Minutes of a regular meeting of the Otsego County Board of Commissioners, held in Room 100, 225 West Main, Gaylord, MI 49735, on the 25th day of November, 2014, at 9:30 a.m.

PRESENT:

ABSENT:

The following preamble and resolution were offered by Commissioner Beachnau.

OCR 14-36
Fiscal Year 2015 Budget Resolution
And General Appropriations Act

WHEREAS, the Uniform Budget and Accounting Act ("UBAA") MCLA 141.421 et seq., requires that the Board enact a general appropriations act designed to meet County-funded expenditures; and

WHEREAS, County offices, the courts, county departments, agencies and others have submitted requests for a county appropriation in the 2015 budget; and

WHEREAS, the County Administrator has submitted a proposed budget as required by statute; and

WHEREAS, the Board of Commissioners has taken into consideration the fact that there are required functions of county government or operations which must be budgeted at a serviceable level in order to provide required services programs; and

WHEREAS, the Board of Commissioners has determined the amount of money to be raised by taxation necessary for expenditures and liabilities for the 2015 fiscal year and has ordered that money to be raised by taxation within statutory and constitutional limitations.

NOW, THEREFORE, BE IT RESOLVED

1. That the 2015 Otsego County Budget for the General Fund which is incorporated by reference herein, is hereby adopted on a basis consistent with the Otsego County policies, subject to all County policies regarding the expenditure of funds as well as the conditions set forth in this resolution.
2. Tax rates are to be levied for the 2015 fiscal year as summarized in Appendix A of this document.
3. That this budget reflects a reasonable allocation of available resources to the various County departments, boards, and agencies, and allows for all mandated services, programs, and activities, including the courts to be performed at or beyond a serviceable level.

4. That the Board of Commissioners hereby authorizes monthly county-based surcharge of $1.72 be placed on all communications service provider equipment able to call 9-1-1 for service as allowed under Public Act 164 of 2007 to defray the costs of being ready to process and of actually processing 9-1-1 calls placed within Otsego County for Fiscal Year 2015, and that such funds shall be used in accordance with all applicable state and federal laws and County policies.
5. That all County elected officials and department heads shall abide by all County policies, including the Purchasing policy, personnel policies, and applicable labor agreements, as adopted and amended by this Board and that the budgeted funds are appropriated contingent upon compliance with these policies.
6. That the approved employee positions on the Approved Position Control Number Roster contained in this Budget as Appendix B, shall limit the number of employees who can be employed. No funds are appropriated for any position or employee not on the Approved Position Control Number Roster. Further, there may be a need to increase or decrease various positions within the Budget and/or impose a hiring freeze and/or impose lay-offs due to the unforeseen financial changes; therefore, the Approved Position Control Number Roster List may be changed from time to time by the Board and/or the Board may impose a hiring freeze. County elected officials and department heads shall abide by whatever changes are made by the Board, if any, relative to the approved positions and the number of employees stated in the Approved Position Control Number Roster List.
7. That the authorized positions in the Approved Position Control Number Roster List contained in each budget indicates the authorized maximum number of employees in their respective classifications for that budget. Any deviations from said list must be specifically approved by the Board.
8. That certain positions contained in the Approved Position Control Number Roster List which are supported in some part by a grant, cost sharing, child care reimbursement, or other source of outside funding, are only approved contingent upon the County receiving the budgeted revenues. In the event outside funding is not received, or the County is notified that it will not be received, then said positions shall be considered unfunded and removed from the Approved Position Control Number Roster List.
9. That the Administrator is authorized upon request of the respective elected official or department head to transfer persons from certain positions contained in the Approved Position Control Number Roster List, which are supported in some part by grant, cost sharing, child care reimbursement or other source of outside funding, to another grant funded position in order to reduce County cost.
10. That revenues received by the County under Public Act 106 and 107, 1985 (Convention Facility Tax revenues) shall not be used to reduce the County's operating millage levy (2015 Budget Year) as defined by Public Act 2 of 1986.

