00	3,200.00
13398900	52630		COMPUTER EQUIPMENT	-	6,026.07	7,300.00	7,300.00	-	-
13398900	54310		OFFICE SUPPLIES	896.86	1,912.52	2,000.00	2,000.00	2,000.00	2,000.00
13398900	54311		PRINTING AND FORMS	331.67	-	500.00	500.00	500.00	500.00
13398900	54313		BOOKS AND SUPPLEMENTS	94.00	60.00	500.00	500.00	500.00	500.00
13398900	54385		UNIFORMS	8,385.73	633.97	2,000.00	2,000.00	3,000.00	3,000.00
13398900	54510		MACHINE MAINTENANCE	37,325.35	39,189.00	70,000.00	70,000.00	150,900.00	150,900.00
13398900	54520		E911 PHONE EQUIPMENT	122,619.47	129,711.96	128,000.00	128,000.00	128,000.00	128,000.00
13398900	54540		RADIO COMMUNICATIONS	96,990.18	99,020.72	100,000.00	104,000.00	120,000.00	120,000.00
13398900	54560		EQUIP RENTAL	-	-	2,000.00	-	2,000.00	2,000.00
13398900	54634		TELEPHONE	29,031.37	19,671.50	35,700.00	35,700.00	53,000.00	53,000.00
13398900	54640		EDUCATION AND TRAINING	1,448.61	3,107.53	2,000.00	5,200.00	8,000.00	8,000.00
13398900	54675		TRAVEL	-	-	250.00	250.00	250.00	250.00
13398900	54710		MAINT AND REPAIRS	-	-	1,000.00	1,000.00	1,000.00	1,000.00
13398900	54782		SOFTWARE ACCESSORIES	14,753.97	14,134.95	15,000.00	15,000.00	20,000.00	20,000.00
13398900	55162		CHRGBK SIGNS	-	-	250.00	250.00	250.00	250.00
13398900	58001		STATE RETIREMENT	97,328.65	-	124,561.00	124,561.00	131,198.00	128,852.00
13398900	58002		SOCIAL SECURITY	62,335.79	43,975.45	66,050.00	66,050.00	66,901.00	65,371.00
13398900	58004		WORKMENS COMPENSATION	20,998.68	-	20,697.00	20,697.00	16,066.00	15,981.00
13398900	58006		DENTAL BENEFITS	18,666.34	-	20,273.00	20,273.00	19,152.00	19,152.00
13398900	58008		HEALTH PLANS	129,247.89	105,160.38	131,112.00	131,112.00	158,748.00	158,748.00
13398900	58009		VISION	3,182.81	-	3,333.00	3,333.00	3,126.00	3,126.00
TOTAL	**REVENUE**			**-**	**-**	**-**	**-**	**(129,486.00)**	**(129,486.00)**
TOTAL	**EXPENSE**			**1,498,159.04**	**1,069,508.96**	**1,603,127.00**	**1,605,127.00**	**1,765,319.00**	**1,741,358.00**
TOTAL RAISED BY TAXATION - EMS DISPATCH CENTER				**1,498,159.04**	**1,069,508.96**	**1,603,127.00**	**1,605,127.00**	**1,635,833.00**	**1,611,872.00**

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
TOTAL REVENUE - BUREAU OF EMERGENCY SERVICES				**(1,345,055.96)**	**(741,857.52)**	**(1,010,424.00)**	**(1,866,933.17)**	**(1,059,910.00)**	**(1,059,910.00)**
TOTAL EXPENSE - BUREAU OF EMERGENCY SERVICES				**4,370,509.93**	**3,411,029.39**	**4,150,323.00**	**5,020,480.33**	**4,187,062.00**	**4,169,573.00**
TOTAL RAISED BY TAXATION - BUREAU OF EMERGENCY SERVICES				**3,025,453.97**	**2,669,171.87**	**3,139,899.00**	**3,153,547.16**	**3,127,152.00**	**3,109,663.00**

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
4010	COUNTY HEALTH DEPT								
10401000	HEALTH ADMINISTRATION								
10401000	427011		REF PRIOR YEARS EXPENSES	599.80	(232.63)	-	-	-	-
10401000	43089H		REF PRIOR YRS EXP STATE	(6,609.90)	-	-	-	-	-
10401000	434011		ST AID PUBLIC HLTH	(202,627.00)	(90,295.00)	(169,521.00)	(173,038.00)	(184,634.00)	(184,634.00)
10401000	51000		PERSONNEL SERVICES	487,614.93	301,771.98	414,831.00	426,229.00	441,863.00	441,863.00
10401000	51093		OVERTIME	-	403.45	1,700.00	1,480.00	1,000.00	1,000.00
10401000	51094		TEMPORARY	28,626.44	22,735.12	33,420.00	33,420.00	36,180.00	36,180.00
10401000	52110		FURNITURE AND FURNISHINGS	328.96	2,171.30	1,800.00	2,230.00	700.00	700.00
10401000	52120		OFFICE EQUIPMENT	800.00	56.23	100.00	100.00	100.00	100.00
10401000	52130		COMPUTER EQUIPMENT	1,884.00	-	-	-	950.00	950.00
10401000	54310		OFFICE SUPPLIES	2,649.27	2,844.07	2,800.00	2,983.97	2,800.00	2,800.00
10401000	54311		PRINTING AND FORMS	170.00	85.88	1,200.00	593.00	400.00	400.00
10401000	54313		BOOKS AND SUPPLEMENTS	3,468.55	24,267.20	25,400.00	25,400.00	5,000.00	5,100.00
10401000	54314		POSTAGE	124.25	33.68	200.00	200.00	100.00	100.00
10401000	54510		MACHINE MAINTENANCE	-	-	300.00	110.00	300.00	300.00
10401000	54634		TELEPHONE	1,915.54	795.36	2,500.00	2,500.00	2,300.00	2,000.00
10401000	54640		EDUCATION AND TRAINING	2,183.39	2,493.88	2,500.00	3,327.00	5,000.00	5,000.00
10401000	54646		CONTRACTS	29,052.66	-	-	-	-	-
10401000	54675		TRAVEL	70.78	50.00	100.00	100.00	100.00	100.00
10401000	54782		SOFTWARE ACCESSORIES	-	-	100.00	100.00	100.00	100.00
10401000	54989		MISCELLANEOUS	4.98	11.91	100.00	100.00	200.00	200.00
10401000	55314		CHRGBK POSTAGE	1,625.00	870.58	2,500.00	2,500.00	2,500.00	2,500.00
10401000	55370		CHRGBK AUTOMOTIVE	113.24	-	500.00	2,900.00	3,600.00	3,600.00
10401000	55371		CHRGBK GASOLINE	121.83	952.90	700.00	3,700.00	4,200.00	4,100.00
10401000	55870		CHRGBK AUTO ALL CTY VEHICLE	2,100.00	-	2,200.00	8,800.00	8,800.00	8,800.00
10401000	58001		STATE RETIREMENT	59,885.71	-	54,236.00	54,236.00	64,089.00	64,417.00
10401000	58002		SOCIAL SECURITY	37,432.54	25,056.95	34,421.00	35,293.00	36,647.00	36,647.00
10401000	58003		DISABILITY INSURANCE	634.98	-	351.00	351.00	391.00	395.00
10401000	58004		WORKMENS COMPENSATION	4,636.06	-	4,550.00	4,550.00	3,981.00	3,985.00
10401000	58006		DENTAL BENEFITS	7,959.05	-	6,439.00	6,439.00	6,711.00	6,736.00
10401000	58007		LIFE INSURANCE	2,229.43	-	1,875.00	1,875.00	2,043.00	2,060.00
10401000	58008		HEALTH PLANS	73,267.54	42,166.36	57,826.00	57,826.00	59,279.00	59,279.00
10401000	58009		VISION	681.96	-	714.00	714.00	721.00	721.00
10401000	58011		FLEX PLAN	5,862.68	2,922.96	4,345.00	4,345.00	4,356.00	4,360.00
TOTAL	**REVENUE**			**(208,637.10)**	**(90,527.63)**	**(169,521.00)**	**(173,038.00)**	**(184,634.00)**	**(184,634.00)**
TOTAL	**EXPENSE**			**755,443.77**	**429,689.81**	**657,708.00**	**682,401.97**	**694,411.00**	**694,493.00**
TOTAL RAISED BY TAXATION - HEALTH ADMINISTRATION				**546,806.67**	**339,162.18**	**488,187.00**	**509,363.97**	**509,777.00**	**509,859.00**
11015000	HEALTH NURSING LEAD PREVENTION								
11015000	434011		ST AID PUBLIC HLTH	(2,483.00)	-	(2,558.00)	(2,493.00)	(5,453.00)	(5,453.00)
11015000	434013		ST AID CHILD LEAD SCREEN GR	(15,165.00)	(3,906.00)	(19,906.00)	(19,906.00)	(21,060.00)	(21,060.00)
11015000	444013		FED AID CHILD LEAD SCREEN GR	(13,396.00)	(3,014.00)	(8,819.00)	(8,819.00)	(9,329.00)	(9,329.00)

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
11015000	51000		PERSONNEL SERVICES	19,371.20	10,218.32	19,931.00	20,370.00	25,166.00	25,166.00
11015000	54310		OFFICE SUPPLIES	-	-	-	416.00	200.00	200.00
11015000	54311		PRINTING AND FORMS	-	17.15	-	25.00	200.00	200.00
11015000	54314		POSTAGE	-	-	-	400.00	800.00	800.00
11015000	54329		PROMOTIONAL MATERIALS	556.71	600.92	500.00	601.00	1,000.00	1,000.00
11015000	54330		MEDICAL SUPPLIES	636.00	1,356.00	700.00	1,500.00	1,000.00	1,000.00
11015000	54445		LAB ANALYSIS	2,593.70	983.62	3,000.00	1,683.00	2,700.00	2,700.00
11015000	54510		MACHINE MAINTENANCE	2,932.00	-	-	-	3,200.00	3,200.00
11015000	54640		EDUCATION AND TRAINING	709.00	820.00	2,000.00	1,575.00	1,500.00	1,500.00
11015000	58001		STATE RETIREMENT	2,335.50	-	3,081.00	3,081.00	3,944.00	3,970.00
11015000	58002		SOCIAL SECURITY	1,420.10	742.10	1,525.00	1,507.00	1,925.00	1,925.00
11015000	58004		WORKMENS COMPENSATION	392.82	-	409.00	409.00	427.00	427.00
11015000	58006		DENTAL BENEFITS	413.23	-	449.00	398.00	457.00	457.00
11015000	58008		HEALTH PLANS	4,027.98	2,294.60	4,232.00	3,827.00	4,818.00	4,818.00
11015000	58009		VISION	70.14	-	74.00	98.00	75.00	75.00
TOTAL	**REVENUE**			**(31,044.00)**	**(6,920.00)**	**(31,283.00)**	**(31,218.00)**	**(35,842.00)**	**(35,842.00)**
TOTAL	**EXPENSE**			**35,458.38**	**17,032.71**	**35,901.00**	**35,890.00**	**47,412.00**	**47,438.00**
TOTAL RAISED BY TAXATION - HEALTH NURSING LEAD PREVENTION				**4,414.38**	**10,112.71**	**4,618.00**	**4,672.00**	**11,570.00**	**11,596.00**
11017000	HEALTH NURSING IMMUNIZATION								
11017000	434011		ST AID PUBLIC HLTH	(20,345.00)	(11,561.00)	(48,257.00)	(48,257.00)	(26,363.00)	(26,363.00)
11017000	434720		ST AID SPECIAL HEALTH PROGRAM	(45,573.99)	(18,457.00)	-	-	(38,117.00)	(38,117.00)
11017000	444011		FEDERAL AID	(18,645.00)	(7,619.00)	(49,855.00)	(49,855.00)	(15,736.00)	(15,736.00)
11017000	51000		PERSONNEL SERVICES	120,653.27	86,240.92	121,974.00	122,999.00	125,884.00	125,884.00
11017000	51093		OVERTIME	-	5.83	-	-	-	-
11017000	54310		OFFICE SUPPLIES	79.37	20.63	-	20.63	-	-
11017000	54640		EDUCATION AND TRAINING	-	727.01	1,200.00	1,200.00	1,200.00	1,200.00
11017000	58001		STATE RETIREMENT	14,562.09	-	18,148.00	18,148.00	19,731.00	19,860.00
11017000	58002		SOCIAL SECURITY	8,565.28	6,022.52	9,331.00	9,409.00	9,630.00	9,630.00
11017000	58004		WORKMENS COMPENSATION	2,445.73	-	2,504.00	2,504.00	2,135.00	2,134.00
11017000	58006		DENTAL BENEFITS	2,666.20	-	2,896.00	2,896.00	2,946.00	2,946.00
11017000	58008		HEALTH PLANS	30,733.88	23,451.84	31,740.00	31,740.00	34,126.00	34,126.00
11017000	58009		VISION	454.97	-	476.00	476.00	481.00	481.00
TOTAL	**REVENUE**			**(84,563.99)**	**(37,637.00)**	**(98,112.00)**	**(98,112.00)**	**(80,216.00)**	**(80,216.00)**
TOTAL	**EXPENSE**			**180,160.79**	**116,468.75**	**188,269.00**	**189,392.63**	**196,133.00**	**196,261.00**
TOTAL RAISED BY TAXATION - HEALTH NURSING IMMUNIZATION				**95,596.80**	**78,831.75**	**90,157.00**	**91,280.63**	**115,917.00**	**116,045.00**
11018000	HEALTH NURSING TUBERCULOSIS								
11018000	416027		TUBERCULOSIS TESTING	-	-	(500.00)	(500.00)	(500.00)	(500.00)
11018000	434011		ST AID PUBLIC HLTH	(2,368.00)	(1,166.00)	(4,221.00)	(4,221.00)	(2,592.00)	(2,592.00)
11018000	51094		TEMPORARY	2,895.27	578.13	4,625.00	4,625.00	-	-
11018000	54329		PROMOTIONAL MATERIALS	-	-	-	100.00	100.00	100.00
11018000	54330		MEDICAL SUPPLIES	1,810.84	2,250.58	4,000.00	4,074.80	4,000.00	4,000.00

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
11018000	54445		LAB ANALYSIS	1,630.68	1,213.68	3,000.00	3,010.00	3,000.00	3,000.00
11018000	54675		TRAVEL	240.35	408.73	600.00	600.00	600.00	600.00
11018000	58001		STATE RETIREMENT	557.12	-	688.00	688.00	-	-
11018000	58002		SOCIAL SECURITY	224.68	44.22	354.00	354.00	-	-
TOTAL	**REVENUE**			**(2,368.00)**	**(1,166.00)**	**(4,721.00)**	**(4,721.00)**	**(3,092.00)**	**(3,092.00)**
TOTAL	**EXPENSE**			**7,358.94**	**4,495.34**	**13,267.00**	**13,451.80**	**7,700.00**	**7,700.00**
TOTAL RAISED BY TAXATION - HEALTH NURSING TUBERCULOSIS				**4,990.94**	**3,329.34**	**8,546.00**	**8,730.80**	**4,608.00**	**4,608.00**
11024000	HEALTH NURSING RABIES								
11024000	416021		RABIES VACINE PAYMENT	(3,114.95)	(957.50)	(2,000.00)	(2,000.00)	(3,000.00)	(3,000.00)
11024000	427011		REF PRIOR YEARS EXPENDITURES	-	1,650.00	-	-	-	-
11024000	434011		ST AID PUBLIC HLTH	(6,453.00)	-	(7,719.00)	(7,719.00)	(4,872.00)	(4,872.00)
11024000	434894		RABIES	(25,274.51)	(9,190.43)	(25,527.00)	(26,187.22)	(29,082.00)	(29,082.00)
11024000	51093		OVERTIME	3,162.24	2,642.97	3,600.00	3,600.00	4,000.00	4,000.00
11024000	54147		VETERINARIAN SERVICES	-	-	-	-	7,000.00	7,000.00
11024000	54182		CONSULTANTS	1,200.00	420.00	1,200.00	1,200.00	1,200.00	1,200.00
11024000	54314		POSTAGE	675.28	582.75	900.00	900.00	900.00	900.00
11024000	54329		PROMOTIONAL MATERIALS	-	-	-	-	1,000.00	1,000.00
11024000	54330		MEDICAL SUPPLIES	18,860.12	5,742.54	20,000.00	20,000.00	20,000.00	20,000.00
11024000	54488		RABIES	14,777.50	1,523.53	12,500.00	13,160.22	10,000.00	10,000.00
11024000	54646		CONTRACTS	5,223.18	7,506.53	7,500.00	11,500.00	-	-
11024000	54675		TRAVEL	437.33	310.39	500.00	500.00	600.00	600.00
11024000	58001		STATE RETIREMENT	434.09	-	536.00	536.00	627.00	631.00
11024000	58002		SOCIAL SECURITY	241.16	198.70	275.00	275.00	306.00	306.00
11024000	58004		WORKMENS COMPENSATION	72.97	-	74.00	74.00	68.00	68.00
TOTAL	**REVENUE**			**(34,842.46)**	**(8,497.93)**	**(35,246.00)**	**(35,906.22)**	**(36,954.00)**	**(36,954.00)**
TOTAL	**EXPENSE**			**45,083.87**	**18,927.41**	**47,085.00**	**51,745.22**	**45,701.00**	**45,705.00**
TOTAL RAISED BY TAXATION - HEALTH NURSING RABIES				**10,241.41**	**10,429.48**	**11,839.00**	**15,839.00**	**8,747.00**	**8,751.00**
11025000	HEALTH NURSING FLU								
11025000	416022		ADULT FLU IMMUNIZATION	-	-	(15,000.00)	(15,000.00)	(11,000.00)	(11,000.00)
11025000	416023		ADULT FLU IMMY MEDICARE	(34,600.00)	34,400.00	(15,000.00)	(15,000.00)	(25,000.00)	(25,000.00)
11025000	434011		ST AID PUBLIC HLTH	(15,057.00)	-	(9,207.00)	(9,207.00)	(14,040.00)	(14,040.00)
11025000	54330		MEDICAL SUPPLIES	41,248.53	72,784.25	55,000.00	76,372.89	75,000.00	75,000.00
11025000	54560		EQUIP RENTAL	576.00	576.00	576.00	576.00	-	-
TOTAL	**REVENUE**			**(49,657.00)**	**34,400.00**	**(39,207.00)**	**(39,207.00)**	**(50,040.00)**	**(50,040.00)**
TOTAL	**EXPENSE**			**41,824.53**	**73,360.25**	**55,576.00**	**76,948.89**	**75,000.00**	**75,000.00**
TOTAL RAISED BY TAXATION - HEALTH NURSING FLU				**(7,832.47)**	**107,760.25**	**16,369.00**	**37,741.89**	**24,960.00**	**24,960.00**
11401000	HEALTH NURSING								
11401000	416218		MATERNAL CHILD HEALTH	(9,039.93)	(1,940.00)	(6,000.00)	(6,000.00)	(3,000.00)	(3,000.00)
11401000	427051		OUTSIDE DONATIONS	-	(1,546.66)	-	(1,697.06)	-	-

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
11401000	427701		UNCLASSIFIED	-	(4,424.25)	-	-	-	-
11401000	434011		ST AID PUBLIC HLTH	(531,170.69)	(420,796.00)	(503,830.00)	(493,466.00)	(493,736.00)	(492,980.00)
11401000	51000		PERSONNEL SERVICES	777,439.28	451,757.69	642,048.00	627,313.00	631,101.00	631,101.00
11401000	51093		OVERTIME	12,973.17	7,269.42	17,000.00	17,000.00	15,000.00	15,000.00
11401000	51094		TEMPORARY	29,977.39	32,322.96	54,800.00	41,350.00	43,000.00	43,000.00
11401000	52110		FURNITURE AND FURNISHINGS	328.96	-	500.00	400.00	500.00	500.00
11401000	52130		COMPUTER EQUIPMENT	1,604.97	-	-	-	3,700.00	3,700.00
11401000	52190		MEDICAL EQUIPMENT	-	-	-	-	400.00	400.00
11401000	54310		OFFICE SUPPLIES	5,389.50	4,581.78	5,200.00	5,510.04	5,200.00	5,200.00
11401000	54311		PRINTING AND FORMS	364.10	1,800.00	1,100.00	1,800.00	1,800.00	1,800.00
11401000	54313		BOOKS AND SUPPLEMENTS	1,648.80	879.11	2,500.00	2,364.55	2,200.00	2,200.00
11401000	54314		POSTAGE	100.00	121.87	300.00	300.00	200.00	200.00
11401000	54320		FOOD	2,120.77	-	200.00	2,700.00	2,700.00	2,700.00
11401000	54329		PROMOTIONAL MATERIALS	1,897.86	1,311.55	1,900.00	1,900.00	2,400.00	2,400.00
11401000	54330		MEDICAL SUPPLIES	2,298.51	3,260.97	5,000.00	4,900.00	4,900.00	4,900.00
11401000	54382		COMPUTER	9,648.00	5,800.00	6,000.00	6,000.00	6,000.00	6,000.00
11401000	54410		SUPPLIES AND MAT	827.09	-	100.00	100.00	100.00	100.00
11401000	54445		LAB ANALYSIS	8,224.01	-	7,500.00	2,150.00	2,000.00	2,000.00
11401000	54447		CLINIC	-	12,000.00	15,000.00	15,000.00	15,000.00	15,000.00
11401000	54486		WELLNESS PROGRAM	8,163.22	6,488.64	9,000.00	9,000.00	-	-
11401000	54510		MACHINE MAINTENANCE	85.00	-	300.00	300.00	300.00	300.00
11401000	54560		EQUIP RENTAL	1,369.08	1,026.81	1,650.00	1,650.00	1,500.00	1,500.00
11401000	54634		TELEPHONE	10,357.76	3,816.74	8,900.00	8,900.00	8,900.00	6,800.00
11401000	54640		EDUCATION AND TRAINING	3,376.56	1,375.00	2,800.00	2,800.00	2,800.00	2,800.00
11401000	54646		CONTRACTS	7,250.00	3,300.00	9,000.00	10,697.06	6,500.00	6,500.00
11401000	54664		ADVERTISING	1,285.27	581.00	5,000.00	4,200.00	3,500.00	3,500.00
11401000	54675		TRAVEL	1,747.22	786.76	1,400.00	1,400.00	1,700.00	1,700.00
11401000	54782		SOFTWARE ACCESSORIES	-	99.00	100.00	100.00	100.00	100.00
11401000	54783		LICENSING SOFTWARE	9,548.00	9,729.41	10,000.00	10,000.00	12,500.00	12,500.00
11401000	54800		INSURANCE	11,085.40	8,747.20	9,000.00	9,000.00	9,000.00	9,000.00
11401000	54989		MISCELLANEOUS	50.56	-	100.00	100.00	100.00	100.00
11401000	55314		CHRGBK POSTAGE	2,225.51	661.34	2,700.00	2,700.00	2,700.00	2,700.00
11401000	55370		CHRGBK AUTOMOTIVE	1,375.69	388.94	1,500.00	1,000.00	1,500.00	1,500.00
11401000	55371		CHRGBK GASOLINE	3,177.10	200.23	3,500.00	2,300.00	3,500.00	3,500.00
11401000	55646		CHRGBK CONTRACTS	4,380.94	2,082.23	6,000.00	6,000.00	5,000.00	5,000.00
11401000	55870		CHRGBK AUTO ALL CTY VEHICLE	6,300.00	-	6,600.00	4,400.00	4,400.00	4,400.00
11401000	58001		STATE RETIREMENT	108,067.93	-	107,700.00	107,700.00	111,140.00	111,645.00
11401000	58002		SOCIAL SECURITY	58,815.64	36,178.33	54,609.00	52,452.00	52,716.00	52,716.00
11401000	58004		WORKMENS COMPENSATION	15,540.28	-	13,527.00	13,527.00	10,960.00	10,951.00
11401000	58006		DENTAL BENEFITS	12,666.66	-	12,308.00	12,015.00	11,933.00	11,933.00
11401000	58008		HEALTH PLANS	124,751.86	78,058.22	116,095.00	112,350.00	104,245.00	104,245.00
11401000	58009		VISION	2,159.87	-	2,024.00	1,976.00	1,948.00	1,948.00
TOTAL	**REVENUE**			**(540,210.62)**	**(428,706.91)**	**(509,830.00)**	**(501,163.06)**	**(496,736.00)**	**(495,980.00)**

				2013 ACTUALS YTD	2014 ACTUALS (YTD 9/26/2014)	2014 ADOPTED BUDGET	2014 REVISED BUDGET	2015 REQUESTED BUDGET	2015 TENTATIVE BUDGET
TOTAL	**EXPENSE**			**1,248,621.96**	**674,625.20**	**1,142,961.00**	**1,103,354.65**	**1,093,143.00**	**1,091,539.00**
TOTAL RAISED BY TAXATION - NURSING ADMINISTRATION				**708,411.34**	**245,918.29**	**633,131.00**	**602,191.59**	**596,407.00**	**595,559.00**
11401006	CHILD FATALITY PREVENTION								
10064	CHILD FATALITY GRANT								
11401006	412941	10064	CTRL SERV INTERNAL CHGBKS	(42,993.98)	(19,622.82)	(40,494.00)	(40,494.00)	(38,952.00)	(38,952.00)
11401006	51094	10064	TEMPORARY	40,020.00	21,630.00	31,700.00	31,700.00	31,700.00	31,700.00
11401006	54675	10064	TRAVEL	118.93	-	110.00	110.00	110.00	110.00
11401006	58001	10064	STATE RETIREMENT	3,706.79	-	4,717.00	4,717.00	4,969.00	5,001.00
11401006	58002	10064	SOCIAL SECURITY	3,061.57	1,720.10	2,425.00	2,425.00	2,425.00	2,425.00
TOTAL	**REVENUE**			**(42,993.98)**	**(19,622.82)**	**(40,494.00)**	**(40,494.00)**	**(38,952.00)**	**(38,952.00)**
TOTAL	**EXPENSE**			**46,907.29**	**23,350.10**	**38,952.00**	**38,952.00**	**39,204.00**	**39,236.00**
TOTAL RAISED BY TAXATION - CHILD FATALITY PREVENTION GRANT				**3,913.31**	**3,727.28**	**(1,542.00)**	**(1,542.00)**	**252.00**	**284.00**
TOTAL REVENUE - NURSING DIVISION				**(785,680.05)**	**(468,150.66)**	**(758,893.00)**	**(750,821.28)**	**(741,832.00)**	**(741,076.00)**
TOTAL EXPENSE - NURSING DIVISION				**1,605,415.76**	**928,259.76**	**1,522,011.00**	**1,509,735.19**	**1,504,293.00**	**1,502,879.00**
TOTAL RAISED BY TAXATION - NURSING DIVISION				**819,735.71**	**460,109.10**	**763,118.00**	**758,913.91**	**762,461.00**	**761,803.00**
10051	WEST NILE VIRUS PROGRAM								
12019020	434011	10051	ST AID PUBLIC HLTH	(146.00)	(252.00)	(360.00)	(360.00)	(144.00)	(144.00)
12019020	54664	10051	ADVERTISING	105.16	162.00	200.00	200.00	200.00	200.00
12019020	54989	10051	MISCELLANEOUS	300.00	1,300.00	800.00	1,400.00	200.00	200.00
TOTAL	**REVENUE**			**(146.00)**	**(252.00)**	**(360.00)**	**(360.00)**	**(144.00)**	**(144.00)**
TOTAL	**EXPENSE**			**405.16**	**1,462.00**	**1,000.00**	**1,600.00**	**400.00**	**400.00**
TOTAL RAISED BY TAXATION - WEST NILE VIRUS PROGRAM				**259.16**	**1,210.00**	**640.00**	**1,240.00**	**256.00**	**256.00**
12022000	HEALTH EHS DRINKING H20 SUPPLY								
12022000	434011		ST AID PUBLIC HLTH	(375.00)	-	(7,846.00)	(7,846.00)	(10,765.00)	(10,765.00)
12022000	434898		SWAP SOURCE WATER ASSMT PROG	-	-	(194,224.00)	-	-	-
12022000	434899		DRINKING WATER SPLY PROTECT	(206,027.00)	(77,103.00)	-	(194,224.00)	(194,244.00)	(194,244.00)
12022000	51000		PERSONNEL SERVICES	131,222.32	94,372.53	133,453.00	134,716.00	122,087.00	122,087.00
12022000	51093		OVERTIME	347.75	261.18	300.00	300.00	300.00	300.00
12022000	51094		TEMPORARY	8,177.05	5,449.56	9,300.00	9,300.00	23,000.00	23,000.00
12022000	52130		COMPUTER EQUIPMENT	656.00	-	-	350.00	-	-
12022000	54310		OFFICE SUPPLIES	221.95	964.75	800.00	973.05	600.00	600.00
12022000	54311		PRINTING AND FORMS	157.00	-	200.00	200.00	200.00	200.00
12022000	54410		SUPPLIES AND MAT	296.09	109.49	200.00	200.00	200.00	200.00
12022000	54560		EQUIP RENTAL	1,020.00	765.00	1,200.00	1,200.00	1,200.00	1,200.00
12022000	54634		TELEPHONE	2,512.33	1,304.34	2,600.00	2,500.00	2,600.00	2,600.00
12022000	54640		EDUCATION AND TRAINING	-	-	100.00	100.00	100.00	100.00
12022000	54675		TRAVEL	2,680.37	2,094.96	2,800.00	4,800.00	5,400.00	5,400.00
12022000	55314		CHRGBK POSTAGE	751.30	123.51	800.00	800.00	800.00	800.00
12022000	55370		CHRGBK AUTOMOTIVE	1,478.95	156.01	1,500.00	500.00	1,500.00	1,500.00

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
12022000	55371		CHRGBK GASOLINE	1,384.50	631.39	3,500.00	2,500.00	3,000.00	3,500.00
12022000	55870		CHRGBK AUTO ALL CTY VEHICLE	4,200.00	-	6,600.00	6,600.00	4,400.00	4,400.00
12022000	58001		STATE RETIREMENT	16,984.60	-	21,284.00	21,284.00	22,787.00	22,936.00
12022000	58002		SOCIAL SECURITY	10,051.89	7,384.83	10,944.00	11,041.00	11,122.00	11,122.00
12022000	58004		WORKMENS COMPENSATION	2,664.64	-	2,745.00	2,745.00	2,076.00	2,074.00
12022000	58006		DENTAL BENEFITS	3,333.49	-	3,620.00	3,620.00	2,946.00	2,946.00
12022000	58008		HEALTH PLANS	18,359.35	14,170.24	19,572.00	19,572.00	20,044.00	20,044.00
12022000	58009		VISION	567.98	-	595.00	595.00	481.00	481.00
TOTAL	**REVENUE**			**(206,402.00)**	**(77,103.00)**	**(202,070.00)**	**(202,070.00)**	**(205,009.00)**	**(205,009.00)**
TOTAL	**EXPENSE**			**207,067.56**	**127,787.79**	**222,113.00**	**223,896.05**	**224,843.00**	**225,490.00**
TOTAL RAISED BY TAXATION - EHS DRINKING H20 SUPPLY				**665.56**	**50,684.79**	**20,043.00**	**21,826.05**	**19,834.00**	**20,481.00**
12023000	HEALTH EHS ATUPA								
12023000	434015		ST AID GRANT TOBACCO AWARE	(52,898.00)	(15,800.00)	(43,668.00)	(43,993.00)	(40,917.00)	(40,917.00)
12023000	51093		OVERTIME	5,079.20	3,207.47	4,000.00	4,000.00	4,000.00	4,000.00
12023000	51094		TEMPORARY	913.75	493.01	1,000.00	1,000.00	1,000.00	1,000.00
12023000	52110		FURNITURE AND FURNISHINGS	-	314.80	-	325.00	350.00	350.00
12023000	52130		COMPUTER EQUIPMENT	1,147.00	627.00	1,600.00	1,600.00	800.00	800.00
12023000	54182		CONSULTANTS	449.91	-	-	-	-	-
12023000	54310		OFFICE SUPPLIES	637.10	1,082.90	1,300.00	1,782.90	300.00	300.00
12023000	54646		CONTRACTS	-	340.13	1,000.00	1,000.00	1,000.00	1,000.00
12023000	54989		MISCELLANEOUS	104.00	-	100.00	100.00	150.00	150.00
12023000	55370		CHRGBK AUTOMOTIVE	2,075.03	1,062.53	3,500.00	2,800.00	2,800.00	2,800.00
12023000	55371		CHRGBK GASOLINE	3,232.61	353.92	2,500.00	2,000.00	2,500.00	2,500.00
12023000	55870		CHRGBK AUTO ALL CTY VEHICLE	10,500.00	-	11,000.00	8,800.00	6,600.00	6,600.00
12023000	58001		STATE RETIREMENT	386.08	-	744.00	744.00	784.00	789.00
12023000	58002		SOCIAL SECURITY	426.80	265.65	383.00	383.00	383.00	383.00
12023000	58004		WORKMENS COMPENSATION	54.73	-	82.00	82.00	68.00	68.00
TOTAL	**REVENUE**			**(52,898.00)**	**(15,800.00)**	**(43,668.00)**	**(43,993.00)**	**(40,917.00)**	**(40,917.00)**
TOTAL	**EXPENSE**			**25,006.21**	**7,747.41**	**27,209.00**	**24,616.90**	**20,735.00**	**20,740.00**
TOTAL RAISED BY TAXATION - ENVIRONMENTAL HEALTH ATUPA				**(27,891.79)**	**(8,052.59)**	**(16,459.00)**	**(19,376.10)**	**(20,182.00)**	**(20,177.00)**
12401000	HEALTH EHS								
12401000	416011		PUBLIC HEALTH FEES	(236,973.00)	(200,039.25)	(215,230.00)	(215,230.00)	(216,500.00)	(216,500.00)
12401000	416014		SEPTIC INSTALLER LIC PROGRAM	(12,555.00)	(5,805.00)	(17,000.00)	(17,000.00)	(14,000.00)	(14,000.00)
12401000	416020		FINES- FOOD EHS	(11,050.00)	(12,650.00)	(5,200.00)	(5,200.00)	(8,000.00)	(8,000.00)
12401000	416031		FINE ATUPA	(2,125.00)	-	(550.00)	(550.00)	(1,100.00)	(1,100.00)
12401000	416032		ATUPA RESERVE	(2,125.00)	-	(550.00)	(550.00)	(1,100.00)	(1,100.00)
12401000	426551		MINOR SALES OTHER	(1,139.00)	(229.50)	(3,000.00)	(3,000.00)	(800.00)	(800.00)
12401000	427701		UNCLASSIFIED	(20.30)	-	-	-	-	-
12401000	434011		ST AID PUBLIC HLTH	(402,663.47)	(166,040.00)	(416,763.00)	(414,445.00)	(517,522.00)	(508,882.00)
12401000	434892		ST AID DEPT ENV CONS	(6,860.80)	(3,357.94)	(20,029.00)	(20,029.00)	(16,383.00)	(16,383.00)
12401000	434896		HAZARDOUS WASTE CLEANUP ASST	(18,681.50)	-	(17,500.00)	(17,500.00)	-	-

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
12401000	51000		PERSONNEL SERVICES	1,186,285.25	881,059.97	1,252,715.00	1,253,621.00	1,301,034.00	1,301,034.00
12401000	51093		OVERTIME	15,270.29	8,962.00	21,600.00	21,600.00	17,000.00	17,000.00
12401000	51099		CLOTHING ALLOWANCE	-	128.00	-	128.00	-	-
12401000	52110		FURNITURE AND FURNISHINGS	520.00	359.20	500.00	360.00	700.00	700.00
12401000	52120		OFFICE EQUIPMENT	28.97	-	-	-	-	-
12401000	52130		COMPUTER EQUIPMENT	-	-	-	-	1,200.00	1,200.00
12401000	52180		OTHER EQUIPMENT	3,051.77	-	-	-	1,500.00	1,500.00
12401000	52650		MOTOR VEHICLES	-	-	-	-	48,000.00	24,000.00
12401000	52680		OTHER EQUIPMENT	6,523.32	-	-	-	-	-
12401000	54185		PESTICIDE CLEAN UP	37,885.05	19,587.40	35,000.00	35,000.00	-	-
12401000	54310		OFFICE SUPPLIES	5,110.56	4,942.20	5,000.00	5,189.04	5,200.00	5,200.00
12401000	54311		PRINTING AND FORMS	3,150.29	1,933.62	2,500.00	2,500.00	3,000.00	3,000.00
12401000	54313		BOOKS AND SUPPLEMENTS	323.69	102.00	500.00	500.00	500.00	500.00
12401000	54314		POSTAGE	169.32	11.47	100.00	100.00	100.00	100.00
12401000	54320		FOOD	710.40	704.46	800.00	800.00	800.00	800.00
12401000	54385		UNIFORMS	386.42	74.49	1,200.00	1,072.00	1,200.00	1,200.00
12401000	54410		SUPPLIES AND MAT	4,448.49	1,102.45	4,000.00	3,370.00	4,000.00	4,000.00
12401000	54445		LAB ANALYSIS	8,716.50	5,195.50	10,300.00	10,300.00	10,000.00	10,000.00
12401000	54510		MACHINE MAINTENANCE	-	-	300.00	300.00	300.00	300.00
12401000	54560		EQUIP RENTAL	2,652.72	1,989.54	3,000.00	3,000.00	3,000.00	3,000.00
12401000	54634		TELEPHONE	7,427.11	3,191.01	7,400.00	7,400.00	7,400.00	6,400.00
12401000	54640		EDUCATION AND TRAINING	877.38	612.00	800.00	988.00	900.00	900.00
12401000	54646		CONTRACTS	10,314.00	4,756.99	8,800.00	8,800.00	8,800.00	8,800.00
12401000	54664		ADVERTISING	83.50	426.00	600.00	705.00	600.00	600.00
12401000	54675		TRAVEL	144.02	92.99	100.00	100.00	200.00	200.00
12401000	54782		SOFTWARE ACCESSORIES	-	26.00	100.00	130.00	100.00	100.00
12401000	54989		MISCELLANEOUS	17.21	10.00	100.00	100.00	100.00	100.00
12401000	55314		CHRGBK POSTAGE	5,061.47	2,911.49	6,500.00	6,500.00	5,500.00	5,500.00
12401000	55370		CHRGBK AUTOMOTIVE	2,041.32	-	2,500.00	1,300.00	2,500.00	2,500.00
12401000	55371		CHRGBK GASOLINE	2,067.76	784.71	5,000.00	2,500.00	4,000.00	5,000.00
12401000	55675		CHRGBK TRAVEL	-	537.60	-	1,200.00	-	-
12401000	55870		CHRGBK AUTO ALL CTY VEHICLE	4,200.00	-	4,400.00	2,200.00	6,600.00	6,600.00
12401000	58001		STATE RETIREMENT	158,414.61	-	188,153.00	188,153.00	207,428.00	208,490.00
12401000	58002		SOCIAL SECURITY	90,339.94	67,145.02	97,485.00	97,554.00	100,830.00	100,830.00
12401000	58003		DISABILITY INSURANCE	479.65	-	324.00	324.00	337.00	340.00
12401000	58004		WORKMENS COMPENSATION	20,994.83	-	22,466.00	22,466.00	19,315.00	19,306.00
12401000	58006		DENTAL BENEFITS	18,638.66	-	20,920.00	20,900.00	21,443.00	21,468.00
12401000	58007		LIFE INSURANCE	1,685.51	-	1,731.00	1,731.00	1,760.00	1,775.00
12401000	58008		HEALTH PLANS	185,431.30	141,052.49	215,304.00	212,835.00	213,598.00	213,598.00
12401000	58009		VISION	2,727.84	-	3,095.00	3,092.00	3,126.00	3,126.00
12401000	58011		FLEX PLAN	4,113.59	2,922.96	4,345.00	4,345.00	4,356.00	4,360.00
TOTAL	**REVENUE**			**(694,193.07)**	**(388,121.69)**	**(695,822.00)**	**(693,504.00)**	**(775,405.00)**	**(766,765.00)**
TOTAL	**EXPENSE**			**1,790,292.74**	**1,150,621.56**	**1,927,638.00**	**1,921,163.04**	**2,006,427.00**	**1,983,527.00**

