2015

TENTATIVE BUDGET

Of

Saratoga County

BALLSTON SPA
N.Y.

Honorable Paul Sausville, Chair
Saratoga County Board of Supervisors

November 3, 2014

Over the past four years, Saratoga County has successfully navigated from financial distress to recovery. This 2015 Tentative Budget demonstrates what recovery means for county residents. In a word, it means stability. Not only will the county property tax levy once again remain within the statutory cap, but for the first time in four years there will be no growth in the tax rate. For the second year in a row, the Tentative Budget appropriates only $1 million in reserves and the Fund Balance itself is gradually increasing back to a healthier level. At this time three years ago, the Tentative Budget forecasted that the County would begin 2012 with an Unappropriated Fund Balance of just $2.1 million. Now, I am forecasting that the County will begin 2015 with an Unappropriated Fund Balance of $20 million. Maintaining healthy reserves is the best way to guard against destabilization brought on by forces beyond the County's control, such as swings in the national economy.

The County's financial recovery did not happen by accident. The stable position we are returning to is the result of many difficult decisions made over the past four years that changed the way the County operates. This hard work continued throughout 2014. Without question, the most notable occurrence in 2014 will be the transfer of ownership of Maplewood Manor to Zenith Health Care Group. After three years of methodically moving through a long and complex process to privatize the nursing home, we obtained the New York State Department of Health's approval of the ownership transfer in October. That approval represented the last major hurdle, and the Maplewood Manor Local Development Corporation is currently working with the buyer to complete final transitional items with the goal of closing on the sale before the end of the year. With operating losses continuing to hover around $35,000 per day, achieving this closing as soon as possible is critical. Even after the County no longer owns and operates Maplewood, we will be responsible for paying looming "legacy costs" associated with post-employment benefits for Maplewood retirees, which an outside actuarial consulting firm has estimated to be in excess of $20 million. Starting next year, the County will have to pay these bills every year for decades to come without a corresponding revenue source.

Another major ongoing initiative that continued in 2014 was the County's effort to decrease and slow the growth of our health insurance expenses, which is the largest single expense in the budget aside from payroll and state mandates. In 2012, the County transitioned from a fully-

insured program to a self-insured program. In 2013, we changed insurance carriers to take advantage of more competitive rates with regional healthcare providers. In 2014, we tackled retiree health insurance by transitioning to a less expensive Medicare Advantage program. And through all those years, we worked with our three employee unions to negotiate new collective bargaining agreements that require every county employee to contribute to his or her health insurance, just like the majority of our taxpayers do. As of January 2014, every elected official, every management/confidential employee, and every employee represented by CSEA and the Correction Officers' PBA who is entitled to county health insurance is now paying a portion of his or her premium. And in the month of November, the Board of Supervisors is expected to ratify an agreement with the Road Patrol PBA ensuring that all of their members who are entitled to health insurance will also pay a portion of their premiums beginning in January 2015. With this action, we will meet the goal we set in 2011 for every county employee to contribute to the cost of his or her health insurance. Taken together, these actions not only saved millions of dollars in our health insurance budget, but also bent the cost curve downward for future years.

A third major area of change is occurring in the realm of economic development, with work that began in 2013 continuing throughout the past year. In March 2014, the County adopted its first-ever Economic Development Strategic Plan. The Plan's recommendations focus on fortifying the three key sectors of Saratoga County's economy: business and industry, tourism, and agriculture. It also recommends expansion into specific target industries based upon the County's strategic assets, including workforce and infrastructure. Those targets include advanced manufacturing, research and development, clean technology, financial business process outsourcing, and specialized distribution. To accomplish these goals and re-energize economic development in the County, the Plan recommended the creation of a local development corporation to serve as the County's official economic development agency and unite all of the County's economic partners, enabling them to speak with one voice in pursuit of a shared and focused mission. The Board of Supervisors created this agency, the Saratoga County Prosperity Partnership, in May 2014, and the Partnership is now conducting a national search for an Executive Director. The 2015 Tentative Budget includes an appropriation to support the Partnership's work next year. The success of this organization will bring measurable economic growth for Saratoga County, which means added revenue to further stabilize the County's finances in future years, and more importantly, better economic opportunities for county residents.

In light of the County's improved financial position, the focus of my budget committee this year was to prioritize the funding of core county operations to ensure that we have the ability to do the work the public expects of us. The financial distress the County endured for the past several years took a toll on our operations. We dramatically scaled back our road and bridge work, privatized services including the nursing home, the County Landfill and potentially the recycling program, endured a multi-year hiring freeze, eliminated more than 100 positions including Sheriff's deputies and nurses, and changed other positions to part-time status in order to eliminate benefit costs. We took these measures to protect taxpayers from a tax increase. These types of measures cannot, however, continue indefinitely without diminishing the level of service that our residents deserve. The 2015 Tentative Budget therefore includes restoration of funding for core county operations in critical areas, including the road and bridge program. These requests had to take priority over departmental requests in other areas of our operating budget.

Additionally, my budget committee was mindful of the fact that these are still rebuilding years. Our General Fund Balance plummeted from $24.7 million in 2009 to just $8 million going into 2013. Although we are in a better position now than we have been at any time over the past four years, we still have work to do build back our reserves. With a 2014 Adopted Budget of $313 million and a $238 million General Fund budget, the County should have an Unappropriated Fund Balance of at least $24 million, or 10% of General Fund appropriations, in order to maintain comfortable compliance with our official Fund Balance Policy, which the Board of Supervisors adopted in 2013 upon the strong recommendation of independent third-party auditors. That cushion is in place to deal with the financial uncertainties the County must deal with year after year, including sales tax revenue fluctuations, volatility in state mandated pension costs, hidden taxes and fees like those we are beginning to see stemming from the Affordable Care Act, and other variables that are controlled by outside entities or forces.

Revenues:

In 2015, I am projecting 3% overall growth in General Fund revenues compared to the 2014 Adopted Budget. Our sales tax receipts will continue to be our largest source of revenue. Based on the most recent quarterly report, we're anticipating a year-end total of $110.7 million. The 2015 Tentative Budget projects 4% growth over the current year-end projection for 2014, which means we are budgeting $115 million. About half of this revenue will be distributed back to the towns and cities pursuant to the County's sales tax distribution formula. Saratoga County's local

sales tax rate will remain at 3%, which is the lowest level in the State of New York and shared by just two other counties.

Our second largest source of revenue comes from property tax collections, and Saratoga County will continue to have one of the lowest county property tax rates in the state. Under the 2015 Tentative Budget, the County's property tax levy will remain within the tax cap for the fourth year in a row. The projected levy of $53,293,777 will be collected with no increase to our tax rate of $2.28 per thousand dollars of assessed value.

As was the case in 2014, all of our property tax revenue will be spent paying for unfunded state mandates. The projected net cost of these mandates next year is more than $63 million and exceeds the tax levy by over $10 million, or nearly 20%. In other words, Albany does not give us the ability within the confines of the tax cap to raise the revenue necessary to fully offset the expenses they impose on us. Therefore, for every property tax dollar we spend next year to pay Albany's bills, we will also be forced to find an additional 20 cents from another revenue source. Medicaid, our most costly unfunded mandate, is budgeted at $24,635,508 for next year. Our second largest mandate is pension costs, which will total $11,749,263 next year, an amount equivalent to nearly 21% of the County's total payroll. Next are community college tuitions that will cost the County $7.1 million, state special education programs in the Youth Bureau and Public Health budgets at $6.8 million, followed by probation at $2.1 million, indigent legal defense at $1.4 million and a variety of other social service programs that total $9.5 million.

Expenses:

Fund 1: Compared with the 2014 Adopted Budget, the gross General Fund expenses in the 2015 Tentative Budget are up by $9.1 million, or 3.7%. It would be a mistake to characterize this as a General Fund spending increase. Departmental budgets have been held flat or reduced in 2015 wherever possible. There is a $2 million increase in the General Fund transfer to the Highway and Equipment Funds (Funds 2 and 3), which is entirely due to the restoration of the County's infrastructure maintenance programs. The projected sales tax distribution to towns and cities is also up by $2.5 million, which is simply a function of higher overall projected sales tax revenues. I also established a new budget division in the General Fund to cover $2.25 million in legacy costs for Maplewood Manor, including health insurance costs for Maplewood retirees, which in the past were always paid from the Infirmary Fund (Fund 9). Additionally, I am projecting a

$2.6 million expense for the Intergovernmental Transfer Program, which will result in the receipt of at least twice that amount in revenue if the program occurs as expected in 2015. Taken together, these four budget items alone more than account for the $9.1 million increase in General Fund expenses.

With the anticipated transfer of Maplewood by the end of 2014, the countywide payroll budget including overtime will drop by 15.25%, or $10.5 million. This decrease factors in a 2% cost-of-living adjustment included in the 2015 Tentative Budget for all CSEA and Road Patrol PBA employees, pursuant to their collective bargaining agreements. Management, confidential and part-time employees will also receive this increase, as will members of the Board of Supervisors, who have exempted themselves from a pay increase for the past five years. The Tentative Budget includes no new positions. In keeping with past practices, I will be asking the Law & Finance Committee not to approve any new positions during its review of the budget on November 6th unless those positions are fully funded or budget neutral. In consultation with department heads, the Tentative Budget excludes funding for a number of vacant positions.

The 2015 budget for non-county supported organizations is down largely due to a $400,000 decrease in the amount that the County is budgeting to pay for the Water Authority service fee. Our portion of the court-ordered Hudson River-Black River Regulating District assessment will increase slightly to $1,035,809 next year. Due to the terms of the 2013 settlement with the Regulating District, the County will see a $200,000 increase in this assessment in 2016, which we will continue to pay in subsequent years. The settlement recognized a credit balance based on the County's prior payment of taxes on behalf of the Regulating District. That credit balance was applied against the amount we owed, and it will be exhausted in 2015. The County's appropriation for economic development next year is set at $750,000, and as in prior years there is a $346,500 appropriation for tourism marketing. These expenses are offset by a dedicated revenue stream that covers 78% of their projected cost.

Funds 2 & 3: Overall expenses in the Highway Fund (Fund 2) will increase by 10% next year, from $20,770,145 to $22,850,253, due entirely to capital costs for roads, bridges, and heavy equipment. The Equipment Fund budget (Fund 3) is also up from $4,516,956 to $5,075,787 (12.37%), again due to increased capital costs for equipment to maintain the County's infrastructure. Capital Program increases for both funds were approved by the Long Range Capital Committee, and the committee's other recommendations are also included in the

Tentative Budget at a total cost of $13.1 million. Factoring in federal and state reimbursement, the net county cost of the 2015 Capital Program will be $8.2 million. Austerity has been the budgeting standard that the County followed in these two funds for the past four years, which at times necessitated deferring capital projects where possible. We can no longer push these critical expenses into future budget years due to the County's growing backlog of projects and equipment needs. Our Highway Department traditionally reconstructs 20 miles per year, which was reduced as low as 14 miles in 2011 and 2012. The 2015 paving program will reconstruct 17.37 miles. Next year's bridge program will involve a total of nine bridges throughout the County in phases ranging from engineering to construction and inspection. The Committee also budgeted: $1.9 million to replace aging highway and buildings equipment; $640,000 for airport projects, which are reimbursed at 95% by federal and state revenue; $122,000 to repave a county parking lot; and additional funds to replace an emergency radio shelter roof. As we did this year, the County will continue to make significant investments in 2015 designed to improve the functionality and security of our IT infrastructure.

Funds 5, 7 & 8: As in previous years, the County's Job Training, Sewer District, and Self-Insurance Funds will be self-supporting in 2015. The Job Training budget of $1,168,786 includes: $870,461 in Workforce Investment Act expenses; an additional $85,000 offset by a Workforce Innovation grant to improve access to careers in science, technology, engineering and math; and a $213,325 Disability Employment Initiative aimed at helping disabled individuals in Saratoga, Warren and Washington Counties obtain employment. The Sewer District's 2015 budget of $17,203,444 represents a 7.7% increase from 2014 due to the necessary replacement of aging infrastructure, the cost of which will be fully covered by revenue generated as a result of the Sewer District's business activities. Next year's Self-Insurance budget, which covers the cost of our Workers Compensation program, will be $3,471,456. This includes a $312,000 contribution to a reserve fund set up to cover future liabilities as recommended by an independent actuary. All expenses are covered by premiums paid by program participants.

Fund 9: The Infirmary Fund is budgeted next year at $10,000,000, an amount roughly equivalent to four months of operating costs. This amount is being budgeted as a safeguard in the event that there is an unforeseen delay in the transfer of Maplewood Manor from the County to Zenith Healthcare Group. Any operating loss realized during this period of time, which would likely be very short, would be covered either by Fund 9 reserves or by a portion of sale proceeds. There would be no subsidy from the General Fund.

All Funds: Total appropriations in the Tentative Budget for All Funds, excluding the $10 million budgeted in Fund 9 as a safeguard, is $296,773,451. This represents a decrease of 5.25% (or $16.4 million) from the 2014 All Funds Adopted Budget. This overall spending decrease is the result of the privatization of Maplewood Manor, plus the variations previously explained in the other funds. The Administrative Budget Committee this year identified over $7 million in spending cuts to Department Requests, which are reflected in the Tentative Budget. These decisions are the end result of a month-long process involving a line-by-line review of each expense and revenue account in the budget, meetings with each Department Head and their financial staff, and approximately a dozen administrative sessions to review and analyze the information gathered.

Fund Balances:

Taken together, all the expense reductions and revenue adjustments in the 2015 Tentative Budget lead to an anticipated deficit of $1,000,000, which will have to be appropriated from Fund Balance. Other than 2014, this is the lowest budgeted Appropriated Fund Balance since the 2007 Adopted Budget. It represents a 48% reduction of the amount necessary to balance the 2013 Budget, and a 94% reduction of the amount necessary to balance the 2012 Budget.

The County balanced the 2014 budget by appropriating $1 million in fund balance. Based on projected year-end expenses and revenues, it is reasonable to expect that we will finish 2014 with an unappropriated fund balance of approximately $21 million. Factoring in the $1 million needed to balance the 2015 budget, we should begin 2015 with an unappropriated fund balance of $20 million. We are still working toward building these reserves over the next five years to provide a backstop for any unforeseen financial predicaments and also to pay for Maplewood Manor legacy costs that exceed the one-time revenue the County will realize as a result of the sale. Over the next twenty years, these legacy costs have been calculated in accordance with the Government Accounting Standards Board Rule 45 to be more than $20 million. The County's official Fund Balance Policy, adopted by the Board of Supervisors in 2013, states that the County will retain an unassigned General Fund Balance of a range of 5% to 15% of General Fund appropriations.

Conclusion:

The 2015 Tentative Budget demonstrates that Saratoga County is returning to the financial stability it has previously known. Our tax rate is stable, our reserves are trending upward, and we are restoring vital services. We achieved this position through great difficulty and sacrifice, and by rethinking the way the County does business. The same discipline that steered us through financial distress to our current position must continue if we are to maintain a responsible path forward. Despite the improvement in our financial position, there are many more challenges to meet. Although we will no longer operate Maplewood Manor, we will pay millions on post-employment benefits for decades to come. We still cannot afford the burden of unfunded state mandates, which are not going to go away. We are still vulnerable to fluctuations expenses and revenues that are driven by factors beyond the County's control, including the performance of the economy and new taxes and fees tied to federal healthcare reform. Our ability to maintain the financial stability that our residents expect must continue with this budget and future budgets.

Respectfully submitted,

Spencer P. Hellwig III, County Administrator

COUNTY OF SARATOGA

2015 Tentative Budget
Summary by Fund

	Appropriations	Revenues	Fund Balances	Tax Levy
General Fund	$ 247,003,725	$ 192,709,948	$ 1,000,000	$ 53,293,777
Highway Fund	$ 22,850,253	$ 22,850,253	$ -	$ -
Machinery Fund	$ 5,075,787	$ 5,075,787	$ -	$ -
Job Training Fund	$ 1,168,786	$ 1,168,786	$ -	$ -
Sewer District Fund	$ 17,203,444	$ 17,203,444	$ -	$ -
Self Insurance Fund	$ 3,471,456	$ 3,471,456	$ -	$ -
Infirmary Fund	$ 10,000,000	$ 10,000,000	$ -	$ -
TOTALS	**$ 306,773,451**	**$ 252,479,674**	**$ 1,000,000**	**$ 53,293,777**

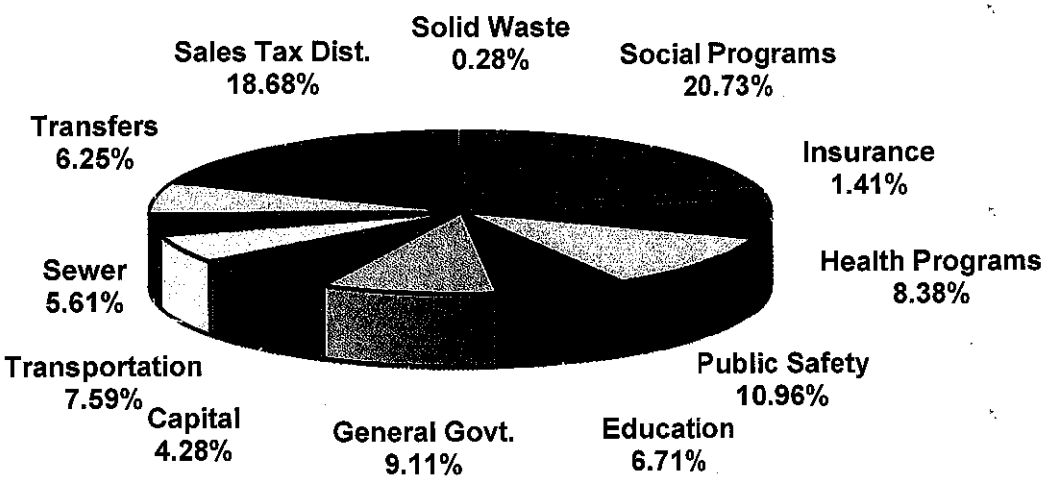
	2014	2015
Tax Base	$ 22,960,485,060	$ 23,330,064,549
Tax Rate	$2.28 per thousand	$2.28 per thousand
Total to be raised	$ 52,454,504	$ 53,293,777
Allow for Uncol Taxes		
Net Real Prop Tax Rev	$ 52,454,504	$ 53,293,777

2015 Tentative Budget
Summary by Service Category

	2015 Appropriations	2015 Revenues	2015 Net Expenses
Social Services Department	$ 58,529,498	$ 24,379,387	$ 34,150,111
Other Social Services	4,023,537	2,517,073	$ 1,506,464
Education	20,583,500	7,664,736	$ 12,918,764
Public Health	15,719,324	9,941,922	$ 5,777,402
Highway	21,184,062	1,567,207	$ 19,616,855
Other Transportation	79,000	-	$ 79,000
Solid Waste Management	866,892	228,000	$ 638,892
Sheriff & Jail	27,992,148	1,623,472	$ 26,368,676
Other Public Safety	5,638,980	2,488,529	$ 3,150,451
Courts & Criminal Justice	5,971,817	446,126	$ 5,525,691
Board of Supervisors	935,712	-	$ 935,712
County Clerk	4,046,047	5,094,000	$ (1,047,953)
County Treasurer	1,211,073	199,000	$ 1,012,073
Other General Government	15,002,008	2,808,868	$ 12,193,140
Supported Agencies	59,926,430	1,865,204	$ 58,061,226
Capital Projects	13,143,557	4,932,175	$ 8,211,382
Judgements & Claims	129,000	-	$ 129,000
Contingency	780,000	-	$ 780,000
Transfers	19,167,180	19,167,180	$ -
TOTAL COUNTY OPERATIONS	$ 274,929,765	$ 84,922,879	$ 190,006,886
Infirmary	$ 10,000,000	$ 10,000,000	$ -
Sewer District	17,203,444	17,203,444	$ -
Self-Insurance	3,471,456	3,471,456	$ -
JTPA	1,168,786	1,168,786	$ -
TOTAL BUDGET	$ 306,773,451	$ 116,766,565	$ 190,006,886

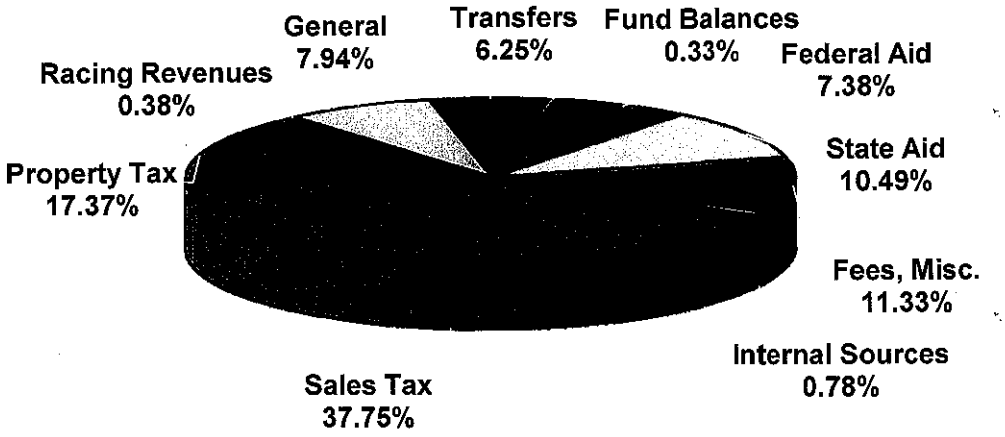
	2014	2015
Real Property Tax	$52,454,505	$53,293,777
County Sales Tax	110,700,000	115,792,200
Interest & Other Revenues	13,085,650	15,051,502
TOTAL UNRESTRICTED REVENUE	$ 176,240,155	$ 184,137,479
General Fund Balance	$1,000,000	$1,000,000
Infirmary Fund Balance	-	-
Sewer Fund Balance	-	-
Self-Insurance Fund Balance	-	-
Total Appropriated Fund Balances	$ 1,000,000	$ 1,000,000

2015 APPROPRIATIONS



•	Social Programs	$63,721,821
•	Health Programs	25,719,324
•	Public Safety	33,631,128
•	Education	20,583,500
•	General Govt.	27,961,698
•	Transportation	23,270,608
•	Sewer	17,203,444
•	Capital	13,143,557
•	Insurance	4,327,503
•	Solid Waste	866,892
•	Transfers	19,167,180
•	Sales Tax Dist.	57,176,796
	TOTAL	$306,773,451

2015 REVENUES



•	Sales Tax	$115,792,200
•	Fees, Misc.	34,759,605
•	Property Tax	53,293,777
•	State Aid	32,187,513
•	Federal Aid	22,631,043
•	Fund Balances	1,000,000
•	General	24,361,467
•	Internal Sources	2,405,666
•	Racing Revenues	1,175,000
•	Transfers	19,167,180
	TOTAL	$306,773,451

Adirondack North Country Association	199
APA Review Board	199
Administrator, County	7
Aging, Office for the	191
Airport	140, 215
Alcoholism/Mental Health	128
Alternatives to Incarceration	182
Animal Shelter	77
Attorney, County	35
Auditor, County	18
Budget Summary	ix
Buildings & Grounds/DPW	137
Capital District Regional Planning Commission	199
Capital District Transportation Authority	196
Central Services	50
Clerk of the Board	3
Conflict Defender	67
Community Colleges	25
Contingency	17
Cooperative Extension	199
Coroner	65
County Clerk	29
Courts, Unified	15
Data Processing	47
Debt Service	202
Disease Control	109
District Attorney	60
Early Intervention	98, 190
Education of Handicapped Children	189
Election Commission	44
Emergency Services	80
Employment & Training	177, 225
Fire Coordinator	84
Fish and Game Club	199
Food Stamps/DSS	151
Home Energy Assistance Program	156
Historian, County	5
Hudson River Black River	199
Insurance, County	16
Jail/Sheriff	71
Judgments & Claims	38
Maplewood Manor	247
Mass Transit Assistance	196
Medicaid	149, 161
Mental Health	120
Motor Vehicle/County Clerk	32
Personnel	39, 243
Planning	194
Probation	74
Promotion	7
Public Defender	63
Public Health Nurses	90
Public Works	137, 204
Real Property Tax Services	26
Southern Adirondack Library System	199
STOP/DWI Program	76
Safety Officer/Personnel	42
Self Insurance/Personnel	243
Sewer District	231
Sheriff's Department	68
Snowmobile Club Grant	199
Social Services	144
Soil & Water Conservation District	199
Supervisors, Board of	1
Temporary Aid to Families	147, 165
Transfers	203
Treasurer, County	21
Veterans	173
Weights & Measures	175
Youth Bureau	187

Administrator, County	3
Aging, Office for the	36
Animal Shelter	20
Board of Elections	10
Central Services	11
Clerk of the Board	2
Conflict Defender	15
County Attorney	8
County Clerk	7
County Treasurer	5
District Attorney	12
Emergency Services	21
Employment & Training	34, 48
Insurance, County	3
Maplewood Manor	57
Mental Health	25
Non-Departmental	39
Personnel	9
Planning	37
Probation	18
Public Defender	13
Public Health	23
Public Works	27, 42
Real Property Tax Services	6
Self Insurance/Personnel	55
Sewer District	52
Sheriff's Department	16
Social Services	29
STOP/DWI	19
Veterans	32
Weights & Measures	33
Youth Bureau	35

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
EXPENSE						
Department 10 - Board of Supervisors						
Division 000 - Dept Operations/Adminstrn						
1000 Pers Srv						
6001	Chairman of the Board	25,283	25,187	25,187	26,194	25,691
6002	County Supervisor	414,694	407,186	407,186	423,463	415,320
PERS SRV TOTAL . . . . . :		439,977	432,373	432,373	449,657	441,011
1100 Benefits						
6910	Retirement	60,665	61,249	61,249	61,353	61,353
6930	Social Security	32,882	33,077	33,077	34,399	33,737
6940	Workers Compensation	9,010	9,200	9,200	12,682	12,682
6950	Disability Insurance	0	757	757	0	0
6960	Health Insurance	219,133	227,546	227,546	190,454	174,730
6960.M	Health Insurance Part B	22,558	30,077	30,077	34,320	33,354
6960.R	Health Inurance Retirees	196,266	206,272	206,272	101,253	96,452
6968	In Lieu of Health Ins	12,300	12,600	12,600	16,200	16,200
6970	Unemployment Compensatio	0	0	0	0	0
BENEFITS TOTAL . . . . . :		552,814	580,778	580,778	450,661	428,508
2000 Equipment						
7010	Furniture & Furnishings	0	0	0	0	0
7033	Personal Computers	0	0	1,662	0	0
EQUIPMENT TOTAL . . . . . :		0	0	1,662	0	0
4000 Contr Exp						
7001	Employee Mileage Reimb	22,960	24,000	20,003	24,000	24,000
7002	Transportation Reimbrsmn	0	0	0	0	0
7003	Employee Lodging Reimb	0	0	0	0	0
7004	Meal Reimb - overnight	0	0	0	0	0
7005	Meal Reimb - no overnigh	0	0	0	0	0
8130	Architects/Engineers	0	0	0	0	0
8150	Training Services	0	0	55	0	0
8190	Other Professional Srv	189	10,000	10,000	0	0
8193	Photographer	0	0	0	0	0
8200	Departmental Supplies	1,366	700	700	900	900
8211	Food/Food Supplies	128	600	600	500	400
8220	Minor Household Equipmen	0	0	0	0	0
8291	Equipment Rental	214	250	250	250	250
8410	Advertising	0	0	0	0	0
8460	Rent, Special	0	0	0	0	0
8511	Association Dues	18,012	18,012	19,093	24,093	24,093
8512	Conference Fees	1,460	4,000	3,945	4,600	4,000
8512.ML	Conference Meals&Lodging	525	6,800	6,800	11,800	11,800

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 10 - Board of Supervisors						
Division 000 - Dept Operations/Adminstrn						
8512.T	Conference Transportatio	0	0	0	0	0
8513	Meeting Expenses	428	500	494	500	500
8514	Publications	0	0	0	0	0
8515	Travel Expense	0	0	0	0	0
8516	Employee Testing/Crtfctn	0	0	0	0	0
8520	Software	636	0	1,260	0	0
8533	Telephone	0	0	0	0	0
8533.I	Central Telephone Charge	0	0	0	0	0
8540	Minor Office Furn & Equi	81	0	0	0	0
8541	Office Equipment Maintnc	0	0	0	0	0
8542	Office Equipment Repair	0	0	0	0	0
8550	Office Supplies	0	0	0	0	0
8550.I	Central Stores Charges	637	50	50	50	50
8560	Printing	0	0	0	0	0
8560.I	Central Printing Charges	6,717	200	200	200	200
8590	Miscellaneous Office Exp	0	0	0	0	0
CONTR EXP TOTAL . . . . . :		53,353	65,112	63,450	66,893	66,193
DEPTOPSADM TOTAL :		1,046,144	1,078,263	1,078,263	967,211	935,712
BRD OF SUP TOTAL . . . :		1,046,144	1,078,263	1,078,263	967,211	935,712

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 11 - Clerk of the Board						
Division 000 - Dept Operations/Adminstrn						
1000 Pers Srv						
6011	Clerk of the Board	73,978	76,161	76,161	79,238	79,238
6111	Deputy Clerk of the Boar	0	51,480	51,480	54,433	54,433
6630	Legislative Clerk	46,927	0	0	4,311	4,311
6890	General Salary Provision	0	0	0	0	0
PERS SRV TOTAL . . . . . :		120,905	127,641	127,641	137,982	137,982
1100 Benefits						
6910	Retirement	23,169	26,608	26,608	29,338	29,338
6930	Social Security	9,283	13,424	13,424	10,556	10,556
6940	Workers Compensation	3,477	3,734	3,734	3,892	3,892
6950	Disability Insurance	95	307	307	100	100
6960	Health Insurance	41,089	41,395	41,395	47,991	45,140
6960.M	Health Insurance Part B	4,338	5,784	5,784	5,784	5,784
6960.R	Health Inurance Retirees	41,426	91,011	91,011	25,190	24,966
6968	In Lieu of Health Ins	0	0	0	0	0
6970	Unemployment Compensatio	0	0	0	0	0
BENEFITS TOTAL . . . . . :		122,877	182,263	182,263	122,851	119,776
2000 Equipment						
7020	Office Equipment	0	0	0	0	0
7032	PC Networks	0	0	0	0	0
7033	Personal Computers	0	0	0	0	0
EQUIPMENT TOTAL . . . . . :		0	0	0	0	0
4000 Contr Exp						
7001	Employee Mileage Reimb	0	0	190	200	200
7002	Transportation Reimbrsmn	0	0	0	0	0
8116	Legal Advertising	660	700	700	700	700
8150	Training Services	0	0	55	0	0
8160	Data Processing Fees	4,612	2,222	2,222	2,222	2,222
8190	Other Professional Srv	0	0	0	0	0
8200	Departmental Supplies	0	0	0	200	200
8211	Food/Food Supplies	0	0	0	0	0
8291	Equipment Rental	0	0	0	0	0
8294	Equipment Repairs	0	0	0	0	0
8430	Printing - Special Jobs	0	0	0	0	0
8450	Travel & Transportation	0	0	0	0	0
8460	Rent, Special	0	0	0	0	0
8480	Entertainment	6,259	0	0	0	0
8511	Association Dues	100	100	100	100	100
8512	Conference Fees	0	150	410	390	390

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 11 - Clerk of the Board						
Division 000 - Dept Operations/Adminstrn						
8512.ML	Conference Meals&Lodging	0	200	759	800	800
8512.T	Conference Transportatio	0	0	0	0	0
8514	Publications	164	165	165	165	165
8516	Employee Testing/Crtfctn	0	40	40	0	0
8520	Software	0	0	0	4,000	4,000
8531	Postage	0	0	0	0	0
8531.I	Central Postage Charges	589	1,500	1,286	1,500	1,500
8533.I	Central Telephone Charge	752	1,000	1,000	800	800
8540	Minor Office Furn & Equi	0	0	0	0	0
8541	Office Equipment Maintnc	0	0	0	0	0
8542	Office Equipment Repair	0	0	0	0	0
8543	Office Equipment Rental	2,103	2,103	2,103	2,103	2,103
8550.I	Central Stores Charges	487	1,500	1,155	1,500	1,500
8560	Printing	840	0	0	0	0
8560.I	Central Printing Charges	25	6,000	5,495	6,000	6,000
8611.I	Central Fuel Charges	48	150	150	150	150
CONTR EXP TOTAL . . . . . :		16,639	15,830	15,830	20,830	20,830
DEPTOPSADM TOTAL :		260,421	325,734	325,734	281,663	278,588

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 11 - Clerk of the Board						
Division 111 - County Historian						
1000 Pers Srv						
6112	County Historian	29,973	29,777	29,777	30,980	30,980
6635	Records Management Clerk	0	0	0	0	0
6890	General Salary Provision	0	0	0	0	0
PERS SRV TOTAL . . . . . :		29,973	29,777	29,777	30,980	30,980
1100 Benefits						
6910	Retirement	5,896	5,934	5,934	6,844	6,844
6930	Social Security	2,293	2,278	2,278	2,370	2,370
6940	Workers Compensation	602	634	634	874	874
6950	Disability Insurance	0	52	52	0	0
6960	Health Insurance	0	0	0	0	0
6960.M	Health Insurance Part B	0	0	0	0	0
6960.R	Health Inurance Retirees	0	0	0	0	0
6970	Unemployment Compensatio	0	0	0	0	0
BENEFITS TOTAL . . . . . :		8,791	8,898	8,898	10,088	10,088
2000 Equipment						
7010	Furniture & Furnishings	0	0	0	0	0
7020	Office Equipment	0	0	0	0	0
7033	Personal Computers	0	0	0	0	0
EQUIPMENT TOTAL . . . . . :		0	0	0	0	0
4000 Contr Exp						
7001	Employee Mileage Reimb	0	100	91	100	100
7002	Transportation Reimbrsmn	0	0	9	0	0
7005	Meal Reimb - no overnigh	0	0	0	0	0
8160	Data Processing Fees	164	0	0	160	160
8190	Other Professional Srv	0	0	0	0	0
8200	Departmental Supplies	0	100	100	200	100
8211	Food/Food Supplies	0	0	0	0	0
8511	Association Dues	50	50	50	50	50
8512	Conference Fees	0	40	40	65	65
8512.ML	Conference Meals&Lodging	0	200	200	408	300
8512.T	Conference Transportatio	0	0	0	0	0
8514	Publications	0	160	160	40	40
8520	Software	0	0	0	0	0
8531	Postage	0	0	0	0	0
8531.I	Central Postage Charges	39	50	50	50	50
8533.I	Central Telephone Charge	79	100	100	100	100
8540	Minor Office Furn & Equi	0	0	0	0	0
8541	Office Equipment Maintnc	0	0	0	0	0

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 11 - Clerk of the Board						
Division 111 - County Historian						
8542	Office Equipment Repair	0	0	0	0	0
8543	Office Equipment Rental	258	292	292	204	204
8550.I	Central Stores Charges	108	100	100	200	100
8560	Printing	0	0	0	0	0
8560.I	Central Printing Charges	0	50	50	50	50
8627	Bldg Maintenance Supplie	0	0	0	0	0
8632.I	Distributed Inland Marin	0	0	0	0	0
CONTR EXP TOTAL . . . . . :		698	1,242	1,242	1,627	1,319
HISTORIAN TOTAL :		39,462	39,917	39,917	42,695	42,387

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 11 - Clerk of the Board						
Division 112 - County Promotions						
1000 Pers Srv						
6511	Publication Specialist	0	0	0	0	0
6699	Typist	0	0	0	0	0
6890	General Salary Provision	0	0	0	0	0
PERS SRV TOTAL . . . . . :		0	0	0	0	0
1100 Benefits						
6910	Retirement	0	0	0	0	0
6930	Social Security	0	0	0	0	0
6940	Workers Compensation	943	0	0	0	0
6950	Disability Insurance	0	0	0	0	0
6960	Health Insurance	0	0	0	0	0
6960.M	Health Insurance Part B	0	0	0	0	0
6960.R	Health Inurance Retirees	0	0	0	0	0
6968	In Lieu of Health Ins	0	0	0	0	0
6970	Unemployment Compensatio	0	0	0	0	0
BENEFITS TOTAL . . . . . :		943	0	0	0	0
2000 Equipment						
7020	Office Equipment	0	0	0	0	0
7032	PC Networks	0	0	0	0	0
7033	Personal Computers	0	0	0	0	0
7080	Other Equipment	0	0	0	0	0
EQUIPMENT TOTAL . . . . . :		0	0	0	0	0
4000 Contr Exp						
7001	Employee Mileage Reimb	0	0	0	0	0
7002	Transportation Reimbrsmn	0	0	0	0	0
7008	Employee Tuition Reimb	0	0	0	0	0
7111	I Love NY Contract	346,500	0	0	0	0
8150	Training Services	0	0	0	0	0
8190	Other Professional Srv	0	0	0	0	0
8200	Departmental Supplies	1,587	1,200	1,200	1,200	1,200
8211	Food/Food Supplies	94	150	150	250	150
8410	Advertising	7,000	9,000	9,000	2,000	2,000
8430	Printing - Special Jobs	0	0	0	0	0
8450	Travel & Transportation	0	0	0	0	0
8460	Rent, Special	0	0	0	0	0
8480	Entertainment	0	0	0	0	0
8492	Local Assistance	0	0	0	5,000	5,000
8511	Association Dues	0	0	0	0	0
8514	Publications	0	0	0	0	0

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 11 - Clerk of the Board						
Division 112 - County Promotions						
8520	Software	0	0	0	0	0
8531.I	Central Postage Charges	0	0	0	0	0
8532	Other Shipping Charges	0	0	0	0	0
8533.I	Central Telephone Charge	0	0	0	0	0
8540	Minor Office Furn & Equi	0	0	0	0	0
8550.I	Central Stores Charges	0	0	0	0	0
8560	Printing	0	0	0	0	0
8560.I	Central Printing Charges	0	0	0	0	0
8590	Miscellaneous Office Exp	0	0	0	0	0
CONTR EXP TOTAL . . . . . :		355,181	10,350	10,350	8,450	8,350
PROMOTIONS TOTAL :		356,124	10,350	10,350	8,450	8,350

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 11 - Clerk of the Board						
Division 113 - Buy Saratoga						
4000	Contr Exp					
7001	Employee Mileage Reimb	0	0	0	0	0
8200	Departmental Supplies	0	0	0	0	0
8410	Advertising	0	0	0	0	0
8480	Entertainment	0	0	0	0	0
8531.I	Central Postage Charges	0	0	0	0	0
8560.I	Central Printing Charges	0	0	0	0	0
CONTR EXP TOTAL . . . . . :		0	0	0	0	0
BUYSARATGA TOTAL :		0	0	0	0	0

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 11 - Clerk of the Board						
Division 114 - Economic Development						
4000	Contr Exp					
7001	Employee Mileage Reimb	0	0	0	0	0
8190	Other Professional Srv	0	0	0	0	0
8200	Departmental Supplies	0	0	0	0	0
8211	Food/Food Supplies	0	0	0	0	0
8410	Advertising	0	0	0	0	0
8430	Printing - Special Jobs	0	0	0	0	0
8440.I	Spec Mailings, Cntrl Mai	0	0	0	0	0
8460	Rent, Special	0	0	0	0	0
8480	Entertainment	0	0	0	0	0
8492	Local Assistance	0	0	0	0	0
8514	Publications	0	0	0	0	0
8531.I	Central Postage Charges	0	0	0	0	0
8550.I	Central Stores Charges	0	0	0	0	0
8560	Printing	0	0	0	0	0
8590	Miscellaneous Office Exp	0	0	0	0	0
CONTR EXP TOTAL . . . . . :		0	0	0	0	0
ECON DEVEL TOTAL :		0	0	0	0	0

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 11 - Clerk of the Board						
Division 115 - Celebrate Freedom						
2000 Equipment						
7010	Furniture & Furnishings	0	0	0	0	0
EQUIPMENT TOTAL . . . . . :		0	0	0	0	0
4000 Contr Exp						
8190	Other Professional Srv	0	0	0	0	0
8200	Departmental Supplies	0	0	0	0	0
8211	Food/Food Supplies	0	0	0	0	0
8291	Equipment Rental	0	0	0	0	0
8410	Advertising	0	0	0	0	0
8430	Printing - Special Jobs	0	0	0	0	0
8440	Special Mailings	0	0	0	0	0
8440.I	Spec Mailings, Cntrl Mai	0	0	0	0	0
8450	Travel & Transportation	0	0	0	0	0
8460	Rent, Special	0	0	0	0	0
8480	Entertainment	0	0	0	0	0
8531	Postage	0	0	0	0	0
8531.I	Central Postage Charges	0	0	0	0	0
8543	Office Equipment Rental	0	0	0	0	0
8550.I	Central Stores Charges	0	0	0	0	0
8560	Printing	0	0	0	0	0
8560.I	Central Printing Charges	0	0	0	0	0
8750	Saratoga Military Museum	0	0	0	0	0
9000	Unallocated Amount	0	0	0	0	0
CONTR EXP TOTAL . . . . . :		0	0	0	0	0
FREEDOM TOTAL . :		0	0	0	0	0
CLK OF BRD TOTAL . . . :		656,007	376,001	376,001	332,808	329,325

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 14 - County Administrator						
Division 000 - Dept Operations/Adminstrn						
1000	Pers Srv					
6010	County Administrator	128,973	133,067	133,067	138,443	138,443
6114	Management Analyst	79,114	81,479	86,479	84,771	84,771
6683	Confidential Secretary	41,845	44,365	42,978	43,164	43,164
6890	General Salary Provision	0	0	0	0	0
PERS SRV TOTAL . . . . . :		249,932	258,911	262,524	266,378	266,378
1100	Benefits					
6910	Retirement	46,515	54,222	54,222	58,698	58,698
6930	Social Security	18,095	19,807	19,807	20,378	20,378
6940	Workers Compensation	5,298	5,509	5,509	7,513	7,513
6950	Disability Insurance	79	460	460	83	83
6960	Health Insurance	46,561	51,896	51,896	51,163	48,889
6960.M	Health Insurance Part B	1,350	1,928	1,928	4,628	4,628
6960.R	Health Inurance Retirees	19,979	22,180	22,180	26,620	26,384
6968	In Lieu of Health Ins	0	0	0	0	0
6970	Unemployment Compensatio	0	0	0	0	0
BENEFITS TOTAL . . . . . :		137,877	156,002	156,002	169,083	166,573
2000	Equipment					
7010	Furniture & Furnishings	200	0	0	0	0
7020	Office Equipment	614	0	0	0	0
7033	Personal Computers	0	0	1,030	0	0
EQUIPMENT TOTAL . . . . . :		814	0	1,030	0	0
4000	Contr Exp					
7001	Employee Mileage Reimb	0	0	0	0	0
7002	Transportation Reimbrsmn	4	0	0	0	0
7003	Employee Lodging Reimb	0	0	0	0	0
7004	Meal Reimb - overnight	84	0	0	0	0
7008	Employee Tuition Reimb	0	0	0	0	0
8141	Accounting & Fin Srv	0	0	0	87,560	87,560
8190	Other Professional Srv	0	0	0	0	0
8200	Departmental Supplies	0	0	0	0	0
8294	Equipment Repairs	0	0	0	0	0
8321	Institutional Tuition	18	0	0	0	0
8511	Association Dues	0	0	0	0	0
8512	Conference Fees	0	400	400	400	400
8512.ML	Conference Meals&Lodging	0	200	200	200	200
8512.T	Conference Transportatio	0	0	0	0	0
8513	Meeting Expenses	1,421	0	0	500	0
8514	Publications	0	0	0	0	0

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 14 - County Administrator						
Division 000 - Dept Operations/Adminstrn						
8520	Software	0	0	315	0	0
8531	Postage	0	0	0	50	50
8531.I	Central Postage Charges	84	86	86	100	100
8533	Telephone	0	0	0	0	0
8533.I	Central Telephone Charge	426	500	500	500	500
8540	Minor Office Furn & Equi	0	0	0	0	0
8542	Office Equipment Repair	0	0	42	0	0
8550.I	Central Stores Charges	1,945	800	800	800	800
8560	Printing	0	0	0	0	0
8560.I	Central Printing Charges	1,289	800	800	800	800
CONTR EXP TOTAL . . . . . :		5,271	2,786	3,143	90,910	90,410
DEPTOPSADM TOTAL :		393,894	417,699	422,699	526,371	523,361

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 14 - County Administrator						
Division 114 - Economic Development						
4000 Contr Exp						
7111	I Love NY Contract	0	346,500	346,500	400,000	346,500
8170	Coordination/Mgt Service	0	0	0	0	0
8190	Other Professional Srv	83,370	75,000	123,600	25,000	25,000
8511	Association Dues	9,500	0	0	10,000	10,000
9000	Unallocated Amount	0	500,000	441,400	750,000	750,000
CONTR EXP TOTAL . . . . . :		92,870	921,500	911,500	1,185,000	1,131,500
ECON DEVEL TOTAL :		92,870	921,500	911,500	1,185,000	1,131,500

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 14 - County Administrator						
Division 141 - Unified Courts						
4000	Contr Exp					
8115	Transcripts/Stenography	0	0	0	0	0
8120	Physicians	0	0	0	0	0
8125	Lab Fees	0	0	0	0	0
8192	Translator	1,879	1,000	1,000	1,800	1,800
8221	Building Materials	0	0	0	0	0
8491	New York State Charges	1,500	8,000	8,000	12,000	12,000
8621	Rent of Space	97,577	100,000	100,000	80,000	75,000
8627	Bldg Maintenance Supplie	14,068	15,000	15,000	13,000	3,000
CONTR EXP TOTAL . . . . . :		115,024	124,000	124,000	106,800	91,800
UNIFCOURT TOTAL :		115,024	124,000	124,000	106,800	91,800

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 14 - County Administrator						
Division 991 - Unallocated Insurance						
4000 Contr Exp						
8147	Other Financial Consultn	67,263	0	0	22,500	22,500
8630	Commercial Package Prem	664,449	684,382	689,382	700,000	650,884
8634	Performance Bond	0	0	0	0	0
8637	Prof & Special Liability	76,930	79,238	79,238	85,000	51,764
8638	Excess Liability Ins	176,165	181,449	181,449	190,000	130,899
8639	Misc Insurance Premiums	0	0	0	0	0
CONTR EXP TOTAL . . . . . :		984,807	945,069	950,069	997,500	856,047
UNALOC INS TOTAL :		984,807	945,069	950,069	997,500	856,047

ACCOUNT	2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund					
Department 14 - County Administrator					
Division 999 - Contingency					
4000 Contr Exp					
9000 Unallocated Amount	0	703,593	331,605	900,000	780,000
CONTR EXP TOTAL . . . . . :	0	703,593	331,605	900,000	780,000
CONTNGNCY TOTAL :	0	703,593	331,605	900,000	780,000
ADMNSTSTR TOTAL . . . :	1,586,595	3,111,861	2,739,873	3,715,671	3,382,708

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 15 - County Auditor						
Division 000 - Dept Operations/Adminstrn						
1000 Pers Srv						
6015	County Auditor	73,978	76,161	76,161	79,238	79,238
6690	Principal Account Clerk	45,328	47,032	47,032	48,933	48,933
6693	Account Clerk/Typist	35,052	35,481	35,481	37,500	37,500
6693.P	Acct Clk Typist PT	0	0	0	0	0
6694	Account Clerk	77,887	78,967	77,367	39,890	39,890
6694.P	Account Clerk Part Time	16,472	16,001	16,001	33,296	33,296
6810	Overtime	0	0	0	0	0
6890	General Salary Provision	0	0	0	0	0
PERS SRV TOTAL . . . . . :		248,717	253,642	252,042	238,857	238,857
1100 Benefits						
6910	Retirement	47,590	50,341	50,341	49,116	49,116
6930	Social Security	18,200	19,404	19,404	18,272	18,272
6940	Workers Compensation	5,124	5,397	5,397	6,736	6,736
6950	Disability Insurance	379	444	444	398	398
6960	Health Insurance	84,541	89,764	89,764	87,126	81,545
6960.M	Health Insurance Part B	1,735	2,314	2,314	4,240	4,434
6960.R	Health Inurance Retirees	21,399	22,367	22,367	13,649	18,724
6968	In Lieu of Health Ins	0	0	0	0	0
6970	Unemployment Compensatio	0	0	0	0	0
BENEFITS TOTAL . . . . . :		178,968	190,031	190,031	179,537	179,225
2000 Equipment						
7010	Furniture & Furnishings	0	0	0	0	0
7020	Office Equipment	0	0	0	0	0
7033	Personal Computers	0	0	0	0	0
EQUIPMENT TOTAL . . . . . :		0	0	0	0	0
4000 Contr Exp						
7001	Employee Mileage Reimb	0	0	0	0	0
7002	Transportation Reimbrsmn	0	0	0	0	0
7008	Employee Tuition Reimb	232	600	600	300	300
8293	Equipment Maintenance	0	0	0	0	0
8512	Conference Fees	0	0	0	0	0
8514	Publications	0	0	0	0	0
8520	Software	315	0	1,600	0	0
8531.I	Central Postage Charges	4	0	0	0	0
8533.I	Central Telephone Charge	392	500	500	500	500
8540	Minor Office Furn & Equi	0	0	0	0	0
8542	Office Equipment Repair	0	0	0	0	0
8550	Office Supplies	0	0	0	0	0

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 15 - County Auditor						
Division 000 - Dept Operations/Adminstrn						
8550.I	Central Stores Charges	210	500	500	500	500
8560.I	Central Printing Charges	0	0	0	0	0
CONTR EXP TOTAL . . . . . :		1,153	1,600	3,200	1,300	1,300
DEPTOPSADM TOTAL :		428,838	445,273	445,273	419,694	419,382

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 15 - County Auditor						
Division 501 - Traffic Control						
2000 Equipment						
7032	PC Networks	0	0	0	0	0
7033	Personal Computers	0	0	0	0	0
7080	Other Equipment	0	0	0	0	0
EQUIPMENT TOTAL . . . . . :		0	0	0	0	0
4000 Contr Exp						
7330	STOP DWI Grants	0	0	0	0	0
8160	Data Processing Fees	0	0	0	0	0
8200	Departmental Supplies	0	0	0	0	0
8492	Local Assistance	0	0	0	0	0
8520	Software	0	0	0	0	0
8533	Telephone	0	0	0	0	0
CONTR EXP TOTAL . . . . . :		0	0	0	0	0
TRFC CNTRL TOTAL :		0	0	0	0	0
AUDITOR TOTAL . . . . :		428,838	445,273	445,273	419,694	419,382

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 16 - County Treasurer						
Division 000 - Dept Operations/Adminstrn						
1000 Pers Srv						
6006	County Treasurer	99,973	99,590	99,590	103,614	103,614
6116	Deputy County Treasurer	138,377	142,421	142,421	148,175	148,175
6117	Director of Finance	111,923	116,991	116,991	121,717	121,717
6118	Tax Collection Superviso	0	0	0	0	0
6283	Accounting Supervisor	0	0	0	0	0
6316	SPEC CLERK TO TREASURER	36,731	37,167	37,167	39,256	39,256
6516	Tax Collection Specialis	42,514	42,350	42,350	44,061	44,061
6640	Payroll Clerk	43,055	42,890	42,890	44,622	44,622
6683	Confidential Secretary	43,916	43,748	43,748	45,515	45,515
6690	Principal Account Clerk	22,472	42,350	41,421	39,132	39,132
6692	Senior Account Clerk	39,531	39,381	39,381	41,405	41,405
6693	Account Clerk/Typist	40,837	36,729	36,729	38,790	38,790
6693.P	Acct Clk Typist PT	10,848	32,127	32,127	16,712	0
6694	Account Clerk	0	0	0	0	0
6695	Senior Clerk	0	0	0	0	0
6890	General Salary Provision	0	0	0	0	0
PERS SRV TOTAL . . . . . :		630,177	675,744	674,815	682,999	666,287
1100 Benefits						
6910	Retirement	128,307	135,815	135,815	149,727	149,727
6930	Social Security	47,841	51,694	51,694	52,250	50,971
6940	Workers Compensation	13,943	14,379	14,379	19,263	18,791
6950	Disability Insurance	624	1,183	1,183	654	654
6960	Health Insurance	126,896	137,305	137,305	141,599	131,374
6960.M	Health Insurance Part B	13,785	18,509	18,509	18,508	18,508
6960.R	Health Inurance Retirees	117,457	108,646	108,646	74,650	73,990
6968	In Lieu of Health Ins	6,900	7,200	7,200	7,200	7,200
6970	Unemployment Compensatio	0	563	563	422	422
BENEFITS TOTAL . . . . . :		455,753	475,294	475,294	464,273	451,637
2000 Equipment						
7010	Furniture & Furnishings	0	0	0	0	0
7020	Office Equipment	0	0	0	0	0
7032	PC Networks	2,900	0	0	0	0
7033	Personal Computers	0	0	929	0	0
7080	Other Equipment	0	0	0	0	0
EQUIPMENT TOTAL . . . . . :		2,900	0	929	0	0
4000 Contr Exp						
7001	Employee Mileage Reimb	2,465	2,950	2,950	2,600	2,600
7002	Transportation Reimbrsmn	12	60	60	30	30

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 16 - County Treasurer						
Division 000 - Dept Operations/Adminstrn						
7003	Employee Lodging Reimb	0	0	0	0	0
7005	Meal Reimb - no overnigh	0	0	0	0	0
7008	Employee Tuition Reimb	275	600	600	0	0
8141	Accounting & Fin Srv	88,010	97,460	97,460	1,500	1,500
8142	Bonding Fees	0	0	0	0	0
8143	Bank Fees	0	0	0	0	0
8150	Training Services	0	0	0	0	0
8160	Data Processing Fees	48,695	51,230	51,230	53,729	53,729
8190	Other Professional Srv	0	0	0	0	0
8200	Departmental Supplies	1,089	2,350	2,350	1,600	1,600
8221	Building Materials	0	0	0	0	0
8410	Advertising	5,680	6,000	6,000	6,000	6,000
8440.I	Spec Mailings, Cntrl Mai	0	0	0	0	0
8511	Association Dues	50	225	225	50	50
8512	Conference Fees	160	400	400	200	200
8512.ML	Conference Meals&Lodging	271	500	500	500	500
8512.T	Conference Transportatio	0	25	25	25	25
8513	Meeting Expenses	25	50	50	50	50
8514	Publications	0	0	0	0	0
8516	Employee Testing/Crtfctn	0	0	0	0	0
8520	Software	1,406	410	410	475	475
8531	Postage	0	0	0	0	0
8531.I	Central Postage Charges	15,695	17,000	17,000	17,000	17,000
8533.I	Central Telephone Charge	1,320	1,500	1,500	1,350	1,350
8540	Minor Office Furn & Equi	446	0	0	0	0
8541	Office Equipment Maintnc	43	0	0	0	0
8542	Office Equipment Repair	500	0	0	0	0
8543	Office Equipment Rental	976	1,050	1,050	940	940
8550.I	Central Stores Charges	3,770	5,100	5,100	4,900	4,900
8560	Printing	0	0	0	0	0
8560.I	Central Printing Charges	2,088	2,500	2,500	2,200	2,200
8627	Bldg Maintenance Supplie	0	0	0	0	0
9100	Claim Settlements	0	0	0	0	0
CONTR EXP TOTAL . . . . . :		172,976	189,410	189,410	93,149	93,149
DEPTOPSADM TOTAL :		1,261,806	1,340,448	1,340,448	1,240,421	1,211,073

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 16 - County Treasurer						
Division 161 - Finance Office						
1000	Pers Srv					
6117	Director of Finance	0	0	0	0	0
6126	First Asst Public Defend	0	0	0	0	0
6283	Accounting Supervisor	0	0	0	0	0
6284	Payroll Clerk	0	0	0	0	0
6640	Payroll Clerk	0	0	0	0	0
6690	Principal Account Clerk	0	0	0	0	0
6692	Senior Account Clerk	0	0	0	0	0
6890	General Salary Provision	0	0	0	0	0
PERS SRV TOTAL . . . . . :		0	0	0	0	0
1100	Benefits					
6910	Retirement	0	0	0	0	0
6930	Social Security	0	0	0	0	0
6940	Workers Compensation	0	0	0	0	0
6950	Disability Insurance	0	0	0	0	0
6960	Health Insurance	0	0	0	0	0
6968	In Lieu of Health Ins	0	0	0	0	0
6970	Unemployment Compensatio	0	0	0	0	0
BENEFITS TOTAL . . . . . :		0	0	0	0	0
FIN OFFICE TOTAL :		0	0	0	0	0

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 16 - County Treasurer						
Division 162 - Tax Collection & Enforce						
4000	Contr Exp					
8114	Process Service	0	0	0	0	0
8410	Advertising	0	0	0	0	0
8440.I	Spec Mailings, Cntrl Mai	0	0	0	0	0
8531.I	Central Postage Charges	0	0	0	0	0
CONTR EXP TOTAL . . . . . :		0	0	0	0	0
TAX COLL TOTAL . :		0	0	0	0	0

ACCOUNT	2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund					
Department 16 - County Treasurer					
Division 163 - Community Colleges					
4000 Contr Exp					
8321 Institutional Tuition	6,923,143	6,800,000	6,800,000	7,200,000	7,150,000
CONTR EXP TOTAL . . . . . :	6,923,143	6,800,000	6,800,000	7,200,000	7,150,000
CMNTY COLL TOTAL :	6,923,143	6,800,000	6,800,000	7,200,000	7,150,000
TREASURER TOTAL . . . :	8,184,949	8,140,448	8,140,448	8,440,421	8,361,073

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 18 - Real Property Tax Service						
Division 000 - Dept Operations/Adminstrn						
1000 Pers Srv						
6018	DirRealPropertyTaxServic	79,114	81,479	81,479	84,771	84,771
6318	Sr Tax Map Technician	53,618	53,327	53,327	55,481	55,481
6319	Tax Map Technician	95,816	96,175	96,175	100,313	100,313
6518	Real Property Info Spec	0	0	0	0	0
6519	Assmnt Control Examiner	114,216	115,281	115,281	120,333	120,333
6520	County Land Specialist	0	0	0	0	0
6631	Sr RPT Records Clerk	0	0	0	0	0
6632	RP Valuation Clerk	0	0	0	0	0
6644	RPT Record Clerk	39,455	39,967	39,967	41,620	41,620
6682	Administrative Assistant	90,652	91,140	91,140	94,822	94,822
6698	Senior Typist	0	0	0	0	0
6890	General Salary Provision	0	0	0	0	0
PERS SRV TOTAL . . . . . :		472,871	477,369	477,369	497,340	497,340
1100 Benefits						
6910	Retirement	93,017	95,136	95,136	109,740	109,740
6930	Social Security	34,939	36,519	36,519	38,047	38,047
6940	Workers Compensation	9,713	10,158	10,158	14,026	14,026
6950	Disability Insurance	853	835	835	894	894
6960	Health Insurance	139,715	148,068	146,676	157,527	146,493
6960.M	Health Insurance Part B	8,676	11,568	11,568	10,796	10,026
6960.R	Health Inurance Retirees	85,518	89,855	89,855	55,902	51,891
6968	In Lieu of Health Ins	1,800	1,800	1,800	1,800	1,800
6970	Unemployment Compensatio	0	0	0	0	0
BENEFITS TOTAL . . . . . :		374,231	393,939	392,547	388,732	372,917
2000 Equipment						
7010	Furniture & Furnishings	0	0	0	0	0
7020	Office Equipment	0	12,400	12,200	2,500	2,500
7032	PC Networks	0	0	650	0	0
7033	Personal Computers	0	0	1,392	0	0
7050	Other Production Equipmn	0	0	0	0	0
EQUIPMENT TOTAL . . . . . :		0	12,400	14,242	2,500	2,500
3000 Capital						
7095	Capital Equipment	0	0	0	0	0
CAPITAL TOTAL . . . . . :		0	0	0	0	0
4000 Contr Exp						
7001	Employee Mileage Reimb	25	50	50	50	50

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 18 - Real Property Tax Service						
Division 000 - Dept Operations/Adminstrn						
7002	Transportation Reimbrsmn	0	0	0	0	0
7004	Meal Reimb - overnight	0	0	0	0	0
7005	Meal Reimb - no overnigh	0	0	0	0	0
8150	Training Services	0	0	0	0	0
8160	Data Processing Fees	0	0	0	0	0
8200	Departmental Supplies	7,413	7,000	7,000	7,500	7,500
8293	Equipment Maintenance	0	0	0	0	0
8430	Printing - Special Jobs	1,343	2,200	2,200	1,700	1,700
8460	Rent, Special	0	0	0	0	0
8491	New York State Charges	28,850	29,250	29,250	29,650	29,650
8511	Association Dues	175	175	175	175	175
8512	Conference Fees	100	0	0	0	0
8512.ML	Conference Meals&Lodging	190	250	250	250	250
8512.T	Conference Transportatio	0	100	100	100	100
8514	Publications	0	0	0	0	0
8516	Employee Testing/Crtfctn	0	0	0	0	0
8520	Software	3,900	3,900	3,900	3,900	3,900
8531.I	Central Postage Charges	572	800	641	650	600
8533.I	Central Telephone Charge	1,036	1,100	1,100	1,100	1,050
8534	Paging/Answering Service	0	0	0	0	0
8540	Minor Office Furn & Equi	921	0	115	0	0
8541	Office Equipment Maintnc	1,728	2,400	3,290	2,400	2,400
8542	Office Equipment Repair	0	0	0	0	0
8543	Office Equipment Rental	5,186	5,300	5,187	5,300	5,200
8550	Office Supplies	0	0	0	0	0
8550.I	Central Stores Charges	10,262	7,500	6,495	8,500	8,000
8560	Printing	8,739	8,800	8,622	8,900	8,900
8560.I	Central Printing Charges	138	500	500	350	350
8611.I	Central Fuel Charges	0	40	40	40	0
8612.I	Central Garage Charges	289	500	500	500	450
8627	Bldg Maintenance Supplie	0	0	0	0	0
CONTR EXP TOTAL . . . . . :		70,867	69,865	69,415	71,065	70,275
DEPTOPSADM TOTAL :		917,969	953,573	953,573	959,637	943,032

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 18 - Real Property Tax Service						
Division 162 - Tax Collection & Enforce						
4000 Contr Exp						
8191	Auctioneer	600	600	600	600	600
8200	Departmental Supplies	0	0	0	0	0
8410	Advertising	6,419	6,500	6,500	6,600	6,600
8440.I	Spec Mailings, Cntrl Mai	0	0	0	0	0
8531.I	Central Postage Charges	205	200	200	300	225
8541	Office Equipment Maintnc	0	0	0	0	0
8550.I	Central Stores Charges	0	0	0	0	0
8560	Printing	0	0	0	0	0
8560.I	Central Printing Charges	162	150	150	200	180
8611.I	Central Fuel Charges	420	450	450	450	425
CONTR EXP TOTAL . . . . . :		7,806	7,900	7,900	8,150	8,030
TAX COLL TOTAL . :		7,806	7,900	7,900	8,150	8,030
RPTS TOTAL . . . . . :		925,775	961,473	961,473	967,787	951,062

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 19 - County Clerk						
Division 000 - Dept Operations/Adminstrn						
1000	Pers Srv					
6005	County Clerk	65,719	99,590	99,590	103,614	103,614
6119	Deputy County Clerk	16,398	62,413	62,413	66,032	66,032
6515	Records Mgt Coordinator	3,817	37,970	36,248	39,505	39,505
6614	Imaging/Scanning Equip O	37,575	37,865	37,865	39,756	39,756
6633	Senior Index Clerk	44,569	41,971	41,971	44,154	44,154
6634	Index Clerk	253,546	313,674	313,674	327,992	327,992
6635	Records Management Clerk	36,038	36,389	36,389	38,453	38,453
6637	Motor Vehicle Clerk	0	0	0	0	0
6683	Confidential Secretary	44,511	43,748	43,748	47,161	47,161
6685	Stenographic Secretary	0	0	0	0	0
6690	Principal Account Clerk	44,372	44,631	44,631	46,968	46,968
6696	Clerk	39,536	39,292	39,292	40,879	40,879
6696.P	Clerk, Part Time	89,429	63,164	63,164	48,421	48,421
6810	Overtime	115	0	0	0	0
6890	General Salary Provision	0	0	0	0	0
PERS SRV TOTAL . . . . . :		675,625	820,707	818,985	842,935	842,935
1100	Benefits					
6910	Retirement	117,740	124,172	124,172	172,537	172,537
6930	Social Security	51,915	68,904	68,904	64,485	64,485
6940	Workers Compensation	18,831	17,463	17,463	23,773	23,773
6950	Disability Insurance	1,177	1,436	1,436	1,234	1,234
6960	Health Insurance	151,312	194,137	192,745	189,585	178,288
6960.M	Health Insurance Part B	11,664	15,038	15,038	15,040	15,038
6960.R	Health Inurance Retirees	107,336	110,589	110,589	68,908	68,299
6968	In Lieu of Health Ins	8,250	9,000	9,000	7,200	7,200
6970	Unemployment Compensatio	0	0	0	0	0
BENEFITS TOTAL . . . . . :		468,225	540,739	539,347	542,762	530,854
2000	Equipment					
7010	Furniture & Furnishings	0	0	0	0	0
7020	Office Equipment	0	0	0	0	0
7031	Major Computer Items	0	0	0	0	0
7032	PC Networks	0	0	0	0	0
7033	Personal Computers	0	0	1,392	0	0
7050	Other Production Equipmn	0	0	0	0	0
EQUIPMENT TOTAL . . . . . :		0	0	1,392	0	0
3000	Capital					
7095	Capital Equipment	0	0	0	0	0
7099	Other Capital Expense	192,494	193,140	193,140	193,140	193,140

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 19 - County Clerk						
Division 000 - Dept Operations/Adminstrn						
CAPITAL TOTAL . . . . . :		192,494	193,140	193,140	193,140	193,140
4000 Contr Exp						
7001	Employee Mileage Reimb	603	500	500	1,200	800
7002	Transportation Reimbrsmn	6	0	0	0	0
7004	Meal Reimb - overnight	0	0	0	0	0
7005	Meal Reimb - no overnigh	0	0	0	0	0
7008	Employee Tuition Reimb	0	0	0	0	0
8116	Legal Advertising	112	40	40	125	50
8150	Training Services	0	0	0	0	0
8160	Data Processing Fees	0	0	0	0	0
8190	Other Professional Srv	12,261	24,970	24,970	23,964	17,864
8200	Departmental Supplies	477	1,000	1,000	7,668	1,000
8293	Equipment Maintenance	495	495	495	525	525
8460	Rent, Special	1,269	7,000	5,950	15,000	2,000
8511	Association Dues	250	125	375	375	375
8512	Conference Fees	0	0	0	1,500	500
8512.ML	Conference Meals&Lodging	253	0	800	0	0
8512.T	Conference Transportatio	0	0	0	0	0
8514	Publications	0	0	0	0	0
8519	Personal Safety Supplies	0	0	0	0	0
8520	Software	1,704	1,788	1,788	1,800	1,788
8531	Postage	4	0	0	0	0
8531.I	Central Postage Charges	20,557	20,000	20,000	20,000	20,000
8533	Telephone	0	0	0	0	0
8533.I	Central Telephone Charge	1,577	1,500	1,500	1,600	1,600
8540	Minor Office Furn & Equi	290	0	0	0	0
8541	Office Equipment Maintnc	729	500	500	500	500
8542	Office Equipment Repair	0	0	0	0	0
8543	Office Equipment Rental	3,606	4,000	4,000	3,800	3,800
8550	Office Supplies	2,094	1,500	1,500	2,500	2,000
8550.I	Central Stores Charges	12,833	13,000	13,000	14,000	13,000
8560	Printing	33,924	45,000	45,000	50,000	40,000
8560.I	Central Printing Charges	1,443	4,000	4,000	4,975	4,000
8590	Miscellaneous Office Exp	250	250	250	300	250
8621	Rent of Space	0	0	0	0	0
8628	Refuse Removal	0	0	0	0	0
8632.I	Distributed Inland Marin	0	0	0	0	0
CONTR EXP TOTAL . . . . . :		94,737	125,668	125,668	149,832	110,052
DEPTOPSADM TOTAL :		1,431,081	1,680,254	1,678,532	1,728,669	1,676,981

ACCOUNT	2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund					
Department 19 - County Clerk					
Division 162 - Tax Collection & Enforce					
1000 Pers Srv					
6683 Confidential Secretary	0	0	0	0	0
PERS SRV TOTAL . . . . . :	0	0	0	0	0
TAX COLL TOTAL . :	0	0	0	0	0

ACCOUNT			2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund							
Department 19 - County Clerk							
Division 191 - Motor Vehicle							
1000	Pers Srv						
6119		Deputy County Clerk	56,938	63,468	63,468	67,132	67,132
6127		Director Motor Vehicles	0	0	0	0	0
6321		Motor Vehicle Supervisor	152,429	138,053	138,053	144,063	144,063
6636		Sr Motor Vehicle Clerk	176,965	163,011	163,011	169,836	169,836
6637		Motor Vehicle Clerk	594,900	689,966	689,966	716,596	716,596
6637.P		Motor Vehicle Clerk PT	89,174	99,551	99,551	103,573	103,573
6696		Clerk	0	0	0	0	0
6696.P		Clerk, Part Time	114,310	93,082	93,082	96,843	96,843
6810		Overtime	58,282	80,000	80,000	35,000	35,000
6890		General Salary Provision	0	0	0	0	0
PERS SRV TOTAL . . . . . :			1,242,998	1,327,131	1,327,131	1,333,043	1,333,043
1100	Benefits						
6910		Retirement	223,379	206,991	206,991	253,176	253,176
6930		Social Security	93,969	95,406	95,406	101,978	101,978
6940		Workers Compensation	26,309	26,537	26,537	36,609	36,609
6950		Disability Insurance	2,038	2,182	2,182	2,137	2,137
6960		Health Insurance	202,028	277,887	277,887	290,966	270,585
6960.M		Health Insurance Part B	17,159	22,750	22,750	25,064	25,256
6960.R		Health Inurance Retirees	214,547	185,441	185,441	159,592	150,620
6968		In Lieu of Health Ins	9,300	9,000	9,000	10,800	10,800
6970		Unemployment Compensatio	3,258-	3,773	3,773	2,830	2,830
BENEFITS TOTAL . . . . . :			785,471	829,967	829,967	883,152	853,991
2000	Equipment						
7010		Furniture & Furnishings	0	0	0	0	0
7020		Office Equipment	0	0	0	0	0
7031		Major Computer Items	0	0	0	0	0
7033		Personal Computers	0	0	1,722	9,000	6,000
7051		Communications Equipment	0	0	9,887	0	0
7070		Bldg Component Personalt	0	0	0	0	0
7080		Other Equipment	0	0	0	0	0
EQUIPMENT TOTAL . . . . . :			0	0	11,609	9,000	6,000
3000	Capital						
7094		Bldg Components Realty	0	0	0	20,370	0
7098		Prof Srv for Cap Purpose	0	0	0	0	0
7099		Other Capital Expense	0	0	0	0	0
CAPITAL TOTAL . . . . . :			0	0	0	20,370	0