11. That in accordance with Public Act 106 of 1985 and Public Act 2 of 1986, 50% or approximately $129,765 of the estimated $259,529 of the Convention Facility Tax revenues not used to reduce the County's operating tax rate, shall be transmitted to the Northern Michigan Substance Abuse Services with remaining revenues to be deposited into the County's General Fund.
12. That revenues received by the County under Public Act 264 of 1987 (Health and Safety Fund Act) shall not be used to reduce the County's operating millage levy (2015 Budget Year).
13. That in accordance with Public Act 264 of 1987, that 12/17 of the estimated Cigarette Tax revenue, not used to reduce the County's operating tax rate, shall be appropriated to the Northwest Michigan Health Department, for public health prevention programs and services, with remaining revenues to be deposited into the County's general fund. The County's estimated Cigarette Tax revenue for 2015 is $0.
14. That the Administrator is hereby appointed "Budget Administrator," pursuant to the Uniform Budget and Accounting Act, MCLA 141.421 et seq., with power to administer such duties in connection with said budget, as may be from time to time, delegated to the Office of the County Administrator by this Board.
15. That the Budget Administrator be directed to disburse to the various agencies, the approved County appropriation on the basis of need as determined by the cash balances within their respective funds.
16. That the County Administrator, upon recommendation of the appropriate elected official or department head, be authorized to accept grants on behalf of the County if there is no local match required, or ongoing programming or funding which would require additional appropriations or staffing in current or future fiscal years.
17. That the County Administrator, upon recommendation of the appropriate elected official or department head, be authorized to accept grants on behalf of the County in an amount up to $50,000 with a local match not to exceed 10% ($5,000), if required, and if available within the requesting department's current budget, and to record the appropriate budget amendment.
18. That the County Administrator is required and directed to automatically reduce any department each time a reduction is made in federal, state or local funds. The County Administrator, in conjunction with the affected elected official or department head, shall promptly make the necessary lay-offs and advise those affected by the service that those services are being discontinued as a result of said cutbacks.
19. That the County Administrator is authorized to cause the drafting of contracts where necessary and appropriate within established budgetary limitations and that the County Administrator is authorized to sign said contracts after legal counsel approved each contract as to legal form, and the Board of Commissioners has approved each contract. The County Administrator is authorized to sign all contract renewals without prior approval of the Board if funds are previously approved for said contract and there are no changes to the contract as part of the renewal.

20. That the Board of Commissioners has determined that it is fiscally prudent to carry a $350,000 fund balance in the Health Care fund (Fund 647). Funds in excess of this amount shall be refunded to the contributing funds outside of the general fund as follows: 208 Parks and Recreation, 209 Groen Operating Fund, 588 Bus, 212 Animal Control, 232 Housing, 281 Airport, 249 Land Use Services. All remaining leftover funds will be transferred to the General Fund.
21. The Board of Commissioners has determined that it is fiscally prudent to maintain a Legal Defense Fund, Fund 260.
22. The Board of Commissioners has determined that it is fiscally prudent to carry a fund balance level of 10% of expenditures from year-to-year in the Building and Grounds Fund, Fund 637, in order to avoid cash flow shortfalls.
23. The Board of Commissioners has determined that the Administrative Services Fund, Fund 645, will need to maintain a fund balance level of 5% of expenditures from year-to-year, in order to avoid cash flow shortfalls.
24. That the amounts indicated in the "Budgetary Detail" are hereby appropriated from the General Funds and other funds of Otsego County according to the Activity Centers (Departments) contained in that detail which is incorporated herein by reference, and that such appropriations shall be restricted to the functioning of those Activity Centers (Departments), all applicable federal and state laws, County policies, and the provisions of this Act. The "Budgetary Detail" chart is included in this document at Appendix C.
25. The Administrator has the authority to approve all amendments made to the 2014 budget except for instances where a) the amendment will increase the department's total net budget or b) the amendment will affect a payroll account (defined as any account in the 700.000-705.000 expenditure section of the general ledger, except education and training 704.400) and exceeds $500 in total.

AND FURTHER BE IT RESOLVED,

That the Chairman of the Otsego County Board of Commissioners be authorized to sign said document.

A ROLL CALL VOTE WAS TAKEN AS FOLLOWS:

AYES:

NAYS:

RESOLUTION DECLARED ADOPTED.

_____

Lee Olsen, Chairman
Otsego County Board of Commissioners

_____

Susan I. DeFeyter, County Clerk

STATE OF MICHIGAN)
) ss.
COUNTY OF OTSEGO)

The undersigned, being the duly qualified and acting Clerk of the County of Otsego, hereby certifies that the foregoing is a true and complete copy of a resolution duly adopted by the Otsego County Board of Commissioners at a regular meeting held on the 25th day of November, 2014, at which meeting a quorum was present and remained throughout and that an original thereof is on file in the records of the County. I further certify that the meeting was conducted, and public notice thereof was given, pursuant to and in full compliance with Act No. 267, Public Acts of Michigan, 1976, as amended, and that minutes of such meeting were kept and will be or have been made available as required thereby.

_____

Susan I. DeFeyter, County Clerk

DATED: _____, 2014

APPENDIX A
AUTHORIZED TAX RATES 2015 BUDGET YEAR

TAXING ENTITY	MILLAGE RATE
COUNTY OPERATING*	0.0040502
BUS	0.0002500
COMMISSION ON AGING	0.0010000
PARKS AND RECREATION/COMMUNITY CENTER	0.0001875
SPORTSPLEX OPERATING	0.0002500
SPORTSPLEX BUILDING AND MAINTENANCE	0.0001875
LIBRARY	0.0004000
EMERGENCY SERVICES	0.0004000
EMERGENCY SERVICES CAPITAL IMPROVEMENTS	0.0010000
UNIVERSITY CENTER OF GAYLORD	0.0005569
M TEC	0.0006464
ANIMAL CONTROL	0.0003000
RECYCLING	0.0002500
ROAD COMMISSION	0.0010000
TOTAL	0.0104785

* In accordance with the state mandated tax shift, the county operating millage will be levied in July, 2015; all other millages listed will be levied in December, 2014 for the 2015 budget year.