				2013 ACTUALS YTD	2014 ACTUALS (YTD 9/26/2014)	2014 ADOPTED BUDGET	2014 REVISED BUDGET	2015 REQUESTED BUDGET	2015 TENTATIVE BUDGET
TOTAL RAISED BY TAXATION - ENVIRONMENTAL HEALTH				**1,096,099.67**	**762,499.87**	**1,231,816.00**	**1,227,659.04**	**1,231,022.00**	**1,216,762.00**
12401002	HEALTH EHS STATE								
10050	NYC DEP ENVIR PROTEC GRANT								
12401002	422801	10050	NYC DEP	(188,779.00)	(59,778.00)	(200,000.00)	(200,000.00)	(150,000.00)	(150,000.00)
12401002	52130	10050	COMPUTER EQUIPMENT	1,024.71	-	-	-	-	-
12401002	55370	10050	CHRGBK AUTOMOTIVE	65.48	93.05	1,600.00	1,600.00	1,600.00	1,600.00
12401002	55371	10050	CHRGBK GASOLINE	1,429.32	414.31	2,000.00	2,000.00	2,000.00	2,000.00
12401002	55870	10050	CHRGBK AUTO ALL CTY VEHICLE	4,200.00	-	4,400.00	4,400.00	4,400.00	4,400.00
TOTAL	**REVENUE**			**(188,779.00)**	**(59,778.00)**	**(200,000.00)**	**(200,000.00)**	**(150,000.00)**	**(150,000.00)**
TOTAL	**EXPENSE**			**6,719.51**	**507.36**	**8,000.00**	**8,000.00**	**8,000.00**	**8,000.00**
TOTAL RAISED BY TAXATION - EHS DEP GRANT				**(182,059.49)**	**(59,270.64)**	**(192,000.00)**	**(192,000.00)**	**(142,000.00)**	**(142,000.00)**
12401003	HEALTH EHS LOCAL								
10056	PUBLIC WATER PROJECT								
12401003	416012	10056	PUBLIC WATER PROJECT FEES	(138,300.00)	(166,935.00)	(180,000.00)	(180,000.00)	(162,000.00)	(162,000.00)
12401003	51000	10056	PERSONNEL SERVICES	54,408.40	38,791.87	54,826.00	55,326.00	56,664.00	56,664.00
12401003	54310	10056	OFFICE SUPPLIES	-	200.00	200.00	200.00	200.00	200.00
12401003	54313	10056	BOOKS AND SUPPLEMENTS	-	-	-	300.00	-	-
12401003	54410	10056	SUPPLIES AND MAT	143.97	-	200.00	-	200.00	200.00
12401003	54445	10056	LAB ANALYSIS	37,869.70	19,426.85	43,000.00	43,000.00	43,000.00	43,000.00
12401003	55370	10056	CHRGBK AUTOMOTIVE	546.53	-	500.00	500.00	600.00	600.00
12401003	55371	10056	CHRGBK GASOLINE	35.35	-	500.00	500.00	500.00	500.00
12401003	55870	10056	CHRGBK AUTO ALL CTY VEHICLE	2,100.00	-	2,200.00	2,200.00	2,200.00	2,200.00
12401003	58001	10056	STATE RETIREMENT	6,458.37	-	8,157.00	8,157.00	8,881.00	8,939.00
12401003	58002	10056	SOCIAL SECURITY	3,895.97	2,796.04	4,194.00	4,232.00	4,335.00	4,335.00
12401003	58004	10056	WORKMENS COMPENSATION	1,084.83	-	1,125.00	1,125.00	961.00	960.00
12401003	58006	10056	DENTAL BENEFITS	1,333.59	-	1,448.00	1,448.00	1,473.00	1,473.00
12401003	58008	10056	HEALTH PLANS	11,804.03	8,942.15	12,360.00	12,360.00	12,637.00	12,637.00
12401003	58009	10056	VISION	227.00	-	238.00	238.00	240.00	240.00
TOTAL	**REVENUE**			**(138,300.00)**	**(166,935.00)**	**(180,000.00)**	**(180,000.00)**	**(162,000.00)**	**(162,000.00)**
TOTAL	**EXPENSE**			**119,907.74**	**70,156.91**	**128,948.00**	**129,586.00**	**131,891.00**	**131,948.00**
TOTAL RAISED BY TAXATION - PUBLIC WATER PROJECT				**(18,392.26)**	**(96,778.09)**	**(51,052.00)**	**(50,414.00)**	**(30,109.00)**	**(30,052.00)**
TOTAL REVENUE - EHS				**(1,280,718.07)**	**(707,989.69)**	**(1,321,920.00)**	**(1,319,927.00)**	**(1,333,475.00)**	**(1,324,835.00)**
TOTAL EXPENSE - EHS				**2,149,398.92**	**1,358,283.03**	**2,314,908.00**	**2,308,861.99**	**2,392,296.00**	**2,370,105.00**
TOTAL RAISED BY TAXATION - EHS				**868,680.85**	**650,293.34**	**992,988.00**	**988,934.99**	**1,058,821.00**	**1,045,270.00**
21401000	HEALTH EDUCATION STATE								
21401000	434011		ST AID PUBLIC HLTH	(108,981.00)	(59,556.00)	(128,104.00)	(138,551.00)	(157,862.00)	(157,646.00)
21401000	51000		PERSONNEL SERVICES	261,863.84	188,483.50	265,530.00	297,331.00	343,540.00	343,540.00
21401000	51093		OVERTIME	-	60.44	600.00	300.00	500.00	500.00
21401000	51094		TEMPORARY	29,669.19	55,753.42	76,315.00	75,315.00	75,315.00	75,315.00

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
21401000	52120		OFFICE EQUIPMENT	37.45	-	-	-	-	-
21401000	52130		COMPUTER EQUIPMENT	1,256.00	-	-	78.00	1,400.00	1,400.00
21401000	54310		OFFICE SUPPLIES	623.46	787.22	800.00	887.22	1,500.00	1,500.00
21401000	54311		PRINTING AND FORMS	1,390.02	493.50	1,600.00	985.00	1,600.00	1,600.00
21401000	54313		BOOKS AND SUPPLEMENTS	76.10	432.88	300.00	445.00	500.00	500.00
21401000	54320		FOOD	200.00	98.79	200.00	700.00	400.00	400.00
21401000	54329		PROMOTIONAL MATERIALS	979.23	622.63	1,500.00	2,000.00	2,500.00	2,500.00
21401000	54410		SUPPLIES AND MAT	650.00	1,677.61	500.00	2,000.00	2,000.00	2,000.00
21401000	54486		WELLNESS PROGRAM	-	-	-	-	9,000.00	9,000.00
21401000	54510		MACHINE MAINTENANCE	-	-	300.00	202.00	200.00	200.00
21401000	54560		EQUIP RENTAL	-	-	-	150.00	150.00	150.00
21401000	54634		TELEPHONE	2,448.79	978.33	2,900.00	2,900.00	2,700.00	2,100.00
21401000	54640		EDUCATION AND TRAINING	525.25	842.37	800.00	1,715.00	800.00	800.00
21401000	54646		CONTRACTS	4,960.00	7,365.00	8,000.00	8,000.00	8,000.00	8,000.00
21401000	54664		ADVERTISING	-	450.00	-	800.00	800.00	800.00
21401000	54675		TRAVEL	80.21	157.10	100.00	300.00	300.00	300.00
21401000	54782		SOFTWARE ACCESSORIES	8.99	11.94	100.00	100.00	100.00	100.00
21401000	54989		MISCELLANEOUS	-	-	100.00	100.00	100.00	100.00
21401000	55370		CHRGBK AUTOMOTIVE	156.69	-	500.00	500.00	500.00	500.00
21401000	55371		CHRGBK GASOLINE	1,195.15	765.57	1,200.00	1,200.00	1,400.00	1,400.00
21401000	55870		CHRGBK AUTO ALL CTY VEHICLE	2,100.00	-	2,200.00	2,200.00	2,200.00	2,200.00
21401000	58001		STATE RETIREMENT	36,930.84	-	51,738.00	51,738.00	63,431.00	63,689.00
21401000	58002		SOCIAL SECURITY	21,792.78	18,061.20	26,197.00	28,554.00	32,081.00	32,081.00
21401000	58004		WORKMENS COMPENSATION	5,319.55	-	5,462.00	5,462.00	5,836.00	5,831.00
21401000	58006		DENTAL BENEFITS	4,667.08	-	5,068.00	5,800.00	6,630.00	6,630.00
21401000	58008		HEALTH PLANS	33,843.54	25,455.78	34,911.00	42,714.00	50,985.00	50,985.00
21401000	58009		VISION	795.95	-	833.00	953.00	1,082.00	1,082.00
TOTAL	**REVENUE**			**(108,981.00)**	**(59,556.00)**	**(128,104.00)**	**(138,551.00)**	**(157,862.00)**	**(157,646.00)**
TOTAL	**EXPENSE**			**411,570.11**	**302,497.28**	**487,754.00**	**533,429.22**	**615,550.00**	**615,203.00**
TOTAL RAISED BY TAXATION - HEALTH EDUCATION STATE				**302,589.11**	**242,941.28**	**359,650.00**	**394,878.22**	**457,688.00**	**457,557.00**
10057	CITIZENS CORP.								
26401001	444892	10057	BIO TERRORISM	(335.00)	-	-	-	-	-
26401001	54385	10057	UNIFORMS	406.50	-	-	-	-	-
TOTAL	**REVENUE**			**(335.00)**	**-**	**-**	**-**	**-**	**-**
TOTAL	**EXPENSE**			**406.50**	**-**	**-**	**-**	**-**	**-**
TOTAL RAISED BY TAXATION - CITIZENS CORP				**71.50**	**-**	**-**	**-**	**-**	**-**
10066	PH EMERGENCY PREPAREDNESS GRANT								
26401001	434011	10066	ST AID PUBLIC HLTH	(130.00)	-	-	-	(454.00)	(454.00)
26401001	444892	10066	BIO TERRORISM	(152,610.12)	(73,045.26)	(147,308.00)	(148,712.31)	(149,423.00)	(149,423.00)
26401001	51000	10066	PERSONNEL SERVICES	84,834.75	59,849.98	84,835.00	85,360.00	87,173.00	87,173.00
26401001	51094	10066	TEMPORARY	25,700.23	13,660.61	23,400.00	21,500.31	23,400.00	23,400.00

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
26401001	52130	10066	COMPUTER EQUIPMENT	2,938.90	548.50	-	550.00	-	-
26401001	54310	10066	OFFICE SUPPLIES	297.90	122.10	-	122.10	-	-
26401001	54320	10066	FOOD	359.48	55.00	400.00	400.00	800.00	800.00
26401001	54330	10066	MEDICAL SUPPLIES	175.20	-	-	-	-	-
26401001	54385	10066	UNIFORMS	1,399.21	958.22	-	1,053.00	-	-
26401001	54410	10066	SUPPLIES AND MAT	-	1,345.35	-	1,406.00	-	-
26401001	54634	10066	TELEPHONE	3,028.07	1,636.25	2,600.00	2,600.00	2,500.00	2,500.00
26401001	54636	10066	INTERNET COSTS	163.60	-	200.00	200.00	-	-
26401001	54640	10066	EDUCATION AND TRAINING	43.00	-	-	-	200.00	200.00
26401001	54675	10066	TRAVEL	16.50	-	-	-	-	-
26401001	54782	10066	SOFTWARE ACCESSORIES	816.34	71.18	-	75.00	-	-
26401001	58001	10066	STATE RETIREMENT	13,508.87	-	16,104.00	16,104.00	17,331.00	17,444.00
26401001	58002	10066	SOCIAL SECURITY	8,455.83	5,640.35	8,280.00	8,420.00	8,459.00	8,459.00
26401001	58004	10066	WORKMENS COMPENSATION	1,718.46	-	1,741.00	1,741.00	1,479.00	1,478.00
26401001	58006	10066	DENTAL BENEFITS	1,333.59	-	1,448.00	1,448.00	1,473.00	1,473.00
26401001	58008	10066	HEALTH PLANS	7,955.17	5,960.07	8,661.00	8,661.00	8,785.00	8,785.00
26401001	58009	10066	VISION	227.00	-	238.00	238.00	240.00	240.00
TOTAL	**REVENUE**			**(152,740.12)**	**(73,045.26)**	**(147,308.00)**	**(148,712.31)**	**(149,877.00)**	**(149,877.00)**
TOTAL	**EXPENSE**			**152,972.10**	**89,847.61**	**147,907.00**	**149,878.41**	**151,840.00**	**151,952.00**
TOTAL RAISED BY TAXATION - PH EMERGENCY PREPAREDNESS				**231.98**	**16,802.35**	**599.00**	**1,166.10**	**1,963.00**	**2,075.00**
10067	OFFICE OF HOMELAND SECURITY								
26401001	444892	10067	BIO TERRORISM	(51,679.32)	-	-	-	-	-
26401001	51094	10067	TEMPORARY	2,370.00	-	-	-	-	-
26401001	52680	10067	OTHER EQUIPMENT	49,128.00	-	-	-	-	-
26401001	58001	10067	STATE RETIREMENT	1,054.22	-	-	-	-	-
26401001	58002	10067	SOCIAL SECURITY	181.31	-	-	-	-	-
TOTAL	**REVENUE**			**(51,679.32)**	**-**	**-**	**-**	**-**	**-**
TOTAL	**EXPENSE**			**52,733.53**	**-**	**-**	**-**	**-**	**-**
TOTAL RAISED BY TAXATION - HEALTH - OFFICE OF HOMELAND SECURITY				**1,054.21**	**-**	**-**	**-**	**-**	**-**
10069	NAACHO MRC DEVELOPMENT								
26401001	44401A	10069	NACCHO MRC DEVELOPMENT	(5,098.59)	(3,500.00)	-	(7,615.78)	-	-
26401001	51094	10069	TEMPORARY	2,639.29	659.82	-	2,295.00	-	-
26401001	52130	10069	COMPUTER EQUIPMENT	646.00	-	-	54.00	-	-
26401001	52140	10069	AUDIO VISUAL EQUIPMENT	-	207.33	-	215.00	-	-
26401001	54313	10069	BOOKS AND SUPPLEMENTS	-	2,521.64	-	2,541.00	-	-
26401001	54320	10069	FOOD	46.18	-	-	335.74	-	-
26401001	54329	10069	PROMOTIONAL MATERIALS	249.50	-	-	-	-	-
26401001	54330	10069	MEDICAL SUPPLIES	-	-	-	244.00	-	-
26401001	54385	10069	UNIFORMS	861.72	-	-	-	-	-
26401001	54410	10069	SUPPLIES AND MAT	-	-	-	0.04	-	-
26401001	54640	10069	EDUCATION AND TRAINING	-	-	-	965.00	-	-

				2013 ACTUALS YTD	2014 ACTUALS (YTD 9/26/2014)	2014 ADOPTED BUDGET	2014 REVISED BUDGET	2015 REQUESTED BUDGET	2015 TENTATIVE BUDGET
26401001	54664	10069	ADVERTISING	1,100.00	640.00	-	790.00	-	-
26401001	58001	10069	STATE RETIREMENT	473.10	-	-	-	-	-
26401001	58002	10069	SOCIAL SECURITY	201.89	43.27	-	176.00	-	-
TOTAL	**REVENUE**			**(5,098.59)**	**(3,500.00)**	**-**	**(7,615.78)**	**-**	**-**
TOTAL	**EXPENSE**			**6,217.68**	**4,072.06**	**-**	**7,615.78**	**-**	**-**
TOTAL RAISED BY TAXATION - NAACHO MRC DEVELOPMENT				**1,119.09**	**572.06**	**-**	**-**	**-**	**-**
4050	WELLNESS PROGRAMS								
10405000	WELNESS PROGRAMS								
10109	5K RACE								
10405000	416891	10109	REGISTRATION FEES	-	(3,100.00)	-	(2,280.00)	(2,280.00)	(2,280.00)
10405000	427050	10109	GIFTS AND DONATIONS	-	(5,200.00)	-	(5,000.00)	(5,000.00)	(5,000.00)
10405000	54162	10109	SIGNS	-	360.00	-	360.00	700.00	700.00
10405000	54310	10109	OFFICE SUPPLIES	-	-	-	58.00	400.00	400.00
10405000	54320	10109	FOOD	-	543.50	-	1,100.00	1,000.00	1,000.00
10405000	54329	10109	PROMOTIONAL MATERIALS	-	2,226.18	-	4,667.00	5,500.00	5,500.00
10405000	54410	10109	SUPPLIES AND MAT	-	45.39	-	250.00	225.00	225.00
10405000	54989	10109	MISCELLANEOUS	-	702.00	-	845.00	220.00	220.00
TOTAL	**REVENUE**			**-**	**(8,300.00)**	**-**	**(7,280.00)**	**(7,280.00)**	**(7,280.00)**
TOTAL	**EXPENSE**			**-**	**3,877.07**	**-**	**7,280.00**	**8,045.00**	**8,045.00**
TOTAL RAISED BY TAXATION - WELLNESS 5 K RACE				**-**	**(4,422.93)**	**-**	**-**	**765.00**	**765.00**
10110	OUTSIDE WORKSITE WELLNESS								
10405000	427050	10110	GIFTS AND DONATIONS	-	(1,600.00)	-	(5,000.00)	(1,200.00)	(1,200.00)
10405000	434011	10110	ST AID PUBLIC HLTH	-	(8,000.00)	-	(8,001.00)	(2,000.00)	(2,000.00)
10405000	54162	10110	SIGNS	-	-	-	2,000.00	2,000.00	2,000.00
10405000	54310	10110	OFFICE SUPPLIES	-	800.00	-	900.00	-	-
10405000	54311	10110	PRINTING AND FORMS	-	-	-	1,000.00	500.00	500.00
10405000	54313	10110	BOOKS AND SUPPLEMENTS	-	-	-	2,491.00	491.00	491.00
10405000	54329	10110	PROMOTIONAL MATERIALS	-	-	-	700.00	-	-
10405000	54330	10110	MEDICAL SUPPLIES	-	-	-	3,000.00	3,000.00	3,000.00
10405000	54410	10110	SUPPLIES AND MAT	-	-	-	1,260.00	660.00	660.00
10405000	54782	10110	SOFTWARE ACCESSORIES	-	711.00	-	1,650.00	300.00	300.00
TOTAL	**REVENUE**			**-**	**(9,600.00)**	**-**	**(13,001.00)**	**(3,200.00)**	**(3,200.00)**
TOTAL	**EXPENSE**			**-**	**1,511.00**	**-**	**13,001.00**	**6,951.00**	**6,951.00**
TOTAL RAISED BY TAXATION - WELLNESS OUTSIDE WORKSITE				**-**	**(8,089.00)**	**-**	**-**	**3,751.00**	**3,751.00**
10113	FERAL CAT PROGRAM								
10405000	427050	10113	GIFTS AND DONATIONS	-	-	-	-	(1,000.00)	(1,000.00)
10405000	54646	10113	CONTRACTS	-	-	-	-	2,500.00	2,500.00
TOTAL	**REVENUE**			**-**	**-**	**-**	**-**	**(1,000.00)**	**(1,000.00)**
TOTAL	**EXPENSE**			**-**	**-**	**-**	**-**	**2,500.00**	**2,500.00**

	2013 ACTUALS YTD	2014 ACTUALS (YTD 9/26/2014)	2014 ADOPTED BUDGET	2014 REVISED BUDGET	2015 REQUESTED BUDGET	2015 TENTATIVE BUDGET
TOTAL RAISED BY TAXATION - WELLNESS FERAL CAT PROGRAM	**-**	**-**	**-**	**-**	**1,500.00**	**1,500.00**
TOTAL REVENUE - COMMUNITY HEALTH	**(209,853.03)**	**(94,445.26)**	**(147,308.00)**	**(176,609.09)**	**(161,357.00)**	**(161,357.00)**
TOTAL EXPENSE - COMMUNITY HEALTH	**212,329.81**	**99,307.74**	**147,907.00**	**177,775.19**	**169,336.00**	**169,448.00**
TOTAL RAISED BY TAXATION - COMMUNITY HEALTH	**2,476.78**	**4,862.48**	**599.00**	**1,166.10**	**7,979.00**	**8,091.00**
TOTAL REVENUE - COUNTY HEALTH DEPARTMENT	**(2,593,869.25)**	**(1,420,669.24)**	**(2,525,746.00)**	**(2,558,946.37)**	**(2,579,160.00)**	**(2,569,548.00)**
TOTAL EXPENSE - COUNTY HEALTH DEPARTMENT	**5,134,158.37**	**3,118,037.62**	**5,130,288.00**	**5,212,203.56**	**5,375,886.00**	**5,352,128.00**
TOTAL RAISED BY TAXATION - COUNTY HEALTH DEPARTMENT	**2,540,289.12**	**1,697,368.38**	**2,604,542.00**	**2,653,257.19**	**2,796,726.00**	**2,782,580.00**

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
4059	EARLY INTERVENTION PROGRAM								
10405900	HEALTH EARLY INTERVENTION								
10405900	416210		EI FEES FOR SERVICES	(64,128.00)	(53,616.00)	-	-	(90,000.00)	(90,000.00)
10405900	416216		EI INSURANCE RECOVERIES	(11,471.12)	(9,333.32)	-	-	-	-
10405900	416217		EI CHARGEBACK COPIER	(34.50)	(84.75)	-	-	(100.00)	(100.00)
10405900	427011		REF PRIOR YEARS EXPENDITURES	(307,408.51)	(3,780.00)	-	-	-	-
10405900	43089H		REF PRIOR YRS EXP STATE	665.21	-	-	-	-	-
10405900	434491		ST AID EARLY INTERV ED TRAN	(407,564.45)	(134,865.04)	(625,485.00)	(625,485.00)	(507,016.00)	(506,036.00)
10405900	434492		ST AID EI ADMIN	(90,365.00)	-	-	-	-	-
10405900	434495		EI RESPITE	(240.00)	-	(4,000.00)	(4,000.00)	(2,500.00)	(2,500.00)
10405900	444011		FEDERAL AID	(41,096.00)	(22,435.00)	(46,755.00)	(46,755.00)	(38,262.00)	(38,262.00)
10405900	444511		EARLY INTERV MEDICAID 0 TO 2	38,499.13	(5,752.08)	(20,000.00)	(20,000.00)	(15,000.00)	(15,000.00)
10405900	444512		EARLY INTERV LEIA	(51,755.00)	(15,237.00)	(70,000.00)	(70,000.00)	(60,000.00)	(60,000.00)
10405900	51000		PERSONNEL SERVICES	470,216.02	333,978.03	473,579.00	476,925.00	466,879.00	466,879.00
10405900	51093		OVERTIME	-	-	1,000.00	1,000.00	800.00	800.00
10405900	52120		OFFICE EQUIPMENT	1,099.00	-	-	-	-	-
10405900	54310		OFFICE SUPPLIES	1,437.65	1,843.98	1,800.00	1,973.88	1,800.00	1,800.00
10405900	54311		PRINTING AND FORMS	-	172.00	200.00	300.00	300.00	300.00
10405900	54313		BOOKS AND SUPPLEMENTS	172.50	345.00	200.00	350.00	200.00	200.00
10405900	54329		PROMOTIONAL MATERIALS	-	50.23	100.00	100.00	100.00	100.00
10405900	54414		CARE AT PRIVATE INSTITUTION	142,999.93	49,675.70	180,000.00	172,000.00	180,000.00	180,000.00
10405900	54417		EVALUATIONS	79,769.80	36,691.10	110,000.00	110,000.00	90,000.00	90,000.00
10405900	54418		RESPITE COSTS	-	-	4,000.00	4,000.00	2,500.00	2,500.00
10405900	54441		ITINERANT SERVICES	678,000.50	471,014.34	770,000.00	770,000.00	800,000.00	800,000.00
10405900	54483		ASSISTIVE TECH	15,000.00	10,062.40	12,000.00	20,000.00	12,000.00	12,000.00
10405900	54540		RADIO COMMUNICATIONS	318.00	195.62	500.00	510.43	400.00	400.00
10405900	54634		TELEPHONE	2,628.04	1,134.03	3,100.00	3,100.00	3,100.00	2,400.00
10405900	54640		EDUCATION AND TRAINING	-	-	200.00	200.00	200.00	200.00
10405900	54670		TRAVEL NON EMPLOYEES	10,860.61	483.84	11,000.00	9,200.00	5,000.00	5,000.00
10405900	54675		TRAVEL	9.70	134.40	1,000.00	1,000.00	800.00	800.00
10405900	54678		LEASED TRANSPORTATION	155,782.87	74,072.96	195,000.00	195,000.00	130,000.00	130,000.00
10405900	54783		LICENSING SOFTWARE	750.00	750.00	800.00	800.00	800.00	800.00
10405900	54989		MISCELLANEOUS	-	-	100.00	100.00	100.00	100.00
10405900	55314		CHRGBK POSTAGE	1,511.75	830.82	1,800.00	1,800.00	1,800.00	1,800.00
10405900	55371		CHRGBK GASOLINE	14,076.53	6,343.29	18,000.00	16,750.00	16,000.00	14,000.00
10405900	55675		CHRGBK TRAVEL	1,432.28	1,398.32	-	3,050.00	2,000.00	2,000.00
10405900	58001		STATE RETIREMENT	54,398.54	-	71,239.00	71,239.00	74,590.00	74,986.00
10405900	58002		SOCIAL SECURITY	34,780.00	24,662.53	36,305.00	36,561.00	35,777.00	35,777.00
10405900	58003		DISABILITY INSURANCE	172.01	-	116.00	116.00	121.00	122.00
10405900	58004		WORKMENS COMPENSATION	8,276.07	-	8,417.00	8,417.00	6,842.00	6,839.00
10405900	58006		DENTAL BENEFITS	9,986.62	-	10,460.00	10,460.00	9,985.00	9,997.00
10405900	58007		LIFE INSURANCE	604.05	-	621.00	621.00	632.00	637.00
10405900	58008		HEALTH PLANS	93,987.91	70,776.00	96,562.00	96,562.00	80,490.00	80,490.00

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
10405900	58009		VISION	1,477.91	-	1,548.00	1,548.00	1,443.00	1,443.00
10405900	58011		FLEX PLAN	2,056.80	1,461.48	2,172.00	2,172.00	2,178.00	2,180.00
TOTAL	**REVENUE**			**(934,898.24)**	**(245,103.19)**	**(766,240.00)**	**(766,240.00)**	**(712,878.00)**	**(711,898.00)**
TOTAL	**EXPENSE**			**1,781,805.09**	**1,086,076.07**	**2,011,819.00**	**2,015,855.31**	**1,926,837.00**	**1,924,550.00**
TOTAL RAISED BY TAXATION - EARLY INTERVENTION PROGRAM				**846,906.85**	**840,972.88**	**1,245,579.00**	**1,249,615.31**	**1,213,959.00**	**1,212,652.00**

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
4065	COMMUNICABLE DISEASE TREATMENT								
10406500	HEALTH COMMUNICABLE DISEASE								
10406500	416022		ADULT FLU IMMUNIZATION	(11,360.00)	(1,115.00)	-	-	-	-
10406500	416023		ADULT FLU IMMUNIZATION	(464.89)	-	-	-	-	-
10406500	416024		CHILD ADULT-IMMUNIZATION	(14,717.00)	(11,104.00)	(20,000.00)	(20,000.00)	(18,000.00)	(18,000.00)
10406500	416025		IMMUNIZATION TRAVEL CLINIC FEE	(12,875.00)	(6,255.00)	(9,000.00)	(9,000.00)	(9,000.00)	(9,000.00)
10406500	416026		VACCINES FOR CHILDREN PROG	(176.00)	(60.00)	(500.00)	(500.00)	(400.00)	(400.00)
10406500	416027		TUBERCULOSIS TESTING	(460.00)	(280.00)	-	-	-	-
10406500	434501		ST AID COMMUN DISEASE TREAT	-	(2,168.00)	(180.00)	(180.00)	-	-
10406500	54484		COMM IDS TRMT	21,670.46	19,319.23	30,000.00	30,000.00	26,000.00	26,000.00
TOTAL	**REVENUE**			**(40,052.89)**	**(20,982.00)**	**(29,680.00)**	**(29,680.00)**	**(27,400.00)**	**(27,400.00)**
TOTAL	**EXPENSE**			**21,670.46**	**19,319.23**	**30,000.00**	**30,000.00**	**26,000.00**	**26,000.00**
TOTAL RAISED BY TAXATION - COMMUNICABLE DISEASE TREATMENT				**(18,382.43)**	**(1,662.77)**	**320.00**	**320.00**	**(1,400.00)**	**(1,400.00)**

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
10021000	HEALTH WIC BE NURS CLINIC								
10021000	434011		ST AID PUBLIC HLTH	(14,038.00)	-	-	-	-	(720.00)
10021000	43401L		STATE AID WIC	(23,293.00)	(9,970.00)	(14,322.00)	(14,322.00)	(16,744.00)	(16,744.00)
10021000	444821		FEDERAL AID WIC	(133,446.00)	(75,903.00)	(113,550.00)	(113,550.00)	(125,151.00)	(125,151.00)
10021000	51000		PERSONNEL SERVICES	124,253.33	58,901.42	83,266.00	84,208.00	88,205.00	88,205.00
10021000	52170		KITCHEN EQUIPMENT	279.95	148.02	-	200.00	200.00	200.00
10021000	54310		OFFICE SUPPLIES	518.84	839.86	800.00	840.16	700.00	700.00
10021000	54320		FOOD	3,054.78	2,971.52	3,800.00	3,167.14	3,500.00	3,500.00
10021000	54329		PROMOTIONAL MATERIALS	696.32	942.40	500.00	1,064.00	500.00	500.00
10021000	54330		MEDICAL SUPPLIES	890.71	600.67	700.00	610.00	700.00	700.00
10021000	54410		SUPPLIES AND MAT	53.95	-	-	-	-	-
10021000	54560		EQUIP RENTAL	1,843.92	1,382.94	2,100.00	1,900.00	2,000.00	2,000.00
10021000	54634		TELEPHONE	2,909.54	2,643.49	2,700.00	2,700.00	3,000.00	5,000.00
10021000	54675		TRAVEL	50.34	-	100.00	60.00	100.00	100.00
10021000	54989		MISCELLANEOUS	20.39	-	100.00	-	100.00	100.00
10021000	58001		STATE RETIREMENT	11,266.39	-	8,904.00	8,904.00	13,825.00	13,915.00
10021000	58002		SOCIAL SECURITY	9,021.19	4,056.42	6,370.00	6,442.00	6,748.00	6,748.00
10021000	58004		WORKMENS COMPENSATION	2,761.93	-	1,709.00	1,709.00	1,496.00	1,495.00
10021000	58006		DENTAL BENEFITS	3,853.48	-	2,737.00	2,737.00	2,784.00	2,784.00
10021000	58008		HEALTH PLANS	33,601.02	16,798.32	22,720.00	22,720.00	23,656.00	23,656.00
10021000	58009		VISION	656.63	-	450.00	450.00	455.00	455.00
TOTAL	**REVENUE**			**(170,777.00)**	**(85,873.00)**	**(127,872.00)**	**(127,872.00)**	**(141,895.00)**	**(142,615.00)**
TOTAL	**EXPENSE**			**195,732.71**	**89,285.06**	**136,956.00**	**137,711.30**	**147,969.00**	**150,058.00**
TOTAL RAISED BY TAXATION - WIC BREWSTER NURSING CLINIC				**24,955.71**	**3,412.06**	**9,084.00**	**9,839.30**	**6,074.00**	**7,443.00**
10408200	HEALTH WIC								
10408200	427051		OUTSIDE DONATIONS	(175.00)	-	-	(175.00)	-	-
10408200	434011		ST AID PUBLIC HLTH	(30,668.00)	-	(24,292.00)	(5,400.00)	(14,733.00)	(14,265.00)
10408200	43401L		STATE AID WIC	(40,482.00)	(24,260.00)	(37,135.00)	(37,135.00)	(35,270.00)	(35,270.00)
10408200	444821		FEDERAL AID WIC	(225,697.00)	(172,318.45)	(271,066.00)	(271,066.00)	(263,635.00)	(263,635.00)
10408200	51000		PERSONNEL SERVICES	229,447.16	143,429.86	233,098.00	207,387.00	205,927.00	205,927.00
10408200	51093		OVERTIME	-	184.20	500.00	500.00	500.00	500.00
10408200	51094		TEMPORARY	24,883.41	22,818.81	41,437.00	30,390.00	33,000.00	33,000.00
10408200	52110		FURNITURE AND FURNISHINGS	-	629.60	-	650.00	325.00	325.00
10408200	52120		OFFICE EQUIPMENT	341.32	-	-	-	-	-
10408200	52190		MEDICAL EQUIPMENT	-	400.00	-	425.00	-	-
10408200	54310		OFFICE SUPPLIES	448.66	1,115.54	500.00	1,122.54	800.00	800.00
10408200	54311		PRINTING AND FORMS	36.00	-	200.00	100.00	200.00	200.00
10408200	54313		BOOKS AND SUPPLEMENTS	126.00	226.00	300.00	226.00	400.00	400.00
10408200	54320		FOOD	-	112.36	-	175.00	-	-
10408200	54329		PROMOTIONAL MATERIALS	317.46	-	200.00	-	200.00	200.00
10408200	54330		MEDICAL SUPPLIES	990.50	1,360.69	1,000.00	1,405.42	1,000.00	1,000.00
10408200	54385		UNIFORMS	64.75	-	-	-	-	-

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
10408200	54410		SUPPLIES AND MATERIALS		-	-	366.00	-	-
10408200	54447		CLINIC	100.00	-	100.00	100.00	100.00	100.00
10408200	54634		TELEPHONE	2,561.04	609.80	2,600.00	2,600.00	2,500.00	1,200.00
10408200	54640		EDUCATION AND TRAINING	1,440.84	1,331.40	1,400.00	1,400.00	1,400.00	1,400.00
10408200	54675		TRAVEL	171.00	18.82	200.00	100.00	300.00	300.00
10408200	54989		MISCELLANEOUS	92.16	-	100.00	25.00	100.00	100.00
10408200	55314		CHRGBK POSTAGE	417.10	192.39	600.00	600.00	600.00	600.00
10408200	58001		STATE RETIREMENT	33,159.04	-	41,384.00	41,384.00	37,527.00	37,772.00
10408200	58002		SOCIAL SECURITY	18,039.01	11,740.57	21,040.00	18,095.00	18,316.00	18,316.00
10408200	58004		WORKMENS COMPENSATION	4,688.35	-	4,795.00	4,795.00	3,502.00	3,499.00
10408200	58006		DENTAL BENEFITS	5,066.47	-	5,503.00	4,859.00	4,714.00	4,714.00
10408200	58008		HEALTH PLANS	28,288.98	16,895.60	29,901.00	22,666.00	20,499.00	20,499.00
10408200	58009		VISION	864.14	-	905.00	929.00	770.00	770.00
TOTAL	**REVENUE**			**(297,022.00)**	**(196,578.45)**	**(332,493.00)**	**(313,776.00)**	**(313,638.00)**	**(313,170.00)**
TOTAL	**EXPENSE**			**351,543.39**	**201,065.64**	**385,763.00**	**340,299.96**	**332,680.00**	**331,622.00**
TOTAL RAISED BY TAXATION - HEALTH WIC				**54,521.39**	**4,487.19**	**53,270.00**	**26,523.96**	**19,042.00**	**18,452.00**
TOTAL REVENUE - WIC PROGRAM				**(467,799.00)**	**(282,451.45)**	**(460,365.00)**	**(441,648.00)**	**(455,533.00)**	**(455,785.00)**
TOTAL EXPENSE - WIC PROGRAM				**547,276.10**	**290,350.70**	**522,719.00**	**478,011.26**	**480,649.00**	**481,680.00**
TOTAL RAISED BY TAXATION - WIC PROGRAM				**79,477.10**	**7,899.25**	**62,354.00**	**36,363.26**	**25,116.00**	**25,895.00**

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
4230	SUBSTANCE ABUSE COMMON SENSE								
10423000	MH SUBSTANCE ABUSE								
10423000	444880		COUNCIL-ALCOHOLISM PROGRAM	(273,677.00)	3,967.00	(273,677.00)	(273,677.00)	(273,677.00)	(273,677.00)
10423000	54647		SUB CONTRACTORS	339,482.00	254,613.00	339,482.00	339,482.00	339,482.00	339,482.00
TOTAL	**REVENUE**			**(273,677.00)**	**3,967.00**	**(273,677.00)**	**(273,677.00)**	**(273,677.00)**	**(273,677.00)**
TOTAL	**EXPENSE**			**339,482.00**	**254,613.00**	**339,482.00**	**339,482.00**	**339,482.00**	**339,482.00**
TOTAL RAISED BY TAXATION - SUBSTANCE ABUSE - COMMON SENSE				**65,805.00**	**258,580.00**	**65,805.00**	**65,805.00**	**65,805.00**	**65,805.00**

				2013 ACTUALS YTD	2014 ACTUALS (YTD 9/26/2014)	2014 ADOPTED BUDGET	2014 REVISED BUDGET	2015 REQUESTED BUDGET	2015 TENTATIVE BUDGET
4250	TALBOT HOUSE ALCOHOLISM PROG								
10028000	MH ALCOHOLISM SVCS CNCL								
10028000	434887		COUNCIL STATE AID COLA	-	-	(276.00)	(276.00)	(276.00)	(276.00)
10028000	444880		COUNCIL-ALCOHOLISM PROGRAM	(134,603.00)	10,924.00	(134,327.00)	(134,327.00)	(134,327.00)	(134,327.00)
10028000	54647		SUB CONTRACTORS	130,679.00	95,278.25	141,603.00	141,603.00	141,603.00	141,603.00
TOTAL	**REVENUE**			**(134,603.00)**	**10,924.00**	**(134,603.00)**	**(134,603.00)**	**(134,603.00)**	**(134,603.00)**
TOTAL	**EXPENSE**			**130,679.00**	**95,278.25**	**141,603.00**	**141,603.00**	**141,603.00**	**141,603.00**
TOTAL RAISED BY TAXATION - ALCOHOLISM SERVICES COUNCIL				**(3,924.00)**	**106,202.25**	**7,000.00**	**7,000.00**	**7,000.00**	**7,000.00**
10029000	MH ALCOHOLISM SVCS OTHER								
10029000	54647		SUB CONTRACTORS	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00
TOTAL	**REVENUE**			**-**	**-**	**-**	**-**	**-**	**-**
TOTAL	**EXPENSE**			**21,000.00**	**21,000.00**	**21,000.00**	**21,000.00**	**21,000.00**	**21,000.00**
TOTAL RAISED BY TAXATION - MH ALCOHOLISM SERVICES OTHER				**21,000.00**	**21,000.00**	**21,000.00**	**21,000.00**	**21,000.00**	**21,000.00**
10030000	OASAS CONTRACTED SVCS								
10030000	412941		CTRL SERV INTERNAL CHGBKS	(25,000.00)	-	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)
10030000	434884		PRIVATEOASAS ST LOCAL ASST	(125,220.00)	144.00	(125,220.00)	(125,220.00)	(125,220.00)	(125,220.00)
10030000	54647		SUB CONTRACTORS	270,679.00	203,010.00	270,679.00	270,679.00	270,679.00	270,679.00
TOTAL	**REVENUE**			**(150,220.00)**	**144.00**	**(150,220.00)**	**(150,220.00)**	**(150,220.00)**	**(150,220.00)**
TOTAL	**EXPENSE**			**270,679.00**	**203,010.00**	**270,679.00**	**270,679.00**	**270,679.00**	**270,679.00**
TOTAL RAISED BY TAXATION - OASAS CONTRACTED SERVICES				**120,459.00**	**203,154.00**	**120,459.00**	**120,459.00**	**120,459.00**	**120,459.00**
10031000	MH ALCOHOLISM SVCS DDP								
10031000	416205		MENTAL HLTH FEES DDP	(81,781.53)	(35,220.00)	(93,797.00)	(93,797.00)	(91,125.00)	(91,430.00)
10031000	51094		TEMPORARY	27,122.28	18,955.14	27,144.00	27,144.00	27,555.00	27,555.00
10031000	54310		OFFICE SUPPLIES	532.58	575.78	600.00	631.66	650.00	650.00
10031000	54311		PRINTING AND FORMS	2,173.10	1,880.00	2,200.00	2,200.00	2,790.00	2,790.00
10031000	54313		BOOKS AND SUPPLEMENTS	3,000.00	850.00	3,000.00	3,000.00	3,500.00	3,500.00
10031000	54383		BUILDING RENTAL	4,100.00	1,825.00	4,725.00	4,725.00	4,725.00	4,725.00
10031000	54634		TELEPHONE	205.64	79.46	400.00	400.00	300.00	300.00
10031000	54646		CONTRACTS	39,254.99	20,661.82	49,486.00	49,486.00	45,340.00	45,340.00
10031000	55314		CHRGBK POSTAGE	45.37	23.58	115.00	115.00	115.00	115.00
10031000	58001		STATE RETIREMENT	3,272.69	-	4,039.00	4,039.00	4,319.00	4,347.00
10031000	58002		SOCIAL SECURITY	2,074.88	1,450.06	2,077.00	2,077.00	2,108.00	2,108.00
TOTAL	**REVENUE**			**(81,781.53)**	**(35,220.00)**	**(93,797.00)**	**(93,797.00)**	**(91,125.00)**	**(91,430.00)**
TOTAL	**EXPENSE**			**81,781.53**	**46,300.84**	**93,786.00**	**93,817.66**	**91,402.00**	**91,430.00**
TOTAL RAISED BY TAXATION - ALCOHOLISM SERVICES DDP				**-**	**11,080.84**	**(11.00)**	**20.66**	**277.00**	**-**
TOTAL REVENUE - TALBOT HOUSE ALCOHOLISM				**(366,604.53)**	**(24,152.00)**	**(378,620.00)**	**(378,620.00)**	**(375,948.00)**	**(376,253.00)**
TOTAL EXPENSE - TALBOT HOUSE ALCOHOLISM				**504,139.53**	**365,589.09**	**527,068.00**	**527,099.66**	**524,684.00**	**524,712.00**
TOTAL RAISED BY TAXATION - TALBOT HOUSE ALCOHOLISM				**137,535.00**	**341,437.09**	**148,448.00**	**148,479.66**	**148,736.00**	**148,459.00**

