

2015 – ADOPTED BUDGET

COUNTY OF YATES

SARAH PURDY, BUDGET OFFICER

FORM OF BUDGET AND EXPLANATORY STATEMENT

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SCHEDULE 2-D – COUNTY ROAD FUND

SCHEDULE 2-DM – ROAD MACHINERY FUND

SUMMARY OF BUDGET - ALL FUNDS
ADOPTED BUDGET

EXHIBIT A

TOTAL APPROPRIATIONS ALL FUNDS		42,740,416
LESS ESTIMATED REVENUES	24,797,317	
APPROPRIATED CASH SURPLUS		
GENERAL FUND SURPLUS	1,628,535	
INSURANCE FUND	149,800	
UNEMPLOYMENT FUND	24,900	
ROAD	0	
ROAD MACHINERY	50,000	
AIRPORT	51,098	
BUILDING RESERVE FUND	108,000	
ENVIRONMENTAL RESERVE FUND	13,000	
INFRASTRUCTURE RESERVE FUND	32,000	
TELEPHONE EQUIPMENT RESERVE FUND	30,000	
TOURISM RESERVE FUND	45,434	
TOTAL CASH SURPLUS APPROPRIATED	2,132,767	
TOTAL REVENUES AND APPROPRIATED CASH SURPLUS		26,930,084
BALANCE OF APPROPRIATIONS TO BE RAISED FOR BUDGETARY PURPOSES	15,810,332	
TOTAL TAX LEVY		15,810,332

	SUMMARY OF BUDGET BY FUNDS				TOTAL
	GENERAL FUND	COUNTY ROAD FUND	COUNTY MACHINERY FUND	AIRPORT	
APPROPRIATIONS	36,215,855	5,494,536	947,588	82,437	42,740,416
LESS: ESTIMATED REVENUES OTHER THAN REAL ESTATE TAXES	22,660,838	2,056,545	48,595	31,339	24,797,317
APPROPRIATED CASH SURPLUS	2,031,669	0	50,000	51,098	2,132,767
BALANCE OF APPROPRIATED TO BE RAISED FOR BUDGETARY PURPOSES	11,523,348	3,437,991	848,993	0	15,810,332
TOTAL TAX LEVY	11,523,348	3,437,991	848,993	0	15,810,332

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Schedule 1-A		ACTUAL	BUDGET	MODIFIED	SPENT	DEPT	REQUEST	BUDGET	
		2013	2014	BUDGET	THROUGH	REQUEST	TO 2014	OFFICER	ADOPTED
GENERAL GOVT SUPPORT				2014	SEPT	2015	ORIGINAL	REC.	
LEGISLATIVE BOARD									
A1010.	PERSONAL SERVICES								
1000	Chairman	8,183	8,183	8,183.00	5,737.42	8,183	0.00%	8,183	8,183
1020	Legislators (14)	114,562	114,562	114,562.00	80,229.82	114,562	0.00%	114,562	114,562
1045	Clerk (Legislature)	43,590	50,790	50,790.00	35,611.45	50,790	0.00%	50,790	50,790
1661	Comp Time Buyout Non-Union	386	0	11.93	11.93	0	0.00%	0	0
	Total	166,721	173,535	173,546.93	121,590.62	173,535	0.00%	173,535	173,535
A1010.	CONTRACTUAL EXPENSES								
4152	Conferences	570	950	922.00	610.00	950	0.00%	950	950
4470	Office Supplies	309	200	200.00	147.90	200	0.00%	200	200
4501	Advertising	1,121	700	1,700.00	954.00	700	0.00%	700	700
4507	Copier Charge	1,582	1,900	1,900.00	1,165.30	1,900	0.00%	1,900	1,900
4515	Postage	201	200	200.00	162.56	200	0.00%	200	200
4653	Gasoline	0	50	50.00	0.00	0	-100.00%	0	0
4654	Mileage	3,928	4,350	4,338.07	3,578.48	4,350	0.00%	4,350	4,350
4660	Travel Expenses	586	3,257	2,257.00	1,041.90	3,150	-3.29%	3,150	3,150
4682	Utilities: Telephone/Fax	450	400	400.00	374.47	400	0.00%	400	400
4907	Dues	150	150	150.00	150.00	150	0.00%	150	150
4915	Proceedings	620	620	648.00	648.00	650	4.84%	650	650
	Total	9,516	12,777	12,765.07	8,832.61	12,650	-0.99%	12,650	12,650
A1010.	EMPLOYEE BENEFITS								
8100	FICA/Medicare	12,849	13,189	13,189.00	9,237.86	13,267	0.59%	13,267	13,267
8305	Medical Insurance Non-Union	6,050	6,433	6,433.00	4,824.45	6,433	0.00%	6,433	6,433
	Total	18,899	19,622	19,622.00	14,062.31	19,700	0.40%	19,700	19,700
A1010.0	TOTAL	195,136	205,934	205,934.00	144,485.54	205,885	-0.02%	205,885	205,885

Schedule 1-A				MODIFIED	SPENT	DEPT	REQUEST	BUDGET	
DISTRICT ATTORNEY		ACTUAL	BUDGET	BUDGET	THROUGH	REQUEST	TO 2014	OFFICER	ADOPTED
		2013	2014	2014	SEPT	2015	ORIGINAL	REC.	
A1165.	PERSONAL SERVICES								
1010	District Attorney	144,905	151,004	151,004.00	106,557.41	152,500	0.99%	152,500	152,500
1037	Assistant District Attorney	51,587	52,020	64,020.00	43,726.88	65,500	25.91%	64,020	64,020
1038	Assistant District Attorney	54,570	35,000	35,000.00	24,406.20	36,000	2.86%	35,000	35,000
1109	District Attorney Secretary	33,270	33,936	33,936.00	25,949.42	35,500	4.61%	33,936	33,936
1572	ATP Grant: Personal Services	13,946	0	6,165.00	0.00	0	0.00%	0	0
1661	Comp Time Buyout Non-Union	274	3,298	3,298.00	2,002.33	0	-100.00%	0	0
	Total	298,552	275,258	293,423.00	202,642.24	289,500	5.17%	285,456	285,456
A1165.	EQUIPMENT								
2958	ATP Grant: Equipment	9,383	0	0.00	0.00	0	0.00%	0	0
	Total	9,383	0	0.00	0.00	0	0.00%	0	0
A1165.	CONTRACTUAL EXPENSES								
4049	Stenographer Fees/Transcripts - Court	4,740	4,400	4,400.00	905.50	4,400	0.00%	4,400	4,400
4050	Stenographer Fees/Transcripts - GJ	7,669	9,200	9,200.00	1,150.00	7,200	-21.74%	7,200	7,200
4051	Special Prosecutor Fees	0	3,000	3,000.00	2,331.47	3,000	0.00%	3,000	3,000
4072	Expert Witness Fees	3,341	9,300	9,300.00	0.00	9,000	-3.23%	9,000	8,000
4074	Investigator Services	0	0	0.00	0.00	5,000	5000.00%	0	1,000
4152	Conferences	705	700	700.00	0.00	1,500	114.29%	1,500	1,500
4406	Copier Maintenance Agreement	670	1,400	757.72	266.61	450	-67.86%	450	450
4470	Office Supplies	2,000	2,700	2,570.99	783.26	2,000	-25.93%	2,000	2,000
4507	Copier Charge	40	0	1,152.29	392.46	1,500	1500.00%	1,500	1,500
4515	Postage	777	1,500	1,500.00	843.77	1,500	0.00%	1,500	1,500
4516	Printing	0	800	732.00	0.00	500	-37.50%	500	500
4572	Computer Access Fees	2,987	3,800	3,800.00	1,996.65	3,800	0.00%	3,800	3,800
4654	Mileage	2,240	2,400	2,400.00	747.04	1,400	-41.67%	1,400	1,400
4660	Travel Expenses	2,760	2,500	2,500.00	0.00	2,500	0.00%	2,500	2,500
4676	Utilities: Cellular Services	1,685	2,000	2,000.00	1,261.84	1,500	-25.00%	1,500	1,500
4682	Utilities: Telephone/Fax	1,470	2,000	2,000.00	866.87	2,000	0.00%	2,000	2,000
4740	Security Transport/Extradition	4,251	4,000	4,000.00	0.00	3,000	-25.00%	3,000	3,000
4755	Witness Fees & Mileage - Court	392	2,500	2,500.00	187.12	2,000	-20.00%	2,000	2,000
4756	Witness Fees & Mileage - Grand Jury	630	1,200	1,200.00	94.72	1,000	-16.67%	1,000	1,000
4907	Dues	0	725	793.00	793.00	793	9.38%	793	793
4916	Publications	5,568	4,500	4,500.00	3,952.55	4,500	0.00%	4,500	4,500
4981	Leases: Postage Meter	381	381	0.00	0.00	0	-100.00%	0	0
	Total	42,306	59,006	59,006.00	16,572.86	58,543	-0.78%	53,543	53,543

Schedule 1-A		ACTUAL	BUDGET	MODIFIED	SPENT	DEPT	REQUEST	BUDGET	
		2013	2014	BUDGET	THROUGH	REQUEST	TO 2014	OFFICER	ADOPTED
				2014	SEPT	2015	ORIGINAL	REC.	
A1165.	EMPLOYEE BENEFITS								
8100	FICA/Medicare	20,241	19,014	19,014.00	15,261.35	19,106	0.48%	19,106	19,106
8305	Medical Insurance Non-Union	42,049	21,228	21,228.00	12,498.95	21,228	0.00%	21,228	21,228
	Total	62,289	40,242	40,242.00	27,760.30	40,334	0.23%	40,334	40,334
A1165.0	TOTAL	412,531	374,506	392,671.00	246,975.40	388,377	3.70%	379,333	379,333
REVENUE:	A1290 Stop DWI	12,500	12,500	12,500.00	12,500.00	12,500	0.00%	12,500	12,500
	A3030 Aid to Prosecution	30,669	0	18,165.00	17,165.00	29,200	0.00%	29,200	29,200
	A3032 State Aid - DA Wage Recovery	66,089	66,089	66,089.00	72,189.00	72,189	9.23%	72,189	72,189
	Total Revenue	109,258	78,589	96,754.00	101,854.00	113,889	44.92%	113,889	113,889
	Total Net County Cost	303,272	295,917	295,917.00	145,121.40	274,488	-7.24%	265,444	265,444
	Percent Revenue	26.48%	20.98%	24.64%	41.24%	29.32%	39.74%	30.02%	30.02%

Schedule 1-A		ACTUAL	BUDGET	MODIFIED	SPENT	DEPT	REQUEST	BUDGET	
		2013	2014	BUDGET	THROUGH	REQUEST	TO 2014	OFFICER	ADOPTED
PUBLIC DEFENDER (OR LEGAL	DEFENSE OR INDIGENT)			2014	SEPT	2015	ORIGINAL	REC.	
A1170.	PERSONAL SERVICES								
1565	Assistant Public Defender	39,445	40,234	40,234.00	28,210.00	40,234	0.00%	40,234	40,234
1566	Assistant Public Defender	1,015	33,000	33,000.00	19,977.04	33,000	0.00%	33,000	33,000
1640	Public Defender	67,918	69,277	69,277.00	48,573.51	69,277	0.00%	69,277	69,277
1660	Insurance Buyout Non-Union	0	0	0.00	0.00	0	0.00%	0	0
	Total	108,378	142,511	142,511.00	96,760.55	142,511	0.00%	142,511	142,511
A1170.	CONTRACTUAL EXPENSES								
4003	Assigned Counsel Administrator	5,793	5,794	5,794.00	4,344.93	5,969	3.02%	5,794	5,794
4004	Attorney Fees	251,914	155,000	155,000.00	88,570.90	155,000	0.00%	155,000	155,000
4024	Interpreter Services	0	250	250.00	0.00	250	0.00%	0	0
4039	Secretarial: Asst. PD	10,321	10,528	10,528.00	7,895.97	10,842	2.98%	10,528	10,528
4042	Secretarial: PD	27,180	27,724	27,724.00	20,792.97	28,556	3.00%	27,724	27,724
4045	Transcripts	423	400	400.00	385.00	400	0.00%	400	400
4156	Training	160	250	250.00	0.00	250	0.00%	250	250
4470	Office Supplies	812	750	750.00	544.06	750	0.00%	750	750
4507	Copier Charge	29	450	450.00	0.00	450	0.00%	450	450
4515	Postage	477	650	650.00	217.80	500	-23.08%	500	500
4516	Printing	153	300	300.00	0.00	300	0.00%	200	200
4572	Computer Access Fees	1,600	1,600	1,600.00	1,075.94	1,650	3.13%	1,650	1,650
4654	Mileage	8,450	8,000	8,000.00	6,003.76	8,400	5.00%	8,400	8,400
4682	Utilities: Telephone/Fax	2,125	2,200	2,200.00	1,574.29	2,200	0.00%	2,200	2,200
4755	Witness Fees & Mileage	0	200	200.00	184.46	250	25.00%	250	250
4916	Publications	0	750	750.00	315.85	750	0.00%	600	600
4929	Assigned Counsel Expenses	134	500	500.00	25.93	500	0.00%	500	500
4941	Grant: Indigent Legal Services	14,806	0	17,649.81	7,955.17	0	0.00%	0	0
	Total	324,376	215,346	232,995.81	139,887.03	217,017	0.78%	215,196	215,196
A1170.	EMPLOYEE BENEFITS								
8100	FICA/Medicare	8,291	10,903	10,903.00	7,402.12	10,903	0.00%	10,903	10,903
	Total	8,291	10,903	10,903.00	7,402.12	10,903	0.00%	10,903	10,903
A1170.0	TOTAL	441,045	368,760	386,409.81	244,049.70	370,431	0.45%	368,610	368,610

Schedule 1-A		ACTUAL	BUDGET	MODIFIED	RECEIVED	DEPT	REQUEST	BUDGET	
		2013	2014	BUDGET	THROUGH	REQUEST	TO 2014	OFFICER	ADOPTED
				2014	SEPT	2015	ORIGINAL	REC.	
REVENUE:	A2413 Assigned Counsel Rent	2,395	2,395	2,395.00	1,596.80	2,395	0.00%	2,395	2,395
	A3025 Indigent Legal Services	20,285	0	17,649.81	32,456.00	0	0.00%	18,600	18,600
	Total Revenue	22,680	2,395	20,044.81	34,052.80	2,395	0.00%	20,995	20,995
	Total Net County Cost	418,365	366,365	366,365.00	209,996.90	368,036	0.46%	347,615	347,615
	Percent Revenue	5.14%	0.65%	5.19%	13.95%	0.65%	0.00%	5.70%	5.70%

Schedule 1-A		ACTUAL	BUDGET	MODIFIED	SPENT	DEP'T	REQUEST	BUDGET	
		2013	2014	BUDGET	THROUGH	REQUEST	TO 2014	OFFICER	ADOPTED
CONFLICT DEFENDER		2013	2014	2014	SEPT	2015	ORIGINAL	REC.	
A1171.	PERSONAL SERVICES								
1642	Conflict Defender	0	0	0.00	0.00	0	0.00%	33,000	33,000
	Total	0	0	0.00	0.00	0	0.00%	33,000	33,000
A1171.	CONTRACTUAL EXPENSES								
4039	Secretarial	0	0	0.00	0.00	0	0.00%	5,000	5,000
4045	Transcripts	0	0	0.00	0.00	0	0.00%	200	200
4156	Training	0	0	0.00	0.00	0	0.00%	250	250
4470	Office Supplies	0	0	0.00	0.00	0	0.00%	300	300
4507	Copier Charge	0	0	0.00	0.00	0	0.00%	200	200
4515	Postage	0	0	0.00	0.00	0	0.00%	250	250
4516	Printing	0	0	0.00	0.00	0	0.00%	100	100
4572	Computer Access Fees	0	0	0.00	0.00	0	0.00%	1,600	1,600
4654	Mileage	0	0	0.00	0.00	0	0.00%	2,000	2,000
4682	Utilities: Telephone/Fax	0	0	0.00	0.00	0	0.00%	800	800
4755	Witness Fees & Mileage	0	0	0.00	0.00	0	0.00%	200	200
4916	Publications	0	0	0.00	0.00	0	0.00%	500	500
	Total	0	0	0.00	0.00	0	0.00%	11,400	11,400
A1171.	EMPLOYEE BENEFITS								
8100	FICA/Medicare	0	0	0.00	0.00	0	0.00%	2,525	2,525
	Total	0	0	0.00	0.00	0	0.00%	2,525	2,525
A1171.0	TOTAL	0	0	0.00	0.00	0	0.00%	46,925	46,925
REVENUE:	A3025 Indigent Legal Services	0	0	0.00	0.00	0	0.00%	32,000	32,000
	Total Net County Cost	0	0	0.00	0.00	0	0.00%	14,925	14,925
	Percent Revenue	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	68.19%	68.19%

Schedule 1-A		ACTUAL	BUDGET	MODIFIED	SPENT	DEPT	REQUEST	BUDGET	
		2013	2014	BUDGET	THROUGH	REQUEST	TO 2014	OFFICER	ADOPTED
JUSTICES & CONSTABLES				2014	SEPT	2015	ORIGINAL	REC.	
A1180.	CONTRACTUAL EXPENSES								
4706	Court Fees: Town/Villages	710	1,050	1,050.00	590.00	950	-9.52%	950	950
A1180.0	TOTAL	710	1,050	1,050.00	590.00	950	-9.52%	950	950
MEDICAL EXAMINERS & CORONERS									
A1185.	PERSONAL SERVICES								
1983	Coroner	4,600	4,000	4,000.00	2,100.00	4,000	0.00%	4,000	4,000
	Total	4,600	4,000	4,000.00	2,100.00	4,000	0.00%	4,000	4,000
A1185.	CONTRACTUAL EXPENSES								
4006	Autopsies	16,376	16,000	16,000.00	9,373.62	15,000	-6.25%	15,000	15,000
4008	Body Removal	530	1,000	1,000.00	476.13	1,000	0.00%	1,000	1,000
4023	Medical Charges	8,305	10,000	10,000.00	2,136.38	8,500	-15.00%	8,500	8,500
4156	Training	0	500	500.00	0.00	300	-40.00%	300	300
4654	Mileage	473	0	0.00	0.00	0	0.00%	0	0
4660	Travel Expenses	0	600	600.00	259.43	600	0.00%	600	600
4907	Dues	0	400	400.00	0.00	0	-100.00%	0	0
A1185.0	TOTAL	25,684	28,500	28,500.00	12,245.56	25,400	-10.88%	25,400	25,400
A1185.	EMPLOYEE BENEFITS								
8100	FICA/Medicare	352	306	306.00	160.65	306	0.00%	306	306
	Total	352	306	306.00	160.65	306	0.00%	306	306
A1185.0	TOTAL	30,636	32,806	32,806.00	14,506.21	29,706	-9.45%	29,706	29,706

Schedule 1-A		ACTUAL	BUDGET	MODIFIED	SPENT	DEPT	REQUEST	BUDGET	
		2013	2014	BUDGET	THROUGH	REQUEST	TO 2014	OFFICER	ADOPTED
COUNTY ADMINISTRATOR		2013	2014	2014	SEPT	2015	ORIGINAL	REC.	
A1230.	PERSONAL SERVICES								
1035	Administrator	95,627	97,540	97,540.00	68,390.04	97,540	0.00%	97,540	97,540
1630	Insurance Manager	20,466	0	0.00	0.00	0	0.00%	0	0
	Total	116,093	97,540	97,540.00	68,390.04	97,540	0.00%	97,540	97,540
A1230.	CONTRACTUAL EXPENSES								
4152	Conferences	380	380	360.00	360.00	380	0.00%	380	380
4156	Training	6,774	0	110.00	110.00	0	0.00%	0	0
4470	Office Supplies	235	350	350.00	118.03	300	-14.29%	300	300
4507	Copier Charges	182	300	300.00	95.35	250	-16.67%	250	250
4515	Postage	35	50	50.00	23.63	50	0.00%	50	50
4660	Travel Expenses	653	1,200	1,191.00	614.00	1,200	0.00%	1,200	1,200
4676	Utilities: Cellular Service	530	650	650.00	353.16	575	-11.54%	575	575
4682	Utilities: Telephone/Fax	164	250	169.00	105.37	225	-10.00%	225	225
4907	Dues	400	400	400.00	400.00	400	0.00%	400	400
	Total	9,352	3,580	3,580.00	2,179.54	3,380	-5.59%	3,380	3,380
A1230	EMPLOYEE BENEFITS								
8100	FICA/Medicare	8,534	7,456	7,456.00	5,092.62	7,455	-0.01%	7,455	7,455
8305	Medical Insurance Non-Union	6,050	6,433	6,433.00	4,824.45	6,433	0.00%	6,433	6,433
	Total	14,584	13,889	13,889.00	9,917.07	13,888	-0.01%	13,888	13,888
A1230.0	TOTAL	140,030	115,009	115,009.00	80,486.65	114,808	-0.17%	114,808	114,808

Schedule 1-A		ACTUAL	BUDGET	MODIFIED	SPENT	DEPT	REQUEST	BUDGET	
TREASURER		2013	2014	BUDGET	THROUGH	REQUEST	TO 2014	OFFICER	ADOPTED
				2014	SEPT	2015	ORIGINAL	REC.	
A1325.	PERSONAL SERVICES								
1030	Treasurer	66,884	68,222	68,222.00	47,833.82	68,222	0.00%	68,222	68,222
1121	Deputy Treasurer	47,086	45,900	45,900.00	32,182.67	45,900	0.00%	45,900	45,900
1123	Deputy Treasurer Part-time	9,667	0	0.00	0.00	0	0.00%	0	0
1270	Senior Account Clerk Typist	35,937	32,010	32,010.00	22,443.12	32,978	3.02%	32,978	32,978
1271	Senior Account Clerk Typist	34,311	35,006	35,006.00	24,543.96	36,571	4.47%	36,571	36,571
1509	Comp Time Buyout CSEA	28	0	561.15	561.15	0	0.00%	0	0
1661	Comp Time Buyout Non-Union	0	0	183.04	183.04	0	0.00%	0	0
	Total	193,913	181,138	181,882.19	127,747.76	183,671	1.40%	183,671	183,671
A1325.	CONTRACTUAL EXPENSES								
4005	Audit Fees	31,260	31,260	31,260.00	31,260.00	29,332	-6.17%	29,332	29,332
4011	Consultants	11,907	20,620	19,828.13	5,367.70	13,750	-33.32%	13,750	13,750
4015	Cost Allocation	1,839	0	0.00	0.00	0	0.00%	0	0
4152	Conferences	543	400	400.00	315.00	435	8.75%	435	435
4408	Equipment Maintenance/Repairs	714	0	0.00	0.00	0	0.00%	0	0
4470	Office Supplies	4,885	5,250	5,250.00	2,100.04	5,250	0.00%	5,250	5,250
4507	Copier Charges	0	100	100.00	0.00	0	-100.00%	0	0
4515	Postage	2,705	3,500	3,500.00	2,456.99	3,200	-8.57%	3,200	3,200
4571	Computer Software	0	12,911	12,911.00	10,261.00	0	-100.00%	0	0
4576	Comp. Software Maint. Agreem.	23,445	24,443	24,443.00	22,442.52	27,548	12.70%	27,548	27,548
4660	Travel Expenses	437	850	850.00	595.08	1,175	38.24%	1,175	1,175
4682	Utilities: Telephone/Fax	442	500	500.00	349.88	480	-4.00%	480	480
4907	Dues	50	50	50.00	50.00	75	50.00%	75	75
	Total	78,229	99,884	99,092.13	75,198.21	81,245	-18.66%	81,245	81,245
A1325.	EMPLOYEE BENEFITS								
8100	FICA/Medicare	14,026	13,804	13,804.00	9,194.27	14,000	1.42%	14,000	14,000
8303	Medical Insurance CSEA	25,108	23,037	23,037.00	17,261.92	24,602	6.79%	24,602	24,602
8305	Medical Insurance Non-Union	20,233	21,228	21,228.00	15,920.64	21,228	0.00%	21,228	21,228
	Total	59,367	58,069	58,069.00	42,376.83	59,830	3.03%	59,830	59,830
A1325.0	TOTAL	331,508	339,091	339,043.32	245,322.80	324,746	-4.23%	324,746	324,746

Schedule 1-A		ACTUAL	BUDGET	MODIFIED	RECEIVED	DEPT	REQUEST	BUDGET	
		2013	2014	BUDGET	THROUGH	REQUEST	TO 2014	OFFICER	ADOPTED
				2014	SEPT	2015	ORIGINAL	REC.	
REVENUE:	A1090 Interest and Penalties	431,408	400,000	400,000.00	385,293.40	400,000	0.00%	400,000	400,000
	A1233 Treasurer's Fees	12,588	24,405	24,405.00	13,026.89	24,000	-1.66%	24,000	24,000
	A2401 Interest & Earnings	10,566	10,000	10,000.00	9,499.76	7,300	-27.00%	7,300	7,300
	A2412 YTASC Rent	0	10,000	10,000.00	0.00	10,000	0.00%	10,000	10,000
	A2652 Sale of Forest Products	691	0	0.00	0.00	0	0.00%	0	0
	A3089 State Aid Other	800	800	800.00	0.00	2,886	260.75%	2,886	2,886
	Total Revenue	456,054	445,205	445,205.00	407,820.05	444,186	-0.23%	444,186	444,186
	Total Net County Cost	(124,545)	(106,114)	(106,161.68)	(162,497.25)	(119,440)	12.56%	(119,440)	(119,440)
	Percent Revenue	137.57%	131.29%	131.31%	166.24%	136.78%	4.18%	136.78%	136.78%

Schedule 1-A		ACTUAL	BUDGET	MODIFIED BUDGET	SPENT THROUGH	DEPT REQUEST	REQUEST TO 2014	BUDGET OFFICER	ADOPTED
BUDGET OFFICER		2013	2014	2014	SEPT	2015	ORIGINAL	REC.	
A1340.	PERSONAL SERVICES								
1575	Budget Officer	8,750	8,925	8,925.00	6,257.69	8,925	0.00%	8,925	8,925
	Total	8,750	8,925	8,925.00	6,257.69	8,925	0.00%	8,925	8,925
A1340.	CONTRACTUAL EXPENSES								
4507	Copier Charge	548	700	700.00	46.35	600	-14.29%	600	600
	Total	548	700	700.00	46.35	600	-14.29%	600	600
A1340.	EMPLOYEE BENEFITS								
8100	FICA/Medicare	654	683	683.00	466.49	683	0.00%	683	683
A1340.0	TOTAL	9,952	10,308	10,308.00	6,770.53	10,208	-0.97%	10,208	10,208

Schedule 1-A		ACTUAL	BUDGET	MODIFIED	SPENT	DEPT	REQUEST	BUDGET	
		2013	2014	BUDGET	THROUGH	REQUEST	TO 2014	OFFICER	ADOPTED
REAL PROPERTY TAX SERVICE		2013	2014	2014	SEPT	2015	ORIGINAL	REC.	
A1355.	PERSONAL SERVICES								
1060	Director Real Property	63,221	64,486	64,486.00	45,214.29	64,486	0.00%	64,486	64,486
1271	Senior Account Clerk Typist	30,997	32,269	32,269.00	22,523.76	33,916	5.10%	33,916	33,916
1661	Comp Time Buyout Non-Union	0	0	17.30	17.30	0	0.00%	0	0
1999	Tax Map Technician	45,474	46,388	46,388.00	32,524.62	47,777	2.99%	47,777	47,777
	Total	139,692	143,143	143,160.30	100,279.97	146,179	2.12%	146,179	146,179
A1355.	CONTRACTUAL EXPENSES								
4152	Conferences	100	325	325.00	325.00	175	-46.15%	175	175
4156	Training	535	1,500	1,500.00	0.00	1,500	0.00%	1,500	1,500
4407	Equipment Maintenance Agreements	1,736	1,800	1,800.00	0.00	1,860	3.33%	1,860	1,860
4408	Equipment Maintenance/Repairs	480	1,000	1,000.00	94.50	1,000	0.00%	1,000	1,000
4426	Map Maintenance	0	500	500.00	500.00	500	0.00%	500	500
4470	Office Supplies	2,026	2,400	2,382.70	1,146.99	2,200	-8.33%	2,200	2,200
4507	Copier Charge	180	350	350.00	101.60	250	-28.57%	250	250
4515	Postage	53	100	100.00	53.05	90	-10.00%	90	90
4571	Computer Software	9,750	15,700	11,350.00	7,500.00	11,350	-27.71%	11,350	11,350
4575	Computer Software Maintenance	500	400	400.00	0.00	400	0.00%	400	400
4653	Gasoline	37	60	60.00	14.56	50	-16.67%	50	50
4654	Mileage	250	500	500.00	616.00	500	0.00%	500	500
4660	Travel Expenses	708	730	730.00	1,308.22	730	0.00%	730	730
4682	Utilities: Telephone/Fax	677	800	800.00	524.29	800	0.00%	800	800
4763	Pictometry	0	0	21,750.00	21,635.17	21,635	21635.00%	21,635	21,635
4907	Dues	230	275	275.00	210.00	275	0.00%	275	275
4916	Publications	685	280	280.00	216.50	280	0.00%	280	280
4964	Leases: Record & Film Storage	40	40	40.00	40.00	40	0.00%	40	40
	Total	17,988	26,760	44,142.70	34,285.88	43,635	63.06%	43,635	43,635
A1355.	EMPLOYEE BENEFITS								
8100	FICA/Medicare	10,161	10,911	10,911.00	7,157.07	11,141	2.11%	11,141	11,141
8303	Medical Insurance CSEA	21,533	23,479	23,479.00	17,608.86	25,005	6.50%	25,005	25,005
8305	Medical Insurance Non-Union	15,768	14,795	14,795.00	11,096.19	14,795	0.00%	14,795	14,795
	Total	47,463	49,185	49,185.00	35,862.12	50,941	3.57%	50,941	50,941
A1355.0	TOTAL	205,142	219,088	236,488.00	170,427.97	240,755	9.89%	240,755	240,755

Schedule 1-A		ACTUAL	BUDGET	MODIFIED	RECEIVED	DEPT	REQUEST	BUDGET	
		2013	2014	BUDGET	THROUGH	REQUEST	TO 2014	OFFICER	ADOPTED
				2014	SEPT	2015	ORIGINAL	REC.	
REVENUE:	A1250 Fees	16,769	35,650	35,650.00	29,115.37	35,287	-1.02%	35,287	35,287
	A3040 State Aid - Real Property Tax	7,500	0	0.00	0.00	0	0.00%	0	0
	Total Revenue	24,269	35,650	35,650.00	29,115.37	35,287	-1.02%	35,287	35,287
	Total Net County Cost	180,873	183,438	200,838.00	141,312.60	205,468	12.01%	205,468	205,468
	Percent Revenue	11.83%	16.27%	15.07%	17.08%	14.66%	-9.93%	14.66%	14.66%

Schedule 1-A		ACTUAL	BUDGET	MODIFIED	SPENT	DEPT	REQUEST	BUDGET	
		2013	2014	BUDGET	THROUGH	REQUEST	TO 2014	OFFICER	ADOPTED
TAX ADVERTISING & EXPENSE				2014	SEPT	2015	ORIGINAL	REC.	
A1362.0	CONTRACTUAL EXPENSES								
4922	Tax Enforcement Expense	22,195	24,500	24,500.00	16,511.20	24,100	-1.63%	24,100	24,100
A1362.0	TOTAL	22,195	24,500	24,500.00	16,511.20	24,100	-1.63%	24,100	24,100
REVENUE:	A1235 Tax Redemption Charges	25,190	22,000	22,000.00	20,445.00	22,000	0.00%	22,000	22,000
	Total Revenue	25,190	22,000	22,000.00	20,445.00	22,000	0.00%	22,000	22,000
	Total Net County Cost	(2,995)	2,500	2,500.00	(3,933.80)	2,100	-16.00%	2,100	2,100
	Percent Revenue	113.50%	89.80%	89.80%	123.83%	91.29%	1.66%	91.29%	91.29%
TAX ACQUIRED PROPERTIES									
A1364.0	CONTRACTUAL EXPENSES								
4027	Miscellaneous Contractual Expenses	0	0	1,110.00	1,110.00	0	0.00%	0	0
4501	Advertising	693	1,000	1,000.00	218.44	1,000	0.00%	1,000	1,000
4677	Utilities: Electric	97	0	47.68	47.68	0	0.00%	0	0
4918	Reforestation Land Taxes	823	900	900.00	859.21	1,000	11.11%	1,000	1,000
4936	Cleanup	0	0	200,000.00	15,103.70	0	0.00%	0	0
A1364.0	TOTAL	1,613	1,900	203,057.68	17,339.03	2,000	5.26%	2,000	2,000
REVENUE:	A1051 Sale Tax-Acquired Properties	148,904	100,000	100,000.00	60,206.90	86,000	-14.00%	86,000	86,000
	Total Revenue	148,904	100,000	100,000.00	60,206.90	86,000	-14.00%	86,000	86,000
	Total Net County Cost	(147,291)	(98,100)	103,057.68	(42,867.87)	(84,000)	-14.37%	(84,000)	(84,000)
	Percent Revenue	9232.31%	5263.16%	49.25%	347.23%	4300.00%	-18.30%	4300.00%	4300.00%

Schedule 1-A		ACTUAL	BUDGET	MODIFIED	SPENT	DEPT	REQUEST	BUDGET	
		2013	2014	BUDGET	THROUGH	REQUEST	TO 2014	OFFICER	ADOPTED
COUNTY CLERK		2013	2014	2014	SEPT	2015	ORIGINAL	REC.	
A1410.	PERSONAL SERVICES								
1005	County Clerk	59,401	60,590	60,590.00	42,482.72	60,590	0.00%	60,590	60,590
1110	Deputy Clerk	36,557	37,289	37,289.00	26,145.27	37,289	0.00%	37,289	37,289
1135	Motor Vehicle Supervisor	36,000	36,720	36,720.00	25,746.28	36,720	0.00%	36,720	36,720
1235	Motor Vehicle Cashier	28,947	31,290	31,290.00	21,565.27	32,000	2.27%	32,000	32,000
1236	Motor Vehicle Cashier	35,151	36,281	36,281.00	25,327.27	37,746	4.04%	37,746	37,746
1250	Recording Clerk	33,726	34,403	34,403.00	24,121.28	35,426	2.97%	35,426	35,426
1251	Recording Clerk	32,961	34,403	34,403.00	24,121.24	35,426	2.97%	35,426	35,426
	Total	262,744	270,976	270,976.00	189,509.33	275,197	1.56%	275,197	275,197
A1410.	CONTRACTUAL EXPENSES								
4002	Archival of Records	46,598	47,000	47,168.71	34,726.44	47,200	0.43%	47,200	47,200
4408	Equipment Maintenance/Repair	0	90	100.50	100.50	0	-100.00%	0	0
4470	Office Supplies	2,844	2,500	2,430.35	2,081.10	2,700	8.00%	2,700	2,700
4471	Photographic Supplies	221	250	239.50	219.12	250	0.00%	250	250
4507	Copier Charges	1,289	1,325	1,325.00	849.50	1,150	-13.21%	1,150	1,150
4515	Postage	2,116	2,200	2,200.00	1,428.40	2,100	-4.55%	2,100	2,100
4516	Printing	280	290	290.00	214.00	215	-25.86%	215	215
4522	Shipments	674	1,000	1,000.00	453.18	660	-34.00%	660	660
4653	Gasoline	0	30	30.00	0.00	0	-100.00%	0	0
4660	Travel Expenses	318	700	700.00	618.00	640	-8.57%	640	640
4682	Utilities: Telephone/Fax	1,039	1,100	1,100.00	787.09	1,100	0.00%	1,100	1,100
4907	Dues	225	225	225.00	225.00	225	0.00%	225	225
4916	Publications	1,398	1,400	1,400.00	1,132.42	1,700	21.43%	1,700	1,700
4964	Leases: Record/Film Storage	811	825	894.65	894.65	995	20.61%	995	995
	Total	57,813	58,935	59,103.71	43,729.40	58,935	0.00%	58,935	58,935
A1410.	EMPLOYEE BENEFITS								
8100	FICA/Medicare	18,570	20,636	20,636.00	13,380.68	20,978	1.66%	20,978	20,978
8303	Medical Insurance CSEA	33,521	37,187	37,187.00	21,184.88	22,608	-39.20%	22,608	22,608
8305	Medical Insurance Non-Union	43,864	46,636	46,636.00	34,976.78	46,636	0.00%	46,636	46,636
	Total	95,955	104,459	104,459.00	69,542.34	90,222	-13.63%	90,222	90,222
A1410.0	TOTAL	416,512	434,370	434,538.71	302,781.07	424,354	-2.31%	424,354	424,354

