

2014 Clinton County Budget



2014 BUDGET

INDEX

	<u>Summary Page</u>
Budget Message.....	1-8
Exhibit A - Graphic Summary Appropriations.....	9
Exhibit B - Graphic Summary Revenues.....	10
Exhibit C - Summary of Budget by Funds	11
Exhibit D - Schedule of Tax Rates	12
Exhibit E – Comparison of Budgets by Mandate Code.....	13-20
	 <u>Detail Page</u>
Aging, Office for the – All Programs	86-103, 110
Airport Fund – All Accounts	143-153
Board of Elections	19-20
Budget Officer	10
Buildings and Grounds	21
Central Printing & Mailing.....	23
Central Stores	22
Clinton County Public Transit.....	64-65
Contingent Fund	32
Contract Agencies:	
Adirondack Park Local Government Review Board	83
Clinton-Essex-Franklin Library	107
Cornell Cooperative Extension.....	114
Historical Association.....	108
JCEO.....	81
Lake Champlain/Lake George Regional Planning Board.....	112
Life Flight	63
Soil & Water Conservation.....	115
Tourism/Occupancy Tax	82
Coroner	7
County Attorney	16
County Clerk.....	15
Debt Service	118-121
Distribution of Sales Tax.....	31
District Attorney	4-5
Education:	
Community College Tuition.....	33
Contribution to Clinton Community College	34
Education of Physically Handicapped Children	35

INDEX

Detail Page

Emergency Services:	
Civil Defense	48
E911 - Public Safety Communication System.....	36
Mutual Fire Aid	47
Expense on Property Acquired	13
Fiscal Agent Fees.....	14
General Fund Totals	126-127
Health Department – All Programs	49-56
Highway Road Fund – All Accounts.....	128-136
Highway Machinery Fund	159-160
Historian	109
Human Rights.....	113
Independent Audit	8
Information Technology	24-25
Insurance – Property and Casualty.....	27
Interfund Transfers	122-125
Judgments & Claims.....	30
Labor Relations.....	18
Legal Defense	6
Legislature	1
Legislature – Clerk of the Board.....	2
Mental Health – All Programs	57-62
Municipal Association Dues.....	29
Nursing Home – All Accounts	137-142
Personnel	17
Planning	111
Probation – All Programs	40-43
Real Property Tax Service	11
Revenues - All Funds	164-178
Sheriff – All Programs.....	3, 37-39, 44-46
Snowmobile Trail Maintenance.....	104
Social Services – All Programs	66-80
Solid Waste Fund – All Accounts	154-158
Tax Advertising Expense.....	12
Total County Appropriations.....	161-163
Treasurer.....	9
Unemployment	117
Veterans Service Agency.....	84
Weights and Measures.....	85
Workmen's Compensation.....	26, 28, 116
Youth Bureau.....	105-106

INDEX

Detail Page

Schedule I - Annual Salaries for Elected Officials 179
Schedule II - Statement of Debt 180-181
Schedule III – Exemption Report 182-184

2014

BUDGET

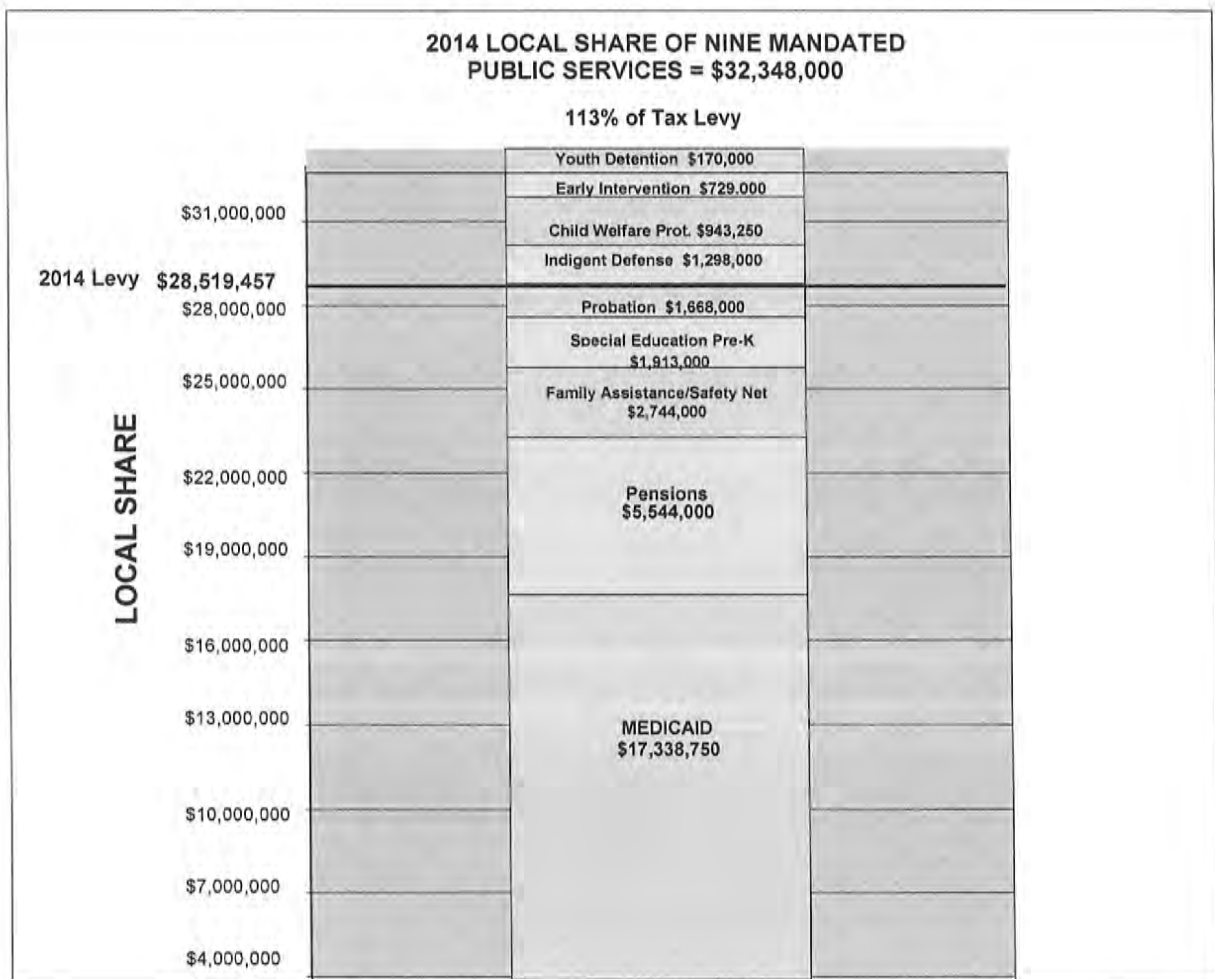
MESSAGE

Honorable Members of the Clinton County Legislature:

As is our practice, the 2014 budget process began in early August when budget forms were distributed to County Department Heads. Upon their submission to the Legislative Office, these budgets were audited for accuracy. Together with my accounting staff, I then completed a line-by-line review of all submissions and consulted with various Department Heads and/or their fiscal staff prior to making the recommendations presented herein. To this end, it is again incumbent upon me to publicly recognize Jean Rascoe, Legislative Office Accountant, for her diligent efforts. This document simply could not be prepared without her guidance and assistance. I would also like to express my gratitude to the County Treasurer's Office for its counsel and revenue projections. As this is the last budget Treasurer Giroux will have a hand in, I would like to thank him for his years of dedicated service to Clinton County. Further, as always, I would like to thank County Department Heads for their willingness to discuss their respective budgets in a forthright and professional manner and accept the difficult decisions that I felt were necessary to formulate this spending plan.

2014 marks the third year in which municipal governments have had to comply with the dictates of the State-enacted property tax cap. In reviewing the long-term record of the Clinton County Legislature, it is evident that limiting tax increases has been both a stated and executed goal of the Board. While I also subscribe to this philosophy, and in so doing, advocate for low property taxes and manage accordingly, any viable tax cap needs to be accompanied by mandate relief. Albany must search for and implement ways to reconcile the tax cap with ways to pay for New York

State services that counties are required by law to fund or eventually, complying with the tax cap will not be possible. I can report that this budget does reflect a few positive signs on this front. Our Medicaid bill, for the first time, has decreased year to year. This year's bill of \$17,338,750 is actually \$421,527 less than it was in 2013. This dynamic is a result of the long-awaited "hard cap" on Medicaid coupled with savings associated with implementation of the Affordable Care Act. Additionally, we have finally begun to see a decrease in our pension costs; the 2014 net cost of \$5,544,000 represents a decrease of 1.9 percent over 2013. However, these positives have NOT alleviated the burden associated with State mandates. As such, compliance with the tax cap continues to be most difficult. To illustrate this dilemma, I have included the following chart which demonstrates how only nine of New York State mandates exceed the County's tax levy.



That being said, as the County Legislature not only expressed its desire to comply with the tax cap, but also directed me to recommend a budget that would not require an override, the process of preparing this recommendation proved quite difficult. I am pleased to report, however, that the County Legislature's directive has been met and this budget is in full compliance with the tax cap and will not require an override. In fact, the budget includes a tax levy of \$28,519,457; **an amount that is 3.3 percent below** the allowable limit under the property tax cap. This was possible first and foremost because the County Legislature has displayed fiscal constraint to minimize expenditures and diligent use of reserves and fund balances to stabilize budgets in the past. Further, there has been a concerted effort from both management and the labor force to work within the constraints of fiscal uncertainty.

Although for the most part departmental submissions only included necessary items, they still resulted in a budget that included an increased tax levy. The main reason, of course, is the cost of personnel, as it remains the single largest driving cost of all municipal budgets. In Clinton County, salaries and associated fringes which include contributions to the New York State's retirement systems, health insurance premiums, FICA, workers' compensation and unemployment alone represent a net cost to the County of \$47.1 million. As such, we have taken and are continuing to take steps to address the issue. This budget results in a net reduction in full-time equivalents as all recommended personnel actions were approved and will be fully implemented. Additionally, the Personnel Committee is continuing its practice of bi-monthly meetings and thoroughly reviewing all backfill requests. This process alone has and will continue to produce significant savings.

For informational purposes, I have included the following table which illustrates our 2014 tax cap calculation and limit.

Tax Cap Calculation	
Gross County Tax Levy 1/1/13	\$ 28,284,430
Add A430 Charge backs – Correction of Errors	7,106
Add Tax Bill Charge	25,023
Subtract Town Sales Tax Credit	(6,184,527)
Net Tax Levy FYE 2013	\$ 22,132,032
Multiply by Tax Base Growth Factor	<u>1.0073</u>
Subtotal	22,293,596
Add PILOT Receivable 12/31/13	<u>727,071</u>
Subtotal	23,020,667
x Allowable Levy Growth Factor	<u>1.0166</u>
Subtotal	23,402,810
Deduct PILOT Receivable 12/31/14	(694,545)
Add available carryover from FYE 2013	339,712
Tax Levy Limit Before Adjustments/Exclusions	\$ 23,047,977
Adjustments for Transfer of Local Government Functions:	
Costs Incurred from Transfer of Local Government Functions	0
Savings Realized from Transfer of Local Government Functions	0
Total Adjustments	<u>0</u>
Exclusions:	
Tax Levy Necessary for Tort Orders/Judgments Over 5%	0
Tax Levy Necessary for pension costs in excess of 2 percentage points	0
Total Exclusions	<u>0</u>
Tax Levy Limit, Adjusted for Transfers, Plus Exclusions	\$ 23,047,977
Gross County Tax Levy 1/1/14 Budget	\$ 28,519,457
Add A430 Charge backs – Correction of Errors	29,887
Add Tax Bill Charge	25,061
Subtract Town Sales Tax Credit	(6,336,282)
Subtract Town Payment to Reduce Taxes	(115,197)
Net Tax Levy FYE 2014	\$ 22,122,926
Under Tax Cap	\$ (925,051)

This budget also includes several other expenditures that merit discussion. The first, obviously, is the County's Medicaid expense. Medicaid continues to be the largest New York State mandate placed upon Clinton County. As mentioned previously, the Medicaid cost to Clinton

County taxpayers, although lower in 2014, is still a staggering \$17,338,750 and alone will consume 61 percent of this year's tax levy. Additionally, although not inclusive, the following are some highlighted departmental budgets:

- Health Department – an overall increase of 103,527. Although some programs were reduced, the state-mandated Physically Handicapped Children Program alone increased by \$107,773.
- Sheriff's Department – a combined increase of \$332,654, mainly due to personnel costs and decreased inmate boarding revenue and deletion of nutrition reimbursement. It should be noted, this increase is far less than it has been in recent years.
- Airport – An "A Fund" transfer to "F Fund" of \$1,867,638 – a decrease of \$205,502 from 2013. This was a result of operational revenue enhancements and a reduction in expenses in the fire department, security and FBO budgets.
- Mental Health – a combined increase of \$347,863. Although units of service are meeting expectations, declining reimbursement rates and collection of accounts receivable remain problematic. It is hopeful that the personnel action contained herein addresses this issue. We are continuing to monitor the escalating costs of these important but non-mandated services.
- Social Services – in the department that houses the aforementioned Medicaid expense and in which the state-mandated family assistance and safety net programs increased, this budget decreased \$3,480 or 0.0001 percent.
- Nursing Home - "A Fund" transfer to "E Fund" decrease of \$478,464. This is a result of increased Inter-Governmental Transfer (IGT) payments to public nursing facilities.

It should also be noted that several other departmental budgets including Board of Elections, Building and Grounds, County Clerk, Legal Defense, Real Property are under the levy increase of 0.8 percent.

As detailed in his budget memorandum, the County Treasurer has recommended several offsets to the 2014 budget. The largest, of course, is sales tax revenue. As has been reported, analysis of sales tax receipts from 2013 indicates that Clinton County will exceed its budgeted

projection. This is obviously welcomed news, and marks the third straight year in which we have seen this dynamic. Based on this information, together with a local market analysis and a sustained strong Canadian dollar, the Treasurer is projecting total sales tax revenue at \$52,000,000 for 2014; an increase of \$2 million. Using this projection, Clinton County would receive \$22,640,000 based on existing distribution formulas and \$13,000,000 from the additional 1 percent for a total of \$35,640,000; an increase of \$1,475,000. The County will also be using \$537,391 -- down from \$1.032 million in 2013 -- transfer from the Tax Stabilization Fund that was created in 2011 to offset budgets into the future. Another revenue offset that should be mentioned is the all important general fund's unreserved fund balance. This budget includes an unreserved fund balance contribution of \$2,000,000; the same amount as in 2013. This is a reasonable number that does not jeopardize the stability of the County's fiscal position and allows the fund balance to remain well within the Comptroller's recommendation. This budget also applies \$1,000,000 from the Tobacco Reserve to offset general fund capital debt. Lastly, this is the second of four years in which HCR revenue -- \$322,500 -- will be included to reduce the tax levy.

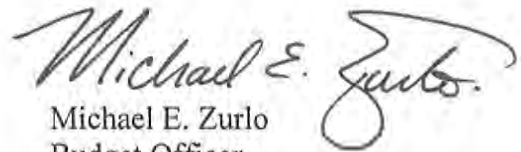
Total appropriations submitted in the initial 2014 budget requests were \$161.5 million and were offset by revenues in the amount of \$130.0 million. Approval at this level would have resulted in a tax levy of \$31.5 million; a \$3.2 million increase or an untenable 11.5 percent over the 2013 tax levy. Further, this would have exceeded the tax cap by \$2.1 million or 7.1 percent. The resulting gross tax rate at the requested level would have been \$6.72 per \$1,000 of assessed value compared to the 2013 level of \$6.07 per \$1,000. The difference of \$0.65 would have resulted in a tax rate increase of a 10.7 percent and would have necessitated passage of a local law to override the tax cap. These numbers were simply unacceptable and not in line with the Legislature's directive to me to stay within the tax cap.

Therefore, after thoroughly reviewing each departmental budget request, examining revenue projections and working with the County Treasurer to identify offsets from fund balances and reserves, several actions were taken to significantly enhance the 2014 budget picture. As such, the final budget contains total appropriations of \$157.3 million and revenues of \$128.8 million. The resulting gross tax rate now stands at \$6.07 per \$1,000 of assessed value. This compares to the 2013 gross tax rate of \$6.07 and results in an increase of 0 percent. **Further, as mentioned earlier, the levy stands at \$28,519,457 which is \$925,051 or 3.3 percent below the allowable tax cap amount.**

As continues to be the case, formulating a spending plan as we continue to operate within a fragile economic environment and are forced to deal with New York State's onerous mandates to carry out their initiatives is becoming increasingly demanding. There is, however, some good news. Our local economy seems to be on the rise as evidenced by steadily increasing sales and occupancy tax receipts, resumption of new commercial construction and an unemployment rate that is 1.5 percent lower than it was one year ago at this time. Although we again met the tax cap, sustaining this dynamic in the future will not be possible unless we see meaningful mandate relief. Fortunately, there does seem to be a slight change in tone coming out of Albany, and there is reasonable confidence that additional significant mandates are unlikely and some relief, albeit on a piecemeal basis may be afforded. That being said, the budget, as submitted, is balanced and meets both our fiduciary responsibilities and our moral obligations. It ensures continuity of essential County services in a time when reliance on these services remains high and does so in a manner that does not leave the County in a precarious fiscal situation or overburden the county taxpayer.

I would like to acknowledge the three County Legislators that will be leaving the Board in January. It has truly been an honor to work with you. Your service has made Clinton County a better place in which to live, raise a family and recreate.

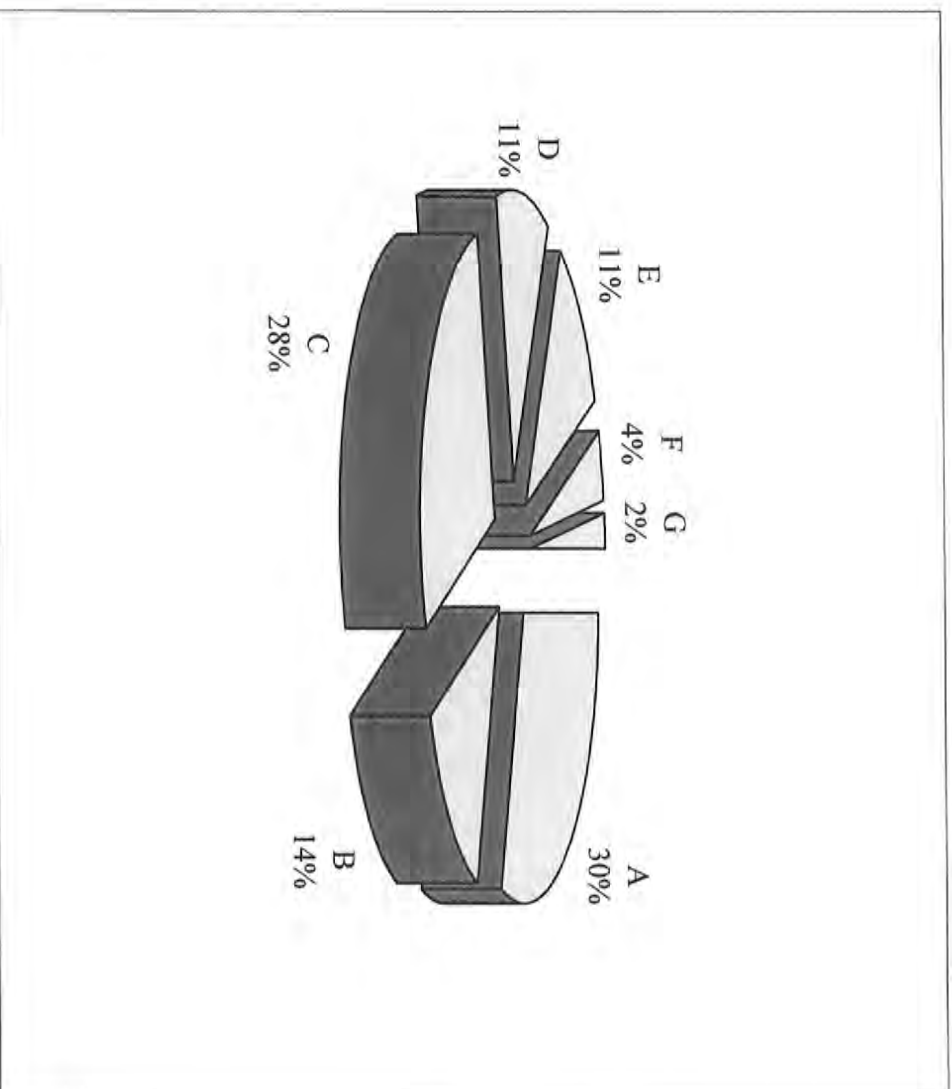
Respectfully submitted,

A handwritten signature in black ink that reads "Michael E. Zurlo". The signature is written in a cursive style with a large, looping initial "M".

Michael E. Zurlo
Budget Officer
December 12, 2013

EXHIBIT A

CLINTON COUNTY 2014 APPROPRIATIONS

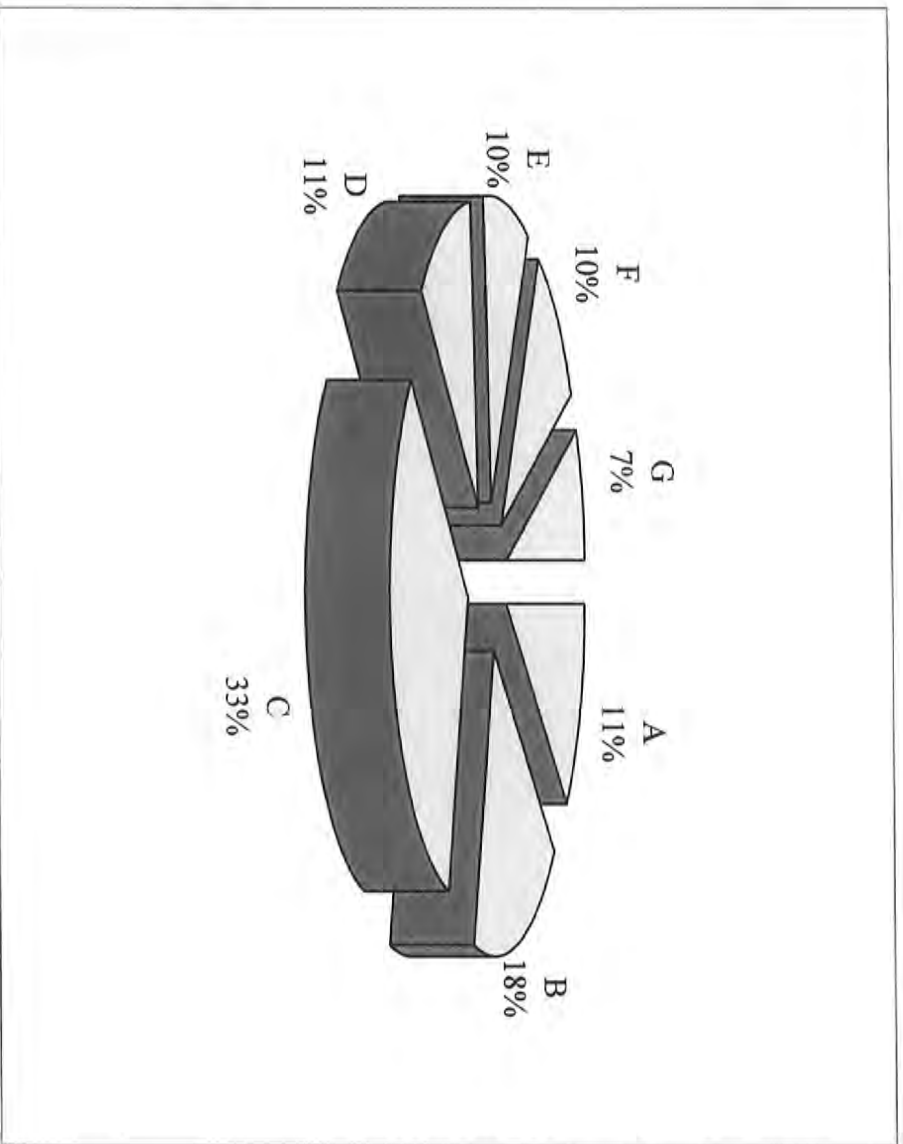


A. Social Services	\$ 47,390,757
B. Mental Health, Public Health, Nursing Home	\$ 21,453,653
C. General Administration, Transfers, Debt Service, Shared Services, Insurance	\$ 43,985,984
D. Highway, Airport & CCPT	\$ 17,881,996
E. Public Safety	\$ 17,415,700
F. Education, Aging, Culture & Recreation	\$ 5,910,435
G. Home & Community Services	\$ 3,247,758

Total Appropriations = \$157,286,283

EXHIBIT B

CLINTON COUNTY 2014 REVENUES



A. State Aid	\$ 17,872,512
B. Real Property Tax	\$ 28,519,457
C. Sales Tax	\$ 52,000,000
D. Non-Property Tax Income	\$ 17,699,013
E. Federal Aid	\$ 14,909,558
F. Transfers, Fund Balances and Reserves	\$ 15,158,965
G. Departmental Income	\$ 11,126,778

Total Revenues = \$157,286,283

EXHIBIT C
SUMMARY BY FUNDS

COUNTY OF CLINTON	TOTAL ALL FUNDS	"A" GENERAL FUND	"D" FUND HIGHWAY ROADS	"E" FUND NURSING HOME	"F" FUND AIRPORT	"L" FUND LANDFILL	"M" FUND HIGHWAY MACHINERY
Total Appropriations	\$ 157,286,283	\$ 129,947,132	\$ 10,471,699	\$ 7,996,109	\$ 4,712,416	\$ 3,011,431	\$ 1,147,496
LESS: Estimated revenues	113,660,361	97,564,172	3,556,593	5,829,028	2,798,665	2,817,667	1,094,236
Fund Balances/Retained Earnings	4,850,956	2,000,000	437,033	2,166,899	0	193,764	53,260
E911 Restricted Fund Balance	58,000	58,000					
Capital Reserves	104,103	57,808		182	46,113		
Computer Reserve	23,000	23,000					
DA Federal Justice Reserve	18,388	18,388					
Debt Reserve	25,609		25,609				
Probation - ATI Reserve	18,500	18,500					
Stop - DWI Reserve	38,628	38,628					
Sheriff Justice Reserve	60,665	60,665					
Sheriff Treasury Reserve	51,123	51,123					
Tax Stabilization Reserve	537,391	537,391					
Tobacco Reserve	1,000,000	1,000,000					
General Fund Transfer	8,320,102		6,452,464	0	1,867,638	0	0
Total Revenues	\$ 128,766,826	\$ 101,427,675	\$ 10,471,699	\$ 7,996,109	\$ 4,712,416	\$ 3,011,431	\$ 1,147,496
Tax Levy	\$ 28,519,457	\$28,519,457	\$0	\$0	\$0	\$0	\$0

EXHIBIT D

COMPARISON OF 2013-2014 COUNTY TAX RATES

Sales Tax \$12,377,976
 Tax Levy \$28,519,457

MUNICIPALITY	GROSS TAX RATE		SALES TAX CREDIT		NET TAX RATE PER \$1,000		NET RATE DIFFERENCE	TAX Increase/Decrease ASSESSMENT	
	2013	2014	2013	2014	2013*	2014*		\$	\$
ALTONA	6.07	6.07	3.18	3.29	2.90	2.82	(0.08)	\$ (6.40)	\$ (8.00)
AUSABLE (T)	6.07	6.07	3.18	3.29	2.90	2.79	(0.11)	(8.80)	(11.00)
KEESEVILLE (V)	6.07	6.07	3.18	3.29	2.90	2.79	(0.11)	(8.80)	(11.00)
BEEKMANTOWN	6.07	6.07	0.00	0.00	6.07	6.07	0.00	0.00	0.00
BLACK BROOK	6.07	6.07	3.18	3.29	2.89	2.79	(0.10)	(8.00)	(10.00)
CHAMPLAIN (T)	6.07	6.07	0.00	0.00	6.08	6.07	(0.01)	(0.80)	(1.00)
CHAMPLAIN (V)	6.07	6.07	0.00	0.00	6.07	6.08	0.01	0.80	1.00
ROUSES POINT (V)	6.07	6.07	0.00	0.00	6.04	6.06	0.02	1.60	2.00
CHAZY	6.07	6.07	3.18	3.29	2.89	2.79	(0.10)	(8.00)	(10.00)
CLINTON**	6.07	6.07	3.18	3.29	2.90	0.00	(2.90)	(232.00)	(290.00)
DANNEMORA (T)	6.07	6.07	3.18	3.29	2.89	2.79	(0.10)	(8.00)	(10.00)
DANNEMORA (V)	6.07	6.07	0.00	0.00	6.04	6.08	0.04	3.20	4.00
ELLENBURG	6.07	6.07	3.18	3.29	2.89	2.80	(0.09)	(7.20)	(9.00)
MOOERS	6.07	6.07	3.18	3.29	2.90	2.79	(0.11)	(8.80)	(11.00)
PERU	6.07	6.07	3.18	3.29	2.88	2.79	(0.09)	(7.20)	(9.00)
PLATTSBURGH (T)	6.07	6.07	0.00	0.00	6.01	6.10	0.09	7.20	9.00
SARANAC (T)	6.07	6.07	3.18	3.29	2.89	2.79	(0.10)	(8.00)	(10.00)
DANNEMORA (V)	6.07	6.07	0.00	0.00	6.08	6.06	(0.02)	(1.60)	(2.00)
SCHUYLER FALLS	6.07	6.07	3.18	3.29	2.89	2.79	(0.10)	(8.00)	(10.00)
PLATTSBURGH (C)	6.07	6.07	0.00	0.00	6.05	6.05	0.00	0.00	0.00

*Net tax rates include A430 charge backs, tax bill printing charge and omitted taxes.

**Town of Clinton 2014 net tax rate is based on the town returning wind mill revenue to offset 100% of the 2014 county tax rate.