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
4310	MENTAL HEALTH ADMIN								
10032000	MH LGU SERVICES								
10032000	422803		CONTRIB FROM AGENCY	(108,382.92)	(62,285.00)	(112,859.00)	(112,859.00)	(116,184.00)	(116,345.00)
10032000	51000		PERSONNEL SERVICES	73,240.14	54,222.68	76,755.00	77,334.00	79,082.00	79,082.00
10032000	54540		RADIO COMMUNICATIONS	5.28	-	-	-	-	-
10032000	54678		LEASED TRANSPORTATION	2,039.32	-	-	-	-	-
10032000	55371		CHRGBK GASOLINE	180.74	-	-	-	-	-
10032000	58001		STATE RETIREMENT	8,829.87	-	11,420.00	11,420.00	12,395.00	12,476.00
10032000	58002		SOCIAL SECURITY	5,602.89	4,148.00	5,872.00	5,916.00	6,050.00	6,050.00
10032000	58004		WORKMENS COMPENSATION	1,483.73	-	1,575.00	1,575.00	1,342.00	1,340.00
10032000	58006		DENTAL BENEFITS	1,333.59	-	1,448.00	1,448.00	1,473.00	1,473.00
10032000	58008		HEALTH PLANS	15,441.12	11,763.18	15,685.00	15,685.00	15,684.00	15,684.00
10032000	58009		VISION	227.00	-	238.00	238.00	240.00	240.00
TOTAL	**REVENUE**			**(108,382.92)**	**(62,285.00)**	**(112,859.00)**	**(112,859.00)**	**(116,184.00)**	**(116,345.00)**
TOTAL	**EXPENSE**			**108,383.68**	**70,133.86**	**112,993.00**	**113,616.00**	**116,266.00**	**116,345.00**
TOTAL RAISED BY TAXATION - LGU SERVICES				**0.76**	**7,848.86**	**134.00**	**757.00**	**82.00**	**-**
10033000	MH LGU SPOA								
10033000	434876		MH ST AID REINVESTMENT LGU	-	-	-	-	(54,456.00)	(54,456.00)
10033000	434878		MH CLINICAL INFRASTR CANDY	(70,236.00)	-	(70,236.00)	(70,236.00)	(80,820.00)	(80,820.00)
10033000	51000		PERSONNEL SERVICES	73,144.06	52,686.12	73,144.00	73,144.00	117,030.00	117,761.00
10033000	54310		OFFICE SUPPLIES	-	-	75.00	75.00	100.00	100.00
10033000	54311		PRINTING AND FORMS	135.00	-	325.00	325.00	325.00	325.00
10033000	54634		TELEPHONE	305.96	176.41	400.00	400.00	750.00	750.00
10033000	54640		EDUCATION AND TRAINING	184.08	35.00	400.00	400.00	500.00	500.00
10033000	54675		TRAVEL	-	-	200.00	200.00	175.00	175.00
10033000	55370		CHRGBK AUTOMOTIVE	1,111.75	-	400.00	400.00	400.00	400.00
10033000	55371		CHRGBK GASOLINE	122.29	141.58	184.00	184.00	200.00	200.00
10033000	55870		CHRGBK AUTO ALL CTY VEHICLE	2,100.00	-	2,100.00	2,100.00	2,100.00	2,100.00
10033000	58001		STATE RETIREMENT	8,817.87	-	10,883.00	10,883.00	15,454.00	15,646.00
10033000	58002		SOCIAL SECURITY	5,706.67	4,053.37	5,596.00	5,596.00	8,953.00	9,009.00
10033000	58003		DISABILITY INSURANCE	158.37	-	107.00	107.00	178.00	181.00
10033000	58004		WORKMENS COMPENSATION	272.42	-	282.00	282.00	377.00	383.00
10033000	58006		DENTAL BENEFITS	1,319.75	-	1,048.00	1,048.00	1,833.00	1,853.00
10033000	58007		LIFE INSURANCE	556.67	-	572.00	572.00	930.00	944.00
10033000	58008		HEALTH PLANS	19,525.30	14,656.32	20,100.00	20,100.00	32,978.00	32,978.00
10033000	58011		FLEX PLAN	2,056.80	1,461.48	2,172.00	2,172.00	3,485.00	3,488.00
TOTAL	**REVENUE**			**(70,236.00)**	**-**	**(70,236.00)**	**(70,236.00)**	**(135,276.00)**	**(135,276.00)**
TOTAL	**EXPENSE**			**115,516.99**	**73,210.28**	**117,988.00**	**117,988.00**	**185,768.00**	**186,793.00**
TOTAL RAISED BY TAXATION - LGU SPOA				**45,280.99**	**73,210.28**	**47,752.00**	**47,752.00**	**50,492.00**	**51,517.00**
10431000	MH LGU								

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
10431000	427011		REF PRIOR YEARS EXPENSES	(5,560.00)	(6,167.53)	-	-	-	-
10431000	43089H		REF PRIOR YRS EXP STATE	404,837.00	-	-	-	-	-
10431000	434873		MH ST AID LOCAL ASSISTANCE	(106,945.00)	-	(106,945.00)	(106,945.00)	(106,945.00)	(106,945.00)
10431000	434874		MH ST AID CSS CORE	(8,803.00)	-	(8,804.00)	(8,804.00)	(8,804.00)	(8,804.00)
10431000	434875		MH ST AID KENDRAS LAW LGU	(2,284.00)	-	(2,284.00)	(2,284.00)	(2,284.00)	(2,284.00)
10431000	434876		MH ST AID REINVESTMENT LGU	(1,799.00)	-	(1,799.00)	(1,799.00)	(1,799.00)	(1,799.00)
10431000	444902		93.778 MA SAL SH	-	(15,627.00)	-	-	-	-
10431000	447011		REF PRIOR YRS EXP FED	4,952.00	-	-	-	-	-
10431000	51000		PERSONNEL SERVICES	173,455.28	125,594.36	175,707.00	176,288.00	177,817.00	178,080.00
10431000	51094		TEMPORARY	15,771.79	5,624.85	9,931.00	9,931.00	9,931.00	9,931.00
10431000	54310		OFFICE SUPPLIES	245.12	200.00	400.00	400.00	400.00	400.00
10431000	54311		PRINTING AND FORMS	232.95	17.56	50.00	67.56	50.00	50.00
10431000	54313		BOOKS AND SUPPLEMENTS	4,172.00	4,297.00	4,300.00	4,300.00	4,450.00	4,450.00
10431000	54314		POSTAGE	26.72	15.03	50.00	50.00	50.00	50.00
10431000	54560		EQUIP RENTAL	79.77	48.48	150.00	150.00	100.00	100.00
10431000	54634		TELEPHONE	999.34	446.26	600.00	600.00	1,150.00	500.00
10431000	54640		EDUCATION AND TRAINING	301.07	173.00	700.00	700.00	700.00	700.00
10431000	54675		TRAVEL	33.41	-	700.00	700.00	700.00	700.00
10431000	54950		COUNTY CONTRIBUTION	209,799.37	111,715.41	215,000.00	215,000.00	215,000.00	215,000.00
10431000	54989		MISCELLANEOUS	157.50	175.00	200.00	200.00	200.00	200.00
10431000	55314		CHRGBK POSTAGE	663.20	363.28	550.00	550.00	750.00	750.00
10431000	58001		STATE RETIREMENT	28,593.07	-	27,950.00	27,950.00	31,890.00	32,035.00
10431000	58002		SOCIAL SECURITY	14,088.74	9,957.15	14,201.00	14,245.00	14,363.00	14,383.00
10431000	58003		DISABILITY INSURANCE	281.88	-	166.00	166.00	173.00	175.00
10431000	58004		WORKMENS COMPENSATION	1,742.78	-	1,714.00	1,714.00	1,456.00	1,459.00
10431000	58006		DENTAL BENEFITS	3,510.44	-	2,548.00	2,548.00	2,676.00	2,689.00
10431000	58007		LIFE INSURANCE	989.44	-	887.00	887.00	903.00	912.00
10431000	58008		HEALTH PLANS	27,347.60	17,889.11	28,299.00	28,299.00	25,156.00	25,156.00
10431000	58009		VISION	227.00	-	238.00	238.00	240.00	240.00
10431000	58011		FLEX PLAN	2,193.58	1,534.45	2,281.00	2,281.00	2,287.00	2,289.00
TOTAL	**REVENUE**			**284,398.00**	**(21,794.53)**	**(119,832.00)**	**(119,832.00)**	**(119,832.00)**	**(119,832.00)**
TOTAL	**EXPENSE**			**484,912.05**	**278,050.94**	**486,622.00**	**487,264.56**	**490,442.00**	**490,249.00**
TOTAL RAISED BY TAXATION - MH LGU				**769,310.05**	**256,256.41**	**366,790.00**	**367,432.56**	**370,610.00**	**370,417.00**
TOTAL REVENUE - MENTAL HEALTH ADMIN				**105,779.08**	**(84,079.53)**	**(302,927.00)**	**(302,927.00)**	**(371,292.00)**	**(371,453.00)**
TOTAL EXPENSE - MENTAL HEALTH ADMIN				**708,812.72**	**421,395.08**	**717,603.00**	**718,868.56**	**792,476.00**	**793,387.00**
TOTAL RAISED BY TAXATION - MENTAL HEALTH ADMIN				**814,591.80**	**337,315.55**	**414,676.00**	**415,941.56**	**421,184.00**	**421,934.00**

				2013 ACTUALS YTD	2014 ACTUALS (YTD 9/26/2014)	2014 ADOPTED BUDGET	2014 REVISED BUDGET	2015 REQUESTED BUDGET	2015 TENTATIVE BUDGET
4322	CONTRACTED MH SERVICES								
10034000	MH SUPPORTED HOUSING								
10034000	434903		MH ST AID SUPPORTED HOUSING	(808,410.00)	-	(798,748.00)	(818,074.00)	(824,516.00)	(824,516.00)
10034000	54647		SUB CONTRACTORS	322,080.00	599,061.00	798,748.00	818,074.00	824,516.00	824,516.00
TOTAL	**REVENUE**			**(808,410.00)**	**-**	**(798,748.00)**	**(818,074.00)**	**(824,516.00)**	**(824,516.00)**
TOTAL	**EXPENSE**			**322,080.00**	**599,061.00**	**798,748.00**	**818,074.00**	**824,516.00**	**824,516.00**
TOTAL RAISED BY TAXATION - MH SUPPORTED HOUSING				**(486,330.00)**	**599,061.00**	**-**	**-**	**-**	**-**
10035000	MH SERVICES								
10035000	434907		PRIVATE MH ST AID CSS	(14,744.00)	-	(14,744.00)	(14,744.00)	-	-
10035000	54647		SUB CONTRACTORS	14,744.00	11,058.00	14,744.00	14,744.00	-	-
TOTAL	**REVENUE**			**(14,744.00)**	**-**	**(14,744.00)**	**(14,744.00)**	**-**	**-**
TOTAL	**EXPENSE**			**14,744.00**	**11,058.00**	**14,744.00**	**14,744.00**	**-**	**-**
TOTAL RAISED BY TAXATION - MH SERVICES				**-**	**11,058.00**	**-**	**-**	**-**	**-**
10036000	MH CSS SUB-CONTRACT								
10036000	434951		CSS SUB CONTRACT	(79,868.00)	-	(79,868.00)	(79,868.00)	(94,612.00)	(94,612.00)
10036000	54647		SUB CONTRACTORS	55,322.00	20,262.75	79,868.00	79,868.00	94,612.00	94,612.00
TOTAL	**REVENUE**			**(79,868.00)**	**-**	**(79,868.00)**	**(79,868.00)**	**(94,612.00)**	**(94,612.00)**
TOTAL	**EXPENSE**			**55,322.00**	**20,262.75**	**79,868.00**	**79,868.00**	**94,612.00**	**94,612.00**
TOTAL RAISED BY TAXATION - CSS SUBCONTRACT				**(24,546.00)**	**20,262.75**	**-**	**-**	**-**	**-**
10037000	MH INTV CASE MGMT								
10037000	434946		MH ST AID ADULT CASE MG	(495,336.00)	-	(495,336.00)	(495,336.00)	(495,336.00)	(495,336.00)
10037000	54647		SUB CONTRACTORS	492,976.00	371,502.00	495,336.00	495,336.00	495,336.00	495,336.00
TOTAL	**REVENUE**			**(495,336.00)**	**-**	**(495,336.00)**	**(495,336.00)**	**(495,336.00)**	**(495,336.00)**
TOTAL	**EXPENSE**			**492,976.00**	**371,502.00**	**495,336.00**	**495,336.00**	**495,336.00**	**495,336.00**
TOTAL RAISED BY TAXATION - INTENSIVE CASE MANAGEMENT				**(2,360.00)**	**371,502.00**	**-**	**-**	**-**	**-**
10039000	MH CHILDRENS CASE MGMT								
10039000	434947		MH ST AID CF CASE MG	(33,732.00)	-	(33,732.00)	(33,732.00)	(33,732.00)	(33,732.00)
10039000	54647		SUB CONTRACTORS	17,926.00	25,299.00	33,732.00	33,732.00	33,732.00	33,732.00
TOTAL	**REVENUE**			**(33,732.00)**	**-**	**(33,732.00)**	**(33,732.00)**	**(33,732.00)**	**(33,732.00)**
TOTAL	**EXPENSE**			**17,926.00**	**25,299.00**	**33,732.00**	**33,732.00**	**33,732.00**	**33,732.00**
TOTAL RAISED BY TAXATION - CHILDRENS CASE MANAGEMENT				**(15,806.00)**	**25,299.00**	**-**	**-**	**-**	**-**
10040000	MH REINVESTMENT								
10040000	434981		MH ST AID	(614,661.00)	-	(614,661.00)	(717,361.00)	(662,905.00)	(662,905.00)
10040000	54647		SUB CONTRACTORS	604,579.00	464,521.25	614,661.00	717,361.00	662,905.00	662,905.00
TOTAL	**REVENUE**			**(614,661.00)**	**-**	**(614,661.00)**	**(717,361.00)**	**(662,905.00)**	**(662,905.00)**
TOTAL	**EXPENSE**			**604,579.00**	**464,521.25**	**614,661.00**	**717,361.00**	**662,905.00**	**662,905.00**
TOTAL RAISED BY TAXATION - MH REINVESTMENT				**(10,082.00)**	**464,521.25**	**-**	**-**	**-**	**-**

				2013 ACTUALS YTD	2014 ACTUALS (YTD 9/26/2014)	2014 ADOPTED BUDGET	2014 REVISED BUDGET	2015 REQUESTED BUDGET	2015 TENTATIVE BUDGET
10041000	CMHS COMM PERFORMANCE								
10041000	434981		MH ST AID	(24,324.00)	-	(24,324.00)	(24,324.00)	(24,324.00)	(24,324.00)
10041000	54647		SUB CONTRACTORS	24,324.00	7,155.00	24,324.00	24,324.00	24,324.00	24,324.00
TOTAL	**REVENUE**			**(24,324.00)**	**-**	**(24,324.00)**	**(24,324.00)**	**(24,324.00)**	**(24,324.00)**
TOTAL	**EXPENSE**			**24,324.00**	**7,155.00**	**24,324.00**	**24,324.00**	**24,324.00**	**24,324.00**
TOTAL RAISED BY TAXATION - COMM PERFORMANCE				**-**	**7,155.00**	**-**	**-**	**-**	**-**
10042000	CMHS C&F FAMILY SUPPORT SVCS								
10042000	434981		MH ST AID	(125,980.00)	-	(125,980.00)	(125,980.00)	(125,980.00)	(125,980.00)
10042000	54647		SUB CONTRACTORS	125,980.00	91,954.50	125,980.00	125,980.00	125,980.00	125,980.00
TOTAL	**REVENUE**			**(125,980.00)**	**-**	**(125,980.00)**	**(125,980.00)**	**(125,980.00)**	**(125,980.00)**
TOTAL	**EXPENSE**			**125,980.00**	**91,954.50**	**125,980.00**	**125,980.00**	**125,980.00**	**125,980.00**
TOTAL RAISED BY TAXATION - C&F FAMILY SUPPORT SERVICES				**-**	**91,954.50**	**-**	**-**	**-**	**-**
10043000	CMHS MNHL								
10043000	434981		MH ST AID	-	-	-	-	(215,000.00)	(215,000.00)
10043000	54647		SUB CONTRACTORS	-	-	-	-	215,000.00	215,000.00
TOTAL	**REVENUE**			**-**	**-**	**-**	**-**	**(215,000.00)**	**(215,000.00)**
TOTAL	**EXPENSE**			**-**	**-**	**-**	**-**	**215,000.00**	**215,000.00**
TOTAL RAISED BY TAXATION - CMHS MNHL				**-**	**-**	**-**	**-**	**-**	**-**
10043100	10115	CRISIS INTERVENTION TRAINING							
10043000	434981	10115	MH ST AID				(11,500.00)	(23,000.00)	(23,000.00)
10043000	54646	10115	CONTRACTS	-	-	-	11,500.00	23,000.00	23,000.00
TOTAL	**REVENUE**			**-**	**-**	**-**	**(11,500.00)**	**(23,000.00)**	**(23,000.00)**
TOTAL	**EXPENSE**			**-**	**-**	**-**	**11,500.00**	**23,000.00**	**23,000.00**
TOTAL RAISED BY TAXATION - CMHS MNHL				**-**	**-**	**-**	**-**	**-**	**-**
10044000	CMHS ONGOING INTEGRATED EMPLM								
10044000	434981		MH ST AID	(44,484.00)	-	(44,484.00)	(44,484.00)	(44,484.00)	(44,484.00)
10044000	54647		SUB CONTRACTORS	26,592.00	22,242.00	44,484.00	44,484.00	44,484.00	44,484.00
TOTAL	**REVENUE**			**(44,484.00)**	**-**	**(44,484.00)**	**(44,484.00)**	**(44,484.00)**	**(44,484.00)**
TOTAL	**EXPENSE**			**26,592.00**	**22,242.00**	**44,484.00**	**44,484.00**	**44,484.00**	**44,484.00**
TOTAL RAISED BY TAXATION - ONGOING INTEGRATED EMPLM				**(17,892.00)**	**22,242.00**	**-**	**-**	**-**	**-**
10046000	CMHS KENDRAS LAW								
10046000	434981		MH ST AID	(6,484.00)	-	(6,484.00)	(6,484.00)	(6,484.00)	(6,484.00)
10046000	54647		SUB CONTRACTORS	6,484.00	4,863.00	6,484.00	6,484.00	6,484.00	6,484.00
TOTAL	**REVENUE**			**(6,484.00)**	**-**	**(6,484.00)**	**(6,484.00)**	**(6,484.00)**	**(6,484.00)**
TOTAL	**EXPENSE**			**6,484.00**	**4,863.00**	**6,484.00**	**6,484.00**	**6,484.00**	**6,484.00**
TOTAL RAISED BY TAXATION - KENDRAS LAW				**-**	**4,863.00**	**-**	**-**	**-**	**-**

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
10048000	CMHS COUNTY CONTRIBUTION								
10048000	54647		SUB CONTRACTORS	443,477.00	329,693.00	443,480.00	443,480.00	443,480.00	443,480.00
10048000	55646		CHRGBK CONTRACTS	60,000.00	-	60,000.00	60,000.00	60,000.00	60,000.00
TOTAL	**REVENUE**			**-**	**-**	**-**	**-**	**-**	**-**
TOTAL	**EXPENSE**			**503,477.00**	**329,693.00**	**503,480.00**	**503,480.00**	**503,480.00**	**503,480.00**
TOTAL RAISED BY TAXATION - CMHS COUNTY CONTRIBUTION				**503,477.00**	**329,693.00**	**503,480.00**	**503,480.00**	**503,480.00**	**503,480.00**
10052000	CONTRACTED MH SVCS PROS								
10052000	434981		MH ST AID	(72,428.00)	-	(72,428.00)	(76,004.00)	(76,004.00)	(76,004.00)
10052000	54647		SUB CONTRACTORS	72,428.00	56,109.00	72,428.00	76,004.00	76,004.00	76,004.00
TOTAL	**REVENUE**			**(72,428.00)**	**-**	**(72,428.00)**	**(76,004.00)**	**(76,004.00)**	**(76,004.00)**
TOTAL	**EXPENSE**			**72,428.00**	**56,109.00**	**72,428.00**	**76,004.00**	**76,004.00**	**76,004.00**
TOTAL RAISED BY TAXATION - CONTRACTED MH SERVICES PROS				**-**	**56,109.00**	**-**	**-**	**-**	**-**
10053000	CONTRACTED MH SVCS SPOA ADULT								
10053000	434981		MH ST AID	(3,744.00)	-	(3,744.00)	(10,584.00)	-	-
10053000	54647		SUB CONTRACTORS	3,744.00	6,228.00	3,744.00	10,584.00	-	-
TOTAL	**REVENUE**			**(3,744.00)**	**-**	**(3,744.00)**	**(10,584.00)**	**-**	**-**
TOTAL	**EXPENSE**			**3,744.00**	**6,228.00**	**3,744.00**	**10,584.00**	**-**	**-**
TOTAL RAISED BY TAXATION - CONTRACTED MH SERVICES SPOA ADULT				**-**	**6,228.00**	**-**	**-**	**-**	**-**
TOTAL REVENUE - CONTRACTED MH SERVICES				**(2,324,195.00)**	**-**	**(2,314,533.00)**	**(2,458,475.00)**	**(2,626,377.00)**	**(2,626,377.00)**
TOTAL EXPENSE - CONTRACTED MH SERVICES				**2,270,656.00**	**2,009,948.50**	**2,818,013.00**	**2,961,955.00**	**3,129,857.00**	**3,129,857.00**
TOTAL RAISED BY TAXATION - CONTRACTED MH SERVICES				**(53,539.00)**	**2,009,948.50**	**503,480.00**	**503,480.00**	**503,480.00**	**503,480.00**

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
4390	MENTAL HEALTH PARC								
10439000	MENTAL HEALTH PARC								
10439000	434961		OMR PARC LOCAL ASSIST	(246,953.00)	-	(246,953.00)	(246,953.00)	(246,953.00)	(246,953.00)
10439000	434962		OMR PARC 620	(66,891.00)	-	(66,891.00)	(66,891.00)	(66,891.00)	(66,891.00)
10439000	54475		PARC OT 620	309,453.00	-	309,453.00	309,453.00	309,453.00	309,453.00
10439000	54480		PARC 620	66,891.00	-	66,891.00	66,891.00	66,891.00	66,891.00
TOTAL	**REVENUE**			**(313,844.00)**	**-**	**(313,844.00)**	**(313,844.00)**	**(313,844.00)**	**(313,844.00)**
TOTAL	**EXPENSE**			**376,344.00**	**-**	**376,344.00**	**376,344.00**	**376,344.00**	**376,344.00**
TOTAL RAISED BY TAXATION - MENTAL HEALTH - PARC				**62,500.00**	**-**	**62,500.00**	**62,500.00**	**62,500.00**	**62,500.00**

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
10511100	HIGHWAY FACILITIES								
10511100	412901		RENT INCOME SCORE	-	-	(1.00)	(1.00)	(1.00)	(1.00)
10511100	412904		RENT INCOME PUT FAM COMM SRVS	(75,828.00)	(44,233.00)	(75,828.00)	(75,828.00)	(75,828.00)	(75,828.00)
10511100	412905		RENT INCOME NYSEG CAP PROG	(8,724.00)	(6,543.00)	(8,724.00)	(8,724.00)	(8,724.00)	(8,724.00)
10511100	412906		RENT INCOME MH FACILITY	(30,360.00)	(17,710.00)	(30,360.00)	(30,360.00)	(30,360.00)	(30,360.00)
10511100	412907		RENT INCOME EDC	(1,576.00)	-	(1.00)	(1.00)	(1.00)	(1.00)
10511100	412909		RENT INCOME LAKE MACGREGOR	(12,000.00)	(9,000.00)	(12,000.00)	(12,000.00)	(12,000.00)	(12,000.00)
10511100	41290A		RENT DISPUTE RESOLUTION	(4,294.00)	-	(1.00)	(1.00)	(1.00)	(1.00)
10511100	41290B		RENT INCOME CAMP HERRLICH	(36,000.00)	(18,000.00)	(36,000.00)	(36,000.00)	(36,000.00)	(36,000.00)
10511100	41290C		RENT INCOME COB	(1.00)	-	-	-	-	-
10511100	41290E		RENT LEGAL AID WH	(22,800.00)	(17,100.00)	(22,800.00)	(22,800.00)	(1.00)	(1.00)
10511100	41290G		RENT INCOME CORNELL COOP EXT	-	-	(1.00)	(1.00)	(1.00)	(1.00)
10511100	41290H		RENT CAREERS for PEOPLE w DISB	-	-	(1.00)	(1.00)	(1.00)	(1.00)
10511100	412933		CHARGEBACK TILLY	-	-	(28,000.00)	(28,000.00)	-	-
10511100	412941		CTRL SERV INTERNAL CHGBKS	-	-	(4,500.00)	(4,500.00)	(4,500.00)	(4,500.00)
10511100	426801		INSURANCE RECOVERIES	(1,065.00)	-	-	-	-	-
10511100	435891		STATE AID OTHER TRANSPORTATION	(4,263.45)	-	(4,000.00)	(4,000.00)	(5,500.00)	(5,500.00)
10511100	445891		FED AID OTHER PUBLIC TRANS	(17,053.80)	-	(16,000.00)	(16,000.00)	(22,000.00)	(22,000.00)
10511100	51000		PERSONNEL SERVICES	828,505.56	555,464.01	887,265.00	841,517.00	868,752.00	868,752.00
10511100	51093		OVERTIME	13,402.40	29,278.26	11,700.00	31,700.00	11,700.00	11,700.00
10511100	51094		TEMPORARY	21,649.25	30,840.50	36,000.00	36,000.00	36,000.00	36,000.00
10511100	52180		OTHER EQUIPMENT	11,631.91	3,732.00	-	3,778.00	-	-
10511100	54300		MISC SUPPLIES	480.19	1,082.18	1,000.00	1,519.00	1,000.00	1,000.00
10511100	54310		OFFICE SUPPLIES	155.53	186.45	500.00	536.45	600.00	600.00
10511100	54321		BOTTLED WATER	3,234.44	2,467.87	4,000.00	4,797.39	4,500.00	4,500.00
10511100	54354		HEATING OIL	265,523.17	296,714.45	293,000.00	369,677.20	175,000.00	175,000.00
10511100	54385		UNIFORMS	1,947.39	2,730.00	3,250.00	5,850.00	5,850.00	5,850.00
10511100	54410		SUPPLIES AND MAT	184,329.34	225,767.08	210,000.00	241,562.62	210,000.00	210,000.00
10511100	54419		JANITORIAL SUPPLIES	28,087.63	37,373.32	35,000.00	40,182.30	40,000.00	40,000.00
10511100	54510		MACHINE MAINTENANCE	16,103.24	19,902.99	25,000.00	29,421.90	30,000.00	30,000.00
10511100	54540		RADIO COMMUNICATIONS	4,000.00	3,576.00	4,000.00	4,000.00	4,000.00	4,000.00
10511100	54560		EQUIP RENTAL	1,529.29	2,544.74	2,500.00	2,935.70	2,500.00	2,500.00
10511100	54630		NATURAL GAS	-	33,834.83	56,000.00	56,000.00	50,000.00	50,000.00
10511100	54631		ELECTRIC	396,547.67	261,252.84	405,000.00	406,895.01	375,000.00	375,000.00
10511100	54633		PROPANE	-	3,628.22	6,000.00	6,000.00	4,000.00	4,000.00
10511100	54634		TELEPHONE	10,793.99	6,274.13	13,400.00	13,400.00	13,400.00	10,900.00
10511100	54637		SECURITY MONITORING AND RNTL	82,276.92	82,757.84	85,000.00	85,465.92	82,500.00	82,500.00
10511100	54638		ACCESS SECURITY	18,354.00	18,354.00	20,000.00	20,000.00	18,500.00	18,500.00
10511100	54647		SUB CONTRACTORS	45,311.68	114,977.59	75,000.00	115,385.29	75,000.00	75,000.00
10511100	54753		RUBBISH REMOVAL	38,141.82	41,056.64	39,000.00	41,073.33	55,650.00	55,650.00
10511100	54755		JANITORIAL SERVICES	199,707.61	218,179.12	220,000.00	220,000.00	260,000.00	260,000.00
10511100	54770		MISC SMALL TOOLS	2,745.16	5,742.70	5,000.00	6,550.00	6,550.00	6,550.00
10511100	54911		TAXES AND ASSESS ON CO PROP	3,000.00	2,400.00	4,000.00	4,000.00	3,000.00	3,000.00

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
10511100	54989		MISCELLANEOUS	18,325.00	23,955.00	35,100.00	35,100.00	35,100.00	35,100.00
10511100	58001		STATE RETIREMENT	114,927.39	-	130,575.00	130,575.00	137,214.00	137,969.00
10511100	58002		SOCIAL SECURITY	64,763.98	46,075.32	71,525.00	69,555.00	70,109.00	70,109.00
10511100	58004		WORKMENS COMPENSATION	32,153.23	-	33,042.00	33,042.00	27,663.00	27,652.00
10511100	58006		DENTAL BENEFITS	17,102.41	-	18,825.00	18,765.00	17,679.00	17,679.00
10511100	58008		HEALTH PLANS	154,806.93	93,208.33	181,210.00	173,804.00	159,891.00	159,891.00
10511100	58009		VISION	2,916.85	-	3,095.00	3,085.00	2,886.00	2,886.00
TOTAL	**REVENUE**			**(213,965.25)**	**(112,586.00)**	**(238,217.00)**	**(238,217.00)**	**(194,918.00)**	**(194,918.00)**
TOTAL	**EXPENSE**			**2,582,453.98**	**2,163,356.41**	**2,914,987.00**	**3,052,173.11**	**2,784,044.00**	**2,782,288.00**
TOTAL RAISED BY TAXATION - HIGHWAY MAINTENANCE AND FACILITIES				**2,368,488.73**	**2,050,770.41**	**2,676,770.00**	**2,813,956.11**	**2,589,126.00**	**2,587,370.00**

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
5635	MTA SUBSIDY								
10563500	MTA SUBSIDY								
10563500	54950		COUNTY CONTRIBUTION	380,276.00	285,207.00	380,276.00	380,276.00	380,276.00	380,276.00
TOTAL	**REVENUE**			**-**	**-**	**-**	**-**	**-**	**-**
TOTAL	**EXPENSE**			**380,276.00**	**285,207.00**	**380,276.00**	**380,276.00**	**380,276.00**	**380,276.00**
TOTAL RAISED BY TAXATION - MTA SUBSIDY				**380,276.00**	**285,207.00**	**380,276.00**	**380,276.00**	**380,276.00**	**380,276.00**

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
5640	RR STATION MAINTENANCE								
10564000	RR STATION MAINTENANCE								
10564000	54950		COUNTY CONTRIBUTION	927,829.00	935,384.00	955,000.00	946,000.00	959,000.00	959,000.00
TOTAL	**REVENUE**			**-**	**-**	**-**	**-**	**-**	**-**
TOTAL	**EXPENSE**			**927,829.00**	**935,384.00**	**955,000.00**	**946,000.00**	**959,000.00**	**959,000.00**
TOTAL RAISED BY TAXATION - RAILROAD STATION MAINTENANCE				**927,829.00**	**935,384.00**	**955,000.00**	**946,000.00**	**959,000.00**	**959,000.00**

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
6010	SOC SER DEPT ADM								
10101000	SS PROG ADMN INC MAINT								
10101000	418111		CHILD SUPP INCENT EARNING	(65,659.00)	(59,959.00)	(39,864.00)	(39,864.00)	-	-
10101000	424011		INTEREST AND EARNINGS	(195.25)	(138.41)	-	-	-	-
10101000	427701		UNCLASSIFIED	(16,095.42)	(6,939.27)	-	-	-	-
10101000	436101		ADM SOCIAL SERVICES	(2,171,431.00)	(1,235,485.00)	(2,757,758.00)	(2,674,083.00)	-	-
10101000	446101		ADM SOCIAL SERVICES	(2,490,412.00)	(1,593,407.00)	(2,787,928.00)	(2,702,228.00)	-	-
10101000	446111		FOOD STAMP PROGRAM ADMIN	(497,747.00)	(260,855.00)	(533,855.00)	(533,855.00)	-	-
10101000	51000		PERSONNEL SERVICES	235,743.78	152,913.38	286,197.00	283,330.00	274,334.00	274,334.00
10101000	51094		TEMPORARY	10,259.65	-	-	-	-	-
10101000	52110		FURNITURE AND FURNISHINGS	-	478.80	-	479.00	800.00	800.00
10101000	52120		OFFICE EQUIPMENT	-	-	100.00	100.00	100.00	100.00
10101000	52130		COMPUTER EQUIPMENT	110.00	-	-	-	-	-
10101000	52650		MOTOR VEHICLES	-	-	-	-	24,000.00	24,000.00
10101000	54310		OFFICE SUPPLIES	1,407.10	730.18	1,600.00	1,121.00	1,750.00	1,750.00
10101000	54311		PRINTING AND FORMS	166.00	85.00	150.00	150.00	150.00	150.00
10101000	54313		BOOKS AND SUPPLEMENTS	-	60.00	-	60.00	100.00	100.00
10101000	54314		POSTAGE	114.12	-	250.00	250.00	250.00	250.00
10101000	54431		ST CHGBK FINGER IMAGING	1,398.00	409.00	1,800.00	1,800.00	1,500.00	1,500.00
10101000	54462		STATE CHGBK EBICS	5,936.00	3,834.00	7,500.00	7,500.00	7,500.00	7,500.00
10101000	54560		EQUIP RENTAL	1,041.00	780.75	1,150.00	1,150.00	1,150.00	1,150.00
10101000	54634		TELEPHONE	1,628.62	800.47	1,900.00	1,900.00	2,000.00	1,700.00
10101000	54640		EDUCATION AND TRAINING	282.79	-	350.00	350.00	350.00	350.00
10101000	54646		CONTRACTS	4,845.00	-	4,600.00	4,600.00	5,130.00	5,130.00
10101000	54670		TRAVEL NON EMPLOYEES	75.03	75.00	400.00	219.00	400.00	400.00
10101000	54675		TRAVEL	-	10.50	100.00	100.00	100.00	100.00
10101000	54989		MISCELLANEOUS	62.52	25.01	150.00	90.00	100.00	100.00
10101000	55370		CHRGBK AUTOMOTIVE	283.06	880.26	700.00	881.00	700.00	700.00
10101000	55371		CHRGBK GASOLINE	1,290.65	941.40	1,800.00	1,800.00	1,500.00	1,500.00
10101000	55675		CHRGBK TRAVEL	-	-	50.00	50.00	-	-
10101000	55870		CHRGBK AUTO ALL CTY VEHICLE	2,100.00	-	2,100.00	2,100.00	2,100.00	2,100.00
10101000	58001		STATE RETIREMENT	34,427.31	-	43,924.00	43,924.00	42,046.00	42,194.00
10101000	58002		SOCIAL SECURITY	18,442.06	11,364.79	21,894.00	21,675.00	20,987.00	20,987.00
10101000	58004		WORKMENS COMPENSATION	5,609.00	-	5,874.00	5,874.00	4,654.00	4,650.00
10101000	58006		DENTAL BENEFITS	6,599.75	-	7,168.00	7,168.00	7,293.00	7,293.00
10101000	58008		HEALTH PLANS	22,424.51	13,779.71	27,265.00	27,265.00	36,000.00	36,000.00
10101000	58009		VISION	1,125.24	-	1,178.00	1,178.00	1,190.00	1,190.00
TOTAL	**REVENUE**			**(5,241,539.67)**	**(3,156,783.68)**	**(6,119,405.00)**	**(5,950,030.00)**	**-**	**-**
TOTAL	**EXPENSE**			**355,371.19**	**187,168.25**	**418,200.00**	**415,114.00**	**436,184.00**	**436,028.00**
TOTAL RAISED BY TAXATION - DSS INCOME MAINTENANCE				**(4,886,168.48)**	**(2,969,615.43)**	**(5,701,205.00)**	**(5,534,916.00)**	**436,184.00**	**436,028.00**
10102000	SS PROGRAM ADMN SVCS								
10102000	427011		REF PRIOR YEARS EXPENSES	(18,421.00)	(179,861.21)	-	-	-	-

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
10102000	43089H		REF PRIOR YRS EXP STATE	(802,032.00)	-	-	-	-	-
10102000	446102		ADM CCDBG 93.575	(76,003.00)	(19,000.00)	(76,003.00)	(76,003.00)	-	-
10102000	447011		REF PRIOR YRS EXP FED	(128,076.00)	-	-	-	-	-
10102000	51000		PERSONNEL SERVICES	1,364,551.38	1,055,813.35	1,554,418.00	1,533,531.00	1,678,301.00	1,678,445.00
10102000	51093		OVERTIME	3,705.62	9,288.71	5,400.00	11,384.00	12,500.00	12,500.00
10102000	51094		TEMPORARY	5,998.54	14,237.24	11,294.00	24,089.00	-	-
10102000	51098		ON CALL	38,221.79	27,873.39	35,000.00	41,373.00	42,500.00	42,500.00
10102000	52110		FURNITURE AND FURNISHINGS	-	1,647.97	2,250.00	2,250.00	5,710.00	5,710.00
10102000	52130		COMPUTER EQUIPMENT	9,116.11	4,365.00	625.00	4,365.00	3,025.00	3,025.00
10102000	52140		AUDIO VISUAL EQUIPMENT	216.89	-	250.00	250.00	250.00	250.00
10102000	52180		OTHER EQUIPMENT	-	-	-	-	200.00	200.00
10102000	52650		MOTOR VEHICLES	-	-	-	-	38,000.00	-
10102000	54125		LEGAL SERVICES	1,659.50	1,367.50	6,000.00	6,000.00	5,000.00	5,000.00
10102000	54310		OFFICE SUPPLIES	3,348.21	4,126.97	4,400.00	4,400.00	4,400.00	4,400.00
10102000	54311		PRINTING AND FORMS	19.00	253.42	300.00	300.00	300.00	300.00
10102000	54312		PHOTO SUPPLIES	-	-	50.00	50.00	-	-
10102000	54313		BOOKS AND SUPPLEMENTS	-	12.00	150.00	150.00	400.00	400.00
10102000	54314		POSTAGE	697.56	208.45	1,000.00	1,000.00	800.00	800.00
10102000	54410		SUPPLIES AND MAT	3,478.84	1,665.38	5,500.00	5,500.00	5,500.00	5,500.00
10102000	54431		ST CHGBK FINGER IMAGING	281.00	296.00	300.00	300.00	400.00	400.00
10102000	54560		EQUIP RENTAL	-	642.78	-	950.00	950.00	950.00
10102000	54634		TELEPHONE	13,353.61	5,818.25	12,600.00	12,600.00	13,500.00	12,100.00
10102000	54636		INTERNET COSTS	3,530.03	1,840.29	4,000.00	4,000.00	3,500.00	3,500.00
10102000	54640		EDUCATION AND TRAINING	1,286.38	3,085.00	3,000.00	3,200.00	4,000.00	4,000.00
10102000	54646		CONTRACTS	17,687.49	4,381.00	21,000.00	21,000.00	21,000.00	21,000.00
10102000	54647		SUB CONTRACTORS	263,375.00	88,560.00	263,375.00	263,375.00	274,810.00	274,810.00
10102000	54664		ADVERTISING	14.44	-	50.00	50.00	50.00	50.00
10102000	54670		TRAVEL NON EMPLOYEES	-	50.00	6,000.00	6,000.00	-	-
10102000	54675		TRAVEL	-	5.00	400.00	400.00	400.00	400.00
10102000	54989		MISCELLANEOUS	125.17	229.75	9,000.00	8,185.00	2,000.00	2,000.00
10102000	55370		CHRGBK AUTOMOTIVE	2,913.08	1,376.36	4,900.00	4,900.00	4,900.00	4,900.00
10102000	55371		CHRGBK GASOLINE	4,724.52	2,316.73	4,900.00	4,900.00	5,500.00	5,400.00
10102000	55646		CHRGBK CONTRACTS	96,241.00	-	-	-	-	-
10102000	55675		CHRGBK TRAVEL	-	-	100.00	100.00	-	-
10102000	55870		CHRGBK AUTO ALL CTY VEHICLE	14,700.00	-	14,700.00	14,700.00	16,800.00	16,800.00
10102000	58001		STATE RETIREMENT	190,978.52	-	226,146.00	226,146.00	262,930.00	264,502.00
10102000	58002		SOCIAL SECURITY	103,683.71	82,011.56	122,868.00	123,195.00	132,598.00	132,609.00
10102000	58003		DISABILITY INSURANCE	312.94	-	202.00	202.00	257.00	259.00
10102000	58004		WORKMENS COMPENSATION	29,000.91	-	30,429.00	30,429.00	27,086.00	27,069.00
10102000	58006		DENTAL BENEFITS	31,706.69	-	34,554.00	34,504.00	35,726.00	35,748.00
10102000	58007		LIFE INSURANCE	1,099.68	-	1,081.00	1,081.00	1,340.00	1,353.00
10102000	58008		HEALTH PLANS	282,380.09	215,862.33	341,486.00	335,314.00	367,601.00	367,601.00
10102000	58009		VISION	4,966.63	-	5,440.00	5,432.00	5,495.00	5,495.00