Schedule 1-A		ACTUAL	BUDGET	MODIFIED	RECEIVED	DEPT	REQUEST	BUDGET	
		2013	2014	BUDGET	THROUGH	REQUEST	TO 2014	OFFICER	ADOPTED
				2014	SEPT	2015	ORIGINAL	REC.	
REVENUE:	A1136 Automobile Use Tax	148,837	145,000	145,000.00	103,854.38	146,000	0.69%	146,000	146,000
	A1255 County Clerk's Fees	523,362	550,000	550,000.00	344,233.26	475,000	-13.64%	475,000	475,000
	A2410 Rental	3,000	3,000	3,000.00	2,250.00	3,000	0.00%	3,000	3,000
	A2545 Licenses & Permits	7,451	4,500	4,500.00	3,373.00	4,500	0.00%	4,500	4,500
	A3005 Mortgage Tax	227,340	220,000	220,000.00	137,991.79	185,000	-15.91%	185,000	185,000
	Total Revenue	909,989	922,500	922,500.00	591,702.43	813,500	-11.82%	813,500	813,500
	Total Net County Cost	(493,477)	(488,130)	(487,961.29)	(288,921.36)	(389,146)	-20.28%	(389,146)	(389,146)
	Percent Revenue	218.48%	212.38%	212.29%	195.42%	191.70%	-9.73%	191.70%	191.70%

Schedule 1-A		ACTUAL	BUDGET	MODIFIED	SPENT	DEP'T	REQUEST	BUDGET	
		2013	2014	BUDGET	THROUGH	REQUEST	TO 2014	OFFICER	ADOPTED
COUNTY ATTORNEY		2013	2014	2014	SEPT	2015	ORIGINAL	REC.	
A1420.	PERSONAL SERVICES								
1560	Assistant County Attorney (Pins/JD)	32,391	33,039	33,039.00	25,211.24	33,039	0.00%	33,039	33,039
1590	County Attorney	69,360	70,748	70,748.00	49,604.90	70,748	0.00%	70,748	70,748
1644	Secretary to County Attorney	26,460	26,990	26,990.00	18,924.03	26,990	0.00%	26,990	26,990
	Total	128,211	130,777	130,777.00	93,740.17	130,777	0.00%	130,777	130,777
A1420.	CONTRACTUAL EXPENSES								
4025	Legal Assistance	52,086	90,000	90,000.00	17,141.15	90,000	0.00%	75,000	75,000
4044	Stenographer Fees/Transcripts	0	150	137.20	0.00	150	0.00%	150	150
4408	Equipment Maintenance/Repair	0	75	75.00	0.00	75	0.00%	75	75
4470	Office Supplies	577	385	433.59	433.59	385	0.00%	385	385
4501	Advertising	138	0	0.00	0.00	0	0.00%	0	0
4507	Copier Charge	1	5	17.80	17.80	25	400.00%	25	25
4512	On Line Data Base	1,692	1,380	1,380.00	1,341.00	1,800	30.43%	1,800	1,800
4515	Postage	82	100	100.00	61.41	100	0.00%	100	100
4654	Mileage	0	110	61.41	0.00	110	0.00%	110	110
4682	Utilities: Telephone/Fax	324	275	275.00	212.44	275	0.00%	275	275
4755	Witness Fees	0	300	300.00	0.00	300	0.00%	300	300
4907	Dues	254	300	300.00	254.00	300	0.00%	300	300
4916	Publications	230	500	500.00	127.31	500	0.00%	500	500
	Total	55,384	93,580	93,580.00	19,588.70	94,020	0.47%	79,020	79,020
A1420.	EMPLOYEE BENEFITS								
8100	FICA/Medicare	9,808	10,005	10,005.00	7,168.19	10,005	0.00%	10,005	10,005
	Total	9,808	10,005	10,005.00	7,168.19	10,005	0.00%	10,005	10,005
A1420.0	TOTAL	193,403	234,362	234,362.00	120,497.06	234,802	0.19%	219,802	219,802
REVENUE	A1265 Attorney Fees	14	0	0.00	0.00	0	0.00%	0	0
	Net County Cost	193,389	234,362	234,362.00	120,497.06	234,802	0.19%	219,802	219,802
	Percent Revenue	0.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Schedule 1-A		ACTUAL	BUDGET	MODIFIED	SPENT	DEPT	REQUEST	BUDGET	
		2013	2014	BUDGET	THROUGH	REQUEST	TO 2014	OFFICER	ADOPTED
PERSONNEL				2014	SEPT	2015	ORIGINAL	REC.	
A1430.	PERSONAL SERVICES								
1080	Personnel Officer	64,000	65,280	65,280.00	45,771.15	65,280	0.00%	65,280	65,280
1140	Personnel Assistant	32,720	33,375	33,375.00	23,400.90	33,375	0.00%	33,375	33,375
1615	Examination Monitor	0	300	300.00	45.00	300	0.00%	300	300
1630	Insurance Manager	0	21,433	21,433.00	12,241.55	0	-100.00%	0	0
1660	Insurance Buyout Non Union	219	0	0.00	0.00	0	0.00%	0	0
1661	Comp Time Buyout Non-Union	0	0	134.32	134.32	0	0.00%	0	0
	Total	96,939	120,388	120,522.32	81,592.92	98,955	-17.80%	98,955	98,955
A1430.	CONTRACTUAL EXPENSES								
4005	Audit Fees	4,000	4,000	4,000.00	0.00	4,000	0.00%	4,000	4,000
4011	Consultants	4,840	5,000	5,000.00	0.00	23,073	361.46%	23,073	19,336
4019	EAP	2,160	2,355	2,355.00	2,221.94	3,618	53.63%	3,618	3,618
4022	FSA Admin. Chg	3,800	5,100	5,100.00	3,249.75	4,800	-5.88%	4,800	4,500
4034	Physicals	1,382	1,300	1,300.00	932.00	1,300	0.00%	1,300	1,300
4152	Conferences	50	100	100.00	100.00	100	0.00%	100	100
4156	Training	199	650	650.00	349.00	300	-53.85%	2,850	1,575
4408	Equipment Maintenance/Repairs	0	250	30.11	0.00	200	-20.00%	200	200
4457	Computer Supplies	145	200	364.15	364.15	250	25.00%	250	250
4460	Drug Testing Supplies	903	1,200	1,200.00	790.00	1,100	-8.33%	1,100	1,100
4470	Office Supplies	468	700	929.99	473.36	550	-21.43%	750	550
4501	Advertising	5,456	5,000	4,138.18	1,655.96	3,500	-30.00%	6,500	5,000
4507	Copier Charge	726	1,200	1,200.00	276.90	600	-50.00%	1,000	400
4515	Postage	696	800	800.00	467.84	550	-31.25%	800	550
4516	Printing	69	800	800.00	170.80	400	-50.00%	800	400
4575	Computer Software Maint.	4,992	5,300	5,355.74	5,355.74	22,962	333.25%	5,400	22,990
4654	Mileage	350	350	433.44	433.44	650	85.71%	650	650
4660	Travel Expenses	30	700	616.56	374.03	800	14.29%	800	700
4682	Utilities: Telephone/Fax	303	500	500.00	278.74	450	-10.00%	550	500
4903	Awards	902	2,500	2,926.00	649.60	2,500	0.00%	2,500	2,500
4907	Dues	285	335	335.00	100.00	290	-13.43%	290	245
4916	Publications	238	250	250.00	220.48	100	-60.00%	100	0
4920	State Fees	1,752	2,000	1,476.50	1,476.50	2,075	3.75%	2,075	2,075
	Total	33,746	40,590	39,860.67	19,940.23	74,168	82.72%	63,506	72,539

Schedule 1-A		ACTUAL	BUDGET	MODIFIED	SPENT	DEPT	REQUEST	BUDGET	
		2013	2014	BUDGET	THROUGH	REQUEST	TO 2014	OFFICER	ADOPTED
				2014	SEPT	2015	ORIGINAL	REC.	
A1430.	EMPLOYEE BENEFITS								
8100	FICA/Medicare	6,924	8,772	8,772.00	5,587.48	7,538	-14.07%	7,538	7,538
8305	Medical Insurance Non-Union	21,285	37,671	37,671.00	23,010.40	29,590	-21.45%	29,590	29,590
	Total	28,209	46,443	46,443.00	28,597.88	37,128	-20.06%	37,128	37,128
A1430.0	TOTAL	158,894	207,421	206,825.99	130,131.03	210,251	1.36%	199,589	208,622
REVENUE:	A1260 Fees	6,680	5,000	5,000.00	1,620.00	5,000	0.00%	5,000	6,018
	Total Revenue	6,680	5,000	5,000.00	1,620.00	5,000	0.00%	5,000	6,018
	Total Net County Cost	152,214	202,421	201,825.99	128,511.03	205,251	1.40%	194,589	202,604
	Percent Revenue	4.20%	2.41%	2.42%	1.24%	2.38%	-1.35%	2.51%	2.88%

Schedule 1-A		ACTUAL	BUDGET	MODIFIED	SPENT	DEPT	REQUEST	BUDGET	
		2013	2014	BUDGET	THROUGH	REQUEST	TO 2014	OFFICER	ADOPTED
BOARD OF ELECTIONS		2013	2014	2014	SEPT	2015	ORIGINAL	REC.	
A1450.	PERSONAL SERVICES								
1050	Commissioner (Elections)	36,448	37,177	37,177.00	26,066.66	37,177	0.00%	37,177	37,177
1051	Commissioner (Elections)	36,448	37,177	37,177.00	26,066.71	37,177	0.00%	37,177	37,177
1595	Deputy Election Commissioners	35,712	38,999	38,999.00	27,317.30	38,999	0.00%	38,999	38,999
1596	Election Workers	58,808	73,681	58,971.03	29,672.00	65,414	-11.22%	65,414	62,431
1660	Insurance Buyout Non-Union	2,783	2,959	2,959.00	2,219.22	2,959	0.00%	2,959	2,959
1661	Comp Time Buyout Non-Union	0	0	9.97	9.97	0	0.00%	0	0
	Total	170,199	189,993	175,293.00	111,351.86	181,726	-4.35%	181,726	178,743
A1450.	CONTRACTUAL EXPENSES								
4152	Conferences	150	120	120.00	90.00	180	50.00%	180	180
4156	Training	0	2,000	2,000.00	0.00	3,200	60.00%	3,200	3,200
4408	Equipment Maintenance/Repair	9	2,650	6,630.00	6,461.85	1,000	-62.26%	1,000	1,000
4461	Election Supplies	10,586	27,255	23,297.19	4,418.27	19,772	-27.46%	19,772	18,513
4470	Office Supplies	627	1,000	1,000.00	431.50	1,000	0.00%	1,000	1,000
4481	Training Supplies	66	400	400.00	65.78	400	0.00%	400	400
4484	Voting Machine Supplies	2,198	2,500	2,500.00	1,610.23	2,500	0.00%	2,500	2,500
4501	Advertising	1,089	1,000	1,000.00	343.69	1,000	0.00%	1,000	1,000
4507	Copier Charges	0	200	200.00	0.00	200	0.00%	0	0
4515	Postage	4,661	10,000	10,000.00	4,548.45	7,500	-25.00%	7,500	7,500
4516	Printing	1,178	2,200	2,200.00	1,773.40	2,200	0.00%	2,200	2,200
4522	Shipments	0	0	7.81	7.81	0	0.00%	0	0
4571	Computer Software	7,293	19,577	19,577.00	19,576.16	12,577	-35.76%	12,577	12,577
4576	Comp. Software Maint. Agreement	17,861	24,362	39,032.00	39,030.76	20,219	-17.01%	20,219	20,219
4653	Gasoline	439	1,100	1,100.00	343.81	800	-27.27%	800	800
4654	Mileage	477	800	800.00	68.32	800	0.00%	800	800
4660	Travel Expenses	1,691	2,516	2,516.00	1,863.37	4,358	73.21%	4,358	4,358
4682	Utilities: Telephone/Fax	474	700	700.00	335.86	1,660	137.14%	1,660	1,660
4907	Dues	140	140	140.00	140.00	140	0.00%	140	140
	Total	48,939	98,520	113,220.00	81,109.26	79,506	-19.30%	79,306	78,047
A1450.	EMPLOYEE BENEFITS								
8100	FICA/Medicare	10,695	14,528	14,528.00	7,320.69	13,910	-4.25%	13,910	13,910
8305	Medical Insurance Non-Union	6,050	6,433	6,433.00	4,824.45	6,433	0.00%	6,433	6,433
	Total	16,745	20,961	20,961.00	12,145.14	20,343	-2.95%	20,343	20,343
A1450.0	TOTAL	235,883	309,474	309,474.00	204,606.26	281,575	-9.01%	281,375	277,133

Schedule 1-A		ACTUAL	BUDGET	MODIFIED	RECEIVED	DEPT	REQUEST	BUDGET	
		2013	2014	BUDGET	THROUGH	REQUEST	TO 2014	OFFICER	ADOPTED
				2014	SEPT	2015	ORIGINAL	REC.	
REVENUE:	A1289 Election Fees	1,167	6,063	6,063.00	5,887.07	9,913	63.50%	9,913	5,671
	A2210 Other Governments	247,307	251,281	251,281.00	241,782.00	304,872	21.33%	304,872	304,872
	Total Revenue	248,474	257,344	257,344.00	247,669.07	314,785	22.32%	314,785	310,543
	Total Net County Cost	(12,591)	52,130	52,130.00	(43,062.81)	(33,210)	-163.71%	(33,410)	(33,410)
	Percent Revenue	105.34%	83.16%	83.16%	121.05%	111.79%	34.44%	111.87%	112.06%

Schedule 1-A		ACTUAL	BUDGET	MODIFIED	SPENT	DEPT	REQUEST	BUDGET	
		2013	2014	BUDGET	THROUGH	REQUEST	TO 2014	OFFICER	ADOPTED
RECORDS MANAGEMENT		2013	2014	2014	SEPT	2015	ORIGINAL	REC.	
A1460.	PERSONAL SERVICES								
1581	Clerk Part-time	10,953	11,116	11,116.00	7,813.14	11,116	0.00%	11,116	11,116
1641	Records Retention Clerk Part-time	11,478	11,722	11,722.00	8,204.82	11,722	0.00%	11,722	11,722
	Total	22,430	22,838	22,838.00	16,017.96	22,838	0.00%	22,838	22,838
A1460.	CONTRACTUAL EXPENSES								
4002	Archival of Records	0	500	500.00	0.00	500	0.00%	500	500
4011	Consultants	0	0	0.00	0.00	5,400	5400.00%	0	5,400
4408	Equipment Maintenance/Repairs	0	150	150.00	0.00	150	0.00%	150	150
4451	Archival Supplies	995	1,000	1,000.00	210.00	500	-50.00%	500	500
4457	Computer Supplies	27	300	300.00	0.00	300	0.00%	300	300
4470	Office Supplies	75	200	200.00	0.00	200	0.00%	200	200
4507	Copier Charge	0	150	150.00	0.00	150	0.00%	150	150
4571	Computer Software	0	300	300.00	0.00	13,300	4333.33%	300	13,300
4575	Computer Software Maintenance	3,440	4,000	4,000.00	3,440.00	3,300	-17.50%	3,300	3,440
4682	Utilities: Telephone/Fax	48	50	50.00	36.00	50	0.00%	50	50
4907	Dues	0	30	30.00	0.00	30	0.00%	30	30
4964	Leases: Records/Film Storage	2,662	3,000	3,000.00	2,171.77	3,000	0.00%	3,000	3,000
	Total	7,247	9,680	9,680.00	5,857.77	26,880	177.69%	8,480	27,020
A1460.	EMPLOYEE BENEFITS								
8100	FICA/Medicare	1,716	1,748	1,748.00	1,225.46	1,748	0.00%	1,748	1,748
	Total	1,716	1,748	1,748.00	1,225.46	1,748	0.00%	1,748	1,748
A1460.0	TOTAL	31,392	34,266	34,266.00	23,101.19	51,466	50.20%	33,066	51,606

Schedule 1-A		ACTUAL	BUDGET	MODIFIED BUDGET	SPENT THROUGH	DEPT REQUEST	REQUEST TO 2014	BUDGET OFFICER	ADOPTED
		2013	2014	2014	SEPT	2015	ORIGINAL	REC.	
SHARED SERVICES BUILDINGS									
COUNTY OFFICE BUILDING									
A1620.	CONTRACTUAL EXPENSES								
4414	Maintenance HVAC	3,000	1,900	2,085.00	2,412.82	2,500	31.58%	2,500	2,500
4415	Maintenance Yard/Tree	40	300	300.00	113.85	0	-100.00%	0	0
4416	Maintenance Parking Lot	517	2,300	2,300.00	2,360.60	0	-100.00%	0	0
4417	Maintenance Contract - Fire/Sprinkler	4,585	5,500	5,500.00	4,793.92	5,000	-9.09%	5,000	5,000
4418	Maintenance Contract - Elevators	4,888	4,700	4,700.00	3,492.00	4,700	0.00%	4,700	4,700
4419	Yard Equipment Maintenance	94	100	100.00	91.93	0	-100.00%	0	0
4420	Cleaning Windows Exterior	700	700	700.00	400.00	400	-42.86%	400	400
4422	Building Equipment Maintenance	1,058	1,500	7,400.00	7,345.48	1,500	0.00%	1,500	1,500
4423	Buildings & Grounds Parts	1,885	1,000	1,200.00	1,107.60	1,000	0.00%	1,000	1,000
4435	Maintenance Emergency Generator	1,800	500	500.00	19.98	200	-60.00%	200	200
4453	Supplies: Buildings & Grounds	5,320	4,500	4,115.00	2,540.23	5,000	11.11%	5,000	5,000
4464	Supplies: Janitorial	7,688	6,500	6,500.00	4,700.14	6,000	-7.69%	6,000	6,000
4474	Safety Supplies	250	200	200.00	66.58	0	-100.00%	0	0
4507	Copier Charge	61	80	80.00	28.90	0	-100.00%	0	0
4511	Motors	366	500	500.00	0.00	500	0.00%	500	500
4521	Trash Removal	3,237	3,500	3,500.00	2,226.67	3,500	0.00%	3,500	3,500
4616	Hand Tools	150	150	150.00	150.00	0	-100.00%	0	0
4653	Gasoline	1,121	1,600	1,600.00	1,348.00	0	-100.00%	0	0
4654	Mileage	216	250	250.00	139.78	0	-100.00%	0	0
4661	Vehicle Parts/Maintenance/Repairs	449	800	800.00	86.45	0	-100.00%	0	0
4676	Utilities: Cellular Services	131	130	130.00	65.43	0	-100.00%	0	0
4677	Utilities: Electric	36,133	37,000	37,000.00	28,702.10	37,500	1.35%	37,500	37,500
4678	Utilities: Gas	20,591	23,000	23,000.00	19,407.47	25,000	8.70%	25,000	25,000
4682	Utilities: Telephone/Fax	335	350	350.00	200.93	0	-100.00%	0	0
4684	Utilities: Water/Sewer	6,185	6,500	6,500.00	4,332.65	6,000	-7.69%	6,000	6,000
A1620.0	TOTAL	100,799	103,560	109,460.00	86,133.51	98,800	-4.60%	98,800	98,800
REVENUE:	A1710 Public Works	4,021	2,500	2,500	1,637	2,500	0.00%	2,500	2,500
	A2412 YTASC Rent	10,000	0	0.00	0.00	0	0.00%	0	0
	A2416 Auditorium Fees	120	80	80.00	80.00	80	0.00%	80	80
	Total Revenue	14,141	2,580	2,580.00	1,716.68	2,580	0.00%	2,580	2,580
	Total Net County Cost	86,658	100,980	106,880.00	84,416.83	96,220	-4.71%	96,220	96,220
	Percent Revenue	14.03%	2.49%	2.36%	1.99%	2.61%	4.82%	2.61%	2.61%

Schedule 1-A				MODIFIED	SPENT	DEPT	REQUEST	BUDGET	
		ACTUAL	BUDGET	BUDGET	THROUGH	REQUEST	TO 2014	OFFICER	ADOPTED
PUBLIC SAFETY BUILDING		2013	2014	2014	SEPT	2015	ORIGINAL	REC.	
A1621.	CONTRACTUAL EXPENSES								
4414	Maintenance HVAC	3,561	2,500	2,500.00	1,699.76	2,500	0.00%	2,500	2,500
4415	Maintenance Yard/Tree	38	300	300.00	300.00	0	-100.00%	0	0
4416	Maintenance Parking Lot	200	3,600	3,600.00	2,039.11	0	-100.00%	0	0
4417	Maintenance Contract - Fire/Sprinkler	981	550	550.00	133.00	550	0.00%	550	550
4419	Yard Equipment Maintenance	85	100	100.00	82.09	0	-100.00%	0	0
4422	Building Equipment Maintenance	23,585	5,000	4,500.00	883.08	8,200	64.00%	8,200	8,200
4423	Buildings & Grounds Parts	15,981	5,000	5,000.00	2,766.11	5,000	0.00%	5,000	5,000
4435	Maintenance Emergency Generator	665	200	200.00	0.00	200	0.00%	200	200
4453	Supplies: Buildings & Grounds	9,064	4,500	5,000.00	4,988.61	9,000	100.00%	9,000	9,000
4464	Supplies: Janitorial	5,662	6,000	6,000.00	4,489.09	5,500	-8.33%	5,500	5,500
4474	Safety Supplies	250	200	200.00	66.58	0	-100.00%	0	0
4511	Motors	1,141	1,000	1,000.00	360.08	1,000	0.00%	1,000	1,000
4521	Trash Removal	1,798	1,600	1,600.00	1,170.00	1,560	-2.50%	1,560	1,560
4616	Hand Tools	150	150	150.00	150.00	0	-100.00%	0	0
4677	Utilities: Electric	28,961	30,000	30,000.00	24,548.85	30,500	1.67%	30,500	30,500
4678	Utilities: Gas	9,715	13,500	13,500.00	12,733.74	15,500	14.81%	15,500	15,500
4684	Utilities: Water/Sewer	30,046	31,500	31,500.00	21,237.29	30,000	-4.76%	30,000	30,000
	Total	131,884	105,700	105,700.00	77,647.39	109,510	0.00%	109,510	109,510
A1621.0	TOTAL	131,884	105,700	105,700.00	77,647.39	109,510	3.60%	109,510	109,510

Schedule 1-A		ACTUAL	BUDGET	MODIFIED	SPENT	DEPT	REQUEST	BUDGET	
		2013	2014	BUDGET	THROUGH	REQUEST	TO 2014	OFFICER	ADOPTED
COURTHOUSE		2013	2014	2014	SEPT	2015	ORIGINAL	REC.	
A1623.	PERSONAL SERVICES								
1166	Cleaner	32,719	33,367	33,367.00	23,394.72	34,369	3.00%	34,369	34,369
1510	Clothing allowance CSEA	250	250	250.00	0.00	250	0.00%	250	250
	Total	32,969	33,617	33,617.00	23,394.72	34,619	2.98%	34,619	34,619
A1623.	EQUIPMENT								
2515	Security Equipment	27,938	0	0.00	0.00	0	0.00%	0	0
	Total	27,938	0	0.00	0.00	0	0.00%	0	0
A1623.	CONTRACTUAL EXPENSES								
4414	Maintenance HVAC	5,278	1,900	2,112.00	2,439.00	2,500	31.58%	2,500	2,500
4415	Maintenance Yard/Tree	92	300	300.00	210.07	0	-100.00%	0	0
4416	Maintenance Parking Lot	279	2,300	2,300.00	2,238.20	0	-100.00%	0	0
4417	Maintenance Contract-Fire/Sprinkler	4,196	5,500	5,500.00	3,271.95	5,000	-9.09%	5,000	5,000
4418	Maintenance Contract - Elevators	4,617	5,500	5,500.00	3,870.64	5,500	0.00%	5,500	5,500
4419	Yard Equipment Maintenance	97	100	100.00	94.22	0	-100.00%	0	0
4420	Cleaning Windows Exterior	900	1,000	1,000.00	480.00	600	-40.00%	600	600
4422	Building Equipment Maintenance	1,758	3,000	3,000.00	1,866.43	2,500	-16.67%	2,500	2,500
4423	Buildings & Grounds Parts	1,957	1,000	1,000.00	460.08	1,000	0.00%	1,000	1,000
4429	Maintenance Security System	4,244	4,500	4,500.00	3,478.92	4,500	0.00%	4,500	4,500
4435	Maintenance Emergency Generator	1,800	500	500.00	0.00	200	-60.00%	200	200
4453	Supplies: Buildings & Grounds	3,298	5,000	4,438.00	1,317.80	4,500	-10.00%	4,500	4,500
4464	Supplies: Janitorial	5,526	3,500	3,500.00	3,183.87	3,500	0.00%	3,500	3,500
4474	Safety Supplies	250	200	200.00	66.59	0	-100.00%	0	0
4511	Motors	71	500	500.00	464.12	500	0.00%	500	500
4616	Hand Tools	150	150	150.00	150.00	0	-100.00%	0	0
4677	Utilities: Electric	19,837	20,500	20,500.00	16,536.96	21,000	2.44%	21,000	21,000
4678	Utilities: Gas	15,391	16,500	16,500.00	14,779.02	18,000	9.09%	18,000	18,000
4684	Utilities: Water/Sewer	3,157	3,300	3,300.00	2,315.06	3,000	-9.09%	3,000	3,000
	Total	72,900	75,250	74,900.00	57,222.93	72,300	-3.92%	72,300	72,300

Schedule 1-A		ACTUAL	BUDGET	MODIFIED	SPENT	DEPT	REQUEST	BUDGET	
		2013	2014	BUDGET	THROUGH	REQUEST	TO 2014	OFFICER	ADOPTED
				2014	SEPT	2015	ORIGINAL	REC.	
A1623.	EMPLOYEE BENEFITS								
8100	FICA/Medicare	2,189	2,535	2,535.00	1,545.12	2,630	3.75%	2,630	2,630
8303	Medical Insurance - CSEA	15,852	17,046	17,046.00	12,784.41	18,155	6.51%	18,155	18,155
	Total	18,041	19,581	19,581.00	14,329.53	20,785	6.15%	20,785	20,785
A1623.0	TOTAL	151,848	128,448	128,098.00	94,947.18	127,704	-0.58%	127,704	127,704
REVENUE:	A3022 Court Facilities Aid	71,549	75,500	75,500.00	35,710.00	73,000	-3.31%	73,000	73,000
	Total Revenue	71,549	75,500	75,500.00	35,710.00	73,000	-3.31%	73,000	73,000
	Total Net County Cost	80,299	52,948	52,598.00	59,237.18	54,704	3.32%	54,704	54,704
	Percent Revenue	47.12%	58.78%	58.94%	37.61%	57.16%	-2.75%	57.16%	57.16%
HIGHWAY/BENTON CENTER									
A1624	EQUIPMENT								
2703	Roof Replacement	0	0	0.00	0.00	108,000	108000.00%	108,000	108,000
	Total	0	0	0.00	0.00	108,000	108000.00%	108,000	108,000
A1624.0	TOTAL	0	0	0.00	0.00	108,000	108000.00%	108,000	108,000

Schedule 1-A				MODIFIED	SPENT	DEPT	REQUEST	BUDGET	
		ACTUAL	BUDGET	BUDGET	THROUGH	REQUEST	TO 2014	OFFICER	ADOPTED
		2013	2014	2014	SEPT	2015	ORIGINAL	REC.	
BUILDINGS AND GROUNDS									
A1625.	PERSONAL SERVICES								
1040	Building Maintenance Supervisor	53,550	54,621	54,621.00	38,297.57	54,621	0.00%	54,621	54,621
1160	Building Maintenance Mechanic	41,909	43,013	43,013.00	30,158.40	44,308	3.01%	44,308	44,308
1161	Building Maintenance Mechanic	41,217	43,006	43,006.00	30,150.88	44,308	3.03%	44,308	44,308
1162	Building Maintenance Mechanic	41,245	42,032	42,032.00	29,440.19	43,285	2.98%	43,285	43,285
1163	Building Maintenance Helper	29,708	30,838	30,838.00	21,521.57	32,398	5.06%	32,398	32,398
1166	Cleaner	32,719	33,367	33,367.00	23,394.74	34,369	3.00%	34,369	34,369
1170	Senior Cleaner	37,960	38,771	38,771.00	27,142.57	40,863	5.40%	40,863	40,863
1500	Call Back CSEA	49	100	161.76	161.76	150	50.00%	150	150
1501	Differential	625	630	630.00	439.20	630	0.00%	630	630
1502	Holiday Overtime	16	100	88.24	0.00	25	-75.00%	25	25
1504	On Call	2,261	2,475	2,475.00	1,835.80	2,475	0.00%	2,475	2,475
1505	Overtime	409	600	485.41	287.02	600	0.00%	600	600
1509	Comp Time Buyout CSEA	0	0	64.59	64.59	0	0.00%	0	0
1510	Clothing Allowance - CSEA	1,500	1,500	1,500.00	0.00	1,500	0.00%	1,500	1,500
1660	Insurance Buyout Non-Union	2,095	0	0.00	0.00	0	0.00%	0	0
	Total	285,262	291,053	291,053.00	202,894.29	299,532	2.91%	299,532	299,532
A1625.	EQUIPMENT								
2309	Lift	0	7,000	7,000.00	0.00	0	-100.00%	0	0
	Total	0	7,000	7,000.00	0.00	0	-100.00%	0	0
A1625.	CONTRACTUAL EXPENSES								
4415	Maintenance Yard/Tree	0	0	0.00	0.00	500	500.00%	500	500
4416	Maintenance Parking Lot	0	0	0.00	0.00	2,000	2000.00%	2,000	2,000
4419	Yard Equipment Maintenance	0	0	0.00	0.00	300	300.00%	300	300
4457	Supplies: Computer	0	100	100.00	192.16	50	-50.00%	50	50
4470	Supplies: Office	136	125	125.00	29.91	125	0.00%	125	125
4474	Safety Supplies	0	0	0.00	0.00	500	500.00%	500	500
4507	Copier Charge	0	0	0.00	0.00	65	65.00%	65	65
4515	Postage	0	5	5.00	0.00	3	-40.00%	3	3
4522	Shipments	59	75	75.00	0.00	60	-20.00%	60	60
4571	Computer Software	0	0	0.00	0.00	20,000	20000.00%	20,000	20,000

Schedule 1-A				MODIFIED	SPENT	DEPT	REQUEST	BUDGET	
		ACTUAL	BUDGET	BUDGET	THROUGH	REQUEST	TO 2014	OFFICER	ADOPTED
		2013	2014	2014	SEPT	2015	ORIGINAL	REC.	
A1625.	CONTRACTUAL EXPENSES CONT								
4616	Hand Tools	0	0	0.00	0.00	450	450.00%	450	450
4653	Gasoline	0	0	0.00	0.00	1,600	1600.00%	1,600	1,600
4654	Mileage	0	0	0.00	0.00	250	250.00%	250	250
4661	Vehicle Parts/Maintenance/Repair	0	0	0.00	0.00	800	800.00%	800	800
4676	Utilities: Cellular Services	0	0	0.00	0.00	130	130.00%	130	130
4678	Utilities: Gas	1,967	2,000	2,350.00	2,247.15	2,500	25.00%	2,500	2,500
4682	Utilities: Telephone/Fax	0	0	0.00	0.00	350	350.00%	350	350
4684	Utilities: Water & Sewer	302	310	310.00	206.72	280	-9.68%	280	280
	Total	2,465	2,615	2,965.00	2,675.94	29,963	1045.81%	29,963	29,963
A1625.	EMPLOYEE BENEFITS								
8100	FICA/Medicare	20,250	22,147	22,147.00	14,181.02	22,791	2.91%	22,791	22,791
8303	Medical Insurance CSEA	88,942	94,938	94,938.00	71,057.02	101,732	7.16%	101,732	101,732
8305	Medical Insurance Non-Union	5,560	17,046	17,046.00	12,784.41	17,046	0.00%	17,046	17,046
	Total	114,752	134,131	134,131.00	98,022.45	141,569	5.55%	141,569	141,569
A1625.0	TOTAL	402,479	434,799	435,149.00	303,592.68	471,064	8.34%	471,064	471,064
REVENUE:	A2650 Sale of Scrap/Excess Material	1,768	1,500	1,500.00	2,159.05	1,500	0.00%	1,500	1,500
	A2665 Sale of Equipment	0	5,500	5,500	5,910.50	0	-100.00%	0	0
	Total Revenue	1,768	7,000	7,000.00	8,069.55	1,500	-78.57%	1,500	1,500
	Total Net County Cost	400,710	427,799	428,149.00	295,523.13	469,564	9.76%	469,564	469,564
	Percent Revenue	0.44%	1.61%	1.61%	2.66%	0.32%	-80.22%	0.32%	0.32%

Schedule 1-A		ACTUAL	BUDGET	MODIFIED	SPENT	DEPT	REQUEST	BUDGET	
		2013	2014	BUDGET	THROUGH	REQUEST	TO 2014	OFFICER	ADOPTED
CENTRAL GASOLINE				2014	SEPT	2015	ORIGINAL	REC.	
A1640.	CONTRACTUAL EXPENSES								
4653	Gasoline	10,769	14,482	14,482.00	7,295.08	10,000	-30.95%	10,000	10,000
4663	User Fee	525	360	360.00	239.84	300	-16.67%	300	300
4664	E-Z Pass	196	600	600.00	232.90	300	-50.00%	300	300
A1640.0	TOTAL	11,491	15,442	15,442.00	7,767.82	10,600	-31.36%	10,600	10,600
REVENUE:	A1276 Gasoline	16,498	14,842	14,842.00	7,661.30	10,300	-30.60%	10,300	10,300
	A1277 E-Z Pass	206	600	600.00	228.57	300	-50.00%	300	300
	Total Revenue	16,705	15,442	15,442.00	7,889.87	10,600	-31.36%	10,600	10,600
	Total Net County Cost	(5,214)	0	0.00	(122.05)	0	0.00%	0	0
	Percent Revenue	145.37%	100.00%	100.00%	101.57%	100.00%	0.00%	100.00%	100.00%

Schedule 1-A		ACTUAL	BUDGET	MODIFIED	SPENT	DEPT	REQUEST	BUDGET	
		2013	2014	BUDGET	THROUGH	REQUEST	TO 2014	OFFICER	ADOPTED
CENTRAL TELEPHONE		2013	2014	2014	SEPT	2015	ORIGINAL	REC.	
A1650	EQUIPMENT								
2115	Computer Hardware	0	10,100	10,100.00	0.00	40,000	296.04%	40,000	40,000
	Total	0	10,100	10,100.00	0.00	40,000	296.04%	40,000	40,000
A1650.	CONTRACTUAL EXPENSES								
4571	Computer Software	0	4,100	4,100.00	0.00	0	-100.00%	0	0
4577	Technical Assistance	0	6,000	6,000.00	0.00	0	-100.00%	0	0
4682	Utilities: Telephone/Fax	66,962	66,605	66,605.00	46,988.15	56,600	-15.02%	56,600	56,600
	Total	66,962	76,705	76,705.00	46,988.15	56,600	-26.21%	56,600	56,600
A1650.0	TOTAL	66,962	86,805	86,805.00	46,988.15	96,600	11.28%	96,600	96,600
REVENUE:	A1275 Telephone Charges	66,839	65,763	65,763.00	49,596.14	66,540	1.18%	66,540	66,540
	A2401T Interest & Earnings	56	70	70.00	38.62	60	-14.29%	60	60
	Total Revenue	66,895	65,833	65,833.00	49,634.76	66,600	1.17%	66,600	66,600
	Total Net County Cost	67	20,972	20,972.00	(2,646.61)	30,000	43.05%	30,000	30,000
	Percent Revenue	99.90%	75.84%	75.84%	105.63%	68.94%	-9.09%	68.94%	68.94%

Schedule 1-A		ACTUAL	BUDGET	MODIFIED BUDGET	SPENT THROUGH	DEPT REQUEST	REQUEST TO 2014	BUDGET OFFICER	ADOPTED
CENTRAL MAILING		2013	2014	2014	SEPT	2015	ORIGINAL	REC.	
A1670.	CONTRACTUAL EXPENSES								
4407	Equip Maint/Agreement	1,754	1,824	1,824.00	1,824.00	2,225	21.98%	2,225	2,225
4470	Office Supplies	282	1,000	1,000.00	136.44	400	-60.00%	400	400
4515	Postage	40,799	41,000	41,000.00	20,000.00	35,000	-14.63%	35,000	35,000
4522	Shipments	2,261	3,050	3,050.00	1,529.32	2,000	-34.43%	2,000	2,000
4980	Leases: Postage Meter (COB)	960	768	768.00	576.00	768	0.00%	768	768
A1670	TOTAL	46,056	47,642	47,642.00	24,065.76	40,393	-15.22%	40,393	40,393
REVENUE:	A1272 Central Mailing	34,715	41,000	41,000.00	22,959.01	30,000	-26.83%	30,000	30,000
	A1274 Shipment Fees	1,095	2,010	2,010.00	658.42	960	-52.24%	960	960
	Total Revenue	35,810	43,010	43,010.00	23,617.43	30,960	-28.02%	30,960	30,960
	Total Net County Cost	10,246	4,632	4,632.00	448.33	9,433	103.65%	9,433	9,433
	Percent Revenue	77.75%	90.28%	90.28%	98.14%	76.65%	-15.10%	76.65%	76.65%