GROSS TAX RATE		
2012		\$6.05
2013		6.07
Increase		\$0.02
		0.3%

GROSS TAX RATE		
2013		\$6.07
2014		6.07
Increase		\$0.00
		0.0%

EXHIBIT E LOCAL SHARE COMPARISON

A = 100% Mandated, B = Mandated with Local Control, C = Non-Mandated

ACCOUNT	CODE	DEPARTMENT	2013			2014			2013/2014	
			Expense	Revenue	Local Share	Expense	Revenue	Local Share	\$ DIFF	% CHG
A6772200	C	OFFICE FOR AGING ADMINISTRATION	341,462	73,220	268,242	381,983	74,112	307,871	39,629	14.8%
A6772201	C	SENIOR OUTREACH	216,456	35,368	181,088	221,323	35,368	185,955	4,867	2.7%
A6772202	C	NEWSLETTER	17,354	1,155	16,199	17,313	2,155	15,158	(1,041)	-6.4%
A6772203	C	SENIOR CENTER	95,969	2,000	93,969	95,969	3,400	92,569	(1,400)	-1.5%
A6772204	C	LEGAL SERVICE	16,875	0	16,875	17,000	1,000	16,000	(875)	-5.2%
A6772205	C	CONGREGATE MEALS	359,611	188,347	171,264	347,561	177,431	170,130	(1,134)	-0.7%
A6772206	C	HOMEBOUND MEALS	678,194	199,029	479,165	672,758	198,667	474,091	(5,074)	-1.1%
A6772207	C	SENIOR EMPLOYMENT	132,117	101,307	30,810	125,000	101,404	23,596	(7,214)	-23.4%
A6772209	C	ESCORT	48,761	700	48,061	49,676	1,300	48,376	315	0.7%
A6772210	C	COMMUNITY SERVICE	49,183	25,000	24,183	52,890	25,000	27,890	3,707	15.3%
A6772212	C	LIFELINE	139,341	87,368	51,973	139,225	87,868	51,357	(616)	-1.2%
A6772213	C	HOUSING RESOURCE PACKAGER	10,000	0	10,000	10,000	1,000	9,000	(1,000)	-10.0%
A6772214	C	SENIOR TRANSPORTATION	18,000	50	17,950	17,500	1,050	16,450	(1,500)	-8.4%
A6772219	C	EXPANDED IN-HOME SERVICE	494,426	227,064	267,362	490,359	227,064	263,295	(4,067)	-1.5%
A6772220	C	TITLE III-D	17,979	5,662	12,317	17,280	4,436	12,844	527	4.3%
A6772225	C	ELDER CAREGIVERS	88,591	30,017	58,574	91,268	30,801	60,467	1,893	3.2%
A6772226	C	CONGREGATE SERVICE INITIATIVE	6,500	2,391	4,109	5,231	2,483	2,748	(1,361)	-33.1%
A7620850	C	SENIOR RECREATION	6,651	500	6,151	8,014	500	7,514	1,363	22.2%
		TOTAL OFFICE FOR AGING	2,737,470	979,178	1,758,292	2,760,350	975,039	1,785,311	27,019	1.5%
F5610487	C	FACILITIES	441,878	441,878	0	454,677	454,677	0	0	0.0%
F5610488	C	OPERATIONS	1,177,732	1,177,732	0	1,222,899	1,222,899	0	0	0.0%
F5610489	C	FIRE DEPARTMENT	473,634	473,634	0	463,365	463,365	0	0	0.0%
F5610490	C	SECURITY	449,838	449,838	0	416,188	416,188	0	0	0.0%
F5610495	C	FORMER COUNTY AIRPORT	31,226	31,226	0	32,406	32,406	0	0	0.0%
F5610497	C	AIRPORT ADMINISTRATION	1,378,008	1,378,008	0	1,560,801	1,560,801	0	0	0.0%
F5610499	C	FIXED BASED OPERATOR	100,000	100,000	0	75,000	75,000	0	0	0.0%
F9730000	C	BOND ANTICIPATION NOTE	367,831	367,831	0	440,967	440,967	0	0	0.0%
F9730911	C	BAN-CAPITAL RESERVE	0	0	0	46,113	46,113	0	0	0.0%
A9901955	C	TRANSFER TO AIRPORT	2,073,140	0	2,073,140	1,867,638	0	1,867,638	(205,502)	-9.9%
		TOTAL AIRPORT	6,493,287	4,420,147	2,073,140	6,580,054	4,712,416	1,867,638	(205,502)	-9.9%

ACCOUNT	CODE	DEPARTMENT	2013			2014			2013/2014	
			Expense	Revenue	Local Share	Expense	Revenue	Local Share	\$ DIFF	% CHG
A1450000	B	BOARD OF ELECTIONS	362,630	150	362,480	341,697	3,000	338,697	(23,783)	-6.6%
A1450013	B	BOARD OF ELECTIONS - CHARGEBACKS	187,807	187,807	0	215,922	215,922	0	0	0.0%
		TOTAL BOARD OF ELECTIONS	550,437	187,957	362,480	557,619	218,922	338,697	(23,783)	-6.6%
A1340000	B	BUDGET OFFICER	850	0	850	800	0	800	(50)	-5.9%
A1430051	C	LABOR RELATIONS	133,000	0	133,000	185,125	0	185,125	52,125	39.2%
A7180000	C	SNOWMOBILE	100,000	100,000	0	90,000	90,000	0	0	0.0%
A1920000	C	MUNICIPAL ASSOCIATION DUES	8,417	0	8,417	8,669	0	8,669	252	3.0%
A1930000	B	JUDGMENTS AND CLAIMS	50,000	0	50,000	50,000	0	50,000	0	0.0%
A1985000	C	DISTRIBUTION OF SALES TAX	15,835,000	15,835,000	0	16,360,000	16,360,000	0	0	0.0%
A1990000	C	CONTINGENT FUND	200,000	0	200,000	200,000	0	200,000	0	0.0%
A8040000	C	HUMAN RIGHTS	500	0	500	500	0	500	0	0.0%
		TOTAL BUDGET OFFICER	16,327,767	15,935,000	392,767	16,895,094	16,450,000	445,094	52,327	13.3%
A1620060	C	BUILDINGS AND GROUNDS	2,026,446	198,689	1,827,757	1,987,489	178,776	1,808,713	(19,044)	-1.0%
		TOTAL BUILDINGS AND GROUNDS	2,026,446	198,689	1,827,757	1,987,489	178,776	1,808,713	(19,044)	-1.0%
A1660000	C	CENTRAL STORES	6,151	0	6,151	6,265	0	6,265	114	1.9%
A1670000	C	CENTRAL PRINTING AND MAIL	485,781	334,641	151,140	445,492	284,936	160,556	9,416	6.2%
		TOTAL CENTRAL STOREROOM	491,932	334,641	157,291	451,757	284,936	166,821	9,530	6.1%
A6410691	C	ADIR PARK LOCAL GOVT REVIEW BOAR	1,500	0	1,500	1,500	0	1,500	0	0.0%
A7415000	C	CLINTON-ESSEX-FRANKLIN LIBRARY	39,089	0	39,089	39,871	0	39,871	782	2.0%
A8090000	C	COOPERATIVE EXTENSION	225,750	0	225,750	230,265	0	230,265	4,515	2.0%
A7450000	C	HISTORICAL ASSOCIATION	25,000	0	25,000	25,000	0	25,000	0	0.0%
A6326589	C	JCEO	18,225	0	18,225	18,225	0	18,225	0	0.0%
A4989492	C	LIFE FLIGHT	2,500	0	2,500	2,500	0	2,500	0	0.0%
A8025000	C	REGIONAL PLANNING BOARD	9,138	0	9,138	9,138	0	9,138	0	0.0%
A8730000	C	SOIL AND WATER CONSERVATION	77,000	0	77,000	78,540	0	78,540	1,540	2.0%
A6410690	C	TOURIST BUREAU	440,000	440,000	0	525,000	525,000	0	0	0.0%
		TOTAL CONTRACT AGENCIES	838,202	440,000	398,202	930,039	525,000	405,039	6,837	1.7%

ACCOUNT	CODE	DEPARTMENT	2013			2014			\$ DIFF	% CHG
			Expense	Revenue	Local Share	Expense	Revenue	Local Share		
A1185000	B	CORONER	271,023	12,000	259,023	291,660	12,000	279,660	20,637	8.0%
		TOTAL CORONER	271,023	12,000	259,023	291,660	12,000	279,660	20,637	8.0%
A1420000	B	COUNTY ATTORNEY	130,892	0	130,892	206,446	0	206,446	75,554	57.7%
		TOTAL COUNTY ATTORNEY	130,892	0	130,892	206,446	0	206,446	75,554	57.7%
A1410040	B	COUNTY CLERK	1,425,411	1,975,875	(550,464)	1,432,981	2,014,790	(581,809)	(31,345)	-5.7%
		TOTAL COUNTY CLERK	1,425,411	1,975,875	(550,464)	1,432,981	2,014,790	(581,809)	(31,345)	-5.7%
A9710900	B	SERIAL BONDS	965,238	465,000	500,238	1,089,613	475,000	614,613	114,375	22.9%
A9710901	B	SERIAL BONDS - CAPITAL RESERVE	1,125,000	1,125,000	0	1,000,000	1,000,000	0	0	0.0%
A9730910	B	BOND ANTICIPATION NOTE	330,147	0	330,147	417,495	0	417,495	87,348	26.5%
A9730911	B	BAN - CAPITAL RESERVE	50,000	50,000	0	57,808	57,808	0	0	0.0%
		TOTAL DEBT GENERAL FUND	2,470,385	1,640,000	830,385	2,564,916	1,532,808	1,032,108	201,723	24.3%
A1165020	B	DISTRICT ATTORNEY	1,080,212	232,825	847,387	1,120,770	276,600	844,170	(3,217)	-0.4%
A1165022	C	DISTRICT ATTORNEY - CARP PROGRAM	143,137	143,137	0	151,364	101,916	49,448	49,448	100.0%
		TOTAL DISTRICT ATTORNEY	1,223,349	375,962	847,387	1,272,134	378,516	893,618	46,231	5.5%
A2490000	A	COMMUNITY COLLEGE TUITION	260,000	0	260,000	285,000	0	285,000	25,000	9.6%
A2495080	C	CONTRIB TO CLINTON COMM COLLEGE	2,465,040	0	2,465,040	2,554,828	0	2,554,828	89,788	3.6%
		TOTAL EDUCATION	2,725,040	0	2,725,040	2,839,828	0	2,839,828	114,788	4.2%
A3020086	C	ENHANCED 911	319,612	307,500	12,112	319,180	303,000	16,180	4,068	33.6%
A3410250	C	MUTUAL FIRE AID	920,247	106,734	813,513	910,458	31,604	878,854	65,341	8.0%
A3640275	B	CIVIL DEFENSE	277,397	34,836	242,561	286,393	34,434	251,959	9,398	3.9%
		TOTAL EMERGENCY SERVICES	1,517,256	449,070	1,068,186	1,516,031	369,038	1,146,993	78,807	7.4%

ACCOUNT	CODE	DEPARTMENT	2013			2014			2013/2014	
			Expense	Revenue	Local Share	Expense	Revenue	Local Share	\$ DIFF	% CHG
A2960000	A	PHYSICALLY HANDICAPPED CHILDREN	4,446,662	2,641,936	1,804,726	4,622,110	2,709,611	1,912,499	107,773	6.0%
A4010300	C	PUBLIC HEALTH ADMINISTRATION	4,174,580	1,415,020	2,759,560	4,057,477	1,370,292	2,687,185	(72,375)	-2.6%
A4010308	C	SEXUALLY TRANSMITTED DISEASE	144,000	51,840	92,160	99,651	35,874	63,777	(28,383)	-30.8%
A4042325	C	RABIES CONTROL	34,735	26,698	8,037	35,608	17,340	18,268	10,231	127.3%
A4046350	B	EARLY INTERVENTION PROGRAM	1,782,983	1,131,118	651,865	1,163,482	425,547	737,935	86,070	13.2%
A4070380	B	TUBERCULOSIS CARE	4,105	1,478	2,627	4,435	1,597	2,838	211	8.0%
A4090398	C	DRINKING WATER SAFETY	0	0	0	131,417	131,417	0	0	0.0%
		TOTAL HEALTH	10,587,065	5,268,090	5,318,975	10,114,180	4,691,678	5,422,502	103,527	1.9%
D3310000	C	TRAFFIC CONTROL	622,042	622,042	0	650,573	650,573	0	0	0.0%
D5010000	C	HIGHWAY ADMINISTRATION	427,217	427,217	0	462,443	462,443	0	0	0.0%
D5020000	C	ENGINEERING	281,011	281,011	0	262,154	262,154	0	0	0.0%
D5110000	C	MAINTENANCE OF ROADS	3,145,121	3,145,121	0	3,255,132	3,255,132	0	0	0.0%
D5112500	C	ROAD AND BRIDGE PROJECTS	2,000,000	2,000,000	0	2,372,480	2,372,480	0	0	0.0%
D5113500	C	HBRR ROAD/BRIDGE PROJECTS	1,000,000	1,000,000	0	1,012,170	1,012,170	0	0	0.0%
D5120000	C	BRIDGE MAINTENANCE	51,770	51,770	0	51,770	51,770	0	0	0.0%
D5142000	C	SNOW REMOVAL	2,360,523	2,360,523	0	2,404,977	2,404,977	0	0	0.0%
M5130000	C	MACHINERY	1,065,500	1,065,500	0	1,147,496	1,147,496	0	0	0.0%
A9901951	C	TRANS TO HIGHWAY (D) ROADS	6,336,634	0	6,336,634	6,452,464	0	6,452,464	115,830	1.8%
A9901952	C	TRANS TO HIGHWAY (M) MACHINE	0	0	0	0	0	0	0	100.0%
		TOTAL HIGHWAY	17,289,818	10,953,184	6,336,634	18,071,659	11,619,195	6,452,464	115,830	1.83%
A7510000	B	COUNTY HISTORIAN	32,074	300	31,774	33,292	400	32,892	1,118	3.5%
		TOTAL HISTORIAN	32,074	300	31,774	33,292	400	32,892	1,118	3.5%
A1680064	C	INFORMATION TECHNOLOGY	747,361	45,705	701,656	808,127	55,188	752,939	51,283	7.3%
A1680065	C	INFORM TECH - SELF-MAINTENANCE	148,715	50,360	98,355	134,356	43,500	90,856	(7,499)	-7.6%
		TOTAL IT	896,076	96,065	800,011	942,483	98,688	843,795	43,784	5.5%
A1910070	B	PROPERTY AND CASUALTY INSURANCE	405,735	0	405,735	391,760	0	391,760	(13,975)	-3.4%
A1910071	B	WORKMAN'S COMP - SELF INS OLD PLAN	7,404	0	7,404	6,705	0	6,705	(699)	-9.4%
A1722000	A	WORKMAN'S COMP - SELF INS NEW PLAN	1,120,995	1,120,995	0	1,426,109	1,426,109	0	0	0.0%
A9040000	A	WORKMAN'S COMPENSATION FUNDING	351,220	0	351,220	548,664	0	548,664	197,444	56.2%
A9050000	A	UNEMPLOYMENT INSURANCE	33,000	0	33,000	33,000	0	33,000	0	0.0%
		TOTAL INSURANCE	1,918,354	1,120,995	797,359	2,406,238	1,426,109	980,129	182,770	22.9%

ACCOUNT	CODE	DEPARTMENT	2013			2014			2013/2014	
			Expense	Revenue	Local Share	Expense	Revenue	Local Share	\$ DIFF	% CHG
L8160010	B	SOLID WASTE - COUNTY	586,473	586,473	0	745,764	745,764	0	0.0%	
L8160011	B	SOLID WASTE - CASELLA	2,190,859	2,190,859	0	2,213,167	2,213,167	0	0.0%	
L9901000	B	LANDFILL CONTRIBUTION TO A FUND	52,500	52,500	0	52,500	52,500	0	0.0%	
		TOTAL LANDFILL	2,829,832	2,829,832	0	3,011,431	3,011,431	0	0.0%	
A1170000	B	LEGAL DEFENSE OF INDIGENTS	1,594,079	211,951	1,382,128	1,559,189	261,230	1,297,959	(84,169)	
		TOTAL LEGAL DEFENSE	1,594,079	211,951	1,382,128	1,559,189	261,230	1,297,959	(84,169)	
A1010000	B	LEGISLATURE	383,026	0	383,026	387,903	0	387,903	4,877	
		TOTAL LEGISLATURE	383,026	0	383,026	387,903	0	387,903	4,877	
A1040000	B	CLERK OF LEGISLATURE	775,021	3,004	772,017	802,353	3,315	799,038	27,021	
		TOTAL LEGISLATURE - CLERK	775,021	3,004	772,017	802,353	3,315	799,038	27,021	
A4310410	C	MENTAL HEALTH	2,132,206	1,589,731	542,475	2,257,384	1,456,112	801,272	258,797	
A4310411	C	ADDICTION SERVICES	624,477	538,361	86,116	598,877	416,037	182,840	96,724	
A4310423	C	COORDINATED CHILDREN'S SERVICES	95,193	95,193	0	96,994	96,994	0	0.0%	
A4310424	C	REINVESTMENT CONVERSION	246,278	53,983	192,295	238,620	53,983	184,637	(7,658)	
A4322476	C	COMMUNITY SUPPORT SERVICES	135,792	135,792	0	136,489	136,489	0	100.0%	
A4390485	B	MENTAL HYGIENE LAW	15,000	0	15,000	15,000	0	15,000	0	
		TOTAL MENTAL HEALTH	3,248,946	2,413,060	835,886	3,343,364	2,159,615	1,183,749	347,863	
E6020000	C	NURSING HOME	7,893,026	7,893,026	0	7,966,857	7,966,857	0	0.0%	
E9730000	C	BOND ANTICIPATION NOTE	129,935	129,935	0	29,070	29,070	0	0.0%	
E9731000	C	BAN - CAPITAL RESERVE	0	0	0	182	182	0	0.0%	
A9901953	C	TRANSFER TO NURSING HOME	478,464	0	478,464	0	0	0	(478,464)	
		TOTAL NURSING HOME	8,501,425	8,022,961	478,464	7,996,109	7,996,109	0	(478,464)	
A1430050	B	PERSONNEL	676,440	7,000	669,440	715,523	8,000	707,523	38,083	
		TOTAL PERSONNEL	676,440	7,000	669,440	715,523	8,000	707,523	38,083	
A5630000	C	CLINTON COUNTY PUBLIC TRANSIT	1,514,890	1,490,890	24,000	1,550,385	1,524,385	26,000	2,000	
A8020875	C	PLANNING	231,341	9,711	221,630	235,827	11,118	224,709	3,079	
		TOTAL PLANNING	1,746,231	1,500,601	245,630	1,786,212	1,535,503	250,709	5,079	
									2.1%	

ACCOUNT	CODE	DEPARTMENT	2013			2014			2013/2014	
			Expense	Revenue	Local Share	Expense	Revenue	Local Share	\$ DIFF	% CHG
A3140100	B	PROBATION	2,200,097	664,410	1,535,687	2,240,209	676,935	1,563,274	27,587	1.8%
A3140105	C	PRE-TRIAL RELEASE	47,432	21,044	26,388	64,355	21,214	43,141	16,753	63.5%
A3140106	C	ALTERNATIVES TO INCARCERATION	68,831	23,315	45,516	69,431	23,555	45,876	360	0.8%
		TOTAL PROBATION	2,316,360	708,769	1,607,591	2,373,995	721,704	1,652,291	44,700	2.8%
A1355000	B	REAL PROPERTY	729,384	142,565	586,819	707,822	177,484	530,338	(56,481)	-9.6%
		TOTAL REAL PROPERTY	729,384	142,565	586,819	707,822	177,484	530,338	(56,481)	-9.6%
A1162000	B	COURT OFFICERS	37,736	37,736	0	39,192	39,192	0	0	0.0%
A3110090	B	SHERIFF	2,656,286	400,934	2,255,352	2,850,734	459,498	2,391,236	135,884	6.0%
A3110091	B	SEIZURE RESERVE	49,836	49,836	0	49,623	49,623	0	0	0.0%
A3110096	B	JUSTICE RESERVE	56,782	56,782	0	59,165	59,165	0	0	0.0%
A3150000	B	JAIL	9,920,034	1,353,677	8,566,357	10,105,622	1,325,760	8,779,862	213,505	2.5%
A3310266	C	BOAT PATROL	141,902	57,396	84,506	113,710	45,939	67,771	(16,735)	-19.8%
A3315331	C	STOP-DWI	309,251	309,251	0	307,628	307,628	0	0	0.0%
		TOTAL SHERIFF	13,171,827	2,265,612	10,906,215	13,525,674	2,286,805	11,238,869	332,654	3.1%
A6010000	A	SOCIAL SERVICES ADMINISTRATION	14,875,832	12,052,267	2,823,565	14,579,121	11,672,148	2,906,973	83,408	3.0%
A6010001	A	SOCIAL SERVICES - FFES FUNDS	585,644	585,644	0	553,700	553,700	0	0	0.0%
A6055000	A	CHILD CARE BLOCK GRANT	1,000,000	900,605	99,395	900,299	800,904	99,395	0	0.0%
A6070525	A	PURCHASE OF SERVICES	666,172	666,172	0	726,636	726,636	0	0	0.0%
A6100000	A	MEDICAID	17,760,277	0	17,760,277	17,338,750	0	17,338,750	(421,527)	-2.4%
A6101000	A	MEDICAL ASSISTANCE	715,751	380,000	335,751	515,751	380,000	135,751	(200,000)	-59.6%
A6103000	A	AID TO AGING, BLIND & DISABLED	1,500	0	1,500	1,500	0	1,500	0	0.0%
A6106000	A	ADULT HOMES SPECIAL NEEDS	5,000	5,000	0	5,000	5,000	0	0	0.0%
A6109550	A	FAMILY ASSISTANCE	4,300,000	3,980,320	319,680	4,800,000	4,045,000	755,000	435,320	136.2%
A6119560	A	CHILD CARE	3,200,000	2,781,646	418,354	3,200,000	2,781,646	418,354	0	0.0%
A6119562	A	CHILD CARE - EDUCATION OF PHC	1,300,000	739,024	560,976	975,000	549,255	425,745	(135,231)	-24.1%
A6123572	A	JUVENILE DELINQUENT CARE	100,000	54,826	45,174	90,000	54,826	35,174	(10,000)	-22.1%
A6129000	A	STATE TRAINING SCHOOLS	270,000	0	270,000	135,000	0	135,000	(135,000)	-50.0%
A6140000	A	SAFETY NET	3,000,000	1,391,850	1,608,150	3,290,000	1,300,800	1,989,200	381,050	23.7%
A6142000	A	EMERGENCY ASSISTANCE TO ADULTS	280,000	140,000	140,000	280,000	141,500	138,500	(1,500)	-1.1%
		TOTAL SOCIAL SERVICES	48,060,176	23,677,354	24,382,822	47,390,757	23,011,415	24,379,342	(3,480)	0.0%

ACCOUNT	CODE	DEPARTMENT	2013			2014			2013/2014	
			Expense	Revenue	Local Share	Expense	Revenue	Local Share	\$ DIFF	% CHG
A1320000	B	INDEPENDENT AUDIT	67,200	0	67,200	69,200	0	69,200	2,000	3.0%
A1325000	B	TREASURER	952,975	2,695,071	(1,742,096)	996,497	2,605,295	(1,608,798)	133,298	7.7%
A1362030	B	TAX ADVERTISING	25,000	26,000	(1,000)	26,000	27,000	(1,000)	0	0.0%
A1364031	B	EXPENSE ON PROPERTY ACQUIRED	76,500	81,000	(4,500)	86,500	88,000	(1,500)	3,000	66.7%
A1380000	B	FISCAL AGENT FEES	3,000	0	3,000	3,000	0	3,000	0	0.0%
		TOTAL TREASURER	1,124,675	2,802,071	(1,677,396)	1,181,197	2,720,295	(1,539,098)	138,298	8.2%
A6510000	C	VETERANS SERVICE AGENCY	241,922	8,401	233,521	246,552	8,529	238,023	4,502	1.9%
		TOTAL VETERANS	241,922	8,401	233,521	246,552	8,529	238,023	4,502	1.9%
A6610000	A	WEIGHTS AND MEASURES	106,728	42,500	64,228	126,987	43,200	83,787	19,559	30.5%
		TOTAL WEIGHTS AND MEASURES	106,728	42,500	64,228	126,987	43,200	83,787	19,559	30.5%
A7310800	C	YOUTH BUREAU	211,696	36,406	175,290	219,004	36,406	182,598	7,308	4.2%
A7310802	C	YOUTH RECREATION	59,804	16,861	42,943	57,961	16,861	41,100	(1,843)	-4.3%
		TOTAL YOUTH	271,500	53,267	218,233	276,965	53,267	223,698	5,465	2.5%
		SUBTOTAL	155,729,856	89,076,101	66,653,755	157,286,283	89,486,213	67,800,070	1,146,315	1.7%

ACCOUNT	CODE	DEPARTMENT	2013		2014		2013/2014 \$ DIFF	% CHG
			Expense	Revenue	Expense	Revenue		
		MISCELLANEOUS REVENUES						
000000		GENERAL "A" FUND BALANCE	0	2,000,000	0	2,000,000	0	0.0%
000007		TAX STABILIZATION FUND	0	1,032,325	0	1,032,325	(494,934)	-47.9%
411100		SALES AND USE TAX	0	34,165,000	0	35,640,000	1,475,000	4.3%
426552		HGR REVENUE	0	322,500	0	322,500	0	100.0%
426650		SALE OF EQUIPMENT	0	2,000	0	1,000	(1,000)	-50.0%
426801		INSURANCE RECOVERIES	0	28,000	0	40,000	12,000	42.9%
427000		MEDICARE PART D REIMBURSEMENT	0	115,000	0	0	(115,000)	-100.0%
427011		REFUND OF PRIOR YEAR EXPENSE	0	50,000	0	50,000	0	0.0%
427200		OFF TRACK BETTING EARNINGS	0	85,000	0	70,000	(15,000)	-17.6%
427701		MISCELLANEOUS REVENUES	0	45,000	0	30,000	(15,000)	-33.3%
428010		INTERFUND - AIRPORT INDIRECT COSTS	0	172,000	0	200,422	28,422	16.5%
428013		INTERFUND - NURSING HOME INDIRECT COSTS	0	300,000	0	336,800	36,800	12.3%
450310		METHANE GAS REVENUE - LANDFILL	0	52,500	0	52,500	0	0.0%
		TOTAL MISCELLANEOUS REVENUES	0	38,369,325	0	39,280,613	911,288	2.4%
		COUNTY TOTALS	155,729,856	127,445,426	157,286,283	128,766,826	235,027	0.8%

CODE	2013 SUMMARY			2014 SUMMARY			DIFFERENCE
	EXPENSE	REVENUE	LOCAL SHARE	EXPENSE	REVENUE	LOCAL SHARE	
A	54,378,781	27,482,785	26,895,996	54,432,627	27,190,335	27,242,292	346,296
B	31,537,136	13,776,187	17,760,949	31,836,222	13,309,026	18,527,196	766,247
C	69,813,939	47,817,129	21,996,810	71,017,434	48,986,852	22,030,582	33,772
	155,729,856	89,076,101	66,653,755	157,286,283	89,486,213	67,800,070	1,146,315
	0	38,369,325	38,369,325	0	39,280,613	39,280,613	911,288
	155,729,856	127,445,426	28,284,430	157,286,283	128,766,826	28,519,457	235,027

A1010000 LEGISLATURE

2012 ACTUAL 2013 ADJUSTED 2014 REQUESTED 2014 RECOMMENDED 2014 ADOPTED
Type: B

5100	Personal Services	159,496	160,300	158,100	158,100	157,900
5200	Equipment	0	0	0	0	0
5415	Office Supplies	418	500	600	600	600
5420	Postage	46	50	50	50	50
5425	Printing	61	100	100	100	100
5470	Travel	4,919	8,000	7,900	7,900	7,900
5471	Employee Mileage	6,386	8,000	8,000	8,000	8,000
5474	Advertising	158	300	300	300	300
5475	Other	1,957	2,500	2,500	2,500	2,500
5810	Retirement	13,138	15,034	13,870	13,870	13,849
5830	FICA	10,736	12,146	11,991	11,991	11,991
5860	Health Ins	166,032	176,096	208,705	198,696	178,773
5862	Retiree Buyout	0	0	6,242	6,242	5,940
TOTALS:		363,347	383,026	418,358	408,349	387,903

2012 ACTUAL 2013 ADJUSTED 2014 REQUESTED 2014 RECOMMENDED 2014 ADOPTED

Type: B

A1040000 CLERK-COUNTY LEGISLATURE						
5100	Personal Services	487,647	497,365	513,677	514,177	514,177
5200	Equipment	5,643	0	0	0	0
5415	Office Supplies	4,360	4,000	4,400	4,400	4,400
5420	Postage	6,469	8,500	7,570	7,500	7,500
5425	Printing	1,746	2,500	2,800	2,500	2,500
5426	Copying	4,087	5,000	4,400	4,400	4,400
5435	Telephone	4,536	5,200	5,000	5,000	5,000
5465	Maintenance of Equip	1,322	1,323	1,323	1,323	1,323
5470	Travel	1,816	3,200	3,000	3,000	3,000
5471	Employee Mileage	321	250	400	400	400
5473	Dues and Subscriptions	5,729	4,690	5,970	5,970	5,970
5474	Advertising	792	1,200	1,000	1,000	1,000
5475	Other	329	2,020	2,020	1,640	1,640
5810	Retirement	84,795	96,824	103,875	103,977	103,977
5830	FICA	36,361	37,820	39,071	39,109	39,109
5860	Health Ins	106,187	105,129	112,838	107,987	107,957
TOTALS:		752,140	775,021	807,344	802,383	802,353

A1162000 COURT ATTENDANTS-SHERIFF		2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED	Type: B
5100	Personal Services	35,010	35,048	36,400	36,400	36,400	
5299	Capital Equipment	0	0	0	0	0	
5830	FICA	2,678	2,688	2,792	2,792	2,792	
5840	Workmen's Comp	1,630	0	0	0	0	
TOTALS:		39,318	37,736	39,192	39,192	39,192	

A1165020 DISTRICT ATTORNEY

2012 ACTUAL 2013 ADJUSTED 2014 REQUESTED 2014 RECOMMENDED 2014 ADOPTED

Type: B

5100	Personal Services	627,408	647,916	668,080	668,080	667,280
5200	Equipment	383	1,148	0	0	0
5299	Capital Equipment	0	0	0	0	0
5410	Prosecution Fund	70,887	56,000	58,500	57,000	57,000
5415	Office Supplies	6,070	4,897	5,900	5,900	5,900
5420	Postage	3,088	3,400	3,400	3,400	3,400
5425	Printing	398	1,000	750	750	750
5435	Telephone	13,669	14,347	13,844	13,844	13,844
5445	Insurance	437	1,530	1,295	1,300	1,300
5460	Gas and Oil	2,417	2,500	3,000	3,000	3,000
5465	Maintenance of Equip	3,765	6,242	4,559	4,385	4,385
5466	Lease Agreements	1,007	1,008	1,008	1,008	1,008
5470	Travel	807	5,000	5,000	5,000	5,000
5471	Employee Mileage	8,107	6,825	7,200	7,000	7,000
5473	Dues and Subscriptions	20,417	21,959	25,292	25,292	25,292
5474	Advertising	0	500	300	300	300
5475	Other	24,323	14,431	10,871	10,671	10,671
5810	Retirement	102,283	119,576	123,203	123,203	123,244
5830	FICA	44,695	47,182	48,562	48,562	48,486
5860	Health Ins	110,041	126,751	133,138	127,153	142,910
TOTALS:		1,040,202	1,082,212	1,113,902	1,105,848	1,120,770

