

SUMMARY OF BUDGET - ALL FUNDS
ADOPTED BUDGET

EXHIBIT A

TOTAL APPROPRIATIONS ALL FUNDS		41,863,480
LESS ESTIMATED REVENUES	24,100,681	
APPROPRIATED CASH SURPLUS		
GENERAL FUND SURPLUS	2,000,000	
INSURANCE FUND	149,750	
UNEMPLOYMENT FUND	24,900	
ROAD	0	
ROAD MACHINERY	0	
AIRPORT	33,352	
TELEPHONE EQUIPMENT RESERVE FUND	20,200	
RESERVE FOR HANDICAPPED PARKING EDUCATION	100	
RESERVE FOR TOURISM	81,305	
TOTAL CASH SURPLUS APPROPRIATED	2,309,607	
TOTAL REVENUES AND APPROPRIATED CASH SURPLUS		26,410,288
BALANCE OF APPROPRIATIONS TO BE RAISED FOR BUDGETARY PURPOSES	15,453,192	
TOTAL TAX LEVY		15,453,192

SUMMARY OF BUDGET BY FUNDS

	GENERAL FUND	COUNTY ROAD FUND	COUNTY MACHINERY FUND	AIRPORT	TOTAL
APPROPRIATIONS	35,515,379	5,437,283	852,768	58,050	41,863,480
LESS: ESTIMATED REVENUES					
OTHER THAN REAL ESTATE TAXES	22,002,787	2,034,896	38,300	24,698	24,100,681
APPROPRIATED CASH SURPLUS	2,276,255	0	0	33,352	2,309,607
BALANCE OF APPROPRIATED TO BE RAISED FOR BUDGETARY PURPOSES	11,236,337	3,402,387	814,468	0	15,453,192
TOTAL TAX LEVY	11,236,337	3,402,387	814,468	0	15,453,192

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Schedule 1-A					BUDGET AS	DEPARTMENT	REQUEST '14	BUDGET	
			ACTUAL	BUDGET	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
GENERAL GOVT SUPPORT			2012	2013	2013	2014	ORIGINAL '13	REC.	
LEGISLATIVE BOARD									
A1010.	PERSONAL SERVICES								
1000	Chairman		8,183.00	8,183.00	8,183.00	8,347.00	2.00%	8,347.00	8,183.00
1020	Legislators (14)		114,562.01	114,562.00	114,562.00	116,854.00	2.00%	116,854.00	114,562.00
1045	Clerk (Legislature)		42,735.00	43,590.00	43,590.00	44,462.00	2.00%	44,462.00	50,790.00
1661	Comp Time Buyout Non-Union		0.00	0.00	385.95	0.00	0.00%	0.00	0.00
	Total		165,480.01	166,335.00	166,720.95	169,663.00	2.00%	169,663.00	173,535.00
A1010.	CONTRACTUAL EXPENSES								
4152	Conferences		0.00	475.00	570.00	950.00	100.00%	950.00	950.00
4470	Office Supplies		220.97	200.00	200.00	200.00	0.00%	200.00	200.00
4501	Advertising		811.64	350.00	1,250.00	700.00	100.00%	700.00	700.00
4507	Copier Charge		1,641.00	1,600.00	1,600.00	1,900.00	18.75%	1,900.00	1,900.00
4515	Postage		170.33	200.00	200.00	200.00	0.00%	200.00	200.00
4653	Gasoline		0.00	50.00	0.00	50.00	0.00%	50.00	50.00
4654	Mileage		4,177.41	5,000.00	4,335.00	4,350.00	-13.00%	4,350.00	4,350.00
4660	Travel Expenses		0.00	500.00	720.00	3,257.00	551.40%	3,257.00	3,257.00
4682	Utilities: Telephone/Fax		504.50	400.00	400.00	400.00	0.00%	400.00	400.00
4907	Dues		150.00	150.00	150.00	150.00	0.00%	150.00	150.00
4915	Proceedings		617.80	620.00	620.00	620.00	0.00%	620.00	620.00
	Total		8,293.65	9,545.00	10,045.00	12,777.00	33.86%	12,777.00	12,777.00
A1010.	EMPLOYEE BENEFITS								
8100	FICA/Medicare		12,651.44	12,719.00	12,719.00	12,973.00	2.00%	12,973.00	13,189.00
8305	Medical Insurance Non-Union		4,074.48	6,050.00	6,050.00	6,433.00	6.33%	6,433.00	6,433.00
	Total		16,725.92	18,769.00	18,769.00	19,406.00	3.39%	19,406.00	19,622.00
A1010.0	TOTAL		190,499.58	194,649.00	195,534.95	201,846.00	3.70%	201,846.00	205,934.00

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '14	BUDGET	
		2012	2013	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2013	2014	ORIGINAL '13	REC.	
DISTRICT ATTORNEY								
A1165.	PERSONAL SERVICES							
1010	District Attorney	135,194.67	144,905.00	144,905.00	151,004.00	4.21%	151,004.00	151,004.00
1037	Assistant District Attorney	50,000.00	51,000.00	51,000.00	52,020.00	2.00%	52,020.00	52,020.00
1038	Assistant District Attorney	52,302.67	54,570.00	54,570.00	55,662.00	2.00%	55,662.00	35,000.00
1109	District Attorney Secretary	32,617.00	33,270.00	33,270.00	33,936.00	2.00%	33,936.00	33,936.00
1572	ATP Grant: Personal Services	10,001.87	0.00	21,781.61	17,000.00	17000.00%	0.00	0.00
1661	Comp Time Buyout Non-Union	0.00	0.00	273.67	3,298.00	3298.00%	3,298.00	3,298.00
	Total	280,116.21	283,745.00	305,800.28	312,920.00	10.28%	295,920.00	275,258.00
A1165.	EQUIPMENT							
2958	ATP Grant: Equipment	198.89	0.00	13,882.91	4,500.00	4500.00%	0.00	0.00
	Total	198.89	0.00	13,882.91	4,500.00	4500.00%	0.00	0.00
A1165.	CONTRACTUAL EXPENSES							
4049	Stenographer Fees/Transcripts - Court	3,238.50	4,200.00	4,275.35	4,400.00	4.76%	4,400.00	4,400.00
4050	Stenographer Fees/Transcripts - GJ	6,587.50	9,500.00	9,424.65	9,400.00	-1.05%	9,200.00	9,200.00
4051	Special Prosecutor Fees	0.00	3,000.00	3,000.00	3,000.00	0.00%	3,000.00	3,000.00
4072	Expert Witness Fees	16,852.75	9,300.00	6,048.73	9,300.00	0.00%	9,300.00	9,300.00
4152	Conferences	0.00	675.00	705.00	700.00	3.70%	700.00	700.00
4406	Copier Maintenance Agreement	1,172.24	1,300.00	1,300.00	1,400.00	7.69%	1,400.00	1,400.00
4470	Office Supplies	1,735.47	3,000.00	2,959.95	2,900.00	-3.33%	2,700.00	2,700.00
4507	Copier Charge	0.00	0.00	39.85	0.00	0.00%	0.00	0.00
4515	Postage	1,324.29	1,600.00	1,600.00	1,600.00	0.00%	1,500.00	1,500.00
4516	Printing	130.17	1,000.00	970.00	1,000.00	0.00%	800.00	800.00
4572	Computer Access Fees	1,840.78	3,800.00	3,800.00	3,800.00	0.00%	3,800.00	3,800.00
4654	Mileage	2,339.06	2,200.00	2,200.00	2,400.00	13.64%	2,400.00	2,400.00
4660	Travel Expenses	20.28	2,500.00	4,500.00	2,500.00	0.00%	2,500.00	2,500.00
4676	Utilities: Cellular Services	1,476.95	2,000.00	2,000.00	2,000.00	0.00%	2,000.00	2,000.00
4682	Utilities: Telephone/Fax	1,953.16	2,000.00	2,000.00	2,000.00	0.00%	2,000.00	2,000.00

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '14	BUDGET	
		2012	2013	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2013	2014	ORIGINAL '13	REC.	
A1165.	CONTRACTUAL EXPENSES CONT.							
4740	Security Transport/Extradition	1,253.13	1,000.00	4,251.27	4,000.00	300.00%	4,000.00	4,000.00
4755	Witness Fees & Mileage - Court	2,792.65	2,500.00	2,500.00	2,500.00	0.00%	2,500.00	2,500.00
4756	Witness Fees & Mileage - Grand Jury	732.53	1,300.00	1,300.00	1,300.00	0.00%	1,200.00	1,200.00
4907	Dues	625.00	725.00	725.00	725.00	0.00%	725.00	725.00
4916	Publications	10,969.53	4,200.00	4,200.00	4,500.00	7.14%	4,500.00	4,500.00
4958	ATP Grant: Contractual	10,458.91	0.00	9,169.72	5,700.00	5700.00%	0.00	0.00
4981	Leases: Postage Meter	0.00	381.00	381.20	381.00	0.00%	381.00	381.00
	Total	65,502.90	56,181.00	67,350.72	65,506.00	16.60%	59,006.00	59,006.00
A1165.	EMPLOYEE BENEFITS							
8100	FICA/Medicare	19,262.57	18,993.00	18,993.00	21,296.00	12.13%	19,995.00	19,014.00
8305	Medical Insurance Non-Union	25,669.86	42,048.00	42,048.00	46,957.00	11.67%	46,957.00	21,228.00
	Total	44,932.43	61,041.00	61,041.00	68,253.00	11.82%	66,952.00	40,242.00
A1165.0	TOTAL	390,750.43	400,967.00	448,074.91	451,179.00	12.52%	421,878.00	374,506.00
REVENUE:	A1290 Stop DWI	12,500.00	12,500.00	12,500.00	12,500.00	0.00%	12,500.00	12,500.00
	A3030 Aid to Prosecution	27,751.62	0.00	46,834.24	29,200.00	29200.00%	0.00	0.00
	A3031 Criminal Justice	9,620.00	0.00	0.00	0.00	0.00%	0.00	0.00
	A3032 State Aid - DA Wage Recovery	59,989.00	39,489.00	39,489.00	66,089.00	67.36%	66,089.00	66,089.00
	Total Revenue	109,860.62	51,989.00	98,823.24	107,789.00	107.33%	78,589.00	78,589.00
	Total Net County Cost	280,889.81	348,978.00	349,251.67	343,390.00	-1.60%	343,289.00	295,917.00
	Percent Revenue	28.12%	12.97%	22.06%	23.89%	84.26%	18.63%	20.98%

Schedule 1-A			ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '14	BUDGET	
			2012	2013	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
					2013	2014	ORIGINAL '13	REC.	
PUBLIC DEFENDER (OR LEGAL DEFENSE OR INDIGENT)									
A1170.		PERSONAL SERVICES							
1565		Assistant Public Defender	38,671.00	39,445.00	39,445.00	40,234.00	2.00%	40,234.00	40,234.00
1566		Assistant Public Defender	0.00	16,500.00	13,706.76	16,500.00	0.00%	33,000.00	33,000.00
1640		Public Defender	66,586.00	67,918.00	67,918.00	69,277.00	2.00%	69,277.00	69,277.00
1660		Insurance Buyout Non-Union	1,391.95	0.00	0.00	0.00	0.00%	0.00	0.00
		Total	106,648.95	123,863.00	121,069.76	126,011.00	1.73%	142,511.00	142,511.00
A1170		EQUIPMENT							
2959		Grant: Indigent Legal Services	554.66	0.00	0.00	555.00	555.00%	0.00	0.00
		Total	554.66	0.00	0.00	555.00	555.00%	0.00	0.00
A1170.		CONTRACTUAL EXPENSES							
4003		Assigned Counsel Administrator	2,692.25	3,000.00	5,793.24	5,794.00	93.13%	5,794.00	5,794.00
4004		Attorney Fees	223,543.64	155,000.00	155,000.00	155,000.00	0.00%	155,000.00	155,000.00
4024		Interpreter Services	0.00	500.00	415.90	500.00	0.00%	250.00	250.00
4039		Secretarial: Asst. PD	9,908.18	10,321.00	10,321.00	10,630.00	2.99%	10,528.00	10,528.00
4042		Secretarial: PD	26,647.00	27,180.00	27,180.00	27,995.00	3.00%	27,724.00	27,724.00
4045		Transcripts	88.00	400.00	422.50	400.00	0.00%	400.00	400.00
4156		Training	0.00	350.00	350.00	350.00	0.00%	250.00	250.00
4470		Office Supplies	634.72	750.00	811.60	800.00	6.67%	750.00	750.00
4507		Copier Charge	1,463.90	500.00	500.00	450.00	-10.00%	450.00	450.00
4515		Postage	295.38	800.00	800.00	750.00	-6.25%	650.00	650.00
4516		Printing	134.59	300.00	300.00	350.00	16.67%	300.00	300.00
4572		Computer Access Fees	1,599.84	1,600.00	1,600.00	1,600.00	0.00%	1,600.00	1,600.00
4654		Mileage	7,747.78	7,500.00	7,500.00	8,000.00	6.67%	8,000.00	8,000.00
4682		Utilities: Telephone/Fax	2,080.40	2,200.00	2,200.00	2,200.00	0.00%	2,200.00	2,200.00
4755		Witness Fees & Mileage	32.67	200.00	200.00	200.00	0.00%	200.00	200.00
4916		Publications	270.00	900.00	900.00	900.00	0.00%	750.00	750.00
4929		Assigned Counsel Expenses	563.18	500.00	500.00	500.00	0.00%	500.00	500.00
4941		Grant: Indigent Legal Services	600.53	0.00	16,228.00	16,228.00	16228.00%	0.00	0.00
		Total	278,302.06	212,001.00	231,022.24	232,647.00	9.74%	215,346.00	215,346.00

Schedule 1-A					BUDGET AS MODIFIED 2013	DEPARTMENT REQUEST 2014	REQUEST '14 TO ORIGINAL '13	BUDGET OFFICER'S REC.	ADOPTED
		ACTUAL 2012	BUDGET 2013						
A1170.	EMPLOYEE BENEFITS								
8100	FICA/Medicare	7,893.80	9,476.00	9,476.00	9,640.00	1.73%	10,903.00	10,903.00	
8305	Medical Insurance Non-Union	1,188.43	0.00	0.00	0.00	0.00%	0.00	0.00	
	Total	9,082.23	9,476.00	9,476.00	9,640.00	1.73%	10,903.00	10,903.00	
A1170.0	TOTAL	394,587.90	345,340.00	361,568.00	368,853.00	6.81%	368,760.00	368,760.00	
REVENUE:	A2413 Assigned Counsel Rent	0.00	0.00	0.00	2,395.00	2,395.00	2,395.00	2,395.00	
	A3025 Indigent Legal Services	(160.81)	0.00	16,228.00	0.00	0.00%	0.00	0.00	
	Total Revenue	(160.81)	0.00	16,228.00	2,395.00	2395.00%	2,395.00	2,395.00	
	Total Net County Cost	394,748.71	345,340.00	345,340.00	366,458.00	6.12%	366,365.00	366,365.00	
	Percent Revenue	-0.04%	0.00%	4.49%	0.65%	0.00%	0.65%	0.65%	

Schedule 1-A			ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '14	BUDGET	
			2012	2013	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
					2013	2014	ORIGINAL '13	REC.	
JUSTICES & CONSTABLES									
A1180.	CONTRACTUAL EXPENSES								
4706	Court Fees: Town/Villages		1,050.00	800.00	800.00	1,050.00	31.25%	1,050.00	1,050.00
A1180.0	TOTAL		1,050.00	800.00	800.00	1,050.00	31.25%	1,050.00	1,050.00
MEDICAL EXAMINERS & CORONERS									
A1185.	PERSONAL SERVICES								
1983	Coroner		4,500.00	4,000.00	4,000.00	4,000.00	0.00%	4,000.00	4,000.00
	Total		4,500.00	4,000.00	4,000.00	4,000.00	0.00%	4,000.00	4,000.00
A1185.	CONTRACTUAL EXPENSES								
4006	Autopsies		12,425.00	15,000.00	15,000.00	18,000.00	20.00%	16,000.00	16,000.00
4008	Body Removal		1,415.00	1,200.00	1,200.00	1,000.00	-16.67%	1,000.00	1,000.00
4023	Hospital Charges		8,448.15	9,000.00	9,000.00	11,000.00	22.22%	10,000.00	10,000.00
4156	Training		0.00	500.00	500.00	500.00	0.00%	500.00	500.00
4654	Mileage		652.08	500.00	500.00	0.00	-100.00%	0.00	0.00
4660	Travel Expenses		0.00	300.00	300.00	600.00	100.00%	600.00	600.00
4907	Dues		0.00	400.00	400.00	400.00	0.00%	400.00	400.00
A1185.0	TOTAL		22,940.23	26,900.00	26,900.00	31,500.00	17.10%	28,500.00	28,500.00
A1185.	EMPLOYEE BENEFITS								
8100	FICA/Medicare		344.25	306.00	306.00	306.00	0.00%	306.00	306.00
	Total		344.25	306.00	306.00	306.00	0.00%	306.00	306.00
A1185.0	TOTAL		27,784.48	31,206.00	31,206.00	35,806.00	14.74%	32,806.00	32,806.00

Schedule 1-A			ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '14	BUDGET	
			2012	2013	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
					2013	2014	ORIGINAL '13	REC.	
COUNTY ADMINISTRATOR									
A1230.		PERSONAL SERVICES							
1035		Administrator	93,751.00	95,627.00	95,627.00	97,540.00	2.00%	97,540.00	97,540.00
1630		Insurance Manager	0.00	21,012.00	21,012.00	0.00	-100.00%	0.00	0.00
		Total	93,751.00	116,639.00	116,639.00	97,540.00	-16.37%	97,540.00	97,540.00
A1230.		CONTRACTUAL EXPENSES							
4152		Conferences	0.00	370.00	380.00	380.00	2.70%	380.00	380.00
4156		Training	6,000.00	0.00	7,112.00	0.00	0.00%	0.00	0.00
4470		Office Supplies	290.24	400.00	400.00	350.00	-12.50%	350.00	350.00
4507		Copier Charges	163.10	400.00	400.00	300.00	-25.00%	300.00	300.00
4515		Postage	21.79	50.00	50.00	50.00	0.00%	50.00	50.00
4516		Printing	25.00	0.00	0.00	0.00	0.00%	0.00	0.00
4660		Travel Expenses	0.00	1,200.00	878.00	1,200.00	0.00%	1,200.00	1,200.00
4676		Utilities: Cellular Service	606.61	650.00	650.00	650.00	0.00%	650.00	650.00
4682		Utilities: Telephone/Fax	174.78	275.00	275.00	250.00	-9.09%	250.00	250.00
4907		Dues	400.00	400.00	400.00	400.00	0.00%	400.00	400.00
		Total	7,681.52	3,745.00	10,545.00	3,580.00	-4.41%	3,580.00	3,580.00
A1230		EMPLOYEE BENEFITS							
8100		FICA/Medicare	6,980.31	8,918.00	8,918.00	7,456.00	-16.39%	7,456.00	7,456.00
8305		Medical Insurance Non-Union	4,074.60	6,050.00	6,050.00	6,433.00	6.33%	6,433.00	6,433.00
		Total	11,054.91	14,968.00	14,968.00	13,889.00	-7.21%	13,889.00	13,889.00
A1230.0		TOTAL	112,487.43	135,352.00	142,152.00	115,009.00	-15.03%	115,009.00	115,009.00

Schedule 1-A				ACTUAL	BUDGET	BUDGET AS MODIFIED	DEPARTMENT REQUEST	REQUEST '14 TO ORIGINAL '13	BUDGET OFFICER'S REC.	ADOPTED
				2012	2013	2013	2014			
TREASURER										
A1325.	PERSONAL SERVICES									
1030	Treasurer			65,572.00	66,884.00	66,884.00	68,222.00	2.00%	68,222.00	68,222.00
1120	Deputy Treasurer			37,680.71	0.00	0.00	0.00	0.00%	0.00	0.00
1121	Deputy Treasurer			28,137.97	47,086.00	47,086.00	45,900.00	-2.52%	45,900.00	45,900.00
1123	Deputy Treasurer Part-time			12,570.51	10,000.00	10,000.00	0.00	-100.00%	0.00	0.00
1237	Payroll Administrator			12,164.66	0.00	0.00	0.00	0.00%	0.00	0.00
1270	Senior Account Clerk Typist			35,224.56	35,930.00	35,930.00	32,010.00	-10.91%	32,010.00	32,010.00
1271	Senior Account Clerk Typist			16,211.59	34,312.00	34,312.00	35,006.00	2.02%	35,006.00	35,006.00
1509	Comp Time Buyout CSEA			0.00	0.00	27.62	0.00	0.00%	0.00	0.00
	Total			207,562.00	194,212.00	194,239.62	181,138.00	-6.73%	181,138.00	181,138.00
A1325.	CONTRACTUAL EXPENSES									
4005	Audit Fees			29,605.00	31,555.00	31,394.74	31,260.00	-0.93%	31,260.00	31,260.00
4011	Consultants			1,200.00	8,450.00	11,489.38	44,000.00	420.71%	44,000.00	20,620.00
4015	Cost Allocation			1,839.00	1,839.00	1,839.00	0.00	-100.00%	0.00	0.00
4152	Conferences			0.00	550.00	550.00	400.00	-27.27%	400.00	400.00
4408	Equipment Maintenance/Repairs			256.06	500.00	714.49	0.00	-100.00%	0.00	0.00
4470	Office Supplies			3,200.34	5,000.00	5,205.51	5,250.00	5.00%	5,250.00	5,250.00
4507	Copier Charges			101.55	100.00	62.92	100.00	0.00%	100.00	100.00
4515	Postage			2,888.64	3,500.00	2,917.81	3,500.00	0.00%	3,500.00	3,500.00
4571	Computer Software			0.00	0.00	0.00	12,911.00	12911.00%	12,911.00	12,911.00
4576	Comp. Software Maint. Agreem.			22,438.34	21,285.00	23,445.26	24,443.00	14.84%	24,443.00	24,443.00
4660	Travel Expenses			0.00	400.00	437.08	850.00	112.50%	850.00	850.00
4682	Utilities: Telephone/Fax			461.67	530.00	530.00	500.00	-5.66%	500.00	500.00
4907	Dues			50.00	50.00	50.00	50.00	0.00%	50.00	50.00
	Total			62,040.60	73,759.00	78,636.19	123,264.00	67.12%	123,264.00	99,884.00

Schedule 1-A					BUDGET AS MODIFIED	DEPARTMENT REQUEST	REQUEST '14 TO ORIGINAL '13	BUDGET OFFICER'S REC.	ADOPTED
		ACTUAL 2012	BUDGET 2013		2013	2014			
A1325.	EMPLOYEE BENEFITS								
8100	FICA/Medicare	14,693.07	14,807.00		14,807.00	13,804.00	-6.77%	13,804.00	13,804.00
8303	Medical Insurance CSEA	24,205.63	33,626.00		33,598.38	23,037.00	-31.49%	23,037.00	23,037.00
8305	Medical Insurance Non-Union	16,976.96	20,232.00		20,232.00	21,228.00	4.92%	21,228.00	21,228.00
	Total	55,875.66	68,665.00		68,637.38	58,069.00	-15.43%	58,069.00	58,069.00
A1325.0	TOTAL	325,478.26	336,636.00		341,513.19	362,471.00	7.67%	362,471.00	339,091.00
REVENUE:	A1090 Interest and Penalties	364,980.59	383,000.00		383,000.00	400,000.00	4.44%	400,000.00	400,000.00
	A1233 Treasurer's Fees	13,902.06	12,500.00		12,500.00	12,000.00	-4.00%	12,000.00	24,405.00
	A2401 Interest & Earnings	25,329.99	34,000.00		34,000.00	10,300.00	-69.71%	10,300.00	10,000.00
	A2412 YTASC Rent	0.00	0.00		0.00	10,000.00	10000.00%	10,000.00	10,000.00
	A2652 Sale of Forest Products	610.81	0.00		0.00	0.00	0.00%	0.00	0.00
	A3089 State Aid Other	0.00	800.00		800.00	800.00	0.00%	800.00	800.00
	Total Revenue	404,823.45	430,300.00		430,300.00	433,100.00	0.65%	433,100.00	445,205.00
	Total Net County Cost	(79,345.19)	(93,664.00)		(88,786.81)	(70,629.00)	-24.59%	(70,629.00)	(106,114.00)
	Percent Revenue	124.38%	127.82%		126.00%	119.49%	-6.52%	119.49%	131.29%

Schedule 1-A					BUDGET AS	DEPARTMENT	REQUEST '14	BUDGET	
			ACTUAL	BUDGET	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
			2012	2013	2013	2014	ORIGINAL '13	REC.	
BUDGET OFFICER									
A1340.		PERSONAL SERVICES							
1575		Budget Officer	8,578.00	8,750.00	8,750.00	8,925.00	2.00%	8,925.00	8,925.00
		Total	8,578.00	8,750.00	8,750.00	8,925.00	2.00%	8,925.00	8,925.00
A1340.		CONTRACTUAL EXPENSES							
4507		Copier Charge	523.10	900.00	900.00	700.00	-22.22%	700.00	700.00
		Total	523.10	900.00	900.00	700.00	-22.22%	700.00	700.00
A1340.		EMPLOYEE BENEFITS							
8100		FICA/Medicare	638.84	670.00	670.00	683.00	1.94%	683.00	683.00
A1340.0		TOTAL	9,739.94	10,320.00	10,320.00	10,308.00	-0.12%	10,308.00	10,308.00

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '14	BUDGET	
		2012	2013	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2013	2014	ORIGINAL '13	REC.	
REAL PROPERTY TAX SERVICE								
A1355.	PERSONAL SERVICES							
1060	Director Real Property	61,981.00	63,221.00	63,221.00	64,486.00	2.00%	64,486.00	64,486.00
1271	Senior Account Clerk Typist	28,678.53	30,997.00	30,997.00	32,269.00	4.10%	32,269.00	32,269.00
1651	Sr Account Clerk Typist Temp	680.58	0.00	0.00	0.00	0.00%	0.00	0.00
1999	Tax Map Technician	44,578.80	45,475.00	45,475.00	46,388.00	2.01%	46,388.00	46,388.00
	Total	135,918.91	139,693.00	139,693.00	143,143.00	2.47%	143,143.00	143,143.00
A1355.	EQUIPMENT							
2115	Computer Hardware	2,545.57	0.00	0.00	0.00	0.00%	0.00	0.00
	Total	2,545.57	0.00	0.00	0.00	0.00%	0.00	0.00
A1355.	CONTRACTUAL EXPENSES							
4152	Conferences	0.00	150.00	150.00	325.00	116.67%	325.00	325.00
4156	Training	0.00	1,500.00	692.00	1,500.00	0.00%	1,500.00	1,500.00
4407	Equipment Maintenance Agreements	1,685.04	1,700.00	1,736.44	1,800.00	5.88%	1,800.00	1,800.00
4408	Equipment Maintenance/Repairs	310.00	1,000.00	1,000.00	1,000.00	0.00%	1,000.00	1,000.00
4426	Map Maintenance	867.50	500.00	500.00	500.00	0.00%	500.00	500.00
4470	Office Supplies	1,711.32	2,400.00	2,342.56	2,400.00	0.00%	2,400.00	2,400.00
4507	Copier Charge	148.05	400.00	400.00	350.00	-12.50%	350.00	350.00
4515	Postage	75.93	100.00	100.00	100.00	0.00%	100.00	100.00
4571	Computer Software	9,933.99	11,350.00	11,350.00	15,700.00	38.33%	15,700.00	15,700.00
4575	Computer Software Maintenance	220.00	500.00	500.00	400.00	-20.00%	400.00	400.00
4653	Gasoline	15.98	60.00	60.00	60.00	0.00%	60.00	60.00
4654	Mileage	0.00	500.00	500.00	500.00	0.00%	500.00	500.00
4660	Travel Expenses	0.00	730.00	730.00	730.00	0.00%	730.00	730.00
4682	Utilities: Telephone/Fax	674.02	800.00	800.00	800.00	0.00%	800.00	800.00
4907	Dues	255.00	250.00	250.00	275.00	10.00%	275.00	275.00
4916	Publications	111.13	260.00	1,089.00	280.00	7.69%	280.00	280.00
4964	Leases: Record & Film Storage	40.00	40.00	40.00	40.00	0.00%	40.00	40.00
	Total	16,047.96	22,240.00	22,240.00	26,760.00	20.32%	26,760.00	26,760.00

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '14	BUDGET	
		2012	2013	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2013	2014	ORIGINAL '13	REC.	
A1355.	EMPLOYEE BENEFITS							
8100	FICA/Medicare	9,658.89	10,645.00	10,645.00	10,911.00	2.50%	10,911.00	10,911.00
8303	Medical Insurance CSEA	17,153.92	21,690.00	21,690.00	23,479.00	8.25%	23,479.00	23,479.00
8305	Medical Insurance Non-Union	10,797.60	16,033.00	16,033.00	14,795.00	-7.72%	14,795.00	14,795.00
	Total	37,610.41	48,368.00	48,368.00	49,185.00	1.69%	49,185.00	49,185.00
A1355.0	TOTAL	192,122.85	210,301.00	210,301.00	219,088.00	4.18%	219,088.00	219,088.00
REVENUE:	A1250 Fees	18,422.95	16,000.00	16,000.00	35,650.00	122.81%	35,650.00	35,650.00
	A3040 State Aid - Real Property Tax	7,500.00	7,500.00	7,500.00	0.00	-100.00%	0.00	0.00
	Total Revenue	25,922.95	23,500.00	23,500.00	35,650.00	51.70%	35,650.00	35,650.00
	Total Net County Cost	166,199.90	186,801.00	186,801.00	183,438.00	-1.80%	183,438.00	183,438.00
	Percent Revenue	13.49%	11.17%	11.17%	16.27%	45.62%	16.27%	16.27%

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '14	BUDGET	
		2012	2013	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2013	2014	ORIGINAL '13	REC.	
TAX ADVERTISING & EXPENSE								
A1362.0	CONTRACTUAL EXPENSES							
4922	Tax Enforcement Expense	16,215.73	16,000.00	21,917.19	24,500.00	53.13%	24,500.00	24,500.00
A1362.0	TOTAL	16,215.73	16,000.00	21,917.19	24,500.00	53.13%	24,500.00	24,500.00
REVENUE:	A1235 Tax Redemption Charges	19,528.00	24,000.00	24,000.00	20,000.00	-16.67%	20,000.00	22,000.00
	Total Revenue	19,528.00	24,000.00	24,000.00	20,000.00	-16.67%	20,000.00	22,000.00
	Total Net County Cost	(3,312.27)	(8,000.00)	(2,082.81)	4,500.00	-156.25%	4,500.00	2,500.00
	Percent Revenue	120.43%	150.00%	109.50%	81.63%	-45.58%	81.63%	89.80%
TAX ACQUIRED PROPERTIES								
A1364.0	CONTRACTUAL EXPENSES							
4501	Advertising	591.04	600.00	693.24	1,000.00	66.67%	1,000.00	1,000.00
4677	Utilities: Electric	126.19	150.00	150.00	0.00	-100.00%	0.00	0.00
4918	Reforestation Land Taxes	782.82	900.00	822.94	900.00	0.00%	900.00	900.00
A1364.0	TOTAL	1,500.05	1,650.00	1,666.18	1,900.00	15.15%	1,900.00	1,900.00
REVENUE:	A1051 Sale of Tax-Acquired Properties	136,415.84	100,000.00	100,000.00	82,000.00	-18.00%	82,000.00	100,000.00
	Total Revenue	136,415.84	100,000.00	100,000.00	82,000.00	-18.00%	82,000.00	100,000.00
	Total Net County Cost	(134,915.79)	(98,350.00)	(98,333.82)	(80,100.00)	-18.56%	(80,100.00)	(98,100.00)
	Percent Revenue	9094.09%	6060.61%	6001.75%	4315.79%	-28.79%	4315.79%	5263.16%

Schedule 1-A			ACTUAL	BUDGET	BUDGET AS MODIFIED	DEPARTMENT REQUEST	REQUEST '14 TO	BUDGET OFFICER'S	ADOPTED
			2012	2013	2013	2014	ORIGINAL '13	REC.	
COUNTY CLERK									
A1410.	PERSONAL SERVICES								
1005	County Clerk		58,236.00	59,401.00	59,401.00	60,590.00	2.00%	60,590.00	60,590.00
1110	Deputy Clerk		35,840.00	36,557.00	36,557.00	37,289.00	2.00%	37,289.00	37,289.00
1135	Motor Vehicle Supervisor		37,703.93	36,000.00	36,000.00	36,720.00	2.00%	36,720.00	36,720.00
1235	Motor Vehicle Cashier		27,861.68	30,042.00	30,042.00	31,290.00	4.15%	31,290.00	31,290.00
1236	Motor Vehicle Cashier		34,457.22	35,152.00	35,152.00	36,281.00	3.21%	36,281.00	36,281.00
1250	Recording Clerk		33,068.70	33,727.00	33,727.00	34,403.00	2.00%	34,403.00	34,403.00
1251	Recording Clerk		32,264.82	32,961.00	32,961.00	34,403.00	4.37%	34,403.00	34,403.00
	Total		259,432.35	263,840.00	263,840.00	270,976.00	2.70%	270,976.00	270,976.00
A1410.	CONTRACTUAL EXPENSES								
4002	Archival of Records		46,512.50	46,785.00	46,785.00	47,000.00	0.46%	47,000.00	47,000.00
4408	Equipment Maintenance/Repair		90.00	0.00	0.00	90.00	90.00%	90.00	90.00
4470	Office Supplies		2,021.12	2,200.00	3,152.45	2,500.00	13.64%	2,500.00	2,500.00
4471	Photographic Supplies		219.89	440.00	222.00	450.00	2.27%	250.00	250.00
4507	Copier Charges		1,076.60	1,300.00	1,445.00	1,325.00	1.92%	1,325.00	1,325.00
4515	Postage		2,248.09	1,950.00	2,450.00	2,200.00	12.82%	2,200.00	2,200.00
4516	Printing		210.00	225.00	280.00	290.00	28.89%	290.00	290.00
4522	Shipments		958.94	1,250.00	453.20	1,000.00	-20.00%	1,000.00	1,000.00
4653	Gasoline		0.00	30.00	30.00	30.00	0.00%	30.00	30.00
4660	Travel Expenses		0.00	900.00	80.00	900.00	0.00%	700.00	700.00
4682	Utilities: Telephone/Fax		1,003.20	1,100.00	1,100.00	1,100.00	0.00%	1,100.00	1,100.00
4907	Dues		150.00	225.00	225.00	225.00	0.00%	225.00	225.00
4916	Publications		1,307.50	1,350.00	1,446.80	1,400.00	3.70%	1,400.00	1,400.00
4964	Leases: Record/Film Storage		698.90	725.00	810.55	825.00	13.79%	825.00	825.00
	Total		56,496.74	58,480.00	58,480.00	59,335.00	1.46%	58,935.00	58,935.00

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '14	BUDGET	
		2012	2013	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2013	2014	ORIGINAL '13	REC.	
A1410.	EMPLOYEE BENEFITS							
8100	FICA/Medicare	18,447.36	20,095.00	20,095.00	20,636.00	2.69%	20,636.00	20,636.00
8303	Medical Insurance CSEA	31,336.03	34,777.00	34,777.00	37,187.00	6.93%	37,187.00	37,187.00
8305	Medical Insurance Non-Union	24,290.08	43,863.00	43,863.00	46,636.00	6.32%	46,636.00	46,636.00
	Total	74,073.47	98,735.00	98,735.00	104,459.00	5.80%	104,459.00	104,459.00
A1410.0	TOTAL	390,002.56	421,055.00	421,055.00	434,770.00	3.26%	434,370.00	434,370.00
REVENUE:	A1136 Automobile Use Tax	143,653.19	145,000.00	145,000.00	145,000.00	0.00%	145,000.00	145,000.00
	A1255 County Clerk's Fees	572,921.42	550,000.00	550,000.00	550,000.00	0.00%	550,000.00	550,000.00
	A2410 Rental	3,000.00	3,000.00	3,000.00	3,000.00	0.00%	3,000.00	3,000.00
	A2545 Licenses & Permits	4,163.00	3,500.00	3,500.00	4,500.00	28.57%	4,500.00	4,500.00
	A3005 Mortgage Tax	244,679.56	220,000.00	220,000.00	220,000.00	0.00%	220,000.00	220,000.00
	Total Revenue	968,417.17	921,500.00	921,500.00	922,500.00	0.11%	922,500.00	922,500.00
	Total Net County Cost	(578,414.61)	(500,445.00)	(500,445.00)	(487,730.00)	-2.54%	(488,130.00)	(488,130.00)
	Percent Revenue	248.31%	218.86%	218.86%	212.18%	-3.05%	212.38%	212.38%

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '14	BUDGET	
		2012	2013	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2013	2014	ORIGINAL '13	REC.	
COUNTY ATTORNEY								
A1420.	PERSONAL SERVICES							
1560	Assistant County Attorney (Pins/JD)	31,755.00	32,391.00	32,391.00	33,039.00	2.00%	33,039.00	33,039.00
1590	County Attorney	68,000.00	69,360.00	69,360.00	70,748.00	2.00%	70,748.00	70,748.00
1644	Secretary to County Attorney	25,941.00	26,460.00	26,460.00	26,990.00	2.00%	26,990.00	26,990.00
	Total	125,696.00	128,211.00	128,211.00	130,777.00	2.00%	130,777.00	130,777.00
A1420.	CONTRACTUAL EXPENSES							
4025	Legal Assistance	89,453.55	75,000.00	75,000.00	75,000.00	0.00%	75,000.00	90,000.00
4044	Stenographer Fees/Transcripts	0.00	150.00	31.00	150.00	0.00%	150.00	150.00
4408	Equipment Maintenance/Repair	85.53	75.00	75.00	75.00	0.00%	75.00	75.00
4470	Office Supplies	427.95	385.00	569.00	385.00	0.00%	385.00	385.00
4501	Advertising	0.00	0.00	138.00	0.00	0.00%	0.00	0.00
4507	Copier Charge	0.25	5.00	5.00	5.00	0.00%	5.00	5.00
4512	On Line Data Base	1,458.00	1,380.00	1,694.00	1,380.00	0.00%	1,380.00	1,380.00
4515	Postage	50.25	100.00	100.00	100.00	0.00%	100.00	100.00
4654	Mileage	0.00	110.00	110.00	110.00	0.00%	110.00	110.00
4682	Utilities: Telephone/Fax	266.85	275.00	275.00	275.00	0.00%	275.00	275.00
4755	Witness Fees	0.00	300.00	0.00	300.00	0.00%	300.00	300.00
4907	Dues	284.00	300.00	300.00	300.00	0.00%	300.00	300.00
4916	Publications	232.02	500.00	283.00	500.00	0.00%	500.00	500.00
	Total	92,258.40	78,580.00	78,580.00	78,580.00	0.00%	78,580.00	93,580.00
A1420.	EMPLOYEE BENEFITS							
8100	FICA/Medicare	9,387.02	9,883.00	9,883.00	10,005.00	1.23%	10,005.00	10,005.00
8305	Medical Insurance Non-Union	4,074.60	0.00	0.00	0.00	0.00%	0.00	0.00
	Total	13,461.62	9,883.00	9,883.00	10,005.00	1.23%	10,005.00	10,005.00
A1420.0	TOTAL	231,416.02	216,674.00	216,674.00	219,362.00	1.24%	219,362.00	234,362.00