Schedule 1-A		ACTUAL	BUDGET	MODIFIED	SPENT	DEPT	REQUEST	BUDGET	
		2013	2014	BUDGET	THROUGH	REQUEST	TO 2014	OFFICER	ADOPTED
CENTRAL COPIER		2013	2014	2014	SEPT	2015	ORIGINAL	REC.	
A1675.	EQUIPMENT								
2120	Copier	0	0	0.00	0.00	2,850	2,850.00	2,850	2,850
	Total	0	0	0	0	2,850	2850.00%	2,850	2,850
A1675.	CONTRACTUAL EXPENSES								
4406	Copier Maintenance Agreements	8,374	12,000	12,000.00	9,650.21	11,000	-8.33%	11,000	11,000
4454	Central Copier Supplies	2,829	4,000	4,000.00	1,559.78	3,000	-25.00%	3,000	3,000
	Total	11,202	16,000	16,000.00	11,209.99	14,000	-12.50%	14,000	14,000
A1675.0	TOTAL	11,202	16,000	16,000.00	11,209.99	16,850	5.31%	16,850	16,850
REVENUE:	A1271 Central Copier Charges	21,722	21,000	21,000.00	13,521.40	18,000	-14.29%	18,000	18,000
	Total Revenue	21,722	21,000	21,000.00	13,521.40	18,000	-14.29%	18,000	18,000
	Total Net County Cost	(10,519)	(5,000)	(5,000.00)	(2,311.41)	(1,150)	-77.00%	(1,150)	(1,150)
	Percent Revenue	193.90%	131.25%	131.25%	120.62%	106.82%	-18.61%	106.82%	106.82%

Schedule 1-A		ACTUAL	BUDGET	MODIFIED	SPENT	DEPT	REQUEST	BUDGET	
		2013	2014	BUDGET	THROUGH	REQUEST	TO 2014	OFFICER	ADOPTED
				2014	SEPT	2015	ORIGINAL	REC.	
INFORMATION TECHNOLOGY									
A1680	PERSONAL SERVICES								
1076	IT Director	67,626	68,980	68,980.00	48,365.30	68,980	0.00%	68,980	68,980
1077	Network Administrator	0	50,000	38,312.50	0.00	50,000	0.00%	50,000	50,000
1078	Computer Support Specialist	0	40,000	22,352.50	6,611.25	41,039	2.60%	41,039	41,039
1500	Call Back CSEA	0	0	0.00	0.00	500	500.00%	500	500
1502	Holiday Overtime	0	0	0.00	0.00	500	500.00%	500	500
1505	Overtime	0	0	0.00	0.00	2,000	2000.00%	2,000	2,000
1509	Comp Time Buyout CSEA	0	0	0.00	0.00	250	250.00%	0	0
1661	Comp Time Buyout Non-Union	0	0	148.06	148.06	0	0.00%	0	0
1961	35-40 Hours	0	0	0.00	0.00	1,500	1500.00%	1,500	1,500
	Total	67,626	158,980	129,793.06	55,124.61	164,769	3.64%	164,519	164,519
A1680.	EQUIPMENT								
2115	Computer Hardware	32,966	31,000	31,000.00	0.00	90,005	190.34%	90,005	90,005
2125	Desktops	41,244	27,300	27,300.00	0.00	25,380	-7.03%	25,380	25,380
2126	Laptops	16,836	16,380	16,380.00	0.00	15,330	-6.41%	15,330	15,330
2127	Printers	3,105	10,650	10,650.00	0.00	0	-100.00%	0	0
2128	Misc. Computer Supplies	2,601	2,500	2,500.00	1,731.19	0	-100.00%	0	0
2431	Time Clock	7,625	0	0.00	0.00	0	0.00%	0	0
	Total	104,377	87,830	87,830.00	1,731.19	130,715	48.83%	130,715	130,715
A1680.	CONTRACTUAL EXPENSES								
4011	Consultants	4,500	9,250	17,035.00	7,875.00	7,825	-15.41%	7,825	7,825
4152	Conferences	133	200	200.00	100.00	200	0.00%	200	200
4407	Equipment Maintenance Agree.	4,842	12,691	12,691.00	2,211.67	20,487	61.43%	20,487	20,487
4455	IT Supplies	917	1,000	1,000.00	428.75	1,000	0.00%	1,000	1,000
4470	Office Supplies	66	200	200.00	32.89	200	0.00%	200	200
4501	Advertising	0	100	100.00	0.00	100	0.00%	100	30
4507	Copier Charges	0	100	100.00	3.70	100	0.00%	100	30
4571	Computer Software	9,863	13,814	13,814.00	8,204.78	0	-100.00%	0	0
4575	Computer Software Maintenance	14,736	35,077	35,077.00	15,532.07	33,215	-5.31%	33,215	33,215
4577	Computer Technical Assistance	158,725	47,525	88,630.50	88,630.50	56,575	19.04%	56,575	56,575
4583	Misc. Computer Supplies	1,348	1,500	1,500.00	331.90	1,500	0.00%	1,500	1,500
4654	Mileage	320	300	300.00	227.36	300	0.00%	300	300
4676	Utilities: Cellular Service	771	900	900.00	524.21	900	0.00%	900	900
4679	Utilities: Internet	21,244	21,225	21,225.00	15,558.75	21,225	0.00%	21,225	21,225

Schedule 1-A		ACTUAL	BUDGET	MODIFIED	SPENT	DEPT	REQUEST	BUDGET	
		2013	2014	BUDGET	THROUGH	REQUEST	TO 2014	OFFICER	ADOPTED
				2014	SEPT	2015	ORIGINAL	REC.	
4682	Utilities: Telephone/Fax	236	500	500.00	168.45	500	0.00%	500	500
4907	Dues	50	50	50.00	50.00	50	0.00%	50	50
	Total	217,751	144,432	193,322.50	139,880.03	144,177	-0.18%	144,177	144,037
A1680.	EMPLOYEE BENEFITS								
8100	FICA/Medicare	4,966	12,097	12,097.00	3,946.82	12,556	3.79%	12,556	12,556
8303	Medical Insurance CSEA	0	30,081	18,162.44	945.94	20,049	-33.35%	20,049	20,049
8305	Medical Insurance Non-Union	6,050	6,433	6,433.00	4,824.45	6,433	0.00%	6,433	6,433
	Total	11,016	48,611	36,692.44	9,717.21	39,038	-19.69%	39,038	39,038
A1680.0	TOTAL	400,770	439,853	447,638.00	206,453.04	478,699	8.83%	478,449	478,309

Schedule 1-A		ACTUAL	BUDGET	MODIFIED	SPENT	DEP'T	REQUEST	BUDGET	
		2013	2014	BUDGET	THROUGH	REQUEST	TO 2014	OFFICER	ADOPTED
SPECIAL ITEMS				2014	SEPT	2015	ORIGINAL	REC.	
A1910.4923	UNALLOCATED INSURANCE	65,123	75,432	73,332.00	65,538.22	69,000	-8.53%	69,000	69,000
A1920.4907	MUNICIPAL ASSOCIATION DUES	4,726	4,868	4,868.00	4,868.00	4,868	0.00%	4,868	4,868
A1930.	JUDGMENT & CLAIMS								
4927	Insurance Reserve	149,112	150,000	150,000.00	37,123.66	150,000	0.00%	150,000	150,000
4928	Unemployment Insurance Reserve	16,941	25,000	25,000.00	9,784.05	25,000	0.00%	25,000	25,000
	TOTAL	166,054	175,000	175,000.00	46,907.71	175,000	0.00%	175,000	175,000
REVENUE:	A2401.R3 Interest & Earnings - Ins. Reserve	371	250	250.00	129.24	200	-20.00%	200	200
	A2401.R5 Interest & Earnings - Unemp. Res.	134	100	100.00	71.52	100	0.00%	100	100
	A2680.R3 Insurance Recoveries	3,234	0	0.00	0.00	0	0.00%	0	0
	Total Revenue	3,739	350	350.00	200.76	300	-14.29%	300	300
A1930	Total Net County Cost	162,315	174,650	174,650.00	46,706.95	174,700	0.03%	174,700	174,700
	Percent Revenue	2.25%	0.20%	0.20%	0.43%	0.17%	-14.29%	0.17%	0.17%
A1990.4905	CONTINGENT FUND	0	400,000	352,336.36	0.00	550,000	37.50%	550,000	550,000
A1990.0	TOTAL	235,903	655,300	605,536.36	117,313.93	798,868	21.91%	798,868	798,868
A1999M	TOTAL GENERAL GOV'T. SUPPORT	4,385,975	4,946,394	5,164,213.87	2,944,701	5,271,502	6.57%	5,263,050	5,286,241
	Total Revenue - General Gov't. Support	2,183,843	2,099,398	2,135,212.81	1,634,846.07	2,040,582	-2.80%	2,091,182	2,087,958
	Net General Government Support	2,202,133	2,846,996	3,029,001.06	1,309,855.02	3,230,920	13.49%	3,171,868	3,198,283
	Total Percent Revenue - General Gov't. Support	49.79%	42.44%	41.35%	55.52%	38.71%	-8.80%	39.73%	39.50%

Schedule 1-A		ACTUAL	BUDGET	MODIFIED	SPENT	DEPT	REQUEST	BUDGET	
		2013	2014	BUDGET	THROUGH	REQUEST	TO 2014	OFFICER	ADOPTED
EDUCATION				2014	SEPT	2015	ORIGINAL	REC.	
A2490.4151	COMMUNITY COLLEGE TUITION	940,891	1,000,000	1,000,000.00	482,347.26	1,107,000	10.70%	1,057,000	1,000,000
A2960.4154	EDUCATION HANDICAPPED CHILDREN	1,229,123	1,300,000	1,300,000.00	798,663.25	1,300,000	0.00%	1,300,000	1,300,000
A2980	OTHER EDUCATIONAL ACTIVITIES								
4209	Literacy Volunteers Ontario-Yates	0	0	0.00	0.00	5,000	5000.00%	0	0
	TOTAL EDUCATION	2,170,013	2,300,000	2,300,000	1,281,011	2,412,000	4.87%	2,357,000	2,300,000
REVENUE:	A1606 - Medicaid	181,441	68,000	68,000.00	111,091.54	65,000	-4.41%	65,000	65,000
	A3277 - State Aid Education	655,834	635,000	635,000.00	253,883.80	594,944	-6.31%	594,944	594,944
	Total Revenue	837,275	703,000	703,000.00	364,975.34	659,944	-6.12%	659,944	659,944
	Total Net County Cost	1,332,738	1,597,000	1,597,000.00	916,035.17	1,752,056	9.71%	1,697,056	1,640,056
	Percent Revenue	38.58%	30.57%	30.57%	28.49%	27.36%	-10.48%	28.00%	28.69%

Schedule 1-A		ACTUAL	BUDGET	MODIFIED	SPENT	DEPT	REQUEST	BUDGET	
		2013	2014	BUDGET	THROUGH	REQUEST	TO 2014	OFFICER	ADOPTED
PUBLIC SAFETY		2013	2014	2014	SEPT	2015	ORIGINAL	REC.	
COMMUNICATION SYSTEMS									
A3020.	PERSONAL SERVICES								
1780	Senior Communications Mechanic	38,430	39,210	39,210.00	27,371.77	39,643	1.10%	39,643	39,643
1949	Comp Time Buyout CO 82 Other	396	125	69.06	69.06	125	0.00%	125	125
1950	Differential Co 82 Other	0	25	25.00	0.00	0	-100.00%	0	0
1952	Overtime CO 82 Other	0	100	100.00	0.00	0	-100.00%	0	0
1953	Call Back CO 82 Other	383	200	705.94	677.13	200	0.00%	200	200
1958	Insurance Buyout - CO 82 Other	0	0	2,959.00	2,219.22	3,152	3152.00%	3,152	3,152
1961	35 - 40 Hours	0	1,000	700.00	32.52	500	-50.00%	500	500
	Total	39,208	40,660	43,769.00	30,369.70	43,620	7.28%	43,620	43,620
A3020.	EQUIPMENT								
2949	SLETPP SIG2	50,278	0	443,477.66	36,294.00	0	0.00%	0	0
	Total	50,278	0	443,477.66	36,294.00	0	0.00%	0	0
A3020.	CONTRACTUAL EXPENSES								
4011	Consultants	4,153	5,000	5,000.00	2,950.00	6,000	20.00%	6,000	5,000
4066	Pest control	1,873	2,000	1,850.00	1,850.00	1,850	-7.50%	1,850	1,850
4230	Maintenance Agreement: Microwave	54,096	54,096	54,096.00	45,079.90	54,096	0.00%	54,096	54,096
4231	Maintenance Agreement: Radio	40,481	41,067	40,914.50	30,339.40	36,408	-11.34%	36,408	36,408
4232	Mowing & Weeding	1,156	0	0.00	0.00	0	0.00%	0	0
4463	Installation Supplies	142	600	600.00	270.00	600	0.00%	600	600
4470	Office Supplies	127	250	300.00	34.82	200	-20.00%	200	200
4522	Shipments	113	200	150.00	97.30	100	-50.00%	100	100
4653	Gasoline	2,442	2,400	2,400.00	1,737.94	2,400	0.00%	2,400	2,400
4661	Vehicle Parts/Maintenance/Repairs	535	900	1,417.84	1,417.84	1,800	100.00%	1,800	1,800
4676	Utilities: Cellular Service	469	300	300.00	199.92	300	0.00%	300	300
4680	Utilities: RS - Electric	12,011	11,000	11,000.00	9,491.01	11,000	0.00%	11,000	11,000
4681	Utilities: RS - Propane	0	2,000	3,034.98	3,034.98	4,000	100.00%	4,000	4,000
4682	Utilities: Telephone/Fax	8,384	8,000	7,696.75	701.16	200	-97.50%	200	200
4734	Radio Parts/Maintenance	6,537	6,000	6,000.00	2,024.91	6,000	0.00%	6,000	6,000
4735	Tower Site Maintenance	3,709	5,500	14,642.96	13,330.95	5,000	-9.09%	5,000	5,000
4736	Tower Transition	0	0	0.00	0.00	75,000	75000.00%	75,000	75,000
4749	Uniforms	225	350	350.00	132.91	350	0.00%	350	350
4949	SLETPP SIG2	0	0	37,500.00	3,775.00	0	0.00%	0	0
4965	Leases: TS - Angus	250	250	250.00	250.00	300	20.00%	300	300
4967	Leases: TS - Dundee	15,999	16,521	16,521.00	13,685.37	17,016	3.00%	17,016	17,016
4968	Leases: TS - Intermedia Italy	42,871	47,489	47,489.00	35,386.92	49,233	3.67%	49,233	49,233

Schedule 1-A		ACTUAL	BUDGET	MODIFIED	SPENT	DEPT	REQUEST	BUDGET	
		2013	2014	BUDGET	THROUGH	REQUEST	TO 2014	OFFICER	ADOPTED
				2014	SEPT	2015	ORIGINAL	REC.	
A3020.	CONTRACTUAL EXPENSES CONT								
4969	Leases: TS - Parrish Hill	40,133	42,140	42,140.00	34,974.35	17,914	-57.49%	17,914	17,914
4970	Leases: TS - SBA Stid Hill	31,684	33,269	33,269.00	27,611.35	14,143	-57.49%	14,143	14,143
4971	Leases: TS - South Hill	1,988	1,900	2,052.50	2,052.50	2,100	10.53%	2,100	2,100
	Total	269,379	281,232	328,974.53	230,428.53	306,010	8.81%	306,010	305,010
A3020.	EMPLOYEE BENEFITS								
8100	FICA/Medicare	2,829	3,096	3,096.00	2,323.32	3,337	7.78%	3,337	3,337
8304	Medical Insurance CO 82 Other	13,915	14,795	0.00	0.00	0	-100.00%	0	0
	Total	16,744	17,891	3,096.00	2,323.32	3,337	-81.35%	3,337	3,337
A3020.0	TOTAL	375,608	339,783	819,317.19	299,415.55	352,967	3.88%	352,967	351,967
REVENUE:	A2265 Communications Services	194	250	250.00	0.00	200	-20.00%	200	200
	A3319 Wireless Expedited Funding	12,687	13,486	13,486.00	0.00	0	-100.00%	0	0
	A3322 State Aid-SLETPP Interoperable	50,278	0	480,977.66	36,244.00	0	0.00%	0	0
	Total Revenue	63,159	13,736	494,713.66	36,244.00	200	-98.54%	200	200
	Total Net County Cost	312,450	326,047	324,603.53	263,171.55	352,767	8.20%	352,767	351,767
	Percent Revenue	16.82%	4.04%	60.38%	12.10%	0.06%	-98.60%	0.06%	0.06%

Schedule 1-A		ACTUAL	BUDGET	MODIFIED	SPENT	DEPT	REQUEST	BUDGET	
		2013	2014	BUDGET	THROUGH	REQUEST	TO 2014	OFFICER	ADOPTED
E911 DISPATCH CENTER		2013	2014	2014	SEPT	2015	ORIGINAL	REC.	
A3021.	PERSONAL SERVICES								
1700	Dispatcher Chief	51,308	52,295	52,295.00	36,408.00	53,084	1.51%	53,084	53,084
1701	Dispatch Senior	48,899	49,821	49,821.00	34,451.52	50,321	1.00%	50,321	50,321
1702	Dispatch Senior	48,654	49,821	49,821.00	35,160.44	50,321	1.00%	50,321	50,321
1703	Dispatch Senior	47,927	48,830	48,830.00	33,766.00	49,972	2.34%	49,972	49,972
1704	Dispatch Senior	0	3,017	3,017.00	0.00	49,319	1534.70%	49,319	49,319
1706	Dispatcher	44,734	45,813	45,813.00	32,332.41	0	-100.00%	0	0
1707	Dispatcher	40,260	42,702	28,702.00	7,708.42	41,893	-1.89%	41,893	41,893
1710	Dispatcher	45,440	46,867	46,867.00	33,076.40	47,335	1.00%	47,335	47,335
1712	Dispatcher	44,743	45,813	45,813.00	31,897.81	47,136	2.89%	47,136	47,136
1713	Dispatcher	44,734	46,463	46,463.00	32,452.62	47,335	1.88%	47,335	47,335
1714	Dispatcher	44,960	46,367	46,367.00	31,909.50	47,335	2.09%	47,335	47,335
1715	Dispatcher	45,593	46,867	46,867.00	32,409.51	47,335	1.00%	47,335	47,335
1716	Dispatcher	4,560	41,403	31,126.85	10,903.90	42,074	1.62%	42,074	42,074
1717	Dispatcher	44,738	45,813	45,813.00	32,115.10	46,838	2.24%	46,838	46,838
1949	Comp Time Buyout CO 82 Other	653	1,000	1,276.15	1,206.67	1,000	0.00%	1,000	1,000
1950	Differential CO 82 Other	5,835	5,700	5,700.00	3,651.95	5,700	0.00%	5,700	5,700
1951	Holiday Overtime CO 82 Other	32,071	35,000	35,000.00	18,526.64	30,000	-14.29%	30,000	30,000
1952	Overtime CO 82 Other	28,919	12,000	36,000.00	37,721.43	25,000	108.33%	25,000	25,000
1953	Call Back CO 82 Other	6,682	1,200	1,200.00	1,113.38	1,000	-16.67%	1,000	1,000
1955	Officer In Charge CO 82 Other	455	500	500.00	18.50	325	-35.00%	325	325
1956	Educational Bonus CO 82 Other	200	300	300.00	0.00	300	0.00%	300	300
1958	Insurance Buyout - CO 82 Other	3,207	3,410	3,410.00	2,556.90	3,410	0.00%	3,410	3,410
1986	Dispatcher Part-Time	1,503	2,000	2,000.00	197.10	1,000	-50.00%	1,000	1,000
	Total	636,072	673,002	673,002.00	449,584.20	688,033	2.23%	688,033	688,033
A3021.	EQUIPMENT								
2504	W911	10,194	11,000	11,494.60	11,494.60	11,000	0.00%	11,000	11,000
	Total	10,194	11,000	11,494.60	11,494.60	11,000	0.00%	11,000	11,000
A3021.	CONTRACTUAL EXPENSES								
4156	Training	1,365	2,000	2,000.00	515.99	2,000	0.00%	2,000	2,000
4470	Office Supplies	1,899	2,000	2,000.00	1,874.50	2,000	0.00%	2,000	2,000
4505	Dry Cleaning	1,780	1,700	1,700.00	1,247.76	1,300	-23.53%	1,300	1,300

:				MODIFIED	SPENT	DEP'T	REQUEST	BUDGET	
Schedule 1-A		ACTUAL	BUDGET	BUDGET	THROUGH	REQUEST	TO 2014	OFFICER	ADOPTED
		2013	2014	2014	SEPT	2015	ORIGINAL	REC.	
A3021.	CONTRACTUAL EXPENSES CONT								
4516	Printing	0	500	500.00	201.00	400	-20.00%	400	400
4575	Computer Software Maintenance	974	1,000	1,000.00	974.00	974	-2.60%	974	974
4660	Travel Expenses	414	400	400.00	384.28	400	0.00%	400	400
4676	Utilities: Cellular Service	677	300	300.00	199.92	300	0.00%	300	300
4682	Utilities: Telephone/Fax	5,943	6,000	6,000.00	4,599.42	6,000	0.00%	6,000	6,000
4701	Access Telephone Line	9,388	13,000	13,000.00	7,089.60	13,000	0.00%	13,000	13,000
4734	Radio Parts/Maintenance	0	1,000	1,000.00	919.10	800	-20.00%	800	800
4749	Uniforms	284	1,000	1,000.00	226.40	800	-20.00%	800	800
4763	Pictometry	0	22,000	22,000.00	21,635.17	21,636	-1.65%	21,636	21,636
4770	E911 Expenses	38,685	27,000	38,507.27	42,564.67	27,000	0.00%	27,000	27,000
4771	W911	37,186	35,000	35,000.00	38,943.60	34,000	-2.86%	34,000	34,000
4907	Dues	314	300	300.00	137.00	300	0.00%	300	300
	Total	98,909	113,200	124,707.27	121,512.41	110,910	-2.02%	110,910	110,910
A3021.	EMPLOYEE BENEFITS								
8100	FICA/Medicare	45,970	51,066	51,066.00	32,280.11	52,450	2.71%	52,450	52,450
8304	Medical Insurance CO 82 Other	144,017	182,189	182,189.00	113,942.99	178,296	-2.14%	178,296	178,296
	Total	189,986	233,255	233,255.00	146,223.10	230,746	-1.08%	230,746	230,746
A3021.0	TOTAL	935,161	1,030,457	1,042,458.87	728,814.31	1,040,689	0.99%	1,040,689	1,040,689
REVENUE:	A1140 E 911	35,881	40,000	40,000.00	26,160.19	37,000	-7.50%	37,000	37,000
	A1141 W911	45,523	46,000	46,000.00	33,396.60	48,000	4.35%	48,000	48,000
	A2612 Fines: False Alarms	50	300	300.00	0.00	200	-33.33%	200	200
	Total Revenue	81,454	86,300	86,300.00	59,556.79	85,200	-1.27%	85,200	85,200
	Total Net County Cost	853,707	944,157	956,158.87	669,257.52	955,489	1.20%	955,489	955,489
	Percent Revenue	8.71%	8.37%	8.28%	8.17%	8.19%	-2.25%	8.19%	8.19%

Schedule 1-A		ACTUAL	BUDGET	MODIFIED	SPENT	DEPT	REQUEST	BUDGET	
SHERIFF		2013	2014	BUDGET	THROUGH	REQUEST	TO 2014	OFFICER	ADOPTED
		2013	2014	2014	SEPT	2015	ORIGINAL	REC.	
A3110.	PERSONAL SERVICES								
1025	Sheriff	87,305	89,052	89,052.00	62,438.69	89,052	0.00%	89,052	89,052
1105	Confidential Assistant to Sheriff	38,760	39,536	39,536.00	27,720.67	39,536	0.00%	39,536	39,536
1155	Undersheriff	68,537	69,908	69,908.00	49,016.02	69,908	0.00%	69,908	69,908
1661	Comp Time Buyout Non-Union	766	0	1,207.73	1,207.73	1,000	1000.00%	1,000	1,000
1730	Deputy Sheriff, Lieutenant	64,266	65,879	61,139.38	49,520.27	64,770	-1.68%	64,770	64,770
1731	Deputy Sheriff, Lieutenant	0	0	41,195.39	24,762.91	64,770	64770.00%	64,770	64,770
1734	Deputy Sheriff, Investigator	58,472	59,888	59,888.00	41,866.48	59,905	0.03%	59,905	59,905
1736	Deputy Sheriff, Investigator	59,628	61,057	48,823.87	32,448.91	58,567	-4.08%	58,567	58,567
1737	Deputy Sheriff, Investigator	59,545	58,824	58,824.00	41,403.90	58,840	0.03%	58,840	58,840
1739	Deputy Sheriff, Sergeant	56,030	57,655	57,655.00	40,850.80	57,671	0.03%	57,671	57,671
1740	Deputy Sheriff, Sergeant	60,805	62,268	62,268.00	43,246.24	62,286	0.03%	62,286	62,286
1741	Deputy Sheriff, Sergeant	59,309	61,057	34,057.00	19,861.61	0	-100.00%	0	0
1742	Deputy Sheriff, Sergeant	58,192	59,888	45,692.61	42,433.22	59,905	0.03%	59,905	59,905
1743	Deputy Sheriff, Sergeant	58,486	60,865	60,865.00	42,220.74	61,074	0.34%	61,074	61,074
1750	Deputy Sheriff (Youth Officer)	56,761	58,991	58,991.00	41,019.72	59,007	0.03%	59,007	59,007
1751	Deputy Sheriff	51,726	53,501	53,501.00	37,907.21	53,516	0.03%	53,516	53,516
1753	Deputy Sheriff	51,976	53,501	53,501.00	37,907.21	53,516	0.03%	53,516	53,516
1755	Deputy Sheriff	55,602	57,232	57,232.00	39,549.30	58,130	1.57%	58,130	58,130
1757	Deputy Sheriff	52,238	53,501	53,501.00	34,666.99	45,408	-15.13%	45,408	45,408
1758	Deputy Sheriff	55,589	44,287	44,287.00	24,990.56	46,162	4.23%	46,162	46,162
1759	Deputy Sheriff	37,588	44,287	44,287.00	31,370.04	46,695	5.44%	46,695	46,695
1760	Deputy Sheriff	45,270	49,592	49,592.00	34,062.01	53,516	7.91%	53,516	53,516
1761	Deputy Sheriff	52,238	53,501	53,501.00	37,157.22	53,516	0.03%	53,516	53,516
1762	Deputy Sheriff	30,706	45,798	45,798.00	24,990.56	46,170	0.81%	46,170	46,170
1763	Deputy Sheriff	53,879	55,672	55,672.00	38,665.00	55,687	0.03%	55,687	55,687
1764	Deputy Sheriff	53,057	55,668	55,668.00	39,707.34	55,687	0.03%	55,687	55,687
1765	Deputy Sheriff (STEP)	53,189	54,607	54,607.00	37,938.68	54,623	0.03%	54,623	54,623
1770	Secretary to the Sheriff	37,243	37,986	37,986.00	26,519.36	38,367	1.00%	38,367	38,367
1771	Account Clerk Typist	31,937	32,579	32,579.00	22,744.98	33,665	3.33%	33,665	33,665
1773	Typist	28,547	29,715	29,715.00	20,727.29	30,583	2.92%	30,583	30,583
1939	Comp Time Buyout CO 82 LE	997	2,000	792.27	495.47	1,000	-50.00%	1,000	1,000
1940	Differential CO 82 LE	8,344	8,000	8,000.00	6,040.40	8,000	0.00%	8,000	8,000
1941	Holiday Overtime CO 82 LE	69,999	70,000	70,000.00	40,259.92	70,000	0.00%	70,000	70,000
1942	Overtime CO 82 LE	113,775	95,000	95,000.00	90,708.34	95,000	0.00%	95,000	95,000
1943	Call Back CO 82 LE	3,692	3,000	5,069.22	6,443.36	3,500	16.67%	3,500	3,500
1944	YCFIT Overtime CO 82 LE	131	1,000	1,000.00	0.00	800	-20.00%	800	800
1945	Officer in Charge CO 82 LE	362	500	500.00	425.76	500	0.00%	500	500
1946	Educational Bonus CO 82 LE	2,400	3,300	3,300.00	0.00	3,300	0.00%	3,300	3,300
1947	Canine Care CO 82 LE	12,419	11,500	11,500.00	8,673.30	12,000	4.35%	12,000	12,000

Schedule 1-A		ACTUAL	BUDGET	MODIFIED	SPENT	DEPT	REQUEST	BUDGET	
		2013	2014	BUDGET	THROUGH	REQUEST	TO 2014	OFFICER	ADOPTED
		2013	2014	2014	SEPT	2015	ORIGINAL	REC.	
A3110.	PERSONAL SERVICES CON'T								
1948	Insurance Buyout - CO 82 LE	13,053	13,637	13,637.00	10,549.26	13,637	0.00%	13,637	13,637
1949	Comp Time Buyout CO 82 Other	84	500	20.69	20.69	50	-90.00%	50	50
1952	Overtime CO 82 Other	980	0	0.00	0.00	0	0.00%	0	0
1953	Call Back CO 82 Other	0	300	0.00	0.00	0	-100.00%	0	0
1954	YCFIT Overtime CO 82 Other	16	0	0.00	0.00	0	0.00%	0	0
1958	Insurance Buyout - CO 82 Other	2,783	2,959	0.00	0.00	0	-100.00%	0	0
1960	Overtime Part-time	0	0	2,622.85	4,630.24	0	0.00%	0	0
1961	35-40 Hours	587	1,000	1,000.00	31.05	700	-30.00%	700	700
1985	Deputy Sheriff PT	3,348	2,000	25,229.57	29,642.40	3,000	50.00%	3,000	3,000
1995	Marine Patrol Officer PT	41,496	47,000	40,545.78	37,761.52	46,000	-2.13%	46,000	46,000
1997	Account Clerk Typist PT	10,894	12,200	6,653.53	3,215.09	10,000	-18.03%	10,000	10,000
	Total	1,763,003	1,800,191	1,795,400.89	1,287,818.46	1,799,019	-0.07%	1,799,019	1,799,019
A3110.	EQUIPMENT								
2110	Chairs	767	250	596.67	596.67	1,800	620.00%	1,800	1,800
2111	Desks	0	0	0.00	0.00	4,000	4000.00%	4,000	4,000
2213	Marked Vehicles	0	56,000	52,116.72	52,116.72	28,000	-50.00%	28,000	28,000
2214	Push Bumper	703	1,200	4,765.40	4,765.40	500	-58.33%	500	500
2215	Vehicle Screens	0	1,500	1,500.00	0.00	500	-66.67%	500	500
2410	Radar	165	1,600	1,600.00	0.00	1,300	-18.75%	1,300	1,300
2413	Sirens	0	2,700	2,700.00	462.69	1,000	-62.96%	1,000	1,000
2415	Weapons	28,737	1,500	1,632.41	1,632.41	0	-100.00%	0	0
2424	Emergency Bar Lights	0	4,125	4,125.00	518.50	1,375	-66.67%	1,375	1,375
2435	YCFIT Equipment	914	500	500.00	0.00	500	0.00%	500	500
2437	License Plate Readers	0	0	44,370.00	0.00	0	0.00%	0	0
2438	Mobile Extraction Device	0	0	0.00	0.00	17,533	17533.00%	17,533	17,533
2439	Voice Stress Analyzer	0	0	3,985.00	3,985.00	0	0.00%	0	0
2514	Training Room Equipment	0	600	600.00	415.98	600	0.00%	600	600
2521	Dock	0	0	3,034.95	3,034.95	0	0.00%	0	0
2988	Grant: Legislative	0	0	3,599.10	3,599.10	0	0.00%	0	0
	Total	31,286	69,975	125,125.25	71,127.42	57,108	-18.39%	57,108	57,108
A3110.	CONTRACTUAL EXPENSES								
4004	Attorney Fees	0	1,500	423.75	0.00	1,500	0.00%	1,500	1,500
4005	Audit Fees	2,800	0	0.00	0.00	2,800	2800.00%	2,800	2,800
4011	Consultants	4,177	3,000	500.00	0.00	3,000	0.00%	3,000	3,000
4019	EAP	3,408	3,324	3,324.00	3,323.40	3,324	0.00%	3,324	3,324

Schedule 1-A		ACTUAL	BUDGET	MODIFIED	SPENT	DEPT	REQUEST	BUDGET	
		2013	2014	BUDGET	THROUGH	REQUEST	TO 2014	OFFICER	ADOPTED
		2013	2014	2014	SEPT	2015	ORIGINAL	REC.	
A3110.	CONTRACTUAL EXPENSES CONT								
4056	Polygraph Consultant	1,250	2,000	2,000.00	1,750.00	2,000	0.00%	2,000	2,000
4152	Conferences	85	600	200.00	0.00	600	0.00%	600	600
4156	Training	9,254	9,400	10,888.80	11,943.00	10,000	6.38%	10,000	10,000
4401	Boat Repair/Maintenance	7,778	5,000	5,000.00	3,387.82	5,000	0.00%	5,000	5,000
4407	Equipment Maint Agreements	196	400	1,900.00	1,500.00	1,000	150.00%	1,000	1,000
4408	Equipment Maintenance/Repair	0	100	100.00	0.00	100	0.00%	100	100
4424	Snowmobile Maintenance	756	200	200.00	0.00	200	0.00%	200	200
4457	Computer Supplies	250	250	241.50	239.79	250	0.00%	250	250
4470	Office Supplies	6,356	9,000	9,000.00	5,815.58	9,000	0.00%	9,000	9,000
4474	Safety Supplies	140	500	834.46	834.46	500	0.00%	500	500
4476	Vehicle Supplies	28	0	26.39	26.39	0	0.00%	0	0
4483	YCFIT Supplies	1,616	1,500	1,500.00	5.94	0	-100.00%	0	0
4485	AED Supplies	974	1,000	923.37	40.00	1,000	0.00%	1,000	1,000
4505	Dry Cleaning	1,599	2,500	2,500.00	998.18	2,000	-20.00%	2,000	2,000
4507	Copier Charge	2,962	4,000	4,000.00	1,978.85	3,000	-25.00%	3,000	3,000
4515	Postage	2,847	3,000	3,000.00	2,662.67	3,000	0.00%	3,000	3,000
4516	Printing	1,750	1,500	1,500.00	793.50	1,500	0.00%	1,500	1,500
4522	Shipments	23	200	200.00	35.38	200	0.00%	200	200
4571	Computer Software	2,341	6,558	6,979.46	6,979.46	200	-96.95%	200	200
4576	Comp Software Maint Agreements	506	9,165	9,165.00	60.00	11,700	27.66%	11,700	11,700
4653	Gasoline	115,077	100,000	100,000.00	70,301.90	100,000	0.00%	100,000	100,000
4656	Oil/Grease	1,013	0	0.00	0.00	0	0.00%	0	0
4658	Towing Vehicles	3,026	2,000	2,000.00	1,065.00	2,200	10.00%	2,200	2,200
4660	Travel Expenses	3,925	2,000	4,400.00	5,109.19	3,000	50.00%	3,000	3,000
4661	Vehicle Parts/Maintenance/Repairs	48,948	58,350	57,851.19	42,717.71	55,000	-5.74%	55,000	55,000
4676	Utilities: Cellular Service	7,349	7,000	7,000.00	4,413.50	7,000	0.00%	7,000	7,000
4682	Utilities: Telephone/Fax	12,786	8,000	8,415.55	9,516.89	13,000	62.50%	13,000	13,000
4707	Crime Scene Processing Supplies	276	450	450.00	416.96	400	-11.11%	400	400
4708	Critical Incident	2,200	2,200	2,200.00	0.00	2,200	0.00%	2,200	2,200
4724	LE Explorer Post	0	300	300.00	0.00	250	-16.67%	0	0
4727	Monroe County Lab	17,970	18,422	18,422.00	18,419.00	18,872	2.44%	18,872	18,872
4730	Protective Clothing	3,765	4,500	3,700.00	2,742.00	1,000	-77.78%	1,000	1,000
4731	Protective Equipment	3,042	4,000	4,000.00	3,978.00	1,000	-75.00%	1,000	1,000
4734	Radio Parts/Maintenance	2,039	2,000	2,000.00	99.54	2,000	0.00%	2,000	2,000
4744	STAR Unit	555	2,430	0.00	0.00	2,000	-17.70%	2,000	2,000
4749	Uniforms	10,593	9,000	10,120.92	10,419.74	9,000	0.00%	9,000	9,000
4752	Weapon Ammunition	2,763	4,000	3,867.59	3,706.56	4,000	0.00%	4,000	4,000
4753	Weapon Maintenance	118	400	400.00	308.63	400	0.00%	400	400