2012 ACTUAL 2013 ADJUSTED 2014 REQUESTED 2014 RECOMMENDED 2014 ADOPTED

Type: C

A1165022 DA - CRIMES AGAINST REVENUE		2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
5100	Personal Services	101,504	106,514	108,982	108,982	108,982
5200	Equipment	1,387	500	0	0	0
5435	Telephone	803	600	0	0	0
5470	Travel	741	750	0	0	0
5471	Employee Mileage	1,382	2,000	0	0	0
5473	Dues and Subscriptions	685	255	0	0	0
5475	Other	13	560	40	40	40
5810	Retirement	14,241	17,996	17,819	17,819	17,819
5830	FICA	7,656	8,133	8,323	8,323	8,323
5860	Health Ins	4,923	5,829	17,805	16,514	16,200
TOTALS:		133,335	143,137	152,969	151,678	151,364

2012 ACTUAL 2013 ADJUSTED 2014 REQUESTED 2014 RECOMMENDED 2014 ADOPTED

Type: B

A1170000 LEGAL DEFENSE OF INDIGENTS					
	2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
5100	Personal Services	23,258	23,481	22,962	22,962
5200	Equipment	0	4,002	4,000	4,000
5400	Expenses Not Itemized	13,562	8,000	8,100	8,100
5415	Office Supplies	18	100	100	100
5420	Postage	905	1,100	1,000	1,000
5425	Printing	14	50	50	50
5426	Copying	584	650	650	650
5475	Other	814,744	850,000	850,000	850,000
54751	Family Court/Appellate/Oth	598,956	691,091	700,000	650,000
5810	Retirement	3,928	4,901	4,662	4,662
5830	FICA	1,779	1,797	1,742	1,742
5860	Health Ins	0	8,907	16,264	15,923
TOTALS:		1,457,748	1,594,079	1,609,530	1,559,189
					1,559,189

A1185000 CORONER		2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED	Type: B
5100	Personal Services	22,268	22,481	23,555	22,750	21,750	
5200	Equipment	0	0	0	0	0	
5400	Expenses Not Itemized	10,680	12,000	12,000	12,000	12,000	
5415	Office Supplies	0	500	500	500	500	
5465	Maintenance of Equip	0	150	150	150	150	
5470	Travel	509	700	700	700	700	
5471	Employee Mileage	562	700	700	700	700	
5475	Other	250,670	220,000	246,000	241,000	241,000	
5830	FICA	1,704	1,721	1,802	1,741	1,665	
5860	Health Ins	12,936	12,771	13,939	13,396	13,195	
TOTALS:		299,329	271,023	299,346	292,937	291,660	

A1320000 AUDIT

	2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED	Type: B
5400 Expenses Not Itemized	65,200	67,200	69,200	69,200	69,200	
TOTALS:	65,200	67,200	69,200	69,200	69,200	

A1325000 COUNTY TREASURER

2012 ACTUAL 2013 ADJUSTED 2014 REQUESTED 2014 RECOMMENDED 2014 ADOPTED
 Type: B

5100	Personal Services	502,139	512,990	522,396	523,146	522,396
5200	Equipment	506	0	0	0	0
5415	Office Supplies	36,288	36,000	35,000	35,000	35,000
5420	Postage	16,867	15,000	16,500	16,500	16,500
5425	Printing	1,522	1,000	1,000	1,000	1,000
5435	Telephone	3,917	4,400	4,400	4,200	4,200
5465	Maintenance of Equip	32,243	33,000	32,061	32,061	32,061
5466	Lease Agreements	1,912	1,908	2,124	2,124	2,124
5470	Travel	3,542	3,240	3,200	3,100	3,100
5471	Employee Mileage	177	100	100	100	100
5473	Dues and Subscriptions	823	795	994	994	994
5474	Advertising	4,718	5,000	5,000	5,000	5,000
5475	Other	124,906	73,600	81,050	80,050	80,050
5810	Retirement	87,098	102,431	99,790	99,872	99,790
5830	FICA	36,754	39,001	39,678	39,735	39,678
5850	Unemployment Ins	1,950	0	0	0	0
5860	Health Ins	119,006	124,510	174,435	165,746	154,504
TOTALS:		974,368	952,975	1,017,728	1,008,628	996,497

A1340000 BUDGET OFFICER

	2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED	Type: B
5425 Printing	537	850	800	800	800	
TOTALS:	537	850	800	800	800	

A1355000 REAL PROPERTY		2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED	Type: B
5100	Personal Services	400,357	393,301	388,079	388,079	388,079	
5200	Equipment	224	2,337	2,337	0	0	
5299	Capital Equipment	0	0	0	0	0	
5415	Office Supplies	1,842	2,400	2,400	2,400	2,400	
5420	Postage	1,574	2,500	2,500	2,000	2,000	
5425	Printing	122	250	200	200	200	
5426	Copying	14	50	50	25	25	
5435	Telephone	2,904	2,800	2,800	2,800	2,800	
5465	Maintenance of Equip	11,570	12,026	7,440	7,440	7,136	
5466	Lease Agreements	6,713	8,170	6,766	6,766	6,766	
5470	Travel	1,562	3,000	5,500	5,500	5,500	
5471	Employee Mileage	6,843	4,663	6,000	6,000	6,000	
5473	Dues and Subscriptions	1,121	1,103	1,225	1,225	1,225	
5475	Other	1,750	1,750	1,950	1,950	1,950	
5810	Retirement	70,471	77,318	78,787	78,787	78,787	
5830	FICA	28,316	29,976	29,586	29,586	29,586	
5860	Health Ins	182,951	186,364	180,702	172,387	170,125	
5862	Retiree Buyout	0	1,376	5,652	5,652	5,243	
TOTALS:		718,334	729,384	721,974	710,797	707,822	

A1362030 TAX ADVERTISING

	2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
5400 Expenses Not Itemized	21,525	25,000	26,000	26,000	26,000
TOTALS:	21,525	25,000	26,000	26,000	26,000

Type: B

A1364031 EXPENSE ON PROPERTY ACQUIRED		2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED	Type: B
5400	Expenses Not Itemized	98,303	76,500	86,500	86,500	86,500	
TOTALS:		98,303	76,500	86,500	86,500	86,500	

A1380000 FISCAL AGENT FEES

	2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
5400 Expenses Not Itemized	2,500	3,000	3,000	3,000	3,000
TOTALS:	2,500	3,000	3,000	3,000	3,000

Type: B

A1410040 COUNTY CLERK

2012 ACTUAL 2013 ADJUSTED 2014 REQUESTED 2014 RECOMMENDED 2014 ADOPTED
 Type: B

5100	Personal Services	821,138	840,544	826,341	826,341	826,341
5101	Overtime	13,906	11,000	12,000	12,000	12,000
5200	Equipment	4,410	5,098	0	0	0
5299	Capital Equipment	0	0	0	0	0
5415	Office Supplies	10,233	12,000	13,000	12,000	12,000
5420	Postage	9,456	9,500	9,500	9,500	9,500
5425	Printing	157	300	300	200	200
5426	Copying	1,850	1,500	1,700	1,500	1,500
5435	Telephone	5,886	5,900	6,500	6,500	6,500
5465	Maintenance of Equip	32,038	34,020	34,535	34,535	34,236
5470	Travel	389	598	400	400	400
5471	Employee Mileage	142	50	0	50	50
5473	Dues and Subscriptions	282	300	300	300	300
5474	Advertising	150	534	0	0	0
5475	Other	13,821	9,918	13,700	7,500	7,500
5810	Retirement	126,460	145,418	149,251	149,251	149,251
5830	FICA	60,953	64,625	63,609	63,609	63,609
5860	Health Ins	281,886	293,403	329,178	313,288	309,594
TOTALS:		1,383,157	1,434,708	1,460,314	1,436,974	1,432,981

A1420000 COUNTY ATTORNEY

2012 ACTUAL

2013 ADJUSTED

2014 REQUESTED

2014 RECOMMENDED

2014 ADOPTED

Type: B

5100	Personal Services	66,000	67,950	70,000	68,787	67,987
5200	Equipment	0	0	0	0	0
5400	Expenses Not Itemized	16,758	16,800	20,000	17,010	17,010
5415	Office Supplies	0	100	75	75	75
5420	Postage	592	350	350	350	350
5426	Copying	210	500	500	500	500
5470	Travel	0	0	0	0	0
5471	Employee Mileage	178	0	0	0	0
5473	Dues and Subscriptions	430	500	500	500	500
5475	Other	6,513	107,507	75,000	75,000	75,000
5810	Retirement	11,470	13,524	14,007	13,761	13,802
5830	FICA	5,049	5,199	5,355	5,263	5,187
5860	Health Ins	17,139	18,462	19,218	17,825	26,035
TOTALS:		124,339	230,892	205,005	199,071	206,446

A1430050 PERSONNEL

2012 ACTUAL 2013 ADJUSTED 2014 REQUESTED 2014 RECOMMENDED 2014 ADOPTED
 Type: B

5100	Personal Services	402,149	413,197	496,394	473,329	463,329
5200	Equipment	7,017	0	0	0	0
5415	Office Supplies	1,466	1,800	1,800	1,600	1,600
5420	Postage	2,191	2,200	2,200	2,200	2,200
5425	Printing	315	400	400	400	400
5426	Copying	1	1	0	0	0
5435	Telephone	2,662	2,750	2,750	2,750	2,750
5465	Maintenance of Equip	800	1,055	1,250	1,250	1,250
5466	Lease Agreements	1,776	144	0	0	0
5470	Travel	0	356	500	500	500
5473	Dues and Subscriptions	100	100	100	100	100
5475	Other	7,804	6,459	7,000	6,800	6,800
5810	Retirement	73,835	86,863	73,354	73,354	73,354
5830	FICA	29,341	31,319	37,723	35,959	35,194
5860	Health Ins	121,388	129,336	130,504	124,815	124,966
5862	Retiree Buyout	0	0	3,289	3,289	3,080
TOTALS:		650,845	675,980	757,264	726,346	715,523

A1430051 LABOR RELATIONS		2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED	Type: C
5100	Personal Services	0	0	0	0	0	
5400	Expenses Not Itemized	115,032	183,000	189,400	185,125	185,125	
5810	Retirement	0	0	0	0	0	
5830	FICA	0	0	0	0	0	
TOTALS:		115,032	183,000	189,400	185,125	185,125	

A1450000 BOARD OF ELECTIONS **2012 ACTUAL** **2013 ADJUSTED** **2014 REQUESTED** **2014 RECOMMENDED** **2014 ADOPTED** **Type: B**

5100	Personal Services	196,283	190,888	181,360	181,360	181,360
5101	Overtime	1,109	600	600	600	600
5200	Equipment	0	0	460	460	460
5299	Capital Equipment	0	0	0	0	0
5415	Office Supplies	3,696	4,000	4,000	4,000	4,000
5420	Postage	21,236	19,000	19,000	19,000	19,000
5425	Printing	5,949	6,000	5,000	5,000	5,000
5435	Telephone	2,851	3,300	3,300	3,000	3,000
5465	Maintenance of Equip	35,061	40,350	40,670	40,670	40,350
5466	Lease Agreements	3,444	3,500	2,750	2,750	2,750
5470	Travel	2,811	4,000	3,500	3,500	3,500
5471	Employee Mileage	130	500	500	300	300
5473	Dues and Subscriptions	650	670	705	705	705
5474	Advertising	720	1,300	1,300	1,300	1,300
5475	Other	0	0	0	0	0
5810	Retirement	31,398	30,738	23,516	23,516	23,516
5830	FICA	14,374	14,574	13,892	13,892	13,892
5860	Health Ins	46,043	43,210	42,264	40,981	41,964
TOTALS:		365,755	362,630	342,817	341,034	341,697

A1450013 BD OF ELECTION-TOWN CHARGEBACK **2012 ACTUAL** **2013 ADJUSTED** **2014 REQUESTED** **2014 RECOMMENDED** **2014 ADOPTED** **Type: C**

5100	Personal Services	99,357	92,556	117,176	117,176	117,176
5101	Overtime	1,263	1,500	1,500	1,500	1,500
5200	Equipment	1,611	0	0	0	0
5415	Office Supplies	762	20,000	10,000	10,000	10,000
5425	Printing	48,761	40,000	30,000	30,000	30,000
5435	Telephone	962	1,000	1,000	1,000	1,000
5465	Maintenance of Equip	0	2,816	24,830	24,830	24,830
5471	Employee Mileage	3,947	2,184	2,095	2,095	2,095
5474	Advertising	0	0	0	0	0
5475	Other	15,100	15,000	17,800	17,800	17,800
5810	Retirement	2,054	6,846	5,526	5,526	5,526
5830	FICA	1,654	5,105	5,995	5,995	5,995
5850	Unemployment Ins	11	0	0	0	0
TOTALS:		175,482	187,007	215,922	215,922	215,922

A1620060 BUILDINGS AND GROUNDS

2012 ACTUAL 2013 ADJUSTED 2014 REQUESTED 2014 RECOMMENDED 2014 ADOPTED
 Type: C

5100	Personal Services	951,251	957,401	976,516	956,285	957,085
5101	Overtime	21,876	24,000	25,000	24,000	24,000
5200	Equipment	11,339	7,792	5,115	1,500	1,500
5299	Capital Equipment	0	28,222	0	0	0
5400	Expenses Not Itemized	0	27,500	15,000	15,000	15,000
5415	Office Supplies	299	800	800	800	800
5420	Postage	83	200	100	100	100
5425	Printing	33	100	100	100	100
5426	Copying	85	100	100	100	100
5430	Rent and Repairs	65,463	47,900	54,000	50,000	50,000
5432	Janitorial Supplies	0	24,285	34,000	25,000	25,000
5435	Telephone	4,387	5,000	5,600	5,100	5,100
5446	Taxes or Assessments	9,388	10,500	11,000	10,500	10,500
5450	Light and Power	126,290	143,000	157,650	143,000	143,000
5452	Water And Sewer	34,224	28,000	26,790	32,000	32,000
5460	Gas and Oil	10,737	11,000	11,715	11,715	11,715
5465	Maintenance of Equip	9,004	12,614	10,000	9,500	9,500
5466	Lease Agreements	25,461	8,214	8,486	8,233	8,233
5467	Uniforms	5,268	6,700	7,500	6,000	6,000
5473	Dues and Subscriptions	0	0	0	0	0
5474	Advertising	0	0	0	0	0
5475	Other	750	17,682	19,576	19,664	19,664
5810	Retirement	163,589	187,840	189,127	188,354	188,313
5830	FICA	70,767	74,674	76,170	74,625	74,702
5860	Health Ins	370,388	399,483	438,836	421,175	400,708
5862	Retiree Buyout	0	3,439	4,711	4,711	4,369
TOTALS:		1,880,682	2,026,446	2,077,892	2,007,462	1,987,489

A1660000 CENTRAL STORES		2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED	Type: C
5465	Maintenance of Equip	100	100	100	100	100	
5860	Health Ins	6,230	6,051	6,576	6,342	6,165	
TOTALS:		6,330	6,151	6,676	6,442	6,265	

A1670000 CENTRAL PRINTING AND MAIL **2012 ACTUAL** **2013 ADJUSTED** **2014 REQUESTED** **2014 RECOMMENDED** **2014 ADOPTED** **Type: C**

5100	Personal Services	101,323	104,950	105,751	105,751	105,751
5200	Equipment	0	70	0	0	0
5299	Capital Equipment	0	0	0	0	0
5415	Office Supplies	2,494	3,430	4,000	3,500	3,500
5420	Postage	220,769	250,000	210,000	210,000	210,000
5425	Printing	0	10	0	0	0
5435	Telephone	855	900	1,000	1,000	1,000
5460	Gas and Oil	1,823	1,900	2,000	2,000	2,000
5465	Maintenance of Equip	7,598	27,656	8,360	8,360	8,360
5466	Lease Agreements	43,022	27,973	35,289	35,289	35,289
5810	Retirement	16,881	19,897	20,404	20,404	20,404
5830	FICA	7,445	7,967	8,021	8,021	8,021
5860	Health Ins	38,679	41,028	58,265	52,005	51,167
TOTALS:		440,889	485,781	453,090	446,330	445,492

A1680064 INFORMATION TECHNOLOGY		2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED	Type: C
5100	Personal Services	404,826	427,185	442,386	442,386	442,386	
5200	Equipment	5,850	8,565	0	0	0	
5299	Capital Equipment	0	0	0	0	0	
5415	Office Supplies	1,246	1,500	1,500	1,400	1,400	
5420	Postage	43	50	50	50	50	
5435	Telephone	2,768	3,960	4,100	4,000	4,000	
5465	Maintenance of Equip	71,660	75,836	83,080	82,755	78,544	
5466	Lease Agreements	2,052	2,052	2,052	18,052	18,052	
5470	Travel	193	245	245	245	245	
5473	Dues and Subscriptions	50	50	50	50	50	
5810	Retirement	71,269	84,709	88,414	88,414	88,414	
5830	FICA	32,045	32,496	33,602	33,602	33,602	
5860	Health Ins	108,677	119,278	151,095	143,126	141,384	
TOTALS:		700,679	755,926	806,574	814,080	808,127	

A1680065 INFORMATION TECH.-SELF MAINT		2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED	Type: C
5100	Personal Services	47,123	47,576	48,148	48,148	48,148	
5200	Equipment	41,541	64,171	35,600	35,600	35,600	
5420	Postage	9	25	25	25	25	
5465	Maintenance of Equip	3,011	30,000	29,700	28,900	28,900	
5471	Employee Mileage	352	500	525	500	500	
5475	Other	0	0	0	0	0	
5810	Retirement	8,315	9,611	9,775	9,775	9,775	
5830	FICA	3,476	3,609	3,653	3,653	3,653	
5860	Health Ins	7,270	7,834	8,615	7,986	7,755	
TOTALS:		111,097	163,326	136,041	134,587	134,356	

2012 ACTUAL 2013 ADJUSTED 2014 REQUESTED 2014 RECOMMENDED 2014 ADOPTED
A1722000 WORKERS COMP-SELF INS Type: A

5400	Expenses Not Itemized	955,573	1,120,995	1,313,666	1,426,109	1,426,109
TOTALS:		955,573	1,120,995	1,313,666	1,426,109	1,426,109

2012 ACTUAL 2013 ADJUSTED 2014 REQUESTED 2014 RECOMMENDED 2014 ADOPTED

TYPE: B

A1910070 PROPERTY & CASUALTY INSURANCE		2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
5445	Insurance	384,038	405,735	446,310	424,403	391,760
TOTALS:		384,038	405,735	446,310	424,403	391,760

A1910071 SELF INSURANCE		2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED	Type: B
5400	Expenses Not Itemized	7,964	7,404	6,705	6,705	6,705	
TOTALS:		7,964	7,404	6,705	6,705	6,705	

A1920000 MUNICIPAL ASSOCIATION DUES		2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
5400	Expenses Not Itemized	8,171	8,417	8,669	8,669	8,669
TOTALS:		8,171	8,417	8,669	8,669	8,669

Type: C

A1930000 JUDGMENTS & CLAIMS		2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED	Type: B
5400	Expenses Not Itemized	36,584	50,000	50,000	50,000	50,000	
TOTALS:		36,584	50,000	50,000	50,000	50,000	

2012 ACTUAL 2013 ADJUSTED 2014 REQUESTED 2014 RECOMMENDED 2014 ADOPTED

Type: C

A1985000 DISTRIBUTION OF SALES TAX

5400	Expenses Not Itemized	6,917,634	15,835,000	16,360,000	16,360,000	16,360,000
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TOTALS:		16,917,634	15,835,000	16,360,000	16,360,000	16,360,000
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A1990000 CONTINGENT FUND		2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
5400	Expenses Not Itemized	0	50,000	200,000	200,000	200,000
TOTALS:		0	50,000	200,000	200,000	200,000

Type: C

A2490000 COMMUNITY COLLEGE TUITION		2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
5400	Expenses Not Itemized	214,900	260,000	260,000	285,000	285,000
TOTALS:		214,900	260,000	260,000	285,000	285,000

Type: A

A2495080 CONTR TO CLINTON COMMUNITY		2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
5400	Expenses Not Itemized	2,376,040	2,465,040	2,554,828	2,554,828	2,554,828
TOTALS:		2,376,040	2,465,040	2,554,828	2,554,828	2,554,828

Type: C

A2960000 EDUCATION OF P.H.C. - HEALTH

	2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
5100	Personal Services	0	91,171	102,843	102,843
5200	Equipment	0	0	0	0
5400	Expenses Not Itemized	3,747,575	4,241,301	4,572,894	4,400,000
5415	Office Supplies	0	300	250	250
5420	Postage	0	1,000	500	500
5425	Printing	0	200	100	100
5435	Telephone	0	700	700	700
5460	Gas and Oil	60,951	63,000	69,160	63,000
5470	Travel	0	0	1,200	0
5471	Employee Mileage	0	700	600	600
5810	Retirement	0	18,418	20,879	20,879
5830	FICA	0	6,930	7,792	7,792
5860	Health Ins	0	22,942	28,065	26,025
TOTALS:		3,808,526	4,446,662	4,804,983	4,622,689
					4,622,110

Type: A

A3020086 PUBLIC SAFETY COMM SYSTEM 911		2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED	Type: C
5100	Personal Services	75,196	77,379	78,264	78,264	78,264	
5200	Equipment	2,061	7,960	1,600	1,600	1,600	
5299	Capital Equipment	0	0	0	0	0	
5400	Expenses Not Itemized	19,601	19,271	19,901	19,901	19,901	
5415	Office Supplies	769	1,000	1,000	800	800	
5420	Postage	154	250	250	250	250	
5425	Printing	0	100	100	100	100	
5430	Rent and Repairs	184	350	350	350	350	
5435	Telephone	29,911	32,000	32,000	32,000	32,000	
5445	Insurance	437	750	750	800	800	
5446	Taxes or Assessments	351	360	360	360	360	
5450	Light and Power	5,423	7,000	7,000	6,200	6,200	
5452	Water And Sewer	86	378	378	300	300	
5455	Heat and Fuel	3,437	5,300	4,000	4,000	4,000	
5460	Gas and Oil	1,915	2,250	2,250	2,100	2,100	
5465	Maintenance of Equip	11,898	15,821	18,279	15,479	15,479	
5466	Lease Agreements	120,596	120,597	120,597	120,597	120,597	
5470	Travel	1,052	1,500	1,500	1,500	1,500	
5471	Employee Mileage	0	200	200	0	0	
5473	Dues and Subscriptions	364	470	455	455	455	
5475	Other	1,044	3,183	3,323	3,323	3,323	
5810	Retirement	13,169	15,448	15,706	15,706	15,706	
5830	FICA	5,686	5,897	5,966	5,966	5,966	
5860	Health Ins	8,439	9,108	10,033	9,305	9,129	
TOTALS:		301,773	326,572	324,262	319,356	319,180	

A3110090 SHERIFF		2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
5100	Personal Services	1,376,026	1,337,279	1,405,151	1,406,096	1,406,096
5101	Overtime	169,394	166,226	171,002	165,000	165,000
5200	Equipment	0	1,361	5,845	5,845	5,845
5299	Capital Equipment	0	0	0	0	0
5400	Expenses Not Itemized	21,588	26,739	27,779	27,779	27,779
5415	Office Supplies	4,725	5,639	7,000	6,000	6,000
5420	Postage	9,765	11,000	10,500	10,500	10,500
5425	Printing	967	1,000	1,000	1,000	1,000
5435	Telephone	21,128	12,050	24,000	24,000	24,000
5450	Light and Power	423	550	550	550	550
5460	Gas and Oil	71,723	64,000	65,000	65,000	65,000
5465	Maintenance of Equip	36,141	46,177	35,907	35,607	35,009
5466	Lease Agreements	1,622	1,622	1,622	1,622	1,622
5467	Uniforms	14,983	15,542	14,000	14,000	14,000
5470	Travel	6,077	3,300	3,500	3,500	3,500
5473	Dues and Subscriptions	310	310	310	310	310
5475	Other	13,700	12,415	13,843	12,293	12,293
5810	Retirement	352,659	366,034	377,685	375,728	375,728
5830	FICA	110,386	114,289	119,966	119,579	119,579
5860	Health Ins	491,926	529,424	610,229	582,580	576,923
TOTALS:		2,703,543	2,714,957	2,894,889	2,856,989	2,850,734

Type: B

A3110091 SHERIFF SEIZURE - CUSTOMS		2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED	Type: B
5200	Equipment	79,685	5,838	0	0	0	
5299	Capital Equipment	19,896	0	0	0	0	
5400	Expenses Not Itemized	10,700	10,000	10,000	10,000	10,000	
5415	Office Supplies	0	0	0	0	0	
5435	Telephone	4,484	6,238	7,000	7,000	7,000	
5445	Insurance	1,403	2,750	2,928	2,855	2,855	
5460	Gas and Oil	6,209	6,480	6,480	6,480	6,480	
5465	Maintenance of Equip	11,507	10,399	4,150	4,150	4,150	
5470	Travel	1,379	1,344	0	0	0	
5473	Dues and Subscriptions	100	100	100	100	100	
5475	Other	15,470	18,644	19,038	19,038	19,038	
TOTALS:		150,833	61,793	49,696	49,623	49,623	

A3110096 SHERIFF SEIZURE DEA		2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED	Type: C
5100	Personal Services	34,744	37,123	35,408	35,408	35,408	
5200	Equipment	0	0	0	0	0	
5810	Retirement	9,716	12,139	11,544	11,544	11,544	
5830	FICA	2,596	2,840	2,709	2,709	2,709	
5860	Health Ins	3,740	4,680	9,504	9,504	9,504	
TOTALS:		50,796	56,782	59,165	59,165	59,165	

A3140100 PROBATION		2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
5100	Personal Services	1,188,734	1,322,126	1,379,511	1,333,475	1,333,475
5101	Overtime	4,919	7,000	8,000	7,000	7,000
5200	Equipment	292	0	0	0	0
5299	Capital Equipment	0	0	18,500	18,500	18,500
5415	Office Supplies	5,999	6,200	6,200	6,200	6,200
5420	Postage	6,517	6,000	6,500	6,200	6,200
5425	Printing	704	600	600	600	600
5435	Telephone	15,744	16,500	16,000	16,000	16,000
5445	Insurance	437	400	700	1,200	1,200
5460	Gas and Oil	1,535	1,900	1,700	1,700	1,700
5465	Maintenance of Equip	11,049	12,419	12,773	12,304	12,122
5466	Lease Agreements	6,204	6,223	5,593	5,593	5,593
5470	Travel	3,508	4,900	5,000	4,500	4,500
5471	Employee Mileage	1,130	1,800	1,800	1,700	1,700
5473	Dues and Subscriptions	1,010	2,173	2,273	2,273	2,273
5475	Other	42,380	53,266	56,090	58,590	58,590
5810	Retirement	206,698	257,835	257,683	257,323	257,323
5830	FICA	86,646	101,016	105,511	101,914	101,914
5860	Health Ins	317,597	410,739	440,248	420,239	405,319
TOTALS:		1,901,103	2,211,097	2,324,682	2,255,311	2,240,209

Type: B

A3140105 PRE TRIAL RELEASE PROG		2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED	Type: C
5100	Personal Services	36,125	37,430	38,055	38,055	38,055	
5200	Equipment	0	0	0	0	0	
5471	Employee Mileage	684	850	700	700	700	
5475	Other	500	350	500	500	500	
5810	Retirement	5,016	5,938	6,281	6,281	6,281	
5830	FICA	2,764	2,864	2,896	2,896	2,896	
5860	Health Ins	0	0	16,264	15,923	15,923	
TOTALS:		45,089	47,432	64,696	64,355	64,355	

A3140106 ALTERNATIVES TO INCARC

2012 ACTUAL 2013 ADJUSTED 2014 REQUESTED 2014 RECOMMENDED 2014 ADOPTED Type: C

	2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
5100 Personal Services	46,847	47,267	47,798	47,798	47,798
5101 Overtime	0	0	0	0	0
5200 Equipment	0	0	0	0	0
5425 Printing	30	100	100	100	100
5471 Employee Mileage	0	50	50	0	0
5810 Retirement	8,266	9,549	9,704	9,704	9,704
5830 FICA	3,453	3,570	3,611	3,611	3,611
5860 Health Ins	7,698	8,295	9,130	8,463	8,218
TOTALS:	66,294	68,831	70,393	69,676	69,431

A3140111 PROBATION-PRISON DIVERSION		2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED	Type: C
5100	Personal Services	54,205	0	0	0	0	0
5101	Overtime	2,017	0	0	0	0	0
5470	Travel	0	0	0	0	0	0
5471	Employee Mileage	23	0	0	0	0	0
5473	Dues and Subscriptions	0	0	0	0	0	0
5810	Retirement	9,926	0	0	0	0	0
5830	FICA	4,259	0	0	0	0	0
TOTALS:		70,430	0	0	0	0	0

A3150000 JAIL		2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED	Type: B
5100	Personal Services	4,302,168	4,371,076	4,688,301	4,688,301	4,749,681	
5101	Overtime	507,695	610,000	500,235	460,000	460,000	
5200	Equipment	2,857	2,271	9,750	4,150	4,150	
5299	Capital Equipment	0	0	0	0	0	
5400	Expenses Not Itemized	39,357	42,462	44,015	44,015	44,015	
5415	Office Supplies	6,276	9,834	10,000	9,000	9,000	
5420	Postage	110	200	200	200	200	
5425	Printing	4,037	4,000	4,500	4,000	4,000	
5430	Rent and Repairs	5,499	9,100	13,000	10,000	10,000	
5435	Telephone	0	3,950	4,000	3,900	3,900	
5437	Medical Expenses	575,449	550,000	565,000	550,000	550,000	
5438	Med Supplies	5,938	7,000	7,000	7,000	7,000	
5440	Food	343,278	325,000	350,000	340,000	340,000	
5446	Taxes or Assessments	32,556	32,342	34,000	34,000	34,000	
5450	Light and Power	129,324	138,000	132,000	132,000	132,000	
5452	Water And Sewer	36,785	37,500	37,500	37,500	37,500	
5455	Heat and Fuel	106,876	120,500	122,000	115,000	115,000	
5460	Gas and Oil	14,939	17,500	15,360	15,000	15,000	
5465	Maintenance of Equip	166,387	166,982	153,139	147,739	147,739	
5466	Lease Agreements	2,241	2,227	2,227	2,227	2,227	
5467	Uniforms	25,707	25,000	25,000	25,000	25,000	
5470	Travel	8,936	6,058	5,300	3,500	3,500	
5473	Dues and Subscriptions	0	0	0	0	0	
5474	Advertising	171	400	400	300	300	
5475	Other	146,320	135,339	150,554	139,136	139,136	
5600	Principal on Debt	360,417	387,500	417,500	417,500	417,500	
5700	Interest on Debt	247,101	225,554	207,783	207,783	207,783	
5810	Retirement	861,670	1,088,587	1,042,180	1,033,248	1,040,458	
5830	FICA	343,319	379,470	395,214	392,136	394,551	
5860	Health Ins	1,032,300	1,215,356	1,297,276	1,241,773	1,211,982	
5862	Retire Buyout	0	10,315	0	0	0	
TOTALS:		9,307,713	9,923,523	10,233,434	10,064,408	10,105,622	

A3310266 BOAT PATROL - SHERIFF **2012 ACTUAL** **2013 ADJUSTED** **2014 REQUESTED** **2014 RECOMMENDED** **2014 ADOPTED** **Type: C**

5100	Personal Services	24,982	86,255	63,878	63,878	63,878
5101	Overtime	6,485	6,500	6,000	6,000	6,000
5200	Equipment	0	0	0	0	0
5425	Printing	603	620	600	600	600
5445	Insurance	651	800	800	700	700
5460	Gas and Oil	5,781	8,000	8,000	8,000	8,000
5465	Maintenance of Equip	1,533	10,350	8,000	8,000	8,000
5467	Uniforms	414	1,000	3,000	3,000	3,000
5475	Other	863	1,200	1,700	1,700	1,700
5810	Retirement	2,791	19,929	16,484	16,484	16,484
5830	FICA	2,383	7,098	5,348	5,348	5,348
TOTALS:		46,486	141,752	113,810	113,710	113,710

A3315331 STOP D.W.I.