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '14	BUDGET	
		2012	2013	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2013	2014	ORIGINAL '13	REC.	
PERSONNEL								
A1430.	PERSONAL SERVICES							
1080	Personnel Officer	55,629.27	64,000.00	64,000.00	65,280.00	2.00%	65,280.00	65,280.00
1140	Personnel Assistant	32,078.00	32,720.00	32,720.00	33,375.00	2.00%	33,375.00	33,375.00
1615	Examination Monitor	130.00	300.00	300.00	5,046.00	1582.00%	5,046.00	300.00
1630	Insurance Manager	20,306.05	0.00	0.00	21,433.00	21433.00%	21,433.00	21,433.00
1660	Insurance Buyout Non Union	746.90	0.00	0.00	0.00	0.00%	0.00	0.00
1661	Comp Time Buyout Non-Union	0.00	0.00	219.47	0.00	0.00%	0.00	0.00
	Total	108,890.22	97,020.00	97,239.47	125,134.00	28.98%	125,134.00	120,388.00
A1430.	CONTRACTUAL EXPENSES							
4005	Audit Fees	0.00	4,000.00	4,000.00	4,000.00	0.00%	4,000.00	4,000.00
4011	Consultants	1,000.00	5,000.00	5,000.00	10,000.00	100.00%	5,000.00	5,000.00
4019	EAP	2,160.00	2,355.00	2,355.00	2,355.00	0.00%	2,355.00	2,355.00
4022	FSA Admin. Chg	3,970.00	5,100.00	4,100.00	5,100.00	0.00%	5,100.00	5,100.00
4034	Physicals	154.22	1,700.00	1,700.00	1,300.00	-23.53%	1,300.00	1,300.00
4152	Conference	0.00	200.00	200.00	100.00	-50.00%	100.00	100.00
4156	Training	457.00	650.00	650.00	650.00	0.00%	650.00	650.00
4408	Equipment Maintenance/Repairs	0.00	250.00	250.00	250.00	0.00%	250.00	250.00
4457	Computer Supplies	189.46	200.00	200.00	200.00	0.00%	200.00	200.00
4460	Drug Testing Supplies	976.00	2,500.00	1,300.00	1,200.00	-52.00%	1,200.00	1,200.00
4470	Office Supplies	215.80	675.00	675.00	700.00	3.70%	700.00	700.00
4501	Advertising	9,889.25	8,000.00	5,876.51	5,000.00	-37.50%	5,000.00	5,000.00
4507	Copier Charge	462.90	1,500.00	1,500.00	1,200.00	-20.00%	1,200.00	1,200.00
4515	Postage	676.50	800.00	800.00	800.00	0.00%	800.00	800.00
4516	Printing	477.66	1,200.00	1,200.00	800.00	-33.33%	800.00	800.00
4575	Computer Software Maint.	4,760.13	4,873.00	4,992.13	5,300.00	8.76%	5,300.00	5,300.00
4654	Mileage	482.65	350.00	350.00	350.00	0.00%	350.00	350.00
4660	Travel Expenses	2,184.58	500.00	500.00	700.00	40.00%	700.00	700.00
4682	Utilities: Telephone/Fax	403.28	500.00	500.00	500.00	0.00%	500.00	500.00
4903	Awards	956.02	2,500.00	2,500.00	2,500.00	0.00%	2,500.00	2,500.00
4907	Dues	280.00	265.00	285.00	335.00	26.42%	335.00	335.00
4916	Publications	150.00	250.00	250.00	250.00	0.00%	250.00	250.00
4920	State Fees	1,358.50	2,000.00	2,000.00	2,000.00	0.00%	2,000.00	2,000.00
4950	Grant: NYS DOL	5,375.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Total	36,578.95	45,368.00	41,183.64	45,590.00	0.49%	40,590.00	40,590.00

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS MODIFIED	DEPARTMENT REQUEST	REQUEST '14 TO ORIGINAL '13	BUDGET OFFICER'S REC.	ADOPTED
		2012	2013	2013	2014			
A1430.	EMPLOYEE BENEFITS							
8100	FICA/Medicare	7,715.36	7,410.00	7,410.00	9,135.00	23.28%	9,135.00	8,772.00
8305	Medical Insurance Non-Union	11,850.24	12,100.00	21,284.36	37,671.00	211.33%	37,671.00	37,671.00
	Total	19,565.60	19,510.00	28,694.36	46,806.00	139.91%	46,806.00	46,443.00
A1430.0	TOTAL	165,034.77	161,898.00	167,117.47	217,530.00	34.36%	212,530.00	207,421.00
REVENUE:	A1260 Fees	2,490.00	7,500.00	7,500.00	5,000.00	-33.33%	5,000.00	5,000.00
	A3089 State Aid - Other	5,891.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Total Revenue	8,381.00	7,500.00	7,500.00	5,000.00	-33.33%	5,000.00	5,000.00
	Total Net County Cost	156,653.77	154,398.00	159,617.47	212,530.00	37.65%	207,530.00	202,421.00
	Percent Revenue	5.08%	4.63%	4.49%	2.30%	-50.38%	2.35%	2.41%

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '14	BUDGET	
		2012	2013	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2013	2014	ORIGINAL '13	REC.	
BOARD OF ELECTIONS								
A1450.	PERSONAL SERVICES							
1050	Commissioner (Elections)	35,733.00	36,448.00	36,448.00	37,177.00	2.00%	37,177.00	37,177.00
1051	Commissioner (Elections)	35,733.00	36,448.00	36,448.00	37,177.00	2.00%	37,177.00	37,177.00
1595	Deputy Election Commissioners	37,399.15	37,336.00	37,336.00	38,999.00	4.45%	38,999.00	38,999.00
1596	Election Workers	68,023.75	54,844.00	59,444.00	73,681.00	34.35%	73,681.00	73,681.00
1660	Insurance Buyout Non-Union	1,874.16	2,783.00	2,783.00	2,959.00	6.32%	2,959.00	2,959.00
	Total	178,763.06	167,859.00	172,459.00	189,993.00	13.19%	189,993.00	189,993.00
A1450.	CONTRACTUAL EXPENSES							
4152	Conferences	0.00	120.00	180.00	120.00	0.00%	120.00	120.00
4156	Training	141.86	2,000.00	0.00	2,000.00	0.00%	2,000.00	2,000.00
4408	Equipment Maintenance/Repair	147.87	2,650.00	50.00	2,650.00	0.00%	2,650.00	2,650.00
4461	Election Supplies	21,038.65	21,750.00	21,750.00	27,255.00	25.31%	27,255.00	27,255.00
4470	Office Supplies	955.92	1,000.00	1,000.00	1,000.00	0.00%	1,000.00	1,000.00
4481	Training Supplies	0.00	400.00	400.00	400.00	0.00%	400.00	400.00
4484	Voting Machine Supplies	890.37	2,500.00	2,500.00	2,500.00	0.00%	2,500.00	2,500.00
4501	Advertising	613.86	1,000.00	1,000.00	1,000.00	0.00%	1,000.00	1,000.00
4507	Copier Charges	0.15	200.00	200.00	200.00	0.00%	200.00	200.00
4515	Postage	5,451.43	7,000.00	7,000.00	10,000.00	42.86%	10,000.00	10,000.00
4516	Printing	1,664.62	2,200.00	2,200.00	2,200.00	0.00%	2,200.00	2,200.00
4571	Computer Software	7,000.00	11,500.00	11,500.00	19,577.00	70.23%	19,577.00	19,577.00
4576	Comp. Software Maintenance	17,861.20	17,862.00	17,862.00	24,362.00	36.39%	24,362.00	24,362.00
4577	Computer Technical Assistance	0.00	250.00	250.00	0.00	-100.00%	0.00	0.00
4653	Gasoline	432.10	800.00	800.00	1,100.00	37.50%	1,100.00	1,100.00
4654	Mileage	573.89	500.00	500.00	800.00	60.00%	800.00	800.00
4660	Travel Expenses	0.00	2,516.00	2,456.00	2,516.00	0.00%	2,516.00	2,516.00
4682	Utilities: Telephone/Fax	488.85	700.00	700.00	700.00	0.00%	700.00	700.00
4907	Dues	140.00	140.00	140.00	140.00	0.00%	140.00	140.00
4916	Publications	0.00	45.00	45.00	0.00	-100.00%	0.00	0.00
	Total	57,400.77	75,133.00	70,533.00	98,520.00	31.13%	98,520.00	98,520.00

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '14	BUDGET	
		2012	2013	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2013	2014	ORIGINAL '13	REC.	
A1450.	EMPLOYEE BENEFITS							
8100	FICA/Medicare	10,503.59	12,836.00	12,836.00	14,528.00	13.18%	14,528.00	14,528.00
8305	Medical Insurance Non-Union	4,074.48	6,050.00	6,050.00	6,433.00	6.33%	6,433.00	6,433.00
	Total	14,578.07	18,886.00	18,886.00	20,961.00	10.99%	20,961.00	20,961.00
A1450.0	TOTAL	250,741.90	261,878.00	261,878.00	309,474.00	18.17%	309,474.00	309,474.00
REVENUE:	A1289 Election Fees	3,434.93	9,482.00	9,482.00	6,063.00	-36.06%	6,063.00	6,063.00
	A2210 Other Governments	238,028.00	251,281.00	251,281.00	251,281.00	0.00%	251,281.00	251,281.00
	Total Revenue	241,462.93	260,763.00	260,763.00	257,344.00	-1.31%	257,344.00	257,344.00
	Total Net County Cost	9,278.97	1,115.00	1,115.00	52,130.00	4575.34%	52,130.00	52,130.00
	Percent Revenue	96.30%	99.57%	99.57%	83.16%	-16.49%	83.16%	83.16%

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '14	BUDGET	
		2012	2013	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2013	2014	ORIGINAL '13	REC.	
RECORDS MANAGEMENT								
A1460.	PERSONAL SERVICES							
1255	Records Retention Clerk	6,648.32	0.00	0.00	0.00	0.00%	0.00	0.00
1581	Clerk Part-time	9,456.57	10,898.00	10,898.00	11,116.00	2.00%	11,116.00	11,116.00
1641	Records Retention Clerk Part-time	9,025.02	11,492.00	11,492.00	11,722.00	2.00%	11,722.00	11,722.00
	Total	25,129.91	22,390.00	22,390.00	22,838.00	2.00%	22,838.00	22,838.00
A1460.	CONTRACTUAL EXPENSES							
4002	Archival of Records	0.00	500.00	500.00	500.00	0.00%	500.00	500.00
4408	Equipment Maintenance/Repairs	0.00	150.00	150.00	150.00	0.00%	150.00	150.00
4451	Archival Supplies	968.65	1,000.00	1,000.00	1,000.00	0.00%	1,000.00	1,000.00
4457	Computer Supplies	85.53	300.00	300.00	300.00	0.00%	300.00	300.00
4470	Office Supplies	0.00	200.00	200.00	200.00	0.00%	200.00	200.00
4507	Copier Charge	0.00	150.00	150.00	150.00	0.00%	150.00	150.00
4571	Computer Software	282.95	300.00	300.00	300.00	0.00%	300.00	300.00
4575	Computer Software Maintenance	3,440.00	4,000.00	4,000.00	4,000.00	0.00%	4,000.00	4,000.00
4682	Utilities: Telephone/Fax	48.00	50.00	50.00	50.00	0.00%	50.00	50.00
4907	Dues	30.00	30.00	30.00	30.00	0.00%	30.00	30.00
4964	Leases: Records/Film Storage	2,965.20	3,000.00	3,000.00	3,000.00	0.00%	3,000.00	3,000.00
	Total	7,820.33	9,680.00	9,680.00	9,680.00	0.00%	9,680.00	9,680.00
A1460.	EMPLOYEE BENEFITS							
8100	FICA/Medicare	1,910.13	1,713.00	1,713.00	1,748.00	2.04%	1,748.00	1,748.00
8303	Medical Insurance CSEA	1,448.49	0.00	0.00	0.00	0.00%	0.00	0.00
	Total	3,358.62	1,713.00	1,713.00	1,748.00	2.04%	1,748.00	1,748.00
A1460.0	TOTAL	36,308.86	33,783.00	33,783.00	34,266.00	1.43%	34,266.00	34,266.00

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS MODIFIED	DEPARTMENT REQUEST	REQUEST '14 TO	BUDGET OFFICER'S REC.	ADOPTED
SHARED SERVICES BUILDINGS		2012	2013	2013	2014	ORIGINAL '13		
COUNTY OFFICE BUILDING								
A1620.	CONTRACTUAL EXPENSES							
4404	Building Maintenance	0.00	0.00	0.00	25,000.00	25000.00%	25,000.00	0.00
4414	Maintenance HVAC	1,454.05	1,700.00	3,000.00	1,900.00	11.76%	1,900.00	1,900.00
4415	Maintenance Yard/Tree	562.38	300.00	300.00	300.00	0.00%	300.00	300.00
4416	Maintenance Parking Lot	2,331.58	900.00	900.00	12,100.00	1244.44%	900.00	2,300.00
4417	Maintenance Contract - Fire/Sprinkler	5,271.40	5,000.00	5,000.00	5,500.00	10.00%	5,500.00	5,500.00
4418	Maintenance Contract - Elevators	4,139.12	4,700.00	4,700.00	4,700.00	0.00%	4,700.00	4,700.00
4419	Yard Equipment Maintenance	73.85	100.00	100.00	100.00	0.00%	100.00	100.00
4420	Cleaning Windows Exterior	500.00	700.00	700.00	700.00	0.00%	700.00	700.00
4422	Building Equipment Maintenance	1,494.60	1,500.00	1,500.00	1,500.00	0.00%	1,500.00	1,500.00
4423	Buildings & Grounds Parts	997.45	1,000.00	1,000.00	1,000.00	0.00%	1,000.00	1,000.00
4435	Maintenance Emergency Generator	2,317.41	1,800.00	1,800.00	500.00	-72.22%	500.00	500.00
4453	Supplies: Buildings & Grounds	9,437.18	4,500.00	4,500.00	4,500.00	0.00%	4,500.00	4,500.00
4464	Supplies: Janitorial	5,920.05	6,500.00	7,500.00	6,500.00	0.00%	6,500.00	6,500.00
4474	Safety Supplies	136.72	250.00	250.00	200.00	-20.00%	200.00	200.00
4507	Copier Charge	25.25	80.00	80.00	80.00	0.00%	80.00	80.00
4511	Motors	678.55	500.00	500.00	500.00	0.00%	500.00	500.00
4521	Trash Removal	1,440.00	3,500.00	3,500.00	3,500.00	0.00%	3,500.00	3,500.00
4616	Hand Tools	150.00	150.00	150.00	150.00	0.00%	150.00	150.00
4653	Gasoline	1,559.76	2,200.00	2,200.00	1,600.00	-27.27%	1,600.00	1,600.00
4654	Mileage	212.11	250.00	250.00	250.00	0.00%	250.00	250.00
4661	Vehicle Parts/Maintenance/Repairs	896.39	700.00	700.00	800.00	14.29%	800.00	800.00
4676	Utilities: Cellular Services	120.76	135.00	135.00	130.00	-3.70%	130.00	130.00
4677	Utilities: Electric	36,659.47	36,500.00	36,500.00	37,000.00	1.37%	37,000.00	37,000.00
4678	Utilities: Gas	21,435.37	28,000.00	24,200.00	23,000.00	-17.86%	23,000.00	23,000.00
4682	Utilities: Telephone/Fax	319.14	325.00	325.00	350.00	7.69%	350.00	350.00
4684	Utilities: Water/Sewer	5,914.43	6,500.00	6,500.00	6,500.00	0.00%	6,500.00	6,500.00
A1620.0	TOTAL	104,047.02	107,790.00	106,290.00	138,360.00	28.36%	127,160.00	103,560.00
REVENUE:	A1710 Public Works	2,501.69	2,500.00	2,500.00	2,500.00	0.00%	2,500.00	2,500.00
	A2412 YTASC Rent	10,000.00	10,000.00	10,000.00	0.00	-100.00%	0.00	0.00
	A2416 Auditorium Fees	240.00	40.00	40.00	80.00	100.00%	80.00	80.00
	Total Revenue	12,741.69	12,540.00	12,540.00	2,580.00	-79.43%	2,580.00	2,580.00
	Total Net County Cost	91,305.33	95,250.00	93,750.00	135,780.00	42.55%	124,580.00	100,980.00
	Percent Revenue	12.25%	11.63%	11.80%	1.86%	-83.97%	2.03%	2.49%

[:					BUDGET AS	DEPARTMENT	REQUEST '14	BUDGET	
Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
		2012	2013	2013	2013	2014	ORIGINAL '13	REC.	
PUBLIC SAFETY BUILDING									
A1621.	CONTRACTUAL EXPENSES								
4414	Maintenance HVAC	1,909.30	2,500.00	3,561.46	2,500.00	0.00%	2,500.00	2,500.00	
4415	Maintenance Yard/Tree	691.67	300.00	300.00	300.00	0.00%	300.00	300.00	
4416	Maintenance Parking Lot	348.73	900.00	900.00	3,600.00	300.00%	3,600.00	3,600.00	
4417	Maintenance Contract - Fire Alarms	0.00	600.00	981.00	550.00	-8.33%	550.00	550.00	
4419	Yard Equipment Maintenance	51.92	100.00	100.00	100.00	0.00%	100.00	100.00	
4422	Building Equipment Maintenance	2,998.80	16,000.00	16,000.00	5,000.00	-68.75%	5,000.00	5,000.00	
4423	Buildings & Grounds Parts	1,633.60	20,000.00	19,800.00	5,000.00	-75.00%	5,000.00	5,000.00	
4435	Maintenance Emergency Generator	0.00	200.00	374.40	200.00	0.00%	200.00	200.00	
4453	Supplies: Buildings & Grounds	4,622.25	8,000.00	8,500.00	4,500.00	-43.75%	4,500.00	4,500.00	
4464	Supplies: Janitorial	5,954.69	6,000.00	6,500.00	6,000.00	0.00%	6,000.00	6,000.00	
4474	Safety Supplies	136.72	250.00	250.00	200.00	-20.00%	200.00	200.00	
4511	Motors	17.36	1,000.00	1,140.53	1,000.00	0.00%	1,000.00	1,000.00	
4521	Trash Removal	1,968.00	2,200.00	2,200.00	1,600.00	-27.27%	1,600.00	1,600.00	
4616	Hand Tools	150.00	150.00	150.00	150.00	0.00%	150.00	150.00	
4677	Utilities: Electric	29,258.48	29,000.00	29,000.00	30,000.00	3.45%	30,000.00	30,000.00	
4678	Utilities: Gas	12,591.48	17,000.00	11,942.61	13,500.00	-20.59%	13,500.00	13,500.00	
4684	Utilities: Water/Sewer	21,357.70	27,000.00	30,000.00	31,500.00	16.67%	31,500.00	31,500.00	
	Total	83,690.70	131,200.00	131,700.00	105,700.00	-19.44%	105,700.00	105,700.00	
A1621.	EMPLOYEE BENEFITS								
8100	FICA/Medicare	(0.01)	0.00	0.00	0.00	0.00%	0.00	0.00	
	Total	(0.01)	0.00	0.00	0.00	0.00%	0.00	0.00	
A1621.0	TOTAL	83,690.69	131,200.00	131,700.00	105,700.00	-19.44%	105,700.00	105,700.00	

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '14	BUDGET	
		2012	2013	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2013	2014	ORIGINAL '13	REC.	
COURTHOUSE								
A1623.	PERSONAL SERVICES							
1166	Cleaner	32,071.68	32,719.00	32,719.00	33,367.00	1.98%	33,367.00	33,367.00
1510	Clothing allowance CSEA	250.00	250.00	250.00	250.00	0.00%	250.00	250.00
	Total	32,321.68	32,969.00	32,969.00	33,617.00	1.97%	33,617.00	33,617.00
A1623.	EQUIPMENT							
2515	Security Equipment	0.00	27,938.00	27,938.00	0.00	-100.00%	0.00	0.00
	Total	0.00	27,938.00	27,938.00	0.00	-100.00%	0.00	0.00
A1623.	CONTRACTUAL EXPENSES							
4414	Maintenance HVAC	1,500.00	1,700.00	4,700.00	1,900.00	11.76%	1,900.00	1,900.00
4415	Maintenance Yard/Tree	645.95	300.00	300.00	300.00	0.00%	300.00	300.00
4416	Maintenance Parking Lot	2,430.59	900.00	900.00	12,100.00	1244.44%	12,100.00	2,300.00
4417	Maintenance Contract-Fire/Sprinkler	4,200.00	5,000.00	5,000.00	5,500.00	10.00%	5,500.00	5,500.00
4418	Maintenance Contract - Elevators	6,073.80	6,000.00	6,000.00	5,500.00	-8.33%	5,500.00	5,500.00
4419	Yard Equipment Maintenance	59.50	100.00	100.00	100.00	0.00%	100.00	100.00
4420	Cleaning Windows Exterior	700.00	1,000.00	1,000.00	1,000.00	0.00%	1,000.00	1,000.00
4422	Building Equipment Maintenance	2,560.85	3,000.00	3,000.00	3,000.00	0.00%	3,000.00	3,000.00
4423	Buildings & Grounds Parts	638.87	1,000.00	1,000.00	1,000.00	0.00%	1,000.00	1,000.00
4429	Maintenance Security System	11,995.24	9,500.00	9,500.00	4,500.00	-52.63%	4,500.00	4,500.00
4435	Maintenance Emergency Generator	2,317.43	1,800.00	1,800.00	500.00	-72.22%	500.00	500.00
4453	Supplies: Buildings & Grounds	6,095.59	4,500.00	4,500.00	5,000.00	11.11%	5,000.00	5,000.00
4464	Supplies: Janitorial	3,584.39	3,500.00	4,500.00	3,500.00	0.00%	3,500.00	3,500.00
4474	Safety Supplies	136.72	250.00	250.00	200.00	-20.00%	200.00	200.00
4511	Motors	715.28	1,000.00	1,000.00	500.00	-50.00%	500.00	500.00
4616	Hand Tools	150.00	150.00	150.00	150.00	0.00%	150.00	150.00
4677	Utilities: Electric	20,234.71	20,000.00	20,000.00	20,500.00	2.50%	20,500.00	20,500.00
4678	Utilities: Gas	15,362.60	20,000.00	15,500.00	16,500.00	-17.50%	16,500.00	16,500.00
4684	Utilities: Water/Sewer	2,837.10	3,300.00	3,300.00	3,300.00	0.00%	3,300.00	3,300.00
	Total	82,238.62	83,000.00	82,500.00	85,050.00	2.47%	85,050.00	75,250.00

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '14	BUDGET	
		2012	2013	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2013	2014	ORIGINAL '13	REC.	
A1623.	EMPLOYEE BENEFITS							
8100	FICA/Medicare	2,255.10	2,506.00	2,506.00	2,535.00	1.16%	2,535.00	2,535.00
8303	Medical Insurance - CSEA	15,354.12	16,033.00	16,033.00	17,046.00	6.32%	17,046.00	17,046.00
	Total	17,609.22	18,539.00	18,539.00	19,581.00	5.62%	19,581.00	19,581.00
A1623.0	TOTAL	132,169.52	162,446.00	161,946.00	138,248.00	-14.90%	138,248.00	128,448.00
REVENUE:	A3022 Court Facilities Aid	58,142.00	77,084.00	77,084.00	75,500.00	-2.05%	75,500.00	75,500.00
	Total Revenue	58,142.00	77,084.00	77,084.00	75,500.00	-2.05%	75,500.00	75,500.00
	Total Net County Cost	74,027.52	85,362.00	84,862.00	62,748.00	-26.49%	62,748.00	52,948.00
	Percent Revenue	43.99%	47.45%	47.60%	54.61%	15.09%	54.61%	58.78%
HIGHWAY/BENTON CENTER								
A1624	EQUIPMENT							
2702	Boiler	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
2703	Roof Replacement	0.00	0.00	0.00	113,400.00	113400.00%	0.00	0.00
	Total	0.00	0.00	0.00	113,400.00	113400.00%	0.00	0.00
A1624	CONTRACTUAL EXPENSES							
4020	Engineering Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
A1624.0	TOTAL	0.00	0.00	0.00	113,400.00	113400.00%	0.00	0.00

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS MODIFIED	DEPARTMENT REQUEST	REQUEST '14 TO ORIGINAL '13	BUDGET OFFICER'S REC.	ADOPTED
		2012	2013	2013	2014			
BUILDINGS AND GROUNDS								
A1625.	PERSONAL SERVICES							
1040	Building Maintenance Supervisor	52,500.00	53,550.00	53,550.00	54,621.00	2.00%	54,621.00	54,621.00
1160	Building Maintenance Mechanic	40,402.80	41,909.00	41,909.00	43,013.00	2.63%	43,013.00	43,013.00
1161	Building Maintenance Mechanic	40,402.80	41,218.00	41,218.00	43,006.00	4.34%	43,006.00	43,006.00
1162	Building Maintenance Mechanic	40,402.80	41,218.00	41,218.00	42,032.00	1.97%	42,032.00	42,032.00
1163	Building Maintenance Helper	14,355.53	29,708.00	29,708.00	30,838.00	3.80%	30,838.00	30,838.00
1165	Cleaner	6,772.05	0.00	0.00	0.00	0.00%	0.00	0.00
1166	Cleaner	32,071.68	32,719.00	32,719.00	33,367.00	1.98%	33,367.00	33,367.00
1170	Senior Cleaner	37,208.16	37,960.00	37,960.00	38,771.00	2.14%	38,771.00	38,771.00
1500	Call Back CSEA	40.00	150.00	150.00	150.00	0.00%	150.00	100.00
1501	Differential	384.80	700.00	700.00	700.00	0.00%	700.00	630.00
1502	Holiday Overtime	0.00	100.00	100.00	100.00	0.00%	100.00	100.00
1504	On Call	1,972.00	2,000.00	2,000.00	2,000.00	0.00%	2,000.00	2,475.00
1505	Overtime	566.00	2,000.00	1,000.00	2,000.00	0.00%	2,000.00	600.00
1510	Clothing Allowance - CSEA	1,250.00	1,500.00	1,500.00	1,500.00	0.00%	1,500.00	1,500.00
1520	Insurance Buyout CSEA	567.08	0.00	0.00	0.00	0.00%	0.00	0.00
1660	Insurance Buyout Non-union	2,159.52	3,207.00	2,094.66	0.00	-100.00%	0.00	0.00
	Total	271,055.22	287,939.00	285,826.66	292,098.00	1.44%	292,098.00	291,053.00
A1625.	EQUIPMENT							
2308	Gator	19,463.04	0.00	0.00	0.00	0.00%	0.00	0.00
2309	Lift	0.00	0.00	0.00	7,000.00	7000.00%	7,000.00	7,000.00
	Total	19,463.04	0.00	0.00	7,000.00	7000.00%	7,000.00	7,000.00
A1625.	CONTRACTUAL EXPENSES							
4457	Supplies: Computer	88.00	135.00	135.00	100.00	-25.93%	100.00	100.00
4470	Supplies: Office	147.72	150.00	150.00	125.00	-16.67%	125.00	125.00
4515	Postage	5.75	10.00	10.00	5.00	-50.00%	5.00	5.00
4522	Shipments	18.08	125.00	125.00	75.00	-40.00%	75.00	75.00
4678	Utilities: Gas	1,738.94	2,000.00	2,000.00	2,000.00	0.00%	2,000.00	2,000.00
4684	Utilities: Water & Sewer	252.24	300.00	300.00	310.00	3.33%	310.00	310.00
	Total	2,250.73	2,720.00	2,720.00	2,615.00	-3.86%	2,615.00	2,615.00

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '14	BUDGET	
		2012	2013	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2013	2014	ORIGINAL '13	REC.	
A1625.	EMPLOYEE BENEFITS							
8100	FICA/Medicare	19,948.37	21,929.00	21,929.00	22,226.00	1.35%	22,226.00	22,147.00
8303	Medical Insurance CSEA	70,937.60	88,758.00	88,758.00	94,938.00	6.96%	94,938.00	94,938.00
8305	Medical Insurance Non-Union	0.00	0.00	3,612.34	17,046.00	17046.00%	17,046.00	17,046.00
	Total	90,885.97	110,687.00	114,299.34	134,210.00	21.25%	134,210.00	134,131.00
A1625.0	TOTAL	383,654.96	401,346.00	402,846.00	435,923.00	8.62%	435,923.00	434,799.00
REVENUE:	A2650 Sale of Scrap/Excess Material	2,152.70	1,200.00	1,200.00	1,500.00	25.00%	1,500.00	1,500.00
	A2665 Sale of Equipment	0.00	0.00	0.00	7,000.00	7000.00%	7,000.00	5,500.00
	Total Revenue	2,152.70	1,200.00	1,200.00	8,500.00	608.33%	8,500.00	7,000.00
	Total Net County Cost	381,502.26	400,146.00	401,646.00	427,423.00	6.82%	427,423.00	427,799.00
	Percent Revenue	0.56%	0.30%	0.30%	1.95%	552.15%	1.95%	1.61%

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '14	BUDGET	
		2012	2013	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2013	2014	ORIGINAL '13	REC.	
CENTRAL GASOLINE								
A1640.	CONTRACTUAL EXPENSES							
4653	Gasoline	133,241.34	153,592.00	153,592.00	14,482.00	-90.57%	14,482.00	14,482.00
4663	User Fee	848.57	5,400.00	5,400.00	360.00	-93.33%	360.00	360.00
4664	E-Z Pass	249.88	1,000.00	1,000.00	600.00	-40.00%	600.00	600.00
A1640.0	TOTAL	134,339.79	159,992.00	159,992.00	15,442.00	-90.35%	15,442.00	15,442.00
REVENUE:	A1276 Gasoline	135,103.53	158,992.00	158,992.00	14,842.00	-90.66%	14,842.00	14,842.00
	A1277 E-Z Pass	264.96	1,000.00	1,000.00	600.00	-40.00%	600.00	600.00
	Total Revenue	135,368.49	159,992.00	159,992.00	15,442.00	-90.35%	15,442.00	15,442.00
	Total Net County Cost	(1,028.70)	0.00	0.00	0.00	0.00%	0.00	0.00
	Percent Revenue	100.77%	100.00%	100.00%	100.00%	0.00%	100.00%	100.00%

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '14	BUDGET	
		2012	2013	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2013	2014	ORIGINAL '13	REC.	
CENTRAL TELEPHONE								
A1650	EQUIPMENT							
2115	Computer Hardware	0.00	0.00	0.00	10,100.00	10100.00%	10,100.00	10,100.00
	Total	0.00	0.00	0.00	10,100.00	10100.00%	10,100.00	10,100.00
A1650.	CONTRACTUAL EXPENSES							
4571	Computer Software	0.00	0.00	0.00	4,100.00	4100.00%	4,100.00	4,100.00
4577	Technical Assistance	0.00	0.00	0.00	6,000.00	6000.00%	6,000.00	6,000.00
4682	Utilities: Telephone/Fax	51,426.31	74,113.00	74,113.00	63,044.00	-14.94%	63,044.00	66,605.00
	Total	51,426.31	74,113.00	74,113.00	73,144.00	-1.31%	73,144.00	76,705.00
A1650.0	TOTAL	51,426.31	74,113.00	74,113.00	83,244.00	12.32%	83,244.00	86,805.00
REVENUE:	A1275 Telephone Charges	68,004.39	74,113.00	74,113.00	53,044.00	-28.43%	53,044.00	65,763.00
	A2401T Interest & Earnings	37.99	0.00	0.00	70.00	70.00%	70.00	70.00
	Total Revenue	68,042.38	74,113.00	74,113.00	53,114.00	-28.33%	53,114.00	65,833.00
	Total Net County Cost	(16,616.07)	0.00	0.00	30,130.00	30130.00%	30,130.00	20,972.00
	Percent Revenue	132.31%	100.00%	100.00%	63.81%	-36.19%	63.81%	75.84%

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '14	BUDGET	
		2012	2013	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2013	2014	ORIGINAL '13	REC.	
CENTRAL MAILING								
A1670.	CONTRACTUAL EXPENSES							
4407	Equip Maint/Agreement	1,382.00	2,000.00	2,000.00	1,824.00	-8.80%	1,824.00	1,824.00
4470	Office Supplies	372.56	1,000.00	1,000.00	1,000.00	0.00%	1,000.00	1,000.00
4515	Postage	40,000.00	38,100.00	38,100.00	41,000.00	7.61%	41,000.00	41,000.00
4522	Shipments	2,431.97	3,400.00	3,400.00	3,050.00	-10.29%	3,050.00	3,050.00
4980	Leases: Postage Meter (COB)	768.00	800.00	800.00	768.00	-4.00%	768.00	768.00
	Total	44,954.53	45,300.00	45,300.00	47,642.00	5.17%	47,642.00	47,642.00
A1670	TOTAL	44,954.53	45,300.00	45,300.00	47,642.00	5.17%	47,642.00	47,642.00
REVENUE:	A1272 Central Mailing	38,051.38	38,100.00	38,100.00	41,000.00	7.61%	41,000.00	41,000.00
	A1274 Shipment Fees	1,450.90	2,360.00	2,360.00	2,010.00	-14.83%	2,010.00	2,010.00
	Total Revenue	39,502.28	40,460.00	40,460.00	43,010.00	6.30%	43,010.00	43,010.00
	Total Net County Cost	5,452.25	4,840.00	4,840.00	4,632.00	-4.30%	4,632.00	4,632.00
	Percent Revenue	87.87%	89.32%	89.32%	90.28%	1.08%	90.28%	90.28%

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '14	BUDGET	
		2012	2013	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2013	2014	ORIGINAL '13	REC.	
CENTRAL COPIER								
A1675.	EQUIPMENT							
2960	Grant: Appliances Rebates	19,980.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Total	19,980.00	0.00	0.00	0.00	0.00%	0.00	0.00
A1675.	CONTRACTUAL EXPENSES							
4406	Copier Maintenance Agreements	8,971.62	12,000.00	11,500.00	12,000.00	0.00%	12,000.00	12,000.00
4454	Central Copier Supplies	2,914.62	4,000.00	4,000.00	4,000.00	0.00%	4,000.00	4,000.00
	Total	11,886.24	16,000.00	15,500.00	16,000.00	0.00%	16,000.00	16,000.00
A1675.0	TOTAL	31,866.24	16,000.00	15,500.00	16,000.00	0.00%	16,000.00	16,000.00
REVENUE:	A1271 Central Copier Charges	23,164.65	31,635.00	31,635.00	21,000.00	-33.62%	21,000.00	21,000.00
	A3001 Grant: Rebate Sharing	14,985.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Total Revenue	38,149.65	31,635.00	31,635.00	21,000.00	-33.62%	21,000.00	21,000.00
	Total Net County Cost	(6,283.41)	(15,635.00)	(16,135.00)	(5,000.00)	-68.02%	(5,000.00)	(5,000.00)
	Percent Revenue	119.72%	197.72%	204.10%	131.25%	-33.62%	131.25%	131.25%

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '14	BUDGET	
		2012	2013	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2013	2014	ORIGINAL '13	REC.	
INFORMATION TECHNOLOGY								
A1680	PERSONAL SERVICES							
1076	IT Director	66,300.00	67,626.00	67,626.00	68,980.00	2.00%	68,980.00	68,980.00
1077	Network Administrator	0.00	0.00	0.00	50,000.00	50000.00%	50,000.00	50,000.00
1078	Computer Support Specialist	0.00	0.00	0.00	40,000.00	40000.00%	40,000.00	40,000.00
	Total	66,300.00	67,626.00	67,626.00	158,980.00	135.09%	158,980.00	158,980.00
A1680.	EQUIPMENT							
2115	Computer Hardware	53,473.81	13,000.00	15,084.00	31,000.00	105.52%	31,000.00	31,000.00
2125	Desktops	0.00	29,400.00	30,768.92	27,300.00	-11.27%	27,300.00	27,300.00
2126	Laptops	0.00	16,780.00	16,780.00	16,380.00	-2.38%	16,380.00	16,380.00
2127	Printers	0.00	5,150.00	2,332.66	10,650.00	356.56%	10,650.00	10,650.00
2128	Misc. Computer Supplies	0.00	2,500.00	2,500.00	2,500.00	0.00%	2,500.00	2,500.00
2431	Time Clock	0.00	4,500.00	8,348.86	0.00	-100.00%	0.00	0.00
	Total	53,473.81	71,330.00	75,814.44	87,830.00	23.13%	87,830.00	87,830.00
A1680.	CONTRACTUAL EXPENSES							
4011	Consultants	0.00	12,285.00	12,285.00	9,250.00	-24.70%	9,250.00	9,250.00
4152	Conferences	0.00	200.00	200.00	200.00	0.00%	200.00	200.00
4407	Equipment Maintenance Agree.	4,272.56	12,691.00	12,691.00	12,691.00	0.00%	12,691.00	12,691.00
4455	IT Supplies	645.95	1,000.00	1,000.00	1,000.00	0.00%	1,000.00	1,000.00
4470	Office Supplies	135.32	200.00	200.00	200.00	0.00%	200.00	200.00
4501	Advertising	0.00	100.00	100.00	100.00	0.00%	100.00	100.00
4507	Copier charges	0.05	100.00	100.00	100.00	0.00%	100.00	100.00
4571	Computer Software	5,978.79	19,630.00	19,630.00	13,814.00	-29.63%	13,814.00	13,814.00
4575	Computer Software Maintenance	5,434.64	27,535.00	27,535.00	35,077.00	27.39%	35,077.00	35,077.00
4577	Computer Technical Assistance	159,402.00	159,000.00	159,000.00	47,525.00	-70.11%	47,525.00	47,525.00
4583	Misc. Computer Supplies	0.00	1,500.00	1,500.00	1,500.00	0.00%	1,500.00	1,500.00
4654	Mileage	0.00	300.00	339.58	300.00	0.00%	300.00	300.00
4676	Utilities: Cellular Service	908.13	900.00	900.00	900.00	0.00%	900.00	900.00
4679	Utilities: Internet	16,272.00	21,225.00	21,263.40	21,225.00	0.00%	21,225.00	21,225.00
4682	Utilities: Telephone/Fax	203.69	350.00	272.02	500.00	42.86%	500.00	500.00
4907	Dues	50.00	50.00	50.00	50.00	0.00%	50.00	50.00
	Total	193,303.13	257,066.00	257,066.00	144,432.00	-43.82%	144,432.00	144,432.00