Schedule 1-A		ACTUAL	BUDGET	MODIFIED	SPENT	REQUEST	REQUEST	BUDGET	
		2013	2014	BUDGET	THROUGH	REQUEST	TO 2014	OFFICER	ADOPTED
				2014	SEPT	2015	ORIGINAL	REC.	
A3110.	CONTRACTUAL EXPENSES CONT								
4754	Weapon Targets	467	500	500.00	500.00	500	0.00%	500	500
4757	Boat Safety Equipment	183	900	900.00	98.23	900	0.00%	900	900
4761	DARE Expenses	725	750	777.23	777.23	750	0.00%	750	750
4765	Handicapped Ed Program	0	100	306.00	32.50	0	-100.00%	0	0
4899	Administrative Hearing	0	600	2,687.45	2,687.45	600	0.00%	600	600
4903	Awards	230	500	500.00	132.75	500	0.00%	500	500
4907	Dues	245	350	350.00	345.00	450	28.57%	450	450
4911	Insurance	84,760	100,046	103,046.00	102,056.77	110,966	10.91%	110,966	110,966
4916	Publications	635	1,000	1,181.65	1,065.27	1,000	0.00%	1,000	1,000
4949	Grant: SLETPP	8,500	0	10,000.00	9,871.51	0	0.00%	0	0
4954	Grant: GTSC - Supplies: Seats	3,277	0	3,500.00	3,465.80	3,500	0.00%	3,500	3,500
4962	Leases: Equipment (Outside)	698	800	800.00	826.00	800	0.00%	800	800
4963	Leases: Identification	408	408	408.00	408.00	408	0.00%	408	408
4988	Grant: Legislative	9,995	0	8,900.90	8,430.17	0	0.00%	0	0
	Total	396,663	395,703	423,391.21	346,285.72	403,570	1.99%	403,320	403,320
A3110.	EMPLOYEE BENEFITS								
8100	FICA/Medicare	128,927	142,664	142,664.00	93,586.07	137,338	-3.73%	137,338	137,338
8302	Medical Insurance CO 82 LE	255,975	287,833	283,848.00	179,286.67	287,833	0.00%	287,833	287,833
8304	Medical Insurance CO 82 Other	19,553	21,165	31,849.78	26,825.11	38,364	81.26%	38,364	38,364
8305	Medcial Insurance Non-Union	45,805	48,887	48,887.00	36,665.01	48,887	0.00%	48,887	48,887
	Total	450,260	500,549	507,248.78	336,362.86	512,422	2.37%	512,422	512,422
A3110.0	TOTAL	2,641,211	2,766,418	2,851,166.13	2,041,594.46	2,772,119	0.21%	2,771,869	2,771,869

Schedule 1-A				MODIFIED	RECEIVED		REQUEST	BUDGET	
		ACTUAL	BUDGET	BUDGET	THROUGH	REQUEST	TO 2014	OFFICER	ADOPTED
		2013	2014	2014	SEPT	2015	ORIGINAL	REC.	
REVENUE:	A1510 Sheriff Fees	70,280	70,000	70,000.00	51,931.50	71,000	1.43%	71,000	71,000
	A1528 Fraud Investigation Contract	48,012	40,487	40,487.00	31,264.78	34,528	-14.72%	34,528	34,528
	A2655 Fuel Sales	0	0	0.00	980.05	4,500	4500.00%	4,500	4,500
	A2665 Sale of Equipment	11,300	6,000	6,000.00	5,427.34	7,500	25.00%	7,500	7,500
	A2706 DARE Fees	0	100	100.00	0.00	100	0.00%	100	100
	A2770 Fines (Article 75)	50	300	300.00	100.00	300	0.00%	300	300
	A3315 Navigation	33,584	28,000	28,000.00	(2,249.08)	30,000	7.14%	30,000	30,000
	A3320 Grant: Legislative	0	0	12,500.00	8,430.17	0	0.00%	0	0
	A3323 State Aid - License Plate Readers	0	0	44,370.00	0.00	0	0.00%	0	0
	A4388 Grant Gov. Traffic Safety	3,277	0	3,500.00	3,465.80	0	0.00%	0	3,500
	A4390 Byrne Grant	322	0	0.00	0.00	0	0.00%	0	0
	A4394 Grant: SLETPP	27,850	0	10,000.00	1,613.19	0	0.00%	0	0
	Total Revenue	194,675	144,887	215,257.00	100,963.75	147,928	2.10%	147,928	151,428
	Total Net County Cost	2,446,537	2,621,531	2,635,909.13	1,940,630.71	2,624,191	0.10%	2,623,941	2,620,441
	Percent Revenue	7.37%	5.24%	7.55%	4.95%	5.34%	1.89%	5.34%	5.46%

Schedule 1-A		ACTUAL	BUDGET	MODIFIED	SPENT	DEPT	REQUEST	BUDGET	
		2013	2014	BUDGET	THROUGH	REQUEST	TO 2014	OFFICER	ADOPTED
PROBATION		2013	2014	2014	SEPT	2015	ORIGINAL	REC.	
A3140.	PERSONAL SERVICES								
1090	Probation Director	57,920	59,079	59,079.00	41,423.23	59,079	0.00%	59,079	59,079
1175	Probation Officer	47,886	48,836	48,836.00	34,241.22	50,298	2.99%	50,298	50,298
1176	Probation Officer	47,118	48,304	48,304.00	33,709.03	50,298	4.13%	50,298	50,298
1177	Probation Officer	43,537	45,375	45,375.00	31,806.40	47,750	5.23%	47,750	47,750
1178	Probation Officer	45,474	46,388	46,388.00	32,524.61	47,777	2.99%	47,777	47,777
1180	Probation Supervisor	52,928	53,988	53,988.00	37,853.58	55,614	3.01%	55,614	55,614
1270	Senior Account Clerk Typist	35,937	36,650	36,650.00	25,696.86	37,746	2.99%	37,746	37,746
1500	Call Back CSEA	0	500	500.00	24.85	500	0.00%	500	500
1505	Overtime	111	300	300.00	0.00	300	0.00%	300	300
1506	Phone Work	50	200	200.00	25.00	200	0.00%	200	200
1508	35-40 Hours	959	1,000	1,000.00	528.08	1,000	0.00%	1,000	1,000
1661	Comp Time Buyout Non-Union	0	1,000	1,000.00	982.77	0	-100.00%	0	0
	Total	331,922	341,620	341,620.00	238,815.63	350,562	2.62%	350,562	350,562
A3140.	CONTRACTUAL EXPENSES								
4024	Interpreter Services	0	100	100.00	0.00	100	0.00%	100	100
4152	Conferences	470	500	500.00	210.00	500	0.00%	500	500
4156	Training	823	1,000	1,000.00	25.00	1,000	0.00%	1,000	1,000
4460	Drug Testing Supplies	519	700	700.00	411.00	700	0.00%	700	700
4470	Office Supplies	850	1,200	1,700.00	1,468.65	1,700	41.67%	1,700	1,700
4474	Safety Supplies	0	200	200.00	0.00	150	-25.00%	150	150
4507	Copier Charge	1,402	1,700	1,700.00	891.35	1,700	0.00%	1,700	1,700
4515	Postage	1,414	1,300	1,300.00	985.24	1,300	0.00%	1,300	1,300
4516	Printing	95	400	400.00	53.00	400	0.00%	400	400
4576	Computer Software Maint Agree	5,180	5,500	5,500.00	5,231.64	5,500	0.00%	5,500	5,500
4653	Gasoline	250	600	600.00	235.84	400	-33.33%	400	400
4654	Mileage	1,133	1,000	1,000.00	484.96	1,200	20.00%	1,200	1,200
4660	Travel Expenses	427	800	800.00	219.04	800	0.00%	800	800
4676	Utilities: Cellular Service	180	200	200.00	96.21	200	0.00%	200	200
4682	Utilities: Telephone/Fax	1,158	1,500	1,500.00	898.86	1,500	0.00%	1,500	1,500
4803	Electronic Monitoring	434	2,500	2,000.00	0.00	1,750	-30.00%	1,750	1,750
4907	Dues	560	500	500.00	500.00	500	0.00%	500	500
4916	Publications	123	125	125.00	0.00	125	0.00%	125	125
	Total	15,018	19,825	19,825.00	11,710.79	19,525	-1.51%	19,525	19,525

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Schedule 1-A				MODIFIED	SPENT	DEPT	REQUEST	BUDGET	
		ACTUAL	BUDGET	BUDGET	THROUGH	REQUEST	TO 2014	BUDGET	ADOPTED
		2013	2014	2014	SEPT	2015	ORIGINAL	OFFICER	REC.
A3140.	EMPLOYEE BENEFITS								
8100	FICA/Medicare	24,053	26,049	26,049.00	16,993.20	26,727	2.60%	26,727	26,727
8303	Medical Insurance CSEA	63,426	68,184	68,184.00	51,138.36	72,617	6.50%	72,617	72,617
8305	Medical Insurance Non-Union	13,915	14,795	14,795.00	11,096.19	14,795	0.00%	14,795	14,795
	Total	101,394	109,028	109,028.00	79,227.75	114,139	4.69%	114,139	114,139
A3140.0	TOTAL	448,334	470,473	470,473.00	329,754.17	484,226	2.92%	484,226	484,226
REVENUE:	A1527 Probation Fees								
	Stop DWI	11,000	11,000	11,000.00	11,000.00	11,000	0.00%	11,000	11,000
	other fees	40,271	42,675	42,675.00	13,088.44	9,825	-76.98%	9,825	9,825
	A1580 Court Surcharges	4,434	3,000	3,000.00	2,401.13	3,000	0.00%	3,000	3,000
	A3310 State Aid	61,572	51,425	51,425.00	45,043.24	51,500	0.15%	51,500	51,500
	Total Revenue	117,276	108,100	108,100.00	71,532.81	75,325	-30.32%	75,325	75,325
	Total Net County Cost	331,058	362,373	362,373.00	258,221.36	408,901	12.84%	408,901	408,901
	Percent Revenue	26.16%	22.98%	22.98%	21.69%	15.56%	-32.30%	15.56%	15.56%

Schedule 1-A		ACTUAL	BUDGET	MODIFIED	SPENT	DEPT	REQUEST	BUDGET	
JAIL		2013	2014	BUDGET	THROUGH	REQUEST	TO 2014	OFFICER	ADOPTED
				2014	SEPT	2015	ORIGINAL	REC.	
A3150.	PERSONAL SERVICES								
1790	Lieutenant	55,662	56,783	56,783.00	39,641.53	57,358	1.01%	57,358	57,358
1795	Correction Sergeant	49,094	51,512	51,512.00	35,130.90	52,033	1.01%	52,033	52,033
1796	Correction Sergeant	42,570	51,457	51,457.00	36,044.91	52,033	1.12%	52,033	52,033
1797	Correction Sergeant	48,808	51,512	51,512.00	35,736.77	52,033	1.01%	52,033	52,033
1798	Correction Sergeant	50,795	52,525	52,525.00	36,065.45	53,057	1.01%	53,057	53,057
1799	Correction Sergeant	49,770	51,512	51,512.00	35,619.51	52,033	1.01%	52,033	52,033
1800	Correction Officer	38,452	50,583	50,583.00	35,505.29	51,094	1.01%	51,094	51,094
1801	Correction Officer	48,554	49,529	49,529.00	34,765.28	50,388	1.73%	50,388	50,388
1802	Correction Officer	47,813	49,529	49,529.00	34,577.37	50,029	1.01%	50,029	50,029
1803	Correction Officer	46,311	47,420	47,420.00	33,105.37	47,899	1.01%	47,899	47,899
1804	Correction Officer	49,395	50,593	50,593.00	35,313.36	51,094	0.99%	51,094	51,094
1805	Correction Officer	42,848	44,600	44,600.00	30,760.40	45,874	2.86%	45,874	45,874
1806	Correction Officer	44,470	46,429	46,429.00	31,708.64	46,897	1.01%	46,897	46,897
1807	Correction Officer	43,365	45,944	45,944.00	31,579.52	46,897	2.07%	46,897	46,897
1808	Correction Officer	48,742	49,529	49,529.00	29,750.57	43,952	-11.26%	43,952	43,952
1809	Correction Officer	45,591	48,015	48,015.00	32,664.09	48,943	1.93%	48,943	48,943
1810	Correction Officer	46,487	47,420	47,420.00	33,105.36	48,635	2.56%	48,635	48,635
1811	Correction Officer	47,684	48,454	48,454.00	33,642.88	48,943	1.01%	48,943	48,943
1812	Correction Officer	45,344	46,429	46,429.00	32,589.44	46,897	1.01%	46,897	46,897
1813	Correction Officer	42,536	44,084	44,084.00	30,438.25	45,406	3.00%	45,406	45,406
1814	Correction Officer	47,503	49,423	49,423.00	34,471.28	50,029	1.23%	50,029	50,029
1815	Correction Officer	47,503	49,402	49,402.00	34,450.88	50,029	1.27%	50,029	50,029
1816	Correction Officer	47,320	48,454	48,454.00	33,826.72	48,943	1.01%	48,943	48,943
1817	Correction Officer	46,588	49,460	49,460.00	34,132.18	50,029	1.15%	50,029	50,029
1818	Correction Officer	42,765	45,460	45,460.00	31,023.76	46,804	2.96%	46,804	46,804
1819	Correction Officer	46,304	47,420	47,420.00	33,465.20	48,115	1.47%	48,115	48,115
1820	Correction Officer	44,822	46,429	46,429.00	31,884.80	47,062	1.36%	47,062	47,062
1821	Correction Officer	47,684	48,454	48,454.00	33,642.88	50,012	3.22%	50,012	50,012
1822	Correction Officer	40,624	48,454	48,454.00	33,826.72	48,943	1.01%	48,943	48,943
1823	Correction Officer	43,772	46,429	46,429.00	31,881.28	46,897	1.01%	46,897	46,897
1824	Correction Officer	47,316	48,454	48,454.00	33,642.88	49,226	1.59%	49,226	49,226
1825	Correction Officer	44,294	46,429	46,429.00	31,532.48	46,897	1.01%	46,897	46,897
1826	Correction Officer	45,693	46,429	46,429.00	32,237.12	46,897	1.01%	46,897	46,897
1827	Correction Officer	43,266	45,311	45,311.00	31,563.38	46,636	2.92%	46,636	46,636
1828	Correction Officer	5,872	0	0.00	0.00	0	0.00%	0	0
1829	Correction Officer	44,999	46,429	46,429.00	32,237.12	46,897	1.01%	46,897	46,897
1830	Correction Officer	57,659	47,420	47,420.00	33,965.32	47,899	1.01%	47,899	47,899
1831	Correction Officer	44,104	46,429	46,429.00	32,233.60	46,897	1.01%	46,897	46,897

Schedule 1-A		ACTUAL	BUDGET	MODIFIED	SPENT	DEPT	REQUEST	BUDGET	
		2013	2014	BUDGET	THROUGH	REQUEST	TO 2014	OFFICER	ADOPTED
		2013	2014	2014	SEPT	2015	ORIGINAL	REC.	
PERSONAL SERVICES CONT									
1832	Correction Officer	42,206	44,081	44,081.00	30,438.24	45,403	3.00%	45,403	45,403
1843	Jail Nurse	48,637	50,462	50,462.00	35,227.86	50,974	1.01%	50,974	50,974
1844	Jail Cook Manager	31,204	32,393	32,393.00	22,559.05	32,905	1.58%	32,905	32,905
1846	Cook	26,901	27,546	27,546.00	19,334.91	27,826	1.02%	27,826	27,826
1847	Cook	24,910	0	0.00	0.00	0	0.00%	0	0
1949	Comp Time Buyout CO 82 Other	1,135	2,000	2,000.00	477.67	1,500	-25.00%	1,500	1,500
1950	Differential CO 82 Other	21,720	22,000	22,000.00	14,869.15	22,000	0.00%	22,000	22,000
1951	Holiday Overtime CO 82 Other	100,412	100,000	100,000.00	52,006.35	100,000	0.00%	100,000	100,000
1952	Overtime CO 82 Other	315,901	295,000	295,000.00	189,320.27	295,000	0.00%	295,000	285,000
1953	Call Back CO 82 Other	1,673	500	500.00	675.28	750	50.00%	750	750
1955	Officer In Charge CO 82 Other	213	400	400.00	83.00	400	0.00%	400	200
1956	Educational Bonus CO 82 Other	400	500	500.00	0.00	500	0.00%	500	500
1958	Insurance Buyout CO 82 Other	10,506	12,703	12,703.00	10,354.55	18,155	42.92%	18,155	18,155
1960	Overtime (Part-Time)	7,350	7,000	7,000.00	3,919.07	7,000	0.00%	7,000	7,000
1961	35-40 Hours	348	400	400.00	300.55	400	0.00%	400	400
1975	Cook Part-Time	3,340	14,477	14,477.00	10,437.16	14,000	-3.29%	14,000	14,000
1980	Correction Officer Temporary	0	5,000	5,000.00	0.00	5,000	0.00%	5,000	5,000
1990	Correction Officer Part-Time	61,908	50,000	50,000.00	51,253.82	60,000	20.00%	60,000	60,000
1991	Jail Physician	36,240	37,500	21,220.00	18,360.00	34,560	-7.84%	34,560	34,560
	Total	2,457,387	2,492,107	2,475,827.00	1,697,379.42	2,526,080	1.36%	2,526,080	2,515,880
A3150.	EQUIPMENT								
2110	Chair	958	650	325.00	325.00	650	0.00%	650	650
2127	Printers	0	0	2,502.00	2,502.00	0	0.00%	0	0
2216	Unmarked Vehicles	0	0	0.00	0.00	11,000	11000.00%	11,000	17,809
2415	Weapons	0	3,600	3,600.00	0.00	0	-100.00%	0	0
2420	Camera (Inside)	1,129	3,000	686.57	241.20	3,000	0.00%	3,000	3,000
2421	Camera (Outside)	404	4,500	2,140.00	2,039.00	4,500	0.00%	4,500	4,500
2506	Corrections Expense Equipment	475	3,000	0.00	0.00	3,000	0.00%	3,000	3,000
2515	Security Equipment	0	8,000	8,000.00	0.00	8,000	0.00%	8,000	8,000
	Total	2,966	22,750	17,253.57	5,107.20	30,150	32.53%	30,150	36,959
A3150.	CONTRACTUAL EXPENSES								
4011	Consultants	2,914	2,500	2,500.00	2,681.25	2,500	0.00%	2,500	2,500
4016	Dental	10,628	7,000	5,816.50	2,639.01	7,000	0.00%	7,000	7,000
4021	Substance Abuse Counseling	3,120	3,500	3,500.00	1,560.00	3,500	0.00%	3,500	3,500
4023	Medical Charges	108,405	65,000	65,000.00	34,706.67	65,000	0.00%	65,000	65,000

Schedule 1-A				MODIFIED	SPENT	DEPT	REQUEST	BUDGET	
		ACTUAL	BUDGET	BUDGET	THROUGH	REQUEST	TO 2014	OFFICER	ADOPTED
		2013	2014	2014	SEPT	2015	ORIGINAL	REC.	
CONTRACTUAL EXPENSES CON'T									
4030	Optometrist	1,753	2,000	2,000.00	95.00	2,000	0.00%	2,000	2,000
4034	Physicals	3,156	800	3,156.00	3,156.00	2,500	212.50%	2,500	2,500
4035	Physician	0	1,000	17,280.00	8,640.00	0	-100.00%	0	0
4156	Training	2,892	3,000	3,000.00	389.78	3,000	0.00%	3,000	3,000
4196	Public Goods Pool	7,348	3,100	3,100.00	0.00	5,000	61.29%	5,000	5,000
4407	Equipment Maintenance Agreement	1,150	1,800	1,800.00	1,000.00	1,600	-11.11%	1,600	1,600
4409	Jail Maintenance	0	500	500.00	0.00	1,000	100.00%	1,000	1,000
4462	Garage Supplies	672	500	868.02	868.02	500	0.00%	500	500
4465	Kitchen Supplies	351	350	88.77	88.77	350	0.00%	350	350
4470	Office Supplies	5,699	3,000	3,000.00	3,080.73	4,500	50.00%	4,500	4,500
4472	Prisoner Supplies	6,642	5,000	5,000.00	3,731.21	5,000	0.00%	5,000	5,000
4482	Laundry Supplies	1,967	3,000	3,000.00	1,311.17	2,500	-16.67%	2,500	2,500
4505	Dry Cleaning	3,418	3,200	3,200.00	2,495.51	3,000	-6.25%	3,000	3,000
4507	Copier Charges	2,601	3,000	3,000.00	1,779.55	3,000	0.00%	3,000	3,000
4515	Postage	436	400	400.00	441.92	450	12.50%	450	450
4516	Printing	937	900	900.00	215.50	900	0.00%	900	900
4522	Shipments	0	50	50.00	0.00	50	0.00%	50	50
4571	Computer Software	5,000	5,500	5,500.00	5,500.00	5,500	0.00%	5,500	5,500
4653	Gasoline	8,114	6,000	6,000.00	5,337.53	5,800	-3.33%	5,800	5,800
4660	Travel Expenses	1,198	2,200	2,200.00	1,187.34	2,000	-9.09%	2,000	2,000
4661	Vehicle Parts/Maintenance/Repairs	4,873	7,500	7,393.21	5,892.22	7,500	0.00%	7,500	7,500
4676	Utilities: Cellular Service	981	600	600.00	359.76	550	-8.33%	550	550
4682	Utilities: Telephone/Fax	2,798	2,700	2,700.00	2,017.77	2,700	0.00%	2,700	2,700
4711	Evacuation (MH)	0	100	100.00	0.00	100	0.00%	100	100
4712	Family Planning	1,000	0	0.00	0.00	0	0.00%	0	0
4720	Forensic Unit	102,018	20,000	20,000.00	6,342.00	20,000	0.00%	20,000	20,000
4722	Handcuffs	100	100	100.00	0.00	100	0.00%	100	100
4723	Lab	23,430	0	0.00	0.00	0	0.00%	0	0
4725	Mag Lights	0	150	150.00	0.00	100	-33.33%	100	100
4730	Protective Clothing	0	4,500	5.50	873.17	1,000	-77.78%	1,000	1,000
4731	Protective Equipment	39	2,400	0.00	0.00	2,000	-16.67%	2,000	2,000
4734	Radio Parts/Maintenance	829	800	800.00	375.32	300	-62.50%	300	300
4749	Uniforms	2,885	7,500	19,789.25	20,374.61	7,500	0.00%	7,500	7,500
4752	Weapon Ammunition	3,000	3,000	3,000.00	3,000.00	3,000	0.00%	3,000	3,000
4753	Weapon Maintenance	0	400	400.00	400.00	400	0.00%	400	400
4754	Weapon Targets	0	200	165.25	165.25	200	0.00%	200	200
4804	Boarding	20,025	8,000	8,000.00	2,245.00	8,000	0.00%	8,000	8,000
4809	Prisoner Clothing	3,284	2,500	2,500.00	1,075.42	2,500	0.00%	2,500	2,500

Schedule 1-A				MODIFIED	SPENT	DEPT	REQUEST	BUDGET	
		ACTUAL	BUDGET	BUDGET	THROUGH	REQUEST	TO 2014	OFFICER	ADOPTED
		2013	2014	2014	SEPT	2015	ORIGINAL	REC.	
CONTRACTUAL EXPENSES CON'T									
4810	Prisoner Drugs	36,970	35,000	35,000.00	21,939.64	34,000	-2.86%	34,000	32,000
4811	Prisoner Food	89,584	90,000	90,000.00	56,707.31	90,000	0.00%	90,000	85,000
4812	Prisoner Jail Ministry	1,500	1,500	1,500.00	1,500.00	1,500	0.00%	1,500	1,500
4813	Prisoner Linens/Mattresses	538	1,200	1,200.00	825.44	1,000	-16.67%	1,000	1,000
4815	Corrections Expense	9,917	15,000	14,868.26	7,732.85	15,000	0.00%	15,000	15,000
4911	Insurance	11,678	0	0.00	0.00	0	0.00%	0	0
4916	Publications	1,715	1,600	1,600.00	447.00	1,600	0.00%	1,600	1,600
	Total	495,564	328,050	350,730.76	213,177.72	325,700	-0.72%	325,700	318,700
A3150. EMPLOYEE BENEFITS									
8100	FICA/Medicare	178,586	189,983	189,983.00	123,071.26	192,728	1.44%	192,728	192,728
8304	Medical Insurance CO 82 Other	452,403	481,977	481,977.00	340,414.21	467,591	-2.98%	467,591	467,591
	Total	630,989	671,960	671,960.00	463,485.47	660,319	-1.73%	660,319	660,319
A3150.0	TOTAL	3,586,906	3,514,867	3,515,771.33	2,379,149.81	3,542,249	0.78%	3,542,249	3,531,858
REVENUE:									
A1513	Jail Fees	214	400	400.00	0.00	400	0.00%	400	400
A2260	Boarding	275,263	300,000	300,000.00	224,502.18	300,000	0.00%	300,000	300,000
A2260	Community Serv (FLACRA)	3,480	3,480	3,480.00	0.00	3,480	0.00%	3,480	3,480
A2261	Summer Food Reimbursement	2,990	0	0.00	0.00	0	0.00%	0	0
A2450	Commission Vending/Phone	28,041	19,000	19,000.00	15,955.86	22,000	15.79%	22,000	22,000
A4306	Federal Aid - Vests	0	3,750	3,750.00	0.00	6,074	61.97%	6,074	6,074
A4386	INA	6,891	100	100.00	0.00	100	0.00%	100	100
	Total Revenue	316,879	326,730	326,730.00	240,458.04	332,054	1.63%	332,054	332,054
	Total Net County Cost	3,270,027	3,188,137	3,189,041.33	2,138,691.77	3,210,195	0.69%	3,210,195	3,199,804
	Percent Revenue	8.83%	9.30%	9.29%	10.11%	9.37%	0.84%	9.37%	9.40%

Schedule 1-A		ACTUAL	BUDGET	MODIFIED	SPENT	DEPT	REQUEST	BUDGET	
		2013	2014	BUDGET	THROUGH	REQUEST	TO 2014	OFFICER	ADOPTED
ALTERNATIVES TO INCARCERATION		2013	2014	2014	SEPT	2015	ORIGINAL	REC.	
A3189.	PERSONAL SERVICES								
1190	Probation Assistant	30,322	31,401	31,401.00	22,014.98	32,357	3.04%	32,357	32,357
	Total	30,322	31,401	31,401.00	22,014.98	32,357	3.04%	32,357	32,357
A3189.	CONTRACTUAL EXPENSES								
4470	Office Supplies	164	165	165.00	96.77	165	0.00%	165	165
4654	Mileage	0	25	25.00	0.00	25	0.00%	25	25
4660	Travel Expenses	0	50	50.00	0.00	50	0.00%	50	50
4682	Utilities: Telephone/Fax	48	60	60.00	36.00	60	0.00%	60	60
	Total	212	300	300.00	132.77	300	0.00%	300	300
A3189.	EMPLOYEE BENEFITS								
8100	FICA/Medicare	2,103	2,385	2,385.00	1,511.48	2,457	3.02%	2,457	2,457
8303	Medical Insurance CSEA	16,033	17,046	17,046.00	12,784.41	18,155	6.51%	18,155	18,155
	Total	18,136	19,431	19,431.00	14,295.89	20,612	6.08%	20,612	20,612
A3189	TOTAL	48,670	51,132	51,132.00	36,443.64	53,269	4.18%	53,269	53,269
REVENUE:	A1515 ATI Fees	1,357	1,000	1,000.00	682.33	1,000	0.00%	1,000	1,000
	A3389 State Aid	925	4,000	4,000.00	4,070.00	4,000	0.00%	4,000	4,000
	Total Revenue	2,282	5,000	5,000.00	4,752.33	5,000	0.00%	5,000	5,000
	Total Net County Cost	46,388	46,132	46,132.00	31,691.31	48,269	4.63%	48,269	48,269
	Percent Revenue	4.69%	9.78%	9.78%	13.04%	9.39%	-4.01%	9.39%	9.39%

Schedule 1-A		ACTUAL	BUDGET	MODIFIED	SPENT	DEP'T	REQUEST	BUDGET	
		2013	2014	BUDGET	THROUGH	REQUEST	TO 2014	OFFICER	ADOPTED
COURT SECURITY		2013	2014	2014	SEPT	2015	ORIGINAL	REC.	
A3190.	PERSONAL SERVICES								
1859	Sergeant	53,192	54,758	54,758.00	38,124.26	55,312	1.01%	55,312	55,312
1860	C.O. Court Security	0	0	0.00	1,572.48	46,334	46334.00%	45,756	45,756
1861	C.O. Court Security	50,140	51,531	51,531.00	35,743.44	52,827	2.51%	52,827	52,827
1862	C.O. Court Security	45,798	47,552	47,552.00	33,187.31	49,506	4.11%	49,506	49,506
1863	C.O. Court Security	48,095	50,096	50,096.00	34,963.32	50,634	1.07%	50,634	50,634
1944	YC FIT Overtime CO 82 Other	0	1,300	1,300.00	0.00	800	-38.46%	800	800
1949	Comp Time Buyout CO 82 Other	6	50	325.78	325.78	200	300.00%	200	200
1950	Differential CO 82 Other	1	50	50.00	0.00	50	0.00%	50	50
1951	Holiday Overtime CO 82 Other	1,076	300	300.00	259.70	300	0.00%	300	300
1952	Overtime CO 82 Other	4,062	7,500	7,500.00	1,723.98	3,000	-60.00%	3,000	3,000
1953	Call Back CO 82 Other	0	100	100.00	0.00	100	0.00%	100	100
1955	Officer In Charge CO 82 Other	1,198	600	600.00	281.25	500	-16.67%	500	500
1956	Educational Bonus CO 82 Other	600	700	700.00	0.00	1,000	42.86%	1,000	1,000
1958	Insurance Buyout CO 82 Other	4,456	6,369	6,369.00	4,776.12	6,369	0.00%	6,369	6,369
1960	Overtime Part-Time	0	200	200.00	65.21	0	-100.00%	0	0
1981	Corr Of/Ct Security Part-Time	52,103	85,549	85,273.22	36,190.74	60,000	-29.86%	60,000	60,000
	Total	260,726	306,655	306,655.00	187,213.59	326,932	6.61%	326,354	326,354
A3190.	EQUIPMENT								
2514	Training Room Equipment	0	0	0.00	0.00	400	400.00%	400	400
2515	Security Equipment	0	250	250.00	19.99	1,200	380.00%	1,200	1,200
2519	Elevator Security	1,256	0	0.00	0.00	0	0.00%	0	0
	Total	1,256	250	250	19.99	1,600	540.00%	1,600	1,600
A3190.	CONTRACTUAL EXPENSES								
4156	Training	433	400	363.06	216.94	400	0.00%	400	400
4470	Supplies: Office	1,023	550	550.00	562.28	800	45.45%	800	800
4505	Dry Cleaning	372	450	450.00	249.56	450	0.00%	450	450
4575	Software Maintenance	0	400	400.00	0.00	0	-100.00%	0	0
4660	Travel Expenses	0	0	36.94	0.00	0	0.00%	0	0
4676	Utilities: Cellular Service	216	450	450.00	279.92	430	-4.44%	430	0
4682	Utilities: Telephone/Fax	413	500	500.00	288.67	400	-20.00%	400	400
4730	Protective Clothing	57	2,500	2,500.00	1,506.00	1,000	-60.00%	1,000	1,000
4731	Protective Equipment	267	600	600.00	0.00	600	0.00%	600	600
4734	Radio Parts/Maintenance	226	250	250.00	0.00	200	-20.00%	200	200

Schedule 1-A		ACTUAL	BUDGET	MODIFIED	SPENT	DEPT	REQUEST	BUDGET	
		2013	2014	BUDGET	THROUGH	REQUEST	TO 2014	OFFICER	ADOPTED
				2014	SEPT	2015	ORIGINAL	REC.	
A3190.	CONTRACTUAL EXPENSES CONT								
4749	Uniforms	2,355	1,500	1,500.00	715.78	1,500	0.00%	1,500	1,500
4752	Weapon Ammunition	500	500	500.00	500.00	500	0.00%	500	500
4916	Publications	37	50	50.00	0.00	50	0.00%	50	50
	Total	5,899	8,150	8,150.00	4,319.15	6,330	-22.33%	6,330	5,900
A3190.	EMPLOYEE BENEFITS								
8100	FICA/Medicare	19,179	23,436	23,436.00	13,942.34	24,972	6.55%	24,972	24,972
8304	Medical Insurance CO 82 Other	28,754	23,479	23,479.00	17,608.86	39,691	69.05%	39,691	39,691
	Total	47,932	46,915	46,915.00	31,551.20	64,663	37.83%	64,663	64,663
A3190.0	TOTAL	315,813	361,970	361,970.00	223,103.93	399,525	10.38%	398,947	398,517
REVENUE:	A3330 Court Security	317,499	349,373	349,373.00	163,677.25	383,843	9.87%	383,843	383,843
	Total Revenue	317,499	349,373	349,373.00	163,677.25	383,843	9.87%	383,843	383,843
	Total Net County Cost	(1,686)	12,597	12,597.00	59,426.68	15,682	24.49%	15,104	14,674
	Percent Revenue	100.53%	96.52%	96.52%	73.36%	96.07%	-0.46%	96.21%	96.32%

Schedule 1-A		ACTUAL	BUDGET	MODIFIED	SPENT	DEPT	REQUEST	BUDGET	
		2013	2014	BUDGET	THROUGH	REQUEST	TO 2014	OFFICER	ADOPTED
STOP DWI		2013	2014	2014	SEPT	2015	ORIGINAL	REC.	
A3350.	PERSONAL SERVICES								
1942	Overtime CO 82 LE	1,323	4,100	4,100.00	3,817.65	4,000	-2.44%	4,000	4,000
1950	Differential CO 82 Other	5	50	50.00	20.85	50	0.00%	50	50
1985	Deputy Sheriff Part-Time	95	0	0.00	0.00	0	0.00%	0	0
1987	DWI Coordinator	3,800	4,000	4,000.00	2,701.59	4,200	5.00%	4,200	4,200
1988	DWI Secretary	500	500	500.00	350.63	500	0.00%	500	500
1989	DWI Fiscal	1,200	1,500	1,500.00	882.43	1,800	20.00%	1,800	1,800
1994	MEO Part-time	311	2,000	2,000.00	794.82	2,200	10.00%	2,200	2,200
1998	Impact Panel Coordinator	0	0	900.00	610.80	1,000	1000.00%	1,000	1,000
	Total	7,234	12,150	13,050.00	9,178.77	13,750	13.17%	13,750	13,750
A3350.	EQUIPMENT								
2213	Vehicle - Marked	0	23,000	36,000.00	36,000.00	0	-100.00%	0	0
2410	Radar	4,980	2,400	1,925.00	1,925.00	2,600	8.33%	2,600	2,600
2419	Breath Test Devices	0	600	67.00	0.00	600	0.00%	600	600
2422	Cameras	0	500	500.00	0.00	0	-100.00%	0	0
2426	Penn Yan Police Department	589	700	700.00	0.00	700	0.00%	700	700
2440	Accident Reconstruction	0	0	2,933.00	2,933.00	0	0.00%	0	0
2441	Check Point Signage	0	0	0.00	0.00	13,500	13500.00%	13,500	13,500
	Total	5,569	27,200	42,125.00	40,858.00	17,400	-36.03%	17,400	17,400
A3350.	CONTRACTUAL EXPENSES								
4004	Attorney Fees	9,000	9,000	9,000.00	9,000.00	9,000	0.00%	9,000	9,000
4021	Substance Abuse Counseling	7,800	7,800	7,800.00	3,900.00	7,800	0.00%	7,800	7,800
4040	Secretarial: DA	3,500	3,500	3,500.00	3,500.00	3,500	0.00%	3,500	3,500
4152	Conferences	0	250	250.00	0.00	250	0.00%	250	250
4155	Public Information Education	2,705	2,300	2,300.00	351.45	2,000	-13.04%	2,000	2,000
4156	Training	165	250	250.00	0.00	300	20.00%	300	300
4408	Equipment Maintenance/Repairs	175	500	500.00	0.00	500	0.00%	500	500
4457	Computer Supplies	0	100	100.00	0.00	100	0.00%	100	100
4460	Probationer Testing	0	0	0.00	0.00	450	450.00%	450	450
4470	Office Supplies	400	350	350.00	350.00	350	0.00%	350	350
4474	Safety Supplies	0	600	450.00	387.26	500	-16.67%	500	500
4501	Advertising	2,411	3,500	3,500.00	1,594.80	3,500	0.00%	3,500	3,500
4507	Copier Charge	100	50	50.00	0.00	50	0.00%	50	50
4515	Postage	50	50	50.00	50.00	50	0.00%	50	50
4658	Towing	400	450	450.00	0.00	500	11.11%	500	500
4660	Travel Expenses	278	400	400.00	202.65	450	12.50%	450	450