2012 ACTUAL 2013 ADJUSTED 2014 REQUESTED 2014 RECOMMENDED 2014 ADOPTED Type: C

5100	Personal Services	62,029	56,960	58,090	58,090	58,090
5101	Overtime	4,881	5,500	10,000	7,000	7,000
5200	Equipment	11,340	0	0	0	0
5299	Capital Equipment	0	0	0	0	0
5400	Expenses Not Itemized	123,000	135,000	135,000	140,000	140,000
5415	Office Supplies	854	1,000	1,000	1,000	1,000
5416	Program Supplies	2,032	8,528	0	0	0
5420	Postage	386	500	500	500	500
5425	Printing	1,020	1,500	1,500	1,300	1,300
5435	Telephone	951	1,100	1,100	1,100	1,100
5445	Insurance	437	60	100	60	60
5460	Gas and Oil	389	600	600	600	600
5465	Maintenance of Equip	204	966	500	500	500
5470	Travel	140	634	600	250	250
5473	Dues and Subscriptions	1,104	1,405	1,405	1,405	1,405
5474	Advertising	21,918	33,500	25,000	25,000	25,000
5475	Other	22,053	26,739	25,618	25,218	25,218
5810	Retirement	19,121	19,987	22,199	21,221	21,221
5830	FICA	4,928	4,733	5,163	4,934	4,934
5840	Workmen's Comp	978	500	577	577	577
5860	Health Ins	16,878	18,567	20,348	18,873	18,873
TOTALS:		294,643	317,779	309,300	307,628	307,628

A3410250 MUTUAL FIRE AID		2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED	Type: C
5100	Personal Services	401,479	455,645	476,658	476,358	476,358	
5101	Overtime	30,790	32,000	32,900	25,000	25,000	
5200	Equipment	486	35,000	5,156	0	0	
5299	Capital Equipment	0	0	0	0	0	
5415	Office Supplies	1,381	1,400	1,400	1,200	1,200	
5420	Postage	402	450	450	450	450	
5425	Printing	0	100	100	100	100	
5435	Telephone	13,685	15,000	15,000	15,000	15,000	
5450	Light and Power	4,231	3,500	4,000	4,000	4,000	
5455	Heat and Fuel	327	300	300	300	300	
5465	Maintenance of Equip	94,324	98,342	99,280	97,280	97,280	
5466	Lease Agreements	7,077	7,643	7,643	7,643	7,643	
5467	Uniforms	3,596	3,600	3,600	3,600	3,600	
5470	Travel	869	1,500	2,000	1,500	1,500	
5471	Employee Mileage	1,382	1,600	1,400	1,400	1,400	
5473	Dues and Subscriptions	3,023	3,107	3,484	3,484	3,484	
5474	Advertising	194	0	100	100	100	
5475	Other	9,368	13,472	15,775	14,925	14,925	
5810	Retirement	66,407	84,042	86,506	84,841	84,841	
5830	FICA	31,312	37,085	38,718	38,114	38,114	
5860	Health Ins	119,146	126,461	156,291	137,517	135,163	
TOTALS:		789,479	920,247	950,761	912,812	910,458	

A3640275 CIVIL DEFENSE

2012 ACTUAL 2013 ADJUSTED 2014 REQUESTED 2014 RECOMMENDED 2014 ADOPTED

Type: B

5100	Personal Services	140,552	141,678	144,926	144,926	144,926
5101	Overtime	2,876	2,516	3,000	2,500	2,500
5200	Equipment	1,235	0	0	0	0
5299	Capital Equipment	0	0	0	0	0
5415	Office Supplies	838	1,200	1,200	1,000	1,000
5420	Postage	337	250	250	250	250
5425	Printing	20	200	200	100	100
5430	Rent and Repairs	327	1,200	1,200	1,200	1,200
5435	Telephone	10,053	7,000	10,000	10,000	10,000
5446	Taxes or Assessments	485	500	500	500	500
5450	Light and Power	10,026	10,000	10,000	9,500	9,500
5452	Water And Sewer	429	450	500	500	500
5455	Heat and Fuel	6,041	7,284	8,000	7,500	7,500
5460	Gas and Oil	4,789	3,500	4,000	4,000	4,000
5465	Maintenance of Equip	3,304	3,995	4,604	3,954	3,954
5466	Lease Agreements	1,407	1,400	1,228	1,228	1,228
5470	Travel	588	720	720	720	720
5471	Employee Mileage	0	100	100	100	100
5473	Dues and Subscriptions	270	296	305	305	305
5475	Other	12,772	7,036	9,819	8,439	8,439
5810	Retirement	21,777	25,373	26,279	26,178	26,178
5830	FICA	10,153	10,915	11,250	11,212	11,212
5860	Health Ins	49,093	51,784	56,953	53,288	52,281
TOTALS:		277,372	277,397	295,034	287,400	286,393

A4010300 HEALTH DEPARTMENT

2012 ACTUAL 2013 ADJUSTED 2014 REQUESTED 2014 RECOMMENDED 2014 ADOPTED
Type: C

5100	Personal Services	2,050,636	2,270,735	2,456,041	2,190,832	2,190,947
5101	Overtime	14,690	16,000	16,000	15,000	15,000
5102	On-Call	1,405	1,150	1,150	1,150	1,150
5200	Equipment	12,695	22,543	17,900	13,900	13,900
5400	Expenses Not Itemized	0	550	7,500	7,051	7,051
5415	Office Supplies	14,901	12,800	12,800	12,800	12,800
5420	Postage	12,478	13,000	14,600	14,500	14,500
5425	Printing	6,952	13,200	9,200	8,000	8,000
5435	Telephone	31,552	44,460	83,400	34,000	34,000
5437	Medical Expenses	72,280	63,058	75,000	65,000	65,000
5445	Insurance	8,148	10,032	11,316	10,988	10,988
5460	Gas and Oil	292	0	0	0	0
5465	Maintenance of Equip	5,318	7,574	6,784	6,784	6,784
5466	Lease Agreements	22,591	22,300	24,569	24,569	24,569
5470	Travel	8,828	10,000	22,709	10,000	10,000
5471	Employee Mileage	22,113	22,500	22,500	22,500	22,500
5472	Medical Mileage	9	105	100	50	50
5473	Dues and Subscriptions	4,582	5,366	5,488	5,488	5,488
5474	Advertising	4,164	8,000	13,400	8,000	8,000
5475	Other	107,347	127,291	95,499	87,556	87,556
5810	Retirement	352,019	433,211	457,250	428,966	428,998
5830	FICA	152,552	174,026	188,125	167,867	167,867
5840	Workmen's Comp	89,805	125,204	119,488	119,488	119,488
5850	Unemployment Ins	4,988	71,500	1,500	1,500	1,500
5860	Health Ins	548,571	688,127	851,070	751,874	753,075
5862	Retiree Buyout	4,298	42,118	68,415	57,582	48,266
TOTALS:		3,553,214	4,204,850	4,581,804	4,065,445	4,057,477

A4010301 CERTIFIED HOME HEALTH CARE 2012 ACTUAL 2013 ADJUSTED 2014 REQUESTED 2014 RECOMMENDED 2014 ADOPTED Type: C

5100	Personal Services	900,399	0	0	0	0	0
5101	Overtime	76,892	0	0	0	0	0
5102	On-Call	16,810	0	0	0	0	0
5200	Equipment	0	0	0	0	0	0
5400	Expenses Not Itemized	255,005	0	0	0	0	0
5402	Program Supplies	16,681	0	0	0	0	0
5415	Office Supplies	3,354	0	0	0	0	0
5420	Postage	2,227	0	0	0	0	0
5425	Printing	454	0	0	0	0	0
5430	Rent and Repairs	471	0	0	0	0	0
5435	Telephone	12,726	0	0	0	0	0
5437	Medical Expenses	26,887	0	0	0	0	0
5445	Insurance	20,533	0	0	0	0	0
5446	Taxes or Assessments	631	0	0	0	0	0
5450	Light and Power	6,666	0	0	0	0	0
5452	Water And Sewer	1,190	0	0	0	0	0
5465	Maintenance of Equip	36,217	0	0	0	0	0
5466	Lease Agreements	7,060	0	0	0	0	0
5470	Travel	1,003	0	0	0	0	0
5471	Employee Mileage	28,316	0	0	0	0	0
5472	Medical Mileage	16,128	0	0	0	0	0
5473	Dues and Subscriptions	1,250	0	0	0	0	0
5475	Other	2,253,614	0	0	0	0	0
5700	Interest on Debt	23,860	0	0	0	0	0
5810	Retirement	110,490	0	0	0	0	0
5830	FICA	73,972	0	0	0	0	0
5840	Workmen's Comp	65,443	0	0	0	0	0
5850	Unemployment Ins	85,607	0	0	0	0	0
5860	Health Ins	120,612	0	0	0	0	0
5862	Retiree Buyout	22,391	0	0	0	0	0
TOTALS:		4,186,889	0	0	0	0	0

A4010302 LONG TERM HOME HEALTH CARE 2012 ACTUAL 2013 ADJUSTED 2014 REQUESTED 2014 RECOMMENDED 2014 ADOPTED Type: C

5100	Personal Services	55,346	0	0	0	0
5101	Overtime	6,464	0	0	0	0
5102	On-Call	6,952	0	0	0	0
5200	Equipment	0	0	0	0	0
5400	Expenses Not Itemized	393,304	0	0	0	0
5402	Program Supplies	13,301	0	0	0	0
5435	Telephone	117	0	0	0	0
5445	Insurance	2,281	0	0	0	0
5471	Employee Mileage	0	0	0	0	0
5472	Medical Mileage	1,720	0	0	0	0
5475	Other	86,968	0	0	0	0
5810	Retirement	10,838	0	0	0	0
5830	FICA	5,048	0	0	0	0
5840	Workmen's Comp	4,764	0	0	0	0
5860	Health Ins	22,646	0	0	0	0
TOTALS:		609,749	0	0	0	0

	2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
A4010308 SEXUALLY TRANSMITTED DISEASE					
5400 Expenses Not Itemized	128,250	144,000	99,651	99,651	99,651
TOTALS:	128,250	144,000	99,651	99,651	99,651

Type: C

A4042325 RABIES CONTROL

	2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
5100 Personal Services	2,021	1,500	0	1,500	1,500
5101 Overtime	6,606	4,623	10,588	5,500	5,500
5102 On-Call	3,816	4,000	4,000	4,000	4,000
5200 Equipment	0	0	0	0	0
5400 Expenses Not Itemized	3,222	2,965	3,500	3,200	3,200
5415 Office Supplies	90	135	160	90	90
5437 Medical Expenses	8,128	4,455	4,500	4,500	4,500
5471 Employee Mileage	1,087	1,000	1,200	1,000	1,000
5472 Medical Mileage	706	500	710	500	500
5474 Advertising	2,810	3,000	3,000	2,800	2,800
5475 Other	3,073	3,300	3,300	3,300	3,300
5810 Retirement	1,971	1,907	2,962	2,095	2,095
5830 FICA	917	775	1,116	842	842
5840 Workmen's Comp	4,764	6,575	6,281	6,281	6,281
TOTALS:	39,211	34,735	41,317	35,608	35,608

Type: C

A4046350 EARLY INTERVENTION PROGRAM		2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
5100	Personal Services	455,672	350,619	354,292	354,292	354,292
5101	Overtime	295	1,230	1,200	1,200	1,200
5200	Equipment	0	0	0	0	0
5400	Expenses Not Itemized	1,356,283	1,173,600	576,015	576,015	576,015
5415	Office Supplies	348	1,200	500	500	500
5420	Postage	2,478	2,000	2,000	2,000	2,000
5425	Printing	0	300	300	200	200
5435	Telephone	2,792	2,864	2,864	2,864	2,864
5445	Insurance	1,630	828	828	804	804
5465	Maintenance of Equip	568	0	0	0	0
5466	Lease Agreements	2,848	2,000	0	0	0
5470	Travel	0	0	975	0	0
5471	Employee Mileage	5,079	6,300	5,500	5,500	5,500
5473	Dues and Subscriptions	0	0	0	0	0
5475	Other	0	0	0	0	0
5810	Retirement	79,590	70,937	67,876	67,876	67,876
5830	FICA	33,156	26,703	26,984	26,984	26,984
5840	Workmen's Comp	10,709	14,793	14,133	14,133	14,133
5860	Health Ins	101,099	98,989	106,876	102,170	111,114
TOTALS:		2,052,547	1,752,363	1,160,343	1,154,538	1,163,482

Type: C

A4070380 T.B. CARE		2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED	Type: B
5437	Medical Expenses	1,560	1,700	1,900	1,900	1,900	
5475	Other	2,115	2,405	2,535	2,535	2,535	
TOTALS:		3,675	4,105	4,435	4,435	4,435	

A4090398 HEALTH - DRINKING WATER 2012 ACTUAL 2013 ADJUSTED 2014 REQUESTED 2014 RECOMMENDED 2014 ADOPTED Type: C

	2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
5100 Personal Services	0	0	0	92,532	92,532
5810 Retirement	0	0	0	19,457	19,457
5830 FICA	0	0	0	7,079	7,079
5860 Health Ins	0	0	0	12,349	12,349
TOTALS:	0	0	0	131,417	131,417

A4310410 MENTAL HEALTH		2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED	Type: C
5100	Personal Services	1,061,469	1,093,144	1,168,636	1,132,727	1,132,727	
5101	Overtime	204	1,000	0	0	0	
5200	Equipment	4,618	3,300	4,400	4,400	4,400	
5299	Capital Equipment	0	0	0	0	0	
5415	Office Supplies	5,147	6,000	6,000	6,000	6,000	
5420	Postage	5,144	3,500	3,500	3,500	3,500	
5425	Printing	1,848	2,000	2,000	1,800	1,800	
5430	Rent and Repairs	116,283	119,398	121,450	121,450	121,450	
5435	Telephone	11,201	11,000	11,000	11,000	11,000	
5450	Light and Power	7,063	7,500	7,500	7,000	7,000	
5452	Water And Sewer	881	800	800	800	800	
5455	Heat and Fuel	4,592	4,500	4,500	4,500	4,500	
5465	Maintenance of Equip	18,407	19,073	21,478	21,478	21,478	
5466	Lease Agreements	2,230	4,000	7,224	7,224	7,224	
5470	Travel	4,433	3,812	3,000	3,000	3,000	
5471	Employee Mileage	305	400	400	400	400	
5473	Dues and Subscriptions	2,569	2,500	2,477	2,477	2,477	
5474	Advertising	301	450	450	450	450	
5475	Other	210,850	213,127	267,502	267,002	267,002	
5810	Retirement	187,940	221,744	203,348	201,206	201,206	
5830	FICA	76,882	84,086	89,023	86,302	86,302	
5840	Workmen's Comp	5,996	3,936	4,981	4,981	4,981	
5850	Unemployment Ins	0	16,196	5,584	0	0	
5860	Health Ins	285,313	310,740	412,372	375,055	369,687	
TOTALS:		2,013,676	2,132,206	2,347,625	2,262,752	2,257,384	

A4310411 ADDICTION SERVICES - MH		2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED	Type: C
5100	Personal Services	297,391	309,980	312,756	312,756	312,756	
5101	Overtime	0	1,000	0	0	0	
5200	Equipment	0	0	0	0	0	
5415	Office Supplies	2,435	2,800	2,800	2,600	2,600	
5420	Postage	1,200	1,200	1,200	1,200	1,200	
5425	Printing	208	1,100	1,100	600	600	
5430	Rent and Repairs	32,681	33,997	34,750	34,750	34,750	
5435	Telephone	2,992	3,150	3,150	3,150	3,150	
5450	Light and Power	3,081	3,800	3,800	3,800	3,800	
5452	Water And Sewer	100	150	150	150	150	
5455	Heat and Fuel	3,499	3,500	3,500	3,500	3,500	
5465	Maintenance of Equip	5,460	5,723	6,588	6,588	6,588	
5466	Lease Agreements	1,518	1,836	3,792	3,792	3,792	
5470	Travel	267	500	500	500	500	
5473	Dues and Subscriptions	326	350	280	280	280	
5475	Other	48,241	52,224	59,271	58,571	58,571	
5810	Retirement	42,991	51,882	44,548	44,548	44,548	
5830	FICA	21,489	23,653	23,838	23,838	23,838	
5840	Workmen's Comp	0	0	0	0	0	
5860	Health Ins	80,327	122,474	101,820	94,898	93,011	
5862	Retiree Buyout	2,344	5,158	5,652	5,652	5,243	
TOTALS:		546,550	624,477	609,495	601,173	598,877	

2012 ACTUAL 2013 ADJUSTED 2014 REQUESTED 2014 RECOMMENDED 2014 ADOPTED

Type: C

A4310423 COORDINATED CHILDREN'S SERV-MH					
5100	Personal Services	60,338	60,907	61,626	61,626
5200	Equipment	0	0	0	0
5470	Travel	0	0	0	0
5810	Retirement	10,647	12,304	12,511	12,511
5830	FICA	4,255	4,613	4,669	4,669
5840	Workmen's Comp	293	192	243	243
5860	Health Ins	16,081	17,177	18,329	17,945
TOTALS:		91,614	95,193	97,378	96,994

A4310424 REINVESTMENT CONVERSION-MH		2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
5100	Personal Services	182,039	169,621	175,030	175,030	175,830
5810	Retirement	27,417	28,680	27,386	27,386	27,352
5830	FICA	13,611	12,945	13,362	13,362	13,438
5840	Workmen's Comp	1,463	768	971	971	971
5850	Unemployment Ins	2,632	5,584	0	0	0
5860	Health Ins	28,314	28,680	40,184	37,812	21,029
TOTALS:		255,476	246,278	256,933	254,561	238,620

Type: C

2012 ACTUAL 2013 ADJUSTED 2014 REQUESTED 2014 RECOMMENDED 2014 ADOPTED

Type: C

A4322476 COMMUNITY SUPPORT SERVICES-MH					
5100	Personal Services	23,656	31,233	31,624	31,624
5400	Expenses Not Itemized	89,012	89,012	89,012	89,012
5445	Insurance	1,132	1,380	1,300	1,340
5810	Retirement	4,377	6,309	6,420	6,420
5830	FICA	1,782	2,389	2,420	2,420
5840	Workmen's Comp	147	136	173	173
5850	Unemployment Ins	4,369	0	0	0
5860	Health Ins	5,475	5,333	5,792	5,594
TOTALS:		129,950	135,792	136,741	136,583
					136,489

	2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED	Type: B
A4390485 MENTAL HYGIENE LAW EXPENSE						
5400 Expenses Not Itemized	20,140	15,000	15,000	15,000	15,000	
TOTALS:	20,140	15,000	15,000	15,000	15,000	

A4989492 LIFE FLIGHT

	2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED	Type: C
5400 Expenses Not Itemized	2,500	2,500	2,500	2,500	2,500	
TOTALS:	2,500	2,500	2,500	2,500	2,500	

2012 ACTUAL 2013 ADJUSTED 2014 REQUESTED 2014 RECOMMENDED 2014 ADOPTED

Type: C

A5630000 CLINTON COUNTY PUBLIC TRANSIT		2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
5100	Personal Services	41,647	39,361	40,901	40,901	40,901
5200	Equipment	506	0	0	0	0
5299	Capital Equipment	0	1,058,767	260,000	260,000	260,000
54011	Management Fee-Third Part	139,439	139,439	144,000	144,000	144,000
54013	Driver Salary-Third Party	501,312	462,370	460,000	460,000	460,000
54014	Mechanic Salary-Third Party	87,683	115,000	105,000	105,000	105,000
54015	Payroll Service-Third Party	3,763	5,200	4,800	4,800	4,800
54016	Fuel-Third Party	2,492	5,000	6,000	6,000	6,000
54017	Vehicle Parts-Third Party	83,554	124,798	100,000	100,000	100,000
54018	Towing-Third Party	4,920	4,600	3,500	3,500	3,500
54019	3rd Party Bus Use	0	200	500	500	500
54021	Telephone-Third Party	985	850	1,000	1,000	1,000
54022	Lab Fees-Third Party	1,800	2,500	2,500	2,500	2,500
54023	Disability Ins-Third Party	816	900	900	900	900
54024	Workers Comp-Third Party	45,995	45,500	56,000	56,000	56,000
54025	Central St Supplies-Third Party	819	1,200	1,000	1,000	1,000
54026	Supplies-Third Party	434	900	1,000	1,000	1,000
54027	Laundry Services-Third Party	366	600	500	500	500
54028	Uniforms-Third Party	1,980	1,000	2,000	2,000	2,000
54029	Bank Fees-Third Party	0	0	0	0	0
54030	Miscellaneous-Third Party	3,248	3,000	2,500	2,500	2,500
54031	Employee Assistance Svcs -	640	700	700	700	700
54032	Other Employee Mileage	148	100	250	250	250
54035	NYS DOT Inspections	0	0	0	0	0
54036	Cleaning	7,225	10,000	10,000	10,000	10,000
54037	Security System	1,432	500	450	450	450
54038	Tools	858	1,975	2,000	2,000	2,000
5404	Background Checks	772	2,000	2,000	2,000	2,000
5415	Office Supplies	111	600	500	500	500
5420	Postage	260	500	500	500	500
5425	Printing	1,597	3,000	3,000	3,000	3,000
5430	Rent and Repairs	2,382	19,200	12,000	7,500	7,500
5435	Telephone	339	350	400	400	400
5445	Insurance	8,570	21,681	24,000	23,637	23,637
5446	Taxes or Assessments	1,370	1,500	1,500	1,500	1,500
5450	Light and Power	8,812	9,250	11,000	11,000	11,000
5452	Water And Sewer	537	650	650	650	650
5455	Heat and Fuel	9,111	10,000	14,000	14,000	14,000

	2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
5460	Gas and Oil	261,492	254,000	250,000	250,000
5465	Maintenance of Equip	5,990	5,700	0	2,500
5470	Travel	346	530	550	550
5471	Employee Mileage	621	500	600	600
5473	Dues and Subscriptions	0	0	0	0
5474	Advertising	2,460	2,500	2,500	2,500
5475	Other	7,888	6,000	4,500	6,500
5810	Retirement	7,154	7,952	8,304	8,304
5830	FLCA	3,035	2,996	3,114	3,114
5840	Workmen's Comp	110	122	144	144
5860	Health Ins	7,154	5,739	6,113	5,985
TOTALS:		1,262,173	2,379,230	1,550,876	1,550,385
					1,550,385

A6010000	SOCIAL SERVICES	2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
5100	Personal Services	7,632,335	7,938,906	8,103,726	7,960,079	7,959,596
5101	Overtime	256,673	250,000	250,000	247,200	247,200
5102	On-Call	122,960	122,000	122,000	122,000	122,000
5200	Equipment	14,636	15,500	17,260	14,300	14,300
5400	Expenses Not Itemized	18,899	15,099	9,242	9,242	9,242
5410	Prosecution Fund	37,617	18,000	16,000	15,000	15,000
5415	Office Supplies	48,698	31,500	27,500	26,500	26,500
5420	Postage	59,791	59,000	59,000	59,000	59,000
5425	Printing	12,941	11,500	10,000	10,000	10,000
5435	Telephone	58,543	58,000	60,000	59,000	59,000
5437	Medical Expenses	41,208	44,000	42,000	42,000	42,000
5445	Insurance	11,831	12,880	14,000	12,707	12,707
5446	Taxes or Assessments	2,509	3,140	3,200	3,200	3,200
5450	Light and Power	26,497	37,200	30,000	30,000	30,000
5452	Water And Sewer	4,732	6,000	5,500	5,500	5,500
5465	Maintenance of Equip	1,947	2,045	2,542	2,542	2,542
5466	Lease Agreements	22,067	42,000	45,000	45,000	45,000
5470	Travel	24,054	25,000	25,000	25,000	25,000
5471	Employee Mileage	196,572	180,000	180,000	180,000	180,000
5472	Medical Mileage	241,269	242,000	10,000	10,000	10,000
5473	Dues and Subscriptions	5,975	6,216	5,923	5,923	5,923
5474	Advertising	0	200	200	200	200
5475	Other	365,838	397,932	399,180	394,480	394,480
5810	Retirement	1,411,022	1,609,070	1,610,942	1,595,544	1,595,439
5830	FICA	588,598	631,647	643,678	632,518	632,517
5840	Workmen's Comp	82,286	72,527	86,665	86,665	86,665
5850	Unemployment Ins	1,581	7,000	7,000	2,500	2,500
5860	Health Ins	2,684,216	3,025,371	3,208,389	3,001,145	2,955,674
5862	Retiree Buyout	5,333	18,395	30,763	29,822	27,144
5863	Premium Reduction	0	1,436	22,236	792	792
TOTALS:		13,980,628	14,883,564	15,046,946	14,627,859	14,579,121

Type: A

A6010001 FOSTER CARE-FFFS

2012 ACTUAL 2013 ADJUSTED 2014 REQUESTED 2014 RECOMMENDED 2014 ADOPTED Type: A

5100	Personal Services	327,655	346,344	356,608	356,608	356,608
5101	Overtime	18,984	20,000	20,000	20,000	20,000
5102	On-Call	5,373	10,000	10,000	8,000	8,000
5200	Equipment	0	0	0	0	0
5435	Telephone	0	1,000	1,000	1,000	1,000
5470	Travel	1,209	4,000	2,000	2,000	2,000
5471	Employee Mileage	8,185	9,000	9,000	8,500	8,500
5810	Retirement	59,702	74,608	68,378	67,972	67,972
5830	FICA	25,810	29,572	29,458	29,305	29,305
5860	Health Ins	56,515	82,210	63,761	60,315	60,315
TOTALS:		503,433	576,734	560,205	553,700	553,700

2012 ACTUAL 2013 ADJUSTED 2014 REQUESTED 2014 RECOMMENDED 2014 ADOPTED

Type: A

A6055000 CHILD CARE BLOCK GRANT					
5200	Equipment	0	0	0	0
5400	Expenses Not Itemized	712,517	959,565	900,000	900,000
5465	Maintenance of Equip	0	0	299	299
TOTALS:		712,517	959,565	900,299	900,299

A6070525 PURCHASE OF SERVICES

	2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
5400 Expenses Not Itemized	737,097	666,172	744,494	726,636	726,636
TOTALS:	737,097	666,172	744,494	726,636	726,636

Type: A

A6100000 MEDICAID		2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
5400	Expenses Not Itemized	8,136,308	17,760,276	17,338,750	17,338,750	17,338,750
5409	ARRA	0	0	0	0	0
TOTALS:		18,136,308	17,760,276	17,338,750	17,338,750	17,338,750

Type: A

A6101000 MEDICAL ASSISTANCE		2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
5400	Expenses Not Itemized	787,704	700,000	500,000	500,000	500,000
5465	Maintenance of Equip	14,631	15,751	15,751	15,751	15,751
TOTALS:		802,335	715,751	515,751	515,751	515,751

Type: A

A6103000 O.A.A., A.B. & A.D.

	2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
5400 Expenses Not Itemized	1,398	1,500	1,500	1,500	1,500
TOTALS:	1,398	1,500	1,500	1,500	1,500

Type: A

	2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
A6106000 ADULT HOMES SPECIAL NEEDS					
5400 Expenses Not Itemized	2,452	5,000	5,000	5,000	5,000
TOTALS:	2,452	5,000	5,000	5,000	5,000

Type: A

A6109550 FAMILY ASSISTANCE **2012 ACTUAL** **2013 ADJUSTED** **2014 REQUESTED** **2014 RECOMMENDED** **2014 ADOPTED**

5400	Expenses Not Itemized	4,542,980	4,300,000	5,000,000	4,800,000	4,800,000
TOTALS:		4,542,980	4,300,000	5,000,000	4,800,000	4,800,000

Type: A

A6119560 CHILD CARE		2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
5400	Expenses Not Itemized	3,251,040	3,200,000	3,200,000	3,200,000	3,200,000
5409	ARRA	28,636	0	0	0	0
TOTALS:		3,279,676	3,200,000	3,200,000	3,200,000	3,200,000

Type: A

A6119562 CHILD CARE-ED. P.H.C.		2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
5400	Expenses Not Itemized	1,145,550	1,300,000	1,000,000	975,000	975,000
TOTALS:		1,145,550	1,300,000	1,000,000	975,000	975,000

Type: A

2012 ACTUAL 2013 ADJUSTED 2014 REQUESTED 2014 RECOMMENDED 2014 ADOPTED Type: A

A6123572 JUVENILE DELINQUENT CARE

5400	Expenses Not Itemized	65,165	100,000	100,000	90,000	90,000
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TOTALS:		65,165	100,000	100,000	90,000	90,000
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2012 ACTUAL 2013 ADJUSTED 2014 REQUESTED 2014 RECOMMENDED 2014 ADOPTED

A6129000 STATE TRAINING SCHOOLS

5400	Expenses Not Itemized	125,000	270,000	135,000	135,000	135,000
TOTALS:		125,000	270,000	135,000	135,000	135,000

Type: A

A6140000 SAFETY NET		2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
5400	Expenses Not Itemized	3,223,994	3,000,000	3,500,000	3,290,000	3,290,000
TOTALS:		3,223,994	3,000,000	3,500,000	3,290,000	3,290,000

Type: A

A6142000 EMERGENCY ASSISTANCE TO ADULTS		2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED	Type: A
5400	Expenses Not Itemized	280,634	280,000	280,000	280,000	280,000	
TOTALS:		280,634	280,000	280,000	280,000	280,000	

A6326589 J.C.E.O.