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
10102000	58011		FLEX PLAN	1,010.75	1,969.14	3,041.00	3,041.00	3,921.00	3,924.00
TOTAL	**REVENUE**			**(1,024,532.00)**	**(198,861.21)**	**(76,003.00)**	**(76,003.00)**	**-**	**-**
TOTAL	**EXPENSE**			**2,494,385.08**	**1,529,303.57**	**2,736,209.00**	**2,738,646.00**	**2,981,650.00**	**2,943,900.00**
TOTAL RAISED BY TAXATION - DSS SERVICES				**1,469,853.08**	**1,330,442.36**	**2,660,206.00**	**2,662,643.00**	**2,981,650.00**	**2,943,900.00**
10103000	SS PROG ADMN JOBS PROG								
10103000	51000		PERSONNEL SERVICES	263,276.53	190,084.92	271,276.00	273,542.00	255,433.00	255,433.00
10103000	52110		FURNITURE AND FURNISHINGS	-	-	-	-	800.00	800.00
10103000	54152		MEDICAL EXAMS TESTING	3,609.45	2,443.97	5,040.00	5,040.00	6,174.00	6,174.00
10103000	54310		OFFICE SUPPLIES	1,487.41	1,404.28	2,000.00	2,000.00	2,000.00	2,000.00
10103000	54311		PRINTING AND FORMS	372.00	-	400.00	400.00	400.00	400.00
10103000	54314		POSTAGE	20.80	-	-	-	-	-
10103000	54560		EQUIP RENTAL	878.28	658.71	1,000.00	1,000.00	1,000.00	1,000.00
10103000	54634		TELEPHONE	1,303.96	619.11	1,700.00	1,700.00	1,500.00	1,300.00
10103000	54640		EDUCATION AND TRAINING	4.50	9.00	150.00	150.00	100.00	100.00
10103000	54664		ADVERTISING	50.00	-	50.00	50.00	50.00	50.00
10103000	54670		TRAVEL NON EMPLOYEES	12,000.00	6,168.59	15,000.00	15,000.00	13,000.00	13,000.00
10103000	54682		SPECIAL SERVICES	69,896.00	46,289.26	70,000.00	70,000.00	75,000.00	75,000.00
10103000	54782		SOFTWARE ACCESSORIES	-	90.87	-	120.00	-	-
10103000	54989		MISCELLANEOUS	-	-	200.00	80.00	200.00	200.00
10103000	55314		CHRGBK POSTAGE	372.98	261.21	500.00	500.00	600.00	600.00
10103000	55675		CHRGBK TRAVEL	-	-	50.00	50.00	-	-
10103000	58001		STATE RETIREMENT	36,379.72	-	43,222.00	43,222.00	41,353.00	41,478.00
10103000	58002		SOCIAL SECURITY	19,514.30	14,030.04	20,753.00	20,926.00	19,541.00	19,541.00
10103000	58004		WORKMENS COMPENSATION	5,351.17	-	5,568.00	5,568.00	4,333.00	4,330.00
10103000	58006		DENTAL BENEFITS	5,133.69	-	5,575.00	5,575.00	5,230.00	5,230.00
10103000	58008		HEALTH PLANS	48,622.96	36,660.42	54,791.00	54,791.00	41,290.00	41,290.00
10103000	58009		VISION	874.86	-	917.00	917.00	854.00	854.00
TOTAL	**REVENUE**			**-**	**-**	**-**	**-**	**-**	**-**
TOTAL	**EXPENSE**			**469,148.61**	**298,720.38**	**498,192.00**	**500,631.00**	**468,858.00**	**468,780.00**
TOTAL RAISED BY TAXATION - DSS JOBS PROGRAM				**469,148.61**	**298,720.38**	**498,192.00**	**500,631.00**	**468,858.00**	**468,780.00**
10104000	SS PROG ADMN MA ELGB								
10104000	51000		PERSONNEL SERVICES	1,007,320.13	695,567.46	1,186,277.00	1,113,439.00	1,184,382.00	1,184,382.00
10104000	51093		OVERTIME	38.13	-	4,500.00	4,500.00	-	-
10104000	51094		TEMPORARY	43,228.72	16,468.27	62,607.00	49,812.00	28,480.00	28,480.00
10104000	52110		FURNITURE AND FURNISHINGS	-	528.98	-	532.56	2,900.00	2,900.00
10104000	52120		OFFICE EQUIPMENT	-	-	200.00	200.00	-	-
10104000	52130		COMPUTER EQUIPMENT	-	-	2,632.00	1,759.00	8,250.00	8,250.00
10104000	52650		MOTOR VEHICLES	-	54,830.52	-	54,830.52	-	-
10104000	54310		OFFICE SUPPLIES	4,563.38	4,540.65	5,500.00	5,500.00	5,500.00	5,500.00
10104000	54311		PRINTING AND FORMS	163.00	-	200.00	200.00	200.00	200.00
10104000	54313		BOOKS AND SUPPLEMENTS	-	12.00	100.00	100.00	100.00	100.00

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
10104000	54314		POSTAGE	113.81	9.05	200.00	200.00	200.00	200.00
10104000	54560		EQUIP RENTAL	2,028.48	1,521.36	2,400.00	2,400.00	2,400.00	2,400.00
10104000	54634		TELEPHONE	7,057.25	3,020.38	8,100.00	8,100.00	7,600.00	6,400.00
10104000	54640		EDUCATION AND TRAINING	549.58	-	1,000.00	1,000.00	1,000.00	1,000.00
10104000	54646		CONTRACTS	33,660.00	16,437.50	59,990.00	59,990.00	59,990.00	59,990.00
10104000	54670		TRAVEL NON EMPLOYEES	45.00	-	2,500.00	2,500.00	1,000.00	1,000.00
10104000	54989		MISCELLANEOUS	62.52	25.01	200.00	200.00	200.00	200.00
10104000	55370		CHRGBK AUTOMOTIVE	762.62	-	700.00	700.00	2,100.00	2,100.00
10104000	55371		CHRGBK GASOLINE	648.99	115.06	800.00	800.00	800.00	800.00
10104000	55675		CHRGBK TRAVEL	-	-	50.00	50.00	-	-
10104000	55870		CHRGBK AUTO ALL CTY VEHICLE	2,100.00	-	2,100.00	2,100.00	6,300.00	6,300.00
10104000	58001		STATE RETIREMENT	153,537.58	-	178,177.00	178,177.00	177,689.00	178,748.00
10104000	58002		SOCIAL SECURITY	77,120.56	51,980.59	95,884.00	89,332.00	92,784.00	92,784.00
10104000	58003		DISABILITY INSURANCE	67.44	-	24.00	24.00	25.00	26.00
10104000	58004		WORKMENS COMPENSATION	24,475.52	-	24,163.00	24,163.00	19,862.00	19,846.00
10104000	58006		DENTAL BENEFITS	32,193.07	-	34,456.00	34,237.00	32,640.00	32,643.00
10104000	58007		LIFE INSURANCE	235.97	-	131.00	131.00	133.00	134.00
10104000	58008		HEALTH PLANS	187,126.19	126,869.52	259,573.00	232,419.00	211,869.00	211,869.00
10104000	58009		VISION	5,375.80	-	5,631.00	5,595.00	5,291.00	5,291.00
10104000	58011		FLEX PLAN	528.40	292.22	434.00	434.00	436.00	436.00
TOTAL	**REVENUE**			**-**	**-**	**-**	**-**	**-**	**-**
TOTAL	**EXPENSE**			**1,583,002.14**	**972,218.57**	**1,938,529.00**	**1,873,425.08**	**1,852,131.00**	**1,851,979.00**
TOTAL RAISED BY TAXATION - DSS MA ELIGIBLE				**1,583,002.14**	**972,218.57**	**1,938,529.00**	**1,873,425.08**	**1,852,131.00**	**1,851,979.00**
10105000	SS PROG ADMN MA PLAN AND PLC								
10105000	51000		PERSONNEL SERVICES	32,599.26	43,469.68	61,598.00	61,998.00	66,418.00	66,418.00
10105000	51094		TEMPORARY	29,865.00	-	-	-	-	-
10105000	58001		STATE RETIREMENT	7,388.57	-	9,165.00	9,165.00	10,410.00	10,478.00
10105000	58002		SOCIAL SECURITY	4,778.52	3,325.32	4,712.00	4,743.00	5,081.00	5,081.00
10105000	58004		WORKMENS COMPENSATION	-	-	1,264.00	1,264.00	1,127.00	1,126.00
TOTAL	**REVENUE**			**-**	**-**	**-**	**-**	**-**	**-**
TOTAL	**EXPENSE**			**74,631.35**	**46,795.00**	**76,739.00**	**77,170.00**	**83,036.00**	**83,103.00**
TOTAL RAISED BY TAXATION - DSS MA PLANNING				**74,631.35**	**46,795.00**	**76,739.00**	**77,170.00**	**83,036.00**	**83,103.00**
10106000	SS PROGRAM ADMN TRNG								
10106000	51000		PERSONNEL SERVICES	18,295.95	13,507.74	19,193.00	19,325.00	19,748.00	19,748.00
10106000	54310		OFFICE SUPPLIES	85.71	159.76	300.00	300.00	300.00	300.00
10106000	54313		BOOKS AND SUPPLEMENTS	-	-	500.00	500.00	500.00	500.00
10106000	54314		POSTAGE	-	-	40.00	40.00	-	-
10106000	54463		STATE CHGBK TRNG FEES	777.00	-	3,000.00	3,000.00	3,000.00	3,000.00
10106000	54634		TELEPHONE	271.47	113.02	400.00	400.00	320.00	320.00
10106000	54640		EDUCATION AND TRAINING	-	-	1,200.00	1,200.00	1,200.00	1,200.00
10106000	54989		MISCELLANEOUS	231.65	-	-	-	-	-

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
10106000	58002		SOCIAL SECURITY	1,352.34	998.46	1,468.00	1,478.00	1,511.00	1,511.00
10106000	58004		WORKMENS COMPENSATION	370.93	-	394.00	394.00	335.00	335.00
10106000	58006		DENTAL BENEFITS	333.15	-	362.00	362.00	368.00	368.00
10106000	58009		VISION	56.51	-	60.00	60.00	60.00	60.00
TOTAL	**REVENUE**			**-**	**-**	**-**	**-**	**-**	**-**
TOTAL	**EXPENSE**			**21,774.71**	**14,778.98**	**26,917.00**	**27,059.00**	**27,342.00**	**27,342.00**
TOTAL RAISED BY TAXATION - DSS TRAINING				**21,774.71**	**14,778.98**	**26,917.00**	**27,059.00**	**27,342.00**	**27,342.00**
10107000	SS PROG ADMN FDSTMPS								
10107000	51000		PERSONNEL SERVICES	174,519.87	124,960.66	207,515.00	189,045.00	218,153.00	218,153.00
10107000	51093		OVERTIME	-	-	2,700.00	2,700.00	-	-
10107000	52120		OFFICE EQUIPMENT	-	-	80.00	80.00	80.00	80.00
10107000	54310		OFFICE SUPPLIES	175.57	422.40	500.00	500.00	500.00	500.00
10107000	54314		POSTAGE	1,149.82	600.00	1,000.00	1,000.00	1,200.00	1,200.00
10107000	54472		ST CHGBK LS FOOD ASST PRO	46,697.00	26,097.00	38,328.00	38,328.00	38,328.00	38,328.00
10107000	54634		TELEPHONE	1,628.60	556.00	2,200.00	2,200.00	1,700.00	1,400.00
10107000	54640		EDUCATION AND TRAINING	-	-	200.00	200.00	200.00	200.00
10107000	54646		CONTRACTS	12.75	-	-	-	100.00	100.00
10107000	54989		MISCELLANEOUS	-	-	200.00	200.00	100.00	100.00
10107000	58001		STATE RETIREMENT	27,033.74	-	30,764.00	30,764.00	31,700.00	31,816.00
10107000	58002		SOCIAL SECURITY	11,877.89	6,920.28	16,081.00	14,668.00	16,689.00	16,689.00
10107000	58004		WORKMENS COMPENSATION	4,136.21	-	4,315.00	4,315.00	3,701.00	3,698.00
10107000	58006		DENTAL BENEFITS	5,199.92	-	5,647.00	5,597.00	6,409.00	6,409.00
10107000	58008		HEALTH PLANS	23,155.26	14,375.36	26,287.00	20,115.00	43,027.00	43,027.00
10107000	58009		VISION	886.55	-	929.00	921.00	1,046.00	1,046.00
TOTAL	**REVENUE**			**-**	**-**	**-**	**-**	**-**	**-**
TOTAL	**EXPENSE**			**296,473.18**	**173,931.70**	**336,746.00**	**310,633.00**	**362,933.00**	**362,746.00**
TOTAL RAISED BY TAXATION - DSS FOOD STAMPS				**296,473.18**	**173,931.70**	**336,746.00**	**310,633.00**	**362,933.00**	**362,746.00**
10108000	SS PROG ADMN CHILD SPT CLTN								
10108000	51000		PERSONNEL SERVICES	275,097.21	253,126.79	325,225.00	327,351.00	334,262.00	334,262.00
10108000	52120		OFFICE EQUIPMENT		165.98	-	166.00	-	-
10108000	52130		COMPUTER EQUIPMENT	3,549.00	-	-	-	-	-
10108000	54310		OFFICE SUPPLIES	935.58	1,059.03	1,500.00	1,334.00	1,500.00	1,500.00
10108000	54311		PRINTING AND FORMS	216.00	-	250.00	250.00	250.00	250.00
10108000	54313		BOOKS AND SUPPLEMENTS	60.00	156.00	300.00	300.00	300.00	300.00
10108000	54314		POSTAGE	-	-	100.00	100.00	100.00	100.00
10108000	54445		LAB ANALYSIS	840.00	336.00	1,500.00	1,500.00	1,200.00	1,200.00
10108000	54465		STATE CHGBK CSHS	3,064.00	5,255.00	9,500.00	9,500.00	9,500.00	9,500.00
10108000	54560		EQUIP RENTAL	857.04	-	950.00	-	-	-
10108000	54634		TELEPHONE	2,442.92	853.16	3,000.00	3,000.00	2,700.00	2,200.00
10108000	54640		EDUCATION AND TRAINING	1,271.30	1,919.03	1,400.00	1,950.00	2,000.00	2,000.00
10108000	54675		TRAVEL	-	-	100.00	50.00	50.00	50.00

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
10108000	54682		SPECIAL SERVICES	-	-	500.00	-	500.00	500.00
10108000	55646		CHRGBK CONTRACTS	109,039.96	-	10,500.00	10,500.00	2,500.00	2,500.00
10108000	58001		STATE RETIREMENT	33,166.04	-	48,389.00	48,389.00	52,391.00	52,733.00
10108000	58002		SOCIAL SECURITY	20,505.32	19,013.00	24,880.00	25,043.00	25,571.00	25,571.00
10108000	58003		DISABILITY INSURANCE	149.27	-	174.00	174.00	181.00	183.00
10108000	58004		WORKMENS COMPENSATION	4,432.96	-	4,692.00	4,692.00	4,035.00	4,035.00
10108000	58006		DENTAL BENEFITS	6,653.14	-	7,468.00	7,468.00	7,726.00	7,746.00
10108000	58007		LIFE INSURANCE	523.88	-	930.00	930.00	946.00	954.00
10108000	58008		HEALTH PLANS	81,865.36	71,022.52	96,889.00	96,889.00	100,342.00	100,342.00
10108000	58009		VISION	908.96	-	952.00	952.00	962.00	962.00
10108000	58011		FLEX PLAN	2,056.80	2,338.38	3,476.00	3,476.00	3,485.00	3,488.00
TOTAL	**REVENUE**			**-**	**-**	**-**	**-**	**-**	**-**
TOTAL	**EXPENSE**			**547,634.74**	**355,244.89**	**542,675.00**	**544,014.00**	**550,501.00**	**550,376.00**
TOTAL RAISED BY TAXATION - DSS CHILD SUPPORT COLLECTION				**547,634.74**	**355,244.89**	**542,675.00**	**544,014.00**	**550,501.00**	**550,376.00**
10110000	SS PROG ADMN FRAUD ABUSE								
10110000	51000		PERSONNEL SERVICES	80,228.06	56,979.44	129,528.00	110,738.00	74,592.00	74,592.00
10110000	52130		COMPUTER EQUIPMENT	767.04	-	-	-	-	-
10110000	54310		OFFICE SUPPLIES	109.96	267.33	300.00	300.00	-	-
10110000	54311		PRINTING AND FORMS	19.00	-	-	-	300.00	300.00
10110000	54314		POSTAGE	-	-	100.00	100.00	100.00	100.00
10110000	54634		TELEPHONE	271.40	113.04	400.00	400.00	400.00	400.00
10110000	54640		EDUCATION AND TRAINING	-	-	1,200.00	1,200.00	1,000.00	1,000.00
10110000	58001		STATE RETIREMENT	10,831.30	-	14,539.00	14,539.00	11,691.00	11,768.00
10110000	58002		SOCIAL SECURITY	5,949.94	4,172.34	9,909.00	8,472.00	5,706.00	5,706.00
10110000	58004		WORKMENS COMPENSATION	2,619.64	-	2,659.00	2,659.00	1,265.00	1,264.00
10110000	58006		DENTAL BENEFITS	3,000.34	-	3,258.00	3,208.00	1,547.00	1,547.00
10110000	58008		HEALTH PLANS	18,717.40	13,885.02	33,853.00	27,681.00	19,526.00	19,526.00
10110000	58009		VISION	511.47	-	536.00	528.00	253.00	253.00
TOTAL	**REVENUE**			**-**	**-**	**-**	**-**	**-**	**-**
TOTAL	**EXPENSE**			**123,025.55**	**75,417.17**	**196,282.00**	**169,825.00**	**116,380.00**	**116,456.00**
TOTAL RAISED BY TAXATION - DSS FRAUD ABUSE				**123,025.55**	**75,417.17**	**196,282.00**	**169,825.00**	**116,380.00**	**116,456.00**
10116000	SS PROGRAM ADMN WMS								
10116000	51000		PERSONNEL SERVICES	91,371.34	84,435.15	143,440.00	129,433.00	165,965.00	165,965.00
10116000	52110		FURNITURE AND FURNISHINGS	284.24	137.22	-	140.00	200.00	200.00
10116000	52130		COMPUTER EQUIPMENT	791.00	873.00	-	873.00	-	-
10116000	54310		OFFICE SUPPLIES	482.37	341.09	600.00	600.00	600.00	600.00
10116000	54634		TELEPHONE	1,085.71	411.41	1,300.00	1,300.00	1,200.00	1,200.00
10116000	54640		EDUCATION AND TRAINING	-	-	150.00	150.00	150.00	150.00
10116000	58001		STATE RETIREMENT	10,814.29	-	13,346.00	13,346.00	12,984.00	13,038.00
10116000	58002		SOCIAL SECURITY	6,822.75	6,298.57	10,973.00	9,902.00	12,696.00	12,696.00
10116000	58004		WORKMENS COMPENSATION	2,854.36	-	2,944.00	2,944.00	2,815.00	2,813.00

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
10116000	58006		DENTAL BENEFITS	3,333.49	-	3,620.00	3,570.00	3,978.00	3,978.00
10116000	58008		HEALTH PLANS	219.90	4,799.76	14,811.00	8,639.00	15,187.00	15,187.00
10116000	58009		VISION	567.98	-	595.00	587.00	649.00	649.00
TOTAL	**REVENUE**			**-**	**-**	**-**	**-**	**-**	**-**
TOTAL	**EXPENSE**			**118,627.43**	**97,296.20**	**191,779.00**	**171,484.00**	**216,424.00**	**216,476.00**
TOTAL RAISED BY TAXATION - DSS ADMIN WMS				**118,627.43**	**97,296.20**	**191,779.00**	**171,484.00**	**216,424.00**	**216,476.00**
10120000	SS PROGRAM ADMN OVHD								
10120000	51000		PERSONNEL SERVICES	955,282.33	684,317.59	992,248.00	988,577.00	1,060,165.00	1,061,149.00
10120000	51094		TEMPORARY	2,968.80	-	-	-	-	-
10120000	52110		FURNITURE AND FURNISHINGS	-	2,130.59	-	2,130.75	800.00	800.00
10120000	52120		OFFICE EQUIPMENT	-	-	350.00	332.00	350.00	350.00
10120000	52130		COMPUTER EQUIPMENT	4,205.04	-	3,125.00	-	5,775.00	5,775.00
10120000	54310		OFFICE SUPPLIES	10,771.90	9,420.58	11,400.00	10,478.00	11,500.00	11,500.00
10120000	54311		PRINTING AND FORMS	1,260.00	1,228.00	2,000.00	2,000.00	2,000.00	2,000.00
10120000	54313		BOOKS AND SUPPLEMENTS	10,744.71	9,730.19	16,000.00	16,699.64	14,000.00	14,200.00
10120000	54314		POSTAGE	5.88	-	300.00	300.00	200.00	200.00
10120000	54461		ST CHGBK FOR CLIENT NOTICE	3,603.00	-	7,500.00	7,500.00	5,000.00	5,000.00
10120000	54466		STATE CHGBK FAIR HEARING	-	-	2,000.00	2,000.00	2,000.00	2,000.00
10120000	54468		ST CHGBK LEGAL SVCS DISABL	3,039.00	1,120.00	3,000.00	3,000.00	3,000.00	3,000.00
10120000	54510		MACHINE MAINTENANCE	1,040.00	1,077.00	1,200.00	1,200.00	1,200.00	1,200.00
10120000	54560		EQUIP RENTAL	2,129.79	1,608.69	2,430.00	2,430.00	2,430.00	2,430.00
10120000	54634		TELEPHONE	5,713.31	2,579.96	6,600.00	6,600.00	6,900.00	5,300.00
10120000	54636		INTERNET COSTS	960.38	360.09	1,000.00	1,000.00	500.00	500.00
10120000	54640		EDUCATION AND TRAINING	3,977.81	3,435.55	5,600.00	5,600.00	6,500.00	6,500.00
10120000	54646		CONTRACTS	-	-	-	-	3,300.00	3,300.00
10120000	54670		TRAVEL NON EMPLOYEES	-	-	200.00	200.00	-	-
10120000	54675		TRAVEL	89.54	-	500.00	500.00	500.00	500.00
10120000	54782		SOFTWARE ACCESSORIES	-	85.48	-	150.00	-	-
10120000	54989		MISCELLANEOUS	45,000.00	29,650.50	45,000.00	43,885.00	53,000.00	53,000.00
10120000	55314		CHRGBK POSTAGE	14,988.26	6,626.44	16,500.00	16,500.00	16,500.00	16,500.00
10120000	55370		CHRGBK AUTOMOTIVE	2,932.74	1,471.27	3,500.00	3,500.00	3,500.00	3,500.00
10120000	55371		CHRGBK GASOLINE	2,071.36	1,113.27	2,900.00	2,900.00	3,600.00	3,500.00
10120000	55646		CHRGBK CONTRACTS	133,521.00	-	133,509.00	133,509.00	142,519.00	133,513.00
10120000	55675		CHRGBK TRAVEL	-	-	100.00	100.00	-	-
10120000	55870		CHRGBK AUTO ALL CTY VEHICLE	8,400.00	-	10,500.00	10,500.00	12,600.00	12,600.00
10120000	58001		STATE RETIREMENT	123,813.27	-	147,101.00	147,101.00	166,387.00	167,330.00
10120000	58002		SOCIAL SECURITY	71,993.38	52,523.26	75,907.00	75,626.00	81,103.00	81,178.00
10120000	58003		DISABILITY INSURANCE	991.12	-	662.00	662.00	688.00	696.00
10120000	58004		WORKMENS COMPENSATION	12,554.57	-	12,831.00	12,831.00	11,770.00	11,777.00
10120000	58006		DENTAL BENEFITS	19,601.54	-	19,457.00	19,407.00	21,647.00	21,706.00
10120000	58007		LIFE INSURANCE	3,479.44	-	3,534.00	3,534.00	3,595.00	3,633.00
10120000	58008		HEALTH PLANS	172,454.02	126,825.90	192,711.00	186,539.00	208,406.00	208,406.00

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
10120000	58009		VISION	2,272.88	-	2,381.00	2,373.00	2,645.00	2,645.00
10120000	58011		FLEX PLAN	9,770.00	7,019.09	10,318.00	10,318.00	10,346.00	10,355.00
TOTAL	**REVENUE**			**-**	**-**	**-**	**-**	**-**	**-**
TOTAL	**EXPENSE**			**1,629,635.07**	**942,323.45**	**1,732,364.00**	**1,719,982.39**	**1,864,426.00**	**1,856,043.00**
TOTAL RAISED BY TAXATION - PROGRAM ADMIN OVERHEAD				**1,629,635.07**	**942,323.45**	**1,732,364.00**	**1,719,982.39**	**1,864,426.00**	**1,856,043.00**
10601000	SOCIAL SERVICES PROGRAM ADMN								
10601000	418111		CHILD SUPP INCENT EARNING	-	-	-	-	(40,608.00)	(40,608.00)
10601000	436101		ADM SOCIAL SERVICES	-	-	-	-	(2,838,452.00)	(2,816,822.00)
10601000	446101		ADM SOCIAL SERVICES	-	-	-	-	(2,769,298.00)	(2,754,549.00)
10601000	446102		ADM CCDBG 93.575	-	-	-	-	(76,003.00)	(76,003.00)
10601000	446111		FOOD STAMP PROGRAM ADMIN	-	-	-	5,465.00	(560,978.00)	(566,280.00)
10601000	446151		FFFS ADM	(713,639.00)	(356,069.00)	(748,447.00)	(740,722.00)	(763,080.00)	(763,080.00)
TOTAL	**REVENUE**			**(713,639.00)**	**(356,069.00)**	**(748,447.00)**	**(735,257.00)**	**(7,048,419.00)**	**(7,017,342.00)**
TOTAL	**EXPENSE**			**-**	**-**	**-**	**-**	**-**	**-**
TOTAL RAISED BY TAXATION - PROGRAM ADMIN				**(713,639.00)**	**(356,069.00)**	**(748,447.00)**	**(735,257.00)**	**(7,048,419.00)**	**(7,017,342.00)**

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
6055	DAY CARE								
10605500	DAY CARE SERVICES								
10605500	436551		DAY CARE	(62,071.00)	23,159.00	(48,655.00)	(48,655.00)	(46,003.00)	(46,003.00)
10605500	446551		DAY CARE	(727,629.00)	(336,838.00)	(651,612.00)	(651,612.00)	(690,038.00)	(690,038.00)
10605500	54471		DAY CARE	925,658.70	495,977.81	850,000.00	850,000.00	875,000.00	875,000.00
TOTAL	**REVENUE**			**(789,700.00)**	**(313,679.00)**	**(700,267.00)**	**(700,267.00)**	**(736,041.00)**	**(736,041.00)**
TOTAL	**EXPENSE**			**925,658.70**	**495,977.81**	**850,000.00**	**850,000.00**	**875,000.00**	**875,000.00**
TOTAL RAISED BY TAXATION - DAY CARE SERVICES				**135,958.70**	**182,298.81**	**149,733.00**	**149,733.00**	**138,959.00**	**138,959.00**

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
6070	PUR SVCES RECIPIENTS								
10607000	PURCHASING SERVICES RECIPIENTS								
10607000	418701		SERVICES FOR RECIPIENTS	(2,288.00)	-	-	-	-	-
10607000	446701		SERIVCES FOR RECIPIENTS	(85,149.00)	(228,117.00)	(82,608.00)	(82,608.00)	(51,718.00)	(51,718.00)
10607000	446702		PREVTANF	(160,125.00)	3,588.00	(163,249.00)	(163,249.00)	(160,125.00)	(160,125.00)
10607000	54471		DAY CARE	91,353.33	48,689.68	240,000.00	240,000.00	215,000.00	215,000.00
10607000	54670		TRAVEL NON EMPLOYEES	94,564.62	13,156.86	200,000.00	200,000.00	200,000.00	200,000.00
10607000	54989		MISCELLANEOUS	717,755.13	132,747.54	750,000.00	750,000.00	750,000.00	750,000.00
TOTAL	**REVENUE**			**(247,562.00)**	**(224,529.00)**	**(245,857.00)**	**(245,857.00)**	**(211,843.00)**	**(211,843.00)**
TOTAL	**EXPENSE**			**903,673.08**	**194,594.08**	**1,190,000.00**	**1,190,000.00**	**1,165,000.00**	**1,165,000.00**
TOTAL RAISED BY TAXATION - PURCHASING SERVICES RECIPIENTS				**656,111.08**	**(29,934.92)**	**944,143.00**	**944,143.00**	**953,157.00**	**953,157.00**

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
6101	MEDICAL ASSISTANCE								
10610100	MEDICAL ASSISTANCE								
10610100	418011		MEDICAL ASSISTANCE	(379,241.08)	(276,745.18)	(400,000.00)	(400,000.00)	(400,000.00)	(400,000.00)
10610100	436011		MEDICAL ASSISTANCE	134,555.00	84,159.00	167,000.00	167,000.00	190,000.00	190,000.00
10610100	446011		MEDICAL ASSISTANCE	136,677.00	93,083.00	167,000.00	167,000.00	190,000.00	190,000.00
10610100	54540		RADIO COMMUNICATIONS	95.84	-	-	-	-	-
10610100	54670		TRAVEL NON EMPLOYEES	-	-	1,000.00	1,000.00	-	-
10610100	54678		LEASED TRANSPORTATION	47,322.31	-	-	-	-	-
10610100	54890		HEALTH INS FOR RECIPIENTS	18,606.01	5,929.98	45,000.00	45,000.00	-	-
10610100	54989		MISCELLANEOUS	185.29	-	20,000.00	20,000.00	20,000.00	20,000.00
10610100	55371		CHRGBK GASOLINE	4,365.24	-	-	-	-	-
TOTAL	**REVENUE**			**(108,009.08)**	**(99,503.18)**	**(66,000.00)**	**(66,000.00)**	**(20,000.00)**	**(20,000.00)**
TOTAL	**EXPENSE**			**70,574.69**	**5,929.98**	**66,000.00**	**66,000.00**	**20,000.00**	**20,000.00**
TOTAL RAISED BY TAXATION - MEDICAL ASSISTANCE				**(37,434.39)**	**(93,573.20)**	**-**	**-**	**-**	**-**

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
6102	MMIS MED ASST								
10610200	MMIS MEDICAL ASSISTANCE								
10610200	427011		REF PRIOR YEARS EXPENSES	(135.71)	(1,762.88)	-	-	-	-
10610200	54950		COUNTY CONTRIBUTION	9,896,302.00	6,915,230.00	9,859,681.00	9,859,681.00	9,862,496.00	9,862,496.00
TOTAL	**REVENUE**			**(135.71)**	**(1,762.88)**	**-**	**-**	**-**	**-**
TOTAL	**EXPENSE**			**9,896,302.00**	**6,915,230.00**	**9,859,681.00**	**9,859,681.00**	**9,862,496.00**	**9,862,496.00**
TOTAL RAISED BY TAXATION - MMIS MEDICAL ASSISTANCE				**9,896,166.29**	**6,913,467.12**	**9,859,681.00**	**9,859,681.00**	**9,862,496.00**	**9,862,496.00**

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
6109	AID TO DEP CHILDREN								
10610900	FAMILY ASSISTANCE								
10610900	418091		FAMILY ASSISTANCE	(91,722.95)	(57,710.22)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)
10610900	436091		FAMILY ASSISTANCE	(256,777.00)	(222,162.00)	(291,182.00)	(291,182.00)	(319,164.00)	(319,164.00)
10610900	446091		FAMILY ASSISTANCE	(585,134.00)	(227,146.00)	(474,915.00)	(474,915.00)	(456,300.00)	(456,300.00)
10610900	446153		FFFS PROG	(698,249.00)	(167,591.00)	(499,500.00)	(499,500.00)	(499,500.00)	(499,500.00)
10610900	54433		EAF IVE FP	21,570.93	(46.74)	200,000.00	200,000.00	100,000.00	100,000.00
10610900	54434		EAF IVE JD PINS	-	-	50,000.00	50,000.00	50,000.00	50,000.00
10610900	54435		EAF CW FC FNP	599,532.74	222,086.39	900,000.00	900,000.00	880,000.00	880,000.00
10610900	54436		EAF CW FC JD PINS	548,225.10	234,788.24	500,000.00	500,000.00	600,000.00	600,000.00
10610900	54493		PAYMENTS TO RECIPIENTS	544,778.50	330,625.56	480,000.00	480,000.00	500,000.00	500,000.00
10610900	54495		PAYMENTS TO RECIPIENTS EAF	427,503.15	106,923.59	450,000.00	450,000.00	450,000.00	450,000.00
TOTAL	**REVENUE**			**(1,631,882.95)**	**(674,609.22)**	**(1,365,597.00)**	**(1,365,597.00)**	**(1,374,964.00)**	**(1,374,964.00)**
TOTAL	**EXPENSE**			**2,141,610.42**	**894,377.04**	**2,580,000.00**	**2,580,000.00**	**2,580,000.00**	**2,580,000.00**
TOTAL RAISED BY TAXATION - FAMILY ASSIST- AID TO DEP CHILDREN				**509,727.47**	**219,767.82**	**1,214,403.00**	**1,214,403.00**	**1,205,036.00**	**1,205,036.00**

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
6119	CHILD CARE								
10611900	CHILD CARE								
10611900	418191		CHILD CARE	(61,760.51)	(32,706.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
10611900	423101		CONTR FROM SCHL DISTRICTS	(877,251.14)	92,725.00	(847,104.00)	(847,104.00)	(847,104.00)	(847,104.00)
10611900	436191		CHILD CARE	(781,662.00)	(322,054.00)	(773,039.00)	(773,039.00)	(676,421.00)	(676,421.00)
10611900	446191		FED AID CHILD CARE	(76,985.00)	(32,356.00)	(192,163.00)	(192,163.00)	(194,388.00)	(194,388.00)
10611900	54114		COMMITTEE on SPECIAL ED	-	1,300,372.37	2,206,000.00	2,206,000.00	2,206,000.00	2,206,000.00
10611900	54414		CARE AT PRIVATE INSTITUTION	-	-	100,000.00	100,000.00	80,000.00	80,000.00
10611900	54415		ADOPTIVE SUBSIDY FNP	193,128.80	105,887.02	195,800.00	195,800.00	195,800.00	195,800.00
10611900	54416		ADOPTIVE SUBSIDY FP	148,471.94	97,884.04	149,550.00	149,550.00	165,850.00	165,850.00
10611900	54420		FOSTER CARE FNP	393,497.43	131,411.05	250,000.00	250,000.00	250,000.00	250,000.00
10611900	54423		FOSTER CARE FP	1,060.24	-	60,000.00	60,000.00	60,000.00	60,000.00
10611900	54483		ASSISTIVE TECH	2,282,143.39	-	-	-	-	-
TOTAL	**REVENUE**			**(1,797,658.65)**	**(294,391.00)**	**(1,822,306.00)**	**(1,822,306.00)**	**(1,727,913.00)**	**(1,727,913.00)**
TOTAL	**EXPENSE**			**3,018,301.80**	**1,635,554.48**	**2,961,350.00**	**2,961,350.00**	**2,957,650.00**	**2,957,650.00**
TOTAL RAISED BY TAXATION - CHILD CARE				**1,220,643.15**	**1,341,163.48**	**1,139,044.00**	**1,139,044.00**	**1,229,737.00**	**1,229,737.00**

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
6123	JUVENILE DELQ AND PINS								
10612300	JUVENILE DELINQUENT AND PINS								
10612300	436231		ST AID FOR JD CARE	(36,070.98)	(6,124.00)	(72,250.00)	(72,250.00)	(72,191.00)	(72,191.00)
10612300	54412		NON SECURE DETENTION FACILITY	28,681.11	570.10	25,000.00	25,000.00	25,000.00	25,000.00
10612300	54414		CARE AT PRIVATE INSTITUTION	26,588.27	1,035.04	40,000.00	40,000.00	40,000.00	40,000.00
10612300	54989		MISCELLANEOUS	19,398.00	-	96,774.00	96,774.00	96,679.00	96,679.00
TOTAL	**REVENUE**			**(36,070.98)**	**(6,124.00)**	**(72,250.00)**	**(72,250.00)**	**(72,191.00)**	**(72,191.00)**
TOTAL	**EXPENSE**			**74,667.38**	**1,605.14**	**161,774.00**	**161,774.00**	**161,679.00**	**161,679.00**
TOTAL RAISED BY TAXATION - JUVENILE DELINQUENT AND PINS				**38,596.40**	**(4,518.86)**	**89,524.00**	**89,524.00**	**89,488.00**	**89,488.00**

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
6129	STATE TRAINING SCHOOLS								
10612900	STATE TRAINING SCHOOLS								
10612900	54413		CARE STATE TRAINING SCHOOL	-	-	15,000.00	15,000.00	15,000.00	15,000.00
TOTAL	**REVENUE**			**-**	**-**	**-**	**-**	**-**	**-**
TOTAL	**EXPENSE**			**-**	**-**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**
TOTAL RAISED BY TAXATION - STATE TRAINING SCHOOLS				**-**	**-**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
6140	SAFETY NET								
10614000	SAFETY NET								
10614000	418401		SAFETY NET	(78,231.95)	(62,929.03)	(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)
10614000	436401		SAFETY NET	(177,693.00)	(78,514.00)	(135,000.00)	(135,000.00)	(162,750.00)	(162,750.00)
10614000	446401		FED AID SAFETY NET	(39,662.00)	(14,694.00)	-	-	(7,750.00)	(7,750.00)
10614000	54493		PAYMENTS TO RECIPIENTS	1,005,643.45	561,974.85	750,000.00	750,000.00	850,000.00	850,000.00
TOTAL	**REVENUE**			**(295,586.95)**	**(156,137.03)**	**(210,000.00)**	**(210,000.00)**	**(245,500.00)**	**(245,500.00)**
TOTAL	**EXPENSE**			**1,005,643.45**	**561,974.85**	**750,000.00**	**750,000.00**	**850,000.00**	**850,000.00**
TOTAL RAISED BY TAXATION - SAFETY NET				**710,056.50**	**405,837.82**	**540,000.00**	**540,000.00**	**604,500.00**	**604,500.00**

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
6141	STATE FUEL ASSISTANCE								
10078000	ST AID FUEL ASTNC HEAP 02 03								
10078000	446412		FED AID HEAP	(11,731.00)	-	-	-	-	-
10078000	51093		OVERTIME	7,030.40	-	-	-	-	-
10078000	54456		HEAP PA ELIGIBLE	(1,002.75)	-	-	-	-	-
10078000	54457		HEAP NON PA	2,313.25	-	-	-	-	-
10078000	54458		HEAP W AND S EMERGENCY	492.00	-	-	-	-	-
10078000	54989		MISCELLANEOUS	27,957.00	-	-	-	-	-
10078000	58002		SOCIAL SECURITY	535.95	-	-	-	-	-
TOTAL	**REVENUE**			**(11,731.00)**	**-**	**-**	**-**	**-**	**-**
TOTAL	**EXPENSE**			**37,325.85**	**-**	**-**	**-**	**-**	**-**
TOTAL RAISED BY TAXATION - STATE AID FUEL ASSISTANCE HEAP 0203				**25,594.85**	**-**	**-**	**-**	**-**	**-**
10614100	STATE FUEL ASSISTANCE								
10614100	418411		HEAP	(28,853.75)	(37,286.17)	-	-	-	-
10614100	446411		FED AID FUEL CRISIS HEAP	(5,572.00)	(21,364.00)	-	(66,118.00)	-	-
10614100	54456		HEAP PA ELIGIBLE	5,764.00	7,287.74	-	11,051.00	-	-
10614100	54457		HEAP NON PA	2,726.00	632.02	-	5,020.00	-	-
10614100	54458		HEAP W AND S EMERGENCY	1.00	488.00	-	499.00	-	-
10614100	54989		MISCELLANEOUS	-	46,648.00	-	49,548.00	-	-
TOTAL	**REVENUE**			**(34,425.75)**	**(58,650.17)**	**-**	**(66,118.00)**	**-**	**-**
TOTAL	**EXPENSE**			**8,491.00**	**55,055.76**	**-**	**66,118.00**	**-**	**-**
TOTAL RAISED BY TAXATION - STATE FUEL ASSISTANCE				**(25,934.75)**	**(3,594.41)**	**-**	**-**	**-**	**-**