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 19 - County Clerk						
Division 191 - Motor Vehicle						
4000	Contr Exp					
7001	Employee Mileage Reimb	848	1,500	1,500	2,100	1,750
7002	Transportation Reimbrsmn	230	0	0	0	0
7004	Meal Reimb - overnight	0	0	0	0	0
8116	Legal Advertising	0	0	0	0	0
8190	Other Professional Srv	2,106	2,740	2,740	3,779	2,729
8195	EZ Pass Expense	6,300	5,775	7,350	3,150	3,150
8200	Departmental Supplies	0	0	0	0	0
8293	Equipment Maintenance	3,733	5,350	6,698	5,781	5,781
8511	Association Dues	125	0	0	0	0
8512	Conference Fees	0	0	0	0	0
8512.ML	Conference Meals&Lodging	0	0	0	0	0
8512.T	Conference Transportatio	0	0	0	0	0
8513	Meeting Expenses	0	0	0	0	0
8514	Publications	684	700	700	700	700
8516	Employee Testing/Crtfctn	0	0	0	0	0
8520	Software	0	0	0	0	0
8531	Postage	5,000	3,500	3,500	4,000	3,500
8531.I	Central Postage Charges	10,065	9,000	9,000	11,000	10,000
8532	Other Shipping Charges	0	0	0	0	0
8533	Telephone	6,024	5,700	5,700	2,500	2,500
8533.I	Central Telephone Charge	1,116	1,900	1,900	700	700
8540	Minor Office Furn & Equi	0	0	0	5,720	1,000
8541	Office Equipment Maintnc	0	0	0	0	0
8542	Office Equipment Repair	0	0	0	0	0
8543	Office Equipment Rental	2,979	2,500	2,500	2,600	2,600
8550	Office Supplies	0	350	350	350	350
8550.I	Central Stores Charges	3,689	5,000	3,608	5,000	4,000
8560	Printing	0	0	0	200	0
8560.I	Central Printing Charges	255	500	500	500	500
8590	Miscellaneous Office Exp	304	1,000	1,000	1,000	500
8621	Rent of Space	114,500	114,501	111,601	102,861	102,861
8622	Heating Expense	0	0	0	0	0
8623	Electricity	12,972	20,000	16,000	17,500	16,000
8624	Water Charges	489	515	515	668	668
8627	Bldg Maintenance Supplie	16,365	16,440	16,440	16,740	16,740
8629	Misc Building Expenses	0	0	0	0	0
8630.I	Commercial Package Prem	0	0	0	0	0
8631.I	Distributed Property Ins	3	3	3	0	3
CONTR EXP TOTAL . . . . . :		187,787	196,974	191,605	186,849	176,032
MTR VHCL TOTAL . :		2,216,256	2,354,072	2,360,312	2,432,414	2,369,066

ACCOUNT	2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund					
Department 19 - County Clerk					
CNTY CLRK TOTAL . . . :	3,647,337	4,034,326	4,038,844	4,161,083	4,046,047

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 20 - County Attorney						
Division 000 - Dept Operations/Adminstrn						
1000 Pers Srv						
6020	County Attorney	120,005	123,770	123,770	128,769	128,769
6120	First Asst County Atty	48,605	50,097	50,097	52,121	52,121
6125	First Asst District Atty	0	0	0	0	0
6210	Attorney	76,095	78,338	78,338	81,502	81,502
6210.P	Attorney part-time	0	0	0	0	0
6320	Legal Assistant	0	0	0	0	0
6683	Confidential Secretary	45,505	45,331	45,331	49,086	49,086
6698	Senior Typist	37,712	37,569	37,569	39,807	39,807
6699	Typist	0	0	0	0	0
6890	General Salary Provision	0	0	0	0	0
PERS SRV TOTAL . . . . . :		327,922	335,105	335,105	351,285	351,285
1100 Benefits						
6910	Retirement	62,766	68,793	68,793	74,981	74,981
6930	Social Security	24,746	25,636	25,636	26,873	26,873
6940	Workers Compensation	7,760	7,131	7,131	9,907	9,907
6950	Disability Insurance	190	586	586	199	199
6960	Health Insurance	61,478	52,230	52,230	71,878	66,700
6960.M	Health Insurance Part B	6,073	8,098	8,098	6,940	6,940
6960.R	Health Inurance Retirees	41,227	66,142	66,142	11,422	11,320
6968	In Lieu of Health Ins	2,880	3,600	3,600	2,790	2,790
6970	Unemployment Compensatio	0	0	0	0	0
BENEFITS TOTAL . . . . . :		207,120	232,216	232,216	204,990	199,710
2000 Equipment						
7010	Furniture & Furnishings	956	0	0	0	0
7020	Office Equipment	0	0	0	0	0
7032	PC Networks	0	0	0	0	0
7033	Personal Computers	1,974	0	1,826	0	0
EQUIPMENT TOTAL . . . . . :		2,930	0	1,826	0	0
4000 Contr Exp						
7001	Employee Mileage Reimb	531	750	750	750	600
7002	Transportation Reimbrsmn	15	0	0	0	0
7004	Meal Reimb - overnight	0	0	0	0	0
7005	Meal Reimb - no overnigh	0	0	0	0	0
7009	Other Employee Reimburs	0	0	0	0	0
8113	Other Witnesses	0	0	0	0	0
8114	Process Service	0	100	100	200	150
8115	Transcripts/Stenography	0	0	0	0	0
8118	Miscellaneous Legal Fees	60	100	100	150	100

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 20 - County Attorney						
Division 000 - Dept Operations/Adminstrn						
8119	Expense re Legal Service	0	0	0	0	0
8129	Exp Related To Medical S	0	0	0	0	0
8150	Training Services	0	0	0	0	0
8200	Departmental Supplies	129	0	0	0	0
8511	Association Dues	1,531	781	781	825	800
8512	Conference Fees	0	0	0	0	0
8513	Meeting Expenses	400	600	600	700	700
8514	Publications	1,618	1,700	1,700	2,000	1,800
8516	Employee Testing/Crtfctn	0	1,580	1,580	800	790
8520	Software	9,234	7,800	7,800	8,100	7,800
8531	Postage	0	0	0	0	0
8531.I	Central Postage Charges	1,620	1,500	1,500	1,500	1,500
8532	Other Shipping Charges	72	0	0	50	50
8533.I	Central Telephone Charge	720	750	750	750	700
8540	Minor Office Furn & Equi	460	0	1,218	0	0
8541	Office Equipment Maintnc	0	0	0	0	0
8542	Office Equipment Repair	65	0	0	50	0
8543	Office Equipment Rental	1,132	1,150	1,150	1,150	1,150
8550	Office Supplies	0	0	0	0	0
8550.I	Central Stores Charges	2,153	2,400	3,400	2,800	2,300
8560.I	Central Printing Charges	268	300	300	300	300
CONTR EXP TOTAL . . . . . :		20,008	19,511	21,729	20,125	18,740
DEPTOPSADM TOTAL :		557,980	586,832	590,876	576,400	569,735

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 20 - County Attorney						
Division 162 - Tax Collection & Enforce						
1000 Pers Srv						
6320	Legal Assistant	41,755	42,017	42,017	44,239	44,239
6890	General Salary Provision	0	0	0	0	0
PERS SRV TOTAL . . . . . :		41,755	42,017	42,017	44,239	44,239
1100 Benefits						
6910	Retirement	8,209	8,374	8,374	9,774	9,774
6930	Social Security	2,963	3,214	3,214	3,384	3,384
6940	Workers Compensation	866	894	894	1,248	1,248
6950	Disability Insurance	95	74	74	100	100
6960	Health Insurance	17,009	20,225	20,225	20,449	19,018
6960.M	Health Insurance Part B	0	0	0	0	0
6960.R	Health Inurance Retirees	0	0	0	0	0
6968	In Lieu of Health Ins	0	0	0	0	0
6970	Unemployment Compensatio	0	0	0	0	0
BENEFITS TOTAL . . . . . :		29,142	32,781	32,781	34,955	33,524
4000 Contr Exp						
7001	Employee Mileage Reimb	95	100	100	100	100
7009	Other Employee Reimburs	0	0	0	0	0
8114	Process Service	210	0	0	0	0
8118	Miscellaneous Legal Fees	0	0	0	0	0
8410	Advertising	10,999	10,250	10,250	10,500	10,500
8440.I	Spec Mailings, Cntrl Mai	6,507	6,500	6,500	7,000	7,000
8531.I	Central Postage Charges	0	0	0	0	0
8532	Other Shipping Charges	0	0	0	0	0
8540	Minor Office Furn & Equi	0	0	0	0	0
8550.I	Central Stores Charges	0	0	0	0	0
8560.I	Central Printing Charges	368	500	500	500	400
CONTR EXP TOTAL . . . . . :		18,179	17,350	17,350	18,100	18,000
TAX COLL TOTAL . :		89,076	92,148	92,148	97,294	95,763

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 20 - County Attorney						
Division 992 - Judgements & Claims						
4000	Contr Exp					
7001	Employee Mileage Reimb	0	0	0	0	0
7002	Transportation Reimbrsmn	0	0	0	0	0
7004	Meal Reimb - overnight	0	0	0	0	0
7005	Meal Reimb - no overnigh	0	0	0	0	0
8110	Attorneys' Fees	21,325	45,000	45,000	50,000	35,000
8114	Process Service	0	0	0	0	0
8115	Transcripts/Stenography	0	0	0	2,000	1,000
8119	Expense re Legal Service	11	0	0	2,000	1,000
8532	Other Shipping Charges	83	0	0	0	0
8560	Printing	0	0	0	0	0
9100	Claim Settlements	7,557	90,000	85,956	80,000	80,000
9190	Reimbursed Defense Costs	10,378	15,000	15,000	13,000	12,000
CONTR EXP TOTAL . . . . . :		39,354	150,000	145,956	147,000	129,000
JUD&CLAIMS TOTAL :		39,354	150,000	145,956	147,000	129,000
CNTY ATTY TOTAL . . . :		686,410	828,980	828,980	820,694	794,498

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 21 - Personnel						
Division 000 - Dept Operations/Adminstrn						
1000 Pers Srv						
6021	Personnel Officer	72,417	74,563	74,563	77,575	77,575
6121	Deputy Personnel Officer	64,737	76,161	76,161	81,805	81,805
6524	Information Process Spec	0	0	0	0	0
6638	Personnel Clerk	80,017	38,698	38,698	41,102	41,102
6671	Personnel Assistant	96,758	98,713	98,713	102,701	102,701
6683	Confidential Secretary	43,926	43,748	43,748	45,515	45,515
6692	Senior Account Clerk	48,288	48,103	48,103	50,046	50,046
6693	Account Clerk/Typist	0	0	0	0	0
6693.P	Acct Clk Typist PT	0	16,536	16,536	17,112	17,112
6698	Senior Typist	0	0	0	0	0
6699	Typist	0	0	0	0	0
6699.P	Typist - Part Time	17,076	15,514	15,514	16,140	16,140
6890	General Salary Provision	0	0	0	0	0
PERS SRV TOTAL . . . . . :		423,219	412,036	412,036	431,996	431,996
1100 Benefits						
6910	Retirement	85,091	81,070	81,070	95,402	95,402
6930	Social Security	31,724	31,521	31,521	33,048	33,048
6940	Workers Compensation	9,158	9,328	9,328	12,184	12,184
6950	Disability Insurance	569	767	767	597	597
6960	Health Insurance	106,929	98,515	98,515	128,990	119,955
6960.M	Health Insurance Part B	5,784	6,941	6,941	8,096	8,098
6960.R	Health Inurance Retirees	58,176	68,279	68,279	30,897	30,626
6968	In Lieu of Health Ins	0	0	0	0	0
6970	Unemployment Compensatio	0	0	0	0	0
BENEFITS TOTAL . . . . . :		297,431	296,421	296,421	309,214	299,910
2000 Equipment						
7032	PC Networks	0	0	0	0	0
7033	Personal Computers	675	0	0	0	0
7080	Other Equipment	0	0	0	0	0
EQUIPMENT TOTAL . . . . . :		675	0	0	0	0
4000 Contr Exp						
7001	Employee Mileage Reimb	34	0	0	0	0
7002	Transportation Reimbrsmn	0	0	0	0	0
7004	Meal Reimb - overnight	0	0	0	0	0
7005	Meal Reimb - no overnigh	0	0	0	0	0
7008	Employee Tuition Reimb	292	0	0	0	0
7218	Civil Service Exam Fees	9,008	12,450	12,450	10,000	10,000
8120	Physicians	0	0	0	0	0

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 21 - Personnel						
Division 000 - Dept Operations/Adminstrn						
8147	Other Financial Consultn	0	0	0	72,000	72,000
8150	Training Services	0	0	0	0	0
8160	Data Processing Fees	11,975	12,300	12,300	13,000	12,334
8190	Other Professional Srv	4,000	6,000	6,000	6,000	4,000
8190.FLX	Administrative Payment	3,448	3,000	3,000	3,000	2,847
8211	Food/Food Supplies	74	0	0	0	0
8410	Advertising	0	0	0	0	0
8460	Rent, Special	0	0	0	0	0
8511	Association Dues	100	100	100	100	100
8512	Conference Fees	150	250	250	250	150
8512.ML	Conference Meals&Lodging	0	250	250	250	0
8512.T	Conference Transportatio	10	0	0	0	0
8514	Publications	0	0	0	0	0
8517	Employment Physicals	0	500	500	500	400
8520	Software	348	0	0	0	0
8531.I	Central Postage Charges	2,821	2,721	2,721	2,721	2,721
8533	Telephone	0	0	0	0	0
8533.I	Central Telephone Charge	885	1,600	1,600	1,600	900
8540	Minor Office Furn & Equi	0	0	0	0	0
8541	Office Equipment Maintnc	0	0	0	0	0
8542	Office Equipment Repair	0	0	0	0	0
8550	Office Supplies	0	150	677	150	0
8550.I	Central Stores Charges	1,575	1,800	1,273	2,000	1,600
8560.I	Central Printing Charges	904	1,000	1,000	1,000	1,000
CONTR EXP TOTAL . . . . . :		35,624	42,121	42,121	112,571	108,052
DEPTOPSADM TOTAL :		756,949	750,578	750,578	853,781	839,958

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 21 - Personnel						
Division 211 - Labor Negotiations						
1000 Pers Srv						
6021	Personnel Officer	4,023	4,142	4,142	4,310	4,310
6890	General Salary Provision	0	0	0	0	0
PERS SRV TOTAL . . . . . :		4,023	4,142	4,142	4,310	4,310
1100 Benefits						
6910	Retirement	981	842	842	1,062	1,062
6930	Social Security	303	317	317	330	330
6940	Workers Compensation	84	88	88	122	122
6950	Disability Insurance	0	7	7	0	0
6960	Health Insurance	913	952	952	1,111	1,034
6960.M	Health Insurance Part B	0	0	0	0	0
6960.R	Health Inurance Retirees	0	0	0	0	0
6968	In Lieu of Health Ins	0	0	0	0	0
6970	Unemployment Compensatio	0	0	0	0	0
BENEFITS TOTAL . . . . . :		2,281	2,206	2,206	2,625	2,548
4000 Contr Exp						
7211	Labor Consultant	9,167	10,835	10,835	11,000	10,000
8110	Attorneys' Fees	117,958	100,000	100,000	100,000	90,000
8118	Miscellaneous Legal Fees	100	200	200	200	100
8511	Association Dues	200	200	200	200	200
8512	Conference Fees	275	275	275	275	275
8512.ML	Conference Meals&Lodging	0	0	0	0	0
8512.T	Conference Transportatio	0	0	0	0	0
8514	Publications	0	0	0	0	0
8560.I	Central Printing Charges	0	0	0	0	0
9100	Claim Settlements	0	0	0	0	0
CONTR EXP TOTAL . . . . . :		127,700	111,510	111,510	111,675	100,575
LBR NEG TOTAL . :		134,004	117,858	117,858	118,610	107,433

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 21 - Personnel						
Division 212 - Safety Programs						
1000	Pers Srv					
6123	Safety&Health Coordinato	67,823	67,563	67,563	70,292	70,292
6890	General Salary Provision	0	0	0	0	0
PERS SRV TOTAL . . . . . :		67,823	67,563	67,563	70,292	70,292
1100	Benefits					
6910	Retirement	13,335	13,465	13,465	15,529	15,529
6930	Social Security	5,149	5,169	5,169	5,377	5,377
6940	Workers Compensation	1,350	1,438	1,438	1,982	1,982
6950	Disability Insurance	0	118	118	0	0
6960	Health Insurance	22,819	23,794	23,794	27,787	25,842
6960.M	Health Insurance Part B	0	0	0	0	0
6960.R	Health Inurance Retirees	0	0	0	0	0
6968	In Lieu of Health Ins	0	0	0	0	0
6970	Unemployment Compensatio	0	0	0	0	0
BENEFITS TOTAL . . . . . :		42,653	43,984	43,984	50,675	48,730
4000	Contr Exp					
7001	Employee Mileage Reimb	0	50	50	75	60
7005	Meal Reimb - no overnigh	0	0	0	0	0
7212	Defensive Driving Costs	65	1,200	1,200	3,500	1,200
7213	Safety Awards	180	175	175	175	175
8200	Departmental Supplies	0	0	0	0	0
8511	Association Dues	0	0	0	0	0
8512	Conference Fees	0	0	0	0	0
8512.ML	Conference Meals&Lodging	0	0	0	0	0
8512.T	Conference Transportatio	0	0	0	0	0
8513	Meeting Expenses	0	0	0	0	0
8514	Publications	0	0	0	0	0
8531.I	Central Postage Charges	0	0	0	0	0
8533.I	Central Telephone Charge	89	200	200	200	100
8540	Minor Office Furn & Equi	0	0	0	0	0
8550.I	Central Stores Charges	0	0	0	0	0
8560.I	Central Printing Charges	0	100	100	100	0
8611.I	Central Fuel Charges	108	100	100	100	100
9100	Claim Settlements	0	0	0	0	0
CONTR EXP TOTAL . . . . . :		442	1,825	1,825	4,150	1,635
SFTY PRGRM TOTAL :		110,918	113,372	113,372	125,117	120,657

ACCOUNT	2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund					
Department 21 - Personnel					
PERSONNEL TOTAL . . . :	1,001,871	981,808	981,808	1,097,508	1,068,048

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 22 - Board of Elections						
Division 000 - Dept Operations/Adminstrn						
1000 Pers Srv						
6022	Commissioner Of Election	146,933	146,368	146,368	152,282	152,282
6122	Deputy Elections Comm	100,208	101,246	101,246	105,334	105,334
6420	Voting Machine Technicia	74,310	73,325	73,325	76,983	76,983
6422	Voting Maching Custodian	0	0	0	0	0
6695	Senior Clerk	74,070	74,583	74,583	78,173	78,173
6696	Clerk	67,043	67,561	67,561	71,443	71,443
6696.P	Clerk, Part Time	11,985	25,500	25,500	20,000	15,000
6696.T	Clerk, Temporary	0	0	0	0	0
6810	Overtime	0	0	0	0	0
6890	General Salary Provision	0	0	0	0	0
PERS SRV TOTAL . . . . . :		474,549	488,583	488,583	504,215	499,215
1100 Benefits						
6910	Retirement	85,387	92,726	92,726	122,265	122,265
6930	Social Security	35,855	37,377	37,377	38,190	38,190
6940	Workers Compensation	10,133	10,396	10,396	13,656	13,656
6950	Disability Insurance	593	855	855	622	622
6960	Health Insurance	84,573	101,834	101,834	103,753	96,485
6960.M	Health Insurance Part B	3,760	4,627	4,627	5,784	5,784
6960.R	Health Inurance Retirees	57,533	63,190	63,190	52,422	47,992
6968	In Lieu of Health Ins	3,600	3,600	3,600	3,600	3,600
6970	Unemployment Compensatio	0	4,264	4,264	3,198	3,198
BENEFITS TOTAL . . . . . :		281,434	318,869	318,869	343,490	331,792
2000 Equipment						
7010	Furniture & Furnishings	0	0	0	0	0
7020	Office Equipment	0	0	0	0	0
7032	PC Networks	6,191	0	0	0	0
7033	Personal Computers	3,872	0	3,270	0	0
7041	Cars & Light Trucks	0	0	0	0	0
7050	Other Production Equipmn	0	0	0	0	0
7080	Other Equipment	0	0	0	0	0
EQUIPMENT TOTAL . . . . . :		10,063	0	3,270	0	0
3000 Capital						
7095	Capital Equipment	0	0	0	0	0
CAPITAL TOTAL . . . . . :		0	0	0	0	0
4000 Contr Exp						
7001	Employee Mileage Reimb	232	500	500	1,500	500

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 22 - Board of Elections						
Division 000 - Dept Operations/Adminstrn						
7002	Transportation Reimbrsmn	0	0	0	200	0
7004	Meal Reimb - overnight	0	0	0	0	0
7005	Meal Reimb - no overnigh	440	800	800	600	500
7008	Employee Tuition Reimb	0	0	0	0	0
7009	Other Employee Reimburs	0	0	0	0	0
8150	Training Services	1,525	1,000	1,000	4,000	1,000
8160	Data Processing Fees	0	61,500	61,500	79,500	79,500
8190	Other Professional Srv	4,639	500,000	499,240	411,839	350,000
8190.CUST	Election Custodians	81,960	0	0	0	0
8190.INSPE	Election Inspectors	197,991	0	0	0	0
8190.PRTYR	Election Party Reps	4,350	0	0	0	0
8190.TRAIN	Election Training	26,350	0	0	0	0
8200	Departmental Supplies	7,172	50,000	50,000	50,000	10,000
8200.EQUIP	Polling Equipment	0	0	0	0	0
8211	Food/Food Supplies	0	0	0	0	0
8293	Equipment Maintenance	0	0	0	0	0
8294	Equipment Repairs	0	15,000	15,000	26,875	15,000
8410	Advertising	6,668	5,000	5,000	6,000	5,500
8420	Telephone - Special Line	0	0	0	0	0
8430	Printing - Special Jobs	119,511	150,000	149,531	100,823	100,823
8440	Special Mailings	34,346	35,000	35,000	37,000	35,000
8440.I	Spec Mailings, Cntrl Mai	0	0	0	0	0
8460	Rent, Special	70,027	60,000	60,000	61,488	61,488
8491	New York State Charges	0	50,000	47,950	655,571	50,000
8511	Association Dues	140	140	140	140	140
8512	Conference Fees	120	200	200	200	200
8512.ML	Conference Meals&Lodging	1,465	1,500	1,500	4,000	1,500
8512.T	Conference Transportatio	0	0	0	0	0
8514	Publications	123	125	134	150	150
8516	Employee Testing/Crtfctn	0	0	0	40	0
8520	Software	6,085	600	600	1,200	600
8531.I	Central Postage Charges	14,915	23,000	23,000	25,000	15,000
8533	Telephone	607	1,000	1,000	1,000	1,000
8533.I	Central Telephone Charge	819	2,000	2,000	2,000	1,000
8540	Minor Office Furn & Equi	0	0	0	0	0
8541	Office Equipment Maintnc	0	0	0	0	0
8542	Office Equipment Repair	0	0	0	1,000	0
8543	Office Equipment Rental	970	1,200	1,200	1,200	1,200
8550	Office Supplies	0	0	0	0	0
8550.I	Central Stores Charges	7,254	7,500	7,500	10,000	7,500
8560.I	Central Printing Charges	1,984	6,000	6,000	6,000	2,500
8590	Miscellaneous Office Exp	0	0	0	500	0
8611.I	Central Fuel Charges	1,057	2,500	2,500	2,000	1,500
8612.I	Central Garage Charges	0	0	0	0	0
8613	Automobile Lease	13,647	21,000	21,000	14,000	14,000

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 22 - Board of Elections						
Division 000 - Dept Operations/Adminstrn						
8619	Miscellaneous Vehicle Ex	0	0	0	0	0
8623	Electricity	0	0	0	0	0
8624	Water Charges	0	0	0	0	0
8632.I	Distributed Inland Marin	4,464	4,598	4,598	0	5,557
9100	Claim Settlements	0	0	0	0	0
CONTR EXP TOTAL . . . . . :		608,861	1,000,163	996,893	1,503,826	761,158
DEPTOPSADM TOTAL :		1,374,907	1,807,615	1,807,615	2,351,531	1,592,165
ELECTIONS TOTAL . . . :		1,374,907	1,807,615	1,807,615	2,351,531	1,592,165

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 23 - Data Processing						
Division 000 - Dept Operations/Adminstrn						
1000 Pers Srv						
6113	Director Data Processing	66,883	76,139	76,139	80,602	80,602
6124	Asst Dir Data Processing	0	62,413	62,413	66,032	66,032
6129	DP Operations Supervisor	0	0	0	0	0
6271	Systems Analyst	125,379	125,369	125,369	131,360	131,360
6272	Computer Programer	140,024	126,719	106,719	156,271	156,271
6272.P	Computer Programer PT	0	0	0	0	0
6324	PC Tech Ntwrk Specialist	56,479	56,803	41,803	58,501	58,501
6328	PC Network Technician	48,009	48,404	48,404	50,950	50,950
6522	DP Operations Specialist	45,725	45,114	45,114	46,936	46,936
6524	Information Process Spec	0	0	0	0	0
6613	Computer Operator	0	0	0	0	0
6810	Overtime	0	0	0	10,000	2,000
6890	General Salary Provision	0	0	0	0	0
PERS SRV TOTAL . . . . . :		482,499	540,961	505,961	600,652	592,652
1100 Benefits						
6910	Retirement	93,030	99,352	89,352	118,819	118,819
6930	Social Security	36,512	41,384	36,384	45,338	45,338
6940	Workers Compensation	10,934	10,682	10,682	16,658	16,658
6950	Disability Insurance	735	879	879	771	771
6960	Health Insurance	126,251	157,513	142,513	141,744	130,254
6960.M	Health Insurance Part B	3,181	3,856	3,856	5,784	5,784
6960.R	Health Inurance Retirees	28,519	20,808	20,808	15,756	15,618
6968	In Lieu of Health Ins	0	0	0	1,800	1,800
6970	Unemployment Compensatio	0	0	0	0	0
BENEFITS TOTAL . . . . . :		299,162	334,474	304,474	346,670	335,042
2000 Equipment						
7020	Office Equipment	0	0	0	0	0
7031	Major Computer Items	83,866	82,740	82,740	85,928	82,740
7032	PC Networks	18	0	3,378	0	0
7033	Personal Computers	23,013	25,000	82,000	0	0
7051	Communications Equipment	19,174	0	0	0	0
7080	Other Equipment	0	0	0	0	0
EQUIPMENT TOTAL . . . . . :		126,071	107,740	168,118	85,928	82,740
3000 Capital						
7092	Infrastructure	0	250,000	528,163	352,254	352,254
7098	Prof Srv for Cap Purpose	0	0	7,980	0	0
CAPITAL TOTAL . . . . . :		0	250,000	536,143	352,254	352,254

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 23 - Data Processing						
Division 000 - Dept Operations/Adminstrn						
4000	Contr Exp					
7001	Employee Mileage Reimb	1,026	400	400	2,500	1,500
7002	Transportation Reimbrsmn	0	0	0	0	0
7005	Meal Reimb - no overnigh	0	0	0	0	0
7008	Employee Tuition Reimb	0	0	0	0	0
7503	Disposal of Recyclables	0	0	0	200	150
8150	Training Services	0	750	750	16,000	10,000
8160	Data Processing Fees	28,670	24,500	24,500	26,000	24,500
8190	Other Professional Srv	13,620	15,000	15,000	72,000	71,600
8200	Departmental Supplies	1,717	3,000	3,000	3,000	2,000
8221	Building Materials	0	0	479	0	0
8291	Equipment Rental	0	0	0	0	0
8293	Equipment Maintenance	11,983	13,500	13,500	20,500	17,700
8294	Equipment Repairs	0	0	0	0	0
8410	Advertising	0	0	0	0	0
8420	Telephone - Special Line	0	0	0	0	0
8511	Association Dues	50	50	50	50	50
8512	Conference Fees	49	49	200	200	200
8512.T	Conference Transportatio	9	0	60	15	15
8514	Publications	219	350	299	150	150
8520	Software	5,899	0	38,000	17,160	17,160
8531.I	Central Postage Charges	80	0	0	100	100
8533	Telephone	2,728	5,665	5,505	0	0
8533.I	Central Telephone Charge	1,061	1,075	1,075	1,100	1,050
8540	Minor Office Furn & Equi	0	0	0	0	0
8541	Office Equipment Maintnc	0	0	0	0	0
8542	Office Equipment Repair	0	0	0	0	0
8543	Office Equipment Rental	0	0	0	0	0
8550.I	Central Stores Charges	3,758	2,500	2,500	2,500	2,000
8560.I	Central Printing Charges	523	0	0	25	25
8611.I	Central Fuel Charges	455	400	400	400	250
CONTR EXP TOTAL . . . . . :		71,847	67,239	105,718	161,900	148,450
DEPTOPSADM TOTAL :		979,579	1,300,414	1,620,414	1,547,404	1,511,138

ACCOUNT	2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund					
Department 23 - Data Processing					
Division 231 - DP Users Committee					
2000 Equipment					
7020 Office Equipment	0	0	0	0	0
7031 Major Computer Items	0	0	0	0	0
7032 PC Networks	0	0	0	0	0
7033 Personal Computers	5,310	0	0	0	0
EQUIPMENT TOTAL . . . . . :	5,310	0	0	0	0
3000 Capital					
7099 Other Capital Expense	0	0	0	0	0
CAPITAL TOTAL . . . . . :	0	0	0	0	0
4000 Contr Exp					
8160 Data Processing Fees	0	0	0	0	0
8520 Software	0	0	0	0	0
9000 Unallocated Amount	0	20,000	0	20,000	20,000
CONTR EXP TOTAL . . . . . :	0	20,000	0	20,000	20,000
DP USERCOM TOTAL :	5,310	20,000	0	20,000	20,000
DATA PROCS TOTAL . . . :	984,889	1,320,414	1,620,414	1,567,404	1,531,138

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 24 - Central Services						
Division 000 - Dept Operations/Adminstrn						
1000 Pers Srv						
6024	Contr Adm&Dir of Gen Ser	0	0	0	0	0
6115	Director Purchasing	60,371	66,631	66,631	70,520	70,520
6323	Buyer	0	0	0	0	0
6524	Information Process Spec	41,455	41,296	41,296	42,965	42,965
6667	Stock Clerk	3,409	0	0	0	0
6690	Principal Account Clerk	45,085	42,350	42,350	44,061	44,061
6693	Account Clerk/Typist	36,871	37,401	37,401	39,164	39,164
6810	Overtime	5,192	0	0	0	0
6890	General Salary Provision	0	0	0	0	0
PERS SRV TOTAL . . . . . :		192,383	187,678	187,678	196,710	196,710
1100 Benefits						
6910	Retirement	37,222	38,420	38,420	43,194	43,194
6930	Social Security	14,234	14,357	14,357	15,048	15,048
6940	Workers Compensation	2,761	3,994	3,994	5,548	5,548
6950	Disability Insurance	284	328	328	298	298
6960	Health Insurance	49,758	46,984	46,984	83,175	77,349
6960.M	Health Insurance Part B	4,338	5,784	5,784	5,784	5,784
6960.R	Health Inurance Retirees	46,052	41,924	41,924	37,180	36,849
6968	In Lieu of Health Ins	1,050	0	0	0	0
6970	Unemployment Compensatio	0	2,505	2,505	1,879	1,879
BENEFITS TOTAL . . . . . :		155,699	154,296	154,296	192,106	185,949
2000 Equipment						
7010	Furniture & Furnishings	0	0	0	0	0
7020	Office Equipment	0	0	0	0	0
7033	Personal Computers	0	0	0	0	0
7050	Other Production Equipmn	0	0	0	0	0
EQUIPMENT TOTAL . . . . . :		0	0	0	0	0
4000 Contr Exp						
7001	Employee Mileage Reimb	0	0	0	0	0
7008	Employee Tuition Reimb	0	0	0	0	0
8190	Other Professional Srv	116	0	0	0	0
8191.E	E-BAY Auction Expense	2,223	1,500	1,450	1,500	1,000
8200	Departmental Supplies	0	0	0	0	0
8293	Equipment Maintenance	0	0	0	0	0
8294	Equipment Repairs	0	0	0	0	0
8410	Advertising	1,759	2,000	2,000	2,000	2,000
8511	Association Dues	0	0	50	350	350
8514	Publications	0	30	30	30	0

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 24 - Central Services						
Division 000 - Dept Operations/Adminstrn						
8516	Employee Testing/Crtfctn	0	0	0	350	225
8519	Personal Safety Supplies	0	0	0	0	0
8520	Software	0	0	0	0	0
8531.I	Central Postage Charges	1,277	1,400	1,400	1,400	1,400
8532	Other Shipping Charges	54	0	0	0	0
8533.I	Central Telephone Charge	558	650	650	650	550
8540	Minor Office Furn & Equi	0	0	0	0	0
8542	Office Equipment Repair	0	0	0	0	0
8543	Office Equipment Rental	834	880	880	880	880
8550.I	Central Stores Charges	1,000	1,000	1,000	1,000	1,000
8560	Printing	630	400	400	830	830
8560.I	Central Printing Charges	327	300	300	300	300
CONTR EXP TOTAL . . . . . :		8,778	8,160	8,160	9,290	8,535
DEPTOPSADM TOTAL :		356,860	350,134	350,134	398,106	391,194

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 24 - Central Services						
Division 241 - Central Stores						
1000 Pers Srv						
6639	Mail Clerk	0	0	0	0	0
6667	Stock Clerk	7,763	14,348	14,348	14,928	14,928
6690	Principal Account Clerk	0	0	0	0	0
6691	Sr Account Clerk/Typist	0	0	0	0	0
6693	Account Clerk/Typist	34,606	35,040	35,040	37,058	37,058
6699	Typist	0	0	0	0	0
6810	Overtime	0	0	0	0	0
6890	General Salary Provision	0	0	0	0	0
PERS SRV TOTAL . . . . . :		42,369	49,388	49,388	51,986	51,986
1100 Benefits						
6910	Retirement	6,800	6,983	6,983	8,178	8,178
6930	Social Security	2,932	3,778	3,778	3,977	3,977
6940	Workers Compensation	1,644	1,051	1,051	1,466	1,466
6950	Disability Insurance	95	86	86	100	100
6960	Health Insurance	16,009	16,558	16,558	19,248	17,900
6960.M	Health Insurance Part B	0	0	0	0	0
6960.R	Health Inurance Retirees	0	0	0	0	0
6968	In Lieu of Health Ins	0	0	0	0	0
6970	Unemployment Compensatio	0	2,565	2,565	1,924	1,924
BENEFITS TOTAL . . . . . :		27,480	31,021	31,021	34,893	33,545
2000 Equipment						
7033	Personal Computers	0	0	0	0	0
7041	Cars & Light Trucks	0	0	0	0	0
7080	Other Equipment	0	0	0	0	0
EQUIPMENT TOTAL . . . . . :		0	0	0	0	0
4000 Contr Exp						
7241	Inventory Adjustment	0	0	0	0	0
8220	Minor Household Equipmen	0	0	0	0	0
8520	Software	0	0	0	0	0
8531.I	Central Postage Charges	0	0	0	0	0
8533.I	Central Telephone Charge	214	225	225	225	200
8541	Office Equipment Maintnc	0	0	0	0	0
8542	Office Equipment Repair	0	0	0	0	0
8550.I	Central Stores Charges	650	750	750	750	700
8560.I	Central Printing Charges	460	600	600	600	500
CONTR EXP TOTAL . . . . . :		1,324	1,575	1,575	1,575	1,400

ACCOUNT	2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund					
Department 24 - Central Services					
Division 241 - Central Stores					
CNTRL STRS TOTAL :	71,173	81,984	81,984	88,454	86,931

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 24 - Central Services						
Division 242 - Print Shop						
1000 Pers Srv						
6524	Information Process Spec	0	0	0	0	0
6615	Office Machine Operator	37,981	38,649	38,649	40,346	40,346
6667	Stock Clerk	0	0	0	0	0
6690	Principal Account Clerk	0	0	0	0	0
6890	General Salary Provision	0	0	0	0	0
PERS SRV TOTAL . . . . . :		37,981	38,649	38,649	40,346	40,346
1100 Benefits						
6910	Retirement	7,468	7,702	7,702	8,913	8,913
6930	Social Security	2,641	2,957	2,957	3,086	3,086
6940	Workers Compensation	1,648	822	822	1,138	1,138
6950	Disability Insurance	95	68	68	100	100
6960	Health Insurance	19,852	20,225	20,225	24,224	22,529
6960.M	Health Insurance Part B	1,735	2,314	2,314	2,312	2,314
6960.R	Health Inurance Retirees	13,316	13,935	13,935	6,305	6,247
6968	In Lieu of Health Ins	0	0	0	0	0
6970	Unemployment Compensatio	0	0	0	0	0
BENEFITS TOTAL . . . . . :		46,755	48,023	48,023	46,078	44,327
2000 Equipment						
7032	PC Networks	0	0	0	0	0
7033	Personal Computers	0	0	0	0	0
7050	Other Production Equipmn	0	0	3,472	5,000	0
7080	Other Equipment	0	0	0	0	0
EQUIPMENT TOTAL . . . . . :		0	0	3,472	5,000	0
4000 Contr Exp						
7001	Employee Mileage Reimb	0	0	0	0	0
7005	Meal Reimb - no overnigh	0	0	0	0	0
8150	Training Services	0	0	0	0	0
8200	Departmental Supplies	24,278	30,500	30,171	32,000	28,000
8291	Equipment Rental	0	0	0	0	0
8293	Equipment Maintenance	0	0	0	0	0
8519	Personal Safety Supplies	0	0	0	0	0
8520	Software	0	0	0	0	0
8540	Minor Office Furn & Equi	250	0	0	0	0
8541	Office Equipment Maintnc	965	300	300	300	300
8542	Office Equipment Repair	0	0	0	750	0
8543	Office Equipment Rental	13,458	14,000	14,000	14,000	13,750
8550	Office Supplies	0	0	0	0	0
8550.I	Central Stores Charges	0	0	0	200	0

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 24 - Central Services						
Division 242 - Print Shop						
8560	Printing	0	0	0	0	0
8560.I	Central Printing Charges	10	200	200	200	100
8627	Bldg Maintenance Supplie	0	0	0	0	0
CONTR EXP TOTAL . . . . . :		38,961	45,000	44,671	47,450	42,150
PRINT SHOP TOTAL :		123,697	131,672	134,815	138,874	126,823

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 24 - Central Services						
Division 243 - Central Mail						
1000 Pers Srv						
6639	Mail Clerk	40,382	40,228	40,228	41,853	41,853
6667	Stock Clerk	0	0	0	0	0
6690	Principal Account Clerk	0	0	0	0	0
PERS SRV TOTAL . . . . . :		40,382	40,228	40,228	41,853	41,853
1100 Benefits						
6910	Retirement	7,940	8,017	8,017	9,246	9,246
6930	Social Security	3,089	3,077	3,077	3,202	3,202
6940	Workers Compensation	838	856	856	1,180	1,180
6950	Disability Insurance	95	70	70	100	100
6960	Health Insurance	20,011	20,697	20,697	23,458	21,814
6960.M	Health Insurance Part B	0	0	0	0	0
6960.R	Health Inurance Retirees	0	0	0	0	0
6970	Unemployment Compensatio	0	0	0	0	0
BENEFITS TOTAL . . . . . :		31,973	32,717	32,717	37,186	35,542
2000 Equipment						
7041	Cars & Light Trucks	0	0	0	0	0
7080	Other Equipment	0	0	0	0	0
EQUIPMENT TOTAL . . . . . :		0	0	0	0	0
4000 Contr Exp						
7001	Employee Mileage Reimb	0	0	0	0	0
8200	Departmental Supplies	1,092	1,200	1,200	1,200	1,200
8291	Equipment Rental	0	0	0	0	0
8293	Equipment Maintenance	270	325	325	325	300
8294	Equipment Repairs	0	0	0	0	0
8514	Publications	0	0	0	0	0
8520	Software	0	315	315	0	0
8531	Postage	210,000	210,000	210,000	210,000	210,000
8532	Other Shipping Charges	6,000	5,000	5,000	5,000	5,000
8533.I	Central Telephone Charge	0	0	0	0	0
8540	Minor Office Furn & Equi	0	0	0	0	0
8543	Office Equipment Rental	14,940	15,000	15,000	15,000	15,000
8550	Office Supplies	0	0	0	0	0
8611.I	Central Fuel Charges	337	350	350	350	350
CONTR EXP TOTAL . . . . . :		232,639	232,190	232,190	231,875	231,850
CNTRL MAIL TOTAL :		304,994	305,135	305,135	310,914	309,245

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 24 - Central Services						
Division 244 - Data Processing						
1000 Pers Srv						
6113	Director Data Processing	0	0	0	0	0
6124	Asst Dir Data Processing	0	0	0	0	0
6129	DP Operations Supervisor	0	0	0	0	0
6271	Systems Analyst	0	0	0	0	0
6272	Computer Programer	0	0	0	0	0
6272.P	Computer Programer PT	0	0	0	0	0
6324	PC Tech Ntwrk Specialist	0	0	0	0	0
6328	PC Network Technician	0	0	0	0	0
6522	DP Operations Specialist	0	0	0	0	0
6524	Information Process Spec	0	0	0	0	0
6613	Computer Operator	0	0	0	0	0
6667	Stock Clerk	0	0	0	0	0
6690	Principal Account Clerk	0	0	0	0	0
6810	Overtime	0	0	0	0	0
6890	General Salary Provision	0	0	0	0	0
PERS SRV TOTAL . . . . . :		0	0	0	0	0
1100 Benefits						
6910	Retirement	0	0	0	0	0
6930	Social Security	0	0	0	0	0
6940	Workers Compensation	0	0	0	0	0
6950	Disability Insurance	0	0	0	0	0
6960	Health Insurance	868	0	0	0	0
6960.M	Health Insurance Part B	0	0	0	0	0
6960.R	Health Inurance Retirees	0	0	0	0	0
6968	In Lieu of Health Ins	0	0	0	0	0
6970	Unemployment Compensatio	0	0	0	0	0
BENEFITS TOTAL . . . . . :		868	0	0	0	0
2000 Equipment						
7020	Office Equipment	0	0	0	0	0
7031	Major Computer Items	0	0	0	0	0
7032	PC Networks	0	0	0	0	0
7033	Personal Computers	0	0	0	0	0
7080	Other Equipment	0	0	0	0	0
EQUIPMENT TOTAL . . . . . :		0	0	0	0	0
4000 Contr Exp						
7001	Employee Mileage Reimb	0	0	0	0	0
7002	Transportation Reimbrsmn	0	0	0	0	0
7005	Meal Reimb - no overnigh	0	0	0	0	0

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 24 - Central Services						
Division 244 - Data Processing						
7008	Employee Tuition Reimb	0	0	0	0	0
8150	Training Services	0	0	0	0	0
8160	Data Processing Fees	0	0	0	0	0
8190	Other Professional Srv	0	0	0	0	0
8200	Departmental Supplies	0	0	0	0	0
8291	Equipment Rental	0	0	0	0	0
8293	Equipment Maintenance	0	0	0	0	0
8294	Equipment Repairs	0	0	0	0	0
8420	Telephone - Special Line	0	0	0	0	0
8511	Association Dues	0	0	0	0	0
8512	Conference Fees	0	0	0	0	0
8514	Publications	0	0	0	0	0
8520	Software	0	0	0	0	0
8531.I	Central Postage Charges	0	0	0	0	0
8533	Telephone	0	0	0	0	0
8533.I	Central Telephone Charge	0	0	0	0	0
8540	Minor Office Furn & Equi	0	0	0	0	0
8541	Office Equipment Maintnc	0	0	0	0	0
8543	Office Equipment Rental	0	0	0	0	0
8550.I	Central Stores Charges	0	0	0	0	0
8560.I	Central Printing Charges	0	0	0	0	0
8611.I	Central Fuel Charges	0	0	0	0	0
CONTR EXP TOTAL . . . . . :		0	0	0	0	0
EDP TOTAL . . . :		868	0	0	0	0

ACCOUNT	2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund					
Department 24 - Central Services					
Division 245 - DP Users Committee					
1000 Pers Srv					
6667 Stock Clerk	0	0	0	0	0
6690 Principal Account Clerk	0	0	0	0	0
PERS SRV TOTAL . . . . . :	0	0	0	0	0
2000 Equipment					
7020 Office Equipment	0	0	0	0	0
7031 Major Computer Items	0	0	0	0	0
7032 PC Networks	0	0	0	0	0
7033 Personal Computers	0	0	0	0	0
EQUIPMENT TOTAL . . . . . :	0	0	0	0	0
3000 Capital					
7099 Other Capital Expense	0	0	0	0	0
CAPITAL TOTAL . . . . . :	0	0	0	0	0
4000 Contr Exp					
8160 Data Processing Fees	0	0	0	0	0
8520 Software	0	0	0	0	0
9000 Unallocated Amount	0	0	0	0	0
CONTR EXP TOTAL . . . . . :	0	0	0	0	0
DP COMM TOTAL . :	0	0	0	0	0
CNTRL SRVS TOTAL . . . :	857,592	868,925	872,068	936,348	914,193

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 25 - District Attorney						
Division 000 - Dept Operations/Adminstrn						
1000	Pers Srv					
6003	District Attorney	145,614	150,975	150,975	152,500	152,500
6120	First Asst County Atty	0	0	0	0	0
6125	First Asst District Atty	103,956	106,914	106,914	111,233	100,748
6210	Attorney	1,100,939	1,198,039	1,198,039	1,251,987	1,227,006
6210.P	Attorney part-time	110,017	108,770	108,770	113,164	113,164
6211	Chief Trial Attorney	0	0	0	0	0
6326	Investigator	274,842	270,366	270,366	277,971	277,971
6327	Crime Victims Coordinato	0	0	0	0	0
6327.P	OBSOLETE	0	0	0	0	0
6427	Crime Victim's Advocate	95,860	139,864	139,864	148,488	148,488
6427.P	CrimeVictims'Advocate PT	10,991	0	0	0	0
6428.P	Truancy Coordinator	0	0	0	16,712	8,356
6683	Confidential Secretary	49,546	49,356	49,356	51,350	51,350
6687	Special Clerk	33,973	34,418	34,418	36,382	36,382
6690	Principal Account Clerk	44,767	45,144	45,144	46,968	46,968
6693	Account Clerk/Typist	0	0	0	0	0
6698	Senior Typist	0	0	0	0	0
6699	Typist	108,960	109,965	109,965	115,218	115,218
6699.P	Typist - Part Time	0	0	0	0	0
6700	Receptionist	34,921	35,363	35,363	36,993	36,993
6810	Overtime	2,106	0	0	0	0
6890	General Salary Provision	0	0	0	0	0
PERS SRV TOTAL . . . . . :		2,116,492	2,249,174	2,249,174	2,358,966	2,315,144
1100	Benefits					
6910	Retirement	343,392	374,119	374,119	440,826	440,826
6910.VDC	Retirement Defined Contr	0	0	0	0	0
6930	Social Security	158,250	172,063	172,063	180,461	177,109
6940	Workers Compensation	42,653	45,751	45,751	66,530	66,530
6950	Disability Insurance	1,327	3,763	3,763	1,391	1,391
6960	Health Insurance	322,082	342,802	342,802	423,664	392,796
6960.M	Health Insurance Part B	2,217	2,314	2,314	6,556	7,326
6960.R	Health Inurance Retirees	104,085	117,453	117,453	95,489	90,629
6968	In Lieu of Health Ins	15,450	14,400	14,400	14,400	14,400
6970	Unemployment Compensatio	0	0	0	0	0
BENEFITS TOTAL . . . . . :		989,456	1,072,665	1,072,665	1,229,317	1,191,007
2000	Equipment					
7010	Furniture & Furnishings	0	0	0	0	0
7020	Office Equipment	0	0	0	0	0
7032	PC Networks	0	0	0	0	0
7033	Personal Computers	1,799	0	0	0	0

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 25 - District Attorney						
Division 000 - Dept Operations/Adminstrn						
7041	Cars & Light Trucks	19,994	0	0	20,303	0
7051	Communications Equipment	0	0	0	0	0
7053	Medical Equipment	0	0	0	0	0
7080	Other Equipment	10,000	20,000	20,000	0	0
EQUIPMENT TOTAL . . . . . :		31,793	20,000	20,000	20,303	0
3000 Capital						
7094	Bldg Components Realty	0	0	0	0	0
CAPITAL TOTAL . . . . . :		0	0	0	0	0
4000 Contr Exp						
7001	Employee Mileage Reimb	10,886	11,500	11,500	12,000	11,000
7002	Transportation Reimbrsmn	18	0	0	100	0
7003	Employee Lodging Reimb	0	0	0	0	0
7004	Meal Reimb - overnight	0	0	0	0	0
7005	Meal Reimb - no overnigh	36	0	0	100	0
7251	DomesticViolenceTaskForc	0	0	0	0	0
8110	Attorneys' Fees	308,797	160,000	160,000	340,000	200,000
8111	Litigation Consultants	14,627	5,000	5,000	14,000	5,000
8112	Expert Witnesses	6,429	23,500	23,500	60,000	25,000
8113	Other Witnesses	58	500	500	5,000	1,500
8114	Process Service	0	0	0	0	0
8115	Transcripts/Stenography	64,891	60,000	60,000	64,000	55,000
8117	Investigators	0	0	0	0	0
8119	Expense re Legal Service	6,172	4,000	4,000	10,000	4,000
8125	Lab Fees	1,434	1,000	1,000	1,000	1,000
8128	Misc Medical Services	0	0	0	0	0
8159	Expenses re Training Srv	0	0	0	0	0
8160	Data Processing Fees	20,315	22,320	22,320	23,335	23,335
8190	Other Professional Srv	9,320	10,000	10,000	20,000	8,000
8192	Translator	220	0	0	0	0
8200	Departmental Supplies	0	0	0	1,250	1,050
8211	Food/Food Supplies	1,138	1,500	1,500	3,500	1,000
8293	Equipment Maintenance	0	0	0	0	0
8299	Misc Equipment Supplies	0	0	0	0	0
8329	Expenses re Training Srv	0	0	0	0	0
8420	Telephone - Special Line	1,020	1,020	1,020	1,020	1,020
8430	Printing - Special Jobs	1,408	2,000	2,000	5,000	1,500
8450	Travel & Transportation	2,633	5,000	5,000	13,000	5,000
8490	Misc Departmental Expens	1,117	0	0	5,000	300
8511	Association Dues	5,260	2,993	2,993	2,625	2,625
8512	Conference Fees	590	750	750	10,000	2,500
8512.ML	Conference Meals&Lodging	410	0	0	0	0

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 25 - District Attorney						
Division 000 - Dept Operations/Adminstrn						
8512.T	Conference Transportatio	0	0	0	0	0
8513	Meeting Expenses	0	0	0	1,000	0
8514	Publications	9,177	10,000	10,000	10,000	10,000
8516	Employee Testing/Crtfctn	420	3,200	3,200	2,625	2,625
8520	Software	5,922	4,130	4,130	18,000	16,500
8531	Postage	1,101	1,000	1,000	1,400	1,100
8531.I	Central Postage Charges	4,798	4,500	4,500	6,000	4,500
8532	Other Shipping Charges	1,163	1,200	1,200	2,000	1,200
8533	Telephone	12,903	12,700	12,700	14,000	14,000
8533.I	Central Telephone Charge	4,074	4,200	4,200	15,000	4,000
8534	Paging/Answering Service	0	0	0	0	0
8540	Minor Office Furn & Equi	1,073	1,000	1,000	1,000	1,000
8541	Office Equipment Maintnc	335	0	0	100	0
8542	Office Equipment Repair	455	500	500	500	500
8543	Office Equipment Rental	2,016	2,000	2,000	3,400	3,300
8550	Office Supplies	3,129	2,500	3,035	4,000	2,750
8550.I	Central Stores Charges	11,592	12,000	12,000	15,000	12,000
8560	Printing	23	0	0	2,000	0
8560.I	Central Printing Charges	1,800	3,000	3,000	4,000	2,500
8590	Miscellaneous Office Exp	0	0	0	0	0
8611.I	Central Fuel Charges	8,479	8,500	8,500	10,000	8,500
8612.I	Central Garage Charges	7,076	6,000	6,000	8,000	5,000
8614	Mileage Reimb Volunteers	0	0	0	0	0
8627	Bldg Maintenance Supplie	0	0	0	0	0
8629	Misc Building Expenses	0	0	0	0	0
8629.I	MISC BLDG EXP INTERNAL	0	0	0	0	0
8635.I	Distributed Auto Ins	2,866	2,952	2,952	0	2,317
CONTR EXP TOTAL . . . . . :		535,181	390,465	391,000	708,955	440,622
DEPTOPSADM TOTAL :		3,672,922	3,732,304	3,732,839	4,317,541	3,946,773
DIST ATTY TOTAL . . . :		3,672,922	3,732,304	3,732,839	4,317,541	3,946,773

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 26 - Public Defender						
Division 000 - Dept Operations/Adminstrn						
1000 Pers Srv						
6026	Public Defender	127,806	117,412	117,412	124,374	124,374
6126	First Asst Public Defend	69,997	95,156	95,156	98,998	98,998
6210	Attorney	379,777	404,717	404,717	423,847	423,847
6210.P	Attorney part-time	0	0	0	0	0
6683	Confidential Secretary	47,361	47,179	47,179	49,085	49,085
6698	Senior Typist	38,644	38,496	38,496	40,052	40,052
6699	Typist	0	0	0	0	0
6699.P	Typist - Part Time	15,676	15,514	15,514	16,140	16,140
6890	General Salary Provision	0	0	0	0	0
PERS SRV TOTAL . . . . . :		679,261	718,474	718,474	752,496	752,496
1100 Benefits						
6910	Retirement	122,691	113,305	113,305	147,213	147,213
6910.VDC	Retirement Defined Contr	1,202	0	0	0	0
6930	Social Security	50,938	54,963	54,963	57,566	57,566
6940	Workers Compensation	15,691	15,288	15,288	21,223	21,223
6950	Disability Insurance	190	1,257	1,257	199	199
6960	Health Insurance	136,114	172,040	172,040	156,989	145,992
6960.M	Health Insurance Part B	4,820	6,555	6,555	8,484	8,868
6960.R	Health Inurance Retirees	55,234	42,726	42,726	35,715	32,808
6968	In Lieu of Health Ins	450	1,800	1,800	1,800	1,800
6970	Unemployment Compensatio	0	0	0	0	0
BENEFITS TOTAL . . . . . :		387,330	407,934	407,934	429,189	415,669
2000 Equipment						
7010	Furniture & Furnishings	0	1,125	1,404	3,525	3,525
7032	PC Networks	0	0	0	0	0
7033	Personal Computers	0	0	0	1,830	1,830
7080	Other Equipment	0	0	0	0	0
EQUIPMENT TOTAL . . . . . :		0	1,125	1,404	5,355	5,355
4000 Contr Exp						
7001	Employee Mileage Reimb	7,432	7,685	7,685	5,320	5,320
7002	Transportation Reimbrsmn	0	0	0	0	0
7004	Meal Reimb - overnight	0	0	0	0	0
7005	Meal Reimb - no overnigh	0	0	0	0	0
8110	Attorneys' Fees	391,938	277,578	277,578	200,000	200,000
8110.CR	Attorney Caseload Relief	0	0	55,736	79,216	79,216
8111	Litigation Consultants	30,588	30,000	30,000	30,000	30,000
8112	Expert Witnesses	0	0	0	0	0
8113	Other Witnesses	0	0	0	0	0

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 26 - Public Defender						
Division 000 - Dept Operations/Adminstrn						
8114	Process Service	1,960	1,000	1,000	1,000	1,000
8115	Transcripts/Stenography	1,047	3,000	3,000	3,000	2,000
8117	Investigators	9,765	12,000	12,000	12,000	10,000
8118	Miscellaneous Legal Fees	0	0	0	0	0
8119	Expense re Legal Service	9,039	10,000	10,000	6,500	6,500
8150	Training Services	150	3,400	3,400	1,700	1,700
8160	Data Processing Fees	5,117	5,125	5,125	5,353	5,353
8192	Translator	140	300	300	300	300
8200	Departmental Supplies	0	0	0	0	0
8293	Equipment Maintenance	0	0	0	0	0
8461	Building Component Mntce	0	0	0	0	0
8511	Association Dues	694	525	525	525	525
8512	Conference Fees	790	1,350	1,350	1,450	1,425
8512.ML	Conference Meals&Lodging	65	65	65	70	70
8512.T	Conference Transportatio	0	0	0	0	0
8514	Publications	389	950	950	950	500
8515	Travel Expense	0	0	0	0	0
8516	Employee Testing/Crtfctn	40	1,995	1,995	1,245	1,245
8520	Software	4,148	4,373	4,373	3,039	3,039
8531	Postage	185	185	185	185	185
8531.I	Central Postage Charges	3,477	4,000	4,000	4,000	4,000
8533	Telephone	0	8,400	7,444	4,955	4,955
8533.I	Central Telephone Charge	1,360	1,500	1,500	1,500	1,350
8540	Minor Office Furn & Equi	0	2,200	2,824	1,700	1,700
8542	Office Equipment Repair	0	0	53	0	0
8543	Office Equipment Rental	980	1,011	1,011	1,011	1,011
8550.I	Central Stores Charges	2,638	3,000	3,000	3,000	2,700
8560	Printing	0	100	100	100	100
8560.I	Central Printing Charges	843	900	900	900	900
8614	Mileage Reimb Volunteers	0	0	0	0	0
CONTR EXP TOTAL . . . . . :		472,785	380,642	436,099	369,019	365,094
DEPTOPSADM TOTAL :		1,539,376	1,508,175	1,563,911	1,556,059	1,538,614
PBLC DFNDR TOTAL . . . :		1,539,376	1,508,175	1,563,911	1,556,059	1,538,614

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 27 - Coroners						
Division 000 - Dept Operations/Adminstrn						
1000 Pers Srv						
6007	County Coroner	47,991	51,454	51,454	53,532	53,532
6890	General Salary Provision	0	0	0	0	0
PERS SRV TOTAL . . . . . :		47,991	51,454	51,454	53,532	53,532
1100 Benefits						
6910	Retirement	1,128	4,635	4,635	5,069	5,069
6930	Social Security	3,832	3,936	3,936	4,095	4,095
6940	Workers Compensation	1,073	1,095	1,095	1,510	1,510
6950	Disability Insurance	0	90	90	0	0
6960	Health Insurance	10,005	20,697	20,697	0	0
6960.M	Health Insurance Part B	0	0	0	0	0
6960.R	Health Inurance Retirees	0	0	0	0	0
6968	In Lieu of Health Ins	2,250	1,800	1,800	3,600	3,600
6970	Unemployment Compensatio	0	0	0	0	0
BENEFITS TOTAL . . . . . :		18,288	32,253	32,253	14,274	14,274
4000 Contr Exp						
7001	Employee Mileage Reimb	1,361	1,300	1,300	1,300	1,300
7002	Transportation Reimbrsmn	0	0	0	0	0
8120	Physicians	104,800	80,000	80,000	100,000	90,000
8125	Lab Fees	31,402	22,000	22,000	30,000	28,000
8128	Misc Medical Services	13,355	25,000	25,000	35,000	30,000
8129	Exp Related To Medical S	11,100	8,000	8,000	10,000	9,000
8200	Departmental Supplies	6,091	5,000	5,000	5,500	5,500
8293	Equipment Maintenance	0	0	0	0	0
8450	Travel & Transportation	23,018	14,000	14,000	25,000	20,000
8511	Association Dues	0	0	0	0	0
8512	Conference Fees	0	0	0	0	0
8516	Employee Testing/Crtfctn	0	0	0	0	0
8531	Postage	0	0	0	0	0
8531.I	Central Postage Charges	51	0	0	50	50
8533	Telephone	417	500	500	500	500
8534	Paging/Answering Service	0	0	0	0	0
8550.I	Central Stores Charges	591	0	0	250	100
8560.I	Central Printing Charges	37	0	0	50	0
CONTR EXP TOTAL . . . . . :		192,223	155,800	155,800	207,650	184,450
DEPTOPSADM TOTAL :		258,502	239,507	239,507	275,456	252,256

ACCOUNT	2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund					
Department 27 - Coroners					
CORONERS TOTAL . . . . :	258,502	239,507	239,507	275,456	252,256

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 28 - Conflict Defender						
Division 000 - Dept Operations/Adminstrn						
1000 Pers Srv						
6028	Conflict Defender	0	43,621	21,810	0	0
6210.P	Attorney part-time	0	76,139	37,919	0	0
PERS SRV TOTAL . . . . . :		0	119,760	59,729	0	0
1100 Benefits						
6910	Retirement	0	0	5,916	0	0
6930	Social Security	0	9,162	3,246	0	0
BENEFITS TOTAL . . . . . :		0	9,162	9,162	0	0
4000 Contr Exp						
7001	Employee Mileage Reimb	0	3,000	2,500	0	0
8110	Attorneys' Fees	0	0	59,881	124,599	124,599
8111	Litigation Consultants	0	8,100	8,100	8,100	8,100
8114	Process Service	0	225	225	225	225
8115	Transcripts/Stenography	0	1,500	1,500	1,500	1,500
8117	Investigators	0	3,000	3,000	4,000	4,000
8160	Data Processing Fees	0	0	0	500	500
8192	Translator	0	450	450	450	450
8511	Association Dues	0	225	225	225	225
8512	Conference Fees	0	500	500	750	750
8512.ML	Conference Meals&Lodging	0	0	0	70	70
8516	Employee Testing/Crtfctn	0	1,245	1,245	750	750
8531	Postage	0	105	105	105	105
8531.I	Central Postage Charges	0	0	500	500	500
8540	Minor Office Furn & Equi	0	0	0	0	0
8550.I	Central Stores Charges	0	0	150	300	300
8560.I	Central Printing Charges	0	150	150	300	300
CONTR EXP TOTAL . . . . . :		0	18,500	78,531	142,374	142,374
DEPTOPSADM TOTAL :		0	147,422	147,422	142,374	142,374
CNFLCTDFND TOTAL . . . :		0	147,422	147,422	142,374	142,374

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 30 - Sheriff						
Division 000 - Dept Operations/Adminstrn						
1000 Pers Srv						
6004	County Sheriff	120,389	113,305	113,305	117,882	117,882
6130	Undersheriff	100,884	88,524	88,524	88,229	88,229
6132	Chief Deputy	30,892	62,413	62,413	80,352	80,352
6133	Lieutenant	226,528	234,077	234,077	230,476	244,313
6326	Investigator	702,796	652,036	652,036	633,627	671,795
6331	Technical Sergeant	0	0	0	0	0
6332	Sergeant, Road Patrol	912,733	862,898	862,898	882,427	935,366
6333	Desk Sergeant	538,033	548,730	548,730	550,454	550,454
6431	Road Patrol Deputy	5,176,644	5,159,344	5,118,082	5,127,509	5,426,905
6431.P	Road Patrol Deputy, PT	15,736	20,000	20,000	10,000	10,000
6432	Civil Deputy	0	0	0	0	0
6433	Desk Officer	1,170,412	1,210,077	1,210,077	1,208,679	1,208,679
6434	Corrections Officer	227	0	0	0	0
6530	Identification Officer	59,131	58,607	58,607	58,607	58,607
6642	Civil Clerk	285,386	331,440	331,440	332,713	332,713
6683	Confidential Secretary	42,409	43,595	43,595	46,237	46,237
6692	Senior Account Clerk	50,809	51,402	51,402	53,479	53,479
6696	Clerk	38,174	39,324	39,324	40,912	40,912
6810	Overtime	398,129	400,000	400,000	467,500	440,000
6890	General Salary Provision	0	0	10,418-	0	0
PERS SRV TOTAL . . . . . :		9,869,312	9,875,772	9,824,092	9,929,083	10,305,923
1100 Benefits						
6910	Retirement	2,182,116	2,222,290	2,222,290	2,196,738	2,196,738
6930	Social Security	732,383	755,497	755,497	757,471	788,403
6940	Workers Compensation	192,244	200,889	200,889	266,844	266,844
6950	Disability Insurance	13,904	16,522	16,522	14,579	14,579
6960	Health Insurance	2,142,172	2,340,553	2,340,553	2,580,782	2,394,492
6960.M	Health Insurance Part B	24,004	32,390	32,390	32,004	31,426
6960.R	Health Inurance Retirees	448,282	392,498	392,498	451,620	460,189
6968	In Lieu of Health Ins	26,550	30,600	30,600	30,600	30,600
6970	Unemployment Compensatio	0	14,861	14,861	11,146	11,146
BENEFITS TOTAL . . . . . :		5,761,655	6,006,100	6,006,100	6,341,784	6,194,417
2000 Equipment						
7010	Furniture & Furnishings	0	0	0	0	0
7020	Office Equipment	0	0	0	0	0
7031.DHS	DHS MAJOR COMPUTER ITEMS	0	0	0	0	0
7032	PC Networks	0	0	0	0	0
7033	Personal Computers	109-	0	0	0	0
7033.DHS	DHS PERSONAL COMPUTERS	0	0	0	0	0
7041	Cars & Light Trucks	262,620	300,000	341,262	364,000	330,000

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 30 - Sheriff						
Division 000 - Dept Operations/Adminstrn						
7041.DHS	DHS CARS & LIGHT TRUCKS	0	0	0	0	0
7050	Other Production Equipmn	10,042	0	5,380	0	0
7050.DHS	DHS OTHER PROD EQIPMNT	0	0	55,000	0	0
7051	Communications Equipment	47,789	0	103,388	0	0
7051.DHS	DHS COMMUNICATION EQUIPT	0	0	0	0	0
7080	Other Equipment	71,395	0	10,418	0	0
7080.DHS	DHS OTHER EQUIPMENT	13,650	0	0	0	0
EQUIPMENT TOTAL . . . . . :		405,387	300,000	515,448	364,000	330,000
3000 Capital						
7095	Capital Equipment	0	0	0	0	0
7098	Prof Srv for Cap Purpose	0	0	0	0	0
CAPITAL TOTAL . . . . . :		0	0	0	0	0
4000 Contr Exp						
7001	Employee Mileage Reimb	0	0	0	0	0
7002	Transportation Reimbrsmn	27	0	0	0	0
7004	Meal Reimb - overnight	235	0	0	0	0
7005	Meal Reimb - no overnigh	12	0	0	0	0
7006	Receipted Clothing Reimb	0	0	0	0	0
7007	Unrecipted Clothing Reim	103,550	103,675	103,675	110,925	103,675
7008	Employee Tuition Reimb	400	0	0	800	400
7310	Undercover Expenses	5,600	3,600	3,600	10,000	8,000
7734	Runaway Homeless Youth	0	0	0	0	0
8128	Misc Medical Services	19,196	8,625	8,625	9,200	9,000
8150	Training Services	26,642	16,000	16,000	18,000	17,500
8150.DHS	DHS TRAINING SERVICES	3,480	0	0	0	0
8160	Data Processing Fees	100,310	96,800	96,800	106,400	106,000
8190	Other Professional Srv	2,998	3,100	3,100	4,500	4,500
8200	Departmental Supplies	4,045	5,000	5,000	5,500	4,000
8231	Police Supplies	13,897	11,500	11,500	24,000	24,000
8232	Animal Food/Supplies	9,429	6,000	6,958	8,500	8,500
8232.K9	Canine	0	0	0	0	0
8243	Minor Medical Equipment	1,420	0	0	0	0
8291	Equipment Rental	708	608	608	408	408
8292	Equipment Inspections	0	0	0	0	0
8293	Equipment Maintenance	38,431	30,000	25,000	34,000	34,000
8294	Equipment Repairs	1,909	4,000	4,000	4,000	2,700
8420	Telephone - Special Line	0	0	0	0	0
8460	Rent, Special	0	1,000	1,000	0	0
8511	Association Dues	250	250	250	250	250
8512	Conference Fees	75	0	2,000	2,000	2,000
8514	Publications	1,074	1,000	1,310	1,000	1,000

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 30 - Sheriff						
Division 000 - Dept Operations/Adminstrn						
8515	Travel Expense	0	0	0	0	0
8516	Employee Testing/Crtfctn	0	120	120	0	0
8517	Employment Physicals	2,647	1,725	1,725	1,725	1,725
8518	Uniform Expenses	22,001	20,350	20,350	27,500	27,500
8520	Software	3,941-	10,000	10,000	10,000	0
8531	Postage	0	0	0	0	0
8531.I	Central Postage Charges	21,001	19,000	19,000	20,900	20,000
8533	Telephone	48,023	47,500	47,500	55,600	52,000
8533.I	Central Telephone Charge	0	0	0	0	0
8534	Paging/Answering Service	0	0	0	0	0
8540	Minor Office Furn & Equi	753	0	0	0	0
8541	Office Equipment Maintnc	0	0	0	0	0
8542	Office Equipment Repair	0	0	0	0	0
8543	Office Equipment Rental	2,500	2,650	2,650	2,650	2,342
8550	Office Supplies	453	0	0	0	0
8550.I	Central Stores Charges	9,700	12,500	12,500	20,350	15,000
8560	Printing	821	550	1,125	550	550
8560.I	Central Printing Charges	4,541	3,190	3,190	3,190	3,190
8590	Miscellaneous Office Exp	0	0	0	0	0
8611	Vehicle Fuel	203,182	225,000	225,000	225,000	215,000
8611.I	Central Fuel Charges	184,754	200,000	200,000	200,000	195,000
8612	Vehicle Maintenance & Re	8,460	7,500	12,500	9,500	8,500
8612.I	Central Garage Charges	164,031	150,000	150,000	165,000	150,000
8619	Miscellaneous Vehicle Ex	1,982	0	0	0	0
8629	Misc Building Expenses	0	0	0	0	0
8630.I	Commercial Package Prem	0	0	0	0	0
8631.I	Distributed Property Ins	7,086	7,298	7,298	0	6,322
8632.I	Distributed Inland Marin	584	602	602	0	727
8635.I	Distributed Auto Ins	35,229	36,286	36,286	0	28,481
CONTR EXP TOTAL . . . . . :		1,047,495	1,035,429	1,039,272	1,081,448	1,052,270
DEPTOPSADM TOTAL :		17,083,849	17,217,301	17,384,912	17,716,315	17,882,610