APPENDIX B

2015
Otsego County Roster

Pay Grade	Position Title	No. Emp in position
	Board of Commissioners	
	Commissioner, Board Chair	1
	Commissioner	8
	Non-Union Wage Scale	
1	PT Trail Rangers - Groen Property	1
1	Kennel Attendant	0.5
2	Housing/Veteran's Clerk	1
2	Part-time Clerk - County Clerk's Office	0.53
3	Community Center Monitor	1
3	MSU Extension Clerk	0.53
3	Part-time Clerk - Treasurer's Office	0.67
3	Part-time Prosecutor's Clerk	0.53
3	Jail Cook	1
3	Work Camp Corrections Officer	1
4	Asst Animal Control Officer	2
5	Parks and Recreation Coordinator	1
5	Asst to County Administrator	1
5	Office Manager - Transportation	1
5	Sheriff's Administrative Assistant	1
6	Office Manager - Prosecuting Attorney	1
6	Work Camp Supervisor	1
7	Animal Control Director (Officer)	1
7	Administrator of Special Grants and Programs	1
9	Parks and Recreation Director	1
9	Jail Administrator	1
10	Asst Prosecuting Attorney	1
10	Airport Manager	1
10	County Clerk/Register of Deeds	1
10	County Treasurer	1
10	Undersheriff	1
11	Transportation Manager	1
12	Equalization Director	1
12	Director of Land Use Services	1
12	Human Resources Director	1
12	Finance Director	1
13	Chief Asst Prosecuting Attorney	1
13	Sheriff	1
16	Prosecuting Attorney	1
16	County Administrator	1
	Seasonal/Irregular PT Positions not included on wage scales	
	Irregular PT Bus Aids	1.4
	Irregular PT Bus Driver	0.75
	Meals on Wheels	1.35
	Park Rangers	2.15
	PT Irregular Community Center Monitor	0.25

APPENDIX B

	PT Seasonal Play Group Aide	0.15
	PT Process Servers	1
	PT Irregular Veteran's Advocate	0.23
	Seasonal Marine/Snowmobile Deputy	0.5
	Clerical Teamsters Union	
	Animal Control Clerk Level II	2
	Prosecutor Clerk 3	1
	Prosecutor Clerk 2	2
	Appraiser II	2
	Statistical Clerk - Equalization/Planning Zoning/Building	1
	Deputy Treasurer II (Level 3)	2
	Chief Deputy Clerk - County Clerk's Office	1
	Deputy Clerk (Level 2) ROD	1
	Deputy Clerk (Level 3) ROD	1
	Accounting Clerk	0.8
	POLC	
	Deputy Sheriff	5
	Sergeant	2
	POAM	
	Clerk II	1
	Correction Officers	10
	Teamsters Bus	
	Bus Driver	12
	Bus Driver - Part-Time	1.5
	Dispatcher	2
	Sec/Bookkeeper	1
	Mechanic	1
	Chief Dispatcher	1
	Lead Mechanic	1
	Driver/Dispatcher	1
	General Maintenance	1

Total FTE approved positions for 2015 **103.84**

OTSEGO COUNTY – 2015 COURT EMPLOYEE CENSUS

TITLE	No. Emp
Judge	1
Judge	1
Court Administrator	1
Admin Assistant/Financial Officer	1
Judicial Secretary/Admin Assistant	1
Law Clerk	1
Drug Court Probation Officer	1
Friend of the Court	1
Juvenile Register	1
Juvenile Case Worker	2
Probate Register	1
FOC Case Manager	2
FOC Account Specialist	1

TITLE	No. Emp
Deputy Court Clerk – Traffic	1
FOC Senior Account Specialist	1
Collections Clerk	1
FOC Legal Sec./Acct. Specialist	1
Deputy Court Clerk – Criminal	1
Deputy Court Clerk – Civil	1
Juvenile Officer/Case Manager	1
Probation Compliance Officer	1
Court Clerk/Supervisor	1
Part-time Secretary/Receptionist	1
Part-time Court Officer	1

OTSEGO COUNTY PROPOSED BUDGET
FOR THE YEAR ENDED DECEMBER 31, 2015
ALL FUNDS AND COMPONENT UNITS
SUMMARY OF BUDGET TOTALS