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '14	BUDGET	
		2012	2013	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2013	2014	ORIGINAL '13	REC.	
A1680.	EMPLOYEE BENEFITS							
8100	FICA/Medicare	4,806.56	5,168.00	5,168.00	12,097.00	134.08%	12,097.00	12,097.00
8303	Medical Insurance CSEA	0.00	0.00	0.00	30,081.00	30081.00%	30,081.00	30,081.00
8305	Medical Insurance Non-Union	4,074.60	6,050.00	6,050.00	6,433.00	6.33%	6,433.00	6,433.00
	Total	8,881.16	11,218.00	11,218.00	48,611.00	333.33%	48,611.00	48,611.00
A1680.0	TOTAL	321,958.10	407,240.00	411,724.44	439,853.00	8.01%	439,853.00	439,853.00

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '14	BUDGET	
		2012	2013	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2013	2014	ORIGINAL '13	REC.	
SPECIAL ITEMS								
A1910.4923	UNALLOCATED INSURANCE	64,355.76	68,574.00	68,574.00	75,432.00	10.00%	75,432.00	75,432.00
A1920.4907	MUNICIPAL ASSOCIATION DUES	4,588.00	4,726.00	4,726.00	4,868.00	3.00%	4,868.00	4,868.00
A1930.	JUDGMENT & CLAIMS							
4927	Insurance Reserve	71,389.96	150,000.00	150,000.00	150,000.00	0.00%	150,000.00	150,000.00
4928	Unemployment Insurance Reserve	6,493.08	25,000.00	25,000.00	25,000.00	0.00%	25,000.00	25,000.00
	TOTAL	77,883.04	175,000.00	175,000.00	175,000.00	0.00%	175,000.00	175,000.00
REVENUE:	A2401.R3 Interest & Earnings - Ins. Reserve	1,668.80	1,900.00	1,900.00	250.00	-86.84%	250.00	250.00
	A2401.R5 Interest & Earnings - Unemp. Res.	393.64	400.00	400.00	100.00	-75.00%	100.00	100.00
	Total Revenue	2,062.44	2,300.00	2,300.00	350.00	-84.78%	350.00	350.00
A1930	Total Net County Cost	75,820.60	172,700.00	172,700.00	174,650.00	1.13%	174,650.00	174,650.00
	Percent Revenue	2.65%	1.31%	1.31%	0.20%	-84.78%	0.20%	0.20%
A1990.4905	CONTINGENT FUND	0.00	450,000.00	305,208.93	400,000.00	-11.11%	400,000.00	400,000.00
A1990.0	TOTAL	146,826.80	698,300.00	553,508.93	655,300.00	-6.16%	655,300.00	655,300.00
A1999M	TOTAL GENERAL GOV'T. SUPPORT	4,170,654.72	4,982,236.00	4,928,481.26	5,196,524.00	4.30%	5,034,130.00	4,946,394.00
	Total Revenue - General Gov't. Support	2,270,812.78	2,218,876.00	2,281,938.24	2,085,274.00	-6.02%	2,056,074.00	2,099,398.00
	Net General Government Support	1,899,841.94	2,763,360.00	2,646,543.02	3,111,250.00	12.59%	2,978,056.00	2,846,996.00
	Total Percent Revenue - General Gov't. Support	54.45%	44.54%	46.30%	40.13%	-9.90%	40.84%	42.44%

Schedule 1-A		ACTUAL 2012	BUDGET 2013	BUDGET AS MODIFIED 2013	DEPARTMENT REQUEST 2014	REQUEST '14 TO ORIGINAL '13	BUDGET OFFICER'S REC.	ADOPTED
EDUCATION								
A2490.4151	COMMUNITY COLLEGE TUITION	825,092.88	1,100,000.00	1,100,000.00	1,100,000.00	0.00%	1,000,000.00	1,000,000.00
A2960.4154	EDUCATION HANDICAPPED CHILDREN	1,219,554.40	1,500,000.00	1,500,000.00	1,500,000.00	0.00%	1,500,000.00	1,300,000.00
A2960.0	TOTAL EDUCATION	2,044,647.28	2,600,000.00	2,600,000.00	2,600,000.00	0.00%	2,500,000.00	2,300,000.00
REVENUE:	A1606 - Medicaid	0.00	0.00	0.00	68,000.00	68000.00%	68,000.00	68,000.00
	A3277 - State Aid Education	518,814.64	876,198.00	876,198.00	635,000.00	-27.53%	635,000.00	635,000.00
	Total Revenue	518,814.64	876,198.00	876,198.00	703,000.00	-19.77%	703,000.00	703,000.00
	Total Net County Cost	1,525,832.64	1,723,802.00	1,723,802.00	1,897,000.00	10.05%	1,797,000.00	1,597,000.00
	Percent Revenue	25.37%	33.70%	33.70%	27.04%	-19.77%	28.12%	30.57%

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS MODIFIED	DEPARTMENT REQUEST	REQUEST '14 TO	BUDGET OFFICER'S REC.	ADOPTED
		2012	2013	2013	2014	ORIGINAL '13		
PUBLIC SAFETY								
COMMUNICATION SYSTEMS								
A3020.	PERSONAL SERVICES							
1780	Senior Communications Mechanic	37,353.26	38,430.00	38,430.00	39,210.00	2.03%	39,210.00	39,210.00
1949	Comp Time Buyout	5.11	125.00	395.77	125.00	0.00%	125.00	125.00
1950	Differential DSA	3.00	25.00	25.00	25.00	0.00%	25.00	25.00
1952	Overtime DSA	0.00	200.00	200.00	100.00	-50.00%	100.00	100.00
1953	Call back DSA	183.78	200.00	200.00	200.00	0.00%	200.00	200.00
1958	Insurance Buyout - DSA	2,678.96	3,207.00	0.00	0.00	-100.00%	0.00	0.00
1961	35 - 40 Hours	614.45	1,000.00	729.23	1,000.00	0.00%	1,000.00	1,000.00
1993	Laborer Temporary	0.00	0.00	0.00	1,500.00	1500.00%	0.00	0.00
	Total	40,838.56	43,187.00	39,980.00	42,160.00	-2.38%	40,660.00	40,660.00
A3020.	EQUIPMENT							
2949	SLETPP SIG2	0.00	0.00	493,755.16	0.00	0.00%	0.00	0.00
	Total	0.00	0.00	493,755.16	0.00	0.00%	0.00	0.00
A3020.	CONTRACTUAL EXPENSES							
4011	Consultants	8,668.75	6,000.00	6,000.00	5,000.00	-16.67%	5,000.00	5,000.00
4066	Pest control	3,273.84	4,000.00	4,000.00	2,000.00	-50.00%	2,000.00	2,000.00
4230	Maintenance Agreement: Microwave	54,095.88	57,393.00	57,393.00	54,096.00	-5.74%	54,096.00	54,096.00
4231	Maintenance Agreement: Radio	39,258.85	39,870.00	39,870.00	41,067.00	3.00%	41,067.00	41,067.00
4232	Mowing & Weeding	1,003.10	750.00	1,155.99	0.00	-100.00%	0.00	0.00
4457	Computer Supplies	0.00	50.00	50.00	0.00	-100.00%	0.00	0.00
4463	Installation Supplies	0.00	600.00	600.00	600.00	0.00%	600.00	600.00
4470	Office Supplies	314.06	150.00	150.00	250.00	66.67%	250.00	250.00
4515	Postage	0.00	50.00	50.00	0.00	-100.00%	0.00	0.00
4522	Shipments	99.45	200.00	200.00	200.00	0.00%	200.00	200.00
4653	Gasoline	2,353.85	2,400.00	2,400.00	2,400.00	0.00%	2,400.00	2,400.00
4661	Vehicle Parts/Maintenance/Repairs	802.58	600.00	600.00	900.00	50.00%	900.00	900.00
4676	Utilities: Cellular Service	588.00	500.00	500.00	300.00	-40.00%	300.00	300.00
4680	Utilities: RS - Electric	10,441.21	14,000.00	14,000.00	11,000.00	-21.43%	11,000.00	11,000.00
4681	Utilities: RS - Propane	1,426.55	2,000.00	2,000.00	2,000.00	0.00%	2,000.00	2,000.00
4682	Utilities: Telephone/Fax	9,263.07	9,000.00	9,000.00	8,000.00	-11.11%	8,000.00	8,000.00
4734	Radio Parts/Maintenance	6,561.52	4,000.00	6,176.92	6,000.00	50.00%	6,000.00	6,000.00
4735	Tower Site Maintenance	6,846.40	5,500.00	5,006.44	5,500.00	0.00%	5,500.00	5,500.00

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS MODIFIED	DEPARTMENT REQUEST	REQUEST '14 TO ORIGINAL '13	BUDGET OFFICER'S REC.	ADOPTED
		2012	2013	2013	2014			
A3020.	CONTRACTUAL EXPENSES CON'T							
4749	Uniforms	348.30	350.00	350.00	350.00	0.00%	350.00	350.00
4949	SLETPP SIG2	0.00	0.00	37,500.00	0.00	0.00%	0.00	0.00
4965	Leases: TS - Angus	0.00	250.00	250.00	250.00	0.00%	250.00	250.00
4967	Leases: TS - Dundee	16,852.20	16,047.00	16,047.00	16,521.00	2.95%	16,521.00	16,521.00
4968	Leases: TS - Intermedia Italy	39,849.65	45,663.00	45,663.00	47,489.00	4.00%	47,489.00	47,489.00
4969	Leases: TS - Parrish Hill	41,471.70	40,133.00	40,133.00	42,140.00	5.00%	42,140.00	42,140.00
4970	Leases: TS - SBA Stid Hill	32,740.78	31,685.00	31,685.00	33,269.00	5.00%	33,269.00	33,269.00
4971	Leases: TS - South Hill	1,735.19	1,900.00	1,987.57	1,900.00	0.00%	1,900.00	1,900.00
	Total	277,994.93	283,091.00	322,767.92	281,232.00	-0.66%	281,232.00	281,232.00
A3020.	EMPLOYEE BENEFITS							
8100	FICA/Medicare	3,140.88	3,304.00	3,304.00	3,210.00	-2.85%	3,096.00	3,096.00
8304	Medical Insurance DSA	0.00	0.00	13,915.00	14,795.00	14795.00%	14,795.00	14,795.00
	Total	3,140.88	3,304.00	17,219.00	18,005.00	444.95%	17,891.00	17,891.00
A3020.0	TOTAL	321,974.37	329,582.00	873,722.08	341,397.00	3.58%	339,783.00	339,783.00
REVENUE:	A2265 Communications Services	0.00	250.00	250.00	250.00	0.00%	250.00	250.00
	A3319 Wireless Expedited Funding	12,924.00	12,000.00	12,000.00	13,486.00	12.38%	13,486.00	13,486.00
	A3322 State Aid-SLETPP Interoperable	0.00	0.00	531,255.16	0.00	0.00%	0.00	0.00
	Total Revenue	12,924.00	12,250.00	543,505.16	13,736.00	12.13%	13,736.00	13,736.00
	Total Net County Cost	309,050.37	317,332.00	330,216.92	327,661.00	3.25%	326,047.00	326,047.00
	Percent Revenue	4.01%	3.72%	62.21%	4.02%	8.25%	4.04%	4.04%

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '14	BUDGET	
		2012	2013	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2013	2014	ORIGINAL '13	REC.	
E911 DISPATCH CENTER								
A3021.	PERSONAL SERVICES							
1700	Dispatcher Chief	49,544.68	51,258.00	51,258.00	52,295.00	2.02%	52,295.00	52,295.00
1701	Dispatch Senior	47,167.80	48,847.00	48,847.00	49,821.00	1.99%	49,821.00	49,821.00
1702	Dispatch Senior	47,311.60	48,847.00	48,847.00	49,821.00	1.99%	49,821.00	49,821.00
1703	Dispatch Senior	46,809.00	47,876.00	47,876.00	48,830.00	1.99%	48,830.00	48,830.00
1704	Dispatch Senior	0.00	0.00	0.00	3,017.00	3017.00%	3,017.00	3,017.00
1706	Dispatcher	43,063.20	44,912.00	44,912.00	45,813.00	2.01%	45,813.00	45,813.00
1707	Dispatcher	35,514.00	41,008.00	41,008.00	42,702.00	4.13%	42,702.00	42,702.00
1710	Dispatcher	43,480.80	45,620.00	45,620.00	46,867.00	2.73%	46,867.00	46,867.00
1711	Dispatcher	42,983.07	0.00	0.00	0.00	0.00%	0.00	0.00
1712	Dispatcher	43,906.80	44,912.00	44,912.00	45,813.00	2.01%	45,813.00	45,813.00
1713	Dispatcher	43,272.00	44,912.00	44,912.00	46,463.00	3.45%	46,463.00	46,463.00
1714	Dispatcher	43,906.80	44,912.00	44,912.00	46,367.00	3.24%	46,367.00	46,367.00
1715	Dispatcher	43,906.80	45,541.00	45,541.00	46,867.00	2.91%	46,867.00	46,867.00
1716	Dispatcher	26,517.60	40,466.00	20,490.00	41,403.00	2.32%	41,403.00	41,403.00
1717	Dispatcher	43,485.00	44,912.00	44,912.00	45,813.00	2.01%	45,813.00	45,813.00
1949	Comp Time Buyout DSA	362.26	1,000.00	1,000.00	1,000.00	0.00%	1,000.00	1,000.00
1950	Differential DSA	5,775.90	5,500.00	5,500.00	5,700.00	3.64%	5,700.00	5,700.00
1951	Holiday Overtime DSA	35,744.00	32,000.00	32,000.00	35,000.00	9.38%	35,000.00	35,000.00
1952	Overtime DSA	26,765.96	12,000.00	24,946.00	12,000.00	0.00%	12,000.00	12,000.00
1953	Call Back DSA	1,071.86	1,200.00	2,830.00	1,200.00	0.00%	1,200.00	1,200.00
1955	Officer In Charge DSA	763.88	750.00	750.00	500.00	-33.33%	500.00	500.00
1956	Educational Bonus	208.78	300.00	300.00	300.00	0.00%	300.00	300.00
1958	Insurance Buyout - DSA	2,934.32	3,207.00	3,207.00	3,410.00	6.33%	3,410.00	3,410.00
1986	Dispatcher Part-time	0.00	2,000.00	2,000.00	2,000.00	0.00%	2,000.00	2,000.00
	Total	674,496.11	651,980.00	646,580.00	673,002.00	3.22%	673,002.00	673,002.00
A3021.	EQUIPMENT							
2115	Computer Hardware	2,037.94	0.00	0.00	0.00	0.00%	0.00	0.00
2504	W911	10,000.00	12,000.00	12,000.00	11,000.00	-8.33%	11,000.00	11,000.00
	Total	12,037.94	12,000.00	12,000.00	11,000.00	-8.33%	11,000.00	11,000.00
A3021.	CONTRACTUAL EXPENSES							
4156	Training	1,973.12	2,000.00	1,918.21	2,000.00	0.00%	2,000.00	2,000.00
4470	Office Supplies	1,871.88	2,000.00	2,000.00	2,000.00	0.00%	2,000.00	2,000.00
4505	Dry Cleaning	1,970.00	1,700.00	1,700.00	1,700.00	0.00%	1,700.00	1,700.00

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS MODIFIED	DEPARTMENT REQUEST	REQUEST '14 TO ORIGINAL '13	BUDGET OFFICER'S REC.	ADOPTED
		2012	2013	2013	2014			
A3021.	CONTRACTUAL EXPENSES CON'T							
4516	Printing	245.00	500.00	500.00	500.00	0.00%	500.00	500.00
4575	Computer Software Maintenance	974.00	1,000.00	1,000.00	1,000.00	0.00%	1,000.00	1,000.00
4660	Travel Expenses	344.86	300.00	381.79	400.00	33.33%	400.00	400.00
4676	Utilities: Cellular Service	948.00	750.00	750.00	300.00	-60.00%	300.00	300.00
4682	Utilities: Telephone/Fax	4,783.87	6,500.00	6,500.00	6,000.00	-7.69%	6,000.00	6,000.00
4701	Access Telephone Line	12,671.89	16,000.00	16,000.00	13,000.00	-18.75%	13,000.00	13,000.00
4734	Radio Parts/Maintenance	644.08	1,500.00	1,500.00	1,000.00	-33.33%	1,000.00	1,000.00
4749	Uniforms	2,551.23	1,000.00	1,000.00	1,000.00	0.00%	1,000.00	1,000.00
4763	Pictometry	26,405.73	0.00	0.00	0.00	0.00%	22,000.00	22,000.00
4770	E911 Expenses	38,614.35	28,000.00	40,900.00	27,000.00	-3.57%	27,000.00	27,000.00
4771	W911	34,380.52	32,000.00	37,400.00	35,000.00	9.38%	35,000.00	35,000.00
4907	Dues	247.00	300.00	300.00	300.00	0.00%	300.00	300.00
4949	Grant: SLETPP	0.00	0.00	10,000.00	0.00	0.00%	0.00	0.00
	Total	128,625.53	93,550.00	121,850.00	91,200.00	-2.51%	113,200.00	113,200.00
A3021.	EMPLOYEE BENEFITS							
8100	FICA/Medicare	48,625.69	49,709.00	49,709.00	51,066.00	2.73%	51,066.00	51,066.00
8304	Medical Insurance DSA	142,215.49	166,363.00	166,363.00	182,189.00	9.51%	182,189.00	182,189.00
8305	Medical Insurance Non-Union	2,939.38	0.00	0.00	0.00	0.00%	0.00	0.00
	Total	193,780.56	216,072.00	216,072.00	233,255.00	7.95%	233,255.00	233,255.00
A3021.0	TOTAL	1,008,940.14	973,602.00	996,502.00	1,008,457.00	3.58%	1,030,457.00	1,030,457.00
REVENUE:	A1140 E 911	45,919.09	44,000.00	44,000.00	40,000.00	-9.09%	40,000.00	40,000.00
	A1141 W911	43,278.14	44,000.00	44,000.00	46,000.00	4.55%	46,000.00	46,000.00
	A2612 Fines: False Alarms	0.00	300.00	300.00	300.00	0.00%	300.00	300.00
	Total Revenue	89,197.23	88,300.00	88,300.00	86,300.00	-2.27%	86,300.00	86,300.00
	Total Net County Cost	919,742.91	885,302.00	908,202.00	922,157.00	4.16%	944,157.00	944,157.00
	Percent Revenue	8.84%	9.07%	8.86%	8.56%	-5.64%	8.37%	8.37%

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '14	BUDGET	
SHERIFF		2012	2013	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2013	2014	ORIGINAL '13	REC.	
A3110.	PERSONAL SERVICES							
1025	Sheriff	85,593.00	87,305.00	87,305.00	89,052.00	2.00%	89,052.00	89,052.00
1104	Chief Deputy	65,303.68	0.00	0.00	0.00	0.00%	0.00	0.00
1105	Confidential Assistant to Sheriff	38,000.00	38,760.00	38,760.00	39,536.00	2.00%	39,536.00	39,536.00
1155	Undersheriff	67,193.00	68,537.00	68,537.00	69,908.00	2.00%	69,908.00	69,908.00
1660	Insurance Buyout - Non-Union	2,159.52	0.00	0.00	0.00	0.00%	0.00	0.00
1661	Comp Time Buyout Non-Union	0.00	0.00	766.25	0.00	0.00%	0.00	0.00
1730	Deputy Sheriff, Lieutenant	62,706.41	64,266.00	64,266.00	65,879.00	2.51%	65,879.00	65,879.00
1734	Deputy Sheriff, Investigator	55,034.70	58,422.00	58,422.00	59,888.00	2.51%	59,888.00	59,888.00
1735	Deputy Sheriff, Investigator	24,067.93	0.00	0.00	0.00	0.00%	0.00	0.00
1736	Deputy Sheriff, Investigator	57,318.20	59,549.00	59,549.00	61,057.00	2.53%	61,057.00	61,057.00
1737	Deputy Sheriff, Investigator	57,833.50	59,549.00	59,549.00	58,824.00	-1.22%	58,824.00	58,824.00
1739	Deputy Sheriff, Sergeant	28,785.80	56,230.00	56,230.00	57,655.00	2.53%	57,655.00	57,655.00
1740	Deputy Sheriff, Sergeant	59,607.80	60,739.00	60,739.00	62,268.00	2.52%	62,268.00	62,268.00
1741	Deputy Sheriff, Sergeant	56,815.60	59,519.00	59,519.00	61,057.00	2.58%	61,057.00	61,057.00
1742	Deputy Sheriff, Sergeant	56,698.30	58,422.00	58,422.00	59,888.00	2.51%	59,888.00	59,888.00
1743	Deputy Sheriff, Sergeant	57,340.47	58,422.00	58,422.00	60,865.00	4.18%	60,865.00	60,865.00
1750	Deputy Sheriff (Youth Officer)	55,047.56	56,651.00	56,651.00	58,991.00	4.13%	58,991.00	58,991.00
1751	Deputy Sheriff	45,586.72	52,181.00	52,181.00	53,501.00	2.53%	53,501.00	53,501.00
1753	Deputy Sheriff	50,740.80	52,181.00	52,181.00	53,501.00	2.53%	53,501.00	53,501.00
1754	Deputy Sheriff	35,338.40	0.00	0.00	0.00	0.00%	0.00	0.00
1755	Deputy Sheriff	54,519.80	55,541.00	55,541.00	57,232.00	3.04%	57,232.00	57,232.00
1757	Deputy Sheriff	51,228.60	52,181.00	52,181.00	53,501.00	2.53%	53,501.00	53,501.00
1758	Deputy Sheriff	43,623.33	55,541.00	55,541.00	56,945.00	2.53%	56,945.00	44,287.00
1759	Deputy Sheriff	51,138.72	52,181.00	52,181.00	44,287.00	-15.13%	44,287.00	44,287.00
1760	Deputy Sheriff	23,963.55	46,314.00	46,314.00	49,592.00	7.08%	49,592.00	49,592.00
1761	Deputy Sheriff	51,209.40	52,181.00	52,181.00	53,501.00	2.53%	53,501.00	53,501.00
1762	Deputy Sheriff	50,740.80	53,125.00	50,952.19	45,798.00	-13.79%	45,798.00	45,798.00
1763	Deputy Sheriff	52,280.20	53,814.00	53,814.00	55,672.00	3.45%	55,672.00	55,672.00
1764	Deputy Sheriff	51,801.80	53,266.00	53,266.00	55,668.00	4.51%	55,668.00	55,668.00
1765	Deputy Sheriff (STEP)	51,228.60	53,125.00	53,125.00	54,607.00	2.79%	54,607.00	54,607.00
1770	Secretary to the Sheriff	36,201.13	37,243.00	37,243.00	37,986.00	2.00%	37,986.00	37,986.00
1771	Account Clerk Typist	31,042.27	31,937.00	31,937.00	32,579.00	2.01%	32,579.00	32,579.00
1772	Senior Typist	6,632.50	0.00	0.00	0.00	0.00%	0.00	0.00
1773	Typist	24,721.95	28,547.00	28,547.00	29,715.00	4.09%	29,715.00	29,715.00
1939	Comp Time Buyout Council 82	0.00	2,500.00	2,500.00	2,000.00	-20.00%	2,000.00	2,000.00
1940	Differential Council 82	16.00	8,000.00	8,000.00	8,000.00	0.00%	8,000.00	8,000.00
1941	Holiday Overtime Council 82	0.00	70,000.00	70,000.00	70,000.00	0.00%	70,000.00	70,000.00
1942	Overtime Council 82	0.00	95,000.00	93,300.00	95,000.00	0.00%	95,000.00	95,000.00
1943	Call Back Council 82	0.00	3,000.00	3,000.00	3,000.00	0.00%	3,000.00	3,000.00

[:					BUDGET AS	DEPARTMENT	REQUEST '14	BUDGET	
Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '14	BUDGET		
		2012	2013	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED	
				2013	2014	ORIGINAL '13	REC.		
A3110.	PERSONAL SERVICES CON'T								
1944	YCFIT Overtime Council 82	0.00	2,000.00	1,000.00	1,000.00	-50.00%	1,000.00	1,000.00	
1945	Officer in Charge Council 82	0.00	500.00	500.00	500.00	0.00%	500.00	500.00	
1946	Educational Bonus Council 82	0.00	2,500.00	2,500.00	3,300.00	32.00%	3,300.00	3,300.00	
1947	Canine Care Council 82	0.00	11,000.00	11,000.00	11,500.00	4.55%	11,500.00	11,500.00	
1948	Insurance Buyout - Council 82	0.00	13,052.00	13,052.00	13,637.00	4.48%	13,637.00	13,637.00	
1949	Comp Time Buyout DSA	2,048.81	500.00	500.00	500.00	0.00%	500.00	500.00	
1950	Differential DSA	8,801.95	0.00	0.00	0.00	0.00%	0.00	0.00	
1951	Holiday Overtime DSA	71,211.84	0.00	0.00	0.00	0.00%	0.00	0.00	
1952	Overtime DSA	109,076.54	0.00	600.00	0.00	0.00%	0.00	0.00	
1953	Call Back DSA	2,539.95	0.00	0.00	300.00	300.00%	300.00	300.00	
1954	YCFIT Overtime DSA	1,332.60	0.00	1,000.00	0.00	0.00%	0.00	0.00	
1955	Officer In Charge DSA	540.19	0.00	0.00	0.00	0.00%	0.00	0.00	
1956	Education Bonus DSA	3,216.58	0.00	0.00	0.00	0.00%	0.00	0.00	
1957	Canine Care DSA	11,445.32	0.00	0.00	0.00	0.00%	0.00	0.00	
1958	Insurance Buyout - DSA	12,010.56	0.00	2,784.00	2,959.00	2959.00%	2,959.00	2,959.00	
1961	35-40 Hours	696.97	500.00	1,600.00	1,000.00	100.00%	1,000.00	1,000.00	
1985	Deputy Sheriff PT	1,998.34	2,000.00	3,652.88	2,000.00	0.00%	2,000.00	2,000.00	
1995	Marine Patrol Officer PT	46,623.02	46,000.00	46,000.00	47,000.00	2.17%	47,000.00	47,000.00	
1997	Account Clerk Typist PT	7,871.89	12,200.00	12,200.00	12,200.00	0.00%	12,200.00	12,200.00	
	Total	1,820,934.60	1,784,481.00	1,787,511.32	1,812,849.00	1.59%	1,812,849.00	1,800,191.00	
A3110.	EQUIPMENT								
2110	Chairs	0.00	250.00	766.66	250.00	0.00%	250.00	250.00	
2115	Computer Hardware	9,334.82	0.00	0.00	0.00	0.00%	0.00	0.00	
2213	Vehicles - Marked	0.00	0.00	0.00	56,000.00	56000.00%	56,000.00	56,000.00	
2214	Push Bumper	0.00	0.00	0.00	1,200.00	1200.00%	1,200.00	1,200.00	
2215	Vehicle Screens	567.86	0.00	0.00	1,500.00	1500.00%	1,500.00	1,500.00	
2410	Radar	1,488.00	0.00	165.00	1,600.00	1600.00%	1,600.00	1,600.00	
2411	Radios - Portable	929.63	5,561.00	0.00	0.00	-100.00%	0.00	0.00	
2413	Sirens	302.10	500.00	500.00	2,700.00	440.00%	2,700.00	2,700.00	
2415	Weapons	1,080.50	1,500.00	28,737.09	1,500.00	0.00%	1,500.00	1,500.00	
2422	Cameras	102.99	500.00	200.00	200.00	-60.00%	200.00	200.00	
2424	Emergency Bar Lights	0.00	0.00	0.00	4,125.00	4125.00%	4,125.00	4,125.00	
2435	YCFIT Equipment	0.00	500.00	1,028.34	500.00	0.00%	500.00	500.00	
2514	Training Room Equipment	1,341.70	600.00	83.34	600.00	0.00%	600.00	600.00	
2949	Grant: SLETPP	33,882.88	0.00	0.00	0.00	0.00%	0.00	0.00	

[::				BUDGET AS	DEPARTMENT	REQUEST '14	BUDGET	
Schedule 1-A		ACTUAL	BUDGET	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
		2012	2013	2013	2014	ORIGINAL '13	REC.	
A3110.	EQUIPMENT CON'T							
2950	Grant: LETPP	2,769.73	0.00	0.00	0.00	0.00%	0.00	0.00
2951	Byrne Grant	35,970.54	0.00	0.00	0.00	0.00%	0.00	0.00
	Total	87,770.75	9,411.00	31,480.43	70,175.00	645.67%	70,175.00	70,175.00
A3110.	CONTRACTUAL EXPENSES							
4004	Attorney Fees	1,766.25	1,500.00	1,500.00	1,500.00	0.00%	1,500.00	1,500.00
4005	Audit Fees	0.00	2,800.00	2,800.00	0.00	-100.00%	0.00	0.00
4011	Consultants	2,965.10	3,000.00	2,830.55	3,000.00	0.00%	3,000.00	3,000.00
4019	EAP	0.00	3,500.00	3,407.95	3,324.00	-5.03%	3,324.00	3,324.00
4026	L.E. Training Materials	366.83	500.00	0.00	0.00	-100.00%	0.00	0.00
4056	Polygraph Consultant	750.00	2,000.00	2,000.00	2,000.00	0.00%	2,000.00	2,000.00
4152	Conferences	0.00	600.00	85.00	600.00	0.00%	600.00	600.00
4156	Training	13,447.84	9,500.00	9,400.00	9,400.00	-1.05%	9,400.00	9,400.00
4401	Boat Repair/Maintenance	6,343.97	6,000.00	6,851.11	5,000.00	-16.67%	5,000.00	5,000.00
4407	Equipment Maint Agreements	1,109.77	400.00	400.00	400.00	0.00%	400.00	400.00
4408	Equipment Maintenance/Repair	45.00	3,625.00	3,625.00	100.00	-97.24%	100.00	100.00
4424	Snowmobile Maintenance	20.20	400.00	265.83	200.00	-50.00%	200.00	200.00
4457	Computer Supplies	1,215.50	250.00	250.00	250.00	0.00%	250.00	250.00
4470	Office Supplies	9,388.86	8,000.00	8,000.00	9,000.00	12.50%	9,000.00	9,000.00
4471	Photographic Supplies	0.00	450.00	450.00	0.00	-100.00%	0.00	0.00
4474	Safety Supplies	314.99	600.00	565.00	500.00	-16.67%	500.00	500.00
4476	Vehicle Supplies	53.81	350.00	350.00	0.00	-100.00%	0.00	0.00
4483	YCFIT Supplies	0.00	1,500.00	1,650.61	1,500.00	0.00%	1,500.00	1,500.00
4485	AED Supplies	0.00	1,250.00	1,250.00	1,000.00	-20.00%	1,000.00	1,000.00
4505	Dry Cleaning	1,160.65	3,500.00	3,500.00	2,500.00	-28.57%	2,500.00	2,500.00
4507	Copier Charge	3,429.15	4,500.00	4,500.00	4,000.00	-11.11%	4,000.00	4,000.00
4515	Postage	1,372.89	3,000.00	3,000.00	3,000.00	0.00%	3,000.00	3,000.00
4516	Printing	1,150.00	1,600.00	1,600.00	1,500.00	-6.25%	1,500.00	1,500.00
4522	Shipments	161.81	200.00	200.00	200.00	0.00%	200.00	200.00
4571	Computer Software	2,341.10	2,500.00	2,500.00	6,558.00	162.32%	6,558.00	6,558.00
4576	Comp Software Maint Agreements	4,155.00	2,000.00	2,000.00	9,165.00	358.25%	9,165.00	9,165.00
4653	Gasoline	118,794.50	119,728.00	119,728.00	100,000.00	-16.48%	100,000.00	100,000.00
4656	Oil/Grease	2,423.97	3,000.00	3,000.00	0.00	-100.00%	0.00	0.00
4658	Towing Vehicles	1,672.20	1,000.00	2,478.30	2,000.00	100.00%	2,000.00	2,000.00
4660	Travel Expenses	2,162.09	1,800.00	3,256.63	2,000.00	11.11%	2,000.00	2,000.00
4661	Vehicle Parts/Maintenance/Repairs	44,555.33	55,000.00	52,611.09	58,350.00	6.09%	58,350.00	58,350.00
4676	Utilities: Cellular Service	7,603.30	7,500.00	7,500.00	7,000.00	-6.67%	7,000.00	7,000.00
4682	Utilities: Telephone/Fax	15,744.26	17,500.00	17,500.00	16,000.00	-8.57%	16,000.00	8,000.00

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '14	BUDGET	
		2012	2013	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2013	2014	ORIGINAL '13	REC.	
A3110.	CONTRACTUAL EXPENSES CONT							
4707	Crime Scene Processing Supplies	113.43	250.00	275.58	450.00	80.00%	450.00	450.00
4708	Critical Incident	2,200.00	2,200.00	2,200.00	2,200.00	0.00%	2,200.00	2,200.00
4724	LE Explorer Post	0.00	750.00	724.42	300.00	-60.00%	300.00	300.00
4727	Monroe County Lab	17,532.62	17,972.00	17,972.00	18,422.00	2.50%	18,422.00	18,422.00
4730	Protective Clothing	0.00	4,500.00	4,500.00	4,500.00	0.00%	4,500.00	4,500.00
4731	Protective Equipment	1,715.75	4,000.00	4,000.00	4,000.00	0.00%	4,000.00	4,000.00
4734	Radio Parts/Maintenance	1,308.45	3,000.00	3,000.00	2,000.00	-33.33%	2,000.00	2,000.00
4744	STAR Unit	4,490.40	2,430.00	2,430.00	2,430.00	0.00%	2,430.00	2,430.00
4746	Tear Gas	0.00	200.00	200.00	0.00	-100.00%	0.00	0.00
4749	Uniforms	19,724.14	10,000.00	10,000.00	9,000.00	-10.00%	9,000.00	9,000.00
4752	Weapon Ammunition	6,916.00	4,000.00	3,832.92	4,000.00	0.00%	4,000.00	4,000.00
4753	Weapon Maintenance	465.70	400.00	400.00	400.00	0.00%	400.00	400.00
4754	Weapon Targets	494.88	300.00	467.08	500.00	66.67%	500.00	500.00
4757	Boat Safety Equipment	0.00	900.00	183.06	900.00	0.00%	900.00	900.00
4761	DARE Expenses	685.57	750.00	750.00	750.00	0.00%	750.00	750.00
4765	Handicapped Ed Program	0.00	100.00	100.00	100.00	0.00%	100.00	100.00
4850	Dog Expense	4.49	800.00	800.00	0.00	-100.00%	0.00	0.00
4899	Administrative Hearing	557.65	600.00	600.00	600.00	0.00%	600.00	600.00
4903	Awards	0.00	500.00	500.00	500.00	0.00%	500.00	500.00
4907	Dues	255.00	350.00	350.00	350.00	0.00%	350.00	350.00
4911	Insurance	90,437.69	88,587.00	87,638.50	100,046.00	12.94%	100,046.00	100,046.00
4916	Publications	610.18	2,000.00	2,209.55	1,000.00	-50.00%	1,000.00	1,000.00
4945	Grant: LETPP	1,209.85	0.00	0.00	0.00	0.00%	0.00	0.00
4949	Grant: SLETPP	19,979.57	0.00	8,500.00	0.00	0.00%	0.00	0.00
4954	Grant: GTSC - Supplies: Seats	3,739.30	0.00	3,376.58	0.00	0.00%	0.00	0.00
4962	Leases: Equipment (Outside)	836.00	0.00	800.00	800.00	800.00%	800.00	800.00
4963	Leases: Identification	408.00	0.00	408.00	408.00	408.00%	408.00	408.00
4988	Grant: Legislative	2,505.00	0.00	9,995.00	0.00	0.00%	0.00	0.00
	Total	420,704.04	413,642.00	435,267.76	403,703.00	-2.40%	403,703.00	395,703.00
A3110.	EMPLOYEE BENEFITS							
8100	FICA/Medicare	132,800.87	136,170.00	136,170.00	143,644.00	5.49%	143,644.00	142,664.00
8302	Medical Insurance - Council 82	0.00	267,937.00	267,937.00	289,838.00	8.17%	289,838.00	287,833.00
8304	Medical Insurance DSA	273,106.32	40,790.00	26,498.00	21,165.00	-48.11%	21,165.00	21,165.00
8305	Medcial Insurance Non-Union	29,540.40	45,980.00	45,980.00	48,887.00	6.32%	48,887.00	48,887.00
	Total	435,447.59	490,877.00	476,585.00	503,534.00	2.58%	503,534.00	500,549.00
A3110.0	TOTAL	2,764,856.98	2,698,411.00	2,730,844.51	2,790,261.00	3.40%	2,790,261.00	2,766,618.00

Schedule 1-A				BUDGET AS	DEPARTMENT	REQUEST '14	BUDGET	
		ACTUAL	BUDGET	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
		2012	2013	2013	2014	ORIGINAL '13	REC.	
REVENUE:	A1510 Sheriff Fees	65,664.27	75,100.00	75,100.00	70,000.00	-6.79%	70,000.00	70,000.00
	A1528 Fraud Investigation Contract	33,229.00	48,012.00	48,012.00	40,487.00	-15.67%	40,487.00	40,487.00
	A1589 Other Public Safety Income	68.13	0.00	0.00	0.00	0.00%	0.00	0.00
	A2665 Sale of Equipment	8,122.61	0.00	0.00	6,000.00	6000.00%	6,000.00	6,000.00
	A2682 Worker's Comp Wage Recover	8,841.69	0.00	0.00	0.00	0.00%	0.00	0.00
	A2706 DARE Fees	0.00	100.00	100.00	100.00	0.00%	100.00	100.00
	A2770 Fines (Article 75)	300.00	0.00	0.00	300.00	300.00%	300.00	300.00
	A3315 Navigation	15,511.73	26,935.00	26,935.00	28,000.00	3.95%	28,000.00	28,000.00
	A4388 Grant Gov. Traffic Safety	4,494.66	0.00	3,276.58	0.00	0.00%	0.00	0.00
	A4390 Byrne Grant	35,237.41	0.00	0.00	0.00	0.00%	0.00	0.00
	A4393 Grant: LETPP	3,964.13	0.00	0.00	0.00	0.00%	0.00	0.00
	A4394 Grant: SLETPP	32,129.13	0.00	18,500.00	0.00	0.00%	0.00	0.00
	Total Revenue	207,562.76	150,147.00	171,923.58	144,887.00	-3.50%	144,887.00	144,887.00
	Total Net County Cost	2,557,294.22	2,548,264.00	2,558,920.93	2,645,374.00	3.81%	2,645,374.00	2,621,731.00
	Percent Revenue	7.51%	5.56%	6.30%	5.19%	-6.68%	5.19%	5.24%