:				MODIFIED	SPENT	DEPT	REQUEST	BUDGET	
Schedule 1-A		ACTUAL	BUDGET	BUDGET	THROUGH	REQUEST	TO 2014	OFFICER	ADOPTED
		2013	2014	2014	SEPT	2015	ORIGINAL	REC.	
A3350.	CONTRACTUAL EXPENSES CONT								
4661	Vehicle Parts/Maintenance/Repairs	379	500	500.00	428.98	500	0.00%	500	500
4676	Utilities: Cellular Services	839	600	600.00	399.92	600	0.00%	600	600
4682	Utilities: Telephone/Fax	48	50	50.00	36.00	50	0.00%	50	50
4703	Breath Test Accessories	180	200	200.00	180.00	400	100.00%	400	400
4705	Council on Alcoholism	10,000	10,000	10,000.00	0.00	10,000	0.00%	10,000	10,000
4743	Smart Operator	0	200	18.18	18.18	200	0.00%	200	200
4751	Village of Penn Yan Patrol	2,410	4,100	4,100.00	717.34	4,000	-2.44%	4,000	4,000
4761	DARE Expenses	300	275	275.00	275.00	300	9.09%	300	300
4764	Impact Panel	700	700	681.82	298.23	700	0.00%	700	700
4814	Probation	11,000	11,000	11,000.00	11,000.00	11,000	0.00%	11,000	11,000
4857	Impact Panel Coordinator	150	550	0.00	0.00	0	-100.00%	0	0
4903	Awards	0	450	450.00	0.00	500	11.11%	500	500
4907	Dues	346	400	400.00	340.55	400	0.00%	400	400
4916	Publications	300	500	500.00	182.40	450	-10.00%	450	450
	Total	53,636	58,625	57,725.00	33,212.76	58,400	-0.38%	58,400	58,400
A3350.	EMPLOYEE BENEFITS								
8100	FICA Medicare	525	500	500.00	664.88	1,029	105.80%	1,029	1,029
	Total	525	500	500.00	664.88	1,029	105.80%	1,029	1,029
A3350.0	TOTAL	66,964	98,475	113,400.00	83,914.41	90,579	-8.02%	90,579	90,579
REVENUE:	A2615 Stop DWI Fines	77,518	98,475	98,475.00	54,541.87	90,579	-8.02%	90,579	90,579
	Total Revenue	77,518	98,475	98,475.00	54,541.87	90,579	-8.02%	90,579	90,579
	Total Net County Cost	(10,554)	0	14,925.00	29,372.54	0	0.00%	0	0
	Percent Revenue	115.76%	100.00%	86.84%	65.00%	100.00%	100.00%	100.00%	100.00%

Schedule 1-A		ACTUAL	BUDGET	MODIFIED	SPENT	DEPT	REQUEST	BUDGET	
		2013	2014	BUDGET	THROUGH	REQUEST	TO 2014	OFFICER	ADOPTED
CONTROL OF ANIMALS		2013	2014	2014	SEPT	2015	ORIGINAL	REC.	
A3510.	PERSONAL SERVICES								
1036	Animal Control Officer	34,788	35,419	35,419.00	25,471.46	36,650	3.48%	36,650	36,650
1551	Animal Control Officer PT	6,615	7,000	7,000.00	5,441.04	7,000	0.00%	7,000	7,000
1661	Comp Time Buyout Non-Union	858	0	0.00	0.00	0	0.00%	0	0
1949	Comp Time Buyout CO 82 Other	0	2,000	1,353.71	1,175.28	0	-100.00%	0	0
1951	Holiday Overtime CO 82 Other	1,000	100	875.32	1,015.74	1,000	900.00%	1,000	1,000
1952	Overtime CO 82 Other	521	300	300.00	295.05	600	100.00%	600	600
1953	Call Back CO 82 Other	521	2,200	1,950.00	888.68	1,000	-54.55%	1,000	1,000
1961	35-40 Hours	624	1,000	1,120.97	1,331.60	1,250	25.00%	1,250	1,250
	Total	44,927	48,019	48,019.00	35,618.85	47,500	-1.08%	47,500	47,500
A3510.	EQUIPMENT								
2213	Marked Vehicles	0	0	0.00	0.00	28,000	28000.00%	28,000	23,400
2215	Vehicle Screen	0	0	0.00	0.00	400	400.00%	400	0
2415	Weapon	0	600	600.00	0.00	400	-33.33%	400	0
2428	Cage	216	0	0.00	0.00	200	200.00%	200	200
	Total	216	600	600	0	29,000	4733.33%	29,000	23,600
A3510.	CONTRACTUAL EXPENSES								
4156	Training	0	100	121.90	86.90	100	0.00%	100	100
4474	Safety Supplies	361	200	200.00	0.00	200	0.00%	200	200
4653	Gasoline	7,818	7,000	7,000.00	4,778.80	7,000	0.00%	7,000	7,000
4661	Vehicle Parts/Maintenance/Repairs	2,973	2,000	2,000.00	1,692.53	2,000	0.00%	2,000	2,000
4676	Utilities: Cellular Service	402	450	450.00	478.52	600	33.33%	600	600
4682	Utilities: Telephone/Fax	665	650	650.00	423.19	600	-7.69%	600	600
4685	Utilities HSYC	2,400	2,400	2,400.00	1,800.00	2,400	0.00%	2,400	2,400
4731	Protective Equipment	0	700	700.00	0.00	0	-100.00%	0	0
4749	Uniforms	80	250	250.00	61.68	250	0.00%	250	250
4852	Dog Food	140	100	100.00	0.00	100	0.00%	100	100
4858	Pound Services HSYC	12,000	12,000	12,000.00	9,000.00	12,000	0.00%	12,000	12,000
4859	Euthanasia	1,782	1,300	1,300.00	358.79	1,900	46.15%	1,900	1,900
4860	Vaccinations	103	0	0.00	0.00	0	0.00%	0	0
4966	Leases: Building HSYC	2,700	2,700	2,700.00	2,025.00	2,700	0.00%	2,700	2,700
	Total	31,424	29,850	29,871.90	20,705.41	29,850	0.00%	29,850	29,850

Schedule 1-A				MODIFIED	SPENT	DEPT	REQUEST	BUDGET	
		ACTUAL	BUDGET	BUDGET	THROUGH	REQUEST	TO 2014	OFFICER	ADOPTED
		2013	2014	2014	SEPT	2015	ORIGINAL	REC.	
A3510.	EMPLOYEE BENEFITS								
8100	FICA/Medicare	3,355	3,674	3,674.00	2,659.73	3,627	-1.28%	3,627	3,627
8304	Medical Insurance CO 82 Other	3,025	6,433	6,433.00	4,824.45	6,433	0.00%	6,433	6,433
8305	Medical Insurance Non-Union	3,025	0	0.00	0.00	0	0.00%	0	0
	Total	9,406	10,107	10,107.00	7,484.18	10,060	-0.47%	10,060	10,060
A3510.0	TOTAL	85,972	88,576	88,597.90	63,808.44	116,410	31.42%	116,410	111,010
REVENUE:	A1550 Fees	2,192	2,400	2,400.00	1,011.50	3,000	25.00%	3,000	3,000
	A2268 Animal Control Services	12,471	12,000	12,000.00	8,473.00	12,000	0.00%	12,000	12,000
	Total Revenue	14,662	14,400	14,400.00	9,484.50	15,000	4.17%	15,000	15,000
	Total Net County Cost	71,310	74,176	74,197.90	54,323.94	101,410	36.72%	101,410	96,010
	Percent Revenue	17.05%	16.26%	16.25%	14.86%	12.89%	-20.74%	12.89%	13.51%

Schedule 1-A		ACTUAL	BUDGET	MODIFIED	SPENT	DEPT	REQUEST	BUDGET	
		2013	2014	BUDGET	THROUGH	REQUEST	TO 2014	OFFICER	ADOPTED
OFFICE OF EMERGENCY MANAGEMENT		2013	2014	2014	SEPT	2015	ORIGINAL	REC.	
A3645.	PERSONAL SERVICES								
1070	Emergency Management Director	60,180	61,384	61,384.00	43,039.41	61,384	0.00%	61,384	61,384
1195	Deputy Emergency Mgmt Director	40,541	41,346	41,346.00	28,989.05	42,588	3.00%	42,588	42,588
1505	Overtime	0	200	707.07	707.07	500	150.00%	200	200
1508	35-40 Hours	0	500	500.00	113.15	500	0.00%	500	500
1509	Comp Time Buyout CSEA	11	0	66.57	66.57	0	0.00%	0	0
1585	Code Enforcement Officer	0	700	700.00	0.00	700	0.00%	700	700
1594	Part-time Deputy Fire Coordinator	574	0	0.00	0.00	0	0.00%	0	0
1660	Insurance Buyout Non-union	3,207	3,410	3,410.00	2,556.90	3,410	0.00%	3,410	3,410
1661	Comp Time Buyout Non-Union	7	0	0.00	0.00	0	0.00%	0	0
	Total	104,519	107,540	108,113.64	75,472.15	109,082	1.43%	108,782	108,782
A3645.	EQUIPMENT								
2115	Computer Hardware	1,296	0	0.00	0.00	0	0.00%	0	0
2945	Grant: Homeland Security	1,984	0	0.00	0.00	0	0.00%	0	0
2946	Grant: SHSP '09	1,070	0	0.00	0.00	0	0.00%	0	0
2948	Grant: Homeland Security '08	89	0	0.00	0.00	0	0.00%	0	0
2952	Grant: Homeland Security	6,914	0	0.00	0.00	0	0.00%	0	0
2959	Grant: Local Emergency Planning Cncl	0	0	499.00	499.00	0	0.00%	0	0
2961	Grant: Technical Rescue	14,226	0	47.35	0.00	0	0.00%	0	0
2962	Grant: Generator	27,498	0	2,502.00	0.00	0	0.00%	0	0
2963	Grant: SHSP '12	25,500	0	0.00	0.00	0	0.00%	0	0
2985	Grant: SHSP '14	0	0	24,055.00	0.00	0	0.00%	0	0
	Total	78,576	0	27,103.35	499.00	0	0.00%	0	0
A3645.	CONTRACTUAL EXPENSES								
4152	Conferences	125	300	300.00	0.00	300	0.00%	300	300
4156	Training	4,106	4,200	4,133.43	2,607.22	4,200	0.00%	4,200	4,200
4457	Computer Supplies	0	200	200.00	0.00	200	0.00%	200	200
4459	Deputy Coordinator Supplies	1,300	1,300	1,300.00	1,258.10	1,500	15.38%	1,300	1,300
4470	Office Supplies	1,233	800	800.00	646.19	800	0.00%	800	800
4507	Copier Charge	369	500	500.00	293.46	500	0.00%	500	500
4515	Postage	350	400	400.00	0.71	400	0.00%	400	400
4521	Trash Removal	0	0	23,253.64	23,253.64	0	0.00%	0	0
4522	Shipments	0	10	10.00	0.00	10	0.00%	10	10
4653	Gasoline	2,297	2,900	2,900.00	1,554.94	2,900	0.00%	2,900	2,900
4654	Mileage	0	250	250.00	0.00	250	0.00%	250	250

Schedule 1-A		ACTUAL	BUDGET	MODIFIED	SPENT	DEPT	REQUEST	BUDGET	
		2013	2014	BUDGET	THROUGH	REQUEST	TO 2014	OFFICER	ADOPTED
				2014	SEPT	2015	ORIGINAL	REC.	
A3645.	CONTRACTUAL EXPENSES CONT'								
4660	Travel Expenses	744	500	500.00	33.04	500	0.00%	500	500
4661	Vehicle Parts/Maintenance/Repairs	1,039	1,100	1,100.00	628.42	1,100	0.00%	1,100	1,100
4676	Utilities: Cellular Services	633	725	725.00	473.24	725	0.00%	725	725
4682	Utilities: Telephone/Fax	1,726	1,600	1,600.00	1,402.80	1,600	0.00%	1,600	1,600
4704	Breathing Air System	2,500	3,000	3,000.00	2,461.00	3,500	16.67%	3,500	3,500
4714	Fire Investigation Team	1,788	1,800	1,800.00	0.00	1,800	0.00%	1,800	1,800
4715	Fire Prevention	898	1,300	1,300.00	497.00	1,300	0.00%	1,300	1,300
4716	Fire Safety Instructors	2,617	3,000	2,492.93	721.00	3,000	0.00%	3,000	3,000
4734	Radio Parts/Maintenance	1,913	2,100	2,100.00	1,224.38	2,400	14.29%	2,100	2,100
4774	Pump Testing	1,860	2,000	2,000.00	0.00	2,000	0.00%	2,000	2,000
4907	Dues	175	175	175.00	175.00	175	0.00%	175	175
4916	Publications	102	150	150.00	22.90	150	0.00%	150	150
4959	Grant: Local Emergency Planning Cncl	408	0	7,913.38	400.66	0	0.00%	0	0
4983	Grant: Technical Rescue	0	0	1,000.00	0.00	0	0.00%	0	0
4984	Grant: Disaster Planning	40	0	10.10	10.10	0	0.00%	0	0
4985	Grant: SHSP '14	0	0	5,945.00	0.00	0	0.00%	0	0
	Total	26,221	28,310	65,858.48	37,663.80	29,310	3.53%	28,810	28,810
A3645.	EMPLOYEE BENEFITS								
8100	FICA/Medicare	7,846	8,221	8,221.00	5,655.21	8,355	1.63%	8,355	8,355
8303	Medical Insurance CSEA	6,050	6,433	6,433.00	4,824.45	6,851	6.50%	6,851	6,851
	Total	13,896	14,654	14,654.00	10,479.66	15,206	3.77%	15,206	15,206
A3645.0	TOTAL	223,212	150,504	215,729.47	124,114.61	153,598	2.06%	152,798	152,798

Schedule 1-A		ACTUAL	BUDGET	MODIFIED	SPENT	DEPT	REQUEST	BUDGET	
		2013	2014	BUDGET	THROUGH	REQUEST	TO 2014	OFFICER	ADOPTED
				2014	SEPT	2015	ORIGINAL	REC.	
OFFICE OF EMERGENCY MANAGEMENT									
REVENUE:	A3089 State Aid Other	710	0	0.00	0.00	0	0.00%	0	0
	A3306 State Aid - Homeland Security	77,280	0	0.00	0.00	0	0.00%	0	0
	A4305 Federal Aid -T839335	1,893	0	0.00	10,615.50	0	0.00%	0	0
	A4307.002 Federal Aid-T974730	0	0	11,971.83	0.00	0	0.00%	0	0
	A4307.004 Federal Aid-T974740	0	0	30,000	0	0	0	0	0
	Total Revenue	79,883	0	41,971.83	10,615.50	0	0.00%	0	0
	Total Net County Cost	143,329	150,504	173,757.64	113,499.11	153,598	2.06%	152,798	152,798
	Percent Revenue	35.79%	0.00%	19.46%	8.55%	0.00%	0.00%	0.00%	0.00%
	TOTAL PUBLIC SAFETY	8,727,852	8,872,655	9,530,015.89	6,310,113.33	9,005,631	1.50%	9,004,003	8,986,782
	Total Revenue - Public Safety	1,265,286	1,147,001	1,740,320.49	751,826.84	1,135,129	-1.04%	1,135,129	1,138,629
	Net Public Safety	7,462,566	7,725,654	7,789,695.40	5,558,286.49	7,870,502	1.87%	7,868,874	7,848,153
	Total Percent Revenue - Public Safety	14.50%	12.93%	18.26%	11.91%	12.60%	-2.50%	12.61%	12.67%

Schedule 1-A		ACTUAL	BUDGET	MODIFIED	SPENT	DEPT	REQUEST	BUDGET	
HEALTH		2013	2014	BUDGET	THROUGH	REQUEST	TO 2014	OFFICER	ADOPTED
PUBLIC HEALTH				2014	SEPT	2015	ORIGINAL	REC.	
A4010.	PERSONAL SERVICES								
1065	Director of Patient Services	65,189	66,493	66,493.00	46,621.43	66,493	0.00%	66,493	66,493
1149	Senior Administrative Assistant	39,651	40,445	40,445.00	28,358.00	40,445	0.00%	40,445	40,445
1151	Supervising Public Health Nurse	52,131	53,174	53,174.00	37,282.95	53,174	0.00%	53,174	53,174
1200	Account Clerk Typist	28,491	29,590	29,590.00	20,670.96	30,977	4.69%	30,977	30,977
1271	Sr. Account Clerk Typist	34,311	35,135	35,135.00	24,543.96	36,924	5.09%	36,924	36,924
1300	Emergency Medical Service Coord.	35,316	36,029	36,029.00	25,261.32	37,107	2.99%	37,107	37,107
1320	Public Health Educator	50,133	51,138	51,138.00	35,855.21	52,673	3.00%	52,673	52,673
1330	Public Health Nurse	47,960	49,876	49,876.00	34,849.73	51,796	3.85%	51,796	51,796
1332	Public Health Nurse	50,686	51,924	51,924.00	36,406.06	53,477	2.99%	53,477	53,477
1333	Public Health Nurse	50,900	51,924	51,924.00	36,406.03	53,477	2.99%	53,477	53,477
1334	Public Health Nurse	49,292	50,280	50,280.00	31,400.32	49,895	-0.77%	49,895	49,895
1340	Registered Nurse	45,624	47,584	47,584.00	33,203.52	49,823	4.71%	49,823	49,823
1343	Registered Nurse	10,074	0	0.00	0.00	0	0.00%	0	0
1349	Licensed Practical Nurse	37,709	38,459	38,459.00	26,965.10	39,610	2.99%	39,610	39,610
1502	Holiday Overtime CSEA	0	0	59.16	59.16	64	0.00%	64	64
1504	On Call	4,394	5,000	5,000.00	3,706.80	5,050	1.00%	5,050	5,050
1505	Overtime	802	1,000	940.84	1,005.72	1,000	0.00%	1,000	1,000
1506	Phone Work	1,400	2,500	2,478.72	1,107.00	2,000	-20.00%	2,000	2,000
1508	35 - 40 Hours	2,966	5,000	5,000.00	1,081.67	2,500	-50.00%	2,500	2,500
1509	Comp Time Buyout CSEA	154	200	150.39	150.39	200	0.00%	200	200
1510	Clothing Allowance	1,750	1,750	1,750.00	0.00	1,750	0.00%	1,750	1,750
1660	Insurance Buyout Non-Union	3,207	3,410	3,410.00	2,556.90	3,410	0.00%	3,410	3,410
1661	Comp Time Buyout Non-Union	427	500	570.89	570.89	0	-100.00%	0	0
	Total	612,567	621,411	621,411.00	428,063.12	631,845	1.68%	631,845	631,845
A4010.	EQUIPMENT								
2115	Computer Hardware	2,294	1,100	1,100.00	0.00	0	-100.00%	0	0
	Total	2,294	1,100	1,100.00	0.00	0	-100.00%	0	0
A4010.	CONTRACTUAL EXPENSES								
4001	Accounting Services	11,000	7,000	7,000.00	0.00	7,000	0.00%	7,000	7,000
4015	Cost Allocation	0	0	2,261.00	2,260.20	0	0.00%	0	0
4035	Physician	2,000	2,000	2,000.00	1,500.03	2,000	0.00%	2,000	2,000
4073	Mgmt Contract/Services Agreement	7,906	0	0.00	0.00	0	0.00%	0	0
4101	Comm. Health Worker (Case Mgt Team)	22,056	0	0.00	0.00	0	0.00%	0	0

Schedule 1-A		ACTUAL	BUDGET	MODIFIED	SPENT	DEPT	REQUEST	BUDGET	
		2013	2014	BUDGET	THROUGH	REQUEST	TO 2014	OFFICER	ADOPTED
		2013	2014	2014	SEPT	2015	ORIGINAL	REC.	
A4010.	CONTRACTUAL EXPENSES CONT								
4103	EMS Equipment	451	800	800.00	544.50	800	0.00%	800	800
4104	F.L. Health Systems Agency	4,000	4,000	4,000.00	4,000.00	0	-100.00%	0	0
4105	Fluoride Clinics	0	2,261	0.00	0.00	0	-100.00%	0	0
4106	Vaccine	871	1,260	1,260.00	1,040.73	1,100	-12.70%	1,100	1,100
4107	Immunization Program	32,442	34,676	34,676.00	22,642.72	35,803	3.25%	35,803	35,803
4109	LEAD Program	3,995	5,000	5,000.00	1,905.71	4,000	-20.00%	4,000	4,000
4111	Nutritionist	104	250	250.00	0.00	0	-100.00%	0	0
4113	STD Treatment	5,356	10,000	10,000.00	2,784.50	6,100	-39.00%	6,100	6,100
4116	Tuberculosis Care	12,084	7,500	7,500.00	1,237.68	5,000	-33.33%	5,000	5,000
4120	Corporate Compliance	17,000	17,000	17,000.00	17,000.00	17,000	0.00%	17,000	17,000
4152	Conferences	286	600	600.00	351.19	750	25.00%	750	750
4153	Education	1,364	1,500	1,500.00	316.50	1,750	16.67%	1,750	1,750
4156	Training	11,409	14,000	14,000.00	5,412.52	16,810	20.07%	16,810	16,810
4457	Computer Supplies	210	200	200.00	146.79	200	0.00%	200	200
4469	Nursing Supplies	4,340	3,000	3,000.00	958.25	3,000	0.00%	3,000	3,000
4470	Office Supplies	1,655	1,750	1,750.00	1,805.15	1,750	0.00%	1,750	1,750
4507	Copier Charges	1,047	2,000	2,000.00	445.28	1,500	-25.00%	1,500	1,500
4515	Postage	1,675	2,000	2,000.00	900.08	2,000	0.00%	2,000	2,000
4516	Printing	143	200	200.00	165.00	200	0.00%	200	200
4522	Shipments	350	450	450.00	280.05	250	-44.44%	250	250
4571	Computer Software	0	550	550.00	0.00	568	3.27%	568	568
4574	Computer Maintenance Agreements	7,896	8,100	8,100.00	7,015.00	8,100	0.00%	8,100	8,100
4653	Gasoline	3,525	4,500	4,500.00	2,476.68	3,700	-17.78%	3,700	3,700
4654	Mileage	9,088	12,000	11,760.00	6,049.12	9,000	-25.00%	9,000	9,000
4660	Travel Expenses	61	250	250.00	113.82	483	93.20%	483	483
4661	Vehicle Parts/Maintenance/Repairs	726	1,500	1,740.00	1,820.34	2,000	33.33%	2,000	2,000
4676	Utilities: Cellular Services	2,149	2,000	2,000.00	951.30	1,500	-25.00%	1,500	1,500
4682	Utilities: Telephone/Fax	3,856	5,500	5,500.00	2,546.66	3,600	-34.55%	3,600	3,600
4723	Lab	667	650	650.00	0.00	0	-100.00%	0	0
4767	Clinic Relocation	0	0	0.00	0.00	15,000	15000.00%	0	0
4856	Rabies Treatment	3,699	7,000	7,000.00	1,040.00	6,000	-14.29%	6,000	6,000
4904	Bid Notices	134	120	120.00	0.00	150	25.00%	150	150
4906	County Designee	5,551	4,250	4,250.00	2,971.00	900	-78.82%	900	900
4907	Dues	733	748	748.00	748.00	1,190	59.09%	1,190	1,190
4911	Insurance	5,297	6,300	5,400.00	5,338.70	6,000	-4.76%	6,000	6,000
4919	Revenue Assessments	544	0	0.00	0.00	0	0.00%	0	0
4938	Grant: Disaster Planning	48,637	0	89,959.05	32,442.57	0	0.00%	0	0
4946	Grant: Facilitated Enrollment	405,650	0	0.00	0.00	0	0.00%	0	0
4947	Grant: Rural Health Network	224,413	0	356,345.99	171,824.92	0	0.00%	0	0

Schedule 1-A		ACTUAL	BUDGET	MODIFIED	SPENT	DEPT	REQUEST	BUDGET	
		2013	2014	BUDGET	THROUGH	REQUEST	TO 2014	OFFICER	ADOPTED
				2014	SEPT	2015	ORIGINAL	REC.	
A4010.	CONTRACTUAL EXPENSES CONT								
4955	Grant: Homeland Security - PH	10,250	0	0.00	0.00	0	0.00%	0	0
4956	Grant: Medical Reserve Corps	4,214	0	9,799.83	3,024.86	0	0.00%	0	0
4986	Grant: ASTHO	412	0	1,388.16	764.03	0	0.00%	0	0
	Total	879,243	170,915	627,508.03	304,823.88	165,204	-3.34%	150,204	150,204
A4010.	EMPLOYEE BENEFITS								
8100	FICA/Medicare	43,902	47,362	47,362.00	30,230.28	47,198	-0.35%	47,198	47,198
8303	Medical Insurance CSEA	138,265	140,008	140,008.00	105,218.25	143,015	2.15%	143,015	143,015
8305	Medical Insurance Non-Union	27,831	29,590	29,590.00	22,192.38	29,590	0.00%	29,590	29,590
	Total	209,998	216,960	216,960.00	157,640.91	219,803	1.31%	219,803	219,803
A4010.0	TOTAL	1,704,101	1,010,386	1,466,979.03	890,527.91	1,016,852	0.64%	1,001,852	1,001,852
REVENUE:	A1610 Public Health Fees	173,034	62,920	62,920.00	26,108.15	14,722	-76.60%	14,722	14,722
	A1689 Donations	1,185	1,000	1,284.38	858.32	1,000	0.00%	1,000	1,000
	A2411 Rental - Public Health	13,750	1,000	1,000.00	0.00	0	-100.00%	0	0
	A3401 Public Health Work	530,515	576,456	576,456.00	322,559.21	592,774	2.83%	587,374	587,374
	A3402 State Aid- Homeland Security -PH	8,250	0	0.00	0.00	0	0.00%	0	0
	A3403 Facilitated Enrollment Grant	640,580	0	356,345.99	117,498.98	0	0.00%	0	0
	A3407 Emergency Medical Services	2,555	7,800	7,800.00	12,810.00	11,595	48.65%	11,595	11,595
	A4401 Federal Aid-PHCP,ICHAP, EI	17,743	38,488	38,488.00	11,152.68	34,509	-10.34%	34,509	34,509
	A4457 Federal Aid- Lead	20,845	22,430	22,430.00	13,510.53	22,430	0.00%	22,430	22,430
	A4488 Federal Aid - Med. Reserve Corp	4,000	0	9,799.83	3,500.00	0	0.00%	0	0
	A4489 Federal Aid- Disaster Planning	59,263	0	89,959.05	30,712.35	0	0.00%	0	0
	A4671 Federal Aid - ASTHO	1,233	0	1,388.16	567.39	0	0.00%	0	0
	Total Revenue	1,472,952	710,094	1,167,871.41	539,277.61	677,030	-4.66%	671,630	671,630
	Total Net County Cost	231,149	300,292	299,107.62	351,250.30	339,822	13.16%	330,222	330,222
	Percent Revenue	86.44%	70.28%	79.61%	60.56%	66.58%	-5.26%	67.04%	67.04%

Schedule 1-A				MODIFIED	SPENT	DEPT	REQUEST	BUDGET	
		ACTUAL	BUDGET	BUDGET	THROUGH	REQUEST	TO 2014	OFFICER	ADOPTED
SPECIAL PUBLIC HEALTH PROGRAMS		2013	2014	2014	SEPT	2015	ORIGINAL	REC.	
A4042.	RABIES CONTROL IN DOGS								
4855	Rabies Control	5,583	4,500	4,784.38	3,373.18	5,000	11.11%	5,000	5,000
	Total	5,583	4,500	4,784.38	3,373.18	5,000	11.11%	5,000	5,000
A4046.4112	P.HANDICAPPED CHILD-MEDICAL	585	928	928.00	464.00	928	0.00%	928	928
	Total	585	928	928.00	464.00	928	0.00%	928	928
A4054.4102	EARLY INTERVENTION SERVICE	165,263	200,000	200,000.00	38,496.35	120,000	-40.00%	120,000	120,000
	Total	165,263	200,000	200,000.00	38,496.35	120,000	-40.00%	120,000	120,000
	TOTAL	171,431	205,428	205,712.38	42,333.53	125,928	-38.70%	125,928	125,928
REVENUE:	A1611 PHCP	803	0	0.00	0.00	0	0.00%	0	0
	A1619 Early Intervention Fees	70,108	5,321	5,321.00	10,429.84	12,509	135.09%	12,509	12,509
	A3446 Care of Handicapped Children	335	464	464.00	116.00	464	0.00%	464	464
	A3449 State Aid - Early Intervention	5,151	34,753	34,753.00	50,620.34	54,600	57.11%	54,600	54,600
	Total Revenue	76,398	40,538	40,538.00	61,166.18	67,573	66.69%	67,573	67,573
	Total Net County Cost	95,033	164,890	165,174.38	(18,832.65)	58,355	-64.61%	58,355	58,355
	Percent Revenue	44.56%	19.73%	19.71%	144.49%	53.66%	171.92%	53.66%	53.66%

Schedule 1-A		ACTUAL	BUDGET	MODIFIED	SPENT	DEPT	REQUEST	BUDGET	
		2013	2014	BUDGET	THROUGH	REQUEST	TO 2014	OFFICER	ADOPTED
COMMUNITY SERVICES		2013	2014	2014	SEPT	2015	ORIGINAL	REC.	
A4320.	PERSONAL SERVICES								
1605	Deputy Director, Community Services	51,507	52,538	52,538.00	36,836.99	1,762	-96.65%	1,762	1,762
1650	Senior Account Clerk Typist Part-Time	0	0	0.00	0.00	0	0.00%	0	0
	Total	51,507	52,538	52,538.00	36,836.99	1,762	-96.65%	1,762	1,762
A4320.	CONTRACTUAL EXPENSES								
4010	Clerical Help	2,173	4,937	4,937.00	1,597.55	4,937	0.00%	4,937	4,937
4011	Consultants	38,830	42,440	42,420.00	28,530.00	98,978	133.22%	98,978	98,978
4015	Cost Allocation	518	297	297.00	297.00	297	0.00%	297	297
4054	Single Point of Entry/Accountability	58,402	81,168	81,168.00	44,271.89	70,397	-13.27%	70,397	70,397
4110	Psychiatric Consultation	44,256	44,256	44,256.00	33,192.00	44,256	0.00%	44,256	44,256
4252	CS - CCSI	6,168	10,558	10,558.00	4,106.39	10,558	0.00%	10,558	10,558
4255	CS - Community Based Intervention	49,987	49,987	127,558.00	115,601.25	0	-100.00%	0	0
4257	CS - Drop In	24,674	24,674	24,674.00	18,505.50	24,674	0.00%	24,674	24,674
4258	CS - Family Support	47,319	47,319	47,319.00	35,489.25	47,319	0.00%	47,319	47,319
4260	CS - Home Based Intervention	112,528	112,528	112,528.00	112,528.00	112,528	0.00%	112,528	112,528
4261	CS - Intensive Case Management - Adult	1,649	6,736	6,736.00	1,665.80	6,736	0.00%	6,736	6,736
4262	CS - Kendra's Law	0	16,124	16,124.00	0.00	16,124	0.00%	16,124	16,124
4263	CS - Local Advocacy - Adult	21,845	0	0.00	0.00	0	0.00%	0	0
4264	CS - Local Advocacy - Youth	24,139	26,671	29,398.00	18,104.25	29,398	10.22%	29,398	29,398
4265	CS - Local Employment - Adult	3,006	3,014	3,014.00	197.80	3,014	0.00%	3,014	3,014
4266	CS - Local Employment - Youth	6,783	7,218	7,218.00	4,449.34	7,218	0.00%	7,218	7,218
4267	CS - MICA	3,352	3,352	3,352.00	1,560.00	3,352	0.00%	3,352	3,352
4268	CS - Outreach	31,423	87,153	75,898.65	73,431.19	229,222	163.01%	229,222	229,222
4270	CS - Recreation	37,197	37,197	37,197.00	37,197.00	37,197	0.00%	37,197	37,197
4272	CS - Respite	26,398	30,240	30,240.00	19,358.73	30,240	0.00%	30,240	30,240
4274	CS - Social Club	63,200	63,200	58,629.00	43,949.25	58,449	-7.52%	58,449	58,449
4276	CS - Supported Housing	16,852	16,852	23,172.00	16,852.34	23,172	37.50%	23,172	25,279
4277	CS - Vocational Services	233,649	233,703	233,723.00	175,292.25	233,723	0.01%	233,723	233,723
4278	CS - Case Management	53,152	26,576	26,576.00	0.00	26,576	0.00%	26,576	26,576
4279	CS - Intensive Case Management - Youth	8,164	13,468	13,468.00	6,416.53	13,468	0.00%	13,468	13,468
4280	CS - Drugs	12	1,352	1,352.00	65.38	1,352	0.00%	1,352	1,352
4281	CS - Transportation	13,705	13,705	0.00	0.00	0	-100.00%	0	0
4282	CS- Suicide Prevention Grant	2,947	0	2,652.95	0.00	0	0.00%	0	0
4283	CS - Prevention Services/Substance Abuse	233,042	233,042	238,082.00	179,821.50	233,042	0.00%	233,042	233,042
4284	CS - School Based Programs	86,781	71,781	84,054.00	50,530.25	51,480	-28.28%	51,480	51,480
4286	CS - System of Care Initiative	0	0	5,000.00	0.00	0	0.00%	0	0
4288	Substance Abuse Treatment Clinic	84,125	84,125	84,125.00	63,093.75	84,125	0.00%	84,125	84,125

Schedule 1-A		ACTUAL	BUDGET	MODIFIED	SPENT	DEPT	REQUEST	BUDGET	
		2013	2014	BUDGET	THROUGH	REQUEST	TO 2014	OFFICER	ADOPTED
				2014	SEPT	2015	ORIGINAL	REC.	
A4320.	CONTRACTUAL EXPENSES CONT								
4289	Mental Health Clinic Treatment	106,272	106,272	119,977.00	89,982.75	119,977	12.90%	119,977	119,977
4292	Mental Health Advocacy	14,511	14,511	14,511.00	10,883.25	0	-100.00%	0	0
4293	Crisis Outreach	11,629	11,629	11,629.00	8,721.75	11,629	0.00%	11,629	11,629
4294	CS-Health Home	0	26,576	26,576.00	19,932.00	26,576	0.00%	26,576	26,576
4470	Office Supplies	36	350	350.00	0.00	250	-28.57%	250	250
4507	Copier Charge	140	350	350.00	95.75	300	-14.29%	300	300
4515	Postage	75	100	100.00	50.34	100	0.00%	100	100
4653	Gasoline	0	100	100.00	0.00	0	-100.00%	0	0
4660	Travel Expenses	0	200	1,103.75	1,100.32	0	-100.00%	0	0
4661	Vehicle Parts/Maintenance/Repairs	0	250	171.60	0.00	0	-100.00%	0	0
4682	Utilities: Telephone/Fax	343	500	500.00	290.71	400	-20.00%	400	400
4907	Dues	1,340	1,380	1,380.00	1,380.00	1,421	2.97%	1,421	1,421
4916	Publications	220	275	275.00	232.28	300	9.09%	300	300
	Total	1,470,842	1,556,166	1,652,749.95	1,218,773.34	1,662,785	6.85%	1,662,785	1,664,892
A4320.	EMPLOYEE BENEFITS								
8100	FICA/Medicare	3,940	4,020	4,020.00	2,818.03	135	-96.64%	135	135
	Total	3,940	4,020	4,020.00	2,818.03	135	-96.64%	135	135
A4320.0	TOTAL	1,526,289	1,612,724	1,709,307.95	1,258,428.36	1,664,682	3.22%	1,664,682	1,666,789
REVENUE:	A1690 Mental Health Grant	0	0	7,652.95	5,000.00	0	0.00%	0	0
	A3490 State Aid MH-LGU	13,163	34,476	44,375.00	25,553.00	34,476	0.00%	34,476	34,476
	A3490 State Aid County Population	16,200	25,000	25,000.00	0.00	25,000	0.00%	25,000	25,000
	A3492 Community Support Services	215,360	215,360	215,360.00	110,105.00	215,360	0.00%	215,360	215,360
	A3493 Psychiatric Rehab	118,856	118,856	118,856.00	89,142.00	118,856	0.00%	118,856	118,856
	A3494 Children & Youth	144,376	146,876	181,984.00	136,488.00	181,984	23.90%	181,984	181,984
	A3495 Reinvestment	329,737	345,656	378,220.00	291,090.00	388,120	12.29%	388,120	388,120
	A3496 State Aid MR-LGU	11,255	11,847	11,847.00	0.00	11,225	-5.25%	11,225	11,225
	A3498 Integrated Supported Emp	69,896	69,896	69,896.00	52,422.00	69,896	0.00%	69,896	69,896
	A3500 Kendra's Law	17,476	17,476	17,476.00	13,107.00	17,476	0.00%	17,476	17,476
	A3501 Adult Case Management	31,628	6,736	6,736.00	0.00	0	-100.00%	0	0
	A3502 Children Case Management	30,033	40,044	40,044.00	30,033.00	40,044	0.00%	40,044	40,044
	A3503 MH Supported Housing	16,852	16,852	23,172.00	16,853.00	23,172	37.50%	23,172	25,279
	A3504 State Aid Substance Abuse	317,167	317,167	317,167.00	237,876.00	317,167	0.00%	317,167	317,167
	A3507 Clinical Infrastructure C&F	71,276	71,276	71,276.00	53,457.00	71,276	0.00%	71,276	71,276
	A3508 Emergency Services C&F	94,076	94,076	94,076.00	70,557.00	94,076	0.00%	94,076	94,076