	2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED	Type: C
5400 Expenses Not Itemized	18,225	18,225	68,660	18,225	18,225	
TOTALS:	18,225	18,225	68,660	18,225	18,225	

A6410690 TOURISM-OCC TAX		2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
5400	Expenses Not Itemized	140,000	140,000	140,000	140,000	140,000
5475	Other	347,471	300,000	385,000	385,000	385,000
TOTALS:		487,471	440,000	525,000	525,000	525,000

Type: C

2012 ACTUAL 2013 ADJUSTED 2014 REQUESTED 2014 RECOMMENDED 2014 ADOPTED

Type: C

A6410691 ADK PARK LOCAL GOV'T REVIEW BD					
5400	Expenses Not Itemized	1,500	1,500	1,500	1,500
TOTALS:		1,500	1,500	1,500	1,500

A6510000 VETERANS SERVICE

2012 ACTUAL 2013 ADJUSTED 2014 REQUESTED 2014 RECOMMENDED 2014 ADOPTED
 Type: C

5100	Personal Services	122,071	125,796	136,714	126,698	126,698
5200	Equipment	232	0	0	0	0
5415	Office Supplies	411	450	450	450	450
5420	Postage	1,231	1,200	1,200	1,200	1,200
5425	Printing	125	100	100	100	100
5426	Copying	4	25	25	25	25
5430	Rent and Repairs	0	0	0	0	0
5435	Telephone	1,848	1,900	2,150	2,000	2,000
5465	Maintenance of Equip	680	850	850	850	850
5466	Lease Agreements	1,584	1,584	1,584	1,584	1,584
5470	Travel	3,451	3,500	4,500	4,500	4,500
5473	Dues and Subscriptions	546	550	550	550	550
5474	Advertising	0	0	0	0	0
5475	Other	90	150	150	150	150
5810	Retirement	21,364	25,209	26,611	25,519	25,519
5830	FICA	8,761	9,594	10,430	9,663	9,663
5860	Health Ins	66,096	71,014	83,145	74,377	73,263
TOTALS:		228,494	241,922	268,459	247,666	246,552

2012 ACTUAL 2013 ADJUSTED 2014 REQUESTED 2014 RECOMMENDED 2014 ADOPTED

Type: A

A6610000 SEALER OF WEIGHTS & MEASURES					
	2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
5100	Personal Services	63,898	72,686	71,118	71,118
5200	Equipment	664	0	1,675	0
5299	Capital Equipment	0	0	24,000	24,000
5415	Office Supplies	375	500	500	500
5420	Postage	55	100	100	100
5425	Printing	540	550	600	600
5435	Telephone	1,126	1,300	1,300	1,300
5450	Light and Power	584	650	650	650
5452	Water And Sewer	80	150	200	150
5455	Heat and Fuel	1,279	1,500	1,700	1,400
5460	Gas and Oil	2,818	3,300	3,500	3,300
5465	Maintenance of Equip	701	3,200	3,500	3,200
5467	Uniforms	399	500	500	500
5470	Travel	543	700	800	700
5471	Employee Mileage	0	200	200	100
5473	Dues and Subscriptions	150	150	125	125
5475	Other	1,059	1,200	1,200	1,200
5810	Retirement	11,047	14,481	12,602	12,602
5830	FICA	4,888	5,561	5,442	5,442
TOTALS:		90,206	106,728	129,712	126,987
					126,987

A6772700 OFA ADMINISTRATION-TITLE IIIB

2012 ACTUAL 2013 ADJUSTED 2014 REQUESTED 2014 RECOMMENDED 2014 ADOPTED
Type: C

	2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
5100 Personal Services	200,501	207,338	238,550	238,550	238,550
5200 Equipment	322	0	0	0	0
5415 Office Supplies	1,644	1,642	1,500	1,350	1,350
5416 Program Supplies	1,578	529	0	0	0
5420 Postage	1,218	1,350	1,350	1,350	1,350
5425 Printing	1,383	3,950	3,856	3,000	3,000
5426 Copying	1,637	2,950	2,954	2,300	2,300
5435 Telephone	2,351	2,350	2,500	2,350	2,350
5465 Maintenance of Equip	4,189	5,002	6,098	6,023	6,023
5470 Travel	2,453	6,881	4,500	3,240	3,240
5471 Employee Mileage	186	200	200	200	200
5473 Dues and Subscriptions	383	613	450	450	450
5474 Advertising	50	50	50	50	50
5475 Other	734	750	250	250	250
5810 Retirement	35,079	43,997	47,550	47,550	47,550
5830 FICA	14,685	15,823	18,212	18,212	18,212
5860 Health Ins	45,622	56,299	61,095	58,305	57,108
TOTALS:	314,015	349,724	389,115	383,180	381,983

A6772701 CSE - SENIOR OUTREACH PROGRAM		2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED	Type: C
5200	Equipment	1,190	374	0	0	0	
5400	Expenses Not Itemized	217,263	272,206	221,323	221,323	221,323	
TOTALS:		218,453	272,580	221,323	221,323	221,323	

2012 ACTUAL 2013 ADJUSTED 2014 REQUESTED 2014 RECOMMENDED 2014 ADOPTED

Type: C

A6772702 PUBLIC INFO COORD (NEWSLETTER)

5400	Expenses Not Itemized	16,794	17,354	17,313	17,313	17,313
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TOTALS:		16,794	17,354	17,313	17,313	17,313
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A6772703 SENIOR CENTER - TITLE III-B

	2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
5400 Expenses Not Itemized	68,802	95,969	100,177	95,969	95,969
TOTALS:	68,802	95,969	100,177	95,969	95,969

Type: C

A6772704 LEGAL SERVICES

	2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
5400 Expenses Not Itemized	15,448	16,875	20,250	17,000	17,000
TOTALS:	15,448	16,875	20,250	17,000	17,000

Type: C

A6772705 CONGREGATE MEALS - IHC-1 **2012 ACTUAL** **2013 ADJUSTED** **2014 REQUESTED** **2014 RECOMMENDED** **2014 ADOPTED** **Type: C**

5200	Equipment	4,689	1,260	1,200	1,200	1,200
5400	Expenses Not Itemized	313,816	352,999	332,500	332,500	332,500
5415	Office Supplies	220	300	300	250	250
5425	Printing	433	400	600	400	400
5430	Rent and Repairs	11,132	11,690	11,864	11,864	11,864
5440	Food	27,911	0	0	0	0
5465	Maintenance of Equip	712	883	897	897	897
5473	Dues and Subscriptions	383	413	450	450	450
TOTALS:		359,296	367,945	347,811	347,561	347,561

A6772706 HOMEBOUND MEALS - IHC-2

	2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED	Type: C
5200	Equipment	0	0	0	0	0
5400	Expenses Not Itemized	518,536	650,705	660,730	641,030	641,030
5415	Office Supplies	0	100	100	50	50
5425	Printing	94	150	600	150	150
5430	Rent and Repairs	24,771	28,539	26,490	29,385	29,385
5440	Food	60,990	0	0	0	0
5465	Maintenance of Equip	1,322	1,400	1,693	1,693	1,693
5473	Dues and Subscriptions	383	413	450	450	450
TOTALS:		606,096	681,307	690,063	672,758	672,758

A6772707 SENIOR EMPLOYMENT - TITLE V		2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED	Type: C
5200	Equipment	0	0	0	0	0	
5400	Expenses Not Itemized	140,986	188,672	132,214	125,000	125,000	
TOTALS:		140,986	188,672	132,214	125,000	125,000	

A6772709 RURAL TRANSPORTATION PROGRAM		2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED	Type: C
5200	Equipment	0	0	0	0	0	
5400	Expenses Not Itemized	27,335	53,761	53,709	49,676	49,676	
TOTALS:		27,335	53,761	53,709	49,676	49,676	

A6772710 COMMUNITY SVCS PROJECT - OFA		2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED	Type: C
5100	Personal Services	27,649	37,129	32,028	32,028	32,028	
5200	Equipment	0	0	0	0	0	
5416	Program Supplies	4,546	0	0	0	0	
5465	Maintenance of Equip	3,256	3,900	4,182	4,182	4,182	
5473	Dues and Subscriptions	383	563	450	450	450	
5810	Retirement	4,847	7,495	6,503	6,503	6,503	
5830	FICA	1,921	2,789	2,435	2,435	2,435	
5860	Health Ins	4,527	9,216	8,101	7,509	7,292	
TOTALS:		47,129	61,092	53,699	53,107	52,890	

2012 ACTUAL 2013 ADJUSTED 2014 REQUESTED 2014 RECOMMENDED 2014 ADOPTED

A6772712 PERSONAL EMERG RESPONSE SYSTEM

Type: C

5200	Equipment	2,800	2,790	0	0	0
5400	Expenses Not Itemized	171,538	179,065	137,025	137,025	137,025
5420	Postage	1,602	2,081	2,175	1,800	1,800
5425	Printing	176	500	500	400	400
TOTALS:		176,116	184,436	139,700	139,225	139,225

		2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED	Type: C
A6772713 HOUSING RESOURCE PACKAGER IIB							
5400	Expenses Not Itemized	23,547	10,000	10,000	10,000	10,000	
TOTALS:		23,547	10,000	10,000	10,000	10,000	

A6772714 SENIOR TRANSPORTATION		2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED	Type: C
5200	Equipment	0	0	2,500	2,500	2,500	
5400	Expenses Not Itemized	10,395	18,000	20,000	15,000	15,000	
TOTALS:		10,395	18,000	22,500	17,500	17,500	

	2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED	Type: C
A6772715 SENIOR SWIM AND GYM-TITLE IIB						
5400 Expenses Not Itemized	12,015	0	0	0	0	
TOTALS:	12,015	0	0	0	0	

A6772719 EISEP		2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
5100	Personal Services	125,871	153,149	120,775	120,775	120,775
5101	Overtime	292	0	0	0	0
5200	Equipment	1,960	2,250	0	0	0
5400	Expenses Not Itemized	0	0	0	0	0
5401	Personal Care	259,117	344,545	300,000	270,000	270,000
5406	Adult Day Care	21,568	32,370	30,000	25,000	25,000
5415	Office Supplies	413	1,006	750	750	750
5416	Program Supplies	299	750	750	650	650
5420	Postage	285	480	450	400	400
5425	Printing	1,047	3,364	3,700	2,000	2,000
5426	Copying	173	200	300	300	300
5435	Telephone	939	1,371	1,200	1,100	1,100
5465	Maintenance of Equip	1,421	2,008	1,793	1,793	1,793
5470	Travel	2,409	1,639	1,260	1,260	1,260
5471	Employee Mileage	1,606	2,531	2,200	2,100	2,100
5473	Dues and Subscriptions	383	563	450	450	450
5475	Other	48	1,075	2,500	2,500	2,500
5810	Retirement	22,023	30,839	24,521	24,521	24,521
5830	FICA	9,142	11,479	9,158	9,158	9,158
5860	Health Ins	16,878	34,466	30,306	28,188	27,602
TOTALS:		465,874	624,085	530,113	490,945	490,359

Type: C

A6772720 OFA-TITLE III-F		2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED	Type: C
5400	Expenses Not Itemized	4,112	17,767	17,280	17,280	17,280	
5475	Other	0	0	0	0	0	
TOTALS:		4,112	17,767	17,280	17,280	17,280	

A6772725 ELDER CAREGIVER SUPPORT III		2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
5200	Equipment	0	0	0	0	0
5400	Expenses Not Itemized	87,279	86,595	103,874	89,125	89,125
5425	Printing	108	1,212	100	0	0
5465	Maintenance of Equip	812	1,523	1,693	1,693	1,693
5473	Dues and Subscriptions	383	413	450	450	450
TOTALS:		88,582	89,743	106,117	91,268	91,268

Type: C

2012 ACTUAL 2013 ADJUSTED 2014 REQUESTED 2014 RECOMMENDED 2014 ADOPTED Type: C

A6772726 SENIOR SWIM AND GYM - CSI

5400	Expenses Not Itemized	5,129	7,940	5,231	5,231	5,231
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TOTALS:		5,129	7,940	5,231	5,231	5,231
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A7180000 SNOWMOBILE TRAIL FUNDING

	2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED	Type: C
5400 Expenses Not Itemized	115,133	85,695	90,000	90,000	90,000	
TOTALS:	115,133	85,695	90,000	90,000	90,000	

A7310800 YOUTH BUREAU

2012 ACTUAL 2013 ADJUSTED 2014 REQUESTED 2014 RECOMMENDED 2014 ADOPTED
 Type: C

5100	Personal Services	135,433	138,426	140,799	140,799	140,799
5101	Overtime	1,124	1,300	1,300	1,300	1,300
5200	Equipment	111	0	0	0	0
5415	Office Supplies	1,322	1,500	1,400	1,400	1,400
5420	Postage	2,325	1,800	1,800	1,800	1,800
5425	Printing	1,561	1,300	300	300	300
5426	Copying	0	0	600	600	600
5435	Telephone	2,446	2,100	1,700	1,700	1,700
5465	Maintenance of Equip	300	300	0	0	0
5466	Lease Agreements	1,173	1,300	1,600	0	0
5470	Travel	117	750	750	750	750
5471	Employee Mileage	820	950	750	750	750
5473	Dues and Subscriptions	306	334	334	334	334
5475	Other	2,164	2,383	2,000	2,000	2,000
5810	Retirement	22,462	26,268	27,077	27,077	27,077
5830	FICA	10,178	10,675	10,857	10,857	10,857
5860	Health Ins	22,802	22,693	24,535	29,967	29,337
TOTALS:		204,644	212,079	215,802	219,634	219,004

A7310802 YOUTH RECREATION		2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
5100	Personal Services	34,136	36,000	36,000	36,000	36,000
5200	Equipment	0	0	0	0	0
5471	Employee Mileage	5,496	6,500	6,500	6,500	6,500
5474	Advertising	484	600	600	600	600
5475	Other	8,281	12,350	12,350	10,500	10,500
5810	Retirement	1,718	1,600	1,600	1,600	1,600
5830	FICA	2,612	2,754	2,761	2,761	2,761
TOTALS:		52,727	59,804	59,811	57,961	57,961

Type: C

A7415000 C-E-F LIBRARY

	2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
5400 Expenses Not Itemized	39,089	39,089	40,653	39,871	39,871
TOTALS:	39,089	39,089	40,653	39,871	39,871

Type: C

A7450000 HISTORICAL ASSOCIATION		2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED	Type: C
5400	Expenses Not Itemized	25,000	25,000	25,000	25,000	25,000	
TOTALS:		25,000	25,000	25,000	25,000	25,000	

A7510000 COUNTY HISTORIAN

2012 ACTUAL 2013 ADJUSTED 2014 REQUESTED 2014 RECOMMENDED 2014 ADOPTED
 Type: B

	2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
5100 Personal Services	24,181	24,423	25,178	25,178	25,178
5200 Equipment	0	0	0	0	0
5400 Expenses Not Itemized	0	0	0	0	0
5415 Office Supplies	36	33	100	100	100
5420 Postage	47	40	100	100	100
5425 Printing	76	327	200	350	350
5435 Telephone	528	350	250	350	350
5465 Maintenance of Equip	100	100	100	100	100
5471 Employee Mileage	0	0	0	0	0
5473 Dues and Subscriptions	0	0	75	75	75
5810 Retirement	4,267	4,933	5,112	5,112	5,112
5830 FICA	1,850	1,868	1,927	1,927	1,927
TOTALS:	31,085	32,074	33,042	33,292	33,292

A7620850 SENIOR RECREATION - OFA		2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED	Type: C
5200	Equipment	0	0	0	0	0	
5400	Expenses Not Itemized	6,384	6,651	8,014	8,014	8,014	
TOTALS:		6,384	6,651	8,014	8,014	8,014	

A8020875 PLANNING DEPARTMENT

2012 ACTUAL 2013 ADJUSTED 2014 REQUESTED 2014 RECOMMENDED 2014 ADOPTED

Type: C

5100	Personal Services	154,075	156,736	160,226	159,705	159,705
5200	Equipment	0	800	8,800	0	0
5400	Expenses Not Itemized	0	0	0	0	0
5415	Office Supplies	411	900	900	800	800
5420	Postage	404	500	500	500	500
5425	Printing	182	200	200	200	200
5426	Copying	43	50	50	50	50
5435	Telephone	1,073	1,150	1,150	1,150	1,150
5465	Maintenance of Equip	7,716	7,923	7,922	7,922	7,922
5470	Travel	0	300	300	300	300
5471	Employee Mileage	274	800	300	300	300
5474	Advertising	0	0	0	0	0
5475	Other	625	0	2,250	2,250	2,250
5810	Retirement	26,999	31,722	32,324	32,219	32,219
5830	FICA	11,597	12,045	12,213	12,174	12,174
5860	Health Ins	16,878	18,215	20,066	18,611	18,257
TOTALS:		220,277	231,341	247,201	236,181	235,827

A8025000 REGIONAL PLANNING BOARD		2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED	Type: C
5400	Expenses Not Itemized	9,138	9,138	9,138	9,138	9,138	
TOTALS:		9,138	9,138	9,138	9,138	9,138	

A8040000 HUMAN RIGHTS		2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
5400	Expenses Not Itemized	154	500	500	500	500
TOTALS:		154	500	500	500	500

Type: C

	2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED	Type: C
A8090000 COOPERATIVE EXTENSION						
5400 Expenses Not Itemized	225,750	225,750	235,750	230,265	230,265	
TOTALS:	225,750	225,750	235,750	230,265	230,265	

	2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED	Type: C
A8730000 SOIL & WATER CONSERVATION						
5400 Expenses Not Itemized	77,000	77,000	80,935	78,540	78,540	
TOTALS:	77,000	77,000	80,935	78,540	78,540	

A9040000 WORKERS COMPENSATION		2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED	Type: A
5840	Workers Comp	624,444	351,220	436,221	548,664	548,664	
TOTALS:		624,444	351,220	436,221	548,664	548,664	

A9050000 UNEMPLOYMENT INSURANCE	2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED	Type: A
5850 Unemployment Ins	25,024	33,000	33,000	33,000	33,000	
TOTALS:	25,024	33,000	33,000	33,000	33,000	

A9710900 SERIAL BONDS		2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
5600	Principal on Debt	0	0	75,000	175,000	175,000
5700	Interest on Debt	989,502	965,238	914,613	914,613	914,613
TOTALS:		989,502	965,238	989,613	1,089,613	1,089,613

Type: B

	2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
A9710901 SERIAL BOND CAPITAL RESERVE					
5600 Principal on Debt	1,100,000	1,125,000	1,100,000	1,000,000	1,000,000
TOTALS:	1,100,000	1,125,000	1,100,000	1,000,000	1,000,000

Type: A

A9730910 BOND ANTICIPATION NOTE

	2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
5600 Principal on Debt	265,651	321,100	402,392	402,392	402,392
5700 Interest on Debt	15,160	9,047	15,103	15,103	15,103
TOTALS:	280,811	330,147	417,495	417,495	417,495

Type: B

	2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
A9730911 RESERVE PAYMENT BAN INT					
5600 Principal on Debt	7,549	50,000	57,808	57,808	57,808
TOTALS:	7,549	50,000	57,808	57,808	57,808

Type: B

	2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED	Type: C
A9901951 CONTRIBUTION-HIGHWAY FUND						
5900	Transfer of Funds	6,250,893	6,336,634	6,573,597	6,471,064	6,452,464
TOTALS:		6,250,893	6,336,634	6,573,597	6,471,064	6,452,464

	2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED	Type: C
A9901952 CONTRIBUTION TO MACHINERY FUND						
5900 Transfer of Funds	51,006	0	16,000	0	0	
TOTALS:	51,006	0	16,000	0	0	

2012 ACTUAL 2013 ADJUSTED 2014 REQUESTED 2014 RECOMMENDED 2014 ADOPTED

A9901953 CONTRIBUTION TO NURSING HOME

5900 Transfer of Funds 505,202 478,464 552,993 0 0

TOTALS: 505,202 478,464 552,993 0 0

Type: C

	2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED	Type: C
A9901955 CONTRIBUTION TO AIRPORT FUND						
5900	Transfer of Funds	1,459,666	2,073,140	2,561,619	1,839,147	1,867,638
TOTALS:		1,459,666	2,073,140	2,561,619	1,839,147	1,867,638

TOTAL FOR FUND: A		2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
5100	Personal Services	27,170,043	27,167,065	28,247,814	27,797,089	27,846,151
5101	Overtime	1,149,435	1,161,995	1,069,325	1,000,800	1,000,800
5102	On-Call	157,316	137,150	137,150	135,150	135,150
5200	Equipment	222,290	194,930	123,598	89,455	89,455
5299	Capital Equipment	19,896	1,086,989	302,500	302,500	302,500
5400	Expenses Not Itemized	62,391,069	61,272,324	62,031,597	61,413,023	61,413,023
5401	Personal Care	259,117	344,545	300,000	270,000	270,000
54011	Management Fee-Third Party	139,439	139,439	144,000	144,000	144,000
54013	Driver Salary-Third Party	501,312	462,370	460,000	460,000	460,000
54014	Mechanic Salary-Third Party	87,683	115,000	105,000	105,000	105,000
54015	Payroll Service-Third Party	3,763	5,200	4,800	4,800	4,800
54016	Fuel-Third Party	2,492	5,000	6,000	6,000	6,000
54017	Vehicle Parts-Third Party	83,554	124,798	100,000	100,000	100,000
54018	Towing-Third Party	4,920	4,600	3,500	3,500	3,500
54019	3rd Party Bus Use	0	200	500	500	500
5402	Program Supplies	29,982	0	0	0	0
54021	Telephone-Third Party	985	850	1,000	1,000	1,000
54022	Lab Fees-Third Party	1,800	2,500	2,500	2,500	2,500
54023	Disability Ins-Third Party	816	900	900	900	900
54024	Workers Comp-Third Party	45,995	45,500	56,000	56,000	56,000
54025	Central St Supplies-Third Pa	819	1,200	1,000	1,000	1,000
54026	Supplies-Third Party	434	900	1,000	1,000	1,000
54027	Laundry Services-Third Part	366	600	500	500	500
54028	Uniforms-Third Party	1,980	1,000	2,000	2,000	2,000
54029	Bank Fees-Third Party	0	0	0	0	0
54030	Miscellaneous-Third Party	3,248	3,000	2,500	2,500	2,500
54031	Employee Assistance Svcs -	640	700	700	700	700
54032	Other Employee Mileage	148	100	250	250	250
54035	NYSDOT Inspections	0	0	0	0	0
54036	Cleaning	7,225	10,000	10,000	10,000	10,000
54037	Security System	1,432	500	450	450	450
54038	Tools	858	1,975	2,000	2,000	2,000
5404	Background Checks	772	2,000	2,000	2,000	2,000
5406	Adult Day Care	21,568	32,370	30,000	25,000	25,000
5409	ARRA	28,636	0	0	0	0
5410	Prosecution Fund	108,504	74,000	74,500	72,000	72,000
5415	Office Supplies	169,950	180,066	168,385	162,365	162,365

	2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
5416	Program Supplies	8,455	9,807	750	650
5420	Postage	391,744	418,276	379,870	378,475
5425	Printing	96,721	104,133	86,656	80,200
5426	Copyng	8,688	11,026	11,329	10,450
5430	Rent and Repairs	259,193	271,374	275,104	266,499
5432	Janitorial Supplies	0	24,285	34,000	25,000
5435	Telephone	272,729	276,040	332,158	280,258
5437	Medical Expenses	725,512	663,213	688,400	663,400
5438	Med Supplies	5,938	7,000	7,000	7,000
5440	Food	432,179	325,000	350,000	340,000
5445	Insurance	441,965	458,826	504,327	480,794
5446	Taxes or Assessments	47,290	48,342	50,560	50,060
5450	Light and Power	328,420	360,450	364,150	347,700
5452	Water And Sewer	79,044	74,078	72,468	77,550
5455	Heat and Fuel	135,162	152,884	158,000	150,200
5460	Gas and Oil	447,810	439,930	442,765	435,895
5465	Maintenance of Equip	654,266	725,594	696,860	685,567
5466	Lease Agreements	285,605	267,701	281,154	295,301
5467	Uniforms	50,367	52,342	53,600	52,100
5470	Travel	88,951	106,657	116,609	97,115
5471	Employee Mileage	302,406	261,953	259,720	258,095
5472	Medical Mileage	259,832	242,605	10,810	10,550
5473	Dues and Subscriptions	54,470	56,727	61,420	61,420
5474	Advertisine	39,090	57,534	53,600	47,900
5475	Other	4,973,556	2,713,258	2,861,254	2,821,571
54751	Family Court/Appellate/Othe	598,956	691,091	700,000	650,000
5600	Principal on Debt	1,733,617	1,883,600	2,052,700	2,052,700
5700	Interest on Debt	1,275,623	1,199,839	1,137,499	1,137,499
5810	Retirement	4,914,405	5,647,953	5,602,335	5,558,670
5830	FICA	2,070,409	2,162,732	2,234,933	2,195,340
5840	Workmen's Comp	892,832	575,973	669,877	782,320
5850	Unemployment Ins	126,162	133,280	47,084	37,000
5860	Health Ins	7,875,719	8,798,541	9,738,672	9,150,934
5862	Retiree Buyout	34,366	80,801	124,724	112,950
5863	Premium Reduction	0	1,436	22,236	792
5900	Transfer of Funds	8,266,767	8,888,238	9,704,209	8,310,211
TOTAL FOR FUND: A		130,796,736	130,772,285	133,578,302	130,086,148
					129,947,132

D3310000 TRAFFIC CONTROL		2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
5100	Personal Services	200,051	199,465	216,954	216,954	216,954
5101	Overtime	5,616	9,000	6,000	6,000	6,000
5200	Equipment	0	0	0	0	0
5415	Office Supplies	24	250	150	150	150
5435	Telephone	272	300	300	300	300
5450	Light and Power	9,220	10,800	9,600	9,600	9,600
5465	Maintenance of Equip	2,572	11,200	10,500	10,500	10,500
5475	Other	241,565	248,450	249,470	245,770	245,770
5810	Retirement	32,021	34,997	41,748	41,748	41,748
5830	FICA	15,040	15,481	16,953	16,953	16,953
5860	Health Ins	87,027	91,641	105,878	99,881	99,628
5862	Retiree Buyout	244	5,158	3,120	3,120	2,970
TOTALS:		593,652	626,742	660,673	650,976	650,573

Type: C

D5010000 HIGHWAY ADMINISTRATION		2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED	Type: C
5100	Personal Services	269,890	273,798	332,710	302,526	302,526	
5200	Equipment	0	0	0	0	0	
5415	Office Supplies	1,728	1,766	2,000	1,800	1,800	
5420	Postage	947	900	850	850	850	
5425	Printing	152	350	200	200	200	
5435	Telephone	2,634	2,700	2,700	2,700	2,700	
5465	Maintenance of Equip	1,043	1,194	1,040	1,040	1,040	
5470	Travel	0	0	0	0	0	
5473	Dues and Subscriptions	2,078	2,100	2,000	2,000	2,000	
5474	Advertising	82	200	100	100	100	
5475	Other	13,063	9,949	10,342	10,342	10,342	
5810	Retirement	47,054	54,904	62,341	57,888	57,888	
5830	FICA	20,051	20,854	25,349	23,066	23,066	
5860	Health Ins	56,418	58,502	80,661	70,458	59,931	
TOTALS:		415,140	427,217	520,293	472,970	462,443	

D5020000 ENGINEERING		2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED	Type: C
5100	Personal Services	155,082	153,565	156,386	153,717	153,717	
5101	Overtime	5,863	7,000	1,500	1,500	1,500	
5200	Equipment	0	0	0	0	0	
5415	Office Supplies	113	250	200	200	200	
5435	Telephone	860	500	600	600	600	
5465	Maintenance of Equip	512	778	600	600	600	
5470	Travel	288	100	100	100	100	
5475	Other	17,221	32,600	17,700	17,700	17,700	
5810	Retirement	28,175	31,178	27,483	26,941	26,941	
5830	FICA	11,705	11,741	11,958	11,754	11,754	
5860	Health Ins	46,094	48,799	51,471	49,263	49,042	
TOTALS:		265,913	286,511	267,998	262,375	262,154	

DS110000 MAINTENANCE OF ROADS		2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
5100	Personal Services	1,289,771	1,097,491	1,171,476	1,171,476	1,171,476
5101	Overtime	15,994	29,000	18,000	18,000	18,000
5200	Equipment	0	1,620	0	0	0
5415	Office Supplies	2	50	50	50	50
5435	Telephone	945	1,550	1,600	1,600	1,600
5474	Advertising	51	100	100	100	100
5475	Other	865,282	926,480	881,100	876,400	876,400
5810	Retirement	221,750	215,331	227,719	227,719	227,719
5830	FICA	94,968	84,749	90,424	90,424	90,424
5840	Workmen's Comp	252,945	191,697	220,770	220,770	220,770
5860	Health Ins	618,140	653,553	690,662	656,042	648,593
TOTALS:		3,359,848	3,201,621	3,301,901	3,262,581	3,255,132

Type: C

DS112500 PROJECTS		2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED	Type: C
5200	Equipment	0	0	0	0	0	
5290	Capital Projects	0	8,607	2,372,480	2,372,480	2,372,480	
TOTALS:		0	8,607	2,372,480	2,372,480	2,372,480	

DS113500 HBRR PROJECTS		2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
5200	Equipment	0	0	0	0	0
5290	Capital Projects	0	205,743	1,012,170	1,012,170	1,012,170
TOTALS:		0	205,743	1,012,170	1,012,170	1,012,170

Type: C

D5120000 BRIDGES		2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
5100	Personal Services	0	20,000	20,000	20,000	20,000
5475	Other	16,433	26,200	26,750	26,180	26,180
5810	Retirement	0	4,040	4,060	4,060	4,060
5830	FICA	0	1,530	1,530	1,530	1,530
TOTALS:		16,433	51,770	52,340	51,770	51,770

Type: C

DS142000 COUNTY SNOW REMOVAL		2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
5100	Personal Services	100,179	296,520	309,683	309,683	309,683
5101	Overtime	53,985	55,227	50,000	50,000	50,000
5475	Other	1,922,868	1,910,814	1,944,638	1,944,638	1,944,638
5810	Retirement	22,783	71,053	73,139	73,139	73,139
5830	FICA	11,316	26,909	27,517	27,517	27,517
TOTALS:		2,111,131	2,360,523	2,404,977	2,404,977	2,404,977