		2015 PROPOSED BUDGET
General Fund		$ 7,753,222
Special Revenue Funds		
205	Work Camp Fund	$ 123,263
208	Parks and Recreation	$ 413,412
209	Groen Nature Preserve Fund	$ 53,209
212	Animal Control	$ 379,151
215	Friend of the Court Fund	$ 493,185
226	Recycling Fund	$ 295,000
232	Housing Fund	$ 119,150
233	HUD Grant Fund	$ 1,027,783
245	Public Improvement Fund	$ 20,000
249	Building Inspection Fund	$ 355,200
256	Register of Deeds Automation	$ 32,253
257	Budget Stabilization	$ 7,500
260	Legal Defense Fund	$ 50,000
261	911 Service Fund	$ 642,062
264	LCL Officers Training Fund	$ 3,000
266	Equipment Fund	$ 60,000
269	Law Library	$ 3,500
281	Airport	$ 1,113,011
282	Airport Special Events Fund	$ 90,000
285	Revenue Sharing Reserve Fund	$ 131,663
290	Social Welfare Fund	$ 8,904
292	Child Care Fund	$ 728,415
293	Soldiers' Relief Fund	$ 5,400
294	Veterans' Trust Fund	$ 16,000
		$ 6,171,061
Debt Service Funds		$ 256,225
Internal Service Funds		
637	Building and Grounds Fund	$ 470,406
645	Administrative Services Fund	$ 484,221
647	Health Care Fund	$ 1,099,763
		$ 2,054,390
Enterprise Funds		
516	Delinquent Tax Fund	$ 198,856
595	Jail Commisary	$ 20,000

616	Homestead Audit Fund	$	3,100	
617	Tax Foreclosure Fund	$	55,000	
618	GIS Project and Aerial	$	28,321	
		$	305,277	

Capital Projects Funds

481	Airport Capital Projects	$	39,650	
494	Groen Capital Projects	$	8,000	
497	Courthouse Restoration Fund	$	41,000	
499	Capital Projects Fund	$	25,000	
		$	113,650	

TOTAL COUNTY BUDGET, WITHOUT COMPONENT UNITS		**$**	**16,653,825**

Component Units

201	Road Commission	$	7,140,824	
210	EMS/Ambulance	$	1,960,300	
213	University Center - Restricted	$	378,000	
216	University Center - Unrestricted	$	250,850	
217	Sportsplex Operating	$	837,485	
271	Library	$	733,213	
297	Commission on Aging	$	1,811,151	*
465	Road Construction Fund	$	1,138,000	
467	EMS Building Fund	$	1,138,000	
468	Sportsplex Building Maintenance Fund	$	200,000	
594	UCMAN	$	57,450	
588	Otsego County Bus System	$	1,533,000	*
		$	17,178,273	

TOTAL COUNTY BUDGET, INCLUDING COMPONENT UNITS	**$**	**33,832,098**

* Fund has a fiscal year ending 9/30. The 9/30/15 budget has already been adopted by the Otsego County Board of Commissioners.