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 30 - Sheriff						
Division 301 - County Jail						
1000 Pers Srv						
6132	Chief Deputy	0	0	0	0	0
6133	Lieutenant	200,533	198,636	198,636	198,975	198,975
6137	Corrections Administrato	72,480	72,202	72,202	75,118	75,118
6175	Head Nurse	58,401	58,129	58,129	60,477	60,477
6221	Medical Director	69,927	69,927	69,927	72,417	72,417
6233	Registered Nurse	151,670	153,317	153,317	161,957	161,957
6334	Sergeant for Treatment	0	0	0	0	0
6335	Corrections Sergeant	741,720	735,475	735,475	739,401	739,401
6341	Emergency Medical Tech	0	0	0	0	0
6433	Desk Officer	0	0	0	0	0
6434	Corrections Officer	3,127,233	3,199,809	3,199,809	3,219,752	3,219,752
6434.P	Corrections Officer, PT	174,092	150,075	150,075	165,000	150,075
6643	Commissary Clerk	0	0	0	0	0
6711	Cook	205,815	205,497	205,497	205,990	205,990
6810	Overtime	431,249	550,000	550,000	625,000	600,000
6890	General Salary Provision	0	0	0	0	0
PERS SRV TOTAL . . . . . :		5,233,120	5,393,067	5,393,067	5,524,087	5,484,162
1100 Benefits						
6910	Retirement	1,053,306	1,180,932	1,180,932	1,099,075	1,099,075
6930	Social Security	388,395	412,570	412,570	419,538	419,538
6940	Workers Compensation	96,532	103,053	103,053	137,748	137,748
6950	Disability Insurance	7,782	8,475	8,475	8,160	8,160
6960	Health Insurance	1,177,291	1,343,484	1,343,484	1,414,719	1,306,325
6960.M	Health Insurance Part B	9,833	12,725	12,725	15,808	16,002
6960.R	Health Inurance Retirees	282,770	255,640	255,640	292,644	311,947
6968	In Lieu of Health Ins	11,700	12,600	12,600	14,400	14,400
6970	Unemployment Compensatio	5,055	8,226	8,226	7,433	7,433
BENEFITS TOTAL . . . . . :		3,032,664	3,337,705	3,337,705	3,409,525	3,320,628
2000 Equipment						
7033	Personal Computers	0	0	0	0	0
7050	Other Production Equipmn	14,697	17,950	24,786	12,975	12,975
7052	Food Service Equipment	0	5,000	5,000	1,900	1,900
7080	Other Equipment	14,712	4,000	4,000	49,525	12,075
EQUIPMENT TOTAL . . . . . :		29,409	26,950	33,786	64,400	26,950
3000 Capital						
7093	Bldg - Construction Cost	0	0	0	0	0
7095	Capital Equipment	0	0	0	0	0

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 30 - Sheriff						
Division 301 - County Jail						
CAPITAL TOTAL . . . . . :		0	0	0	0	0
4000 Contr Exp						
7001	Employee Mileage Reimb	3,031	4,000	4,000	2,000	2,000
7002	Transportation Reimbrsmn	648	650	650	750	700
7003	Employee Lodging Reimb	0	0	0	0	0
7004	Meal Reimb - overnight	0	0	0	0	0
7005	Meal Reimb - no overnigh	1,049	1,100	1,100	1,200	1,100
7007	Unrecipted Clothing Reim	53,013	54,375	54,375	55,100	54,375
7008	Employee Tuition Reimb	1,050	700	700	700	700
8128	Misc Medical Services	1,093	0	0	0	0
8150	Training Services	1,377	0	0	1,000	1,000
8160	Data Processing Fees	3,120	3,120	3,120	3,120	3,120
8190	Other Professional Srv	29,881	29,631	29,631	29,500	29,500
8200	Departmental Supplies	27,354	13,350	13,730	18,100	18,000
8211	Food/Food Supplies	387,961	350,000	373,080	350,000	275,000
8212	Clothing	13,932	10,350	10,350	12,000	12,000
8213	Linen Supplies	5,101	2,300	2,300	3,500	3,500
8221	Building Materials	0	0	0	15,000	15,000
8222	Cleaning/Paper Supplies	16,166	22,000	22,362	22,000	18,500
8231	Police Supplies	4,896	2,000	2,000	4,000	4,000
8241	Prescription Drugs & Sup	272,739	250,000	250,000	300,000	240,000
8242	Consumable Medical Suppl	16,423	12,100	12,100	25,000	17,000
8243	Minor Medical Equipment	0	0	0	0	0
8291	Equipment Rental	0	0	0	0	0
8293	Equipment Maintenance	5,924	8,000	8,000	8,000	8,000
8294	Equipment Repairs	4,417	7,150	7,150	7,150	6,000
8340	Gen Med Srv to Clients	0	0	0	0	0
8342	Hospital/Clinic Fees	131,990	145,000	145,000	150,000	135,000
8343	Doctors' Fees	72,673	68,000	68,000	81,500	70,000
8344.1	Nurses' Fees	162,110	170,000	170,000	160,000	130,000
8400	Licenses & Permits	200	0	0	0	0
8511	Association Dues	0	0	0	0	0
8512	Conference Fees	0	0	0	1,000	1,000
8512.ML	Conference Meals&Lodging	0	0	0	0	0
8514	Publications	8,313	17,000	14,690	5,000	0
8516	Employee Testing/Crtfctn	0	0	0	0	0
8517	Employment Physicals	1,643	1,000	1,000	1,000	1,000
8518	Uniform Expenses	4,455	3,100	3,100	3,100	3,100
8520	Software	1,692	1,550	1,550	1,550	1,000
8531	Postage	0	0	0	0	0
8531.I	Central Postage Charges	122	125	125	0	0
8533.I	Central Telephone Charge	0	0	0	0	0
8540	Minor Office Furn & Equi	635	0	0	0	0
8541	Office Equipment Maintnc	0	0	0	0	0

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 30 - Sheriff						
Division 301 - County Jail						
8542	Office Equipment Repair	0	0	0	0	0
8543	Office Equipment Rental	1,842	1,425	1,425	1,425	1,425
8550	Office Supplies	0	0	0	0	0
8550.I	Central Stores Charges	10,681	8,800	8,800	10,600	9,500
8560	Printing	317	0	0	0	0
8560.I	Central Printing Charges	661	3,000	3,000	3,000	2,000
8590	Miscellaneous Office Exp	0	0	0	0	0
8611.I	Central Fuel Charges	0	0	0	0	0
8622	Heating Expense	33,180	45,000	45,000	55,000	45,000
8623	Electricity	122,478	145,000	145,000	159,500	140,000
8624	Water Charges	0	0	0	0	0
8625	Sewer Charges	13,440	13,440	13,440	14,280	14,280
8630.I	Commercial Package Prem	0	0	0	0	0
8631.I	Distributed Property Ins	8,318	8,568	8,568	0	7,422
8637.I	Distributed Spec Liab	5,635	5,804	5,804	0	5,917
8638.I	Distributed Umbrella	1,580	1,627	1,627	0	1,659
CONTR EXP TOTAL . . . . . :		1,431,140	1,409,265	1,430,777	1,505,075	1,277,798
CNTY JAIL TOTAL :		9,726,333	10,166,987	10,195,335	10,503,087	10,109,538
SHERIFF TOTAL . . . . :		26,810,182	27,384,288	27,580,247	28,219,402	27,992,148

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 31 - Probation						
Division 000 - Dept Operations/Adminstrn						
1000 Pers Srv						
6031	Probation Director	72,624	77,472	77,472	81,996	81,996
6131	Deputy Probation Directo	0	0	0	0	0
6138	Probation Supervisor	111,728	111,479	111,479	117,064	117,064
6435	Senior Probation Officer	159,009	158,400	158,400	165,557	165,557
6436	Probation Officer	700,057	857,696	855,406	890,911	890,911
6693	Account Clerk/Typist	38,727	38,579	38,579	35,231	35,231
6697	Principal Typist	0	0	0	0	0
6699	Typist	138,135	150,630	150,630	157,509	157,509
6810	Overtime	0	0	0	0	0
6890	General Salary Provision	0	0	0	0	0
PERS SRV TOTAL . . . . . :		1,220,280	1,394,256	1,391,966	1,448,268	1,448,268
1100 Benefits						
6910	Retirement	237,553	276,177	276,177	298,786	298,786
6930	Social Security	91,736	106,661	106,661	110,792	110,792
6940	Workers Compensation	27,570	27,804	27,804	40,845	40,845
6950	Disability Insurance	2,275	2,287	2,287	2,385	2,385
6960	Health Insurance	335,926	402,288	402,288	456,985	424,864
6960.M	Health Insurance Part B	6,844	9,254	9,254	9,256	9,254
6960.R	Health Inurance Retirees	43,137	40,825	40,825	26,171	25,941
6968	In Lieu of Health Ins	3,150	1,800	1,800	3,600	3,600
6970	Unemployment Compensatio	0	4,455	4,455	3,341	3,341
BENEFITS TOTAL . . . . . :		748,191	871,551	871,551	952,161	919,808
2000 Equipment						
7010	Furniture & Furnishings	0	0	0	0	0
7020	Office Equipment	0	0	534	0	0
7032	PC Networks	0	0	0	0	0
7033	Personal Computers	1,614	0	1,294	0	0
7080	Other Equipment	0	0	0	0	0
EQUIPMENT TOTAL . . . . . :		1,614	0	1,828	0	0
4000 Contr Exp						
7001	Employee Mileage Reimb	21,553	20,000	20,000	20,000	18,000
7002	Transportation Reimbrsmn	507	0	0	0	0
7005	Meal Reimb - no overnigh	424	0	0	0	0
7008	Employee Tuition Reimb	0	0	0	0	0
7734	Runaway Homeless Youth	186,225	174,200	174,200	174,200	174,200
7734.BERK	Del Prev Berkshire Spec	0	0	0	0	0
7734.CAPT	Del Prev CAPTAIN Respite	0	0	0	0	0
8160	Data Processing Fees	7,735	9,000	9,696	9,000	9,000

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 31 - Probation						
Division 000 - Dept Operations/Adminstrn						
8190	Other Professional Srv	0	0	0	0	0
8192	Translator	140	300	300	300	150
8200	Departmental Supplies	998	2,200	1,666	2,500	2,000
8231	Police Supplies	0	0	0	6,000	3,000
8293	Equipment Maintenance	0	0	0	0	0
8420	Telephone - Special Line	0	0	0	0	0
8460	Rent, Special	0	0	0	0	0
8511	Association Dues	500	500	500	500	500
8512	Conference Fees	0	0	0	0	0
8514	Publications	286	350	350	350	350
8516	Employee Testing/Crtfctn	0	0	0	0	0
8520	Software	450	450	450	450	450
8531.I	Central Postage Charges	4,757	3,900	3,900	5,000	4,000
8532	Other Shipping Charges	0	0	0	0	0
8533	Telephone	772	875	875	875	875
8533.I	Central Telephone Charge	2,072	2,000	2,000	2,000	2,000
8540	Minor Office Furn & Equi	249	0	300	0	0
8541	Office Equipment Maintnc	0	0	0	0	0
8542	Office Equipment Repair	0	0	0	0	0
8543	Office Equipment Rental	1,534	1,700	1,700	1,700	1,700
8550.I	Central Stores Charges	4,194	4,000	4,000	5,000	4,000
8560.I	Central Printing Charges	403	500	500	1,000	500
8611.I	Central Fuel Charges	983	1,000	1,000	2,500	2,000
CONTR EXP TOTAL . . . . . :		233,782	220,975	221,437	231,375	222,725
DEPTOPSADM TOTAL :		2,203,867	2,486,782	2,486,782	2,631,804	2,590,801
PROBATION TOTAL . . . :		2,203,867	2,486,782	2,486,782	2,631,804	2,590,801

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 33 - STOP DWI						
Division 000 - Dept Operations/Adminstrn						
1000 Pers Srv						
6033	Stop DWI Coordinator	13,658	13,658	13,658	14,210	14,210
6890	General Salary Provision	0	0	0	0	0
PERS SRV TOTAL . . . . . :		13,658	13,658	13,658	14,210	14,210
1100 Benefits						
6910	Retirement	0	0	0	0	0
6930	Social Security	1,045	1,045	1,045	1,087	1,087
6940	Workers Compensation	285	291	291	401	401
6950	Disability Insurance	0	24	24	0	0
6960	Health Insurance	0	0	0	0	0
6960.M	Health Insurance Part B	0	0	0	0	0
6960.R	Health Inurance Retirees	0	0	0	0	0
6970	Unemployment Compensatio	0	0	0	0	0
BENEFITS TOTAL . . . . . :		1,330	1,360	1,360	1,488	1,488
2000 Equipment						
7050	Other Production Equipmn	0	0	0	0	0
EQUIPMENT TOTAL . . . . . :		0	0	0	0	0
4000 Contr Exp						
7001	Employee Mileage Reimb	1,222	948	948	1,139	1,139
7330	STOP DWI Grants	145,057	136,727	136,727	128,927	128,927
7330.I	DWI Grants - County Dept	169,738	184,950	184,950	190,950	190,950
8200	Departmental Supplies	0	0	0	0	0
8291	Equipment Rental	0	0	0	0	0
8511	Association Dues	903	1,149	1,149	1,149	1,149
8531.I	Central Postage Charges	65	82	82	82	82
8533.I	Central Telephone Charge	130	200	200	164	164
8550.I	Central Stores Charges	92	100	100	100	100
8560.I	Central Printing Charges	0	0	0	0	0
CONTR EXP TOTAL . . . . . :		317,207	324,156	324,156	322,511	322,511
DEPTOPSADM TOTAL :		332,195	339,174	339,174	338,209	338,209
STOP DWI TOTAL . . . . :		332,195	339,174	339,174	338,209	338,209

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 35 - Animal Shelter						
Division 000 - Dept Operations/Adminstrn						
1000 Pers Srv						
6035	Animal Shelter Superviso	52,774	63,466	63,466	66,033	66,033
6240	Veterinarian	39,918	56,000	56,000	30,000	30,000
6535	Senior Animal Shelter Ai	86,193	84,946	84,946	82,529	82,529
6537	Animal Shelter Aide	94,710	97,703	97,703	96,772	96,772
6537.P	ANIMAL SHELTER AIDE PT	124,530	125,855	125,855	127,604	127,604
6810	Overtime	11,368	4,000	4,000	4,000	4,000
6890	General Salary Provision	0	0	0	0	0
PERS SRV TOTAL . . . . . :		409,493	431,970	431,970	406,938	406,938
1100 Benefits						
6910	Retirement	67,712	63,377	63,377	57,332	57,332
6930	Social Security	30,965	33,046	33,046	31,131	31,131
6940	Workers Compensation	8,410	9,107	9,107	11,364	11,364
6950	Disability Insurance	458	749	749	480	480
6960	Health Insurance	84,990	82,137	81,417	98,946	90,480
6960.M	Health Insurance Part B	0	0	0	0	0
6960.R	Health Inurance Retirees	24,677	21,301	21,301	30,549	30,276
6968	In Lieu of Health Ins	0	0	0	0	0
6970	Unemployment Compensatio	0	0	0	0	0
BENEFITS TOTAL . . . . . :		217,212	209,717	208,997	229,802	221,063
2000 Equipment						
7010	Furniture & Furnishings	0	0	0	0	0
7020	Office Equipment	0	0	720	0	0
7032	PC Networks	0	0	0	0	0
7033	Personal Computers	577	0	0	0	0
7041	Cars & Light Trucks	0	0	0	0	0
7042	Rolling Stock- HighwayUs	0	0	0	0	0
7051	Communications Equipment	0	0	0	0	0
7053	Medical Equipment	1,092	0	920	0	0
7080	Other Equipment	577-	0	433	3,000	0
EQUIPMENT TOTAL . . . . . :		1,092	0	2,073	3,000	0
3000 Capital						
7094	Bldg Components Realty	0	0	0	0	0
7098	Prof Srv for Cap Purpose	0	0	0	0	0
CAPITAL TOTAL . . . . . :		0	0	0	0	0
4000 Contr Exp						
7001	Employee Mileage Reimb	343	200	200	200	200

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 35 - Animal Shelter						
Division 000 - Dept Operations/Adminstrn						
7009	Other Employee Reimburs	2,560	0	0	0	0
7091.2	Fencing & Landscaping	0	0	0	0	0
7350	DELETE THIS ACCOUNT	0	0	0	0	0
7503	Disposal of Recyclables	0	0	0	0	0
8150	Training Services	0	500	450	500	400
8190	Other Professional Srv	7,208	1,140	1,140	1,140	1,140
8200	Departmental Supplies	144	0	0	0	0
8211	Food/Food Supplies	0	0	0	0	0
8220	Minor Household Equipmen	0	0	0	0	0
8221	Building Materials	4,919	1,000	1,000	4,000	1,000
8222	Cleaning/Paper Supplies	3,658	5,000	5,000	5,000	4,000
8232	Animal Food/Supplies	20,081	19,000	21,250	19,000	19,000
8241	Prescription Drugs & Sup	51,405	48,000	55,700	48,000	45,000
8242	Consumable Medical Suppl	11,051	6,000	24,200	6,000	6,000
8243	Minor Medical Equipment	283	0	0	300	300
8291	Equipment Rental	511	600	600	500	500
8293	Equipment Maintenance	2,084	1,750	1,750	3,560	3,560
8294	Equipment Repairs	4,881	1,000	1,000	2,000	1,000
8340	Gen Med Srv to Clients	17,993	900	12,900	900	900
8343	Doctors' Fees	8,247	500	18,000	500	500
8400	Licenses & Permits	310	310	310	310	310
8420	Telephone - Special Line	0	0	0	0	0
8461	Building Component Mntce	5,256	7,000	7,000	6,500	5,000
8512	Conference Fees	0	0	50	0	0
8514	Publications	86	0	0	0	0
8516	Employee Testing/Crtfctn	109	0	0	0	0
8517	Employment Physicals	25	1,410	1,410	1,710	1,000
8518	Uniform Expenses	638	1,000	1,000	500	0
8519	Personal Safety Supplies	0	100	600	400	100
8520	Software	0	0	0	0	0
8531.I	Central Postage Charges	1,560	1,400	1,400	1,400	1,400
8533	Telephone	1,877	1,860	1,860	1,872	1,872
8533.I	Central Telephone Charge	0	0	0	0	0
8534	Paging/Answering Service	0	0	0	0	0
8540	Minor Office Furn & Equi	245	200	200	200	0
8541	Office Equipment Maintnc	0	0	0	0	0
8542	Office Equipment Repair	0	0	0	0	0
8543	Office Equipment Rental	717	1,026	1,026	1,026	584
8550	Office Supplies	17	0	0	0	0
8550.I	Central Stores Charges	3,958	3,000	3,000	3,000	3,000
8560	Printing	0	0	0	0	0
8560.I	Central Printing Charges	315	500	500	500	350
8590	Miscellaneous Office Exp	0	0	0	0	0
8611.I	Central Fuel Charges	1,904	1,800	1,800	1,600	1,500
8612.I	Central Garage Charges	1,958	500	500	1,000	500

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 35 - Animal Shelter						
Division 000 - Dept Operations/Adminstrn						
8619	Miscellaneous Vehicle Ex	0	0	0	0	0
8622	Heating Expense	21,094	25,000	25,000	30,000	22,000
8623	Electricity	34,826	30,000	30,000	36,000	32,000
8627	Bldg Maintenance Supplie	1,011	1,040	1,040	1,040	1,040
8628	Refuse Removal	852	852	852	1,412	1,412
8629	Misc Building Expenses	0	0	0	0	0
8631.I	Distributed Property Ins	2,937	3,025	3,025	3,025	3,535
8633	Money & Securities Covrg	0	0	0	0	0
8635.I	Distributed Auto Ins	1,206	1,242	1,242	1,242	975
9100	Claim Settlements	0	0	0	0	0
CONTR EXP TOTAL . . . . . :		216,269	166,855	225,005	184,337	160,078
DEPTOPSADM TOTAL :		844,066	808,542	868,045	824,077	788,079
ANMLSHLTR TOTAL . . . :		844,066	808,542	868,045	824,077	788,079

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 36 - Emergency Services						
Division 000 - Dept Operations/Adminstrn						
1000 Pers Srv						
6036	Director of Emergency Sv	78,740	79,212	79,212	70,520	70,520
6536	Emergency Services Spec	40,457	40,441	21,941	38,940	38,940
6693	Account Clerk/Typist	35,151	35,597	35,597	37,603	37,603
6890	General Salary Provision	0	0	0	0	0
PERS SRV TOTAL . . . . . :		154,348	155,250	136,750	147,063	147,063
1100 Benefits						
6910	Retirement	34,985	31,250	31,250	23,493	23,493
6930	Social Security	11,604	11,877	10,377	11,250	11,250
6940	Workers Compensation	3,198	3,303	3,303	4,148	4,148
6950	Disability Insurance	190	272	272	199	199
6960	Health Insurance	24,255	24,748	24,748	21,446	21,421
6960.M	Health Insurance Part B	2,603	3,470	3,470	3,472	3,470
6960.R	Health Inurance Retirees	42,241	43,867	43,867	44,453	44,061
6968	In Lieu of Health Ins	0	1,800	1,800	0	0
6970	Unemployment Compensatio	0	0	0	0	0
BENEFITS TOTAL . . . . . :		119,076	120,587	119,087	108,461	108,042
2000 Equipment						
7020	Office Equipment	0	0	0	0	0
7033	Personal Computers	0	0	0	0	0
7041	Cars & Light Trucks	0	0	0	0	0
7051	Communications Equipment	0	0	0	180,000	0
7080	Other Equipment	0	0	0	0	0
EQUIPMENT TOTAL . . . . . :		0	0	0	180,000	0
3000 Capital						
7094	Bldg Components Realty	0	40,000	0	56,000	56,000
7095	Capital Equipment	0	0	0	0	0
CAPITAL TOTAL . . . . . :		0	40,000	0	56,000	56,000
4000 Contr Exp						
7001	Employee Mileage Reimb	107	100	100	100	100
7002	Transportation Reimbrsmn	9	0	0	0	0
7005	Meal Reimb - no overnigh	0	0	0	0	0
7361	Combustables	1,165	2,500	2,500	2,500	2,500
8130	Architects/Engineers	0	0	0	0	0
8160	Data Processing Fees	0	0	0	360	360
8190	Other Professional Srv	20,104	24,000	24,000	20,020	20,020
8200	Departmental Supplies	0	0	0	0	0

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 36 - Emergency Services						
Division 000 - Dept Operations/Adminstrn						
8221	Building Materials	1,565	0	103	0	0
8293	Equipment Maintenance	209,336	335,709	335,606	518,432	362,932
8294	Equipment Repairs	12,814	8,800	8,800	49,800	12,800
8400	Licenses & Permits	0	0	0	0	0
8461	Building Component Mntce	0	0	20,000	0	0
8511	Association Dues	0	0	0	0	0
8512	Conference Fees	0	0	0	0	0
8512.ML	Conference Meals&Lodging	0	0	0	300	0
8512.T	Conference Transportatio	0	0	0	0	0
8514	Publications	0	0	0	0	0
8518	Uniform Expenses	0	0	0	200	0
8520	Software	0	0	0	0	0
8531.I	Central Postage Charges	86	150	150	150	150
8533	Telephone	14,537	16,500	16,500	16,500	12,194
8533.I	Central Telephone Charge	483	1,200	1,200	1,200	1,200
8534	Paging/Answering Service	489	600	600	600	600
8540	Minor Office Furn & Equi	0	0	0	0	0
8541	Office Equipment Maintnc	0	0	0	0	0
8542	Office Equipment Repair	278	0	0	0	0
8550.I	Central Stores Charges	376	500	500	500	500
8560.I	Central Printing Charges	104	250	250	250	250
8611.I	Central Fuel Charges	1,692	1,800	1,800	1,800	1,800
8612.I	Central Garage Charges	338	350	350	350	350
8614	Mileage Reimb Volunteers	7,411	6,000	6,000	6,000	6,000
8621	Rent of Space	3,225	3,225	3,225	11,650	3,250
8623	Electricity	43,334	45,000	45,000	63,920	45,000
8631.I	Distributed Property Ins	1,291	1,330	1,330	0	1,338
8632.I	Distributed Inland Marin	14,773	15,216	15,216	0	18,390
8635.I	Distributed Auto Ins	478	492	492	0	386
8725	EMS Council	0	0	0	30,500	30,500
CONTR EXP TOTAL . . . . . :		333,995	463,722	483,722	725,132	520,620
9000 Transfers						
99HE	Transfer to Radio Upgrad	0	0	0	0	0
TRANSFERS TOTAL . . . . . :		0	0	0	0	0
DEPTOPSADM TOTAL :		607,419	779,559	739,559	1,216,656	831,725

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 36 - Emergency Services						
Division 361 - Central Communications						
1000 Pers Srv						
6616	Telephone Operator	0	0	0	0	0
6617	Communications Aide	35,092	35,538	35,538	37,576	37,576
PERS SRV TOTAL . . . . . :		35,092	35,538	35,538	37,576	37,576
1100 Benefits						
6910	Retirement	0	0	0	0	0
6930	Social Security	2,815	2,719	2,719	2,875	2,875
6940	Workers Compensation	716	759	759	1,060	1,060
6950	Disability Insurance	95	62	62	100	100
6960	Health Insurance	783	52	52	680	632
6960.M	Health Insurance Part B	0	0	0	1,156	1,156
6960.R	Health Inurance Retirees	7,809	8,430	8,430	3,150	3,124
6968	In Lieu of Health Ins	1,800	0	0	1,800	1,800
6970	Unemployment Compensatio	0	2,360	2,360	1,770	1,770
BENEFITS TOTAL . . . . . :		14,018	14,382	14,382	12,591	12,517
2000 Equipment						
7051	Communications Equipment	34,200	34,200	34,200	44,640	44,640
7080	Other Equipment	0	0	0	0	0
EQUIPMENT TOTAL . . . . . :		34,200	34,200	34,200	44,640	44,640
3000 Capital						
7095	Capital Equipment	0	0	0	0	0
CAPITAL TOTAL . . . . . :		0	0	0	0	0
4000 Contr Exp						
8293	Equipment Maintenance	16,764	16,000	16,000	16,000	16,000
8294	Equipment Repairs	0	150	150	150	150
8299	Misc Equipment Supplies	0	0	0	0	0
8533	Telephone	62,480	65,000	105,000	143,140	84,304
8540	Minor Office Furn & Equi	0	0	0	0	0
CONTR EXP TOTAL . . . . . :		79,244	81,150	121,150	159,290	100,454
CNTRL COMM TOTAL :		162,554	165,270	205,270	254,097	195,187

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 36 - Emergency Services						
Division 362 - E911 System						
2000 Equipment						
7051	Communications Equipment	72,400	72,400	72,400	72,400	72,400
EQUIPMENT TOTAL . . . . . :		72,400	72,400	72,400	72,400	72,400
3000 Capital						
7094	Bldg Components Realty	13,498	0	0	0	0
CAPITAL TOTAL . . . . . :		13,498	0	0	0	0
4000 Contr Exp						
8293	Equipment Maintenance	0	0	0	0	0
8420	Telephone - Special Line	68,078	74,000	74,000	74,000	74,000
8511	Association Dues	0	0	0	0	0
8512	Conference Fees	0	0	0	50	0
8514	Publications	0	0	0	0	0
8520	Software	0	0	0	0	0
8540	Minor Office Furn & Equi	0	0	0	0	0
8542	Office Equipment Repair	0	0	0	0	0
CONTR EXP TOTAL . . . . . :		68,078	74,000	74,000	74,050	74,000
E911SYSTM TOTAL :		153,976	146,400	146,400	146,450	146,400

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 36 - Emergency Services						
Division 363 - Fire Advisory Board						
1000 Pers Srv						
6136	Dep Dir OES Fire Coord	59,490	59,263	59,263	61,659	61,659
6890	General Salary Provision	0	0	0	0	0
PERS SRV TOTAL . . . . . :		59,490	59,263	59,263	61,659	61,659
1100 Benefits						
6910	Retirement	11,696	11,811	11,811	13,622	13,622
6930	Social Security	4,551	4,534	4,534	4,717	4,717
6940	Workers Compensation	1,235	1,261	1,261	1,739	1,739
6950	Disability Insurance	0	104	104	0	0
6960	Health Insurance	22,819	24,454	24,454	27,787	25,842
6960.M	Health Insurance Part B	0	0	0	0	0
6960.R	Health Inurance Retirees	0	0	0	0	0
6968	In Lieu of Health Ins	0	0	0	0	0
6970	Unemployment Compensatio	0	0	0	0	0
BENEFITS TOTAL . . . . . :		40,301	42,164	42,164	47,865	45,920
2000 Equipment						
7020	Office Equipment	0	0	0	0	0
7032	PC Networks	0	0	0	0	0
7033	Personal Computers	0	0	1,000	0	0
7041	Cars & Light Trucks	37,046	0	0	0	0
7050	Other Production Equipmn	12,894	0	0	0	0
7051	Communications Equipment	0	0	36,513	0	0
7070	Bldg Component Personalt	0	0	0	0	0
7080	Other Equipment	1,734	0	0	1,700	0
EQUIPMENT TOTAL . . . . . :		51,674	0	37,513	1,700	0
3000 Capital						
7093	Bldg - Construction Cost	0	0	0	200,000	0
7094	Bldg Components Realty	0	0	0	0	0
7095	Capital Equipment	0	0	0	0	0
7098	Prof Srv for Cap Purpose	0	0	0	0	0
CAPITAL TOTAL . . . . . :		0	0	0	200,000	0
4000 Contr Exp						
7001	Employee Mileage Reimb	239	200	200	350	300
7002	Transportation Reimbrsmn	0	0	0	0	0
7361	Combustables	2,504	3,200	3,200	5,200	3,200
8150	Training Services	4,188	7,025	7,025	11,825	7,025
8160	Data Processing Fees	0	0	0	0	0

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 36 - Emergency Services						
Division 363 - Fire Advisory Board						
8190	Other Professional Srv	2,949	3,000	3,000	3,000	3,000
8200	Departmental Supplies	10,547-	4,900	4,900	4,900	4,900
8220	Minor Household Equipmen	0	0	0	0	0
8221	Building Materials	0	0	0	0	0
8222	Cleaning/Paper Supplies	0	0	0	0	0
8293	Equipment Maintenance	1,972	5,000	5,000	6,100	5,500
8294	Equipment Repairs	3,986	3,500	3,500	3,500	3,500
8296	Hand Tools	0	0	0	200	0
8299	Misc Equipment Supplies	0	0	0	0	0
8450	Travel & Transportation	0	0	0	0	0
8492	Local Assistance	0	0	0	0	0
8511	Association Dues	285	250	250	455	250
8512	Conference Fees	0	0	0	540	0
8512.ML	Conference Meals&Lodging	0	0	0	1,720	0
8512.T	Conference Transportatio	254	0	300	240	0
8514	Publications	1,188	1,200	1,200	4,281	1,260
8518	Uniform Expenses	545	200	434	400	400
8519	Personal Safety Supplies	96,373	300	300	300	0
8520	Software	23,154	0	12,227	0	0
8531.I	Central Postage Charges	127	75	75	50	50
8533	Telephone	5,421	5,000	5,000	5,000	5,000
8533.I	Central Telephone Charge	84	100	100	100	100
8534	Paging/Answering Service	1,373	1,550	1,550	1,000	1,000
8540	Minor Office Furn & Equi	0	0	0	0	0
8541	Office Equipment Maintnc	1,277	1,500	1,500	1,500	1,277
8542	Office Equipment Repair	0	0	0	0	0
8543	Office Equipment Rental	292	318	318	318	318
8550.I	Central Stores Charges	602	525	525	525	525
8560	Printing	0	25	25	25	25
8560.I	Central Printing Charges	25	0	0	300	100
8590	Miscellaneous Office Exp	0	0	0	0	0
8611	Vehicle Fuel	0	0	0	0	0
8611.I	Central Fuel Charges	3,612	2,750	2,750	4,300	3,500
8612.I	Central Garage Charges	166	700	700	700	700
8614	Mileage Reimb Volunteers	6,296	6,000	5,700	5,700	5,700
8623	Electricity	7,676	9,000	9,000	9,800	9,000
8627	Bldg Maintenance Supplie	0	0	0	0	0
8628	Refuse Removal	1,110	1,500	1,500	2,620	2,000
8629	Misc Building Expenses	0	300	300	3,500	1,000
8631.I	Distributed Property Ins	720	742	742	0	247
8635.I	Distributed Auto Ins	1,433	1,476	1,476	0	1,159
8639	Misc Insurance Premiums	85,262	117,881	117,881	187,311	187,311
9100	Claim Settlements	0	0	0	0	0
CONTR EXP TOTAL . . . . . :		242,566	178,217	190,678	265,760	248,347

ACCOUNT	2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund					
Department 36 - Emergency Services					
Division 363 - Fire Advisory Board					
FIREADVBD TOTAL :	394,031	279,644	329,618	576,984	355,926

ACCOUNT	2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund					
Department 36 - Emergency Services					
Division 364 - Forest Fire Charges					
4000 Contr Exp					
8491 New York State Charges	0	0	0	0	0
8543 Office Equipment Rental	0	0	0	0	0
CONTR EXP TOTAL . . . . . :	0	0	0	0	0
FORSTFIRCG TOTAL :	0	0	0	0	0

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 36 - Emergency Services						
Division 366 - DPRTMNT OF HOMELAND SEC						
2000 Equipment						
7032.B	PC Networks	4,483	0	0	0	0
7033.R	Prsnl Cmptrs RecurringDH	1,778	3,000	3,000	3,000	3,000
7041.A	Cars & Light Trucks DHS	0	0	0	0	0
7041.B	Cars & Light Trucks DHS	0	0	0	0	0
7041.C	Cars & Light Trucks DHS	0	38,225	38,225	0	0
7041.D	Cars & Light Trucks DHS	0	0	0	0	0
7041.E	Cars & Light Trucks DHS	0	0	0	0	0
7080.A	DHS OTHER EQUIPMENT	95,101	0	0	51,000	51,000
7080.B	DHS OTHER EQUIPMENT	20,984	100,449	100,449	0	0
7080.C	DHS OTHER EQUIPMENT	13,984	36,775	4,380	41,825	41,825
7080.D	DHS OTHER EQUIPMENT	0	0	10,191	0	0
7080.E	DHS OTHER EQUIPMENT	34,884	59,000	83,948	51,220	51,220
7080.R	Othr Eqpmnt Recurring DH	45,982	53,600	53,600	32,200	32,200
EQUIPMENT TOTAL . . . . . :		217,196	291,049	293,793	179,245	179,245
4000 Contr Exp						
7051.A	Communication Equipment	0	0	0	82,000	82,000
7051.B	Communication Equipment	0	0	91,367	0	0
7051.C	Communication Equipment	0	0	24,942	0	0
7051.D	Communication Equipment	0	10,191	0	0	0
7051.E	Communication Equipment	0	0	0	0	0
8150.A	DHS TRAINING SERVICES	0	0	0	0	0
8150.B	DHS TRAINING SERVICES	0	0	0	0	0
8150.C	DHS TRAINING SERVICES	0	0	0	0	0
8150.D	DHS TRAINING SERVICES	0	0	0	0	0
8150.E	DHS TRAINING SERVICES	0	0	0	0	0
8190.A	DHS OTHER PROF SERV	0	0	0	0	0
8190.B	DHS OTHER PROF SERV	0	0	55,125	0	0
8190.C	DHS OTHER PROF SERV	0	0	32,395	0	0
8190.D	DHS OTHER PROF SERV	0	0	0	0	0
8190.E	DHS OTHER PROF SERV	0	0	0	4,500	4,500
8190.R	DHSOther Professional Sr	181	0	0	0	0
8200.A	DHS Departmental Supplie	0	0	0	0	0
8200.B	DHS Departmental Supplie	0	4,900	4,900	0	0
8200.C	DHS Departmental Supplie	75	7,500	0	7,500	7,500
8200.D	DHS Departmental Supplie	0	0	0	0	0
8200.E	DHS Departmental Supplie	4,505	10,000	10,000	10,000	10,000
8200.R	Dprtmntl Spls Recurring	830	4,500	4,500	4,500	4,500
8294.C	Equipment Repairs	363	13,092	1,092	13,092	13,092
8294.E	Equipment Repairs	0	20,000	20,000	20,000	20,000
8512.TR	Cnfrnc Trnsprt Rcrg DHS	0	10,000	10,000	10,000	10,000
8513.R	Meeting Expenses Rcrg DH	1,329	15,468	15,468	0	0
8514.A	DHS Publications	0	0	0	0	0

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 36 - Emergency Services						
Division 366 - DPRTMNT OF HOMELAND SEC						
8514.B	DHS Publications	0	0	0	0	0
8514.C	DHS Publications	0	0	0	0	0
8514.D	DHS Publications	0	0	0	0	0
8514.E	DHS Publications	0	10,000	10,000	10,000	10,000
8519.A	DHSPersonal Sfty Supplie	334	0	0	0	0
8519.B	DHSPersonal Sfty Supplie	0	0	0	0	0
8519.C	DHSPersonal Sfty Supplie	0	0	0	0	0
8519.D	DHSPersonal Sfty Supplie	0	0	0	0	0
8519.E	DHSPersonal Sfty Supplie	0	25,000	25,000	25,000	25,000
8520.A	DHS Software	0	0	0	0	0
8520.B	DHS Software	0	6,210	0	0	0
8520.C	DHS Software	0	71,736	9,302	71,736	71,736
8520.D	DHS Software	29,484	0	0	0	0
8520.E	DHS Software	0	0	0	0	0
8520.R	DHS Software	0	600	1,236	600	600
8533.A	DHS Telephone	0	0	0	0	0
8533.B	DHS Telephone	0	0	0	0	0
8533.C	DHS Telephone	1,246	4,680	1,180	4,680	4,680
8533.D	DHS Telephone	0	0	0	0	0
8533.E	DHS Telephone	0	2,500	2,500	2,500	2,500
8533.R	Telephone Recurring DHS	0	2,500	2,500	2,500	2,500
8540.E	Minor Office Furn & Equi	207	0	0	0	0
8590.E	Miscellaneous Office Exp	0	4,500	4,500	0	0
8612.R	Vhcl Mntnnc&Rep Rcrg DHS	1,146	800	800	800	800
CONTR EXP TOTAL . . . . . :		39,700	224,177	326,807	269,408	269,408
DOHS TOTAL . . . :		256,896	515,226	620,600	448,653	448,653
OES TOTAL . . . . . :		1,574,876	1,886,099	2,041,447	2,642,840	1,977,891

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 40 - Public Health						
Division 000 - Dept Operations/Adminstrn						
1000 Pers Srv						
6040	DIRECTOR OF PUBLIC HEALT	77,778	59,816	45,340	90,768	90,768
6139	Director Preventative Hl	0	0	0	0	0
6140	DIRECTOR PATIENT SERVICE	38,493	10,683	10,683	40,903	40,903
6141	LTHHC Coordinator	0	0	0	0	0
6142	Supervising Nurse	56,274	0	0	9,630	9,630
6231	Public Health Nurse	100,222	0	0	0	0
6233	Registered Nurse	243,438	0	0	0	0
6233.P	Registered Nurse, PT	70,440	0	0	0	0
6236.P	Outcare Worker - PT	0	0	0	0	0
6238	Bio-Terrorism Coordinato	0	0	0	0	0
6241	EarlyInterventionCareCor	0	0	0	0	0
6245	Super Physical Therapist	0	0	0	0	0
6281	Fiscal Manager	51,788	38,550	38,550	38,338	38,338
6441.P	Outreach Care Worker PT	0	0	0	0	0
6524	Information Process Spec	9,103	13,626	13,626	3,909	3,909
6540	Home Health Aide	0	0	0	0	0
6540.P	Home Health Aide, PT	0	0	0	0	0
6684	Medical Secretary	12,576	433	433	0	0
6692	Senior Account Clerk	10,447	0	0	15,701	15,701
6693	Account Clerk/Typist	84,220	43,116	43,116	24,662	24,662
6693.P	Acct Clk Typist PT	0	0	0	0	0
6694	Account Clerk	0	0	0	0	0
6698	Senior Typist	52,315	39,330	39,330	44,171	44,171
6699	Typist	36,639	25,697	25,697	22,580	22,580
6714.P	Driver, part-time	0	0	0	0	0
6810	Overtime	2,347	0	0	0	0
6830	On-Call Pay	5,260	0	0	0	0
6890	General Salary Provision	0	0	0	0	0
PERS SRV TOTAL . . . . . :		851,340	231,251	216,775	290,662	290,662
1100 Benefits						
6910	Retirement	161,116	41,252	41,252	49,110	49,110
6930	Social Security	63,044	17,691	17,691	22,235	22,235
6940	Workers Compensation	29,454	4,921	4,921	8,197	8,197
6950	Disability Insurance	1,375	405	405	1,442	1,442
6960	Health Insurance	226,550	62,458	62,458	115,650	101,920
6960.M	Health Insurance Part B	35,957	47,429	47,429	50,900	52,442
6960.R	Health Inurance Retirees	452,108	454,032	454,032	298,641	286,214
6968	In Lieu of Health Ins	300	0	0	0	0
6970	Unemployment Compensatio	0	0	0	0	0
BENEFITS TOTAL . . . . . :		969,904	628,188	628,188	546,175	521,560

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 40 - Public Health						
Division 000 - Dept Operations/Adminstrn						
2000 Equipment						
7010	Furniture & Furnishings	0	0	0	0	0
7020	Office Equipment	0	0	0	0	0
7032	PC Networks	1,120	0	0	0	0
7033	Personal Computers	0	0	0	0	0
7041	Cars & Light Trucks	0	0	0	0	0
7051	Communications Equipment	2,300	648	648	734	734
7052	Food Service Equipment	0	0	0	0	0
7053	Medical Equipment	1,920	0	300	0	0
7080	Other Equipment	4,436	0	0	0	0
EQUIPMENT TOTAL . . . . . :		9,776	648	948	734	734
3000 Capital						
7095	Capital Equipment	0	0	0	0	0
7099	Other Capital Expense	0	0	0	0	0
CAPITAL TOTAL . . . . . :		0	0	0	0	0
4000 Contr Exp						
7001	Employee Mileage Reimb	455	250	250	100	100
7002	Transportation Reimbrsmn	0	0	0	0	0
7005	Meal Reimb - no overnigh	0	0	0	0	0
7006	Receipted Clothing Reimb	1,567	0	0	0	0
7008	Employee Tuition Reimb	0	0	0	0	0
7009	Other Employee Reimburs	0	0	0	0	0
7212	Defensive Driving Costs	0	0	0	0	0
8120	Physicians	2,963	1,975	1,975	1,975	1,975
8120.TB	Tuberculosis	29,629	0	0	0	0
8121	Nutritionist	0	0	0	0	0
8122	Pharmacist	200	0	0	0	0
8128	Misc Medical Services	0	0	0	0	0
8141	Accounting & Fin Srv	0	0	0	0	0
8141.I	Redistributed Audit Fees	0	0	0	0	0
8147	Other Financial Consultn	0	0	0	0	0
8150	Training Services	408	0	0	0	0
8159	Expenses re Training Srv	0	0	0	0	0
8160	Data Processing Fees	3,239	4,536	4,286	0	0
8160.I	DP Department Fees	0	0	0	0	0
8190	Other Professional Srv	6,005	5,000	5,000	5,000	5,000
8190.EH	Other Profess Srv EnvHlt	0	0	0	0	0
8192	Translator	0	0	0	0	0
8199	Exp Related to Other Srv	0	0	0	0	0
8200	Departmental Supplies	293	0	0	0	0
8200.HLTED	Dept. Supplies Health Ed	1,466	0	393	0	0

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 40 - Public Health						
Division 000 - Dept Operations/Adminstrn						
8211	Food/Food Supplies	0	0	0	0	0
8220	Minor Household Equipmen	151	0	0	0	0
8222	Cleaning/Paper Supplies	0	0	0	0	0
8241	Prescription Drugs & Sup	107	0	0	0	0
8241.R	Rabies	0	0	0	0	0
8241.STD	Sexually Transmit Diseas	617	0	0	0	0
8241.TB	Tuberculosis	6,842	0	0	0	0
8242	Consumable Medical Suppl	1,708	1,000	1,000	0	0
8242.L	Consumable MedSupply Lea	0	0	0	0	0
8242.STD	Sexually Transmit Diseas	243	0	0	0	0
8242.TB	Tuberculosis	0	0	0	0	0
8242.2	Non Reimbursable Med Sup	0	0	0	0	0
8243	Minor Medical Equipment	557	0	551	0	0
8282	Chemicals	0	0	0	0	0
8293	Equipment Maintenance	0	0	0	0	0
8294	Equipment Repairs	0	0	0	0	0
8342	Hospital/Clinic Fees	0	0	0	0	0
8342.L	Hospital Lead Screening	46	0	0	0	0
8342.R	Rabies	21,525	0	0	0	0
8342.STD	Sexually Transmit Diseas	8,280	0	0	0	0
8342.TB	Tuberculosis	1,582	0	0	0	0
8343	Doctors' Fees	0	0	0	0	0
8343.R	Rabies	75	0	0	0	0
8344	Other Medical Services	0	0	0	0	0
8344.1	Nurses' Fees	0	0	0	0	0
8344.3	Physical Therapy	0	0	0	0	0
8344.4	Occupational Therapy	0	0	0	0	0
8344.5	Speech Therapy	0	0	0	0	0
8344.6	Medical Social Worker	0	0	0	0	0
8345.1	Home Health Aid	0	0	0	0	0
8345.2	Personal Care Aide	0	0	0	0	0
8346	Medical Lab Fees	0	0	0	0	0
8346.L	Lead	0	0	0	0	0
8346.STD	Sexually Transmit Diseas	474	0	0	0	0
8349	Expenses re Medical Srv	0	0	0	0	0
8390	Reimburse Client Expense	0	0	0	0	0
8390.R	Rabies	0	0	0	0	0
8400	Licenses & Permits	0	200	200	0	0
8410	Advertising	0	0	0	0	0
8420	Telephone - Special Line	0	0	0	0	0
8460	Rent, Special	30	0	0	0	0
8461	Building Component Mntce	179	0	0	0	0
8491	New York State Charges	0	0	0	0	0
8492	Local Assistance	0	0	0	0	0
8493	Indirect Cost Allocation	0	0	0	0	0

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 40 - Public Health						
Division 000 - Dept Operations/Adminstrn						
8511	Association Dues	3,086	3,338	3,363	3,338	3,338
8512	Conference Fees	0	0	190	0	0
8512.ML	Conference Meals&Lodging	0	0	0	0	0
8512.T	Conference Transportatio	0	0	0	0	0
8513	Meeting Expenses	1,264	0	0	240	240
8514	Publications	412	0	0	0	0
8514.OFA	Publications OFA	0	0	0	0	0
8515	Travel Expense	0	0	0	0	0
8515.OFA	Office for Aging	0	0	0	0	0
8516	Employee Testing/Crtfctn	0	0	0	0	0
8517	Employment Physicals	210	70	70	70	70
8520	Software	0	0	315	0	0
8531	Postage	2,821	1,000	810	400	400
8531.I	Central Postage Charges	0	0	0	0	0
8533	Telephone	3,301	2,000	2,000	2,900	2,900
8534	Paging/Answering Service	773	0	0	0	0
8540	Minor Office Furn & Equi	0	0	250	0	0
8541	Office Equipment Maintnc	0	0	0	0	0
8542	Office Equipment Repair	547	0	613	0	0
8543	Office Equipment Rental	1,045	627	627	360	360
8550	Office Supplies	0	0	0	0	0
8550.I	Central Stores Charges	4,968	5,000	4,387	3,000	3,000
8560	Printing	0	0	0	0	0
8560.I	Central Printing Charges	720	600	600	200	200
8611	Vehicle Fuel	5,591	0	0	600	600
8611.I	Central Fuel Charges	796	0	0	300	300
8612	Vehicle Maintenance & Re	0	0	0	0	0
8612.I	Central Garage Charges	6,731	0	0	2,000	2,000
8619	Miscellaneous Vehicle Ex	0	0	0	0	0
8631.I	Distributed Property Ins	1,252	1,290	1,290	1,290	1,190
8635	Automobile Insurance	0	0	0	0	0
8635.I	Distributed Auto Ins	17,501	18,026	18,026	18,026	14,149
8636.I	Distributed Liability In	2,449	2,522	2,522	2,552	2,588
8637.I	Distributed Spec Liab	22,037	22,698	22,698	22,698	23,294
8638.I	Distributed Umbrella	20,033	20,634	20,634	20,634	21,035
8725	EMS Council	30,500	30,500	30,500	30,500	0
9100	Claim Settlements	0	0	0	0	0
CONTR EXP TOTAL . . . . . :		214,678	121,266	122,550	116,183	82,739
DEPTOPSADM TOTAL :		2,045,698	981,353	968,461	953,754	895,695

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 40 - Public Health						
Division 401 - Lng Term Home Hlth Care						
1000 Pers Srv						
6140	DIRECTOR PATIENT SERVICE	0	3,561	3,561	0	0
6142	Supervising Nurse	0	4,581	4,581	0	0
6231	Public Health Nurse	0	1,486	1,486	0	0
6233	Registered Nurse	5-	33,259	33,259	0	0
6233.P	Registered Nurse, PT	0	237	237	0	0
6245	Super Physical Therapist	0	586	586	0	0
6524	Information Process Spec	0	4,170	4,170	0	0
6684	Medical Secretary	0	433	433	0	0
6692	Senior Account Clerk	0	6,468	6,468	0	0
6698	Senior Typist	0	770	770	0	0
6699	Typist	0	1,835	1,835	0	0
6810	Overtime	81	300	300	0	0
6830	On-Call Pay	46	1,400	1,400	0	0
PERS SRV TOTAL . . . . . :		122	59,086	59,086	0	0
1100 Benefits						
6910	Retirement	25	10,237	10,237	0	0
6930	Social Security	4-	4,520	4,520	0	0
6940	Workers Compensation	2,895	1,221	1,221	0	0
6950	Disability Insurance	11	100	100	0	0
6960	Health Insurance	2,213	15,499	15,499	0	0
6960.M	Health Insurance Part B	0	0	0	0	0
6960.R	Health Inurance Retirees	0	0	0	0	0
6968	In Lieu of Health Ins	0	0	0	0	0
6970	Unemployment Compensatio	0	0	0	0	0
BENEFITS TOTAL . . . . . :		5,140	31,577	31,577	0	0
2000 Equipment						
7051	Communications Equipment	0	130	130	0	0
EQUIPMENT TOTAL . . . . . :		0	130	130	0	0
4000 Contr Exp						
7006	Receipted Clothing Reimb	233	200	200	0	0
7761	Senior Nutrition Program	0	0	0	0	0
7761.I	Sr Nutrition pmt to OFA	9,408	13,000	13,000	0	0
8121	Nutritionist	369	850	850	0	0
8340	Gen Med Srv to Clients	3,835	7,800	7,800	0	0
8344.3	Physical Therapy	17,376	15,000	15,000	0	0
8344.4	Occupational Therapy	0	200	200	0	0
8344.5	Speech Therapy	0	0	0	0	0
8344.6	Medical Social Worker	16,024	12,000	12,000	0	0

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 40 - Public Health						
Division 401 - Lng Term Home Hlth Care						
8344.7	Respiratory Therapist	2,835	0	0	0	0
8345.1	Home Health Aid	39,713	35,000	34,890	0	0
8345.2	Personal Care Aide	14,080	0	0	0	0
8345.3	Homemaker	0	0	0	0	0
8346.2	Medical Equipment	4,028	5,000	5,000	0	0
8349	Expenses re Medical Srv	83	0	0	0	0
8350	Client Transportation	0	0	0	0	0
8362	Day Care	35	0	0	0	0
8383	Home Imprvmnt for Cleint	0	0	0	0	0
8491	New York State Charges	2,134	3,000	3,000	0	0
8533	Telephone	0	354	354	0	0
8534	Paging/Answering Service	0	0	0	0	0
8543	Office Equipment Rental	0	63	63	0	0
8550.I	Central Stores Charges	0	50	50	0	0
8560.I	Central Printing Charges	21	75	75	0	0
8611	Vehicle Fuel	0	450	450	0	0
8611.I	Central Fuel Charges	0	200	200	0	0
8612.I	Central Garage Charges	0	500	500	0	0
CONTR EXP TOTAL . . . . . :		110,174	93,742	93,632	0	0
LTHMHLTHCR TOTAL :		115,436	184,535	184,425	0	0

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 40 - Public Health						
Division 402 - Sexually Transmitted Dis						
1000 Pers Srv						
6233	Registered Nurse	0	0	0	22,115	22,115
6233.P	Registered Nurse, PT	0	43,832	43,832	0	0
6245	Super Physical Therapist	0	0	0	0	0
6693	Account Clerk/Typist	0	0	0	1,958	1,958
6699	Typist	0	0	0	779	779
PERS SRV TOTAL . . . . . :		0	43,832	43,832	24,852	24,852
1100 Benefits						
6910	Retirement	0	7,819	7,819	4,059	4,059
6930	Social Security	0	3,353	3,353	1,901	1,901
6940	Workers Compensation	0	933	933	701	701
6950	Disability Insurance	0	77	77	0	0
6960	Health Insurance	0	11,839	11,839	0	0
6960.M	Health Insurance Part B	0	0	0	0	0
6960.R	Health Inurance Retirees	0	0	0	0	0
6968	In Lieu of Health Ins	0	0	0	0	0
6970	Unemployment Compensatio	0	0	0	0	0
BENEFITS TOTAL . . . . . :		0	24,021	24,021	6,661	6,661
2000 Equipment						
7051	Communications Equipment	0	90	90	90	90
EQUIPMENT TOTAL . . . . . :		0	90	90	90	90
4000 Contr Exp						
7001	Employee Mileage Reimb	0	0	0	0	0
7002	Transportation Reimbrsmn	0	0	0	0	0
8150	Training Services	0	0	0	0	0
8192	Translator	0	0	0	0	0
8200	Departmental Supplies	0	0	0	0	0
8241	Prescription Drugs & Sup	0	75	75	700	700
8242	Consumable Medical Suppl	0	150	150	100	100
8243	Minor Medical Equipment	0	0	0	0	0
8311	Cnslng/Advocacy - Client	0	0	0	0	0
8342	Hospital/Clinic Fees	0	6,500	11,800	10,000	10,000
8343	Doctors' Fees	0	0	0	0	0
8344	Other Medical Services	0	0	0	0	0
8345.1	Home Health Aid	0	0	0	0	0
8345.2	Personal Care Aide	0	0	0	0	0
8346	Medical Lab Fees	0	600	600	400	400
8513	Meeting Expenses	0	0	0	0	0
8514	Publications	0	0	0	0	0

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 40 - Public Health						
Division 402 - Sexually Transmitted Dis						
8520	Software	0	0	0	0	0
8531	Postage	0	725	725	600	600
8533	Telephone	0	240	240	265	265
8543	Office Equipment Rental	0	50	50	45	45
8550.I	Central Stores Charges	0	50	50	50	50
8560.I	Central Printing Charges	0	20	20	20	0
CONTR EXP TOTAL . . . . . :		0	8,410	13,710	12,180	12,160
SX TRNS D TOTAL :		0	76,353	81,653	43,783	43,763

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 40 - Public Health						
Division 403 - Early Intervention						
1000 Pers Srv						
6040	DIRECTOR OF PUBLIC HEALT	0	4,673	4,673	0	0
6140	DIRECTOR PATIENT SERVICE	0	0	0	12,271	12,271
6142	Supervising Nurse	52,241	59,552	59,237	6,420	6,420
6231	Public Health Nurse	108,352	104,202	104,202	108,412	108,412
6233	Registered Nurse	50,625	51,869	51,869	51,302	51,302
6233.P	Registered Nurse, PT	0	3,185	3,185	0	0
6241	EarlyInterventionCareCor	174,622	184,973	184,973	194,204	194,204
6524	Information Process Spec	38,644	36,906	36,906	41,026	41,026
6693	Account Clerk/Typist	618	10,525	10,525	0	0
6693.P	Acct Clk Typist PT	2,326	0	0	16,712	16,712
6698	Senior Typist	0	1,925	1,925	0	0
6810	Overtime	2,394	1,000	1,000	0	0
6830	On-Call Pay	4,365	3,500	3,500	0	0
PERS SRV TOTAL . . . . . :		434,187	462,310	461,995	430,347	430,347
1100 Benefits						
6910	Retirement	79,255	81,668	81,668	94,256	94,256
6930	Social Security	31,768	35,367	35,367	32,922	32,922
6940	Workers Compensation	9,143	9,742	9,742	12,137	12,137
6950	Disability Insurance	814	801	801	853	853
6960	Health Insurance	137,346	123,650	123,650	165,708	154,497
6960.M	Health Insurance Part B	0	0	0	0	0
6960.R	Health Inurance Retirees	0	0	0	0	0
6968	In Lieu of Health Ins	0	0	0	0	0
6970	Unemployment Compensatio	0	0	0	0	0
BENEFITS TOTAL . . . . . :		258,326	251,228	251,228	305,876	294,665
2000 Equipment						
7010	Furniture & Furnishings	0	0	0	0	0
7020	Office Equipment	0	0	0	0	0
7032	PC Networks	0	0	0	0	0
7033	Personal Computers	0	0	0	0	0
7051	Communications Equipment	0	605	605	605	605
7080	Other Equipment	0	0	0	0	0
EQUIPMENT TOTAL . . . . . :		0	605	605	605	605
4000 Contr Exp						
7001	Employee Mileage Reimb	7,623	4,000	4,000	7,500	7,500
7002	Transportation Reimbrsmn	0	0	0	0	0
7006	Receipted Clothing Reimb	1,433	1,400	1,400	1,400	1,400
8150	Training Services	0	0	0	0	0

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 40 - Public Health						
Division 403 - Early Intervention						
8190	Other Professional Srv	395	0	0	0	0
8192	Translator	1,019	200	200	0	0
8200	Departmental Supplies	71	0	0	0	0
8242	Consumable Medical Suppl	0	0	0	0	0
8243	Minor Medical Equipment	0	0	0	0	0
8293	Equipment Maintenance	0	0	0	0	0
8294	Equipment Repairs	0	0	0	0	0
8390	Reimburse Client Expense	0	0	0	0	0
8511	Association Dues	0	0	0	0	0
8512	Conference Fees	0	100	85	0	0
8513	Meeting Expenses	0	0	15	245	245
8514	Publications	0	0	0	90	90
8520	Software	0	0	315	0	0
8531	Postage	4,109	5,000	5,000	5,000	4,500
8533	Telephone	2,157	1,650	1,650	1,850	1,850
8540	Minor Office Furn & Equi	0	0	0	0	0
8541	Office Equipment Maintnc	0	0	0	0	0
8542	Office Equipment Repair	89	0	0	0	0
8543	Office Equipment Rental	0	294	294	300	300
8550	Office Supplies	0	0	0	0	0
8550.I	Central Stores Charges	1,073	1,000	1,000	1,000	1,000
8560	Printing	0	0	0	0	0
8560.I	Central Printing Charges	1,430	1,000	1,000	800	800
8611	Vehicle Fuel	1,785	2,000	2,000	2,000	2,000
8611.I	Central Fuel Charges	540	500	500	200	200
8612.I	Central Garage Charges	1,852	1,000	1,000	2,500	2,500
8619	Miscellaneous Vehicle Ex	0	0	0	0	0
CONTR EXP TOTAL . . . . . :		23,576	18,144	18,459	22,885	22,385
E I TOTAL . . . :		716,089	732,287	732,287	759,713	748,002

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 40 - Public Health						
Division 404 - Rabies Treatment						
1000 Pers Srv						
6231	Public Health Nurse	0	51,641	51,641	53,727	53,727
6693	Account Clerk/Typist	0	0	0	1,958	1,958
6830	On-Call Pay	0	0	0	0	0
PERS SRV TOTAL . . . . . :		0	51,641	51,641	55,685	55,685
1100 Benefits						
6910	Retirement	0	9,212	9,212	11,870	11,870
6930	Social Security	0	3,951	3,951	4,260	4,260
6940	Workers Compensation	0	1,099	1,099	1,570	1,570
6950	Disability Insurance	0	90	90	0	0
6960	Health Insurance	0	13,948	13,948	19,852	19,145
6960.M	Health Insurance Part B	0	0	0	0	0
6960.R	Health Inurance Retirees	0	0	0	0	0
6968	In Lieu of Health Ins	0	0	0	0	0
6970	Unemployment Compensatio	0	0	0	0	0
BENEFITS TOTAL . . . . . :		0	28,300	28,300	37,552	36,845
2000 Equipment						
7033	Personal Computers	0	0	574	0	0
7051	Communications Equipment	0	90	90	90	90
EQUIPMENT TOTAL . . . . . :		0	90	664	90	90
4000 Contr Exp						
7006	Receipted Clothing Reimb	0	0	0	200	200
8128	Misc Medical Services	0	0	0	0	0
8200	Departmental Supplies	0	0	457	0	0
8241	Prescription Drugs & Sup	0	0	0	0	0
8342	Hospital/Clinic Fees	0	12,000	12,000	12,000	12,000
8343	Doctors' Fees	0	0	0	0	0
8390	Reimburse Client Expense	0	0	0	0	0
8514	Publications	0	0	0	0	0
8520	Software	0	0	315	0	0
8531	Postage	0	0	0	50	50
8533	Telephone	0	240	240	270	270
8540	Minor Office Furn & Equi	0	0	0	0	0
8543	Office Equipment Rental	0	50	50	50	50
8550.I	Central Stores Charges	0	25	833	25	25
8560.I	Central Printing Charges	0	0	0	0	0
8590	Miscellaneous Office Exp	0	0	0	0	0
8611	Vehicle Fuel	0	400	400	200	200
8611.I	Central Fuel Charges	0	200	200	0	0

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 40 - Public Health						
Division 404 - Rabies Treatment						
8612.I	Central Garage Charges	0	0	0	100	100
CONTR EXP TOTAL . . . . . :		0	12,915	14,495	12,895	12,895
RABIES TRT TOTAL :		0	92,946	95,100	106,222	105,515

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 40 - Public Health						
Division 405 - TB Treatment						
1000 Pers Srv						
6233	Registered Nurse	0	49,309	49,309	53,770	53,770
6233.P	Registered Nurse, PT	0	0	0	2,209	2,209
6693	Account Clerk/Typist	0	0	0	3,916	3,916
6698	Senior Typist	0	0	0	3,594	3,594
PERS SRV TOTAL . . . . . :		0	49,309	49,309	63,489	63,489
1100 Benefits						
6910	Retirement	0	8,796	8,796	11,334	11,334
6930	Social Security	0	3,772	3,772	4,857	4,857
6940	Workers Compensation	0	1,049	1,049	1,791	1,791
6950	Disability Insurance	0	86	86	0	0
6960	Health Insurance	0	13,318	13,318	0	0
6960.M	Health Insurance Part B	0	0	0	0	0
6960.R	Health Inurance Retirees	0	0	0	0	0
6968	In Lieu of Health Ins	0	0	0	0	0
6970	Unemployment Compensatio	0	0	0	0	0
BENEFITS TOTAL . . . . . :		0	27,021	27,021	17,982	17,982
2000 Equipment						
7020	Office Equipment	0	0	0	0	0
7032	PC Networks	0	0	0	0	0
7051	Communications Equipment	0	90	90	90	90
7053	Medical Equipment	0	0	0	0	0
EQUIPMENT TOTAL . . . . . :		0	90	90	90	90
4000 Contr Exp						
7001	Employee Mileage Reimb	0	0	0	0	0
7002	Transportation Reimbrsmn	0	0	0	0	0
7005	Meal Reimb - no overnigh	0	0	0	0	0
7006	Receipted Clothing Reimb	0	0	0	200	200
8120	Physicians	0	29,629	29,629	30,222	30,222
8192	Translator	0	0	0	0	0
8200	Departmental Supplies	0	0	0	0	0
8241	Prescription Drugs & Sup	0	5,000	5,000	7,000	7,000
8242	Consumable Medical Suppl	0	0	0	0	0
8243	Minor Medical Equipment	0	0	0	0	0
8342	Hospital/Clinic Fees	0	1,700	1,700	2,000	2,000
8343	Doctors' Fees	0	0	0	0	0
8350	Client Transportation	0	0	0	0	0
8390	Reimburse Client Expense	0	0	0	0	0
8491	New York State Charges	0	0	0	0	0

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 40 - Public Health						
Division 405 - TB Treatment						
8512.ML	Conference Meals&Lodging	0	0	0	0	0
8513	Meeting Expenses	0	0	0	0	0
8514	Publications	0	0	0	0	0
8520	Software	0	0	0	0	0
8531	Postage	0	320	320	320	320
8531.I	Central Postage Charges	0	0	0	0	0
8532	Other Shipping Charges	0	0	0	0	0
8533	Telephone	0	240	240	270	270
8540	Minor Office Furn & Equi	0	0	0	0	0
8543	Office Equipment Rental	0	50	50	50	50
8550	Office Supplies	0	0	0	0	0
8550.I	Central Stores Charges	0	50	50	25	25
8560	Printing	0	0	0	0	0
8560.I	Central Printing Charges	0	200	200	100	100
8611	Vehicle Fuel	0	400	400	500	500
8611.I	Central Fuel Charges	0	200	200	0	0
8612.I	Central Garage Charges	0	0	0	1,000	800
CONTR EXP TOTAL . . . . . :		0	37,789	37,789	41,687	41,487
TB TRTMNT TOTAL :		0	114,209	114,209	123,248	123,048

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 40 - Public Health						
Division 406 - Lead Screening Program						
1000 Pers Srv						
6233	Registered Nurse	0	16,185	16,185	9,739	9,739
6693	Account Clerk/Typist	0	7,367	7,367	7,833	7,833
PERS SRV TOTAL . . . . . :		0	23,552	23,552	17,572	17,572
1100 Benefits						
6910	Retirement	0	4,201	4,201	5,457	5,457
6930	Social Security	0	1,802	1,802	1,344	1,344
6940	Workers Compensation	0	501	501	496	496
6950	Disability Insurance	0	41	41	0	0
6960	Health Insurance	0	6,361	6,361	7,736	7,460
6960.M	Health Insurance Part B	0	0	0	0	0
6960.R	Health Inurance Retirees	0	0	0	0	0
6968	In Lieu of Health Ins	0	0	0	0	0
6970	Unemployment Compensatio	0	0	0	0	0
BENEFITS TOTAL . . . . . :		0	12,906	12,906	15,033	14,757
2000 Equipment						
7010	Furniture & Furnishings	0	0	0	0	0
7033	Personal Computers	0	0	0	0	0
7051	Communications Equipment	0	45	45	45	45
7053	Medical Equipment	0	0	0	0	0
EQUIPMENT TOTAL . . . . . :		0	45	45	45	45
4000 Contr Exp						
7001	Employee Mileage Reimb	0	0	0	0	0
7002	Transportation Reimbrsmn	0	0	0	0	0
7003	Employee Lodging Reimb	0	0	0	0	0
7004	Meal Reimb - overnight	0	0	0	0	0
7005	Meal Reimb - no overnigh	0	0	0	0	0
7006	Receipted Clothing Reimb	0	0	0	200	200
8200	Departmental Supplies	0	0	2,942	0	0
8242	Consumable Medical Suppl	0	560	560	600	600
8243	Minor Medical Equipment	0	0	0	0	0
8346	Medical Lab Fees	0	100	100	50	50
8512	Conference Fees	0	0	0	0	0
8512.ML	Conference Meals&Lodging	0	0	0	0	0
8513	Meeting Expenses	0	0	0	0	0
8514	Publications	0	0	0	0	0
8520	Software	0	0	0	0	0
8531	Postage	0	940	940	1,000	1,000
8533	Telephone	0	120	120	140	140

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 40 - Public Health						
Division 406 - Lead Screening Program						
8540	Minor Office Furn & Equi	0	0	0	0	0
8542	Office Equipment Repair	0	0	0	0	0
8543	Office Equipment Rental	0	25	25	25	25
8550	Office Supplies	0	0	0	0	0
8550.I	Central Stores Charges	0	125	1,277	200	200
8560	Printing	0	0	0	0	0
8560.I	Central Printing Charges	0	300	300	100	100
8590	Miscellaneous Office Exp	0	0	0	0	0
CONTR EXP TOTAL . . . . . :		0	2,170	6,264	2,315	2,315
LEAD SCRNG TOTAL :		0	38,673	42,767	34,965	34,689

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 40 - Public Health						
Division 407 - Family Health Planning						
1000 Pers Srv						
6040	DIRECTOR OF PUBLIC HEALT	0	9,346	9,346	0	0
6140	DIRECTOR PATIENT SERVICE	0	0	0	0	0
6142	Supervising Nurse	0	22,651	22,651	18,287	18,287
6231	Public Health Nurse	0	4,963	4,963	2,589	2,589
6233	Registered Nurse	0	62,271	62,271	55,717	55,717
6233.P	Registered Nurse, PT	0	6,108	6,108	3,704	3,704
6524	Information Process Spec	0	0	0	7,954	7,954
6693	Account Clerk/Typist	0	7,326	7,326	11,951	11,951
6698	Senior Typist	0	12,575	12,575	4,005	4,005
6810	Overtime	0	0	0	0	0
6830	On-Call Pay	0	0	0	0	0
PERS SRV TOTAL . . . . . :		0	125,240	125,240	104,207	104,207
1100 Benefits						
6910	Retirement	0	22,341	22,341	27,653	27,653
6930	Social Security	0	9,581	9,581	7,972	7,972
6940	Workers Compensation	0	2,665	2,665	2,939	2,939
6950	Disability Insurance	0	219	219	0	0
6960	Health Insurance	0	33,826	33,826	43,872	42,466
6960.M	Health Insurance Part B	0	0	0	0	0
6960.R	Health Inurance Retirees	0	0	0	0	0
6968	In Lieu of Health Ins	0	0	0	0	0
6970	Unemployment Compensatio	0	0	0	0	0
BENEFITS TOTAL . . . . . :		0	68,632	68,632	82,436	81,030
4000 Contr Exp						
7006	Receipted Clothing Reimb	0	400	400	200	200
8150	Training Services	0	250	200	0	0
8200	Departmental Supplies	0	200	200	0	0
8243	Minor Medical Equipment	0	0	0	0	0
8342	Hospital/Clinic Fees	0	0	0	0	0
8531	Postage	0	420	420	600	600
8533	Telephone	0	120	120	0	0
8550.I	Central Stores Charges	0	0	0	500	500
8560	Printing	0	0	0	0	0
8560.I	Central Printing Charges	0	0	0	400	400
8611	Vehicle Fuel	0	1,000	3,000	1,000	1,000
8611.I	Central Fuel Charges	0	400	400	0	0
8612.I	Central Garage Charges	0	1,000	1,000	1,000	1,000
CONTR EXP TOTAL . . . . . :		0	3,790	5,740	3,700	3,700