Schedule 1-A		ACTUAL	BUDGET	MODIFIED	RECEIVED	DEPT	REQUEST	BUDGET	
		2013	2014	BUDGET	THROUGH	REQUEST	TO 2014	OFFICER	ADOPTED
				2014	SEPT	2015	ORIGINAL	REC.	
REVENUE CONT									
	A3509 Clinical Infrastructure - Adults	7,812	7,812	7,812.00	5,859.00	7,812	0.00%	7,812	7,812
	A3511 Health Home	0	26,576	26,576.00	24,984.00	33,312	25.35%	33,312	33,312
	A4490 Fed Aid MH Fed Salary Sharing	9,019	0	5,040.00	12,913.00	0	0.00%	0	0
	Total Revenue	1,514,182	1,565,982	1,662,565.95	1,175,439.00	1,649,252	5.32%	1,649,252	1,651,359
	Total Net County Cost	12,107	46,742	46,742.00	82,989.36	15,430	-66.99%	15,430	15,430
	Percent Revenue	99.21%	97.10%	97.27%	93.41%	99.07%	2.03%	99.07%	99.07%
COMMUNITY SERVICES - COUNTY CONTRIBUTION									
A4330.4251	CS - Assoc. For Retarded Citizens	30,093	10,000	10,000.00	7,500.00	10,000	0.00%	5,000	5,000
A4330.4273	CS - School Based Counselor Program	8,800	0	0.00	0.00	0	0.00%	0	0
A4330.0	TOTAL	38,893	10,000	10,000.00	7,500.00	10,000	0.00%	5,000	5,000
AMBULANCE									
A4540.4219	Mercy Flight	0	0	0.00	0.00	1,000	1000.00%	0	0
A4999M	TOTAL HEALTH	3,440,714	2,838,538	3,391,999.36	2,198,789.80	2,818,462	-0.71%	2,797,462	2,799,569
	Total Revenue - Health	3,063,532	2,316,614	2,870,975.36	1,775,882.79	2,393,855	3.33%	2,388,455	2,390,562
	Net Health	377,183	521,924	521,024.00	422,907.01	424,607	-18.65%	409,007	409,007
	Total Percent Revenue - Health	89.04%	81.61%	84.64%	80.77%	84.93%	4.07%	85.38%	85.39%

Schedule 1-A				MODIFIED	SPENT	DEPT	REQUEST	BUDGET	
ECONOMIC ASSISTANCE AND OPPORTUNITY		ACTUAL	BUDGET	BUDGET	THROUGH	REQUEST	TO 2014	OFFICER	ADOPTED
SOCIAL SERVICES ADMINISTRATION		2013	2014	2014	SEPT	2015	ORIGINAL	REC.	
A6010.	PERSONAL SERVICES								
1052	Commissioner, DSS	61,200	62,424	62,424.00	43,768.46	62,424	0.00%	62,424	62,424
1102	Director of Services	14,913	55,142	55,142.00	38,662.73	55,142	0.00%	55,142	55,142
1115	Deputy Commissioner	18,863	0	0.00	0.00	0	0.00%	0	0
1125	Director Income Maintenance	52,140	53,183	53,183.00	37,289.16	53,183	0.00%	53,183	53,183
1200	Account Clerk Typist	33,544	34,220	34,220.00	23,993.14	35,243	2.99%	35,243	35,243
1201	Account Clerk Typist	26,357	30,804	30,804.00	21,538.73	31,735	3.02%	31,735	31,735
1212	Fiscal Administrative Officer	41,363	42,492	42,492.00	29,622.06	44,360	4.40%	44,360	44,360
1246	Receptionist/Typist	31,718	32,485	32,485.00	22,527.26	28,563	-12.07%	28,563	28,563
1247	Receptionist/Typist	29,086	29,671	29,671.00	20,803.44	31,212	5.19%	31,212	31,212
1270	Senior Account Clerk Typist	34,311	35,006	35,006.00	24,543.96	36,047	2.97%	36,047	36,047
1271	Senior Account Clerk Typist	34,311	35,006	35,006.00	24,543.96	36,047	2.97%	36,047	36,047
1290	Typist	29,871	30,475	30,475.00	21,367.08	31,388	3.00%	31,388	31,388
1291	Typist	27,878	28,956	22,059.52	2,527.70	0	-100.00%	0	0
1301	Employment & Training Program Sup	47,867	49,787	49,787.00	34,760.72	51,796	4.04%	51,796	51,796
1351	Case Supervisor	52,672	53,733	53,733.00	37,674.26	55,340	2.99%	55,340	55,340
1352	Caseworker	43,260	45,129	45,129.00	31,560.79	47,499	5.25%	47,499	47,499
1353	Caseworker	45,474	46,388	46,388.00	32,524.62	47,777	2.99%	47,777	47,777
1354	Caseworker	45,474	46,388	46,388.00	32,524.60	47,777	2.99%	47,777	47,777
1355	Caseworker	41,827	43,709	43,709.00	30,435.56	46,066	5.39%	46,066	46,066
1356	Caseworker	45,474	46,516	46,516.00	32,524.64	43,908	-5.61%	43,908	43,908
1357	Caseworker	39,525	42,507	42,507.00	29,680.77	44,807	5.41%	44,807	44,807
1359	Caseworker	42,101	43,984	43,984.00	27,112.07	43,912	-0.16%	43,912	43,912
1360	Caseworker	45,474	46,388	46,388.00	32,524.63	47,777	2.99%	47,777	47,777
1361	Caseworker	44,717	46,388	46,388.00	32,524.63	47,777	2.99%	47,777	47,777
1362	Caseworker	45,474	46,388	46,388.00	32,524.66	47,777	2.99%	47,777	47,777
1365	Caseworker Assistant	38,513	39,281	39,281.00	27,541.53	40,577	3.30%	40,577	40,577
1366	Employment Coordinator	11,489	0	0.00	0.00	0	0.00%	0	0
1370	Principal Social Welfare Examiner	40,212	41,336	41,336.00	28,842.74	43,063	4.18%	43,063	43,063
1371	Principal Social Welfare Examiner	40,256	41,802	41,802.00	29,309.28	43,063	3.02%	43,063	43,063
1375	Senior Caseworker	47,429	48,379	48,379.00	33,920.88	49,823	2.98%	49,823	49,823
1376	Senior Caseworker	48,306	49,275	49,275.00	33,109.27	50,755	3.00%	50,755	50,755
1380	Senior Social Welfare Examiner	36,065	36,778	36,778.00	25,786.62	38,101	3.60%	38,101	38,101
1381	Senior Social Welfare Examiner	35,316	36,029	35,941.85	25,270.12	36,508	1.33%	36,508	36,508
1385	Senior Support Investigator	37,691	38,566	38,566.00	26,952.24	40,469	4.93%	40,469	40,469
1390	Social Welfare Examiner	35,111	36,650	35,947.90	21,674.85	37,746	2.99%	37,746	37,746
1391	Social Welfare Examiner	32,685	33,343	33,343.00	23,378.25	34,936	4.78%	34,936	34,936
1392	Social Welfare Examiner	35,151	36,173	36,173.00	25,219.46	37,746	4.35%	37,746	37,746
1393	Social Welfare Examiner	30,890	32,175	32,175.00	22,443.12	33,798	5.04%	33,798	33,798

Schedule 1-A		ACTUAL	BUDGET	MODIFIED	SPENT	DEPT	REQUEST	BUDGET	
		2013	2014	BUDGET	THROUGH	REQUEST	TO 2014	OFFICER	ADOPTED
				2014	SEPT	2015	ORIGINAL	REC.	
A6010.	PERSONAL SERVICES CON'T								
1394	Social Welfare Examiner	32,685	33,343	33,343.00	23,378.29	34,348	3.01%	34,348	34,348
1395	Social Welfare Examiner	32,685	34,179	34,179.00	23,957.29	35,225	3.06%	35,225	35,225
1396	Social Welfare Examiner	33,445	34,202	34,202.00	23,980.32	35,225	2.99%	35,225	35,225
1397	Social Welfare Examiner	30,904	32,186	32,186.00	17,577.47	32,023	-0.51%	32,023	32,023
1398	Social Welfare Examiner	32,296	33,343	33,343.00	23,378.28	34,348	3.01%	34,348	34,348
1405	Staff Development Coordinator	48,596	50,280	50,280.00	35,253.12	51,796	3.02%	51,796	51,796
1410	Support Investigator	33,635	34,312	34,312.00	24,057.18	35,335	2.98%	35,335	35,335
1411	Support Investigator	33,635	34,312	34,312.00	24,057.18	35,335	2.98%	35,335	35,335
1416	Information System Support Specialist	35,316	36,029	36,029.00	25,261.32	37,401	3.81%	37,401	37,401
1500	Call Back CSEA	57	150	150.00	44.43	150	0.00%	150	150
1502	Holiday Overtime	243	150	150.00	0.00	150	0.00%	150	150
1504	On Call	5,070	5,200	5,200.00	3,613.81	5,200	0.00%	5,200	5,200
1505	Overtime	425	2,000	2,000.00	2,359.78	2,000	0.00%	2,000	2,000
1506	Phone Work	8,084	8,000	8,000.00	6,442.00	8,000	0.00%	8,000	8,000
1508	35-40 Hours	12,141	10,000	15,610.04	18,576.61	20,000	100.00%	20,000	20,000
1509	Comp Time Buyout CSEA	0	0	87.15	87.15	0	0.00%	0	0
1520	Insurance Buyout CSEA	3,263	2,959	4,245.44	4,776.12	6,783	129.23%	6,783	6,783
1645	Social Services Attorney	58,330	59,497	59,497.00	41,716.31	59,497	0.00%	59,497	59,497
1660	Insurance Buyout Non-Union	4,276	3,410	3,410.00	2,556.90	3,410	0.00%	3,410	3,410
	Total	1,849,098	1,910,508	1,909,805.90	1,322,081.55	1,940,368	1.56%	1,940,368	1,940,368
A6010.	EQUIPMENT								
2115	Computer Hardware	2,920	3,200	3,272.00	3,272.00	5,000	56.25%	5,000	5,000
2120	Copier	0	0	0.00	0.00	6,500	6500.00%	6,500	6,500
	Total	2,920	3,200	3,272.00	3,272.00	11,500	259.38%	11,500	11,500
A6010.	CONTRACTUAL EXPENSES								
4004	Attorney Fees	3,556	3,450	3,569.34	3,652.85	3,000	-13.04%	3,000	3,000
4005	Audit Fees	5,990	5,990	5,990.00	5,990.00	7,333	22.42%	7,333	7,333
4015	Cost Allocation	3,643	3,443	3,443.00	3,442.80	5,533	60.70%	5,533	5,533
4021	Substance Abuse Counseling	740	2,000	2,000.00	210.00	500	-75.00%	500	500
4027	Misc. Contractual Expenses	8,773	4,000	4,000.00	4,619.18	4,000	0.00%	4,000	4,000
4041	Secretarial: DSS Attorney	4,750	4,750	4,750.00	3,562.47	4,750	0.00%	4,750	4,750
4048	Workforce Development Contract	6,502	7,000	7,000.00	4,864.19	8,362	19.46%	8,362	8,362
4052	Blood Tests	2,420	3,000	3,000.00	1,045.00	2,500	-16.67%	2,500	2,500
4152	Conferences	159	500	500.00	164.00	300	-40.00%	300	300
4156	Training	0	100	100.00	65.00	100	0.00%	100	100
4204	Food Stamp Nutrition Ed	39,389	33,653	33,653.00	16,148.63	0	-100.00%	0	0

Schedule 1-A		ACTUAL	BUDGET	MODIFIED	SPENT	DEPT	REQUEST	BUDGET	
		2013	2014	BUDGET	THROUGH	REQUEST	TO 2014	OFFICER	ADOPTED
		2013	2014	2014	SEPT	2015	ORIGINAL	REC.	
A6010.	CONTRACTUAL EXPENSES CONT'								
4299	Special Employment Projects	51,968	53,065	53,065.00	36,985.67	57,530	8.41%	57,530	57,530
4301	DSS - CNS/AFIS Chargeback	13,796	20,000	20,000.00	9,244.00	15,000	-25.00%	15,000	15,000
4309	DSS - HEAP Administration	82,304	60,000	60,000.00	15,455.00	5,109	-91.49%	5,109	5,109
4313	DSS-Non-Resident Domestic	4,750	4,750	4,750.00	2,595.98	4,750	0.00%	4,750	4,750
4322	Client Expenses	0	50	50.00	0.00	50	0.00%	50	50
4328	Kinship	80,000	80,000	80,000.00	52,003.73	80,000	0.00%	80,000	80,000
4329	Yates Public Health	42,000	42,000	42,000.00	13,493.30	30,000	-28.57%	30,000	30,000
4337	Life Skills	31,514	32,062	32,062.00	20,918.87	32,562	1.56%	32,562	32,562
4344	Yates Probation	30,100	32,000	32,000.00	7,592.36	0	-100.00%	0	0
4381	Summer Youth Employment Program	40,064	40,299	43,956.00	27,227.37	43,956	9.07%	43,956	43,956
4383	Transitional Jobs	5,397	0	0.00	0.00	0	0.00%	0	0
4384	Child Care Registration	28,502	30,000	30,000.00	14,046.98	30,000	0.00%	30,000	30,000
4408	Equipment Maintenance	0	0	94.50	94.50	0	0.00%	0	0
4457	Computer Supplies	0	300	300.00	0.00	300	0.00%	300	300
4470	Office Supplies	9,205	10,000	10,000.00	7,893.08	10,000	0.00%	10,000	10,000
4507	Copier Charge	7,949	9,500	9,500.00	4,949.20	9,000	-5.26%	9,000	9,000
4515	Postage	11,420	12,500	12,500.00	8,442.20	12,500	0.00%	12,500	12,500
4516	Printing	1,401	800	800.00	1,045.00	800	0.00%	800	800
4522	Shipments	0	25	25.00	0.00	0	-100.00%	0	0
4653	Gasoline	4,173	4,000	4,000.00	3,062.38	4,000	0.00%	4,000	4,000
4654	Mileage	10,190	10,000	10,000.00	8,028.63	12,000	20.00%	12,000	12,000
4660	Travel Expenses	1,989	2,000	2,059.43	2,184.80	2,000	0.00%	2,000	2,000
4661	Vehicle Parts/Maintenance/Repair	0	4,000	4,000.00	2,172.32	4,500	12.50%	4,500	4,500
4676	Utilities: Cellular Services	1,765	2,100	2,100.00	1,108.20	2,000	-4.76%	2,000	2,000
4682	Utilities: Telephone/Fax	9,483	12,000	12,000.00	7,850.11	12,000	0.00%	12,000	12,000
4721	Fraud Activities Contract	48,012	40,487	40,487.00	22,897.89	30,528	-24.60%	30,528	30,528
4726	Medical Transportation	4,377	1,000	654.73	0.00	0	-100.00%	0	0
4907	Dues	1,420	1,505	1,505.00	1,431.00	1,505	0.00%	1,505	1,505
4916	Publications	734	400	400.00	0.00	0	-100.00%	0	0
4973	Leases: Post Office Box	65	0	0.00	0.00	0	0.00%	0	0
	Total	598,500	572,729	576,314.00	314,486.69	436,468	-23.79%	436,468	436,468

Schedule 1-A		ACTUAL	BUDGET	MODIFIED	SPENT	DEPT	REQUEST	BUDGET	
		2013	2014	BUDGET	THROUGH	REQUEST	TO 2014	OFFICER	ADOPTED
				2014	SEPT	2015	ORIGINAL	REC.	
A6010.	EMPLOYEE BENEFITS								
8100	FICA/Medicare	132,974	145,615	145,564.10	94,406.94	140,670	-3.40%	140,670	140,670
8303	Medical Insurance CSEA	447,123	473,202	473,202.00	330,423.80	449,919	-4.92%	449,919	449,919
8305	Medical Insurance Non-Union	9,587	21,724	21,724.00	16,104.96	21,724	0.00%	21,724	21,724
	Total	589,684	640,541	640,490.10	440,935.70	612,313	-4.41%	612,313	612,313
A6010.0	TOTAL	3,040,202	3,126,978	3,129,882.00	2,080,775.94	3,000,649	-4.04%	3,000,649	3,000,649
REVENUE:	A1810 Repayment Administration	8,956	7,000	7,000.00	7,751.34	9,000	28.57%	9,000	9,000
	A1811 DSS Incentives	19,166	22,000	22,000.00	17,132.43	20,000	-9.09%	20,000	20,000
	A3610 Social Services Administration	915,017	723,083	723,083.00	629,685.00	821,679	13.64%	821,679	821,679
	A3654 Child Care Registration	31,500	30,000	30,000.00	14,047.00	30,000	0.00%	30,000	30,000
	A4610 Social Services Administration	1,323,949	1,225,888	1,229,545.00	659,485.00	1,105,716	-9.80%	1,105,716	1,105,716
	A4615 Flex Funding for Family Services	328,881	317,969	317,969.00	276,757.00	343,776	8.12%	343,776	343,776
	A4655 Federal Aid Day Care	79,391	103,752	103,752.00	45,636.00	78,081	-24.74%	78,081	78,081
	Total Revenue	2,706,860	2,429,692	2,433,349.00	1,650,493.77	2,408,252	-0.88%	2,408,252	2,408,252
	Total Net County Costs	333,343	697,286	696,533.00	430,282.17	592,397	-15.04%	592,397	592,397
	Percent Revenue	89.04%	77.70%	77.75%	79.32%	80.26%	3.29%	80.26%	80.26%

Schedule 1-A		ACTUAL	BUDGET	MODIFIED	SPENT	DEPT	REQUEST	BUDGET	
		2013	2014	BUDGET	THROUGH	REQUEST	TO 2014	OFFICER	ADOPTED
				2014	SEPT	2015	ORIGINAL	REC.	
A6055.4303	DSS - DAY CARE	175,846	265,000	265,000.00	132,253.03	210,000	-20.75%	210,000	210,000
	TOTAL	175,846	265,000	265,000.00	132,253.03	210,000	-20.75%	210,000	210,000
REVENUE:	A1855 Repayment of Day Care	7,086	7,500	7,500.00	1,240.90	2,000	-73.33%	2,000	2,000
	A3655 Day Care	(2,431)	8,192	8,192.00	(2,326.00)	4,500	-45.07%	4,500	4,500
	A4655 Federal Aid - Day Care	169,502	237,625	237,625.00	106,574.00	192,000	-19.20%	192,000	192,000
	Total Revenue	174,157	253,317	253,317.00	105,488.90	198,500	-21.64%	198,500	198,500
	Total Net County Cost	1,690	11,683	11,683.00	26,764.13	11,500	-1.57%	11,500	11,500
	Percent Revenue	99.04%	95.59%	95.59%	79.76%	94.52%	-1.12%	94.52%	94.52%
SERVICES FOR RECIPIENTS									
A6070.	CONTRACTUAL EXPENSES								
4302	DSS - Counseling Contract	67,073	98,700	98,700.00	36,959.82	69,000	-30.09%	69,000	69,000
4303	DSS - Day Care	1,071	2,500	2,500.00	1,492.62	2,000	-20.00%	2,000	2,000
4304	DSS - Family Aid Contract	88,007	105,000	105,000.00	60,958.41	100,000	-4.76%	100,000	100,000
4318	DSS - Validation Contracts	4,035	6,000	6,000.00	0.00	0	-100.00%	0	0
4387	DSS - Housing Subsidy	1,500	0	0.00	0.00	0	0.00%	0	0
A6070.0	TOTAL	161,686	212,200	212,200.00	99,410.85	171,000	-19.42%	171,000	171,000
REVENUE:	A1870 Repayment Services for Recipients	1,587	0	0.00	944.63	0	0.00%	0	0
	A4670 Services for Recipients	97,735	136,798	136,798.00	71,493.00	102,555	-25.03%	102,555	102,555
	Total Revenue	99,322	136,798	136,798.00	72,437.63	102,555	-25.03%	102,555	102,555
	Total Net County Cost	62,364	75,402	75,402.00	26,973.22	68,445	-9.23%	68,445	68,445
	Percent Revenue	61.43%	64.47%	64.47%	72.87%	59.97%	-6.97%	59.97%	59.97%

Schedule 1-A		ACTUAL	BUDGET	MODIFIED	SPENT	DEPT	REQUEST	BUDGET	
		2013	2014	BUDGET	THROUGH	REQUEST	TO 2014	OFFICER	ADOPTED
		2013	2014	2014	SEPT	2015	ORIGINAL	REC.	
SOCIAL SERVICES PROGRAMS									
A6101.4311	DSS - Medical Assistance	88,777	5,000	5,000.00	2,020.13	2,500	-50.00%	2,500	2,500
A6102.4312	DSS - Medical Assistance MMIS	4,304,576	4,347,837	4,347,837.00	3,219,306.00	4,284,984	-1.45%	4,284,984	4,284,984
A6109.4305	DSS - Family Assistance	1,549,595	1,700,000	1,700,000.00	1,299,698.20	2,053,855	20.82%	2,053,855	2,053,855
A6119.4307	DSS - Foster (Child Care)	383,468	510,000	510,000.00	290,447.70	624,011	22.36%	624,011	624,011
A6123.4310	DSS - Juvenile Delinquent Care	80,954	81,731	81,731.00	9,910.91	163,729	100.33%	163,729	163,729
A6129.4316	DSS - State Training Schools	0	152,500	152,500.00	0.00	266,015	74.44%	266,015	266,015
A6140.4314	DSS - Safety Net	468,568	505,200	505,200.00	407,793.44	570,000	12.83%	570,000	570,000
A6141.4308	DSS - Home Energy Assist Program	2,942	3,500	8,884.00	3,545.50	9,000	157.14%	9,000	9,000
A6142.4319	DSS - Emergency Aid for Adults	16,938	25,105	25,105.00	22,244.16	25,000	-0.42%	25,000	25,000
A6199.0	TOTAL	6,895,819	7,330,873	7,336,257.00	5,254,966.04	7,999,094	9.12%	7,999,094	7,999,094
REVENUE:	A1801 Repayment of Medical Assistance	56,643	47,177	47,177.00	59,055.14	0	-100.00%	0	0
	A1809 Repayment of Family Assistance	59,782	65,400	65,400.00	71,726.82	90,000	37.61%	90,000	90,000
	A1819 Repayment of Child Care (Foster)	64,126	91,500	91,500.00	92,789.29	130,000	42.08%	130,000	130,000
	A1823 Repayment of JD Care	370	0	0.00	285.00	0	0.00%	0	0
	A1840 Repay Safety Net Assistance	55,000	39,135	39,135.00	58,505.88	40,000	2.21%	40,000	40,000
	A1841 Repayment of HEAP	49,707	49,000	49,000.00	40,254.45	49,000	0.00%	49,000	49,000
	A1842 Repayment Emergency Aid Adult	817	386	386.00	233.63	0	-100.00%	0	0
	A3601 Medical Assistance	17,722	0	0.00	(28,818.00)	1,250	1250.00%	1,250	1,250
	A3609 Family Assistance	203,520	252,665	252,665.00	97,664.00	138,978	-45.00%	138,978	138,978
	A3619 Child Care (Foster)	215,904	247,963	247,963.00	144,614.00	193,360	-22.02%	193,360	193,360
	A3623 Juvenile Delinquent	58,636	40,048	40,048.00	26,226.40	138,978	247.03%	138,978	138,978
	A3640 Safety Net	107,326	127,760	127,760.00	83,037.00	133,865	4.78%	133,865	133,865
	A3642 Emergency Aid for Adults	7,600	12,360	12,360.00	8,756.00	12,500	1.13%	12,500	12,500
	A4601 Medical Assistance	20,581	0	0.00	(25,907.00)	1,250	1250.00%	1,250	1,250
	A4609 Family Assistance/Aid to D.C.	557,403	494,400	494,400.00	335,852.00	568,369	14.96%	568,369	568,369
	A4615 Flex Funding for Family Services	237,772	410,000	410,000.00	352,237.00	385,026	-6.09%	385,026	385,026
	A4619 Child Care (Foster)	67,081	83,635	83,635.00	26,688.00	70,340	-15.90%	70,340	70,340
	A4623 Juvenile Delinquent Care	2,722	0	0.00	1,095.00	1,482	1482.00%	1,482	1,482
	A4640 Safety Net	1,590	5,565	5,565.00	55.00	0	-100.00%	0	0
	A4641 Home Energy Assistance Programs	(42,133)	0	5,384.00	(36,237.00)	0	0.00%	0	0
	A4661 Family & Childrens Services BG	17,568	19,500	19,500.00	16,325.00	16,000	-17.95%	16,000	16,000
	Total Revenue	1,759,737	1,986,494	1,991,878.00	1,324,437.61	1,970,398	-0.81%	1,970,398	1,970,398
	Total Net County Cost	5,136,082	5,344,379	5,344,379.00	3,930,528.43	6,028,696	12.80%	6,028,696	6,028,696
	Percent Revenue	25.52%	27.10%	27.15%	25.20%	24.63%	-9.10%	24.63%	24.63%

Schedule 1-A		ACTUAL	BUDGET	MODIFIED	SPENT	DEPT	REQUEST	BUDGET	
		2013	2014	BUDGET	THROUGH	REQUEST	TO 2014	OFFICER	ADOPTED
ECONOMIC DEVELOPMENT		2013	2014	2014	SEPT	2015	ORIGINAL	REC.	
COUNTY PUBLICITY & PROMOTION									
A6410.	CONTRACTUAL EXPENSES								
4203	YC - Tourism Promotion Agency	235,085	268,900	268,900.00	268,900.00	251,000	-6.66%	251,000	251,000
A6410.0	TOTAL	235,085	268,900	268,900.00	268,900.00	251,000	-6.66%	251,000	251,000
REVENUE:	A1113 Occupancy Tax	433,804	400,000	400,000.00	302,551.47	417,000	4.25%	417,000	417,000
	Total Net County Cost	(198,719)	(131,100)	(131,100.00)	(33,651.47)	(166,000)	26.62%	(166,000)	(166,000)
	Percent Revenue	184.53%	148.75%	148.75%	112.51%	166.14%	11.68%	166.14%	166.14%
PROMOTION OF INDUSTRY									
A6420.	CONTRACTUAL EXPENSES								
4216	Horizon Park	47,783	46,546	46,546.00	46,545.93	43,106	-7.39%	43,106	43,106
4222	Lake Street Plaza Area	34,177	34,177	34,177.00	34,177.00	34,177	0.00%	34,177	34,177
A6420.0	TOTAL	81,960	80,723	80,723.00	80,722.93	77,283	-4.26%	77,283	77,283

Schedule 1-A		ACTUAL	BUDGET	MODIFIED	SPENT	DEPT	REQUEST	BUDGET	
		2013	2014	BUDGET	THROUGH	REQUEST	TO 2014	OFFICER	ADOPTED
VETERAN SERVICES		2013	2014	2014	SEPT	2015	ORIGINAL	REC.	
A6510.	PERSONAL SERVICES								
1061	Director, Veterans Services	41,277	42,103	42,103.00	29,520.47	42,103	0.00%	22,000	42,103
1215	Administrative Assistant	32,685	33,343	33,343.00	23,378.28	34,348	3.01%	34,348	34,348
	Total	73,962	75,446	75,446.00	52,898.75	76,451	1.33%	56,348	76,451
A6510.	CONTRACTUAL EXPENSES								
4156	Training	50	175	175.00	0.00	175	0.00%	175	175
4470	Office Supplies	409	250	255.00	254.56	250	0.00%	250	250
4507	Copier Charges	164	250	250.00	86.50	200	-20.00%	200	200
4515	Postage	201	225	225.00	135.94	225	0.00%	225	225
4576	Computer Software Maintenance Agreements	700	700	700.00	700.00	700	0.00%	700	700
4653	Gasoline	1,489	2,000	2,000.00	1,081.99	1,500	-25.00%	1,500	1,500
4654	Mileage	0	175	195.00	192.64	225	28.57%	225	225
4660	Travel Expenses	1,825	1,500	1,480.00	1,305.78	1,500	0.00%	1,500	1,500
4661	Vehicle Parts/Maintenance/Repairs	4,790	0	0.00	(34.00)	0	0.00%	0	0
4676	Utilities: Cellular Service	22	50	50.00	0.00	50	0.00%	50	50
4682	Utilities: Telephone/Fax	634	700	700.00	463.54	700	0.00%	700	700
4907	Dues	515	100	95.00	60.00	100	0.00%	100	100
4924	Veteran's Burial Expense	0	3,000	3,000.00	1,319.74	3,000	0.00%	3,000	3,000
	Total	10,799	9,125	9,125.00	5,566.69	8,625	-5.48%	8,625	8,625
A6510.	EMPLOYEE BENEFITS								
8100	FICA/Medicare	5,354	5,750	5,750.00	3,804.39	5,849	1.71%	4,304	5,849
8303	Medical Insurance - CSEA	6,050	6,433	6,433.00	4,824.45	6,851	6.50%	6,851	6,851
8305	Medical Insurance - Non Union	13,915	14,795	14,795.00	11,096.19	14,795	0.00%	0	14,795
	Total	25,320	26,978	26,978.00	19,725.03	27,495	1.91%	11,155	27,495
A6510.0	TOTAL	110,081	111,549	111,549.00	78,190.47	112,571	0.92%	76,128	112,571
REVENUE:	A2705 Gifts and Donations	1,492	0	0.00	0.00	0	0.00%	0	0
	A3710 State Aid	8,529	8,654	8,654.00	8,529.00	8,654	0.00%	8,654	8,654
	Total Revenue	10,021	8,654	8,654.00	8,529.00	8,654	0.00%	8,654	8,654
	Total Net County Cost	100,060	102,895	102,895.00	69,661.47	103,917	0.99%	67,474	103,917
	Percent Revenue	9.10%	7.76%	7.76%	10.91%	7.69%	-0.91%	11.37%	7.69%

Schedule 1-A		ACTUAL	BUDGET	MODIFIED	SPENT	DEPT	REQUEST	BUDGET	
		2013	2014	BUDGET	THROUGH	REQUEST	TO 2014	OFFICER	ADOPTED
CONSUMER AFFAIRS				2014	SEPT	2015	ORIGINAL	REC.	
DIRECTOR OF WEIGHTS & MEASURES									
A6610.	PERSONAL SERVICES								
1610	Director of Weights & Measures	23,577	24,049	24,049.00	16,861.99	22,000	-8.52%	22,000	22,000
	Total	23,577	24,049	24,049.00	16,861.99	22,000	-8.52%	22,000	22,000
A6610.	CONTRACTUAL EXPENSES								
4152	Conferences	30	35	35.00	0.00	50	42.86%	50	50
4408	Equipment Maintenance/Repairs	150	800	800.00	20.70	300	-62.50%	300	300
4470	Office Supplies	0	75	75.00	0.00	100	33.33%	100	100
4515	Postage	30	23	23.00	0.00	25	8.70%	25	25
4653	Gasoline	629	1,000	1,000.00	653.62	1,000	0.00%	1,000	1,000
4661	Vehicle Parts/Maintenance/Repair	1,135	0	0.00	0.00	800	0.00%	800	800
4930	Petroleum Testing	71	150	150.00	36.01	150	0.00%	150	150
	Total	2,044	2,083	2,083.00	710.33	2,425	16.42%	2,425	2,425
A6610.	EMPLOYEE BENEFITS								
8100	FICA/Medicare	1,804	1,840	1,840.00	1,289.97	1,683	-8.53%	1,683	1,683
	Total	1,804	1,840	1,840.00	1,289.97	1,683	-8.53%	1,683	1,683
A6610.0	TOTAL	27,425	27,972	27,972.00	18,862.29	26,108	-6.66%	26,108	26,108
REVENUE:	A3789 Petroleum Quality	656	1,288	1,288.00	724.19	1,450	12.58%	1,450	1,450
	Total Revenue	656	1,288	1,288.00	724.19	1,450	12.58%	1,450	1,450
	Total Net County Cost	26,769	26,684	26,684.00	18,138.10	24,658	-7.59%	24,658	24,658
	Percent Revenue	2.39%	4.60%	4.60%	3.84%	5.55%	20.62%	5.55%	5.55%

Schedule 1-A		ACTUAL	BUDGET	MODIFIED	SPENT	DEPT	REQUEST	BUDGET	
		2013	2014	BUDGET	THROUGH	REQUEST	TO 2014	OFFICER	ADOPTED
PROGRAMS FOR THE AGING				2014	SEPT	2015	ORIGINAL	REC.	
A6772.4208	YC - PROACTION	85,284	85,284	85,284.00	63,963.00	85,284	0.00%	85,284	85,284
A6772.0	TOTAL	85,284	85,284	85,284.00	63,963.00	85,284	0.00%	85,284	85,284
A6990.0	TOTAL ECONOMIC ASSIST. & OPPOR.	10,813,389	11,509,479	11,517,767.00	8,078,044.55	11,932,989	3.68%	11,896,546	11,932,989
	Total Revenue - Economic Assist & Oppor.	5,184,556	5,216,243	5,225,284.00	3,464,662.57	5,106,809	-2.10%	5,106,809	5,106,809
	Net Economic Assistance & Opportunity	5,628,833	6,293,236	6,292,483.00	4,613,381.98	6,826,180	8.47%	6,789,737	6,826,180
	Total Percent Revenue - Econo. Assist & Op	47.95%	45.32%	45.37%	42.89%	42.80%	-5.57%	42.93%	42.80%

Schedule 1-A		ACTUAL	BUDGET	MODIFIED	SPENT	DEP'T	REQUEST	BUDGET	
		2013	2014	BUDGET	THROUGH	REQUEST	TO 2014	OFFICER	ADOPTED
CULTURE & RECREATION		2013	2014	2014	SEPT	2015	ORIGINAL	REC.	
YOUTH PROGRAM									
A7310.	PERSONAL SERVICES								
1657	Youth Bureau Director	19,248	19,633	19,633.00	13,765.63	19,633	0.00%	19,633	19,633
	Total	19,248	19,633	19,633.00	13,765.63	19,633	0.00%	19,633	19,633
A7310.	CONTRACTUAL EXPENSES								
4152	Conferences	199	300	300.00	0.00	300	0.00%	300	300
4352	Youth - CFR/FLS (YDDP)	2,445	2,445	2,432.00	0.00	2,250	-7.98%	2,250	2,250
4353	Youth - CFR/Young Parents (SDPP)-A	1,104	1,104	1,182.00	0.00	1,000	-9.42%	1,000	1,000
4354	Youth - Dundee Youth Ctr(SDPP)-A	2,200	2,200	1,182.00	0.00	1,000	-54.55%	1,000	1,000
4355	Youth - Lifeguard Services - Village of PY	10,260	10,260	10,260.00	0.00	10,260	0.00%	10,260	10,260
4355	Youth - Lifeguard Services - Torrey	1,026	1,026	1,026.00	0.00	1,026	0.00%	1,026	1,026
4355	Youth - Lifeguard Services - Middlesex	1,026	1,026	1,026.00	0.00	1,026	0.00%	1,026	1,026
4357	Youth-ProAction/Yates Yth Serv(YDDP)(YI)	2,047	2,047	2,182.00	2,182.00	2,000	-2.30%	2,000	2,000
4365	Youth - Safe Harbors of the FL (YDDP)	750	750	1,261.00	0.00	1,079	43.87%	1,079	1,079
4368	Youth-Summer Recreation	0	6,945	8,030.00	2,964.00	7,120	2.52%	7,120	7,120
4371	Big Brothers/Big Sisters	1,225	1,225	1,407.00	1,407.00	1,225	0.00%	1,225	1,225
4372	Kinship (SDPP)	2,204	2,204	2,382.00	2,382.00	2,200	-0.18%	2,200	2,200
4373	Youth - Dundee Library (YDDP)	1,200	1,200	1,582.00	1,582.00	1,400	16.67%	1,400	1,400
4457	Computer Supplies	0	100	12.57	0.00	100	0.00%	100	100
4470	Office Supplies	220	50	137.43	102.61	50	0.00%	50	50
4480	Program Supplies	145	150	150.00	52.05	150	0.00%	150	150
4515	Postage	83	140	140.00	72.91	140	0.00%	140	140
4653	Gasoline	0	42	42.00	0.00	42	0.00%	42	42
4654	Mileage	483	333	333.00	236.32	333	0.00%	333	333
4682	Utilities: Telephone/Fax	48	48	48.00	36.00	48	0.00%	48	48
4907	Dues	165	165	165.00	165.00	165	0.00%	165	165
4916	Publications	0	100	100.00	0.00	100	0.00%	100	100
	Total	26,829	33,860	35,380.00	11,181.89	33,014	-2.50%	33,014	33,014

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Schedule 1-A									
		ACTUAL	BUDGET	MODIFIED	SPENT	DEPT	REQUEST	BUDGET	
		2013	2014	BUDGET	THROUGH	REQUEST	TO 2014	OFFICER	ADOPTED
				2014	SEPT	2015	ORIGINAL	REC.	
A7310.	EMPLOYEE BENEFITS								
8100	FICA/Medicare	1,472	1,502	1,502.00	1,053.17	1,502	0.00%	1,502	1,502
	Total	1,472	1,502	1,502.00	1,053.17	1,502	0.00%	1,502	1,502
A7310.0	TOTAL	47,550	54,995	56,515.00	26,000.69	54,149	-1.54%	54,149	54,149
	A3820 State Aid	19,533	26,478	27,998.00	10,961.00	26,478	0.00%	26,478	26,478
	Total Revenue	19,533	26,478	27,998.00	10,961.00	26,478	0.00%	26,478	26,478
	Total Net County Cost	28,017	28,517	28,517.00	15,039.69	27,671	-2.97%	27,671	27,671
	Percent Revenue	41.08%	48.15%	49.54%	42.16%	48.90%	1.56%	48.90%	48.90%
MUSEUM									
A7450.4206	Yates County History Center	1,000	1,000	1,000.00	1,000.00	1,100	10.00%	1,000	1,000
	TOTAL	1,000	1,000	1,000.00	1,000.00	1,100	10.00%	1,000	1,000