Type: C

		2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
TOTAL FOR FUND: D						
5100	Personal Services	2,014,973	2,040,839	2,207,209	2,174,356	2,174,356
5101	Overtime	81,458	100,227	75,500	75,500	75,500
5200	Equipment	0	1,620	0	0	0
5290	Capital Projects	0	214,350	3,384,650	3,384,650	3,384,650
5415	Office Supplies	1,867	2,316	2,400	2,200	2,200
5420	Postage	947	900	850	850	850
5425	Printing	152	350	200	200	200
5435	Telephone	4,711	5,050	5,200	5,200	5,200
5450	Light and Power	9,220	10,800	9,600	9,600	9,600
5465	Maintenance of Equip	4,127	13,172	12,140	12,140	12,140
5470	Travel	288	100	100	100	100
5473	Dues and Subscriptions	2,078	2,100	2,000	2,000	2,000
5474	Advertising	133	300	200	200	200
5475	Other	3,076,432	3,154,493	3,130,000	3,121,030	3,121,030
5810	Retirement	351,783	411,503	436,490	431,495	431,495
5830	FICA	153,080	161,264	173,731	171,244	171,244
5840	Workmen's Comp	252,945	191,697	220,770	220,770	220,770
5860	Health Ins	807,679	852,495	928,672	875,644	857,194
5862	Retiree Buyout	244	5,158	3,120	3,120	2,970
TOTAL FOR FUND: D		6,762,117	7,168,734	10,592,832	10,490,299	10,471,699

E6020000	COUNTY NURSING HOME	2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
5100	Personal Services	3,687,740	3,995,094	4,170,246	4,070,246	4,068,846
5101	Overtime	141,594	246,000	90,000	90,000	90,000
5200	Equipment	21,254	23,507	26,757	22,362	22,362
5299	Capital Equipment	0	10,176	0	0	0
5300	Depreciation	202,115	0	0	0	0
5400	Expenses Not Itemized	309,650	300,000	320,000	320,000	320,000
5404	Background Checks	1,153	1,600	1,800	1,800	1,800
5415	Office Supplies	4,019	4,400	3,900	3,900	3,900
5420	Postage	1,282	1,400	1,400	1,400	1,400
5425	Printing	537	800	700	700	700
5430	Rent and Repairs	0	5,231	8,000	6,000	6,000
5435	Telephone	10,133	10,700	11,000	11,000	11,000
5440	Food	179,294	182,000	195,000	182,000	182,000
5445	Insurance	20,417	42,699	46,970	45,179	43,286
5450	Light and Power	71,760	72,000	75,000	75,000	75,000
5452	Water And Sewer	33,215	27,500	32,000	32,000	32,000
5460	Gas and Oil	4,439	4,100	4,000	3,300	3,300
5465	Maintenance of Equip	48,242	37,280	38,320	36,320	36,320
5470	Travel	3,248	3,600	4,000	3,500	3,500
5473	Dues and Subscriptions	7,927	10,300	9,600	9,600	9,600
5474	Advertising	10	1,535	500	500	500
5475	Other	111,408	98,738	97,887	97,462	97,462
54750	Rubbish Removal-CCNH	10,515	10,200	9,000	9,000	9,000
54751	Family Court/Appellate/Oth	42,665	52,250	55,000	55,000	55,000
54752	Briefs/Underpants-CCNH	38,167	40,000	42,000	41,000	41,000
54754	Medical Supplies-CCNH	62,003	65,000	65,650	65,000	65,000
54755	Med Dir.H.Phys-CCNH	24,787	24,780	24,787	24,780	24,780
54756	Consultants-CCNH	56,018	58,000	58,000	58,000	58,000
54757	Housekeep Suppl-CCNH	31,796	32,000	32,000	32,000	32,000
54758	Dietary Supplies-CCNH	16,687	15,000	18,000	17,000	17,000
54759	OTC's-CCNH	31,385	29,000	32,000	29,000	29,000
5477	Indirect Costs	298,090	320,471	336,800	336,800	336,800
5556	07 Capital	0	0	0	0	0
5557	08 Capital	237,937	0	0	0	0
5558	2009 MP	13	0	0	0	0
5810	Retirement	563,509	684,646	658,462	638,162	638,081
5830	FICA	280,542	324,688	324,692	317,042	316,966
5840	Workmen's Comp	153,919	225,030	275,134	275,134	275,134

Type: C

	2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
5850	Unemployment Ins	16,119	15,000	20,000	20,000
5860	Health Ins	894,446	963,262	1,095,978	1,034,877
5861	OPEB	855,455	0	0	0
5862	Retiree Buyout	1,563	5,158	5,652	5,243
5863	Premium Reduction	0	0	0	0
TOTALS:		8,475,053	7,943,145	8,190,235	7,975,777
					7,966,857

E9730000 BOND ANTICIPATION NOTE		2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
5600	Principal on Debt	0	128,900	28,718	28,718	28,718
5700	Interest on Debt	3,876	1,035	352	352	352
TOTALS:		3,876	129,935	29,070	29,070	29,070

Type: C

	2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
E9731000 NH BAN CAPITAL RESERVE					
5600 Principal on Debt	0	0	182	182	182
TOTALS:	0	0	182	182	182

Type: C

TOTAL FOR FUND: E		2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
5100	Personal Services	3,687,740	3,995,094	4,170,246	4,070,246	4,068,846
5101	Overtime	141,594	246,000	90,000	90,000	90,000
5200	Equipment	21,254	23,507	26,757	22,362	22,362
5299	Capital Equipment	0	10,176	0	0	0
5300	Depreciation	202,115	0	0	0	0
5400	Expenses Not Itemized	309,650	300,000	320,000	320,000	320,000
5404	Backround Checks	1,153	1,600	1,800	1,800	1,800
5415	Office Supplies	4,019	4,400	3,900	3,900	3,900
5420	Postage	1,282	1,400	1,400	1,400	1,400
5425	Printing	537	800	700	700	700
5430	Rent and Repairs	0	5,231	8,000	6,000	6,000
5435	Telephone	10,133	10,700	11,000	11,000	11,000
5440	Food	179,294	182,000	195,000	182,000	182,000
5445	Insurance	20,417	42,699	46,970	45,179	43,286
5450	Light and Power	71,760	72,000	75,000	75,000	75,000
5452	Water And Sewer	33,215	27,500	32,000	32,000	32,000
5460	Gas and Oil	4,439	4,100	4,000	3,300	3,300
5465	Maintenance of Equip	48,242	37,280	38,320	36,320	36,320
5470	Travel	3,248	3,600	4,000	3,500	3,500
5473	Dues and Subscriptions	7,927	10,300	9,600	9,600	9,600
5474	Advertising	10	1,535	500	500	500
5475	Other	111,408	98,738	97,887	97,462	97,462
54750	Rubbish Removal-CCNH	10,515	10,200	9,000	9,000	9,000
54751	Family Court/Appellate/Othe	42,665	52,250	55,000	55,000	55,000
54752	Briefs/Underpants-CCNH	38,167	40,000	42,000	41,000	41,000
54754	Medical Supplies-CCNH	62,003	65,000	65,650	65,000	65,000
54755	Med Dir.H.Phv-CCNH	24,787	24,780	24,787	24,780	24,780
54756	Consultants-CCNH	56,018	58,000	58,000	58,000	58,000
54757	Housekeep Suppl-CCNH	31,796	32,000	32,000	32,000	32,000
54758	Dietary Supplies-CCNH	16,687	15,000	18,000	17,000	17,000
54759	OTC's-CCNH	31,385	29,000	32,000	29,000	29,000
5477	Indirect Costs	298,090	320,471	336,800	336,800	336,800
5556	07 Capital	0	0	0	0	0
5557	08 Capital	237,937	0	0	0	0
5558	2009 MP	13	0	0	0	0
5600	Principal on Debt	0	128,900	28,900	28,900	28,900
5700	Interest on Debt	3,876	1,035	352	352	352

		2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
5810	Retirement	563,509	684,646	658,462	638,162	638,081
5830	FICA	280,542	324,688	324,692	317,042	316,966
5840	Workmen's Comp	153,919	225,030	275,134	275,134	275,134
5850	Unemployment Ins	16,119	15,000	20,000	20,000	20,000
5860	Health Ins	894,446	963,262	1,095,978	1,039,938	1,034,877
5861	OPEB	855,455	0	0	0	0
5862	Retiree Buyout	1,563	5,158	5,652	5,652	5,243
5863	Premium Reduction	0	0	0	0	0
TOTAL FOR FUND: E		8,478,929	8,073,080	8,219,487	8,005,029	7,996,109

F5610487 AIRPORT FACILITIES		2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED	Type: C
5100	Personal Services	161,298	189,023	253,321	253,271	253,271	
5101	Overtime	13,159	12,300	15,000	14,000	14,000	
5102	On-Call	748	0	720	720	720	
5200	Equipment	5,796	13,488	2,225	0	0	
5299	Capital Equipment	0	51,590	0	0	0	
5400	Expenses Not Itemized	0	0	0	0	0	
5408	Training	1,148	3,807	6,235	3,005	3,005	
5415	Office Supplies	155	460	300	300	300	
5420	Postage	0	0	0	0	0	
5430	Rent and Repairs	94,810	98,477	84,000	75,000	75,000	
5435	Telephone	707	500	1,000	1,000	1,000	
5465	Maintenance of Equip	1,163	3,996	3,934	3,934	3,934	
5466	Lease Agreements	9,731	190	0	0	0	
5467	Uniforms	754	1,125	3,588	3,500	3,500	
5470	Travel	0	750	1,500	1,000	1,000	
5475	Other	17,046	19,761	20,300	18,000	18,000	
5810	Retirement	18,672	26,197	29,703	29,495	29,495	
5830	FICA	13,307	17,642	20,479	20,403	20,403	
5850	Unemployment Ins	0	3,700	2,700	2,700	2,700	
5860	Health Ins	4,765	0	35,609	28,899	28,349	
TOTALS:		343,259	443,006	480,614	455,227	454,677	

F5610488	AIRPORT OPERATIONS	2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
5100	Personal Services	435,567	445,769	501,203	465,084	465,084
5101	Overtime	60,443	67,710	70,000	65,000	65,000
5102	On-Call	9,136	13,000	11,000	10,000	10,000
5200	Equipment	10,135	7,645	280	0	0
5290	Capital Projects	31,650	34,000	0	0	0
5299	Capital Equipment	131,756	53,000	0	0	0
5408	Training	10,675	8,773	15,725	10,000	10,000
5415	Office Supplies	205	500	500	300	300
5426	Copying	86	200	200	200	200
5430	Rent and Repairs	85,872	86,540	96,200	75,000	75,000
5435	Telephone	846	1,000	1,800	1,000	1,000
5455	Heat and Fuel	27,335	27,000	33,000	30,000	30,000
5460	Gas and Oil	85,908	110,000	124,300	115,000	115,000
5465	Maintenance of Equip	90,937	97,700	104,250	90,300	90,300
5466	Lease Agreements	10,729	15,775	10,735	9,235	9,235
5467	Uniforms	1,667	2,000	6,000	6,000	6,000
5475	Other	145,673	90,207	116,025	109,225	109,225
5810	Retirement	76,690	95,151	106,106	100,951	100,951
5830	FICA	37,171	38,952	44,410	41,204	41,204
5850	Unemployment Ins	0	9,100	9,100	6,500	6,500
5860	Health Ins	71,295	84,910	108,843	88,214	87,900
TOTALS:		1,323,776	1,288,932	1,359,677	1,223,213	1,222,899

Type: C

F5610489 AIRPORT FIRE DEPARTMENT		2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED	Type: C
5100	Personal Services	203,915	231,156	257,675	257,675	257,675	
5101	Overtime	34,312	21,000	22,000	22,000	22,000	
5102	On-Call	787	1,500	1,000	1,000	1,000	
5200	Equipment	1,754	9,776	14,725	9,460	9,460	
5299	Capital Equipment	0	85,003	0	0	0	
5408	Training	9,115	9,085	11,394	9,800	9,800	
5415	Office Supplies	412	400	288	288	288	
5420	Postage	0	50	50	50	50	
5426	Copying	0	3	25	0	0	
5430	Rent and Repairs	20,225	27,677	22,518	22,518	22,518	
5435	Telephone	411	500	1,000	500	500	
5465	Maintenance of Equip	906	6,241	9,408	6,695	6,695	
5466	Lease Agreements	690	683	683	683	683	
5467	Uniforms	900	2,500	4,540	3,540	3,540	
5473	Dues and Subscriptions	30	30	30	30	30	
5475	Other	7,825	41,534	21,253	14,126	14,126	
5810	Retirement	38,175	44,737	44,804	44,804	44,804	
5830	FICA	17,514	19,330	21,415	21,415	21,415	
5850	Unemployment Ins	0	0	0	0	0	
5860	Health Ins	35,431	57,432	39,028	38,211	48,781	
TOTALS:		372,402	558,637	471,836	452,795	463,365	

F5610490 AIRPORT SECURITY		2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED	Type: C
5100	Personal Services	101,966	108,832	168,894	168,894	168,894	
5101	Overtime	83,983	55,000	10,000	10,000	10,000	
5200	Equipment	9,332	14,097	23,622	0	0	
5299	Capital Equipment	0	0	0	0	0	
5404	Background Checks	5,000	4,000	4,000	4,000	4,000	
5408	Training	0	1,500	1,500	1,000	1,000	
5415	Office Supplies	460	650	400	400	400	
5416	Program Supplies	2,404	3,500	1,500	1,500	1,500	
5420	Postage	68	0	0	0	0	
5425	Printing	0	0	0	0	0	
5426	Copying	14	50	50	50	50	
5430	Rent and Repairs	4,506	2,700	6,700	4,000	4,000	
5465	Maintenance of Equip	4,486	6,083	6,300	6,300	6,300	
5467	Uniforms	447	500	500	500	500	
5475	Other	140,016	164,972	175,380	175,380	175,380	
5810	Retirement	29,779	33,254	14,570	14,570	14,570	
5830	FICA	13,659	14,431	13,671	13,671	13,671	
5860	Health Ins	14,294	15,269	16,264	15,923	15,923	
TOTALS:		410,414	424,838	443,351	416,188	416,188	

	2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
F5610495 FORMER COUNTY AIRPORT					
5445	Insurance	2,238	2,409	2,650	3,055
5446	Taxes or Assessments	5,367	5,691	5,710	5,710
5860	Health Ins	22,660	23,126	25,474	24,119
TOTALS:		30,265	31,226	33,834	32,884
					32,406

Type: C

2012 ACTUAL 2013 ADJUSTED 2014 REQUESTED 2014 RECOMMENDED 2014 ADOPTED
F5610497 PLATTSBURGH INTERNAT'L AIRPORT Type: C

	2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
5100	Personal Services	194,874	225,483	248,279	243,908
5101	Overtime	11,294	7,500	5,000	5,000
5200	Equipment	20,818	0	6,200	2,200
52175	Parking Lot	20,342	0	0	0
5299	Capital Equipment	5,820	0	0	0
5300	Depreciation	3,898,618	0	0	0
5400	Expenses Not Itemized	29,880	69,136	10,000	5,000
5405	Marketing Expense	63,333	60,000	60,000	75,000
5407	Commissions	0	12,304	1,400	9,814
5408	Training	75	260	160	160
5415	Office Supplies	1,609	2,000	2,000	1,700
5420	Postage	829	800	950	900
5425	Printing	60	200	100	100
5426	Copying	26	200	100	100
5430	Rent and Repairs	10,305	12,600	8,800	8,800
5431	Disaster	112,098	5,722	0	0
5435	Telephone	9,518	11,000	12,500	12,500
5445	Insurance	125,354	125,974	142,204	122,310
5446	Taxes or Assessments	83,065	75,833	188,000	135,000
5450	Light and Power	231,285	240,000	240,000	237,000
5452	Water And Sewer	9,472	7,236	8,500	6,500
5455	Heat and Fuel	87,968	90,000	104,000	92,000
5465	Maintenance of Equip.	6,990	4,845	8,094	7,094
5466	Lease Agreements	7,908	10,008	11,887	10,587
5470	Travel	3,793	5,275	6,000	4,000
5473	Dues and Subscriptions	775	1,025	1,175	1,175
5474	Advertising	698	931	600	600
5475	Other	119,647	91,723	90,542	90,542
5477	Indirect Costs	171,325	190,878	200,422	200,422
5810	Retirement	21,421	46,899	44,807	44,338
5830	FICA	15,048	17,748	19,303	18,971
5840	Workmen's Comp	54,567	71,795	106,708	106,708
5850	Unemployment Ins	12,495	9,100	0	0
5860	Health Ins	46,175	54,282	64,308	59,109
5861	OPEB	0	0	0	0
TOTALS:		5,377,485	1,450,757	1,592,039	1,501,538
					1,560,801

F5610499 FBO - PLATTSBURGH INTERNAT'L		2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED	Type: C
5200	Equipment	0	0	0	0	0	
5299	Capital Equipment	0	0	0	0	0	
5400	Expenses Not Itemized	414,784	38,070	75,000	75,000	75,000	
TOTALS:		414,784	38,070	75,000	75,000	75,000	

F9730000 BAN - AIRPORT		2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
5600	Principal on Debt	0	361,250	352,237	352,237	352,237
5700	Interest on Debt	37,650	6,581	88,730	88,730	88,730
TOTALS:		37,650	367,831	440,967	440,967	440,967

Type: C

F9730911 BAN CAPITAL RESERVE - F FUND		2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED	Type: C
5600	Principal on Debt	0	0	46,113	46,113	46,113	
TOTALS:		0	0	46,113	46,113	46,113	

	TOTAL FOR FUND: F	2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
5100	Personal Services	1,097,620	1,200,263	1,429,372	1,388,832	1,388,832
5101	Overtime	203,191	163,510	122,000	116,000	116,000
5102	On-Call	10,671	14,500	12,720	11,720	11,720
5200	Equipment	47,835	45,006	47,052	11,660	11,660
52175	Parking Lot	20,342	0	0	0	0
5290	Capital Projects	31,650	34,000	0	0	0
5299	Capital Equipment	137,576	189,593	0	0	0
5300	Depreciation	3,898,618	0	0	0	0
5400	Expenses Not Itemized	444,664	107,206	85,000	80,000	80,000
5404	Background Checks	5,000	4,000	4,000	4,000	4,000
5405	Marketing Expense	63,333	60,000	60,000	75,000	75,000
5407	Commissions	0	12,304	1,400	9,814	9,814
5408	Training	21,013	23,425	35,014	23,965	23,965
5415	Office Supplies	2,841	4,010	3,488	2,988	2,988
5416	Program Supplies	2,404	3,500	1,500	1,500	1,500
5420	Postage	897	850	1,000	950	950
5425	Printing	60	200	100	100	100
5426	Copying	126	453	375	350	350
5430	Rent and Repairs	215,718	227,994	218,218	185,318	185,318
5431	Disaster	112,098	5,722	0	0	0
5435	Telephone	11,482	13,000	16,300	15,000	15,000
5445	Insurance	127,592	128,383	144,854	125,365	145,451
5446	Taxes or Assessments	88,432	81,524	193,710	140,710	180,710
5450	Light and Power	231,285	240,000	240,000	237,000	237,000
5452	Water And Sewer	9,472	7,236	8,500	6,500	6,500
5455	Heat and Fuel	115,303	117,000	137,000	122,000	122,000
5460	Gas and Oil	85,908	110,000	124,300	115,000	115,000
5465	Maintenance of Equip	104,482	118,865	131,986	114,323	114,323
5466	Lease Arrangements	29,058	26,656	23,305	20,505	20,505
5467	Uniforms	3,768	6,125	14,628	13,540	13,540
5470	Travel	3,793	6,025	7,500	5,000	5,000
5473	Dues and Subscriptions	805	1,055	1,205	1,205	1,205
5474	Advertising	698	931	600	600	600
5475	Other	430,207	408,197	423,500	407,273	407,273
5477	Indirect Costs	171,325	190,878	200,422	200,422	200,422
5600	Principal on Debt	0	361,250	398,350	398,350	398,350
5700	Interest on Debt	37,650	6,581	88,730	88,730	88,730

		2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
5810	Retirement	184,737	246,238	239,990	234,158	234,158
5830	FICA	96,699	108,103	119,278	115,664	115,664
5840	Workmen's Comp	54,567	71,795	106,708	106,708	106,708
5850	Unemployment Ins	12,495	21,900	11,800	9,200	9,200
5860	Health Ins	194,620	235,019	289,526	254,475	262,880
5861	OPEB	0	0	0	0	0
TOTAL FOR FUND: F		8,310,035	4,603,297	4,943,431	4,643,925	4,712,416

L8160010 SOLID WASTE		2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
5100	Personal Services	7,636	20,000	15,000	15,000	15,000
5400	Expenses Not Itemized	360,782	609,925	685,000	685,000	685,000
5446	Taxes or Assessments	3,988	5,000	4,000	4,000	4,000
5450	Light and Power	3,729	5,000	5,000	5,000	5,000
5475	Other	0	0	0	0	0
5860	Health Ins	39,362	40,473	40,661	38,702	36,764
TOTALS:		415,497	680,398	749,661	747,702	745,764

Type: B

L8160011 SOLID WASTE - CASELLA

2012 ACTUAL 2013 ADJUSTED 2014 REQUESTED 2014 RECOMMENDED 2014 ADOPTED Type: B

5100	Personal Services	1,103,299	1,191,701	1,168,620	1,168,620	1,182,074
5101	Overtime	86,057	100,000	100,000	100,000	100,000
5200	Equipment	0	0	0	0	0
5400	Expenses Not Itemized	17,215	20,000	20,000	20,000	20,000
5420	Postage	0	25	0	0	0
5445	Insurance	454	1,120	1,230	1,120	1,120
5475	Other	0	10,000	10,000	10,000	10,000
5810	Retirement	184,995	224,305	204,745	204,745	207,098
5830	FICA	87,359	98,815	96,697	96,697	97,655
5840	Workmen's Comp	123,592	203,419	186,306	186,306	186,306
5850	Unemployment Ins	168	7,000	5,000	5,000	5,000
5860	Health Ins	332,824	334,474	414,340	390,576	403,914
TOTALS:		1,935,963	2,190,859	2,206,938	2,183,064	2,213,167

L9710000 SERIAL BONDS - SOLID WASTE		2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED	Type: B
5600	Principal on Debt	195,000	0	0	0	0	
5700	Interest on Debt	3,291	0	0	0	0	
TOTALS:		198,291	0	0	0	0	

2012 ACTUAL 2013 ADJUSTED 2014 REQUESTED 2014 RECOMMENDED 2014 ADOPTED

L9901000 LANDFILL CONTR TO GENERAL FUND

5900	Transfer of Funds	52,500	52,500	52,500	52,500
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Type: B

TOTALS:

		52,500	52,500	52,500	52,500
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TOTAL FOR FUND: L		2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
5100	Personal Services	1,110,935	1,211,701	1,183,620	1,183,620	1,197,074
5101	Overtime	86,057	100,000	100,000	100,000	100,000
5200	Equipment	0	0	0	0	0
5400	Expenses Not Itemized	377,997	629,925	705,000	705,000	705,000
5420	Postage	0	25	0	0	0
5445	Insurance	454	1,120	1,230	1,120	1,120
5446	Taxes or Assessments	3,988	5,000	4,000	4,000	4,000
5450	Light and Power	3,729	5,000	5,000	5,000	5,000
5475	Other	0	10,000	10,000	10,000	10,000
5600	Principal on Debt	195,000	0	0	0	0
5700	Interest on Debt	3,291	0	0	0	0
5810	Retirement	184,995	224,305	204,745	204,745	207,098
5830	FICA	87,359	98,815	96,697	96,697	97,655
5840	Workmen's Comp	123,592	203,419	186,306	186,306	186,306
5850	Unemployment Ins	168	7,000	5,000	5,000	5,000
5860	Health Ins	372,186	374,947	455,001	429,278	440,678
5900	Transfer of Funds	52,500	52,500	52,500	52,500	52,500
TOTAL FOR FUND: L		2,602,251	2,923,757	3,009,099	2,983,266	3,011,431

M5130000 MACHINERY		2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED	Type: C
5100	Personal Services	181,994	187,195	190,738	190,738	190,738	
5101	Overtime	1,172	2,500	1,600	1,600	1,600	
5200	Equipment	9,597	9,203	17,310	17,310	17,310	
5299	Capital Equipment	22,920	391,268	0	0	0	
5415	Office Supplies	642	850	500	500	500	
5420	Postage	117	100	150	150	150	
5430	Rent and Repairs	8,152	11,300	10,000	10,000	10,000	
5435	Telephone	3,032	2,500	2,800	2,800	2,800	
5445	Insurance	29,620	34,000	44,000	39,950	39,950	
5446	Taxes or Assessments	1,051	1,067	1,100	1,100	1,100	
5450	Light and Power	19,346	24,000	24,000	24,000	24,000	
5452	Water And Sewer	1,550	1,500	1,500	1,500	1,500	
5455	Heat and Fuel	48,627	40,000	42,000	42,000	42,000	
5460	Gas and Oil	468,021	437,500	485,444	470,000	470,000	
5465	Maintenance of Equip	193,249	196,579	160,000	160,000	160,000	
5467	Uniforms	923	900	900	900	900	
5475	Other	13,856	19,110	19,500	19,500	19,500	
5810	Retirement	31,962	37,923	38,854	38,854	38,854	
5830	FICA	12,827	14,343	14,610	14,610	14,610	
5860	Health Ins	104,279	111,435	117,613	112,907	111,984	
TOTALS:		1,152,937	1,523,273	1,172,619	1,148,419	1,147,496	

TOTAL FOR FUND: M		2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
5100	Personal Services	181,994	187,195	190,738	190,738	190,738
5101	Overtime	1,172	2,500	1,600	1,600	1,600
5200	Equipment	9,597	9,203	17,310	17,310	17,310
5299	Capital Equipment	22,920	391,268	0	0	0
5415	Office Supplies	642	850	500	500	500
5420	Postage	117	100	150	150	150
5430	Rent and Repairs	8,152	11,300	10,000	10,000	10,000
5435	Telephone	3,032	2,500	2,800	2,800	2,800
5445	Insurance	29,620	34,000	44,000	39,950	39,950
5446	Taxes or Assessments	1,051	1,067	1,100	1,100	1,100
5450	Light and Power	19,346	24,000	24,000	24,000	24,000
5452	Water And Sewer	1,550	1,500	1,500	1,500	1,500
5455	Heat and Fuel	48,627	40,000	42,000	42,000	42,000
5460	Gas and Oil	468,021	437,500	485,444	470,000	470,000
5465	Maintenance of Equip	193,249	196,579	160,000	160,000	160,000
5467	Uniforms	923	900	900	900	900
5475	Other	13,856	19,110	19,500	19,500	19,500
5810	Retirement	31,962	37,923	38,854	38,854	38,854
5830	FICA	12,827	14,343	14,610	14,610	14,610
5860	Health Ins	104,279	111,435	117,613	112,907	111,984
TOTAL FOR FUND: M		1,152,937	1,523,273	1,172,619	1,148,419	1,147,496

COUNTY TOTALS		2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
5100	Personal Services	35,263,305	35,802,157	37,428,999	36,804,881	36,865,997
5101	Overtime	1,662,907	1,774,232	1,458,425	1,383,900	1,383,900
5102	On-Call	167,987	151,650	149,870	146,870	146,870
5200	Equipment	300,976	274,266	214,717	140,787	140,787
52175	Parking Lot	20,342	0	0	0	0
5290	Capital Projects	31,650	248,350	3,384,650	3,384,650	3,384,650
5299	Capital Equipment	180,392	1,678,026	302,500	302,500	302,500
5300	Depreciation	4,100,733	0	0	0	0
5400	Expenses Not Itemized	63,523,380	62,309,455	63,141,597	62,518,023	62,518,023
5401	Personal Care	259,117	344,545	300,000	270,000	270,000
54011	Management Fee-Third Party	139,439	139,439	144,000	144,000	144,000
54013	Driver Salary-Third Party	501,312	462,370	460,000	460,000	460,000
54014	Mechanic Salary-Third Party	87,683	115,000	105,000	105,000	105,000
54015	Payroll Service-Third Party	3,763	5,200	4,800	4,800	4,800
54016	Fuel-Third Party	2,492	5,000	6,000	6,000	6,000
54017	Vehicle Parts-Third Party	83,554	124,798	100,000	100,000	100,000
54018	Towing-Third Party	4,920	4,600	3,500	3,500	3,500
54019	3rd Party Bus Use	0	200	500	500	500
5402	Program Supplies	29,982	0	0	0	0
54021	Telephone-Third Party	985	850	1,000	1,000	1,000
54022	Lab Fees-Third Party	1,800	2,500	2,500	2,500	2,500
54023	Disability Ins-Third Party	816	900	900	900	900
54024	Workers Comp-Third Party	45,995	45,500	56,000	56,000	56,000
54025	Central St Supplies-Third Pa	819	1,200	1,000	1,000	1,000
54026	Supplies-Third Party	434	900	1,000	1,000	1,000
54027	Laundry Services-Third Part	366	600	500	500	500
54028	Uniforms-Third Party	1,980	1,000	2,000	2,000	2,000
54029	Bank Fees-Third Party	0	0	0	0	0
54030	Miscellaneous-Third Party	3,248	3,000	2,500	2,500	2,500
54031	Employee Assistance Svcs -	640	700	700	700	700
54032	Other Employee Mileage	148	100	250	250	250
54035	NYSDOT Inspections	0	0	0	0	0
54036	Cleanline	7,225	10,000	10,000	10,000	10,000
54037	Security System	1,432	500	450	450	450
54038	Tools	858	1,975	2,000	2,000	2,000
5404	Backround Checks	6,925	7,600	7,800	7,800	7,800
5405	Marketing Expense	63,333	60,000	60,000	75,000	75,000
5406	Adult Day Care	21,568	32,370	30,000	25,000	25,000
5407	Commissions	0	12,304	1,400	9,814	9,814
5408	Training	21,013	23,425	35,014	23,965	23,965
5409	ARRA	28,636	0	0	0	0
5410	Prosecution Fund	108,504	74,000	74,500	72,000	72,000