APPENDIX C
GENERAL FUND

OTSEGO COUNTY 2015 BUDGET

GENERAL FUND BUDGET SUMMARY - VERSION 4

PREPARED FOR BUDGET AND FINANCE COMMITTEE MEETING 11/18/14

DEPT	DESCRIPTION	2012 AMENDED BUDGET	2012 ACTIVITY	2013 AMENDED BUDGET	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY 10/8/14	2015 REQUESTED BUDGET	2015 RECOMMENDED BUDGET	% CHANGE FROM 2014 BUDGET
Fund 101 - GENERAL FUND										
ESTIMATED REVENUES										
010	PROPERTY TAXES	4,581,521	4,565,005	4,491,694	4,698,675	4,800,967	4,164,447	4,640,000	4,749,000	-1.08%
015	STATE UNRESTRICTED REV	219,161	245,035	226,674	255,775	222,804	127,497	562,679	562,679	152.54%
025	INTEREST EARNINGS	100,000	83,945	80,000	111,105	90,000	91,300	110,000	110,000	22.22%
030	OTHER REVENUE	205,800	202,924	381,584	507,977	191,264	158,596	172,595	172,595	-9.76%
050	SPECIAL ITEMS/TRANSFER	587,005	478,107	1,085,552	482,081	521,276	520,794	131,663	291,781	-44.03%
131	CIRCUIT COURT	221,950	239,189	223,100	207,795	216,700	126,541	213,900	213,900	-1.29%
132	LEIN FEES	9,800	7,438	11,500	9,275	11,800	4,906	11,800	11,800	0.00%
133	DRUG COURT GRANT	118,626	70,141	136,918	79,104	141,803	33,195	134,514	138,514	-2.32%
134	RDSS TRANSPORT GRANT	20,000	9,597	20,000	6,777	15,000	3,190	15,000	15,000	0.00%
136	DISTRICT COURT	449,739	453,280	450,439	520,651	453,434	396,649	472,784	482,784	6.47%
141	FRIEND OF THE COURT	320,553	330,296							0.00%
145	JURY COMMISSION	8,500	8,885	8,500	3,035	8,500	775	8,500	8,500	0.00%
148	PROBATE COURT	183,919	180,571	179,419	186,784	174,919	129,813	174,919	183,000	4.62%
166	FAMILY COUNSELING SERV	4,000	7,038	4,000	4,228	4,000	3,498	4,000	4,000	0.00%
215	COUNTY CLERK/ROD	183,600	300,226	238,500	305,763	254,150	202,381	251,650	256,650	0.98%
253	TREASURER	500	913	650	1,186	800	787	850	850	6.25%
257	EQUALIZATION	37,200	39,888	37,400	36,555	36,700	1,363	36,700	36,700	0.00%
262	ELECTIONS		330	20,752		7,027	7,577	7,500	7,500	6.73%
267	PROSECUTOR	92,709	83,113	87,209	90,132	52,509	30,424	48,350	48,350	-7.92%
268	CHILD SUPPORT SPECIALIST-PROS ATTY					35,325	20,420	37,000	40,000	13.23%
280	OTSEGO CONSERVATION DISTRICT				159					0.00%
301	SHERIFF	20,977	21,176	12,450	17,043	17,800	17,227	12,700	13,500	-24.16%
302	SHERIFF - CIVIL DIVISION	32,000	24,714	25,000	16,216	25,000	13,930	16,000	16,000	-36.00%
320	JUSTICE TRAINING	3,221	1,884	2,739	2,054	2,500	1,022	2,500	2,500	0.00%
331	MARINE SAFETY	3,804	4,580	4,025	128	4,025	3,040	4,000	4,000	-0.62%

DEPT	DESCRIPTION	2012 AMENDED BUDGET	2012 ACTIVITY	2013 AMENDED BUDGET	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY 10/8/14	2015 REQUESTED BUDGET	2015 RECOMMENDED BUDGET	% CHANGE FROM 2014 BUDGET
332	MOTORCYCLE SAFETY EDU	67,355	63,413	74,156	46,975	80,432	43,433	73,500	73,500	-8.62%
333	SNOWMOBILE GRANT	9,000	2,094	9,000	1,200	3,200	1,614	29,542	29,542	823.19%
334	SECONDARY ROAD PATRO	42,000	43,834	39,440	39,440	41,664	19,168	41,664	41,664	0.00%
336	OFF-ROAD VEHICLE GRAN	13,316	7,546	10,150	3,237	17,199		20,178	20,178	17.32%
351	JAIL	67,895	63,506	47,300	91,643	35,000	59,774	27,500	69,000	97.14%
427	EMERGENCY SERVICES	30,000	15,740		8,838	10,000	(2,613)	10,000	10,000	0.00%
450	REMONUMENTATION	32,912	32,912	34,316	34,172	50,469	20,188	65,000	65,000	28.79%
682	VETERANS AFFAIRS			250	250					0.00%
721	PLANNING / ZONING	78,450	79,317	75,035	81,512	73,935	80,701	74,735	74,735	1.08%
TOTAL ESTIMATED REVENUES		**7,745,513**	**7,666,637**	**8,017,752**	**7,849,765**	**7,600,202**	**6,281,637**	**7,411,723**	**7,753,222**	2.01%

APPROPRIATIONS

101	COMMISSIONERS	174,078	166,951	178,010	172,513	183,438	145,546	176,345	177,925	-3.01%
105	OTHER LEGISLATIVE	20,388	20,387	21,188	21,186	21,224	21,223	21,242	21,242	0.08%
131	CIRCUIT COURT	1,120,916	1,053,695	1,102,891	985,604	1,098,445	749,420	1,100,549	1,114,979	1.51%
132	LEIN FEES	9,800	7,000	11,500	9,275	11,800	5,843	11,800	11,800	0.00%
133	DRUG COURT GRANT	110,561	61,226	125,088	69,809	127,553	77,133	129,514	131,566	3.15%
134	RDSS TRANSPORT GRANT	20,000	9,512	20,000	6,780	15,000	3,764	15,000	15,000	0.00%
136	DISTRICT COURT	68,827	67,266	68,197	67,859	71,274	55,593	68,919	68,919	-3.30%
141	FRIEND OF THE COURT	404,234	379,489							0.00%
145	JURY COMMISSION	28,350	18,137	28,850	15,640	28,850	14,383	28,850	18,850	-34.66%
148	PROBATE COURT	174,502	171,593	173,572	172,567	176,249	139,794	173,747	173,747	-1.42%
149	PROBATION/PAROLE	3,500	3,468	1,500	1,435	1,500	1,372		1,500	0.00%
166	FAMILY COUNSELING SERV	4,000	1,000	4,000	3,975	4,000	1,730	4,000	4,000	0.00%
172	COUNTY ADMINISTRATOR	101,943	101,943	101,943	101,943	128,814	64,407		131,385	2.00%
201	FINANCE DEPARTMENT	89,880	89,880	89,880	89,880	86,503	43,252		86,521	0.02%
215	COUNTY CLERK/ROD	241,150	233,901	240,866	235,896	251,729	191,257	257,017	266,306	5.79%
223	EXTERNAL AUDIT	15,816	15,816	16,553	16,552	17,000	14,613		11,290	-33.59%
228	INFORMATION TECHNOLO	57,851	56,671	60,660	59,881	62,160	46,550	60,781	60,781	-2.22%
253	TREASURER	97,061	83,509	99,574	96,923	106,443	82,635	110,609	112,046	5.26%
257	EQUALIZATION	233,185	228,116	236,451	236,347	243,992	188,695	254,099	261,138	7.03%