ACCOUNT	2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund					
Department 40 - Public Health					
Division 407 - Family Health Planning					
FAMHLTHPLN TOTAL :	0	197,662	199,612	190,343	188,937

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 40 - Public Health						
Division 408 - PHC Medical Program						
1100	Benefits					
6910	Retirement	0	0	0	0	0
6930	Social Security	0	0	0	0	0
6940	Workers Compensation	0	0	0	0	0
6950	Disability Insurance	0	0	0	0	0
6960	Health Insurance	0	0	0	0	0
6960.M	Health Insurance Part B	0	0	0	0	0
6960.R	Health Inurance Retirees	0	0	0	0	0
6968	In Lieu of Health Ins	0	0	0	0	0
6970	Unemployment Compensatio	0	0	0	0	0
BENEFITS TOTAL . . . . . :		0	0	0	0	0
4000	Contr Exp					
8120	Physicians	5,926	5,926	5,926	5,926	5,926
8211	Food/Food Supplies	0	0	0	0	0
8241	Prescription Drugs & Sup	1,506	2,500	2,500	500	500
8242	Consumable Medical Suppl	0	0	0	0	0
8342	Hospital/Clinic Fees	37	75	75	500	500
8343	Doctors' Fees	6,522	10,000	10,000	6,000	6,000
8344	Other Medical Services	0	0	0	0	0
8345	In Home Services	222	0	0	0	0
8347	Medical Equip for Client	13	500	500	2,500	2,500
8350	Client Transportation	0	0	0	0	0
8390	Reimburse Client Expense	0	0	0	0	0
CONTR EXP TOTAL . . . . . :		14,226	19,001	19,001	15,426	15,426
PHCMEDPRG TOTAL :		14,226	19,001	19,001	15,426	15,426

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 40 - Public Health						
Division 409 - Disease Control						
1000	Pers Srv					
6040	DIRECTOR OF PUBLIC HEALT	0	9,346	9,346	0	0
6140	DIRECTOR PATIENT SERVICE	0	0	0	19,633	19,633
6142	Supervising Nurse	0	33,410	33,410	53,888	53,888
6231	Public Health Nurse	0	17,370	17,370	75,093	75,093
6233	Registered Nurse	0	82,085	82,085	92,996	92,996
6233.P	Registered Nurse, PT	0	13,366	13,366	40,677	40,677
6281	Fiscal Manager	0	5,209	5,209	10,954	10,954
6541	Health Educator Part Tim	0	21,375	21,375	27,471	27,471
6692	Senior Account Clerk	0	4,312	4,312	0	0
6693	Account Clerk/Typist	0	15,487	15,487	38,875	38,875
6698	Senior Typist	0	10,201	10,201	9,808	9,808
6810	Overtime	0	0	0	0	0
6830	On-Call Pay	0	0	0	0	0
PERS SRV TOTAL . . . . . :		0	212,161	212,161	369,395	369,395
1100	Benefits					
6910	Retirement	0	38,174	38,174	44,532	44,532
6930	Social Security	0	16,230	16,230	28,259	28,259
6940	Workers Compensation	0	4,060	4,060	10,418	10,418
6950	Disability Insurance	0	334	334	0	0
6960	Health Insurance	0	51,530	51,530	46,555	45,058
6960.M	Health Insurance Part B	0	0	0	0	0
6960.R	Health Inurance Retirees	0	0	0	0	0
6968	In Lieu of Health Ins	0	0	0	0	0
6970	Unemployment Compensatio	0	0	0	0	0
BENEFITS TOTAL . . . . . :		0	110,328	110,328	129,764	128,267
4000	Contr Exp					
7006	Receipted Clothing Reimb	0	1,000	1,000	1,000	1,000
8150	Training Services	0	250	250	0	0
8190	Other Professional Srv	0	0	0	0	0
8200	Departmental Supplies	0	500	500	0	0
8211	Food/Food Supplies	0	0	0	0	0
8242	Consumable Medical Suppl	0	0	0	2,500	2,500
8410	Advertising	0	0	0	0	0
8460	Rent, Special	0	0	0	0	0
8520	Software	0	0	0	0	0
8531	Postage	0	0	0	0	0
8531.I	Central Postage Charges	0	0	0	0	0
8534	Paging/Answering Service	0	900	900	600	600
8550.I	Central Stores Charges	0	0	0	5,000	5,000
8560	Printing	0	0	0	0	0

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 40 - Public Health						
Division 409 - Disease Control						
8560.I	Central Printing Charges	0	0	0	0	0
8590	Miscellaneous Office Exp	0	0	0	0	0
8611	Vehicle Fuel	0	1,000	1,000	4,000	4,000
8611.I	Central Fuel Charges	0	400	400	1,000	1,000
8612.I	Central Garage Charges	0	1,000	1,000	5,000	5,000
CONTR EXP TOTAL . . . . . :		0	5,050	5,050	19,100	19,100
DISEASECTL TOTAL :		0	327,539	327,539	518,259	516,762

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 40 - Public Health						
Division 410 - Public Health Emerg Prep						
1000 Pers Srv						
6231	Public Health Nurse	53,703	53,497	53,497	55,658	55,658
6541	Health Educator Part Tim	12,598	21,375	21,375	27,471	27,471
6693	Account Clerk/Typist	37,788	37,643	37,643	39,813	39,813
PERS SRV TOTAL . . . . . :		104,089	112,515	112,515	122,942	122,942
1100 Benefits						
6910	Retirement	19,063	20,071	20,071	25,160	25,160
6930	Social Security	7,861	8,607	8,607	9,405	9,405
6940	Workers Compensation	1,814	2,394	2,394	3,467	3,467
6950	Disability Insurance	190	197	197	199	199
6960	Health Insurance	30,310	30,389	30,389	37,127	34,527
6960.M	Health Insurance Part B	0	0	0	0	0
6960.R	Health Inurance Retirees	0	0	0	0	0
6968	In Lieu of Health Ins	0	0	0	0	0
6970	Unemployment Compensatio	0	0	0	0	0
BENEFITS TOTAL . . . . . :		59,238	61,658	61,658	75,358	72,758
2000 Equipment						
7010	Furniture & Furnishings	0	0	0	0	0
7020	Office Equipment	0	3,000	0	0	0
7032	PC Networks	3,715	0	1,700	0	0
7033	Personal Computers	495	2,100	8,570	0	0
7050	Other Production Equipmn	0	0	0	0	0
7051	Communications Equipment	0	130	130	130	130
7052	Food Service Equipment	0	0	0	0	0
7053	Medical Equipment	3,564	0	0	0	0
7080	Other Equipment	0	0	750	0	0
EQUIPMENT TOTAL . . . . . :		7,774	5,230	11,150	130	130
4000 Contr Exp						
7001	Employee Mileage Reimb	0	50	50	0	0
7002	Transportation Reimbrsmn	0	0	0	0	0
7006	Receipted Clothing Reimb	200	200	200	200	200
7008	Employee Tuition Reimb	0	0	0	0	0
8120	Physicians	1,350	2,700	0	1,500	1,500
8150	Training Services	35	0	0	0	0
8190	Other Professional Srv	85	1,200	0	1,200	1,200
8190.MRC	Other Prof Serv - MRC	0	0	0	0	0
8200	Departmental Supplies	518	4,500	2,330	0	0
8200.MRC	Department Supplies MRC	0	0	0	0	0
8211	Food/Food Supplies	0	0	0	0	0

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 40 - Public Health						
Division 410 - Public Health Emerg Prep						
8211.MRC	Food/Food Supplies MRC	0	0	0	0	0
8220	Minor Household Equipmen	0	0	0	0	0
8221	Building Materials	0	0	0	0	0
8222	Cleaning/Paper Supplies	0	0	0	0	0
8241	Prescription Drugs & Sup	0	0	0	0	0
8242	Consumable Medical Suppl	0	0	0	0	0
8243	Minor Medical Equipment	7	0	3,700	0	0
8293	Equipment Maintenance	1,035	1,100	0	1,100	1,100
8294	Equipment Repairs	61	0	0	0	0
8410	Advertising	0	0	0	0	0
8410.MRC	Advertising MRC	0	0	0	0	0
8460	Rent, Special	0	0	0	0	0
8512	Conference Fees	0	1,000	0	0	0
8512.ML	Conference Meals&Lodging	442	0	0	0	0
8512.T	Conference Transportatio	0	0	0	0	0
8513	Meeting Expenses	0	0	0	700	700
8514	Publications	36	0	0	0	0
8520	Software	2,456	2,700	1,800	2,700	2,700
8531	Postage	52	125	125	100	100
8531.I	Central Postage Charges	102	0	0	0	0
8533	Telephone	1,599	1,000	1,000	1,720	1,720
8534	Paging/Answering Service	0	0	0	0	0
8540	Minor Office Furn & Equi	2,546	0	350	0	0
8542	Office Equipment Repair	458	0	0	0	0
8543	Office Equipment Rental	0	65	65	65	65
8550	Office Supplies	0	0	0	0	0
8550.I	Central Stores Charges	2,210	767	767	769	769
8560	Printing	0	0	0	0	0
8560.I	Central Printing Charges	18	0	0	0	0
8560.MRC	Printing MRC	0	0	0	0	0
8611	Vehicle Fuel	0	900	0	1,000	1,000
8611.I	Central Fuel Charges	0	315	315	0	0
8612.I	Central Garage Charges	0	1,000	1,000	1,000	800
8645.DHS	Homeland Security	0	0	0	0	0
CONTR EXP TOTAL . . . . . :		13,210	17,622	11,702	12,054	11,854
PHEP TOTAL . . . :		184,311	197,025	197,025	210,484	207,684

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 40 - Public Health						
Division 411 - Chldren SpecHealthCareNds						
1000 Pers Srv						
6040	DIRECTOR OF PUBLIC HEALT	0	935	935	0	0
6140	DIRECTOR PATIENT SERVICE	0	0	0	818	818
6142	Supervising Nurse	0	608	608	0	0
6233.P	Registered Nurse, PT	19,285	10,193	10,193	14,360	14,360
6236.P	Outcare Worker - PT	0	0	0	0	0
6281	Fiscal Manager	0	521	521	0	0
6698	Senior Typist	0	1,925	1,925	8,411	8,411
6810	Overtime	180	0	0	0	0
PERS SRV TOTAL . . . . . :		19,465	14,182	14,182	23,589	23,589
1100 Benefits						
6910	Retirement	0	2,530	2,530	442	442
6930	Social Security	1,489	1,085	1,085	1,805	1,805
6940	Workers Compensation	0	302	302	665	665
6950	Disability Insurance	0	25	25	0	0
6960	Health Insurance	0	3,830	3,830	1,038	1,002
6960.M	Health Insurance Part B	0	0	0	0	0
6960.R	Health Inurance Retirees	0	0	0	0	0
6968	In Lieu of Health Ins	0	0	0	0	0
6970	Unemployment Compensatio	0	0	0	0	0
BENEFITS TOTAL . . . . . :		1,489	7,772	7,772	3,950	3,914
2000 Equipment						
7033	Personal Computers	0	0	691	0	0
7051	Communications Equipment	0	25	25	45	45
EQUIPMENT TOTAL . . . . . :		0	25	716	45	45
4000 Contr Exp						
8190	Other Professional Srv	0	0	0	0	0
8200	Departmental Supplies	0	0	1,222	0	0
8520	Software	0	0	315	0	0
8531	Postage	0	155	155	75	75
8533	Telephone	94	120	270	140	140
8543	Office Equipment Rental	0	25	25	25	25
8550	Office Supplies	0	0	0	0	0
8550.I	Central Stores Charges	681	50	899	50	50
8560	Printing	0	0	60	0	0
8560.I	Central Printing Charges	0	0	0	0	0
8590	Miscellaneous Office Exp	0	0	0	0	0
CONTR EXP TOTAL . . . . . :		775	350	2,946	290	290

ACCOUNT	2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund					
Department 40 - Public Health					
Division 411 - Chldren SpecHealthCareNds					
CSHCN TOTAL . . :	21,729	22,329	25,616	27,874	27,838

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 40 - Public Health						
Division 412 - Certified Home Hlth Agenc						
1000	Pers Srv					
6040	DIRECTOR OF PUBLIC HEALT	0	9,346	8,612	0	0
6140	DIRECTOR PATIENT SERVICE	0	56,974	56,974	8,181	8,181
6142	Supervising Nurse	123,944	112,514	112,514	155,912	155,912
6231	Public Health Nurse	99,009	102,260	102,260	51,574	51,574
6233	Registered Nurse	359,618	399,311	389,251	405,844	405,844
6233.P	Registered Nurse, PT	19,731	97,644	95,644	102,733	102,733
6245	Super Physical Therapist	54,224	58,037	58,037	60,673	60,673
6281	Fiscal Manager	0	7,814	7,814	5,477	5,477
6524	Information Process Spec	70,200	63,011	63,011	70,804	70,804
6540	Home Health Aide	37,169	37,059	37,059	39,496	39,496
6540.P	Home Health Aide, PT	1,003	15,764	15,764	0	0
6684	Medical Secretary	43,511	42,479	42,479	45,097	45,097
6692	Senior Account Clerk	32,799	32,338	32,338	20,187	20,187
6693	Account Clerk/Typist	27,428	33,122	33,122	8,221	8,221
6698	Senior Typist	0	5,774	5,774	6,008	6,008
6699	Typist	0	9,177	9,177	15,573	15,573
6810	Overtime	4,257	2,000	2,000	0	0
6830	On-Call Pay	10,529	7,500	7,500	0	0
PERS SRV TOTAL . . . . . :		883,422	1,092,124	1,079,330	995,780	995,780
1100	Benefits					
6910	Retirement	161,626	193,127	193,127	218,535	218,535
6930	Social Security	66,115	83,548	83,548	76,177	76,177
6940	Workers Compensation	18,288	23,037	23,037	28,084	28,084
6950	Disability Insurance	1,709	1,895	1,895	1,792	1,792
6960	Health Insurance	231,346	292,407	292,407	298,882	297,702
6960.M	Health Insurance Part B	0	0	0	0	0
6960.R	Health Inurance Retirees	0	0	0	6,085	5,847
6968	In Lieu of Health Ins	3,900	5,400	5,400	3,600	3,600
6970	Unemployment Compensatio	0	0	0	0	0
BENEFITS TOTAL . . . . . :		482,984	599,414	599,414	633,155	631,737
2000	Equipment					
7010	Furniture & Furnishings	0	0	0	0	0
7020	Office Equipment	0	0	0	0	0
7032	PC Networks	0	0	734	0	0
7033	Personal Computers	3,717	0	0	0	0
7041	Cars & Light Trucks	0	0	0	35,619	0
7051	Communications Equipment	940	1,469	1,469	1,469	1,469
7052	Food Service Equipment	0	0	0	0	0
7053	Medical Equipment	0	0	0	0	0
7080	Other Equipment	0	0	0	0	0

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 40 - Public Health						
Division 412 - Certified Home Hlth Agenc						
EQUIPMENT TOTAL . . . . . :		4,657	1,469	2,203	37,088	1,469
3000 Capital						
7095	Capital Equipment	0	0	0	0	0
CAPITAL TOTAL . . . . . :		0	0	0	0	0
4000 Contr Exp						
7001	Employee Mileage Reimb	135	100	100	0	0
7006	Receipted Clothing Reimb	2,033	2,400	2,188	2,400	2,400
7008	Employee Tuition Reimb	0	0	0	0	0
7009	Other Employee Reimburs	0	0	0	0	0
7212	Defensive Driving Costs	0	0	0	0	0
8120	Physicians	988	1,975	1,975	1,975	1,975
8121	Nutritionist	832	750	750	750	750
8141	Accounting & Fin Srv	0	0	0	0	0
8141.I	Redistributed Audit Fees	0	0	0	0	0
8147	Other Financial Consultn	0	0	0	0	0
8150	Training Services	738	1,000	650	500	500
8160	Data Processing Fees	51,976	53,928	53,928	54,000	54,000
8160.I	DP Department Fees	0	0	0	0	0
8190	Other Professional Srv	2,228	4,000	4,000	4,600	4,600
8192	Translator	0	0	0	0	0
8200	Departmental Supplies	355	100	100	400	400
8222	Cleaning/Paper Supplies	506	500	500	600	600
8241	Prescription Drugs & Sup	51	0	0	0	0
8242	Consumable Medical Suppl	7,598	5,000	5,000	6,000	6,000
8242.2	Non Reimbursable Med Sup	2,836	2,000	2,000	2,000	2,000
8243	Minor Medical Equipment	99	100	100	300	300
8293	Equipment Maintenance	0	0	0	0	0
8294	Equipment Repairs	0	0	0	0	0
8340	Gen Med Srv to Clients	0	0	0	0	0
8342	Hospital/Clinic Fees	0	0	0	0	0
8344	Other Medical Services	0	0	0	0	0
8344.3	Physical Therapy	289,703	300,000	299,937	300,000	300,000
8344.4	Occupational Therapy	18,734	22,000	22,000	30,000	28,000
8344.5	Speech Therapy	5,209	5,000	5,000	6,600	6,000
8344.6	Medical Social Worker	7,449	4,500	4,500	10,000	9,000
8344.7	Respiratory Therapist	0	0	0	0	0
8345.1	Home Health Aid	9,408	13,000	13,000	10,000	10,000
8345.2	Personal Care Aide	0	0	0	0	0
8346.2	Medical Equipment	0	0	0	0	0
8349	Expenses re Medical Srv	100	150	150	0	0
8350	Client Transportation	0	0	0	0	0

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 40 - Public Health						
Division 412 - Certified Home Hlth Agenc						
8362	Day Care	0	0	0	0	0
8400	Licenses & Permits	0	0	0	0	0
8410	Advertising	0	0	0	0	0
8420	Telephone - Special Line	0	0	0	0	0
8460	Rent, Special	0	0	0	0	0
8491	New York State Charges	4,986	7,000	7,000	6,000	6,000
8493	Indirect Cost Allocation	0	0	0	0	0
8511	Association Dues	4,044	4,440	4,440	4,440	4,440
8512	Conference Fees	0	0	650	0	0
8512.ML	Conference Meals&Lodging	0	0	0	0	0
8512.T	Conference Transportatio	0	0	0	0	0
8513	Meeting Expenses	118	300	0	0	0
8514	Publications	53	0	0	0	0
8515	Travel Expense	0	0	0	0	0
8516	Employee Testing/Crtfctn	0	0	0	0	0
8517	Employment Physicals	280	140	140	0	0
8520	Software	13,289	13,200	13,200	20,000	20,000
8531	Postage	3,306	3,400	3,400	3,400	3,400
8531.I	Central Postage Charges	0	0	0	0	0
8533	Telephone	5,927	4,000	4,000	4,500	4,500
8534	Paging/Answering Service	773	288	288	1,875	0
8540	Minor Office Furn & Equi	0	0	0	0	0
8541	Office Equipment Maintnc	0	0	212	0	0
8542	Office Equipment Repair	476	0	119	0	0
8543	Office Equipment Rental	1,729	985	985	1,255	1,255
8550	Office Supplies	1,313	1,000	1,000	1,125	1,125
8550.I	Central Stores Charges	3,288	2,000	2,000	3,000	2,500
8560	Printing	0	0	0	0	0
8560.I	Central Printing Charges	1,673	1,000	1,000	800	800
8611	Vehicle Fuel	13,314	10,000	10,000	11,000	11,000
8611.I	Central Fuel Charges	3,846	3,500	3,500	5,000	5,000
8612	Vehicle Maintenance & Re	0	0	0	0	0
8612.I	Central Garage Charges	13,312	8,500	8,500	8,000	6,000
8619	Miscellaneous Vehicle Ex	0	0	0	0	0
8635	Automobile Insurance	0	0	0	0	0
8635.I	Distributed Auto Ins	0	0	0	0	0
8637.I	Distributed Spec Liab	0	0	0	0	0
8638.I	Distributed Umbrella	0	0	0	0	0
8725	EMS Council	0	0	0	0	0
9100	Claim Settlements	0	0	0	0	0
CONTR EXP TOTAL . . . . . :		472,705	476,256	476,312	500,520	492,545
CHHA TOTAL . . . :		1,843,768	2,169,263	2,157,259	2,166,543	2,121,531

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 40 - Public Health						
Division 413 - Immunization						
1000 Pers Srv						
6231	Public Health Nurse	0	22,333	22,333	25,894	25,894
6233	Registered Nurse	0	21,437	21,437	12,174	12,174
6233.P	Registered Nurse, PT	0	21,547	21,547	26,707	26,707
6692	Senior Account Clerk	0	0	0	8,972	8,972
6693	Account Clerk/Typist	0	0	0	19,107	19,107
6830	On-Call Pay	0	0	0	0	0
PERS SRV TOTAL . . . . . :		0	65,317	65,317	92,854	92,854
1100 Benefits						
6910	Retirement	0	11,652	11,652	12,776	12,776
6930	Social Security	0	4,997	4,997	7,103	7,103
6940	Workers Compensation	0	1,390	1,390	2,619	2,619
6950	Disability Insurance	0	114	114	0	0
6960	Health Insurance	0	17,642	17,642	14,280	13,774
6960.M	Health Insurance Part B	0	0	0	0	0
6960.R	Health Inurance Retirees	0	0	0	0	0
6968	In Lieu of Health Ins	0	0	0	0	0
6970	Unemployment Compensatio	0	0	0	0	0
BENEFITS TOTAL . . . . . :		0	35,795	35,795	36,778	36,272
2000 Equipment						
7010	Furniture & Furnishings	0	0	0	0	0
7020	Office Equipment	0	0	0	0	0
7032	PC Networks	0	0	0	0	0
7033	Personal Computers	1,671	0	5,125	0	0
7051	Communications Equipment	0	907	2,107	907	907
7053	Medical Equipment	0	0	0	0	0
EQUIPMENT TOTAL . . . . . :		1,671	907	7,232	907	907
4000 Contr Exp						
7001	Employee Mileage Reimb	155	0	1,950	0	0
8160	Data Processing Fees	1,628	1,000	1,000	0	0
8160.I	DP Department Fees	0	0	0	0	0
8190	Other Professional Srv	1,635	0	17,000	0	0
8200	Departmental Supplies	371	100	8,400	0	0
8200.TRAVL	Depart Supplies TRAVEL	52	100	100	0	0
8241	Prescription Drugs & Sup	760-	100	100	0	0
8241.ADULT	Prescrip Drugs&Supl ADUL	12,989	2,500	2,500	6,000	6,000
8241.FLU	PrescripDrugs&Supl FLU/P	5,674	6,000	11,420	11,000	11,000
8241.TRAVL	Prescrip Drugs&Supl TRAV	18,771	16,000	16,000	19,000	19,000
8242	Consumable Medical Suppl	141	500	500	100	100

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 40 - Public Health						
Division 413 - Immunization						
8243	Minor Medical Equipment	0	0	0	0	0
8512	Conference Fees	0	0	0	0	0
8513	Meeting Expenses	0	0	0	0	0
8514	Publications	0	0	1,760	0	0
8520	Software	945	1,000	2,295	2,500	2,500
8531	Postage	137	200	200	200	200
8531.I	Central Postage Charges	0	0	0	0	0
8533	Telephone	3,138	2,475	2,625	3,195	3,195
8540	Minor Office Furn & Equi	0	0	1,075	0	0
8543	Office Equipment Rental	0	445	445	445	445
8550	Office Supplies	0	0	0	0	0
8550.I	Central Stores Charges	225	200	932	500	500
8560	Printing	0	0	0	0	0
8560.I	Central Printing Charges	69	100	100	100	100
8590	Miscellaneous Office Exp	0	0	0	0	0
CONTR EXP TOTAL . . . . . :		45,170	30,720	68,402	43,040	43,040
IMMUNIZATN TOTAL :		46,841	132,739	176,746	173,579	173,073
PHN TOTAL . . . . . :		4,988,098	5,285,914	5,321,700	5,324,193	5,201,963

ACCOUNT	2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund					
Department 43 - Mental Health					
Division 000 - Dept Operations/Adminstrn					
4000 Contr Exp					
8150 Training Services	0	0	0	0	0
8160 Data Processing Fees	0	0	0	0	0
8543 Office Equipment Rental	0	0	0	0	0
CONTR EXP TOTAL . . . . . :	0	0	0	0	0
DEPTOPSADM TOTAL :	0	0	0	0	0

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 43 - Mental Health						
Division 431 - Mental Health Clinic						
1000 Pers Srv						
6043	Director of CMH Services	112,384	111,952	111,952	97,245	97,245
6143	Asst Director of CMH Srv	83,243	84,368	84,368	90,775	90,775
6146	Supervising Social Worke	131,052	130,745	130,745	131,145	131,145
6174	Supervising Nurse	65,296	64,904	64,904	67,526	67,526
6223	Associate Psychiatrist	0	0	0	0	0
6224	Psychologist	69,405	94,814	94,814	98,644	98,644
6225	Assistant Psychologist	0	0	0	0	0
6232	Community MH Nurse	119,278	219,788	164,788	229,864	229,864
6236.P	Outcare Worker - PT	5,356	12,904	12,904	12,904	12,904
6343	SENIOR STAFF SOC WORKER	56,777	57,139	57,139	58,062	58,062
6460	Staff Social Worker	540,712	661,872	661,317	693,880	693,880
6681	Administrative Officer	82,959	82,641	82,641	85,980	85,980
6682	Administrative Assistant	51,840	51,641	51,641	53,727	53,727
6690	Principal Account Clerk	45,317	45,144	45,144	46,968	46,968
6691	Sr Account Clerk/Typist	38,839	39,504	39,504	41,211	41,211
6693	Account Clerk/Typist	106,761	107,739	107,739	113,964	113,964
6697	Principal Typist	8,090	36,270	36,270	38,415	38,415
6698	Senior Typist	80,695	76,993	76,993	80,139	80,139
6699	Typist	110,705	112,857	112,857	117,778	117,778
6890	General Salary Provision	0	0	0	0	0
PERS SRV TOTAL . . . . . :		1,708,709	1,991,275	1,935,720	2,058,227	2,058,227
1100 Benefits						
6910	Retirement	327,287	354,549	354,549	392,234	392,234
6930	Social Security	127,812	152,332	152,332	157,454	157,454
6940	Workers Compensation	40,316	42,371	42,371	58,048	58,048
6950	Disability Insurance	2,560	3,485	3,485	2,684	2,684
6960	Health Insurance	399,010	428,438	428,438	483,747	447,264
6960.M	Health Insurance Part B	13,882	18,509	18,509	16,968	17,352
6960.R	Health Inurance Retirees	183,087	179,644	179,644	135,194	131,860
6968	In Lieu of Health Ins	6,000	5,400	5,400	5,400	5,400
6970	Unemployment Compensatio	2,150	1,945	1,945	1,996	1,996
BENEFITS TOTAL . . . . . :		1,102,104	1,186,673	1,186,673	1,253,725	1,214,292
2000 Equipment						
7010	Furniture & Furnishings	0	0	0	0	0
7020	Office Equipment	0	0	0	0	0
7032	PC Networks	0	0	0	0	0
7033	Personal Computers	0	0	651	0	0
7051	Communications Equipment	7,872	20,260	20,260	20,286	20,286
7053	Medical Equipment	0	0	0	0	0

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 43 - Mental Health						
Division 431 - Mental Health Clinic						
EQUIPMENT TOTAL . . . . . :		7,872	20,260	20,911	20,286	20,286
3000 Capital						
7093	Bldg - Construction Cost	5,200	0	0	0	0
CAPITAL TOTAL . . . . . :		5,200	0	0	0	0
4000 Contr Exp						
7001	Employee Mileage Reimb	2,394	3,000	3,000	2,000	2,000
7002	Transportation Reimbrsmn	0	0	0	0	0
7005	Meal Reimb - no overnigh	0	0	0	0	0
7008	Employee Tuition Reimb	0	0	0	0	0
8114	Process Service	1,779	1,000	1,000	1,450	1,000
8115	Transcripts/Stenography	0	0	0	0	0
8118	Miscellaneous Legal Fees	0	0	0	0	0
8141.I	Redistributed Audit Fees	0	0	0	0	0
8150	Training Services	0	0	0	0	0
8159	Expenses re Training Srv	0	0	0	0	0
8160	Data Processing Fees	44,200	59,566	59,566	48,338	48,338
8190	Other Professional Srv	9,348	3,670	3,670	3,498	3,498
8192	Translator	0	1,600	1,600	12,600	8,000
8200	Departmental Supplies	3,280	3,500	3,500	3,500	3,500
8221	Building Materials	2,316	0	0	1,626	0
8222	Cleaning/Paper Supplies	1,274	730	730	2,082	1,800
8241	Prescription Drugs & Sup	102,603	75,000	130,000	134,000	120,000
8242	Consumable Medical Suppl	265	200	200	315	300
8243	Minor Medical Equipment	0	0	0	0	0
8293	Equipment Maintenance	0	0	0	0	0
8343	Doctors' Fees	1,278,373	1,450,000	1,449,069	1,450,000	1,200,000
8350	Client Transportation	0	0	0	0	0
8400	Licenses & Permits	89	89	89	0	0
8410	Advertising	0	0	0	0	0
8420	Telephone - Special Line	0	0	0	0	0
8461	Building Component Mntce	2,612	11,048	11,048	12,350	12,350
8511	Association Dues	4,942	4,942	4,942	5,562	4,942
8512	Conference Fees	0	0	0	100	0
8514	Publications	261	516	516	350	350
8516	Employee Testing/Crtfctn	0	0	0	0	0
8517	Employment Physicals	0	0	0	0	0
8520	Software	0	0	0	89	89
8531	Postage	2,024	1,000	1,000	1,000	1,000
8531.I	Central Postage Charges	21	0	0	0	0
8533	Telephone	10,624	5,504	5,504	6,300	6,300
8533.I	Central Telephone Charge	0	0	0	0	0
8534	Paging/Answering Service	3,168	3,168	3,168	6,408	6,408

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 43 - Mental Health						
Division 431 - Mental Health Clinic						
8540	Minor Office Furn & Equi	1,810	0	3,620	0	0
8541	Office Equipment Maintnc	0	0	0	0	0
8542	Office Equipment Repair	0	0	0	0	0
8543	Office Equipment Rental	2,546	2,344	2,344	2,312	2,312
8550	Office Supplies	120	100	100	50	50
8550.I	Central Stores Charges	6,561	5,500	5,500	5,500	5,500
8560.I	Central Printing Charges	231	750	750	750	750
8590	Miscellaneous Office Exp	0	0	0	0	0
8621	Rent of Space	220,517	175,820	175,820	175,350	175,350
8622	Heating Expense	1,443	1,912	1,912	5,053	3,500
8622.I	Heating Expense Internal	0	0	0	0	0
8623	Electricity	2,783	15,301	15,301	11,645	11,000
8624	Water Charges	0	500	500	210	200
8625	Sewer Charges	0	312	312	462	400
8626	Property Taxes & Assmnts	24,574	22,781	22,781	23,009	23,009
8627	Bldg Maintenance Supplie	0	0	0	0	0
8628	Refuse Removal	225	1,496	1,496	1,138	1,138
8629	Misc Building Expenses	170	0	170	0	0
8631.I	Distributed Property Ins	1,269	0	0	0	2,401
8636.I	Distributed Liability In	1,102	1,135	1,135	1,052	1,165
8637.I	Distributed Spec Liab	9,917	10,214	10,214	10,741	10,482
8638.I	Distributed Umbrella	20,033	20,634	20,634	30,225	21,035
CONTR EXP TOTAL . . . . . :		1,762,874	1,883,332	1,941,191	1,959,065	1,678,167
MHCLINIC TOTAL . :		4,586,759	5,081,540	5,084,495	5,291,303	4,970,972

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 43 - Mental Health						
Division 432 - Core Service Monitoring						
1000 Pers Srv						
6681	Administrative Officer	0	0	0	0	0
6693	Account Clerk/Typist	0	0	0	0	0
6890	General Salary Provision	0	0	0	0	0
PERS SRV TOTAL . . . . . :		0	0	0	0	0
1100 Benefits						
6910	Retirement	0	0	0	0	0
6930	Social Security	0	0	0	0	0
6940	Workers Compensation	0	0	0	0	0
6950	Disability Insurance	0	0	0	0	0
6960	Health Insurance	0	0	0	0	0
6960.M	Health Insurance Part B	0	0	0	0	0
6960.R	Health Inurance Retirees	0	0	0	0	0
6970	Unemployment Compensatio	0	0	0	0	0
BENEFITS TOTAL . . . . . :		0	0	0	0	0
4000 Contr Exp						
7001	Employee Mileage Reimb	0	0	0	0	0
7002	Transportation Reimbrsmn	0	0	0	0	0
7005	Meal Reimb - no overnigh	0	0	0	0	0
8200	Departmental Supplies	0	0	0	0	0
8531	Postage	0	0	0	0	0
8542	Office Equipment Repair	0	0	0	0	0
8550.I	Central Stores Charges	0	0	0	0	0
8560.I	Central Printing Charges	0	0	0	0	0
CONTR EXP TOTAL . . . . . :		0	0	0	0	0
CRSERV MNT TOTAL :		0	0	0	0	0

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 43 - Mental Health						
Division 433 - Reflections PROS						
1000 Pers Srv						
6223	Associate Psychiatrist	0	0	0	0	0
6232	Community MH Nurse	0	52,711	51,796	54,840	54,840
6239	Program Coordinator	61,110	64,525	64,525	69,331	69,331
6444	Community MH Counselor	0	0	0	0	0
6460	Staff Social Worker	53,790	106,825	106,825	111,722	111,722
6543	Community MH Aide	130,351	131,620	131,620	131,040	131,040
6698	Senior Typist	0	33,766	28,186	0	0
6890	General Salary Provision	0	0	0	0	0
PERS SRV TOTAL . . . . . :		245,251	389,447	382,952	366,933	366,933
1100 Benefits						
6910	Retirement	44,012	54,758	54,758	65,915	65,915
6930	Social Security	17,845	29,793	29,793	28,070	28,070
6940	Workers Compensation	8,090	8,287	8,287	10,349	10,349
6950	Disability Insurance	379	682	682	397	397
6960	Health Insurance	96,444	114,317	114,317	117,836	109,581
6960.M	Health Insurance Part B	2,603	3,470	3,470	1,156	1,156
6960.R	Health Inurance Retirees	54,345	50,540	50,540	38,518	36,303
6968	In Lieu of Health Ins	0	0	0	1,800	1,800
6970	Unemployment Compensatio	0	0	0	0	0
BENEFITS TOTAL . . . . . :		223,718	261,847	261,847	264,041	253,571
2000 Equipment						
7010	Furniture & Furnishings	0	0	0	0	0
7020	Office Equipment	0	0	0	0	0
7032	PC Networks	0	0	0	0	0
7033	Personal Computers	0	0	4,116	0	0
7041	Cars & Light Trucks	0	0	0	0	0
7051	Communications Equipment	0	6,888	6,888	6,866	6,866
7052	Food Service Equipment	0	0	0	0	0
7053	Medical Equipment	0	0	0	0	0
7080	Other Equipment	0	0	0	0	0
EQUIPMENT TOTAL . . . . . :		0	6,888	11,004	6,866	6,866
4000 Contr Exp						
7001	Employee Mileage Reimb	689	200	200	610	500
7002	Transportation Reimbrsmn	0	0	0	10	0
7005.PH	EmpMealDay	0	0	0	0	0
7008	Employee Tuition Reimb	0	0	0	0	0
8160	Data Processing Fees	9,261	14,563	14,563	10,139	10,139
8190	Other Professional Srv	1,472	1,248	1,248	15,972	1,184

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 43 - Mental Health						
Division 433 - Reflections PROS						
8200	Departmental Supplies	97	200	200	200	200
8211	Food/Food Supplies	0	300	300	300	300
8220	Minor Household Equipmen	0	0	0	0	0
8221	Building Materials	328	0	0	1,060	0
8222	Cleaning/Paper Supplies	315	180	180	514	450
8242	Consumable Medical Suppl	35	500	500	135	100
8293	Equipment Maintenance	0	0	0	0	0
8294	Equipment Repairs	0	0	0	0	0
8400	Licenses & Permits	0	0	0	0	0
8410	Advertising	0	0	0	0	0
8461	Building Component Mntce	6,575	7,250	7,250	8,364	8,364
8512	Conference Fees	0	0	0	0	0
8514	Publications	151	150	150	0	0
8520	Software	0	0	2,519	0	0
8531	Postage	46	100	100	100	100
8533	Telephone	1,871	1,871	1,871	1,776	1,776
8534	Paging/Answering Service	0	0	0	0	0
8540	Minor Office Furn & Equi	763	0	1,532	0	0
8541	Office Equipment Maintnc	0	0	0	0	0
8542	Office Equipment Repair	0	0	0	0	0
8543	Office Equipment Rental	652	671	671	719	719
8550	Office Supplies	70	0	0	0	0
8550.I	Central Stores Charges	931	1,000	1,000	2,084	1,500
8560.I	Central Printing Charges	151	150	150	150	150
8611.I	Central Fuel Charges	119	150	150	150	150
8612.I	Central Garage Charges	89	0	0	140	0
8613	Automobile Lease	0	0	0	0	0
8621	Rent of Space	66,743	169,000	169,000	170,948	170,948
8622	Heating Expense	2,865	1,254	1,254	5,054	5,000
8623	Electricity	5,067	10,034	10,034	9,785	9,500
8624	Water Charges	0	300	300	52	50
8625	Sewer Charges	0	100	100	114	100
8626	Property Taxes & Assmnts	0	14,905	14,905	15,339	15,339
8627	Bldg Maintenance Supplie	0	0	0	0	0
8628	Refuse Removal	163	1,081	1,081	754	754
8629	Misc Building Expenses	260	0	85	0	0
8631.I	Distributed Property Ins	0	0	0	0	0
8635.I	Distributed Auto Ins	478	492	492	492	386
8636.I	Distributed Liability In	514	530	530	530	544
8637.I	Distributed Spec Liab	4,628	4,767	4,767	5,013	4,892
8638.I	Distributed Umbrella	0	0	0	0	0
CONTR EXP TOTAL . . . . . :		104,333	230,996	235,132	250,504	233,145

ACCOUNT	2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund					
Department 43 - Mental Health					
Division 433 - Reflections PROS					
REFLCTPROS TOTAL :	573,302	889,178	890,935	888,344	860,515

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 43 - Mental Health						
Division 434 - Alcoholism						
1000 Pers Srv						
6144	Alcoholism SrvCoordinato	66,894	68,766	68,766	71,543	71,543
6147	Supervising Alcohol Cnsl	0	0	0	0	0
6232	Community MH Nurse	55,512	55,584	55,584	58,190	58,190
6442	Substance Abuse Counselo	96,893	172,919	172,919	177,991	177,991
6443	Alcohol Cnslr/Educator	53,547	103,019	103,019	56,455	56,455
6460	Staff Social Worker	53,878	106,913	106,913	111,810	111,810
6544	Alcoholism Rehab Aide	0	0	0	0	0
6693	Account Clerk/Typist	41,576	41,372	41,372	43,043	43,043
6698	Senior Typist	0	0	0	35,876	35,876
6699	Typist	33,774	34,220	34,220	36,183	36,183
6890	General Salary Provision	0	0	0	0	0
PERS SRV TOTAL . . . . . :		402,074	582,793	582,793	591,091	591,091
1100 Benefits						
6910	Retirement	80,571	92,879	92,879	98,363	98,363
6930	Social Security	29,603	44,584	44,584	45,218	45,218
6940	Workers Compensation	10,969	12,401	12,401	16,670	16,670
6950	Disability Insurance	679	1,020	1,020	712	712
6960	Health Insurance	84,146	87,535	87,535	112,181	104,328
6960.M	Health Insurance Part B	6,941	9,254	9,254	9,256	9,254
6960.R	Health Inurance Retirees	62,767	66,529	66,529	36,018	35,699
6968	In Lieu of Health Ins	1,800	1,800	1,800	1,800	1,800
6970	Unemployment Compensatio	0	0	0	0	0
BENEFITS TOTAL . . . . . :		277,476	316,002	316,002	320,218	312,044
2000 Equipment						
7010	Furniture & Furnishings	0	0	0	0	0
7020	Office Equipment	0	0	0	0	0
7032	PC Networks	0	0	0	0	0
7033	Personal Computers	0	0	140	0	0
7051	Communications Equipment	0	4,052	4,052	4,058	4,058
EQUIPMENT TOTAL . . . . . :		0	4,052	4,192	4,058	4,058
4000 Contr Exp						
7001	Employee Mileage Reimb	259	100	100	50	50
7002	Transportation Reimbrsmn	0	0	0	0	0
7005.ALC	EmpMealDay	0	0	0	0	0
7008	Employee Tuition Reimb	0	0	0	0	0
8120	Physicians	39,445	45,000	45,000	44,160	42,000
8125	Lab Fees	0	0	0	0	0
8160	Data Processing Fees	9,261	12,929	12,929	10,139	10,139

Fund 1 - General Fund

Department 43 - Mental Health

Division 434 - Alcoholism

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
8190	Other Professional Srv	1,161	734	734	700	700
8200	Departmental Supplies	95	0	0	50	50
8221	Building Materials	580	0	0	475	0
8222	Cleaning/Paper Supplies	145	90	90	257	200
8242	Consumable Medical Suppl	2,064	1,500	1,500	1,500	1,500
8281	Lab Supplies	0	0	0	0	0
8293	Equipment Maintenance	0	0	0	0	0
8340	Gen Med Srv to Clients	0	0	0	0	0
8346	Medical Lab Fees	0	0	0	0	0
8410	Advertising	0	0	0	0	0
8461	Building Component Mntce	5,853	3,372	3,372	3,609	3,609
8512	Conference Fees	0	0	0	0	0
8514	Publications	0	100	100	100	100
8520	Software	0	0	0	0	0
8531	Postage	816	800	800	800	800
8531.I	Central Postage Charges	0	0	0	0	0
8533	Telephone	3,312	1,101	1,101	1,050	1,050
8534	Paging/Answering Service	1,126	990	990	2,070	2,070
8540	Minor Office Furn & Equi	1,237	0	1,532	0	0
8541	Office Equipment Maintnc	0	0	0	0	0
8542	Office Equipment Repair	144	0	0	0	0
8543	Office Equipment Rental	1,251	1,236	1,236	1,111	1,111
8550	Office Supplies	30	0	0	0	0
8550.I	Central Stores Charges	2,293	1,500	1,500	1,500	1,000
8560.I	Central Printing Charges	415	1,300	1,300	1,000	500
8621	Rent of Space	105,701	52,693	52,693	51,574	51,574
8622	Heating Expense	1,091	573	573	1,277	1,200
8623	Electricity	4,808	4,585	4,585	3,785	3,500
8624	Water Charges	0	300	300	30	30
8625	Sewer Charges	0	100	100	60	60
8626	Property Taxes & Assmnts	0	6,808	6,808	6,767	6,767
8627	Bldg Maintenance Supplie	0	0	0	0	0
8628	Refuse Removal	74	495	495	335	335
8629	Misc Building Expenses	128	0	85	0	0
8636.I	Distributed Liability In	833	858	858	779	880
8637.I	Distributed Spec Liab	7,493	7,717	7,717	8,115	7,920
8638.I	Distributed Umbrella	0	0	0	0	0
CONTR EXP TOTAL . . . . . :		189,615	144,881	146,498	141,293	137,145
ALCOHOLISM TOTAL :		869,165	1,047,728	1,049,485	1,056,660	1,044,338

ACCOUNT	2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund					
Department 43 - Mental Health					
Division 435 - CSS Transportation					
4000 Contr Exp					
8350 Client Transportation	159,665	236,508	236,508	236,508	236,508
CONTR EXP TOTAL . . . . . :	159,665	236,508	236,508	236,508	236,508
CSSTRANSPT TOTAL :	159,665	236,508	236,508	236,508	236,508

ACCOUNT	2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund					
Department 43 - Mental Health					
Division 436 - Criminal Court Procedures					
4000 Contr Exp					
8120 Physicians	0	0	0	0	0
8491 New York State Charges	125,378	150,000	150,000	150,000	140,000
CONTR EXP TOTAL . . . . . :	125,378	150,000	150,000	150,000	140,000
CRIMLPROCD TOTAL :	125,378	150,000	150,000	150,000	140,000

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 43 - Mental Health						
Division 438 - V 2 V						
1000 Pers Srv						
6239	Program Coordinator	34,895	38,074	38,074	38,481	38,481
PERS SRV TOTAL . . . . . :		34,895	38,074	38,074	38,481	38,481
1100 Benefits						
6930	Social Security	2,677	2,913	3,066	2,944	2,944
6950	Disability Insurance	0	0	0	1,085	1,085
BENEFITS TOTAL . . . . . :		2,677	2,913	3,066	4,029	4,029
2000 Equipment						
7020	Office Equipment	0	0	0	0	0
7033	Personal Computers	2,099	0	0	0	0
EQUIPMENT TOTAL . . . . . :		2,099	0	0	0	0
4000 Contr Exp						
7001	Employee Mileage Reimb	1,368	3,000	3,000	3,000	3,000
7005	Meal Reimb - no overnigh	104	2,000	2,000	2,000	2,000
8150	Training Services	1,815	10,000	10,000	2,000	2,000
8160	Data Processing Fees	0	0	0	5,000	5,000
8190	Other Professional Srv	4,350	0	0	10,000	10,000
8199	Exp Related to Other Srv	0	1,200	1,200	1,200	1,200
8200	Departmental Supplies	113	5,000	5,000	1,000	1,000
8211	Food/Food Supplies	823	13,000	10,292	5,000	5,000
8410	Advertising	2,710	12,500	12,500	30,000	30,000
8513	Meeting Expenses	312	6,050	6,050	3,000	3,000
8520	Software	858	8,000	8,000	500	500
8531	Postage	0	0	0	500	500
8531.I	Central Postage Charges	76	3,000	3,000	500	500
8533	Telephone	632	2,000	2,000	5,000	5,000
8533.I	Central Telephone Charge	344	3,500	3,500	0	0
8550.I	Central Stores Charges	1,325	1,500	1,500	5,000	5,000
8560.I	Central Printing Charges	189	3,000	3,000	1,000	1,000
8614	Mileage Reimb Volunteers	536	10,263	10,263	8,875	8,875
9000	Unallocated Amount	0	0	0	40,000	40,000
CONTR EXP TOTAL . . . . . :		15,555	84,013	81,305	123,575	123,575
V 2 V TOTAL . . :		55,226	125,000	122,445	166,085	166,085

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 43 - Mental Health						
Division 441 - Supported OrganizationsMH						
2000 Equipment						
7033	Personal Computers	0	0	0	0	0
EQUIPMENT TOTAL . . . . . :		0	0	0	0	0
4000 Contr Exp						
8520	Software	0	0	0	0	0
8726.014	Transitional Services CS	4,164	3,497	3,497	3,497	3,497
8726.034	Transitional Services IC	132,497	307,522	280,586	101,246	101,246
8726.039	Trans. Rehab	42,218	42,220	42,220	42,220	42,220
8726.046	TSA C&F Infrastructure	34,542	34,556	34,556	34,556	34,556
8726.078	Transitional Services SH	372,143	380,685	380,685	380,685	380,685
8726.104	Supportive Case Mngmnt	0	0	0	0	0
8726.140	TSA New Initiatives	0	0	0	0	0
8726.170	Trans Kendra's Law	0	0	0	0	0
8726.200	Transitional Services RF	410,080	419,838	419,838	419,838	419,838
8726.500	TransitionalServices COL	0	0	0	0	0
8726.570	TSA HEALTH HOMES	171,550	179,340	206,276	206,276	206,276
8727.001	Unlimited PossibilitiesL	17,672	16,994	16,994	0	0
8727.002	Unlimited PossibilitiesC	36,423	36,423	36,423	36,423	36,423
8727.014	Unlimited PossibilitieCS	434,279	420,124	420,124	225,000	225,000
8727.034	Unlimited PossibilitieIC	0	0	0	0	0
8727.037	Unlimited PossibilitieIS	44,145	42,704	42,704	42,704	42,704
8727.039	Unlimited PossibilitiesP	39,419	38,132	38,132	38,132	38,132
8727.040	Unlimited PossibilitieIJ	104,451	107,356	107,356	107,356	107,356
8727.200	Unlimited Possiblities R	169,348	171,168	171,168	171,168	171,168
8727.500	Unlmtd Possibilities COL	0	0	0	0	0
8728.046	Community Human Service	16,504	16,504	16,504	16,504	16,504
8728.200	CHS RIV	5,989	6,157	6,157	6,157	6,157
8729.001	Mechanicville Srv Ctr LA	9,255	9,255	9,255	9,255	9,255
8729.014	Mechanicville Srv Ctr CS	395	395	395	395	395
8729.500	Mechanicville SrvCtrCOLA	0	0	0	0	0
8730.001	Community Workshop LA	0	0	0	0	0
8730.037	CWI ISE COMMUNITY WORKSH	0	0	0	0	0
8730.200	Community Workshop RF	8,111	8,082	8,082	8,082	8,082
8730.500	Community Workshop COLA	0	0	0	0	0
8731.001	Sar Center for Family LA	7,530	7,530	7,530	7,530	7,530
8731.002	Sar Center for Family CS	11,085	11,085	11,085	11,085	11,085
8733.037	Assn of Ret Citizens ISE	10,709	14,828	14,828	14,828	14,828
8733.200	Assn of Ret Citizens RF	0	37,103	37,103	37,103	37,103
8733.500	Assn of Ret Citizens COL	0	0	0	0	0
8734.034	Shelters ICM	37,510	37,510	37,510	37,510	37,510
8734.1	Shelters of Saratoga, In	0	0	0	0	0
8738.046	ASAPP - CFP	0	0	0	0	0
8741.014	NEP CSS	0	0	0	0	0

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 43 - Mental Health						
Division 441 - Supported OrganizationsMH						
8741.200	NE Parents & Child Soc R	17,866	18,473	18,473	18,473	18,473
8741.500	NEP & CSOC COLA	0	0	0	0	0
8749.037	Northeast Career Plannin	12,356	27,184	27,184	27,184	27,184
8760	Veteran P2P	0	0	0	0	0
CONTR EXP TOTAL . . . . . :		2,150,241	2,394,665	2,394,665	2,003,207	2,003,207
SPRTDORGMH TOTAL :		2,150,241	2,394,665	2,394,665	2,003,207	2,003,207

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 43 - Mental Health						
Division 442 - Supported OrganizationsMR						
4000 Contr Exp						
8727.001	Unlimited PossibilitiesL	9,761	10,832	10,832	10,832	10,832
8727.002	Unlimited PossibilitiesC	0	0	0	0	0
8730.001	Community Workshop LA	2,124	10,972	10,972	10,972	10,972
8730.002	Community Workshop CS	3,887-	10,264	10,264	10,264	10,264
8730.004	Community Workshop 620	0	0	0	0	0
8732.001	United Cerebal Palsey LA	0	0	0	0	0
8732.002	United Cerebal Palsey CS	10,264	10,264	10,264	10,264	10,264
8733.001	Assn of Ret Citizens LA	137,031	136,038	136,038	136,038	136,038
8733.002	Assn of Ret Citizens CS	111,534	111,534	111,534	111,534	111,534
8733.004	Assn of Ret Citizens 620	0	0	0	0	0
8734.002	Wildwood Rec Program	3,596	3,596	3,596	3,596	3,596
CONTR EXP TOTAL . . . . . :		270,423	293,500	293,500	293,500	293,500
SPRTDORGMR TOTAL :		270,423	293,500	293,500	293,500	293,500

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 43 - Mental Health						
Division 443 - Supported OrganizationASA						
4000 Contr Exp						
8640.013	Road to Recovery Prgrm	0	0	0	0	0
8726.013	Transitional Services AS	201,466	219,191	219,191	219,191	219,191
8729.001	Mechanicville Srv Ctr LA	1,471	1,471	1,471	1,471	1,471
8735.013	Franklin Community Ctr	47,157	49,356	49,356	49,356	49,356
8736.013	Center for Prblm Gamblin	0	0	0	0	0
8737.013	Shenendehowa School ASA	0	0	0	0	0
8738.001	A S A P P Local Asst	0	0	0	0	0
8738.002	A S A P P County Share	15,516	15,516	15,516	15,516	15,516
8738.013	A S A P P ASA	415,157	516,702	516,702	516,702	516,702
CONTR EXP TOTAL . . . . . :		680,767	802,236	802,236	802,236	802,236
SUPTORGASA TOTAL :		680,767	802,236	802,236	802,236	802,236
MNTL HLTH TOTAL . . . :		9,470,926	11,020,355	11,024,269	10,887,843	10,517,361

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 50 - Public Works						
Division 000 - Dept Operations/Adminstrn						
1000 Pers Srv						
6150	Deputy Comm of Pub Wks	0	0	0	0	0
6155	Maintenance Supervisor	59,397	59,380	59,380	61,779	61,779
6156	Head Cleaner	47,614	45,826	45,826	47,678	47,678
6352	Working Supervisor	52,377	52,177	52,177	105,662	105,662
6385	Maintenance Mechanic	114,846	170,208	170,208	229,510	229,510
6691	Sr Account Clerk/Typist	40,695	40,749	40,749	43,151	43,151
6693	Account Clerk/Typist	0	0	0	0	0
6732	Maintenance Worker	395,656	489,534	489,534	453,922	453,922
6735	Cleaner	626,466	631,713	631,713	665,166	665,166
6752	Maintenance Helper	176,773	179,631	179,631	173,020	173,020
6810	Overtime	18,387	15,000	15,000	21,300	21,300
6890	General Salary Provision	0	0	0	0	0
PERS SRV TOTAL . . . . . :		1,532,211	1,684,218	1,684,218	1,801,188	1,801,188
1100 Benefits						
6910	Retirement	299,895	335,106	335,106	352,404	352,404
6930	Social Security	115,049	128,843	128,843	137,309	137,309
6940	Workers Compensation	31,214	35,518	35,518	50,198	50,198
6950	Disability Insurance	3,207	2,921	2,921	3,363	3,363
6960	Health Insurance	469,506	513,564	513,564	575,391	535,840
6960.M	Health Insurance Part B	6,941	9,254	9,254	11,952	12,340
6960.R	Health Inurance Retirees	168,159	173,623	173,623	166,153	160,364
6968	In Lieu of Health Ins	7,020	7,200	7,200	5,400	5,400
6970	Unemployment Compensatio	0	0	0	0	0
BENEFITS TOTAL . . . . . :		1,100,991	1,206,029	1,206,029	1,302,170	1,257,218
2000 Equipment						
7010	Furniture & Furnishings	0	0	0	0	0
7020	Office Equipment	0	0	0	0	0
7033	Personal Computers	0	0	0	0	0
7041	Cars & Light Trucks	53,548	51,300	58,300	153,660	108,300
7043	Rolling Stock - Off Hwy	0	0	0	0	0
7050	Other Production Equipmn	21,030	3,700	3,700	6,300	800
7051	Communications Equipment	0	0	0	0	0
7054	Building Mntn Equipment	0	0	0	0	0
7070	Bldg Component Personalt	4,025	0	0	0	0
7080	Other Equipment	0	0	0	0	0
EQUIPMENT TOTAL . . . . . :		78,603	55,000	62,000	159,960	109,100
3000 Capital						
7093	Bldg - Construction Cost	0	0	0	0	0

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 50 - Public Works						
Division 000 - Dept Operations/Adminstrn						
7094	Bldg Components Realty	0	130,900	99,400	486,000	268,000
7094.I	Bldg Comp Realty Interna	772	500	500	1,900	500
7098	Prof Srv for Cap Purpose	0	0	0	0	0
CAPITAL TOTAL . . . . . :		772	131,400	99,900	487,900	268,500
4000 Contr Exp						
7001	Employee Mileage Reimb	0	0	0	0	0
7002	Transportation Reimbrsmn	32	0	0	0	0
7005	Meal Reimb - no overnigh	15	0	0	0	0
7006	Receipted Clothing Reimb	1,333	1,200	1,200	1,500	1,200
7008	Employee Tuition Reimb	0	0	0	0	0
7501	Camp Maintenance	0	0	0	0	0
7502	Contracted Highway Srv	0	0	0	10,000	120,000
8150	Training Services	150	150	150	600	600
8160	Data Processing Fees	0	0	0	300	0
8190	Other Professional Srv	63,976	60,400	60,400	66,000	60,000
8200	Departmental Supplies	1,304	6,500	6,500	2,600	1,000
8221	Building Materials	93,308	100,000	103,000	116,000	100,000
8222	Cleaning/Paper Supplies	63,862	65,000	65,000	68,000	65,000
8252	Vehicle Parts & Supplies	0	0	0	4,700	4,000
8291	Equipment Rental	688	0	0	1,200	0
8292	Equipment Inspections	0	900	900	150	150
8293	Equipment Maintenance	11,991	10,500	15,000	12,000	11,000
8294	Equipment Repairs	0	0	0	300	0
8295	Small Power Tools	1,078	500	500	800	500
8296	Hand Tools	1,413	1,200	1,200	1,500	1,200
8299	Misc Equipment Supplies	15	0	0	25	0
8400	Licenses & Permits	875	375	375	375	375
8461	Building Component Mntce	106,194	140,000	201,782	175,900	160,000
8462	Disposal of Special Wast	0	0	0	0	0
8511	Association Dues	165	175	175	0	0
8514	Publications	369	500	500	500	500
8517	Employment Physicals	280	280	280	475	300
8518	Uniform Expenses	8,420	8,300	8,300	8,700	8,600
8519	Personal Safety Supplies	402	500	500	900	500
8520	Software	739	500	500	500	500
8531.I	Central Postage Charges	62	150	150	150	75
8533	Telephone	3,532	3,800	3,800	3,500	3,500
8533.I	Central Telephone Charge	1,168	1,025	1,025	1,160	1,160
8534	Paging/Answering Service	569	570	570	438	438
8540	Minor Office Furn & Equi	0	0	0	300	300
8541	Office Equipment Maintnc	35	0	0	0	0
8542	Office Equipment Repair	0	0	0	0	0
8550	Office Supplies	0	0	0	0	0

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 50 - Public Works						
Division 000 - Dept Operations/Adminstrn						
8550.I	Central Stores Charges	369	450	450	700	450
8560.I	Central Printing Charges	444	550	550	600	500
8590	Miscellaneous Office Exp	0	0	0	0	0
8611	Vehicle Fuel	0	0	0	0	0
8611.I	Central Fuel Charges	27,645	20,000	20,000	23,500	23,500
8612	Vehicle Maintenance & Re	0	0	0	0	0
8612.I	Central Garage Charges	27,898	26,000	26,000	28,000	25,000
8622	Heating Expense	73,591	70,000	70,000	86,000	73,000
8623	Electricity	279,129	330,000	330,000	330,000	300,000
8624	Water Charges	24,075	20,000	20,000	25,000	25,000
8625	Sewer Charges	20,513	25,000	25,000	25,000	25,000
8628	Refuse Removal	18,108	18,108	18,108	18,700	18,100
8629	Misc Building Expenses	0	0	0	0	0
8630.I	Commercial Package Prem	0	0	0	0	0
8631.I	Distributed Property Ins	22,677	23,357	23,357	26,885	17,697
8632.I	Distributed Inland Marin	154	160	160	129	193
8635.I	Distributed Auto Ins	11,465	11,809	11,809	15,259	9,269
8636.I	Distributed Liability In	0	0	0	0	0
9100	Claim Settlements	0	0	0	0	0
CONTR EXP TOTAL . . . . . :		868,043	947,959	1,017,241	1,058,346	1,058,607
DEPTOPSADM TOTAL :		3,580,620	4,024,606	4,069,388	4,809,564	4,494,613

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 50 - Public Works						
Division 513 - Airport						
2000 Equipment						
7070	Bldg Component Personalt	0	0	0	0	0
7080	Other Equipment	0	0	0	0	0
EQUIPMENT TOTAL . . . . . :		0	0	0	0	0
3000 Capital						
7091	Land Acquisition & Impmt	381,472	0	119,323	97,000	97,000
7092	Infrastructure	991,862	1,200,000	1,655,245	315,000	315,000
7094	Bldg Components Realty	0	0	0	0	0
7098	Prof Srv for Cap Purpose	116	175,000	175,000	228,000	228,000
CAPITAL TOTAL . . . . . :		1,373,450	1,375,000	1,949,568	640,000	640,000
4000 Contr Exp						
8116	Legal Advertising	35	0	0	0	0
8130	Architects/Engineers	0	0	0	0	0
8190	Other Professional Srv	0	0	29,750	0	0
8200	Departmental Supplies	0	0	0	0	0
8221	Building Materials	3,092	4,000	4,000	6,200	3,500
8293	Equipment Maintenance	3,960	7,000	7,000	7,000	5,460
8294	Equipment Repairs	0	0	0	0	0
8400	Licenses & Permits	0	0	0	0	0
8420	Telephone - Special Line	0	0	0	0	0
8461	Building Component Mntce	0	0	0	0	0
8533	Telephone	287	280	280	300	290
8560	Printing	0	0	0	0	0
8622	Heating Expense	0	0	0	0	0
8623	Electricity	5,042	5,400	5,400	5,400	5,000
8624	Water Charges	0	0	0	0	0
8626	Property Taxes & Assmnts	0	0	0	0	0
8629	Misc Building Expenses	0	0	0	0	0
8631.I	Distributed Property Ins	913	940	940	1,149	2,291
8636.I	Distributed Liability In	7,455	7,679	7,679	7,650	7,828
CONTR EXP TOTAL . . . . . :		20,784	25,299	55,049	27,699	24,369
AIRPORT TOTAL . :		1,394,234	1,400,299	2,004,617	667,699	664,369

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 50 - Public Works						
Division 521 - Motor Pool						
2000 Equipment						
7041	Cars & Light Trucks	35,212	30,000	47,000	30,000	0
7070	Bldg Component Personalt	0	0	0	0	0
7080	Other Equipment	0	0	0	0	0
EQUIPMENT TOTAL . . . . . :		35,212	30,000	47,000	30,000	0
4000 Contr Exp						
8150	Training Services	0	0	0	0	0
8190	Other Professional Srv	0	0	0	0	0
8221	Building Materials	241	200	200	300	200
8292	Equipment Inspections	480	480	480	500	480
8293	Equipment Maintenance	0	0	0	0	0
8294	Equipment Repairs	1,495	500	500	1,000	500
8520	Software	1,367	0	0	0	0
8611	Vehicle Fuel	348,974	380,000	380,000	375,000	370,000
8619	Miscellaneous Vehicle Ex	0	0	0	0	0
8635.I	Distributed Auto Ins	0	0	0	0	0
CONTR EXP TOTAL . . . . . :		352,557	381,180	381,180	376,800	371,180
MOTOR POOL TOTAL :		387,769	411,180	428,180	406,800	371,180

ACCOUNT	2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund					
Department 50 - Public Works					
Division 522 - Motor Pool					
2000 Equipment					
7070 Bldg Component Personalt	0	0	0	0	0
EQUIPMENT TOTAL . . . . . :	0	0	0	0	0
MOTOR POOL TOTAL :	0	0	0	0	0

ACCOUNT	2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund					
Department 50 - Public Works					
Division 523 - Motor Pool					
2000 Equipment					
7070 Bldg Component Personalt	0	0	0	0	0
EQUIPMENT TOTAL . . . . . :	0	0	0	0	0
MOTOR POOL TOTAL :	0	0	0	0	0
PBLC WRKS TOTAL . . . :	5,362,623	5,836,085	6,502,185	5,884,063	5,530,162

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 60 - Social Services						
Division 000 - Dept Operations/Adminstrn						
1000 Pers Srv						
6060	Comm of Social Services	104,220	107,454	107,454	111,794	111,794
6120	First Asst County Atty	48,605	50,097	50,097	52,121	52,121
6160	Dep Comm of Social Srv	81,797	82,925	82,925	87,775	87,775
6163	Director PA Eligibility	0	0	0	0	0
6164	Staff Development Coord	44,452	54,270	54,270	56,462	56,462
6165	System Coordinator	0	0	0	0	0
6210	Attorney	207,501	210,841	210,841	208,242	208,242
6210.P	Attorney part-time	0	0	0	0	0
6282	Accountant	54,342	54,709	54,709	57,510	57,510
6325	Senior Investigator	49,201	49,012	49,012	51,306	51,306
6326	Investigator	132,382	133,087	133,087	139,390	139,390
6563	Social Welfare Examiner	0	0	0	0	0
6683	Confidential Secretary	38,514	39,110	39,110	41,937	41,937
6686	Senior Stenographer	0	0	0	0	0
6690	Principal Account Clerk	85,360	85,623	85,623	89,082	89,082
6692	Senior Account Clerk	43,282	43,117	43,117	44,859	44,859
6693	Account Clerk/Typist	38,727	38,579	38,579	40,137	40,137
6698	Senior Typist	114,169	112,691	112,691	116,783	116,783
6890	General Salary Provision	0	0	0	0	0
PERS SRV TOTAL . . . . . :		1,042,552	1,061,515	1,061,515	1,097,398	1,097,398
1100 Benefits						
6910	Retirement	200,238	214,479	214,479	242,719	242,719
6930	Social Security	78,191	81,206	81,206	83,951	83,951
6940	Workers Compensation	21,332	22,587	22,587	30,950	30,950
6950	Disability Insurance	1,288	1,858	1,858	1,350	1,350
6960	Health Insurance	280,033	286,125	286,125	340,501	322,279
6960.M	Health Insurance Part B	40,006	53,213	53,213	49,744	49,742
6960.R	Health Inurance Retirees	331,256	370,335	370,335	178,974	179,045
6968	In Lieu of Health Ins	5,220	6,120	6,120	4,410	4,410
6970	Unemployment Compensatio	0	2,995	2,995	2,246	2,246
BENEFITS TOTAL . . . . . :		957,564	1,038,918	1,038,918	934,845	916,692
2000 Equipment						
7010	Furniture & Furnishings	0	0	0	0	0
7020	Office Equipment	0	0	0	0	0
7032	PC Networks	0	0	0	0	0
7033	Personal Computers	2,935	0	0	0	0
EQUIPMENT TOTAL . . . . . :		2,935	0	0	0	0
4000 Contr Exp						

Fund 1 - General Fund

Department 60 - Social Services

Division 000 - Dept Operations/Adminstrn

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
7001	Employee Mileage Reimb	11,084	11,500	11,500	12,000	11,500
7002	Transportation Reimbrsmn	5	0	0	25	0
7004	Meal Reimb - overnight	0	0	0	52	0
7005	Meal Reimb - no overnigh	80	50	50	232	50
7008	Employee Tuition Reimb	1,600	800	800	800	800
8113	Other Witnesses	101-	0	0	0	0
8115	Transcripts/Stenography	0	0	0	0	0
8141.I	Redistributed Audit Fees	0	0	0	0	0
8190	Other Professional Srv	0	0	0	0	0
8199	Exp Related to Other Srv	0	0	0	0	0
8221	Building Materials	0	0	0	0	0
8293	Equipment Maintenance	0	0	0	0	0
8310	Legal Service for Client	35,026	22,500	22,500	40,000	25,000
8322	Individual Education Srv	0	0	0	0	0
8344.2	Psychologists/Counselors	0	0	0	0	0
8420	Telephone - Special Line	0	0	0	0	0
8460	Rent, Special	0	60	60	60	30
8491	New York State Charges	49,338	75,000	75,000	84,142	55,000
8511	Association Dues	4,075	4,090	4,786	4,914	4,750
8512	Conference Fees	935	1,546	1,546	1,585	1,000
8512.ML	Conference Meals&Lodging	51	60	60	425	60
8512.T	Conference Transportatio	0	0	0	0	0
8513	Meeting Expenses	0	0	0	0	0
8514	Publications	3,928	3,800	3,800	4,563	3,800
8515	Travel Expense	0	0	0	0	0
8516	Employee Testing/Crtfctn	80	80	80	80	80
8517	Employment Physicals	25	0	0	0	0
8520	Software	0	0	0	0	0
8531	Postage	0	0	0	0	0
8531.I	Central Postage Charges	12,442	14,000	14,000	12,950	12,500
8532	Other Shipping Charges	0	0	0	0	0
8533	Telephone	0	0	0	0	0
8533.I	Central Telephone Charge	5,398	5,185	5,185	5,185	5,185
8540	Minor Office Furn & Equi	153	0	0	0	0
8541	Office Equipment Maintnc	0	0	0	0	0
8542	Office Equipment Repair	0	0	0	0	0
8543	Office Equipment Rental	1,644	1,644	1,644	1,644	1,644
8550	Office Supplies	1,081	1,268	1,268	1,058	1,000
8550.I	Central Stores Charges	2,890	2,200	2,200	2,850	2,400
8560	Printing	0	0	0	245	245
8560.I	Central Printing Charges	4,605	4,500	4,500	4,735	4,500
8724	Cooperative Extension	95,769	123,616	122,920	0	0
CONTR EXP TOTAL . . . . . :		230,108	271,899	271,899	177,545	129,544

ACCOUNT	2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund					
Department 60 - Social Services					
Division 000 - Dept Operations/Adminstrn					
DEPTOPSADM TOTAL :	2,233,159	2,372,332	2,372,332	2,209,788	2,143,634

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 60 - Social Services						
Division 601 - Temporary Assistance Adm						
1000 Pers Srv						
6163	Director PA Eligibility	66,894	66,638	66,638	69,331	69,331
6169	Employment Program Supr	48,992	49,790	49,790	51,966	51,966
6561	Princ Social Welfare Exa	56,869	53,817	53,817	55,991	55,991
6562	SrSocial Welfare Examine	90,032	89,753	89,753	94,282	94,282
6563	Social Welfare Examiner	392,607	393,723	393,723	413,547	413,547
6660	Resource Assistant	0	0	0	0	0
6693	Account Clerk/Typist	0	33,863	33,863	0	0
6696	Clerk	17,267	0	0	0	0
6698	Senior Typist	74,906	75,137	75,137	74,525	74,525
6699	Typist	30,142	34,330	34,330	34,399	34,399
6810	Overtime	0	0	0	0	0
6890	General Salary Provision	0	0	0	0	0
PERS SRV TOTAL . . . . . :		777,709	797,051	797,051	794,041	794,041
1100 Benefits						
6910	Retirement	146,782	154,151	154,151	175,220	175,220
6930	Social Security	57,742	60,974	60,974	60,744	60,744
6940	Workers Compensation	17,191	16,960	16,960	22,394	22,394
6950	Disability Insurance	1,699	1,395	1,395	1,781	1,781
6960	Health Insurance	267,974	273,124	273,124	326,757	303,669
6960.M	Health Insurance Part B	6,073	8,098	8,098	9,256	9,254
6960.R	Health Inurance Retirees	54,934	42,042	42,042	34,817	30,615
6968	In Lieu of Health Ins	7,200	7,200	7,200	5,400	5,400
6970	Unemployment Compensatio	0	932	932	699	699
BENEFITS TOTAL . . . . . :		559,595	564,876	564,876	637,068	609,776
2000 Equipment						
7020	Office Equipment	0	0	0	0	0
EQUIPMENT TOTAL . . . . . :		0	0	0	0	0
4000 Contr Exp						
7001	Employee Mileage Reimb	643	750	750	700	650
7002	Transportation Reimbrsmn	0	0	0	0	0
7004	Meal Reimb - overnight	0	0	0	0	0
7005	Meal Reimb - no overnigh	8	0	0	184	0
7008	Employee Tuition Reimb	0	0	0	0	0
8293	Equipment Maintenance	0	0	0	0	0
8350	Client Transportation	468	400	400	459	450
8512	Conference Fees	0	101	101	220	110
8512.ML	Conference Meals&Lodging	0	0	0	0	0
8514	Publications	442	435	435	504	435