	2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED	
5415	Office Supplies	179,319	191,642	178,673	171,953	171,953
5416	Program Supplies	10,859	13,307	2,250	2,150	2,150
5420	Postage	394,987	421,551	383,270	381,825	381,825
5425	Printline	97,470	105,483	87,656	81,200	81,200
5426	Copyline	8,814	11,479	11,704	10,800	10,800
5430	Rent and Repairs	483,063	515,899	511,322	467,817	467,817
5431	Disaster	112,098	5,722	0	0	0
5432	Janitorial Supplies	0	24,285	34,000	25,000	25,000
5435	Telephone	302,087	307,290	367,458	314,258	314,258
5437	Medical Expenses	725,512	663,213	688,400	663,400	663,400
5438	Med Supplies	5,938	7,000	7,000	7,000	7,000
5440	Food	611,473	507,000	545,000	522,000	522,000
5445	Insurance	620,048	665,028	741,381	692,408	677,958
5446	Taxes or Assessments	140,761	135,933	249,370	195,870	235,870
5450	Light and Power	663,760	712,250	717,750	698,300	698,300
5452	Water And Sewer	123,281	110,314	114,468	117,550	117,550
5455	Heat and Fuel	299,092	309,884	337,000	314,200	314,200
5460	Gas and Oil	1,006,178	991,530	1,056,509	1,024,195	1,024,195
5465	Maintenance of Equip	1,004,366	1,091,490	1,039,306	1,008,350	1,002,436
5466	Lease Agreements	314,663	294,357	304,459	315,806	315,806
5467	Uniforms	55,058	59,367	69,128	66,540	66,540
5470	Travel	96,280	116,382	128,209	105,715	105,715
5471	Employee Mileage	302,406	261,953	259,720	258,095	258,095
5472	Medical Mileage	259,832	242,605	10,810	10,550	10,550
5473	Dues and Subscriptions	65,280	70,182	74,225	74,225	74,225
5474	Advertising	39,931	60,300	54,900	49,200	49,200
5475	Other	8,605,459	6,403,796	6,542,141	6,476,836	6,476,836
54750	Rubbish Removal-CCNH	10,515	10,200	9,000	9,000	9,000
54751	Family Court/Appellate/Othe	641,621	743,341	755,000	705,000	705,000
54752	Briefs/Underpants-CCNH	38,167	40,000	42,000	41,000	41,000
54754	Medical Supplies-CCNH	62,003	65,000	65,650	65,000	65,000
54755	Med Dir.H.Phy-CCNH	24,787	24,780	24,787	24,780	24,780
54756	Consultants-CCNH	56,018	58,000	58,000	58,000	58,000
54757	Housekeep Suppl-CCNH	31,796	32,000	32,000	32,000	32,000
54758	Dietary Supplies-CCNH	16,687	15,000	18,000	17,000	17,000
54759	OTC's-CCNH	31,385	29,000	32,000	29,000	29,000
5477	Indirect Costs	469,415	511,349	537,222	537,222	537,222
5556	07 Capital	0	0	0	0	0
5557	08 Capital	237,937	0	0	0	0
5558	2009 MP	13	0	0	0	0
5600	Principal on Debt	1,928,617	2,373,750	2,479,950	2,479,950	2,479,950
5700	Interest on Debt	1,320,440	1,207,455	1,226,581	1,226,581	1,226,581
5810	Retirement	6,231,391	7,252,568	7,180,876	7,106,084	7,115,397

	2012 ACTUAL	2013 ADJUSTED	2014 REQUESTED	2014 RECOMMENDED	2014 ADOPTED
5830 FICA	2,700,916	2,869,945	2,963,941	2,910,597	2,912,996
5840 Workmen's Comp	1,477,855	1,267,914	1,458,795	1,571,238	1,571,238
5850 Unemployment Ins	154,944	177,180	83,884	71,200	71,200
5860 Health Ins	10,248,929	11,335,699	12,625,462	11,863,176	11,704,242
5861 OPEB	855,455	0	0	0	0
5862 Retiree Buyout	36,173	91,117	133,496	121,722	107,498
5863 Premium Reduction	0	1,436	22,236	792	792
5900 Transfer of Funds	8,319,267	8,940,738	9,756,709	8,362,711	8,372,602
COUNTY TOTALS	158,103,005	155,064,426	161,515,770	157,357,086	157,286,283

2014 BUDGET REVENUE REPORT

Revenue Description	Department	2012	2013	2014	2014	2014
		ACTUAL	ADJUSTED	REQUESTED	RECOMMENDED	ADOPTED
A0001.000000 "A" FUND BALANCE		0	2,000,000	2,000,000	2,000,000	2,000,000
A0002.000000 "A" FUND CAPITAL RESERVE		0	50,000	57,808	57,808	57,808
A0003.000000 STOP-DWI RESTRICTED FUND BAL		0	46,127	40,300	38,628	38,628
A0013.000000 COMPUTER RESERVE		0	28,460	0	23,000	23,000
A0011.000001 E911 FUND BALANCE		0	52,500	58,000	58,000	58,000
A0004.000004 TOBACCO RESERVE		0	1,125,000	1,100,000	1,000,000	1,000,000
A0005.000004 TOBACCO RESERVE		0	15,000	0	0	0
A0012.000005 DA FEDERAL JUSTICE RESERVE		0	18,313	17,883	18,388	18,388
A0016.000005 DA FEDERAL JUSTICE RESERVE		0	4,665	0	0	0
A0001.000007 TAX STABILIZATION FUND		0	1,032,325	500,000	500,000	537,391
A0007.000008 SHERIFF TREASURY RESERVE		0	49,836	49,696	49,623	49,623
A0015.000008 SHERIFF TREASURY RESERVE		0	2,500	0	1,500	1,500
A0014.000009 SHERIFF JUSTICE RESERVE		0	56,782	59,165	59,165	59,165
A0015.000009 SHERIFF JUSTICE RESERVE		0	2,500	0	1,500	1,500
A0016.000010 DA TREASURY RESERVE		0	21,472	0	0	0
A0017.000011 ATI RESERVE		0	0	18,500	18,500	18,500
A132505.410510 GAIN SALE TAX PROP		655,785	425,000	350,000	350,000	350,000
A132505.410810 PILOT		652,040	321,384	296,827	296,827	296,827
A132505.410830 PILOT - WIND POWER		0	405,687	397,718	397,718	397,718
A132505.410900 INT PEN RP TAX		1,484,092	1,400,000	1,400,000	1,400,000	1,400,000
A132505.410901 PENALTY-LOC LAW #1 2013		0	0	0	5,000	5,000
A132503.411100 SALES AND USE TAX		33,918,672	34,165,000	35,640,000	35,640,000	35,640,000
A198501.411100 SALES AND USE TAX		9,630,084	15,835,000	10,024,561	10,024,561	10,024,561
A198501.411101 SALES TAX REDUCE TOWN LEVY		6,214,973	0	6,335,439	6,335,439	6,335,439
A641002.411130 OCCUPANCY TAX (TOURISM)		445,161	440,000	525,000	525,000	525,000
A141004.411360 MOTOR VEHICLE USER FEE		474,195	475,000	475,000	470,000	470,000
A302001.411400 E911 SURCHARGE		86,271	115,000	115,000	115,000	115,000
A302001.411401 WIRELESS SURCHARGE		141,032	140,000	130,000	130,000	130,000
A118501.412250 MED EXAM FEES		8,564	12,000	12,000	12,000	12,000
A132501.412300 TREASURER'S FEES-TAX		32,274	16,500	17,000	17,000	17,000

Revenue Description	Department	2012	2013	2014	2014	2014
		ACTUAL	ADJUSTED	REQUESTED	RECOMMENDED	ADOPTED
A132501.412301	TREASURER'S FEES	A1325000	7,217	5,500	5,500	5,500
A132501.412302	OCCUPANCY TAX TREAS FEE	A1325000	23,430	24,000	26,250	26,250
A132501.412350	TAX AD & SEARCHES	A1325000	116,216	70,000	80,000	80,000
A136201.412350	TAX AD & SEARCHES	A1362030	29,050	26,000	27,000	27,000
A136401.412350	TAX ADVERTISING REVENUE	A1364031	0	11,000	8,000	8,000
A135504.412501	SALE OF LISTING/FOUL RP	A1355000	553	1,000	1,000	1,000
A135504.412502	SDG FEE	A1355000	7,910	8,600	7,000	7,000
A141001.412550	CLERK FEES	A1410040	1,315,140	1,325,000	1,325,000	1,330,000
A141001.412551	GUN KEEPER FEES	A1410040	15,135	15,000	25,000	25,000
A141001.412552	E-FILING E-RECORDING FEES	A1410040	0	0	0	5,000
A143001.412600	PERSONNEL FEES	A1430050	8,788	7,000	7,000	8,000
A167002.412890	SHARED SERVICES	A1670000	2,260	2,000	2,000	2,000
A136401.412891	OTHER REVENUE	A1364031	6,189	70,000	80,000	80,000
A132501.412893	STUMPAGE FEE	A1325000	1,312	1,000	1,000	1,000
A311001.415101	SHERIFF FEES	A3110090	140,565	140,000	130,000	130,000
A311001.415103	SHERIFF REIMBURSABLES	A3110090	0	1,000	500	500
A311001.415104	SHERIFF SEC SVCS - CV TEC	A3110090	0	0	58,432	70,018
A341003.415401	FIRE INVESTIGATION	A3410250	14	25	25	25
A314001.415800	REST SURCHARGE	A3140100	13,006	14,500	17,000	17,000
A314001.415890	DRUG TESTING FEES	A3140100	3,286	3,500	3,000	3,000
A116500.415891	OTHER INCOME - PUBLIC SAFETY	A1165020	165	100	100	100
A314001.415891	CUSTODY VIS INVEST FEE	A3140100	50	0	25	25
A315006.415891	OTHER INCOME-PUBLIC SAFETY	A3150000	2,354	2,500	3,000	3,000
A331504.415891	OTHER INCOME-VIP FEE	A3315331	8,700	9,000	9,000	9,000
A314001.415893	ADM FEES PROB	A3140100	68,930	73,000	62,000	65,000
A314021.415893	DWI FEES	A3140111	2,541	0	0	0
A314001.415895	CLINICAL DRUG TEST FEES	A3140100	10,202	15,000	10,500	10,500
A314001.415896	ELECTRONIC MONITORING FEES	A3140100	5,265	6,000	6,500	6,500
A314001.415897	SUPERVISION FEE-OTH THAN DWI	A3140100	127,468	122,000	105,000	110,000
A314001.415898	REPORT FEES	A3140100	24,590	22,000	18,000	18,000
A401008.416011	PUBLIC HEALTH FEES	A4010300	105,750	100,000	100,000	100,000
A401008.416012	WELL CHILLD CLINICS	A4010300	94,361	75,250	75,250	66,000

Revenue Description	Department	2012	2013	2014	2014	2014
		ACTUAL	ADJUSTED	REQUESTED	RECOMMENDED	ADOPTED
A401008.416013 PRENATAL MEDICAID	A4010300	53,515	0	0	0	0
A404601.416100 MEDICAID - EIP	A4046350	907,444	879,596	60,000	60,000	60,000
A401011.416101 HOME NURSING FEES	A4010301	451,357	0	0	0	0
A401011.416102 LOCAL MEDICAID/MEDICARE	A4010301	3,345,165	0	0	0	0
A401001.416103 MEDICAID-LTHHCP	A4010302	1,749,215	0	0	0	0
A296001.416105 MEDICAID - PHC	A2960000	429,283	249,435	269,007	258,630	258,630
A431004.416200 MTL HTH FEES	A4310410	816,874	1,438,021	1,473,960	1,290,000	1,290,094
A431009.416200 MENTAL HEALTH FEES	A4310423	0	9,495	10,277	9,893	9,893
A431011.416200 MENTAL HEALTH FEES	A4310424	25,014	0	0	0	0
A432206.416200 MENTAL HEALTH FEES	A4322476	0	25,756	26,705	26,547	26,453
A431004.416201 COPS ADD-ON	A4310410	688,918	0	0	0	0
A431004.416202 CSP ADD-ON	A4310410	41,798	0	0	0	0
A431001.416310 ALCOHOLISM FEES	A4310411	551,261	472,000	439,850	340,000	340,000
A431004.416891 MISC REVENUE	A4310410	400	0	0	0	0
A563001.417501 CART FAREBOX	A5630000	108,035	100,000	102,000	102,000	102,000
A563001.417502 CART ADS	A5630000	25,736	25,000	20,200	20,200	20,200
A563001.417503 FAREBOX - DSS	A5630000	97,694	103,000	125,000	125,000	125,000
A563001.417504 FAREBOX - JCEO	A5630000	5,200	6,000	500	500	500
A563001.417505 FAREBOX - OFA	A5630000	20,000	20,000	11,000	11,000	11,000
A563001.417506 FAREBOX - OTHER	A5630000	7,959	1,600	1,600	1,600	1,600
A563001.417507 FAREBOX - CCC	A5630000	45,497	67,000	60,520	60,520	60,520
A563001.417508 COMMUTER PASSENGER FEES	A5630000	0	18,000	15,000	15,000	15,000
A341003.417892 MISC REVENUE	A3410250	0	35,000	0	0	0
A563001.417892 MISC REVENUE	A5630000	3,270	4,500	2,500	2,500	2,500
A601001.418010 M/A REPAY - ADMIN	A6010000	174,254	200,000	200,000	200,000	200,000
A610101.418010 REPAY MED ASSIST	A6101000	354,291	380,000	380,000	380,000	380,000
A601001.418090 REPAY FAMILY ASSISTANCE	A6010000	526,171	525,000	525,000	525,000	525,000
A610901.418090 REPAY FOOD STAMPS	A6109550	8,028	5,000	3,000	3,000	3,000
A610901.418110 REPAY MEDICAL INCENTIVE	A6109550	90,416	80,000	90,000	90,000	90,000
A611901.418191 REPAY CHILDCARE	A6119560	172,496	170,000	170,000	170,000	170,000
A611902.418192 REPAY HANDICAPPED SCH	A6119562	558,063	499,512	384,240	369,621	369,621
A612301.418230 REPAY JUV DEL CARE	A6123572	0	4,826	4,826	4,826	4,826

Revenue Description	Department	2012	2013	2014	2014	2014	2014
		ACTUAL	ADJUSTED	REQUESTED	RECOMMENDED	ADOPTED	
A614001.418400	REPAY SAFETY NET	A6140000	427,096	500,000	355,000	355,000	355,000
A614201.418420	REPAY OF EAA	A6142000	1,046	0	1,500	1,500	1,500
A605502.418550	REPAY DAY CARE	A6055000	46,031	45,000	45,000	45,000	45,000
A601001.418940	REPAY DSS CHARGES	A6010000	30,997	30,000	25,000	25,000	25,000
A661001.419620	SEALER OF WGT'S MEAS	A6610000	44,222	42,500	43,200	43,200	43,200
A135502.422101	CONTRACT ASSESSMENT SVCS	A1355000	110,412	110,888	143,872	143,872	143,872
A135502.422102	1537 CONTRACT AID	A1355000	1,119	0	0	0	0
A135502.422103	REIMBURSEMENT OF EXP	A1355000	2,044	2,000	5,500	5,500	5,500
A135502.422104	REIMB CITRIX LICENSES	A1355000	1,039	767	479	479	479
A145005.422150	CHARGEBACK REVENUE	A1450013	155,854	187,807	215,922	215,922	215,922
A168001.422281	DP OTHER GOVTS	A1680064	43,444	45,705	55,188	55,188	55,188
A145001.422282	SALE OF VOTER REG BOE	A1450000	292	150	3,000	3,000	3,000
A311007.422600	SECURITY SVCS - OTHER GOVTS	A3110090	15,418	17,447	17,100	17,100	17,100
A315001.422601	REIMB TRANSPORT PRISONER	A3150000	51,705	60,217	45,000	45,000	45,000
A311007.422602	CUSTOMS OVERTIME	A3110090	15,364	16,000	16,000	16,000	16,000
A311007.422603	US MARSHAL REIMBURSEMENT	A3110090	12,543	0	0	0	0
A315001.422641	JAIL FAC OTH GOVTS	A3150000	1,418,622	1,191,360	1,191,360	1,191,360	1,191,360
A315001.422642	JAIL MEDICAL REIMB	A3150000	20,706	20,000	19,000	19,000	19,000
A315001.422643	JAIL NUTRITION REIMBURSEMENT	A3150000	13,228	12,000	0	0	0
A315001.422644	SOCIAL SECURITY BENEFITS	A3150000	26,000	15,000	20,000	23,000	23,000
A601004.423100	DSS OTHER GOVTS	A6010000	20,041	19,634	21,023	21,023	21,023
A132502.424011	INTEREST GEN	A1325000	26,414	25,000	25,000	25,000	25,000
A563005.424100	RENTAL OF REAL PROPERTY	A5630000	25,477	26,242	26,242	26,242	26,242
A677242.424100	RENTAL OF REAL PROPERTY	A6772706	0	2,528	0	2,895	2,895
A315004.424120	RENTAL - OFFICE SPACE	A3150000	22,800	22,800	22,800	22,800	22,800
A341001.424400	RENTAL - OTHER	A3410250	3,800	3,800	3,800	3,800	3,800
A315004.424501	TELEPHONE COMMISSIONS-JAIL	A3150000	0	29,800	7,000	21,600	21,600
A116504.426100	FINES AND FORFEITED BAIL	A1165020	39,662	45,000	40,000	40,000	40,000
A116504.426103	IN LIEU OF FORFEITURE PROPERTY	A1165020	40,145	43,500	43,500	43,500	43,500
A331501.426150	DWI	A3315331	256,613	254,124	260,000	260,000	260,000
A132504.426200	FORFEITURE OF DEPOSITS	A1325000	560	1,000	1,000	1,000	1,000
A116504.426251	DA STATE NON-RESTRICTIVE FUND	A1165020	4,035	1,000	0	0	0

Revenue Description	Department	2012	2013	2014	2014	2014
		ACTUAL	ADJUSTED	REQUESTED	RECOMMENDED	ADOPTED
A162001.426500 SALE OF SCRAP MATERIALS	A1620060	1,833	3,212	1,279	1,279	1,279
A802002.426550 MINOR SALES	A8020875	396	350	350	350	350
A135501.426551 MINOR SALES TAX MAPS ETC	A1355000	8,138	8,500	8,500	8,500	8,500
A002701.426552 SALES - OTHER (HCR)		0	322,500	322,500	322,500	322,500
A802002.426552 SALES OTHER - ONLINE	A8020875	0	0	1,200	1,200	1,200
A002701.426650 SALE OF EQUIPMENT		1,805	2,000	1,000	1,000	1,000
A563004.426650 SALE OF EQUIPMENT	A5630000	0	1,500	0	0	0
A002701.426801 INSURANCE RECOVERIES		35,656	39,393	40,000	40,000	40,000
A191001.426801 INS RECOVERIES	A1910071	28,153	0	0	0	0
A172202.426831 OTHER SVCS WORKERS COMP	A1722000	847,017	1,120,995	1,313,666	1,426,109	1,426,109
A002801.427000 MEDICARE PART D REIMB		130,288	115,000	0	0	0
A002801.427011 REFUND OF PR YR EXPENDITURES		447,746	50,000	50,000	50,000	50,000
A677203.427051 CONTRIBUTIONS OA	A6772700	1,856	1,200	1,000	1,100	1,100
A677251.427051 CONTRIBUTIONS OA	A6772702	793	1,155	1,155	1,155	1,155
A677252.427051 CONTRIBUTIONS OA	A6772703	1,724	2,000	2,200	2,400	2,400
A677253.427051 CONTRIBUTIONS OA	A6772705	70,812	68,500	53,900	53,900	53,900
A677254.427051 CONTRIBUTIONS OA	A6772706	94,917	100,000	100,000	97,000	97,000
A677256.427051 CONTRIBUTIONS OA	A6772709	775	700	300	300	300
A677257.427051 CONTRIBUTIONS OA	A6772712	57,328	65,212	52,000	52,500	52,500
A677258.427051 CONTRIBUTIONS OA	A6772714	82	50	50	50	50
A677259.427051 CONTRIBUTIONS OA	A6772719	12,101	11,198	8,000	10,000	10,000
A677260.427051 CONTRIBUTIONS	A6772720	0	2,000	1,000	1,000	1,000
A677262.427051 CONTRIBUTIONS OA	A6772725	950	800	800	800	800
A677263.427051 CONTRIBUTIONS OA	A6772726	852	1,187	800	800	800
A762001.427051 CONTRIBUTIONS OA	A6772715	1,342	0	0	0	0
A404201.427052 DONATIONS	A7620850	972	500	500	500	500
A002801.427200 OTB	A4042325	7,348	7,500	7,950	7,950	7,950
A002801.427701 MISC REV		79,396	85,000	70,000	70,000	70,000
A116524.427701 MISC REVENUE - KNIVES	A1165020	283,060	45,000	30,000	30,000	30,000
A431016.427701 MISC REVENUE	A4310411	7,372	0	0	0	0
A431027.427701 MISC REVENUE (BHSN/CVES)	A4310410	0	0	0	3,312	3,312
		3,309	0	0	0	0

Revenue Description	Department	2012	2013	2014	2014	2014
		ACTUAL	ADJUSTED	REQUESTED	RECOMMENDED	ADOPTED
A611905.427703 DSS ADOPTIONS	A6119560	420	500	500	500	500
A751001.427704 HISTORICAL FEES	A7510000	225	300	300	400	400
A002901.428010 INTERFUND REV INDIRECT-AIRPOR		248,809	172,000	200,422	200,422	200,422
A116525.428010 INTERFUND REVENUE - W/C	A1165022	0	25,000	19,916	19,916	19,916
A135505.428010 INTERFUND REVENUE - E911	A1355000	9,861	9,910	10,333	10,333	10,333
A168002.428010 INTERFUND REIMB-PRINTER MAINT	A1680065	23,200	21,900	20,500	20,500	20,500
A311002.428010 TRAFFIC SAFETY REIMB	A3110090	4,532	11,016	8,000	8,000	8,000
A409003.428010 INTERFUND REVENUE	A4090398	0	0	0	7,051	7,051
A731015.428010 DSS - FFFS FUNDS	A7310800	0	16,061	15,812	15,812	15,812
A731018.428010 DSS - FFFS FUNDS	A7310802	0	7,677	7,677	7,677	7,677
A802003.428010 INTERFUND REVENUE - E911	A8020875	8,517	9,361	9,568	9,568	9,568
A167001.428011 INTERFUND REV CS/PRINT	A1670000	68,236	57,500	48,500	48,500	48,500
A167001.428012 INTERFUND REV CS/MAIL	A1670000	204,057	240,500	200,500	200,500	200,500
A002901.428013 INTERFUND REV INDIRECT - NH		269,595	300,000	336,800	336,800	336,800
A341005.428014 INTERFUND REVENUE - SHERIFF	A3410250	23,833	26,739	27,779	27,779	27,779
A431002.428014 INTERFUND REV MH/SHER	A4310410	40,434	42,462	44,015	44,015	44,015
A116507.428015 INTERFUND REV DA/DWI	A1165020	25,500	25,500	30,000	30,000	30,000
A116525.428015 INTERFUND REVENUE - DWI	A1165022	0	10,000	0	0	0
A311002.428015 INTERFUND REV - DWI	A3110090	20,493	21,500	16,500	21,500	21,500
A314002.428015 INTERFUND REV PROB/DWI	A3140100	48,500	48,500	50,000	50,000	50,000
A431006.428015 INTERFUND REV ALC/DWI	A4310411	27,500	27,500	31,500	31,500	31,500
A601006.428016 INTERFUND REV DSS/CCETA	A6010000	3,450	3,450	0	0	0
A311002.428017 INTERFUND REV - AIRPORT	A3110090	135,200	164,971	175,380	175,380	175,380
A311002.428018 INTERFUND REV - DSS	A3110090	12,242	14,000	12,000	13,000	13,000
A314002.428018 DSS DRUG TESTING FEES	A3140100	7,930	29,000	47,000	47,000	47,000
A167001.428019 INTERFUND REV CS/MESS	A1670000	44,937	34,641	33,936	33,936	33,936
A141005.430050 CO CLK MORTGAGE TAX FEES	A1410040	160,875	160,875	184,790	184,790	184,790
A971004.430051 MORTGAGE TAX RESTRICT FUND	A9710900	402,965	450,000	475,000	475,000	475,000
A162002.430210 COURT SYSTEM REIMBURSEMENT	A1620060	176,582	195,477	177,497	177,497	177,497
A104001.430250 INDIGENT LEGAL DEFENSE	A1040000	0	3,004	3,315	3,315	3,315
A117002.430250 S/A PUB SAF INDIGENT PAROLEE	A1170000	271,000	211,951	211,230	211,230	211,230
A314006.430250 ST AID LEGAL DEFENSE	A3140105	4,010	6,630	6,800	6,800	6,800

Revenue Description	Department	2012	2013	2014	2014	2014	2014
		ACTUAL	ADJUSTED	REQUESTED	RECOMMENDED	ADOPTED	
A314007.430250 ST AID LEGAL DEFENSE INIT	A3140106	3,231	6,760	7,000	7,000	7,000	7,000
A116505.430302 DISTRICT ATTORNEY SALARY	A1165020	40,512	61,212	67,412	67,412	67,412	67,412
A116505.430304 AID TO PROSECUTION	A1165020	31,538	29,200	29,200	29,200	29,200	29,200
A135503.430401 ELECTRONIC TRANS. SALE DA	A1355000	950	900	800	800	800	800
A116516.430890 STATE AID - CARP	A1165022	0	82,000	82,000	82,000	82,000	82,000
A296002.432771 ST AID ED OF PHC	A2960000	2,194,389	2,392,501	2,557,518	2,450,981	2,450,981	2,450,981
A404602.432772 ST AID ED OF PHC	A4046350	79,647	251,522	282,247	365,547	365,547	365,547
A314014.433100 ST AID PROBATION	A3140111	36,956	0	0	0	0	0
A314003.433101 ST AID PROB	A3140100	253,240	303,920	303,920	303,920	303,920	303,920
A314006.433101 ST AID PROBATION	A3140105	4,000	2,000	2,000	2,000	2,000	2,000
A314007.433101 ST AID PROBATION	A3140106	5,000	3,000	3,000	3,000	3,000	3,000
A314014.433101 ST AID REGULAR PROBATION	A3140111	3,998	0	0	0	0	0
A314003.433103 OCFs PER DIEM	A3140100	5,596	2,000	2,500	2,500	2,500	2,500
A314006.433104 ST AID PROB PRETRIAL REL	A3140105	12,414	12,414	12,414	12,414	12,414	12,414
A314007.433105 ST AID PROB ALT TO INC	A3140106	13,546	13,555	13,555	13,555	13,555	13,555
A314003.433109 ST AID KENDRA'S LAW	A3140100	27,086	21,490	21,490	21,490	21,490	21,490
A331001.433150 ST AID NAVIGATION	A3310266	29,454	57,396	45,989	45,939	45,939	45,939
A718001.433170 ST AID SNOWMOBILE	A7180000	111,640	85,695	90,000	90,000	90,000	90,000
A116204.433300 ST AID UNIFIED COURT	A1162000	37,959	37,736	39,192	39,192	39,192	39,192
A116505.433894 PROSECUTION OF INMATES	A1165020	11,537	9,000	13,000	13,000	13,000	13,000
A117002.433894 S/A PROSECUTION OF INMATES	A1170000	0	0	18,000	18,000	18,000	18,000
A314003.433894 PROSECUTION OF INMATES	A3140100	0	3,500	3,500	3,500	3,500	3,500
A314014.433894 ST AID PROS OF INMATES	A3140111	4,461	0	0	0	0	0
A341002.433896 WIRELESS 911 FUNDING	A3410250	40,804	41,170	0	0	0	0
A401002.434011 ST AID PUBLIC HEALTH	A4010300	882,051	1,239,770	1,331,454	1,204,251	1,204,292	1,204,292
A401005.434011 ST AID PUBLIC HEALTH	A4010308	54,641	51,840	35,874	35,874	35,874	35,874
A401013.434011 ART 6 STATE AID - PH	A4010301	307,772	0	0	0	0	0
A404202.434011 ST AID PUBLIC HEALTH	A4042325	1,320	6,472	6,735	5,090	5,090	5,090
A404602.434011 ST AID PUBLIC HEALTH	A4046350	41,065	0	0	0	0	0
A407002.434011 ST AID PUBLIC HEALTH	A4070380	983	1,478	1,525	1,597	1,597	1,597
A404202.434727 ST AID RABIES	A4042325	12,742	12,726	4,300	4,300	4,300	4,300
A409005.434728 STATE AID - DRINKING WATER	A4090398	0	0	0	124,366	124,366	124,366

Revenue Description	Department	2012	2013	2014	2014	2014
		ACTUAL	ADJUSTED	REQUESTED	RECOMMENDED	ADOPTED
A431003.434900 ST AID MENTAL HEALTH	A4310410	11,928	11,624	11,624	11,624	11,624
A431101.434900 ST AID MENTAL HEALTH	A4310411	32,048	32,048	32,048	32,048	32,048
A432204.434900 ST AID - MENTAL HEALTH	A4322476	103,712	89,012	89,012	89,012	89,012
A431003.434901 CSP CHIL/D/FAMILY SUPP/ORT	A4310410	0	39,644	39,644	39,644	39,644
A431024.434902 ST AID COMMISSIONER FUNDS	A4310424	11,250	0	0	0	0
A431023.434903 ST AID REINVESTMENT	A4310423	39,644	25,331	26,091	26,091	26,091
A431024.434903 ST AID RIV	A4310424	45,712	8,272	8,272	8,272	8,272
A432204.434903 ST AID - MH REINVESTMENT	A4322476	15,892	21,024	21,024	21,024	21,024
A431003.434904 ST AID ICM	A4310410	42,121	0	0	0	0
A431023.434904 ST AID CASE MANAGEMENT	A4310423	0	20,936	21,579	21,579	21,579
A431024.434904 ST AID CASE MANAGEMENT	A4310424	0	45,711	45,711	45,711	45,711
A432204.434904 ST AID - CASE MGMT	A4322476	14,206	0	0	0	0
A431003.434905 ST AID OMRDD 620	A4310410	8,072	7,668	7,668	7,668	7,668
A431003.434906 ST AID OMRDD OT620	A4310410	26,812	25,992	25,992	25,992	25,992
A431003.434907 CLINIC PLUS STATE AID	A4310410	189,608	0	0	0	0
A431003.434909 STATE AID OTHER	A4310410	0	14,320	14,320	14,320	14,320
A563002.435941 S/A BUS MASS TRANSIT (STOA)	A5630000	789,345	752,048	766,514	766,023	766,023
A563002.435971 S/A CART - CAPITAL	A5630000	0	104,000	26,000	26,000	26,000
A610601.436062 ST AID SPECIAL NEEDS ADLT	A6106000	3,161	5,000	5,000	5,000	5,000
A610902.436091 ST AID FAMIL Y ASSIST	A6109550	74,100	2,000	2,000	2,000	2,000
A601002.436100 ST AID DSS ADMIN	A6010000	1,690,123	1,633,863	1,785,927	1,681,155	1,668,970
A601002.436101 ST AID CHIL/D WELFARE	A6010000	1,451,088	1,185,980	1,576,914	1,576,914	1,576,914
A607006.436101 ST AID CHIL/D WELFARE	A6070525	296,581	245,483	277,000	277,000	277,000
A611903.436191 ST AID CHIL/D CARE	A6119560	501,008	544,137	544,137	544,137	544,137
A611904.436192 ST AID DSS ED HC CHILDREN	A6119562	192,024	239,512	184,240	179,634	179,634
A601002.436193 ST AID FOSTER CARE BG	A6010000	940,852	870,188	779,917	779,917	779,917
A611903.436193 ST AID FOSTER CARE BG	A6119560	810,208	791,208	791,208	791,208	791,208
A612302.436193 ST AID FOSTER CARE BG	A6123572	152,708	50,000	50,000	50,000	50,000
A612302.436230 ST AID JUVENILE DELINQUENT	A6123572	1,977	0	0	0	0
A614002.436400 ST AID SAFETY NET	A6140000	764,674	801,850	936,700	875,800	875,800
A614202.436420 ST AID EAA	A6142000	166,358	140,000	140,000	140,000	140,000
A601002.436552 CHIL/D CARE BG ADMIN	A6010000	187,097	250,000	250,000	250,000	250,000