DEPT	DESCRIPTION	2012 AMENDED BUDGET	2012 ACTIVITY	2013 AMENDED BUDGET	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY 10/8/14	2015 REQUESTED BUDGET	2015 RECOMMENDED BUDGET	% CHANGE FROM 2014 BUDGET
261	COOPERATIVE EXTENSION	55,068	55,066	55,307	55,279	55,331	41,767	57,114	57,521	3.96%
262	ELECTIONS	20,752	16,320	20,752	134	18,740	14,534	16,720	8,220	-56.14%
264	BUILDING AUTHORITY	1,800	145	100						0.00%
265	BUILDING AND GROUNDS	334,332	334,332	305,946	305,946	367,392	183,696	300,000	300,000	-18.34%
267	PROSECUTOR	468,935	458,636	475,585	434,163	430,540	284,385	444,910	474,108	10.12%
268	CHILD SUPPORT SPECIALIST-PROS ATTY					52,482	38,345	50,622	52,050	-0.82%
270	HUMAN RESOURCES	52,351	52,351	52,351	52,351	66,836	33,418		69,873	4.54%
278	SURVEYOR	200	200	200	200	200			200	0.00%
280	OTSEGO CONSERVATION I	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	0.00%
301	SHERIFF	756,085	753,560	771,176	732,805	792,995	589,170	808,488	819,162	3.30%
302	SHERIFF - CIVIL DIVISION	31,686	31,470	32,908	32,854	31,275	29,157	35,950	35,950	14.95%
306	SANE	10,000	10,000	10,000	10,000	10,000	10,000	10,000	20,000	100.00%
320	JUSTICE TRAINING	2,721	2,720	2,239	2,238	2,000	864			-100.00%
331	MARINE SAFETY	9,533	8,464	8,513	149	11,639	7,735	9,434	9,434	-18.94%
332	MOTORCYCLE SAFETY EDU	67,355	61,829	74,156	46,322	59,532	44,063	73,500	73,500	23.46%
333	SNOWMOBILE GRANT	12,204	2,535	10,992	2,796	10,342	1,983	8,952	23,451	126.75%
334	SECONDARY ROAD PATRO	63,251	63,220	68,864	68,681	68,220	57,045	74,182	74,504	9.21%
336	OFF-ROAD VEHICLE GRAN	13,610	7,534	10,292	3,242	22,841	21,861	20,358	22,258	-2.55%
351	JAIL	961,816	958,617	998,089	932,339	991,424	721,889	976,323	1,042,010	5.10%
427	EMERGENCY SERVICES	43,995	34,357	30,000	30,000	30,000	22,500	30,000	30,000	0.00%
445	DRAINS	6,000	4,250	6,000	4,250	5,000	4,390		4,500	-10.00%
450	REMONUMENTATION	32,912	32,912	34,316	34,172	50,469	22,035	65,000	65,000	28.79%
601	DISTRICT HEALTH	170,682	170,682	174,096	174,096	177,578	133,184	177,578	191,130	7.63%
605	COMMUNICABLE DISEASE	500	500	500	500	500	500	500	500	0.00%
631	SUBSTANCE ABUSE	122,781	122,781	128,086	128,086	111,402	63,749	129,765	129,765	16.48%
648	MEDICAL EXAMINER	111,185	111,099	100,820	100,547	99,040	49,003	90,650	80,650	-18.57%
649	MENTAL HEALTH	94,003	70,502	117,504	117,504	94,003	47,002	94,003	94,003	0.00%
661	HOMELESS SHELTER	2,000	2,000	2,000	2,000					0.00%
681	VETERANS BURIAL	11,600	7,664	10,050	7,153	8,450	4,423	8,450	8,450	0.00%
682	VETERANS AFFAIRS	39,886	38,553	41,226	40,858	44,036	34,882	45,851	55,031	24.97%
721	PLANNING / ZONING	98,165	95,238	103,084	88,672	76,600	54,739	65,960	64,213	-16.17%