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '14	BUDGET	
		2012	2013	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2013	2014	ORIGINAL '13	REC.	
PROBATION								
A3140.	PERSONAL SERVICES							
1090	Probation Director	56,784.00	57,920.00	57,920.00	59,079.00	2.00%	59,079.00	59,079.00
1175	Probation Officer	46,889.22	47,886.00	47,886.00	48,836.00	1.98%	48,836.00	48,836.00
1176	Probation Officer	46,186.56	47,119.00	47,119.00	48,304.00	2.51%	48,304.00	48,304.00
1177	Probation Officer	41,697.60	43,538.00	43,538.00	45,375.00	4.22%	45,375.00	45,375.00
1178	Probation Officer	44,032.80	45,475.00	45,475.00	46,388.00	2.01%	46,388.00	46,388.00
1180	Probation Supervisor	51,441.95	52,929.00	52,929.00	53,988.00	2.00%	53,988.00	53,988.00
1181	Probation Officer Trainee	840.84	0.00	0.00	0.00	0.00%	0.00	0.00
1270	Senior Account Clerk Typist	35,224.56	35,938.00	35,938.00	36,650.00	1.98%	36,650.00	36,650.00
1500	Call Back CSEA	50.56	500.00	500.00	500.00	0.00%	500.00	500.00
1505	Overtime	57.84	300.00	300.00	300.00	0.00%	300.00	300.00
1506	Phone Work	88.00	200.00	200.00	200.00	0.00%	200.00	200.00
1508	35-40 Hours	359.96	1,000.00	1,000.00	1,000.00	0.00%	1,000.00	1,000.00
1661	Comp Time Buyout Non-Union	0.00	0.00	0.00	2,220.00	2200.00%	2,220.00	1,000.00
	Total	323,653.89	332,805.00	332,805.00	342,840.00	3.02%	342,840.00	341,620.00
A3140.	CONTRACTUAL EXPENSES							
4024	Interpreter Services	0.00	100.00	100.00	100.00	0.00%	100.00	100.00
4152	Conferences	0.00	350.00	470.00	500.00	42.86%	500.00	500.00
4156	Training	800.75	1,200.00	1,080.00	1,000.00	-16.67%	1,000.00	1,000.00
4460	Drug Testing Supplies	430.00	700.00	700.00	700.00	0.00%	700.00	700.00
4470	Office Supplies	1,770.18	1,200.00	1,200.00	1,200.00	0.00%	1,200.00	1,200.00
4474	Safety Supplies	86.70	250.00	50.00	200.00	-20.00%	200.00	200.00
4507	Copier Charge	1,320.90	1,700.00	1,500.00	1,700.00	0.00%	1,700.00	1,700.00
4515	Postage	1,220.40	1,300.00	1,500.00	1,300.00	0.00%	1,300.00	1,300.00
4516	Printing	413.79	400.00	400.00	400.00	0.00%	400.00	400.00
4576	Computer Software Maint Agree	5,079.00	5,328.00	5,268.00	5,500.00	3.23%	5,500.00	5,500.00
4653	Gasoline	188.63	600.00	600.00	600.00	0.00%	600.00	600.00
4654	Mileage	1,025.11	1,000.00	1,200.00	1,000.00	0.00%	1,000.00	1,000.00
4660	Travel Expenses	38.63	800.00	800.00	800.00	0.00%	800.00	800.00
4676	Utilities: Cellular Service	120.64	200.00	200.00	200.00	0.00%	200.00	200.00
4682	Utilities: Telephone/Fax	1,237.64	1,700.00	1,700.00	1,500.00	-11.76%	1,500.00	1,500.00

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Schedule 1-A					BUDGET AS	DEPARTMENT	REQUEST '14	BUDGET	
		ACTUAL	BUDGET	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED	
		2012	2013	2013	2014	ORIGINAL '13	REC.		
A3140.	CONTRACTUAL EXPENSES CON'T								
4713	Finger Printing	171.50	0.00	0.00	0.00	0.00%	0.00	0.00	
4803	Electronic Monitoring	0.00	1,705.00	1,705.00	2,500.00	46.63%	2,500.00	2,500.00	
4907	Dues	0.00	500.00	500.00	500.00	0.00%	500.00	500.00	
4916	Publications	77.54	125.00	125.00	125.00	0.00%	125.00	125.00	
	Total	13,981.41	19,158.00	19,158.00	19,825.00	3.48%	19,825.00	19,825.00	
A3140.	EMPLOYEE BENEFITS								
8100	FICA/Medicare	23,799.16	25,392.00	25,392.00	26,142.00	2.95%	26,142.00	26,049.00	
8303	Medical Insurance CSEA	54,067.80	59,138.00	59,138.00	68,184.00	15.30%	68,184.00	68,184.00	
8305	Medical Insurance Non-Union	9,371.28	13,915.00	13,915.00	14,795.00	6.32%	14,795.00	14,795.00	
	Total	87,238.24	98,445.00	98,445.00	109,121.00	10.84%	109,121.00	109,028.00	
A3140.0	TOTAL	424,873.54	450,408.00	450,408.00	471,786.00	4.75%	471,786.00	470,473.00	
REVENUE:	A1527 Probation Fees								
	Stop DWI	11,000.00	11,000.00	11,000.00	11,000.00	0.00%	11,000.00	11,000.00	
	other fees	39,748.38	39,925.00	39,925.00	42,675.00	6.89%	42,675.00	42,675.00	
	A1580 Court Surcharges	3,998.94	3,000.00	3,000.00	3,000.00	0.00%	3,000.00	3,000.00	
	A3310 State Aid	60,664.73	51,425.00	51,425.00	51,425.00	0.00%	51,425.00	51,425.00	
	Total Revenue	115,412.05	105,350.00	105,350.00	108,100.00	2.61%	108,100.00	108,100.00	
	Total Net County Cost	309,461.49	345,058.00	345,058.00	363,686.00	5.40%	363,686.00	362,373.00	
	Percent Revenue	27.16%	23.39%	23.39%	22.91%	-2.04%	22.91%	22.98%	

Schedule 1-A				BUDGET AS	DEPARTMENT	REQUEST '14	BUDGET	
		ACTUAL	BUDGET	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
JAIL		2012	2013	2013	2014	ORIGINAL '13	REC.	
A3150.	PERSONAL SERVICES							
1790	Lieutenant	53,482.88	55,662.00	55,662.00	56,783.00	2.01%	56,783.00	56,783.00
1795	Correction Sergeant	47,702.02	50,496.00	50,496.00	51,512.00	2.01%	51,512.00	51,512.00
1796	Correction Sergeant	7,375.68	0.00	42,827.44	51,457.00	51457.00%	51,457.00	51,457.00
1797	Correction Sergeant	47,826.46	50,496.00	50,496.00	51,512.00	2.01%	51,512.00	51,512.00
1798	Correction Sergeant	49,373.80	51,232.00	51,232.00	52,525.00	2.52%	52,525.00	52,525.00
1799	Correction Sergeant	48,301.40	49,959.00	49,959.00	51,512.00	3.11%	51,512.00	51,512.00
1800	Correction Officer	48,020.00	49,588.00	49,588.00	50,583.00	2.01%	50,583.00	50,583.00
1801	Correction Officer	47,024.00	48,554.00	48,554.00	49,529.00	2.01%	49,529.00	49,529.00
1802	Correction Officer	46,297.84	48,554.00	48,554.00	49,529.00	2.01%	49,529.00	49,529.00
1803	Correction Officer	44,913.12	46,488.00	46,488.00	47,420.00	2.00%	47,420.00	47,420.00
1804	Correction Officer	47,532.16	49,588.00	49,588.00	50,593.00	2.03%	50,593.00	50,593.00
1805	Correction Officer	36,916.54	42,846.00	42,846.00	44,600.00	4.09%	44,600.00	44,600.00
1806	Correction Officer	42,729.12	45,517.00	45,517.00	46,429.00	2.00%	46,429.00	46,429.00
1807	Correction Officer	41,012.64	44,213.00	44,213.00	45,944.00	3.92%	45,944.00	45,944.00
1808	Correction Officer	47,016.48	48,554.00	48,554.00	49,529.00	2.01%	49,529.00	49,529.00
1809	Correction Officer	44,332.80	46,488.00	46,488.00	48,015.00	3.28%	48,015.00	48,015.00
1810	Correction Officer	38,514.23	46,488.00	46,488.00	47,420.00	2.00%	47,420.00	47,420.00
1811	Correction Officer	46,180.24	47,500.00	47,500.00	48,454.00	2.01%	48,454.00	48,454.00
1812	Correction Officer	44,226.08	45,517.00	45,517.00	46,429.00	2.00%	46,429.00	46,429.00
1813	Correction Officer	21,500.44	42,373.00	42,373.00	44,084.00	4.04%	44,084.00	44,084.00
1814	Correction Officer	46,360.48	47,500.00	47,500.00	49,423.00	4.05%	49,423.00	49,423.00
1815	Correction Officer	46,007.04	47,500.00	47,500.00	49,402.00	4.00%	49,402.00	49,402.00
1816	Correction Officer	45,593.44	47,500.00	47,500.00	48,454.00	2.01%	48,454.00	48,454.00
1817	Correction Officer	45,650.08	47,500.00	47,500.00	49,460.00	4.13%	49,460.00	49,460.00
1818	Correction Officer	41,051.04	43,767.00	43,767.00	45,460.00	3.87%	45,460.00	45,460.00
1819	Correction Officer	44,848.24	46,488.00	46,488.00	47,420.00	2.00%	47,420.00	47,420.00
1820	Correction Officer	42,898.48	45,517.00	45,517.00	46,429.00	2.00%	46,429.00	46,429.00
1821	Correction Officer	46,003.52	47,500.00	47,500.00	48,454.00	2.01%	48,454.00	48,454.00
1822	Correction Officer	40,292.16	47,500.00	47,500.00	48,454.00	2.01%	48,454.00	48,454.00
1823	Correction Officer	43,083.04	45,517.00	45,517.00	46,429.00	2.00%	46,429.00	46,429.00
1824	Correction Officer	45,826.80	47,500.00	47,500.00	48,454.00	2.01%	48,454.00	48,454.00
1825	Correction Officer	42,553.04	45,517.00	45,517.00	46,429.00	2.00%	46,429.00	46,429.00
1826	Correction Officer	43,715.84	45,517.00	45,517.00	46,429.00	2.00%	46,429.00	46,429.00
1827	Correction Officer	41,701.44	43,602.00	43,602.00	45,311.00	3.92%	45,311.00	45,311.00
1828	Correction Officer	43,409.92	45,517.00	5,872.48	0.00	-100.00%	0.00	0.00
1829	Correction Officer	43,752.00	45,517.00	45,517.00	46,429.00	2.00%	46,429.00	46,429.00
1830	Correction Officer	44,228.32	46,010.00	46,010.00	47,420.00	3.06%	47,420.00	47,420.00
1831	Correction Officer	43,059.60	45,504.00	45,504.00	46,429.00	2.03%	46,429.00	46,429.00

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '14	BUDGET	
		2012	2013	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2013	2014	ORIGINAL '13	REC.	
A3150.	PERSONAL SERVICES CON'T							
1832	Correction Officer	11,342.64	42,370.00	42,370.00	44,081.00	4.04%	44,081.00	44,081.00
1843	Jail Nurse	46,352.53	48,637.00	48,637.00	50,462.00	3.75%	50,462.00	50,462.00
1844	Jail Cook Manager	29,819.65	31,205.00	31,205.00	32,393.00	3.81%	32,393.00	32,393.00
1846	Cook	25,467.89	27,006.00	27,006.00	27,546.00	2.00%	27,546.00	27,546.00
1847	Cook	23,717.12	24,906.00	24,906.00	25,923.00	4.08%	25,923.00	0.00
1949	Comp Time Buyout	550.38	2,000.00	2,000.00	2,000.00	0.00%	2,000.00	2,000.00
1950	Differential DSA	20,761.30	22,000.00	22,000.00	22,000.00	0.00%	22,000.00	22,000.00
1951	Holiday Overtime DSA	100,271.53	100,000.00	99,000.00	100,000.00	0.00%	100,000.00	100,000.00
1952	Overtime DSA	333,374.39	295,000.00	293,417.05	295,000.00	0.00%	295,000.00	295,000.00
1953	Call Back DSA	860.80	750.00	950.00	500.00	-33.33%	500.00	500.00
1955	Officer In Charge DSA	716.75	650.00	650.00	400.00	-38.46%	400.00	400.00
1956	Educational Bonus DSA	294.95	500.00	500.00	500.00	0.00%	500.00	500.00
1958	Insurance Buyout - DSA	8,831.58	8,979.00	9,032.33	12,703.00	41.47%	12,703.00	12,703.00
1960	Overtime (PT)	9,775.43	7,000.00	6,600.00	7,000.00	0.00%	7,000.00	7,000.00
1961	35-40 Hours	361.16	400.00	300.00	400.00	0.00%	400.00	400.00
1975	Cook PT	3,076.40	1,700.00	2,400.00	3,000.00	76.47%	3,000.00	14,477.00
1979	Correction Officer Temporary	16,758.00	0.00	0.00	5,000.00	5000.00%	5,000.00	5,000.00
1980	Correction Officer PT	73,507.35	55,000.00	55,000.00	50,000.00	-9.09%	50,000.00	50,000.00
1991	Jail Physician	34,607.50	37,000.00	37,000.00	37,500.00	1.35%	37,500.00	37,500.00
	Total	2,380,759.76	2,446,189.00	2,447,242.30	2,506,553.00	2.47%	2,506,553.00	2,492,107.00
A3150.	EQUIPMENT							
2110	Chair	625.80	950.00	950.00	650.00	-31.58%	650.00	650.00
2140	File Cabinet	199.99	0.00	0.00	0.00	0.00%	0.00	0.00
2219	Transport Van	19,500.00	0.00	0.00	0.00	0.00%	0.00	0.00
2411	Radios - Portable	433.82	6,000.00	0.00	0.00	-100.00%	0.00	0.00
2415	Weapons	0.00	3,200.00	0.00	3,600.00	12.50%	3,600.00	3,600.00
2420	Camera (Inside)	1,289.42	3,000.00	3,000.00	3,000.00	0.00%	3,000.00	3,000.00
2421	Camera (Outside)	3,000.00	4,500.00	4,500.00	4,500.00	0.00%	4,500.00	4,500.00
2506	Corrections Expense Equipment	42.83	3,000.00	474.82	3,000.00	0.00%	3,000.00	3,000.00
2515	Security Equipment	11,654.98	8,000.00	0.00	8,000.00	0.00%	8,000.00	8,000.00
	Total	36,746.84	28,650.00	8,924.82	22,750.00	-20.59%	22,750.00	22,750.00
A3150.	CONTRACTUAL EXPENSES							
4009	CERT Misc	0.00	200.00	0.00	0.00	-100.00%	0.00	0.00
4011	Consultants	10,293.40	2,500.00	3,500.00	2,500.00	0.00%	2,500.00	2,500.00
4016	Dental	4,320.00	4,000.00	9,480.00	7,000.00	75.00%	7,000.00	7,000.00

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Schedule 1-A				BUDGET AS	DEPARTMENT	REQUEST '14	BUDGET		
		ACTUAL	BUDGET	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED	
		2012	2013	2013	2014	ORIGINAL '13	REC.		
A3150.	CONTRACTUAL EXPENSES CON'T								
4021	Substance Abuse Counseling	1,740.00	3,500.00	3,500.00	3,500.00	0.00%	3,500.00	3,500.00	
4023	Medical Charges	28,404.71	36,000.00	40,694.21	65,000.00	80.56%	65,000.00	65,000.00	
4030	Optometrist	1,421.28	2,000.00	1,818.00	2,000.00	0.00%	2,000.00	2,000.00	
4034	Physicals	789.00	1,000.00	2,761.50	800.00	-20.00%	800.00	800.00	
4035	Physician	0.00	1,000.00	0.00	1,000.00	0.00%	1,000.00	1,000.00	
4156	Training	2,187.72	3,000.00	3,000.00	3,000.00	0.00%	3,000.00	3,000.00	
4196	Public Goods Pool	3,267.00	1,000.00	1,000.00	3,100.00	210.00%	3,100.00	3,100.00	
4407	Equipment Maintenance Agreement	1,840.71	5,300.00	5,300.00	1,800.00	-66.04%	1,800.00	1,800.00	
4409	Jail Maintenance	313.19	500.00	0.00	500.00	0.00%	500.00	500.00	
4457	Computer Supplies	0.00	150.00	90.46	0.00	-100.00%	0.00	0.00	
4462	Garage Supplies	455.24	500.00	671.74	500.00	0.00%	500.00	500.00	
4465	Kitchen Supplies	341.31	350.00	351.23	350.00	0.00%	350.00	350.00	
4470	Office Supplies	3,591.04	2,500.00	4,446.75	3,000.00	20.00%	3,000.00	3,000.00	
4472	Prisoner Supplies	6,876.58	5,000.00	5,702.82	5,000.00	0.00%	5,000.00	5,000.00	
4482	Laundry Supplies	2,507.37	3,300.00	3,300.00	3,000.00	-9.09%	3,000.00	3,000.00	
4505	Dry Cleaning	3,865.80	3,200.00	3,200.00	3,200.00	0.00%	3,200.00	3,200.00	
4507	Copier Charges	2,700.75	3,400.00	3,400.00	3,000.00	-11.76%	3,000.00	3,000.00	
4515	Postage	495.00	300.00	540.00	400.00	33.33%	400.00	400.00	
4516	Printing	993.96	900.00	721.74	900.00	0.00%	900.00	900.00	
4522	Shipments	0.00	50.00	0.00	50.00	0.00%	50.00	50.00	
4571	Computer Software	5,000.00	5,000.00	5,000.00	5,500.00	10.00%	5,500.00	5,500.00	
4653	Gasoline	5,621.00	6,500.00	6,148.93	6,000.00	-7.69%	6,000.00	6,000.00	
4657	Tires/Tubes	0.00	400.00	0.00	0.00	-100.00%	0.00	0.00	
4660	Travel Expenses	1,947.45	2,200.00	2,200.00	2,200.00	0.00%	2,200.00	2,200.00	
4661	Vehicle Parts/Maintenance/Repairs	5,809.58	7,500.00	7,328.26	7,500.00	0.00%	7,500.00	7,500.00	
4676	Utilities: Cellular Service	1,198.80	1,000.00	951.21	600.00	-40.00%	600.00	600.00	
4682	Utilities: Telephone/Fax	2,537.06	2,500.00	2,500.00	2,700.00	8.00%	2,700.00	2,700.00	
4711	Evacuation (MH)	0.00	100.00	100.00	100.00	0.00%	100.00	100.00	
4712	Family Planning	410.00	1,000.00	1,000.00	0.00	-100.00%	0.00	0.00	
4720	Forensic Unit	18,616.29	20,000.00	74,585.48	20,000.00	0.00%	20,000.00	20,000.00	
4722	Handcuffs	0.00	100.00	100.00	100.00	0.00%	100.00	100.00	
4723	Lab	20,382.03	24,000.00	22,000.00	0.00	-100.00%	0.00	0.00	
4725	Mag Lights	461.95	150.00	0.00	150.00	0.00%	150.00	150.00	
4730	Protective Clothing	0.00	1,200.00	1,200.00	4,500.00	275.00%	4,500.00	4,500.00	
4731	Protective Equipment	99.73	2,400.00	2,400.00	2,400.00	0.00%	2,400.00	2,400.00	
4734	Radio Parts/Maintenance	777.82	1,000.00	1,000.00	800.00	-20.00%	800.00	800.00	
4749	Uniforms	11,652.17	7,500.00	7,500.00	7,500.00	0.00%	7,500.00	7,500.00	
4752	Weapon Ammunition	1,178.06	3,000.00	3,000.00	3,000.00	0.00%	3,000.00	3,000.00	

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '14	BUDGET	
		2012	2013	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2013	2014	ORIGINAL '13	REC.	
A3150.	CONTRACTUAL EXPENSES CON'T							
4753	Weapon Maintenance	315.93	400.00	400.00	400.00	0.00%	400.00	400.00
4754	Weapon Targets	0.00	200.00	200.00	200.00	0.00%	200.00	200.00
4804	Boarding	4,590.00	10,000.00	10,000.00	8,000.00	-20.00%	8,000.00	8,000.00
4809	Prisoner Clothing	2,088.82	2,000.00	3,284.16	2,500.00	25.00%	2,500.00	2,500.00
4810	Prisoner Drugs	35,977.05	45,000.00	42,213.08	35,000.00	-22.22%	35,000.00	35,000.00
4811	Prisoner Food	98,571.64	100,000.00	99,000.00	90,000.00	-10.00%	90,000.00	90,000.00
4812	Prisoner Jail Ministry	1,500.00	1,500.00	1,500.00	1,500.00	0.00%	1,500.00	1,500.00
4813	Prisoner Linens/Mattresses	776.11	1,200.00	538.38	1,200.00	0.00%	1,200.00	1,200.00
4815	Corrections Expense	8,920.89	15,000.00	12,897.11	15,000.00	0.00%	15,000.00	15,000.00
4911	Insurance	0.00	10,729.00	11,677.50	0.00	-100.00%	0.00	0.00
4916	Publications	1,546.35	1,200.00	1,531.00	1,600.00	33.33%	1,600.00	1,600.00
	Total	306,382.79	352,429.00	413,733.56	328,050.00	-6.92%	328,050.00	328,050.00
A3150.	EMPLOYEE BENEFITS							
8100	FICA/Medicare	174,255.77	186,639.00	186,639.00	191,081.00	2.38%	191,081.00	189,983.00
8304	Medical Insurance DSA	383,716.03	451,838.00	451,838.00	488,410.00	8.09%	488,410.00	481,977.00
	Total	557,971.80	638,477.00	638,477.00	679,491.00	6.42%	679,491.00	671,960.00
A3150.0	TOTAL	3,281,861.19	3,465,745.00	3,508,377.68	3,536,844.00	2.05%	3,536,844.00	3,514,867.00
REVENUE:	A1513 Jail Fees	357.20	0.00	0.00	400.00	400.00%	400.00	400.00
	A2260 Boarding	269,926.45	300,000.00	300,000.00	300,000.00	0.00%	300,000.00	300,000.00
	A2260 Community Serv (FLACRA)	3,418.00	3,480.00	3,480.00	3,480.00	0.00%	3,480.00	3,480.00
	A2450 Commission Vending/Phone	24,071.54	18,000.00	18,000.00	19,000.00	5.56%	19,000.00	19,000.00
	A4306 Federal Aid - Vests	0.00	0.00	0.00	3,750.00	3750.00%	3,750.00	3,750.00
	A4386 INA	200.00	0.00	0.00	100.00	100.00%	100.00	100.00
	Total Revenue	297,973.19	321,480.00	321,480.00	326,730.00	1.63%	326,730.00	326,730.00
	Total Net County Cost	2,983,888.00	3,144,265.00	3,186,897.68	3,210,114.00	2.09%	3,210,114.00	3,188,137.00
	Percent Revenue	9.08%	9.28%	9.16%	9.24%	-0.41%	9.24%	9.30%

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '14	BUDGET	
		2012	2013	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2013	2014	ORIGINAL '13	REC.	
ALTERNATIVES TO INCARCERATION								
A3189.	PERSONAL SERVICES							
1190	Probation Assistant	29,210.09	30,323.00	30,323.00	31,401.00	3.56%	31,401.00	31,401.00
	Total	29,210.09	30,323.00	30,323.00	31,401.00	3.56%	31,401.00	31,401.00
A3189.	CONTRACTUAL EXPENSES							
4470	Office Supplies	160.42	165.00	165.00	165.00	0.00%	165.00	165.00
4654	Mileage	0.00	25.00	25.00	25.00	0.00%	25.00	25.00
4660	Travel Expenses	0.00	50.00	50.00	50.00	0.00%	50.00	50.00
4682	Utilities: Telephone/Fax	48.00	60.00	60.00	60.00	0.00%	60.00	60.00
	Total	208.42	300.00	300.00	300.00	0.00%	300.00	300.00
A3189.	EMPLOYEE BENEFITS							
8100	FICA/Medicare	2,053.84	2,304.00	2,304.00	2,385.00	3.52%	2,385.00	2,385.00
8303	Medical Insurance CSEA	12,968.82	16,033.00	16,033.00	17,046.00	6.32%	17,046.00	17,046.00
	Total	15,022.66	18,337.00	18,337.00	19,431.00	5.97%	19,431.00	19,431.00
A3189	TOTAL	44,441.17	48,960.00	48,960.00	51,132.00	4.44%	51,132.00	51,132.00
REVENUE:	A1515 ATI Fees	1,965.95	1,000.00	1,000.00	1,000.00	0.00%	1,000.00	1,000.00
	A3389 State Aid	4,255.00	4,000.00	4,000.00	4,000.00	0.00%	4,000.00	4,000.00
	Total Revenue	6,220.95	5,000.00	5,000.00	5,000.00	0.00%	5,000.00	5,000.00
	Total Net County Cost	38,220.22	43,960.00	43,960.00	46,132.00	4.94%	46,132.00	46,132.00
	Percent Revenue	14.00%	10.21%	10.21%	9.78%	-4.25%	9.78%	9.78%

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '14	BUDGET	
		2012	2013	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2013	2014	ORIGINAL '13	REC.	
COURT SECURITY								
A3190.	PERSONAL SERVICES							
1859	Sergeant	50,878.10	53,139.00	53,139.00	54,758.00	3.05%	54,758.00	54,758.00
1861	C.O. Court Security	48,544.96	50,141.00	50,141.00	51,531.00	2.77%	51,531.00	51,531.00
1862	C.O. Court Security	42,644.48	45,799.00	45,799.00	47,552.00	3.83%	47,552.00	47,552.00
1863	C.O. Court Security	46,566.40	48,095.00	48,095.00	50,096.00	4.16%	50,096.00	50,096.00
1944	YC FIT Overtime DSA	0.00	0.00	0.00	1,300.00	1300.00%	1,300.00	1,300.00
1949	Comp Time Buyout	5.59	250.00	250.00	50.00	-80.00%	50.00	50.00
1950	Differential DSA	20.13	50.00	50.00	50.00	0.00%	50.00	50.00
1951	Holiday Overtime	1,823.48	300.00	1,300.00	300.00	0.00%	300.00	300.00
1952	Overtime DSA	11,462.78	15,000.00	14,400.00	7,500.00	-50.00%	7,500.00	7,500.00
1953	Call Back DSA	0.00	100.00	100.00	100.00	0.00%	100.00	100.00
1955	Officer In Charge	569.76	150.00	1,479.62	600.00	300.00%	600.00	600.00
1956	Educational Bonus DSA	650.27	800.00	800.00	700.00	-12.50%	700.00	700.00
1958	Insurance Buyout DSA	2,934.32	3,207.00	4,207.00	6,369.00	98.60%	6,369.00	6,369.00
1960	Overtime Part-time	178.62	200.00	200.00	200.00	0.00%	200.00	200.00
1981	Corr Of/Ct Security PT	63,754.57	66,166.00	64,688.00	73,828.00	11.58%	73,828.00	85,549.00
	Total	270,033.46	283,397.00	284,648.62	294,934.00	4.07%	294,934.00	306,655.00
A3190.	EQUIPMENT							
2411	Radios - Portable	0.00	300.00	0.00	0.00	-100.00%	0.00	0.00
2515	Security Equipment	90.11	250.00	0.00	250.00	0.00%	250.00	250.00
2519	Elevator Security	0.00	1,414.00	1,381.23	0.00	-100.00%	0.00	0.00
2520	Security Access	0.00	1,000.00	0.00	0.00	-100.00%	0.00	0.00
	Total	90.11	2,964.00	1,381.23	250.00	-91.57%	250.00	250.00
A3190.	CONTRACTUAL EXPENSES							
4156	Training	487.15	400.00	432.77	400.00	0.00%	400.00	400.00
4470	Supplies: Office	530.13	450.00	1,023.30	550.00	22.22%	550.00	550.00
4505	Dry Cleaning	432.00	400.00	400.00	450.00	12.50%	450.00	450.00
4575	Software Maintenance	0.00	500.00	500.00	400.00	-20.00%	400.00	400.00
4676	Utilities: Cellular Service	64.20	650.00	650.00	450.00	-30.77%	450.00	450.00
4682	Utilities: Telephone/Fax	457.43	600.00	600.00	500.00	-16.67%	500.00	500.00
4730	Protective Clothing	0.00	900.00	900.00	2,500.00	177.78%	2,500.00	2,500.00
4731	Protective Equipment	343.34	600.00	600.00	600.00	0.00%	600.00	600.00
4734	Radio Parts/Maintenance	486.59	250.00	250.00	250.00	0.00%	250.00	250.00

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS MODIFIED	DEPARTMENT REQUEST	REQUEST '14 TO	BUDGET OFFICER'S REC.	ADOPTED
		2012	2013	2013	2014	ORIGINAL '13		
A3190.	CONTRACTUAL EXPENSES CONT							
4749	Uniforms	973.68	1,500.00	1,500.00	1,500.00	0.00%	1,500.00	1,500.00
4752	Weapon Ammunition	0.00	500.00	500.00	500.00	0.00%	500.00	500.00
4916	Publications	43.04	50.00	50.00	50.00	0.00%	50.00	50.00
	Total	3,817.56	6,800.00	7,406.07	8,150.00	19.85%	8,150.00	8,150.00
A3190.	EMPLOYEE BENEFITS							
8100	FICA/Medicare	20,017.17	21,644.00	21,644.00	22,539.00	4.14%	22,539.00	23,436.00
8304	Medical Insurance DSA	35,155.63	35,968.00	35,968.00	23,479.00	-34.72%	23,479.00	23,479.00
	Total	55,172.80	57,612.00	57,612.00	46,018.00	-20.12%	46,018.00	46,915.00
A3190.0	TOTAL	329,113.93	350,773.00	351,047.92	349,352.00	-0.41%	349,352.00	361,970.00
REVENUE:	A3330 Court Security	339,628.55	334,991.00	334,991.00	349,373.00	4.29%	349,373.00	349,373.00
	Total Revenue	339,628.55	334,991.00	334,991.00	349,373.00	4.29%	349,373.00	349,373.00
	Total Net County Cost	(10,514.62)	15,782.00	16,056.92	(21.00)	-100.13%	(21.00)	12,597.00
	Percent Revenue	103.19%	95.50%	95.43%	100.01%	4.72%	100.01%	96.52%

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '14	BUDGET	
STOP DWI		2012	2013	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2013	2014	ORIGINAL '13	REC.	
A3350.	PERSONAL SERVICES							
1942	Overtime Council 82	0.00	0.00	0.00	4,100.00	4100.00%	4,100.00	4,100.00
1950	Differential DSA	2.55	50.00	50.00	50.00	0.00%	50.00	50.00
1985	Deputy Sheriff Overtime	295.88	4,400.00	4,400.00	0.00	-100.00%	0.00	0.00
1987	DWI Coordinator	3,600.00	3,800.00	3,800.00	4,000.00	5.26%	4,000.00	4,000.00
1988	DWI Secretary	500.00	500.00	500.00	500.00	0.00%	500.00	500.00
1989	DWI Fiscal	1,000.00	1,200.00	1,200.00	1,500.00	25.00%	1,500.00	1,500.00
1994	MEO Part-time	675.00	3,000.00	3,000.00	2,000.00	-33.33%	2,000.00	2,000.00
	Total	6,073.43	12,950.00	12,950.00	12,150.00	-6.18%	12,150.00	12,150.00
A3350.	EQUIPMENT							
2213	Vehicle - Marked	0.00	0.00	13,000.00	23,000.00	23000.00%	23,000.00	23,000.00
2410	Radar	1,228.95	4,800.00	8,480.00	2,400.00	-50.00%	2,400.00	2,400.00
2419	Breath Test Devices	130.00	1,200.00	1,200.00	600.00	-50.00%	600.00	600.00
2422	Cameras	0.00	0.00	0.00	500.00	500.00%	500.00	500.00
2426	Penn Yan Police Department	700.00	700.00	700.00	700.00	0.00%	700.00	700.00
	Total	2,058.95	6,700.00	23,380.00	27,200.00	305.97%	27,200.00	27,200.00
A3350.	CONTRACTUAL EXPENSES							
4004	Attorney Fees	9,000.00	9,000.00	9,000.00	9,000.00	0.00%	9,000.00	9,000.00
4021	Substance Abuse Counseling	7,800.00	7,800.00	7,800.00	7,800.00	0.00%	7,800.00	7,800.00
4040	Secretarial: DA	3,500.00	3,500.00	3,500.00	3,500.00	0.00%	3,500.00	3,500.00
4152	Conferences	0.00	300.00	300.00	250.00	-16.67%	250.00	250.00
4155	Public Information Education	1,611.20	2,500.00	2,500.00	2,300.00	-8.00%	2,300.00	2,300.00
4156	Training	0.00	300.00	300.00	250.00	-16.67%	250.00	250.00
4408	Equipment Maintenance/Repairs	0.00	500.00	500.00	500.00	0.00%	500.00	500.00
4457	Computer Supplies	0.00	100.00	100.00	100.00	0.00%	100.00	100.00
4470	Office Supplies	95.45	400.00	400.00	350.00	-12.50%	350.00	350.00
4474	Safety Supplies	526.65	600.00	570.00	600.00	0.00%	600.00	600.00
4501	Advertising	3,470.39	3,500.00	3,500.00	3,500.00	0.00%	3,500.00	3,500.00
4507	Copier Charge	0.00	100.00	100.00	50.00	-50.00%	50.00	50.00
4515	Postage	0.00	50.00	50.00	50.00	0.00%	50.00	50.00
4658	Towing	325.00	400.00	400.00	450.00	12.50%	450.00	450.00
4660	Travel Expenses	452.39	300.00	300.00	400.00	33.33%	400.00	400.00
4661	Vehicle Parts/Maintenance/Repairs	23.00	800.00	800.00	500.00	-37.50%	500.00	500.00
4676	Utilities: Cellular Services	456.00	450.00	450.00	600.00	33.33%	600.00	600.00
4682	Utilities: Telephone/Fax	48.00	50.00	50.00	50.00	0.00%	50.00	50.00

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Schedule 1-A				BUDGET AS	DEPARTMENT	REQUEST '14	BUDGET		
		ACTUAL	BUDGET	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED	
		2012	2013	2013	2014	ORIGINAL '13	REC.		
A3350.	CONTRACTUAL EXPENSES CONT								
4703	Breath Test Accessories	206.35	150.00	180.00	200.00	33.33%	200.00	200.00	
4705	Council on Alcoholism	10,000.00	10,000.00	10,000.00	10,000.00	0.00%	10,000.00	10,000.00	
4743	Smart Operator	70.50	300.00	200.00	200.00	-33.33%	200.00	200.00	
4751	Village of Penn Yan Patrol	4,500.00	4,300.00	4,300.00	4,100.00	-4.65%	4,100.00	4,100.00	
4761	DARE Expenses	0.00	300.00	300.00	275.00	-8.33%	275.00	275.00	
4764	Impact Panel	640.00	600.00	700.00	700.00	16.67%	700.00	700.00	
4814	Probation	11,000.00	11,000.00	11,000.00	11,000.00	0.00%	11,000.00	11,000.00	
4857	Impact Panel Coordinator	510.00	500.00	500.00	550.00	10.00%	550.00	550.00	
4903	Awards	583.65	400.00	400.00	450.00	12.50%	450.00	450.00	
4907	Dues	393.05	350.00	350.00	400.00	14.29%	400.00	400.00	
4916	Publications	445.92	300.00	300.00	500.00	66.67%	500.00	500.00	
	Total	55,657.55	58,850.00	58,850.00	58,625.00	-0.38%	58,625.00	58,625.00	
A3350.	EMPLOYEE BENEFITS								
8100	FICA Medicare	443.73	900.00	900.00	500.00	-44.44%	500.00	500.00	
	Total	443.73	900.00	900.00	500.00	-44.44%	500.00	500.00	
A3350.0	TOTAL	64,233.66	79,400.00	96,080.00	98,475.00	24.02%	98,475.00	98,475.00	
REVENUE:	A2615 Stop DWI Fines	113,515.59	79,400.00	79,400.00	98,475.00	24.02%	98,475.00	98,475.00	
	Total Revenue	113,515.59	79,400.00	79,400.00	98,475.00	24.02%	98,475.00	98,475.00	
	Total Net County Cost	(49,281.93)	0.00	16,680.00	0.00	0.00%	0.00	0.00	
	Percent Revenue	176.72%	100.00%	82.64%	100.00%	100.00%	100.00%	100.00%	