Revenue Description	Department	2012	2013	2014	2014	2014
		ACTUAL	ADJUSTED	REQUESTED	RECOMMENDED	ADOPTED
A605501.436552	ST AID DAY CARE	A6055000	643,536	815,170	755,904	755,904
A651001.437100	VETERANS SERVICES	A6510000	8,654	8,401	8,529	8,529
A677219.437720	ST AID OA	A6772719	202,695	220,201	217,064	217,064
A677226.437720	ST AID OA	A6772726	1,591	1,862	1,683	1,683
A677201.437721	ST AID OA	A6772701	42,454	35,368	35,368	35,368
A677210.437721	ST AID OA	A6772710	25,000	25,757	25,000	25,000
A677212.437721	ST AID OA	A6772712	23,846	35,368	35,368	35,368
A731002.438201	ST AID YOUTH PROGRAMS	A7310800	28,202	20,345	20,594	20,594
A731009.438201	ST AID YOUTH PROGRAMS	A7310802	13,047	9,184	9,184	9,184
A802007.439890	ST AID FARMLAND PROTECTION AD	A8020875	11,000	0	0	0
A364002.443050	FED AID CIVIL DEFENSE	A3640275	34,500	34,836	34,434	34,434
A311004.443891	FED AID - US MARSHALL J LEO	A3110090	0	10,000	5,000	5,000
A116522.443892	NORTHERN BORDER PROTECTION	A1165020	14,277	0	35,000	35,000
A117003.443892	F/A NORTHERN BORDER REVENUE	A1170000	11,723	0	32,000	32,000
A315003.443892	NORTHERN BORDER PROTECTION	A3150000	74,541	0	0	0
A610001.444890	FMAP DEDICATED FUND	A6100000	1,764,328	0	0	0
A431008.444900	FED AID MENTAL HEALTH	A4310410	15,844	10,000	22,755	22,755
A431037.444900	FED AID MENTAL HEALTH	A4310423	0	39,431	39,431	39,431
A431102.444900	FEDERAL SALARY SHARING	A4310411	6,813	6,813	9,177	9,177
A563003.445890	F/A CART	A5630000	143,400	150,000	159,800	159,800
A563003.445970	F/A CART - CAPITAL	A5630000	0	832,000	208,000	208,000
A610904.446091	FED AID FAMIL Y ASSIST	A6109550	3,452,247	3,715,000	3,350,000	3,350,000
A601003.446100	FED AID DSS ADMIN	A6010000	2,367,839	3,274,218	3,120,135	2,910,591
A601003.446102	FED AID CHIL D WELFARE	A6010000	730,081	778,063	747,504	747,504
A601003.446110	FED AID FOOD STAMPS	A6010000	720,599	691,000	860,000	860,000
A601003.446150	FFFS FUNDS	A6010000	1,096,353	1,446,871	987,236	1,011,599
A601005.446150	FED AID CHIL D WELFARE FFFS	A6010001	483,084	585,644	560,205	553,700
A607009.446150	FFFS FUNDS	A6070525	83,193	111,243	122,494	104,636
A610904.446150	FFFS FUNDS	A6109550	0	178,320	600,000	600,000
A611906.446190	FED AID CHIL D CARE	A6119560	663,772	734,400	734,400	734,400
A601003.446191	FED AID FOSTER CARE	A6010000	912,089	951,000	920,000	920,000
A611906.446191	FED AID FOSTER CARE BG	A6119560	529,810	541,401	541,401	541,401

Revenue Description	Department	2014				
		ACTUAL	ADJUSTED	REQUESTED	RECOMMENDED	ADOPTED
A614003.446400 FED AID SAFETY NET	A6140000	87,299	90,000	70,000	70,000	70,000
A601003.446410 HEAR ADMINISTRATION	A6010000	158,037	125,000	125,000	125,000	125,000
A601003.446610 FED AID - TITLE IV -B	A6010000	68,039	68,000	75,000	75,000	75,000
A607009.446702 FED AID CHIL D WELFARE	A6070525	287,620	309,446	345,000	345,000	345,000
A677205.447720 FED AID OA	A6772705	101,658	93,525	101,859	101,859	101,859
A677206.447720 FED AID OA	A6772706	48,025	43,240	43,825	43,825	43,825
A677207.447720 FED AID OA	A6772707	112,600	146,772	101,404	101,404	101,404
A677220.447720 FED AID OA	A6772720	3,789	3,662	3,436	3,436	3,436
A677225.447720 FED AID OA	A6772725	32,524	29,217	30,001	30,001	30,001
A677205.447721 FED AID-CASH IN LIEU	A6772705	24,476	26,322	21,672	21,672	21,672
A677206.447721 FED AID-CASH IN LIEU	A6772706	58,341	55,789	54,947	54,947	54,947
A677200.447722 FED AID OA	A6772700	46,310	66,220	73,012	73,012	73,012
A677202.447722 FED AID OA	A6772702	2,928	1,000	1,000	1,000	1,000
A677204.447722 FED AID OA	A6772704	2,676	1,000	1,000	1,000	1,000
A677209.447722 FED AID OA	A6772709	8,891	1,000	1,000	1,000	1,000
A677213.447722 FED AID OA	A6772713	3,509	1,000	1,000	1,000	1,000
A677214.447722 FED AID OA	A6772714	2,964	1,000	1,000	1,000	1,000
A677215.447722 FED AID OA	A6772715	2,369	0	0	0	0
A677230.447722 FED AID OA	A6772703	10,514	1,000	1,000	1,000	1,000
A003201.450310 INTERFUND REVENUE - L FUND		75,000	52,500	52,500	52,500	52,500
Total for Fund****A		102,439,525	101,963,110	102,048,859	101,426,798	101,427,675

Revenue Description	Department	2012	2013	2014	2014	2014	2014
		ACTUAL	ADJUSTED	REQUESTED	RECOMMENDED	ADOPTED	
D0001.000000 "D" FUND BALANCE	D5110000	0	375,000	429,402	429,402	429,402	429,402
D0003.000000 CAPITAL PROJECT RESERVE (D)	D5113500	0	50,000	0	0	0	0
D0005.000000 D FUND BALANCE	D3310000	0	0	7,631	7,631	7,631	7,631
D0003.000012 DEBT RESERVE	D5113500	0	0	25,609	25,609	25,609	25,609
D331001.423000 TRANSPORTATION SVCS	D3310000	77,515	70,000	70,000	70,000	70,000	70,000
D511306.423890 MISC REV OTHER GOVTS	D5113500	0	0	9,400	9,400	9,400	9,400
D501001.424010 INTEREST AND EARNINGS	D5010000	76	50	100	100	100	100
D501002.425900 PERMITS OTR	D5010000	12,114	12,000	6,000	6,000	6,000	6,000
D331003.426550 MINOR SALES	D3310000	28,555	15,000	10,000	10,000	10,000	10,000
D501003.426800 INSURANCE RECOVERIES	D5010000	2,145	2,500	2,500	2,500	2,500	2,500
D511001.427000 MEDICARE PART D REIMB	D5110000	28,525	25,000	0	0	0	0
D511001.427700 MISC REVENUE	D5110000	243,764	1,500	1,500	1,500	1,500	1,500
D514202.428017 COUNTY SNOW - OTHER	D5142000	67,010	50,000	75,000	75,000	75,000	75,000
D511201.435010 ST AID HWY	D5112500	2,081,507	1,831,507	2,372,480	2,372,480	2,372,480	2,372,480
D501008.435022 STATE AID - HBRR	D5010000	0	0	5,124	5,124	5,124	5,124
D511301.435022 ST AID HBRR	D5113500	3,644	150,000	105,025	105,025	105,025	105,025
D501005.445022 FEDERAL AID - HBRR	D5010000	0	0	27,328	27,328	27,328	27,328
D511302.445022 FEDERAL AID OTHER	D5113500	38,025	905,249	872,136	872,136	872,136	872,136
D331002.450310 INTERFUND TRANSFER (A)-TRAFFIC	D3310000	559,910	537,042	573,042	563,345	562,942	562,942
D501004.450310 INTERFUND TRANSFER (A)-ADMIN	D5010000	377,553	412,667	479,241	431,918	421,391	421,391
D502001.450310 INTERFUND TRANSFER (A)-ENG	D5020000	250,210	281,011	267,998	262,375	262,154	262,154
D511002.450310 INTERFUND TRANSFER (A)-ROADS	D5110000	2,797,500	2,743,621	2,870,999	2,831,679	2,824,230	2,824,230
D512001.450310 INTERFUND TRANSFER (A)-BRIDGES	D5120000	50,990	51,770	52,340	51,770	51,770	51,770
D514201.450310 INTERFUND TRANSFER (A)-SNOW	D5142000	2,179,837	2,310,523	2,329,977	2,329,977	2,329,977	2,329,977
Total for Fund***D		8,798,880	9,824,440	10,592,832	10,490,299	10,471,699	

Revenue Description	Department	2012	2013	2014	2014	2014
		ACTUAL	ADJUSTED	REQUESTED	RECOMMENDED	ADOPTED
E0001.000000 "E" FUND BALANCE-RET EARNINGS	E6020000	0	1,759,692	1,849,962	2,146,749	2,137,829
E0002.000000 NH BAN Capital Reserve	E9731000	0	0	182	182	182
E0003.000000 E FUND RETAINED EARNINGS	E9730000	0	0	0	29,070	29,070
E602004.416501 MEDICAID INCOME	E6020000	3,718,368	3,453,305	3,568,250	3,568,250	3,568,250
E602004.416502 IGT	E6020000	3,223,656	500,000	500,000	500,000	500,000
E602004.416504 PRIVATE PAY	E6020000	846,013	728,500	715,000	727,678	727,678
E602004.416505 NAMI REVENUE	E6020000	791,689	800,000	800,000	800,000	800,000
E602004.416506 MEDICARE PART A	E6020000	144,957	256,500	215,600	215,600	215,600
E602004.416509 MEDICARE PART B-PT	E6020000	978	5,000	5,000	5,000	5,000
E602004.416511 MEDICARE PART B-VACCINE	E6020000	2,575	2,000	2,000	2,000	2,000
E602004.416512 MEDICARE PART B-SPEECH	E6020000	644	1,500	1,500	1,500	1,500
E602005.424010 INTEREST & EARNINGS	E6020000	4,419	5,000	4,000	4,000	4,000
E602002.427000 MEDICARE PART D REIMB	E6020000	26,238	28,000	0	0	0
E602002.427700 MISC REVENUE	E6020000	2,844	5,758	5,000	5,000	5,000
E602003.450310 INTERFUND TRANSFER (A)	E6020000	1,345,535	348,529	523,923	0	0
E973001.450310 INTERFUND TRANSFER (A)	E9730000	0	129,935	29,070	0	0
Total for Fund***E		10,107,916	8,023,719	8,219,487	8,005,029	7,996,109

Revenue Description	Department	2012	2013	2014	2014	2014	2014
		ACTUAL	ADJUSTED	REQUESTED	RECOMMENDED	ADOPTED	
F0001.000000 CAPITAL RESERVE - F FUND	F9730911	0	0	46,113	46,113	46,113	46,113
F561000.417210 PARKING LOT FEES	F5610497	724,471	514,800	450,000	580,000	620,000	620,000
F561035.417210 PARKING LOT FEES	F5610488	33,000	0	0	0	0	0
F561036.417210 PARKING LOT FEES	F5610487	0	330,000	330,000	330,000	330,000	330,000
F973004.417210 PARKING REVENUE	F9730000	0	0	0	38,400	38,400	38,400
F561025.417702 AIRPORT FEE-LATE DEPARTURE-SE	F5610490	16,956	16,500	25,000	60,900	60,900	60,900
F561034.417702 AIRPORT FEE-LATE DEPART-FIRE	F5610489	13,188	16,600	31,500	31,500	31,500	31,500
F561036.417702 AIRPORT FEE-LATE DEPARTURE-FA	F5610487	7,536	9,288	18,000	27,600	27,600	27,600
F561000.417703 FLOWAGE FEES	F5610497	21,294	32,280	0	0	0	0
F561034.417704 LATE DEP - FIREFIGHTER REIMB	F5610489	0	0	0	18,135	18,135	18,135
F561036.417740 AIRPORT CONCESSIONS-FAC	F5610487	39,614	12,382	13,400	13,700	13,700	13,700
F561036.417741 CONCESSIONS - FOOD	F5610487	0	6,000	6,000	6,000	6,000	6,000
F561036.417742 CONCESSIONS - SERVICES	F5610487	0	22,425	24,340	25,600	25,600	25,600
F561036.417743 CONCESSIONS - RENTAL CAR	F5610487	0	11,000	11,000	12,650	12,650	12,650
F561000.417890 AIRPORT OTHER REVENUE-ADMIN	F5610497	12,114	10,500	10,500	10,500	10,500	10,500
F561000.417891 LANDING FEES-ADMIN	F5610497	200,816	0	0	0	0	0
F561034.417891 LANDING FEES - PASSENGER	F5610489	0	165,000	165,000	186,500	186,500	186,500
F561025.417893 MISC REVENUE - SECURITY	F5610490	7,312	10,500	10,000	10,000	10,000	10,000
F561034.417894 LANDING FEES - CARGO	F5610489	0	17,700	17,700	19,000	19,000	19,000
F561004.424010 INTEREST & EARNINGS-ADMIN	F5610497	1,136	800	1,200	2,000	2,000	2,000
F561004.424101 LEASE REVENUE-ADMIN	F5610497	912,538	3,291	0	0	0	0
F561017.424101 LEASE REVENUE - CO AIRPORT	F5610495	12	0	0	0	0	0
F561024.424101 LEASE REV - NON PASSENGER	F5610488	0	509,576	578,581	790,460	790,460	790,460
F561004.424102 EDC#2 REVENUE-ADMIN	F5610497	21,173	22,923	15,937	15,627	15,627	15,627
F561004.424103 ELECTRIC REIMBURSEMENT-ADMIN	F5610497	67,341	56,470	95,242	41,008	41,008	41,008
F561017.424103 REIMBURSEMENT - CV TEC	F5610495	0	0	1,055	3,958	3,958	3,958
F561024.424104 LEASE - LANDING FEES	F5610488	0	300,075	323,478	322,568	322,568	322,568
F561004.424106 LEASE REVENUE-NOSE DOCKS-ADM	F5610497	0	21,034	21,034	21,255	21,255	21,255
F561037.424107 LEASE CAM - SERVICES	F5610487	0	1,570	1,575	1,935	1,935	1,935
F561024.424108 CAM CHARGES-OPERATIONS	F5610488	11,055	0	0	0	0	0
F561037.424108 CAM CHARGES-FACILITIES	F5610487	34,887	13,750	14,000	14,114	14,114	14,114
F561024.424109 LEASE CAM LANDING	F5610488	0	38,439	34,477	34,975	34,975	34,975

Revenue Description	Department	2014				
		ACTUAL	ADJUSTED	REQUESTED	RECOMMENDED	ADOPTED
F561004.424140 LEASE OF EQUIPMENT	F5610497	6,000	0	0	0	0
F561024.424140 EQUIPMENT RENTAL	F5610488	0	6,000	6,000	6,000	6,000
F561004.424400 RENTAL INCOME - OTHER	F5610497	0	6,000	14,400	14,400	14,400
F561004.424404 PERSONAL PROPERTY FEES	F5610497	4,113	0	0	0	0
F561024.424404 PERSONAL PROPERTY FEES	F5610488	0	4,112	0	0	0
F561004.424500 COMMISSIONS-ADMIN	F5610497	6,413	4,600	4,600	5,000	5,000
F561004.424502 COMMISSIONS - SERVICES	F5610497	0	1,200	1,200	1,500	1,500
F561015.426200 FORFEITURE ON DEPOSIT	F5610497	2,550	500	500	500	500
F561027.426500 SALE OF SCRAP - FIRE	F5610489	100	0	0	0	0
F561028.426500 SALE OF SCRAP-OPERATIONS	F5610488	3,859	1,000	1,000	1,000	1,000
F561038.426500 SALE OF SCRAP-FACILITIES	F5610487	600	500	500	500	500
F561028.426550 MINOR SALES OTHER	F5610488	671	1,200	3,600	4,000	4,000
F561027.426650 SALE OF EQUIPMENT - FIRE	F5610489	812	0	0	0	0
F561028.426650 SALE OF EQUIPMENT-OPERATION	F5610488	1,600	0	0	0	0
F561002.427000 MEDICARE PART D - CO AIRPORT	F5610495	1,820	2,652	0	0	0
F561039.428010 INTERFUND REVENUE-HVAC-EMS-F	F5610487	1,000	1,000	1,000	1,000	1,000
F561039.428014 INTERFUND REV-HVAC-SHERIFF-FA	F5610487	24,616	28,253	0	0	0
F561039.428019 OTHER DEPT REVENUE	F5610487	354	0	0	2,500	2,500
F561041.445891 TSA LEO REIMB - SECURITY	F5610490	99,139	150,378	103,880	103,880	103,880
F561009.450310 INTERFUND TRANS (A)-CO AIRPORT	F5610495	22,878	28,574	32,779	28,926	28,448
F561010.450310 INTERFUND TRANSFER (A)-ADMIN	F5610497	7,791	706,901	977,426	809,748	829,011
F561016.450310 INTERFUND TRANSFER (A)-FBO	F5610499	200,000	100,000	75,000	75,000	75,000
F561029.450310 INTERFUND TRANSFER (A) - OPS	F5610488	884,994	317,330	412,541	64,210	63,896
F561031.450310 INTERFUND TRANSFER (A) - SEC	F5610490	234,336	272,460	304,471	241,408	241,408
F561033.450310 INTERFUND TRANSFER (A) - FIRE	F5610489	334,052	274,334	257,636	197,660	208,230
F561040.450310 INTERFUND TRANSFER - A FUND-FA	F5610487	271,390	5,710	60,799	19,628	19,078
F973003.450310 INTERFUND TRANSFER (A) - BAN	F9730000	459,863	367,831	440,967	402,567	402,567
Total for Fund****F		4,693,394	4,423,438	4,943,431	4,643,925	4,712,416

Revenue Description	Department	2012	2013	2014	2014	2014
		ACTUAL	ADJUSTED	REQUESTED	RECOMMENDED	ADOPTED
L0004.000000 FUND BALANCE	L8160010	0	31,973	197,661	195,702	193,764
L816001.424011 INTEREST EARNINGS	L8160010	8,994	2,500	2,000	2,000	2,000
L816003.424401 CASELLA REIMBURSEMENT	L8160011	1,933,561	2,187,859	2,206,938	2,183,064	2,213,167
L816001.424402 HOST FEES	L8160010	227,777	350,000	350,000	350,000	350,000
L971001.424402 HOST FEES	L9710000	131,082	0	0	0	0
L816001.424403 SALE OF RECYCLABLES	L8160010	200,000	200,000	200,000	200,000	200,000
L816008.427000 MEDICARE PART D REIMB	L8160010	3,940	2,000	0	0	0
L816009.427000 MEDICARE PART D REIMB	L8160011	4,090	3,000	0	0	0
L990101.427700 METHANE GAS REVENUE	L9901000	52,500	52,500	52,500	52,500	52,500
Total for Fund***L		2,561,944	2,829,832	3,009,099	2,983,266	3,011,431
M0001.000000 "M" FUND BALANCE	M5130000	0	0	62,383	54,183	53,260
M513001.424011 INTEREST AND EARNINGS	M5130000	138	0	200	200	200
M513002.426500 SALE OF SCRAP	M5130000	5,858	2,000	2,000	2,000	2,000
M513002.426550 MINOR SALES OTR	M5130000	1,449	1,100	800	800	800
M513002.426553 SALE OF PROPERTY - GAS	M5130000	150,450	130,500	169,136	169,136	169,136
M513005.427000 MEDICARE PART D REIMB	M5130000	2,120	1,000	0	0	0
M513003.428010 INTERFUND REVENUE (D FUND)	M5130000	1,299,510	930,900	922,100	922,100	922,100
M513004.450310 INTERFUND TRANS (A)-MACHINER	M5130000	104,442	0	16,000	0	0
Total for Fund***M		1,563,967	1,065,500	1,172,619	1,148,419	1,147,496
County Total:		130,165,626	128,130,039	129,986,327	128,697,736	128,766,826

SCHEDULE I

2014

SCHEDULE OF ANNUAL SALARIES OF ELECTED OFFICIALS

Chairperson of the Legislature (1)	\$	17,500
Legislators (9)	\$	15,000
County Clerk	\$	61,723
County Sheriff	\$	77,025
County Treasurer	\$	59,973
District Attorney	\$	154,300 *
Coroner	\$	21,750

*District Attorney annual salary on 1/1/2014 will be \$148,100; annual salary to increase to \$154,300 on April 1, 2014 per State Law.

**SCHEDULE I
STATEMENT OF DEBT AS OF DECEMBER 31, 2013**

TYPE	FUND	PURPOSE	TOTAL	PRINCIPAL	INTEREST	
			AMOUNT	PAYMENT	PAYMENT	DUE
			DUE	2014	2014	DATE
BAN	General-A	2009 B&G MP Renovations	73,200	73,200	732	6/13/2014
BAN	General-A	2010 B&G MP Renovations	300,000	100,000	3,000	6/13/2014
BAN	General-A	2011 B&G MP Renovations	300,000	100,000	3,000	6/13/2014
BAN	General-A	2012 B&G MP Renovations	391,600	97,900	3,916	6/13/2014
BAN	General-A	2013 CC Jail Security Equipment	340,500	68,100	3,405	6/13/2014
BAN	General-A	2013 CCC Fire Protection Upgrade	30,000	6,000	300	6/13/2014
BAN	General-A	2013 CCC Roof Repair	75,000	15,000	750	6/13/2014
A FUND TOTAL:			1,510,300	460,200	15,103	
BAN	N/H-E	2009 B&G Renovations	26,800	26,800	268	6/13/2014
BAN	N/H-E	2012 B&G Renovations	8,400	2,100	84	6/13/2014
E FUND TOTAL:			\$ 35,200	\$ 28,900	\$ 352	
BAN	Airport-F	2008 PLA Projects	46,715	46,715	467	6/13/2014
BAN	Airport-F	2009 CC Airport Relocation, Env cleanup	160,000	160,000	1,600	6/13/2014
BAN	Airport-F	2009 PLA Projects	5,899	5,899	59	6/13/2014
BAN	Airport-F	2010 PLA Snow Removal Equipment	20,000	10,000	200	6/13/2014
BAN	Airport-F	2010 PLA Fence Project	47,080	23,540	471	6/13/2014
BAN	Airport-F	2010 PLA Sweeper Project	9,210	3,070	92	6/13/2014
BAN	Airport-F	2010 PLA Construction/ Improvements	150,300	50,100	1,503	6/13/2014
BAN	Airport-F	2012 PLA Water/Wastewater Utility Imp	244,496	61,166	2,445	6/13/2014
BAN	Airport-F	2013 PLA Terminal Expansion	189,300	37,860	1,893	6/13/2014
BAN	Airport-F		8,000,000	0	80,000	6/13/2014
F FUND TOTAL:			\$ 8,873,000	\$ 398,350	\$ 88,730	
TOTAL ALL FUNDS			10,418,500	887,450	104,185	

The following is the premium we received with this years borrowing and should be used as revenue to offset your budget from your capital reserve:

A FUND	7,808.00
E FUND	182.00
F FUND	46,113.00
TOTAL	54,103.00

SCHEDULE II
STATEMENT OF DEBT AS OF DECEMBER 31, 2013

TYPE	FUND	PURPOSE	TOTAL AMOUNT DUE	PRINCIPAL PAYMENT 2014	INTEREST PAYMENT 2014	2014 DUE DATE
Serial Bond	General	2006 Jail	\$ 16,671,000	\$ 767,000	\$388,765 388,765	1/15/2014 7/15/2014
Serial Bond	General	2006 HSC Building	2,354,000	108,000	54,892 54,891	1/15/2014 7/15/2014
Serial Bond	General	2001 CCC Tech. Building	600,000	300,000	13,650 13,650	1/15/2014 7/15/2014
Total:			\$ 19,625,000	\$ 1,175,000	\$914,613	

Equalized Total Assessed Value 6,731,620,207

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
1100	NYS - GENERALLY	RPTL 404(1)	107	165,111,000	2.45
1350	PUBLIC AUTHORITY - STATE	RPTL 412	14	1,996,800	0.03
1430	NYS HIGHER EDUC SERVICES CORP	EDUC L 657	6	196,736,200	2.92
1100	CO - GENERALLY	RPTL 406(1)	127	172,630,400	2.56
1350	CITY - GENERALLY	RPTL 406(1)	78	54,388,650	0.81
500	TOWN - GENERALLY	RPTL 406(1)	205	32,101,700	0.48
570	TOWN O/S LIMITS - SPECIFIED USES	RPTL 406(2)	4	68,400	0.00
650	VG - GENERALLY	RPTL 406(1)	60	23,204,100	0.34
660	VG - CEMETERY LAND	RPTL 446	3	205,300	0.00
730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	23,000	0.00
740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	5	2,077,000	0.03
741	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	2	3,016,500	0.04
800	SCHOOL DISTRICT	RPTL 408	36	138,296,700	2.05
830	O/S SPEC DIST - SEWER OR WATER	RPTL 410-a	2	241,300	0.00
850	BOCES	RPTL 408	1	13,000,000	0.19
870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	3	238,300	0.00
100	USA - GENERALLY	RPTL 400(1)	3	943,800	0.01
110	USA - SPECIFIED USES	STATE L 54	17	11,141,300	0.17
120	USA - DEFENSE PURPOSES	STATE L 59-g	3	125,600	0.00
020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	287	689,196,451	10.24
060	URBAN REN-OWNER-MUN U R AGENCY	GEN MUNY 555 & 560	3	2,033,300	0.03
600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	10	1,568,700	0.02
110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	111	46,129,100	0.69
120	NONPROF CORP - EDUC(CONST PROT)	RPTL 420-a	18	20,351,900	0.30
130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	19	4,385,400	0.07
210	NONPROF CORP - HOSPITAL	RPTL 420-a	2	76,488,700	1.14
230	NONPROF CORP - MORALMENTAL IMP	RPTL 420-a	37	19,216,000	0.29
300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	37	5,511,800	0.08
050	AGRICULTURAL SOCIETY	RPTL 450	3	1,355,000	0.02
100	VETERANS ORGANIZATION	RPTL 452	15	2,809,500	0.04
400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	27	8,565,400	0.13
200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d8dd	1	3,800	0.00
350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	91	7,798,000	0.12

Equalized Total Assessed Value 6,731,620.207

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	8	6,490,100	0.10
120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	3	1,499,600	0.02
540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	13	3,777,300	0.06
550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422	3	993,000	0.01
300	HOSP CORP FOR BENEFIT OF CITY	RPTL 438	1	7,580,900	0.11
350	TRUSTEES - HOSP, LIB, PLAYGROUND	RPTL 438	3	273,400	0.00
252	NYS OWNED REFORESTATION LAND	RPTL 534	19	5,585,700	0.08
301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	13	2,664,700	0.04
201	TAX SALE - COUNTY OWNED	RPTL 406(5)	15	2,027,300	0.03
260	MUN HSNB AUTH -NYS AIDED	PUB HSNB L 52(4)&(5)	7	25,349,600	0.38
101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	76	210,722	0.00
121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	2,147	37,769,740	0.56
131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1,750	50,735,418	0.75
141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	974	26,938,480	0.40
151	COLD WAR VETERANS (10%)	RPTL 458-b	111	829,818	0.01
152	COLD WAR VETERANS (10%)	RPTL 458-b	190	1,444,526	0.02
171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	16	330,049	0.00
172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	14	225,455	0.00
300	PARAPLEGIC VETS	RPTL 458(3)	7	1,073,900	0.02
400	CLERGY	RPTL 460	13	19,400	0.00
340	VOL. FIRE & AMBULANCE WORKERS IN CERT/	RPTL 466-c, 466-f, 466-j	68	889,475	0.01
341	VOL. FIRE & AMBULANCE WORKERS IN CERT/	RPTL 466-c, 466-f, 466-j	2	25,370	0.00
342	VOL. FIRE & AMBULANCE WORKERS IN CERT/	RPTL 466-c, 466-f, 466-j	3	23,296	0.00
700	AGRICULTURAL BUILDING	RPTL 483	106	8,035,459	0.12
720	AGRICULTURAL DISTRICT	AG-MKTS L 305	811	46,781,542	0.69
730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	129	3,385,948	0.05
750	AG LAND ELIGIBLE FOR AG ASSMT	AG-MKTS 305(7)	14	66,772	0.00
300	PERSONS AGE 65 OR OVER	RPTL 467	808	31,541,781	0.47
301	PERSONS AGE 65 OR OVER	RPTL 467	379	12,233,699	0.18
302	PERSONS AGE 65 OR OVER	RPTL 467	363	9,561,710	0.14
305	PERSONS AGE 65 OR OVER	RPTL 467	54	2,032,972	0.03
300	PHYSICALLY DISABLED	RPTL 459	2	40,000	0.00
302	PHYSICALLY DISABLED	RPTL 459	2	5,450	0.00

Equalized Total Assessed Value 6,731,620,207

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
330	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	33	1,403,264	0.02
331	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	44	1,423,145	0.02
332	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	93	2,839,553	0.04
335	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	5	150,132	0.00
100	SILOS, MANURE STORAGE TANKS, TEMPORARY GREENHOUSES	RPTL 483-a	131	2,749,688	0.04
120	FARM OR FOOD PROCESSING LABOR CAMPS	RPTL 483-c	4	92,150	0.00
130	RAILROAD - PARTIALLY EXEMPT	RPTL 483-d	14	1,375,600	0.02
200	FOREST/REF LAND - FISHERACT	RPTL 489-d&dd	1	5,989,244	0.09
150	FOREST/REF LAND - FISHERACT	RPTL 480	2	14,760	0.00
160	LTD PROF HOUSING CO	RPTL 480-a	64	9,734,303	0.14
350	HOUSING DEVELOPMENT FUND CO	P H F L L 33,556,654-a	1	4,482,800	0.07
360	HOUSING DEVELOPMENT FUND CO	P H F L L 577,654-a	1	4,100,000	0.06
300	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	47	9,965,180	0.15
301	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	22	1,209,020	0.02
302	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	0	0.00
305	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	83,460	0.00
			2		

al Exemptions Exclusive of
 stem Exemptions: 9,855 2,025,756,322 30.09
 al System Exemptions: 72 11,257,660 0.17
 als: 9,927 2,037,013,982 30.26

ues have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments
 municipal services.

ount, if any, attributable to payments in lieu of taxes: _____