DEPT	DESCRIPTION	2012 AMENDED BUDGET	2012 ACTIVITY	2013 AMENDED BUDGET	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY 10/8/14	2015 REQUESTED BUDGET	2015 RECOMMENDED BUDGET	% CHANGE FROM 2014 BUDGET
729	CHAMBER OF COMMERCE	1,000	950	1,050	1,050	1,050	1,050	1,050	1,050	0.00%
731	ECONOMIC ALLIANCE	3,500	3,500	25,000	25,000	10,000	10,000	10,000	10,000	0.00%
732	MCCOY/MILBOCKER ROAD	50,000		50,000	50,000					0.00%
851	INSURANCE AND BONDS	277,132	270,083	258,957	258,672	258,671	157,315	263,408	263,408	1.83%
853	HEALTH CARE RETIREES	94,417	79,191	81,094	81,093	95,000	58,129	95,000	85,000	-10.53%
864	DISTRIBUTIVE SERVICES	48,670	48,092	31,760	31,132	31,815	29,979	32,705	32,705	2.80%
941	CONTINGENCY	569		19,900		93,145	8,800	100,000	100,000	7.36%
961	APPROPRIATION - HUMAN	7,814	5,118	7,814	6,626	5,904	4,587	8,904	8,904	50.81%
962	APPROPRIATION - LGL DFS FUND			120,000	120,000	50,000		50,000	50,000	0.00%
966	APPROPRIATION - AIRPOR	218,458	218,458	204,731	204,731	214,281	107,141	214,281	214,281	0.00%
967	APPROPRIATION - CHILD C	225,000	225,000	225,000	225,000	235,000	117,500	275,000	235,000	0.00%
968	APPROPRIATION - FOC			119,888	119,888	141,795	70,898	140,223	148,396	4.66%
969	APPROPRIATION - OTHER	76,303	76,303	240,150	240,150	30,000		30,000	30,000	0.00%
970	APPROPRIATION - EQUIP F	94,000	94,000	153,000	153,000	68,800	60,000	60,000	60,000	-12.79%
971	APPROPRIATION - SLDRS S	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0.00%
972	APPROPRIATION - CAP PR	62,200	62,200	238,533	238,533	25,000	25,000	25,000	25,000	0.00%
978	APPROPRIATION - MAPPIN	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	0.00%
TOTAL APPROPRIATIONS		**7,745,513**	**7,374,992**	**8,017,752**	**7,541,277**	**7,600,302**	**5,028,928**	**7,327,353**	**7,753,222**	**2.01%**
NET OF REVENUES/APPROPRIATIONS			**291,645**		**308,488**		**1,252,709**	**84,370**		
BEGINNING FUND BALANCE			**1,393,951**		**1,685,596**		**1,994,088**			
ENDING FUND BALANCE			**1,685,596**		**1,994,084**		**3,246,797**			
							(thru 10/8/14)			

SUMMARY OF CHANGES FROM PRIOR YEAR BUDGET & OTHER POINTS OF INFORMATION IN THE 2015 BUDGET
GENERAL FUND BUDGET SUMMARY - VERSION 4
PREPARED FOR BUDGET AND FINANCE COMMITTEE MEETING 11/18/14

Department/Description	Budgetary Impact	
Revenues:		
010-Kept property taxes equal to 7/14 levy, per Equalization Director's estimations	(51,000)	
015-Added in State Shared Revenues for 2015, net of $ left in RSRF (434,813-131,663)	303,150	
025-Increased interest based on earnings in 2014	20,000	
030-MMRMA net asset distrib, 104,595, down from 2014 amt of 313,584	(211,989)	
050-RSRF tsf remaining funds of 131,663, reduced need for tsf in from other funding sources	(220,000)	
268-Increase in Title IVD grant	5,000	
301-Decreased Sheriff's revenue to reflect reduction in fees collected	(4,000)	*
302-Cut back civil division service of papers revenue	(9,000)	*
333-Snowmobile grant-applied for new snowmobile; will adjust grant if denied	15,000	
336-ORV grant-applied for new trailer; will adjust grant if denied	1,900	
351-Increase in jail collections, working with a new collections agency	34,000	
450-Increased remon grant amount	14,500	

Department/Description	Budgetary Impact
Expenditures:	
Overall changes	
4% cola for all employee groups except POLC	(71,655)
1.5% cola for polc employees (sheriff deputies)	(6,950)
Reduce employee copay to be 20% of medical and prescription only	(800)
Increase in health care rates, offset by savings due to change in insurance carrier, from BCBS to Consumers	(36,000)
Longevity	(7,500)
Staffing changes	
267-Added part-time clerical staff to prosecutor's budget	(13,680)
302-Increase Sheriff's civil division employees' hourly rate (determined to be low)	(3,860)
351-Eliminated part-time jail cook position	9,500
682-Increase veteran's/housing clerk position to 30 hrs/wk, due to increase in grant workload; bulk of hrs in housin	(685)
682-Veteran assistant no longer 100% volunteer; will be 1/3 volunteer, 2/3 county-paid	(6,400)
721-Planning/zoning, bldg dpt clerk position eliminated	24,000