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '14	BUDGET	
		2012	2013	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2013	2014	ORIGINAL '13	REC.	
CONTROL OF ANIMALS								
A3510.	PERSONAL SERVICES							
1036	Animal Control Officer	33,709.00	34,384.00	34,384.00	35,419.00	3.01%	35,419.00	35,419.00
1551	Animal Control Officer PT	6,702.50	7,000.00	7,000.00	7,000.00	0.00%	7,000.00	7,000.00
1661	Comp Time Buyout Non-Union	0.00	0.00	857.94	0.00	0.00%	0.00	0.00
1949	Comp Time Buyout DSA	0.00	0.00	0.00	2,000.00	2000.00%	2,000.00	2,000.00
1951	Holiday Overtime DSA	0.00	0.00	504.25	100.00	100.00%	100.00	100.00
1952	Overtime DSA	0.00	0.00	560.51	300.00	300.00%	300.00	300.00
1953	Call Back DSA	0.00	0.00	300.00	2,200.00	2200.00%	2,200.00	2,200.00
1961	35-40 Hours	0.00	0.00	544.00	1,000.00	1000.00%	1,000.00	1,000.00
	Total	40,411.50	41,384.00	44,150.70	48,019.00	16.03%	48,019.00	48,019.00
A3510.	EQUIPMENT							
2415	Weapon	0.00	0.00	0.00	600.00	600.00%	600.00	600.00
2428	Cage	0.00	300.00	215.76	0.00	-100.00%	0.00	0.00
	Total	0.00	300.00	215.76	600.00	100.00%	600.00	600.00
A3510.	CONTRACTUAL EXPENSES							
4156	Training	0.00	100.00	0.00	100.00	0.00%	100.00	100.00
4457	Computer Supplies	0.00	50.00	0.00	0.00	-100.00%	0.00	0.00
4470	Office Supplies	88.00	150.00	0.00	0.00	-100.00%	0.00	0.00
4474	Safety Supplies	68.46	200.00	360.99	200.00	0.00%	200.00	200.00
4653	Gasoline	8,712.44	9,000.00	7,694.50	7,000.00	-22.22%	7,000.00	7,000.00
4661	Vehicle Parts/Maintenance/Repairs	1,006.02	1,500.00	2,423.91	2,000.00	33.33%	2,000.00	2,000.00
4676	Utilities: Cellular Service	372.00	300.00	300.00	450.00	50.00%	450.00	450.00
4682	Utilities: Telephone/Fax	672.09	650.00	650.00	650.00	0.00%	650.00	650.00
4685	Utilities HSYC	2,400.00	2,400.00	2,400.00	2,400.00	0.00%	2,400.00	2,400.00
4731	Protective Equipment	0.00	0.00	0.00	700.00	700.00%	700.00	700.00
4749	Uniforms	209.96	250.00	79.99	250.00	0.00%	250.00	250.00
4766	RF Thermo Gauge	0.00	150.00	0.00	0.00	-100.00%	0.00	0.00
4852	Dog Food	70.00	400.00	140.00	100.00	-75.00%	100.00	100.00
4858	Pound Services HSYC	12,215.50	12,000.00	12,000.00	12,000.00	0.00%	12,000.00	12,000.00
4859	Euthanasia	796.03	1,300.00	1,500.00	1,300.00	0.00%	1,300.00	1,300.00
4860	Vaccinations	172.00	450.00	250.00	300.00	-33.33%	300.00	0.00
4966	Leases: Building HSYC	2,700.00	2,700.00	2,700.00	2,700.00	0.00%	2,700.00	2,700.00
	Total	29,482.50	31,600.00	30,499.39	30,150.00	-4.59%	30,150.00	29,850.00

Schedule 1-A					BUDGET AS MODIFIED 2013	DEPARTMENT REQUEST 2014	REQUEST '14 TO ORIGINAL '13	BUDGET OFFICER'S REC.	ADOPTED
		ACTUAL 2012	BUDGET 2013						
A3510.	EMPLOYEE BENEFITS								
8100	FICA/Medicare	2,938.12	3,160.00	3,160.00	3,674.00	16.27%	3,674.00	3,674.00	
8304	Medical Insurance DSA	0.00	0.00	3,024.86	6,433.00	6433.00%	6,433.00	6,433.00	
8305	Medical Insurance Non-Union	4,074.48	6,050.00	3,025.14	0.00	-100.00%	0.00	0.00	
	Total	7,012.60	9,210.00	9,210.00	10,107.00	9.74%	10,107.00	10,107.00	
A3510.0	TOTAL	76,906.60	82,494.00	84,075.85	88,876.00	7.74%	88,876.00	88,576.00	
REVENUE:	A1550 Fees	2,543.58	2,400.00	2,400.00	2,400.00	0.00%	2,400.00	2,400.00	
	A2268 Animal Control Services	13,116.50	12,000.00	12,000.00	12,000.00	0.00%	12,000.00	12,000.00	
	A2682 WC Wage Recovery	900.09	0.00	0.00	0.00	0.00%	0.00	0.00	
	Total Revenue	16,560.17	14,400.00	14,400.00	14,400.00	0.00%	14,400.00	14,400.00	
	Total Net County Cost	60,346.43	68,094.00	69,675.85	74,476.00	9.37%	74,476.00	74,176.00	
	Percent Revenue	21.53%	17.46%	17.13%	16.20%	-7.18%	16.20%	16.26%	

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS MODIFIED	DEPARTMENT REQUEST	REQUEST '14 TO	BUDGET OFFICER'S REC.	ADOPTED
		2012	2013	2013	2014	ORIGINAL '13		
OFFICE OF EMERGENCY MANAGEMENT								
A3645.	PERSONAL SERVICES							
1070	Emergency Management Director	59,000.00	60,180.00	60,180.00	61,384.00	2.00%	61,384.00	61,384.00
1195	Deputy Emergency Mgmt Director	39,679.29	40,542.00	40,542.00	41,346.00	1.98%	41,346.00	41,346.00
1505	Overtime	0.00	200.00	200.00	200.00	0.00%	200.00	200.00
1508	35-40 Hours	0.00	500.00	500.00	500.00	0.00%	500.00	500.00
1509	Comp Time Buyout CSEA	0.00	0.00	10.88	0.00	0.00%	0.00	0.00
1585	Code Enforcement Officer	250.00	700.00	700.00	700.00	0.00%	700.00	700.00
1594	Part-time Deputy Fire Coordinator	1,534.50	2,500.00	2,500.00	0.00	-100.00%	0.00	0.00
1660	Insurance Buyout Non-union	2,159.52	3,207.00	3,207.00	3,410.00	6.33%	3,410.00	3,410.00
1661	Comp Time Buyout Non-Union	0.00	0.00	7.06	0.00	0.00%	0.00	0.00
	Total	102,623.31	107,829.00	107,846.94	107,540.00	-0.27%	107,540.00	107,540.00
A3645.	EQUIPMENT							
2411	Radio - Portable	3,211.00	0.00	0.00	0.00	0.00%	0.00	0.00
2412	Radio Two-Way	882.39	0.00	0.00	0.00	0.00%	0.00	0.00
2945	Grant: Homeland Security	0.00	0.00	2,000.00	0.00	0.00%	0.00	0.00
2946	Grant: SHSP '09	7,592.69	0.00	1,156.94	0.00	0.00%	0.00	0.00
2948	Grant: Homeland Security '08	3,137.98	0.00	88.71	0.00	0.00%	0.00	0.00
2952	Grant: Homeland Security	31,482.50	0.00	6,913.50	0.00	0.00%	0.00	0.00
2961	Grant: Technical Rescue	0.00	0.00	14,273.00	0.00	0.00%	0.00	0.00
2962	Grant: Generator	0.00	0.00	30,000.00	0.00	0.00%	0.00	0.00
2963	Grant: SHSP '12	0.00	0.00	25,500.00	0.00	0.00%	0.00	0.00
	Total	46,306.56	0.00	79,932.15	0.00	0.00%	0.00	0.00
A3645.	CONTRACTUAL EXPENSES							
4070	Lettering	950.00	0.00	0.00	0.00	0.00%	0.00	0.00
4152	Conferences	0.00	300.00	300.00	300.00	0.00%	300.00	300.00
4156	Training	4,138.46	4,200.00	4,200.00	4,200.00	0.00%	4,200.00	4,200.00
4457	Computer Supplies	200.00	200.00	0.00	200.00	0.00%	200.00	200.00
4459	Deputy Coordinator Supplies	4,347.74	1,300.00	1,300.00	1,300.00	0.00%	1,300.00	1,300.00
4470	Office Supplies	944.42	800.00	1,350.00	800.00	0.00%	800.00	800.00
4507	Copier Charge	438.85	500.00	400.00	500.00	0.00%	500.00	500.00
4515	Postage	312.11	400.00	389.12	400.00	0.00%	400.00	400.00
4522	Shipments	0.00	10.00	10.00	10.00	0.00%	10.00	10.00
4653	Gasoline	2,239.43	2,900.00	2,900.00	2,900.00	0.00%	2,900.00	2,900.00
4654	Mileage	0.00	250.00	0.00	250.00	0.00%	250.00	250.00
4660	Travel Expenses	0.00	500.00	500.00	500.00	0.00%	500.00	500.00
4661	Vehicle Parts/Maintenance/Repairs	823.75	1,100.00	1,100.00	1,100.00	0.00%	1,100.00	1,100.00
4676	Utilities: Cellular Services	849.15	725.00	725.00	725.00	0.00%	725.00	725.00
4682	Utilities: Telephone/Fax	1,745.97	1,600.00	1,600.00	1,600.00	0.00%	1,600.00	1,600.00

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Schedule 1-A		ACTUAL	BUDGET		MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
		2012	2013		2013	2014	ORIGINAL '13	REC.	
A3645.	CONTRACTUAL EXPENSES CONT								
4704	Breathing Air System	1,719.65	2,500.00		2,500.00	3,000.00	20.00%	3,000.00	3,000.00
4714	Fire Investigation Team	4,641.00	1,800.00		1,800.00	1,800.00	0.00%	1,800.00	1,800.00
4715	Fire Prevention	1,284.78	1,300.00		1,300.00	1,300.00	0.00%	1,300.00	1,300.00
4716	Fire Safety Instructors	3,547.05	3,000.00		3,000.00	3,000.00	0.00%	3,000.00	3,000.00
4734	Radio Parts/Maintenance	2,045.07	2,100.00		2,100.00	2,100.00	0.00%	2,100.00	2,100.00
4774	Pump Testing	0.00	0.00		0.00	2,000.00	2000.00%	2,000.00	2,000.00
4907	Dues	175.00	175.00		175.00	175.00	0.00%	175.00	175.00
4916	Publications	86.90	130.00		130.00	150.00	15.38%	150.00	150.00
4948	Grant: Homeland Security	2,506.13	0.00		0.00	0.00	0.00%	0.00	0.00
4959	Grant: Local Emergency Planning Cncl	272.45	0.00		8,820.57	0.00	0.00%	0.00	0.00
4983	Grant: Technical Rescue	0.00	0.00		1,000.00	0.00	0.00%	0.00	0.00
4984	Grant: Disaster Planning	0.00	0.00		49.90	0.00	0.00%	0.00	0.00
	Total	33,267.91	25,790.00		35,649.59	28,310.00	9.77%	28,310.00	28,310.00
A3645.	EMPLOYEE BENEFITS								
8100	FICA/Medicare	7,734.15	8,244.00		8,244.00	8,221.00	-0.28%	8,221.00	8,221.00
8303	Medical Insurance CSEA	5,794.08	6,050.00		6,050.00	6,433.00	6.33%	6,433.00	6,433.00
	Total	13,528.23	14,294.00		14,294.00	14,654.00	2.52%	14,654.00	14,654.00
A3645.0	TOTAL	195,726.01	147,913.00		237,722.68	150,504.00	1.75%	150,504.00	150,504.00
REVENUE:	A3306 State Aid - Homeland Security	53,109.28	0.00		89,802.62	0.00	0.00%	0.00	0.00
	A4305 Federal Aid	14,398.00	13,350.00		13,350.00	0.00	-100.00%	0.00	0.00
	Total Revenue	67,507.28	13,350.00		103,152.62	0.00	-100.00%	0.00	0.00
	Total Net County Cost	128,218.73	134,563.00		134,570.06	150,504.00	11.85%	150,504.00	150,504.00
	Percent Revenue	34.49%	9.03%		43.39%	0.00%	-100.00%	0.00%	0.00%
	TOTAL PUBLIC SAFETY	8,512,927.59	8,627,288.00		9,377,740.72	8,887,084.00	3.01%	8,907,470.00	8,872,855.00
	Total Revenue - Public Safety	1,266,501.77	1,124,668.00		1,767,502.36	1,147,001.00	1.99%	1,147,001.00	1,147,001.00
	Net Public Safety	7,246,425.82	7,502,620.00		7,610,238.36	7,740,083.00	3.17%	7,760,469.00	7,725,854.00
	Total Percent Revenue - Public Safety	14.88%	13.04%		18.85%	12.91%	-1.00%	12.88%	12.93%

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '14	BUDGET	
		2012	2013	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2013	2014	ORIGINAL '13	REC.	
HEALTH								
PUBLIC HEALTH								
A4010.	PERSONAL SERVICES							
1065	Director of Patient Services	62,607.33	65,189.00	65,189.00	66,493.00	2.00%	66,493.00	66,493.00
1145	Public Health Assistant	686.02	0.00	0.00	0.00	0.00%	0.00	0.00
1149	Senior Administrative Assistant	38,873.00	39,651.00	39,651.00	40,445.00	2.00%	40,445.00	40,445.00
1151	Supervising Public Health Nurse	50,611.45	52,131.00	52,131.00	53,174.00	2.00%	53,174.00	53,174.00
1200	Account Clerk Typist	13,353.48	28,492.00	28,492.00	29,590.00	3.85%	29,590.00	29,590.00
1270	Sr. Account Clerk Typist	29,640.10	0.00	0.00	0.00	0.00%	0.00	0.00
1271	Sr. Account Clerk Typist	33,635.07	34,312.00	34,312.00	35,135.00	2.40%	35,135.00	35,135.00
1300	Emergency Medical Service Coord.	34,621.65	35,316.00	35,316.00	36,029.00	2.02%	36,029.00	36,029.00
1320	Public Health Educator	49,146.30	50,133.00	50,133.00	51,138.00	2.00%	51,138.00	51,138.00
1330	Public Health Nurse	46,288.08	47,960.00	47,960.00	49,876.00	3.99%	49,876.00	49,876.00
1332	Public Health Nurse	49,146.30	50,686.00	50,686.00	51,924.00	2.44%	51,924.00	51,924.00
1333	Public Health Nurse	49,895.37	50,901.00	50,901.00	51,924.00	2.01%	51,924.00	51,924.00
1334	Public Health Nurse	48,324.15	49,293.00	49,293.00	50,280.00	2.00%	50,280.00	50,280.00
1340	Registered Nurse	44,505.72	45,625.00	45,625.00	47,584.00	4.29%	47,584.00	47,584.00
1343	Registered Nurse	47,355.84	48,306.00	46,134.78	0.00	-100.00%	0.00	0.00
1349	Licensed Practical Nurse	36,307.04	37,710.00	37,710.00	38,459.00	1.99%	38,459.00	38,459.00
1500	Call Back CSEA	38.16	0.00	0.00	0.00	0.00%	0.00	0.00
1504	On Call	4,354.16	5,000.00	5,000.00	5,000.00	0.00%	5,000.00	5,000.00
1505	Overtime	1,763.63	2,000.00	2,000.00	1,000.00	-50.00%	1,000.00	1,000.00
1506	Phone Work	1,817.00	3,000.00	3,000.00	2,500.00	-16.67%	2,500.00	2,500.00
1508	35 - 40 Hours	9,973.96	7,500.00	7,500.00	5,000.00	-33.33%	5,000.00	5,000.00
1509	Comp Time Buyout CSEA	17.39	200.00	200.00	200.00	0.00%	200.00	200.00
1510	Clothing Allowance	2,000.00	1,750.00	1,750.00	1,750.00	0.00%	1,750.00	1,750.00
1635	Medical Social Worker	19,073.60	1,468.00	0.00	0.00	-100.00%	0.00	0.00
1660	Insurance Buyout Non-Union	2,159.52	3,207.00	3,207.00	3,410.00	6.33%	3,410.00	3,410.00
1661	Comp Time Buyout Non-Union	0.00	0.00	426.76	500.00	500.00%	500.00	500.00
	Total	676,194.32	659,830.00	656,617.54	621,411.00	-5.82%	621,411.00	621,411.00
A4010.	EQUIPMENT							
2115	Computer Hardware	902.45	2,100.00	2,293.55	1,100.00	-47.62%	1,100.00	1,100.00
2944	Grant: ARRA Immunization	962.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Total	1,864.45	2,100.00	2,293.55	1,100.00	-47.62%	1,100.00	1,100.00

[::				BUDGET AS	DEPARTMENT	REQUEST '14	BUDGET	
Schedule 1-A		ACTUAL	BUDGET	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
		2012	2013	2013	2014	ORIGINAL '13	REC.	
A4010.	CONTRACTUAL EXPENSES							
4001	Accounting Services	21,900.00	19,000.00	19,000.00	7,000.00	-63.16%	7,000.00	7,000.00
4035	Physician	2,000.04	2,000.00	2,000.00	2,000.00	0.00%	2,000.00	2,000.00
4073	Mgmt Contract/Services Agreement	865,074.67	0.00	8,000.00	0.00	0.00%	0.00	0.00
4101	Comm. Health Worker (Case Mgt Team)	31,665.60	31,666.00	31,666.00	0.00	-100.00%	0.00	0.00
4103	EMS Equipment	1,281.45	800.00	800.00	800.00	0.00%	800.00	800.00
4104	F.L. Health Systems Agency	5,000.00	4,000.00	4,000.00	4,000.00	0.00%	4,000.00	4,000.00
4105	Cost Allocation	0.00	0.00	0.00	2,261.00	2261.00%	2,261.00	2,261.00
4106	Vaccine	1,461.47	700.00	871.22	1,260.00	80.00%	1,260.00	1,260.00
4107	Immunization Program	28,982.04	32,179.00	32,179.00	33,676.00	4.65%	33,676.00	34,676.00
4108	Influenza Clinics	6,703.48	0.00	0.00	0.00	0.00%	0.00	0.00
4109	LEAD Program	6,214.42	5,000.00	5,000.00	5,000.00	0.00%	5,000.00	5,000.00
4111	Nutritionist	204.00	450.00	450.00	250.00	-44.44%	250.00	250.00
4113	STD Treatment	9,628.00	12,000.00	12,000.00	10,000.00	-16.67%	10,000.00	10,000.00
4116	Tuberculosis Care	4,588.57	7,500.00	10,968.00	7,500.00	0.00%	7,500.00	7,500.00
4120	Corporate Compliance	16,500.00	17,000.00	17,000.00	17,000.00	0.00%	17,000.00	17,000.00
4121	Child Safety Fair	418.25	0.00	0.00	0.00	0.00%	0.00	0.00
4129	CAHPS	569.75	0.00	0.00	0.00	0.00%	0.00	0.00
4152	Conferences	10.00	540.00	540.00	600.00	11.11%	600.00	600.00
4153	Education	2,166.02	1,500.00	1,371.14	1,500.00	0.00%	1,500.00	1,500.00
4156	Training	9,351.87	9,000.00	9,085.00	14,000.00	55.56%	14,000.00	14,000.00
4457	Computer Supplies	39.26	250.00	250.00	200.00	-20.00%	200.00	200.00
4469	Nursing Supplies	6,878.87	4,000.00	5,122.85	3,000.00	-25.00%	3,000.00	3,000.00
4470	Office Supplies	1,838.95	1,500.00	1,500.00	1,750.00	16.67%	1,750.00	1,750.00
4507	Copier Charges	2,377.22	3,500.00	3,306.45	2,000.00	-42.86%	2,000.00	2,000.00
4515	Postage	2,097.03	2,000.00	2,000.00	2,000.00	0.00%	2,000.00	2,000.00
4516	Printing	225.00	200.00	200.00	200.00	0.00%	200.00	200.00
4522	Shipments	187.70	500.00	500.00	450.00	-10.00%	450.00	450.00
4571	Computer Software	0.00	600.00	550.00	550.00	-8.33%	550.00	550.00
4574	Computer Maintenance Agreements	14,006.04	7,495.00	7,495.00	8,100.00	8.07%	8,100.00	8,100.00
4653	Gasoline	4,420.95	6,000.00	6,000.00	4,500.00	-25.00%	4,500.00	4,500.00
4654	Mileage	10,772.24	13,500.00	13,300.00	12,000.00	-11.11%	12,000.00	12,000.00
4660	Travel Expenses	177.52	250.00	250.00	250.00	0.00%	250.00	250.00
4661	Vehicle Parts/Maintenance/Repairs	1,165.51	500.00	700.00	1,500.00	200.00%	1,500.00	1,500.00
4676	Utilities: Cellular Services	3,474.14	4,500.00	4,500.00	2,000.00	-55.56%	2,000.00	2,000.00
4682	Utilities: Telephone/Fax	9,215.93	7,000.00	7,000.00	5,500.00	-21.43%	5,500.00	5,500.00
4723	Lab	517.17	2,000.00	2,000.00	650.00	-67.50%	650.00	650.00
4856	Rabies Treatment	7,401.25	8,000.00	6,000.00	7,000.00	-12.50%	7,000.00	7,000.00
4904	Bid Notices	0.00	100.00	134.39	120.00	20.00%	120.00	120.00

Schedule 1-A								
		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '14	BUDGET	
		2012	2013	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2013	2014	ORIGINAL '13	REC.	
A4010.	CONTRACTUAL EXPENSES CON'T							
4906	County Designee	5,846.00	5,500.00	5,500.00	4,250.00	-22.73%	4,250.00	4,250.00
4907	Dues	1,236.50	733.00	733.00	748.00	2.05%	748.00	748.00
4911	Insurance	5,544.50	6,100.00	6,100.00	6,300.00	3.28%	6,300.00	6,300.00
4916	Publications	383.96	0.00	0.00	0.00	0.00%	0.00	0.00
4919	Revenue Assessments	3,131.00	0.00	730.97	0.00	0.00%	0.00	0.00
4938	Grant: Disaster Planning	45,823.65	0.00	86,500.00	0.00	0.00%	0.00	0.00
4946	Grant: Facilitated Enrollment	487,839.15	0.00	510,000.00	0.00	0.00%	0.00	0.00
4947	Grant: Rural Health Network	211,164.91	0.00	345,759.02	0.00	0.00%	0.00	0.00
4955	Grant: Homeland Security - PH	0.00	0.00	10,258.19	0.00	0.00%	0.00	0.00
4956	Grant: Medical Reserve Corps	4,429.84	0.00	10,513.43	0.00	0.00%	0.00	0.00
	Total	1,843,913.92	217,563.00	1,191,833.66	169,915.00	-21.90%	169,915.00	170,915.00
A4010.	EMPLOYEE BENEFITS							
8100	FICA/Medicare	48,627.87	50,486.00	50,486.00	47,362.00	-6.19%	47,362.00	47,362.00
8303	Medical Insurance CSEA	142,859.65	145,972.00	145,972.00	140,008.00	-4.09%	140,008.00	140,008.00
8305	Medical Insurance Non-Union	27,305.86	30,452.00	30,452.00	29,590.00	-2.83%	29,590.00	29,590.00
	Total	218,793.38	226,910.00	226,910.00	216,960.00	-4.38%	216,960.00	216,960.00
A4010.0	TOTAL	2,740,766.07	1,106,403.00	2,077,654.75	1,009,386.00	-8.77%	1,009,386.00	1,010,386.00
REVENUE:	A1610 Public Health Fees	1,182,227.39	186,870.00	186,870.00	62,920.00	-66.33%	62,920.00	62,920.00
	A1689 Donations	1,570.65	0.00	669.06	1,000.00	1000.00%	1,000.00	1,000.00
	A2411 Rental - Public Health	0.00	15,000.00	15,000.00	0.00	-100.00%	0.00	1,000.00
	A3401 Public Health Work	604,186.59	500,061.00	501,453.85	576,456.00	15.28%	576,456.00	576,456.00
	A3402 State Aid- Homeland Security -PH	2,183.18	0.00	10,258.19	0.00	0.00%	0.00	0.00
	A3403 Facilitated Enrollment Grant	709,019.69	0.00	855,759.02	0.00	0.00%	0.00	0.00
	A3407 Emergency Medical Services	0.00	0.00	0.00	7,800.00	7800.00%	7,800.00	7,800.00
	A4401 Federal Aid-PHCP, ICHAP, EI	31,364.46	38,488.00	38,488.00	38,488.00	0.00%	38,488.00	38,488.00
	A4457 Federal Aid- Lead	27,378.53	22,941.00	22,941.00	22,430.00	-2.23%	22,430.00	22,430.00
	A4488 Federal Aid - Med. Reserve Corp	5,000.00	0.00	10,513.43	0.00	0.00%	0.00	0.00
	A4489 Federal Aid- Disaster Planning	40,923.31	0.00	86,500.00	0.00	0.00%	0.00	0.00
	Total Revenue	2,603,853.80	763,360.00	1,728,452.55	709,094.00	-7.11%	709,094.00	710,094.00
	Total Net County Cost	136,912.27	343,043.00	349,202.20	300,292.00	-12.46%	300,292.00	300,292.00
	Percent Revenue	95.00%	68.99%	83.19%	70.25%	1.82%	70.25%	70.28%

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '14	BUDGET	
		2012	2013	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2013	2014	ORIGINAL '13	REC.	
SPECIAL PUBLIC HEALTH PROGRAMS								
A4042.	RABIES CONTROL IN DOGS							
4855	Rabies Control	3,329.94	3,000.00	5,669.06	4,500.00	50.00%	4,500.00	4,500.00
	Total	3,329.94	3,000.00	5,669.06	4,500.00	50.00%	4,500.00	4,500.00
A4046.4112	P.HANDICAPPED CHILD-MEDICAL	2,425.07	0.00	588.43	928.00	928.00%	928.00	928.00
	Total	2,425.07	0.00	588.43	928.00	0.00%	928.00	928.00
A4054.4102	EARLY INTERVENTION SERVICE	319,176.81	330,000.00	330,588.04	250,000.00	-24.24%	250,000.00	200,000.00
	Total	319,176.81	330,000.00	330,588.04	250,000.00	-24.24%	250,000.00	200,000.00
	TOTAL	324,931.82	333,000.00	336,845.53	255,428.00	-23.29%	255,428.00	205,428.00
REVENUE:								
	A1611 PHCP	1,030.92	0.00	0.00	0.00	0.00%	0.00	0.00
	A1619 Early Intervention Fees	98,920.70	91,150.00	91,150.00	5,321.00	-94.16%	5,321.00	5,321.00
	A3446 Care of Handicapped Children	1,691.91	0.00	0.00	464.00	464.00%	464.00	464.00
	A3449 State Aid - Early Intervention	34,541.62	59,972.00	59,972.00	34,753.00	-42.05%	34,753.00	34,753.00
	Total Revenue	136,185.15	151,122.00	151,122.00	40,538.00	-73.18%	40,538.00	40,538.00
	Total Net County Cost	188,746.67	181,878.00	185,723.53	214,890.00	18.15%	214,890.00	164,890.00
	Percent Revenue	41.91%	45.38%	44.86%	15.87%	-65.03%	15.87%	19.73%

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS MODIFIED	DEPARTMENT REQUEST	REQUEST '14 TO	BUDGET OFFICER'S	ADOPTED
		2012	2013	2013	2014	ORIGINAL '13	REC.	
COMMUNITY SERVICES								
A4320.	PERSONAL SERVICES							
1605	Deputy Director, Community Services	50,497.00	51,507.00	51,507.00	52,538.00	2.00%	52,538.00	52,538.00
1650	Senior Account Clerk Typist PT	4,720.04	0.00	0.00	0.00	0.00%	0.00	0.00
	Total	55,217.04	51,507.00	51,507.00	52,538.00	2.00%	52,538.00	52,538.00
A4320.	EQUIPMENT							
2120	Copier	6,967.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Total	6,967.00	0.00	0.00	0.00	0.00%	0.00	0.00
A4320.	CONTRACTUAL EXPENSES							
4010	Clerical Help	544.04	4,937.00	4,937.00	4,937.00	0.00%	4,937.00	4,937.00
4011	Consultants	36,682.50	42,440.00	42,440.00	42,440.00	0.00%	42,440.00	42,440.00
4015	Cost Allocation	518.00	518.00	518.00	297.00	-42.66%	297.00	297.00
4054	Single Point of Entry/Accountability	58,885.96	81,168.00	81,168.00	81,168.00	0.00%	81,168.00	81,168.00
4110	Psychiatric Consultation	44,256.00	44,256.00	44,256.00	44,256.00	0.00%	44,256.00	44,256.00
4252	CS - CCSI	3,927.58	10,558.00	10,558.00	10,558.00	0.00%	10,558.00	10,558.00
4255	CS - Community Based Intervention	49,987.00	49,987.00	49,987.00	49,987.00	0.00%	49,987.00	49,987.00
4257	CS - Drop In	24,674.00	24,674.00	24,674.00	24,674.00	0.00%	24,674.00	24,674.00
4258	CS - Family Support	47,139.00	47,319.00	47,319.00	47,319.00	0.00%	47,319.00	47,319.00
4260	CS - Home Based Intervention	112,528.00	112,528.00	112,528.00	112,528.00	0.00%	112,528.00	112,528.00
4261	CS - Intensive Case Management - Adult	2,144.67	6,736.00	6,736.00	6,736.00	0.00%	6,736.00	6,736.00
4262	CS - Kendra's Law	0.00	16,124.00	16,124.00	16,124.00	0.00%	16,124.00	16,124.00
4263	CS - Local Advocacy - Adult	25,572.00	24,848.00	20,087.65	0.00	-100.00%	0.00	0.00
4264	CS - Local Advocacy - Youth	21,022.00	26,671.00	26,671.00	26,671.00	0.00%	26,671.00	26,671.00
4265	CS - Local Employment - Adult	3,012.48	3,014.00	3,014.00	3,014.00	0.00%	3,014.00	3,014.00
4266	CS - Local Employment - Youth	7,218.00	7,218.00	7,218.00	7,218.00	0.00%	7,218.00	7,218.00
4267	CS - MICA	3,352.00	3,352.00	3,352.00	3,352.00	0.00%	3,352.00	3,352.00
4268	CS - Outreach	22,532.00	55,305.00	60,065.35	87,153.00	57.59%	87,153.00	87,153.00
4270	CS - Recreation	37,197.00	37,197.00	37,197.00	37,197.00	0.00%	37,197.00	37,197.00
4272	CS - Respite	24,257.12	30,240.00	30,240.00	30,240.00	0.00%	30,240.00	30,240.00
4274	CS - Social Club	55,700.00	63,200.00	63,200.00	63,200.00	0.00%	63,200.00	63,200.00
4276	CS - Supported Housing	16,852.00	16,852.00	16,852.00	16,852.00	0.00%	16,852.00	16,852.00
4277	CS - Vocational Services	233,649.00	233,703.00	233,703.00	233,703.00	0.00%	233,703.00	233,703.00
4278	CS - Case Management	53,152.00	53,152.00	53,152.00	26,576.00	-50.00%	26,576.00	26,576.00
4279	CS - Intensive Case Management - Youth	2,430.43	13,468.00	13,468.00	13,468.00	0.00%	13,468.00	13,468.00
4280	CS - Drugs	462.77	1,352.00	1,352.00	1,352.00	0.00%	1,352.00	1,352.00
4294	CS-Health Home	0.00	0.00	0.00	26,576.00	26576.00%	26,576.00	26,576.00

[:				BUDGET AS	DEPARTMENT	REQUEST '14	BUDGET	
Schedule 1-A		ACTUAL	BUDGET	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
		2012	2013	2013	2014	ORIGINAL '13	REC.	
A4320.	CONTRACTUAL EXPENSES CONT							
4281	CS - Transportation	13,705.00	13,705.00	13,705.00	13,705.00	0.00%	13,705.00	13,705.00
4282	CS- Suicide Prevention Grant	0.00	0.00	5,600.00	0.00	0.00%	0.00	0.00
4283	CS - Prevention Services/Substance Abuse	233,042.00	233,042.00	233,042.00	233,042.00	0.00%	233,042.00	233,042.00
4284	CS - School Based Programs	76,760.50	71,781.00	75,350.70	71,781.00	0.00%	71,781.00	71,781.00
4285	Unallocated	0.00	9,838.00	6,047.30	0.00	-100.00%	0.00	0.00
4288	Substance Abuse Treatment Clinic	84,125.00	84,125.00	84,125.00	84,125.00	0.00%	84,125.00	84,125.00
4289	Mental Health Clinic Treatment	113,772.00	106,272.00	106,272.00	106,272.00	0.00%	106,272.00	106,272.00
4292	Mental Health Advocacy	14,511.00	14,511.00	14,511.00	14,511.00	0.00%	14,511.00	14,511.00
4293	Crisis Outreach	11,629.00	11,629.00	11,629.00	11,629.00	0.00%	11,629.00	11,629.00
4407	Equipment Maintenance Agreement	127.64	0.00	0.00	0.00	0.00%	0.00	0.00
4470	Office Supplies	436.50	350.00	350.00	350.00	0.00%	350.00	350.00
4507	Copier Charge	312.44	350.00	350.00	350.00	0.00%	350.00	350.00
4515	Postage	198.50	100.00	100.00	100.00	0.00%	100.00	100.00
4653	Gasoline	104.60	100.00	100.00	100.00	0.00%	100.00	100.00
4660	Travel Expenses	6.50	200.00	200.00	200.00	0.00%	200.00	200.00
4661	Vehicle Parts/Maintenance/Repairs	0.00	250.00	250.00	250.00	0.00%	250.00	250.00
4682	Utilities: Telephone/Fax	416.60	500.00	500.00	500.00	0.00%	500.00	500.00
4907	Dues	1,301.00	1,370.00	1,370.00	1,380.00	0.73%	1,380.00	1,380.00
4916	Publications	259.34	0.00	221.00	275.00	275.00%	275.00	275.00
	Total	1,438,403.17	1,558,940.00	1,564,540.00	1,556,166.00	-0.18%	1,556,166.00	1,556,166.00
A4320.	EMPLOYEE BENEFITS							
8100	FICA/Medicare	4,223.90	3,941.00	3,941.00	4,020.00	2.00%	4,020.00	4,020.00
	Total	4,223.90	3,941.00	3,941.00	4,020.00	2.00%	4,020.00	4,020.00
A4320.0	TOTAL	1,504,811.11	1,614,388.00	1,619,988.00	1,612,724.00	-0.10%	1,612,724.00	1,612,724.00
REVENUE:	A1690 Mental Health Grant	5,600.00	0.00	5,600.00	0.00	0.00%	0.00	0.00
	A3490 State Aid MH-LGU	23,657.00	34,476.00	34,476.00	34,476.00	0.00%	34,476.00	34,476.00
	A3490 State Aid County Population	25,000.00	25,000.00	25,000.00	25,000.00	0.00%	25,000.00	25,000.00
	A3492 Community Support Services	209,451.00	215,360.00	215,360.00	215,360.00	0.00%	215,360.00	215,360.00

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Schedule 1-A				BUDGET AS	DEPARTMENT	REQUEST '14	BUDGET		
		ACTUAL	BUDGET	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED	
		2012	2013	2013	2014	ORIGINAL '13	REC.		
REVENUE CONT									
	A3493 Psychiatric Rehab	118,856.00	118,856.00	118,856.00	118,856.00	0.00%	118,856.00	118,856.00	
	A3494 Children & Youth	0.00	136,876.00	136,876.00	146,876.00	7.31%	146,876.00	146,876.00	
	A3495 Reinvestment	352,957.00	355,656.00	355,656.00	345,656.00	-2.81%	345,656.00	345,656.00	
	A3496 State Aid MR-LGU	11,255.00	11,847.00	11,847.00	11,847.00	0.00%	11,847.00	11,847.00	
	A3498 Integrated Supported Emp	69,896.00	69,896.00	69,896.00	69,896.00	0.00%	69,896.00	69,896.00	
	A3500 Kendra's Law	17,476.00	17,476.00	17,476.00	17,476.00	0.00%	17,476.00	17,476.00	
	A3501 Adult Case Management	32,664.00	33,312.00	33,312.00	6,736.00	-79.78%	6,736.00	6,736.00	
	A3502 Children Case Management	40,044.00	40,044.00	40,044.00	40,044.00	0.00%	40,044.00	40,044.00	
	A3503 MH Supported Housing	16,852.00	16,852.00	16,852.00	16,852.00	0.00%	16,852.00	16,852.00	
	A3504 State Aid Substance Abuse	317,167.00	317,167.00	317,167.00	317,167.00	0.00%	317,167.00	317,167.00	
	A3507 Clinical Infrastructure C&F	310,040.00	71,276.00	71,276.00	71,276.00	0.00%	71,276.00	71,276.00	
	A3508 Emergency Services C&F	0.00	94,076.00	94,076.00	94,076.00	0.00%	94,076.00	94,076.00	
	A3509 Clinical Infrastructure - Adults	0.00	7,812.00	7,812.00	7,812.00	0.00%	7,812.00	7,812.00	
	A3511 Health Home	0.00	0.00	0.00	26,576.00	26576.00%	26,576.00	26,576.00	
	Total Revenue	1,550,915.00	1,565,982.00	1,571,582.00	1,565,982.00	0.00%	1,565,982.00	1,565,982.00	
	Total Net County Cost	(46,103.89)	48,406.00	48,406.00	46,742.00	-3.44%	46,742.00	46,742.00	
	Percent Revenue	103.06%	97.00%	97.01%	97.10%	0.10%	97.10%	97.10%	
COMMUNITY SERVICES - COUNTY CONTRIBUTION									
A4330.4251	CS - Assoc. For Retarded Citizens	30,865.00	30,093.00	30,093.00	30,865.00	2.57%	30,093.00	10,000.00	
A4330.4273	CS - School Based Counselor Program	8,800.00	8,800.00	8,800.00	8,800.00	0.00%	8,800.00	0.00	
A4330.0	TOTAL	39,665.00	38,893.00	38,893.00	39,665.00	1.98%	38,893.00	10,000.00	
AMBULANCE									
A4540.4219	Mercy Flight	0.00	0.00	0.00	1,000.00	1000.00%	0.00	0.00	
A4999M	TOTAL HEALTH	4,610,174.00	3,092,684.00	4,073,381.28	2,918,203.00	-5.64%	2,916,431.00	2,838,538.00	
	Total Revenue - Health	4,290,953.95	2,480,464.00	3,451,156.55	2,315,614.00	-6.65%	2,315,614.00	2,316,614.00	
	Net Health	319,220.05	612,220.00	622,224.73	602,589.00	-1.57%	600,817.00	521,924.00	
	Total Percent Revenue - Health	93.08%	80.20%	84.72%	79.35%	-1.06%	79.40%	81.61%	