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
6142	EMER AID ADULTS								
10614200	EMERGENCY AID TO ADULTS								
10614200	418421		REPYMT EMERGENCY AID ADULTS	(1,740.00)	(4,550.62)	-	-	-	-
10614200	436421		EMERGENCY AID-ADULTS	(7,871.00)	(3,349.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)
10614200	54493		PAYMENTS TO RECIPIENTS	17,765.39	12,093.94	25,000.00	25,000.00	25,000.00	25,000.00
TOTAL	**REVENUE**			**(9,611.00)**	**(7,899.62)**	**(5,000.00)**	**(5,000.00)**	**(5,000.00)**	**(5,000.00)**
TOTAL	**EXPENSE**			**17,765.39**	**12,093.94**	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**
TOTAL RAISED BY TAXATION - EMERGENCY AID TO ADULTS				**8,154.39**	**4,194.32**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
10082000	WIA TAA								
10082000	447895		TAA	(12,298.64)	(9,620.05)	-	(9,620.00)	-	-
10082000	54682		SPECIAL SERVICES	12,298.44	9,620.00	-	9,620.00	-	-
TOTAL	**REVENUE**			**(12,298.64)**	**(9,620.05)**	**-**	**(9,620.00)**	**-**	**-**
TOTAL	**EXPENSE**			**12,298.44**	**9,620.00**	**-**	**9,620.00**	**-**	**-**
TOTAL RAISED BY TAXATION - WIA TAA				**(0.20)**	**(0.05)**	**-**	**-**	**-**	**-**
10629300	WORKFORCE INVESTMENT ACT								
10629300	447912		WIA ADULT CFDA 17.258	(122,184.87)	(56,445.39)	(118,216.00)	(118,216.00)	(149,992.00)	(152,599.00)
10629300	447913		WIA YOUTH 17.259	(106,296.82)	(56,137.34)	(117,461.00)	(117,461.00)	(118,578.00)	(118,940.00)
10629300	447914		WIA ADMIN	(40,134.72)	(31,337.50)	(42,481.00)	(42,481.00)	(48,793.00)	(50,170.00)
10629300	447917		WIA DISLOCATED WORKER 17.260	(155,670.10)	(82,630.24)	(173,451.00)	(173,451.00)	(170,568.00)	(173,465.00)
10629300	447920		WIA NATIONAL EMERGENCY GRANT	(9,571.11)	(18,971.17)	-	(34,797.30)	-	-
10629300	51000		PERSONNEL SERVICES	154,291.78	109,746.30	155,578.00	156,921.00	204,135.00	204,135.00
10629300	51094		TEMPORARY	44,688.06	30,468.50	50,000.00	50,000.00	50,000.00	50,000.00
10629300	52110		FURNITURE AND FURNISHINGS	519.90	-	-	-	-	-
10629300	52120		OFFICE EQUIPMENT	-	28.97	-	30.00	-	-
10629300	52130		COMPUTER EQUIPMENT	1,935.00	-	-	-	-	-
10629300	54310		OFFICE SUPPLIES	3,156.82	2,886.51	4,100.00	4,070.00	4,100.00	4,100.00
10629300	54311		PRINTING AND FORMS	694.63	85.00	200.00	200.00	400.00	400.00
10629300	54313		BOOKS AND SUPPLEMENTS	2,000.00	2,250.00	500.00	2,370.00	2,500.00	2,500.00
10629300	54314		POSTAGE	9.63	-	100.00	100.00	50.00	50.00
10629300	54410		SUPPLIES AND MAT	675.00	1,556.02	-	1,600.00	1,600.00	1,600.00
10629300	54560		EQUIP RENTAL	6,350.00	2,892.20	6,400.00	6,400.00	2,500.00	2,500.00
10629300	54634		TELEPHONE	3,645.77	1,750.16	4,100.00	4,100.00	4,200.00	3,500.00
10629300	54636		INTERNET COSTS	1,113.22	751.84	1,120.00	1,120.00	1,140.00	1,140.00
10629300	54640		EDUCATION AND TRAINING	1.50	-	2,000.00	130.00	2,000.00	2,000.00
10629300	54646		CONTRACTS	57,235.70	53,741.10	49,990.00	84,787.30	49,990.00	49,990.00
10629300	54664		ADVERTISING	-	-	200.00	200.00	200.00	200.00
10629300	54670		TRAVEL NON EMPLOYEES	320.00	192.00	1,200.00	1,200.00	1,200.00	1,200.00
10629300	54675		TRAVEL	-	4.00	200.00	200.00	200.00	200.00
10629300	54682		SPECIAL SERVICES	75,285.05	48,621.00	109,599.00	100,399.00	82,259.00	82,259.00
10629300	54782		SOFTWARE ACCESSORIES	-	6,040.00	-	6,100.00	-	-
10629300	54989		MISCELLANEOUS	-	1,480.00	300.00	1,800.00	300.00	300.00
10629300	55314		CHRGBK POSTAGE	3,134.56	1,290.57	3,800.00	3,800.00	3,500.00	3,500.00
10629300	55371		CHRGBK GASOLINE	33.20	10.75	200.00	200.00	200.00	200.00
10629300	55675		CHRGBK TRAVEL	-	-	100.00	100.00	-	-
10629300	58001		STATE RETIREMENT	25,073.32	-	31,148.00	31,148.00	39,528.00	39,753.00
10629300	58002		SOCIAL SECURITY	15,011.06	10,536.66	15,727.00	15,829.00	19,441.00	19,441.00
10629300	58004		WORKMENS COMPENSATION	3,124.35	-	3,193.00	3,193.00	3,463.00	3,460.00
10629300	58006		DENTAL BENEFITS	3,333.49	-	3,620.00	3,620.00	4,420.00	4,420.00
10629300	58008		HEALTH PLANS	8,484.68	6,412.14	8,682.00	8,682.00	17,605.00	17,605.00
10629300	58009		VISION	567.98	-	595.00	595.00	721.00	721.00

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
TOTAL	**REVENUE**			**(433,857.62)**	**(245,521.64)**	**(451,609.00)**	**(486,406.30)**	**(487,931.00)**	**(495,174.00)**
TOTAL	**EXPENSE**			**410,684.70**	**280,743.72**	**452,652.00**	**488,894.30**	**495,652.00**	**495,174.00**
TOTAL RAISED BY TAXATION - WORKFORCE INVESTMENT ACT				**(23,172.92)**	**35,222.08**	**1,043.00**	**2,488.00**	**7,721.00**	**-**

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
6326	GRANTS								
10055000	OEOP HOPWA								
10055000	446121		HOPWA GRANT CFDA 14.241	(34,748.06)	(18,220.75)	(67,211.00)	(67,211.00)	(67,211.00)	(67,211.00)
10055000	54493		PAYMENTS TO RECIPIENTS	32,891.06	24,996.05	65,185.00	65,185.00	65,185.00	65,185.00
10055000	54989		MISCELLANEOUS	1,620.00	537.00	2,026.00	2,026.00	2,026.00	2,026.00
TOTAL	**REVENUE**			**(34,748.06)**	**(18,220.75)**	**(67,211.00)**	**(67,211.00)**	**(67,211.00)**	**(67,211.00)**
TOTAL	**EXPENSE**			**34,511.06**	**25,533.05**	**67,211.00**	**67,211.00**	**67,211.00**	**67,211.00**
TOTAL RAISED BY TAXATION - HOPWA				**(237.00)**	**7,312.30**	**-**	**-**	**-**	**-**
10061000	OEOP NON RSDTL DV SVCS								
10061000	446123		TANF	(10,083.00)	(10,083.00)	-	(10,083.00)	-	-
10061000	54647		SUB CONTRACTORS	10,083.00	10,083.00	-	10,083.00	-	-
TOTAL	**REVENUE**			**(10,083.00)**	**(10,083.00)**	**-**	**(10,083.00)**	**-**	**-**
TOTAL	**EXPENSE**			**10,083.00**	**10,083.00**	**-**	**10,083.00**	**-**	**-**
TOTAL RAISED BY TAXATION - NON RESIDENTIAL DV SERVICES				**-**	**-**	**-**	**-**	**-**	**-**
10067000	OEOP TANF SMR YTH								
10067000	446123		TANF Funding	(24,893.00)	-	-	(41,392.00)	-	-
10067000	54647		SUB CONTRACTORS	24,892.86	19,920.98	-	41,392.00	-	-
TOTAL	**REVENUE**			**(24,893.00)**	**-**	**-**	**(41,392.00)**	**-**	**-**
TOTAL	**EXPENSE**			**24,892.86**	**19,920.98**	**-**	**41,392.00**	**-**	**-**
TOTAL RAISED BY TAXATION - TANF SUMMER YOUTH				**(0.14)**	**19,920.98**	**-**	**-**	**-**	**-**

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
22070000	OEOP CHILD ADVCY CTR								
22070000	436233		CHILD ADVOCACY CENTER	(139,447.00)	(29,135.00)	(150,004.00)	(151,654.00)	(136,393.00)	(136,393.00)
22070000	51000		PERSONNEL SERVICES	81,916.87	57,824.08	80,638.00	80,966.00	73,786.00	73,786.00
22070000	52130		COMPUTER EQUIPMENT	205.45	-	-	-	-	-
22070000	52140		AUDIO VISUAL EQUIPMENT	-	1,148.94	-	1,149.00	-	-
22070000	52170		KITCHEN EQUIPMENT	-	165.00	-	250.00	-	-
22070000	54310		OFFICE SUPPLIES	1,007.77	987.03	1,000.00	1,000.00	1,000.00	1,000.00
22070000	54311		PRINTING AND FORMS	-	465.00	300.00	500.00	500.00	500.00
22070000	54313		BOOKS AND SUPPLEMENTS	600.00	675.00	600.00	675.00	675.00	675.00
22070000	54314		POSTAGE	8.80	-	40.00	40.00	40.00	40.00
22070000	54330		MEDICAL SUPPLIES	-	56.17	-	60.00	-	-
22070000	54410		SUPPLIES AND MAT	727.06	390.51	1,000.00	391.00	1,000.00	1,000.00
22070000	54510		MACHINE MAINTENANCE	695.00	695.00	700.00	700.00	700.00	700.00
22070000	54634		TELEPHONE	3,483.93	4,417.61	5,400.00	5,325.00	4,500.00	7,000.00
22070000	54636		INTERNET COSTS	250.68	183.19	253.00	253.00	253.00	253.00
22070000	54640		EDUCATION AND TRAINING	2,902.66	2,857.73	3,000.00	3,500.00	3,000.00	3,000.00
22070000	54675		TRAVEL	563.87	564.69	700.00	800.00	800.00	800.00
22070000	55314		CHRGBK POSTAGE	150.00	110.26	150.00	150.00	150.00	150.00
22070000	55646		CHRGBK CONTRACTS	32,994.24	12,024.00	31,545.00	31,545.00	25,247.00	25,247.00
22070000	58001		STATE RETIREMENT	9,055.92	-	13,011.00	13,011.00	12,322.00	12,362.00
22070000	58002		SOCIAL SECURITY	6,105.47	4,302.07	6,169.00	6,194.00	5,645.00	5,645.00
22070000	58003		DISABILITY INSURANCE	125.03	-	81.00	81.00	58.00	58.00
22070000	58004		WORKMENS COMPENSATION	706.60	-	737.00	737.00	732.00	733.00
22070000	58006		DENTAL BENEFITS	2,468.48	-	2,339.00	2,339.00	2,046.00	2,052.00
22070000	58007		LIFE INSURANCE	423.66	-	431.00	431.00	301.00	303.00
22070000	58008		HEALTH PLANS	13,228.81	12,457.96	17,085.00	17,085.00	10,306.00	10,306.00
22070000	58009		VISION	227.00	-	238.00	238.00	240.00	240.00
22070000	58011		FLEX PLAN	902.68	621.11	1,846.00	1,846.00	1,089.00	1,090.00
TOTAL	**REVENUE**			**(139,447.00)**	**(29,135.00)**	**(150,004.00)**	**(151,654.00)**	**(136,393.00)**	**(136,393.00)**
TOTAL	**EXPENSE**			**158,749.98**	**99,945.35**	**167,263.00**	**169,266.00**	**144,390.00**	**146,940.00**
TOTAL RAISED BY TAXATION - CHILD ADVOCACY CENTER				**19,302.98**	**70,810.35**	**17,259.00**	**17,612.00**	**7,997.00**	**10,547.00**
22071000	OEOP CRIME VCTM								
22071000	446131		CRIME VICTIMS BOARD	(89,292.01)	(18,841.73)	(91,747.00)	(91,747.00)	(108,039.00)	(108,039.00)
22071000	51000		PERSONNEL SERVICES	81,155.02	57,462.90	81,155.00	81,955.00	104,996.00	104,996.00
22071000	58001		STATE RETIREMENT	9,784.08	-	7,547.00	7,547.00	8,228.00	8,282.00
22071000	58002		SOCIAL SECURITY	6,208.41	4,236.58	6,208.00	6,270.00	8,032.00	8,032.00
22071000	58004		WORKMENS COMPENSATION	1,643.05	-	1,666.00	1,666.00	1,781.00	1,780.00
22071000	58006		DENTAL BENEFITS	2,666.20	-	2,896.00	2,896.00	2,946.00	2,946.00
22071000	58009		VISION	454.97	-	476.00	476.00	481.00	481.00
TOTAL	**REVENUE**			**(89,292.01)**	**(18,841.73)**	**(91,747.00)**	**(91,747.00)**	**(108,039.00)**	**(108,039.00)**
TOTAL	**EXPENSE**			**101,911.73**	**61,699.48**	**99,948.00**	**100,810.00**	**126,464.00**	**126,517.00**
TOTAL RAISED BY TAXATION - DSS CRIME VICTIM PROGRAM				**12,619.72**	**42,857.75**	**8,201.00**	**9,063.00**	**18,425.00**	**18,478.00**

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
22072000	OEOP CHILD FTLTY RVW								
22072000	436233		CHILD ADVOCACY CENTER	(61,560.00)	(5,088.00)	(47,883.00)	(53,364.00)	(49,337.00)	(49,337.00)
22072000	51000		PERSONNEL SERVICES	9,437.17	7,003.40	9,723.00	9,723.00	7,563.00	7,563.00
22072000	52110		FURNITURE AND FURNISHINGS	1,481.48	-	-	-	-	-
22072000	52130		COMPUTER EQUIPMENT	126.34	-	-	-	-	-
22072000	52140		AUDIO VISUAL EQUIPMENT	153.32	-	-	-	-	-
22072000	54310		OFFICE SUPPLIES	295.43	498.10	-	500.00	500.00	500.00
22072000	54311		PRINTING AND FORMS	1,035.95	914.92	-	1,000.00	1,000.00	1,000.00
22072000	54410		SUPPLIES AND MAT	1,060.08	1,277.58	-	1,334.00	1,151.00	1,151.00
22072000	54634		TELEPHONE	1,237.03	470.87	-	700.00	949.00	949.00
22072000	54640		EDUCATION AND TRAINING	1,638.85	1,502.45	-	1,607.00	-	-
22072000	54675		TRAVEL	-	44.96	-	200.00	500.00	500.00
22072000	55314		CHRGBK POSTAGE	224.07	140.00	-	140.00	150.00	150.00
22072000	55646		CHRGBK CONTRACTS	37,051.69	19,622.82	34,196.00	34,196.00	38,952.00	38,952.00
22072000	58001		STATE RETIREMENT	1,137.24	-	1,447.00	1,447.00	1,185.00	1,193.00
22072000	58002		SOCIAL SECURITY	694.87	517.11	744.00	744.00	579.00	579.00
22072000	58003		DISABILITY INSURANCE	21.22	-	14.00	14.00	12.00	12.00
22072000	58004		WORKMENS COMPENSATION	35.27	-	38.00	38.00	24.00	25.00
22072000	58006		DENTAL BENEFITS	183.88	-	157.00	157.00	115.00	116.00
22072000	58007		LIFE INSURANCE	69.24	-	76.00	76.00	60.00	61.00
22072000	58008		HEALTH PLANS	6,296.49	2,198.36	3,015.00	3,015.00	2,061.00	2,061.00
22072000	58011		FLEX PLAN	154.15	109.63	326.00	326.00	218.00	218.00
TOTAL	**REVENUE**			**(61,560.00)**	**(5,088.00)**	**(47,883.00)**	**(53,364.00)**	**(49,337.00)**	**(49,337.00)**
TOTAL	**EXPENSE**			**62,333.77**	**34,300.20**	**49,736.00**	**55,217.00**	**55,019.00**	**55,030.00**
TOTAL RAISED BY TAXATION - CHILD FATALITY REVIEW				**773.77**	**29,212.20**	**1,853.00**	**1,853.00**	**5,682.00**	**5,693.00**
22073000	OEOP NAT CHIL ALNC								
22073000	446132		NATL CHLDRN ALLIANCE 16.543	(9,000.00)	-	-	(9,000.00)	-	-
22073000	54646		CONTRACTS	9,000.00	-	-	9,000.00	-	-
TOTAL	**REVENUE**			**(9,000.00)**	**-**	**-**	**(9,000.00)**	**-**	**-**
TOTAL	**EXPENSE**			**9,000.00**	**-**	**-**	**9,000.00**	**-**	**-**
TOTAL RAISED BY TAXATION - NATIONAL CHILDRENS ALLIANCE				**-**	**-**	**-**	**-**	**-**	**-**
24077000	OEOP WKFRC PTNSH								
24077000	412931		CTRL SERV CHGBK OUTSIDE AGEN	(1,155.03)	(354.84)	(1,400.00)	(1,400.00)	(1,200.00)	(1,200.00)
24077000	54634		TELEPHONE	1,144.84	486.51	1,400.00	1,400.00	1,200.00	1,600.00
TOTAL	**REVENUE**			**(1,155.03)**	**(354.84)**	**(1,400.00)**	**(1,400.00)**	**(1,200.00)**	**(1,200.00)**
TOTAL	**EXPENSE**			**1,144.84**	**486.51**	**1,400.00**	**1,400.00**	**1,200.00**	**1,600.00**
TOTAL RAISED BY TAXATION - WORKFORCE PARTNERSHIP				**(10.19)**	**131.67**	**-**	**-**	**-**	**400.00**
TOTAL REVENUE - DSS GRANTS				**(370,178.10)**	**(81,723.32)**	**(358,245.00)**	**(425,851.00)**	**(362,180.00)**	**(362,180.00)**

	2013 ACTUALS YTD	2014 ACTUALS (YTD 9/26/2014)	2014 ADOPTED BUDGET	2014 REVISED BUDGET	2015 REQUESTED BUDGET	2015 TENTATIVE BUDGET
TOTAL EXPENSE - DSS GRANTS	**402,627.24**	**251,968.57**	**385,558.00**	**454,379.00**	**394,284.00**	**397,298.00**
TOTAL RAISED BY TAXATION - DSS GRANTS	**32,449.14**	**170,245.25**	**27,313.00**	**28,528.00**	**32,104.00**	**35,118.00**
TOTAL REVENUE - DEPARTMENT OF SOCIAL SERVICES	**(12,758,419.10)**	**(5,885,864.00)**	**(12,240,986.00)**	**(12,236,562.30)**	**(12,291,982.00)**	**(12,268,148.00)**
TOTAL EXPENSE - DEPARTMENT OF SOCIAL SERVICES	**26,639,333.19**	**16,007,923.53**	**27,991,647.00**	**28,025,799.77**	**28,361,626.00**	**28,317,526.00**
TOTAL RAISED BY TAXATION - DEPARTMENT OF SOCIAL SERVICES	**13,880,914.09**	**10,122,059.53**	**15,750,661.00**	**15,789,237.47**	**16,069,644.00**	**16,049,378.00**

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
6410	PUTNAM TOURISM PROMO AGENCY								
25641000	PUTNAM TPA								
25641000	54621		MATCHING FUNDS - STATE	-	54,597.43	57,143.00	57,143.00	57,143.00	57,143.00
25641000	54664		ADVERTISING	-	-	5,000.00	5,000.00	5,000.00	5,000.00
25641000	54678		LEASED TRANSPORTATION	-	-	10,000.00	10,000.00	10,000.00	10,000.00
25641000	54950		COUNTY CONTRIBUTION	204,084.00	118,330.00	141,996.00	141,996.00	141,996.00	141,996.00
TOTAL	**REVENUE**			**-**	**-**	**-**	**-**	**-**	**-**
TOTAL	**EXPENSE**			**204,084.00**	**172,927.43**	**214,139.00**	**214,139.00**	**214,139.00**	**214,139.00**
TOTAL RAISED BY TAXATION - PUTNAM TOURISM PROMOTION AGENCY				**204,084.00**	**172,927.43**	**214,139.00**	**214,139.00**	**214,139.00**	**214,139.00**

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
6420	PUBLIC PRIVATE PARTNERSHIP								
25642000	PUTNAM ECONOMIC DVLP CRP								
25642000	54663		MARKETING PUTNAM	12,000.00	-	-	-	-	-
25642000	54950		COUNTY CONTRIBUTION	128,844.96	124,383.78	165,845.00	165,845.00	175,845.00	175,845.00
TOTAL	**REVENUE**			**-**	**-**	**-**	**-**	**-**	**-**
TOTAL	**EXPENSE**			**140,844.96**	**124,383.78**	**165,845.00**	**165,845.00**	**175,845.00**	**175,845.00**
TOTAL RAISED BY TAXATION - ECONOMIC DEVELOPMENT CORP				**140,844.96**	**124,383.78**	**165,845.00**	**165,845.00**	**175,845.00**	**175,845.00**

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
6460	PUTNAM COUNTY IDA								
25646000	PUTNAM COUNTY IDA								
25646000	54020		IDA LOAN	-	-	-	-	-	75,000.00
TOTAL	**REVENUE**			**-**	**-**	**-**	**-**	**-**	**-**
TOTAL	**EXPENSE**			**-**	**-**	**-**	**-**	**-**	**75,000.00**
TOTAL RAISED BY TAXATION - PUTNAM COUNTY IDA				**-**	**-**	**-**	**-**	**-**	**75,000.00**

				2013 ACTUALS YTD	2014 ACTUALS (YTD 9/26/2014)	2014 ADOPTED BUDGET	2014 REVISED BUDGET	2015 REQUESTED BUDGET	2015 TENTATIVE BUDGET
6510	VETERANS SERV AGENCY								
10651000	VETERANS SERVICES								
10651000	437101		VETERANS SERVICES AGENCIES	(8,529.00)	(8,929.00)	(8,529.00)	(8,529.00)	(8,529.00)	(8,529.00)
10651000	51000		PERSONNEL SERVICES	58,174.18	39,641.49	58,463.00	57,034.00	110,019.00	103,778.00
10651000	51094		TEMPORARY	22,936.15	14,415.00	21,151.00	21,151.00	21,473.00	21,473.00
10651000	52120		OFFICE EQUIPMENT	-	-	-	-	250.00	250.00
10651000	52130		COMPUTER EQUIPMENT	299.00	628.00	-	628.00	-	-
10651000	54310		OFFICE SUPPLIES	917.74	1,011.21	1,200.00	1,311.21	1,200.00	1,200.00
10651000	54311		PRINTING AND FORMS	42.27	98.00	100.00	100.00	100.00	100.00
10651000	54313		BOOKS AND SUPPLEMENTS	60.00	60.00	200.00	200.00	500.00	500.00
10651000	54314		POSTAGE	-	-	250.00	250.00	250.00	250.00
10651000	54455		BURIALS	1,000.00	-	1,000.00	1,000.00	1,000.00	1,000.00
10651000	54510		MACHINE MAINTENANCE	135.00	135.00	400.00	400.00	400.00	400.00
10651000	54512		LOYALTY DAY	2,950.00	2,736.05	3,500.00	3,500.00	3,500.00	3,500.00
10651000	54634		TELEPHONE	1,506.86	774.40	1,800.00	1,800.00	1,800.00	1,600.00
10651000	54636		INTERNET COSTS	-	-	500.00	500.00	500.00	500.00
10651000	54640		EDUCATION AND TRAINING	184.55	407.00	1,000.00	1,000.00	2,000.00	2,000.00
10651000	54675		TRAVEL	15.40	140.12	1,000.00	500.00	1,000.00	1,000.00
10651000	54678		LEASED TRANSPORTATION	20,855.48	12,735.39	15,000.00	80,000.00	60,000.00	60,000.00
10651000	54989		MISCELLANEOUS	406.00	-	500.00	500.00	500.00	500.00
10651000	55314		CHRGBK POSTAGE	226.09	252.20	700.00	700.00	500.00	500.00
10651000	55371		CHRGBK GASOLINE	2,526.21	1,613.29	5,700.00	5,700.00	12,000.00	21,600.00
10651000	55675		CHRGBK TRAVEL	-	165.20	-	500.00	500.00	500.00
10651000	58001		STATE RETIREMENT	3,975.84	-	9,479.00	9,479.00	17,794.00	16,983.00
10651000	58002		SOCIAL SECURITY	6,331.55	4,171.60	6,090.00	5,980.00	10,059.00	9,582.00
10651000	58003		DISABILITY INSURANCE	-	-	55.00	55.00	136.00	127.00
10651000	58004		WORKMENS COMPENSATION	217.70	-	226.00	226.00	354.00	337.00
10651000	58006		DENTAL BENEFITS	-	-	1,048.00	1,048.00	1,718.00	1,737.00
10651000	58007		LIFE INSURANCE	-	-	296.00	296.00	711.00	665.00
10651000	58008		HEALTH PLANS	510.26	365.37	350.00	350.00	700.00	700.00
10651000	58011		FLEX PLAN	2,052.36	1,461.48	2,172.00	2,172.00	3,267.00	3,270.00
TOTAL	**REVENUE**			**(8,529.00)**	**(8,929.00)**	**(8,529.00)**	**(8,529.00)**	**(8,529.00)**	**(8,529.00)**
TOTAL	**EXPENSE**			**125,322.64**	**80,810.80**	**132,180.00**	**196,380.21**	**252,231.00**	**254,052.00**
TOTAL RAISED BY TAXATION - VETERANS AFFAIRS				**116,793.64**	**71,881.80**	**123,651.00**	**187,851.21**	**243,702.00**	**245,523.00**
10105	VETERAN'S PEER TO PEER PILOT PRG								
10651000	437895	10105	ST AID VETERANS PEER TO PEER P	(141.00)	-	-	(77,363.77)	-	-
10651000	51094	10105	TEMPORARY	-	-	-	5,000.00	-	-
10651000	54314	10105	POSTAGE	-	215.30	-	500.00	-	-
10651000	54320	10105	FOOD	141.23	-	-	4,358.77	-	-
10651000	54329	10105	PROMOTIONAL MATERIALS	-	19.60	-	3,000.00	-	-
10651000	54383	10105	BUILDING RENTAL	-	-	-	5,000.00	-	-
10651000	54640	10105	EDUCATION AND TRAINING	-	381.93	-	7,000.00	-	-

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
10651000	54646	10105	CONTRACTS	-	4,945.35	-	52,122.00	-	-
10651000	58002	10105	SOCIAL SECURITY	-	-	-	383.00	-	-
TOTAL	**REVENUE**			**(141.00)**	**-**	**-**	**(77,363.77)**	**-**	**-**
TOTAL	**EXPENSE**			**141.23**	**5,562.18**	**-**	**77,363.77**	**-**	**-**
TOTAL RAISED BY TAXATION - VETERAN'S PEER TO PEER PROGRAM				**0.23**	**5,562.18**	**-**	**-**	**-**	**-**

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
6511	VETERANS HOME								
10651100	VETERANS HOME								
10651100	412891		VETERANS HOME RENTAL	(45,600.00)	(37,100.00)	(55,200.00)	(55,200.00)	(55,200.00)	(55,200.00)
10651100	52110		FURNITURE AND FURNISHINGS	4,077.15	447.53	3,000.00	3,000.00	3,000.00	3,000.00
10651100	52170		KITCHEN EQUIPMENT	-	1,501.03	3,000.00	3,000.00	3,000.00	3,000.00
10651100	54321		BOTTLED WATER	420.70	580.44	600.00	1,200.00	1,200.00	1,200.00
10651100	54354		HEATING OIL	3,268.15	-	8,000.00	-	-	-
10651100	54410		SUPPLIES AND MAT	-	830.76	2,000.00	2,000.00	2,000.00	2,000.00
10651100	54419		JANITORIAL SUPPLIES	-	-	250.00	250.00	250.00	250.00
10651100	54630		NATURAL GAS	-	3,039.84	-	5,000.00	5,000.00	5,000.00
10651100	54631		ELECTRIC	7,096.53	4,163.51	8,750.00	11,750.00	11,750.00	11,750.00
10651100	54634		TELEPHONE	910.49	614.13	1,000.00	1,000.00	1,000.00	1,000.00
10651100	54636		INTERNET COSTS	266.40	460.40	400.00	1,000.00	1,200.00	1,200.00
10651100	54637		SECURITY MONITORING AND RNTL	2,317.44	1,931.20	3,000.00	3,000.00	3,000.00	3,000.00
10651100	54710		MAINT AND REPAIRS	-	-	4,000.00	2,800.00	4,000.00	4,000.00
10651100	54753		RUBBISH REMOVAL	1,908.63	1,440.00	2,000.00	2,000.00	2,000.00	2,000.00
10651100	54755		JANITORIAL SERVICES	7,923.43	6,052.64	9,500.00	9,500.00	9,500.00	9,500.00
10651100	54898		OTHER MAINT SERV	1,517.90	1,125.00	2,500.00	2,500.00	2,500.00	2,500.00
10651100	55162		CHRGBK SIGNS	616.00	-	-	-	-	-
TOTAL	**REVENUE**			**(45,600.00)**	**(37,100.00)**	**(55,200.00)**	**(55,200.00)**	**(55,200.00)**	**(55,200.00)**
TOTAL	**EXPENSE**			**30,322.82**	**22,186.48**	**48,000.00**	**48,000.00**	**49,400.00**	**49,400.00**
TOTAL RAISED BY TAXATION - VETERANS HOME				**(15,277.18)**	**(14,913.52)**	**(7,200.00)**	**(7,200.00)**	**(5,800.00)**	**(5,800.00)**
TOTAL	**REVENUE**			**(54,270.00)**	**(46,029.00)**	**(63,729.00)**	**(141,092.77)**	**(63,729.00)**	**(63,729.00)**
TOTAL	**EXPENSE**			**155,786.69**	**108,559.46**	**180,180.00**	**321,743.98**	**301,631.00**	**303,452.00**
TOTAL RAISED BY TAXATION - VETERANS SERVICE AGENCY				**101,516.69**	**62,530.46**	**116,451.00**	**180,651.21**	**237,902.00**	**239,723.00**

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
6610	CONS AFF AND WGTS AND MEASURE								
10661000	CONSUMER AFRS WEIGHTS AND MSRS								
10661000	419621		W AND M INSPECTION FEES	(30,350.00)	(9,420.00)	(29,000.00)	(29,000.00)	(29,000.00)	(29,000.00)
10661000	419623		ITEM PRICING	(68,000.00)	(230.00)	(5,000.00)	(5,000.00)	(60,000.00)	(60,000.00)
10661000	425423		LICENCES HOME IMPROVEMENT	(239,281.00)	(209,520.00)	(200,000.00)	(200,000.00)	(200,000.00)	(200,000.00)
10661000	425424		PLUMBING LICENSES	(270,818.00)	(170,134.00)	(230,000.00)	(230,000.00)	(210,000.00)	(210,000.00)
10661000	425425		PLUMBING INSPEC GAS TEST	(44,230.00)	(3,350.00)	-	-	-	-
10661000	425451		ELECTRICAL AND LICENSE FEES	(188,259.00)	(167,087.00)	(200,000.00)	(200,000.00)	(180,000.00)	(180,000.00)
10661000	425452		ELECTRICAL INSPECTIONS	(50,615.00)	(27,992.55)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)
10661000	425453		PRECIOUS METAL LICENSES	(1,500.00)	(1,000.00)	(5,000.00)	(5,000.00)	(2,000.00)	(2,000.00)
10661000	426102		FINES CONSUMER AFFAIRS	(27,110.00)	(7,510.00)	(15,000.00)	(15,000.00)	(10,000.00)	(10,000.00)
10661000	426103		PLUMBING BOARD	(15,304.16)	(2,081.68)	(7,500.00)	(7,500.00)	(4,000.00)	(4,000.00)
10661000	426104		ELECTRICAL BOARD	(6,143.32)	(4,665.04)	(7,500.00)	(7,500.00)	(4,000.00)	(4,000.00)
10661000	427011		REF PRIOR YEARS EXPENSES	20.00	(159.80)	-	-	-	-
10661000	427701		UNCLASSIFIED	(3,265.00)	(2,643.25)	-	-	-	-
10661000	43089H		REF PRIOR YRS EXP STATE	(250.20)	-	-	-	-	-
10661000	437894		PETRO OCTANE TESTING	(2,097.74)	(831.66)	(1,700.00)	(1,700.00)	(1,700.00)	(1,700.00)
10661000	51000		PERSONNEL SERVICES	289,401.43	178,446.38	342,043.00	328,043.00	335,510.00	336,710.00
10661000	51094		TEMPORARY	25,147.50	21,784.25	25,000.00	25,000.00	25,000.00	25,000.00
10661000	52130		COMPUTER EQUIPMENT	4,598.02	136.20	2,000.00	2,129.00	1,254.00	1,254.00
10661000	52180		OTHER EQUIPMENT	135.83	-	1,000.00	350.00	1,300.00	1,300.00
10661000	52650		MOTOR VEHICLES	-	57,507.88	-	57,714.68	-	-
10661000	52680		OTHER EQUIPMENT	516.95	12,710.00	-	12,710.00	-	-
10661000	54310		OFFICE SUPPLIES	5,911.17	5,654.11	8,000.00	8,882.39	6,000.00	6,000.00
10661000	54311		PRINTING AND FORMS	1,900.56	1,140.00	3,000.00	3,019.00	2,000.00	2,000.00
10661000	54313		BOOKS AND SUPPLEMENTS	1,529.00	245.00	875.00	875.00	500.00	500.00
10661000	54314		POSTAGE	-	-	100.00	100.00	100.00	100.00
10661000	54370		AUTOMOTIVE	-	-	100.00	100.00	100.00	100.00
10661000	54385		UNIFORMS	984.74	-	600.00	600.00	250.00	250.00
10661000	54410		SUPPLIES AND MAT	-	209.00	-	650.00	500.00	500.00
10661000	54510		MACHINE MAINTENANCE	-	1,850.00	275.00	2,125.00	2,125.00	2,125.00
10661000	54560		EQUIP RENTAL	1,265.04	948.78	1,300.00	1,300.00	1,300.00	1,300.00
10661000	54634		TELEPHONE	4,026.59	2,168.11	4,200.00	4,200.00	4,200.00	4,200.00
10661000	54640		EDUCATION AND TRAINING	787.75	809.04	3,000.00	3,235.00	3,235.00	3,235.00
10661000	54664		ADVERTISING	-	-	1,500.00	1,500.00	1,500.00	1,500.00
10661000	54675		TRAVEL	71.30	38.22	500.00	500.00	500.00	500.00
10661000	54682		SPECIAL SERVICES	130.00	300.00	250.00	355.00	355.00	355.00
10661000	54782		SOFTWARE ACCESSORIES	179.48	620.91	1,000.00	1,000.00	750.00	750.00
10661000	55314		CHRGBK POSTAGE	5,017.49	2,398.71	4,500.00	4,500.00	4,500.00	4,500.00
10661000	55370		CHRGBK AUTOMOTIVE	2,949.00	614.15	3,000.00	3,000.00	2,000.00	2,000.00
10661000	55371		CHRGBK GASOLINE	2,517.24	1,800.44	4,500.00	4,500.00	4,000.00	4,100.00
10661000	58001		STATE RETIREMENT	39,829.45	-	30,995.00	30,995.00	39,189.00	39,426.00
10661000	58002		SOCIAL SECURITY	23,973.81	15,130.27	28,079.00	27,007.00	27,579.00	27,671.00

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
10661000	58003		DISABILITY INSURANCE	457.67	-	364.00	364.00	372.00	377.00
10661000	58004		WORKMENS COMPENSATION	3,402.86	-	2,880.00	2,880.00	2,331.00	2,340.00
10661000	58006		DENTAL BENEFITS	9,277.81	-	8,134.00	7,797.00	8,675.00	8,737.00
10661000	58007		LIFE INSURANCE	1,607.16	-	1,942.00	1,829.00	1,944.00	1,970.00
10661000	58008		HEALTH PLANS	23,547.99	18,912.86	49,005.00	43,715.00	72,024.00	72,024.00
10661000	58009		VISION	681.96	-	476.00	476.00	481.00	481.00
10661000	58011		FLEX PLAN	7,073.36	5,422.86	10,862.00	10,140.00	10,891.00	10,900.00
TOTAL	**REVENUE**			**(947,203.42)**	**(606,624.98)**	**(740,700.00)**	**(740,700.00)**	**(740,700.00)**	**(740,700.00)**
TOTAL	**EXPENSE**			**456,921.16**	**328,847.17**	**539,480.00**	**591,591.07**	**560,465.00**	**562,205.00**
TOTAL RAISED BY TAXATION - CONSUMER AFFAIRS, WEIGHTS AND MSRS				**(490,282.26)**	**(277,777.81)**	**(201,220.00)**	**(149,108.93)**	**(180,235.00)**	**(178,495.00)**

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
6772	PC OSR TITLE III								
10677200	OSR TITLE III								
10677200	412761		REIMB SERV TO DSS HEAP	(11,368.00)	(13,740.00)	(11,368.00)	(11,368.00)	(13,740.00)	(13,740.00)
10677200	419721		CONTRIBUTIONS OFA NUT	(9,994.80)	(4,645.50)	(16,000.00)	(16,000.00)	(16,000.00)	(16,000.00)
10677200	419723		OUT REACH PROGRAM	(45,000.00)	(5,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)
10677200	427011		REF PRIOR YEARS EXPENSES	-	(234.00)	-	-	-	-
10677200	427050		GIFTS AND DONATIONS	(37,885.72)	-	(40,560.00)	(94,537.00)	(138,557.00)	(138,557.00)
10677200	427051		OUTSIDE DONATIONS	-	(300.00)	-	(300.00)	-	-
10677200	437722		STATE AID AAA TRANSP PROGRAM	(22,567.74)	(11,950.17)	(24,000.00)	(24,000.00)	(24,000.00)	(24,000.00)
10677200	437723		LONG TERM CARE PT OF ENTRY	(47,595.99)	(7,915.21)	(48,293.00)	(48,293.00)	(88,687.00)	(88,687.00)
10677200	438011		ST AID REC FOR ELDERLY	(3,608.00)	(902.00)	-	-	-	-
10677200	447721		FED AID OFA	(79,835.00)	(22,707.75)	(77,174.00)	(77,174.00)	(310,615.00)	(310,615.00)
10677200	447723		FED CAREGIVERS IIIE	(28,300.00)	-	(28,300.00)	(28,300.00)	(27,966.00)	(27,966.00)
10677200	51000		PERSONNEL SERVICES	631,074.77	351,036.74	590,475.00	580,876.00	687,705.00	678,605.00
10677200	51093		OVERTIME	441.47	2.37	834.00	834.00	1,628.00	1,628.00
10677200	51094		TEMPORARY	73,377.45	43,830.02	76,224.00	95,992.25	60,935.00	60,935.00
10677200	52110		FURNITURE AND FURNISHINGS	2,616.90	7,892.86	2,000.00	9,836.46	1,000.00	1,000.00
10677200	52130		COMPUTER EQUIPMENT	-	-	-	-	4,900.00	4,900.00
10677200	52650		MOTOR VEHICLES	37,885.72	51,168.78	-	52,000.00	125,000.00	125,000.00
10677200	54125		LEGAL SERVICES	15,300.00	9,000.00	20,000.00	20,000.00	20,000.00	20,000.00
10677200	54310		OFFICE SUPPLIES	1,534.81	2,276.72	2,750.00	2,750.00	3,000.00	3,000.00
10677200	54311		PRINTING AND FORMS	715.77	925.03	3,000.00	3,125.00	3,500.00	3,500.00
10677200	54313		BOOKS AND SUPPLEMENTS	1,441.72	683.70	2,200.00	2,200.00	2,200.00	2,200.00
10677200	54314		POSTAGE	100.00	110.00	750.00	750.00	500.00	500.00
10677200	54330		MEDICAL SUPPLIES	-	-	100.00	100.00	100.00	100.00
10677200	54370		AUTOMOTIVE	-	-	600.00	600.00	600.00	600.00
10677200	54371		GASOLINE AND MOTOR OIL	2,175.90	3,880.41	5,300.00	5,300.00	2,231.00	2,400.00
10677200	54385		UNIFORMS	-	-	-	-	110.00	110.00
10677200	54540		RADIO COMMUNICATIONS	19,020.00	17,580.00	21,040.00	21,040.00	22,500.00	22,500.00
10677200	54560		EQUIP RENTAL	1,464.96	1,091.72	1,750.00	1,750.00	1,750.00	1,750.00
10677200	54634		TELEPHONE	2,387.81	1,062.07	2,700.00	2,700.00	5,179.00	5,179.00
10677200	54636		INTERNET COSTS	659.40	539.55	750.00	750.00	850.00	850.00
10677200	54640		EDUCATION AND TRAINING	3,930.26	770.04	5,000.00	5,193.00	5,000.00	5,000.00
10677200	54646		CONTRACTS	10,427.12	5,435.00	12,750.00	12,750.00	6,250.00	6,250.00
10677200	54664		ADVERTISING	64.04	-	250.00	250.00	4,500.00	4,500.00
10677200	54675		TRAVEL	42.94	64.40	1,000.00	1,000.00	500.00	500.00
10677200	54782		SOFTWARE ACCESSORIES	6,488.50	5,502.82	10,000.00	10,000.00	13,750.00	13,750.00
10677200	54936		PARTNERSHIP INITIATIVE	11,666.62	13,333.28	20,000.00	20,000.00	20,000.00	20,000.00
10677200	54989		MISCELLANEOUS	-	1,976.50	500.00	2,777.00	3,000.00	3,000.00
10677200	55314		CHRGBK POSTAGE	1,789.58	677.36	4,000.00	4,000.00	3,000.00	3,000.00
10677200	55370		CHRGBK AUTOMOTIVE	8,594.39	2,227.18	10,000.00	10,000.00	11,000.00	11,000.00
10677200	55371		CHRGBK GASOLINE	22,096.65	10,247.40	45,000.00	45,000.00	24,879.00	24,200.00
10677200	55419		CHRGBK JANIROTIAL SUPPL	-	-	1,500.00	1,500.00	1,500.00	1,500.00