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 60 - Social Services						
Division 601 - Temporary Assistance Adm						
8531	Postage	0	0	0	0	0
8531.I	Central Postage Charges	6,938	7,000	7,000	7,660	7,000
8533	Telephone	0	0	0	0	0
8533.I	Central Telephone Charge	4,472	4,472	4,472	4,472	4,472
8540	Minor Office Furn & Equi	300	0	0	0	0
8541	Office Equipment Maintnc	0	0	0	0	0
8543	Office Equipment Rental	2,939	2,659	2,659	2,659	2,659
8550	Office Supplies	1,886	1,600	1,600	1,611	1,550
8550.I	Central Stores Charges	1,998	2,000	2,000	2,280	2,000
8560.I	Central Printing Charges	3,956	4,000	4,000	4,000	3,800
CONTR EXP TOTAL . . . . . :		24,050	23,417	23,417	24,749	23,126
TEMPASTADM TOTAL :		1,361,354	1,385,344	1,385,344	1,455,858	1,426,943

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 60 - Social Services						
Division 602 - Medicaid Administration						
1000 Pers Srv						
6167	Managed Care Coordinator	0	0	0	0	0
6221	Medical Director	9,166	9,166	9,166	9,000	9,000
6233	Registered Nurse	0	0	0	0	0
6361	Senior Caseworker	54,875	54,665	54,665	56,873	56,873
6362	Caseworker	102,759	145,287	145,287	150,542	150,542
6561	Princ Social Welfare Exa	50,309	50,938	50,938	53,078	53,078
6562	SrSocial Welfare Examine	304,460	310,072	310,072	319,732	319,732
6563	Social Welfare Examiner	789,912	862,474	862,474	843,416	843,416
6660	Resource Assistant	42,514	42,350	42,350	44,566	44,566
6693	Account Clerk/Typist	37,145	37,643	37,643	39,164	39,164
6696	Clerk	37,441	36,499	36,499	38,154	38,154
6698	Senior Typist	242,558	262,855	262,855	278,063	278,063
6699	Typist	73,254	72,056	72,056	68,052	68,052
6714	Driver	58,552	77,648	77,648	81,613	81,613
6731	Medical Worker	0	0	0	0	0
6810	Overtime	0	0	0	0	0
6890	General Salary Provision	0	0	0	0	0
PERS SRV TOTAL . . . . . :		1,802,945	1,961,653	1,961,653	1,982,253	1,982,253
1100 Benefits						
6910	Retirement	343,603	374,098	374,098	405,664	405,664
6930	Social Security	134,483	150,067	150,067	151,642	151,642
6940	Workers Compensation	39,880	40,969	40,969	55,905	55,905
6950	Disability Insurance	4,116	3,369	3,369	4,316	4,316
6960	Health Insurance	572,631	597,448	597,448	633,751	581,614
6960.M	Health Insurance Part B	14,846	19,666	19,666	21,980	21,980
6960.R	Health Inurance Retirees	226,633	233,845	233,845	145,719	144,430
6968	In Lieu of Health Ins	12,750	16,200	16,200	12,600	12,600
6970	Unemployment Compensatio	3,000	1,672	1,672	2,004	2,004
BENEFITS TOTAL . . . . . :		1,351,942	1,437,334	1,437,334	1,433,581	1,380,155
2000 Equipment						
7010	Furniture & Furnishings	0	0	0	0	0
7033	Personal Computers	5,870	0	0	0	0
EQUIPMENT TOTAL . . . . . :		5,870	0	0	0	0
4000 Contr Exp						
7001	Employee Mileage Reimb	30,847	38,000	38,000	34,000	31,000
7002	Transportation Reimbrsmn	10	0	0	70	0
7004	Meal Reimb - overnight	0	0	0	0	0
7005	Meal Reimb - no overnigh	936	280	280	784	280

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 60 - Social Services						
Division 602 - Medicaid Administration						
7008	Employee Tuition Reimb	275	0	0	0	0
8119	Expense re Legal Service	140	200	200	206	150
8120	Physicians	0	0	0	0	0
8125	Lab Fees	0	0	0	0	0
8129	Exp Related To Medical S	0	0	0	0	0
8160	Data Processing Fees	0	0	0	0	0
8190	Other Professional Srv	0	0	0	0	0
8293	Equipment Maintenance	0	0	0	0	0
8350	Client Transportation	0	0	0	0	0
8383	Home Imprvmnt for Cleint	0	0	0	0	0
8512	Conference Fees	0	101	101	220	110
8512.ML	Conference Meals&Lodging	0	0	0	0	0
8514	Publications	0	0	0	0	0
8520	Software	0	0	0	0	0
8531	Postage	0	0	0	0	0
8531.I	Central Postage Charges	19,296	19,500	19,500	17,770	17,770
8533	Telephone	0	0	0	0	0
8533.I	Central Telephone Charge	6,789	6,789	6,789	6,789	6,789
8540	Minor Office Furn & Equi	147	0	0	0	0
8541	Office Equipment Maintnc	0	0	0	0	0
8543	Office Equipment Rental	3,388	3,471	3,471	2,846	2,846
8550	Office Supplies	3,304	3,900	3,900	3,577	3,500
8550.I	Central Stores Charges	3,784	4,500	4,500	3,620	3,500
8560.I	Central Printing Charges	8,297	11,000	11,000	7,670	7,500
CONTR EXP TOTAL . . . . . :		77,213	87,741	87,741	77,552	73,445
MEDICD ADM TOTAL :		3,237,970	3,486,728	3,486,728	3,493,386	3,435,853

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 60 - Social Services						
Division 603 - Food Stamps Admin						
1000 Pers Srv						
6169	Employment Program Supr	0	0	0	0	0
6562	SrSocial Welfare Examine	158,453	135,000	135,000	141,138	141,138
6563	Social Welfare Examiner	474,477	423,074	423,074	483,938	483,938
6696	Clerk	19,693	36,499	36,499	38,154	38,154
6698	Senior Typist	138,251	145,448	145,448	157,916	157,916
6699	Typist	0	0	0	0	0
6890	General Salary Provision	0	0	0	0	0
PERS SRV TOTAL . . . . . :		790,874	740,021	740,021	821,146	821,146
1100 Benefits						
6910	Retirement	139,542	131,131	131,131	188,423	188,423
6930	Social Security	59,734	56,612	56,612	62,818	62,818
6940	Workers Compensation	15,576	15,747	15,747	23,159	23,159
6950	Disability Insurance	1,683	1,295	1,295	1,765	1,765
6960	Health Insurance	178,651	216,103	216,103	239,221	226,773
6960.M	Health Insurance Part B	9,062	11,954	11,954	12,724	12,724
6960.R	Health Inurance Retirees	92,880	77,471	77,471	63,435	62,876
6968	In Lieu of Health Ins	8,850	9,000	9,000	9,000	9,000
6970	Unemployment Compensatio	674	3,505	3,505	2,797	2,797
BENEFITS TOTAL . . . . . :		506,652	522,818	522,818	603,342	590,335
2000 Equipment						
7010	Furniture & Furnishings	0	0	0	0	0
7020	Office Equipment	0	0	0	0	0
7080	Other Equipment	0	0	0	0	0
EQUIPMENT TOTAL . . . . . :		0	0	0	0	0
4000 Contr Exp						
7001	Employee Mileage Reimb	1,360	1,500	1,500	1,955	1,600
7002	Transportation Reimbrsmn	0	0	0	0	0
7004	Meal Reimb - overnight	0	0	0	0	0
7005	Meal Reimb - no overnigh	0	0	0	120	0
7008	Employee Tuition Reimb	0	0	0	0	0
7603	Food Asst - Non Citizens	0	0	0	0	0
8200	Departmental Supplies	0	0	0	0	0
8300	Direct Pmnts to Clients	0	0	0	0	0
8491	New York State Charges	0	0	0	0	0
8512	Conference Fees	0	0	0	0	0
8514	Publications	0	0	0	0	0
8531	Postage	7,500	8,000	8,000	10,000	9,500
8531.I	Central Postage Charges	9,898	8,820	8,820	9,810	9,200

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 60 - Social Services						
Division 603 - Food Stamps Admin						
8533	Telephone	3,582	3,600	3,600	3,720	3,600
8533.I	Central Telephone Charge	1,451	1,440	1,440	1,512	1,440
8540	Minor Office Furn & Equi	174	0	0	0	0
8541	Office Equipment Maintnc	0	0	0	0	0
8542	Office Equipment Repair	0	0	0	0	0
8543	Office Equipment Rental	655	655	655	655	655
8550	Office Supplies	1,607	1,700	1,700	1,611	1,600
8550.I	Central Stores Charges	2,099	2,500	2,500	2,805	2,200
8560.I	Central Printing Charges	2,244	2,200	2,200	2,775	2,200
CONTR EXP TOTAL . . . . . :		30,570	30,415	30,415	34,963	31,995
FD STMP AD TOTAL :		1,328,096	1,293,254	1,293,254	1,459,451	1,443,476

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 60 - Social Services						
Division 604 - Child Support Collection						
1000 Pers Srv						
6170	Case Supervisor	57,290	57,070	57,070	59,375	59,375
6325	Senior Investigator	0	0	0	0	0
6326	Investigator	0	0	0	0	0
6562	SrSocial Welfare Examine	136,232	136,074	136,074	136,507	136,507
6563	Social Welfare Examiner	400,893	441,998	441,998	460,888	460,888
6691	Sr Account Clerk/Typist	40,695	41,317	41,317	43,151	43,151
6692	Senior Account Clerk	0	0	0	0	0
6693	Account Clerk/Typist	167,920	251,718	251,718	263,930	228,699
6696	Clerk	36,639	36,499	36,499	38,479	38,479
6698	Senior Typist	0	0	0	0	0
6890	General Salary Provision	0	0	0	0	0
PERS SRV TOTAL . . . . . :		839,669	964,676	964,676	1,002,330	967,099
1100 Benefits						
6910	Retirement	161,676	171,159	171,159	178,287	178,287
6930	Social Security	62,646	73,798	73,798	76,678	76,678
6940	Workers Compensation	20,179	20,527	20,527	28,269	28,269
6950	Disability Insurance	1,928	1,688	1,688	2,022	2,022
6960	Health Insurance	274,788	296,889	296,889	361,915	325,998
6960.M	Health Insurance Part B	7,905	10,797	10,797	10,412	10,412
6960.R	Health Inurance Retirees	97,045	108,577	108,577	64,134	68,046
6968	In Lieu of Health Ins	5,250	3,600	3,600	3,600	3,600
6970	Unemployment Compensatio	0	2,621	2,621	1,966	1,966
BENEFITS TOTAL . . . . . :		631,417	689,656	689,656	727,283	695,278
2000 Equipment						
7010	Furniture & Furnishings	0	0	0	0	0
7020	Office Equipment	0	0	0	0	0
7033	Personal Computers	16,436	0	0	0	0
EQUIPMENT TOTAL . . . . . :		16,436	0	0	0	0
4000 Contr Exp						
7001	Employee Mileage Reimb	409	250	250	291	250
7002	Transportation Reimbrsmn	0	0	0	0	0
7004	Meal Reimb - overnight	0	0	0	0	0
7005	Meal Reimb - no overnigh	8	0	0	168	0
7008	Employee Tuition Reimb	0	0	0	0	0
8110	Attorneys' Fees	0	0	0	0	0
8114	Process Service	5,850	7,000	7,000	7,035	6,600
8115	Transcripts/Stenography	0	0	0	0	0
8119	Expense re Legal Service	0	0	0	0	0

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 60 - Social Services						
Division 604 - Child Support Collection						
8125	Lab Fees	1,641	1,000	1,000	1,000	900
8293	Equipment Maintenance	0	0	0	0	0
8300	Direct Pmnts to Clients	0	0	0	0	0
8491	New York State Charges	12,553	32,000	32,000	28,800	28,800
8512	Conference Fees	101	101	101	220	110
8512.ML	Conference Meals&Lodging	0	0	0	0	0
8514	Publications	336	330	330	455	330
8531	Postage	0	0	0	0	0
8531.I	Central Postage Charges	5,996	6,000	6,000	5,820	5,700
8532	Other Shipping Charges	21	0	0	0	0
8533	Telephone	0	0	0	0	0
8533.I	Central Telephone Charge	6,814	6,814	6,814	6,814	6,814
8540	Minor Office Furn & Equi	150	0	0	0	0
8541	Office Equipment Maintnc	0	0	0	0	0
8542	Office Equipment Repair	0	0	0	0	0
8543	Office Equipment Rental	1,413	1,413	1,413	1,413	1,413
8550	Office Supplies	1,436	1,600	1,600	1,738	1,600
8550.I	Central Stores Charges	2,036	1,800	1,800	1,770	1,700
8560	Printing	240	100	100	225	100
8560.I	Central Printing Charges	1,548	1,250	1,250	1,260	1,100
CONTR EXP TOTAL . . . . . :		40,552	59,658	59,658	57,009	55,417
CHLDSPTCOL TOTAL :		1,528,074	1,713,990	1,713,990	1,786,622	1,717,794

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 60 - Social Services						
Division 605 - Welfare Management System						
1000 Pers Srv						
6165	System Coordinator	47,351	47,170	47,170	49,581	49,581
6524	Information Process Spec	127,051	112,346	112,346	117,774	117,774
6890	General Salary Provision	0	0	0	0	0
PERS SRV TOTAL . . . . . :		174,402	159,516	159,516	167,355	167,355
1100 Benefits						
6910	Retirement	31,219	26,750	26,750	40,420	40,420
6930	Social Security	12,766	12,203	12,203	12,803	12,803
6940	Workers Compensation	4,137	3,394	3,394	4,720	4,720
6950	Disability Insurance	427	279	279	448	448
6960	Health Insurance	78,500	65,339	65,339	75,279	69,336
6960.M	Health Insurance Part B	868	1,157	1,157	1,156	1,156
6960.R	Health Inurance Retirees	34,312	35,267	35,267	34,052	33,751
6968	In Lieu of Health Ins	900	1,800	1,800	1,800	1,800
6970	Unemployment Compensatio	0	0	0	0	0
BENEFITS TOTAL . . . . . :		163,129	146,189	146,189	170,678	164,434
4000 Contr Exp						
7001	Employee Mileage Reimb	27	50	50	50	50
7002	Transportation Reimbrsmn	0	0	0	0	0
7004	Meal Reimb - overnight	0	0	0	0	0
7005	Meal Reimb - no overnigh	8	0	0	8	0
8512	Conference Fees	100	101	101	220	110
8512.ML	Conference Meals&Lodging	0	0	0	0	0
8520	Software	0	0	0	0	0
8533	Telephone	0	0	0	0	0
8533.I	Central Telephone Charge	917	917	917	917	917
8540	Minor Office Furn & Equi	0	0	0	0	0
8541	Office Equipment Maintnc	0	0	0	0	0
8550	Office Supplies	261	400	400	502	400
8550.I	Central Stores Charges	16,065	14,000	14,000	13,500	13,000
8560.I	Central Printing Charges	0	0	0	0	0
CONTR EXP TOTAL . . . . . :		17,378	15,468	15,468	15,197	14,477
WLFRMANSYS TOTAL :		354,909	321,173	321,173	353,230	346,266

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 60 - Social Services						
Division 609 - Home Energy Assistance						
1000 Pers Srv						
6562	SrSocial Welfare Examine	43,197	43,442	43,442	45,198	45,198
6563	Social Welfare Examiner	124,433	149,353	149,353	157,846	157,846
6698	Senior Typist	33,133	50,405	50,405	52,991	52,991
6890	General Salary Provision	0	0	0	0	0
PERS SRV TOTAL . . . . . :		200,763	243,200	243,200	256,035	256,035
1100 Benefits						
6910	Retirement	33,179	30,757	30,757	35,946	35,946
6930	Social Security	15,031	18,605	18,605	19,587	19,587
6940	Workers Compensation	5,492	5,175	5,175	7,221	7,221
6950	Disability Insurance	348	426	426	365	365
6960	Health Insurance	36,754	58,041	58,041	49,394	45,018
6960.M	Health Insurance Part B	868	1,157	1,157	1,156	1,156
6960.R	Health Inurance Retirees	6,573	6,872	6,872	3,150	3,124
6968	In Lieu of Health Ins	2,250	1,800	1,800	1,800	1,800
6970	Unemployment Compensatio	2,471	12,573	12,573	10,047	10,047
BENEFITS TOTAL . . . . . :		102,966	135,406	135,406	128,666	124,264
2000 Equipment						
7032	PC Networks	0	0	0	0	0
7033	Personal Computers	2,935	0	0	0	0
EQUIPMENT TOTAL . . . . . :		2,935	0	0	0	0
4000 Contr Exp						
7001	Employee Mileage Reimb	273	350	350	350	350
7002	Transportation Reimbrsmn	0	0	0	0	0
7004	Meal Reimb - overnight	0	0	0	0	0
7005	Meal Reimb - no overnigh	16	0	0	24	0
7601	BICS Payments	23,088	31,297	31,297	50,486	50,000
8293	Equipment Maintenance	0	0	0	0	0
8512	Conference Fees	0	0	0	0	0
8531	Postage	0	0	0	0	0
8531.I	Central Postage Charges	931	775	775	850	775
8533	Telephone	0	0	0	0	0
8533.I	Central Telephone Charge	1,131	1,131	1,131	1,131	1,131
8534	Paging/Answering Service	8	17	17	0	0
8540	Minor Office Furn & Equi	0	0	0	0	0
8541	Office Equipment Maintnc	0	0	0	0	0
8550	Office Supplies	954	800	800	855	800
8550.I	Central Stores Charges	880	650	650	735	625
8560.I	Central Printing Charges	0	0	0	0	0

ACCOUNT	2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund					
Department 60 - Social Services					
Division 609 - Home Energy Assistance					
CONTR EXP TOTAL . . . . . :	27,281	35,020	35,020	54,431	53,681
HEAP TOTAL . . . :	333,945	413,626	413,626	439,132	433,980

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 60 - Social Services						
Division 610 - Services to Clients						
1000 Pers Srv						
6161	Director Social Services	52,333	62,415	62,415	67,132	67,132
6170	Case Supervisor	279,735	278,071	278,071	290,687	290,687
6233	Registered Nurse	123,719	144,892	144,892	156,677	156,677
6361	Senior Caseworker	564,564	562,995	562,995	587,976	587,976
6362	Caseworker	2,092,915	2,227,772	2,227,772	2,329,166	2,329,166
6693	Account Clerk/Typist	37,788	37,643	37,643	39,488	39,488
6698	Senior Typist	200,051	290,622	290,622	228,625	228,625
6712	Homemaker	143,747	148,128	148,128	156,806	156,806
6810	Overtime	0	0	0	0	0
6890	General Salary Provision	0	0	0	0	0
PERS SRV TOTAL . . . . . :		3,494,852	3,752,538	3,752,538	3,856,557	3,856,557
1100 Benefits						
6910	Retirement	660,645	733,699	733,699	831,187	831,187
6930	Social Security	258,200	287,069	287,069	295,027	295,027
6940	Workers Compensation	74,988	79,848	79,848	108,766	108,766
6950	Disability Insurance	6,999	6,567	6,567	7,339	7,339
6960	Health Insurance	999,614	1,046,909	1,046,909	1,250,786	1,169,806
6960.M	Health Insurance Part B	22,943	30,848	30,848	33,160	33,354
6960.R	Health Inurance Retirees	261,191	282,381	282,381	174,372	171,249
6968	In Lieu of Health Ins	15,000	16,200	16,200	14,400	14,400
6970	Unemployment Compensatio	0	9,392	9,392	7,044	7,044
BENEFITS TOTAL . . . . . :		2,299,580	2,492,913	2,492,913	2,722,081	2,638,172
2000 Equipment						
7010	Furniture & Furnishings	0	0	0	0	0
7020	Office Equipment	0	0	0	0	0
7032	PC Networks	0	0	0	0	0
7033	Personal Computers	0	0	0	0	0
7080	Other Equipment	0	0	0	0	0
EQUIPMENT TOTAL . . . . . :		0	0	0	0	0
4000 Contr Exp						
7001	Employee Mileage Reimb	185,496	185,000	185,000	190,000	180,000
7002	Transportation Reimbrsmn	123	250	250	200	200
7004	Meal Reimb - overnight	536	700	700	500	500
7005	Meal Reimb - no overnigh	1,728	1,700	1,700	2,200	1,800
7008	Employee Tuition Reimb	0	0	0	0	0
7009	Other Employee Reimburs	0	0	0	0	0
7601	BICS Payments	936,519	890,000	890,000	970,243	920,000
7602	Berkshire CRYPS Progam	159,024	160,000	160,000	168,986	168,986

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 60 - Social Services						
Division 610 - Services to Clients						
8015	Receivable Write-Off	0	0	0	0	0
8110	Attorneys' Fees	0	0	0	0	0
8112	Expert Witnesses	480	0	0	0	0
8114	Process Service	1,145	1,000	1,000	2,205	1,800
8115	Transcripts/Stenography	1,027	1,050	1,050	1,050	1,050
8116	Legal Advertising	21	100	100	100	60
8118	Miscellaneous Legal Fees	10	0	0	0	0
8119	Expense re Legal Service	399	650	650	435	435
8125	Lab Fees	0	100	100	135	100
8129	Exp Related To Medical S	0	0	0	0	0
8148	Other Financial Fees	0	0	0	0	0
8159	Expenses re Training Srv	1,000	1,000	1,000	1,500	1,500
8192	Translator	114	150	150	300	150
8200	Departmental Supplies	0	0	0	0	0
8211	Food/Food Supplies	0	0	0	0	0
8220	Minor Household Equipmen	0	0	0	0	0
8242	Consumable Medical Suppl	0	0	0	0	0
8261	Homemaker Supplies	771	800	800	965	900
8293	Equipment Maintenance	0	0	0	0	0
8294	Equipment Repairs	0	0	0	0	0
8310	Legal Service for Client	0	2,500	2,500	5,280	2,000
8340	Gen Med Srv to Clients	0	0	0	0	0
8342	Hospital/Clinic Fees	2,145	1,560	1,560	1,690	1,690
8343	Doctors' Fees	0	0	0	0	0
8344.2	Psychologists/Counselors	1,458	3,000	3,000	2,100	2,100
8349	Expenses re Medical Srv	0	0	0	0	0
8350	Client Transportation	4,550	5,500	5,500	4,095	4,095
8361	Institutional Care	0	0	0	0	0
8362	Day Care	1,137,104	2,159,677	2,159,677	1,896,410	1,896,410
8362.WDI	DAY CARE WORKFORCE	0	0	500,000	500,000	500,000
8410	Advertising	0	0	0	0	0
8430	Printing - Special Jobs	0	0	0	0	0
8512	Conference Fees	1,082	1,500	1,500	3,345	1,500
8512.ML	Conference Meals&Lodging	0	0	0	0	0
8514	Publications	1,251	1,200	1,200	1,468	1,200
8520	Software	0	0	0	0	0
8531.I	Central Postage Charges	15,539	16,740	16,740	16,500	16,500
8533	Telephone	1,933	1,860	1,860	1,860	1,860
8533.I	Central Telephone Charge	22,636	22,636	22,636	22,636	22,636
8534	Paging/Answering Service	0	0	0	0	0
8540	Minor Office Furn & Equi	807	0	0	0	0
8541	Office Equipment Maintnc	0	0	0	0	0
8542	Office Equipment Repair	0	0	0	0	0
8543	Office Equipment Rental	3,800	3,537	3,537	3,537	3,537
8550	Office Supplies	4,700	5,000	5,000	5,443	5,000

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 60 - Social Services						
Division 610 - Services to Clients						
8550.I	Central Stores Charges	6,828	7,000	7,000	7,110	6,800
8560	Printing	785	1,000	1,000	660	500
8560.I	Central Printing Charges	99	300	300	330	300
8611	Vehicle Fuel	0	0	0	0	0
8611.I	Central Fuel Charges	64	50	50	95	80
8619	Miscellaneous Vehicle Ex	0	0	0	0	0
8739	Saratoga Ctr for Family	90,000	90,000	90,000	90,000	90,000
CONTR EXP TOTAL . . . . . :		2,583,174	3,565,560	4,065,560	3,901,378	3,833,689
SRVC CLNTS TOTAL :		8,377,606	9,811,011	10,311,011	10,480,016	10,328,418

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 60 - Social Services						
Division 611 - Medicaid-Direct Payments						
4000 Contr Exp						
7601	BICS Payments	68,124	72,000	72,000	12,000	12,000
8341	Medical Insurance	0	0	0	0	0
8350	Client Transportation	0	0	0	0	0
CONTR EXP TOTAL . . . . . :		68,124	72,000	72,000	12,000	12,000
MEDDIRPYMT TOTAL :		68,124	72,000	72,000	12,000	12,000

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 60 - Social Services						
Division 612 - Medicaid-MMIS						
4000 Contr Exp						
7601	BICS Payments	0	0	0	0	0
7604	Medicaid Intrgvt Transfe	0	0	0	2,591,843	2,591,843
8491	New York State Charges	29,089,699	25,286,740	25,286,740	24,623,508	24,623,508
CONTR EXP TOTAL . . . . . :		29,089,699	25,286,740	25,286,740	27,215,351	27,215,351
MEDIMMIS TOTAL . :		29,089,699	25,286,740	25,286,740	27,215,351	27,215,351

ACCOUNT	2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund					
Department 60 - Social Services					
Division 613 - Aid to Aged,Blind,Disable					
4000 Contr Exp					
7601 BICS Payments	0	0	0	0	0
CONTR EXP TOTAL . . . . . :	0	0	0	0	0
AID A,B,D TOTAL :	0	0	0	0	0

ACCOUNT	2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund					
Department 60 - Social Services					
Division 614 - Adult Family Type Homes					
4000 Contr Exp					
7601 BICS Payments	0	1,000	1,000	1,000	1,000
CONTR EXP TOTAL . . . . . :	0	1,000	1,000	1,000	1,000
ADFAMTYHOM TOTAL :	0	1,000	1,000	1,000	1,000

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 60 - Social Services						
Division 615 - Temp.Asst Needy Families						
4000 Contr Exp						
7601	BICS Payments	4,032,744	4,500,000	4,500,000	5,036,714	4,500,000
8300	Direct Pmnts to Clients	0	0	0	0	0
8323	Merit Grant Expenses	0	0	0	0	0
8384	Equipment for Clients	0	0	0	0	0
8491	New York State Charges	0	0	0	0	0
CONTR EXP TOTAL . . . . . :		4,032,744	4,500,000	4,500,000	5,036,714	4,500,000
TMPASSTFAM TOTAL :		4,032,744	4,500,000	4,500,000	5,036,714	4,500,000

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 60 - Social Services						
Division 616 - Child Care						
4000 Contr Exp						
7601	BICS Payments	3,078,682	3,000,000	3,000,000	3,408,292	3,000,000
8385	PrepaidClothingAllowance	0	0	0	0	0
CONTR EXP TOTAL . . . . . :		3,078,682	3,000,000	3,000,000	3,408,292	3,000,000
CHILD CARE TOTAL :		3,078,682	3,000,000	3,000,000	3,408,292	3,000,000

ACCOUNT	2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund					
Department 60 - Social Services					
Division 617 - Juvenile Delinquents					
4000 Contr Exp					
7601 BICS Payments	91,215	125,000	125,000	135,711	120,000
CONTR EXP TOTAL . . . . . :	91,215	125,000	125,000	135,711	120,000
JUVENDELIQ TOTAL :	91,215	125,000	125,000	135,711	120,000

ACCOUNT	2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund					
Department 60 - Social Services					
Division 618 - Secure Detention					
4000 Contr Exp					
7601 BICS Payments	101,489	100,000	100,000	684,885	250,000
CONTR EXP TOTAL . . . . . :	101,489	100,000	100,000	684,885	250,000
SECUREDET TOTAL :	101,489	100,000	100,000	684,885	250,000

ACCOUNT	2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund					
Department 60 - Social Services					
Division 619 - Safety Net					
4000 Contr Exp					
7601 BICS Payments	1,649,986	1,800,000	1,800,000	2,068,495	2,068,495
CONTR EXP TOTAL . . . . . :	1,649,986	1,800,000	1,800,000	2,068,495	2,068,495
SAFETYNET TOTAL :	1,649,986	1,800,000	1,800,000	2,068,495	2,068,495

ACCOUNT	2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund					
Department 60 - Social Services					
Division 620 - Emergency Aid for Adults					
4000 Contr Exp					
7601 BICS Payments	68,956	90,000	90,000	86,288	86,288
CONTR EXP TOTAL . . . . . :	68,956	90,000	90,000	86,288	86,288
EMAIDADULT TOTAL :	68,956	90,000	90,000	86,288	86,288

ACCOUNT	2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund					
Department 60 - Social Services					
Division 621 - Burials					
4000 Contr Exp					
7601 BICS Payments	0	0	0	0	0
CONTR EXP TOTAL . . . . . :	0	0	0	0	0
BURIALS TOTAL . :	0	0	0	0	0
SOC SERV TOTAL . . . . :	56,936,008	55,772,198	56,272,198	60,326,219	58,529,498

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 62 - Maplewood Manor						
Division 000 - Dept Operations/Adminstrn						
1100 Benefits						
6960.M	Health Insurance Part B	0	0	0	0	0
6960.R	Health Inurance Retirees	0	0	0	0	0
6970	Unemployment Compensatio	0	0	0	0	0
BENEFITS TOTAL . . . . . :		0	0	0	0	0
4000 Contr Exp						
8141	Accounting & Fin Srv	0	0	0	0	0
8190	Other Professional Srv	0	0	0	0	0
9000	Unallocated Amount	0	0	0	2,250,000	2,250,000
CONTR EXP TOTAL . . . . . :		0	0	0	2,250,000	2,250,000
DEPTOPSADM TOTAL :		0	0	0	2,250,000	2,250,000
INFIRMARY TOTAL . . . :		0	0	0	2,250,000	2,250,000

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 65 - Veterans' Services						
Division 000 - Dept Operations/Adminstrn						
1000 Pers Srv						
6065	Director of Veterans Srv	49,547	55,761	47,707	58,014	58,014
6445	Veterans' Srvs Counselor	40,821	45,256	39,631	47,834	47,834
6686	Senior Stenographer	0	0	0	0	0
6693	Account Clerk/Typist	31,605	38,579	38,579	35,823	35,823
6714	Driver	0	0	0	0	0
6714.P	Driver, part-time	32,333	30,000	30,000	35,756	35,756
6890	General Salary Provision	0	0	0	0	0
PERS SRV TOTAL . . . . . :		154,306	169,596	155,917	177,427	177,427
1100 Benefits						
6910	Retirement	21,079	19,769	19,769	31,952	31,952
6930	Social Security	11,429	12,974	12,974	13,573	13,573
6940	Workers Compensation	3,664	3,523	3,523	5,004	5,004
6950	Disability Insurance	174	290	290	182	182
6960	Health Insurance	35,212	42,196	42,196	35,223	34,460
6960.M	Health Insurance Part B	2,024	2,314	2,314	1,156	1,156
6960.R	Health Inurance Retirees	18,500	25,370	25,370	3,150	3,124
6968	In Lieu of Health Ins	1,200	1,800	1,800	1,800	1,800
6970	Unemployment Compensatio	0	833	833	625	625
BENEFITS TOTAL . . . . . :		93,282	109,069	109,069	92,665	91,876
2000 Equipment						
7010	Furniture & Furnishings	1,381	0	597	0	0
7032	PC Networks	0	0	0	0	0
7033	Personal Computers	1,252	0	0	0	0
7041	Cars & Light Trucks	0	0	11,250	0	0
EQUIPMENT TOTAL . . . . . :		2,633	0	11,847	0	0
4000 Contr Exp						
7001	Employee Mileage Reimb	1,740	1,300	1,300	1,300	1,300
7002	Transportation Reimbrsmn	15	0	0	100	100
7005	Meal Reimb - no overnigh	0	0	0	0	0
8150	Training Services	0	750	750	0	0
8190	Other Professional Srv	0	0	0	0	0
8200	Departmental Supplies	2,158	0	0	0	0
8200.RUN	Departmental Supplies RU	2,198	0	1,332	0	0
8211	Food/Food Supplies	0	0	0	0	0
8293	Equipment Maintenance	0	0	0	0	0
8460	Rent, Special	0	0	0	0	0
8511	Association Dues	0	0	0	0	0
8512.ML	Conference Meals&Lodging	595	750	750	0	0

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 65 - Veterans' Services						
Division 000 - Dept Operations/Adminstrn						
8512.T	Conference Transportatio	0	0	0	0	0
8514	Publications	0	0	0	400	400
8520	Software	0	700	1,200	1,000	1,000
8531.I	Central Postage Charges	810	600	600	600	600
8533	Telephone	320	358	358	358	358
8533.I	Central Telephone Charge	2,601	1,200	1,200	1,200	1,200
8540	Minor Office Furn & Equi	0	0	0	1,500	1,500
8550.I	Central Stores Charges	1,574	950	950	950	950
8560	Printing	0	0	0	0	0
8560.I	Central Printing Charges	367	900	900	900	900
8611.I	Central Fuel Charges	6,344	6,500	6,500	7,000	7,000
8612.I	Central Garage Charges	2,200	800	800	800	800
8635.I	Distributed Auto Ins	478	492	492	492	386
CONTR EXP TOTAL . . . . . :		21,400	15,300	17,132	16,600	16,494
DEPTOPSADM TOTAL :		271,621	293,965	293,965	286,692	285,797
VETERANS TOTAL . . . . :		271,621	293,965	293,965	286,692	285,797

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 66 - Weights & Measures						
Division 000 - Dept Operations/Adminstrn						
1000 Pers Srv						
6066	Sealer of Wts & Measurer	58,776	60,298	60,298	62,734	62,734
6166	Dep Sealer of Wts & Meas	40,229	40,717	40,717	42,486	42,486
6890	General Salary Provision	0	0	0	0	0
PERS SRV TOTAL . . . . . :		99,005	101,015	101,015	105,220	105,220
1100 Benefits						
6910	Retirement	19,465	20,131	20,131	23,245	23,245
6930	Social Security	7,480	7,728	7,728	8,049	8,049
6940	Workers Compensation	2,044	2,149	2,149	2,968	2,968
6950	Disability Insurance	95	177	177	100	100
6960	Health Insurance	16,822	16,332	16,332	26,012	25,255
6960.M	Health Insurance Part B	4,338	5,784	5,784	5,784	5,784
6960.R	Health Inurance Retirees	39,570	42,267	42,267	24,204	23,991
6968	In Lieu of Health Ins	0	0	0	0	0
6970	Unemployment Compensatio	0	0	0	0	0
BENEFITS TOTAL . . . . . :		89,814	94,568	94,568	90,362	89,392
2000 Equipment						
7033	Personal Computers	0	0	0	0	0
7041	Cars & Light Trucks	0	0	0	0	0
7080	Other Equipment	0	0	0	0	0
EQUIPMENT TOTAL . . . . . :		0	0	0	0	0
4000 Contr Exp						
8114	Process Service	0	0	0	0	0
8200	Departmental Supplies	0	500	500	500	500
8293	Equipment Maintenance	0	0	0	0	0
8511	Association Dues	0	0	0	0	0
8512	Conference Fees	0	0	0	0	0
8518	Uniform Expenses	0	0	0	0	0
8520	Software	0	0	0	0	0
8531.I	Central Postage Charges	23	30	30	30	30
8533.I	Central Telephone Charge	151	240	240	240	176
8540	Minor Office Furn & Equi	0	0	0	0	0
8550.I	Central Stores Charges	47	30	30	30	30
8560.I	Central Printing Charges	65	100	100	100	100
8611.I	Central Fuel Charges	2,179	1,000	1,000	2,000	2,000
8612.I	Central Garage Charges	1,608	500	500	500	500
8635.I	Distributed Auto Ins	478	492	492	492	386
CONTR EXP TOTAL . . . . . :		4,551	2,892	2,892	3,892	3,722

ACCOUNT	2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund					
Department 66 - Weights & Measures					
Division 000 - Dept Operations/Adminstrn					
DEPTOPSADM TOTAL :	193,370	198,475	198,475	199,474	198,334
SEALER TOTAL . . . . . :	193,370	198,475	198,475	199,474	198,334

ACCOUNT	2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund					
Department 68 - Employment & Training					
Division 000 - Dept Operations/Adminstrn					
1000 Pers Srv					
6622 Empl & Trng Cnslr Aide	0	10,000	10,000	16,318	16,318
PERS SRV TOTAL . . . . . :	0	10,000	10,000	16,318	16,318
1100 Benefits					
6930 Social Security	0	0	0	1,248	1,248
6940 Workers Compensation	0	0	0	460	460
6968 In Lieu of Health Ins	0	0	0	1,800	1,800
BENEFITS TOTAL . . . . . :	0	0	0	3,508	3,508
4000 Contr Exp					
8543 Office Equipment Rental	0	0	0	0	0
8621.I Rent of County Space	0	300	300	400	400
CONTR EXP TOTAL . . . . . :	0	300	300	400	400
DEPTOPSADM TOTAL :	0	10,300	10,300	20,226	20,226

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 68 - Employment & Training						
Division 681 - Job Training & Services						
1000 Pers Srv						
6800	Program Participant	102,113	114,922	128,225	113,602	113,602
PERS SRV TOTAL . . . . . :		102,113	114,922	128,225	113,602	113,602
1100 Benefits						
6910	Retirement	0	0	0	0	0
6930	Social Security	7,845	9,557	9,557	8,691	8,691
6940	Workers Compensation	1,209	213	213	3,204	3,204
6950	Disability Insurance	0	18	18	0	0
6960	Health Insurance	233	0	0	0	0
6960.M	Health Insurance Part B	3,181	4,627	4,627	4,628	4,628
6960.R	Health Inurance Retirees	103,330	99,183	99,183	102,907	102,907
6970	Unemployment Compensatio	0	0	0	0	0
BENEFITS TOTAL . . . . . :		115,798	113,598	113,598	119,430	119,430
JOBTRNSRVC TOTAL :		217,911	228,520	241,823	233,032	233,032

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 68 - Employment & Training						
Division 683 - Title V Administration						
1000 Pers Srv						
6068	Dir Of Employment & Trng	663	678	678	200	200
6168	Asst Dir Empl & Training	0	0	0	0	0
6280	Accounting Supervisor JT	0	0	0	0	0
6281	Fiscal Manager	0	0	0	0	0
6468	Empl & Trng Counselor	1,704	1,528	1,528	800	800
6691	Sr Account Clerk/Typist	0	0	0	0	0
6693	Account Clerk/Typist	0	0	0	0	0
6694	Account Clerk	442	382	382	0	0
6890	General Salary Provision	0	0	0	0	0
PERS SRV TOTAL . . . . . :		2,809	2,588	2,588	1,000	1,000
1100 Benefits						
6910	Retirement	481	526	526	579	579
6930	Social Security	203	198	198	77	77
6940	Workers Compensation	59	55	55	28	28
6950	Disability Insurance	10	5	5	0	0
6960	Health Insurance	1,398	913	913	0	0
6960.M	Health Insurance Part B	0	0	0	0	0
6960.R	Health Inurance Retirees	0	0	0	0	0
6970	Unemployment Compensatio	0	0	0	0	0
BENEFITS TOTAL . . . . . :		2,151	1,697	1,697	684	684
4000 Contr Exp						
7001	Employee Mileage Reimb	0	0	0	0	0
8410	Advertising	0	0	0	0	0
8531.I	Central Postage Charges	0	0	0	0	0
8533.I	Central Telephone Charge	0	0	0	0	0
8541	Office Equipment Maintnc	0	0	0	0	0
8542	Office Equipment Repair	0	0	0	0	0
8550.I	Central Stores Charges	0	0	0	0	0
8621.I	Rent of County Space	300	600	600	600	600
CONTR EXP TOTAL . . . . . :		300	600	600	600	600
TITLEVADMN TOTAL :		5,260	4,885	4,885	2,284	2,284

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 68 - Employment & Training						
Division 684 - Title V Services						
1000	Pers Srv					
6168	Asst Dir Empl & Training	0	0	0	0	0
6468	Empl & Trng Counselor	1,704	1,528	1,528	0	0
PERS SRV TOTAL . . . . . :		1,704	1,528	1,528	0	0
1100	Benefits					
6910	Retirement	281	326	326	0	0
6930	Social Security	125	117	117	0	0
6940	Workers Compensation	36	33	33	0	0
6950	Disability Insurance	0	3	3	0	0
6960	Health Insurance	0	486	486	0	0
6960.M	Health Insurance Part B	0	0	0	0	0
6960.R	Health Inurance Retirees	0	0	0	0	0
6970	Unemployment Compensatio	0	0	0	0	0
BENEFITS TOTAL . . . . . :		442	965	965	0	0
TITLEVSERV TOTAL :		2,146	2,493	2,493	0	0

ACCOUNT	2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund					
Department 68 - Employment & Training					
Division 685 - Title V Work Experience					
1000 Pers Srv					
6800 Program Participant	39,368	35,000	35,000	39,972	39,972
PERS SRV TOTAL . . . . . :	39,368	35,000	35,000	39,972	39,972
1100 Benefits					
6910 Retirement	0	0	0	0	0
6930 Social Security	3,012	2,678	2,678	3,058	3,058
6940 Workers Compensation	541	0	0	1,127	1,127
6950 Disability Insurance	0	0	0	0	0
6960 Health Insurance	0	0	0	0	0
6960.M Health Insurance Part B	0	0	0	0	0
6960.R Health Inurance Retirees	0	0	0	0	0
6970 Unemployment Compensatio	0	522	522	391	391
BENEFITS TOTAL . . . . . :	3,553	3,200	3,200	4,576	4,576
4000 Contr Exp					
8200 Departmental Supplies	0	0	0	0	0
8349 Expenses re Medical Srv	0	0	0	0	0
8517 Employment Physicals	0	0	0	0	0
CONTR EXP TOTAL . . . . . :	0	0	0	0	0
TLEVWORKEX TOTAL :	42,921	38,200	38,200	44,548	44,548

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 68 - Employment & Training						
Division 686 - Alternt to Incarceration						
1000 Pers Srv						
6068	Dir Of Employment & Trng	0	0	0	0	0
6168	Asst Dir Empl & Training	0	0	0	0	0
6182	Sr Empl & Trng Prog Coor	0	0	0	0	0
6280	Accounting Supervisor JT	713	780	780	0	0
6281	Fiscal Manager	0	0	0	0	0
6468	Empl & Trng Counselor	4,193	3,800	3,800	5,869	5,869
PERS SRV TOTAL . . . . . :		4,906	4,580	4,580	5,869	5,869
1100 Benefits						
6910	Retirement	771	807	807	807	807
6930	Social Security	356	350	350	449	449
6940	Workers Compensation	209	97	97	166	166
6950	Disability Insurance	13	8	8	0	0
6960	Health Insurance	1,426	1,397	1,397	1,237	1,237
6960.M	Health Insurance Part B	0	0	0	0	0
6960.R	Health Inurance Retirees	0	0	0	0	0
6970	Unemployment Compensatio	0	0	0	0	0
BENEFITS TOTAL . . . . . :		2,775	2,659	2,659	2,659	2,659
4000 Contr Exp						
7001	Employee Mileage Reimb	0	0	0	0	0
8531.I	Central Postage Charges	0	0	0	0	0
8533	Telephone	0	0	0	0	0
8533.I	Central Telephone Charge	0	0	0	0	0
8550.I	Central Stores Charges	0	0	0	0	0
8560.I	Central Printing Charges	0	0	0	0	0
8621.I	Rent of County Space	600	600	600	600	600
8639	Misc Insurance Premiums	914	1,000	1,000	1,000	1,000
CONTR EXP TOTAL . . . . . :		1,514	1,600	1,600	1,600	1,600
ALTINCARCE TOTAL :		9,195	8,839	8,839	10,128	10,128

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 68 - Employment & Training						
Division 687 - Community JD Program						
1000 Pers Srv						
6068	Dir Of Employment & Trng	0	0	0	0	0
6168	Asst Dir Empl & Training	0	0	0	0	0
6182	Sr Empl & Trng Prog Coor	0	0	0	0	0
6281	Fiscal Manager	0	0	0	0	0
6685	Stenographic Secretary	0	0	0	0	0
PERS SRV TOTAL . . . . . :		0	0	0	0	0
1100 Benefits						
6910	Retirement	0	0	0	0	0
6930	Social Security	0	0	0	0	0
6940	Workers Compensation	0	0	0	0	0
6950	Disability Insurance	0	0	0	0	0
6960	Health Insurance	0	0	0	0	0
6970	Unemployment Compensatio	0	0	0	0	0
BENEFITS TOTAL . . . . . :		0	0	0	0	0
4000 Contr Exp						
7001	Employee Mileage Reimb	0	0	0	0	0
8512	Conference Fees	0	0	0	0	0
8531.I	Central Postage Charges	0	0	0	0	0
8533.I	Central Telephone Charge	0	0	0	0	0
8542	Office Equipment Repair	0	0	0	0	0
8550.I	Central Stores Charges	0	0	0	0	0
8560.I	Central Printing Charges	0	0	0	0	0
8621.I	Rent of County Space	0	0	0	0	0
8639	Misc Insurance Premiums	0	0	0	0	0
CONTR EXP TOTAL . . . . . :		0	0	0	0	0
COMMJDPROG TOTAL :		0	0	0	0	0

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 68 - Employment & Training						
Division 688 - Green Team						
1000	Pers Srv					
6068	Dir Of Employment & Trng	0	0	0	0	0
6168	Asst Dir Empl & Training	0	0	0	0	0
6281	Fiscal Manager	0	0	0	0	0
6468	Empl & Trng Counselor	0	0	0	0	0
6685	Stenographic Secretary	0	0	0	0	0
6691	Sr Account Clerk/Typist	0	0	0	0	0
6693	Account Clerk/Typist	0	0	0	0	0
6800	Program Participant	0	0	0	0	0
PERS SRV TOTAL . . . . . :		0	0	0	0	0
1100	Benefits					
6910	Retirement	0	0	0	0	0
6930	Social Security	0	0	0	0	0
6940	Workers Compensation	0	0	0	0	0
6950	Disability Insurance	0	0	0	0	0
6960	Health Insurance	0	0	0	0	0
6970	Unemployment Compensatio	0	0	0	0	0
BENEFITS TOTAL . . . . . :		0	0	0	0	0
4000	Contr Exp					
7001	Employee Mileage Reimb	0	0	0	0	0
8116	Legal Advertising	0	0	0	0	0
8200	Departmental Supplies	0	0	0	0	0
8212	Clothing	0	0	0	0	0
8300	Direct Pmnts to Clients	0	0	0	0	0
8322	Individual Education Srv	0	0	0	0	0
8390	Reimburse Client Expense	0	0	0	0	0
8410	Advertising	0	0	0	0	0
8514	Publications	0	0	0	0	0
8531.I	Central Postage Charges	0	0	0	0	0
8533.I	Central Telephone Charge	0	0	0	0	0
8541	Office Equipment Maintnc	0	0	0	0	0
8542	Office Equipment Repair	0	0	0	0	0
8550.I	Central Stores Charges	0	0	0	0	0
8560.I	Central Printing Charges	0	0	0	0	0
8621.I	Rent of County Space	0	0	0	0	0
CONTR EXP TOTAL . . . . . :		0	0	0	0	0
GREENTEAM TOTAL :		0	0	0	0	0

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 68 - Employment & Training						
Division 689 - Welfare to Work						
1000	Pers Srv					
6068	Dir Of Employment & Trng	0	0	0	0	0
6168	Asst Dir Empl & Training	0	0	0	0	0
6281	Fiscal Manager	0	0	0	0	0
6468	Empl & Trng Counselor	0	0	0	0	0
6685	Stenographic Secretary	0	0	0	0	0
6691	Sr Account Clerk/Typist	0	0	0	0	0
6693	Account Clerk/Typist	0	0	0	0	0
6800	Program Participant	0	0	0	0	0
PERS SRV TOTAL . . . . . :		0	0	0	0	0
1100	Benefits					
6910	Retirement	0	0	0	0	0
6930	Social Security	0	0	0	0	0
6940	Workers Compensation	0	0	0	0	0
6950	Disability Insurance	0	0	0	0	0
6960	Health Insurance	0	0	0	0	0
6970	Unemployment Compensatio	0	0	0	0	0
BENEFITS TOTAL . . . . . :		0	0	0	0	0
4000	Contr Exp					
7001	Employee Mileage Reimb	0	0	0	0	0
7681	OJT Reimbursement	0	0	0	0	0
8150	Training Services	0	0	0	0	0
8159	Expenses re Training Srv	0	0	0	0	0
8170	Coordination/Mgt Service	0	0	0	0	0
8212	Clothing	0	0	0	0	0
8321	Institutional Tuition	0	0	0	0	0
8322	Individual Education Srv	0	0	0	0	0
8329	Expenses re Training Srv	0	0	0	0	0
8350	Client Transportation	0	0	0	0	0
8362	Day Care	0	0	0	0	0
8410	Advertising	0	0	0	0	0
8514	Publications	0	0	0	0	0
8531.I	Central Postage Charges	0	0	0	0	0
8533.I	Central Telephone Charge	0	0	0	0	0
8541	Office Equipment Maintnc	0	0	0	0	0
8550.I	Central Stores Charges	0	0	0	0	0
8619	Miscellaneous Vehicle Ex	0	0	0	0	0
8621	Rent of Space	0	0	0	0	0
8621.I	Rent of County Space	0	0	0	0	0
CONTR EXP TOTAL . . . . . :		0	0	0	0	0

ACCOUNT	2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund					
Department 68 - Employment & Training					
Division 689 - Welfare to Work					
WLFR 2 WRK TOTAL :	0	0	0	0	0
JTPA TOTAL . . . . . :	277,433	293,237	306,540	310,218	310,218

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 73 - Youth Bureau						
Division 000 - Dept Operations/Adminstrn						
1000 Pers Srv						
6073	Youth Bureau Director	82,959	82,641	82,641	85,980	85,980
6573	Youth Services Specialis	18,518	38,117	38,117	39,506	39,506
6690	Principal Account Clerk	43,623	41,945	41,945	44,061	44,061
6693	Account Clerk/Typist	50,473	69,670	69,670	73,633	73,633
6693.P	Acct Clk Typist PT	0	0	0	0	0
6699	Typist	37,584	37,420	37,420	38,931	38,931
6890	General Salary Provision	0	0	0	0	0
PERS SRV TOTAL . . . . . :		233,157	269,793	269,793	282,111	282,111
1100 Benefits						
6910	Retirement	42,834	52,051	52,051	60,477	60,477
6930	Social Security	17,289	20,639	20,639	21,582	21,582
6940	Workers Compensation	6,166	5,741	5,741	7,956	7,956
6950	Disability Insurance	371	472	472	389	389
6960	Health Insurance	78,661	114,552	114,552	95,861	89,146
6960.M	Health Insurance Part B	1,446	2,314	2,314	2,312	2,314
6960.R	Health Inurance Retirees	39,105	19,963	19,963	37,202	36,875
6968	In Lieu of Health Ins	450	0	0	3,600	3,600
6970	Unemployment Compensatio	0	0	0	0	0
BENEFITS TOTAL . . . . . :		186,322	215,732	215,732	229,379	222,339
2000 Equipment						
7020	Office Equipment	1,143	0	0	0	0
7033	Personal Computers	0	0	0	0	0
EQUIPMENT TOTAL . . . . . :		1,143	0	0	0	0
4000 Contr Exp						
7001	Employee Mileage Reimb	397	1,000	1,000	1,000	900
7002	Transportation Reimbrsmn	8	0	0	0	0
7005	Meal Reimb - no overnigh	0	0	0	0	0
7732	Youth Recreation Program	10,000	5,000	5,000	0	0
7733	Youth Development Progra	69,376	70,000	175,903	175,903	175,903
7734	Runaway Homeless Youth	49,105	45,000	45,000	14,000	14,000
7735	Youth Week Activities	0	0	0	0	0
8190	Other Professional Srv	5,000	30,000	30,000	30,000	30,000
8200	Departmental Supplies	0	0	9,500	0	0
8211	Food/Food Supplies	0	0	0	0	0
8293	Equipment Maintenance	0	0	0	0	0
8430	Printing - Special Jobs	0	0	0	0	0
8460	Rent, Special	0	0	0	0	0
8511	Association Dues	600	600	600	600	600

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 73 - Youth Bureau						
Division 000 - Dept Operations/Adminstrn						
8512	Conference Fees	0	0	0	0	0
8512.ML	Conference Meals&Lodging	0	0	0	0	0
8512.T	Conference Transportatio	0	0	0	0	0
8516	Employee Testing/Crtfctn	0	0	0	0	0
8520	Software	44,817	19,966	21,051	20,166	20,000
8531.I	Central Postage Charges	1,213	1,350	1,350	1,350	1,300
8533.I	Central Telephone Charge	1,910	1,900	1,900	1,900	1,900
8540	Minor Office Furn & Equi	0	0	734	0	0
8542	Office Equipment Repair	0	0	0	0	0
8550	Office Supplies	0	0	0	0	0
8550.I	Central Stores Charges	816	1,300	1,300	1,300	1,000
8560.I	Central Printing Charges	1,338	1,600	1,600	1,600	1,400
8621	Rent of Space	0	0	0	0	0
8621.I	Rent of County Space	10,500	10,500	10,500	10,500	10,500
CONTR EXP TOTAL . . . . . :		195,080	188,216	305,438	258,319	257,503
DEPTOPSADM TOTAL :		615,702	673,741	790,963	769,809	761,953

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 73 - Youth Bureau						
Division 731 - PreSchool Special Ed						
4000	Contr Exp					
7731	School Dist Adm Costs	231,741	240,000	240,000	370,000	370,000
8291	Equipment Rental	0	0	0	0	0
8321	Institutional Tuition	8,045,933	9,593,658	9,582,339	9,035,702	8,935,000
8350	Client Transportation	1,722,997	1,885,170	1,885,170	1,847,961	1,800,000
8384	Equipment for Clients	2,674	10,000	10,000	10,000	10,000
CONTR EXP TOTAL . . . . . :		10,003,345	11,728,828	11,717,509	11,263,663	11,115,000
PSE TOTAL . . . :		10,003,345	11,728,828	11,717,509	11,263,663	11,115,000

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 73 - Youth Bureau						
Division 732 - Early Intervention 0-2						
4000 Contr Exp						
8294	Equipment Repairs	0	0	0	0	0
8322	Individual Education Srv	2,014,678	2,342,630	2,342,630	2,612,795	2,275,500
8350	Client Transportation	33,157	60,000	60,000	60,000	40,000
8384	Equipment for Clients	0	5,000	5,000	5,000	3,000
CONTR EXP TOTAL . . . . . :		2,047,835	2,407,630	2,407,630	2,677,795	2,318,500
ERLYINT0-2 TOTAL :		2,047,835	2,407,630	2,407,630	2,677,795	2,318,500
YOUTH TOTAL . . . . . :		12,666,882	14,810,199	14,916,102	14,711,267	14,195,453

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 76 - Office for Aging						
Division 000 - Dept Operations/Adminstrn						
1000 Pers Srv						
6076	Director,Office for Agin	79,516	79,212	79,212	85,981	85,981
6575	Aging Service Coordinato	51,186	51,081	51,081	53,745	53,745
6576	Aging Service Specialist	251,160	251,578	272,423	302,045	302,045
6676	Aging Services Assistant	68,996	72,811	72,811	76,965	76,965
6690	Principal Account Clerk	38,825	39,254	39,254	41,416	41,416
6693	Account Clerk/Typist	32,430	34,323	34,323	36,266	36,266
6694	Account Clerk	0	0	0	0	0
6696	Clerk	57,674	51,268	51,268	47,114	47,114
6696.P	Clerk, Part Time	0	0	9,982	16,527	16,527
6696.T	Clerk, Temporary	0	0	0	0	0
6699	Typist	0	0	0	0	0
6699.P	Typist - Part Time	26,477	31,940	31,940	32,281	32,281
6890	General Salary Provision	0	0	0	0	0
PERS SRV TOTAL . . . . . :		606,264	611,467	642,294	692,340	692,340
1100 Benefits						
6910	Retirement	101,279	102,088	102,088	129,819	129,819
6930	Social Security	44,976	46,777	46,777	52,964	52,964
6940	Workers Compensation	12,274	13,011	13,011	19,526	19,526
6950	Disability Insurance	1,027	1,070	1,070	1,077	1,077
6960	Health Insurance	160,332	157,424	157,424	210,478	195,734
6960.M	Health Insurance Part B	1,735	2,314	2,314	3,472	3,470
6960.R	Health Inurance Retirees	21,230	22,176	22,176	9,456	9,371
6968	In Lieu of Health Ins	1,350	1,800	1,800	0	0
6970	Unemployment Compensatio	0	2,712	2,712	2,034	2,034
BENEFITS TOTAL . . . . . :		344,203	349,372	349,372	428,826	413,995
2000 Equipment						
7010	Furniture & Furnishings	0	0	2,000	0	0
7032	PC Networks	0	0	0	0	0
7033	Personal Computers	1,936	0	47,717	0	0
7052	Food Service Equipment	0	0	1,695	0	0
EQUIPMENT TOTAL . . . . . :		1,936	0	51,412	0	0
4000 Contr Exp						
7001	Employee Mileage Reimb	15,294	10,000	10,000	10,900	10,000
7002	Transportation Reimbrsmn	18	0	0	0	0
7005	Meal Reimb - no overnigh	0	0	0	0	0
7008	Employee Tuition Reimb	0	0	0	0	0
7761	Senior Nutrition Program	860,658	1,071,500	1,069,281	1,146,500	1,100,000
7762	Community Services Prog	30,000	30,000	30,000	50,000	30,000

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 76 - Office for Aging						
Division 000 - Dept Operations/Adminstrn						
7763	Programs for the Aging	0	0	0	0	0
8116	Legal Advertising	124	125	125	125	125
8121	Nutritionist	15,528	32,760	32,760	32,760	32,760
8129	Exp Related To Medical S	982	1,000	1,000	1,500	1,000
8160	Data Processing Fees	15,286	10,500	10,500	10,500	10,500
8170.I	Inter-Dept Mgt Services	48,895	57,138	139,138	57,138	57,138
8190	Other Professional Srv	5,024	5,280	14,280	3,000	3,000
8200	Departmental Supplies	22,327	10,000	12,468	13,319	12,000
8211	Food/Food Supplies	4,754	5,000	5,000	6,450	5,000
8243	Minor Medical Equipment	0	0	0	0	0
8291	Equipment Rental	516	0	0	0	0
8293	Equipment Maintenance	0	0	0	0	0
8294	Equipment Repairs	624	0	0	0	0
8310	Legal Service for Client	16,290	17,600	17,600	17,600	17,600
8311	Cnslng/Advocacy - Client	0	2,389	2,389	0	0
8345	In Home Services	228,272	210,000	210,000	250,000	225,000
8347	Medical Equip for Client	9,486	12,000	12,000	12,000	10,000
8350	Client Transportation	135,990	159,340	158,092	179,340	150,000
8362	Day Care	37,787	50,000	50,000	75,000	60,000
8383	Home Imprvmnt for Cleint	221	0	0	0	0
8410	Advertising	0	0	0	0	0
8430	Printing - Special Jobs	0	0	0	0	0
8460	Rent, Special	2,549	2,212	2,212	2,030	2,030
8480	Entertainment	1,850	1,500	1,500	2,050	1,700
8491	New York State Charges	0	0	0	0	0
8492	Local Assistance	41,221	68,000	68,000	68,000	68,000
8511	Association Dues	1,470	1,470	1,818	1,872	1,872
8512	Conference Fees	1,805	450	2,350	450	450
8512.ML	Conference Meals&Lodging	557	0	755	400	0
8512.T	Conference Transportatio	49	0	1,015	100	0
8513	Meeting Expenses	0	0	0	0	0
8514	Publications	0	0	0	0	0
8515	Travel Expense	0	0	0	0	0
8520	Software	600	600	600	600	600
8531.I	Central Postage Charges	9,729	6,000	6,000	7,013	6,000
8533	Telephone	190	150	150	150	150
8533.I	Central Telephone Charge	3,323	3,600	3,600	2,715	2,715
8540	Minor Office Furn & Equi	389	0	0	0	0
8541	Office Equipment Maintnc	0	0	0	0	0
8542	Office Equipment Repair	0	0	0	0	0
8543	Office Equipment Rental	1,911	1,800	1,800	2,000	1,800
8550	Office Supplies	300	0	0	0	0
8550.I	Central Stores Charges	3,981	5,000	5,000	6,850	5,000
8560.I	Central Printing Charges	5,460	6,000	6,000	6,750	6,000
8611.I	Central Fuel Charges	1,371	1,300	1,300	1,100	1,100

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 76 - Office for Aging						
Division 000 - Dept Operations/Adminstrn						
8612.I	Central Garage Charges	204	200	200	200	200
8613	Automobile Lease	4,557	4,560	4,560	4,560	4,560
8614	Mileage Reimb Volunteers	0	0	0	0	0
8621	Rent of Space	2,750	2,850	2,850	2,800	2,800
8621.I	Rent of County Space	13,600	13,600	13,600	13,600	13,600
8635.I	Distributed Auto Ins	478	492	492	492	386
8639	Misc Insurance Premiums	1,944	1,866	1,866	1,945	1,945
CONTR EXP TOTAL . . . . . :		1,548,364	1,806,282	1,900,301	1,991,809	1,845,031
DEPTOPSADM TOTAL :		2,500,767	2,767,121	2,943,379	3,112,975	2,951,366
AGING TOTAL . . . . . :		2,500,767	2,767,121	2,943,379	3,112,975	2,951,366

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 80 - Planning						
Division 000 - Dept Operations/Adminstrn						
1000	Pers Srv					
6080	Director of Planing	96,948	96,576	96,576	103,719	103,719
6261	Senior Planner	59,608	59,823	59,823	62,728	62,728
6262	Planner	48,679	48,493	48,493	50,452	50,452
6322	GIS Technician	47,340	47,170	47,170	49,076	49,076
6698	Senior Typist	0	0	0	0	0
6699	Typist	34,858	35,319	35,319	36,993	36,993
6810	Overtime	0	0	0	0	0
6890	General Salary Provision	0	0	0	0	0
PERS SRV TOTAL . . . . . :		287,433	287,381	287,381	302,968	302,968
1100	Benefits					
6910	Retirement	56,511	57,273	57,273	66,217	66,217
6930	Social Security	20,919	21,985	21,985	23,177	23,177
6940	Workers Compensation	5,936	6,115	6,115	8,545	8,545
6950	Disability Insurance	379	503	503	397	397
6960	Health Insurance	94,605	104,915	104,915	116,717	103,894
6960.M	Health Insurance Part B	3,760	4,627	4,627	6,940	6,940
6960.R	Health Inurance Retirees	51,053	43,635	43,635	45,830	45,423
6968	In Lieu of Health Ins	0	0	0	1,800	1,800
6970	Unemployment Compensatio	0	0	0	0	0
BENEFITS TOTAL . . . . . :		233,163	239,053	239,053	269,623	256,393
2000	Equipment					
7020	Office Equipment	0	0	0	0	0
7032	PC Networks	0	0	0	0	0
7033	Personal Computers	531	0	465	0	0
7080	Other Equipment	0	0	0	0	0
EQUIPMENT TOTAL . . . . . :		531	0	465	0	0
3000	Capital					
7091.9	Acq of Development Right	297,500	0	0	0	0
7098	Prof Srv for Cap Purpose	0	0	0	0	0
CAPITAL TOTAL . . . . . :		297,500	0	0	0	0
4000	Contr Exp					
7001	Employee Mileage Reimb	880	500	500	500	500
7002	Transportation Reimbrsmn	0	0	0	0	0
7005	Meal Reimb - no overnigh	0	0	0	0	0
7008	Employee Tuition Reimb	0	0	0	0	0
7821	Fish Stocking	0	0	0	0	0

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 80 - Planning						
Division 000 - Dept Operations/Adminstrn						
8160	Data Processing Fees	12,420	12,420	12,420	12,420	12,420
8170	Coordination/Mgt Service	16,749	6,000	6,000	6,000	6,000
8190	Other Professional Srv	0	0	5,400	0	0
8200	Departmental Supplies	3,199	4,000	4,000	4,000	3,500
8400	Licenses & Permits	0	0	0	0	0
8460	Rent, Special	5,000	5,000	4,535	5,000	5,000
8511	Association Dues	0	90	90	90	90
8512	Conference Fees	0	0	0	0	0
8513	Meeting Expenses	34,529	36,000	30,600	36,000	34,500
8514	Publications	0	0	0	0	0
8515	Travel Expense	0	0	0	0	0
8520	Software	2,563	3,000	3,000	3,000	3,000
8531.I	Central Postage Charges	899	1,000	1,000	1,000	1,000
8533.I	Central Telephone Charge	577	1,500	1,500	1,500	1,500
8540	Minor Office Furn & Equi	0	0	0	0	0
8542	Office Equipment Repair	0	0	0	0	0
8543	Office Equipment Rental	1,425	1,400	1,400	1,400	1,400
8550.I	Central Stores Charges	3,929	4,500	4,500	4,500	4,500
8560	Printing	0	0	0	0	0
8560.I	Central Printing Charges	60	0	0	0	0
8590	Miscellaneous Office Exp	0	0	0	0	0
8611.I	Central Fuel Charges	467	0	0	500	400
8612.I	Central Garage Charges	1,322	300	300	300	300
8626	Property Taxes & Assmnts	29,081	30,000	30,000	30,000	30,000
8635.I	Distributed Auto Ins	477	491	491	491	386
8724	Cooperative Extension	50,000	50,000	50,000	55,000	55,000
CONTR EXP TOTAL . . . . . :		163,577	156,201	155,736	161,701	159,496
DEPTOPSADM TOTAL :		982,204	682,635	682,635	734,292	718,857

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 80 - Planning						
Division 801 - Mass Transit						
2000 Equipment						
7044	Commuter Buses	0	0	0	0	0
EQUIPMENT TOTAL . . . . . :		0	0	0	0	0
4000 Contr Exp						
8350	Client Transportation	0	0	0	0	0
8540	Minor Office Furn & Equi	0	0	0	0	0
8742	Cap Dist Transp Committe	0	0	0	0	0
8743	Cap Dist Transp Authorit	78,597	79,000	79,000	79,000	79,000
CONTR EXP TOTAL . . . . . :		78,597	79,000	79,000	79,000	79,000
MASSTRANSI TOTAL :		78,597	79,000	79,000	79,000	79,000
PLANNING TOTAL . . . . :		1,060,801	761,635	761,635	813,292	797,857

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 82 - Environmental Management						
Division 000 - Dept Operations/Adminstrn						
1000 Pers Srv						
6082	Environmental Coordinato	0	0	0	0	0
6890	General Salary Provision	0	0	0	0	0
PERS SRV TOTAL . . . . . :		0	0	0	0	0
1100 Benefits						
6910	Retirement	0	0	0	0	0
6930	Social Security	0	0	0	0	0
6940	Workers Compensation	0	0	0	0	0
6950	Disability Insurance	0	0	0	0	0
6960	Health Insurance	289	0	0	0	0
6970	Unemployment Compensatio	0	0	0	0	0
BENEFITS TOTAL . . . . . :		289	0	0	0	0
2000 Equipment						
7033	Personal Computers	0	0	0	0	0
EQUIPMENT TOTAL . . . . . :		0	0	0	0	0
4000 Contr Exp						
7002	Transportation Reimbrsmn	0	0	0	0	0
7005	Meal Reimb - no overnigh	0	0	0	0	0
7821	Fish Stocking	0	0	0	0	0
8130	Architects/Engineers	0	0	0	0	0
8511	Association Dues	0	0	0	0	0
8512	Conference Fees	0	0	0	0	0
8512.ML	Conference Meals&Lodging	0	0	0	0	0
8512.T	Conference Transportatio	0	0	0	0	0
8514	Publications	0	0	0	0	0
8520	Software	0	0	0	0	0
8531.I	Central Postage Charges	0	0	0	0	0
8533.I	Central Telephone Charge	0	0	0	0	0
8540	Minor Office Furn & Equi	0	0	0	0	0
8550.I	Central Stores Charges	0	0	0	0	0
8560	Printing	0	0	0	0	0
8560.I	Central Printing Charges	0	0	0	0	0
CONTR EXP TOTAL . . . . . :		0	0	0	0	0
DEPTOPSADM TOTAL :		289	0	0	0	0

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 82 - Environmental Management						
Division 821 - Forest Management						
2000 Equipment						
7041	Cars & Light Trucks	0	0	0	0	0
EQUIPMENT TOTAL . . . . . :		0	0	0	0	0
4000 Contr Exp						
8170	Coordination/Mgt Service	0	0	0	0	0
8190	Other Professional Srv	0	0	0	0	0
8611	Vehicle Fuel	0	0	0	0	0
8611.I	Central Fuel Charges	0	0	0	0	0
8612.I	Central Garage Charges	0	0	0	0	0
8626	Property Taxes & Assmnts	0	0	0	0	0
8635.I	Distributed Auto Ins	0	0	0	0	0
CONTR EXP TOTAL . . . . . :		0	0	0	0	0
FORESTMANG TOTAL :		0	0	0	0	0
ENVRNT MGT TOTAL . . . :		289	0	0	0	0