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '14	BUDGET	
		2012	2013	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2013	2014	ORIGINAL '13	REC.	
ECONOMIC ASSISTANCE AND OPPORTUNITY								
SOCIAL SERVICES								
SOCIAL SERVICES ADMINISTRATION								
A6010. PERSONAL SERVICES								
1052	Commissioner, DSS	60,000.00	61,200.00	61,200.00	62,424.00	2.00%	62,424.00	62,424.00
1102	Director of Services	0.00	0.00	31,159.08	55,142.00	55142.00%	55,142.00	55,142.00
1115	Deputy Commissioner	53,000.00	54,060.00	18,863.26	0.00	-100.00%	0.00	0.00
1125	Director Income Maintenance	51,117.00	52,140.00	52,140.00	53,183.00	2.00%	53,183.00	53,183.00
1200	Account Clerk Typist	32,886.00	33,544.00	33,544.00	34,220.00	2.02%	34,220.00	34,220.00
1201	Account Clerk Typist	29,615.67	30,201.00	26,357.77	30,804.00	2.00%	30,804.00	30,804.00
1212	Fiscal Administrative Officer	40,559.40	41,364.00	41,364.00	42,492.00	2.73%	42,492.00	42,492.00
1246	Receptionist/Typist	31,103.80	31,845.00	31,845.00	32,485.00	2.01%	32,485.00	32,485.00
1247	Receptionist/Typist	28,519.47	29,086.00	29,086.00	29,671.00	2.01%	29,671.00	29,671.00
1270	Senior Account Clerk Typist	33,505.71	34,312.00	34,312.00	35,006.00	2.02%	35,006.00	35,006.00
1271	Senior Account Clerk Typist	33,635.07	34,312.00	34,312.00	35,006.00	2.02%	35,006.00	35,006.00
1290	Typist	29,286.81	29,872.00	29,872.00	30,475.00	2.02%	30,475.00	30,475.00
1291	Typist	26,853.89	27,878.00	27,878.00	28,956.00	3.87%	28,956.00	28,956.00
1301	Employment & Training Program Sup	0.00	47,867.00	47,867.00	49,787.00	4.01%	49,787.00	49,787.00
1350	Case Supervisor	15,288.66	0.00	0.00	0.00	0.00%	0.00	0.00
1351	Case Supervisor	51,631.02	52,673.00	52,673.00	53,733.00	2.01%	53,733.00	53,733.00
1352	Caseworker	41,414.94	43,261.00	43,261.00	45,129.00	4.32%	45,129.00	45,129.00
1353	Caseworker	43,941.80	45,475.00	45,475.00	46,388.00	2.01%	46,388.00	46,388.00
1354	Caseworker	44,123.28	45,475.00	45,475.00	46,388.00	2.01%	46,388.00	46,388.00
1355	Caseworker	30,276.88	41,827.00	41,827.00	43,709.00	4.50%	43,709.00	43,709.00
1356	Caseworker	44,578.80	45,475.00	45,475.00	46,516.00	2.29%	46,516.00	46,516.00
1357	Caseworker	46,186.56	47,119.00	47,119.00	42,507.00	-9.79%	42,507.00	42,507.00
1359	Caseworker	23,539.39	42,102.00	42,102.00	43,984.00	4.47%	43,984.00	43,984.00
1360	Caseworker	44,578.80	45,475.00	45,475.00	46,388.00	2.01%	46,388.00	46,388.00
1361	Caseworker	42,882.56	44,718.00	44,718.00	46,388.00	3.73%	46,388.00	46,388.00
1362	Caseworker	44,578.80	45,475.00	45,475.00	46,388.00	2.01%	46,388.00	46,388.00
1365	Caseworker Assistant	37,764.09	38,514.00	38,514.00	39,281.00	1.99%	39,281.00	39,281.00
1366	Employment Coordinator	0.00	35,280.00	35,280.00	0.00	-100.00%	0.00	0.00
1370	Principal Social Welfare Examiner	39,426.66	40,213.00	40,213.00	41,336.00	2.79%	41,336.00	41,336.00
1371	Principal Social Welfare Examiner	39,426.66	40,257.00	40,257.00	41,802.00	3.84%	41,802.00	41,802.00
1375	Senior Caseworker	46,421.55	47,429.00	47,429.00	48,379.00	2.00%	48,379.00	48,379.00
1376	Senior Caseworker	47,355.84	48,306.00	48,306.00	49,275.00	2.01%	49,275.00	49,275.00
1380	Senior Social Welfare Examiner	35,352.45	36,065.00	36,065.00	36,778.00	1.98%	36,778.00	36,778.00
1381	Senior Social Welfare Examiner	34,621.65	35,316.00	35,316.00	36,029.00	2.02%	36,029.00	36,029.00
1385	Senior Support Investigator	36,950.10	37,692.00	37,692.00	38,566.00	2.32%	38,566.00	38,566.00

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Schedule 1-A				BUDGET AS	DEPARTMENT	REQUEST '14	BUDGET		
		ACTUAL	BUDGET	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED	
		2012	2013	2013	2014	ORIGINAL '13	REC.		
A6010.	PERSONAL SERVICES CONT								
1390	Social Welfare Examiner	27,647.52	35,938.00	35,938.00	36,650.00	1.98%	36,650.00	36,650.00	
1391	Social Welfare Examiner	32,045.58	32,686.00	32,686.00	33,343.00	2.01%	33,343.00	33,343.00	
1392	Social Welfare Examiner	34,457.22	35,152.00	35,152.00	36,173.00	2.90%	36,173.00	36,173.00	
1393	Social Welfare Examiner	29,593.27	30,891.00	30,891.00	32,175.00	4.16%	32,175.00	32,175.00	
1394	Social Welfare Examiner	30,827.41	32,686.00	32,686.00	33,343.00	2.01%	33,343.00	33,343.00	
1395	Social Welfare Examiner	32,045.58	32,686.00	32,686.00	34,179.00	4.57%	34,179.00	34,179.00	
1396	Social Welfare Examiner	32,045.58	33,445.00	33,445.00	34,202.00	2.26%	34,202.00	34,202.00	
1397	Social Welfare Examiner	29,606.57	30,904.00	30,904.00	32,186.00	4.15%	32,186.00	32,186.00	
1398	Social Welfare Examiner	31,031.42	32,296.00	32,296.00	33,343.00	3.24%	33,343.00	33,343.00	
1405	Staff Development Coordinator	46,704.56	48,596.00	48,596.00	50,280.00	3.47%	50,280.00	50,280.00	
1410	Support Investigator	32,565.05	33,636.00	33,636.00	34,312.00	2.01%	34,312.00	34,312.00	
1411	Support Investigator	32,977.35	33,636.00	33,636.00	34,312.00	2.01%	34,312.00	34,312.00	
1416	Information System Support Specialist	34,621.65	35,316.00	35,316.00	36,029.00	2.02%	36,029.00	36,029.00	
1500	Call Back CSEA	68.36	150.00	150.00	150.00	0.00%	150.00	150.00	
1502	Holiday Overtime	186.96	150.00	150.00	150.00	0.00%	150.00	150.00	
1504	On Call	4,829.36	5,200.00	5,200.00	5,200.00	0.00%	5,200.00	5,200.00	
1505	Overtime	1,827.26	2,000.00	2,000.00	2,000.00	0.00%	2,000.00	2,000.00	
1506	Phone Work	8,719.00	8,000.00	8,000.00	8,000.00	0.00%	8,000.00	8,000.00	
1508	35-40 Hours	10,287.84	10,000.00	10,000.00	10,000.00	0.00%	10,000.00	10,000.00	
1509	Comp Time Buyout CSEA	6.19	0.00	0.00	0.00	0.00%	0.00	0.00	
1520	Insurance Buyout CSEA	709.76	0.00	2,729.00	2,959.00	2959.00%	2,959.00	2,959.00	
1645	Social Services Attorney	57,186.00	58,330.00	58,330.00	59,497.00	2.00%	59,497.00	59,497.00	
1660	Insurance Buyout Non-Union	4,319.04	6,414.00	6,414.00	3,410.00	-46.84%	3,410.00	3,410.00	
	Total	1,754,731.84	1,903,940.00	1,898,788.11	1,910,508.00	0.34%	1,910,508.00	1,910,508.00	
A6010.	EQUIPMENT								
2115	Computer Hardware	0.00	3,200.00	3,200.00	3,200.00	0.00%	3,200.00	3,200.00	
2180	Vehicle	0.00	0.00	0.00	14,440.00	14440.00%	0.00	0.00	
	Total	0.00	3,200.00	3,200.00	17,640.00	451.25%	3,200.00	3,200.00	
A6010.	CONTRACTUAL EXPENSES								
4004	Attorney Fees	2,742.95	3,450.00	3,450.00	3,450.00	0.00%	3,450.00	3,450.00	
4005	Audit Fees	6,990.00	5,990.00	5,990.00	5,990.00	0.00%	5,990.00	5,990.00	
4015	Cost Allocation	3,393.00	3,643.00	3,643.00	3,443.00	-5.49%	3,443.00	3,443.00	
4021	FLACRA	1,400.00	2,000.00	2,000.00	2,000.00	0.00%	2,000.00	2,000.00	

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Schedule 1-A				BUDGET AS	DEPARTMENT	REQUEST '14	BUDGET		
		ACTUAL	BUDGET	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED	
		2012	2013	2013	2014	ORIGINAL '13	REC.		
A6010.	CONTRACTUAL EXPENSES CONT								
4027	Misc. Contractual Expenses	2,723.90	4,000.00	6,971.44	4,000.00	0.00%	4,000.00	4,000.00	
4041	Secretarial: DSS Attorney	4,750.00	4,750.00	4,750.00	4,750.00	0.00%	4,750.00	4,750.00	
4048	Workforce Development Contract	76,746.26	7,804.00	7,804.00	7,000.00	-10.30%	7,000.00	7,000.00	
4052	Blood Tests	3,410.00	3,000.00	3,000.00	3,000.00	0.00%	3,000.00	3,000.00	
4152	Conferences	0.00	500.00	500.00	500.00	0.00%	500.00	500.00	
4156	Training	0.00	100.00	100.00	100.00	0.00%	100.00	100.00	
4204	Food Stamp Nutrition Ed	55,494.06	33,653.00	33,653.00	33,653.00	0.00%	33,653.00	33,653.00	
4299	Special Employment Projects	23,548.98	50,462.00	50,462.00	53,065.00	5.16%	53,065.00	53,065.00	
4301	DSS - CNS/AFIS Chargeback	19,825.00	30,000.00	30,000.00	20,000.00	-33.33%	20,000.00	20,000.00	
4309	DSS - HEAP Administration	73,390.47	82,304.00	82,304.00	60,000.00	-27.10%	60,000.00	60,000.00	
4313	DSS-Non-Resident Domestic	4,750.00	4,750.00	4,750.00	4,750.00	0.00%	4,750.00	4,750.00	
4322	Client Expenses	691.00	50.00	50.00	50.00	0.00%	50.00	50.00	
4328	Kinship	80,000.00	80,000.00	80,000.00	80,000.00	0.00%	80,000.00	80,000.00	
4329	Yates Public Health	42,123.73	42,000.00	42,000.00	42,000.00	0.00%	42,000.00	42,000.00	
4337	Life Skills	32,131.03	32,062.00	32,062.00	32,062.00	0.00%	32,062.00	32,062.00	
4344	Yates Probation	30,000.00	30,100.00	30,100.00	32,000.00	6.31%	32,000.00	32,000.00	
4381	Summer Youth Employment Program	40,294.23	40,299.00	41,510.00	40,299.00	0.00%	40,299.00	40,299.00	
4382	ProAction - CST	2,037.65	0.00	0.00	0.00	0.00%	0.00	0.00	
4383	Transitional Jobs	1,018.14	0.00	8,315.00	0.00	0.00%	0.00	0.00	
4384	Child Care Registration	28,499.99	30,000.00	30,000.00	30,000.00	0.00%	30,000.00	30,000.00	
4457	Computer Supplies	3,949.76	4,000.00	507.28	300.00	-92.50%	300.00	300.00	
4470	Office Supplies	3,576.57	7,000.00	9,938.30	10,000.00	42.86%	10,000.00	10,000.00	
4507	Copier Charge	8,009.30	9,500.00	9,500.00	9,500.00	0.00%	9,500.00	9,500.00	
4515	Postage	11,381.16	12,000.00	12,000.00	12,500.00	4.17%	12,500.00	12,500.00	
4516	Printing	2,176.42	800.00	1,547.25	800.00	0.00%	800.00	800.00	
4522	Shipments	0.00	25.00	25.00	25.00	0.00%	25.00	25.00	
4653	Gasoline	3,052.51	3,000.00	4,035.68	4,000.00	33.33%	4,000.00	4,000.00	
4654	Mileage	9,391.22	10,000.00	10,000.00	10,000.00	0.00%	10,000.00	10,000.00	
4660	Travel Expenses	1,739.33	2,500.00	2,500.00	2,000.00	-20.00%	2,000.00	2,000.00	
4661	Vehicle Parts/Maintenance/Repair	0.00	0.00	0.00	4,000.00	4000.00%	4,000.00	4,000.00	
4676	Utilities: Cellular Services	1,998.17	2,100.00	2,100.00	2,100.00	0.00%	2,100.00	2,100.00	
4682	Utilities: Telephone/Fax	10,560.85	12,000.00	12,000.00	12,000.00	0.00%	12,000.00	12,000.00	
4721	Fraud Activities Contract	33,229.00	48,012.00	48,012.00	40,487.00	-15.67%	40,487.00	40,487.00	
4726	Medical Transportation	12,147.58	15,000.00	13,975.37	1,000.00	-93.33%	1,000.00	1,000.00	
4907	Dues	1,350.00	1,419.00	1,419.00	1,505.00	6.06%	1,505.00	1,505.00	
4916	Publications	823.78	800.00	800.00	400.00	-50.00%	400.00	400.00	
4973	Leases: Post Office Box	110.00	110.00	110.00	0.00	-100.00%	0.00	0.00	
	Total	639,456.04	619,183.00	631,884.32	572,729.00	-7.50%	572,729.00	572,729.00	

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Schedule 1-A				BUDGET AS	DEPARTMENT	REQUEST '14	BUDGET		
		ACTUAL	BUDGET	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED	
		2012	2013	2013	2014	ORIGINAL '13	REC.		
A6010.	EMPLOYEE BENEFITS								
8100	FICA/Medicare	128,018.69	145,255.00	144,983.41	145,615.00	0.25%	145,615.00	145,615.00	
8303	Medical Insurance CSEA	389,305.37	465,264.00	462,535.00	473,202.00	1.71%	473,202.00	473,202.00	
8305	Medical Insurance Non-Union	8,149.28	6,050.00	7,062.34	21,724.00	259.07%	21,724.00	21,724.00	
	Total	525,473.34	616,569.00	614,580.75	640,541.00	3.89%	640,541.00	640,541.00	
A6010.0	TOTAL	2,919,661.22	3,142,892.00	3,148,453.18	3,141,418.00	-0.05%	3,126,978.00	3,126,978.00	
REVENUE:	A1810 Repayment Administration	11,528.05	5,600.00	5,600.00	7,000.00	25.00%	7,000.00	7,000.00	
	A1811 DSS Incentives	20,010.27	17,700.00	17,700.00	22,000.00	24.29%	22,000.00	22,000.00	
	A3610 Social Services Administration	878,472.00	767,704.00	768,915.00	723,083.00	-5.81%	723,083.00	723,083.00	
	A3654 Child Care Registration	28,350.00	30,000.00	30,000.00	30,000.00	0.00%	30,000.00	30,000.00	
	A4610 Social Services Administration	1,221,005.00	1,303,595.00	1,311,910.00	1,225,888.00	-5.96%	1,225,888.00	1,225,888.00	
	A4615 Flex Funding for Family Services	301,036.00	340,699.00	340,699.00	317,969.00	-6.67%	317,969.00	317,969.00	
	A4655 Federal Aid Day Care	73,920.00	45,219.00	45,219.00	103,752.00	129.44%	103,752.00	103,752.00	
	Total Revenue	2,534,321.32	2,510,517.00	2,520,043.00	2,429,692.00	-3.22%	2,429,692.00	2,429,692.00	
	Total Net County Costs	385,339.90	632,375.00	628,410.18	711,726.00	12.55%	697,286.00	697,286.00	
	Percent Revenue	86.80%	79.88%	80.04%	77.34%	-3.17%	77.70%	77.70%	

Schedule 1-A		ACTUAL 2012	BUDGET 2013	BUDGET AS MODIFIED 2013	DEPARTMENT REQUEST 2014	REQUEST '14 TO ORIGINAL '13	BUDGET OFFICER'S REC.	ADOPTED
A6055.4303	DSS - DAY CARE	264,281.58	399,520.00	243,387.36	265,000.00	-33.67%	265,000.00	265,000.00
	TOTAL	264,281.58	399,520.00	243,387.36	265,000.00	-33.67%	265,000.00	265,000.00
REVENUE:	A1855 Repayment of Day Care	4,041.06	5,000.00	5,000.00	7,500.00	50.00%	7,500.00	7,500.00
	A3655 Day Care	(3,129.00)	6,840.00	6,840.00	8,192.00	19.77%	8,192.00	8,192.00
	A4655 Federal Aid - Day Care	248,937.00	385,400.00	385,400.00	237,625.00	-38.34%	237,625.00	237,625.00
	Total Revenue	249,849.06	397,240.00	397,240.00	253,317.00	-36.23%	253,317.00	253,317.00
	Total Net County Cost	14,432.52	2,280.00	(153,852.64)	11,683.00	412.41%	11,683.00	11,683.00
	Percent Revenue	94.54%	99.43%	163.21%	95.59%	-3.86%	95.59%	95.59%
SERVICES FOR RECIPIENTS								
A6070.	CONTRACTUAL EXPENSES							
4302	DSS - Counseling Contract	41,259.91	40,000.00	52,589.28	98,700.00	146.75%	98,700.00	98,700.00
4303	DSS - Day Care	2,588.01	2,500.00	2,500.00	2,500.00	0.00%	2,500.00	2,500.00
4304	DSS - Family Aid Contract	98,556.68	100,000.00	100,000.00	105,000.00	5.00%	105,000.00	105,000.00
4318	DSS - Validation Contracts	9,568.00	5,000.00	5,000.00	6,000.00	20.00%	6,000.00	6,000.00
4387	DSS - Housing Subsidy	0.00	0.00	1,500.00	0.00	0.00%	0.00	0.00
A6070.0	TOTAL	151,972.60	147,500.00	161,589.28	212,200.00	43.86%	212,200.00	212,200.00
REVENUE:	A4670 Services for Recipients	93,045.00	119,224.00	119,224.00	136,798.00	14.74%	136,798.00	136,798.00
	Total Revenue	93,045.00	119,224.00	119,224.00	136,798.00	14.74%	136,798.00	136,798.00
	Total Net County Cost	58,927.60	28,276.00	42,365.28	75,402.00	166.66%	75,402.00	75,402.00
	Percent Revenue	61.22%	80.83%	73.78%	64.47%	-20.24%	64.47%	64.47%

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '14	BUDGET	
		2012	2013	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2013	2014	ORIGINAL '13	REC.	
SOCIAL SERVICES PROGRAMS								
A6101.4311	DSS - Medical Assistance	109,792.64	125,000.00	94,504.82	5,000.00	-96.00%	5,000.00	5,000.00
A6102.4312	DSS - Medical Assistance MMIS	4,345,074.00	4,347,837.00	4,347,837.00	4,347,837.00	0.00%	4,347,837.00	4,347,837.00
A6109.4305	DSS - Family Assistance	1,854,442.67	1,600,000.00	1,600,000.00	1,700,000.00	6.25%	1,700,000.00	1,700,000.00
A6119.4307	DSS - Foster (Child Care)	(52,050.96)	201,099.00	281,653.86	510,000.00	153.61%	510,000.00	510,000.00
A6123.4310	DSS - Juvenile Delinquent Care	23,721.46	243,600.00	243,600.00	81,731.00	-66.45%	81,731.00	81,731.00
A6129.4316	DSS - State Training Schools	8,585.28	0.00	0.00	152,500.00	152500.00%	152,500.00	152,500.00
A6140.4314	DSS - Safety Net	420,306.36	290,000.00	381,983.68	505,200.00	74.21%	505,200.00	505,200.00
A6141.4308	DSS - Home Energy Assist Program	6,310.42	3,500.00	3,500.00	3,500.00	0.00%	3,500.00	3,500.00
A6142.4319	DSS - Emergency Aid for Adults	17,248.37	15,000.00	15,000.00	25,105.00	67.37%	25,105.00	25,105.00
A6199.0	TOTAL	6,733,430.24	6,826,036.00	6,968,079.36	7,330,873.00	7.40%	7,330,873.00	7,330,873.00
REVENUE:	A1801 Repayment of Medical Assistance	135,891.76	69,000.00	69,000.00	47,177.00	-31.63%	47,177.00	47,177.00
	A1809 Repayment of Family Assistance	108,925.44	89,500.00	89,500.00	65,400.00	-26.93%	65,400.00	65,400.00
	A1819 Repayment of Child Care (Foster)	23,204.22	15,000.00	15,000.00	91,500.00	510.00%	91,500.00	91,500.00
	A1829 Repay State Training Schools	60.00	0.00	0.00	0.00	0.00	0.00	0.00
	A1840 Repay Safety Net Assistance	40,833.76	17,900.00	17,900.00	39,135.00	118.63%	39,135.00	39,135.00
	A1841 Repayment of HEAP	46,482.00	45,000.00	45,000.00	49,000.00	8.89%	49,000.00	49,000.00
	A1842 Repayment Emergency Aid Adult	432.00	86.00	86.00	386.00	348.84%	386.00	386.00
	A3601 Medical Assistance	(3,155.00)	0.00	0.00	0.00	0.00%	0.00	0.00
	A3609 Family Assistance	137,079.00	100,000.00	100,000.00	252,665.00	152.67%	252,665.00	252,665.00
	A3619 Child Care (Foster)	255,678.00	123,178.00	123,178.00	247,963.00	101.30%	247,963.00	247,963.00
	A3623 Juvenile Delinquent	44,714.00	185,000.00	185,000.00	40,048.00	-78.35%	40,048.00	40,048.00
	A3640 Safety Net	84,773.00	59,686.00	59,686.00	127,760.00	114.05%	127,760.00	127,760.00
	A3642 Emergency Aid for Adults	7,258.00	6,679.00	6,679.00	12,360.00	85.06%	12,360.00	12,360.00
	A3661 Family & Childrens Services	(1,003.00)	5,000.00	5,000.00	0.00	-100.00%	0.00	0.00
	A4601 Medical Assistance	1,204.00	0.00	0.00	0.00	0.00%	0.00	0.00
	A4609 Family Assistance/Aid to D.C.	502,124.00	524,795.00	524,795.00	494,400.00	-5.79%	494,400.00	494,400.00
	A4615 Flex Funding for Family Services	535,174.00	405,621.00	405,621.00	410,000.00	1.08%	410,000.00	410,000.00
	A4619 Child Care (Foster)	63,116.35	21,276.00	21,276.00	83,635.00	293.10%	83,635.00	83,635.00
	A4623 Juvenile Delinquent Care	2,752.00	0.00	0.00	0.00	0.00%	0.00	0.00
	A4640 Safety Net	2,007.00	1,767.00	1,767.00	5,565.00	214.94%	5,565.00	5,565.00
	A4641 Home Energy Assistance Programs	(40,171.00)	0.00	0.00	0.00	0.00%	0.00	0.00
	A4661 Family & Childrens Services BG	14,042.00	12,000.00	12,000.00	19,500.00	0.00%	19,500.00	19,500.00
	Total Revenue	1,961,421.53	1,681,488.00	1,681,488.00	1,986,494.00	18.14%	1,986,494.00	1,986,494.00
	Total Net County Cost	4,772,008.71	5,144,548.00	5,286,591.36	5,344,379.00	3.88%	5,344,379.00	5,344,379.00
	Percent Revenue	29.13%	24.63%	24.13%	27.10%	10.00%	27.10%	27.10%

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '14	BUDGET	
		2012	2013	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2013	2014	ORIGINAL '13	REC.	
WORKFORCE DEVELOPMENT								
A6340	PERSONAL SERVICES							
1301	Employment & Training Program Sup	40,417.44	0.00	0.00	0.00	0.00%	0.00	0.00
	Total	40,417.44	0.00	0.00	0.00	0.00%	0.00	0.00
A6340	EMPLOYEE BENEFITS							
8100	FICA/Medicare	2,693.78	0.00	0.00	0.00	0.00%	0.00	0.00
8303	Medical Insurance CSEA	9,463.54	0.00	0.00	0.00	0.00%	0.00	0.00
	Total	12,157.32	0.00	0.00	0.00	0.00%	0.00	0.00
A6340	TOTAL	52,574.76	0.00	0.00	0.00	0.00%	0.00	0.00
REVENUE:	A1988 Salary Recoupment	10,384.62	0.00	0.00	0.00	0.00%	0.00	0.00
	Total Revenue	10,384.62	0.00	0.00	0.00	0.00%	0.00	0.00
	Total Net County Cost	42,190.14	0.00	0.00	0.00	0.00%	0.00	0.00
	Percent Revenue	19.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '14	BUDGET	
		2012	2013	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2013	2014	ORIGINAL '13	REC.	
ECONOMIC DEVELOPMENT								
COUNTY PUBLICITY & PROMOTION								
A6410.	CONTRACTUAL EXPENSES							
4203	YC - Tourism Promotion Agency	150,000.00	235,085.00	235,085.00	268,900.00	14.38%	268,900.00	268,900.00
A6410.0	TOTAL	150,000.00	235,085.00	235,085.00	268,900.00	14.38%	268,900.00	268,900.00
REVENUE:	A1113 Occupancy Tax	413,494.63	350,000.00	350,000.00	400,000.00	14.29%	400,000.00	400,000.00
	Total Net County Cost	(263,494.63)	(114,915.00)	(114,915.00)	(131,100.00)	14.08%	(131,100.00)	(131,100.00)
	Percent Revenue	275.66%	148.88%	148.88%	148.75%	0.00%	148.75%	148.75%
PROMOTION OF INDUSTRY								
A6420.	CONTRACTUAL EXPENSES							
4067	FL Economic Development Center	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
4216	Horizon Park	45,926.27	48,400.00	48,400.00	46,546.00	-3.83%	46,546.00	46,546.00
4222	Lake Street Plaza Area	358.69	0.00	34,177.00	34,177.00	34177.00%	34,177.00	34,177.00
A6420.0	TOTAL	46,284.96	48,400.00	82,577.00	80,723.00	66.78%	80,723.00	80,723.00

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '14	BUDGET	
		2012	2013	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
VETERAN SERVICES				2013	2014	ORIGINAL '13	REC.	
A6510.	PERSONAL SERVICES							
1061	Director, Veterans Services	40,467.00	41,277.00	41,277.00	42,103.00	2.00%	42,103.00	42,103.00
1215	Administrative Assistant	32,018.28	32,687.00	32,687.00	33,343.00	2.01%	33,343.00	33,343.00
	Total	72,485.28	73,964.00	73,964.00	75,446.00	2.00%	75,446.00	75,446.00
A6510.	CONTRACTUAL EXPENSES							
4156	Training	0.00	175.00	50.00	175.00	0.00%	175.00	175.00
4470	Office Supplies	42.99	250.00	250.00	250.00	0.00%	250.00	250.00
4507	Copier Charges	213.80	250.00	250.00	250.00	0.00%	250.00	250.00
4515	Postage	184.94	200.00	200.00	225.00	12.50%	225.00	225.00
4576	Computer Software Maintenance Agreements	700.00	700.00	700.00	700.00	0.00%	700.00	700.00
4653	Gasoline	1,856.72	2,000.00	2,000.00	2,000.00	0.00%	2,000.00	2,000.00
4654	Mileage	0.00	175.00	0.00	175.00	0.00%	175.00	175.00
4660	Travel Expenses	106.32	1,500.00	1,815.00	2,000.00	33.33%	1,500.00	1,500.00
4661	Vehicle Parts/Maintenance/Repairs	2,096.77	2,000.00	4,526.50	0.00	-100.00%	0.00	0.00
4676	Utilities: Cellular Service	0.00	50.00	50.00	50.00	0.00%	50.00	50.00
4682	Utilities: Telephone/Fax	707.67	700.00	700.00	700.00	0.00%	700.00	700.00
4907	Dues	90.00	90.00	515.00	100.00	11.11%	100.00	100.00
4924	Veteran's Burial Expense	3,013.00	3,000.00	2,000.00	3,000.00	0.00%	3,000.00	3,000.00
	Total	9,012.21	11,090.00	13,056.50	9,625.00	-13.21%	9,125.00	9,125.00
A6510.	EMPLOYEE BENEFITS							
8100	FICA/Medicare	5,228.87	5,638.00	5,638.00	5,750.00	1.99%	5,750.00	5,750.00
8303	Medical Insurance - CSEA	5,207.40	6,050.00	6,050.00	6,433.00	6.33%	6,433.00	6,433.00
8305	Medical Insurance - Non Union	9,371.28	13,915.00	13,915.00	14,795.00	6.32%	14,795.00	14,795.00
	Total	19,807.55	25,603.00	25,603.00	26,978.00	5.37%	26,978.00	26,978.00
A6510.0	TOTAL	101,305.04	110,657.00	112,623.50	112,049.00	1.26%	111,549.00	111,549.00
REVENUE:	A2705 Gifts and Donations	600.00	0.00	1,491.50	0.00	0.00%	0.00	0.00
	A3710 State Aid	8,529.00	8,654.00	8,654.00	8,654.00	0.00%	8,654.00	8,654.00
	Total Revenue	9,129.00	8,654.00	10,145.50	8,654.00	0.00%	8,654.00	8,654.00
	Total Net County Cost	92,176.04	102,003.00	102,478.00	103,395.00	1.36%	102,895.00	102,895.00
	Percent Revenue	8.42%	7.82%	7.68%	7.72%	-1.24%	7.76%	7.76%

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '14	BUDGET	
		2012	2013	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2013	2014	ORIGINAL '13	REC.	
CONSUMER AFFAIRS								
DIRECTOR OF WEIGHTS & MEASURES								
A6610.	PERSONAL SERVICES							
1610	Director of Weights & Measures	23,114.00	23,577.00	23,577.00	24,049.00	2.00%	24,049.00	24,049.00
1660	Insurance Buyout Non Union	814.80	0.00	0.00	0.00	0.00%	0.00	0.00
	Total	23,928.80	23,577.00	23,577.00	24,049.00	2.00%	24,049.00	24,049.00
A6610.	CONTRACTUAL EXPENSES							
4152	Conferences	0.00	65.00	65.00	35.00	-46.15%	35.00	35.00
4408	Equipment Maintenance/Repairs	21.00	800.00	150.00	800.00	0.00%	800.00	800.00
4470	Office Supplies	0.00	25.00	25.00	75.00	200.00%	75.00	75.00
4515	Postage	0.00	30.00	30.00	23.00	-23.33%	23.00	23.00
4653	Gasoline	703.69	1,000.00	1,000.00	1,000.00	0.00%	1,000.00	1,000.00
4660	Travel Expenses	0.00	20.00	20.00	0.00	-100.00%	0.00	0.00
4661	Vehicle Parts/Maintenance/Repair	769.90	0.00	800.00	0.00	0.00%	0.00	0.00
4930	Petroleum Testing	107.51	150.00	150.00	150.00	0.00%	150.00	150.00
	Total	1,602.10	2,090.00	2,240.00	2,083.00	-0.33%	2,083.00	2,083.00
A6610.	EMPLOYEE BENEFITS							
8100	FICA/Medicare	1,830.46	1,804.00	1,804.00	1,840.00	2.00%	1,840.00	1,840.00
	Total	1,830.46	1,804.00	1,804.00	1,840.00	2.00%	1,840.00	1,840.00
A6610.0	TOTAL	27,361.36	27,471.00	27,621.00	27,972.00	1.82%	27,972.00	27,972.00
REVENUE:	A3789 Petroleum Quality	1,982.07	1,288.00	1,288.00	1,288.00	0.00%	1,288.00	1,288.00
	Total Revenue	1,982.07	1,288.00	1,288.00	1,288.00	0.00%	1,288.00	1,288.00
	Total Net County Cost	25,379.29	26,183.00	26,333.00	26,684.00	1.91%	26,684.00	26,684.00
	Percent Revenue	7.24%	4.69%	4.66%	4.60%	-1.79%	4.60%	4.60%

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '14	BUDGET	
		2012	2013	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2013	2014	ORIGINAL '13	REC.	
PROGRAMS FOR THE AGING								
A6772.4208	YC - PROACTION	88,090.00	85,284.00	85,284.00	85,284.00	0.00%	85,284.00	85,284.00
A6772.0	TOTAL	88,090.00	85,284.00	85,284.00	85,284.00	0.00%	85,284.00	85,284.00
REVENUE:	A2666 Sale of CHHA	800,000.00	31,962.00	31,962.00	0.00	-100.00%	0.00	0.00
	Total Net County Cost	(711,910.00)	53,322.00	53,322.00	85,284.00	59.94%	85,284.00	85,284.00
	Percent Revenue	908.16%	37.48%	37.48%	0.00%	-100.00%	0.00%	0.00%
A6990.0	TOTAL ECONOMIC ASSIST. & OPPOR.	10,534,961.76	11,022,845.00	11,064,699.68	11,524,419.00	4.55%	11,509,479.00	11,509,479.00
	Total Revenue - Economic Assist & Oppor.	6,073,627.23	5,100,373.00	5,111,390.50	5,216,243.00	2.27%	5,216,243.00	5,216,243.00
	Net Economic Assistance & Opportunity	4,461,334.53	5,922,472.00	5,953,309.18	6,308,176.00	6.51%	6,293,236.00	6,293,236.00
	Total Percent Revenue - Econo. Assist & Op	57.65%	46.27%	46.20%	45.26%	-2.18%	45.32%	45.32%

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '14	BUDGET	
		2012	2013	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
CULTURE & RECREATION				2013	2014	ORIGINAL '13	REC.	
YOUTH PROGRAM								
A7310.	PERSONAL SERVICES							
1657	Youth Bureau Director	18,870.00	19,248.00	19,248.00	19,633.00	2.00%	19,633.00	19,633.00
	Total	18,870.00	19,248.00	19,248.00	19,633.00	2.00%	19,633.00	19,633.00
A7310.	CONTRACTUAL EXPENSES							
4152	Conferences	0.00	300.00	199.00	300.00	0.00%	300.00	300.00
4156	Training	20.00	100.00	5.56	0.00	-100.00%	0.00	0.00
4352	Youth - CFR/FLS (YDDP)	2,250.00	2,250.00	2,445.00	2,445.00	8.67%	2,445.00	2,445.00
4353	Youth - CFR/Young Parents (SDPP)-A	1,104.00	1,104.00	1,104.00	1,104.00	0.00%	1,104.00	1,104.00
4354	Youth - Dundee Youth Ctr(SDPP)-A	2,200.00	2,200.00	2,200.00	2,200.00	0.00%	2,200.00	2,200.00
4355	Youth - Lifeguard Services - Village of PY	10,800.00	10,260.00	10,260.00	10,260.00	0.00%	10,260.00	10,260.00
4355	Youth - Lifeguard Services - Torrey	1,080.00	1,026.00	1,026.00	1,026.00	0.00%	1,026.00	1,026.00
4355	Youth - Lifeguard Services - Middlesex	1,080.00	1,026.00	1,026.00	1,026.00	0.00%	1,026.00	1,026.00
4357	Youth-ProAction/Yates Yth Serv(YDDP)(YI)	1,262.00	1,262.00	2,047.00	2,047.00	62.20%	2,047.00	2,047.00
4361	Youth - Kinship (YI)	1,015.00	1,015.00	0.00	0.00	-100.00%	0.00	0.00
4365	Youth - Safe Harbors of the FL (YDDP)	700.00	700.00	750.00	750.00	7.14%	750.00	750.00
4368	Youth-Summer Recreation	0.00	0.00	0.00	6,945.00	6945.00%	6,945.00	6,945.00
4371	Big Brothers/Big Sisters	1,025.00	1,025.00	1,225.00	1,225.00	19.51%	1,225.00	1,225.00
4372	Kinship (SDPP)	2,204.00	2,204.00	2,204.00	2,204.00	0.00%	2,204.00	2,204.00
4373	Youth - Dundee Library (YDDP)	0.00	1,000.00	1,200.00	1,200.00	20.00%	1,200.00	1,200.00
4457	Computer Supplies	0.00	100.00	0.00	100.00	0.00%	100.00	100.00
4470	Office Supplies	195.01	50.00	237.93	50.00	0.00%	50.00	50.00
4480	Program Supplies	331.52	150.00	150.00	150.00	0.00%	150.00	150.00
4515	Postage	64.11	140.00	140.00	140.00	0.00%	140.00	140.00
4653	Gasoline	14.13	42.00	0.00	42.00	0.00%	42.00	42.00
4654	Mileage	450.66	333.00	482.51	333.00	0.00%	333.00	333.00
4660	Travel Expenses	1.52	0.00	0.00	0.00	0.00%	0.00	0.00
4682	Utilities: Telephone/Fax	48.00	48.00	48.00	48.00	0.00%	48.00	48.00
4907	Dues	165.00	165.00	165.00	165.00	0.00%	165.00	165.00
4916	Publications	0.00	0.00	0.00	100.00	100.00%	100.00	100.00
	Total	26,009.95	26,500.00	26,915.00	33,860.00	27.77%	33,860.00	33,860.00

[:					BUDGET AS	DEPARTMENT	REQUEST '14	BUDGET	
Schedule 1-A		ACTUAL	BUDGET		MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
		2012	2013		2013	2014	ORIGINAL '13	REC.	
A7310.	EMPLOYEE BENEFITS								
8100	FICA/Medicare	1,443.58	1,473.00		1,473.00	1,502.00	1.97%	1,502.00	1,502.00
	Total	1,443.58	1,473.00		1,473.00	1,502.00	1.97%	1,502.00	1,502.00
A7310.0	TOTAL	46,323.53	47,221.00		47,636.00	54,995.00	16.46%	54,995.00	54,995.00
REVENUE:	A2704 Donations - Youth	176.64	0.00		0.00	0.00	0.00%	0.00	0.00
	A3820 State Aid	17,979.50	18,807.00		19,222.00	26,478.00	40.79%	26,478.00	26,478.00
	Total Revenue	18,156.14	18,807.00		19,222.00	26,478.00	40.79%	26,478.00	26,478.00
	Total Net County Cost	28,167.39	28,414.00		28,414.00	28,517.00	0.36%	28,517.00	28,517.00
	Percent Revenue	39.19%	39.83%		40.35%	48.15%	20.89%	48.15%	48.15%
MUSEUM									
A7450.4206	Yates County History Center	1,000.00	1,000.00		1,000.00	1,000.00	0.00%	1,000.00	1,000.00
	TOTAL	1,000.00	1,000.00		1,000.00	1,000.00	0.00%	1,000.00	1,000.00