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
10677200	55675		CHRGBK TRAVEL	1,204.02	458.08	3,500.00	3,500.00	2,500.00	2,500.00
10677200	58001		STATE RETIREMENT	74,413.79	-	88,711.00	88,711.00	96,497.00	96,350.00
10677200	58002		SOCIAL SECURITY	53,727.52	30,028.97	51,066.00	52,172.17	57,396.00	56,699.00
10677200	58003		DISABILITY INSURANCE	194.74	-	190.00	190.00	315.00	304.00
10677200	58004		WORKMENS COMPENSATION	10,904.22	-	9,971.00	9,971.00	8,839.00	8,818.00
10677200	58006		DENTAL BENEFITS	16,136.57	-	17,242.00	17,222.00	18,847.00	18,884.00
10677200	58007		LIFE INSURANCE	685.14	-	1,016.00	1,016.00	1,646.00	1,586.00
10677200	58008		HEALTH PLANS	47,084.34	35,207.34	49,441.00	49,441.00	89,949.00	89,949.00
10677200	58009		VISION	2,529.10	-	2,490.00	2,487.00	2,516.00	2,515.00
10677200	58011		FLEX PLAN	2,056.80	1,499.94	4,345.00	4,345.00	6,534.00	6,540.00
TOTAL	**REVENUE**			**(286,155.25)**	**(67,394.63)**	**(290,695.00)**	**(344,972.00)**	**(664,565.00)**	**(664,565.00)**
TOTAL	**EXPENSE**			**1,064,233.02**	**598,508.28**	**1,068,445.00**	**1,142,128.88**	**1,322,106.00**	**1,311,602.00**
TOTAL RAISED BY TAXATION - OSR TITLE III				**778,077.77**	**531,113.65**	**777,750.00**	**797,156.88**	**657,541.00**	**647,037.00**
6772									
10677200	OSR - BIP PROGRAM								
10677200	447721	10116		-	-	-	-	(233,421.00)	(233,421.00)
10677200	51000	10116	PERSONNEL SERVICES	-	-	-	-	122,589.00	110,254.00
10677200	52120	10116	OFFICE EQUIPMENT	-	-	-	-	3,000.00	3,000.00
10677200	52130	10116	COMPUTER EQUIPMENT	-	-	-	-	17,500.00	17,500.00
10677200	52140	10116	AUDIO VISUAL EQUIPMENT	-	-	-	-	5,800.00	5,800.00
10677200	54634	10116	TELEPHONE	-	-	-	-	2,521.00	2,521.00
10677200	54646	10116	CONTRACTS	-	-	-	-	10,000.00	10,000.00
10677200	54664	10116	ADVERTISING	-	-	-	-	1,000.00	1,000.00
10677200	54782	10116	SOFTWARE ACCESSORIES	-	-	-	-	18,750.00	18,750.00
10677200	54989	10116	MISCELLANEOUS	-	-	-	-	2,000.00	8,886.00
10677200	58001	10116	STATE RETIREMENT	-	-	-	-	11,510.00	10,028.00
10677200	58002	10116	SOCIAL SECURITY	-	-	-	-	9,378.00	8,434.00
10677200	58003	10116		-	-	-	-	-	-
10677200	58004	10116	WORKMENS COMPENSATION	-	-	-	-	2,089.00	1,869.00
10677200	58006	10116	DENTAL BENEFITS	-	-	-	-	4,420.00	3,992.00
10677200	58008	10116	HEALTH PLANS	-	-	-	-	45,561.00	30,374.00
10677200	58009	10116	VISION	-	-	-	-	721.00	652.00
TOTAL	**REVENUE**			**-**	**-**	**-**	**-**	**(233,421.00)**	**(233,421.00)**
TOTAL	**EXPENSE**			**-**	**-**	**-**	**-**	**256,839.00**	**233,060.00**
TOTAL RAISED BY TAXATION - OSR BIP PROGRAM				**-**	**-**	**-**	**-**	**23,418.00**	**(361.00)**

			2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
			YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
6773	OSR RSVP							
10677300	OSR RSVP							
10677300	427051	OUTSIDE DONATIONS	(700.00)	-	-	-	-	-
10677300	437731	1998 RSVP GRANT	(6,525.00)	(1,253.00)	(6,367.00)	(6,367.00)	(5,972.00)	(5,972.00)
10677300	447731	FED AID RSVP	(42,140.00)	(10,628.75)	(42,415.00)	(44,915.00)	(43,515.00)	(43,515.00)
10677300	51000	PERSONNEL SERVICES	284,829.27	210,937.32	289,519.00	291,477.00	298,871.00	298,871.00
10677300	51093	OVERTIME	-	-	301.00	301.00	463.00	463.00
10677300	51094	TEMPORARY	131.88	527.52	528.00	528.00	3,518.00	3,518.00
10677300	52120	OFFICE EQUIPMENT	94.50	-	-	-	100.00	100.00
10677300	52130	COMPUTER EQUIPMENT		-	-	1,400.00	-	-
10677300	54310	OFFICE SUPPLIES	811.80	669.99	1,350.00	1,350.00	1,000.00	1,000.00
10677300	54311	PRINTING AND FORMS	-	-	300.00	300.00	500.00	500.00
10677300	54313	BOOKS AND SUPPLEMENTS	-	-	300.00	300.00	250.00	250.00
10677300	54314	POSTAGE	-	-	300.00	300.00	100.00	100.00
10677300	54320	FOOD	164.80	-	250.00	250.00	200.00	200.00
10677300	54329	PROMOTIONAL MATERIALS	-	1,092.31	-	1,092.31	1,000.00	1,000.00
10677300	54371	GASOLINE AND MOTOR OIL	925.33	640.00	900.00	900.00	1,365.00	1,500.00
10677300	54385	UNIFORMS	-	-	-	-	200.00	200.00
10677300	54410	SUPPLIES AND MAT	106.15	146.19	150.00	150.00	150.00	150.00
10677300	54560	EQUIP RENTAL	1,574.16	1,180.62	1,850.00	1,850.00	1,700.00	1,700.00
10677300	54634	TELEPHONE	1,681.13	791.31	2,000.00	2,000.00	1,500.00	1,200.00
10677300	54636	INTERNET COSTS	681.05	560.40	800.00	800.00	900.00	900.00
10677300	54640	EDUCATION AND TRAINING	942.42	-	1,000.00	1,000.00	1,000.00	1,000.00
10677300	54646	CONTRACTS	6,990.00	7,000.00	7,000.00	7,000.00	9,000.00	9,000.00
10677300	54664	ADVERTISING	-	-	75.00	75.00	50.00	50.00
10677300	54675	TRAVEL	20,905.50	9,441.25	22,000.00	22,000.00	32,000.00	32,000.00
10677300	54753	RUBBISH REMOVAL	460.00	460.00	500.00	500.00	500.00	500.00
10677300	54755	JANITORIAL SERVICES	5,540.67	5,296.41	7,200.00	7,200.00	8,000.00	8,000.00
10677300	54782	SOFTWARE ACCESSORIES	450.00	300.00	575.00	1,675.00	750.00	750.00
10677300	54800	INSURANCE	1,670.25	1,599.78	1,700.00	1,700.00	1,700.00	1,700.00
10677300	54989	MISCELLANEOUS	5,688.73	2,910.00	3,000.00	3,000.00	1,700.00	1,700.00
10677300	55314	CHRGBK POSTAGE	750.00	650.00	650.00	650.00	800.00	800.00
10677300	55370	CHRGBK AUTOMOTIVE	1,013.46	202.47	1,000.00	1,000.00	1,400.00	1,400.00
10677300	55371	CHRGBK GASOLINE	1,761.22	631.50	1,400.00	1,400.00	6,600.00	6,500.00
10677300	58001	STATE RETIREMENT	34,470.31	-	43,200.00	43,200.00	47,468.00	47,778.00
10677300	58002	SOCIAL SECURITY	21,877.52	16,325.66	22,212.00	22,362.00	23,168.00	23,168.00
10677300	58003	DISABILITY INSURANCE	237.93	-	161.00	161.00	167.00	168.00
10677300	58004	WORKMENS COMPENSATION	3,965.95	-	4,120.00	4,120.00	3,569.00	3,570.00
10677300	58006	DENTAL BENEFITS	7,971.90	-	7,887.00	7,887.00	8,184.00	8,209.00
10677300	58007	LIFE INSURANCE	835.47	-	858.00	858.00	873.00	880.00
10677300	58008	HEALTH PLANS	28,428.24	23,500.36	28,980.00	28,980.00	30,096.00	30,096.00
10677300	58009	VISION	908.96	-	952.00	952.00	962.00	962.00
10677300	58011	FLEX PLAN	4,113.59	2,922.96	4,345.00	4,345.00	4,356.00	4,360.00

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
TOTAL	**REVENUE**			**(49,365.00)**	**(11,881.75)**	**(48,782.00)**	**(51,282.00)**	**(49,487.00)**	**(49,487.00)**
TOTAL	**EXPENSE**			**439,982.19**	**287,786.05**	**457,363.00**	**463,063.31**	**494,160.00**	**494,243.00**
TOTAL RAISED BY TAXATION - RSVP PROGRAM				**390,617.19**	**275,904.30**	**408,581.00**	**411,781.31**	**444,673.00**	**444,756.00**

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
6774	NUTRITION ELDERLY TITLE VI								
10677400	OSR TITLE VI								
10677400	419721		CONTRIBUTIONS OFA NUT	(62,432.93)	(38,012.17)	(54,000.00)	(54,000.00)	(54,000.00)	(54,000.00)
10677400	427011		REF PRIOR YEARS EXPENDITURES	-	(23,029.50)	-	-	-	-
10677400	427701		UNCLASSIFIED	(117.68)	-	-	-	-	-
10677400	447741		FED AID NUTRITION	(151,859.16)	(30,690.75)	(149,939.00)	(149,939.00)	(146,884.00)	(146,884.00)
10677400	51000		PERSONNEL SERVICES	726,002.41	499,314.50	718,099.00	717,874.00	741,107.00	741,107.00
10677400	51091		PAY DIFFERENTIAL	1,196.69	775.21	1,199.00	1,199.00	1,754.00	1,754.00
10677400	51093		OVERTIME	280.20	-	613.00	613.00	618.00	618.00
10677400	51094		TEMPORARY	57,486.16	39,841.16	31,956.00	44,256.00	53,399.00	53,399.00
10677400	52110		FURNITURE AND FURNISHINGS	-	-	1,000.00	1,000.00	500.00	500.00
10677400	52120		OFFICE EQUIPMENT	-	57.94	-	60.00	-	-
10677400	52170		KITCHEN EQUIPMENT	1,600.00	-	1,500.00	1,500.00	2,000.00	2,000.00
10677400	52180		OTHER EQUIPMENT	464.80	-	250.00	250.00	-	-
10677400	52650		MOTOR VEHICLES	-	-	-	-	150,000.00	-
10677400	54310		OFFICE SUPPLIES	3,040.07	3,710.06	4,000.00	3,940.00	4,250.00	4,250.00
10677400	54311		PRINTING AND FORMS	-	-	-	-	100.00	100.00
10677400	54313		BOOKS AND SUPPLEMENTS	471.20	483.20	750.00	750.00	850.00	850.00
10677400	54314		POSTAGE	100.00	110.00	600.00	600.00	150.00	150.00
10677400	54320		FOOD	123,891.35	93,541.65	136,000.00	128,347.35	148,000.00	148,000.00
10677400	54326		COMMODITY FOODS	26,579.72	21,622.65	24,800.00	24,800.00	24,790.00	24,790.00
10677400	54354		HEATING OIL	9,739.08	11,117.76	13,382.00	13,382.00	16,980.00	16,980.00
10677400	54370		AUTOMOTIVE	-	-	350.00	350.00	350.00	350.00
10677400	54371		GASOLINE AND MOTOR OIL	10,467.79	13,639.59	17,300.00	17,300.00	14,789.00	15,500.00
10677400	54383		BUILDING RENTAL	14,400.00	8,400.00	14,900.00	14,900.00	14,400.00	14,400.00
10677400	54385		UNIFORMS	-	-	-	-	850.00	850.00
10677400	54410		SUPPLIES AND MAT	712.62	742.75	750.00	750.00	750.00	750.00
10677400	54631		ELECTRIC	3,791.75	4,000.00	4,342.00	4,342.00	4,752.00	4,752.00
10677400	54634		TELEPHONE	4,970.63	2,476.68	5,500.00	5,500.00	6,000.00	5,700.00
10677400	54636		INTERNET COSTS	681.05	1,044.38	1,400.00	1,400.00	1,500.00	1,500.00
10677400	54640		EDUCATION AND TRAINING	-	-	500.00	500.00	500.00	500.00
10677400	54664		ADVERTISING	-	-	100.00	100.00	100.00	100.00
10677400	54675		TRAVEL	536.75	297.36	800.00	800.00	1,000.00	1,000.00
10677400	54710		MAINT AND REPAIRS	5,389.00	4,784.00	5,000.00	5,000.00	8,000.00	8,000.00
10677400	54753		RUBBISH REMOVAL	6,500.00	6,500.00	7,000.00	7,000.00	7,000.00	7,000.00
10677400	54755		JANITORIAL SERVICES	16,824.61	16,679.57	22,400.00	22,400.00	20,000.00	20,000.00
10677400	54782		SOFTWARE ACCESSORIES	3,018.30	4,127.11	7,500.00	7,500.00	7,500.00	7,500.00
10677400	54898		OTHER MAINT SERV	42.95	-	150.00	150.00	150.00	150.00
10677400	54911		TAXES AND ASSESS ON CO PROP	1,156.40	600.20	1,200.00	1,200.00	1,400.00	1,400.00
10677400	55314		CHRGBK POSTAGE	119.34	62.06	150.00	150.00	150.00	150.00
10677400	55370		CHRGBK AUTOMOTIVE	16,616.55	4,859.31	22,000.00	22,000.00	23,000.00	23,000.00
10677400	55371		CHRGBK GASOLINE	21,343.43	10,786.40	25,400.00	25,400.00	41,211.00	40,100.00
10677400	55419		CHRGBK JANIROTIAL SUPPL	-	-	1,500.00	1,500.00	1,500.00	1,500.00

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
10677400	58001		STATE RETIREMENT	101,142.46	-	111,519.00	111,519.00	118,322.00	118,938.00
10677400	58002		SOCIAL SECURITY	58,517.73	40,078.14	57,518.00	58,442.00	60,961.00	60,961.00
10677400	58003		DISABILITY INSURANCE	158.37	-	95.00	95.00	91.00	92.00
10677400	58004		WORKMENS COMPENSATION	14,566.13	-	13,693.00	13,693.00	11,788.00	11,780.00
10677400	58006		DENTAL BENEFITS	24,856.82	-	25,244.00	25,244.00	25,763.00	25,776.00
10677400	58007		LIFE INSURANCE	556.67	-	508.00	508.00	477.00	481.00
10677400	58008		HEALTH PLANS	162,696.17	113,581.31	168,991.00	168,991.00	169,663.00	169,663.00
10677400	58009		VISION	4,015.78	-	3,978.00	3,978.00	4,018.00	4,018.00
10677400	58011		FLEX PLAN	1,287.60	1,461.48	2,172.00	2,172.00	2,178.00	2,180.00
TOTAL	**REVENUE**			**(214,409.77)**	**(91,732.42)**	**(203,939.00)**	**(203,939.00)**	**(200,884.00)**	**(200,884.00)**
TOTAL	**EXPENSE**			**1,425,220.58**	**904,694.47**	**1,456,109.00**	**1,461,455.35**	**1,692,661.00**	**1,542,589.00**
TOTAL RAISED BY TAXATION - NUTRITION FOR THE ELDERLY TITLE VI				**1,210,810.81**	**812,962.05**	**1,252,170.00**	**1,257,516.35**	**1,491,777.00**	**1,341,705.00**

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
6776	EXPANDED IN HOME SERVICES								
10677600	OSR EXPD IN HOME SVCS								
10677600	419721		CONTRIBUTIONS OFA NUT	(6,916.07)	(4,195.42)	(12,000.00)	(12,000.00)	(10,000.00)	(10,000.00)
10677600	437771		EXPANDED IN HOME SERV STATE	(285,403.69)	(74,969.07)	(253,519.00)	(253,519.00)	(253,519.00)	(253,519.00)
10677600	51000		PERSONNEL SERVICES	60,248.99	42,594.15	137,316.00	87,511.00	62,168.00	62,168.00
10677600	51093		OVERTIME	-	-	692.00	692.00	715.00	715.00
10677600	54310		OFFICE SUPPLIES	-	-	150.00	150.00	100.00	100.00
10677600	54311		PRINTING AND FORMS	-	-	-	-	100.00	100.00
10677600	54313		BOOKS AND SUPPLEMENTS	-	-	100.00	100.00	100.00	100.00
10677600	54314		POSTAGE	-	-	50.00	50.00	50.00	50.00
10677600	54560		EQUIP RENTAL	321.72	241.29	650.00	650.00	500.00	500.00
10677600	54634		TELEPHONE	261.56	97.19	400.00	400.00	400.00	400.00
10677600	54640		EDUCATION AND TRAINING	-	-	1,150.00	1,150.00	1,150.00	1,150.00
10677600	54646		CONTRACTS	184,152.12	133,158.48	185,000.00	185,000.00	235,000.00	235,000.00
10677600	54675		TRAVEL	-	-	1,800.00	1,800.00	750.00	750.00
10677600	54782		SOFTWARE ACCESSORIES	1,250.00	458.57	750.00	750.00	750.00	750.00
10677600	58001		STATE RETIREMENT	7,506.59	-	14,002.00	14,002.00	9,856.00	9,920.00
10677600	58002		SOCIAL SECURITY	4,608.99	3,258.47	10,558.00	6,747.43	4,811.00	4,811.00
10677600	58004		WORKMENS COMPENSATION	1,247.80	-	2,833.00	2,833.00	1,067.00	1,066.00
10677600	58006		DENTAL BENEFITS	1,333.59	-	4,532.00	4,382.00	1,473.00	1,473.00
10677600	58009		VISION	227.00	-	745.00	720.00	240.00	240.00
TOTAL	**REVENUE**			**(292,319.76)**	**(79,164.49)**	**(265,519.00)**	**(265,519.00)**	**(263,519.00)**	**(263,519.00)**
TOTAL	**EXPENSE**			**261,158.36**	**179,808.15**	**360,728.00**	**306,937.43**	**319,230.00**	**319,293.00**
TOTAL RAISED BY TAXATION - EXPANDED IN HOME SERVICES				**(31,161.40)**	**100,643.66**	**95,209.00**	**41,418.43**	**55,711.00**	**55,774.00**

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
6777	COMMUNITY SVCES FOR ELDERLY								
10677700	OSR COMM SVCS FOR ELDY								
10677700	419721		CONTRIBUTIONS OFA NUT	(12,783.00)	(8,124.00)	(8,000.00)	(8,000.00)	(12,000.00)	(12,000.00)
10677700	437721		STATE AID CAREGIVERS GRANT	(18,037.77)	(2,823.58)	(19,611.00)	(19,611.00)	(19,611.00)	(19,611.00)
10677700	437761		COMMUNITY SERVICES STATE	(111,814.37)	(7,579.53)	(111,741.00)	(111,741.00)	(111,741.00)	(111,741.00)
10677700	437763		SOC ADULT DAYCARE SERVICE	(66,545.81)	(21,830.89)	(66,000.00)	(66,000.00)	(81,205.00)	(81,205.00)
10677700	447761		COMMUNITY SERVICES HIICAP	(29,525.64)	(6,042.36)	(35,568.00)	(35,568.00)	(35,568.00)	(35,568.00)
10677700	447764		SOC. ADULT DAYCARE SERVICES	(314.60)	-	-	-	-	-
10677700	447765		FED AID MIPPA	-	(3,147.79)	-	-	(10,466.00)	(10,466.00)
10677700	51000		PERSONNEL SERVICES	696,239.42	497,564.71	713,095.00	704,942.75	701,900.00	702,689.00
10677700	51093		OVERTIME	311.63	521.33	1,238.00	1,238.00	1,140.00	1,140.00
10677700	51094		TEMPORARY	36,053.15	19,494.41	15,568.00	24,423.00	17,577.00	17,577.00
10677700	54310		OFFICE SUPPLIES	1,079.19	1,250.00	1,750.00	1,750.00	1,600.00	1,600.00
10677700	54311		PRINTING AND FORMS	-	-	1,000.00	1,000.00	1,200.00	1,200.00
10677700	54313		BOOKS AND SUPPLEMENTS	482.86	509.84	1,000.00	1,000.00	1,250.00	1,250.00
10677700	54314		POSTAGE	-	-	750.00	750.00	250.00	250.00
10677700	54320		FOOD	12,275.01	10,120.05	20,000.00	20,000.00	21,000.00	21,000.00
10677700	54329		PROMOTIONAL MATERIALS	104.50	-	500.00	500.00	300.00	300.00
10677700	54371		GASOLINE AND MOTOR OIL	5,972.22	3,840.00	5,500.00	5,500.00	8,750.00	9,200.00
10677700	54385		UNIFORMS	-	-	-	-	900.00	900.00
10677700	54410		SUPPLIES AND MAT	1,329.77	518.59	1,750.00	1,750.00	1,800.00	1,800.00
10677700	54560		EQUIP RENTAL	722.88	542.16	800.00	800.00	800.00	800.00
10677700	54634		TELEPHONE	3,883.28	1,740.86	4,500.00	4,500.00	4,200.00	3,500.00
10677700	54636		INTERNET COSTS	505.47	470.40	550.00	550.00	600.00	600.00
10677700	54640		EDUCATION AND TRAINING	104.00	688.00	750.00	750.00	750.00	750.00
10677700	54646		CONTRACTS	4,947.13	2,185.00	6,000.00	6,000.00	6,000.00	6,000.00
10677700	54664		ADVERTISING	-	-	1,000.00	1,000.00	500.00	500.00
10677700	54675		TRAVEL	733.30	314.72	1,200.00	1,200.00	1,000.00	1,000.00
10677700	54710		MAINT AND REPAIRS	-	96.91	650.00	650.00	650.00	650.00
10677700	54753		RUBBISH REMOVAL	3,000.00	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00
10677700	54755		JANITORIAL SERVICES	8,891.44	8,428.20	11,400.00	11,400.00	11,000.00	11,000.00
10677700	54782		SOFTWARE ACCESSORIES	541.74	1,009.18	1,500.00	1,500.00	1,500.00	1,500.00
10677700	54989		MISCELLANEOUS	500.00	200.00	500.00	500.00	500.00	500.00
10677700	55314		CHRGBK POSTAGE	300.00	213.21	300.00	300.00	600.00	600.00
10677700	55370		CHRGBK AUTOMOTIVE	4,258.38	1,113.60	5,000.00	5,000.00	5,000.00	5,000.00
10677700	55371		CHRGBK GASOLINE	6,715.47	3,647.80	9,800.00	9,800.00	10,781.00	10,500.00
10677700	55419		CHRGBK JANIROTIAL SUPPL	-	-	1,000.00	1,000.00	1,000.00	1,000.00
10677700	58001		STATE RETIREMENT	90,561.22	-	107,985.00	107,985.00	106,429.00	107,149.00
10677700	58002		SOCIAL SECURITY	55,691.07	38,950.41	55,837.00	55,562.40	55,127.00	55,188.00
10677700	58003		DISABILITY INSURANCE	171.25	-	116.00	116.00	120.00	122.00
10677700	58004		WORKMENS COMPENSATION	13,660.08	-	13,347.00	13,347.00	10,841.00	10,837.00
10677700	58006		DENTAL BENEFITS	21,923.71	-	23,203.00	23,203.00	24,423.00	24,435.00
10677700	58007		LIFE INSURANCE	600.41	-	617.00	617.00	628.00	639.00

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
10677700	58008		HEALTH PLANS	110,567.51	84,622.08	105,898.00	105,898.00	102,980.00	102,980.00
10677700	58009		VISION	3,516.00	-	3,643.00	3,643.00	3,800.00	3,800.00
10677700	58011		FLEX PLAN	2,056.80	1,461.48	2,172.00	2,172.00	2,178.00	2,180.00
TOTAL	**REVENUE**			**(239,021.19)**	**(49,548.15)**	**(240,920.00)**	**(240,920.00)**	**(270,591.00)**	**(270,591.00)**
TOTAL	**EXPENSE**			**1,087,698.89**	**682,502.94**	**1,123,919.00**	**1,124,347.15**	**1,113,074.00**	**1,114,136.00**
TOTAL RAISED BY TAXATION - COMMUNITY SERVICES FOR THE ELDERLY				**848,677.70**	**632,954.79**	**882,999.00**	**883,427.15**	**842,483.00**	**843,545.00**

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
6778	SNAP PROGRAM								
10677800	OFFICE FOR SR RESOURCES SNAP								
10677800	419721		CONTRIBUTIONS OFA NUT	(60,524.25)	(35,595.75)	(66,250.00)	(66,250.00)	(71,500.00)	(71,500.00)
10677800	427011		REF PRIOR YEARS EXPENDITURES	-	(23,029.50)	-	-	-	-
10677800	438011		ST AID REC FOR ELDERLY	(143,780.00)	(35,945.00)	(143,780.00)	(143,780.00)	(143,780.00)	(143,780.00)
10677800	447725		FED AID SNAP	(33,509.45)	-	(27,900.00)	(27,900.00)	(30,150.00)	(30,150.00)
10677800	51000		PERSONNEL SERVICES	225,644.08	143,487.83	202,510.00	205,156.00	228,693.00	228,693.00
10677800	51091		PAY DIFFERENTIAL	102.86	242.66	1,154.00	1,154.00	875.00	875.00
10677800	51093		OVERTIME	-	-	230.00	230.00	240.00	240.00
10677800	51094		TEMPORARY	15,064.02	12,825.30	10,384.00	15,384.00	39,687.00	39,687.00
10677800	52170		KITCHEN EQUIPMENT	2,044.95	-	1,000.00	1,000.00	1,500.00	1,500.00
10677800	52180		OTHER EQUIPMENT	200.00	-	-	-	500.00	500.00
10677800	52650		MOTOR VEHICLES	-	-	-	-	75,000.00	75,000.00
10677800	54310		OFFICE SUPPLIES	205.18	-	500.00	500.00	550.00	550.00
10677800	54311		PRINTING AND FORMS	-	-	-	-	100.00	100.00
10677800	54314		POSTAGE	-	-	350.00	350.00	150.00	150.00
10677800	54320		FOOD	126,920.42	106,771.90	153,000.00	145,083.00	192,400.00	192,400.00
10677800	54326		COMMODITY FOODS	26,579.71	24,557.26	27,900.00	27,900.00	32,696.00	32,696.00
10677800	54370		AUTOMOTIVE	-	-	100.00	100.00	100.00	100.00
10677800	54371		GASOLINE AND MOTOR OIL	2,851.13	-	-	-	-	-
10677800	54385		UNIFORMS	-	-	-	-	600.00	600.00
10677800	54410		SUPPLIES AND MAT	-	99.54	100.00	100.00	200.00	200.00
10677800	54510		MACHINE MAINTENANCE	94.93	-	150.00	150.00	150.00	150.00
10677800	54560		EQUIP RENTAL	377.16	282.87	650.00	650.00	450.00	450.00
10677800	54634		TELEPHONE	3,113.47	1,338.19	4,000.00	4,000.00	4,000.00	3,300.00
10677800	54636		INTERNET COSTS	299.75	226.55	500.00	500.00	500.00	500.00
10677800	54640		EDUCATION AND TRAINING	-	-	350.00	350.00	350.00	350.00
10677800	54675		TRAVEL	179.67	-	500.00	500.00	350.00	350.00
10677800	54710		MAINT AND REPAIRS	994.83	900.00	1,000.00	1,000.00	1,200.00	1,200.00
10677800	54753		RUBBISH REMOVAL	3,000.00	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00
10677800	54755		JANITORIAL SERVICES	5,704.48	10,080.10	14,000.00	14,000.00	14,000.00	14,000.00
10677800	54782		SOFTWARE ACCESSORIES	1,315.66	573.21	1,000.00	1,000.00	2,000.00	2,000.00
10677800	54898		OTHER MAINT SERV	140.00	-	150.00	150.00	150.00	150.00
10677800	54989		MISCELLANEOUS	5,000.00	22,725.00	200.00	22,725.00	35,700.00	35,700.00
10677800	55370		CHRGBK AUTOMOTIVE	6,243.44	1,721.00	7,500.00	7,500.00	7,500.00	7,500.00
10677800	55371		CHRGBK GASOLINE	5,636.60	4,497.09	19,000.00	19,000.00	18,399.00	17,900.00
10677800	55419		CHRGBK JANIROTIAL SUPPL	-	-	500.00	500.00	500.00	500.00
10677800	58001		STATE RETIREMENT	27,761.89	-	31,882.00	31,882.00	41,252.00	41,513.00
10677800	58002		SOCIAL SECURITY	18,033.65	11,923.44	16,392.00	16,977.00	20,616.00	20,616.00
10677800	58004		WORKMENS COMPENSATION	4,926.72	-	4,185.00	4,185.00	3,898.00	3,895.00
10677800	58006		DENTAL BENEFITS	9,333.17	-	8,688.00	8,688.00	9,429.00	9,429.00
10677800	58008		HEALTH PLANS	18,087.82	6,249.42	8,661.00	8,661.00	8,785.00	8,785.00
10677800	58009		VISION	1,590.92	-	1,428.00	1,428.00	1,539.00	1,539.00

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
TOTAL	**REVENUE**			**(237,813.70)**	**(94,570.25)**	**(237,930.00)**	**(237,930.00)**	**(245,430.00)**	**(245,430.00)**
TOTAL	**EXPENSE**			**511,446.51**	**351,501.36**	**521,964.00**	**544,803.00**	**748,059.00**	**747,118.00**
TOTAL RAISED BY TAXATION - SNAP PROGRAM				**273,632.81**	**256,931.11**	**284,034.00**	**306,873.00**	**502,629.00**	**501,688.00**
TOTAL REVENUE - OFFICE FOR SENIOR RESOURCES				**(1,319,084.67)**	**(394,291.69)**	**(1,287,785.00)**	**(1,344,562.00)**	**(1,927,897.00)**	**(1,927,897.00)**
TOTAL EXPENSE - OFFICE FOR SENIOR RESOURCES				**4,789,739.55**	**3,004,801.25**	**4,988,528.00**	**5,042,735.12**	**5,946,129.00**	**5,762,041.00**
TOTAL RAISED BY TAXATION - OFFICE FOR SENIOR RESOURCES				**3,470,654.88**	**2,610,509.56**	**3,700,743.00**	**3,698,173.12**	**4,018,232.00**	**3,834,144.00**

				2013 ACTUALS YTD	2014 ACTUALS (YTD 9/26/2014)	2014 ADOPTED BUDGET	2014 REVISED BUDGET	2015 REQUESTED BUDGET	2015 TENTATIVE BUDGET
10084000	HIGHWAY PARKS TILLY FOSTER								
10084000	412902		RENT INCTILLY FOSTER FARM	-	(7,500.00)	-	-	(43,000.00)	(43,000.00)
10084000	420015		COMMUNITY GARDENS	-	-	-	-	(4,500.00)	(4,500.00)
10084000	427011		REF PRIOR YEARS EXPENDITURES	11,648.99	-	-	-	-	-
10084000	54145		SMALL FARM ANIMALS	-	3,350.00	-	6,000.00	5,760.00	5,760.00
10084000	54146		FEED for FARM ANIMALS	-	31.48	-	4,500.00	8,815.00	8,815.00
10084000	54147		VETERINARIAN SERVICES	-	-	-	2,000.00	2,000.00	2,000.00
10084000	54354		HEATING OIL	-	-	-	-	27,950.00	27,950.00
10084000	54381		SPECIALTY	-	-	-	-	420.00	420.00
10084000	54410		SUPPLIES AND MAT	-	3,968.03	-	4,000.00	-	-
10084000	54631		ELECTRIC	-	-	-	-	12,000.00	12,000.00
10084000	54637		SECURITY MONITORING AND RNTL	-	-	-	-	14,400.00	14,400.00
10084000	54646		CONTRACTS	-	2,834.25	-	53,000.00	-	-
10084000	54647		SUB CONTRACTORS	-	-	-	-	2,000.00	2,000.00
10084000	54710		MAINT AND REPAIRS	-	-	-	-	5,000.00	5,000.00
10084000	54753		RUBBISH REMOVAL	-	-	-	-	2,020.00	2,020.00
10084000	54989		MISCELLANEOUS	-	-	-	500.00	-	-
TOTAL	**REVENUE**			**11,648.99**	**(7,500.00)**	**-**	**-**	**(47,500.00)**	**(47,500.00)**
TOTAL	**EXPENSE**			**-**	**10,183.76**	**-**	**70,000.00**	**80,365.00**	**80,365.00**
TOTAL RAISED BY TAXATION - TILLY FOSTER				**11,648.99**	**2,683.76**	**-**	**70,000.00**	**32,865.00**	**32,865.00**
10085000	HIGHWAY PRKS AND REC PTNM GOLF								
10085000	420031		PUT NATIONAL INCOME	(1,727,517.32)	(1,520,722.77)	(2,175,000.00)	(2,175,000.00)	(2,231,319.00)	(2,231,319.00)
10085000	424015		PUT GOLF BOND DEBT REIMB	-	-	(248,000.00)	(248,000.00)	(248,000.00)	(248,000.00)
10085000	424018		PUT GOLF EQUIP REIMB	-	-	(19,327.00)	(19,327.00)		
10085000	438972		WASTEWATER TRMT NYCDEP	(114,320.00)	(85,740.00)	(109,730.00)	(109,730.00)	(109,730.00)	(109,730.00)
10085000	54010		BOND DEBT REIMBURSEMENT	-	-	248,000.00	248,000.00	248,000.00	248,000.00
10085000	54011		EQUIP PURCHASE REIMB	-	-	19,327.00	19,327.00		
10085000	54410		SUPPLIES AND MAT	-	23,914.20	24,000.00	24,000.00	24,000.00	24,000.00
10085000	54632		WASTE WATER SEWER CHARGES	74,655.20	55,501.86	159,192.00	159,192.00	159,192.00	159,192.00
10085000	54646		CONTRACTS	1,700,861.01	1,364,064.15	1,798,211.00	1,802,623.42	1,919,114.00	1,919,114.00
10085000	54800		INSURANCE	-	15,084.50	36,000.00	36,000.00	36,000.00	36,000.00
TOTAL	**REVENUE**			**(1,841,837.32)**	**(1,606,462.77)**	**(2,552,057.00)**	**(2,552,057.00)**	**(2,589,049.00)**	**(2,589,049.00)**
TOTAL	**EXPENSE**			**1,775,516.21**	**1,458,564.71**	**2,284,730.00**	**2,289,142.42**	**2,386,306.00**	**2,386,306.00**
TOTAL RAISED BY TAXATION - PUTNAM GOLF COURSE				**(66,321.11)**	**(147,898.06)**	**(267,327.00)**	**(262,914.58)**	**(202,743.00)**	**(202,743.00)**
10711000	HIGHWAY PARKS AND REC								
10711000	420011		PARK AND RECREATION CHARGES	(17,830.00)	(11,200.00)	(18,000.00)	(18,000.00)	(26,000.00)	(26,000.00)
10711000	420012		PARK RENTAL	(7,100.00)	(4,300.00)	(8,000.00)	(8,000.00)	-	-
10711000	420015		COMMUNITY GARDENS	(4,220.00)	(3,702.50)	(4,500.00)	(4,500.00)	-	-
10711000	427011		REF PRIOR YEARS EXPENDITURES	-	(450.00)	-	-	-	-
10711000	51000		PERSONNEL SERVICES	514,144.82	332,451.76	486,251.00	490,486.00	443,135.00	443,881.00
10711000	51093		OVERTIME	6,680.77	15,843.35	11,000.00	16,000.00	11,000.00	11,000.00

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
10711000	51094		TEMPORARY	202,532.88	156,759.50	210,440.00	205,440.00	210,440.00	210,440.00
10711000	52120		OFFICE EQUIPMENT	-	191.19	-	200.00	-	-
10711000	52180		OTHER EQUIPMENT	863.70	-	-	-	-	-
10711000	52660		HIGHWAY AND STREET EQUIPMENT	19,997.31	-	-	-	-	-
10711000	54300		MISC SUPPLIES	197.45	3,303.90	2,000.00	3,800.00	3,800.00	3,800.00
10711000	54310		OFFICE SUPPLIES	356.86	312.96	500.00	559.76	600.00	600.00
10711000	54311		PRINTING AND FORMS	596.83	429.68	3,000.00	3,000.00	2,000.00	2,000.00
10711000	54330		MEDICAL SUPPLIES	72.87	-	200.00	200.00	-	-
10711000	54354		HEATING OIL	2,200.00	-	-	-	-	-
10711000	54381		SPECIALTY	1,025.00	1,265.00	1,500.00	1,500.00	1,500.00	1,500.00
10711000	54385		UNIFORMS	3,220.34	1,067.00	4,000.00	4,500.00	4,500.00	4,500.00
10711000	54410		SUPPLIES AND MAT	16,671.40	18,450.82	20,000.00	24,195.65	25,000.00	25,000.00
10711000	54510		MACHINE MAINTENANCE	6,634.26	11,637.33	9,500.00	12,596.20	9,500.00	9,500.00
10711000	54540		RADIO COMMUNICATIONS	4,390.00	4,197.00	4,400.00	4,400.00	4,400.00	4,400.00
10711000	54560		EQUIP RENTAL	766.20	574.65	1,000.00	1,000.00	1,000.00	1,000.00
10711000	54634		TELEPHONE	2,600.62	1,812.66	3,000.00	3,000.00	3,000.00	2,800.00
10711000	54636		INTERNET COSTS	952.38	898.95	1,200.00	1,200.00	1,200.00	1,200.00
10711000	54664		ADVERTISING	-	-	100.00	100.00	100.00	100.00
10711000	54710		MAINT AND REPAIRS	1,090.59	16,020.91	-	16,726.91	15,000.00	15,000.00
10711000	54711		BIKEWAY MAINTENANCE	1,621.65	17,693.96	20,000.00	23,725.38	20,000.00	20,000.00
10711000	54753		RUBBISH REMOVAL	2,461.14	3,537.66	5,000.00	6,000.00	5,250.00	5,250.00
10711000	54770		MISC SMALL TOOLS	3,886.39	3,203.47	4,000.00	4,112.52	4,000.00	4,000.00
10711000	58001		STATE RETIREMENT	95,894.35	-	103,690.00	103,690.00	99,238.00	99,911.00
10711000	58002		SOCIAL SECURITY	54,403.16	37,929.81	54,138.00	54,462.00	50,840.00	50,897.00
10711000	58003		DISABILITY INSURANCE	161.40	-	109.00	109.00	114.00	116.00
10711000	58004		WORKMENS COMPENSATION	43,243.53	-	37,708.00	37,708.00	22,547.00	22,548.00
10711000	58006		DENTAL BENEFITS	13,319.12	-	12,632.00	12,632.00	11,458.00	11,471.00
10711000	58007		LIFE INSURANCE	567.61	-	583.00	583.00	593.00	604.00
10711000	58008		HEALTH PLANS	104,999.44	72,589.09	124,466.00	124,466.00	109,995.00	109,995.00
10711000	58009		VISION	2,045.88	-	1,905.00	1,905.00	1,683.00	1,683.00
10711000	58011		FLEX PLAN	2,056.80	1,461.48	2,172.00	2,172.00	2,178.00	2,180.00
TOTAL	**REVENUE**			**(29,150.00)**	**(19,652.50)**	**(30,500.00)**	**(30,500.00)**	**(26,000.00)**	**(26,000.00)**
TOTAL	**EXPENSE**			**1,109,654.75**	**701,632.13**	**1,124,494.00**	**1,160,469.42**	**1,064,071.00**	**1,065,376.00**
TOTAL RAISED BY TAXATION - PARKS AND RECREATION				**1,080,504.75**	**681,979.63**	**1,093,994.00**	**1,129,969.42**	**1,038,071.00**	**1,039,376.00**
TOTAL	**REVENUE**			**(1,859,338.33)**	**(1,633,615.27)**	**(2,582,557.00)**	**(2,582,557.00)**	**(2,662,549.00)**	**(2,662,549.00)**
TOTAL	**EXPENSE**			**2,885,170.96**	**2,170,380.60**	**3,409,224.00**	**3,519,611.84**	**3,530,742.00**	**3,532,047.00**
TOTAL RAISED BY TAXATION - HIGHWAY PARKS AND RECREATION				**1,025,832.63**	**536,765.33**	**826,667.00**	**937,054.84**	**868,193.00**	**869,498.00**