Schedule 1-A		ACTUAL	BUDGET	MODIFIED	SPENT	DEPT	REQUEST	BUDGET	
		2013	2014	BUDGET	THROUGH	REQUEST	TO 2014	OFFICER	ADOPTED
HISTORIAN				2014	SEPT	2015	ORIGINAL	REC.	
A7510	PERSONAL SERVICES								
1075	Historian	41,279	42,105	42,105.00	29,521.92	42,105	0.00%	42,105	42,105
1660	Insurance Buyout Non-Union	1,210	1,287	1,287.00	964.98	0	-100.00%	0	0
	Total	42,489	43,392	43,392.00	30,486.90	42,105	-2.97%	42,105	42,105
A7510.	CONTRACTUAL EXPENSES								
4408	Equipment Maintenance/Repair	0	150	150.00	0.00	150	0.00%	150	150
4470	Office Supplies	0	200	200.00	0.00	200	0.00%	200	200
4507	Copier Charges	101	200	200.00	88.30	200	0.00%	200	200
4515	Postage	65	150	150.00	68.61	150	0.00%	150	150
4682	Utilities: Telephone/Fax	123	150	150.00	88.98	150	0.00%	150	150
	Total	289	850	850.00	245.89	850	0.00%	850	850
A7510	EMPLOYEE BENEFITS								
8100	FICA/Medicare	3,159	3,320	3,320.00	2,263.27	3,214	-3.19%	3,214	3,214
8305	Medical Insurance Non-Union	0	0	0.00	0.00	6,433	6433.00%	6,433	6,433
	Total	3,159	3,320	3,320.00	2,263.27	9,647	190.57%	9,647	9,647
A7510.0	TOTAL	45,937	47,562	47,562.00	32,996.06	52,602	10.60%	52,602	52,602
REVENUE:	A2091 Historian Fees	993	1,500	1,500.00	927.87	1,300	-13.33%	1,300	1,300
	Total Net County Cost	44,943	46,062	46,062.00	32,068.19	51,302	11.38%	51,302	51,302
	Percent Revenue	2.16%	3.15%	3.15%	2.81%	2.47%	-21.64%	2.47%	2.47%
A7999M	TOTAL CULTURE & RECREATION	94,486	103,557	105,077.00	59,996.75	107,851	4.15%	107,751	107,751
	Total Revenue - Culture & Recreation	20,526	27,978	29,498.00	11,888.87	27,778	-0.71%	27,778	27,778
	Net Culture & Recreation	73,960	75,579	75,579.00	48,107.88	80,073	5.95%	79,973	79,973
	Total Percent Revenue - Culture & Rec.	21.72%	27.02%	28.07%	19.82%	25.76%	-4.67%	25.78%	25.78%

Schedule 1-A		ACTUAL	BUDGET	MODIFIED	SPENT	DEPT	REQUEST	BUDGET	
		2013	2014	BUDGET	THROUGH	REQUEST	TO 2014	OFFICER	ADOPTED
HOME & COMMUNITY SERVICES		2013	2014	2014	SEPT	2015	ORIGINAL	REC.	
GENERAL ENVIRONMENT									
PLANNING & DEVELOPMENT									
A8020.	PERSONAL SERVICES								
1085	Planner	63,221	64,486	64,486.00	45,214.26	64,486	0.00%	64,486	64,486
	Total	63,221	64,486	64,486.00	45,214.26	64,486	0.00%	64,486	64,486
A8020.	CONTRACTUAL EXPENSES								
4011	Consultants	22,385	22,000	22,000.00	13,235.00	33,000	50.00%	33,000	33,000
4068	Fiber Sustainability	0	0	0.00	0.00	32,000	32000.00%	32,000	32,000
4152	Conferences	291	1,000	1,000.00	583.08	1,000	0.00%	1,000	1,000
4156	Training	157	250	250.00	0.00	250	0.00%	250	250
4207	Yates County Planning Board	432	1,000	1,000.00	430.40	1,000	0.00%	1,000	1,000
4210	YC - GFL Regional Planning Council	6,647	6,647	6,647.00	6,647.00	6,647	0.00%	6,647	6,647
4470	Office Supplies	291	275	275.00	24.68	250	-9.09%	250	250
4501	Advertising	0	200	200.00	46.30	175	-12.50%	175	175
4507	Copier Charges	486	1,300	1,300.00	382.35	1,300	0.00%	1,300	1,300
4515	Postage	354	700	700.00	322.85	700	0.00%	700	700
4580	GIS Maintenance	8,200	12,450	12,450.00	8,200.00	12,450	0.00%	12,450	12,450
4654	Mileage	135	115	115.00	39.20	115	0.00%	115	115
4660	Travel Expenses	103	160	160.00	2.00	160	0.00%	160	160
4682	Utilities: Telephone/Fax	160	200	200.00	94.63	200	0.00%	200	200
4907	Dues	300	340	340.00	75.00	340	0.00%	340	340
4916	Publications	0	100	100.00	100.00	75	-25.00%	75	75
	Total	39,940	46,737	46,737.00	30,182.49	89,662	91.84%	89,662	89,662
A8020.	EMPLOYEE BENEFITS								
8100	FICA/Medicare	4,553	4,916	4,916.00	3,236.06	4,915	-0.02%	4,915	4,915
8305	Medical Insurance Non-Union	16,033	17,046	17,046.00	12,784.41	17,046	0.00%	17,046	17,046
	Total	20,586	21,962	21,962.00	16,020.47	21,961	0.00%	21,961	21,961
A8020.0	TOTAL	123,747	133,185	133,185.00	91,417.22	176,109	32.23%	176,109	176,109
REVENUE:	A2115 Planning Fees	265	0	0.00	0.00	0	0.00%	0	0
	Total Net County Cost	123,482	133,185	133,185.00	91,417.22	176,109	0.00%	176,109	176,109
	Percent Revenue	0.21%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

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Schedule 1-A				MODIFIED	SPENT	DEPT	REQUEST	BUDGET	
		ACTUAL	BUDGET	BUDGET	THROUGH	REQUEST	TO 2014	OFFICER	ADOPTED
REFUSE & GARBAGE		2013	2014	2014	SEPT	2015	ORIGINAL	REC.	
A8160.	SOLID WASTE MANAGEMENT								
4411	Parts/Repair/Maintenance	14	0	0.00	0.00	0	0.00%	0	0
4412	Landfill - Engineering	43,275	54,680	74,228.89	38,197.56	57,000	4.24%	57,000	57,000
4413	Landfill - Leachate Hauling	10,006	18,000	18,000.00	14,248.80	15,000	-16.67%	15,000	15,000
4501	Advertising	0	500	500.00	0.00	75	-85.00%	75	75
4521	Trash Removal	0	2,500	2,500.00	2,493.20	2,500	0.00%	2,500	2,500
4677	Utilities: Electric	1,013	1,400	1,400.00	830.31	1,400	0.00%	1,400	1,400
4682	Utilities: Telephone/Fax	427	400	400.00	296.70	450	12.50%	450	450
	TOTAL	54,734	77,480	97,028.89	56,066.57	76,425	-1.36%	76,425	76,425
	CONSERVATION PROGRAMS								
A8710.4204	Yates Co. Cooperative Extension	240,153	240,153	240,153.00	240,153.00	240,153	0.00%	240,153	240,153
A8710.4212	Yates Co. Soil & Water Conservation Dist.	92,601	92,601	92,601.00	69,450.75	92,600	0.00%	92,600	92,600
A8710.0	TOTAL	332,754	332,754	332,754.00	309,603.75	332,753	0.00%	332,753	332,753
A8999.0	TOTAL HOME & COMMUNITY SERVICES	511,235	543,419	562,967.89	457,087.54	585,287	7.70%	585,287	585,287
	Total Revenue - Home & Comm. Services	265	0	0	0	0	0.00%	0	0
	Net Home & Community Services	510,970	543,419	562,967.89	457,087.54	585,287	7.70%	585,287	585,287
	Total Percent Revenue - Home & Community	0.05%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Schedule 1-A		ACTUAL	BUDGET	MODIFIED	SPENT	DEPT	REQUEST	BUDGET	
		2013	2014	BUDGET	THROUGH	REQUEST	TO 2014	OFFICER	ADOPTED
				2014	SEPT	2015	ORIGINAL	REC.	
UNDISTRIBUTED EMPLOYEE BENEFITS									
A9010.8400	State Retirement	2,138,102	2,216,000	2,216,000.00	539,833.64	2,056,000	-7.22%	2,056,000	2,056,000
A9060.8306	Medical Insurance-Retirees	71,468	90,000	90,000.00	52,942.25	113,000	25.56%	113,000	113,000
A9080.1507	Sick Bank CSEA	3,843	0	702.10	702.10	0	0.00%	0	0
A9080.8100	Sick Bank FICA/Medicare	272	0	50.90	50.90	0	0.00%	0	0
A9090.8000	Adjust Due to Employees Vac./Comp. Time	(32,768)	15,000	15,000.00	2,382.99	15,000	0.00%	15,000	15,000
A9199M	TOTAL EMPLOYEE BENEFITS	2,180,917	2,321,000	2,321,753.00	595,911.88	2,184,000	-5.90%	2,184,000	2,184,000
DEBT SERVICE									
A9710.6101	Serial Bonds (Principal) - Bldg	1,307,218	1,285,211	1,285,211.00	0.00	1,276,224	-0.70%	1,276,224	1,276,224
A9710.6102	Serial Bonds (Principal) - Communications	177,782	174,789	174,789.00	0.00	183,776	5.14%	183,776	183,776
A9710.7101	Serial Bonds (Interest) - Bldg	323,652	297,508	297,508.00	148,753.89	253,582	-14.76%	253,582	253,582
A9710.7102	Serial Bonds (Interest) - Communications	23,935	20,380	20,380.00	10,189.86	14,406	-29.31%	14,406	14,406
	TOTAL DEBT SERVICE	1,832,588	1,777,888	1,777,888.00	158,943.75	1,727,988	-2.81%	1,727,988	1,727,988
REVENUE:	A3089 State Aid - Other	53,709	51,763	51,763.00	36,731.00	45,042	-12.98%	45,042	45,042
	A5031.100 Interfund Transfers	8,158	0	0.00	0.00	0	0.00%	0	0
	Total Revenue - Debt Service	61,867	51,763	51,763.00	36,731.00	45,042	-12.98%	45,042	45,042
	Net Debt Service	1,770,721	1,726,125	1,726,125.00	122,212.75	1,682,946	-2.50%	1,682,946	1,682,946
	Percent Revenue	3.38%	2.91%	2.91%	23.11%	2.61%	-10.47%	2.61%	2.61%

Schedule 1-A		ACTUAL	BUDGET	MODIFIED	SPENT	DEPT	REQUEST	BUDGET	
		2013	2014	BUDGET	THROUGH	REQUEST	TO 2014	OFFICER	ADOPTED
				2014	SEPT	2015	ORIGINAL	REC.	
TRANSFERS AND OTHER USES									
A9902.9130	Unemployment Insurance	18,000	18,000	18,000.00	18,000.00	18,000	0.00%	18,000	18,000
A9902.9140	Workers Compensation Fund	286,814	284,249	284,249.00	284,249.00	287,248	1.06%	287,248	287,248
A9950.9105	Capital Transfer - Infrastructure	0	0	600,000.00	560,461.00	0	0.00%	0	0
A9999M	TOTAL INTER-FUND TRANSFERS	304,814	302,249	902,249.00	862,710.00	305,248	0.99%	305,248	305,248
REVENUE:	A5031.200 Interfund Transfers Unemployment	20,000	0	0.00	20,000.00	20,000	0.00%	20,000	20,000
	Net Transfers	284,814	302,249	902,249.00	842,710.00	285,248	-5.62%	285,248	285,248
	Percent Revenue	6.56%	0.00%	0.00%	2.32%	6.55%	0.00%	6.55%	6.55%
	TOTAL GENERAL FUND APPROPRIATIONS	34,461,983	35,515,179	37,573,931.01	22,947,309.20	36,350,958	2.35%	36,228,335	36,215,855
	TOTAL REVENUE - GENERAL FUND	12,637,149	11,561,997	12,756,053.66	8,060,813.48	11,429,139	-1.15%	11,474,339	11,476,722
	NET GENERAL FUND	21,824,834	23,953,182	24,817,877.35	14,886,495.72	24,921,819	4.04%	24,753,996	24,739,133
	TOTAL PERCENT REVENUE (GEN. FUND)	36.67%	32.56%	33.95%	35.13%	31.44%	-3.42%	31.67%	31.69%

SCHEDULE 1-CT		ACTUAL	BUDGET	MODIFIED	SPENT	DEPT	REQUEST	BUDGET	
		2013	2014	BUDGET	THROUGH	REQUEST	TO 2014	OFFICER	ADOPTED
AIRPORT FUND		2013	2014	2014	SEPT	2015	ORIGINAL	REC.	
APPROPRIATIONS AIRPORT									
CT5610.	CONTRACTUAL EXPENSES								
4100	Contractual Expenses	9,784	5,000	5,000.00	1,286.05	5,000	0.00%	5,000	5,000
4300	Hangar Expenses	48	1,000	1,000.00	890.05	1,000	0.00%	1,000	1,000
4661	Vehicle Parts/Maint/Repair	3,727	3,000	3,000.00	2,508.05	3,500	16.67%	3,500	3,500
4684	Utilities: Water/Sewer	504	450	3,328.16	3,028.16	400	-11.11%	400	400
4686	Utilities: County Hangar	5,377	4,000	7,000.00	4,253.18	8,500	112.50%	8,500	8,500
4911	Insurance	4,373	4,600	4,600.00	4,389.36	4,600	0.00%	4,600	4,600
	Total	23,813	18,050	23,928.16	16,354.85	23,000	27.42%	23,000	23,000
CT9951.9106	Capital Fund Transfer	0	40,000	34,121.84	34,121.84	59,437	48.59%	59,437	59,437
CT9901	TOTAL	23,813	58,050	58,050.00	50,476.69	82,437	42.01%	82,437	82,437
REVENUE:	CT1772.0 Other Revenues	11,241	640	640.00	640.54	641	0.16%	641	641
	CT1772.R Other Revenues	5,000	0	0.00	5,000.00	5,000	5000.00%	5,000	5,000
	CT1773.0 Fuel Flowage Fees	6,816	5,800	5,800.00	3,779.15	6,000	3.45%	6,000	6,000
	CT2401.0 Interest & Earnings	90	64	64.00	48.84	67	4.69%	67	67
	CT2401.R Interest & Earnings	21	22	22.00	12.49	16	-27.27%	16	16
	CT2414.0 Rental Hangar	4,615	3,672	3,672.00	1,712.53	4,615	25.68%	4,615	4,615
	CT2417.0 Rental -T-Hangar	15,032	14,500	14,500.00	3,646.50	15,000	3.45%	15,000	15,000
	CT2701 Refund Prior Year Expenses	(20)	0	0.00	0.00	0	0.00%	0	0
	Total Airport Revenue	42,794	24,698	24,698.00	14,840.05	31,339	26.89%	31,339	31,339
	Net Airport Fund	(18,981)	33,352	33,352.00	35,636.64	51,098	53.21%	51,098	51,098
	Percent Revenue	179.71%	42.55%	42.55%	29.40%	38.02%	-10.65%	38.02%	38.02%

Schedule 1-D		ACTUAL	BUDGET	MODIFIED	SPENT	DEPT	REQUEST	BUDGET	
		2013	2014	BUDGET	THROUGH	REQUEST	TO 2014	OFFICER	ADOPTED
COUNTY ROAD FUND		2013	2014	2014	SEPT	2015	ORIGINAL	REC.	
TRAFFIC									
D3310.	PERSONAL SERVICES								
1450	Highway Regular	85,514	92,675	91,983.02	70,746.99	84,632	-8.68%	84,632	84,632
1500	Call Back CSEA	26	10	36.81	36.81	15	50.00%	15	15
1505	Overtime	2,375	927	1,869.62	1,869.62	950	2.48%	950	950
1509	Comp Time Buyout CSEA	72	75	67.05	0.00	50	-33.33%	50	50
1510	Clothing Allowance CSEA	250	500	500.00	0.00	500	0.00%	500	500
	Total	88,237	94,187	94,456.50	72,653.42	86,147	-8.54%	86,147	86,147
D3310.	CONTRACTUAL EXPENSES								
4601	Application of Traffic Lines	59,999	60,000	61,755.05	61,755.05	64,500	7.50%	64,500	64,500
4627	Sign Hardware (Posts, Blanks, Faces)	17,432	13,500	20,568.50	8,814.49	14,500	7.41%	14,500	14,500
4718	Flasher Parts	118	125	125.00	107.28	125	0.00%	125	125
4748	Traffic Control Devices & Tools	2,571	700	700.00	399.67	950	35.71%	950	950
	Total	80,120	74,325	83,148.55	71,076.49	80,075	7.74%	80,075	80,075
D3310.	EMPLOYEE BENEFITS								
8100	FICA/Medicare	6,300	7,185	7,185.00	5,170.42	6,590	-8.28%	6,590	6,590
	Total	6,300	7,185	7,185.00	5,170.42	6,590	-8.28%	6,590	6,590
D3399.0	TOTAL TRAFFIC	174,657	175,697	184,790.05	148,900.33	172,812	-1.64%	172,812	172,812

Schedule 1-D		ACTUAL	BUDGET	MODIFIED	SPENT	DEPT	REQUEST	BUDGET	
COUNTY ROAD FUND		2013	2014	BUDGET	THROUGH	REQUEST	TO 2014	OFFICER	ADOPTED
ADMINISTRATION		2013	2014	2014	SEPT	2015	ORIGINAL	REC.	
D5010.	PERSONAL SERVICES								
1074	Superintendent	74,787	76,283	76,283.00	53,485.77	76,283	0.00%	76,283	76,283
1100	Administrative Assistant	36,269	36,995	36,995.00	25,938.98	41,197	11.36%	41,197	41,197
1119	Deputy Superintendent	58,000	59,160	59,160.00	41,480.09	59,160	0.00%	59,160	59,160
1200	Account Clerk Typist	0	0	32,470.22	21,017.20	36,005	36005.00%	36,005	36,005
1270	Senior Account Clerk-Typist	31,959	41,886	0.00	0.00	0	-100.00%	0	0
1509	Comp Time Buyout CSEA	3	0	0.00	0.00	0	0.00%	0	0
	Total	201,018	214,324	204,908.22	141,922.04	212,645	-0.78%	212,645	212,645
D5010.	CONTRACTUAL EXPENSES								
4005	Audit Fees	2,675	2,750	2,718.88	2,700.00	2,565	-6.73%	2,565	2,565
4152	Conferences	295	400	384.36	350.00	350	-12.50%	350	350
4156	Training	300	120	300.00	300.00	80	-33.33%	80	80
4470	Office Supplies	1,131	750	750.00	602.94	750	0.00%	750	750
4501	Advertising	308	250	1,013.29	1,013.29	275	10.00%	275	275
4507	Copier Charge	438	400	400.00	383.36	440	10.00%	440	440
4515	Postage	126	150	150.00	73.97	130	-13.33%	130	130
4516	Printing	546	525	525.00	181.93	515	-1.90%	515	515
4571	Computer Software	1,014	0	18,750.00	18,750.00	0	0.00%	0	0
4574	Computer Maintenance Agreements	2,376	2,600	1,848.08	216.00	2,720	4.62%	2,720	2,720
4660	Travel Expenses	708	1,250	1,250.00	1,151.80	1,250	0.00%	1,250	1,250
4739	Safety Program	0	100	100.00	0.00	0	-100.00%	0	0
4907	Dues	300	300	300.00	300.00	300	0.00%	300	300
	Total	10,216	9,595	28,489.61	26,023.29	9,375	-2.29%	9,375	9,375
D5010.	EMPLOYEE BENEFITS								
8100	FICA/Medicare	14,677	16,339	16,339.00	10,273.57	16,207	-0.81%	16,207	16,207
8303	Medical Insurance CSEA	5,709	6,433	6,433.00	4,020.37	22,608	251.44%	22,698	22,698
8305	Medical Insurance Non-Union	40,990	48,887	48,887.00	36,665.01	36,309	-25.73%	36,309	36,309
	Total	61,376	71,659	71,659.00	50,958.95	75,124	4.84%	75,214	75,214
D5010.0	TOTAL ADMINISTRATION	272,609	295,578	305,056.83	218,904.28	297,144	0.53%	297,234	297,234

Schedule 1-D				MODIFIED	SPENT	DEP'T	REQUEST	BUDGET	
		ACTUAL	BUDGET	BUDGET	THROUGH	REQUEST	TO 2014	OFFICER	ADOPTED
COUNTY ROAD FUND		2013	2014	2014	SEPT	2015	ORIGINAL	REC.	
MAINTENANCE ROADS AND BRIDGES									
D5110.	PERSONAL SERVICES								
1450	Highway Regular	464,961	435,054	435,054.00	360,648.23	460,465	5.84%	460,465	441,141
1500	Call Back CSEA	153	50	185.58	185.58	150	200.00%	150	150
1505	Overtime	11,322	9,267	23,921.92	19,859.27	10,155	9.58%	10,155	10,155
1509	Comp Time Buyout CSEA	177	2,500	2,500.00	684.97	1,250	-50.00%	1,250	1,250
1510	Clothing Allowance CSEA	4,250	4,250	4,250.00	0.00	4,250	0.00%	4,250	4,250
1520	Insurance Buyout CSEA	4,787	6,369	6,369.00	4,776.12	0	-100.00%	0	0
1636	Highway Part Time	13,470	20,000	19,481.88	18,688.80	22,000	10.00%	22,000	22,000
1670	Overtime (NU/PT)	58	0	836.06	836.06	0	0.00%	0	0
	Total	499,177	477,490	492,598.44	405,679.03	498,270	4.35%	498,270	478,946
D5110.	CONTRACTUAL EXPENSES								
4602	Bituminous Materials	247,604	210,000	178,409.56	132,112.54	180,000	-14.29%	180,000	180,000
4629	Stone/Gravel	116,191	42,000	191,273.09	144,172.98	85,000	102.38%	85,000	85,000
4632	Weed Control	0	0	0.00	0.00	12,750	12750.00%	12,750	12,750
4633	Deer Carcass	2,108	2,250	494.95	0.00	0	-100.00%	0	0
4636	Crack Sealing	35,757	50,000	0.00	0.00	62,500	25.00%	62,500	62,500
4638	Misc. Highway Maintenance	3,762	500	28,732.09	28,735.87	1,500	200.00%	1,500	1,500
	Total	405,421	304,750	398,909.69	305,021.39	341,750	12.14%	341,750	341,750
D5110.	EMPLOYEE BENEFITS								
8100	FICA/Medicare	36,314	36,432	36,432.00	29,387.49	38,399	5.40%	38,399	36,640
	Total	36,314	36,432	36,432.00	29,387.49	38,399	5.40%	38,399	36,640
D5110.0	TOTAL MAINT. ROADS & BRIDGES	940,912	818,672	927,940.13	740,087.91	878,419	7.30%	878,419	857,336

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Schedule 1-D				MODIFIED	SPENT	DEP'T	REQUEST	BUDGET	
		ACTUAL	BUDGET	BUDGET	THROUGH	REQUEST	TO 2014	OFFICER	ADOPTED
COUNTY ROAD FUND		2013	2014	2014	SEPT	2015	ORIGINAL	REC.	
CAPITAL ROADS									
D5112.	PERSONAL SERVICES								
1450	Highway Regular	160,910	195,645	170,787.76	79,497.85	179,844	-8.08%	179,844	179,844
1505	Overtime	3,052	1,699	1,801.96	1,801.96	4,126	142.85%	4,126	4,126
1636	Highway Part-time	110	0	0.00	0.00	0	0.00%	0	0
	Total	164,072	197,344	172,589.72	81,299.81	183,970	-6.78%	183,970	183,970
D5112.	CONTRACTUAL EXPENSES								
4602	Bituminous Materials	1,588,132	1,918,795	1,918,692.04	1,848,686.19	1,842,090	-4.00%	1,842,090	1,842,090
4611	Gabion Basket	1,618	0	0.00	0.00	0	0.00%	0	0
4629	Stone/Gravel	5,635	0	0.00	0.00	3,000	3000.00%	3,000	3,000
4634	Hydro-seeding	15,105	12,500	12,500.00	12,487.50	12,300	-1.60%	12,300	12,300
4962	Leases: Equipment (Outside)	74,290	78,000	97,343.02	97,343.02	95,000	21.79%	95,000	95,000
	Total	1,684,779	2,009,295	2,028,535.06	1,958,516.71	1,952,390	-2.83%	1,952,390	1,952,390
D5112.	EMPLOYEE BENEFITS								
8100	FICA/Medicare	11,855	15,054	15,054.00	5,888.23	14,074	-6.51%	14,074	14,074
	Total	11,855	15,054	15,054.00	5,888.23	14,074	-6.51%	14,074	14,074
D5112.0	TOTAL CAPITAL ROADS	1,860,706	2,221,693	2,216,178.78	2,045,704.75	2,150,434	-3.21%	2,150,434	2,150,434

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Schedule 1-D				MODIFIED	SPENT	DEP'T	REQUEST	BUDGET	
		ACTUAL	BUDGET	BUDGET	THROUGH	REQUEST	TO 2014	OFFICER	ADOPTED
COUNTY ROAD FUND		2013	2014	2014	SEPT	2015	ORIGINAL	REC.	
BRIDGES AND CULVERTS									
D5120.	PERSONAL SERVICES								
1450	Highway Regular	31,465	41,189	41,189.00	9,227.08	42,316	2.74%	42,316	42,316
1505	Overtime	520	618	618.00	516.30	635	2.75%	635	635
	Total	31,985	41,807	41,807.00	9,743.38	42,951	2.74%	42,951	42,951
D5120.	CONTRACTUAL EXPENSES								
4020	Engineering Services	4,300	0	37,200.00	28,075.00	0	0.00%	0	0
4606	Culvert Pipe	73,270	32,000	31,410.47	15,295.50	50,000	56.25%	50,000	50,000
4629	Stone/Gravel	28,727	20,000	18,102.00	1,367.61	23,500	17.50%	23,500	23,500
4637	X-Over Asphalt Patching	11,477	9,000	9,000.00	1,156.25	9,000	0.00%	9,000	9,000
4913	Miscellaneous Items	344	0	2,487.53	2,487.53	2,500	2500.00%	2,500	2,500
4991	Old E. Lake Road Bridge	59,712	780,000	780,000.00	100,273.17	0	-100.00%	0	0
4992	Vine Valley Road Bridge	0	140,000	140,000.00	34,243.70	915,000	553.57%	915,000	915,000
	Total	177,829	981,000	1,018,200.00	182,898.76	1,000,000	1.94%	1,000,000	1,000,000
D5120.	EMPLOYEE BENEFITS								
8100	FICA/Medicare	2,302	3,191	3,191.00	678.55	3,286	2.98%	3,286	3,286
	Total	2,302	3,191	3,191.00	678.55	3,286	2.98%	3,286	3,286
D5120.0	TOTAL BRIDGES AND CULVERTS	212,117	1,025,998	1,063,198.00	193,320.69	1,046,237	1.97%	1,046,237	1,046,237

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Schedule 1-D				MODIFIED	SPENT	DEP'T	REQUEST	BUDGET	
		ACTUAL	BUDGET	BUDGET	THROUGH	REQUEST	TO 2014	OFFICER	ADOPTED
COUNTY ROAD FUND		2013	2014	2014	SEPT	2015	ORIGINAL	REC.	
SNOW REMOVAL									
D5142.	PERSONAL SERVICES								
1450	Highway Regular	51,920	72,080	72,080.00	48,538.09	105,790	46.77%	105,790	105,790
1500	Call Back CSEA	2,019	1,600	1,600.00	1,557.83	1,700	6.25%	1,700	1,700
1504	On Call	1,727	1,750	1,750.00	1,052.72	1,750	0.00%	1,750	1,750
1505	Overtime	15,853	13,747	13,747.00	3,604.86	13,806	0.43%	13,806	13,806
	Total	71,519	89,177	89,177.00	54,753.50	123,046	37.98%	123,046	123,046
D5142.	CONTRACTUAL EXPENSES								
4032	Personal Services - Other Governments	47,313	46,000	46,000.00	35,521.26	47,500	3.26%	47,500	47,500
4624	Salt & Abrasive Mix - County	68,808	79,000	79,000.00	64,450.51	80,000	1.27%	80,000	80,000
4625	Salt & Abrasive Mix - Other Government	71,085	80,000	80,000.00	41,036.93	80,000	0.00%	80,000	80,000
4639	Snow Fence	1,270	500	500.00	0.00	1,500	200.00%	1,500	1,500
4961	Leases: Equipment (Other Govts)	130,973	125,000	125,000.00	97,834.52	125,000	0.00%	125,000	125,000
	Total	319,449	330,500	330,500.00	238,843.22	334,000	1.06%	334,000	334,000
D5142.	EMPLOYEE BENEFITS								
8100	FICA/Medicare	5,175	6,807	6,807.00	3,913.83	9,413	38.28%	9,413	9,413
	Total	5,175	6,807	6,807.00	3,913.83	9,413	38.28%	9,413	9,413
D5142.0	TOTAL SNOW REMOVAL	396,144	426,484	426,484.00	297,510.55	466,459	9.37%	466,459	466,459

Schedule 1-D				MODIFIED	SPENT	DEP'T	REQUEST	BUDGET	
		ACTUAL	BUDGET	BUDGET	THROUGH	REQUEST	TO 2014	OFFICER	ADOPTED
COUNTY ROAD FUND		2013	2014	2014	SEPT	2015	ORIGINAL	REC.	
UNDISTRIBUTED EMPLOYEE BENEFITS									
D9010.8400	State Retirement	199,021	204,412	204,412.00	51,868.69	188,000	-8.03%	188,000	188,000
D9060.8303	Medical Insurance - CSEA	232,573	237,474	237,474.00	165,074.11	280,776	18.23%	280,776	280,776
D9060.8307	Eyeglasses	167	400	400.00	380.04	325	-18.75%	325	325
D9080.1507	Sick Bank CSEA	4,863	0	0.00	0.00	0	0.00%	0	0
D9080.8100	Sick Bank FICA/Medicare	363	0	0.00	0.00	0	0.00%	0	0
D9090.8000	Adj. to Employee Vacations/Comp Time	4,288	2,000	2,000.00	0.00	4,916	145.80%	4,916	4,916
D9199M	TOTAL EMPLOYEE BENEFITS	441,276	444,286	444,286.00	217,322.84	474,017	6.69%	474,017	474,017
TRANSFERS & OTHER USES									
D9902.9130	Unemployment Insurance	1,400	1,400	1,400.00	1,400.00	1,400	0.00%	1,400	1,400
D9902.9140	Workers Compensation Fund	20,413	27,475	27,475.00	27,475.00	28,607	4.12%	28,607	28,607
D9902.9	TOTAL	21,813	28,875	28,875.00	28,875.00	30,007	3.92%	30,007	30,007
D9900.0	TOTAL COUNTY ROAD FUND	4,320,233	5,437,283	5,596,808.79	3,890,626.35	5,515,529	1.44%	5,515,619	5,494,536
REVENUE:	D1711 Public Work Charges	5,925	3,000	3,000.00	3,950.00	3,000	0.00%	3,000	3,000
	D2401 Interest & Earnings	995	1,000	1,000.00	736.16	1,000	0.00%	1,000	1,000
	D2650 Sale of Scrap	16,518	7,500	7,500.00	807.85	7,500	0.00%	7,500	7,500
	D2655 Minor Sales	13,444	6,200	6,200.00	7,565.63	6,500	4.84%	6,500	6,500
	D2701 Refunds - Prior Years Expense	0	1,000	1,000.00	0.00	500	-50.00%	500	500
	D3501 CHIPS Capital	1,168,796	1,168,796	1,273,995.34	105,199.34	1,168,795	0.00%	1,168,795	1,168,795
	D3589 Marchiselli	10,823	110,400	110,400.00	1,261.00	137,250	24.32%	137,250	137,250
	D4589 Federal Aid DOT	33,046	737,000	737,000.00	35,790.43	732,000	-0.68%	732,000	732,000
	D4960 Federal Aid -Homeland Sec -FEMA	0	0	0.00	94,450.24	0	0.00%	0	0
	Total Road Fund Revenue	1,249,546	2,034,896	2,140,095.34	249,760.65	2,056,545	1.06%	2,056,545	2,056,545
	Net Road Fund	3,070,687	3,402,387	3,456,713.45	3,640,865.70	3,458,984	1.66%	3,459,074	3,437,991
	Percent Revenue	28.92%	37.42%	38.24%	6.42%	37.29%	-0.37%	37.29%	37.43%

SCHEDULE 1-DM				MODIFIED	SPENT	DEPT	REQUEST	BUDGET	
ROAD MACHINERY FUND		ACTUAL	BUDGET	BUDGET	THROUGH	REQUEST	TO 2014	OFFICER	ADOPTED
ROAD MACHINERY		2013	2014	2014	SEPT	2015	ORIGINAL	REC.	
DM5130.	PERSONAL SERVICES								
1450	Highway Regular	186,025	193,071	193,071.00	132,322.37	194,854	0.92%	194,854	194,854
1500	Call Back CSEA	21	10	70.37	70.37	10	0.00%	10	10
1505	Overtime	5,157	4,634	4,573.63	2,943.82	3,897	-15.90%	3,897	3,897
1509	Comp Time Buyout CSEA	236	300	300.00	23.98	0	-100.00%	0	0
1510	Clothing Allowance CSEA	1,000	1,000	1,000.00	0.00	1,000	0.00%	1,000	1,000
	Total	192,438	199,015	199,015.00	135,360.54	199,761	0.37%	199,761	199,761
DM5130.	EQUIPMENT								
2314	Truck: 6-Wheeler	16,250	0	0.00	0.00	0	0.00%	0	0
2319	Tandem Dump	196,683	0	1,275.00	1,241.50	0	0.00%	0	0
2331	SUV	0	0	0.00	0.00	31,000	31000.00%	31,000	31,000
2336	Tractor with Mowers	0	0	0.00	0.00	95,000	95000.00%	95,000	95,000
2431	Time Clock	1,100	0	0.00	0.00	0	0.00%	0	0
	Total	214,033	0	1,275.00	1,241.50	126,000	126000.00%	126,000	126,000
DM5130.	CONTRACTUAL EXPENSES								
4020	Engineering Services	700	0	0.00	0.00	0	0.00%	0	0
4156	Training	0	2,000	2,000.00	0.00	0	-100.00%	0	0
4404	Building Maintenance	11,143	4,500	21,342.00	21,324.68	6,000	33.33%	6,000	6,000
4411	Parts/Repairs/Maintenance	114,815	113,500	112,529.23	76,500.65	112,500	-0.88%	112,500	112,500
4433	Pavement Striping Truck Maint.	1,837	2,400	2,400.00	1,836.73	2,500	4.17%	2,500	2,500
4456	Supplies: Cleaning	4,684	4,400	4,400.00	2,531.82	4,400	0.00%	4,400	4,400
4467	Supplies: Mowing Machine	7,138	8,750	8,750.00	4,871.49	8,700	-0.57%	8,700	8,700
4474	Supplies: Safety	3,026	2,300	2,300.00	1,449.82	2,250	-2.17%	2,250	2,250
4477	Supplies: Welding	2,967	2,900	2,900.00	1,612.36	2,900	0.00%	2,900	2,900
4510	LP Heaters	806	1,100	1,579.33	478.85	800	-27.27%	800	800
4520	Tools	2,508	1,000	1,189.99	775.83	875	-12.50%	875	875
4521	Trash Removal	1,204	1,260	1,260.00	945.00	1,260	0.00%	1,260	1,260
4574	Computer Maintenance Agreement	3,903	3,960	3,960.00	2,958.23	3,960	0.00%	3,960	3,960
4609	Fuel Distribution System	2,649	350	470.77	470.77	750	114.29%	750	750
4618	Heating Fuel	25,256	31,500	41,500.00	36,768.91	32,000	1.59%	32,000	32,000
4621	Overhead Doors	950	1,000	2,523.00	2,523.00	1,200	20.00%	1,200	1,200
4628	Steel	658	1,200	1,200.00	640.00	1,000	-16.67%	1,000	1,000
4640	Wash Water Disposal	427	300	300.00	0.00	300	0.00%	300	300
4652	Diesel Fuel	166,461	188,000	178,000.00	110,423.95	186,500	-0.80%	186,500	176,500
4653	Gasoline	48,958	75,000	75,000.00	38,781.20	65,000	-13.33%	65,000	55,000
4656	Oil/Grease	12,137	14,000	14,000.00	8,270.07	13,500	-3.57%	13,500	13,500