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 90 - Non Departmental						
Division 900 - Supported Organizations						
4000	Contr Exp					
1985	Distribution of Sales Ta	0	0	0	0	0
7251	DomesticViolenceTaskForc	0	0	0	0	0
7821	Fish Stocking	0	0	0	0	0
7822	Saratoga Lake Protection	0	0	0	0	0
8015	Receivable Write-Off	0	0	0	0	0
8130	Architects/Engineers	0	0	0	0	0
8145	Water Authority Support	890,000	900,000	1,200,000	500,000	500,000
8149	PayPal Fee	148	0	0	0	0
8492	Local Assistance	0	0	0	0	0
8711	Literacy Volunteers	0	0	0	0	0
8712	AdirondackNorthCountryAs	900	900	900	1,500	900
8713	Saratoga Economic Dev Cr	200,000	0	0	0	0
8714	SoAdirondackLibrarySyste	30,600	30,600	30,600	30,600	30,600
8715	Brookside Museum	0	0	0	0	0
8716	RiverSpark	0	0	0	0	0
8717	Sara Performing Arts Ctr	0	0	0	0	0
8718	Assn of Snowmobile Clubs	41,740	89,889	89,889	70,000	70,000
8719	Cap Dist Reg Plan Comm	53,847	53,847	53,847	53,847	53,847
8720	APA Review Board	2,700	2,700	2,700	2,700	2,700
8721	Dailey Foundation	0	0	0	0	0
8722	Soil & Water Cons Dist	110,700	112,914	112,914	118,560	115,172
8723	Cnty Agriculture Society	0	0	0	39,000	9,000
8724	Cooperative Extension	891,000	1,008,220	1,008,220	934,678	926,400
8724.EQUIN	EQUINEINDUSTRYINITIATIVE	0	0	0	0	0
8724.1	Ag Protection Grant	0	0	0	0	0
8739	Saratoga Ctr for Family	0	0	0	0	0
8740	Saratoga Honor Guard Ass	0	0	0	0	0
8744	Sar Co Cncl of Fish & Gm	1,818	1,818	1,818	1,818	1,818
8745	Samaritan Suicide Preven	0	0	0	0	0
8745.HRBR	Hud Riv Blk Riv Lit	3,280,710	980,000	980,000	1,039,197	1,039,197
8746	CAPTAIN Youth Shelter	0	0	0	0	0
8747	Economic Opportunity Cnc	0	0	0	0	0
8748	Babe Ruth World Series	0	0	0	0	0
8751	Youth Court	0	0	0	0	0
8752	Lakes To Locks Passage	0	0	0	0	0
8753	Saratoga Rowing Club	0	0	0	0	0
8754	MechanicvilleCommunityCt	0	0	0	0	0
8755	American Red Cross	0	0	0	0	0
8756	Friends of Kayaderossera	0	0	0	0	0
8757	Arts Council	0	0	0	0	0
8989	Other Home and Community	0	0	0	0	0
CONTR EXP TOTAL . . . . . :		5,504,163	3,180,888	3,480,888	2,791,900	2,749,634

ACCOUNT	2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund					
Department 90 - Non Departmental					
Division 900 - Supported Organizations					
9000 Transfers					
9906 Trf to Economic Developm	0	0	0	0	0
TRANSFERS TOTAL . . . . . :	0	0	0	0	0
SPPRTD ORG TOTAL :	5,504,163	3,180,888	3,480,888	2,791,900	2,749,634

ACCOUNT	2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund					
Department 90 - Non Departmental					
Division 905 - Distribution of Sales Tax					
4000 Contr Exp					
1985 Distribution of Sales Ta	53,245,073	54,687,500	54,687,500	57,176,796	57,176,796
CONTR EXP TOTAL . . . . . :	53,245,073	54,687,500	54,687,500	57,176,796	57,176,796
DISTSLSTX TOTAL :	53,245,073	54,687,500	54,687,500	57,176,796	57,176,796

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 90 - Non Departmental						
Division 910 - Debt Service						
6000 Debt Princ						
9601	Principal-1986 Jail Bond	0	0	0	0	0
9602	Principal-1992 DPW Bldg	0	0	0	0	0
9612.BAN	2009 BAN Principal	0	0	0	0	0
9614	Radio Tower (2009)	630,000	655,000	655,000	685,000	685,000
9615	Animal Shelter	190,000	200,000	200,000	205,000	205,000
9617	PRIN. 2010 EMERGEN RADIO	1,630,000	1,685,000	1,685,000	1,740,000	1,740,000
DEBT PRINC TOTAL . . . . . :		2,450,000	2,540,000	2,540,000	2,630,000	2,630,000
7000 Debt Int						
9701	Interest-1986 Jail Bonds	0	0	0	0	0
9702	Interest-1992 DPW Bldg	0	0	0	0	0
9711.BAN	Interest 2008 BAN	0	0	0	0	0
9712.BAN	2009 BAN Interest	0	0	0	0	0
9714	Radio Tower (2009)	188,713	172,963	172,963	148,400	148,400
9715	Animal Shelter	271,438	263,630	263,630	255,410	255,410
9717	INTEREST 2010 EMER RADIO	332,100	283,200	283,200	215,800	215,800
DEBT INT TOTAL . . . . . :		792,251	719,793	719,793	619,610	619,610
DEBT SERVI TOTAL :		3,242,251	3,259,793	3,259,793	3,249,610	3,249,610

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 90 - Non Departmental						
Division 920 - Interfund Transfers						
9000 Transfers						
99HB	Transfer to Water Projec	0	0	0	0	0
99HD	Transfer to Bldg Imprvmn	0	0	0	0	0
99HE	Transfer to Radio Upgrad	0	0	0	0	0
99HF	Trf to Jail Renovation	0	0	0	0	0
99HG	Transfer to Zim Smith	0	0	0	0	0
99HI	Transfer to Complex Reno	0	0	0	0	0
99HJ	Public Safety Building	0	0	0	0	0
99HK	Transfer to Sewer Projec	0	0	0	0	0
99HL	Transfer to Animal Shelt	278,146-	0	0	0	0
9902	Transfer to Highway Fund	15,098,823	14,140,287	13,845,675	16,658,958	15,460,493
9903	Transfer to Equpmnt Fund	2,288,062	3,066,056	3,066,056	3,983,734	3,706,687
9906	Trf to Economic Developm	0	0	0	0	0
9909	Transfer to Maplewood	0	0	0	0	0
TRANSFERS TOTAL . . . . . :		17,108,739	17,206,343	16,911,731	20,642,692	19,167,180
INTFDTRNSF TOTAL :		17,108,739	17,206,343	16,911,731	20,642,692	19,167,180
NON DEPTL TOTAL . . . :		79,100,226	78,334,524	78,339,912	83,860,998	82,343,220
EXPENSE TOTAL . . . . . :		231,446,344	237,861,388	239,770,794	254,693,156	247,003,725
Gnrl Fnd TOTAL EXPENSE . :		231,446,344	237,861,388	239,770,794	254,693,156	247,003,725
GNRL FND TOTAL . . . . . :		231,446,344	237,861,388	239,770,794	254,693,156	247,003,725

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 2 - Highway Fund						
EXPENSE						
Department 50 - Public Works						
Division 000 - Dept Operations/Adminstrn						
1000	Pers Srv					
6050	Comm of Public Works	107,866	109,403	109,403	115,872	115,872
6150	Deputy Comm of Pub Wks	97,210	100,195	100,195	104,242	104,242
6281	Fiscal Manager	52,567	52,911	52,911	55,048	55,048
6351	Engineering Technician	103,204	107,469	107,469	112,283	112,283
6611	Heavy Equipment Operator	0	0	0	0	0
6683	Confidential Secretary	47,361	47,179	47,179	49,085	49,085
6690	Principal Account Clerk	85,338	86,516	86,516	90,056	90,056
6740	Laborer	0	0	0	0	0
6810	Overtime	0	0	0	0	0
6890	General Salary Provision	0	0	0	0	0
PERS SRV TOTAL . . . . . :		493,546	503,673	503,673	526,586	526,586
1100	Benefits					
6910	Retirement	97,012	100,378	100,378	115,842	115,842
6930	Social Security	37,273	38,531	38,531	40,284	40,284
6940	Workers Compensation	10,824	10,717	10,717	14,851	14,851
6950	Disability Insurance	561	881	881	588	588
6960	Health Insurance	128,308	139,013	139,013	158,342	149,942
6960.M	Health Insurance Part B	13,014	17,352	17,352	17,352	17,352
6960.R	Health Inurance Retirees	65,920	61,599	61,599	54,903	54,418
6968	In Lieu of Health Ins	0	0	0	0	0
6970	Unemployment Compensatio	0	0	0	0	0
BENEFITS TOTAL . . . . . :		352,912	368,471	368,471	402,162	393,277
2000	Equipment					
7020	Office Equipment	5,692	0	0	600	0
7032	PC Networks	4,792	0	0	0	0
7033	Personal Computers	0	0	0	3,200	3,200
7080	Other Equipment	0	0	0	0	0
EQUIPMENT TOTAL . . . . . :		10,484	0	0	3,800	3,200
3000	Capital					
7098	Prof Srv for Cap Purpose	0	0	0	0	0
CAPITAL TOTAL . . . . . :		0	0	0	0	0
4000	Contr Exp					
7002	Transportation Reimbrsmn	10	0	15	0	0
7004	Meal Reimb - overnight	6	0	50	0	0
7008	Employee Tuition Reimb	0	0	0	0	0

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 2 - Highway Fund						
Department 50 - Public Works						
Division 000 - Dept Operations/Adminstrn						
8116	Legal Advertising	0	65	65	65	0
8118	Miscellaneous Legal Fees	0	0	0	0	0
8125	Lab Fees	0	0	0	0	0
8150	Training Services	325	420	420	420	420
8160	Data Processing Fees	0	0	0	0	0
8190	Other Professional Srv	1,139	1,150	1,150	1,200	1,140
8200	Departmental Supplies	609	500	500	750	300
8293	Equipment Maintenance	196	250	250	250	250
8420	Telephone - Special Line	0	0	0	0	0
8430	Printing - Special Jobs	0	3,000	8,788	0	0
8511	Association Dues	665	695	695	695	695
8512	Conference Fees	115	400	495	500	300
8512.ML	Conference Meals&Lodging	387	250	442	800	250
8512.T	Conference Transportatio	0	0	0	0	0
8514	Publications	963	350	350	500	300
8516	Employee Testing/Crtfctn	287	0	0	0	0
8517	Employment Physicals	1,829	4,264	4,264	4,145	4,145
8520	Software	792	675	675	675	675
8531	Postage	0	0	0	0	0
8531.I	Central Postage Charges	891	1,000	1,000	1,100	900
8533	Telephone	1,498	1,600	1,600	1,600	1,550
8533.I	Central Telephone Charge	186	230	230	225	225
8540	Minor Office Furn & Equi	369	250	828	300	150
8541	Office Equipment Maintnc	4,562	4,500	4,500	3,600	3,000
8543	Office Equipment Rental	1,139	1,198	1,198	1,198	1,198
8550.I	Central Stores Charges	2,646	2,300	2,300	2,500	2,300
8560	Printing	0	0	0	500	350
8560.I	Central Printing Charges	993	750	750	1,000	700
CONTR EXP TOTAL . . . . . :		19,607	23,847	30,565	22,023	18,848
DEPTOPSADM TOTAL :		876,549	895,991	902,709	954,571	941,911

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 2 - Highway Fund						
Department 50 - Public Works						
Division 501 - Traffic Control						
1000 Pers Srv						
6152	General Highwy Superviso	1,545	1,547	1,547	1,610	1,610
6153	Highway Construction Sup	7,327	7,311	7,311	7,565	7,565
6154	Highway Maint Supervisor	4,508	5,470	5,470	5,876	5,876
6351	Engineering Technician	0	0	0	0	0
6353	Head Automotive Repairer	1,383	1,378	1,378	1,433	1,433
6354	Auto Parts Technician	601	920	920	957	957
6451	Machinist	1,031	1,027	1,027	1,080	1,080
6452	Welder	2,514	2,521	2,521	2,619	2,619
6453	Automotice Repairer	9,702	9,676	9,676	10,151	10,151
6454	Auto Body Repairer	1,005	1,002	1,002	1,106	1,106
6611	Heavy Equipment Operator	30,034	30,172	30,172	31,150	31,150
6612	Motor Equipment Operator	34,668	38,829	38,829	40,814	40,814
6720	Road Maintainer	15,461	15,408	15,408	16,097	16,097
6740	Laborer	27,984	35,667	35,667	37,900	37,900
6810	Overtime	8,595	7,500	7,500	7,900	7,400
6890	General Salary Provision	0	0	0	0	0
PERS SRV TOTAL . . . . . :		146,358	158,428	158,428	166,258	165,758
1100 Benefits						
6910	Retirement	28,217	27,423	27,423	32,210	32,210
6930	Social Security	11,234	12,120	12,120	12,681	12,681
6940	Workers Compensation	3,085	3,212	3,212	4,466	4,466
6950	Disability Insurance	296	264	264	310	310
6960	Health Insurance	47,304	52,087	52,087	57,404	53,375
6960.M	Health Insurance Part B	2,603	3,470	3,470	3,472	3,470
6960.R	Health Inurance Retirees	54,405	64,935	64,935	42,086	38,500
6968	In Lieu of Health Ins	417	424	424	381	381
6970	Unemployment Compensatio	0	6,943	6,943	5,208	5,208
BENEFITS TOTAL . . . . . :		147,561	170,878	170,878	158,218	150,601
2000 Equipment						
7032	PC Networks	0	0	0	0	0
7033	Personal Computers	0	0	0	0	0
7050	Other Production Equipmn	0	0	0	0	0
EQUIPMENT TOTAL . . . . . :		0	0	0	0	0
4000 Contr Exp						
7005	Meal Reimb - no overnigh	1,300	2,000	2,000	2,000	1,800
7502	Contracted Highway Srv	0	0	0	0	0
8130	Architects/Engineers	0	0	0	0	0
8160	Data Processing Fees	0	0	0	0	0

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 2 - Highway Fund						
Department 50 - Public Works						
Division 501 - Traffic Control						
8251	Highway Supplies	191,090	300,000	393,358	350,000	325,000
8291	Equipment Rental	0	0	0	0	0
8291.I	Hwy Equipment Use	27,000	27,000	27,000	27,000	27,000
8293	Equipment Maintenance	39	0	0	1,000	0
8294	Equipment Repairs	3,032	1,000	1,000	2,000	1,000
8295	Small Power Tools	170	0	0	200	0
8296	Hand Tools	0	0	0	100	0
8517	Employment Physicals	0	0	0	0	0
8520	Software	0	0	0	0	0
8623	Electricity	13,731	18,400	18,400	19,000	18,700
CONTR EXP TOTAL . . . . . :		236,362	348,400	441,758	401,300	373,500
TRFC CNTRL TOTAL :		530,281	677,706	771,064	725,776	689,859

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 2 - Highway Fund						
Department 50 - Public Works						
Division 502 - Engineering						
1000	Pers Srv					
6152	General Highwy Superviso	0	0	0	0	0
6250	Senior Engineer	66,905	67,321	67,321	70,316	70,316
6351	Engineering Technician	53,951	53,973	53,973	56,766	56,766
6890	General Salary Provision	0	0	0	0	0
PERS SRV TOTAL . . . . . :		120,856	121,294	121,294	127,082	127,082
1100	Benefits					
6910	Retirement	23,760	24,173	24,173	27,940	27,940
6930	Social Security	8,993	9,279	9,279	9,722	9,722
6940	Workers Compensation	2,498	2,581	2,581	3,584	3,584
6950	Disability Insurance	190	212	212	199	199
6960	Health Insurance	42,880	18,327	18,327	52,013	48,369
6960.M	Health Insurance Part B	868	1,157	1,157	1,156	1,156
6960.R	Health Inurance Retirees	4,196	5,621	5,621	2,561	2,536
6968	In Lieu of Health Ins	0	0	0	0	0
6970	Unemployment Compensatio	0	0	0	0	0
BENEFITS TOTAL . . . . . :		83,385	61,350	61,350	97,175	93,506
2000	Equipment					
7020	Office Equipment	0	0	0	9,000	9,000
7032	PC Networks	0	0	0	0	0
EQUIPMENT TOTAL . . . . . :		0	0	0	9,000	9,000
4000	Contr Exp					
7002	Transportation Reimbrsmn	0	0	0	0	0
7008	Employee Tuition Reimb	0	0	0	0	0
8150	Training Services	50	0	0	100	0
8294	Equipment Repairs	0	100	100	100	0
8299	Misc Equipment Supplies	0	50	50	100	0
8514	Publications	103	105	105	100	100
8516	Employee Testing/Crtfctn	0	0	0	0	0
8520	Software	400	400	400	395	395
8550	Office Supplies	0	0	0	0	0
8550.I	Central Stores Charges	95	75	75	100	75
CONTR EXP TOTAL . . . . . :		648	730	730	895	570
ENGNRING TOTAL . . :		204,889	183,374	183,374	234,152	230,158

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 2 - Highway Fund						
Department 50 - Public Works						
Division 510 - Road & Bridge Constrctn						
1000 Pers Srv						
6152	General Highway Superviso	9,292	9,303	9,303	9,679	9,679
6153	Highway Construction Sup	44,054	43,957	43,957	45,488	45,488
6154	Highway Maint Supervisor	27,106	32,891	32,891	35,330	35,330
6353	Head Automotive Repairer	8,316	8,284	8,284	8,619	8,619
6354	Auto Parts Technician	3,616	5,530	5,530	5,753	5,753
6451	Machinist	6,199	6,178	6,178	6,494	6,494
6452	Welder	15,114	15,160	15,160	15,750	15,750
6453	Automotice Repairer	58,338	58,181	58,181	61,033	61,033
6454	Auto Body Repairer	6,044	6,026	6,026	6,652	6,652
6611	Heavy Equipment Operator	180,592	181,419	181,419	187,300	187,300
6612	Motor Equipment Operator	208,451	233,471	233,471	245,388	245,388
6650	Mechanical Store Clerk	0	0	0	0	0
6720	Road Maintainer	92,960	92,645	92,645	96,790	96,790
6740	Laborer	168,260	214,456	214,456	227,885	227,885
6810	Overtime	20,340	15,000	15,000	15,500	15,500
6890	General Salary Provision	0	0	0	0	0
PERS SRV TOTAL . . . . . :		848,682	922,501	922,501	967,661	967,661
1100 Benefits						
6910	Retirement	169,657	164,886	164,886	193,672	193,672
6930	Social Security	67,543	70,571	70,571	74,026	74,026
6940	Workers Compensation	18,549	19,310	19,310	26,854	26,854
6950	Disability Insurance	1,744	1,588	1,588	1,829	1,829
6960	Health Insurance	282,177	313,190	313,190	345,153	320,927
6960.M	Health Insurance Part B	0	0	0	0	0
6960.R	Health Inurance Retirees	0	0	0	0	0
6968	In Lieu of Health Ins	2,502	2,544	2,544	2,290	2,290
6970	Unemployment Compensatio	0	0	0	0	0
BENEFITS TOTAL . . . . . :		542,172	572,089	572,089	643,824	619,598
3000 Capital						
7091	Land Acquisition & Impmt	0	0	31,000	0	0
7092	Infrastructure	0	0	0	0	0
7093	Bldg - Construction Cost	0	0	0	0	0
CAPITAL TOTAL . . . . . :		0	0	31,000	0	0
4000 Contr Exp						
7502	Contracted Highway Srv	3,083,832	3,543,000	4,123,764	5,105,000	4,632,200
8116	Legal Advertising	0	0	0	0	0
8130	Architects/Engineers	593,163	91,000	497,741	60,000	60,000
8190	Other Professional Srv	3,670	15,000	15,000	5,000	5,000

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 2 - Highway Fund						
Department 50 - Public Works						
Division 510 - Road & Bridge Constrctn						
8251	Highway Supplies	2,246,314	1,750,400	1,773,538	3,005,900	3,005,900
8282	Chemicals	0	0	0	0	0
8291	Equipment Rental	669,004	954,800	954,800	239,500	239,500
8291.I	Hwy Equipment Use	375,000	375,000	375,000	375,000	375,000
8294	Equipment Repairs	0	0	0	0	0
8400	Licenses & Permits	0	0	0	0	0
8491	New York State Charges	0	0	0	0	0
8492	Local Assistance	0	0	0	0	0
8626	Property Taxes & Assmnts	0	0	0	0	0
CONTR EXP TOTAL . . . . . :		6,970,983	6,729,200	7,739,843	8,790,400	8,317,600
R&BCNSTCTN TOTAL :		8,361,837	8,223,790	9,265,433	10,401,885	9,904,859

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 2 - Highway Fund						
Department 50 - Public Works						
Division 511 - Road & Bridge Maintenance						
1000 Pers Srv						
6152	General Highwy Superviso	34,378	34,421	34,421	35,812	35,812
6153	Highway Construction Sup	162,995	162,637	162,637	168,304	168,304
6154	Highway Maint Supervisor	100,292	121,695	121,695	130,719	130,719
6353	Head Automotive Repairer	30,768	30,650	30,650	31,888	31,888
6354	Auto Parts Technician	13,379	20,461	20,461	21,287	21,287
6451	Machinist	22,936	22,859	22,859	24,027	24,027
6452	Welder	55,922	56,092	56,092	58,274	58,274
6453	Automotice Repairer	215,708	215,266	215,266	225,818	225,818
6454	Auto Body Repairer	22,362	22,295	22,295	24,610	24,610
6611	Heavy Equipment Operator	667,158	671,239	671,239	692,998	692,998
6612	Motor Equipment Operator	768,841	863,828	863,828	907,918	907,918
6650	Mechanical Store Clerk	0	0	0	0	0
6720	Road Maintainer	343,607	342,779	342,779	358,115	358,115
6740	Laborer	621,113	793,472	793,472	843,157	843,157
6810	Overtime	19,666	28,000	28,000	29,500	28,000
6890	General Salary Provision	0	0	0	0	0
PERS SRV TOTAL . . . . . :		3,079,125	3,385,694	3,385,694	3,552,427	3,550,927
1100 Benefits						
6910	Retirement	627,717	610,068	610,068	716,571	716,571
6930	Social Security	250,134	259,006	259,006	271,646	271,646
6940	Workers Compensation	68,631	71,447	71,447	99,357	99,357
6950	Disability Insurance	6,430	5,876	5,876	6,742	6,742
6960	Health Insurance	1,046,744	1,158,775	1,158,775	1,277,070	1,187,431
6960.M	Health Insurance Part B	16,292	21,979	21,979	21,980	23,908
6960.R	Health Inurance Retirees	681,219	712,715	712,715	689,018	682,961
6968	In Lieu of Health Ins	9,254	9,410	9,410	8,470	8,470
6970	Unemployment Compensatio	11,778	13,806	13,806	13,299	13,299
BENEFITS TOTAL . . . . . :		2,718,199	2,863,082	2,863,082	3,104,153	3,010,385
4000 Contr Exp						
7001	Employee Mileage Reimb	0	0	0	0	0
7004	Meal Reimb - overnight	0	0	0	0	0
7006	Receipted Clothing Reimb	4,542	4,500	4,500	4,800	4,500
7007	Unrecipted Clothing Reim	0	0	0	0	0
7502	Contracted Highway Srv	4,223	0	0	4,000	0
8150	Training Services	500	500	500	800	400
8190	Other Professional Srv	0	0	0	400	0
8199	Exp Related to Other Srv	0	0	0	0	0
8200	Departmental Supplies	108	150	150	160	140
8212	Clothing	0	0	0	0	0
8251	Highway Supplies	112,646	200,000	328,330	225,000	200,000

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 2 - Highway Fund						
Department 50 - Public Works						
Division 511 - Road & Bridge Maintenance						
8282	Chemicals	0	0	0	0	0
8291	Equipment Rental	7,789	11,500	11,500	13,075	11,500
8291.I	Hwy Equipment Use	342,500	342,500	342,500	342,500	342,500
8293	Equipment Maintenance	1,460	1,000	1,000	1,500	900
8294	Equipment Repairs	3,020	2,400	3,076	3,700	2,800
8295	Small Power Tools	152	200	200	400	200
8296	Hand Tools	3,245	3,000	3,000	4,500	2,900
8299	Misc Equipment Supplies	0	0	0	0	0
8400	Licenses & Permits	0	0	0	0	0
8461	Building Component Mntce	0	0	0	0	0
8491	New York State Charges	0	0	0	0	0
8512	Conference Fees	0	0	0	0	0
8514	Publications	0	150	150	300	150
8516	Employee Testing/Crtfctn	0	0	0	0	0
8518	Uniform Expenses	2,311	2,600	2,600	2,600	2,600
8519	Personal Safety Supplies	5,920	4,500	5,013	5,500	5,000
8520	Software	0	0	0	0	0
8534	Paging/Answering Service	0	0	0	0	0
8560	Printing	0	0	0	0	0
8590	Miscellaneous Office Exp	0	0	0	0	0
8623	Electricity	0	0	0	0	0
8626	Property Taxes & Assmnts	0	0	0	0	0
8628	Refuse Removal	0	0	0	0	0
9100	Claim Settlements	0	0	0	0	0
CONTR EXP TOTAL . . . . . :		488,416	573,000	702,519	609,235	573,590
RD&BRMAINT TOTAL :		6,285,740	6,821,776	6,951,295	7,265,815	7,134,902

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 2 - Highway Fund						
Department 50 - Public Works						
Division 512 - Snow & Ice Control						
1000 Pers Srv						
6152	General Highwy Superviso	6,602	6,610	6,610	6,877	6,877
6153	Highway Construction Sup	31,302	31,233	31,233	32,322	32,322
6154	Highway Maint Supervisor	19,260	23,371	23,371	25,104	25,104
6353	Head Automotive Repairer	5,909	5,886	5,886	6,124	6,124
6354	Auto Parts Technician	2,569	3,929	3,929	4,088	4,088
6451	Machinist	4,405	4,390	4,390	4,614	4,614
6452	Welder	10,739	10,772	10,772	11,191	11,191
6453	Automotice Repairer	41,452	41,340	41,340	43,367	43,367
6454	Auto Body Repairer	4,295	4,282	4,282	4,726	4,726
6611	Heavy Equipment Operator	128,319	128,907	128,907	133,085	133,085
6612	Motor Equipment Operator	148,114	165,892	165,892	174,359	174,359
6650	Mechanical Store Clerk	0	0	0	0	0
6720	Road Maintainer	66,053	65,828	65,828	68,774	68,774
6740	Laborer	119,556	152,381	152,381	161,922	161,922
6810	Overtime	291,899	275,000	275,000	290,000	275,000
6890	General Salary Provision	0	0	0	0	0
PERS SRV TOTAL . . . . . :		880,474	919,821	919,821	966,553	951,553
1100 Benefits						
6910	Retirement	120,549	117,159	117,159	146,802	146,802
6930	Social Security	47,992	70,366	70,366	72,794	72,794
6940	Workers Compensation	13,143	13,721	13,721	19,081	19,081
6950	Disability Insurance	1,230	1,128	1,128	1,290	1,290
6960	Health Insurance	200,499	222,535	222,535	245,249	228,034
6960.M	Health Insurance Part B	0	0	0	0	0
6960.R	Health Inurance Retirees	0	0	0	0	0
6968	In Lieu of Health Ins	1,777	1,807	1,807	1,627	1,627
6970	Unemployment Compensatio	0	0	0	0	0
BENEFITS TOTAL . . . . . :		385,190	426,716	426,716	486,843	469,628
2000 Equipment						
7080	Other Equipment	0	0	0	0	0
EQUIPMENT TOTAL . . . . . :		0	0	0	0	0
4000 Contr Exp						
7005	Meal Reimb - no overnigh	7,200	7,500	7,500	8,000	7,500
7502	Contracted Highway Srv	117,469	85,000	85,000	125,000	115,000
8251	Highway Supplies	936,559	965,000	1,243,833	1,060,000	900,000
8291	Equipment Rental	0	0	0	0	0
8291.I	Hwy Equipment Use	307,500	307,500	307,500	307,500	307,500
8631.I	Distributed Property Ins	754	777	777	2,140	689

ACCOUNT	2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 2 - Highway Fund					
Department 50 - Public Works					
Division 512 - Snow & Ice Control					
CONTR EXP TOTAL . . . . . :	1,369,482	1,365,777	1,644,610	1,502,640	1,330,689
SNW&ICECON TOTAL :	2,635,146	2,712,314	2,991,147	2,956,036	2,751,870

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 2 - Highway Fund						
Department 50 - Public Works						
Division 513 - Airport						
1000 Pers Srv						
6152	General Highwy Superviso	289	290	290	301	301
6153	Highway Construction Sup	1,372	1,369	1,369	1,416	1,416
6154	Highway Maint Supervisor	844	1,024	1,024	1,100	1,100
6353	Head Automotive Repairer	259	258	258	268	268
6354	Auto Parts Technician	113	172	172	179	179
6451	Machinist	193	192	192	203	203
6452	Welder	471	472	472	490	490
6453	Automotice Repairer	1,816	1,812	1,812	1,901	1,901
6454	Auto Body Repairer	188	188	188	207	207
6611	Heavy Equipment Operator	5,623	5,649	5,649	5,832	5,832
6612	Motor Equipment Operator	6,491	7,270	7,270	7,641	7,641
6720	Road Maintainer	2,895	2,885	2,885	3,014	3,014
6740	Laborer	5,239	6,678	6,678	7,096	7,096
6810	Overtime	2,238	2,500	2,500	2,600	2,300
6890	General Salary Provision	0	0	0	0	0
PERS SRV TOTAL . . . . . :		28,031	30,759	30,759	32,248	31,948
1100 Benefits						
6910	Retirement	5,284	5,134	5,134	6,031	6,031
6930	Social Security	2,105	2,353	2,353	2,444	2,444
6940	Workers Compensation	576	601	601	836	836
6950	Disability Insurance	47	49	49	49	49
6960	Health Insurance	8,793	9,752	9,752	10,747	9,993
6960.M	Health Insurance Part B	0	0	0	0	0
6960.R	Health Inurance Retirees	0	0	0	0	0
6968	In Lieu of Health Ins	78	80	80	72	72
6970	Unemployment Compensatio	0	0	0	0	0
BENEFITS TOTAL . . . . . :		16,883	17,969	17,969	20,179	19,425
4000 Contr Exp						
8221	Building Materials	0	0	0	0	0
8291	Equipment Rental	0	0	0	0	0
8291.I	Hwy Equipment Use	16,000	16,000	16,000	16,000	16,000
CONTR EXP TOTAL . . . . . :		16,000	16,000	16,000	16,000	16,000
AIRPORT TOTAL . :		60,914	64,728	64,728	68,427	67,373

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 2 - Highway Fund						
Department 50 - Public Works						
Division 514 - Services to Towns						
1000 Pers Srv						
6152	General Highwy Superviso	118	119	119	123	123
6153	Highway Construction Sup	561	560	560	743	743
6154	Highway Maint Supervisor	345	419	419	450	450
6353	Head Automotive Repairer	106	106	106	110	110
6354	Auto Parts Technician	46	70	70	73	73
6451	Machinist	79	79	79	82	82
6452	Welder	192	193	193	201	201
6453	Automotice Repairer	743	741	741	777	777
6454	Auto Body Repairer	77	77	77	85	85
6611	Heavy Equipment Operator	2,301	2,311	2,311	2,386	2,386
6612	Motor Equipment Operator	2,655	2,974	2,974	3,126	3,126
6720	Road Maintainer	1,184	1,180	1,180	1,233	1,233
6740	Laborer	2,143	2,732	2,732	2,903	2,903
6810	Overtime	22,159	26,000	26,000	28,000	28,000
6890	General Salary Provision	0	0	0	0	0
PERS SRV TOTAL . . . . . :		32,709	37,561	37,561	40,292	40,292
1100 Benefits						
6910	Retirement	2,162	2,100	2,100	2,467	2,467
6930	Social Security	860	2,873	2,873	3,082	3,082
6940	Workers Compensation	235	246	246	347	347
6950	Disability Insurance	16	20	20	17	17
6960	Health Insurance	3,597	3,989	3,989	4,402	4,094
6960.M	Health Insurance Part B	0	0	0	0	0
6960.R	Health Inurance Retirees	0	0	0	0	0
6968	In Lieu of Health Ins	32	33	33	30	30
6970	Unemployment Compensatio	0	0	0	0	0
BENEFITS TOTAL . . . . . :		6,902	9,261	9,261	10,345	10,037
4000 Contr Exp						
8251	Highway Supplies	140,000	140,000	140,000	197,080	197,080
8291	Equipment Rental	0	0	0	0	0
8291.I	Hwy Equipment Use	10,000	10,000	10,000	10,000	10,000
8293	Equipment Maintenance	0	0	0	0	0
8294	Equipment Repairs	0	0	0	0	0
8623	Electricity	4,630	5,200	5,200	5,020	5,020
CONTR EXP TOTAL . . . . . :		154,630	155,200	155,200	212,100	212,100
SRVCS TWNS TOTAL :		194,241	202,022	202,022	262,737	262,429

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 2 - Highway Fund						
Department 50 - Public Works						
Division 515 - Solid Waste Management						
1000 Pers Srv						
6153	Highway Construction Sup	0	0	0	0	0
6157	Landfill Operations Supe	0	0	0	0	0
6353	Head Automotive Repairer	0	0	0	0	0
6611	Heavy Equipment Operator	0	0	0	0	0
6690	Principal Account Clerk	0	0	0	0	0
6720	Road Maintainer	0	0	0	0	0
6740	Laborer	0	0	0	0	0
6810	Overtime	0	0	0	0	0
PERS SRV TOTAL . . . . . :		0	0	0	0	0
1100 Benefits						
6910	Retirement	5,365-	0	0	0	0
6930	Social Security	0	0	0	0	0
6940	Workers Compensation	0	0	0	0	0
6950	Disability Insurance	0	0	0	0	0
6960	Health Insurance	0	0	0	0	0
6960.M	Health Insurance Part B	0	0	0	0	0
6960.R	Health Inurance Retirees	0	0	0	0	0
6968	In Lieu of Health Ins	0	0	0	0	0
6970	Unemployment Compensatio	0	0	0	0	0
BENEFITS TOTAL . . . . . :		5,365-	0	0	0	0
3000 Capital						
7095	Capital Equipment	0	0	0	0	0
CAPITAL TOTAL . . . . . :		0	0	0	0	0
4000 Contr Exp						
8110	Attorneys' Fees	0	0	0	0	0
8128	Misc Medical Services	0	0	0	0	0
8130	Architects/Engineers	76,678	0	3,993	0	0
8150	Training Services	0	0	0	0	0
8200	Departmental Supplies	0	0	0	0	0
8221	Building Materials	0	0	0	0	0
8222	Cleaning/Paper Supplies	0	0	0	0	0
8251	Highway Supplies	0	0	0	0	0
8252	Vehicle Parts & Supplies	0	0	0	0	0
8282	Chemicals	0	0	0	0	0
8291	Equipment Rental	0	0	0	0	0
8292	Equipment Inspections	0	0	0	0	0
8293	Equipment Maintenance	0	0	0	0	0
8294	Equipment Repairs	0	0	0	0	0

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 2 - Highway Fund						
Department 50 - Public Works						
Division 515 - Solid Waste Management						
8296	Hand Tools	0	0	0	0	0
8299	Misc Equipment Supplies	0	0	0	0	0
8410	Advertising	0	0	0	0	0
8461	Building Component Mntce	0	0	0	0	0
8462	Disposal of Special Wast	0	0	0	0	0
8511	Association Dues	0	0	0	0	0
8514	Publications	0	0	0	0	0
8518	Uniform Expenses	0	0	0	0	0
8519	Personal Safety Supplies	0	0	0	0	0
8531.I	Central Postage Charges	0	0	0	0	0
8533	Telephone	0	0	0	0	0
8540	Minor Office Furn & Equi	0	0	0	0	0
8541	Office Equipment Maintnc	0	0	0	0	0
8543	Office Equipment Rental	0	0	0	0	0
8550.I	Central Stores Charges	0	0	0	0	0
8560.I	Central Printing Charges	0	0	0	0	0
8611	Vehicle Fuel	0	0	0	0	0
8622	Heating Expense	0	0	0	0	0
8623	Electricity	0	0	0	0	0
8627	Bldg Maintenance Supplie	0	0	0	0	0
8630	Commercial Package Prem	0	0	0	0	0
CONTR EXP TOTAL . . . . . :		76,678	0	3,993	0	0
SLD WST MN TOTAL :		71,313	0	3,993	0	0

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 2 - Highway Fund						
Department 50 - Public Works						
Division 516 - Recycling						
1000 Pers Srv						
6151	Solid Waste Administrato	0	0	0	0	0
6152	General Highwy Superviso	3,623	3,628	3,628	3,774	3,774
6153	Highway Construction Sup	17,179	17,141	17,141	17,738	17,738
6154	Highway Maint Supervisor	10,570	12,826	12,826	13,777	13,777
6251	Recycling Coordinator	0	0	0	0	0
6353	Head Automotive Repairer	3,243	3,230	3,230	3,361	3,361
6354	Auto Parts Technician	1,410	2,156	2,156	2,244	2,244
6451	Machinist	2,417	2,409	2,409	2,532	2,532
6452	Welder	5,894	5,912	5,912	6,142	6,142
6453	Automotice Repairer	22,749	22,688	22,688	23,800	23,800
6454	Auto Body Repairer	2,357	2,350	2,350	2,594	2,594
6611	Heavy Equipment Operator	70,422	70,745	70,745	73,046	73,046
6612	Motor Equipment Operator	81,286	91,042	91,042	95,689	95,689
6690	Principal Account Clerk	0	0	0	0	0
6693	Account Clerk/Typist	35,841	36,272	36,272	38,213	38,213
6720	Road Maintainer	36,250	36,127	36,127	37,751	37,751
6740	Laborer	65,613	83,627	83,627	88,864	88,864
6810	Overtime	110,804	112,500	112,500	119,000	20,000
6890	General Salary Provision	0	0	0	0	0
PERS SRV TOTAL . . . . . :		469,658	502,653	502,653	528,525	429,525
1100 Benefits						
6910	Retirement	78,599	72,640	72,640	83,806	83,806
6930	Social Security	29,218	38,453	38,453	31,329	31,329
6940	Workers Compensation	7,966	8,302	8,302	11,550	11,550
6950	Disability Insurance	780	683	683	818	818
6960	Health Insurance	110,474	122,127	122,127	134,590	125,143
6960.M	Health Insurance Part B	1,735	2,314	2,314	2,312	2,314
6960.R	Health Inurance Retirees	15,276	17,056	17,056	7,678	7,609
6968	In Lieu of Health Ins	2,776	2,792	2,792	2,693	2,693
6970	Unemployment Compensatio	0	0	0	0	0
BENEFITS TOTAL . . . . . :		246,824	264,367	264,367	274,776	265,262
2000 Equipment						
7020	Office Equipment	0	0	0	0	0
7032	PC Networks	0	0	0	0	0
7042	Rolling Stock- HighwayUs	68,704	35,100	35,100	76,100	0
7043	Rolling Stock - Off Hwy	0	0	0	19,000	0
7080	Other Equipment	0	0	0	0	0
EQUIPMENT TOTAL . . . . . :		68,704	35,100	35,100	95,100	0

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 2 - Highway Fund						
Department 50 - Public Works						
Division 516 - Recycling						
3000 Capital						
7092	Infrastructure	0	45,000	39,327	0	0
7095	Capital Equipment	0	0	0	0	0
CAPITAL TOTAL . . . . . :		0	45,000	39,327	0	0
4000 Contr Exp						
7001	Employee Mileage Reimb	0	0	0	0	0
7002	Transportation Reimbrsmn	0	0	0	0	0
7503	Disposal of Recyclables	8,453	6,000	6,000	9,000	7,000
8130	Architects/Engineers	0	0	9,500	0	0
8150	Training Services	0	0	0	0	0
8190	Other Professional Srv	2,014	0	0	2,015	2,015
8200	Departmental Supplies	9	500	500	800	200
8221	Building Materials	1,536	700	700	700	0
8251	Highway Supplies	126	200	200	200	0
8291	Equipment Rental	2,854	2,925	2,925	2,925	0
8291.I	Hwy Equipment Use	98,000	98,000	98,000	98,000	0
8292	Equipment Inspections	197	236	236	236	40
8293	Equipment Maintenance	4,621	4,000	8,758	4,500	0
8294	Equipment Repairs	0	500	500	500	0
8295	Small Power Tools	0	0	0	0	0
8296	Hand Tools	0	0	0	150	0
8299	Misc Equipment Supplies	350	900	1,600	1,050	350
8410	Advertising	0	0	0	500	0
8461	Building Component Mntce	6,500	0	0	100	0
8492	Local Assistance	0	0	0	140,000	140,000
8511	Association Dues	0	85	85	70	0
8512	Conference Fees	0	250	250	350	0
8512.ML	Conference Meals&Lodging	0	0	0	275	0
8514	Publications	0	50	50	50	0
8519	Personal Safety Supplies	50	0	0	50	0
8520	Software	0	0	0	0	0
8531.I	Central Postage Charges	0	0	0	0	0
8533	Telephone	2,698	3,450	3,450	2,800	0
8533.I	Central Telephone Charge	0	0	0	0	0
8540	Minor Office Furn & Equi	0	0	0	0	0
8541	Office Equipment Maintnc	0	250	250	250	0
8543	Office Equipment Rental	0	0	0	0	0
8550.I	Central Stores Charges	197	250	250	300	0
8560.I	Central Printing Charges	0	0	0	0	0
8622	Heating Expense	19,571	3,500	6,310	3,500	3,500
8623	Electricity	13,513	19,000	19,000	19,000	19,000
8631.I	Distributed Property Ins	513	528	528	597	0

ACCOUNT	2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 2 - Highway Fund					
Department 50 - Public Works					
Division 516 - Recycling					
CONTR EXP TOTAL . . . . . :	161,202	141,324	159,092	287,918	172,105
RECYCLING TOTAL :	946,388	988,444	1,000,539	1,186,319	866,892
PBLC WRKS TOTAL . . . :	20,167,298	20,770,145	22,336,304	24,055,718	22,850,253
EXPENSE TOTAL . . . . . :	20,167,298	20,770,145	22,336,304	24,055,718	22,850,253
Hwy Fnd TOTAL EXPENSE . :	20,167,298	20,770,145	22,336,304	24,055,718	22,850,253
HWY FND TOTAL . . . . . :	20,167,298	20,770,145	22,336,304	24,055,718	22,850,253

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 3 - Equipment Fund						
EXPENSE						
Department 50 - Public Works						
Division 000 - Dept Operations/Adminstrn						
1000	Pers Srv					
6152	General Highwy Superviso	9,910	9,922	9,922	10,323	10,323
6153	Highway Construction Sup	46,984	46,881	46,881	48,515	48,515
6154	Highway Maint Supervisor	28,910	35,079	35,079	37,680	37,680
6353	Head Automotive Repairer	8,869	8,835	8,835	9,192	9,192
6354	Auto Parts Technician	3,856	5,898	5,898	6,136	6,136
6451	Machinist	6,612	6,589	6,589	6,926	6,926
6452	Welder	16,120	16,068	16,068	16,798	16,798
6453	Automotice Repairer	62,220	62,052	62,052	65,093	65,093
6454	Auto Body Repairer	6,446	6,427	6,427	7,094	7,094
6611	Heavy Equipment Operator	192,606	193,362	193,362	199,782	199,782
6612	Motor Equipment Operator	222,318	249,003	249,003	261,712	261,712
6650	Mechanical Store Clerk	0	0	0	0	0
6720	Road Maintainer	99,144	98,808	98,808	103,249	103,249
6740	Laborer	179,453	228,694	228,694	243,045	243,045
6810	Overtime	2,233	2,500	2,500	2,500	2,200
6890	General Salary Provision	0	0	0	0	0
PERS SRV TOTAL . . . . . :		885,681	970,118	970,118	1,018,045	1,017,745
1100	Benefits					
6910	Retirement	180,940	175,805	175,805	206,556	206,556
6930	Social Security	72,034	74,214	74,214	77,858	77,858
6940	Workers Compensation	19,783	20,589	20,589	28,641	28,641
6950	Disability Insurance	1,853	1,693	1,693	1,943	1,943
6960	Health Insurance	301,756	334,024	334,024	368,133	342,321
6960.M	Health Insurance Part B	3,470	4,627	4,627	4,628	4,628
6960.R	Health Inurance Retirees	39,609	41,425	41,425	18,911	18,742
6968	In Lieu of Health Ins	2,666	2,714	2,714	2,442	2,442
6970	Unemployment Compensatio	0	0	0	0	0
BENEFITS TOTAL . . . . . :		622,111	655,091	655,091	709,112	683,131
2000	Equipment					
7020	Office Equipment	540	0	0	0	0
7032	PC Networks	0	0	0	0	0
7033	Personal Computers	5,676	0	0	0	0
7041	Cars & Light Trucks	0	0	0	0	0
7042	Rolling Stock- HighwayUs	417,316	261,900	261,900	964,400	824,400
7043	Rolling Stock - Off Hwy	191,061	487,100	487,100	974,800	864,800
7050	Other Production Equipmn	32,917	38,210	39,099	34,180	34,180
7060	Really Big Tools	0	0	0	0	0
7080	Other Equipment	0	0	0	0	0

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 3 - Equipment Fund						
Department 50 - Public Works						
Division 000 - Dept Operations/Adminstrn						
EQUIPMENT TOTAL . . . . . :		647,510	787,210	788,099	1,973,380	1,723,380
3000 Capital						
7099	Other Capital Expense	4,500	466,000	466,000	0	0
CAPITAL TOTAL . . . . . :		4,500	466,000	466,000	0	0
4000 Contr Exp						
7001	Employee Mileage Reimb	0	0	0	0	0
7002	Transportation Reimbrsmn	0	0	0	0	0
8150	Training Services	0	200	200	300	200
8160	Data Processing Fees	0	0	0	0	0
8190	Other Professional Srv	10,081	19,550	19,550	15,250	15,075
8200	Departmental Supplies	365	0	0	250	0
8221	Building Materials	13,366	15,000	15,000	15,000	10,000
8252	Vehicle Parts & Supplies	592,778	450,000	478,324	550,000	500,000
8291	Equipment Rental	1,333	1,000	1,000	1,500	1,000
8292	Equipment Inspections	946	1,200	1,200	950	950
8293	Equipment Maintenance	49,496	50,000	50,672	55,000	49,000
8294	Equipment Repairs	4,954	2,000	2,000	5,000	2,000
8295	Small Power Tools	1,433	1,000	1,000	1,200	1,000
8296	Hand Tools	867	1,200	1,200	2,000	1,000
8299	Misc Equipment Supplies	14,554	16,000	34,168	17,000	17,000
8400	Licenses & Permits	100	600	600	600	600
8461	Building Component Mntce	25,841	18,000	18,359	39,000	38,350
8462	Disposal of Special Wast	1,277	1,300	1,300	9,000	9,000
8512	Conference Fees	0	0	0	0	0
8514	Publications	400	500	945	500	500
8516	Employee Testing/Crtfctn	15	45	45	45	45
8517	Employment Physicals	890	1,100	1,100	1,100	1,025
8518	Uniform Expenses	5,419	5,300	5,300	6,000	6,000
8519	Personal Safety Supplies	2,048	2,000	2,000	2,500	2,000
8520	Software	0	0	3,711	5,500	5,500
8533	Telephone	4,690	4,900	4,900	4,900	4,800
8533.I	Central Telephone Charge	0	0	0	0	0
8540	Minor Office Furn & Equi	150	0	0	0	0
8541	Office Equipment Maintnc	0	150	150	0	0
8550.I	Central Stores Charges	731	700	700	750	690
8560	Printing	0	0	0	0	0
8560.I	Central Printing Charges	0	0	0	0	0
8611	Vehicle Fuel	602,688	685,000	715,000	665,000	650,000
8611.I	Central Fuel Charges	81,938	98,000	98,000	96,000	96,000
8612	Vehicle Maintenance & Re	1,123	1,000	1,000	1,420	1,420
8622	Heating Expense	57,319	65,000	67,794	72,000	67,000
8623	Electricity	56,664	82,000	82,000	73,000	68,000

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 3 - Equipment Fund						
Department 50 - Public Works						
Division 000 - Dept Operations/Adminstrn						
8624	Water Charges	691	600	600	700	700
8625	Sewer Charges	658	600	600	675	675
8627	Bldg Maintenance Supplie	0	0	0	0	0
8628	Refuse Removal	5,025	4,650	4,650	5,200	5,100
8629	Misc Building Expenses	0	0	0	0	0
8631.I	Distributed Property Ins	4,966	5,115	5,115	8,217	4,637
8632.I	Distributed Inland Marin	13,978	14,397	14,397	16,503	17,401
8635.I	Distributed Auto Ins	67,521	69,547	69,547	88,949	54,588
8636.I	Distributed Liability In	20,275	20,883	20,883	22,288	20,275
9100	Claim Settlements	0	0	0	0	0
CONTR EXP TOTAL . . . . . :		1,644,580	1,638,537	1,723,010	1,783,297	1,651,531
DEPTOPSADM TOTAL :		3,804,382	4,516,956	4,602,318	5,483,834	5,075,787
PBLC WRKS TOTAL . . . :		3,804,382	4,516,956	4,602,318	5,483,834	5,075,787
EXPENSE TOTAL . . . . . :		3,804,382	4,516,956	4,602,318	5,483,834	5,075,787
Equpmnt Fn TOTAL EXPENSE . :		3,804,382	4,516,956	4,602,318	5,483,834	5,075,787
EQUPMNT FN TOTAL . . . . . :		3,804,382	4,516,956	4,602,318	5,483,834	5,075,787

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 5 - JTPA						
EXPENSE						
Department 68 - Employment & Training						
Division 000 - Dept Operations/Adminstrn						
1000 Pers Srv						
6068	Dir Of Employment & Trng	20,014	17,633	17,633	0	0
6168	Asst Dir Empl & Training	0	0	0	0	0
6182	Sr Empl & Trng Prog Coor	0	0	0	0	0
6280	Accounting Supervisor JT	29,980	28,122	28,122	49,340	49,340
6281	Fiscal Manager	0	0	0	0	0
6685	Stenographic Secretary	0	0	0	0	0
6691	Sr Account Clerk/Typist	0	0	0	0	0
6693	Account Clerk/Typist	0	0	0	0	0
6694	Account Clerk	0	0	0	0	0
6800	Program Participant	0	0	0	0	0
6890	General Salary Provision	0	0	0	0	0
PERS SRV TOTAL . . . . . :		49,994	45,755	45,755	49,340	49,340
1100 Benefits						
6910	Retirement	5,946	5,393	5,393	9,240	9,240
6930	Social Security	3,624	3,500	3,500	3,775	3,775
6940	Workers Compensation	943	974	974	1,392	1,392
6950	Disability Insurance	55	80	80	58	58
6960	Health Insurance	9,872	16,269	16,269	29,495	23,149
6960.M	Health Insurance Part B	0	0	0	0	0
6960.R	Health Inurance Retirees	0	0	0	0	0
6968	In Lieu of Health Ins	0	0	0	0	0
6970	Unemployment Compensatio	0	2,250	2,250	1,687	1,687
BENEFITS TOTAL . . . . . :		20,440	28,466	28,466	45,647	39,301
2000 Equipment						
7010	Furniture & Furnishings	0	0	0	0	0
EQUIPMENT TOTAL . . . . . :		0	0	0	0	0
4000 Contr Exp						
7001	Employee Mileage Reimb	0	100	100	0	0
7002	Transportation Reimbrsmn	0	0	0	0	0
7004	Meal Reimb - overnight	0	0	0	0	0
7005	Meal Reimb - no overnigh	0	0	0	0	0
7009	Other Employee Reimburs	0	0	0	0	0
8141.I	Redistributed Audit Fees	1,050	1,050	1,050	1,050	1,050
8160	Data Processing Fees	0	0	0	0	0
8160.I	DP Department Fees	0	0	0	0	0
8211	Food/Food Supplies	2,742	1,770	1,770	1,770	1,770
8410	Advertising	0	0	0	0	0

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 5 - JTPA						
Department 68 - Employment & Training						
Division 000 - Dept Operations/Adminstrn						
8460	Rent, Special	0	0	0	0	0
8511	Association Dues	500	500	750	750	750
8512	Conference Fees	0	0	0	0	0
8514	Publications	0	0	0	0	0
8516	Employee Testing/Crtfctn	0	0	0	0	0
8531.I	Central Postage Charges	381	0	0	800	800
8533.I	Central Telephone Charge	0	0	0	0	0
8540	Minor Office Furn & Equi	0	0	0	0	0
8541	Office Equipment Maintnc	0	0	0	0	0
8543	Office Equipment Rental	0	0	0	0	0
8550.I	Central Stores Charges	787	0	0	2,845	2,845
8560.I	Central Printing Charges	8	0	0	0	0
8611.I	Central Fuel Charges	204	300	300	300	300
8621.I	Rent of County Space	331-	2,400	2,400	17,756	17,756
CONTR EXP TOTAL . . . . . :		5,341	6,120	6,370	25,271	25,271
DEPTOPSADM TOTAL :		75,775	80,341	80,591	120,258	113,912

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 5 - JTPA						
Department 68 - Employment & Training						
Division 681 - Job Training & Services						
1000	Pers Srv					
6068	Dir Of Employment & Trng	48,512	52,899	52,899	73,888	73,888
6168	Asst Dir Empl & Training	0	0	0	0	0
6182	Sr Empl & Trng Prog Coor	0	0	0	0	0
6280	Accounting Supervisor JT	13,857	18,000	18,000	0	0
6281	Fiscal Manager	0	0	0	0	0
6468	Empl & Trng Counselor	117,440	125,200	125,200	132,255	132,255
6622	Empl & Trng Cnslr Aide	14,204	7,331	7,331	0	0
6685	Stenographic Secretary	0	0	0	0	0
6691	Sr Account Clerk/Typist	0	0	0	0	0
6692	Senior Account Clerk	0	40,309	40,309	41,938	41,938
6693	Account Clerk/Typist	0	0	0	0	0
6694	Account Clerk	35,098	0	0	0	0
6800	Program Participant	4,847	3,500	3,500	0	0
6890	General Salary Provision	0	0	0	0	0
PERS SRV TOTAL . . . . . :		233,958	247,239	247,239	248,081	248,081
1100	Benefits					
6910	Retirement	38,420	43,653	43,653	56,429	56,429
6930	Social Security	17,119	18,914	18,914	18,978	18,978
6940	Workers Compensation	5,628	5,136	5,136	6,997	6,997
6950	Disability Insurance	349	422	422	366	366
6960	Health Insurance	55,034	82,510	82,510	61,741	60,153
6960.M	Health Insurance Part B	0	0	0	0	0
6960.R	Health Inurance Retirees	0	0	0	0	0
6968	In Lieu of Health Ins	300	0	0	1,800	1,800
6970	Unemployment Compensatio	5	1,283	1,283	963	963
BENEFITS TOTAL . . . . . :		116,855	151,918	151,918	147,274	145,686
2000	Equipment					
7020	Office Equipment	0	0	0	0	0
7032	PC Networks	0	0	0	0	0
7033	Personal Computers	3,047	0	3,900	0	0
EQUIPMENT TOTAL . . . . . :		3,047	0	3,900	0	0
4000	Contr Exp					
7001	Employee Mileage Reimb	1,753	1,500	1,500	2,000	2,000
7005	Meal Reimb - no overnigh	0	0	0	0	0
7681	OJT Reimbursement	38,206	20,000	20,000	50,000	50,000
8150	Training Services	0	0	0	0	0
8159	Expenses re Training Srv	0	0	0	0	0
8160	Data Processing Fees	0	0	64,982	0	0

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 5 - JTPA						
Department 68 - Employment & Training						
Division 681 - Job Training & Services						
8170	Coordination/Mgt Service	102,063	94,900	94,900	94,900	94,900
8190	Other Professional Srv	935	1,020	1,020	1,152	1,152
8200	Departmental Supplies	1,826	1,650	1,650	1,650	1,650
8212	Clothing	828	0	0	0	0
8300	Direct Pmnts to Clients	500	0	0	0	0
8301	Disability Employment In	0	0	157,932	213,325	213,325
8321	Institutional Tuition	129,295	189,186	183,812	204,896	204,896
8322	Individual Education Srv	43,492	45,000	45,000	60,000	60,000
8329	Expenses re Training Srv	3,751	6,000	6,000	6,000	6,000
8350	Client Transportation	740	1,000	1,000	2,000	2,000
8410	Advertising	457	1,000	1,000	1,000	1,000
8460	Rent, Special	0	0	0	0	0
8511	Association Dues	0	0	0	0	0
8512	Conference Fees	698	500	500	1,000	1,000
8512.ML	Conference Meals&Lodging	0	350	350	350	350
8512.T	Conference Transportatio	0	200	200	200	200
8514	Publications	8,291	10,000	10,000	12,000	12,000
8516	Employee Testing/Crtfctn	0	0	0	0	0
8517	Employment Physicals	0	0	0	0	0
8520	Software	1,000	1,000	1,000	6,000	6,000
8531.I	Central Postage Charges	504	500	500	0	0
8533	Telephone	0	0	0	0	0
8533.I	Central Telephone Charge	1,012	1,000	1,000	1,000	1,000
8540	Minor Office Furn & Equi	427	600	1,824	1,500	1,500
8541	Office Equipment Maintnc	0	0	0	0	0
8543	Office Equipment Rental	1,997	2,134	2,134	2,134	2,134
8550.I	Central Stores Charges	1,295	2,845	2,845	0	0
8560.I	Central Printing Charges	0	0	0	0	0
8621.I	Rent of County Space	21,100	21,100	21,100	0	0
8639	Misc Insurance Premiums	0	0	0	0	0
CONTR EXP TOTAL . . . . . :		360,170	401,485	620,249	661,107	661,107
JOBTRNSRVC TOTAL :		714,030	800,642	1,023,306	1,056,462	1,054,874

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 5 - JTPA						
Department 68 - Employment & Training						
Division 682 - Participant Support						
1000 Pers Srv						
6800	Program Participant	0	0	0	0	0
PERS SRV TOTAL . . . . . :		0	0	0	0	0
1100 Benefits						
6910	Retirement	0	0	0	0	0
6930	Social Security	0	0	0	0	0
6940	Workers Compensation	0	0	0	0	0
6950	Disability Insurance	0	0	0	0	0
6960	Health Insurance	0	0	0	0	0
6960.M	Health Insurance Part B	0	0	0	0	0
6960.R	Health Inurance Retirees	0	0	0	0	0
6968	In Lieu of Health Ins	0	0	0	0	0
6970	Unemployment Compensatio	0	0	0	0	0
BENEFITS TOTAL . . . . . :		0	0	0	0	0
4000 Contr Exp						
8300	Direct Pmnts to Clients	0	0	0	0	0
8321	Institutional Tuition	0	0	0	0	0
8350	Client Transportation	540	0	0	0	0
8390	Reimburse Client Expense	0	0	0	0	0
CONTR EXP TOTAL . . . . . :		540	0	0	0	0
PARTSUPPRT TOTAL :		540	0	0	0	0
JTPA TOTAL . . . . . :		790,345	880,983	1,103,897	1,176,720	1,168,786
EXPENSE TOTAL . . . . . :		790,345	880,983	1,103,897	1,176,720	1,168,786
JTPA	TOTAL EXPENSE . :	790,345	880,983	1,103,897	1,176,720	1,168,786
JTPA TOTAL . . . . . :		790,345	880,983	1,103,897	1,176,720	1,168,786

ACCOUNT	2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 6 - Economic Development					
EXPENSE					
Department 90 - Non Departmental					
Division 000 - Dept Operations/Adminstrn					
4000 Contr Exp					
8492 Local Assistance	0	0	0	0	0
8713 Saratoga Economic Dev Cr	0	0	0	0	0
8717 Sara Performing Arts Ctr	0	0	0	0	0
CONTR EXP TOTAL . . . . . :	0	0	0	0	0
DEPTOPSADM TOTAL :	0	0	0	0	0
NON DEPTL TOTAL . . . :	0	0	0	0	0
EXPENSE TOTAL . . . . . :	0	0	0	0	0
Ecnmc Dev TOTAL EXPENSE . :	0	0	0	0	0
ECNMC DEV TOTAL . . . . . :	0	0	0	0	0

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 7 - Sewer District						
EXPENSE						
Department 81 - Sewer District						
Division 000 - Dept Operations/Adminstrn						
1000 Pers Srv						
6081	Exec. Director, Sewr Dis	95,523	96,836	96,836	104,242	104,242
6120	First Asst County Atty	0	0	0	0	0
6210	Attorney	40,895	42,073	42,073	43,774	43,774
6682	Administrative Assistant	0	0	0	0	0
6683	Confidential Secretary	38,479	39,109	39,109	41,937	41,937
6691	Sr Account Clerk/Typist	39,763	39,611	39,611	41,968	41,968
6693	Account Clerk/Typist	37,788	38,172	38,172	40,137	40,137
6735	Cleaner	38,087	0	0	0	0
6810	Overtime	960	0	0	0	0
6830	On-Call Pay	0	0	0	0	0
6890	General Salary Provision	0	0	0	0	0
PERS SRV TOTAL . . . . . :		291,495	255,801	255,801	272,058	272,058
1100 Benefits						
6910	Retirement	50,143	54,268	54,268	63,144	63,144
6930	Social Security	21,447	19,569	19,569	20,812	20,812
6940	Workers Compensation	6,219	5,443	5,443	7,673	7,673
6950	Disability Insurance	363	448	448	381	381
6960	Health Insurance	81,178	55,409	55,409	76,869	70,664
6960.M	Health Insurance Part B	8,098	10,411	10,411	10,796	11,182
6960.R	Health Inurance Retirees	108,774	126,224	126,224	65,058	59,293
6968	In Lieu of Health Ins	1,800	1,800	1,800	1,800	1,800
6970	Unemployment Compensatio	2,016	112	112	588	588
BENEFITS TOTAL . . . . . :		280,038	273,684	273,684	247,121	235,537
2000 Equipment						
7010	Furniture & Furnishings	0	0	0	0	0
7032	PC Networks	0	0	1,053	0	0
7033	Personal Computers	3,182	0	650	0	0
7080	Other Equipment	0	0	0	0	0
EQUIPMENT TOTAL . . . . . :		3,182	0	1,703	0	0
4000 Contr Exp						
7001	Employee Mileage Reimb	3,071	2,200	2,200	2,200	2,200
7008	Employee Tuition Reimb	0	1,000	1,000	1,000	1,000
7811	Sewer Rent Collection Sr	0	0	0	0	0
8114	Process Service	0	0	0	0	0
8115	Transcripts/Stenography	550	300	300	300	300
8116	Legal Advertising	5,246	4,000	4,000	4,000	4,000
8119	Expense re Legal Service	0	0	0	0	0

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 7 - Sewer District						
Department 81 - Sewer District						
Division 000 - Dept Operations/Adminstrn						
8131	Inspectors	172,970	150,000	150,000	175,000	175,000
8142	Bonding Fees	6,430	6,340	6,340	6,340	5,233
8150	Training Services	110	0	0	0	0
8160	Data Processing Fees	0	0	0	0	0
8160.I	DP Department Fees	0	0	1,870	0	0
8190	Other Professional Srv	9,900	0	0	0	0
8200	Departmental Supplies	0	0	0	0	0
8293	Equipment Maintenance	0	0	0	0	0
8299	Misc Equipment Supplies	0	0	0	0	0
8410	Advertising	0	0	0	0	0
8420	Telephone - Special Line	0	0	0	0	0
8511	Association Dues	0	0	0	0	0
8512	Conference Fees	485	4,000	4,000	4,000	2,000
8514	Publications	0	0	0	0	0
8516	Employee Testing/Crtfctn	982	600	600	600	600
8520	Software	685	0	685-	0	0
8531	Postage	211	176	176	176	176
8531.I	Central Postage Charges	1,691	2,000	2,000	2,000	1,700
8532	Other Shipping Charges	29	0	0	0	0
8533	Telephone	1,957	2,200	2,200	2,200	2,000
8533.I	Central Telephone Charge	116	0	0	0	0
8540	Minor Office Furn & Equi	0	0	0	0	0
8541	Office Equipment Maintnc	0	0	0	0	0
8543	Office Equipment Rental	1,010	1,020	1,020	1,020	1,020
8550	Office Supplies	0	0	0	0	0
8550.I	Central Stores Charges	3,697	3,000	3,000	3,000	3,000
8560	Printing	300	400	400	400	350
8560.I	Central Printing Charges	507	450	450	450	450
8613	Automobile Lease	0	0	0	0	0
8622	Heating Expense	0	0	0	0	0
8629	Misc Building Expenses	0	0	0	0	0
8632.I	Distributed Inland Marin	582	599	599	599	725
9100	Claim Settlements	21,083	0	0	0	0
CONTR EXP TOTAL . . . . . :		231,612	178,285	179,470	203,285	199,754
7000 Debt Int						
9718.BAN	INT. 2012 BAN SEWER EXPA	0	0	0	0	0
DEBT INT TOTAL . . . . . :		0	0	0	0	0
DEPTOPSADM TOTAL :		806,327	707,770	710,658	722,464	707,349

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 7 - Sewer District						
Department 81 - Sewer District						
Division 812 - Sewage Collection						
1000	Pers Srv					
6184	Operations/Maint Manager	0	0	0	0	0
6185	Sewer Facility/Maint Sup	0	0	0	0	0
6186	Quality Assurance Supr	0	0	0	0	0
6273	Assistant Chief Operator	0	0	0	0	0
6285	Supervising MaintMechani	25,054	0	0	0	0
6385	Maintenance Mechanic	159,969	160,464	160,464	167,386	167,386
6386	Collection System Manage	68,188	63,466	63,466	67,132	67,132
6481	Senior Plant Operator	0	0	0	0	0
6482	Plant Operator	0	0	0	0	0
6581	QualityAssurance Inspect	94,452	95,517	95,517	93,199	93,199
6732	Maintenance Worker	144,279	145,649	145,649	152,120	152,120
6736	Pump Station Worker	0	0	0	0	0
6740	Laborer	110,827	112,037	112,037	195,524	195,524
6752	Maintenance Helper	40,637	41,058	41,058	128,224	128,224
6810	Overtime	17,872	32,500	32,500	20,000	16,000
6830	On-Call Pay	14,240	0	0	30,000	30,000
6890	General Salary Provision	0	0	0	0	0
PERS SRV TOTAL . . . . . :		675,518	650,691	650,691	853,585	849,585
1100	Benefits					
6910	Retirement	128,472	122,505	122,505	161,110	161,110
6930	Social Security	50,282	49,778	49,778	64,993	64,993
6940	Workers Compensation	14,922	13,154	13,154	22,663	22,663
6950	Disability Insurance	1,185	1,082	1,082	1,242	1,242
6960	Health Insurance	154,622	175,113	175,113	202,014	188,084
6960.M	Health Insurance Part B	2,699	3,470	3,470	4,628	4,628
6960.R	Health Inurance Retirees	51,352	63,747	63,747	48,752	53,643
6968	In Lieu of Health Ins	3,600	3,600	3,600	3,600	3,600
6970	Unemployment Compensatio	0	2,970	2,970	2,228	2,228
BENEFITS TOTAL . . . . . :		407,134	435,419	435,419	511,230	502,191
2000	Equipment					
7041	Cars & Light Trucks	94,668	30,000	29,632	30,000	27,500
7050	Other Production Equipmn	13,014	10,000	10,000	10,000	10,000
7051	Communications Equipment	0	0	0	0	0
EQUIPMENT TOTAL . . . . . :		107,682	40,000	39,632	40,000	37,500
3000	Capital					
7091	Land Acquisition & Impmt	99,170	0	177,108	0	0
7092	Infrastructure	1,041,794	2,000,000	4,005,950	1,750,000	1,750,000
7094	Bldg Components Realty	0	0	0	0	0

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 7 - Sewer District						
Department 81 - Sewer District						
Division 812 - Sewage Collection						
7095	Capital Equipment	202,117	0	0	0	0
7098	Prof Srv for Cap Purpose	488,300	200,000	351,683	125,000	125,000
7099	Other Capital Expense	33,559	78,000	79,340	140,000	140,000
CAPITAL TOTAL . . . . . :		1,864,940	2,278,000	4,614,081	2,015,000	2,015,000
4000 Contr Exp						
7002	Transportation Reimbrsmn	0	0	0	0	0
7005	Meal Reimb - no overnigh	0	0	0	0	0
7006	Receipted Clothing Reimb	809	500	500	500	500
7008	Employee Tuition Reimb	0	0	0	0	0
8118	Miscellaneous Legal Fees	0	0	0	0	0
8125	Lab Fees	0	0	0	0	0
8130	Architects/Engineers	1,380	0	0	0	0
8131	Inspectors	0	0	0	0	0
8190	Other Professional Srv	7,672	0	0	0	0
8200	Departmental Supplies	8,615	4,000	4,000	4,000	4,000
8220	Minor Household Equipmen	0	0	0	0	0
8221	Building Materials	322	0	0	0	0
8222	Cleaning/Paper Supplies	0	0	0	0	0
8252	Vehicle Parts & Supplies	2,009	350	350	350	350
8280	Sewer Components	312,610	85,000	85,000	135,000	135,000
8282	Chemicals	69,340	125,000	125,000	125,000	125,000
8291	Equipment Rental	0	0	0	0	0
8292	Equipment Inspections	200	0	0	0	0
8293	Equipment Maintenance	49,766	55,000	55,000	55,000	50,000
8294	Equipment Repairs	37,915	20,000	20,000	20,000	20,000
8295	Small Power Tools	0	0	0	0	0
8296	Hand Tools	3,083	250	250	250	250
8299	Misc Equipment Supplies	1,476	1,000	1,000	1,000	1,000
8400	Licenses & Permits	800	800	800	800	800
8420	Telephone - Special Line	40,807	57,000	57,000	62,000	60,000
8430	Printing - Special Jobs	0	0	0	0	0
8460	Rent, Special	13,263	13,000	13,000	13,000	13,000
8461	Building Component Mntce	4,072	750	750	750	750
8512	Conference Fees	0	0	0	0	0
8517	Employment Physicals	165	0	0	0	0
8518	Uniform Expenses	2,949	2,700	2,700	2,700	2,600
8519	Personal Safety Supplies	88	0	0	0	0
8520	Software	0	0	0	0	0
8533	Telephone	1,190	1,000	1,000	1,000	1,000
8533.I	Central Telephone Charge	0	0	0	0	0
8560.I	Central Printing Charges	0	0	0	0	0
8611	Vehicle Fuel	54,102	60,000	60,000	60,000	60,000
8611.I	Central Fuel Charges	65	0	0	0	0