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
7310	YOUTH PROGRAM								
10087000	YOUTH BUREAU YOUTH COURT								
10087000	51000		PERSONNEL SERVICES	46,782.37	29,150.22	49,762.00	47,780.00	48,636.00	48,636.00
10087000	51093		OVERTIME	-	-	113.00	113.00	125.00	125.00
10087000	54310		OFFICE SUPPLIES	291.01	-	300.00	300.00	300.00	300.00
10087000	54560		EQUIP RENTAL	53.68	120.78	55.00	155.00	300.00	300.00
10087000	54634		TELEPHONE	177.96	114.98	300.00	300.00	300.00	500.00
10087000	54640		EDUCATION AND TRAINING	-	-	358.00	358.00	358.00	358.00
10087000	54989		MISCELLANEOUS	383.57	45.00	400.00	400.00	400.00	400.00
10087000	55314		CHRGBK POSTAGE	239.53	258.86	400.00	400.00	400.00	400.00
10087000	58001		STATE RETIREMENT	2,459.52	-	3,185.00	3,185.00	1,770.00	1,771.00
10087000	58002		SOCIAL SECURITY	3,578.85	2,229.94	3,815.00	3,663.00	3,730.00	3,730.00
10087000	58004		WORKMENS COMPENSATION	989.97	-	1,024.00	1,024.00	827.00	826.00
10087000	58006		DENTAL BENEFITS	2,666.20	-	2,896.00	2,896.00	2,946.00	2,946.00
10087000	58009		VISION	454.97	-	476.00	476.00	481.00	481.00
TOTAL	**REVENUE**			**-**	**-**	**-**	**-**	**-**	**-**
TOTAL	**EXPENSE**			**58,077.63**	**31,919.78**	**63,084.00**	**61,050.00**	**60,573.00**	**60,773.00**
TOTAL RAISED BY TAXATION - YOUTH BUREAU YOUTH COURT				**58,077.63**	**31,919.78**	**63,084.00**	**61,050.00**	**60,573.00**	**60,773.00**
10088000	YOUTH BUREAU PEGASUS								
10088000	51094		TEMPORARY	6,383.39	4,389.46	9,144.00	9,144.00	9,144.00	9,144.00
10088000	54989		MISCELLANEOUS	1,415.49	1,160.74	1,815.00	1,815.00	1,815.00	1,815.00
10088000	58001		STATE RETIREMENT	1,102.23	-	1,360.00	1,360.00	1,433.00	1,443.00
10088000	58002		SOCIAL SECURITY	488.37	335.84	700.00	700.00	700.00	700.00
TOTAL	**REVENUE**			**-**	**-**	**-**	**-**	**-**	**-**
TOTAL	**EXPENSE**			**9,389.48**	**5,886.04**	**13,019.00**	**13,019.00**	**13,092.00**	**13,102.00**
TOTAL RAISED BY TAXATION - YOUTH BUREAU PEGASUS				**9,389.48**	**5,886.04**	**13,019.00**	**13,019.00**	**13,092.00**	**13,102.00**
10731000	YOUTH BUREAU ADMINISTRATION								
10731000	427011		REF PRIOR YEARS EXPENSES	173.72	(510.99)	-	-	-	-
10731000	427701		UNCLASSIFIED	-	-	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
10731000	438201		YOUTH PROGRAMS	(16,026.00)	-	(16,026.00)	(16,026.00)	(23,857.00)	(23,857.00)
10731000	438202		COORDINATED YOUTH	(23,245.99)	-	(23,246.00)	(23,246.00)	(23,246.00)	(23,246.00)
10731000	438622		RUNAWAY COORDINATION	(4,166.00)	-	(5,413.00)	(5,413.00)	(4,168.00)	(4,168.00)
10731000	438623		ARBOR HOUSE RHY	(16,752.00)	-	(16,752.00)	(16,752.00)	(20,459.00)	(20,459.00)
10731000	438625		RHY COORD SDPP	(5,413.00)	-	(4,166.00)	(4,166.00)	-	-
10731000	438651		SCHOOL BASED PREV YDDP AND YI	-	-	-	-	(2,070.00)	(2,070.00)
10731000	438751		YOUTH SUICIDE PREVENTION	(2,070.00)	-	(2,070.00)	(2,070.00)	-	-
10731000	438762		ST AID PEGASUS	(4,080.00)	-	(4,080.00)	(4,080.00)	(4,080.00)	(4,080.00)
10731000	438842		SDPP YOUTH COURT COORD	(3,988.00)	-	-	-	-	-
10731000	438843		YDPP YOUTH COURT COORD	(8,012.00)	-	(12,000.00)	(12,000.00)	(11,265.00)	(11,265.00)
10731000	43889E		SDPP COORDINATOR	(2,014.00)	-	(2,014.00)	(2,014.00)	-	-
10731000	43889G		STATE AID - MUNICIPALS REC	-	-	(20,817.00)	(20,817.00)	(20,817.00)	(20,817.00)

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
10731000	51000		PERSONNEL SERVICES	218,207.03	166,865.04	219,607.00	221,028.00	225,837.00	226,478.00
10731000	51093		OVERTIME	-	-	180.00	180.00	200.00	200.00
10731000	52120		OFFICE EQUIPMENT		-	-	20.00		
10731000	54310		OFFICE SUPPLIES	2,938.24	4,071.91	5,250.00	5,920.21	5,250.00	5,250.00
10731000	54311		PRINTING AND FORMS	272.25	568.39	2,500.00	2,625.00	2,500.00	2,500.00
10731000	54313		BOOKS AND SUPPLEMENTS	940.42	555.00	900.00	900.00	900.00	900.00
10731000	54314		POSTAGE	5.78	15.54	50.00	50.00	50.00	50.00
10731000	54560		EQUIP RENTAL	1,556.96	1,087.20	1,650.00	1,550.00	1,650.00	1,650.00
10731000	54634		TELEPHONE	3,273.69	1,676.74	3,400.00	3,400.00	3,400.00	3,100.00
10731000	54640		EDUCATION AND TRAINING	820.82	659.13	1,500.00	1,500.00	1,500.00	1,500.00
10731000	54647		SUB CONTRACTORS	-	17,478.00	20,817.00	20,817.00	20,817.00	20,817.00
10731000	54675		TRAVEL	526.23	332.76	1,500.00	1,500.00	1,500.00	1,500.00
10731000	54782		SOFTWARE ACCESSORIES	-	-	50.00	50.00	50.00	50.00
10731000	54965		S002 DRUG ABUSE PREVENTION	35,652.18	22,832.72	30,559.00	34,249.00	34,249.00	34,249.00
10731000	54968		YOUTH FORUM	8,500.00	-	4,250.00	4,250.00	4,250.00	4,250.00
10731000	54970		ARBOR HOUSE	97,294.00	24,323.52	48,647.00	48,647.00	48,647.00	48,647.00
10731000	54975		YOUTH SUICIDE PREVENTION	615.00	3,690.00	3,690.00	3,690.00	-	-
10731000	54989		MISCELLANEOUS	472.93	842.02	3,400.00	3,400.00	3,400.00	3,400.00
10731000	55314		CHRGBK POSTAGE	960.78	373.00	1,500.00	1,050.00	1,000.00	1,000.00
10731000	55370		CHRGBK AUTOMOTIVE	182.70	164.97	1,400.00	1,400.00	1,400.00	1,400.00
10731000	55371		CHRGBK GASOLINE	410.36	259.73	1,050.00	1,050.00	1,550.00	1,050.00
10731000	55675		CHRGBK TRAVEL	280.25	377.44	300.00	750.00	300.00	300.00
10731000	58001		STATE RETIREMENT	31,204.62	-	33,379.00	33,379.00	37,078.00	37,314.00
10731000	58002		SOCIAL SECURITY	17,037.60	12,408.12	16,814.00	16,923.00	17,292.00	17,341.00
10731000	58003		DISABILITY INSURANCE	171.25	-	116.00	116.00	121.00	123.00
10731000	58004		WORKMENS COMPENSATION	3,134.08	-	3,185.00	3,185.00	2,740.00	2,743.00
10731000	58006		DENTAL BENEFITS	3,985.95	-	3,944.00	3,944.00	4,092.00	4,104.00
10731000	58007		LIFE INSURANCE	602.23	-	622.00	622.00	633.00	643.00
10731000	58008		HEALTH PLANS	49,169.94	37,721.92	47,803.00	47,803.00	48,922.00	48,922.00
10731000	58009		VISION	454.97	-	476.00	476.00	481.00	481.00
10731000	58011		FLEX PLAN	2,364.50	1,461.52	2,172.00	2,172.00	2,178.00	2,180.00
TOTAL	**REVENUE**			**(85,593.27)**	**(510.99)**	**(107,584.00)**	**(107,584.00)**	**(110,962.00)**	**(110,962.00)**
TOTAL	**EXPENSE**			**481,034.76**	**297,764.67**	**460,711.00**	**466,646.21**	**471,987.00**	**472,142.00**
TOTAL RAISED BY TAXATION - YOUTH BUREAU ADMINISTRATION				**395,441.49**	**297,253.68**	**353,127.00**	**359,062.21**	**361,025.00**	**361,180.00**
10114	MENTORING PROGRAM								
10731000	438203	10114	OFF CHILDREN AND FAMILY SERVS	-	-	-	-	(2,967.00)	(2,967.00)
10731000	51094	10114	TEMPORARY	-	-	-	9,435.00	17,205.00	17,205.00
10731000	54634	10114	TELEPHONE	-	10.91	-	300.00	600.00	600.00
10731000	54675	10114	TRAVEL	-	-	-	500.00	1,500.00	1,500.00
10731000	54989	10114	MISCELLANEOUS	-	-	-	3,000.00	6,000.00	6,000.00
10731000	58001	10114	STATE RETIREMENT	-	-	-	-	1,564.00	1,565.00
10731000	58002	10114	SOCIAL SECURITY	-	-	-	722.00	1,316.00	1,316.00

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
TOTAL	**REVENUE**			**-**	**-**	**-**	**-**	**(2,967.00)**	**(2,967.00)**
TOTAL	**EXPENSE**			**-**	**10.91**	**-**	**13,957.00**	**28,185.00**	**28,186.00**
TOTAL RAISED BY TAXATION - MRNTORING PROGRAM				**-**	**10.91**	**-**	**13,957.00**	**25,218.00**	**25,219.00**
10079	EMPOWERMENT AGNST TOBACCO GR								
10731002	43889F	10079	EMPOWERMENT AGNST TOBACCO GR	(88,392.16)	(49,176.44)	(89,089.00)	(89,089.00)	-	-
10731002	51000	10079	PERSONNEL SERVICES	63,261.47	44,636.97	63,261.00	63,786.00	-	-
10731002	54310	10079	OFFICE SUPPLIES	89.76	417.32	400.00	467.32	-	-
10731002	54311	10079	PRINTING AND FORMS	199.00	-	400.00	400.00	-	-
10731002	54314	10079	POSTAGE	-	-	100.00	100.00	-	-
10731002	54634	10079	TELEPHONE	566.72	224.92	900.00	900.00	-	-
10731002	54640	10079	EDUCATION AND TRAINING	1,007.67	10.80	3,400.00	400.00	-	-
10731002	54664	10079	ADVERTISING	5,774.00	3,000.00	7,472.00	3,000.00	-	-
10731002	54675	10079	TRAVEL	499.97	486.84	800.00	800.00	-	-
10731002	54989	10079	MISCELLANEOUS	5,841.78	2,239.81	10,528.00	4,043.00	-	-
10731002	58001	10079	STATE RETIREMENT	7,626.62	-	9,412.00	9,412.00	-	-
10731002	58002	10079	SOCIAL SECURITY	4,556.47	3,248.11	4,839.00	4,880.00	-	-
10731002	58004	10079	WORKMENS COMPENSATION	1,280.63	-	1,298.00	1,298.00	-	-
10731002	58006	10079	DENTAL BENEFITS	1,333.59	-	1,448.00	1,448.00	-	-
10731002	58008	10079	HEALTH PLANS	17,822.96	12,342.24	17,984.00	17,984.00	-	-
10731002	58009	10079	VISION	227.00	-	238.00	238.00	-	-
TOTAL	**REVENUE**			**(88,392.16)**	**(49,176.44)**	**(89,089.00)**	**(89,089.00)**	**-**	**-**
TOTAL	**EXPENSE**			**110,087.64**	**66,607.01**	**122,480.00**	**109,156.32**	**-**	**-**
TOTAL RAISED BY TAXATION - EMPOWERMENT AGAINST TOBACCO				**21,695.48**	**17,430.57**	**33,391.00**	**20,067.32**	**-**	**-**
TOTAL	**REVENUE**			**(173,985.43)**	**(49,687.43)**	**(196,673.00)**	**(196,673.00)**	**(113,929.00)**	**(113,929.00)**
TOTAL	**EXPENSE**			**658,589.51**	**402,188.41**	**659,294.00**	**663,828.53**	**573,837.00**	**574,203.00**
TOTAL RAISED BY TAXATION - YOUTH PROGRAM				**484,604.08**	**352,500.98**	**462,621.00**	**467,155.53**	**459,908.00**	**460,274.00**

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
7410	LIBRARY								
25741000	LIBRARIES								
25741000	54634		TELEPHONE	5,000.00	-	5,000.00	5,000.00	5,000.00	5,000.00
25741000	54782		SOFTWARE ACCESSORIES	27,540.00	27,540.00	27,540.00	27,540.00	27,540.00	27,540.00
25741000	54948		LITERACY VOLUNTEER CONTRIB	4,765.00	9,460.00	9,460.00	9,460.00	9,460.00	9,460.00
25741000	54949		LOCAL HISTORY GENEALOGY RE	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
25741000	54950		COUNTY CONTRIBUTION	341,945.00	352,203.00	352,203.00	352,203.00	362,769.00	362,769.00
25741000	54997		REFERENCE CENTER	11,300.00	11,300.00	11,300.00	11,300.00	11,300.00	11,300.00
TOTAL	**REVENUE**			**-**	**-**	**-**	**-**	**-**	**-**
TOTAL	**EXPENSE**			**392,050.00**	**402,003.00**	**407,003.00**	**407,003.00**	**417,569.00**	**417,569.00**
TOTAL RAISED BY TAXATION - LIBRARIES				**392,050.00**	**402,003.00**	**407,003.00**	**407,003.00**	**417,569.00**	**417,569.00**

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
7510	COUNTY HISTORIAN								
10751000	HISTORIAN								
10751000	426551		MINOR SALES OTHER	(1,147.85)	(218.00)	(2,750.00)	(2,750.00)	(500.00)	(500.00)
10751000	427051		OUTSIDE DONATIONS	(1,096.00)	(421.10)	(500.00)	(500.00)	(100.00)	(100.00)
10751000	427701		UNCLASSIFIED	(810.00)	-	(500.00)	(500.00)	(400.00)	(400.00)
10751000	51000		PERSONNEL SERVICES	32,791.01	48,411.34	42,791.00	80,908.00	92,931.00	92,931.00
10751000	51094		TEMPORARY	34,229.75	528.25	43,485.00	5,460.00	7,410.00	7,410.00
10751000	52110		FURNITURE AND FURNISHINGS	205.40	1,076.04	-	1,076.04	-	-
10751000	52120		OFFICE EQUIPMENT	449.35	-	-	-	-	-
10751000	52130		COMPUTER EQUIPMENT	-	2,982.41	2,000.00	3,482.41	-	-
10751000	52180		OTHER EQUIPMENT	390.98	-	-	-	-	-
10751000	54310		OFFICE SUPPLIES	1,751.46	1,328.21	4,250.00	2,211.76	2,500.00	2,500.00
10751000	54311		PRINTING AND FORMS	84.17	10.78	300.00	300.00	300.00	300.00
10751000	54312		PHOTO SUPPLIES	-	-	1,000.00	1,000.00	1,000.00	1,000.00
10751000	54313		BOOKS AND SUPPLEMENTS	687.18	170.00	2,500.00	1,805.00	2,000.00	2,000.00
10751000	54321		BOTTLED WATER	58.29	39.70	100.00	100.00	100.00	100.00
10751000	54390		PROVISION FOR INVENTORY	-	-	900.00	570.00	900.00	900.00
10751000	54410		SUPPLIES AND MAT	-	54.88	2,000.00	2,000.00	2,000.00	2,000.00
10751000	54510		MACHINE MAINTENANCE	580.00	580.00	800.00	800.00	800.00	800.00
10751000	54515		BI-CENTENNIAL	-	600.00	-	600.00	-	-
10751000	54560		EQUIP RENTAL	524.88	393.66	750.00	750.00	750.00	750.00
10751000	54634		TELEPHONE	1,416.04	1,614.02	1,700.00	1,700.00	1,700.00	2,900.00
10751000	54637		SECURITY MONITORING AND RNTL	184.08	153.40	2,500.00	2,500.00	1,000.00	1,000.00
10751000	54640		EDUCATION AND TRAINING	20.00	555.00	2,500.00	2,500.00	2,500.00	2,500.00
10751000	54664		ADVERTISING		330.00	-	330.00		
10751000	54675		TRAVEL	-	-	500.00	500.00	500.00	500.00
10751000	54685		SPECIAL PROJECTS	423.40	500.00	2,100.00	2,100.00	2,100.00	2,100.00
10751000	54782		SOFTWARE ACCESSORIES	49.99	239.38	400.00	400.00	400.00	400.00
10751000	54950		COUNTY CONTRIBUTION	10,789.02	-	12,000.00	12,000.00	12,500.00	12,500.00
10751000	54989		MISCELLANEOUS	-	-	1,500.00	1,300.00	1,500.00	1,500.00
10751000	55314		CHRGBK POSTAGE	37.36	10.89	-	200.00	300.00	300.00
10751000	58001		STATE RETIREMENT	4,329.92	-	6,470.00	6,470.00	9,859.00	9,895.00
10751000	58002		SOCIAL SECURITY	5,203.57	3,767.48	6,600.00	6,606.00	7,676.00	7,676.00
10751000	58004		WORKMENS COMPENSATION	121.62	-	165.00	165.00	988.00	989.00
10751000	58006		DENTAL BENEFITS	-	-	-	1,854.00	2,946.00	2,946.00
10751000	58009		VISION	-	-	-	350.00	481.00	481.00
10751000	58011		FLEX PLAN	1,026.18	307.68	-	-	-	-
TOTAL	**REVENUE**			**(3,053.85)**	**(639.10)**	**(3,750.00)**	**(3,750.00)**	**(1,000.00)**	**(1,000.00)**
TOTAL	**EXPENSE**			**95,353.65**	**63,653.12**	**137,311.00**	**140,038.21**	**155,141.00**	**156,378.00**
TOTAL RAISED BY TAXATION - COUNTY HISTORIAN				**92,299.80**	**63,014.02**	**133,561.00**	**136,288.21**	**154,141.00**	**155,378.00**

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
7560	PUTNAM ARTS COUNCIL								
25091000	PUTNAM ARTS COUNCIL CONTR ARTS								
25091000	54664		ADVERTISING	4,000.00	3,333.30	4,000.00	4,000.00	4,000.00	4,000.00
25091000	54950		COUNTY CONTRIBUTION	10,000.00	10,000.00	10,000.00	10,000.00	11,000.00	10,000.00
TOTAL	**REVENUE**			**-**	**-**	**-**	**-**	**-**	**-**
TOTAL	**EXPENSE**			**14,000.00**	**13,333.30**	**14,000.00**	**14,000.00**	**15,000.00**	**14,000.00**
TOTAL RAISED BY TAXATION - CONTRIBUTION TO THE ARTS				**14,000.00**	**13,333.30**	**14,000.00**	**14,000.00**	**15,000.00**	**14,000.00**
25756000	PUTNAM ARTS COUNCIL								
25756000	54950		COUNTY CONTRIBUTION	38,225.00	31,854.20	38,225.00	38,225.00	39,725.00	38,990.00
TOTAL	**REVENUE**			**-**	**-**	**-**	**-**	**-**	**-**
TOTAL	**EXPENSE**			**38,225.00**	**31,854.20**	**38,225.00**	**38,225.00**	**39,725.00**	**38,990.00**
TOTAL RAISED BY TAXATION - ARTS COUNCIL				**38,225.00**	**31,854.20**	**38,225.00**	**38,225.00**	**39,725.00**	**38,990.00**
TOTAL REVENUE				**-**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENSE				**52,225.00**	**45,187.50**	**52,225.00**	**52,225.00**	**54,725.00**	**52,990.00**
TOTAL RAISED BY TAXATION - PUTNAM ARTS COUNCIL				**52,225.00**	**45,187.50**	**52,225.00**	**52,225.00**	**54,725.00**	**52,990.00**

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
7562	PUTNAM HISTORY MUSEUM								
25756200	PUTNAM HISTORY MUSEUM								
25756200	54950		COUNTY CONTRIBUTION	51,999.96	43,333.30	52,000.00	52,000.00	52,000.00	53,040.00
TOTAL	**REVENUE**			**-**	**-**	**-**	**-**	**-**	**-**
TOTAL	**EXPENSE**			**51,999.96**	**43,333.30**	**52,000.00**	**52,000.00**	**52,000.00**	**53,040.00**
TOTAL RAISED BY TAXATION - PUTNAM HISTORY MUSEUM				**51,999.96**	**43,333.30**	**52,000.00**	**52,000.00**	**52,000.00**	**53,040.00**

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
7564	SOUTHEAST MUSEUM								
25756400	SOUTHEAST MUSEUM								
25756400	54950		COUNTY CONTRIBUTION	27,000.00	22,500.00	30,000.00	30,000.00	32,000.00	32,640.00
TOTAL	**REVENUE**			**-**	**-**	**-**	**-**	**-**	**-**
TOTAL	**EXPENSE**			**27,000.00**	**22,500.00**	**30,000.00**	**30,000.00**	**32,000.00**	**32,640.00**
TOTAL RAISED BY TAXATION - SOUTHEAST MUSEUM				**27,000.00**	**22,500.00**	**30,000.00**	**30,000.00**	**32,000.00**	**32,640.00**

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
7620	REC FOR THE ELDERLY								
10762000	OSR REC FOR ELDY								
10762000	419721		CONTRIBUTIONS OFA NUT	(1,896.56)	(661.75)	(2,500.00)	(2,500.00)	(3,000.00)	(3,000.00)
10762000	427011		REF PRIOR YEARS EXPENDITURES	-	(14.00)	-	-	-	-
10762000	427051		OUTSIDE DONATIONS	-	(1,300.00)	-	(1,300.00)	(3,000.00)	(3,000.00)
10762000	447724		WELLNESS GRANT	(3,436.00)	(832.00)	(3,436.00)	(3,436.00)	(3,329.00)	(3,329.00)
10762000	51000		PERSONNEL SERVICES	30,124.62	21,297.00	30,125.00	30,375.00	44,406.00	44,406.00
10762000	52140		AUDIO VISUAL EQUIPMENT	-	-	-	-	2,400.00	2,400.00
10762000	52180		OTHER EQUIPMENT	-	-	400.00	400.00	1,500.00	1,500.00
10762000	54310		OFFICE SUPPLIES	111.94	-	250.00	250.00	200.00	200.00
10762000	54311		PRINTING AND FORMS	-	-	-	-	100.00	100.00
10762000	54313		BOOKS AND SUPPLEMENTS	100.00	-	100.00	600.00	500.00	500.00
10762000	54410		SUPPLIES AND MAT	1,544.31	2,069.91	2,000.00	2,140.90	2,000.00	2,000.00
10762000	54560		EQUIP RENTAL	442.44	331.83	750.00	750.00	750.00	750.00
10762000	54640		EDUCATION AND TRAINING	-	-	-	500.00	-	-
10762000	54646		CONTRACTS	43,740.00	46,445.00	63,000.00	63,000.00	63,000.00	63,000.00
10762000	54675		TRAVEL	-	-	100.00	100.00	100.00	100.00
10762000	54682		SPECIAL SERVICES	117.99	150.00	150.00	150.00	1,000.00	1,000.00
10762000	54989		MISCELLANEOUS	4,474.00	5,913.08	6,300.00	6,600.00	10,100.00	10,100.00
10762000	58001		STATE RETIREMENT	3,631.77	-	4,482.00	4,482.00	-	-
10762000	58002		SOCIAL SECURITY	2,304.63	1,629.17	2,305.00	2,324.00	3,397.00	3,397.00
10762000	58004		WORKMENS COMPENSATION	610.52	-	618.00	618.00	753.00	753.00
10762000	58006		DENTAL BENEFITS	666.30	-	724.00	724.00	1,031.00	1,031.00
10762000	58009		VISION	113.98	-	119.00	119.00	168.00	168.00
TOTAL	**REVENUE**			**(5,332.56)**	**(2,807.75)**	**(5,936.00)**	**(7,236.00)**	**(9,329.00)**	**(9,329.00)**
TOTAL	**EXPENSE**			**87,982.50**	**77,835.99**	**111,423.00**	**113,132.90**	**131,405.00**	**131,405.00**
TOTAL RAISED BY TAXATION - RECREATION FOR THE ELDERLY				**82,649.94**	**75,028.24**	**105,487.00**	**105,896.90**	**122,076.00**	**122,076.00**

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
8020	COUNTY PLANNING								
10802000	PLANNING								
10802000	412941		CTRL SERV INTERNAL CHGBKS	(331,779.37)	(161,041.75)	(417,100.00)	(417,100.00)	(402,100.00)	(391,200.00)
10802000	421151		PLANNING BOARD FEES	(142.25)	(10.00)	(100.00)	(100.00)	(100.00)	(100.00)
10802000	421892		PLANNING - MOBILITY GRANT	-	-	(52,527.00)	(52,527.00)	(52,527.00)	(52,527.00)
10802000	439899		PLANNING ASSISTANCE	(2,629.00)	-	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
10802000	449892		NYMTC CFDA 20.505	(86,938.57)	-	(160,000.00)	(160,000.00)	(80,000.00)	(80,000.00)
10802000	449894		FTA PLNG ASST CFDA 20.514	(48,000.00)	-	(80,000.00)	(80,000.00)	(80,000.00)	(80,000.00)
10802000	51000		PERSONNEL SERVICES	405,355.04	298,444.75	530,685.00	487,768.00	552,634.00	553,384.00
10802000	51094		TEMPORARY	21,122.60	-	-	-	20,000.00	20,000.00
10802000	52110		FURNITURE AND FURNISHINGS	927.00	-	-	-	-	-
10802000	52120		OFFICE EQUIPMENT	3,110.00	-	-	-	-	-
10802000	52130		COMPUTER EQUIPMENT	1,638.81	-	-	-	5,000.00	5,000.00
10802000	54310		OFFICE SUPPLIES	2,543.43	1,817.81	3,000.00	3,660.93	4,000.00	4,000.00
10802000	54311		PRINTING AND FORMS	261.95	-	100.00	100.00	100.00	100.00
10802000	54313		BOOKS AND SUPPLEMENTS	1,225.33	824.00	3,000.00	3,000.00	3,000.00	3,000.00
10802000	54314		POSTAGE	15.26	-	100.00	100.00	100.00	100.00
10802000	54321		BOTTLED WATER	92.95	80.00	150.00	150.00	150.00	150.00
10802000	54354		HEATING OIL	42,299.55	35,737.36	45,000.00	45,000.00	70,000.00	70,000.00
10802000	54371		GASOLINE AND MOTOR OIL	334,343.65	262,883.02	262,500.00	275,383.02	280,000.00	255,200.00
10802000	54373		DIESEL	-	130,000.00	140,500.00	140,500.00	150,000.00	136,000.00
10802000	54510		MACHINE MAINTENANCE	795.91	1,009.00	1,700.00	1,700.00	2,000.00	2,000.00
10802000	54560		EQUIP RENTAL	1,060.20	795.15	1,350.00	1,350.00	1,350.00	1,350.00
10802000	54631		ELECTRIC	18,929.98	-	-	-	-	-
10802000	54634		TELEPHONE	9,728.56	4,802.49	9,800.00	9,800.00	9,800.00	8,300.00
10802000	54637		SECURITY MONITORING AND RNTL	1,209.00	1,090.00	1,300.00	1,300.00	1,300.00	1,300.00
10802000	54640		EDUCATION AND TRAINING	613.58	100.00	750.00	750.00	750.00	750.00
10802000	54646		CONTRACTS	-	-	-	-	20,000.00	20,000.00
10802000	54647		SUB CONTRACTORS	-	-	40,000.00	40,000.00	-	-
10802000	54664		ADVERTISING	28.49	22.33	150.00	150.00	150.00	150.00
10802000	54675		TRAVEL	1,427.99	653.46	2,000.00	2,000.00	2,000.00	2,000.00
10802000	54710		MAINT AND REPAIRS	4,544.47	916.57	15,000.00	15,000.00	15,000.00	15,000.00
10802000	54753		RUBBISH REMOVAL	2,573.40	1,920.00	2,000.00	2,000.00	2,000.00	2,000.00
10802000	54755		JANITORIAL SERVICES	9,675.65	7,200.00	12,000.00	12,000.00	12,000.00	12,000.00
10802000	54782		SOFTWARE ACCESSORIES	-	-	-	-	250.00	250.00
10802000	55314		CHRGBK POSTAGE	647.91	233.04	500.00	500.00	500.00	500.00
10802000	55370		CHRGBK AUTOMOTIVE	-	-	500.00	500.00	500.00	500.00
10802000	55371		CHRGBK GASOLINE	-	-	500.00	500.00	500.00	500.00
10802000	58001		STATE RETIREMENT	53,589.37	-	65,423.00	65,423.00	79,694.00	80,056.00
10802000	58002		SOCIAL SECURITY	31,705.02	22,042.71	40,597.00	37,313.00	43,807.00	43,864.00
10802000	58003		DISABILITY INSURANCE	1,348.77	-	271.00	271.00	282.00	285.00
10802000	58004		WORKMENS COMPENSATION	6,138.03	-	7,810.00	7,810.00	6,832.00	6,835.00
10802000	58006		DENTAL BENEFITS	8,323.83	-	7,887.00	7,465.00	9,657.00	9,682.00

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
10802000	58007		LIFE INSURANCE	2,179.32	-	1,446.00	1,321.00	1,471.00	1,489.00
10802000	58008		HEALTH PLANS	67,045.63	51,415.56	86,566.00	79,954.00	88,570.00	88,570.00
10802000	58009		VISION	835.89	-	952.00	952.00	1,202.00	1,202.00
10802000	58011		FLEX PLAN	1,151.58	2,846.04	4,345.00	3,442.00	4,356.00	4,360.00
TOTAL	**REVENUE**			**(469,489.19)**	**(161,051.75)**	**(719,727.00)**	**(719,727.00)**	**(624,727.00)**	**(613,827.00)**
TOTAL	**EXPENSE**			**1,036,488.15**	**824,833.29**	**1,287,882.00**	**1,247,162.95**	**1,388,955.00**	**1,349,877.00**
TOTAL RAISED BY TAXATION - COUNTY PLANNING				**566,998.96**	**663,781.54**	**568,155.00**	**527,435.95**	**764,228.00**	**736,050.00**

				2013 ACTUALS YTD	2014 ACTUALS (YTD 9/26/2014)	2014 ADOPTED BUDGET	2014 REVISED BUDGET	2015 REQUESTED BUDGET	2015 TENTATIVE BUDGET
8160	RECYCLING								
10027000	HEALTH RECYCLING LITTER								
10027000	54646		CONTRACTS	90,000.00	90,000.00	90,000.00	90,000.00	100,000.00	100,000.00
10027000	54753		RUBBISH REMOVAL	1,630.50	1,869.50	2,400.00	2,769.50	2,400.00	2,400.00
10027000	54936		PARTNERSHIP INITIATIVE	7,500.00	7,500.00	7,500.00	7,500.00	-	7,500.00
10027000	55370		CHRGBK AUTOMOTIVE	924.00	-	1,000.00	1,000.00	1,000.00	1,000.00
10027000	55371		CHRGBK GASOLINE	1,300.26	73.95	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL	**REVENUE**			**-**	**-**	**-**	**-**	**-**	**-**
TOTAL	**EXPENSE**			**101,354.76**	**99,443.45**	**102,400.00**	**102,769.50**	**104,900.00**	**112,400.00**
TOTAL RAISED BY TAXATION - RECYCLING LITTER				**101,354.76**	**99,443.45**	**102,400.00**	**102,769.50**	**104,900.00**	**112,400.00**
10816000	HEALTH RECYCLING								
10816000	421301		RECYCLING REVENUE	(130.80)	(173.20)	-	-	(200.00)	(200.00)
10816000	421304		WASTE HAULERS PERMIT FEES	(14,331.00)	(25,350.00)	(22,400.00)	(22,400.00)	(25,000.00)	(25,000.00)
10816000	426105		FINES	(3,200.00)	-	(800.00)	(800.00)	-	-
10816000	426551		MINOR SALES OTHER	-	(2,035.00)	-	(2,805.00)	(2,200.00)	(2,200.00)
10816000	434896		HAZARDOUS WASTE CLEANUP ASST	-	-	-	-	(19,000.00)	(19,000.00)
10816000	51000		PERSONNEL SERVICES	80,612.71	56,908.08	80,613.00	81,164.00	82,941.00	82,941.00
10816000	51093		OVERTIME	1,174.78	-	2,000.00	1,200.00	5,000.00	5,000.00
10816000	54185		HOUSEHOLD HAZARDOUS WASTE	-	-	-	-	38,000.00	38,000.00
10816000	54310		OFFICE SUPPLIES	151.11	98.89	100.00	148.89	100.00	100.00
10816000	54311		PRINTING AND FORMS	315.00	315.00	400.00	400.00	400.00	400.00
10816000	54313		BOOKS AND SUPPLEMENTS	70.00	70.00	100.00	100.00	100.00	100.00
10816000	54329		PROMOTIONAL MATERIALS	378.41	-	-	-	-	-
10816000	54385		UNIFORMS	-	-	100.00	100.00	130.00	130.00
10816000	54410		SUPPLIES AND MAT	-	3,523.36	800.00	3,605.00	2,400.00	2,400.00
10816000	54634		TELEPHONE	578.04	294.50	500.00	500.00	600.00	500.00
10816000	54640		EDUCATION AND TRAINING	425.00	933.65	1,600.00	1,600.00	1,600.00	1,600.00
10816000	54646		CONTRACTS	11,649.50	-	-	800.00	800.00	800.00
10816000	54675		TRAVEL	-	4.00	50.00	50.00	600.00	600.00
10816000	54989		MISCELLANEOUS	8.99	-	50.00	50.00	50.00	50.00
10816000	55314		CHRGBK POSTAGE	-	-	100.00	100.00	-	-
10816000	58001		STATE RETIREMENT	14,915.16	-	12,106.00	12,106.00	17,131.00	17,144.00
10816000	58002		SOCIAL SECURITY	6,186.22	4,300.35	6,320.00	6,362.00	6,727.00	6,727.00
10816000	58004		WORKMENS COMPENSATION	1,673.46	-	1,696.00	1,696.00	1,492.00	1,491.00
10816000	58006		DENTAL BENEFITS	1,333.59	-	1,448.00	1,448.00	1,473.00	1,473.00
10816000	58008		HEALTH PLANS	8,423.14	6,249.42	8,661.00	8,661.00	8,785.00	8,785.00
10816000	58009		VISION	227.00	-	238.00	238.00	240.00	240.00
TOTAL	**REVENUE**			**(17,661.80)**	**(27,558.20)**	**(23,200.00)**	**(26,005.00)**	**(46,400.00)**	**(46,400.00)**
TOTAL	**EXPENSE**			**128,122.11**	**72,697.25**	**116,882.00**	**120,328.89**	**168,569.00**	**168,481.00**
TOTAL RAISED BY TAXATION - HEALTH RECYCLING				**110,460.31**	**45,139.05**	**93,682.00**	**94,323.89**	**122,169.00**	**122,081.00**
TOTAL	**REVENUE**			**(17,661.80)**	**(27,558.20)**	**(23,200.00)**	**(26,005.00)**	**(46,400.00)**	**(46,400.00)**

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
TOTAL	**EXPENSE**			**229,476.87**	**172,140.70**	**219,282.00**	**223,098.39**	**273,469.00**	**280,881.00**
TOTAL RAISED BY TAXATION - RECYCLING				**211,815.07**	**144,582.50**	**196,082.00**	**197,093.39**	**227,069.00**	**234,481.00**
				-	-	-	-	-	-

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
8512	PUTNAM COUNTY HUMANE SOCIETY								
25851200	PUTNAM COUNTY HUMANE SOCIETY								
25851200	54950		COUNTY CONTRIBUTION	140,919.96	105,689.97	140,920.00	140,920.00	140,920.00	143,738.00
TOTAL	**REVENUE**			**-**	**-**	**-**	**-**	**-**	**-**
TOTAL	**EXPENSE**			**140,919.96**	**105,689.97**	**140,920.00**	**140,920.00**	**140,920.00**	**143,738.00**
TOTAL RAISED BY TAXATION - PUTNAM COUNTY HUMANE SOCIETY				**140,919.96**	**105,689.97**	**140,920.00**	**140,920.00**	**140,920.00**	**143,738.00**

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
8720	FISH & GAME								
25872000	FISH AND GAME								
25872000	52130		COMPUTER EQUIPMENT	89.95	455.85	-	456.00	-	-
25872000	54310		OFFICE SUPPLIES	-	99.40	200.00	200.00	200.00	200.00
25872000	54313		BOOKS AND SUPPLEMENTS	200.00	200.00	500.00	200.00	500.00	500.00
25872000	54640		EDUCATION AND TRAINING	927.17	69.76	1,500.00	1,500.00	1,500.00	1,500.00
25872000	54675		TRAVEL	821.05	44.24	1,000.00	1,000.00	1,000.00	1,000.00
25872000	54979		PROP FISH AND GAME	15,060.57	-	18,565.00	21,515.00	18,565.00	18,937.00
25872000	54989		MISCELLANEOUS	85.00	-	210.00	54.00	210.00	210.00
TOTAL	**REVENUE**			**-**	**-**	**-**	**-**	**-**	**-**
TOTAL	**EXPENSE**			**17,183.74**	**869.25**	**21,975.00**	**24,925.00**	**21,975.00**	**22,347.00**
TOTAL RAISED BY TAXATION - FISH AND GAME				**17,183.74**	**869.25**	**21,975.00**	**24,925.00**	**21,975.00**	**22,347.00**

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
8745	SOIL & WATER								
10874500	PLANNING SOIL AND WATER								
10874500	412620		TREE PROGRAM	(10,982.37)	(9,366.25)	(12,000.00)	(12,000.00)	(12,000.00)	(12,000.00)
10874500	417331		MISC REVENUE	(895.00)	(156.00)	(500.00)	(500.00)	(500.00)	(500.00)
10874500	43089H		REF PRIOR YRS EXP STATE	(53,400.20)	-	-	-	-	-
10874500	439101		STATE AID SOIL AND WATER	(59,523.25)	-	(58,000.00)	(58,000.00)	(60,000.00)	(60,000.00)
10874500	439106		CONSERVATION PROJECT	-	-	-	-	(6,000.00)	(6,000.00)
10874500	51000		PERSONNEL SERVICES	93,669.55	69,059.14	98,048.00	98,625.00	101,003.00	101,003.00
10874500	51093		OVERTIME	-	2,399.92	-	2,400.00	2,600.00	2,600.00
10874500	51094		TEMPORARY	-	-	-	-	4,000.00	4,000.00
10874500	52130		COMPUTER EQUIPMENT	-	-	-	-	500.00	500.00
10874500	54182		CONSULTANTS	-	-	-	-	6,000.00	6,000.00
10874500	54310		OFFICE SUPPLIES	-	100.00	100.00	100.00	100.00	100.00
10874500	54311		PRINTING AND FORMS	-	-	250.00	250.00	250.00	250.00
10874500	54313		BOOKS AND SUPPLEMENTS	830.00	830.00	1,000.00	1,000.00	1,000.00	1,000.00
10874500	54410		SUPPLIES AND MAT	-	-	-	-	200.00	200.00
10874500	54554		AGRICULTURAL BOARD	-	1,100.00	1,000.00	1,380.00	1,500.00	1,500.00
10874500	54634		TELEPHONE	533.18	277.17	900.00	900.00	500.00	900.00
10874500	54640		EDUCATION AND TRAINING	406.40	60.00	1,500.00	1,500.00	1,500.00	1,500.00
10874500	54652		TREE PROGRAM	6,523.60	5,864.24	8,500.00	5,910.00	10,000.00	10,000.00
10874500	54664		ADVERTISING	780.40	1,183.80	1,500.00	1,500.00	2,000.00	2,000.00
10874500	54675		TRAVEL	129.56	-	500.00	500.00	500.00	500.00
10874500	54989		MISCELLANEOUS	-	-	200.00	200.00	-	-
10874500	55162		CHRGBK SIGNS	-	-	100.00	100.00	100.00	100.00
10874500	55314		CHRGBK POSTAGE	44.68	161.18	300.00	300.00	400.00	400.00
10874500	55370		CHRGBK AUTOMOTIVE	300.00	-	300.00	300.00	400.00	400.00
10874500	55371		CHRGBK GASOLINE	466.92	316.39	500.00	500.00	500.00	500.00
10874500	58001		STATE RETIREMENT	11,292.40	-	14,588.00	14,588.00	16,602.00	16,708.00
10874500	58002		SOCIAL SECURITY	7,018.56	5,357.58	7,501.00	7,735.00	8,232.00	8,232.00
10874500	58004		WORKMENS COMPENSATION	1,897.23	-	2,012.00	2,012.00	1,757.00	1,756.00
10874500	58006		DENTAL BENEFITS	1,333.59	-	1,448.00	1,448.00	1,473.00	1,473.00
10874500	58008		HEALTH PLANS	8,423.14	6,249.42	8,661.00	8,661.00	8,785.00	8,785.00
10874500	58009		VISION	227.00	-	238.00	238.00	240.00	240.00
TOTAL	**REVENUE**			**(124,800.82)**	**(9,522.25)**	**(70,500.00)**	**(70,500.00)**	**(78,500.00)**	**(78,500.00)**
TOTAL	**EXPENSE**			**133,876.21**	**92,958.84**	**149,146.00**	**150,147.00**	**170,142.00**	**170,647.00**
TOTAL RAISED BY TAXATION - SOIL AND WATER				**9,075.39**	**83,436.59**	**78,646.00**	**79,647.00**	**91,642.00**	**92,147.00**