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '14	BUDGET	
		2012	2013	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2013	2014	ORIGINAL '13	REC.	
HISTORIAN								
A7510	PERSONAL SERVICES							
1075	Historian	40,469.00	41,279.00	41,279.00	42,105.00	2.00%	42,105.00	42,105.00
1660	Insurance Buyout Non-Union	814.80	1,210.00	1,210.00	1,287.00	6.36%	1,287.00	1,287.00
	Total	41,283.80	42,489.00	42,489.00	43,392.00	2.13%	43,392.00	43,392.00
A7510.	CONTRACTUAL EXPENSES							
4408	Equipment Maintenance/Repair	0.00	150.00	150.00	150.00	0.00%	150.00	150.00
4470	Office Supplies	226.46	200.00	200.00	200.00	0.00%	200.00	200.00
4507	Copier Charges	126.00	200.00	200.00	200.00	0.00%	200.00	200.00
4515	Postage	116.34	150.00	150.00	150.00	0.00%	150.00	150.00
4682	Utilities: Telephone/Fax	121.93	150.00	150.00	150.00	0.00%	150.00	150.00
	Total	590.73	850.00	850.00	850.00	0.00%	850.00	850.00
A7510	EMPLOYEE BENEFITS							
8100	FICA/Medicare	3,089.23	3,251.00	3,251.00	3,320.00	2.12%	3,320.00	3,320.00
	Total	3,089.23	3,251.00	3,251.00	3,320.00	2.12%	3,320.00	3,320.00
A7510.0	TOTAL	44,963.76	46,590.00	46,590.00	47,562.00	2.09%	47,562.00	47,562.00
REVENUE:	A2091 Historian Fees	1,682.54	1,500.00	1,500.00	1,500.00	0.00%	1,500.00	1,500.00
	Total Revenue	1,682.54	1,500.00	1,500.00	1,500.00	0.00%	1,500.00	1,500.00
	Total Net County Cost	43,281.22	45,090.00	45,090.00	46,062.00	2.16%	46,062.00	46,062.00
	Percent Revenue	3.74%	3.22%	3.22%	3.15%	-2.04%	3.15%	3.15%
A7999M	TOTAL CULTURE & RECREATION	92,287.29	94,811.00	95,226.00	103,557.00	9.22%	103,557.00	103,557.00
	Total Revenue - Culture & Recreation	19,838.68	20,307.00	20,722.00	27,978.00	37.78%	27,978.00	27,978.00
	Net Culture & Recreation	72,448.61	74,504.00	74,504.00	75,579.00	1.44%	75,579.00	75,579.00
	Total Percent Revenue - Culture & Rec.	21.50%	21.42%	21.76%	27.02%	26.14%	27.02%	27.02%

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS MODIFIED	DEPARTMENT REQUEST	REQUEST '14 TO	BUDGET OFFICER'S REC.	ADOPTED
HOME & COMMUNITY SERVICES		2012	2013	2013	2014	ORIGINAL '13		
GENERAL ENVIRONMENT								
PLANNING & DEVELOPMENT								
A8020.	PERSONAL SERVICES							
1085	Planner	61,981.00	63,221.00	63,221.00	64,486.00	2.00%	64,486.00	64,486.00
	Total	61,981.00	63,221.00	63,221.00	64,486.00	2.00%	64,486.00	64,486.00
A8020.	CONTRACTUAL EXPENSES							
4011	Consultants	12,862.50	15,000.00	25,500.00	22,000.00	46.67%	22,000.00	22,000.00
4152	Conferences	0.00	1,000.00	1,000.00	1,000.00	0.00%	1,000.00	1,000.00
4156	Training	74.30	250.00	250.00	250.00	0.00%	250.00	250.00
4207	Yates County Planning Board	841.62	1,000.00	1,000.00	1,000.00	0.00%	1,000.00	1,000.00
4210	YC - GFL Regional Planning Council	6,647.00	6,647.00	6,647.00	6,647.00	0.00%	6,647.00	6,647.00
4470	Office Supplies	166.02	275.00	275.00	275.00	0.00%	275.00	275.00
4501	Advertising	138.49	200.00	200.00	200.00	0.00%	200.00	200.00
4507	Copier Charges	281.50	1,000.00	1,000.00	1,300.00	30.00%	1,300.00	1,300.00
4515	Postage	351.45	700.00	700.00	700.00	0.00%	700.00	700.00
4571	Computer Software	7,780.00	0.00	0.00	0.00	0.00%	0.00	0.00
4580	GIS Maintenance	700.00	12,450.00	12,450.00	12,450.00	0.00%	12,450.00	12,450.00
4654	Mileage	38.85	75.00	171.60	115.00	53.33%	115.00	115.00
4660	Travel Expenses	0.00	200.00	103.40	160.00	-20.00%	160.00	160.00
4682	Utilities: Telephone/Fax	183.29	200.00	200.00	200.00	0.00%	200.00	200.00
4907	Dues	245.00	340.00	340.00	340.00	0.00%	340.00	340.00
4916	Publications	0.00	100.00	100.00	100.00	0.00%	100.00	100.00
	Total	30,310.02	39,437.00	49,937.00	46,737.00	18.51%	46,737.00	46,737.00
A8020.	EMPLOYEE BENEFITS							
8100	FICA/Medicare	4,399.33	4,820.00	4,820.00	4,916.00	1.99%	4,916.00	4,916.00
8305	Medical Insurance Non-Union	10,797.60	16,033.00	16,033.00	17,046.00	6.32%	17,046.00	17,046.00
	Total	15,196.93	20,853.00	20,853.00	21,962.00	5.32%	21,962.00	21,962.00
A8020.0	TOTAL	107,487.95	123,511.00	134,011.00	133,185.00	7.83%	133,185.00	133,185.00

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS MODIFIED	DEPARTMENT REQUEST	REQUEST '14 TO ORIGINAL '13	BUDGET OFFICER'S REC.	ADOPTED
		2012	2013	2013	2014			
REFUSE & GARBAGE								
A8160.	SOLID WASTE MANAGEMENT							
4213	YC - WFL Solid Waste Management	12,825.00	0.00	0.00	0.00	0.00%	0.00	0.00
4411	Parts/Repair/Maintenance	0.00	0.00	13.87	0.00	0.00%	0.00	0.00
4412	Landfill - Engineering	59,566.24	54,680.00	62,887.50	54,680.00	0.00%	54,680.00	54,680.00
4413	Landfill - Leachate Hauling	12,205.02	18,000.00	17,986.13	18,000.00	0.00%	18,000.00	18,000.00
4501	Advertising	0.00	0.00	0.00	500.00	500.00%	500.00	500.00
4515	Postage	14.30	0.00	0.00	0.00	0.00%	0.00	0.00
4521	Trash removal	0.00	0.00	0.00	2,500.00	2500.00%	2,500.00	2,500.00
4677	Utilities: Electric	1,051.34	1,300.00	1,300.00	1,400.00	7.69%	1,400.00	1,400.00
4682	Utilities: Telephone/Fax	404.41	400.00	400.00	400.00	0.00%	400.00	400.00
	TOTAL	86,066.31	74,380.00	82,587.50	77,480.00	4.17%	77,480.00	77,480.00
CONSERVATION PROGRAMS								
A8710.4204	Yates Co. Cooperative Extension	246,311.00	240,153.00	240,153.00	240,153.00	0.00%	240,153.00	240,153.00
A8710.4212	Yates Co. Soil & Water Conservation Dist.	94,975.00	92,601.00	92,601.00	94,950.00	2.54%	92,601.00	92,601.00
A8710.4224	YC Cooperative Extension Farmland Pres.	1,791,567.00	0.00	0.00	0.00	0.00%	0.00	0.00
A8710.0	TOTAL	2,132,853.00	332,754.00	332,754.00	335,103.00	0.71%	332,754.00	332,754.00
REVENUE:	A3989 State Aid: Home & Community	1,791,567.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Total Net County Cost	341,286.00	332,754.00	332,754.00	335,103.00	0.71%	332,754.00	332,754.00
	Percent Revenue	84.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
A8999.0	TOTAL HOME & COMMUNITY SERVICES	2,326,407.26	530,645.00	549,352.50	545,768.00	2.85%	543,419.00	543,419.00
	Total Revenue - Home & Comm. Services	1,791,567.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Net Home & Community Services	534,840.26	530,645.00	549,352.50	545,768.00	2.85%	543,419.00	543,419.00
	Total Percent Revenue - Home & Community	77.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '14	BUDGET	
		2012	2013	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2013	2014	ORIGINAL '13	REC.	
UNDISTRIBUTED EMPLOYEE BENEFITS								
A9010.8400	State Retirement	1,923,201.86	2,222,230.00	2,222,230.00	2,216,000.00	-0.28%	2,216,000.00	2,216,000.00
A9060.8306	Medical Insurance-Retirees	98,559.75	90,000.00	90,000.00	90,000.00	0.00%	90,000.00	90,000.00
A9080.1507	Sick Bank CSEA	4,048.80	0.00	3,843.23	0.00	0.00%	0.00	0.00
A9080.1671	Sick Bank Non-Union	11,662.24	0.00	0.00	0.00	0.00%	0.00	0.00
A9080.8100	Sick Bank FICA/Medicare	1,017.53	0.00	271.59	0.00	0.00%	0.00	0.00
A9090.8000	Adjust Due to Employees Vac./Comp. Time	(83.08)	15,000.00	15,000.00	15,000.00	0.00%	15,000.00	15,000.00
A9199M	TOTAL EMPLOYEE BENEFITS	2,038,407.10	2,327,230.00	2,331,344.82	2,321,000.00	-0.27%	2,321,000.00	2,321,000.00
DEBT SERVICE								
A9710.6101	Serial Bonds (Principal) - Bldg	1,304,603.00	1,307,218.00	1,307,218.00	1,285,211.00	-1.68%	1,285,211.00	1,285,211.00
A9710.6102	Serial Bonds (Principal) - Communications	170,397.00	177,782.00	177,782.00	174,789.00	-1.68%	174,789.00	174,789.00
A9710.7101	Serial Bonds (Interest) - Bldg	349,744.20	323,653.00	323,653.00	297,508.00	-8.08%	297,508.00	297,508.00
A9710.7102	Serial Bonds (Interest) - Communications	27,343.30	23,936.00	23,936.00	20,380.00	-14.86%	20,380.00	20,380.00
A9710.7103	RAN (Interest) - Fiber	0.00	0.00	0.00	45,000.00	45000.00%	45,000.00	0.00
	TOTAL DEBT SERVICE	1,852,087.50	1,832,589.00	1,832,589.00	1,822,888.00	-0.53%	1,822,888.00	1,777,888.00
REVENUE:	A3089 State Aid - Other	60,953.00	56,213.00	56,213.00	51,763.00	-7.92%	51,763.00	51,763.00
	Total Revenue - Debt Service	60,953.00	56,213.00	56,213.00	51,763.00	-7.92%	51,763.00	51,763.00
	Net Debt Service	1,791,134.50	1,776,376.00	1,776,376.00	1,771,125.00	-0.30%	1,771,125.00	1,726,125.00
	Percent Revenue	3.29%	3.07%	3.07%	2.84%	-7.43%	2.84%	2.91%

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '14	BUDGET	
		2012	2013	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2013	2014	ORIGINAL '13	REC.	
TRANSFERS AND OTHER USES								
A9902.9130	Unemployment Insurance	36,000.00	18,000.00	18,000.00	18,000.00	0.00%	18,000.00	18,000.00
A9902.9140	Workers Compensation Fund	230,887.66	269,226.00	286,814.25	284,249.00	5.58%	284,249.00	284,249.00
A9902.9150	Transfer to Other Funds	35,642.88	0.00	0.00	0.00	0.00%	0.00	0.00
A9999M	TOTAL INTER-FUND TRANSFERS	302,530.54	287,226.00	304,814.25	302,249.00	5.23%	302,249.00	302,249.00
REVENUE:	A5031.200 Interfund Transfers Unemployment	40,000.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Net Transfers	262,530.54	287,226.00	304,814.25	302,249.00	5.23%	302,249.00	302,249.00
	Percent Revenue	13.22%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	TOTAL GENERAL FUND APPROPRIATIONS	36,485,085.04	35,397,554.00	37,157,629.51	36,221,692.00	2.33%	35,960,623.00	35,515,379.00
	TOTAL REVENUE - GENERAL FUND	16,333,069.05	11,877,099.00	13,565,120.65	11,546,873.00	-2.78%	11,517,673.00	11,561,997.00
	NET GENERAL FUND	20,152,015.99	23,520,455.00	23,592,508.86	24,674,819.00	4.91%	24,442,950.00	23,953,382.00
	TOTAL PERCENT REVENUE (GEN. FUND)	44.77%	33.55%	36.51%	31.88%	-4.99%	32.03%	32.55%

SCHEDULE 1-CT				BUDGET AS	DEPARTMENT	REQUEST '14	BUDGET	
		ACTUAL	BUDGET	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
		2012	2013	2013	2014	ORIGINAL '13	REC.	
AIRPORT FUND								
APPROPRIATIONS AIRPORT								
CT5610.	CONTRACTUAL EXPENSES							
4100	Contractual Expenses	3,849.81	1,400.00	7,950.85	5,000.00	257.14%	5,000.00	5,000.00
4127	Maintenance: T-Hangar	0.00	300.00	127.91	0.00	-100.00%	0.00	0.00
43	Hangar Expenses	0.00	1,000.00	321.28	1,000.00	0.00%	1,000.00	1,000.00
4661	Vehicle Parts/maintenance/repair	1,454.51	3,000.00	3,000.00	3,000.00	0.00%	3,000.00	3,000.00
4684	Utilities: Water/Sewer	407.41	450.00	450.00	450.00	0.00%	450.00	450.00
4686	Utilities: County Hangar	3,061.79	3,500.00	4,580.18	4,000.00	14.29%	4,000.00	4,000.00
4911	Insurance	4,357.11	4,706.00	4,391.15	4,600.00	-2.25%	4,600.00	4,600.00
	Total	13,130.63	14,356.00	20,821.37	18,050.00	25.73%	18,050.00	18,050.00
CT9951.0	Capital Fund Transfer	0.00	70,000.00	63,534.63	40,000.00	-42.86%	40,000.00	40,000.00
CT9901	TOTAL	13,130.63	84,356.00	84,356.00	58,050.00	-31.18%	58,050.00	58,050.00
REVENUE:	CT1772.0 Other Revenues	564.43	600.00	600.00	640.00	6.67%	640.00	640.00
	CT1773.0 Fuel Flowage Fees	7,585.00	7,000.00	7,000.00	5,800.00	-17.14%	5,800.00	5,800.00
	CT2401.0 Interest & Earnings	287.96	300.00	300.00	64.00	-78.67%	64.00	64.00
	CT2401.R Interest & Earnings	21.03	0.00	0.00	22.00	22.00%	22.00	22.00
	CT2414.0 Rental Hangar	0.00	0.00	0.00	3,672.00	3672.00%	3,672.00	3,672.00
	CT2417.0 Rental -T-Hangar	10,699.62	6,500.00	6,500.00	14,500.00	123.08%	14,500.00	14,500.00
	CT2701 Refund Prior Year Expenses	5,394.51	0.00	0.00	0.00	0.00%	0.00	0.00
	Total Airport Revenue	24,552.55	14,400.00	14,400.00	24,698.00	71.51%	24,698.00	24,698.00
	Net Airport Fund	(11,421.92)	69,956.00	69,956.00	33,352.00	-52.32%	33,352.00	33,352.00
	Percent Revenue	186.99%	17.07%	17.07%	42.55%	149.24%	42.55%	42.55%

Schedule 1-D		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '14	BUDGET	
		2012	2013	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2013	2014	ORIGINAL '13	REC.	
COUNTY ROAD FUND								
TRAFFIC								
D3310.	PERSONAL SERVICES							
1450	Highway Regular	93,764.53	87,210.00	87,210.00	92,675.00	6.27%	92,675.00	92,675.00
1500	Call Back CSEA	5.00	10.00	10.00	10.00	0.00%	10.00	10.00
1505	Overtime	145.21	950.00	950.00	927.00	-2.42%	927.00	927.00
1509	Comp Time Buyout CSEA	0.00	0.00	71.74	75.00	75.00%	75.00	75.00
1510	Clothing Allowance CSEA	500.00	500.00	500.00	500.00	0.00%	500.00	500.00
	Total	94,414.74	88,670.00	88,741.74	94,187.00	6.22%	94,187.00	94,187.00
D3310.	CONTRACTUAL EXPENSES							
4020	Engineering Services	20,700.00	0.00	0.00	0.00	0.00%	0.00	0.00
4601	Application of Traffic Lines	51,653.40	60,000.00	60,000.00	60,000.00	0.00%	60,000.00	60,000.00
4627	Sign Hardware (Posts, Blanks, Faces)	13,559.16	13,500.00	22,079.36	13,500.00	0.00%	13,500.00	13,500.00
4718	Flasher Parts	125.63	150.00	150.00	125.00	-16.67%	125.00	125.00
4748	Traffic Control Devices & Tools	1,059.44	700.00	2,571.48	700.00	0.00%	700.00	700.00
	Total	87,097.63	74,350.00	84,800.84	74,325.00	-0.03%	74,325.00	74,325.00
D3310.	EMPLOYEE BENEFITS							
8100	FICA/Medicare	6,860.45	6,784.00	6,784.00	7,185.00	5.91%	7,185.00	7,185.00
	Total	6,860.45	6,784.00	6,784.00	7,185.00	5.91%	7,185.00	7,185.00
D3399.0	TOTAL TRAFFIC	188,372.82	169,804.00	180,326.58	175,697.00	3.47%	175,697.00	175,697.00

Schedule 1-D				BUDGET AS	DEPARTMENT	REQUEST '14	BUDGET	
		ACTUAL	BUDGET	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
COUNTY ROAD FUND		2012	2013	2013	2014	ORIGINAL '13	REC.	
ADMINISTRATION								
D5010.	PERSONAL SERVICES							
1074	Superintendent	73,320.00	74,787.00	74,787.00	76,283.00	2.00%	76,283.00	76,283.00
1100	Administrative Assistant	35,557.00	36,269.00	36,269.00	36,995.00	2.00%	36,995.00	36,995.00
1119	Deputy Superintendent	56,862.00	58,000.00	58,000.00	59,160.00	2.00%	59,160.00	59,160.00
1270	Senior Account Clerk-Typist	40,256.64	41,062.00	37,757.44	41,886.00	2.01%	41,886.00	41,886.00
1509	Comp Time Buyout CSEA	0.00	0.00	2.89	0.00	0.00%	0.00	0.00
1661	Comp Time Buyout Non-Union	0.00	0.00	0.34	0.00	0.00%	0.00	0.00
	Total	205,995.64	210,118.00	206,816.67	214,324.00	2.00%	214,324.00	214,324.00
D5010.	EQUIPMENT							
2115	Computer Hardware	1,527.08	0.00	0.00	0.00	0.00%	0.00	0.00
	Total	1,527.08	0.00	0.00	0.00	0.00%	0.00	0.00
D5010.	CONTRACTUAL EXPENSES							
4005	Audit Fees	2,675.00	2,750.00	2,750.00	2,750.00	0.00%	2,750.00	2,750.00
4152	Conferences	0.00	400.00	400.00	400.00	0.00%	400.00	400.00
4156	Training	80.00	120.00	300.00	120.00	0.00%	120.00	120.00
4470	Office Supplies	703.97	1,150.00	1,149.66	750.00	-34.78%	750.00	750.00
4501	Advertising	234.66	250.00	250.00	250.00	0.00%	250.00	250.00
4507	Copier Charge	393.36	380.00	437.54	400.00	5.26%	400.00	400.00
4515	Postage	129.32	200.00	200.00	150.00	-25.00%	150.00	150.00
4516	Printing	535.76	550.00	550.00	525.00	-4.55%	525.00	525.00
4574	Computer Maintenance Agreements	2,316.00	2,700.00	2,700.00	2,600.00	-3.70%	2,600.00	2,600.00
4660	Travel Expenses	7.25	1,000.00	942.46	1,250.00	25.00%	1,250.00	1,250.00
4739	Safety Program	506.68	250.00	70.00	100.00	-60.00%	100.00	100.00
4907	Dues	250.00	300.00	300.00	300.00	0.00%	300.00	300.00
	Total	7,832.00	10,050.00	10,049.66	9,595.00	-4.53%	9,595.00	9,595.00
D5010.	EMPLOYEE BENEFITS							
8100	FICA/Medicare	14,987.97	16,026.00	15,782.37	16,339.00	1.95%	16,339.00	16,339.00
8303	Medical Insurance CSEA	0.00	6,228.00	6,228.00	6,433.00	3.29%	6,433.00	6,433.00
8305	Medical Insurance Non-Union	0.00	40,989.00	40,989.00	48,887.00	19.27%	48,887.00	48,887.00
	Total	14,987.97	63,243.00	62,999.37	71,659.00	13.31%	71,659.00	71,659.00
D5010.0	TOTAL ADMINISTRATION	230,342.69	283,411.00	279,865.70	295,578.00	4.29%	295,578.00	295,578.00

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Schedule 1-D				BUDGET AS	DEPARTMENT	REQUEST '14	BUDGET	
		ACTUAL	BUDGET	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
		2012	2013	2013	2014	ORIGINAL '13	REC.	
COUNTY ROAD FUND								
MAINTENANCE ROADS AND BRIDGES								
D5110.	PERSONAL SERVICES							
1450	Highway Regular	495,545.91	483,275.00	441,956.00	435,054.00	-9.98%	435,054.00	435,054.00
1500	Call Back CSEA	25.00	50.00	122.49	50.00	0.00%	50.00	50.00
1505	Overtime	8,506.61	10,500.00	10,232.30	9,267.00	-11.74%	9,267.00	9,267.00
1509	Comp Time Buyout CSEA	5.97	2,700.00	2,625.37	2,500.00	-7.41%	2,500.00	2,500.00
1510	Clothing Allowance CSEA	4,250.00	4,250.00	4,250.00	4,250.00	0.00%	4,250.00	4,250.00
1520	Insurance Buyout CSEA	0.00	0.00	4,786.80	6,369.00	6369.00%	6,369.00	6,369.00
1636	Highway Part Time	10,414.26	20,000.00	19,958.64	20,000.00	0.00%	20,000.00	20,000.00
1670	Overtime (NU/PT)	12.18	0.00	57.91	0.00	0.00%	0.00	0.00
	Total	518,759.93	520,775.00	483,989.51	477,490.00	-8.31%	477,490.00	477,490.00
D5110.	CONTRACTUAL EXPENSES							
4602	Bituminous Materials	356,436.16	210,000.00	247,804.96	210,000.00	0.00%	210,000.00	210,000.00
4629	Stone/Gravel	66,056.59	45,000.00	128,000.00	42,000.00	-6.67%	42,000.00	42,000.00
4633	Deer Carcass	2,114.00	2,250.00	2,250.00	2,250.00	0.00%	2,250.00	2,250.00
4636	Crack Sealing	53,464.13	55,000.00	37,503.65	50,000.00	-9.09%	50,000.00	50,000.00
4638	Misc. Highway Maintenance	1,047.83	750.00	3,761.74	500.00	-33.33%	500.00	500.00
	Total	479,118.71	313,000.00	419,320.35	304,750.00	-2.64%	304,750.00	304,750.00
D5110.	EMPLOYEE BENEFITS							
8100	FICA/Medicare	37,924.73	39,840.00	37,340.42	36,432.00	-8.55%	36,432.00	36,432.00
	Total	37,924.73	39,840.00	37,340.42	36,432.00	-8.55%	36,432.00	36,432.00
D5110.0	TOTAL MAINT. ROADS & BRIDGES	1,035,803.37	873,615.00	940,650.28	818,672.00	-6.29%	818,672.00	818,672.00

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Schedule 1-D				BUDGET AS	DEPARTMENT	REQUEST '14	BUDGET	
		ACTUAL	BUDGET	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
		2012	2013	2013	2014	ORIGINAL '13	REC.	
COUNTY ROAD FUND								
CAPITAL ROADS								
D5112.	PERSONAL SERVICES							
1450	Highway Regular	110,703.57	112,200.00	153,519.00	195,645.00	74.37%	195,645.00	195,645.00
1505	Overtime	2,259.86	2,000.00	2,147.40	1,699.00	-15.05%	1,699.00	1,699.00
1636	Highway Part-time	0.00	0.00	110.30	0.00	0.00%	0.00	0.00
	Total	112,963.43	114,200.00	155,776.70	197,344.00	72.81%	197,344.00	197,344.00
D5112.	CONTRACTUAL EXPENSES							
4602	Bituminous Materials	1,334,964.92	1,671,280.00	1,675,959.43	1,918,795.00	14.81%	1,918,795.00	1,918,795.00
4611	Gabion Basket	0.00	0.00	1,617.71	0.00	0.00%	0.00	0.00
4629	Stone/Gravel	11,764.13	1,500.00	5,634.84	0.00	-100.00%	0.00	0.00
4634	Hydro-seeding	8,983.25	11,000.00	15,104.68	12,500.00	13.64%	12,500.00	12,500.00
4962	Leases: Equipment (Outside)	69,433.22	80,000.00	75,895.32	78,000.00	-2.50%	78,000.00	78,000.00
	Total	1,425,145.52	1,763,780.00	1,774,211.98	2,009,295.00	13.92%	2,009,295.00	2,009,295.00
D5112.	EMPLOYEE BENEFITS							
8100	FICA/Medicare	8,249.59	8,737.00	11,236.58	15,054.00	72.30%	15,054.00	15,054.00
	Total	8,249.59	8,737.00	11,236.58	15,054.00	72.30%	15,054.00	15,054.00
D5112.0	TOTAL CAPITAL ROADS	1,546,358.54	1,886,717.00	1,941,225.26	2,221,693.00	17.75%	2,221,693.00	2,221,693.00

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Schedule 1-D				BUDGET AS	DEPARTMENT	REQUEST '14	BUDGET	
		ACTUAL	BUDGET	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
		2012	2013	2013	2014	ORIGINAL '13	REC.	
COUNTY ROAD FUND								
BRIDGES AND CULVERTS								
D5120.	PERSONAL SERVICES							
1450	Highway Regular	67,470.48	86,700.00	86,700.00	41,189.00	-52.49%	41,189.00	41,189.00
1505	Overtime	486.19	700.00	700.00	618.00	-11.71%	618.00	618.00
	Total	67,956.67	87,400.00	87,400.00	41,807.00	-52.17%	41,807.00	41,807.00
D5120.	CONTRACTUAL EXPENSES							
4020	Engineering Services	1,800.00	0.00	21,500.00	0.00	0.00%	0.00	0.00
4606	Culvert Pipe	34,587.40	30,000.00	73,269.61	32,000.00	6.67%	32,000.00	32,000.00
4629	Stone/Gravel	20,581.12	20,000.00	29,044.54	20,000.00	0.00%	20,000.00	20,000.00
4637	X-Over Asphalt Patching	9,797.22	7,000.00	11,476.71	9,000.00	28.57%	9,000.00	9,000.00
4913	Miscellaneous Items	2,124.79	0.00	344.47	0.00	0.00%	0.00	0.00
4991	Old E. Lake Road Bridge	65,453.93	25,000.00	84,546.07	780,000.00	3020.00%	780,000.00	780,000.00
4992	Vine Valley Road Bridge	0.00	0.00	0.00	140,000.00	140000.00%	140,000.00	140,000.00
	Total	134,344.46	82,000.00	220,181.40	981,000.00	1096.34%	981,000.00	981,000.00
D5120.	EMPLOYEE BENEFITS							
8100	FICA/Medicare	4,913.00	6,687.00	6,687.00	3,191.00	-52.28%	3,191.00	3,191.00
	Total	4,913.00	6,687.00	6,687.00	3,191.00	-52.28%	3,191.00	3,191.00
D5120.0	TOTAL BRIDGES AND CULVERTS	207,214.13	176,087.00	314,268.40	1,025,998.00	482.67%	1,025,998.00	1,025,998.00

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Schedule 1-D				BUDGET AS	DEPARTMENT	REQUEST '14	BUDGET		
		ACTUAL	BUDGET	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED	
		2012	2013	2013	2014	ORIGINAL '13	REC.		
COUNTY ROAD FUND									
SNOW REMOVAL									
D5142.	PERSONAL SERVICES								
1450	Highway Regular	30,613.09	53,040.00	53,040.00	72,080.00	35.90%	72,080.00	72,080.00	
1500	Call Back CSEA	1,220.00	1,600.00	1,537.51	1,600.00	0.00%	1,600.00	1,600.00	
1504	On Call	1,868.22	1,750.00	1,750.00	1,750.00	0.00%	1,750.00	1,750.00	
1505	Overtime	8,198.00	11,000.00	11,000.00	13,747.00	24.97%	13,747.00	13,747.00	
	Total	41,899.31	67,390.00	67,327.51	89,177.00	32.33%	89,177.00	89,177.00	
D5142.	CONTRACTUAL EXPENSES								
4032	Personal Services - Other Governments	29,859.35	52,000.00	52,000.00	46,000.00	-11.54%	46,000.00	46,000.00	
4624	Salt & Abrasive Mix - County	81,097.21	69,300.00	69,300.00	79,000.00	14.00%	79,000.00	79,000.00	
4625	Salt & Abrasive Mix - Other Government	43,748.41	91,000.00	91,000.00	80,000.00	-12.09%	80,000.00	80,000.00	
4639	Snow Fence	3,753.36	700.00	700.00	500.00	-28.57%	500.00	500.00	
4961	Leases: Equipment (Other Govts)	86,583.48	135,000.00	135,000.00	125,000.00	-7.41%	125,000.00	125,000.00	
	Total	245,041.81	348,000.00	348,000.00	330,500.00	-5.03%	330,500.00	330,500.00	
D5142.	EMPLOYEE BENEFITS								
8100	FICA/Medicare	3,106.87	5,156.00	5,156.00	6,807.00	32.02%	6,807.00	6,807.00	
	Total	3,106.87	5,156.00	5,156.00	6,807.00	32.02%	6,807.00	6,807.00	
D5142.0	TOTAL SNOW REMOVAL	290,047.99	420,546.00	420,483.51	426,484.00	1.41%	426,484.00	426,484.00	

Schedule 1-D		ACTUAL	BUDGET	BUDGET AS MODIFIED	DEPARTMENT REQUEST	REQUEST '14 TO ORIGINAL '13	BUDGET OFFICER'S REC.	ADOPTED
		2012	2013	2013	2014			
COUNTY ROAD FUND								
UNDISTRIBUTED EMPLOYEE BENEFITS								
D9010.8400	State Retirement	172,129.39	192,080.00	199,020.87	204,412.00	6.42%	204,412.00	204,412.00
D9060.8303	Medical Insurance - CSEA	244,444.53	243,680.00	238,893.20	237,474.00	-2.55%	237,474.00	237,474.00
D9060.8305	Medical Insurance - Non-Union	24,243.48	0.00	0.00	0.00	0.00%	0.00	0.00
D9060.8307	Eyeglasses	386.64	450.00	450.00	400.00	-11.11%	400.00	400.00
D9080.1507	Sick Bank CSEA	0.00	0.00	3,304.56	0.00	0.00%	0.00	0.00
D9080.8100	Sick Bank FICA/Medicare	0.00	0.00	243.63	0.00	0.00%	0.00	0.00
D9090.8000	Adj. to Employee Vacations/Comp Time	1,424.44	2,000.00	2,000.00	2,000.00	0.00%	2,000.00	2,000.00
D9199M	TOTAL EMPLOYEE BENEFITS	442,628.48	438,210.00	443,912.26	444,286.00	1.39%	444,286.00	444,286.00
TRANSFERS & OTHER USES								
D9902.9130	Unemployment Insurance	2,800.00	1,400.00	1,400.00	1,400.00	0.00%	1,400.00	1,400.00
D9902.9140	Workers Compensation Fund	22,548.00	20,413.00	20,413.00	27,475.00	34.60%	27,475.00	27,475.00
D9902.9	TOTAL	25,348.00	21,813.00	21,813.00	28,875.00	32.38%	28,875.00	28,875.00
D9900.0	TOTAL COUNTY ROAD FUND	3,966,116.02	4,270,203.00	4,542,544.99	5,437,283.00	27.33%	5,437,283.00	5,437,283.00
REVENUE:	D1711 Public Work Charges	5,450.00	2,850.00	2,850.00	3,000.00	5.26%	3,000.00	3,000.00
	D2401 Interest	3,585.98	3,800.00	3,800.00	1,000.00	-73.68%	1,000.00	1,000.00
	D2650 Sale of Scrap	12,202.10	7,500.00	7,500.00	7,500.00	0.00%	7,500.00	7,500.00
	D2655 Minor Sales	5,097.35	5,200.00	5,200.00	6,200.00	19.23%	6,200.00	6,200.00
	D2682 Workers' Comp Wage Recovery	2,213.24	0.00	0.00	0.00	0.00%	0.00	0.00
	D2701 Refunds - Prior Years Expense	1,061.21	1,000.00	1,000.00	1,000.00	0.00%	1,000.00	1,000.00
	D3501 CHIPS Capital	971,491.80	971,280.00	1,168,584.06	1,168,796.00	20.34%	1,168,796.00	1,168,796.00
	D3589 Marchiselli	6,679.00	3,750.00	3,750.00	0.00	-100.00%	110,400.00	110,400.00
	D3960 State Aid -Homeland Security -FEMA	2,188.99	0.00	0.00	0.00	0.00%	0.00	0.00
	D4589 Federal Aid DOT	83,625.87	20,000.00	20,000.00	737,000.00	3585.00%	737,000.00	737,000.00
	D4960 Federal Aid -Homeland Sec -FEMA	74,425.49	0.00	0.00	0.00	0.00%	0.00	0.00
	Total Road Fund Revenue	1,168,021.03	1,015,380.00	1,212,684.06	1,924,496.00	89.53%	2,034,896.00	2,034,896.00
	Net Road Fund	2,798,094.99	3,254,823.00	3,329,860.93	3,512,787.00	7.93%	3,402,387.00	3,402,387.00
	Percent Revenue	29.45%	23.78%	26.70%	35.39%	48.85%	37.42%	37.42%

SCHEDULE 1-DM				BUDGET AS	DEPARTMENT	REQUEST '14	BUDGET	
		ACTUAL	BUDGET	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
		2012	2013	2013	2014	ORIGINAL '13	REC.	
ROAD MACHINERY FUND								
ROAD MACHINERY								
DM5130.	PERSONAL SERVICES							
1450	Highway Regular	188,646.96	184,776.00	184,776.00	193,071.00	4.49%	193,071.00	193,071.00
1500	Call Back CSEA	0.00	50.00	50.00	10.00	-80.00%	10.00	10.00
1505	Overtime	4,544.18	4,300.00	4,300.00	4,634.00	7.77%	4,634.00	4,634.00
1509	Comp Time Buyout CSEA	3.53	300.00	300.00	300.00	0.00%	300.00	300.00
1510	Clothing Allowance CSEA	1,000.00	1,000.00	1,000.00	1,000.00	0.00%	1,000.00	1,000.00
	Total	194,194.67	190,426.00	190,426.00	199,015.00	4.51%	199,015.00	199,015.00
DM5130.	EQUIPMENT							
2309	Lift	62,213.66	0.00	0.00	0.00	0.00%	0.00	0.00
2314	Truck: 6-Wheeler	0.00	0.00	16,250.00	0.00	0.00%	0.00	0.00
2317	Vibratory Rollers (2)	157,280.00	0.00	0.00	0.00	0.00%	0.00	0.00
2319	Tandem Dump	0.00	220,000.00	198,650.00	0.00	-100.00%	0.00	0.00
2321	Stainless Sanders (2)	29,056.51	0.00	0.00	0.00	0.00%	0.00	0.00
2336	Tractor With Mowers	0.00	0.00	0.00	95,000.00	95000.00%	95,000.00	0.00
2339	Medium Duty Truck	0.00	0.00	0.00	26,000.00	26000.00%	0.00	0.00
2412	Radio Two-Way	4,865.67	0.00	0.00	0.00	0.00%	0.00	0.00
2431	Time Clock	0.00	0.00	1,100.00	0.00	0.00%	0.00	0.00
	Total	253,415.84	220,000.00	216,000.00	121,000.00	-45.00%	95,000.00	0.00
DM5130.	CONTRACTUAL EXPENSES							
4020	Engineering Services	2,100.00	0.00	700.00	0.00	0.00%	0.00	0.00
4156	Training	0.00	0.00	0.00	2,000.00	2000.00%	2,000.00	2,000.00
4404	Building Maintenance	5,429.54	5,000.00	9,000.00	4,500.00	-10.00%	4,500.00	4,500.00
4411	Parts/Repairs/Maintenance	97,134.54	119,000.00	114,264.71	113,500.00	-4.62%	113,500.00	113,500.00
4433	Pavement Striping Truck Maint.	3,031.44	3,100.00	3,100.00	2,400.00	-22.58%	2,400.00	2,400.00
4456	Supplies: Cleaning	4,382.85	5,200.00	5,200.00	4,400.00	-15.38%	4,400.00	4,400.00
4467	Supplies: Mowing Machine	10,725.12	9,800.00	9,800.00	8,750.00	-10.71%	8,750.00	8,750.00
4474	Supplies: Safety	1,974.91	2,900.00	3,026.05	2,300.00	-20.69%	2,300.00	2,300.00
4477	Supplies: Welding	3,398.74	2,800.00	2,800.00	2,900.00	3.57%	2,900.00	2,900.00