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 7 - Sewer District						
Department 81 - Sewer District						
Division 812 - Sewage Collection						
8612	Vehicle Maintenance & Re	0	0	0	0	0
8612.I	Central Garage Charges	28,107	20,000	20,000	20,000	20,000
8619	Miscellaneous Vehicle Ex	2,277	1,800	1,800	1,800	1,800
8622	Heating Expense	6,224	6,500	6,500	6,500	6,500
8623	Electricity	459,776	550,000	550,000	550,000	525,000
8624	Water Charges	5,636	5,000	5,000	5,000	5,000
8625	Sewer Charges	992	1,000	1,000	1,000	1,000
8626	Property Taxes & Assmnts	15,887	16,000	16,000	16,000	16,000
8627	Bldg Maintenance Supplie	0	0	0	0	0
8629	Misc Building Expenses	0	0	0	0	0
8635.I	Distributed Auto Ins	10,032	10,333	10,333	10,333	8,110
9100	Claim Settlements	0	0	0	0	0
CONTR EXP TOTAL . . . . . :		1,141,629	1,036,983	1,036,983	1,091,983	1,057,660
7000 Debt Int						
9718.BAN	INT. 2012 BAN SEWER EXPA	0	0	0	0	0
DEBT INT TOTAL . . . . . :		0	0	0	0	0
9000 Transfers						
99HH	Transfer to Sewer Projec	0	0	0	0	0
TRANSFERS TOTAL . . . . . :		0	0	0	0	0
SEWAGE COL TOTAL :		4,196,903	4,441,093	6,776,806	4,511,798	4,461,936

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 7 - Sewer District						
Department 81 - Sewer District						
Division 813 - Sewage Treatment						
1000 Pers Srv						
6181	Chief Plant Operator	87,153	86,820	86,820	94,476	94,476
6185	Sewer Facility/Maint Sup	0	0	0	0	0
6187	Laboratory Director	67,727	67,580	67,580	71,139	71,139
6188	Tech Srvs Supvr	62,321	62,082	62,082	64,590	64,590
6273	Assistant Chief Operator	64,775	66,638	66,638	69,331	69,331
6285	Supervising MaintMechani	92,220	116,489	116,489	121,618	121,618
6381	Senior Lab Technician	56,644	57,131	57,131	59,439	59,439
6382	Laboratory Technician	98,663	98,404	98,404	102,379	102,379
6383	Instrument Mechanic	49,138	54,451	54,451	57,171	57,171
6384	Asst Instrument Mechanic	0	0	0	0	0
6385	Maintenance Mechanic	96,604	107,047	107,047	112,042	112,042
6481	Senior Plant Operator	307,691	303,250	303,250	316,109	316,109
6482	Plant Operator	390,225	378,739	378,739	406,912	406,912
6483	Electrician	0	0	0	0	0
6484	Assistant Electrician	50,788	50,804	50,804	53,613	53,613
6693	Account Clerk/Typist	0	0	0	0	0
6732	Maintenance Worker	177,864	185,540	185,540	195,974	195,974
6735	Cleaner	0	41,608	41,608	43,289	43,289
6740	Laborer	124,218	175,332	125,509	93,005	93,005
6750	Instrumnt Mechanic Helpe	0	0	0	0	0
6751	Electrician Helper	0	0	0	0	0
6752	Maintenance Helper	40,936	118,015	118,015	39,749	39,749
6754	Pump Station Attendant	32,705	43,961	43,961	45,737	45,737
6761	Plant Operator Trainee	0	0	0	0	0
6810	Overtime	120,542	120,000	120,000	120,000	120,000
6830	On-Call Pay	14,335	0	0	23,040	23,040
6890	General Salary Provision	0	0	0	0	0
PERS SRV TOTAL . . . . . :		1,934,549	2,133,891	2,084,068	2,089,613	2,089,613
1100 Benefits						
6910	Retirement	354,088	368,817	368,817	414,417	414,417
6930	Social Security	145,804	162,478	162,478	159,855	159,855
6940	Workers Compensation	38,828	44,941	44,941	54,899	54,899
6950	Disability Insurance	2,907	3,696	3,696	3,048	3,048
6960	Health Insurance	434,343	544,280	544,280	537,839	497,046
6960.M	Health Insurance Part B	9,158	12,339	12,339	15,424	16,388
6960.R	Health Inurance Retirees	205,803	194,316	194,316	176,004	173,440
6968	In Lieu of Health Ins	9,000	9,000	9,000	10,800	10,800
6970	Unemployment Compensatio	0	1,471	1,471	1,103	1,103
BENEFITS TOTAL . . . . . :		1,199,931	1,341,338	1,341,338	1,373,389	1,330,996
2000 Equipment						

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 7 - Sewer District						
Department 81 - Sewer District						
Division 813 - Sewage Treatment						
7010	Furniture & Furnishings	0	0	0	0	0
7032	PC Networks	0	0	0	0	0
7033	Personal Computers	0	0	2,900	0	0
7043	Rolling Stock - Off Hwy	0	0	48,515	0	0
7050	Other Production Equipmn	15,651	20,000	19,150	20,000	20,000
7051	Communications Equipment	4,585	0	0	0	0
7054	Building Mntn Equipment	6,945	0	0	0	0
7080	Other Equipment	0	0	0	0	0
EQUIPMENT TOTAL . . . . . :		27,181	20,000	70,565	20,000	20,000
3000 Capital						
7094	Bldg Components Realty	0	0	0	0	0
7095	Capital Equipment	2,824,467	712,169	2,583,197	1,170,000	1,170,000
7098	Prof Srv for Cap Purpose	157,559	70,000	127,503	60,000	60,000
7099	Other Capital Expense	0	45,000	45,000	0	0
CAPITAL TOTAL . . . . . :		2,982,026	827,169	2,755,700	1,230,000	1,230,000
4000 Contr Exp						
7001	Employee Mileage Reimb	0	0	0	0	0
7002	Transportation Reimbrsmn	0	0	0	0	0
7003	Employee Lodging Reimb	0	0	0	0	0
7005	Meal Reimb - no overnigh	2,015	2,500	2,500	2,500	2,300
7006	Receipted Clothing Reimb	1,297	1,500	1,500	1,500	1,500
7008	Employee Tuition Reimb	0	0	0	0	0
7009	Other Employee Reimburs	0	0	0	0	0
8130	Architects/Engineers	0	5,000	5,000	5,000	0
8150	Training Services	1,436	0	0	0	0
8160	Data Processing Fees	1,215	1,300	1,300	1,300	1,300
8190	Other Professional Srv	26,758	30,000	30,000	30,000	28,000
8200	Departmental Supplies	17,477	11,000	11,000	11,000	11,000
8220	Minor Household Equipmen	0	0	0	0	0
8221	Building Materials	1,549	0	0	0	0
8222	Cleaning/Paper Supplies	6,951	7,000	7,000	7,000	6,500
8242	Consumable Medical Suppl	0	0	0	0	0
8280	Sewer Components	4,372	0	0	0	0
8281	Lab Supplies	42,500	40,000	40,000	40,000	40,000
8282	Chemicals	281,765	300,000	300,000	300,000	290,000
8291	Equipment Rental	6,782	11,000	11,000	11,000	10,000
8292	Equipment Inspections	315	0	0	0	0
8293	Equipment Maintenance	161,853	100,000	100,000	130,000	130,000
8294	Equipment Repairs	107,175	95,000	95,000	95,000	80,000
8295	Small Power Tools	0	0	0	0	0
8296	Hand Tools	557	3,000	3,000	3,000	1,000

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 7 - Sewer District						
Department 81 - Sewer District						
Division 813 - Sewage Treatment						
8299	Misc Equipment Supplies	16,313	5,000	5,000	5,000	5,000
8312	DELETE THIS ACCOUNT	0	0	0	0	0
8400	Licenses & Permits	42,219	35,000	35,000	35,000	35,000
8420	Telephone - Special Line	0	0	0	0	0
8430	Printing - Special Jobs	0	0	0	0	0
8460	Rent, Special	225	0	0	0	0
8461	Building Component Mntce	26,517	65,000	65,000	65,000	50,000
8462	Disposal of Special Wast	149,939	125,000	125,000	125,000	125,000
8512	Conference Fees	0	0	0	0	0
8512.ML	Conference Meals&Lodging	0	0	0	0	0
8512.T	Conference Transportatio	0	0	0	0	0
8513	Meeting Expenses	0	0	0	0	0
8514	Publications	0	0	0	0	0
8517	Employment Physicals	0	0	0	0	0
8518	Uniform Expenses	6,524	6,500	6,500	6,500	6,500
8519	Personal Safety Supplies	3,302	5,000	5,000	5,000	4,000
8520	Software	0	0	0	0	0
8532	Other Shipping Charges	0	0	0	0	0
8533	Telephone	1,957	2,200	2,200	2,200	2,200
8533.I	Central Telephone Charge	0	0	0	0	0
8534	Paging/Answering Service	0	0	0	0	0
8540	Minor Office Furn & Equi	0	0	0	0	0
8541	Office Equipment Maintnc	0	0	0	0	0
8611	Vehicle Fuel	0	0	0	0	0
8622	Heating Expense	605,484	698,000	698,000	698,000	650,000
8623	Electricity	758,596	795,000	795,000	795,000	770,000
8624	Water Charges	4,017	3,000	3,000	3,000	3,000
8626	Property Taxes & Assmnts	33,233	33,500	33,500	33,500	33,500
8627	Bldg Maintenance Supplie	0	0	0	0	0
8628	Refuse Removal	1,692	1,700	1,700	1,700	1,700
8631	Real Property Coverage	0	0	0	0	0
8631.I	Distributed Property Ins	70,172	72,277	72,277	72,277	61,520
8634	Performance Bond	1,000	1,000	1,000	1,000	1,000
8634.I	Distributed Bonds	0	0	0	0	0
8635.I	Distributed Auto Ins	0	0	0	0	0
8636.I	Distributed Liability In	11,000	11,330	11,330	11,330	11,000
8638.I	Distributed Umbrella	0	0	0	0	0
8639.I	Distributed Misc Premium	0	3,727	3,727	3,727	0
9100	Claim Settlements	0	0	0	0	0
CONTR EXP TOTAL . . . . . :		2,396,207	2,470,534	2,470,534	2,500,534	2,361,020
7000 Debt Int						
9718.BAN	INT. 2012 BAN SEWER EXPA	0	0	0	0	0

ACCOUNT	2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 7 - Sewer District					
Department 81 - Sewer District					
Division 813 - Sewage Treatment					
DEBT INT TOTAL . . . . . :	0	0	0	0	0
SEWAGE TRT TOTAL :	8,539,894	6,792,932	8,722,205	7,213,536	7,031,629

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 7 - Sewer District						
Department 81 - Sewer District						
Division 910 - Debt Service						
6000 Debt Princ						
9603	Principal 1978 Sewer Bon	0	0	0	0	0
9604	Principal 1982 Sewer Bon	0	0	0	0	0
9605	Principal -1986 Sewer Bn	0	0	0	0	0
9606	Principal -1995 CP Exten	0	0	0	0	0
9607	Principal -1997 Plant Ex	945,000	970,000	970,000	995,000	995,000
9609	Principal -1999 Plant Ex	20,000	20,000	20,000	20,000	20,000
9610	Prin 2003SewExp 2012 REF	250,000	245,000	245,000	250,000	250,000
9611.BAN	Principal 2008 BAN	0	0	0	0	0
9612.BAN	2009 BAN Principal	0	0	0	0	0
9613	Sewer Expansion (2009)	425,000	445,000	445,000	465,000	465,000
9616	PRIN-2010 SEWER EXPANSIO	315,000	325,000	325,000	340,000	340,000
9619.BAN	PRIN 2013 SEWER SARA.LAK	0	105,000	105,000	0	0
9620	PRIN 2014 SEWER-SAR LAKE	0	0	0	450,000	450,000
DEBT PRINC TOTAL . . . . . :		1,955,000	2,110,000	2,110,000	2,520,000	2,520,000
7000 Debt Int						
9703	Interest 1978 Sewer Bond	0	0	0	0	0
9704	Interest 1982 Sewer Bond	0	0	0	0	0
9705	Interest - 1986 Sewer Bn	0	0	0	0	0
9706	Interest - 1995 CP Exten	0	0	0	0	0
9707	Interest - 1997 Plant Ex	54,684	48,037	48,037	39,224	39,224
9709	Interest - 1999 Plant Ex	1,251	1,087	1,087	885	885
9710	Int 2003SewExp -2012 REF	97,408	106,050	106,050	98,700	98,700
9711.BAN	Interest 2008 BAN	0	0	0	0	0
9712.BAN	2009 BAN Interest	0	0	0	0	0
9713	Sewer Expansion (2009)	968,953	951,983	951,983	934,153	934,153
9716	INTEREST 2010 SEWER EXPA	678,379	665,779	665,779	652,779	652,779
9716.BAN	INT. 2010 BAN SEWER EXPA	0	0	0	0	0
9718.BAN	INT. 2012 BAN SEWER EXPA	15,926	0	0	0	0
9719.BAN	INT. 2013 SEWER SARA.LAK	0	138,750	138,750	0	0
9720	INT. 2014 SEWER SARA LAK	0	0	0	756,789	756,789
DEBT INT TOTAL . . . . . :		1,816,601	1,911,686	1,911,686	2,482,530	2,482,530
DEBT SERVI TOTAL :		3,771,601	4,021,686	4,021,686	5,002,530	5,002,530
SEWER DSTR TOTAL . . . :		17,314,725	15,963,481	20,231,355	17,450,328	17,203,444
EXPENSE TOTAL . . . . . :		17,314,725	15,963,481	20,231,355	17,450,328	17,203,444

ACCOUNT	2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 7 - Sewer District					
Swr Dstrct TOTAL EXPENSE . :	17,314,725	15,963,481	20,231,355	17,450,328	17,203,444
SWR DSTRCT TOTAL . . . . . :	17,314,725	15,963,481	20,231,355	17,450,328	17,203,444

ACCOUNT	2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 8 - Self-Insurance					
EXPENSE					
Department ORG. 2					
Division ORG. 3					
0 ApprFndBal					
0962 Other Budgetary Provisio	0	278,276	0	312,000	312,000
APPRFNDBAL TOTAL . . . . . :	0	278,276	0	312,000	312,000
DIVISION TOTAL . :	0	278,276	0	312,000	312,000
DEPARTMENT TOTAL . . . :	0	278,276	0	312,000	312,000

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 8 - Self-Insurance						
Department 21 - Personnel						
Division 000 - Dept Operations/Adminstrn						
1000 Pers Srv						
6021	Personnel Officer	24,139	24,854	24,854	25,860	25,860
6121	Deputy Personnel Officer	0	0	0	0	0
6128	Self Insurance Adm	0	0	0	0	0
6521	Self Insurance Specialis	0	45,256	45,256	47,840	47,840
6524	Information Process Spec	0	0	0	0	0
6694	Account Clerk	0	0	0	0	0
6699	Typist	0	0	0	0	0
6699.P	Typist - Part Time	0	0	0	0	0
6890	General Salary Provision	0	0	0	0	0
PERS SRV TOTAL . . . . . :		24,139	70,110	70,110	73,700	73,700
1100 Benefits						
6910	Retirement	5,888	16,655	16,655	7,918	7,918
6930	Social Security	1,815	5,363	5,363	5,638	5,638
6940	Workers Compensation	1,532	1,532	1,532	1,708	1,708
6950	Disability Insurance	0	0	0	0	0
6960	Health Insurance	5,331	5,404	5,404	5,670	5,670
6960.M	Health Insurance Part B	0	0	0	0	0
6960.R	Health Inurance Retirees	16,441	17,262	17,262	15,916	15,916
6968	In Lieu of Health Ins	0	0	0	0	0
6970	Unemployment Compensatio	0	0	0	0	0
BENEFITS TOTAL . . . . . :		31,007	46,216	46,216	36,850	36,850
2000 Equipment						
7020	Office Equipment	0	0	0	0	0
7032	PC Networks	0	0	0	0	0
7080	Other Equipment	0	0	0	0	0
EQUIPMENT TOTAL . . . . . :		0	0	0	0	0
4000 Contr Exp						
7001	Employee Mileage Reimb	0	0	0	0	0
7002	Transportation Reimbrsmn	0	0	0	0	0
7004	Meal Reimb - overnight	0	0	0	0	0
7005	Meal Reimb - no overnigh	0	0	0	0	0
7008	Employee Tuition Reimb	0	0	0	0	0
7216.SEMS	Disbanded Saratoga EMS	495	0	0	0	0
8110	Attorneys' Fees	0	25,209	0	0	0
8119	Expense re Legal Service	0	1,500	0	0	0
8141	Accounting & Fin Srv	7,250	1,850	1,850	8,000	8,000
8190	Other Professional Srv	344,166	325,000	325,000	280,000	280,000
8511	Association Dues	55	55	55	55	55

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 8 - Self-Insurance						
Department 21 - Personnel						
Division 000 - Dept Operations/Adminstrn						
8512	Conference Fees	0	1,500	1,500	1,500	1,500
8512.ML	Conference Meals&Lodging	0	50	50	100	100
8512.T	Conference Transportatio	39	100	100	200	200
8514	Publications	495	250	250	0	0
8520	Software	0	0	0	0	0
8531.I	Central Postage Charges	1,089	1,500	1,500	1,000	1,000
8533.I	Central Telephone Charge	351	500	500	500	500
8540	Minor Office Furn & Equi	0	0	0	0	0
8541	Office Equipment Maintnc	0	0	0	0	0
8543	Office Equipment Rental	1,572	1,600	1,600	1,600	1,600
8550	Office Supplies	0	0	0	0	0
8550.I	Central Stores Charges	272	750	750	375	375
8560	Printing	265	0	0	0	0
8560.I	Central Printing Charges	83	200	200	300	300
8637	Prof & Special Liability	23,048	24,000	24,000	25,000	25,000
9000	Unallocated Amount	0	50,000	0	0	0
CONTR EXP TOTAL . . . . . :		379,180	434,064	357,355	318,630	318,630
DEPTOPSADM TOTAL :		434,326	550,390	473,681	429,180	429,180

ACCOUNT	2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 8 - Self-Insurance					
Department 21 - Personnel					
Division 212 - Safety Programs					
4000 Contr Exp					
1720 Benefits and Awards	0	0	0	0	0
7212 Defensive Driving Costs	0	0	0	0	0
CONTR EXP TOTAL . . . . . :	0	0	0	0	0
SFTY PRGRM TOTAL :	0	0	0	0	0

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 8 - Self-Insurance						
Department 21 - Personnel						
Division 213 - Worker's Comp Awards						
4000 Contr Exp						
7214.1	Wrkrs Comp Awd Med	700,000	600,000	600,000	700,000	700,000
7214.2	Wrkrs Comp Awd Comp	1,440,275	1,000,000	1,328,276	1,321,850	1,321,850
7215.1	Vol Firemen Awd Med	620,000	55,000	55,000	60,000	60,000
7215.2	Vol Firemen Awd Comp	146,356	175,000	175,000	200,000	200,000
7216.1	Vol Ambulance Awd Med	5,604	4,000	4,000	2,000	2,000
7216.2	Vol Ambulance Awd Comp	240	4,000	4,000	2,000	2,000
7217.1	State Assessments - WC	48,873	53,500	53,500	400,000	400,000
7217.2	State Assessments - VF	9,969	7,000	7,000	0	0
7217.3	State Assessments - VA	0	1,500	1,500	0	0
7217.4	State Assessments - OSHA	14,100	25,000	25,000	0	0
7217.5	State Assessments - 2ndI	436,369	400,000	400,000	0	0
8110	Attorneys' Fees	32,358	0	25,209	32,426	32,426
8115	Transcripts/Stenography	2,216	0	0	2,000	2,000
8117	Investigators	8,648	5,000	5,000	10,000	10,000
8119	Expense re Legal Service	170	500	2,000	0	0
CONTR EXP TOTAL . . . . . :		3,465,178	2,330,500	2,685,485	2,730,276	2,730,276
WORKERCOMP TOTAL :		3,465,178	2,330,500	2,685,485	2,730,276	2,730,276
PERSONNEL TOTAL . . . :		3,899,504	2,880,890	3,159,166	3,159,456	3,159,456
EXPENSE TOTAL . . . . . :		3,899,504	3,159,166	3,159,166	3,471,456	3,471,456
Slf-Insrnc TOTAL EXPENSE . :		3,899,504	3,159,166	3,159,166	3,471,456	3,471,456
SLF-INSRNC TOTAL . . . . . :		3,899,504	3,159,166	3,159,166	3,471,456	3,471,456

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 9 - Infirmary						
EXPENSE						
Department 62 - Maplewood Manor						
Division 000 - Dept Operations/Adminstrn						
1000 Pers Srv						
6062	NursingHome Administrato	117,440	116,990	116,990	121,717	40,572
6063	Asst Nursing Home Adm	0	0	0	0	0
6360	Medical Social Worker	0	0	0	0	0
6361	Senior Caseworker	0	0	0	0	0
6663	Stores Clerk	0	0	0	0	0
6683	Confidential Secretary	45,505	46,850	46,850	48,741	16,247
6686	Senior Stenographer	0	0	0	0	0
6698	Senior Typist	0	0	0	0	0
6699	Typist	52,926	49,805	49,805	64,889	21,630
6699.P	Typist - Part Time	0	0	0	0	0
6700.PT	Receptionist- Part Time	0	0	0	0	0
6810	Overtime	1,948	2,000	2,000	0	0
6890	General Salary Provision	0	0	0	0	0
PERS SRV TOTAL . . . . . :		217,819	215,645	215,645	235,347	78,449
1100 Benefits						
6910	Retirement	32,334	32,652	32,652	35,917	11,972
6930	Social Security	16,213	16,497	16,497	18,004	6,001
6940	Workers Compensation	4,279	4,546	4,546	5,453	1,818
6950	Disability Insurance	95	374	374	100	33
6960	Health Insurance	28,641	28,488	28,488	32,796	10,166
6960.M	Health Insurance Part B	4,338	5,784	5,784	5,784	1,928
6960.R	Health Inurance Retirees	33,206	36,111	36,111	15,756	5,206
6970	Unemployment Compensatio	0	0	0	0	0
BENEFITS TOTAL . . . . . :		119,106	124,452	124,452	113,810	37,124
2000 Equipment						
7010	Furniture & Furnishings	0	0	0	0	0
7033	Personal Computers	0	0	0	0	0
7080	Other Equipment	0	0	0	0	0
EQUIPMENT TOTAL . . . . . :		0	0	0	0	0
4000 Contr Exp						
7005	Meal Reimb - no overnigh	0	0	0	0	0
7007	Unrecipted Clothing Reim	0	0	0	0	0
8114	Process Service	0	50	50	0	33
8116	Legal Advertising	0	15	15	0	10
8128	Misc Medical Services	0	0	0	0	0
8143	Bank Fees	0	0	0	0	0
8150	Training Services	0	0	0	0	0

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 9 - Infirmary						
Department 62 - Maplewood Manor						
Division 000 - Dept Operations/Adminstrn						
8190	Other Professional Srv	58,767	115,500	115,500	0	75,075
8199	Exp Related to Other Srv	4,250	2,454	2,454	0	1,595
8200	Departmental Supplies	0	0	0	0	0
8293	Equipment Maintenance	0	0	0	0	0
8400	Licenses & Permits	645	200	200	0	130
8420	Telephone - Special Line	0	0	0	0	0
8460.LDC	Rent FOR LDC	79,283	0	0	0	0
8491	New York State Charges	1,225,203	1,060,931	1,060,931	0	690,000
8493	Indirect Cost Allocation	0	1,421,916	1,421,916	0	925,000
8511	Association Dues	19,854	19,253	19,253	0	12,514
8512	Conference Fees	308	400	400	0	240
8514	Publications	337	350	350	0	228
8516	Employee Testing/Crtfctn	0	0	0	0	0
8517	Employment Physicals	4,889	4,000	4,000	0	2,600
8518	Uniform Expenses	0	0	0	0	0
8519	Personal Safety Supplies	0	0	0	0	0
8520	Software	0	0	0	0	0
8531	Postage	113	0	0	0	0
8531.I	Central Postage Charges	2,377	2,700	2,700	0	1,800
8533	Telephone	744	720	720	0	500
8533.I	Central Telephone Charge	6,195	6,300	6,300	0	4,100
8534	Paging/Answering Service	0	0	0	0	0
8540	Minor Office Furn & Equi	0	0	0	0	0
8541	Office Equipment Maintnc	0	0	0	0	0
8543	Office Equipment Rental	5,865	5,392	5,392	0	3,500
8550.I	Central Stores Charges	0	0	0	0	0
8560.I	Central Printing Charges	585	0	0	0	0
8590	Miscellaneous Office Exp	0	0	0	0	0
8631.I	Distributed Property Ins	17,794	18,328	18,328	0	12,000
8635.I	Distributed Auto Ins	1,433	1,476	1,476	0	1,000
8636.I	Distributed Liability In	2,796	2,880	2,880	0	1,900
8637.I	Distributed Spec Liab	25,163	25,918	25,918	0	17,000
8638.I	Distributed Umbrella	51,934	53,492	53,492	0	35,000
8639.I	Distributed Misc Premium	0	0	0	0	0
9100	Claim Settlements	0	0	0	0	0
CONTR EXP TOTAL . . . . . :		1,508,535	2,742,275	2,742,275	0	1,784,225
DEPTOPSADM TOTAL :		1,845,460	3,082,372	3,082,372	349,157	1,899,798

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 9 - Infirmary						
Department 62 - Maplewood Manor						
Division 631 - Fiscal						
1000 Pers Srv						
6282	Accountant	44,521	55,012	55,012	42,926	14,309
6362	Caseworker	0	0	0	0	0
6363	Patients' Agent	34,081	37,962	37,962	35,169	11,723
6686	Senior Stenographer	0	0	0	0	0
6692	Senior Account Clerk	23,613	0	0	0	0
6693	Account Clerk/Typist	61,551	58,542	58,542	59,736	19,912
6695	Senior Clerk	45,340	43,354	43,354	45,106	15,035
6698	Senior Typist	40,357	40,554	40,554	38,019	12,673
6699.P	Typist - Part Time	0	0	0	0	0
6810	Overtime	90	0	0	0	0
6890	General Salary Provision	0	0	0	0	0
PERS SRV TOTAL . . . . . :		249,553	235,424	235,424	220,956	73,652
1100 Benefits						
6910	Retirement	44,402	48,075	48,075	52,882	17,627
6930	Social Security	18,894	18,010	18,010	16,903	5,634
6940	Workers Compensation	5,587	5,009	5,009	5,119	1,706
6950	Disability Insurance	427	412	412	448	149
6960	Health Insurance	70,905	91,634	91,634	48,013	13,930
6960.M	Health Insurance Part B	7,326	9,640	9,640	9,256	3,085
6960.R	Health Inurance Retirees	104,623	94,807	94,807	76,397	25,241
6968	In Lieu of Health Ins	1,800	1,800	1,800	3,900	1,300
6970	Unemployment Compensatio	0	0	0	0	0
BENEFITS TOTAL . . . . . :		253,964	269,387	269,387	212,918	68,672
2000 Equipment						
7020	Office Equipment	0	0	0	0	0
7032	PC Networks	0	0	0	0	0
7033	Personal Computers	0	0	0	0	0
7080	Other Equipment	0	0	0	0	0
EQUIPMENT TOTAL . . . . . :		0	0	0	0	0
4000 Contr Exp						
7001	Employee Mileage Reimb	0	0	0	0	0
7002	Transportation Reimbrsmn	0	0	0	0	0
8141.I	Redistributed Audit Fees	0	0	0	0	0
8142	Bonding Fees	0	0	0	0	0
8147	Other Financial Consultn	0	0	0	0	0
8160	Data Processing Fees	4,528	4,200	4,200	0	2,800
8200	Departmental Supplies	4,407	5,800	5,800	0	3,800
8293	Equipment Maintenance	331	400	400	0	260

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 9 - Infirmary						
Department 62 - Maplewood Manor						
Division 631 - Fiscal						
8512	Conference Fees	0	0	0	0	0
8514	Publications	0	0	0	0	0
8520	Software	40,254	38,432	38,432	0	25,000
8531	Postage	30	0	0	0	0
8531.I	Central Postage Charges	0	0	0	0	0
8540	Minor Office Furn & Equi	0	0	0	0	0
8541	Office Equipment Maintnc	0	0	0	0	0
8550	Office Supplies	0	0	0	0	0
8550.I	Central Stores Charges	16,757	12,000	12,000	0	7,800
8560.I	Central Printing Charges	1,723	2,000	2,000	0	1,300
CONTR EXP TOTAL . . . . . :		68,030	62,832	62,832	0	40,960
9000 Transfers						
9901	Transfer to General	0	3,123,254	3,123,254	0	0
TRANSFERS TOTAL . . . . . :		0	3,123,254	3,123,254	0	0
FISCAL TOTAL . . :		571,547	3,690,897	3,690,897	433,874	183,284

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 9 - Infirmary						
Department 62 - Maplewood Manor						
Division 632 - Security						
1000 Pers Srv						
6739	Utility Worker	134,181	134,941	134,941	141,507	47,169
6810	Overtime	8,394	7,000	7,000	0	0
PERS SRV TOTAL . . . . . :		142,575	141,941	141,941	141,507	47,169
1100 Benefits						
6910	Retirement	26,565	21,846	21,846	24,031	8,010
6930	Social Security	10,709	10,859	10,859	10,825	3,608
6940	Workers Compensation	2,937	2,871	2,871	3,279	1,093
6950	Disability Insurance	363	236	236	381	127
6960	Health Insurance	36,690	51,140	51,140	32,269	9,657
6960.M	Health Insurance Part B	3,470	4,627	4,627	4,628	1,543
6960.R	Health Inurance Retirees	34,683	36,111	36,111	15,748	4,424
6968	In Lieu of Health Ins	600	0	0	279	93
6970	Unemployment Compensatio	0	0	0	0	0
BENEFITS TOTAL . . . . . :		116,017	127,690	127,690	91,440	28,555
4000 Contr Exp						
7007	Unrecipted Clothing Reim	550	800	800	0	520
8514	Publications	0	0	0	0	0
8518	Uniform Expenses	0	0	0	0	0
CONTR EXP TOTAL . . . . . :		550	800	800	0	520
SECURITY TOTAL . :		259,142	270,431	270,431	232,947	76,244

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 9 - Infirmary						
Department 62 - Maplewood Manor						
Division 633 - Hospital Aide Trainees						
1000 Pers Srv						
6621	Certified Nurses's Aide	0	0	0	0	0
6762	Hospital Aide Trainee	0	0	0	0	0
6810	Overtime	0	0	0	0	0
PERS SRV TOTAL . . . . . :		0	0	0	0	0
1100 Benefits						
6910	Retirement	0	0	0	0	0
6930	Social Security	0	0	0	0	0
6940	Workers Compensation	0	0	0	0	0
6950	Disability Insurance	0	0	0	0	0
6960	Health Insurance	0	0	0	0	0
6960.M	Health Insurance Part B	0	0	0	0	0
6960.R	Health Inurance Retirees	0	0	0	0	0
6968	In Lieu of Health Ins	0	0	0	0	0
6970	Unemployment Compensatio	0	0	0	0	0
BENEFITS TOTAL . . . . . :		0	0	0	0	0
2000 Equipment						
7080	Other Equipment	0	0	0	0	0
EQUIPMENT TOTAL . . . . . :		0	0	0	0	0
4000 Contr Exp						
8293	Equipment Maintenance	0	0	0	0	0
8514	Publications	0	0	0	0	0
8516	Employee Testing/Crtfctn	0	0	0	0	0
CONTR EXP TOTAL . . . . . :		0	0	0	0	0
HOSPAIDTRN TOTAL :		0	0	0	0	0

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 9 - Infirmary						
Department 62 - Maplewood Manor						
Division 634 - Substitute Nurses						
1000 Pers Srv						
6174	Supervising Nurse	0	0	0	79,928	26,643
6175	Head Nurse	15,187	51,037	51,037	26,549	8,850
6233	Registered Nurse	7,939	44,687	41,687	0	0
6340	Licensed Practical Nurse	79,260	145,600	123,188	151,482	50,494
6621	Certified Nurses's Aide	257,889	217,995	217,995	257,943	85,981
6662	Ward Clerk	9,568	18,385	18,385	33,631	11,210
6810	Overtime	19,502	14,000	14,000	0	0
PERS SRV TOTAL . . . . . :		389,345	491,704	466,292	549,533	183,178
1100 Benefits						
6910	Retirement	21,814	35,409	35,409	38,950	12,983
6930	Social Security	29,875	37,615	37,615	42,039	14,013
6940	Workers Compensation	7,962	10,165	10,165	12,732	4,244
6950	Disability Insurance	8	836	836	8	3
6960	Health Insurance	9,812	0	0	0	0
6960.M	Health Insurance Part B	578	1,157	1,157	2,312	771
6960.R	Health Inurance Retirees	59,792	21,301	21,301	61,318	21,924
6968	In Lieu of Health Ins	0	0	0	0	0
6970	Unemployment Compensatio	2,473	6,806	6,806	5,723	1,908
BENEFITS TOTAL . . . . . :		132,314	113,289	113,289	163,082	55,846
4000 Contr Exp						
8514	Publications	0	0	0	0	0
CONTR EXP TOTAL . . . . . :		0	0	0	0	0
SUBNURSES TOTAL :		521,659	604,993	579,581	712,615	239,024

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 9 - Infirmary						
Department 62 - Maplewood Manor						
Division 635 - Nursing Administration						
1000 Pers Srv						
6171	Director Nursing Service	76,454	76,161	76,161	92,100	30,700
6172	Asst Director Nursing Sr	0	0	0	0	0
6174	Supervising Nurse	459,851	493,101	482,101	384,414	128,138
6175	Head Nurse	0	0	0	0	0
6233	Registered Nurse	0	0	0	0	0
6664	Scheduling Clerk	40,974	41,246	41,246	42,911	14,304
6810	Overtime	25,073	23,000	23,000	0	0
6890	General Salary Provision	0	0	0	0	0
PERS SRV TOTAL . . . . . :		602,352	633,508	622,508	519,425	173,142
1100 Benefits						
6910	Retirement	113,800	112,346	112,346	123,580	41,193
6930	Social Security	45,014	48,463	48,463	39,736	13,245
6940	Workers Compensation	14,296	12,991	12,991	12,035	4,012
6950	Disability Insurance	869	1,068	1,068	911	304
6960	Health Insurance	162,451	220,524	220,524	189,357	57,695
6960.M	Health Insurance Part B	10,411	13,882	13,882	12,724	4,241
6960.R	Health Inurance Retirees	113,253	128,736	128,736	58,485	23,607
6968	In Lieu of Health Ins	2,700	3,600	3,600	0	0
6970	Unemployment Compensatio	0	0	0	0	0
BENEFITS TOTAL . . . . . :		462,794	541,610	541,610	436,828	144,297
2000 Equipment						
7033	Personal Computers	0	0	0	0	0
EQUIPMENT TOTAL . . . . . :		0	0	0	0	0
3000 Capital						
7099	Other Capital Expense	0	0	0	0	0
CAPITAL TOTAL . . . . . :		0	0	0	0	0
4000 Contr Exp						
7001	Employee Mileage Reimb	0	0	0	0	0
7005	Meal Reimb - no overnigh	0	0	0	0	0
7007	Unrecipted Clothing Reim	1,320	2,000	2,000	0	1,400
8150	Training Services	2,800	0	0	0	0
8200	Departmental Supplies	0	0	0	0	0
8511	Association Dues	325	379	379	0	0
8512	Conference Fees	170	250	250	0	0
8514	Publications	36	300	300	0	200
8518	Uniform Expenses	0	0	0	0	0

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 9 - Infirmary						
Department 62 - Maplewood Manor						
Division 635 - Nursing Administration						
8520	Software	0	0	0	0	0
8541	Office Equipment Maintnc	0	0	0	0	0
8560.I	Central Printing Charges	0	0	0	0	0
CONTR EXP TOTAL . . . . . :		4,651	2,929	2,929	0	1,600
NURSADMN TOTAL . :		1,069,797	1,178,047	1,167,047	956,253	319,039

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 9 - Infirmary						
Department 62 - Maplewood Manor						
Division 636 - Skilled Nursing						
1000 Pers Srv						
6173	Health Service Superviso	0	0	0	0	0
6174	Supervising Nurse	0	0	0	0	0
6175	Head Nurse	323,237	371,188	371,188	441,045	147,015
6233	Registered Nurse	162,913	242,602	242,602	124,296	41,432
6340	Licensed Practical Nurse	1,772,545	1,775,266	1,775,266	1,741,118	580,373
6621	Certified Nurses's Aide	3,643,478	4,058,837	4,058,837	3,923,069	1,307,690
6623	Hospital Aide	0	0	0	0	0
6662	Ward Clerk	149,592	153,780	153,780	160,583	53,528
6666	Medical Records Assistan	1,449	0	0	0	0
6810	Overtime	440,438	395,000	395,000	0	0
6890	General Salary Provision	0	0	0	0	0
PERS SRV TOTAL . . . . . :		6,493,652	6,996,673	6,996,673	6,390,111	2,130,038
1100 Benefits						
6910	Retirement	1,188,943	1,234,784	1,234,784	1,358,263	452,754
6930	Social Security	482,994	535,245	535,245	488,843	162,948
6940	Workers Compensation	161,634	140,280	140,280	148,055	49,352
6950	Disability Insurance	14,054	11,967	11,967	14,736	4,912
6960	Health Insurance	2,084,687	2,679,133	2,679,133	2,170,419	659,099
6960.M	Health Insurance Part B	47,718	64,395	64,395	58,996	19,601
6960.R	Health Inurance Retirees	722,992	692,531	692,531	583,783	191,219
6968	In Lieu of Health Ins	17,550	23,400	23,400	22,007	7,336
6970	Unemployment Compensatio	33,302	31,588	31,588	32,017	10,672
BENEFITS TOTAL . . . . . :		4,753,874	5,413,323	5,413,323	4,877,119	1,557,893
2000 Equipment						
7010	Furniture & Furnishings	0	0	0	0	0
7020	Office Equipment	0	0	0	0	0
7033	Personal Computers	3,936	0	0	0	0
7053	Medical Equipment	0	0	22,412	0	0
EQUIPMENT TOTAL . . . . . :		3,936	0	22,412	0	0
4000 Contr Exp						
7001	Employee Mileage Reimb	0	0	0	0	0
7002	Transportation Reimbrsmn	0	0	0	0	0
7006	Receipted Clothing Reimb	0	0	0	0	0
7007	Unrecipted Clothing Reim	29,867	34,000	34,000	0	23,000
7008	Employee Tuition Reimb	4,464	5,000	5,000	0	3,250
8150	Training Services	110	120	120	0	78
8200	Departmental Supplies	14,184	634	634	0	412
8220	Minor Household Equipmen	0	0	0	0	0

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 9 - Infirmary						
Department 62 - Maplewood Manor						
Division 636 - Skilled Nursing						
8243	Minor Medical Equipment	21,594	30,000	30,000	0	20,000
8293	Equipment Maintenance	0	0	0	0	0
8321	Institutional Tuition	0	0	0	0	0
8340	Gen Med Srv to Clients	12,047	10,000	10,000	0	6,500
8344.1	Nurses' Fees	0	0	0	0	0
8511	Association Dues	0	0	0	0	0
8512	Conference Fees	185	300	300	0	0
8514	Publications	0	0	0	0	0
8516	Employee Testing/Crtfctn	1,840	2,400	2,400	0	1,560
8518	Uniform Expenses	0	0	0	0	0
8540	Minor Office Furn & Equi	0	0	0	0	0
8550.I	Central Stores Charges	613	0	0	0	0
8560	Printing	0	0	0	0	0
8560.I	Central Printing Charges	0	0	0	0	0
8611	Vehicle Fuel	0	0	0	0	0
8611.I	Central Fuel Charges	8,051	8,820	8,820	0	5,733
8629	Misc Building Expenses	0	0	0	0	0
CONTR EXP TOTAL . . . . . :		92,955	91,274	91,274	0	60,533
SKILLNURSE TOTAL :		11,344,417	12,501,270	12,523,682	11,267,230	3,748,464

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 9 - Infirmary						
Department 62 - Maplewood Manor						
Division 637 - Central Supply						
1000 Pers Srv						
6623	Hospital Aide	0	0	0	0	0
6663	Stores Clerk	6,003	0	0	30,735	10,245
6810	Overtime	0	0	0	0	0
PERS SRV TOTAL . . . . . :		6,003	0	0	30,735	10,245
1100 Benefits						
6910	Retirement	1,229	1,841	1,841	2,025	675
6930	Social Security	459	0	0	2,351	784
6940	Workers Compensation	878	0	0	712	237
6950	Disability Insurance	16	0	0	17	6
6960	Health Insurance	3,984	23,794	23,794	0	0
6960.M	Health Insurance Part B	1,446	2,314	2,314	2,312	771
6960.R	Health Inurance Retirees	44,396	28,173	28,173	40,322	9,991
6968	In Lieu of Health Ins	0	0	0	0	0
6970	Unemployment Compensatio	0	0	0	0	0
BENEFITS TOTAL . . . . . :		52,408	56,122	56,122	47,739	12,464
2000 Equipment						
7080	Other Equipment	0	0	0	0	0
EQUIPMENT TOTAL . . . . . :		0	0	0	0	0
4000 Contr Exp						
7007	Unrecipted Clothing Reim	0	0	0	0	0
8190	Other Professional Srv	0	0	0	0	0
8200	Departmental Supplies	1,566	0	0	0	0
8242	Consumable Medical Suppl	2,869	1,000	1,000	0	650
8242.2	Non Reimbursable Med Sup	121,134	125,000	125,330	0	82,000
8291	Equipment Rental	32,072	25,000	25,000	0	17,000
8514	Publications	0	0	0	0	0
8518	Uniform Expenses	0	0	0	0	0
CONTR EXP TOTAL . . . . . :		157,641	151,000	151,330	0	99,650
CENTSUPPLY TOTAL :		216,052	207,122	207,452	78,474	122,359

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 9 - Infirmary						
Department 62 - Maplewood Manor						
Division 638 - Activities						
1000 Pers Srv						
6176	Activities Director	40,910	41,854	41,854	43,545	14,515
6621	Certified Nurses's Aide	0	0	0	0	0
6623	Hospital Aide	40,346	87,267	87,267	90,792	30,264
6624	Activities Aide	185,845	187,219	187,219	225,680	75,227
6800	Program Participant	0	0	0	0	0
6810	Overtime	3,777	4,000	4,000	0	0
6890	General Salary Provision	0	0	0	0	0
PERS SRV TOTAL . . . . . :		270,878	320,340	320,340	360,017	120,006
1100 Benefits						
6910	Retirement	44,523	46,777	46,777	51,455	17,152
6930	Social Security	20,298	24,506	24,506	27,541	9,180
6940	Workers Compensation	7,585	6,731	6,731	8,341	2,780
6950	Disability Insurance	577	554	554	605	202
6960	Health Insurance	62,166	94,887	94,887	72,468	21,102
6960.M	Health Insurance Part B	5,109	6,555	6,555	4,628	1,671
6960.R	Health Inurance Retirees	89,460	65,351	65,351	71,883	23,249
6968	In Lieu of Health Ins	1,800	1,800	1,800	1,950	650
6970	Unemployment Compensatio	0	734	734	550	183
BENEFITS TOTAL . . . . . :		231,518	247,895	247,895	239,421	76,169
2000 Equipment						
7080	Other Equipment	0	0	0	0	0
EQUIPMENT TOTAL . . . . . :		0	0	0	0	0
4000 Contr Exp						
8190	Other Professional Srv	0	0	0	0	0
8200	Departmental Supplies	2,290	2,000	2,000	0	1,450
8220	Minor Household Equipmen	245	200	200	0	140
8243	Minor Medical Equipment	0	0	0	0	0
8293	Equipment Maintenance	0	0	0	0	0
8512	Conference Fees	179	200	200	0	0
8514	Publications	0	0	0	0	0
8540	Minor Office Furn & Equi	0	0	0	0	0
8550.I	Central Stores Charges	113	0	0	0	0
8560	Printing	0	0	0	0	0
8560.I	Central Printing Charges	0	0	0	0	0
CONTR EXP TOTAL . . . . . :		2,827	2,400	2,400	0	1,590

ACCOUNT	2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 9 - Infirmary					
Department 62 - Maplewood Manor					
Division 638 - Activities					
ACTIVITIES TOTAL :	505,223	570,635	570,635	599,438	197,765

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 9 - Infirmary						
Department 62 - Maplewood Manor						
Division 639 - Pharmacy						
1000 Pers Srv						
6234	Pharmicist	0	0	0	0	0
PERS SRV TOTAL . . . . . :		0	0	0	0	0
1100 Benefits						
6930	Social Security	0	0	0	0	0
6940	Workers Compensation	0	0	0	0	0
6960	Health Insurance	456	0	0	0	0
6960.M	Health Insurance Part B	1,735	2,314	2,314	2,312	771
6960.R	Health Inurance Retirees	13,316	13,935	13,935	6,305	2,082
BENEFITS TOTAL . . . . . :		15,507	16,249	16,249	8,617	2,853
4000 Contr Exp						
8122	Pharmacist	13,146	13,000	13,000	0	8,450
8241	Prescription Drugs & Sup	209,175	165,000	165,000	0	108,000
8242	Consumable Medical Suppl	0	5,000	5,000	0	3,250
8344.1	Nurses' Fees	0	0	0	0	0
8514	Publications	0	0	0	0	0
CONTR EXP TOTAL . . . . . :		222,321	183,000	183,000	0	119,700
PHARMACY TOTAL . :		237,828	199,249	199,249	8,617	122,553

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 9 - Infirmary						
Department 62 - Maplewood Manor						
Division 640 - Physical Therapy						
1000 Pers Srv						
6345	Physical Therapy Assistn	186,530	188,090	188,090	241,261	80,420
6345.P	Occupational Thrp Asst p	0	0	0	0	0
6810	Overtime	697	0	0	0	0
PERS SRV TOTAL . . . . . :		187,227	188,090	188,090	241,261	80,420
1100 Benefits						
6910	Retirement	35,148	39,875	39,875	43,862	14,621
6930	Social Security	13,813	14,389	14,389	18,456	6,152
6940	Workers Compensation	3,871	4,002	4,002	5,590	1,863
6950	Disability Insurance	371	329	329	389	130
6960	Health Insurance	54,708	60,929	60,929	68,587	21,261
6960.M	Health Insurance Part B	868	1,157	1,157	1,928	707
6960.R	Health Inurance Retirees	24,232	26,923	26,923	17,332	5,071
6968	In Lieu of Health Ins	0	0	0	0	0
6970	Unemployment Compensatio	0	0	0	0	0
BENEFITS TOTAL . . . . . :		133,011	147,604	147,604	156,144	49,805
2000 Equipment						
7053	Medical Equipment	0	0	0	0	0
7080	Other Equipment	0	0	0	0	0
EQUIPMENT TOTAL . . . . . :		0	0	0	0	0
4000 Contr Exp						
7007	Unrecipted Clothing Reim	767	800	800	0	525
8200	Departmental Supplies	1,549	500	500	0	325
8242	Consumable Medical Suppl	0	0	0	0	0
8293	Equipment Maintenance	0	0	0	0	0
8344.3	Physical Therapy	81,956	82,000	82,000	0	54,000
8514	Publications	0	0	0	0	0
8518	Uniform Expenses	0	0	0	0	0
8550.I	Central Stores Charges	0	0	0	0	0
8560	Printing	0	0	0	0	0
8560.I	Central Printing Charges	0	0	0	0	0
CONTR EXP TOTAL . . . . . :		84,272	83,300	83,300	0	54,850
PT TOTAL . . . . :		404,510	418,994	418,994	397,405	185,075

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 9 - Infirmary						
Department 62 - Maplewood Manor						
Division 641 - Social Services						
1000 Pers Srv						
6063	Asst Nursing Home Adm	0	0	0	0	0
6237	Pastoral Care Associate	0	0	0	0	0
6360	Medical Social Worker	69,525	69,259	69,259	72,057	24,019
6361	Senior Caseworker	103,948	53,728	53,728	56,079	18,693
6362	Caseworker	77,763	96,985	96,985	146,457	48,819
6661	Social Work Assistant	0	0	0	0	0
6698	Senior Typist	468	0	0	0	0
6810	Overtime	689	0	0	0	0
6890	General Salary Provision	0	0	0	0	0
PERS SRV TOTAL . . . . . :		252,393	219,972	219,972	274,593	91,531
1100 Benefits						
6910	Retirement	49,819	46,153	46,153	50,769	16,923
6930	Social Security	19,091	16,828	16,828	21,006	7,002
6940	Workers Compensation	6,912	4,681	4,681	6,362	2,121
6950	Disability Insurance	348	385	385	365	122
6960	Health Insurance	60,537	82,234	82,234	58,477	17,145
6960.M	Health Insurance Part B	1,735	2,314	2,314	2,312	771
6960.R	Health Inurance Retirees	14,549	13,935	13,935	6,305	2,082
6968	In Lieu of Health Ins	1,800	1,800	1,800	1,950	650
6970	Unemployment Compensatio	0	2,505	2,505	1,879	626
BENEFITS TOTAL . . . . . :		154,791	170,835	170,835	149,425	47,442
2000 Equipment						
7010	Furniture & Furnishings	0	0	0	0	0
7020	Office Equipment	0	0	0	0	0
7033	Personal Computers	0	0	0	0	0
EQUIPMENT TOTAL . . . . . :		0	0	0	0	0
4000 Contr Exp						
7008	Employee Tuition Reimb	0	0	0	0	0
8344.6	Medical Social Worker	0	0	0	0	0
8511	Association Dues	0	0	0	0	0
8512	Conference Fees	0	0	0	0	0
8514	Publications	0	0	0	0	0
8520	Software	0	0	0	0	0
8540	Minor Office Furn & Equi	0	0	0	0	0
8560.I	Central Printing Charges	0	0	0	0	0
8611.I	Central Fuel Charges	0	0	0	0	0
CONTR EXP TOTAL . . . . . :		0	0	0	0	0

ACCOUNT	2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 9 - Infirmary					
Department 62 - Maplewood Manor					
Division 641 - Social Services					
SOCIALSERV TOTAL :	407,184	390,807	390,807	424,018	138,973

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 9 - Infirmary						
Department 62 - Maplewood Manor						
Division 642 - Dietary						
1000 Pers Srv						
6177	Dietic Services Supervsr	0	0	0	0	0
6178	Asst Dietic Services Sup	0	0	0	0	0
6179	Support Supervisor	53,133	53,327	53,327	53,535	17,845
6180	Head Cook	81,373	84,688	84,688	79,619	26,540
6235	Dietician	103,019	105,075	105,075	108,712	36,237
6344	Dietic Technician	20,222	38,078	38,078	40,205	13,402
6665	Dietary Clerk	11,304	0	0	0	0
6696	Clerk	0	0	0	0	0
6711	Cook	239,322	246,887	246,887	253,412	84,471
6753	Food Service Helper	876,016	885,821	885,821	943,149	314,383
6810	Overtime	61,825	60,000	60,000	0	0
6890	General Salary Provision	0	0	0	0	0
PERS SRV TOTAL . . . . . :		1,446,214	1,473,876	1,473,876	1,478,632	492,878
1100 Benefits						
6910	Retirement	257,815	251,357	251,357	276,493	92,164
6930	Social Security	109,408	112,752	112,752	113,115	37,705
6940	Workers Compensation	33,103	30,085	30,085	34,259	11,420
6950	Disability Insurance	3,057	2,474	2,474	3,205	1,068
6960	Health Insurance	395,026	520,642	520,642	418,255	128,537
6960.M	Health Insurance Part B	21,304	28,534	28,534	25,064	8,226
6960.R	Health Inurance Retirees	283,330	234,747	234,747	209,792	67,141
6968	In Lieu of Health Ins	2,400	3,600	3,600	3,900	1,300
6970	Unemployment Compensatio	44	5,607	5,607	4,216	1,405
BENEFITS TOTAL . . . . . :		1,105,487	1,189,798	1,189,798	1,088,299	348,966
2000 Equipment						
7020	Office Equipment	0	0	0	0	0
7052	Food Service Equipment	5,089	7,000	7,000	0	0
EQUIPMENT TOTAL . . . . . :		5,089	7,000	7,000	0	0
4000 Contr Exp						
7001	Employee Mileage Reimb	0	0	0	0	0
7006	Receipted Clothing Reimb	0	0	0	0	0
7007	Unrecipted Clothing Reim	6,033	7,500	7,500	0	5,000
7008	Employee Tuition Reimb	0	0	0	0	0
8200	Departmental Supplies	75,164	69,000	69,080	0	45,000
8211	Food/Food Supplies	499,188	500,000	502,222	0	325,000
8211.SUP	SUPPLEMENTS	59,903	50,000	51,181	0	32,500
8220	Minor Household Equipmen	360	0	0	0	0
8243	Minor Medical Equipment	0	0	0	0	0

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 9 - Infirmary						
Department 62 - Maplewood Manor						
Division 642 - Dietary						
8293	Equipment Maintenance	17,079	12,000	12,000	0	7,800
8512	Conference Fees	0	0	0	0	0
8514	Publications	0	0	0	0	0
8518	Uniform Expenses	0	0	0	0	0
8560.I	Central Printing Charges	0	0	0	0	0
8629	Misc Building Expenses	0	0	0	0	0
CONTR EXP TOTAL . . . . . :		657,727	638,500	641,983	0	415,300
DIETARY TOTAL . . :		3,214,517	3,309,174	3,312,657	2,566,931	1,257,144

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 9 - Infirmary						
Department 62 - Maplewood Manor						
Division 643 - Medical Director						
1000 Pers Srv						
6221	Medical Director	39,334	39,333	39,333	41,433	13,811
6222	Assistnt Medical Directo	28,101	27,993	27,993	29,124	9,708
PERS SRV TOTAL . . . . . :		67,435	67,326	67,326	70,557	23,519
1100 Benefits						
6910	Retirement	10,526	8,777	8,777	9,655	3,218
6930	Social Security	5,061	5,150	5,150	5,398	1,799
6940	Workers Compensation	1,340	1,433	1,433	1,635	545
6950	Disability Insurance	0	118	118	0	0
6960	Health Insurance	6,540	7,318	7,318	7,667	2,376
6960.M	Health Insurance Part B	0	0	0	0	0
6960.R	Health Inurance Retirees	0	0	0	0	0
6970	Unemployment Compensatio	0	0	0	0	0
BENEFITS TOTAL . . . . . :		23,467	22,796	22,796	24,355	7,938
4000 Contr Exp						
8514	Publications	0	0	0	0	0
CONTR EXP TOTAL . . . . . :		0	0	0	0	0
MEDDIRECTR TOTAL :		90,902	90,122	90,122	94,912	31,457

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 9 - Infirmary						
Department 62 - Maplewood Manor						
Division 644 - Speech Therapy						
4000 Contr Exp						
8200	Departmental Supplies	0	0	0	0	0
8344.5	Speech Therapy	23,580	28,000	39,000	0	18,200
8512	Conference Fees	0	0	0	0	0
8514	Publications	0	0	0	0	0
CONTR EXP TOTAL . . . . . :		23,580	28,000	39,000	0	18,200
SPEECHTHER TOTAL :		23,580	28,000	39,000	0	18,200

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 9 - Infirmary						
Department 62 - Maplewood Manor						
Division 645 - Dental Services						
4000 Contr Exp						
8200	Departmental Supplies	0	0	0	0	0
8343	Doctors' Fees	50,127	51,130	51,130	0	33,235
8514	Publications	0	0	0	0	0
CONTR EXP TOTAL . . . . . :		50,127	51,130	51,130	0	33,235
DENTSERVC TOTAL :		50,127	51,130	51,130	0	33,235

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 9 - Infirmary						
Department 62 - Maplewood Manor						
Division 646 - Occupational Therapy						
1000 Pers Srv						
6345	Physical Therapy Assistn	0	0	0	0	0
6345.P	Occupational Thrp Asst p	0	0	0	0	0
6346	Occupational Therapy Ass	121,536	118,992	118,992	103,584	34,528
6810	Overtime	1,047	0	0	0	0
6890	General Salary Provision	0	0	0	0	0
PERS SRV TOTAL . . . . . :		122,583	118,992	118,992	103,584	34,528
1100 Benefits						
6910	Retirement	22,034	20,869	20,869	22,956	7,652
6930	Social Security	9,393	9,103	9,103	7,924	2,641
6940	Workers Compensation	2,125	2,532	2,532	2,400	800
6950	Disability Insurance	190	208	208	199	66
6960	Health Insurance	44,637	48,907	48,907	54,354	16,849
6960.M	Health Insurance Part B	0	0	0	0	0
6960.R	Health Inurance Retirees	0	0	0	0	0
6968	In Lieu of Health Ins	0	0	0	0	0
6970	Unemployment Compensatio	0	0	0	0	0
BENEFITS TOTAL . . . . . :		78,379	81,619	81,619	87,833	28,008
2000 Equipment						
7080	Other Equipment	0	0	0	0	0
EQUIPMENT TOTAL . . . . . :		0	0	0	0	0
4000 Contr Exp						
7007	Unrecipted Clothing Reim	400	600	600	0	400
8200	Departmental Supplies	0	0	0	0	0
8242	Consumable Medical Suppl	0	200	200	0	130
8243	Minor Medical Equipment	1,075	1,500	1,500	0	975
8293	Equipment Maintenance	0	0	0	0	0
8344.4	Occupational Therapy	49,476	42,000	42,000	0	27,300
8514	Publications	0	0	0	0	0
8518	Uniform Expenses	0	0	0	0	0
CONTR EXP TOTAL . . . . . :		50,951	44,300	44,300	0	28,805
OT TOTAL . . . . :		251,913	244,911	244,911	191,417	91,341

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 9 - Infirmary						
Department 62 - Maplewood Manor						
Division 647 - Housekeeping						
1000 Pers Srv						
6455	Bldg Services Supervisor	40,345	39,940	39,940	41,922	13,974
6713	Housekeeper	0	0	0	0	0
6735	Cleaner	544,988	596,308	596,308	750,804	250,268
6739	Utility Worker	184,125	205,360	205,360	194,297	64,766
6752	Maintenance Helper	0	0	0	0	0
6753	Food Service Helper	0	0	0	0	0
6810	Overtime	36,807	31,000	31,000	0	0
PERS SRV TOTAL . . . . . :		806,265	872,608	872,608	987,023	329,008
1100 Benefits						
6910	Retirement	155,185	166,375	166,375	183,013	61,004
6930	Social Security	61,441	66,754	66,754	75,507	25,169
6940	Workers Compensation	21,474	17,908	17,908	22,869	7,623
6950	Disability Insurance	1,983	1,473	1,473	2,079	693
6960	Health Insurance	259,010	350,672	350,672	293,367	90,506
6960.M	Health Insurance Part B	15,906	21,979	21,979	24,292	8,097
6960.R	Health Inurance Retirees	203,595	173,161	173,161	139,621	47,794
6968	In Lieu of Health Ins	1,800	1,800	1,800	1,950	650
6970	Unemployment Compensatio	0	449	449	337	112
BENEFITS TOTAL . . . . . :		720,394	800,571	800,571	743,035	241,648
2000 Equipment						
7054	Building Mntn Equipment	737	1,350	1,350	0	0
EQUIPMENT TOTAL . . . . . :		737	1,350	1,350	0	0
4000 Contr Exp						
7007	Unrecipted Clothing Reim	4,000	4,600	4,600	0	2,990
8200	Departmental Supplies	68,091	65,000	65,000	0	43,000
8220	Minor Household Equipmen	196	500	500	0	325
8293	Equipment Maintenance	221	250	250	0	165
8514	Publications	0	0	0	0	0
8518	Uniform Expenses	0	0	0	0	0
8629	Misc Building Expenses	2,639	1,800	1,800	0	1,170
CONTR EXP TOTAL . . . . . :		75,147	72,150	72,150	0	47,650
HOUSEKEEPG TOTAL :		1,602,543	1,746,679	1,746,679	1,730,058	618,306

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 9 - Infirmary						
Department 62 - Maplewood Manor						
Division 648 - Maintenance						
1000 Pers Srv						
6150	Deputy Comm of Pub Wks	0	0	0	0	0
6352	Working Supervisor	24,823	25,071	25,071	0	0
6385	Maintenance Mechanic	55,861	0	0	0	0
6732	Maintenance Worker	92,566	0	0	0	0
6733	Groundskeeper	0	0	0	0	0
6752	Maintenance Helper	28,491	29,190	29,190	0	0
6810	Overtime	5,068	4,000	4,000	0	0
6890	General Salary Provision	0	0	0	0	0
PERS SRV TOTAL . . . . . :		206,809	58,261	58,261	0	0
1100 Benefits						
6910	Retirement	40,512	10,814	10,814	11,895	3,965
6930	Social Security	15,457	4,457	4,457	3,340	1,113
6940	Workers Compensation	4,270	1,155	1,155	1,012	337
6950	Disability Insurance	387	95	95	406	135
6960	Health Insurance	52,725	66,434	66,434	22,943	7,019
6960.M	Health Insurance Part B	1,735	2,314	2,314	2,312	771
6960.R	Health Inurance Retirees	26,463	34,553	34,553	12,606	4,165
6968	In Lieu of Health Ins	180	0	0	0	0
6970	Unemployment Compensatio	0	0	0	0	0
BENEFITS TOTAL . . . . . :		141,729	119,822	119,822	54,514	17,505
2000 Equipment						
7041	Cars & Light Trucks	0	0	0	0	0
7052	Food Service Equipment	0	0	0	0	0
7054	Building Mntn Equipment	0	0	0	0	0
7080	Other Equipment	0	0	0	0	0
EQUIPMENT TOTAL . . . . . :		0	0	0	0	0
3000 Capital						
7094	Bldg Components Realty	22,900	0	0	0	0
7095	Capital Equipment	0	0	0	0	0
7098	Prof Srv for Cap Purpose	0	0	0	0	0
7099	Other Capital Expense	123,200	0	0	0	0
CAPITAL TOTAL . . . . . :		146,100	0	0	0	0
4000 Contr Exp						
8200	Departmental Supplies	11,031	6,000	7,469	0	3,900
8220	Minor Household Equipmen	0	0	0	0	0
8221	Building Materials	0	0	0	0	0

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 9 - Infirmary						
Department 62 - Maplewood Manor						
Division 648 - Maintenance						
8222	Cleaning/Paper Supplies	0	0	0	0	0
8252	Vehicle Parts & Supplies	0	0	0	0	0
8291	Equipment Rental	0	0	0	0	0
8293	Equipment Maintenance	0	0	0	0	0
8294	Equipment Repairs	90,880	90,000	90,000	0	60,000
8296	Hand Tools	0	0	0	0	0
8461	Building Component Mntce	0	0	0	0	0
8462	Disposal of Special Wast	3,148	5,870	5,870	0	3,820
8514	Publications	0	0	0	0	0
8540	Minor Office Furn & Equi	0	0	0	0	0
8560.I	Central Printing Charges	0	0	0	0	0
8611.I	Central Fuel Charges	0	0	0	0	0
8622	Heating Expense	118,183	91,000	91,000	0	62,000
8622.I	Heating Expense Internal	1,136	0	0	0	0
8623	Electricity	89,984	255,000	255,000	0	170,000
8624	Water Charges	36,862	37,000	37,000	0	24,050
8625	Sewer Charges	7,634	8,000	8,000	0	5,200
8628	Refuse Removal	38,352	36,000	36,000	0	23,400
8629	Misc Building Expenses	67,692	54,274	54,274	0	35,280
CONTR EXP TOTAL . . . . . :		464,902	583,144	584,613	0	387,650
MAINTENANC TOTAL :		959,540	761,227	762,696	54,514	405,155

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 9 - Infirmary						
Department 62 - Maplewood Manor						
Division 649 - Grounds						
1000 Pers Srv						
6150	Deputy Comm of Pub Wks	0	0	0	0	0
6352	Working Supervisor	24,822	25,071	25,071	0	0
6733	Groundskeeper	0	0	0	0	0
6810	Overtime	298	350	350	0	0
6890	General Salary Provision	0	0	0	0	0
PERS SRV TOTAL . . . . . :		25,120	25,421	25,421	0	0
1100 Benefits						
6910	Retirement	4,942	4,996	4,996	5,496	1,832
6930	Social Security	1,790	1,945	1,945	2,002	667
6940	Workers Compensation	515	533	533	606	202
6950	Disability Insurance	47	44	44	49	16
6960	Health Insurance	9,940	10,393	10,393	12,112	3,755
6960.M	Health Insurance Part B	868	1,157	1,157	1,156	385
6960.R	Health Inurance Retirees	5,035	5,621	5,621	2,561	845
6968	In Lieu of Health Ins	0	0	0	0	0
6970	Unemployment Compensatio	0	0	0	0	0
BENEFITS TOTAL . . . . . :		23,137	24,689	24,689	23,982	7,702
2000 Equipment						
7080	Other Equipment	0	0	0	0	0
EQUIPMENT TOTAL . . . . . :		0	0	0	0	0
4000 Contr Exp						
7502.I	Snow Plowing	1,000	1,000	1,000	0	650
8200	Departmental Supplies	32	100	100	0	65
8294	Equipment Repairs	0	0	0	0	0
8514	Publications	0	0	0	0	0
8611.I	Central Fuel Charges	0	0	0	0	0
8612.I	Central Garage Charges	13,105	3,000	3,000	0	1,950
8629	Misc Building Expenses	0	0	0	0	0
CONTR EXP TOTAL . . . . . :		14,137	4,100	4,100	0	2,665
GROUNDS TOTAL . :		62,394	54,210	54,210	23,982	10,367

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 9 - Infirmary						
Department 62 - Maplewood Manor						
Division 650 - Laundry						
1000 Pers Srv						
6183	Laundry Supervisor	0	0	0	0	0
6734	Laundry Worker	141,819	131,354	131,354	137,245	45,748
6810	Overtime	7,822	6,500	6,500	0	0
6890	General Salary Provision	0	0	0	0	0
PERS SRV TOTAL . . . . . :		149,641	137,854	137,854	137,245	45,748
1100 Benefits						
6910	Retirement	26,468	24,999	24,999	27,499	9,166
6930	Social Security	11,520	10,546	10,546	10,499	3,500
6940	Workers Compensation	3,228	2,795	2,795	3,180	1,060
6950	Disability Insurance	292	230	230	306	102
6960	Health Insurance	62,920	81,444	81,444	72,736	22,547
6960.M	Health Insurance Part B	1,735	2,314	2,314	3,472	1,157
6960.R	Health Inurance Retirees	31,127	32,457	32,457	18,291	6,044
6968	In Lieu of Health Ins	0	0	0	0	0
6970	Unemployment Compensatio	0	0	0	0	0
BENEFITS TOTAL . . . . . :		137,290	154,785	154,785	135,983	43,576
2000 Equipment						
7054	Building Mntn Equipment	0	0	0	0	0
7080	Other Equipment	0	2,200	2,200	0	0
EQUIPMENT TOTAL . . . . . :		0	2,200	2,200	0	0
4000 Contr Exp						
7007	Unrecipted Clothing Reim	567	800	800	0	520
8200	Departmental Supplies	3,789	3,500	3,500	0	2,500
8213	Linen Supplies	20,848	22,000	22,707	0	15,000
8220	Minor Household Equipmen	0	0	0	0	0
8242	Consumable Medical Suppl	119,196	120,000	121,890	0	75,000
8294	Equipment Repairs	632	750	750	0	490
8470	Laundry	175,248	140,000	140,000	0	95,000
8514	Publications	0	0	0	0	0
8518	Uniform Expenses	0	0	0	0	0
CONTR EXP TOTAL . . . . . :		320,280	287,050	289,647	0	188,510
LAUNDRY TOTAL . :		607,211	581,889	584,486	273,228	277,834

ACCOUNT		2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 9 - Infirmary						
Department 62 - Maplewood Manor						
Division 651 - Transportation						
1000 Pers Srv						
6625	Transportation Aide	37,382	38,497	38,497	40,052	13,351
6739	Utility Worker	0	0	0	0	0
6810	Overtime	884	1,000	1,000	0	0
6890	General Salary Provision	0	0	0	0	0
PERS SRV TOTAL . . . . . :		38,266	39,497	39,497	40,052	13,351
1100 Benefits						
6910	Retirement	7,687	7,672	7,672	8,439	2,813
6930	Social Security	2,899	3,021	3,021	3,064	1,021
6940	Workers Compensation	783	819	819	928	309
6950	Disability Insurance	95	67	67	100	33
6960	Health Insurance	7,390	8,083	8,083	6,486	2,184
6960.M	Health Insurance Part B	868	1,157	1,157	1,157	385
6960.R	Health Inurance Retirees	13,561	15,304	15,304	12,584	4,157
6968	In Lieu of Health Ins	0	0	0	0	0
6970	Unemployment Compensatio	0	0	0	0	0
BENEFITS TOTAL . . . . . :		33,283	36,123	36,123	32,758	10,902
2000 Equipment						
7041	Cars & Light Trucks	0	0	0	0	0
7054	Building Mntn Equipment	0	0	0	0	0
7080	Other Equipment	0	0	0	0	0
EQUIPMENT TOTAL . . . . . :		0	0	0	0	0
4000 Contr Exp						
7007	Unrecipted Clothing Reim	200	200	200	0	130
8200	Departmental Supplies	0	0	0	0	0
8350	Client Transportation	0	0	0	0	0
8514	Publications	0	0	0	0	0
8518	Uniform Expenses	0	0	0	0	0
8611.I	Central Fuel Charges	0	0	0	0	0
8612.I	Central Garage Charges	0	0	0	0	0
CONTR EXP TOTAL . . . . . :		200	200	200	0	130
TRANSPORT. TOTAL :		71,749	75,820	75,820	72,810	24,383

ACCOUNT	2013 Actual Expense	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 9 - Infirmary					
Department 62 - Maplewood Manor					
Division 910 - Debt Service					
4000 Contr Exp					
8514 Publications	0	0	0	0	0
CONTR EXP TOTAL . . . . . :	0	0	0	0	0
6000 Debt Princ					
9608 Principal -Infirmary Ser	0	0	0	0	0
DEBT PRINC TOTAL . . . . . :	0	0	0	0	0
7000 Debt Int					
9708 Interest - Infirmary Ser	0	0	0	0	0
DEBT INT TOTAL . . . . . :	0	0	0	0	0
DEBT SERVI TOTAL :	0	0	0	0	0
INFIRMARY TOTAL . . . :	24,317,295	30,057,979	30,062,858	20,467,880	10,000,000
EXPENSE TOTAL . . . . . :	24,317,295	30,057,979	30,062,858	20,467,880	10,000,000
Infirmary TOTAL EXPENSE . :	24,317,295	30,057,979	30,062,858	20,467,880	10,000,000
INFIRMARY TOTAL . . . . . :	24,317,295	30,057,979	30,062,858	20,467,880	10,000,000
TOTAL EXPENSES . . . . . :	301,739,893	313,210,098	321,266,692	326,799,092	306,773,451
GRAND TOTAL . . . . . :	301,739,893	313,210,098	321,266,692	326,799,092	306,773,451

ACCOUNT	2013 Actual Revenue	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund					
REVENUE					
Department ORG. 2					
0 ApprFndBal					
0599.M Appropriated Fund Balanc	0	1,000,000	1,022,627	12,032,000	1,000,000
APPRFNDBAL TOTAL . . . . . :	0	1,000,000	1,022,627	12,032,000	1,000,000
DEPARTMENT TOTAL . . . :	0	1,000,000	1,022,627	12,032,000	1,000,000