SCHEDULE 1-DM		ACTUAL	BUDGET	MODIFIED	SPENT	DEPT	REQUEST	BUDGET	
		2013	2014	BUDGET	THROUGH	REQUEST	TO 2014	OFFICER	ADOPTED
ROAD MACHINERY FUND		2013	2014	2014	SEPT	2015	ORIGINAL	REC.	
DM5130.	CONTRACTUAL EXPENSES CONT'								
4657	Tires/Tubes	21,366	20,000	20,000.00	17,242.26	20,000	0.00%	20,000	20,000
4662	Outside Fleet Repairs	7,503	16,850	16,850.00	4,548.00	13,800	-18.10%	13,800	13,800
4676	Utilities: Cellular Services	1,625	1,650	1,650.00	1,204.42	1,650	0.00%	1,650	1,650
4677	Utilities: Electric	9,051	10,000	10,000.00	7,297.02	10,000	0.00%	10,000	10,000
4682	Utilities: Telephone/Fax	1,025	1,175	1,175.00	789.35	1,120	-4.68%	1,120	1,120
4684	Utilities: Water/Sewer	742	1,000	1,000.00	689.98	875	-12.50%	875	875
4734	Radio Parts/Maintenance	418	275	275.00	0.00	325	18.18%	325	325
4911	Insurance	40,892	43,800	43,800.00	42,660.93	46,500	6.16%	46,500	46,500
	Total	494,848	554,170	572,354.32	387,595.32	540,665	-2.44%	540,665	520,665
DM5130.	EMPLOYEE BENEFITS								
8100	FICA/Medicare	14,189	15,225	15,225.00	9,894.00	15,238	0.09%	15,238	15,238
8303	Medical Insurance CSEA	38,470	40,525	40,525.00	30,393.27	43,159	6.50%	43,159	43,159
	Total	52,659	55,750	55,750.00	40,287.27	58,397	4.75%	58,397	58,397
UNDISTRIBUTED EMPLOYEE BENEFITS									
DM9010.8400	State Retirement	36,355	37,176	37,176.00	9,426.33	36,000	-3.16%	36,000	36,000
DM9060.8307	Eyeglasses	167	336	336.00	52.24	225	-33.04%	225	225
DM9090.8000	Adj. Due To Employ. Vac./Comp Time	(35)	500	500.00	0.00	750	50.00%	750	750
DM9199M	TOTAL EMPLOYEE BENEFITS	36,487	38,012	38,012.00	9,478.57	36,975	-2.73%	36,975	36,975

SCHEDULE 1-DM		ACTUAL	BUDGET	MODIFIED	SPENT	DEPT	REQUEST	BUDGET	
		2013	2014	BUDGET	THROUGH	REQUEST	TO 2014	OFFICER	ADOPTED
ROAD MACHINERY FUND		2013	2014	2014	SEPT	2015	ORIGINAL	REC.	
TRANSFERS									
DM9902.9130	Unemployment Insurance	600	600	600.00	600.00	600	0.00%	600	600
DM9902.9140	Workers Compensation Fund	4,500	5,221	5,221.00	5,221.00	5,190	-0.59%	5,190	5,190
DM9730.0	TOTAL TRANSFERS	5,100	5,821	5,821.00	5,821.00	5,790	-0.53%	5,790	5,790
TOTAL ROAD MACHINERY		995,565	852,768	872,227.32	579,784.20	967,588	13.46%	967,588	947,588
REVENUE:									
	DM2401 Interest & Earnings	147	100	100.00	74.17	95	-5.00%	95	95
	DM2655.0 Fuel Sales	36,703	36,500	36,500.00	29,462.77	36,500	0.00%	36,500	36,500
	DM2655.R Fuel System	5,709	0	0.00	4,155.05	5,500	0.00%	5,500	5,500
	DM2656 Minor Sales	2,230	1,700	1,700.00	1,496.32	1,500	-11.76%	1,500	1,500
	DM2665 Sale of Equipment	1,788	0	0.00	0.00	5,000	0.00%	5,000	5,000
	Total Road Machinery Revenue	46,576	38,300	38,300.00	35,188.31	48,595	26.88%	48,595	48,595
	Net Road Machinery	948,989	814,468	833,927.32	544,595.89	918,993	12.83%	918,993	898,993
	Percent Revenue	4.68%	4.49%	4.39%	6.07%	5.02%	11.82%	5.02%	5.13%

HIGHWAY EMPLOYEES							
(Detail of Personal Services in Road & Road Machinery Funds)		BUDGET	BUDGET AS MODIFIED	DEPARTMENT REQUEST	REQUEST '15 TO ORIGINAL '14	BUDGET OFFICER'S REC.	ADOPTED
		2014	2014	2015			
D5010.1074	County Highway Superintendent	76,283	76,283	76,283	0.00%	76,283	76,283
D5010.1119	Deputy Superintendent	59,160	59,160	59,160	0.00%	59,160	59,160
D5010.1200	Account Clerk Typist	0	41,866	36,005	36005.00%	36,005	36,005
D5010.1270	Senior Account Clerk Typist	41,886	0	0	-100.00%	0	0
D5010.1100	Administrative Assistant	36,995	36,995	41,197	11.36%	41,197	41,197
	Highway Maintenance Supervisor	49,423	49,423	51,511	4.22%	51,511	51,511
	Working Supervisor	49,215	49,215	50,722	3.06%	50,722	50,722
	Working Supervisor	49,215	49,215	47,628	-3.22%	47,628	47,628
	Working Supervisor	47,723	47,723	49,653	4.04%	49,653	49,653
	Working Supervisor	50,112	50,112	51,616	3.00%	51,616	51,616
	Automotive Mechanic Supervisor	52,326	52,326	53,892	2.99%	53,892	53,892
	Senior Automotive Mechanic	48,275	48,275	49,716	2.98%	49,716	49,716
	Automotive Mechanic	44,287	44,287	45,623	3.02%	45,623	45,623
	Automotive Mechanic	44,287	44,287	45,623	3.02%	45,623	45,623
	Sign Maintenance Worker	44,287	44,287	40,186	-9.26%	40,186	40,186
	Sign Maintenance Worker	44,287	44,287	46,245	4.42%	46,245	46,245
	MEOL	39,297	39,297	40,466	2.97%	40,466	40,466
	MEOL	39,297	39,297	40,626	3.38%	40,626	40,626
	MEOL	39,297	39,297	40,466	2.97%	40,466	40,466
	MEOL	40,299	40,299	41,510	3.01%	41,510	41,510
	MEOL	40,299	40,299	41,510	3.01%	41,510	41,510
	MEOL	40,299	40,299	41,510	3.01%	41,510	41,510
	MEOL	0	0	37,364	37364.00%	37,364	37,364
	HEO	42,345	42,345	0	-100.00%	0	0
	HEO	44,287	44,287	45,623	3.02%	45,623	45,623
	HEO	46,104	46,104	47,482	2.99%	47,482	47,482
	HEO	45,408	45,408	47,482	4.57%	47,482	47,482
	HEO	44,201	44,201	45,623	3.22%	45,623	45,623
	HEO	45,143	45,143	46,500	3.01%	46,500	46,500
	Total	1,244,037	1,244,017	1,261,222	1.38%	1,261,222	1,261,222

SCHEDULE 2-A		ACTUAL	BUDGET	MODIFIED	RECEIVED	DEPT	REQUEST	BUDGET	
		2013	2014	BUDGET	THROUGH	REQUEST	TO 2014	OFFICER	ADOPTED
GENERAL FUND ESTIMATED REVENUE		2013	2014	2014	SEPT	2015	ORIGINAL	REC.	
ADMINISTRATIVE									
LOCAL SOURCES									
REAL PROPERTY TAX ITEMS									
A1051	Gain Sale of Acquired Properties	148,904	100,000	100,000.00	60,206.90	86,000	-14.00%	86,000	86,000
A1081	Payment In Lieu of Taxes	105,057	119,828	119,828.00	123,198.97	132,701	10.74%	132,701	132,701
A1090	Interest & Penalties - Real Property Taxes	431,408	400,000	400,000.00	385,293.40	400,000	0.00%	400,000	400,000
A1099M	TOTAL	685,369	619,828	619,828.00	568,699.27	618,701	-0.18%	618,701	618,701
NON-PROPERTY TAXES									
A1110	Sales & Use Tax	10,609,617	10,300,000	10,300,000.00	6,541,220.56	10,600,000	2.91%	10,600,000	10,800,000
A1113	Occupancy Tax	433,804	400,000	400,000.00	302,551.47	417,000	4.25%	417,000	417,000
A1136	Automobile Use Tax	148,837	145,000	145,000.00	103,854.38	146,000	0.69%	146,000	146,000
A1140	E911	35,881	40,000	40,000.00	26,160.19	37,000	-7.50%	37,000	37,000
A1141	W911 Dispatch	45,523	46,000	46,000.00	33,396.60	48,000	4.35%	48,000	48,000
A1199M	TOTAL	11,273,661	10,931,000	10,931,000.00	7,007,183.20	11,248,000	2.90%	11,248,000	11,448,000
DEPARTMENTAL CHARGES									
A1233	Treasurer's Fees	12,588	24,405	24,405.00	13,026.89	24,000	-1.66%	24,000	24,000
A1235	Charges For Tax Redemption	25,190	22,000	22,000.00	20,445.00	22,000	0.00%	22,000	22,000
A1250	Real Property Office Fees	16,769	35,650	35,650.00	29,115.37	35,287	-1.02%	35,287	35,287
A1255	County Clerk's Fees	523,362	550,000	550,000.00	344,233.26	475,000	-13.64%	475,000	475,000
A1260	Personnel Department Fees	6,680	5,000	5,000.00	1,620.00	5,000	0.00%	5,000	6,018
A1265	Attorney Fees	14	0	0.00	0.00	0	0.00%	0	0
A1271	Copier Charges	21,722	21,000	21,000.00	13,521.40	18,000	-14.29%	18,000	18,000
A1272	Central Mailing	34,715	41,000	41,000.00	22,959.01	30,000	-26.83%	30,000	30,000
A1274	Shipment Fees	1,095	2,010	2,010.00	658.42	960	-52.24%	960	960
A1275	Telephone Charges	66,839	65,763	65,763.00	49,596.14	66,540	1.18%	66,540	66,540
A1276	Gasoline	16,498	14,842	14,842.00	7,661.30	10,300	-30.60%	10,300	10,300
A1277	E-Z Pass	206	600	600.00	228.57	300	-50.00%	300	300
A1289	Board of Election Fees	1,167	6,063	6,063.00	5,887.07	9,913	63.50%	9,913	5,671
A1290	District Attorney: STOP DWI	12,500	12,500	12,500.00	12,500.00	12,500	0.00%	12,500	12,500
PUBLIC SAFETY									
A1510	Sheriff Fees	70,280	70,000	70,000.00	51,931.50	71,000	1.43%	71,000	71,000
A1513	Jail Fees	214	400	400.00	0.00	400	0.00%	400	400
A1515	Alternatives to Incarceration Fees	1,357	1,000	1,000.00	682.33	1,000	0.00%	1,000	1,000
A1527	Probation Fees: STOP DWI	11,000	11,000	11,000.00	11,000.00	11,000	0.00%	11,000	11,000
	Probation Fees: Other	40,271	42,675	42,675.00	13,088.44	9,825	-76.98%	9,825	9,825

SCHEDULE 2-A		ACTUAL	BUDGET	MODIFIED BUDGET	RECEIVED THROUGH	DEPT REQUEST	REQUEST TO 2014 ORIGINAL	BUDGET OFFICER REC.	ADOPTED
GENERAL FUND ESTIMATED REVENUE		2013	2014	2014	SEPT	2015			
PUBLIC SAFETY CONT									
A1528	Fraud Investigator Contract	48,012	40,487	40,487.00	31,264.78	34,528	-14.72%	34,528	34,528
A1550	Animal Control Fees	2,192	2,400	2,400.00	1,011.50	3,000	25.00%	3,000	3,000
A1580	Court Surcharges	4,434	3,000	3,000.00	2,401.13	3,000	0.00%	3,000	3,000
HEALTH									
A1606	Medicaid	181,441	68,000	68,000.00	111,091.54	65,000	-4.41%	65,000	65,000
A1610	Public Health Fees	173,034	62,920	62,920.00	26,108.15	14,722	-76.60%	14,722	14,722
A1611	PHCP	803	0	0.00	0.00	0	0.00%	0	0
A1619	Early Intervention Fees	70,108	5,321	5,321.00	10,429.84	12,509	135.09%	12,509	12,509
A1689	Donations Public Health	1,185	1,000	1,284.38	858.32	1,000	0.00%	1,000	1,000
A1690	Mental Health Grants	0	0	7,652.95	5,000.00	0	0.00%	0	0
PUBLIC WORKS									
A1710	Public Works	4,021	2,500	2,500.00	1,636.68	2,500	0.00%	2,500	2,500
SOCIAL SERVICES									
A1801	Repayment of Medical Assistance	56,643	47,177	47,177.00	59,055.14	0	-100.00%	0	0
A1809	Repayment of Family Assistance	59,782	65,400	65,400.00	71,726.82	90,000	37.61%	90,000	90,000
A1810	Repayment Administration	8,956	7,000	7,000.00	7,751.34	9,000	28.57%	9,000	9,000
A1811	DSS Incentives	19,166	22,000	22,000.00	17,132.43	20,000	-9.09%	20,000	20,000
A1819	Repayment of Child Care (Foster)	64,126	91,500	91,500.00	92,789.29	130,000	42.08%	130,000	130,000
A1823	Repayment of Juvenile Delinquent Care	370	0	0.00	285.00	0	0.00%	0	0
A1840	Repayment of Safety Net Assistance	55,000	39,135	39,135.00	58,505.88	40,000	2.21%	40,000	40,000
A1841	Repayment of HEAP	49,707	49,000	49,000.00	40,254.45	49,000	0.00%	49,000	49,000
A1842	Repayment of Emergency Aid to Adults	817	386	386.00	233.63	0	-100.00%	0	0
A1855	Repayment of Day Care	7,086	7,500	7,500.00	1,240.90	2,000	-73.33%	2,000	2,000
A1870	Repayment of Services for Recipients	1,587	0	0.00	944.63	0	0.00%	0	0
CULTURE & RECREATION									
A2091	Historian Fees	993	1,500	1,500.00	927.87	1,300	-13.33%	1,300	1,300
HOME & COMMUNITY									
A2115	Planning Fees	265	0	0.00	0.00	0	0.00%	0	0
A1299M	TOTAL DEPARTMENTAL CHARGES	1,672,196	1,442,134	1,450,071.33	1,138,804.02	1,280,584	-11.20%	1,280,584	1,277,360

SCHEDULE 2-A		ACTUAL	BUDGET	MODIFIED	RECEIVED	DEPT	REQUEST	BUDGET	
		2013	2014	BUDGET	THROUGH	REQUEST	TO 2014	OFFICER	ADOPTED
GENERAL FUND ESTIMATED REVENUE		2013	2014	2014	SEPT	2015	ORIGINAL	REC.	
INTERGOVERNMENTAL CHARGES									
A2210	Elections	247,307	251,281	251,281.00	241,782.00	304,872	21.33%	304,872	304,872
A2260	Public Safety Services								
	Boarding	275,263	300,000	300,000.00	224,502.18	300,000	0.00%	300,000	300,000
	Community Services (FLACRA)	3,480	3,480	3,480.00	0.00	3,480	0.00%	3,480	3,480
A2261	Summer Food Reimbursement	2,990	0	0.00	0.00	0	0.00%	0	0
A2265	Communications Services	194	250	250.00	0.00	200	-20.00%	200	200
A2268	Animal Control Services	12,471	12,000	12,000.00	8,473.00	12,000	0.00%	12,000	12,000
A2399M	TOTAL INTERGOVERNMENTAL CHARGES	541,705	567,011	567,011.00	474,757.18	620,552	9.44%	620,552	620,552
USE OF MONEY & PROPERTY									
A2401	Interest & Earnings - General	10,566	10,000	10,000.00	9,499.76	7,300	-27.00%	7,300	7,300
A2401.BR	Interest - Building Reserve	17	12	12.00	27.46	12	0.00%	12	12
A2401.E	Interest - Environmental Clean Up	312	150	150.00	190.95	0	-100.00%	0	0
A2401.I	Interest - Infrastructure	302	0	0.00	158.19	0	0.00%	0	0
A2401.LE	Interest - Law Enforcement	0	0	0.00	0.09	0	0.00%	0	0
A2401.R3	Interest & Earnings - Insurance Reserve	371	250	250.00	129.24	200	-20.00%	200	200
A2401.R5	Interest & Earnings - Unemployment Reserve	134	100	100.00	71.52	100	0.00%	100	100
A2401.T	Interest & Earnings - Telephone	56	70	70.00	38.62	60	-14.29%	60	60
A2409.E	Rental - Penn Yan Marine	6,167	1,800	1,800.00	1,800.00	0	-100.00%	0	0
A2410	Rental - County Clerk	3,000	3,000	3,000.00	2,250.00	3,000	0.00%	3,000	3,000
A2411	Rental - Public Health	13,750	1,000	1,000.00	0.00	0	-100.00%	0	0
A2412	Rental - YTASC	10,000	10,000	10,000.00	0.00	10,000	0.00%	10,000	10,000
A2413	Assigned Counsel Rent	2,395	2,395	2,395.00	1,596.80	2,395	0.00%	2,395	2,395
A2416	Auditorium/Gazebo Fees	120	80	80.00	80.00	80	0.00%	80	80
A2450	Commission Vending/Telephone	28,041	19,000	19,000.00	15,955.86	22,000	15.79%	22,000	22,000
A2499M	TOTAL USE OF MONEY & PROPERTY	75,230	47,857	47,857.00	31,798.49	45,147	-5.66%	45,147	45,147
A2545	Licenses & Permits	7,451	4,500	4,500.00	3,373.00	4,500	0.00%	4,500	4,500
A2599M	TOTAL LICENSES & PERMITS	7,451	4,500	4,500.00	3,373.00	4,500	0.00%	4,500	4,500
A2610	Fines & Forfeitures - Forfeited Bail	0	0	0.00	1,302.17	0	0.00%	0	0
A2612	Fines & Forfeitures - False Alarms	50	300	300.00	0.00	200	-33.33%	200	200
A2615	STOP-DWI Fines	77,518	98,475	98,475.00	54,541.87	90,579	-8.02%	90,579	90,579
A2616	Handicapped Parking Fines	15	0	0.00	0.00	0	0.00%	0	0
A2620	Forfeited Deposits	0	0	0.00	102.00	0	0.00%	0	0
A2649M	TOTAL FINES & FORFEITURES	77,583	98,775	98,775.00	55,946.04	90,779	-8.10%	90,779	90,779

SCHEDULE 2-A		ACTUAL	BUDGET	MODIFIED	RECEIVED	DEPT	REQUEST	BUDGET	
		2013	2014	BUDGET	THROUGH	REQUEST	TO 2014	OFFICER	ADOPTED
				2014	SEPT	2015	ORIGINAL	REC.	
GENERAL FUND ESTIMATED REVENUE									
PROPERTY SALES & LOSS COMPENSATION									
A2650	Sale of Scrap/Excess Material	1,768	1,500	1,500.00	2,159.05	1,500	0.00%	1,500	1,500
A2652	Sale of Forest Products	691	0	0.00	0.00	0	0.00%	0	0
A2655	Fuel Sales	0	0	0.00	980.05	4,500	4500.00%	4,500	4,500
A2665	Sale of Equipment - Sheriff	11,300	6,000	6,000.00	5,427.34	7,500	25.00%	7,500	7,500
	Sale of Equipment - Buildings & Grounds	0	5,500	5,500.00	5,910.50	0	-100.00%	0	0
A2680.R3	Insurance Recoveries	3,234	0	0.00	0.00	0	0.00%	0	0
A2682	Worker's Compensation Wage Recovery	0	0	0.00	2,052.48	0	0.00%	0	0
A2699M	TOTAL PROP SALES & LOSS COMPENSATION	16,994	13,000	13,000.00	16,529.42	13,500	3.85%	13,500	13,500
MISCELLANEOUS SOURCES									
A2701	Refund of Prior Year's Expenses	48,575	15,000	15,000.00	142,681.59	15,000	0.00%	15,000	15,000
A2705	Gifts and Donations	1,492	0	0.00	0.00	0	0.00%	0	0
A2706	DARE Fees	0	100	100.00	0.00	100	0.00%	100	100
A2721	Gaming State Distribution	0	0	0.00	33,595.69	158,903	158903.00%	158,903	158,903
A2770	Fines (Article 75)	50	300	300.00	100.00	300	0.00%	300	300
A2771	Miscellaneous Revenues	12,195	0	0.00	217.21	0	0.00%	0	0
A2801	Interfund Revenues	3,363	4,000	4,000.00	2,270.56	2,500	-37.50%	2,500	2,500
A2799M	TOTAL MISCELLANEOUS LOCAL SOURCES	65,675	19,400	19,400.00	178,865.05	176,803	811.36%	176,803	176,803
	TOTAL LOCAL SOURCES	14,415,864	13,743,505	13,751,442.33	9,475,955.67	14,098,566	2.58%	14,098,566	14,295,342

SCHEDULE 2-A		ACTUAL	BUDGET	MODIFIED	RECEIVED	DEPT	REQUEST	BUDGET	
		2013	2014	BUDGET	THROUGH	REQUEST	TO 2014	OFFICER	ADOPTED
GENERAL FUND ESTIMATED REVENUE					SEPT	2015	ORIGINAL	REC.	
STATE AID									
GENERAL									
A3005	Mortgage Tax	227,340	220,000	220,000.00	137,991.79	185,000	-15.91%	185,000	185,000
A3022	Court Facilities Aid	71,549	75,500	75,500.00	35,710.00	73,000	-3.31%	73,000	73,000
A3025	Indigent Legal Services	20,285	0	17,649.81	32,456.00	50,600	50600.00%	50,600	50,600
A3030	Aid to Prosecution	30,669	0	18,165.00	17,165.00	29,200	29200.00%	29,200	29,200
A3032	State Aid - DA Wage Recovery	66,089	66,089	66,089.00	72,189.00	72,189	9.23%	72,189	72,189
A3040	Real Property Tax Administration	7,500	0	0.00	0.00	0	0.00%	0	0
A3089	Debt Service	53,709	51,763	51,763.00	36,731.00	45,042	-12.98%	45,042	45,042
	Emergency Management	710	0	0.00	0.00	0	0.00%	0	0
	Treasurer	800	800	800.00	0.00	2,886	260.75%	2,886	2,886
A3277	Education to Handicapped Children	655,834	635,000	635,000.00	253,883.80	594,944	-6.31%	594,944	594,944
PUBLIC SAFETY									
A3306	State Aid - Homeland Security	77,280	0	0.00	0.00	0	0.00%	0	0
A3310	Probation Services	61,572	51,425	51,425.00	45,043.24	51,500	0.15%	51,500	51,500
A3315	Navigation Law Enforcement	33,584	28,000	28,000.00	(2,249.08)	30,000	7.14%	30,000	30,000
A3319	Wireless Expedited Funding	12,687	13,486	13,486.00	0.00	0	-100.00%	0	0
A3320	Grant: Legislative	0	0	12,500.00	8,430.17	0	0.00%	0	0
A3322	SLETPP Interoperable	50,278	0	480,977.66	36,244.00	0	0.00%	0	0
A3323	State Aid - License Plate Readers	0	0	44,370.00	0.00	0	0.00%	0	0
A3330	Court Security	317,499	349,373	349,373.00	163,677.25	383,843	9.87%	383,843	383,843
A3389	Alternatives to Incarceration	925	4,000	4,000.00	4,070.00	4,000	0.00%	4,000	4,000
HEALTH									
A3401	Public Health Work	530,515	576,456	576,456.00	322,559.21	592,774	2.83%	587,374	587,374
A3402	Homeland Security - Public Health	8,250	0	0.00	0.00	0	0.00%	0	0
A3403	Facilitated Enrollment Grant	640,580	0	356,345.99	117,498.98	0	0.00%	0	0
A3407	Emergency Medical Services	2,555	7,800	7,800.00	12,810.00	11,595	48.65%	11,595	11,595
A3446	Care of Handicapped Children	335	464	464.00	116.00	464	0.00%	464	464
A3449	Early Intervention	5,151	34,753	34,753.00	50,620.34	54,600	57.11%	54,600	54,600
COMMUNITY SERVICES									
A3490	State Aid - MH - LGU	13,163	34,476	44,375.00	25,553.00	34,476	0.00%	34,476	34,476
	State Aid - County Population	16,200	25,000	25,000.00	0.00	25,000	0.00%	25,000	25,000
A3492	Community Support Services	215,360	215,360	215,360.00	110,105.00	215,360	0.00%	215,360	215,360
A3493	Psychiatric Rehab.	118,856	118,856	118,856.00	89,142.00	118,856	0.00%	118,856	118,856
A3494	Children & Youth	144,376	146,876	181,984.00	136,488.00	181,984	23.90%	181,984	181,984

SCHEDULE 2-A		ACTUAL	BUDGET	MODIFIED	RECEIVED	DEPT	REQUEST	BUDGET	
		2013	2014	BUDGET	THROUGH	REQUEST	TO 2014	OFFICER	ADOPTED
GENERAL FUND ESTIMATED REVENUE		2013	2014	2014	SEPT	2015	ORIGINAL	REC.	
COMMUNITY SERVICES CONT									
A3495	Reinvestment	329,737	345,656	378,220.00	291,090.00	388,120	12.29%	388,120	388,120
A3496	State Aid -LGU-MR	11,255	11,847	11,847.00	0.00	11,225	-5.25%	11,225	11,225
A3498	Integrated Supported Employment	69,896	69,896	69,896.00	52,422.00	69,896	0.00%	69,896	69,896
A3500	Kendra's Law	17,476	17,476	17,476.00	13,107.00	17,476	0.00%	17,476	17,476
A3501	Adult Case Management	31,628	6,736	6,736.00	0.00	0	-100.00%	0	0
A3502	Children Case Management	30,033	40,044	40,044.00	30,033.00	40,044	0.00%	40,044	40,044
A3503	MH Supported Housing	16,852	16,852	23,172.00	16,853.00	23,172	37.50%	23,172	25,279
A3504	Substance Abuse	317,167	317,167	317,167.00	237,876.00	317,167	0.00%	317,167	317,167
A3507	Clinical Infrastructure Children & Families	71,276	71,276	71,276.00	53,457.00	71,276	0.00%	71,276	71,276
A3508	Emergency Services Children & Families	94,076	94,076	94,076.00	70,557.00	94,076	0.00%	94,076	94,076
A3509	Clinical Infrastructure- Adults	7,812	7,812	7,812.00	5,859.00	7,812	0.00%	7,812	7,812
A3511	Health Home	0	26,576	26,576.00	24,984.00	33,312	25.35%	33,312	33,312
SOCIAL SERVICES									
A3601	Medical Assistance	17,722	0	0.00	(28,818.00)	1,250	1250.00%	1,250	1,250
A3609	Family Assistance	203,520	252,665	252,665.00	97,664.00	138,978	-45.00%	138,978	138,978
A3610	Social Services Administration	915,017	723,083	723,083.00	629,685.00	821,679	13.64%	821,679	821,679
A3619	Child Care (Foster)	215,904	247,963	247,963.00	144,614.00	193,360	-22.02%	193,360	193,360
A3623	Juvenile Delinquent Care	58,636	40,048	40,048.00	26,226.40	138,978	247.03%	138,978	138,978
A3640	Safety Net	107,326	127,760	127,760.00	83,037.00	133,865	4.78%	133,865	133,865
A3642	Emergency Aid for Adults	7,600	12,360	12,360.00	8,756.00	12,500	1.13%	12,500	12,500
A3654	Child Care Registration	31,500	30,000	30,000.00	14,047.00	30,000	0.00%	30,000	30,000
A3655	Day Care	(2,431)	8,192	8,192.00	(2,326.00)	4,500	-45.07%	4,500	4,500
ECONOMIC ASSISTANCE & OPPORTUNITY									
A3710	Veterans Service	8,529	8,654	8,654.00	8,529.00	8,654	0.00%	8,654	8,654
A3789	Petroleum Quality	656	1,288	1,288.00	724.19	1,450	12.58%	1,450	1,450
CULTURE AND RECREATION									
A3820	Youth Programs	19,533	26,478	27,998.00	10,961.00	26,478	0.00%	26,478	26,478
A3099M	TOTAL STATE AID	5,964,371	5,159,382	6,174,801.46	3,495,572.29	5,342,581	3.55%	5,337,181	5,339,288

SCHEDULE 2-A		ACTUAL	BUDGET	MODIFIED	RECEIVED	DEPT	REQUEST	BUDGET	
		2013	2014	BUDGET	THROUGH	REQUEST	TO 2014	OFFICER	ADOPTED
GENERAL FUND ESTIMATED REVENUE		2013	2014	2014	SEPT	2015	ORIGINAL	REC.	
FEDERAL AID									
PUBLIC SAFETY									
A4305	Federal Aid - EMPG '13 T839335	1,893	0	0.00	10,615.50	0	0.00%	0	0
A4306	Federal Aid - Vests	0	3,750	3,750.00	0.00	6,074	100.00%	6,074	6,074
A4307.002	Federal Aid - SHSP '13 T974730	0	0	11,971.83	0.00	0	0.00%	0	0
A4307.004	Federal Aid - SHSP '14 T9744740	0	0	30,000.00	0.00	0	0.00%	0	0
A4386	INA	6,891	100	100.00	0.00	100	0.00%	100	100
A4388	Grant: Governor's Traffic Safety Council	3,277	0	3,500.00	3,465.80	0	0.00%	0	3,500
A4390	Byrne Grant	322	0	0.00	0.00	0	0.00%	0	0
A4394	Federal Aid - SLETPP T974732	27,850	0	10,000.00	1,613.19	0	0.00%	0	0
A4960	Federal Aid- Homeland Security-FEMA	0	0	0.00	19,716.54	0	0.00%	0	0
HEALTH									
A4401	Public Health	17,743	38,488	38,488.00	11,152.68	34,509	-10.34%	34,509	34,509
A4457	Lead Program	20,845	22,430	22,430.00	13,510.53	22,430	0.00%	22,430	22,430
A4488	Medical Reserve Corp	4,000	0	9,799.83	3,500.00	0	0.00%	0	0
A4489	Disaster Planning	59,263	0	89,959.05	30,712.35	0	0.00%	0	0
A4490	Mental Health Federal Salary Sharing	9,019	0	5,040.00	12,913.00	0	0.00%	0	0
A4671	ASTHO	1,233	0	1,388.16	567.39	0	0.00%	0	0
SOCIAL SERVICES									
A4601	Medical Assistance	20,581	0	0.00	(25,907.00)	1,250	1250.00%	1,250	1,250
A4609	Family Assistance/Aid to D.C.	557,403	494,400	494,400.00	335,852.00	568,369	14.96%	568,369	568,369
A4610	Social Services Administration	1,323,949	1,225,888	1,229,545.00	659,485.00	1,105,716	-9.80%	1,105,716	1,105,716
A4615	Flexible Funding for Family Services	566,653	727,969	727,969.00	628,994.00	728,802	0.11%	728,802	728,802
A4619	Child Care (Foster)	67,081	83,635	83,635.00	26,688.00	70,340	-15.90%	70,340	70,340
A4623	Juvenile Delinquent Care	2,722	0	0.00	1,095.00	1,482	1482.00%	1,482	1,482
A4640	Safety Net	1,590	5,565	5,565.00	55.00	0	-100.00%	0	0
A4641	Home Energy Assistance Programs (HEAP)	(42,133)	0	5,384.00	(36,237.00)	0	0.00%	0	0
A4655	Day Care	248,893	341,377	341,377.00	152,120.00	270,081	-20.88%	270,081	270,081
A4661	Family & Childrens Services BG	17,568	19,500	19,500.00	16,325.00	16,000	-17.95%	16,000	16,000
A4670	Services for Recipients	97,735	136,798	136,798.00	71,493.00	102,555	-25.03%	102,555	102,555
A4099M	TOTAL FEDERAL AID	3,014,377	3,099,900	3,270,599.87	1,937,729.98	2,927,708	-5.55%	2,927,708	2,931,208
A5031.100	Interfund Transfers - Debt Service	8,158	0	0.00	0.00	0	0.00%	0	0
A5031.200	Interfund Transfers - Unemployment	20,000	0	0.00	20,000.00	20,000	20000.00%	20,000	20,000
A5031.C	Interfund Transfers - Communications Capital Fund	0	0	0.00	0.00	75,000	75000.00%	75,000	75,000
A5000	TOTAL ESTIMATED GENERAL FUND REVENUE	23,422,769	22,002,787	23,196,843.66	14,929,257.94	22,463,855	2.10%	22,458,455	22,660,838

SCHEDULE 2-CT				MODIFIED	RECEIVED	DEPT	REQUEST	BUDGET	
		ACTUAL	BUDGET	BUDGET	THROUGH	REQUEST	TO 2014	OFFICER	ADOPTED
		2013	2014	2014	SEPT	2015	ORIGINAL	REC.	
ESTIMATED REVENUE									
AIRPORT FUND									
CT1772.0	Other Revenues	11,241	640	640.00	640.54	641	0.16%	641	641
CT1772.R	Other Revenues	5,000	0	0.00	5,000.00	5,000	5000.00%	5,000	5,000
CT1773.0	Fuel Flowage Fees	6,816	5,800	5,800.00	3,779.15	6,000	3.45%	6,000	6,000
CT2401.0	Interest & Earnings	90	64	64.00	48.84	67	4.69%	67	67
CT2401.R	Interest & Earnings	21	22	22.00	12.49	16	-27.27%	16	16
CT2414.0	Rental-Hangar	4,615	3,672	3,672.00	1,712.53	4,615	25.68%	4,615	4,615
CT2417.0	Rental - T- Hangar	15,032	14,500	14,500.00	3,646.50	15,000	3.45%	15,000	15,000
CT2701.0	Refund of Prior Years Expenses	(20)	0	0.00	0.00	0	0.00%	0	0
	TOTAL ESTIMATED AIRPORT FUND REVENUE	42,794	24,698	24,698.00	14,840.05	31,339	26.89%	31,339	31,339

SCHEDULE 2-D				MODIFIED	RECEIVED	DEPT	REQUEST	BUDGET	
ESTIMATED REVENUE		ACTUAL	BUDGET	BUDGET	THROUGH	REQUEST	TO 2014	OFFICER	ADOPTED
COUNTY ROAD FUND		2013	2014	2014	SEPT	2015	ORIGINAL	REC.	
USE OF MONEY AND PROPERTY									
D1711	Public Work Charges	5,925	3,000	3,000.00	3,950.00	3,000	0.00%	3,000	3,000
D2401	Interest & Earnings	995	1,000	1,000.00	736.16	1,000	0.00%	1,000	1,000
D2650	Sale of Scrap/Excess Material	16,518	7,500	7,500.00	807.85	7,500	0.00%	7,500	7,500
D2655	Minor Sales	13,444	6,200	6,200.00	7,565.63	6,500	4.84%	6,500	6,500
D2701	Refunds - Prior Years Expense	0	1,000	1,000.00	0.00	500	-50.00%	500	500
D2499M	TOTAL USE OF MONEY & PROPERTY	36,882	18,700	18,700.00	13,059.64	18,500	-1.07%	18,500	18,500
STATE AID									
D3501	Consolidated Highway Aid - Capital	1,168,796	1,168,796	1,273,995.34	105,199.34	1,168,795	0.00%	1,168,795	1,168,795
D3589	Marchiselli	10,823	110,400	110,400.00	1,261.00	137,250	24.32%	137,250	137,250
D3099M	TOTAL STATE AID	1,179,619	1,279,196	1,384,395.34	106,460.34	1,306,045	2.10%	1,306,045	1,306,045
FEDERAL AID									
D4589	DOT	33,046	737,000	737,000.00	35,790.43	732,000	-0.68%	732,000	732,000
D4960	Federal Aid - Homeland Security - FEMA	0	0	0.00	94,450.24	0	0.00%	0	0
D4099M	TOTAL FEDERAL AID	33,046	737,000	737,000.00	130,240.67	732,000	-0.68%	732,000	732,000
D5000	TOTAL ESTIMATED REVENUE ROAD FUND	1,249,546	2,034,896	2,140,095.34	249,760.65	2,056,545	1.06%	2,056,545	2,056,545

SCHEDULE 2-DM				MODIFIED	RECEIVED	DEPT	REQUEST	BUDGET	
ESTIMATED REVENUE		ACTUAL	BUDGET	BUDGET	THROUGH	REQUEST	TO 2014	OFFICER	ADOPTED
ROAD MACHINERY FUND		2013	2014	2014	SEPT	2015	ORIGINAL	REC.	
USE OF MONEY & PROPERTY									
DM2401	Interest & Earnings	147	100	100.00	74.17	95	-5.00%	95	95
DM2499M	TOTAL USE OF MONEY & PROPERTY	147	100	100.00	74.17	95	-5.00%	95	95
PROPERTY SALE & LOSS COMPENSATION									
DM2655.0	Fuel Sales	36,703	36,500	36,500.00	29,462.77	36,500	0.00%	36,500	36,500
DM2655.R	Fuel System	5,709	0	0.00	4,155.05	5,500	5500.00%	5,500	5,500
DM2656	Minor Sales	2,230	1,700	1,700.00	1,496.32	1,500	-11.76%	1,500	1,500
DM2665	Sale of Equipment	1,788	0	0.00	0.00	5,000	0.00%	5,000	5,000
DM2699M	TOTAL PROP SALES & LOSS COMPENSATION	46,429	38,200	38,200.00	35,114.14	48,500	26.96%	48,500	48,500
DM5000	TOTAL ESTIMATED ROAD MACH. FUND REV.	46,576	38,300	38,300.00	35,188.31	48,595	26.88%	48,595	48,595