SCHEDULE 1-DM		ACTUAL	BUDGET	BUDGET AS MODIFIED	DEPARTMENT REQUEST	REQUEST '14 TO ORIGINAL '13	BUDGET OFFICER'S REC.	ADOPTED
		2012	2013	2013	2014			
ROAD MACHINERY FUND								
DM5130.	CONTRACTUAL EXPENSES CONT							
4510	LP Heaters	45.89	1,500.00	1,541.89	1,100.00	-26.67%	1,100.00	1,100.00
4520	Tools	300.44	2,800.00	2,800.00	1,000.00	-64.29%	1,000.00	1,000.00
4521	Trash Removal	1,164.00	1,200.00	1,200.00	1,260.00	5.00%	1,260.00	1,260.00
4574	Computer Maintenance Agreement	3,957.80	5,675.00	5,675.00	3,960.00	-30.22%	3,960.00	3,960.00
4609	Fuel Distribution System	700.00	400.00	1,237.03	350.00	-12.50%	350.00	350.00
4618	Heating Fuel	22,753.72	31,500.00	31,500.00	31,500.00	0.00%	31,500.00	31,500.00
4621	Overhead Doors	4,325.00	1,200.00	1,200.00	1,000.00	-16.67%	1,000.00	1,000.00
4628	Steel	3,200.54	650.00	650.00	1,200.00	84.62%	1,200.00	1,200.00
4640	Wash Water Disposal	300.00	350.00	350.00	300.00	-14.29%	300.00	300.00
4652	Diesel Fuel	182,989.82	190,000.00	186,220.49	188,000.00	-1.05%	188,000.00	188,000.00
4653	Gasoline	59,215.16	80,250.00	80,250.00	75,000.00	-6.54%	75,000.00	75,000.00
4656	Oil/Grease	13,650.65	11,000.00	12,136.91	14,000.00	27.27%	14,000.00	14,000.00
4657	Tires/Tubes	19,755.54	18,500.00	21,365.60	20,000.00	8.11%	20,000.00	20,000.00
4662	Outside Fleet Repairs	17,183.69	13,500.00	13,500.00	16,850.00	24.81%	16,850.00	16,850.00
4676	Utilities: Cellular Services	1,658.68	1,950.00	1,950.00	1,650.00	-15.38%	1,650.00	1,650.00
4677	Utilities: Electric	8,978.54	11,000.00	11,000.00	10,000.00	-9.09%	10,000.00	10,000.00
4682	Utilities: Telephone/Fax	1,160.74	1,450.00	1,450.00	1,175.00	-18.97%	1,175.00	1,175.00
4684	Utilities: Water/Sewer	736.56	950.00	950.00	1,000.00	5.26%	1,000.00	1,000.00
4734	Radio Parts/Maintenance	9,943.73	3,550.00	3,550.00	275.00	-92.25%	275.00	275.00
4911	Insurance	37,587.14	41,329.00	41,329.00	43,800.00	5.98%	43,800.00	43,800.00
4962	Leases: Equipment (Outside)	2,155.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Total	519,939.78	566,554.00	567,746.68	554,170.00	-2.19%	554,170.00	554,170.00
DM5130.	EMPLOYEE BENEFITS							
8100	FICA/Medicare	14,443.76	14,519.00	14,519.00	15,225.00	4.86%	15,225.00	15,225.00
8303	Medical Insurance CSEA	0.00	55,268.00	55,268.00	40,525.00	-26.68%	40,525.00	40,525.00
	Total	14,443.76	69,787.00	69,787.00	55,750.00	-20.11%	55,750.00	55,750.00

SCHEDULE 1-DM		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '14	BUDGET	
		2012	2013	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2013	2014	ORIGINAL '13	REC.	
ROAD MACHINERY FUND								
UNDISTRIBUTED EMPLOYEE BENEFITS								
DM9010.8400	State Retirement	31,255.55	32,575.00	36,354.51	37,176.00	14.12%	37,176.00	37,176.00
DM9060.8303	Medical Insurance - CSEA	36,497.44	0.00	0.00	0.00	0.00%	0.00	0.00
DM9060.8307	Eyeglasses	167.20	400.00	400.00	336.00	-16.00%	336.00	336.00
DM9090.8000	Adj. Due To Employ. Vac./Comp Time	(805.10)	500.00	500.00	500.00	0.00%	500.00	500.00
DM9199M	TOTAL EMPLOYEE BENEFITS	67,115.09	33,475.00	37,254.51	38,012.00	13.55%	38,012.00	38,012.00
TRANSFERS								
DM9902.9130	Unemployment Insurance	1,200.00	600.00	600.00	600.00	0.00%	600.00	600.00
DM9902.9140	Workers Compensation Fund	4,252.00	4,500.00	4,500.00	5,221.00	16.02%	5,221.00	5,221.00
DM9730.0	TOTAL TRANSFERS	5,452.00	5,100.00	5,100.00	5,821.00	14.14%	5,821.00	5,821.00
TOTAL ROAD MACHINERY		1,054,561.14	1,085,342.00	1,086,314.19	973,768.00	-10.28%	947,768.00	852,768.00
REVENUE:	DM2401 Interest	1,284.81	1,500.00	1,500.00	100.00	-93.33%	100.00	100.00
	DM2655.0 Fuel Sales	47,451.43	50,000.00	50,000.00	36,500.00	-27.00%	36,500.00	36,500.00
	DM2655.R Fuel System	6,717.45	0.00	0.00	0.00	0.00%	0.00	0.00
	DM2656 Minor Sales	1,863.95	1,500.00	1,500.00	1,700.00	13.33%	1,700.00	1,700.00
	DM2665 Sale of Equipment	48,100.00	12,500.00	12,500.00	0.00	-100.00%	0.00	0.00
	DM2701 Refund Prior Year Expenses	175.66	0.00	0.00	0.00	0.00%	0.00	0.00
	DM5031 Interfund Transfers	35,642.88	0.00	0.00	0.00	0.00%	0.00	0.00
	Total Road Machinery Revenue	141,236.18	65,500.00	65,500.00	38,300.00	-41.53%	38,300.00	38,300.00
	Net Road Machinery	913,324.96	1,019,842.00	1,020,814.19	935,468.00	-8.27%	909,468.00	814,468.00
	Percent Revenue	13.39%	6.03%	6.03%	3.93%	-34.83%	4.04%	4.49%

HIGHWAY EMPLOYEES							
(Detail of Personal Services in Road & Road Machinery)			BUDGET AS	DEPARTMENT	REQUEST '14	BUDGET	
		BUDGET	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
		2013	2013	2014	ORIGINAL '13	REC.	
D5010.1074	County Highway Superintendent	74,787.00	74,787.00	76,283.00	2.00%	76,283.00	76,283.00
D5010.1119	Deputy Superintendent	58,000.00	58,000.00	59,160.00	2.00%	59,160.00	59,160.00
D5010.1270	Senior Account Clerk Typist	41,062.00	41,062.00	41,886.00	2.01%	41,886.00	41,886.00
D5010.1100	Administrative Assistant	36,269.00	36,269.00	36,995.00	2.00%	36,995.00	36,995.00
	Highway Maintenance Supervisor	48,453.00	48,453.00	49,423.00	2.00%	49,423.00	49,423.00
	Working Supervisor	48,261.00	48,261.00	49,215.00	1.98%	49,215.00	49,215.00
	Working Supervisor	48,261.00	48,261.00	49,215.00	1.98%	49,215.00	49,215.00
	Working Supervisor	46,323.00	46,323.00	47,723.00	3.02%	47,723.00	47,723.00
	Working Supervisor	49,134.00	49,134.00	50,112.00	1.99%	50,112.00	50,112.00
	Automotive Mechanic Supervisor	51,036.00	51,036.00	52,326.00	2.53%	52,326.00	52,326.00
	Senior Automotive Mechanic	47,345.00	47,345.00	48,275.00	1.96%	48,275.00	48,275.00
	Automotive Mechanic	43,405.00	43,405.00	44,287.00	2.03%	44,287.00	44,287.00
	Automotive Mechanic	42,719.00	42,719.00	44,287.00	3.67%	44,287.00	44,287.00
	Sign Maintenance Worker	43,405.00	43,405.00	44,287.00	2.03%	44,287.00	44,287.00
	Sign Maintenance Worker	43,405.00	43,405.00	44,287.00	2.03%	44,287.00	44,287.00
	MEOL	38,528.00	38,528.00	39,297.00	2.00%	39,297.00	39,297.00
	MEOL	38,528.00	38,528.00	39,297.00	2.00%	39,297.00	39,297.00
	MEOL	38,425.00	38,425.00	39,297.00	2.27%	39,297.00	39,297.00
	MEOL	39,508.00	39,508.00	40,299.00	2.00%	40,299.00	40,299.00
	MEOL	39,508.00	39,508.00	40,299.00	2.00%	40,299.00	40,299.00
	MEOL	39,508.00	39,508.00	40,299.00	2.00%	40,299.00	40,299.00
	HEO	40,509.00	40,509.00	42,345.00	4.53%	42,345.00	42,345.00
	HEO	43,405.00	43,405.00	44,287.00	2.03%	44,287.00	44,287.00
	HEO	45,215.00	45,215.00	46,104.00	1.97%	46,104.00	46,104.00
	HEO	44,257.00	44,257.00	45,408.00	2.60%	45,408.00	45,408.00
	HEO	42,404.00	42,404.00	44,201.00	4.24%	44,201.00	44,201.00
	HEO	44,257.00	44,257.00	45,143.00	2.00%	45,143.00	45,143.00
	Total	1,215,917.00	1,215,917.00	1,244,037.00	2.31%	1,244,037.00	1,244,037.00

SCHEDULE 2-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '14	BUDGET	
		2012	2013	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
GENERAL FUND ESTIMATED REVENUE				2013	2014	ORIGINAL '13	REC.	
ADMINISTRATIVE								
LOCAL SOURCES								
REAL PROPERTY TAX ITEMS								
A1051	Gain Sale of Acquired Properties	136,415.84	100,000.00	100,000.00	82,000.00	-18.00%	82,000.00	100,000.00
A1081	Payment In Lieu of Taxes	286,159.23	209,804.00	209,804.00	119,828.00	-42.89%	119,828.00	119,828.00
A1090	Interest & Penalties - Real Property Taxes	364,980.59	383,000.00	383,000.00	400,000.00	4.44%	400,000.00	400,000.00
A1099M	TOTAL	787,555.66	692,804.00	692,804.00	601,828.00	-13.13%	601,828.00	619,828.00
NON-PROPERTY TAXES								
A1110	Sales & Use Tax	10,199,599.57	10,100,000.00	10,100,000.00	10,100,000.00	0.00%	10,100,000.00	10,300,000.00
A1113	Occupancy Tax	413,494.63	350,000.00	350,000.00	400,000.00	14.29%	400,000.00	400,000.00
A1136	Automobile Use Tax	143,653.19	145,000.00	145,000.00	145,000.00	0.00%	145,000.00	145,000.00
A1140	E911	45,919.09	44,000.00	44,000.00	40,000.00	-9.09%	40,000.00	40,000.00
A1141	W911 Dispatch	43,278.14	44,000.00	44,000.00	46,000.00	4.55%	46,000.00	46,000.00
A1199M	TOTAL	10,845,944.62	10,683,000.00	10,683,000.00	10,731,000.00	0.45%	10,731,000.00	10,931,000.00
DEPARTMENTAL CHARGES								
A1233	Treasurer's Fees	13,902.06	12,500.00	12,500.00	12,000.00	-4.00%	12,000.00	24,405.00
A1235	Charges For Tax Redemption	19,528.00	24,000.00	24,000.00	20,000.00	-16.67%	20,000.00	22,000.00
A1250	Real Property Office Fees	18,422.95	16,000.00	16,000.00	35,650.00	122.81%	35,650.00	35,650.00
A1255	County Clerk's Fees	572,921.42	550,000.00	550,000.00	550,000.00	0.00%	550,000.00	550,000.00
A1260	Personnel Department Fees	2,490.00	7,500.00	7,500.00	5,000.00	-33.33%	5,000.00	5,000.00
A1271	Copier Charges	23,164.65	31,635.00	31,635.00	21,000.00	-33.62%	21,000.00	21,000.00
A1272	Central Mailing	38,051.38	38,100.00	38,100.00	41,000.00	7.61%	41,000.00	41,000.00
A1274	Shipment Fees	1,450.90	2,360.00	2,360.00	2,010.00	-14.83%	2,010.00	2,010.00
A1275	Telephone Charges	68,004.39	74,113.00	74,113.00	53,044.00	-28.43%	53,044.00	65,763.00
A1276	Gasoline	135,103.53	158,992.00	158,992.00	14,842.00	-90.66%	14,842.00	14,842.00
A1277	E-Z Pass	264.96	1,000.00	1,000.00	600.00	-40.00%	600.00	600.00
A1289	Board of Election Fees	3,434.93	9,482.00	9,482.00	6,063.00	-36.06%	6,063.00	6,063.00
A1290	District Attorney: STOP DWI	12,500.00	12,500.00	12,500.00	12,500.00	0.00%	12,500.00	12,500.00
PUBLIC SAFETY								
A1510	Sheriff Fees	65,664.27	75,100.00	75,100.00	70,000.00	-6.79%	70,000.00	70,000.00
A1513	Jail Fees	357.20	0.00	0.00	400.00	400.00%	400.00	400.00
A1515	Alternatives to Incarceration Fees	1,965.95	1,000.00	1,000.00	1,000.00	0.00%	1,000.00	1,000.00
A1527	Probation Fees: STOP DWI	11,000.00	11,000.00	11,000.00	11,000.00	0.00%	11,000.00	11,000.00
	Probation Fees: Other	39,748.38	39,925.00	39,925.00	42,675.00	6.89%	42,675.00	42,675.00

SCHEDULE 2-A		ACTUAL	BUDGET	BUDGET AS MODIFIED	DEPARTMENT REQUEST	REQUEST '14 TO ORIGINAL '13	BUDGET OFFICER'S REC.	ADOPTED
GENERAL FUND ESTIMATED REVENUE		2012	2013	2013	2014			
PUBLIC SAFETY CONT								
A1528	Fraud Investigator Contract	33,229.00	48,012.00	48,012.00	40,487.00	-15.67%	40,487.00	40,487.00
A1550	Animal Control Fees	2,543.58	2,400.00	2,400.00	2,400.00	0.00%	2,400.00	2,400.00
A1580	Court Surcharges	3,998.94	3,000.00	3,000.00	3,000.00	0.00%	3,000.00	3,000.00
A1589	Other Public Safety Income	68.13	0.00	0.00	0.00	0.00%	0.00	0.00
HEALTH								
A1610	Medicaid	0.00	0.00	0.00	68,000.00	68000.00%	68,000.00	68,000.00
A1610	Public Health Fees	1,182,227.39	186,870.00	186,870.00	62,920.00	-66.33%	62,920.00	62,920.00
A1611	PHCP	1,030.92	0.00	0.00	0.00	0.00%	0.00	0.00
A1619	Early Intervention Fees	98,920.70	91,150.00	91,150.00	5,321.00	-94.16%	5,321.00	5,321.00
A1689	Donations Public Health	1,570.65	0.00	669.06	1,000.00	1000.00%	1,000.00	1,000.00
A1690	Mental Health Grants	5,600.00	0.00	5,600.00	0.00	0.00%	0.00	0.00
PUBLIC WORKS								
A1710	Public Works	2,501.69	2,500.00	2,500.00	2,500.00	0.00%	2,500.00	2,500.00
SOCIAL SERVICES								
A1801	Repayment of Medical Assistance	135,891.76	69,000.00	69,000.00	47,177.00	-31.63%	47,177.00	47,177.00
A1809	Repayment of Family Assistance	108,925.44	89,500.00	89,500.00	65,400.00	-26.93%	65,400.00	65,400.00
A1810	Repayment Administration	11,528.05	5,600.00	5,600.00	7,000.00	25.00%	7,000.00	7,000.00
A1811	DSS Incentives	20,010.27	17,700.00	17,700.00	22,000.00	24.29%	22,000.00	22,000.00
A1819	Repayment of Child Care (Foster)	23,204.22	15,000.00	15,000.00	91,500.00	510.00%	91,500.00	91,500.00
A1829	Repayment State Training Schools	60.00	0.00	0.00	0.00	0.00%	0.00	0.00
A1840	Repayment of Safety Net Assistance	40,833.76	17,900.00	17,900.00	39,135.00	118.63%	39,135.00	39,135.00
A1841	Repayment of HEAP	46,482.00	45,000.00	45,000.00	49,000.00	8.89%	49,000.00	49,000.00
A1842	Repayment of Emergency Aid to Adults	432.00	86.00	86.00	386.00	348.84%	386.00	386.00
A1855	Repayment of Day Care	4,041.06	5,000.00	5,000.00	7,500.00	50.00%	7,500.00	7,500.00
A1988	Salary Recoupment	10,384.62	0.00	0.00	0.00	0.00%	0.00	0.00
CULTURE & RECREATION								
A2091	Historian Fees	1,682.54	1,500.00	1,500.00	1,500.00	0.00%	1,500.00	1,500.00
A1299M	TOTAL DEPARTMENTAL CHARGES	2,763,141.69	1,665,425.00	1,671,694.06	1,415,010.00	-15.04%	1,415,010.00	1,442,134.00

SCHEDULE 2-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '14	BUDGET	
		2012	2013	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2013	2014	ORIGINAL '13	REC.	
GENERAL FUND ESTIMATED REVENUE								
INTERGOVERNMENTAL CHARGES								
A2210	Elections	238,028.00	251,281.00	251,281.00	251,281.00	0.00%	251,281.00	251,281.00
A2260	Public Safety Services							
	Boarding	269,926.45	300,000.00	300,000.00	300,000.00	0.00%	300,000.00	300,000.00
	Community Services (FLACRA)	3,418.00	3,480.00	3,480.00	3,480.00	0.00%	3,480.00	3,480.00
A2265	Communications Services	0.00	250.00	250.00	250.00	0.00%	250.00	250.00
A2268	Animal Control Services	13,116.50	12,000.00	12,000.00	12,000.00	0.00%	12,000.00	12,000.00
A2399M	TOTAL INTERGOVERNMENTAL CHARGES	524,488.95	567,011.00	567,011.00	567,011.00	0.00%	567,011.00	567,011.00
USE OF MONEY & PROPERTY								
A2401	Interest & Earnings - General	25,329.99	34,000.00	34,000.00	10,300.00	-69.71%	10,300.00	10,000.00
A2401.BR	Interest - Building Reserve	47.34	0.00	0.00	12.00	0.00%	12.00	12.00
A2401.E	Interest - Environmental Clean Up	424.48	0.00	0.00	150.00	0.00%	150.00	150.00
A2401.LE	Interest - Law Enforcement	0.22	0.00	0.00	0.00	0.00%	0.00	0.00
A2401.R3	Interest & Earnings - Insurance Reserve	1,668.80	1,900.00	1,900.00	250.00	-86.84%	250.00	250.00
A2401.R5	Interest & Earnings - Unemployment Reserve	393.64	400.00	400.00	100.00	-75.00%	100.00	100.00
A2401.T	Interest & Earnings - Telephone	37.99	0.00	0.00	70.00	70.00%	70.00	70.00
A2409.E	Rental - Penn Yan Marine	5,000.04	7,200.00	7,200.00	1,800.00	-75.00%	1,800.00	1,800.00
A2410	Rental - County Clerk	3,000.00	3,000.00	3,000.00	3,000.00	0.00%	3,000.00	3,000.00
A2411	Rental - Public Health	0.00	15,000.00	15,000.00	0.00	0.00%	0.00	1,000.00
A2412	Rental - YTASC	10,000.00	10,000.00	10,000.00	10,000.00	0.00%	10,000.00	10,000.00
A2413	Assigned Counsel Rent	0.00	0.00	0.00	2,395.00	2395.00%	2,395.00	2,395.00
A2416	Auditorium/Gazebo Fees	240.00	40.00	40.00	80.00	100.00%	80.00	80.00
A2450	Commission Vending/Telephone	24,071.54	18,000.00	18,000.00	19,000.00	5.56%	19,000.00	19,000.00
A2499M	TOTAL USE OF MONEY & PROPERTY	70,214.04	89,540.00	89,540.00	47,157.00	-47.33%	47,157.00	47,857.00
A2545	Licenses & Permits	4,163.00	3,500.00	3,500.00	4,500.00	28.57%	4,500.00	4,500.00
A2599M	TOTAL LICENSES & PERMITS	4,163.00	3,500.00	3,500.00	4,500.00	28.57%	4,500.00	4,500.00
A2612	Fines & Forfeitures - False Alarms	0.00	300.00	300.00	300.00	0.00%	300.00	300.00
A2615	STOP-DWI Fines	113,515.59	79,400.00	79,400.00	98,475.00	24.02%	98,475.00	98,475.00
A2616	Handicapped Parking Fines	30.00	0.00	0.00	0.00	0.00%	0.00	0.00
A2649M	TOTAL FINES & FORFEITURES	113,545.59	79,700.00	79,700.00	98,775.00	23.93%	98,775.00	98,775.00

SCHEDULE 2-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '14	BUDGET	
		2012	2013	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2013	2014	ORIGINAL '13	REC.	
GENERAL FUND ESTIMATED REVENUE								
PROPERTY SALES & LOSS COMPENSATION								
A2650	Sale of Scrap/Excess Material	2,152.70	1,200.00	1,200.00	1,500.00	25.00%	1,500.00	1,500.00
A2652	Sale of Forest Products	610.81	0.00	0.00	0.00	0.00%	0.00	0.00
A2665	Sale of Equipment - Sheriff	8,122.61	0.00	0.00	6,000.00	6000.00%	6,000.00	6,000.00
	Sale of Equipment - Buildings & Grounds	0.00	0.00	0.00	7,000.00	7000.00%	7,000.00	5,500.00
A2666	Sale of CHHA	800,000.00	31,962.00	31,962.00	0.00	-100.00%	0.00	0.00
A2680.R3	Insurance Recoveries	2,482.35	0.00	0.00	0.00	0.00%	0.00	0.00
A2682	Worker's Compensation Wage Recovery	9,741.78	0.00	0.00	0.00	0.00%	0.00	0.00
A2699M	TOTAL PROPERTY SALES & LOSS COMPENSATION	823,110.25	33,162.00	33,162.00	14,500.00	-56.28%	14,500.00	13,000.00
MISCELLANEOUS SOURCES								
A2701	Refund of Prior Year's Expenses	180,075.47	80,000.00	80,000.00	15,000.00	-81.25%	15,000.00	15,000.00
A2704	Donations - Youth	176.64	0.00	0.00	0.00	0.00%	0.00	0.00
A2705	Gifts and Donations	600.00	0.00	1,491.50	0.00	0.00%	0.00	0.00
A2706	DARE Fees	0.00	100.00	100.00	100.00	0.00%	100.00	100.00
A2770	Fines (Article 75)	300.00	0.00	0.00	300.00	300.00%	300.00	300.00
A2771	Miscellaneous Revenues	85.00	0.00	0.00	0.00	0.00%	0.00	0.00
A2801	Interfund Revenues	3,760.41	5,000.00	5,000.00	4,000.00	-20.00%	4,000.00	4,000.00
A2799M	TOTAL MISCELLANEOUS LOCAL SOURCES	184,997.52	85,100.00	86,591.50	19,400.00	-77.20%	19,400.00	19,400.00
	TOTAL LOCAL SOURCES	16,117,161.32	13,899,242.00	13,907,002.56	13,499,181.00	-2.88%	13,499,181.00	13,743,505.00

SCHEDULE 2-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '14	BUDGET	
		2012	2013	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
GENERAL FUND ESTIMATED REVENUE				2013	2014	ORIGINAL '13	REC.	
STATE AID								
GENERAL								
A3001	State Revenue Sharing	14,985.00	0.00	0.00	0.00	0.00%	0.00	0.00
A3005	Mortgage Tax	244,679.56	220,000.00	220,000.00	220,000.00	0.00%	220,000.00	220,000.00
A3022	Court Facilities Aid	58,142.00	77,084.00	77,084.00	75,500.00	-2.05%	75,500.00	75,500.00
A3025	Indigent Legal Services	(160.81)	0.00	16,228.00	0.00	0.00%	0.00	0.00
A3030	Aid to Prosecution	27,751.62	0.00	46,834.24	29,200.00	29200.00%	0.00	0.00
A3031	Criminal Justice	9,620.00	0.00	0.00	0.00	0.00%	0.00	0.00
A3032	State Aid - DA Wage Recovery	59,989.00	39,489.00	39,489.00	66,089.00	67.36%	66,089.00	66,089.00
A3040	Real Property Tax Administration	7,500.00	7,500.00	7,500.00	0.00	-100.00%	0.00	0.00
A3089	Debt Service	60,953.00	56,213.00	56,213.00	51,763.00	-7.92%	51,763.00	51,763.00
	Personnel	5,891.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Treasurer	0.00	800.00	800.00	800.00	0.00%	800.00	800.00
A3277	Education to Handicapped Children	518,814.64	876,198.00	876,198.00	635,000.00	-27.53%	635,000.00	635,000.00
PUBLIC SAFETY								
A3306	State Aid - Homeland Security	53,109.28	0.00	89,802.62	0.00	0.00%	0.00	0.00
A3310	Probation Services	60,664.73	51,425.00	51,425.00	51,425.00	0.00%	51,425.00	51,425.00
A3315	Navigation Law Enforcement	15,511.73	26,935.00	26,935.00	28,000.00	3.95%	28,000.00	28,000.00
A3319	Wireless Expedited Funding	12,924.00	12,000.00	12,000.00	13,486.00	12.38%	13,486.00	13,486.00
A3320	Public Safety	12,500.00	0.00	0.00	0.00	0.00%	0.00	0.00
A3322	SLETPP Interoperable	0.00	0.00	531,255.16	0.00	0.00%	0.00	0.00
A3330	Court Security	339,628.55	334,991.00	334,991.00	349,373.00	4.29%	349,373.00	349,373.00
A3389	Alternatives to Incarceration	4,255.00	4,000.00	4,000.00	4,000.00	0.00%	4,000.00	4,000.00
HEALTH								
A3401	Public Health Work	604,186.59	500,061.00	501,453.85	576,456.00	15.28%	576,456.00	576,456.00
A3402	Homeland Security - Public Health	2,183.18	0.00	10,258.19	0.00	0.00%	0.00	0.00
A3403	Facilitated Enrollment Grant	709,019.69	0.00	855,759.02	0.00	0.00%	0.00	0.00
A3407	Emergency Medical Services	0.00	0.00	0.00	7,800.00	7800.00%	7,800.00	7,800.00
A3446	Handicapped Children	1,691.91	0.00	0.00	464.00	464.00%	464.00	464.00
A3449	Early Intervention	34,541.62	59,972.00	59,972.00	34,753.00	-42.05%	34,753.00	34,753.00
COMMUNITY SERVICES								
A3490	State Aid - MH - LGU	23,657.00	34,476.00	34,476.00	34,476.00	0.00%	34,476.00	34,476.00
	State Aid - County Population	25,000.00	25,000.00	25,000.00	25,000.00	0.00%	25,000.00	25,000.00
A3492	Community Support Services	209,451.00	215,360.00	215,360.00	215,360.00	0.00%	215,360.00	215,360.00
A3493	Psychiatric Rehab.	118,856.00	118,856.00	118,856.00	118,856.00	0.00%	118,856.00	118,856.00
A3494	Children & Youth	0.00	136,876.00	136,876.00	146,876.00	7.31%	146,876.00	146,876.00
A3495	Reinvestment	352,957.00	355,656.00	355,656.00	345,656.00	-2.81%	345,656.00	345,656.00

SCHEDULE 2-A		ACTUAL	BUDGET	BUDGET AS MODIFIED	DEPARTMENT REQUEST	REQUEST '14 TO ORIGINAL '13	BUDGET OFFICER'S REC.	ADOPTED
GENERAL FUND ESTIMATED REVENUE		2012	2013	2013	2014			
COMMUNITY SERVICES CONT								
A3496	State Aid -LGU-MR	11,255.00	11,847.00	11,847.00	11,847.00	0.00%	11,847.00	11,847.00
A3498	Integrated Supported Employment	69,896.00	69,896.00	69,896.00	69,896.00	0.00%	69,896.00	69,896.00
A3500	Kendra's Law	17,476.00	17,476.00	17,476.00	17,476.00	0.00%	17,476.00	17,476.00
A3501	Adult Case Management	32,664.00	33,312.00	33,312.00	6,736.00	-79.78%	6,736.00	6,736.00
A3502	Children Case Management	40,044.00	40,044.00	40,044.00	40,044.00	0.00%	40,044.00	40,044.00
A3503	MH Supported Housing	16,852.00	16,852.00	16,852.00	16,852.00	0.00%	16,852.00	16,852.00
A3504	Substance Abuse	317,167.00	317,167.00	317,167.00	317,167.00	0.00%	317,167.00	317,167.00
A3507	Clinical Infrastructure Children & Families	310,040.00	71,276.00	71,276.00	71,276.00	0.00%	71,276.00	71,276.00
A3508	Emergency Services Children & Families	0.00	94,076.00	94,076.00	94,076.00	0.00%	94,076.00	94,076.00
A3511	Health Home	0.00	0.00	0.00	26,576.00	26576.00%	26,576.00	26,576.00
A3509	Clinical Infrsatructure- Adults	0.00	7,812.00	7,812.00	7,812.00	0.00%	7,812.00	7,812.00
SOCIAL SERVICES								
A3601	Medical Assistance	(3,155.00)	0.00	0.00	0.00	0.00%	0.00	0.00
A3609	Family Assistance	137,079.00	100,000.00	100,000.00	252,665.00	152.67%	252,665.00	252,665.00
A3610	Social Services Administration	878,472.00	767,704.00	768,915.00	723,083.00	-5.81%	723,083.00	723,083.00
A3619	Child Care (Foster)	255,678.00	123,178.00	123,178.00	247,963.00	101.30%	247,963.00	247,963.00
A3623	Juvenile Delinquent Care	44,714.00	185,000.00	185,000.00	40,048.00	-78.35%	40,048.00	40,048.00
A3640	Safety Net	84,773.00	59,686.00	59,686.00	127,760.00	114.05%	127,760.00	127,760.00
A3642	Emergency Aid for Adults	7,258.00	6,679.00	6,679.00	12,360.00	85.06%	12,360.00	12,360.00
A3654	Child Care Registration	28,350.00	30,000.00	30,000.00	30,000.00	0.00%	30,000.00	30,000.00
A3655	Day Care	(3,129.00)	6,840.00	6,840.00	8,192.00	19.77%	8,192.00	8,192.00
A3661	Family and Children's Services	(1,003.00)	5,000.00	5,000.00	0.00	-100.00%	0.00	0.00
ECONOMIC ASSISTANCE & OPPORTUNITY								
A3710	Veterans Service	8,529.00	8,654.00	8,654.00	8,654.00	0.00%	8,654.00	8,654.00
A3789	Petroleum Quality	1,982.07	1,288.00	1,288.00	1,288.00	0.00%	1,288.00	1,288.00
CULTURE AND RECREATION								
A3820	Youth Programs	17,979.50	18,807.00	19,222.00	26,478.00	40.79%	26,478.00	26,478.00
HOME & COMMUNITY SERVICES								
A3989	State Aid - Home & Community Services	1,791,567.00	0.00	0.00	0.00	0.00%	0.00	0.00
A3099M	TOTAL STATE AID	7,652,790.86	5,145,486.00	6,698,642.08	5,188,582.00	0.84%	5,159,382.00	5,159,382.00

SCHEDULE 2-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '14	BUDGET	
		2012	2013	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
GENERAL FUND ESTIMATED REVENUE				2013	2014	ORIGINAL '13	REC.	
FEDERAL AID								
PUBLIC SAFETY								
A4305	Emergency Management	14,398.00	13,350.00	13,350.00	0.00	0.00%	0.00	0.00
A4306	Federal Aid - Vests	0.00	0.00	0.00	3,750.00	3750.00%	3,750.00	3,750.00
A4386	INA	200.00	0.00	0.00	100.00	100.00%	100.00	100.00
A4388	Grant: Governor's Traffic Safety Council	4,494.66	0.00	3,276.58	0.00	0.00%	0.00	0.00
A4390	Byrne Grant	35,237.41	0.00	0.00	0.00	0.00%	0.00	0.00
A4393	Grant: LETPP	3,964.13	0.00	0.00	0.00	0.00%	0.00	0.00
A4394	Grant: SLETPP Sheriff	32,129.13	0.00	18,500.00	0.00	0.00%	0.00	0.00
HEALTH								
A4401	Public Health	31,364.46	38,488.00	38,488.00	38,488.00	0.00%	38,488.00	38,488.00
A4457	Lead Program	27,378.53	22,941.00	22,941.00	22,430.00	-2.23%	22,430.00	22,430.00
A4488	Medical Reserve Corp	5,000.00	0.00	10,513.43	0.00	0.00%	0.00	0.00
A4489	Disaster Planning	40,923.31	0.00	86,500.00	0.00	0.00%	0.00	0.00
SOCIAL SERVICES								
A4601	Medical Assistance	1,204.00	0.00	0.00	0.00	0.00%	0.00	0.00
A4609	Family Assistance/Aid to D.C.	502,124.00	524,795.00	524,795.00	494,400.00	-5.79%	494,400.00	494,400.00
A4610	Social Services Administration	1,221,005.00	1,303,595.00	1,311,910.00	1,225,888.00	-5.96%	1,225,888.00	1,225,888.00
A4615	Flexible Funding for Family Services	836,210.00	746,320.00	746,320.00	727,969.00	-2.46%	727,969.00	727,969.00
A4619	Child Care (Foster)	63,116.35	21,276.00	21,276.00	83,635.00	293.10%	83,635.00	83,635.00
A4623	Juvenile Delinquent Care	2,752.00	0.00	0.00	0.00	0.00%	0.00	0.00
A4640	Safety Net	2,007.00	1,767.00	1,767.00	5,565.00	214.94%	5,565.00	5,565.00
A4641	Home Energy Assistance Programs (HEAP)	(40,171.00)	0.00	0.00	0.00	0.00%	0.00	0.00
A4655	Day Care	322,857.00	430,619.00	430,619.00	341,377.00	-20.72%	341,377.00	341,377.00
A4661	Family & Childrens Services BG	14,042.00	12,000.00	12,000.00	19,500.00	62.50%	19,500.00	19,500.00
A4670	Services for Recipients	93,045.00	119,224.00	119,224.00	136,798.00	14.74%	136,798.00	136,798.00
A4099M	TOTAL FEDERAL AID	3,213,280.98	3,234,375.00	3,361,480.01	3,099,900.00	-4.16%	3,099,900.00	3,099,900.00
A5031.200	Interfund Transfers - Unemployment	40,000.00	0.00	0.00	0.00	0.00%	0.00	0.00
A5000	TOTAL ESTIMATED GENERAL FUND REVENUE	27,023,233.16	22,279,103.00	23,967,124.65	21,787,663.00	-2.21%	21,758,463.00	22,002,787.00

SCHEDULE 2-CT		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '14	BUDGET	
		2012	2013	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2013	2014	ORIGINAL '13	REC.	
ESTIMATED REVENUE								
AIRPORT FUND								
CT1772.0	Other Revenues	564.43	600.00	600.00	640.00	6.67%	640.00	640.00
CT1773.0	Fuel Flowage Fees	7,585.00	7,000.00	7,000.00	5,800.00	-17.14%	5,800.00	5,800.00
CT2401.0	Interest & Earnings	287.96	300.00	300.00	64.00	-78.67%	64.00	64.00
CT2401.R	Interest & Earnings	21.03	0.00	0.00	22.00	22.00%	22.00	22.00
CT2414.0	Rental-Hangar	0.00	0.00	0.00	3,672.00	3672.00%	3,672.00	3,672.00
CT2417.0	Rental - T- Hangar	10,699.62	6,500.00	6,500.00	14,500.00	123.08%	14,500.00	14,500.00
CT2701.0	Refund of Prior Years Expenses	5,394.51	0.00	0.00	0.00	0.00%	0.00	0.00
	TOTAL ESTIMATED AIRPORT FUND REVENUE	24,552.55	14,400.00	14,400.00	24,698.00	71.51%	24,698.00	24,698.00

SCHEDULE 2-D		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '14	BUDGET	
		2012	2013	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2013	2014	ORIGINAL '13	REC.	
ESTIMATED REVENUE								
COUNTY ROAD FUND								
USE OF MONEY AND PROPERTY								
D1711	Public Work Charges	5,450.00	2,850.00	2,850.00	3,000.00	5.26%	3,000.00	3,000.00
D2401	Interest & Earnings	3,585.98	3,800.00	3,800.00	1,000.00	-73.68%	1,000.00	1,000.00
D2650	Sale of Scrap/Excess Material	12,202.10	7,500.00	7,500.00	7,500.00	0.00%	7,500.00	7,500.00
D2655	Minor Sales	5,097.35	5,200.00	5,200.00	6,200.00	19.23%	6,200.00	6,200.00
D2682	Worker's Compensation Wage Recovery	2,213.24	0.00	0.00	0.00	0.00%	0.00	0.00
D2701	Refunds - Prior Years Expense	1,061.21	1,000.00	1,000.00	1,000.00	0.00%	1,000.00	1,000.00
D2499M	TOTAL USE OF MONEY & PROPERTY	29,609.88	20,350.00	20,350.00	18,700.00	-8.11%	18,700.00	18,700.00
STATE AID								
D3501	Consolidated Highway Aid - Capital	971,491.80	971,280.00	1,168,584.06	1,168,796.00	20.34%	1,168,796.00	1,168,796.00
D3589	Marchiselli	6,679.00	3,750.00	3,750.00	0.00	-100.00%	110,400.00	110,400.00
D3960	State Aid - Homeland Security - FEMA	2,188.99	0.00	0.00	0.00	0.00%	0.00	0.00
D3099M	TOTAL STATE AID	980,359.79	975,030.00	1,172,334.06	1,168,796.00	19.87%	1,279,196.00	1,279,196.00
FEDERAL AID								
D4589	DOT	83,625.87	20,000.00	20,000.00	737,000.00	3585.00%	737,000.00	737,000.00
D4960	Federal Aid - Homeland Security - FEMA	74,425.49	0.00	0.00	0.00	0.00%	0.00	0.00
D4099M	TOTAL FEDERAL AID	158,051.36	20,000.00	20,000.00	737,000.00	3585.00%	737,000.00	737,000.00
D5000	TOTAL ESTIMATED REVENUE ROAD FUND	1,168,021.03	1,015,380.00	1,212,684.06	1,924,496.00	89.53%	2,034,896.00	2,034,896.00

SCHEDULE 2-DM		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '14	BUDGET	
		2012	2013	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2013	2014	ORIGINAL '13	REC.	
ESTIMATED REVENUE								
ROAD MACHINERY FUND								
USE OF MONEY & PROPERTY								
DM2401	Interest & Earnings	1,284.81	1,500.00	1,500.00	100.00	-93.33%	100.00	100.00
DM2499M	TOTAL USE OF MONEY & PROPERTY	1,284.81	1,500.00	1,500.00	100.00	-93.33%	100.00	100.00
PROPERTY SALE & LOSS COMPENSATION								
DM2655.0	Fuel Sales	47,451.43	50,000.00	50,000.00	36,500.00	-27.00%	36,500.00	36,500.00
DM2655.R	Fuel System	6,717.45	0.00	0.00	0.00	0.00%	0.00	0.00
DM2656	Minor Sales	1,863.95	1,500.00	1,500.00	1,700.00	13.33%	1,700.00	1,700.00
DM2665	Sale of Equipment	48,100.00	12,500.00	12,500.00	0.00	-100.00%	0.00	0.00
DM2699M	TOTAL PROPERTY SALE & LOSS COMPENSATION	104,132.83	64,000.00	64,000.00	38,200.00	-40.31%	38,200.00	38,200.00
DM2701	Refund of Prior Years Expenses	175.66	0.00	0.00	0.00	0.00%	0.00	0.00
DM5031	Interfund Transfers	35,642.88	0.00	0.00	0.00	0.00%	0.00	0.00
DM5000	TOTAL ESTIMATED ROAD MACH. FUND REVENUE	141,236.18	65,500.00	65,500.00	38,300.00	-41.53%	38,300.00	38,300.00