ACCOUNT		2013 Actual Revenue	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 11 - Clerk of the Board						
03 Non-Propty						
1113	Room Tax	752,146	0	0	0	0
NON-PROPTY TOTAL . . . . . :		752,146	0	0	0	0
04 Dept. Inc.						
1218	Photo Copy Reimbursement	559	1,000	1,000	900	900
2090	Milleniumemorbilia	0	0	0	0	0
DEPT. INC. TOTAL . . . . . :		559	1,000	1,000	900	900
10 Misc						
2772	County History Book Sale	0	0	0	0	0
MISC TOTAL . . . . . :		0	0	0	0	0
12 State Aid						
3089	Records Management	0	0	0	0	0
STATE AID TOTAL . . . . . :		0	0	0	0	0
CLK OF BRD TOTAL . . . :		752,705	1,000	1,000	900	900

ACCOUNT		2013 Actual Revenue	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 14 - County Administrator						
03 Non-Propty						
1113	Room Tax	0	746,500	746,500	850,000	850,000
NON-PROPTY TOTAL . . . . . :		0	746,500	746,500	850,000	850,000
05 Inter Gov						
2873	Insurance Clearing	0	0	0	0	0
2873.I	Insurance Clearing Inter	540,361	556,572	556,572	600,000	414,164
INTER GOV TOTAL . . . . . :		540,361	556,572	556,572	600,000	414,164
10 Misc						
2770	Unclassified Revenues	0	0	0	0	0
MISC TOTAL . . . . . :		0	0	0	0	0
ADMNSTSTR TOTAL . . . :		540,361	1,303,072	1,303,072	1,450,000	1,264,164

ACCOUNT	2013 Actual Revenue	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund					
Department 15 - County Auditor					
12 State Aid					
3502 SA Traffic Safety Grant	0	0	0	0	0
STATE AID TOTAL . . . . . :	0	0	0	0	0
AUDITOR TOTAL . . . . :	0	0	0	0	0

ACCOUNT		2013 Actual Revenue	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 16 - County Treasurer						
04 Dept. Inc.						
1218	Photo Copy Reimbursement	0	0	0	0	0
1230	Treasurer's Fees	122,945	99,000	99,000	95,000	95,000
1235	Charges-Tax Adv & Exp	22,965	20,000	20,000	21,000	21,000
1580	Restitution Surcharge	18,041	18,000	18,000	18,000	18,000
DEPT. INC. TOTAL . . . . . :		163,951	137,000	137,000	134,000	134,000
05 Inter Gov						
2340	Home Relief-Other Govts	0	0	0	0	0
INTER GOV TOTAL . . . . . :		0	0	0	0	0
08 Fines&Forf						
2610	Fines & Forfeited Bail	10,575	5,000	5,000	5,000	5,000
2620	Forfeiture of Deposits	1,090	4,000	4,000	5,000	5,000
2625	Forfeiture Crime Proceed	0	0	0	0	0
2626	Forf Crime Proceeds Rest	0	0	0	0	0
FINES&FORF TOTAL . . . . . :		11,665	9,000	9,000	10,000	10,000
09 Sale Prop						
2412	Easement	0	0	0	0	0
2680	Insurance Recoveries	0	0	0	0	0
2691	Restitution	0	0	0	0	0
SALE PROP TOTAL . . . . . :		0	0	0	0	0
10 Misc						
2701	Refunds Prior Year Exp	1,339,162	50,000	50,000	55,000	55,000
2770	Unclassified Revenues	41	0	0	0	0
MISC TOTAL . . . . . :		1,339,203	50,000	50,000	55,000	55,000
12 State Aid						
3986	VLT Aid	0	0	0	0	0
STATE AID TOTAL . . . . . :		0	0	0	0	0
13 Fed Aid						
4485	Part D Reimbursement	347,135	350,000	350,000	0	0
FED AID TOTAL . . . . . :		347,135	350,000	350,000	0	0
TREASURER TOTAL . . . :		1,861,954	546,000	546,000	199,000	199,000

ACCOUNT		2013 Actual Revenue	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 18 - Real Property Tax Service						
09 Sale Prop						
1251	TaxMap Sale Photo & Map	22,660	17,000	17,000	17,000	20,000
SALE PROP TOTAL . . . . . :		22,660	17,000	17,000	17,000	20,000
10 Misc						
2770	Unclassified Revenues	5	0	0	0	0
MISC TOTAL . . . . . :		5	0	0	0	0
12 State Aid						
3033	Technical Equipment Gran	0	0	0	0	0
3092	STAR Program Admin	0	0	0	0	0
3095	Sales Net	3,361	1,300	1,300	0	0
STATE AID TOTAL . . . . . :		3,361	1,300	1,300	0	0
RPTS TOTAL . . . . . :		26,026	18,300	18,300	17,000	20,000

ACCOUNT		2013 Actual Revenue	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 19 - County Clerk						
04 Dept. Inc.						
1218	Photo Copy Reimbursement	4,657	5,000	5,000	3,000	3,000
1255	Clerk's Fees	256,324	240,000	240,000	240,000	240,000
1256	Mortgages	1,380,521	1,650,000	1,650,000	900,000	1,000,000
1257	Document Recording	544,533	570,000	570,000	420,000	420,000
1258	Exemplifications/Copies	105,933	110,000	110,000	100,000	100,000
1259	Sales Tax	30,019	25,500	25,500	25,500	25,500
1260	Motor Vehicle Fees	2,853,697	2,800,000	2,800,000	2,800,000	2,800,000
1261	Reimbursement N.Y.S.	115,000	115,000	115,000	115,000	115,000
1262	R.E. Transfer Tax	6,284	7,000	7,000	6,000	6,000
1263	Filing Fees & Other	354,071	356,000	356,000	330,000	330,000
1264	RPT Transfers - EA5217	55,665	50,000	50,000	50,000	50,000
1289	Data Processing Charges	0	0	0	0	0
DEPT. INC. TOTAL . . . . . :		5,706,704	5,928,500	5,928,500	4,989,500	5,089,500
09 Sale Prop						
2655	Sales, Other	5,800	6,000	6,000	4,500	4,500
SALE PROP TOTAL . . . . . :		5,800	6,000	6,000	4,500	4,500
10 Misc						
2770	Unclassified Revenues	0	0	0	0	0
MISC TOTAL . . . . . :		0	0	0	0	0
12 State Aid						
3088	SA County Partnering DMV	0	0	0	0	0
3089	Records Management	38,149	27,865	27,865	0	0
STATE AID TOTAL . . . . . :		38,149	27,865	27,865	0	0
CNTY CLRK TOTAL . . . :		5,750,653	5,962,365	5,962,365	4,994,000	5,094,000

ACCOUNT	2013 Actual Revenue	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund					
Department 20 - County Attorney					
04 Dept. Inc.					
1555 Miscellaneous	44,062	10,625	10,625	0	3,400
DEPT. INC. TOTAL . . . . . :	44,062	10,625	10,625	0	3,400
CNTY ATTY TOTAL . . . :	44,062	10,625	10,625	0	3,400

ACCOUNT		2013 Actual Revenue	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 21 - Personnel						
04 Dept. Inc.						
1218	Photo Copy Reimbursement	0	0	0	0	0
1266	Civil Service Exam Fees	17,423	2,500	2,500	2,500	4,500
DEPT. INC. TOTAL . . . . . :		17,423	2,500	2,500	2,500	4,500
PERSONNEL TOTAL . . . :		17,423	2,500	2,500	2,500	4,500

ACCOUNT		2013 Actual Revenue	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 22 - Board of Elections						
04 Dept. Inc.						
1218	Photo Copy Reimbursement	783	0	0	300	300
DEPT. INC. TOTAL . . . . . :		783	0	0	300	300
05 Inter Gov						
2215	Reim-Election Expenses	188,357	170,000	170,000	101,000	115,000
INTER GOV TOTAL . . . . . :		188,357	170,000	170,000	101,000	115,000
09 Sale Prop						
2680	Insurance Recoveries	0	0	0	0	0
SALE PROP TOTAL . . . . . :		0	0	0	0	0
12 State Aid						
3087	HAVA	9,047	47,500	47,500	655,571	47,500
STATE AID TOTAL . . . . . :		9,047	47,500	47,500	655,571	47,500
ELECTIONS TOTAL . . . :		198,187	217,500	217,500	756,871	162,800

ACCOUNT		2013 Actual Revenue	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 24 - Central Services						
04 Dept. Inc.						
1216	Printing Reimbursement	8,205	8,500	8,500	8,500	8,500
1216.I	PRINTING REIMBURSEMENT	62,396	80,000	80,000	80,000	64,145
1217	Mailing Reimbursement	39,708	42,000	42,000	10,000	10,000
1217.I	POSTAGE REIMBURSEMENT	199,457	210,000	210,000	210,000	195,578
1218	Photo Copy Reimbursement	0	0	0	0	0
1287	Fax Telephone Revenue	0	0	0	0	0
1289	Data Processing Charges	0	0	0	0	0
1289.I	DATA PROCESSING CHARGES	0	0	0	0	0
DEPT. INC. TOTAL . . . . . :		309,766	340,500	340,500	308,500	278,223
09 Sale Prop						
2665	Sale of Equipment	0	0	0	0	0
2666	Sale of Equipment No Tax	0	0	0	0	0
SALE PROP TOTAL . . . . . :		0	0	0	0	0
10 Misc						
2770	Unclassified Revenues	0	0	0	0	0
MISC TOTAL . . . . . :		0	0	0	0	0
CNTRL SRVS TOTAL . . . :		309,766	340,500	340,500	308,500	278,223

ACCOUNT		2013 Actual Revenue	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 25 - District Attorney						
04 Dept. Inc.						
1554	Donations	0	0	0	0	0
2616	DWI Reimbursement	0	0	0	0	0
2616.I	DWI Reimb Internal	37,650	37,650	37,650	37,650	37,650
DEPT. INC. TOTAL . . . . . :		37,650	37,650	37,650	37,650	37,650
08 Fines&Forf						
2625	Forfeiture Crime Proceed	4,849	0	0	0	0
2626	Forf Crime Proceeds Rest	0	0	0	0	0
FINES&FORF TOTAL . . . . . :		4,849	0	0	0	0
10 Misc						
2770	Unclassified Revenues	0	0	0	0	0
MISC TOTAL . . . . . :		0	0	0	0	0
12 State Aid						
3030	District Attorney Salary	66,089	66,089	66,089	72,189	72,189
3031	SA Target Crime Program	21,489	41,300	41,300	41,300	41,300
3033	Technical Equipment Gran	0	0	0	0	0
3091	State Grant DA	50,000	10,000	10,000	0	0
3094	Drug Court Revenue	0	0	0	0	0
3324	ST AID LAW ENFORCEMNT DD	6,711	58,038	58,038	0	0
3387	Fraud Unit State Grant	0	0	0	0	0
3388	Domestic Violence Grant	39,000	39,000	39,000	38,100	38,100
3389	Other Public Safety	0	0	0	0	0
3392	DCJS Operation Impact Gr	0	0	0	0	0
3689	SA - Crime Victims	65,198	66,985	66,985	0	0
STATE AID TOTAL . . . . . :		248,487	281,412	281,412	151,589	151,589
13 Fed Aid						
4389	Other Public Safety	0	0	0	0	0
FED AID TOTAL . . . . . :		0	0	0	0	0
DIST ATTY TOTAL . . . :		290,986	319,062	319,062	189,239	189,239

ACCOUNT		2013 Actual Revenue	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 26 - Public Defender						
04 Dept. Inc.						
1224	Reimb-Client Resources	0	0	0	0	0
DEPT. INC. TOTAL . . . . . :		0	0	0	0	0
12 State Aid						
3031	SA Target Crime Program	15,493	15,500	15,500	15,500	15,500
3311	Indigent Parolee Remibur	6,018	1,500	1,500	1,500	1,500
3313	Indigent Legal Service	141,068	91,451	147,187	97,513	97,513
3485	BYRNE - NARCOTICS CONTRO	0	0	0	0	0
STATE AID TOTAL . . . . . :		162,579	108,451	164,187	114,513	114,513
PBLC DFNDR TOTAL . . . :		162,579	108,451	164,187	114,513	114,513

ACCOUNT	2013 Actual Revenue	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund					
Department 27 - Coroners					
04 Dept. Inc.					
1225 Medical Examiner Fees	0	0	0	0	0
DEPT. INC. TOTAL . . . . . :	0	0	0	0	0
CORONERS TOTAL . . . . :	0	0	0	0	0

ACCOUNT	2013 Actual Revenue	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund					
Department 28 - Conflict Defender					
12 State Aid					
3313 Indigent Legal Service	0	147,422	147,422	142,374	142,374
STATE AID TOTAL . . . . . :	0	147,422	147,422	142,374	142,374
CNFLCTDFND TOTAL . . . :	0	147,422	147,422	142,374	142,374

ACCOUNT		2013 Actual Revenue	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 30 - Sheriff						
03 Non-Propty						
1145	Wireless 911	0	0	0	0	0
NON-PROPTY TOTAL . . . . . :		0	0	0	0	0
04 Dept. Inc.						
1218	Photo Copy Reimbursement	15	0	0	0	0
1510	Sheriff Fees	289,640	330,000	330,000	330,000	300,000
1525	Inmate Disciplinary Surc	0	0	0	2,000	2,000
1554	Donations	0	0	0	0	0
1588	Prisoner Incentive Pmts.	10,400	11,500	11,500	11,500	11,500
2616	DWI Reimbursement	0	0	0	0	0
2616.I	DWI Reimb Internal	56,738	46,100	46,100	46,100	46,100
DEPT. INC. TOTAL . . . . . :		356,793	387,600	387,600	389,600	359,600
05 Inter Gov						
2260	Reimb For Maint-Prisoner	8,908	7,500	7,500	8,250	8,250
2261	Reimb for Maint-Pris. Ot	0	0	0	0	0
2262	Reimb for Sheriff Servic	1,019,215	1,047,622	1,047,622	1,047,622	1,047,622
INTER GOV TOTAL . . . . . :		1,028,123	1,055,122	1,055,122	1,055,872	1,055,872
06 Use M & P						
2450	Commissions	88,083	80,000	80,000	88,000	100,000
USE M & P TOTAL . . . . . :		88,083	80,000	80,000	88,000	100,000
07 Lic & Perm						
2545	Licenses Pistols Revolve	37,604	35,000	35,000	35,000	35,000
LIC & PERM TOTAL . . . . . :		37,604	35,000	35,000	35,000	35,000
09 Sale Prop						
2665	Sale of Equipment	0	0	0	0	0
2680	Insurance Recoveries	0	0	0	0	0
2690	Restitution - Jail	0	0	0	0	0
SALE PROP TOTAL . . . . . :		0	0	0	0	0
10 Misc						
2770	Unclassified Revenues	39	0	0	0	0
MISC TOTAL . . . . . :		39	0	0	0	0
12 State Aid						
3306	Homeland Security	184,778	0	55,000	0	0

ACCOUNT		2013 Actual Revenue	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 30 - Sheriff						
3315	Navigation Law-State Aid	11,422	25,000	25,000	15,000	12,000
3324	ST AID LAW ENFORCEMNT DD	0	0	0	0	0
3330	Court Security	0	0	0	0	0
3388	Domestic Violence Grant	0	0	0	0	0
3389	Other Public Safety	0	0	0	0	0
3502	SA Traffic Safety Grant	0	0	0	0	0
3877	Runaway Homeless Youth	0	0	0	0	0
3988	Wireless 911	203,254	0	103,388	0	0
STATE AID TOTAL . . . . . :		399,454	25,000	183,388	15,000	12,000
13 Fed Aid						
4320	Reimbursmnt from FedFtr	26,915	0	0	61,000	61,000
4321	Drug Enforcement	0	0	0	0	0
4389	Other Public Safety	0	0	0	0	0
4390	Fed Aid Cops Ahead Grant	0	0	0	0	0
FED AID TOTAL . . . . . :		26,915	0	0	61,000	61,000
SHERIFF TOTAL . . . . :		1,937,011	1,582,722	1,741,110	1,644,472	1,623,472

ACCOUNT		2013 Actual Revenue	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 31 - Probation						
04 Dept. Inc.						
1515	Alt. To Incarceration 1%	6,521	7,500	7,500	7,500	7,500
2616	DWI Reimbursement	0	0	0	0	0
2616.I	DWI Reimb Internal	47,700	35,000	35,000	47,700	47,700
DEPT. INC. TOTAL . . . . . :		54,221	42,500	42,500	55,200	55,200
12 State Aid						
3308	SORA/ESSO STATE AID	0	0	0	0	0
3309	STATE AID DNA	0	0	0	0	0
3310	Probation State Aid	228,168	228,168	228,168	228,168	228,168
3312	Preventitive Services	174,200	174,200	174,200	174,200	174,200
3312.BERK	JD/PINS BERKSHIRE	0	0	0	0	0
3312.CAPT	JD/PINS CAPTAIN	0	0	0	0	0
3877	Runaway Homeless Youth	0	0	0	0	0
3880	ALT INCARC PRE TRIAL	20,668	16,827	16,827	16,827	16,827
STATE AID TOTAL . . . . . :		423,036	419,195	419,195	419,195	419,195
13 Fed Aid						
4488	Alcohol Abuse Program Fe	35,267	34,000	34,000	34,000	34,000
FED AID TOTAL . . . . . :		35,267	34,000	34,000	34,000	34,000
PROBATION TOTAL . . . :		512,524	495,695	495,695	508,395	508,395

ACCOUNT		2013 Actual Revenue	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 33 - STOP DWI						
04 Dept. Inc.						
1554	Donations	0	0	0	0	0
DEPT. INC. TOTAL . . . . . :		0	0	0	0	0
08 Fines&Forf						
2615	S.T.O.P. D.W.I.	323,828	339,174	339,174	338,137	338,209
FINES&FORF TOTAL . . . . . :		323,828	339,174	339,174	338,137	338,209
12 State Aid						
3502	SA Traffic Safety Grant	19,684	0	0	0	0
STATE AID TOTAL . . . . . :		19,684	0	0	0	0
STOP DWI TOTAL . . . . :		343,512	339,174	339,174	338,137	338,209

ACCOUNT		2013 Actual Revenue	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 35 - Animal Shelter						
04 Dept. Inc.						
1550	Dog License Fees	3,200	3,600	3,600	3,600	3,600
1551	Adoption	30,540	40,000	40,000	40,000	40,000
1551.I	Adoption Internal	750	0	0	0	0
1552	Incoming	5,224	6,000	6,000	2,000	2,000
1553	Public Cremation Fees	12,180	12,000	12,000	10,000	10,000
1553.CV	Vet Cremation Fees	0	0	0	5,000	5,000
1554	Donations	48,207	1,000	60,503	1,000	1,000
1554.SHLTR	Donations Shelter	0	0	0	0	0
1555	Miscellaneous	17,699	16,000	16,000	0	0
1555.I	Miscellaneous Internal	245	0	0	0	0
1556	Municipal Contracts	30,825	31,388	31,388	21,898	21,898
1557	Dog Control Fees	0	0	0	0	0
1558	Rabies Clinic Donations	14,340	15,000	15,000	15,000	15,000
1558.I	Rabies Clinic Internal	180	0	0	0	0
1559	Boarding	0	0	0	6,000	6,000
1560	Testing	0	0	0	7,000	7,000
1561	Bereavment	0	0	0	3,500	3,500
1562	Vaccination	0	0	0	6,500	6,500
DEPT. INC. TOTAL . . . . . :		163,390	124,988	184,491	121,498	121,498
06 Use M & P						
2403	Restricted Interest	0	0	0	0	0
2710	Premium On Obligations	0	0	0	0	0
USE M & P TOTAL . . . . . :		0	0	0	0	0
09 Sale Prop						
2691	Restitution	0	0	0	0	0
SALE PROP TOTAL . . . . . :		0	0	0	0	0
10 Misc						
2770	Unclassified Revenues	0	0	0	0	0
MISC TOTAL . . . . . :		0	0	0	0	0
12 State Aid						
3306	Homeland Security	5,935	0	0	0	0
3410	State Aid - Rabies	10,485	0	0	28,000	28,000
STATE AID TOTAL . . . . . :		16,420	0	0	28,000	28,000
ANMLSHLTR TOTAL . . . :		179,810	124,988	184,491	149,498	149,498

ACCOUNT		2013 Actual Revenue	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 36 - Emergency Services						
03 Non-Propty						
1140	E911 System Surcharge	359,487	350,000	350,000	350,000	360,000
1145	Wireless 911	516,205	525,000	525,000	525,000	525,000
NON-PROPTY TOTAL . . . . . :		875,692	875,000	875,000	875,000	885,000
04 Dept. Inc.						
1554	Donations	0	0	0	0	0
1555	Miscellaneous	0	0	1,650	0	0
2616	DWI Reimbursement	0	0	0	0	0
2616.I	DWI Reimb Internal	1,800	1,800	1,800	1,800	1,800
DEPT. INC. TOTAL . . . . . :		1,800	1,800	3,450	1,800	1,800
05 Inter Gov						
2808	Telephone Clearing	510	720	720	300	300
2808.I	Telephone Clearing Inter	86,789	90,000	90,000	84,000	79,674
INTER GOV TOTAL . . . . . :		87,299	90,720	90,720	84,300	79,974
06 Use M & P						
2403	Restricted Interest	0	0	0	0	0
2710	Premium On Obligations	0	0	0	0	0
USE M & P TOTAL . . . . . :		0	0	0	0	0
09 Sale Prop						
2680	Insurance Recoveries	0	0	0	0	0
2691	Restitution	0	0	0	0	0
SALE PROP TOTAL . . . . . :		0	0	0	0	0
10 Misc						
2701	Refunds Prior Year Exp	0	0	0	0	0
MISC TOTAL . . . . . :		0	0	0	0	0
12 State Aid						
3086	Legislative Grant	0	0	36,513	0	0
3097	State Aid, Capital Proj.	0	0	0	0	0
3306	Homeland Security	276,051	515,226	540,627	448,653	448,653
3325	Base Station-Lease	0	0	0	0	0
3390	Burn Building Grant	0	0	0	0	0
3988	Wireless 911	0	0	0	0	0
STATE AID TOTAL . . . . . :		276,051	515,226	577,140	448,653	448,653

ACCOUNT		2013 Actual Revenue	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 36 - Emergency Services						
13 Fed Aid						
4305	Civil Defense Fed. Aid	0	0	0	0	0
4308	Fed Aid Local Emer Plan.	83,586	0	0	0	0
4309	DOE Radiological Exercis	0	0	0	0	0
FED AID TOTAL . . . . . :		83,586	0	0	0	0
OES TOTAL . . . . . :		1,324,428	1,482,746	1,546,310	1,409,753	1,415,427

ACCOUNT			2013 Actual Revenue	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund							
Department 40 - Public Health							
04	Dept. Inc.						
1554		Donations	270	0	0	0	0
1601		Reimb TB Tests	2,440	1,300	1,300	2,000	2,000
1602		Reimb Early Int Svc Coor	0	0	0	0	0
1603		Reimbursement Flu Shots	0	0	0	0	0
1603.COM		Reimbursement Flu ShotCO	0	0	0	0	0
1603.MC		Reimbursement Flu Shot M	10,606	10,000	10,000	10,500	10,500
1603.MED		Reimbursement Flu ShotME	0	0	0	0	0
1603.PI		Reimbursement Flu Shot P	7,337	10,000	10,000	3,500	3,500
1603.PP		Reimbursement Flu Shot P	2,590	2,500	2,500	2,000	2,000
1610		Third Party Private	0	0	0	0	0
1610.PI		Third Party Private	634,663	700,000	700,000	700,000	700,000
1610.TB		THIRD PARTY - TB	193	0	0	0	0
1613		Medicaid - State	91,587	125,000	125,000	85,000	85,000
1613.PREV		Medicaid Prevention Srvs	0	0	0	600	600
1614		Medicare - Federal	793,966	800,000	800,000	700,000	700,000
1616		Medicaid - State LTHHC	176,617	175,000	175,000	0	0
1618		LongTermHomeHealthCareFe	0	0	0	0	0
1619		3rdParty Priv. LeadScree	0	0	0	1,000	1,000
1621		Early Int. Fees For Svc	87,528	10,000	10,000	90,000	90,000
1689		OTHER INCOME	0	0	0	0	0
1690		Shots	21,120	30,000	30,000	18,000	18,000
1690.T		Shots	40,574	40,000	40,000	50,000	50,000
1691		Reimbursement Hep A Vac	0	0	0	0	0
1693		Rabies Post Exposure	0	0	0	0	0
1802		Prevention 3rd Party	0	0	0	70,000	70,000
1972		Programs for the Aging	0	0	0	0	0
1972.I		Prog for the Aging Intrn	5,655	6,045	6,045	6,045	6,045
1972.OFA		Programs for the Aging	0	0	0	0	0
DEPT. INC. TOTAL . . . . . :			1,875,146	1,909,845	1,909,845	1,738,645	1,738,645
09	Sale Prop						
2665		Sale of Equipment	0	0	0	0	0
2680		Insurance Recoveries	9,234	0	0	0	0
SALE PROP TOTAL . . . . . :			9,234	0	0	0	0
10	Misc						
2770		Unclassified Revenues	1,021	500	500	1,500	1,500
MISC TOTAL . . . . . :			1,021	500	500	1,500	1,500
12	State Aid						
1613.TB		MEDICAID - TB	0	0	0	0	0
3401		Nursing Service/State Ai	916,804	547,151	547,151	578,587	620,000
3407		Lead Screening-State Aid	0	0	0	0	0

ACCOUNT		2013 Actual Revenue	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 40 - Public Health						
3408	EMS Training State Aid	0	0	0	0	0
3410	State Aid - Rabies	20,669	12,000	16,447	12,000	12,000
3411	Immunization Assist Prog	0	0	0	0	0
3446	Handicapped Child St Aid	4,171	8,100	8,100	4,750	4,750
3450	ST AID, PUBLIC HLTH,OTHE	0	0	0	0	0
3480	HIV Education/State Aid	0	0	0	0	0
STATE AID TOTAL . . . . . :		941,644	567,251	571,698	595,337	636,750
13 Fed Aid						
1614.TB	MEDICARE TB FEDERAL	0	0	0	0	0
4401	Tuberculosis Control F/A	0	0	0	0	0
4402	Medical Reserve Corps	0	0	0	0	0
4407	Lead Screening Fed Aid	34,068	36,685	42,504	35,868	35,868
4411	Immunization Program Fed	80,394	109,804	143,560	109,804	109,804
4451	Early Intervention FedAi	215,607	300,000	300,000	75,000	75,000
4480	HIV Federal Grant	0	0	0	0	0
4483	EIA/CSHCN	97,807	71,306	71,306	71,000	71,000
4483.CSHCN	EIA/CSHCN Grant	24,361	22,344	25,521	26,405	26,405
4486	Fed Aid HRI Grant (WNV)	0	0	0	0	0
4487	Federal Aid Bioterrorism	0	0	0	0	0
4487.OHS	Fed Aid Bioterrorism OHS	8,033	0	0	0	0
4487.PHEP	Fed Aid Bioterrorism PHE	185,180	180,638	180,638	191,061	191,061
4960	FEMA Disaster Assistance	0	0	0	0	0
FED AID TOTAL . . . . . :		645,450	720,777	763,529	509,138	509,138
PHN TOTAL . . . . . :		3,472,495	3,198,373	3,245,572	2,844,620	2,886,033

ACCOUNT		2013 Actual Revenue	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 43 - Mental Health						
04 Dept. Inc.						
1620	Mental Health Fees	2,057,127	2,110,000	2,110,000	2,110,000	2,110,000
1622	Alcohol Fees	290,277	305,000	305,000	305,000	305,000
1623	PROS	239,645	734,000	734,000	300,000	300,000
1624	Reimb Court Ordered Eval	0	0	0	0	0
2616	DWI Reimbursement	0	0	0	0	0
2616.I	DWI Reimb Internal	25,850	51,700	51,700	51,700	51,700
DEPT. INC. TOTAL . . . . . :		2,612,899	3,200,700	3,200,700	2,766,700	2,766,700
10 Misc						
2770	Unclassified Revenues	0	0	0	0	0
MISC TOTAL . . . . . :		0	0	0	0	0
12 State Aid						
3462	MH Admin - Alcohol	7,275	9,702	9,702	9,702	9,702
3463	Alcoholism Services-818	189,585	252,779	252,779	252,779	252,779
3464	PROS START UP	0	0	0	72,428	72,428
3465	Veteran P2P	42,443	125,000	125,000	165,000	165,000
3468	CSS/Psych Social ConsPos	0	0	0	0	0
3469	MH - Reinvestment	647,938	736,432	736,432	808,224	808,224
3470	MH-HEALTH HOMES	80,000	179,340	179,340	206,276	206,276
3471	Men Health Outpatient-MR	17,988	23,242	23,242	23,242	23,242
3472	Contract Agencies - 620	0	0	0	0	0
3473	Contract Agencies Non 62	126,263	157,842	157,842	157,842	157,842
3474	Family Support	51,060	51,060	51,060	51,060	51,060
3475	Innovative Job Rehab	146,259	149,164	149,164	149,164	149,164
3476	SA Special Employment	102,717	123,260	123,260	123,260	123,260
3477	SA Oasis Fr Comm Center	0	0	0	0	0
3482	Forensics	265,090	434,771	434,771	434,772	434,772
3483	Alcohol Abuse Program St	415,157	516,702	516,702	516,702	516,702
3487	OASAS Shenendehowa	0	0	0	0	0
3488	Center for Prblm Gamblin	0	0	0	0	0
3489	State Aid - OASAS	201,316	219,191	219,191	219,191	219,191
3490	Mental Health S.A.	15,258	18,484	18,484	18,484	18,484
3491	MH-Supported Housing	369,436	380,685	380,685	380,685	380,685
3492	MH SA New Initiatives	0	0	0	0	0
3493	Supp Case Mngmnt Reimb	0	0	0	0	0
3494	CSS	516,216	604,612	604,612	409,488	409,488
3495	Intensive Case Mgmt Prog	201,898	345,032	345,032	138,756	138,756
3496	Mental Health Outpatient	2,619	3,493	3,493	3,493	3,493
3497	Contract Agencies	28,809	33,779	33,779	16,785	16,785
3498	Road to Recovery	0	0	0	0	0
3630	Potential JD/PINS	0	0	0	0	0
STATE AID TOTAL . . . . . :		3,427,327	4,364,570	4,364,570	4,157,333	4,157,333

ACCOUNT		2013 Actual Revenue	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 43 - Mental Health						
13 Fed Aid						
4477	FA OASAS Fr Comm Center	35,400	49,356	49,356	49,356	49,356
4488	Alcohol Abuse Program Fe	0	0	0	0	0
4489	Fed Aid ALCH(TFIP)	0	0	0	0	0
4490	Fed Med Sal Share - OMH	20,265	75,050	75,050	75,000	75,000
4491	Fed Med Sal Share - OASA	9,757	7,500	7,500	7,500	7,500
FED AID TOTAL . . . . . :		65,422	131,906	131,906	131,856	131,856
MNTL HLTH TOTAL . . . :		6,105,648	7,697,176	7,697,176	7,055,889	7,055,889

ACCOUNT			2013 Actual Revenue	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund							
Department 50 - Public Works							
04 Dept. Inc.							
1216		Printing Reimbursement	0	0	0	0	0
1219		Gas/Oil	10,976	14,000	14,000	12,500	13,000
1219.I		Internal Gas/Oil	334,237	363,256	363,256	386,612	352,105
1770		Airport Fees & Rentals	6,135	6,320	6,320	6,429	6,429
1770.FBO		FIXED BASE OPERATIONS	62,000	63,000	63,000	63,000	63,000
1770.HANGR		Airport Hanger Tie Down	0	0	0	0	0
1770.NORAM		NORTH AMERICAN ORIGINAL	16,294	16,783	16,783	17,078	17,078
2085.I		Department Fees Internal	0	0	0	0	0
2415.PLR		LEASE PARKING SPACE	0	0	0	1,200	1,200
DEPT. INC. TOTAL . . . . . :			429,642	463,359	463,359	486,819	452,812
05 Inter Gov							
2306.DIX		Dix Bridge Charges	0	0	0	0	0
INTER GOV TOTAL . . . . . :			0	0	0	0	0
06 Use M & P							
2413		Aging	0	0	0	0	0
2413.I		AGING RENT INTERNAL	13,600	13,600	13,600	13,600	13,600
2414		Youth Bureau	0	0	0	0	0
2414.I		YOUTH BUREAU RNT INTERNA	10,500	10,500	10,500	10,500	10,500
2415		Facilities Building	126,157	127,000	127,000	128,550	128,550
2418		Rent JTPA	0	0	0	0	0
2418.I		JTPA RENT INTERNAL	25,000	25,000	25,000	25,000	19,356
2421		Rent-Workers Comp Board	0	0	0	0	0
2422		Rent - UPS	260	260	260	260	260
2809.I		INF/HRF SNOW REMOVAL INT	1,000	1,000	1,000	1,000	0
USE M & P TOTAL . . . . . :			176,517	177,360	177,360	178,910	172,266
09 Sale Prop							
2665		Sale of Equipment	0	1,500	1,500	2,500	2,500
2680		Insurance Recoveries	1,050	0	0	0	0
SALE PROP TOTAL . . . . . :			1,050	1,500	1,500	2,500	2,500
10 Misc							
2770		Unclassified Revenues	1,440	750	750	500	500
MISC TOTAL . . . . . :			1,440	750	750	500	500
11 Inter Fund							
2809		Inf/Hrf Snow Removal&Lbr	0	0	0	0	0
INTER FUND TOTAL . . . . . :			0	0	0	0	0

ACCOUNT		2013 Actual Revenue	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 50 - Public Works						
12 State Aid						
3090	Court Facilitites -St.Ai	261,976	282,000	282,000	291,000	291,000
3592	SA Airport Masterplan	60,624	68,750	197,265	299,750	299,750
STATE AID TOTAL . . . . . :		322,600	350,750	479,265	590,750	590,750
13 Fed Aid						
4592	FedAid Airport Masterpla	1,078,347	1,237,500	1,679,076	292,500	292,500
FED AID TOTAL . . . . . :		1,078,347	1,237,500	1,679,076	292,500	292,500
PBLC WRKS TOTAL . . . :		2,009,596	2,231,219	2,801,310	1,551,979	1,511,328

ACCOUNT		2013 Actual Revenue	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 60 - Social Services						
04 Dept. Inc.						
1801	Repayment-Medical Assist	81,860-	72,000	72,000	12,000	12,000
1809	Repay-Temp Assist For NF	172,784	159,000	159,000	188,000	188,000
1811	Repay-Support Collection	179,951	200,000	200,000	200,000	200,000
1819	Repay-Child Care	57,641	54,000	54,000	53,757	53,757
1820	Repay - Custodial Parent	65,880	71,000	71,000	71,000	71,000
1823	Repay-Juvenile Delinquen	355	0	0	0	0
1829	Repay-State Training	46	0	0	0	0
1840	Repay-Safety Net	251,739	238,000	238,000	235,000	235,000
DEPT. INC. TOTAL . . . . . :		646,536	794,000	794,000	759,757	759,757
05 Inter Gov						
2340	Home Relief-Other Govts	0	0	0	0	0
2341	Reimb School Caseworker	40,686	21,847	21,847	37,343	37,343
2342	Reimbursement Hadley/Luz	0	0	0	0	0
2343	Schools Com Special Ed	680,658	559,925	559,925	629,085	472,301
INTER GOV TOTAL . . . . . :		721,344	581,772	581,772	666,428	509,644
10 Misc						
2776	Misc DSS Revenue	0	0	0	0	0
2779	IntergovernmentalTransfe	0	0	0	0	0
MISC TOTAL . . . . . :		0	0	0	0	0
12 State Aid						
3601	Medical Assist State Aid	0	0	0	0	0
3606	Adult Family Type Homes	0	500	500	500	500
3609	TempAsstForNeedyFamilies	0	0	0	0	0
3610	Social Services Admin	4,238,437	3,870,322	3,870,322	4,076,016	4,076,016
3619	Child Care	3,268,247	3,118,671	3,118,671	2,817,494	2,743,022
3623	Juvenile Delinquent	257,791	58,440	58,440	57,186	57,186
3625	JD/PINS DFY Cap Savings	0	0	0	0	0
3640	Safety Net	418,347	439,060	439,060	526,494	526,494
3642	Emergency Aid for Adults	41,576	45,000	45,000	43,144	43,144
3643	Food Assistance	0	0	0	0	0
3648	Burials	0	0	0	0	0
3655	Day Care	19,150	54,840	54,840	18,000	18,000
3661	Services Block Grant	0	0	0	0	0
3670	Services for Recipients	0	0	0	0	0
STATE AID TOTAL . . . . . :		8,243,548	7,586,833	7,586,833	7,538,834	7,464,362
13 Fed Aid						
4601	Medical Assistance FedAi	0	0	0	0	0
4605	FMAP	0	0	0	0	0

ACCOUNT		2013 Actual Revenue	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 60 - Social Services						
4609	TempAsstForNeedyFamilies	1,908,809	1,831,700	1,831,700	1,911,978	1,911,978
4610	Social Serivces Adm. Fed	3,779,877	3,524,311	3,524,311	4,266,079	4,266,079
4611	Food Stamp Program Admin	1,629,380	1,482,268	1,482,268	1,436,544	1,436,544
4619	Child Care	288,060	469,326	469,326	566,783	566,783
4640	Safety Net Federal Aid	44,857	48,000	48,000	18,000	18,000
4641	Home Energy Assist Progr	315,132	402,961	402,961	423,871	423,871
4642	Fed Aid Weatherization	0	0	0	0	0
4643	Flexible Funding Family	3,739,158	3,327,694	3,327,694	3,501,355	3,501,355
4655	Day Care Block Grant Fed	1,673,867	2,104,837	2,104,837	1,878,408	1,878,408
4655.WDI	DAY CARE WORKFORCE DEVLP	0	0	500,000	500,000	500,000
4661	Services Block Grant Fed	0	0	0	0	0
4670	Services for Recipients	1,420,872	1,384,310	1,384,310	1,114,806	1,114,806
4689	Cornell Nutrition Educat	0	0	0	0	0
4736	Ind. Liv Skills FostChil	0	29,295	29,295	27,800	27,800
FED AID TOTAL . . . . . :		14,800,012	14,604,702	15,104,702	15,645,624	15,645,624
SOC SERV TOTAL . . . . :		24,411,440	23,567,307	24,067,307	24,610,643	24,379,387

ACCOUNT	2013 Actual Revenue	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund					
Department 62 - Maplewood Manor					
09 Sale Prop					
2662 Proceeds:Maplewood Sale	0	0	0	2,250,000	2,250,000
SALE PROP TOTAL . . . . . :	0	0	0	2,250,000	2,250,000
INFIRMARY TOTAL . . . :	0	0	0	2,250,000	2,250,000

ACCOUNT		2013 Actual Revenue	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 65 - Veterans' Services						
04 Dept. Inc.						
1554	Donations	0	0	0	0	0
DEPT. INC. TOTAL . . . . . :		0	0	0	0	0
10 Misc						
2770.RUN	Miscellaneous Fund Raise	3,795	0	0	0	0
MISC TOTAL . . . . . :		3,795	0	0	0	0
12 State Aid						
3093	Vets NYS Grant MI	0	0	0	0	0
3710	Veterans Service Admin	12,793	12,982	12,982	12,982	12,982
STATE AID TOTAL . . . . . :		12,793	12,982	12,982	12,982	12,982
VETERANS TOTAL . . . . :		16,588	12,982	12,982	12,982	12,982

ACCOUNT		2013 Actual Revenue	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 66 - Weights & Measures						
04 Dept. Inc.						
1962	Sealer Weights & Mz Fee	15,400	12,000	12,000	12,000	14,000
DEPT. INC. TOTAL . . . . . :		15,400	12,000	12,000	12,000	14,000
12 State Aid						
3712	Petroleum QUality Prog S	0	0	0	0	0
STATE AID TOTAL . . . . . :		0	0	0	0	0
SEALER TOTAL . . . . . :		15,400	12,000	12,000	12,000	14,000

ACCOUNT		2013 Actual Revenue	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 68 - Employment & Training						
04 Dept. Inc.						
1218.I	INTERNAL COPIES REIMBRS	134	0	0	0	0
DEPT. INC. TOTAL . . . . . :		134	0	0	0	0
12 State Aid						
3625	JD/PINS DFY Cap Savings	0	0	0	0	0
3755	DOL Green Team Prog StAi	0	0	0	0	0
3879	Alt. To Incarceration	9,688	10,128	10,128	10,128	10,128
STATE AID TOTAL . . . . . :		9,688	10,128	10,128	10,128	10,128
13 Fed Aid						
4609	TempAsstForNeedyFamilies	111,167	135,202	148,505	145,723	145,723
4731	SCSEP Title V	0	0	0	0	0
4731.I	SCSEP TITLE V INTERNAL	42,065	46,093	46,093	46,832	46,832
4791	Welfare To Work	0	0	0	0	0
FED AID TOTAL . . . . . :		153,232	181,295	194,598	192,555	192,555
JTPA TOTAL . . . . . :		163,054	191,423	204,726	202,683	202,683

ACCOUNT		2013 Actual Revenue	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 73 - Youth Bureau						
04 Dept. Inc.						
1292	Medicaid Reimb PSE 3-5	0	45,000	45,000	45,000	45,000
1554	Donations	0	0	0	0	0
1610	Third Party Private	17,641	0	0	0	0
1621	Early Int. Fees For Svc	1,072,395	0	0	0	0
1660	VIP Fee Revenue	18,820	17,500	17,500	17,500	17,500
DEPT. INC. TOTAL . . . . . :		1,108,856	62,500	62,500	62,500	62,500
12 State Aid						
3277	PreSchool Special ED ST	6,498,605	6,669,253	6,669,253	6,246,428	6,158,391
3278	SA-Admin Costs PHC	0	90,075	90,075	89,100	89,100
3280	SA-School Dist Admin Cos	125,043	142,800	142,800	220,150	220,150
3449	Early Intervention St.Ai	642,432	1,179,739	1,179,739	1,312,119	1,134,595
3625	JD/PINS DFY Cap Savings	0	0	0	0	0
3805	S/A Youth Bureau Admin	0	25,000	25,000	25,000	25,000
3810	ST Aid, Youth Developmen	40,123	45,000	150,903	155,903	155,903
3811	Safe Places Grant	0	0	0	0	0
3823	Schuylerville Youth Ctr	10,072	5,000	5,000	0	0
3845	Waterford Youth Council	0	0	0	0	0
3847	4-H Youth Employment	0	0	0	0	0
3850	Spa HA Youth Center	0	0	0	0	0
3861	BH-BL Human Services	0	0	0	0	0
3863	Cooperative Extension 4-	0	0	0	0	0
3864	Catholic Family Services	0	0	0	0	0
3866	Mech. Area Comm Scvs Ctr	0	0	0	0	0
3867	Scotia Glenville Museum	0	0	0	0	0
3871	Project Lift Volunteer	0	0	0	0	0
3872	Child Abuse	0	0	0	0	0
3873	So Adirondack Library	0	0	0	0	0
3874	Moreau Civic Center	0	0	0	0	0
3877	Runaway Homeless Youth	49,105	56,000	56,000	15,169	15,169
STATE AID TOTAL . . . . . :		7,365,380	8,212,867	8,318,770	8,063,869	7,798,308
13 Fed Aid						
4289	Fed Aid, Other, Educatio	0	0	0	0	0
4451	Early Intervention FedAi	0	15,000	15,000	0	0
FED AID TOTAL . . . . . :		0	15,000	15,000	0	0
YOUTH TOTAL . . . . . :		8,474,236	8,290,367	8,396,270	8,126,369	7,860,808

ACCOUNT		2013 Actual Revenue	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 76 - Office for Aging						
04 Dept. Inc.						
1554	Donations	310	0	0	0	0
1616	Medicaid - State LTHHC	73,663	74,400	74,400	63,000	60,868
1616.I	MEDICAID (LTHHC) INTERNA	9,408	13,000	13,000	8,050	0
2085	Department Fees	884	480	480	430	430
DEPT. INC. TOTAL . . . . . :		84,265	87,880	87,880	71,480	61,298
05 Inter Gov						
2351	Aging - Other Govts	43,186	43,186	43,186	43,186	41,725
2353	Title III Other Govts	19,198	19,198	19,198	19,198	17,863
2389	Municipal Contribution	0	0	0	0	0
INTER GOV TOTAL . . . . . :		62,384	62,384	62,384	62,384	59,588
12 State Aid						
3086	Legislative Grant	0	0	0	0	0
3772	Program for Aging S.A.	306,476	275,049	275,049	275,049	253,505
3773	S/A In-Home Services	575,118	488,607	488,607	488,135	466,920
3774	New York Connects	109,121	78,391	252,181	235,853	235,853
3775	S/A Supply Nutrition Ass	284,900	215,833	215,833	215,833	207,113
3777	StateOmbdsmn Elder Abuse	2,417	4,098	4,098	4,098	4,098
3778	SA Health Ins Counseling	61,566	35,568	35,568	35,568	46,915
3780	State Aid RSVP	17,792	5,697	5,697	5,972	5,972
STATE AID TOTAL . . . . . :		1,357,390	1,103,243	1,277,033	1,260,508	1,220,376
13 Fed Aid						
4474	FAMILY SUPPORT FEDERAL	88,250	89,783	89,783	95,000	95,000
4475	NENY CARE TRANSITIONS PR	4,213	0	0	0	0
4771	Title III Off Prog	191,547	161,602	161,602	158,761	147,496
4773	Title V Sr Employ	53,529	46,093	46,093	46,093	46,093
4774	Nutrition Program	302,966	298,195	298,195	296,660	286,624
4775	HEAP	55,672	20,000	20,000	25,000	25,000
4776	Cash in Lieu	114,464	107,780	107,780	127,107	122,619
4777	Retired Sr. Vol Program	10,028	37,336	37,336	39,836	39,836
4778	Fed Aid IIIF Health Scre	3,252	3,950	3,950	3,707	3,707
4779	Fed Aid W.R.A.P.	9,232	0	0	0	0
4780	Title VII Ombudsman	20,590	10,681	10,681	10,681	10,681
FED AID TOTAL . . . . . :		853,743	775,420	775,420	802,845	777,056
AGING TOTAL . . . . . :		2,357,782	2,028,927	2,202,717	2,197,217	2,118,318

ACCOUNT		2013 Actual Revenue	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 80 - Planning						
04 Dept. Inc.						
2115	Planning Board Fees	0	0	0	0	0
2117	IDA Fees	22,500	22,500	22,500	22,500	22,500
2118	Sale of County Profile	0	0	0	0	0
2656	Review of Plans	0	0	0	0	0
DEPT. INC. TOTAL . . . . . :		22,500	22,500	22,500	22,500	22,500
05 Inter Gov						
2594	Mass Trans Local Contr	0	0	0	0	0
INTER GOV TOTAL . . . . . :		0	0	0	0	0
09 Sale Prop						
2652	Sale of Forest Products	162,491	60,000	60,000	60,000	60,000
SALE PROP TOTAL . . . . . :		162,491	60,000	60,000	60,000	60,000
10 Misc						
1791	Capital Grant - CDTA	0	0	0	0	0
2770	Unclassified Revenues	41,938	42,000	42,000	42,000	42,000
MISC TOTAL . . . . . :		41,938	42,000	42,000	42,000	42,000
12 State Aid						
3086	Legislative Grant	0	0	0	0	0
3591	Transportation Grant	0	0	0	0	0
3594	Mass Transportation Asst	0	0	0	0	0
STATE AID TOTAL . . . . . :		0	0	0	0	0
13 Fed Aid						
4591	Transportation Grant	0	0	0	0	0
4890	Smith Trail Cap Proj	0	0	0	0	0
FED AID TOTAL . . . . . :		0	0	0	0	0
PLANNING TOTAL . . . . :		226,929	124,500	124,500	124,500	124,500

ACCOUNT	2013 Actual Revenue	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund					
Department 82 - Environmental Management					
09 Sale Prop					
2652 Sale of Forest Products	0	0	0	0	0
SALE PROP TOTAL . . . . . :	0	0	0	0	0
ENVRNT MGT TOTAL . . . :	0	0	0	0	0

ACCOUNT		2013 Actual Revenue	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 90 - Non Departmental						
01 Real Prop						
1001	Real Property Taxes	54,290,806	52,454,505	52,454,505	53,293,777	53,293,777
REAL PROP TOTAL . . . . . :		54,290,806	52,454,505	52,454,505	53,293,777	53,293,777
02 Other Real						
1051	Gain on Sale of TaxAqPro	256,241	250,000	250,000	325,000	325,000
1080	Fed Pay Inlieu Tax	3,480	3,480	3,480	3,730	3,730
1081	Local Pay Inlieu Tax	1,806,570	1,692,000	1,692,000	1,871,625	1,857,574
1090	Int & Pen Real Property	2,532,812	2,600,000	2,600,000	2,600,000	2,600,000
OTHER REAL TOTAL . . . . . :		4,599,103	4,545,480	4,545,480	4,800,355	4,786,304
03 Non-Propty						
1062	Town Paymts-Red Tax Levy	800,000	0	0	0	0
1110	Sales & Use Tax	107,409,709	110,700,000	110,700,000	115,792,200	115,792,200
1115	Town Paymnts Reduce Tx	0	0	0	0	0
1133	FLat Race Adm Tax	431,504	450,000	450,000	450,000	550,000
1150	OTB Surtax	704,942	750,000	750,000	625,000	625,000
NON-PROPTY TOTAL . . . . . :		109,346,155	111,900,000	111,900,000	116,867,200	116,967,200
05 Inter Gov						
5031.9	Payment from Maplewood	0	3,123,254	3,123,254	0	0
INTER GOV TOTAL . . . . . :		0	3,123,254	3,123,254	0	0
06 Use M & P						
2401	Interest Earnings	94,439	60,000	60,000	95,000	95,000
2403.HE	Restricted Int - Radio	0	0	0	0	0
2403.HL	Restricted Int - Animal	76,459	75,837	75,837	77,000	77,000
2450	Commissions	0	0	0	0	0
USE M & P TOTAL . . . . . :		170,898	135,837	135,837	172,000	172,000
07 Lic & Perm						
2530	License Games of Chance	15	0	0	0	0
LIC & PERM TOTAL . . . . . :		15	0	0	0	0
09 Sale Prop						
2660	Sale of Real Property	4,000,000	0	0	0	0
2665	Sale of Equipment	20,315	15,000	15,000	10,000	10,000
2666	Sale of Equipment No Tax	6,950	20,000	20,000	10,000	10,000
2691	Restitution	2,132,111	2,100,000	2,100,000	2,150,000	2,200,000
SALE PROP TOTAL . . . . . :		6,159,376	2,135,000	2,135,000	2,170,000	2,220,000

ACCOUNT		2013 Actual Revenue	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 1 - General Fund						
Department 90 - Non Departmental						
10 Misc						
2701	Refunds Prior Year Exp	0	1,421,916	1,421,916	1,500,000	0
2701.HE	EM - Radio Refund	166,050	0	0	1,795,204	1,795,204
2701.HG	Refund of Prior Yr Exp H	0	0	0	0	0
2701.HL	Refund Prior Year AS	0	0	0	0	0
2725	VLT-Tribal	609,084	600,000	600,000	775,198	775,198
2770	Unclassified Revenues	11,700	0	0	0	0
2772	County History Book Sale	20	0	0	0	0
MISC TOTAL . . . . . :		786,854	2,021,916	2,021,916	4,070,402	2,570,402
12 State Aid						
2089	Saratoga Lake Protection	0	0	0	0	0
3001	State Revenue Sharing	0	0	0	0	0
3595	Railroad Infrastructure	0	0	0	0	0
3690	Intergovernmental Trnsfe	0	0	0	0	6,000,000
3889	Snowmobile Trail Aid	29,218	89,000	89,000	70,000	70,000
3986	VLT Aid	0	0	0	0	0
3987	MS 4 FUNDING	0	100,000	100,000	0	0
3989	Agric.Prot.Srvc. St.Gran	0	0	0	0	0
STATE AID TOTAL . . . . . :		29,218	189,000	189,000	70,000	6,070,000
13 Fed Aid						
4989	OTHER HOME & COMMUNITYHU	0	0	0	0	0
FED AID TOTAL . . . . . :		0	0	0	0	0
NON DEPTL TOTAL . . . :		175,382,425	176,504,992	176,504,992	181,443,734	186,079,683
REVENUE TOTAL . . . . . :		236,887,580	237,861,388	239,631,492	254,689,768	247,003,725
Gnrl Fnd TOTAL REVENUE . :		236,887,580	237,861,388	239,631,492	254,689,768	247,003,725
GNRL FND TOTAL . . . . . :		236,887,580	237,861,388	239,631,492	254,689,768	247,003,725

ACCOUNT	2013 Actual Revenue	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 2 - Highway Fund					
REVENUE					
Department ORG. 2					
0 ApprFndBal					
0599.M Appropriated Fund Balanc	0	0	90,508	0	0
APPRFNDBAL TOTAL . . . . . :	0	0	90,508	0	0
DEPARTMENT TOTAL . . . :	0	0	90,508	0	0

ACCOUNT		2013 Actual Revenue	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 2 - Highway Fund						
Department 50 - Public Works						
04 Dept. Inc.						
1789	Airport Labor, Equip.Mat	0	0	0	0	0
2130	Refuse and Garbage Charg	0	0	0	0	0
2307	Railroad Reimbursment	0	0	0	0	0
DEPT. INC. TOTAL . . . . . :		0	0	0	0	0
05 Inter Gov						
2306	Roads & Bridges Charges	247,520	237,105	237,105	260,607	260,607
2306.DIX	Dix Bridge Charges	0	0	0	0	0
INTER GOV TOTAL . . . . . :		247,520	237,105	237,105	260,607	260,607
06 Use M & P						
2401	Interest Earnings	0	0	0	0	0
USE M & P TOTAL . . . . . :		0	0	0	0	0
09 Sale Prop						
2651	Sale of Recyclables-Glas	0	0	0	28,000	28,000
2653	Sale of Recyclables-Plas	29,312	22,000	22,000	0	0
2654	Sale of Recyclables-Pape	125,718	120,000	120,000	0	0
2655	Sales, Other	197	200	200	200	200
2657	Sale of Recyclables-Meta	289,075	340,000	340,000	200,000	200,000
2660	Sale of Real Property	98,580	0	0	0	0
2665	Sale of Equipment	591	1,500	1,500	7,000	0
2666	Sale of Equipment No Tax	0	0	0	0	0
2680	Insurance Recoveries	1,781	5,000	5,000	5,000	5,000
SALE PROP TOTAL . . . . . :		545,254	488,700	488,700	240,200	233,200
10 Misc						
2701	Refunds Prior Year Exp	25,889	500	500	500	500
2770	Unclassified Revenues	38,541	1,750	10,687	900	900
MISC TOTAL . . . . . :		64,430	2,250	11,187	1,400	1,400
12 State Aid						
3501	Consolidated Highway Aid	2,639,503	2,639,503	2,639,503	2,639,503	2,639,503
3504	OSHA Compliance Reimburs	0	0	0	0	0
3505	NYS Transp Bond Projects	0	0	0	0	0
3590	Marchiselli State Aid	220,763	515,100	907,278	671,850	671,850
3591	Transportation Grant	0	0	0	0	0
3960	Emergency Disaster St Ai	0	0	0	0	0
3997	Recycling Grant State Ai	0	0	0	0	0
STATE AID TOTAL . . . . . :		2,860,266	3,154,603	3,546,781	3,311,353	3,311,353

ACCOUNT		2013 Actual Revenue	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 2 - Highway Fund						
Department 50 - Public Works						
13 Fed Aid						
4502	Fed Aid Highway Safety	0	0	0	0	0
4590	Marchiselli Federal Aid	1,650,178	2,747,200	3,277,444	3,583,200	3,583,200
4960	FEMA Disaster Assistance	0	0	0	0	0
FED AID TOTAL . . . . . :		1,650,178	2,747,200	3,277,444	3,583,200	3,583,200
15 InterTrans						
5031	Transfer From General Fn	15,107,562	14,140,287	14,145,675	16,658,958	15,460,493
INTERTRANS TOTAL . . . . . :		15,107,562	14,140,287	14,145,675	16,658,958	15,460,493
PBLC WRKS TOTAL . . . :		20,475,210	20,770,145	21,706,892	24,055,718	22,850,253
REVENUE TOTAL . . . . . :		20,475,210	20,770,145	21,797,400	24,055,718	22,850,253
Hwy Fnd TOTAL REVENUE . :		20,475,210	20,770,145	21,797,400	24,055,718	22,850,253
HWY FND TOTAL . . . . . :		20,475,210	20,770,145	21,797,400	24,055,718	22,850,253

ACCOUNT	2013 Actual Revenue	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 3 - Equipment Fund					
REVENUE					
Department ORG. 2					
0 ApprFndBal					
0599.M Appropriated Fund Balanc	0	0	0	0	0
APPRFNDBAL TOTAL . . . . . :	0	0	0	0	0
DEPARTMENT TOTAL . . . :	0	0	0	0	0

ACCOUNT		2013 Actual Revenue	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 3 - Equipment Fund						
Department 50 - Public Works						
04 Dept. Inc.						
1789	Airport Labor, Equip.Mat	0	0	0	0	0
DEPT. INC. TOTAL . . . . . :		0	0	0	0	0
05 Inter Gov						
2773	Misc Rev-Garage Services	1,094	0	0	0	0
2773.I	Internal Misc Garage Ser	282,175	250,000	250,000	255,000	222,000
INTER GOV TOTAL . . . . . :		283,269	250,000	250,000	255,000	222,000
06 Use M & P						
2416	Rental Of Eqpmnt OtherGo	0	0	0	0	0
2416.I	Internal Rental of Equip	1,176,000	1,176,000	1,176,000	1,176,000	1,078,000
USE M & P TOTAL . . . . . :		1,176,000	1,176,000	1,176,000	1,176,000	1,078,000
09 Sale Prop						
2665	Sale of Equipment	5,119	24,900	24,900	69,000	69,000
2666	Sale of Equipment No Tax	15,214	0	0	0	0
2680	Insurance Recoveries	0	0	0	0	0
SALE PROP TOTAL . . . . . :		20,333	24,900	24,900	69,000	69,000
10 Misc						
2701	Refunds Prior Year Exp	44,801	0	0	100	100
MISC TOTAL . . . . . :		44,801	0	0	100	100
13 Fed Aid						
4960	FEMA Disaster Assistance	0	0	0	0	0
FED AID TOTAL . . . . . :		0	0	0	0	0
15 InterTrans						
5031	Transfer From General Fn	2,279,324	3,066,056	3,066,056	3,983,734	3,706,687
INTERTRANS TOTAL . . . . . :		2,279,324	3,066,056	3,066,056	3,983,734	3,706,687
PBLC WRKS TOTAL . . . :		3,803,727	4,516,956	4,516,956	5,483,834	5,075,787
REVENUE TOTAL . . . . . :		3,803,727	4,516,956	4,516,956	5,483,834	5,075,787

ACCOUNT	2013 Actual Revenue	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 3 - Equipment Fund					
Equpmnt Fn TOTAL REVENUE . :	3,803,727	4,516,956	4,516,956	5,483,834	5,075,787
EQUPMNT FN TOTAL . . . . . :	3,803,727	4,516,956	4,516,956	5,483,834	5,075,787

ACCOUNT	2013 Actual Revenue	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 5 - JTPA					
REVENUE					
Department ORG. 2					
0 ApprFndBal					
0599.M Appropriated Fund Balanc	0	0	0	0	0
APPRFNDBAL TOTAL . . . . . :	0	0	0	0	0
DEPARTMENT TOTAL . . . :	0	0	0	0	0

ACCOUNT		2013 Actual Revenue	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 5 - JTPA						
Department 68 - Employment & Training						
04 Dept. Inc.						
1218.I	INTERNAL COPIES REIMBRS	972	0	0	0	0
2085	Department Fees	0	0	0	0	0
DEPT. INC. TOTAL . . . . . :		972	0	0	0	0
06 Use M & P						
2401	Interest Earnings	0	0	0	0	0
USE M & P TOTAL . . . . . :		0	0	0	0	0
10 Misc						
2701	Refunds Prior Year Exp	4,774-	0	0	0	0
MISC TOTAL . . . . . :		4,774-	0	0	0	0
13 Fed Aid						
4790	Job Training Fed Aid	848,839	800,779	865,761	878,395	870,461
4792	S.T.E.M. Training Fed Ai	62,363	80,204	80,204	85,000	85,000
4793	Disability Employment In	0	0	157,932	213,325	213,325
FED AID TOTAL . . . . . :		911,202	880,983	1,103,897	1,176,720	1,168,786
JTPA TOTAL . . . . . :		907,400	880,983	1,103,897	1,176,720	1,168,786
REVENUE TOTAL . . . . . :		907,400	880,983	1,103,897	1,176,720	1,168,786
JTPA	TOTAL REVENUE . :	907,400	880,983	1,103,897	1,176,720	1,168,786
JTPA TOTAL . . . . . :		907,400	880,983	1,103,897	1,176,720	1,168,786

ACCOUNT	2013 Actual Revenue	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 6 - Economic Development					
REVENUE					
Department ORG. 2					
0 ApprFndBal					
0599.M Appropriated Fund Balanc	0	0	0	0	0
APPRFNDBAL TOTAL . . . . . :	0	0	0	0	0
DEPARTMENT TOTAL . . . :	0	0	0	0	0

ACCOUNT	2013 Actual Revenue	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 6 - Economic Development					
Department 90 - Non Departmental					
06 Use M & P					
2401 Interest Earnings	0	0	0	0	0
USE M & P TOTAL . . . . . :	0	0	0	0	0
15 InterTrans					
5031 Transfer From General Fn	0	0	0	0	0
INTERTRANS TOTAL . . . . . :	0	0	0	0	0
NON DEPTL TOTAL . . . :	0	0	0	0	0
REVENUE TOTAL . . . . . :	0	0	0	0	0
Ecnmc Dev TOTAL REVENUE . :	0	0	0	0	0
ECNMC DEV TOTAL . . . . . :	0	0	0	0	0

ACCOUNT	2013 Actual Revenue	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 7 - Sewer District					
REVENUE					
Department ORG. 2					
0 ApprFndBal					
0599.M Appropriated Fund Balanc	0	0	4,264,664	163,115	0
APPRFNDBAL TOTAL . . . . . :	0	0	4,264,664	163,115	0
DEPARTMENT TOTAL . . . :	0	0	4,264,664	163,115	0

ACCOUNT		2013 Actual Revenue	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 7 - Sewer District						
Department 81 - Sewer District						
01 Real Prop						
1001	Real Property Taxes	0	0	0	0	0
REAL PROP TOTAL . . . . . :		0	0	0	0	0
04 Dept. Inc.						
2120	User Charges	13,078,359	13,761,331	13,761,331	14,912,013	14,912,013
2122	Collectors Charges	888,763	916,150	916,150	938,200	938,200
2125	Sewer Exceedences	621,079	630,000	630,000	606,000	606,000
2128	Sewer Penalties	4,406	6,000	6,000	6,000	6,000
2656	Review of Plans	35,541	50,000	50,000	50,000	50,000
2771	Septage Dumping Fees	283,878	300,000	300,000	400,000	316,231
DEPT. INC. TOTAL . . . . . :		14,912,026	15,663,481	15,663,481	16,912,213	16,828,444
05 Inter Gov						
2374	Reimbursement Cp Line Ex	0	0	0	0	0
INTER GOV TOTAL . . . . . :		0	0	0	0	0
06 Use M & P						
2401	Interest Earnings	12,019	0	0	0	0
2403	Restricted Interest	0	0	0	0	0
2411	Rental Real Property	0	0	0	0	0
2710	Premium On Obligations	0	0	0	0	0
USE M & P TOTAL . . . . . :		12,019	0	0	0	0
09 Sale Prop						
2665	Sale of Equipment	4,012	0	0	0	0
2666	Sale of Equipment No Tax	673	0	0	0	0
2680	Insurance Recoveries	0	0	0	0	0
SALE PROP TOTAL . . . . . :		4,685	0	0	0	0
10 Misc						
2701	Refunds Prior Year Exp	17,927	0	0	0	0
2770	Unclassified Revenues	19,362	0	0	0	0
2778	Inspection Fee	462,350	300,000	300,000	375,000	375,000
MISC TOTAL . . . . . :		499,639	300,000	300,000	375,000	375,000
11 Inter Fund						
5031.HK	Transfer From Capital	0	0	0	0	0
INTER FUND TOTAL . . . . . :		0	0	0	0	0

ACCOUNT		2013 Actual Revenue	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 7 - Sewer District						
Department 81 - Sewer District						
12 State Aid						
3960	Emergency Disaster St Ai	0	0	0	0	0
3990	Sewer Capital Proj State	0	0	0	0	0
3991	State Aid Pump Station U	0	0	0	0	0
STATE AID TOTAL . . . . . :		0	0	0	0	0
13 Fed Aid						
4960	FEMA Disaster Assistance	0	0	0	0	0
FED AID TOTAL . . . . . :		0	0	0	0	0
SEWER DSTR TOTAL . . . :		15,428,369	15,963,481	15,963,481	17,287,213	17,203,444
REVENUE TOTAL . . . . . :		15,428,369	15,963,481	20,228,145	17,450,328	17,203,444
Swr Dstrct TOTAL REVENUE . :		15,428,369	15,963,481	20,228,145	17,450,328	17,203,444
SWR DSTRCT TOTAL . . . . . :		15,428,369	15,963,481	20,228,145	17,450,328	17,203,444

ACCOUNT	2013 Actual Revenue	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 8 - Self-Insurance					
REVENUE					
Department ORG. 2					
0 ApprFndBal					
0599.M Appropriated Fund Balanc	0	0	0	0	0
APPRFNDBAL TOTAL . . . . . :	0	0	0	0	0
DEPARTMENT TOTAL . . . :	0	0	0	0	0

ACCOUNT		2013 Actual Revenue	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 8 - Self-Insurance						
Department 21 - Personnel						
05 Inter Gov						
2222	Participants Assessments	2,859,516	2,842,166	2,842,166	3,159,456	3,159,456
2222.SEMS	Disbanded Saratoga EMS	12,500	0	0	0	0
INTER GOV TOTAL . . . . . :		2,872,016	2,842,166	2,842,166	3,159,456	3,159,456
06 Use M & P						
2403	Restricted Interest	1,906	0	0	0	0
2404	Interest - Cont. Res.	16,974	17,000	17,000	12,000	12,000
USE M & P TOTAL . . . . . :		18,880	17,000	17,000	12,000	12,000
10 Misc						
1295	Reimb. Defensive Driving	0	0	0	0	0
2701	Refunds Prior Year Exp	332,767	300,000	300,000	300,000	300,000
2770	Unclassified Revenues	0	0	0	0	0
MISC TOTAL . . . . . :		332,767	300,000	300,000	300,000	300,000
PERSONNEL TOTAL . . . :		3,223,663	3,159,166	3,159,166	3,471,456	3,471,456
REVENUE TOTAL . . . . . :		3,223,663	3,159,166	3,159,166	3,471,456	3,471,456
Slf-Insrnc TOTAL REVENUE . :		3,223,663	3,159,166	3,159,166	3,471,456	3,471,456
SLF-INSRNC TOTAL . . . . . :		3,223,663	3,159,166	3,159,166	3,471,456	3,471,456

ACCOUNT	2013 Actual Revenue	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 9 - Infirmary					
REVENUE					
Department ORG. 2					
0 ApprFndBal					
0599.M Appropriated Fund Balanc	0	0	0	0	0
APPRFNDBAL TOTAL . . . . . :	0	0	0	0	0
DEPARTMENT TOTAL . . . :	0	0	0	0	0

ACCOUNT		2013 Actual Revenue	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 9 - Infirmary						
Department 62 - Maplewood Manor						
04 Dept. Inc.						
1554	Donations	23,900	0	0	0	0
1650	Infirmary Care Income	19,590,780	22,244,414	22,244,414	20,467,880	10,000,000
1650.MED	MEDICAID GRANT FOR INF	0	0	0	0	0
1650.NHQ	NHQI GRANT	0	0	0	0	0
1650.WFR	WORKFORCE RET & RECRUITM	0	0	0	0	0
1689	OTHER INCOME	0	0	0	0	0
1692	Emp Subsistence	0	0	0	0	0
DEPT. INC. TOTAL . . . . . :		19,614,680	22,244,414	22,244,414	20,467,880	10,000,000
06 Use M & P						
2401	Interest Earnings	0	2,500	2,500	0	0
USE M & P TOTAL . . . . . :		0	2,500	2,500	0	0
09 Sale Prop						
2665	Sale of Equipment	161	0	0	0	0
SALE PROP TOTAL . . . . . :		161	0	0	0	0
10 Misc						
2701	Refunds Prior Year Exp	595,389-	5,000	5,000	0	0
2770	Unclassified Revenues	2,535	7,806,065	7,806,065	0	0
MISC TOTAL . . . . . :		592,854-	7,811,065	7,811,065	0	0
12 State Aid						
3451	Tuition Assistance NYSDO	0	0	0	0	0
3484	NURSING HOME QUALITY IMP	0	0	0	0	0
3690	Intergovernmental Trnsfe	8,390,390	0	0	0	0
STATE AID TOTAL . . . . . :		8,390,390	0	0	0	0
13 Fed Aid						
4608	Work Force Retraining	0	0	0	0	0
4609	TempAsstForNeedyFamilies	0	0	0	0	0
FED AID TOTAL . . . . . :		0	0	0	0	0
15 InterTrans						
5031	Transfer From General Fn	0	0	0	0	0
INTERTRANS TOTAL . . . . . :		0	0	0	0	0
INFIRMARY TOTAL . . . :		27,412,377	30,057,979	30,057,979	20,467,880	10,000,000

ACCOUNT	2013 Actual Revenue	2014 Adopted Budget	2014 Amended Budget	2015 Department Requests	2015 Budget Officer
Fund 9 - Infirmary					
REVENUE TOTAL . . . . . :	27,412,377	30,057,979	30,057,979	20,467,880	10,000,000
Infirmary TOTAL REVENUE . :	27,412,377	30,057,979	30,057,979	20,467,880	10,000,000
INFIRMARY TOTAL . . . . . :	27,412,377	30,057,979	30,057,979	20,467,880	10,000,000
TOTAL REVENUES . . . . . :	308,138,326	313,210,098	320,495,035	326,795,704	306,773,451
GRAND TOTAL . . . . . :	308,138,326	313,210,098	320,495,035	326,795,704	306,773,451