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
8750	EXTENSION SERVICE								
25875000	EXTENSION SERVICE								
25875000	54555		TILLY FOSTER AGRICULTURE PROG	-	-	-	-	10,000.00	10,000.00
25875000	54950		COUNTY CONTRIBUTION	296,940.00	229,386.06	305,848.00	305,848.00	313,643.00	311,965.00
TOTAL	**REVENUE**			**-**	**-**	**-**	**-**	**-**	**-**
TOTAL	**EXPENSE**			**296,940.00**	**229,386.06**	**305,848.00**	**305,848.00**	**323,643.00**	**321,965.00**
TOTAL RAISED BY TAXATION - EXTENSION SERVICE				**296,940.00**	**229,386.06**	**305,848.00**	**305,848.00**	**323,643.00**	**321,965.00**

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
9020	VISION PLAN								
10902000	VISION PLAN								
10902000	58020		CSEA VISION PLAN	-	94,363.54	-	-	-	-
TOTAL	**REVENUE**			**-**	**-**	**-**	**-**	**-**	**-**
TOTAL	**EXPENSE**			**-**	**94,363.54**	**-**	**-**	**-**	**-**
TOTAL RAISED BY TAXATION - VISION PLAN				**-**	**94,363.54**	**-**	**-**	**-**	**-**

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
9045	LIFE INSURANCE								
10904500	LIFE INSURANCE								
10904500	58066		MGMT LIFE AND AD AND D	-	62,049.12	-	-	-	-
TOTAL	**REVENUE**			**-**	**-**	**-**	**-**	**-**	**-**
TOTAL	**EXPENSE**			**-**	**62,049.12**	**-**	**-**	**-**	**-**
TOTAL RAISED BY TAXATION - LIFE INSURANCE				**-**	**62,049.12**	**-**	**-**	**-**	**-**

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
9050	UNEMPLOYMENT INSURANCE								
10905000	UNEMPLOYMENT INSURANCE								
10905000	58050		UNEMPLOYMENT INS	47,237.89	7,150.07	45,000.00	45,000.00	45,000.00	45,000.00
TOTAL	**REVENUE**			**-**	**-**	**-**	**-**	**-**	**-**
TOTAL	**EXPENSE**			**47,237.89**	**7,150.07**	**45,000.00**	**45,000.00**	**45,000.00**	**45,000.00**
TOTAL RAISED BY TAXATION - UNEMPLOYMENT INSURANCE				**47,237.89**	**7,150.07**	**45,000.00**	**45,000.00**	**45,000.00**	**45,000.00**

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
9055	DISABILITY INSURANCE								
10905500	DISABILTY INSURANCE								
10905500	58055		DISABILITY INS	-	12,563.33	-	-	-	-
TOTAL	**REVENUE**			**-**	**-**	**-**	**-**	**-**	**-**
TOTAL	**EXPENSE**			**-**	**12,563.33**	**-**	**-**	**-**	**-**
TOTAL RAISED BY TAXATION - DISABILITY INSURANCE				**-**	**12,563.33**	**-**	**-**	**-**	**-**

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
9060	ACCIDENT AND HEALTH INSURANCE								
10090000	ACCIDENT HLTH MGMT FLEX PLAN								
10090000	58060		HEALTH INS	-	8,189.50	-	-	-	-
TOTAL	**REVENUE**			**-**	**-**	**-**	**-**	**-**	**-**
TOTAL	**EXPENSE**			**-**	**8,189.50**	**-**	**-**	**-**	**-**
TOTAL RAISED BY TAXATION - MANAGEMENT FLEX PLAN				**-**	**8,189.50**	**-**	**-**	**-**	**-**
10906000	ACCIDENT AND HEALTH INSURANCE								
10906000	427011		REF PRIOR YEARS EXPENDITURES	-	(569.57)	-	-	-	-
10906000	427702		RETIREES HEALTH INSURANCE	(251,860.31)	(260,266.40)	(316,549.00)	(316,549.00)	(332,217.00)	(328,338.00)
10906000	58060		HEALTH INS	-	742,026.88	-	-	-	-
10906000	58061		HEALTH INSURANCE RETIREES	3,808,662.68	3,200,666.62	4,257,438.00	4,257,438.00	4,413,558.00	4,395,143.00
TOTAL	**REVENUE**			**(251,860.31)**	**(260,835.97)**	**(316,549.00)**	**(316,549.00)**	**(332,217.00)**	**(328,338.00)**
TOTAL	**EXPENSE**			**3,808,662.68**	**3,942,693.50**	**4,257,438.00**	**4,257,438.00**	**4,413,558.00**	**4,395,143.00**
TOTAL RAISED BY TAXATION - RETIREE HEALTH INSURANCE				**3,556,802.37**	**3,681,857.53**	**3,940,889.00**	**3,940,889.00**	**4,081,341.00**	**4,066,805.00**

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
9065	DENTAL INSURANCE								
10906500	DENTAL INSURANCE								
10906500	58065		DENTAL PLAN	-	680,965.36	-	-	-	-
TOTAL	**REVENUE**			**-**	**-**	**-**	**-**	**-**	**-**
TOTAL	**EXPENSE**			**-**	**680,965.36**	**-**	**-**	**-**	**-**
TOTAL RAISED BY TAXATION - DENTAL INSURANCE				**-**	**680,965.36**	**-**	**-**	**-**	**-**

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
9760	TAX ANT NOTES								
10976000	TAX ANTICIPATION NOTES								
10976000	57103		INT TAN	157,722.20	-	360,000.00	360,000.00	175,000.00	175,000.00
TOTAL	**REVENUE**			**-**	**-**	**-**	**-**	**-**	**-**
TOTAL	**EXPENSE**			**157,722.20**	**-**	**360,000.00**	**360,000.00**	**175,000.00**	**175,000.00**
TOTAL RAISED BY TAXATION - TAX ANTICIPATION NOTES				**157,722.20**	**-**	**360,000.00**	**360,000.00**	**175,000.00**	**175,000.00**

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
9901	INTERFUND TRANSFER								
10990100	INTERFUND TRANSFER								
10990100	59010		TO ROAD FUND	-	19,625.00	-	19,625.00	-	-
10990100	59020		TRANS TO CAP FUND	310,000.00	107.00	-	22,573.00	40,000.00	40,000.00
10990100	59055		TRANSFER TO ROAD MACHINE	25,000.00	24,280.00	-	24,280.00	-	-
10990100	59070		TRANSF TO TRANSPORTATION	50,000.00	-	-	-	-	-
TOTAL	**REVENUE**			**-**	**-**	**-**	**-**	**-**	**-**
TOTAL	**EXPENSE**			**385,000.00**	**44,012.00**	**-**	**66,478.00**	**40,000.00**	**40,000.00**
TOTAL RAISED BY TAXATION - INTERFUND TRANSFER				**385,000.00**	**44,012.00**	**-**	**66,478.00**	**40,000.00**	**40,000.00**

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
TOTAL REVENUE - GENERAL FUND				**(122,684,397.27)**	**(78,654,801.17)**	**(100,238,450.00)**	**(101,443,610.31)**	**(101,493,864.00)**	**(101,439,313.00)**
TOTAL EXPENSE - GENERAL FUND				**119,015,456.55**	**80,418,976.74**	**127,270,245.00**	**129,477,544.58**	**130,117,567.00**	**129,429,058.00**
TOTAL RAISED BY TAXATION - GENERAL FUND						**27,031,795.00**		**28,623,703.00**	**27,989,745.00**

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
COUNTY ROAD FUND									
1310	DEPARTMENT OF FINANCE								
2021310	COUNTY ROAD FUND FINANCE								
2021310	410010		REAL PROPERTY TAXES	(4,529,152.00)	(4,517,615.00)	(4,517,615.00)	(4,517,615.00)	(4,760,207.00)	(4,761,815.00)
2021310	427161		USE OF FUND BALANCE	-	-	(400,000.00)	(400,000.00)	(200,000.00)	(200,000.00)
TOTAL	**REVENUE**			**(4,529,152.00)**	**(4,517,615.00)**	**(4,917,615.00)**	**(4,917,615.00)**	**(4,960,207.00)**	**(4,961,815.00)**
TOTAL	**EXPENSE**			**-**	**-**	**-**	**-**	**-**	**-**
TOTAL RAISED BY TAXATION - DEPARTMENT OF FINANCE				**(4,529,152.00)**	**(4,517,615.00)**	**(4,917,615.00)**	**(4,917,615.00)**	**(4,960,207.00)**	**(4,961,815.00)**

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
3310	TRAFFIC CONTROL								
10331000	HIGHWAY TRAFFIC CONTROL								
10331000	412931		CTRL SERV CHGBK OUTSIDE AGEN	(13,497.39)	(1,310.46)	(18,000.00)	(18,000.00)	(15,000.00)	(15,000.00)
10331000	412941		CTRL SERV INTERNAL CHGBKS	(1,591.80)	-	(1,350.00)	(1,350.00)	(1,350.00)	(1,350.00)
10331000	426501		SALES OF SCRAP EXCESS MAT	(6,218.50)	(21,999.78)	(10,000.00)	(10,000.00)	(8,000.00)	(8,000.00)
10331000	428601		TRANSFER FROM OTHER FUND	-	(655.00)	-	(655.00)	-	-
10331000	51000		PERSONNEL SERVICES	60,008.40	40,884.61	61,653.00	62,261.00	63,811.00	63,811.00
10331000	51093		OVERTIME	265.74	-	-	-	-	-
10331000	52180		OTHER EQUIPMENT	699.00	-	-	-	-	-
10331000	54310		OFFICE SUPPLIES	667.21	50.00	100.00	100.00	50.00	50.00
10331000	54385		UNIFORMS	-	350.00	225.00	575.00	380.00	380.00
10331000	54410		SUPPLIES AND MAT	44,440.88	47,485.60	50,000.00	51,594.80	50,000.00	50,000.00
10331000	54631		ELECTRIC	12,000.00	11,476.82	13,000.00	13,000.00	13,000.00	13,000.00
10331000	54647		SUB CONTRACTORS	119,021.70	195,495.00	150,000.00	207,600.00	150,000.00	150,000.00
10331000	58001		STATE RETIREMENT	7,025.02	-	9,173.00	9,173.00	10,002.00	10,067.00
10331000	58002		SOCIAL SECURITY	4,461.48	3,017.06	4,716.00	4,763.00	4,882.00	4,882.00
10331000	58004		WORKMENS COMPENSATION	11,511.09	-	11,893.00	11,893.00	10,408.00	10,408.00
10331000	58006		DENTAL BENEFITS	1,333.59	-	1,448.00	1,448.00	1,473.00	1,473.00
10331000	58008		HEALTH PLANS	17,876.73	13,016.89	19,042.00	19,042.00	19,526.00	19,526.00
10331000	58009		VISION	227.00	-	238.00	238.00	240.00	240.00
TOTAL	**REVENUE**			**(21,307.69)**	**(23,965.24)**	**(29,350.00)**	**(30,005.00)**	**(24,350.00)**	**(24,350.00)**
TOTAL	**EXPENSE**			**279,537.84**	**311,775.98**	**321,488.00**	**381,687.80**	**323,772.00**	**323,837.00**
TOTAL RAISED BY TAXATION - TRAFFIC CONTROL				**258,230.15**	**287,810.74**	**292,138.00**	**351,682.80**	**299,422.00**	**299,487.00**

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
5110	MAINT ROADS AND BRIDGES								
10511000	HIGHWAY MAINT OF RD AND BRG								
10511000	426801		INSURANCE RECOVERIES	(114,046.62)	(20,135.34)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)
10511000	426802		INSURANCE RECOVERIES AUTO	(573.20)	-	-	-	-	-
10511000	427011		REF PRIOR YEARS EXPENSES	(1,461.76)	(2,013.94)	-	-	-	-
10511000	428601		TRANSFER FROM OTHER FUND	-	(18,970.00)	-	(18,970.00)	-	-
10511000	51000		PERSONNEL SERVICES	1,704,687.73	1,110,546.01	1,796,458.00	1,750,706.00	1,882,095.00	1,882,095.00
10511000	51093		OVERTIME	22,653.53	19,192.07	35,000.00	35,000.00	35,000.00	35,000.00
10511000	51094		TEMPORARY	64,068.13	39,267.00	43,200.00	43,200.00	43,200.00	43,200.00
10511000	52180		OTHER EQUIPMENT	750.00	2,029.64	-	2,030.00	-	-
10511000	52650		MOTOR VEHICLES	-	119,525.98	-	143,525.98	-	-
10511000	52680		OTHER EQUIPMENT	-	25,986.13	-	25,986.31	-	-
10511000	54300		MISC SUPPLIES	2,608.53	4,610.45	5,000.00	5,000.00	5,000.00	5,000.00
10511000	54310		OFFICE SUPPLIES	43.84	65.76	100.00	100.00	100.00	100.00
10511000	54381		SPECIALTY	5,592.13	4,512.00	6,500.00	8,072.00	6,500.00	6,500.00
10511000	54385		UNIFORMS	5,148.07	4,842.82	10,000.00	14,000.00	15,000.00	15,000.00
10511000	54410		SUPPLIES AND MAT	202,080.09	258,571.43	225,000.00	279,823.59	225,000.00	225,000.00
10511000	54560		EQUIP RENTAL	-	4,441.39	2,500.00	4,900.00	5,000.00	5,000.00
10511000	54634		TELEPHONE	1,973.41	943.04	2,400.00	2,400.00	2,400.00	2,100.00
10511000	54647		SUB CONTRACTORS	194,952.89	238,186.56	225,000.00	298,906.53	225,000.00	225,000.00
10511000	54753		RUBBISH REMOVAL	3,772.59	8,573.56	7,200.00	9,020.81	7,560.00	7,560.00
10511000	54770		MISC SMALL TOOLS	3,967.25	2,610.00	6,000.00	6,000.00	6,000.00	6,000.00
10511000	58001		STATE RETIREMENT	230,544.53	-	262,031.00	262,031.00	288,837.00	290,118.00
10511000	58002		SOCIAL SECURITY	133,631.85	86,623.75	143,411.00	139,911.00	149,963.00	149,963.00
10511000	58004		WORKMENS COMPENSATION	344,158.02	-	353,288.00	353,288.00	305,360.00	305,360.00
10511000	58006		DENTAL BENEFITS	39,945.50	-	44,889.00	44,849.00	47,144.00	47,144.00
10511000	58008		HEALTH PLANS	398,685.63	281,177.05	471,222.00	466,285.00	476,752.00	476,752.00
10511000	58009		VISION	6,819.61	-	7,380.00	7,374.00	7,695.00	7,695.00
TOTAL	**REVENUE**			**(116,081.58)**	**(41,119.28)**	**(50,000.00)**	**(68,970.00)**	**(50,000.00)**	**(50,000.00)**
TOTAL	**EXPENSE**			**3,366,083.33**	**2,211,704.64**	**3,646,579.00**	**3,902,409.22**	**3,733,606.00**	**3,734,587.00**
TOTAL RAISED BY TAXATION - MAINTENANCE OF ROAD AND BRIDGES				**3,250,001.75**	**2,170,585.36**	**3,596,579.00**	**3,833,439.22**	**3,683,606.00**	**3,684,587.00**

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
5142	SNOW REMOVAL CO								
10514200	HIGHWAY COUNTY SNOW								
10514200	51000		PERSONNEL SERVICES	87,537.81	98,663.02	65,000.00	65,000.00	65,000.00	65,000.00
10514200	51093		OVERTIME	292,163.88	272,150.05	230,000.00	348,740.00	257,000.00	257,000.00
10514200	51094		TEMPORARY	-	12,660.00	-	22,295.00	24,000.00	24,000.00
10514200	52180		OTHER EQUIPMENT	11,128.38	-	24,000.00	-	-	-
10514200	52680		OTHER EQUIPMENT	17,451.00	-	-	-	-	-
10514200	54320		FOOD	6,256.00	6,532.00	8,500.00	8,500.00	7,500.00	7,500.00
10514200	54381		SPECIALTY	8,666.65	8,325.00	9,000.00	9,000.00	9,250.00	9,250.00
10514200	54410		SUPPLIES AND MAT	606,839.26	948,095.88	620,000.00	949,805.51	600,000.00	600,000.00
10514200	54631		ELECTRIC	21,951.79	16,243.86	20,000.00	20,000.00	22,000.00	22,000.00
10514200	54634		TELEPHONE	685.45	823.08	2,400.00	2,400.00	1,000.00	1,100.00
10514200	58001		STATE RETIREMENT	36,121.49	-	43,892.00	43,892.00	54,231.00	54,585.00
10514200	58002		SOCIAL SECURITY	27,270.34	29,094.97	22,568.00	33,358.00	26,469.00	26,469.00
10514200	58004		WORKMENS COMPENSATION	59,172.99	-	56,906.00	56,906.00	52,520.00	52,520.00
10514200	58008		HEALTH PLANS	24,361.97	24,497.49	-	-	-	-
TOTAL	**REVENUE**			**-**	**-**	**-**	**-**	**-**	**-**
TOTAL	**EXPENSE**			**1,199,607.01**	**1,417,085.35**	**1,102,266.00**	**1,559,896.51**	**1,118,970.00**	**1,119,424.00**
TOTAL RAISED BY TAXATION - SNOW REMOVAL COUNTY				**1,199,607.01**	**1,417,085.35**	**1,102,266.00**	**1,559,896.51**	**1,118,970.00**	**1,119,424.00**

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
5144	SNOW REMOVAL STATE								
10514400	HIGHWAY STATE SNOW								
10514400	423021		SNOW REMOV SERV OTHER GOVTS	(816,455.21)	(219,900.91)	(663,550.00)	(1,143,334.00)	(663,407.00)	(663,407.00)
10514400	51000		PERSONNEL SERVICES	19,174.74	11,500.56	30,000.00	30,000.00	30,000.00	30,000.00
10514400	51093		OVERTIME	81,051.13	75,582.27	90,000.00	105,000.00	75,000.00	75,000.00
10514400	54320		FOOD	1,676.00	1,640.00	3,000.00	3,000.00	2,000.00	2,000.00
10514400	54381		SPECIALTY	2,708.35	-	3,000.00	3,000.00	3,000.00	3,000.00
10514400	54410		SUPPLIES AND MAT	297,650.69	412,178.00	304,000.00	444,351.00	260,000.00	260,000.00
10514400	55565		CHRGBK EQUIPMENT CO OWNED	103,012.61	-	110,000.00	110,000.00	110,000.00	110,000.00
10514400	58001		STATE RETIREMENT	13,673.77	-	17,854.00	17,854.00	16,457.00	16,565.00
10514400	58002		SOCIAL SECURITY	7,667.68	6,636.82	9,180.00	10,327.00	8,033.00	8,033.00
10514400	58004		WORKMENS COMPENSATION	22,399.51	-	23,148.00	23,148.00	17,126.00	17,126.00
10514400	58008		HEALTH PLANS	2,559.13	3,044.45	-	-	-	-
TOTAL	**REVENUE**			**(816,455.21)**	**(219,900.91)**	**(663,550.00)**	**(1,143,334.00)**	**(663,407.00)**	**(663,407.00)**
TOTAL	**EXPENSE**			**551,573.61**	**510,582.10**	**590,182.00**	**746,680.00**	**521,616.00**	**521,724.00**
TOTAL RAISED BY TAXATION - SNOW REMOVAL STATE				**(264,881.60)**	**290,681.19**	**(73,368.00)**	**(396,654.00)**	**(141,791.00)**	**(141,683.00)**

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
9901	INTERFUND TRANSFER								
2990100	COUNTY ROAD INTERFUND TRANSFER								
2990100	59020		TRANS TO CAP FUND	20,000.00	-	-	-	-	-
2990100	59030		TRANSFER TO GENERAL FUND	57,280.00	93,205.00	-	114,735.00	-	-
TOTAL	**REVENUE**			**-**	**-**	**-**	**-**	**-**	**-**
TOTAL	**EXPENSE**			**77,280.00**	**93,205.00**	**-**	**114,735.00**	**-**	**-**
TOTAL RAISED BY TAXATION - INTERFUND TRANSFER				**77,280.00**	**93,205.00**	**-**	**114,735.00**	**-**	**-**

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
TOTAL REVENUE - COUNTY ROAD FUND				**(5,482,996.48)**	**(4,802,600.43)**	**(1,142,900.00)**	**(1,642,309.00)**	**(937,757.00)**	**(937,757.00)**
TOTAL EXPENSE - COUNTY ROAD FUND				**5,474,081.79**	**4,544,353.07**	**5,660,515.00**	**6,705,408.53**	**5,697,964.00**	**5,699,572.00**
TOTAL RAISED BY TAXATION - COUNTY ROAD FUND						**4,517,615.00**		**4,760,207.00**	**4,761,815.00**

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
ROAD MACHINERY FUND									
1310	DEPARTMENT OF FINANCE								
3021310	ROAD MACHINERY FUND FINANCE								
3021310	410010		REAL PROPERTY TAXES	(1,413,581.00)	(1,406,557.00)	(1,406,557.00)	(1,406,557.00)	(1,546,232.00)	(1,538,838.00)
TOTAL	**REVENUE**			**(1,413,581.00)**	**(1,406,557.00)**	**(1,406,557.00)**	**(1,406,557.00)**	**(1,546,232.00)**	**(1,538,838.00)**
TOTAL	**EXPENSE**			**-**	**-**	**-**	**-**	**-**	**-**
TOTAL RAISED BY TAXATION - DEPARTMENT OF FINANCE				**(1,413,581.00)**	**(1,406,557.00)**	**(1,406,557.00)**	**(1,406,557.00)**	**(1,546,232.00)**	**(1,538,838.00)**

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
5130	ROAD MACH FUND DIV								
10513000	HIGHWAY ROAD MACHINERY								
10513000	412931		CTRL SERV CHGBK OUTSIDE AGEN	(103,012.61)	-	(110,000.00)	(110,000.00)	(110,000.00)	(110,000.00)
10513000	412941		CTRL SERV INTERNAL CHGBKS	(63,199.65)	(77,699.35)	(324,600.00)	(324,600.00)	(340,600.00)	(340,600.00)
10513000	412947		INTERNAL CHGBK GASOLINE REV	(140,522.32)	-	-	-	-	-
10513000	426501		SALES OF SCRAP EXCESS MAT	-	(212.80)	-	-	-	-
10513000	426802		INSURANCE RECOVERIES AUTO	(4,647.70)	(2,088.57)	-	(1,437.87)	-	-
10513000	427011		REF PRIOR YEARS EXPENSES	(195.17)	(5,297.87)	-	-	-	-
10513000	428551		TRANSFER FROM ROAD FUND	-	-	-	(50,000.00)	-	-
10513000	428601		TRANSFER FROM OTHER FUND	(25,000.00)	(24,280.00)	-	(24,280.00)	-	-
10513000	51000		PERSONNEL SERVICES	462,666.66	328,001.03	489,489.00	493,465.00	568,070.00	568,070.00
10513000	51093		OVERTIME	7,756.06	13,835.59	15,300.00	15,300.00	15,300.00	15,300.00
10513000	51094		TEMPORARY	-	-	-	-	8,000.00	8,000.00
10513000	51097		TOOL ALLOWANCE	1,589.00	2,356.69	3,150.00	3,150.00	3,600.00	3,600.00
10513000	52180		OTHER EQUIPMENT	2,961.16	-	-	-	-	-
10513000	54300		MISC SUPPLIES	190.00	1,310.00	750.00	1,310.00	1,500.00	1,500.00
10513000	54310		OFFICE SUPPLIES	-	50.00	100.00	100.00	50.00	50.00
10513000	54311		PRINTING AND FORMS	392.00	-	500.00	500.00	450.00	450.00
10513000	54370		AUTOMOTIVE	116,023.90	160,653.96	85,000.00	172,628.13	100,000.00	100,000.00
10513000	54371		GASOLINE AND MOTOR OIL	282,013.93	158,078.07	147,000.00	188,055.30	133,000.00	129,200.00
10513000	54373		DIESEL	-	125,083.47	150,500.00	150,500.00	174,000.00	170,000.00
10513000	54385		UNIFORMS	5,867.65	4,409.47	8,750.00	10,050.00	10,000.00	10,000.00
10513000	54410		SUPPLIES AND MAT	517,070.77	507,561.83	540,000.00	545,323.83	540,000.00	540,000.00
10513000	54540		RADIO COMMUNICATIONS	46,770.00	37,112.00	48,000.00	48,000.00	48,000.00	48,000.00
10513000	54634		TELEPHONE	996.56	364.02	1,500.00	1,500.00	1,500.00	1,300.00
10513000	54770		MISC SMALL TOOLS	2,354.61	1,765.60	3,000.00	3,000.00	3,000.00	3,000.00
10513000	54782		SOFTWARE ACCESSORIES	4,735.00	3,972.72	5,000.00	5,000.00	10,000.00	10,000.00
10513000	58001		STATE RETIREMENT	56,880.10	-	75,105.00	75,105.00	92,689.00	93,295.00
10513000	58002		SOCIAL SECURITY	35,265.21	25,550.21	38,857.00	39,161.00	45,515.00	45,515.00
10513000	58004		WORKMENS COMPENSATION	92,722.39	-	97,374.00	97,374.00	95,151.00	95,151.00
10513000	58006		DENTAL BENEFITS	9,333.17	-	10,136.00	10,136.00	11,786.00	11,786.00
10513000	58008		HEALTH PLANS	111,764.53	82,872.68	119,979.00	119,979.00	133,297.00	133,297.00
10513000	58009		VISION	1,590.92	-	1,667.00	1,667.00	1,924.00	1,924.00
TOTAL	**REVENUE**			**(336,577.45)**	**(109,578.59)**	**(434,600.00)**	**(510,317.87)**	**(450,600.00)**	**(450,600.00)**
TOTAL	**EXPENSE**			**1,758,943.62**	**1,452,977.34**	**1,841,157.00**	**1,981,304.26**	**1,996,832.00**	**1,989,438.00**
TOTAL RAISED BY TAXATION - ROAD MACHINERY				**1,422,366.17**	**1,343,398.75**	**1,406,557.00**	**1,470,986.39**	**1,546,232.00**	**1,538,838.00**

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
TOTAL REVENUE - ROAD MACHINERY FUND				**(1,750,158.45)**	**(1,516,135.59)**	**(434,600.00)**	**(510,317.87)**	**(450,600.00)**	**(450,600.00)**
TOTAL EXPENSE - ROAD MACHINERY FUND				**1,758,943.62**	**1,452,977.34**	**1,841,157.00**	**1,981,304.26**	**1,996,832.00**	**1,989,438.00**
TOTAL RAISED BY TAXATION - ROAD MACHINERY FUND						**1,406,557.00**		**1,546,232.00**	**1,538,838.00**

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
TRANSPORTATION FUND									
1310	DEPARTMENT OF FINANCE								
9021310	TRANSPORTATION FUND FINANCE								
9021310	410010		REAL PROPERTY TAXES	(1,238,353.00)	(998,341.00)	(998,341.00)	(998,341.00)	(995,362.00)	(775,463.00)
9021310	427161		USE OF FUND BALANCE					(240,000.00)	(240,000.00)
TOTAL	**REVENUE**			**(1,238,353.00)**	**(998,341.00)**	**(998,341.00)**	**(998,341.00)**	**(1,235,362.00)**	**(1,015,463.00)**
TOTAL	**EXPENSE**			**-**	**-**	**-**	**-**	**-**	**-**
TOTAL RAISED BY TAXATION - DEPARTMENT OF FINANCE				**(1,238,353.00)**	**(998,341.00)**	**(998,341.00)**	**(998,341.00)**	**(1,235,362.00)**	**(1,015,463.00)**

				2013 ACTUALS YTD	2014 ACTUALS (YTD 9/26/2014)	2014 ADOPTED BUDGET	2014 REVISED BUDGET	2015 REQUESTED BUDGET	2015 TENTATIVE BUDGET
5630	PART BUS SYSTEM								
95630000	TRANSPORTATION PART BUS SYSTEM								
95630000	417511		FARES PART BUS	(344,188.97)	(190,500.25)	(353,000.00)	(353,000.00)	(353,000.00)	(353,000.00)
95630000	427011		REF PRIOR YEARS EXPENSES	-	(80.21)	-	-	-	-
95630000	435211		ST AID PART SYSTEM	(703,429.62)	(509,304.10)	(675,000.00)	(675,000.00)	(705,000.00)	(705,000.00)
95630000	445111		FED AID PART SYSTEM OP	(70,600.00)	-	(72,700.00)	(72,700.00)	(80,000.00)	(80,000.00)
95630000	51094		TEMPORARY	-	11,800.03	-	14,000.00	10,000.00	10,000.00
95630000	54210		VEHICLE LEASING	-	14,828.00	-	14,828.00	14,828.00	14,828.00
95630000	54311		PRINTING AND FORMS	-	774.85	3,000.00	3,000.00	10,000.00	10,000.00
95630000	54370		AUTOMOTIVE	395,215.07	104,223.62	380,000.00	380,000.00	20,000.00	20,000.00
95630000	54540		RADIO COMMUNICATIONS	6,560.03	3,423.41	5,760.00	5,760.00	5,760.00	5,760.00
95630000	54634		TELEPHONE	-	1,840.93	-	2,500.00	3,000.00	4,700.00
95630000	54664		ADVERTISING	13.09	-	2,000.00	2,000.00	2,000.00	2,000.00
95630000	54678		LEASED TRANSPORTATION	1,648,772.11	1,076,783.05	1,673,681.00	1,641,282.00	2,040,000.00	1,840,000.00
95630000	54682		SPECIAL SERVICES	18,985.00	50,213.05	25,000.00	56,015.00	60,000.00	60,000.00
95630000	54713		BUS SHELTER MAINT AND REPAIR	-	-	500.00	500.00	-	-
95630000	54782		SOFTWARE ACCESSORIES	-	-	25,000.00	25,000.00	25,000.00	25,000.00
95630000	55371		CHRGBK GASOLINE	215,193.08	105,296.53	264,100.00	264,100.00	264,100.00	242,500.00
95630000	58001		STATE RETIREMENT	-	-	-	-	909.00	910.00
95630000	58002		SOCIAL SECURITY	-	902.73	-	1,071.00	765.00	765.00
TOTAL	**REVENUE**			**(1,118,218.59)**	**(699,884.56)**	**(1,100,700.00)**	**(1,100,700.00)**	**(1,138,000.00)**	**(1,138,000.00)**
TOTAL	**EXPENSE**			**2,284,738.38**	**1,370,086.20**	**2,379,041.00**	**2,410,056.00**	**2,456,362.00**	**2,236,463.00**
TOTAL RAISED BY TAXATION - PART BUS SYSTEM				**1,166,519.79**	**670,201.64**	**1,278,341.00**	**1,309,356.00**	**1,318,362.00**	**1,098,463.00**
10111	PUTNAM MOVES								
95630000	417892	10111	ADVERTISING - BUSES	-	-	-	(25,000.00)	(100,000.00)	(100,000.00)
95630000	54646	10111	CONTRACTS	-	-	-	7,500.00	12,000.00	12,000.00
95630000	54664	10111	ADVERTISING	-	-	-	2,500.00	5,000.00	5,000.00
TOTAL	**REVENUE**			**-**	**-**	**-**	**(25,000.00)**	**(100,000.00)**	**(100,000.00)**
TOTAL	**EXPENSE**			**-**	**-**	**-**	**10,000.00**	**17,000.00**	**17,000.00**
TOTAL RAISED BY TAXATION - PUTNAM MOVES				**-**	**-**	**-**	**(15,000.00)**	**(83,000.00)**	**(83,000.00)**
TOTAL	**REVENUE**			**(1,118,218.59)**	**(699,884.56)**	**(1,100,700.00)**	**(1,125,700.00)**	**(1,238,000.00)**	**(1,238,000.00)**
TOTAL	**EXPENSE**			**2,284,738.38**	**1,370,086.20**	**2,379,041.00**	**2,420,056.00**	**2,473,362.00**	**2,253,463.00**
TOTAL RAISED BY TAXATION - PART BUS SYSTEM				**1,166,519.79**	**670,201.64**	**1,278,341.00**	**1,294,356.00**	**1,235,362.00**	**1,015,463.00**

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
9901	INTERFUND TRANSFER								
99901000	TRANSPORTATION INTERFUND TRANS								
99901000	427161		USE OF FUND BALANCE	-	-	(280,000.00)	(280,000.00)	-	-
99901000	428601		TRANSFER FROM OTHER FUND	(50,000.00)	-	-	-	-	-
99901000	59030		TRANSFER TO GENERAL FUND	-	15,000.00	-	15,000.00	-	-
TOTAL	**REVENUE**			**(50,000.00)**	**-**	**(280,000.00)**	**(280,000.00)**	**-**	**-**
TOTAL	**EXPENSE**			**-**	**15,000.00**	**-**	**15,000.00**	**-**	**-**
TOTAL RAISED BY TAXATION - INTERFUND TRANSFER				**(50,000.00)**	**15,000.00**	**(280,000.00)**	**(265,000.00)**	**-**	**-**

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
TOTAL REVENUE - TRANSPORTATION FUND				**(2,406,571.59)**	**(1,698,225.56)**	**(1,380,700.00)**	**(1,405,700.00)**	**(1,478,000.00)**	**(1,478,000.00)**
TOTAL EXPENSE - TRANSPORTATION FUND				**2,284,738.38**	**1,385,086.20**	**2,379,041.00**	**2,435,056.00**	**2,473,362.00**	**2,253,463.00**
TOTAL RAISED BY TAXATION - TRANSPORTATION FUND						**998,341.00**		**995,362.00**	**775,463.00**

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
9710	DEBT SERVICE								
V9710000	DEBT SERVICE								
V9710000	410010		REAL PROPERTY TAXES	(4,654,041.00)	(5,299,126.00)	(5,299,126.00)	(5,299,126.00)	(5,526,507.00)	(5,526,507.00)
V9710000	424011		INTEREST AND EARNINGS	(7,812.02)	(7,402.62)	(5,000.00)	(5,000.00)	(6,500.00)	(6,500.00)
V9710000	424012		COURTHOUSE INTEREST	(218,973.00)	(161,286.00)	(216,448.00)	(216,448.00)	(214,600.00)	(214,600.00)
V9710000	427011		REF PRIOR YEARS EXPENSES	-	(3,883.15)	-	-	-	-
V9710000	427101		PREMIUM ON OBLIGATIONS	(1,419,607.18)	-	-	-	-	-
V9710000	427111		DEBT SERVICE RESERVE	-	-	(192,500.00)	24,677.92	(250,000.00)	(250,000.00)
V9710000	42770C		UNCLASSIFIED - ARRA	(87,242.44)	(42,321.48)	(91,210.00)	(91,210.00)	(91,210.00)	(91,210.00)
V9710000	428601		TRANSFER FROM OTHER FUND	-	(217,177.92)	-	(217,177.92)	-	-
V9710000	457911		ADVANCED REFUNDING BOND 13	(19,965,000.00)	-	-	-	-	-
V9710000	54646		CONTRACTS	145,747.45	-	-	-	-	-
V9710000	56132		PUB IMP 03	490,000.00	-	-	-	-	-
V9710000	56133		PUB IMP 05	320,000.00	330,000.00	330,000.00	330,000.00	345,000.00	345,000.00
V9710000	56134		PUB IMP 06	385,000.00	400,000.00	400,000.00	400,000.00	420,000.00	420,000.00
V9710000	56135		PUB IMP 07	505,000.00	525,000.00	525,000.00	525,000.00	550,000.00	550,000.00
V9710000	56136		PUB IMP 07A	135,000.00	-	140,000.00	140,000.00	145,000.00	145,000.00
V9710000	56137		PUB IMP 08	305,000.00	-	320,000.00	320,000.00	335,000.00	335,000.00
V9710000	56138		PUB IMP 09	150,000.00	-	155,000.00	155,000.00	155,000.00	155,000.00
V9710000	56139		PUB IMP 10	210,000.00	-	220,000.00	220,000.00	225,000.00	225,000.00
V9710000	56140		PUB IMP 11	300,181.00	-	305,000.00	305,000.00	315,000.00	315,000.00
V9710000	56141		PUB REF 12	5,000.00	-	500,000.00	500,000.00	515,000.00	515,000.00
V9710000	56142		PUB IMP 12	-	-	436,535.00	436,535.00	445,000.00	445,000.00
V9710000	56144		PUB REF BONDS - 2013	105,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
V9710000	56145		PUB IMP 13	-	-	-	-	253,000.00	253,000.00
V9710000	57132		PUB IMP 03	19,600.00	-	-	-	-	-
V9710000	57133		PUB IMP 05	121,843.80	20,400.00	20,400.00	20,400.00	6,900.00	6,900.00
V9710000	57134		PUB IMP 06	386,936.25	46,375.00	46,375.00	46,375.00	28,438.00	28,438.00
V9710000	57135		PUB IMP 07	599,993.75	578,106.25	578,106.00	578,106.00	555,263.00	555,263.00
V9710000	57136		PUB IMP 07A	35,800.00	15,200.00	30,400.00	30,400.00	24,800.00	24,800.00
V9710000	57137		PUB IMP 08	143,287.51	65,353.13	130,706.00	130,706.00	117,507.00	117,507.00
V9710000	57139		PUB IMP 09	75,956.26	36,103.13	72,206.00	72,206.00	68,331.00	68,331.00
V9710000	57140		PUB IMP 10	265,427.56	128,923.28	257,847.00	257,847.00	250,455.00	250,455.00
V9710000	57141		PUB IMP 11	83,053.65	38,525.00	77,050.00	77,050.00	70,950.00	70,950.00
V9710000	57142		PUB REF 12	218,850.00	109,375.00	218,750.00	218,750.00	203,750.00	203,750.00
V9710000	57143		PUB IMP 12	130,844.26	66,530.99	133,061.00	133,061.00	124,331.00	124,331.00
V9710000	57144		PUB REF BONDS - 2013	223,441.98	702,856.26	702,856.00	702,856.00	701,557.00	701,557.00
V9710000	57145		PUB IMP 13	-	-	139,992.00	139,992.00	75,285.00	75,285.00
V9710000	57146		PUB IMP 14	-	-	-	-	93,250.00	93,250.00
V9710000	59991		TRANSFER TO ESCROW AGENT	21,191,321.70	-	-	-	-	-
TOTAL	**REVENUE**			**(26,352,675.64)**	**(5,731,197.17)**	**(505,158.00)**	**(505,158.00)**	**(562,310.00)**	**(562,310.00)**
TOTAL	**EXPENSE**			**26,552,285.17**	**3,127,748.04**	**5,804,284.00**	**5,804,284.00**	**6,088,817.00**	**6,088,817.00**
TOTAL RAISED BY TAXATION - DEBT SERVICE						**5,299,126.00**		**5,526,507.00**	**5,526,507.00**

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
TOTAL REVENUE - DEBT SERVICE FUND				**(26,352,675.64)**	**(5,731,197.17)**	**(505,158.00)**	**(505,158.00)**	**(562,310.00)**	**(562,310.00)**
TOTAL EXPENSE - DEBT SERVICE FUND				**26,552,285.17**	**3,127,748.04**	**5,804,284.00**	**5,804,284.00**	**6,088,817.00**	**6,088,817.00**
TOTAL RAISED BY TAXATION - DEBT SERVICE FUND				**-**	**-**	**5,299,126.00**	**-**	**5,526,507.00**	**5,526,507.00**

				2013 ACTUALS	2014 ACTUALS	2014 ADOPTED	2014 REVISED	2015 REQUESTED	2015 TENTATIVE
				YTD	(YTD 9/26/2014)	BUDGET	BUDGET	BUDGET	BUDGET
TOTAL OF ALL FUNDS									
TOTAL REVENUE				**(158,676,799.43)**	**(92,402,959.92)**	**(103,701,808.00)**	**(105,507,095.18)**	**(104,922,531.00)**	**(104,867,980.00)**
TOTAL EXPENSE				**155,085,505.51**	**90,929,141.39**	**142,955,242.00**	**146,403,597.37**	**146,374,542.00**	**145,460,348.00**
GRAND TOTAL - RAISED BY TAXATION						**39,253,434.00**		**41,452,011.00**	**40,592,368.00**