Department/Description	Budgetary Impact
Other changes not attributed to items listed above	
145-Jury commission expense reduced to reflect actual costs	10,000
223-Reduction in audit fee per new 4-year contract	5,700
262-Reduction in election costs for 2015	10,500
265-Decrease allocaton to building & grounds fund due to paying off bond	67,000
306-SANE contribution increased to $20,000 for 2015	(10,000)
333-Snowmobile grant - applied for a new snowmobile, see corresponding increase to revenue above	(15,000)
450-increase to remon grant, see corresponding increase to revenue above	(14,500)
601-District health allocation increased by % of their budget request, plus flat 10,000	(13,552)
648-Medical examiner -reduced budget to reflect actual costs in 2014	18,000
853-Adjusted retiree health care amount to actual expenditures	10,000

OTSEGO COUNTY 2015 PROPOSED BUDGET
GENERAL FUND DETAILED BUDGETS

GL NUMBER	DESCRIPTION	2012 AMENDED BUDGET	2012 ACTIVITY	2013 AMENDED BUDGET	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY 11/13/14	2015 REQUESTED BUDGET	2015 RECOMMENDED BUDGET
Fund 101 - GENERAL FUND									
ESTIMATED REVENUES									
101-010-402.000	CURRENT REAL PROP TAXES	4,561,521	4,247,862	4,481,694	4,455,466	4,785,967	(100,340)	4,622,000	4,731,000
101-010-402.000-CHARC	CURRENT REAL PROP TAXES				(92,090)		(185,785)		
101-010-402.000-NEWO	CURRENT REAL PROP TAXES				(25)		4,443,933		
101-010-411.000	DELINQUENT REAL PROPERTY TAXES		287,256		243,580		194,851		
101-010-420.000	DELINQUENT PERS PROP TAXES		18,365		27,017		10,886		
101-010-420.001	MILITARY-IFT-CF TAXES		1,017		42,287		7,888		
101-010-423.000	TRAILER TAX		1,947		1,556		242		
101-010-429.000	COMMERCIAL FOREST RESERVE		927		627		605		
101-010-445.021	PENALTIES INT TAXES -DELQ PER		342		348		259		
101-010-445.022	INT ON TAXES	20,000	7,289	10,000	19,909	15,000	15,837	18,000	18,000
101-015-571.000	HEALTH & SAFETY FUND	903	1,278	150	962				
101-015-572.000	CONVENTION FACILITIES TA)	218,258	243,757	226,524	254,813	222,804	183,828	259,529	259,529
101-015-574.000	STATE SHARED REVENUES						24,289	303,150	303,150
101-025-664.010	INTEREST - GENERAL	100,000	83,945	80,000	111,105	90,000	91,331	110,000	110,000
101-030-675.000		68,000	353	68,000					
101-030-675.000-CORWT00000			353		351		259		
101-030-675.000-PILT000000			39,835		106,939	68,000	32,568	68,000	68,000
101-030-675.000-SWAN	SWAMP TAX				78,083				
101-030-676.040	REIMBURSEMENT - GENERA	137,800	162,383	313,584	322,604	123,264	148,771	104,595	104,595
101-050-400.001	BUDGETED USE OF FUND BA	108,898		603,000					
101-050-699.030	OTHER SOURCE - TRANSFERS	7,325	7,325			31,000	31,000		160,118
101-050-699.030-RSRFO	OTHER SOURCE - TRANSFERS	470,782	470,782	482,552	482,081	490,276	489,794	131,663	131,663
101-131-539.000	STATE GRANTS	150,000	177,905	150,000	148,785	153,000	93,753	150,000	150,000
101-131-602.000	20% LATE FEE	7,000	5,016	6,500	4,998	6,000	3,487	5,500	5,500
101-131-602.010	ENTRY FEE - APPEAL TO CIRC	200	494	200	459	200	310	300	300
101-131-606.010	COURT FEE - COURT COSTS	30,000	24,272	30,000	25,312	30,000	14,815	30,000	30,000

GL NUMBER	DESCRIPTION	2012 AMENDED BUDGET	2012 ACTIVITY	2013 AMENDED BUDGET	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY 11/13/14	2015 REQUESTED BUDGET	2015 RECOMMENDED BUDGET
101-131-606.020	COURT FEE -COURT APPT AT	20,000	15,488	20,000	14,295	16,000	13,070	15,000	15,000
101-131-606.030	COURT FEE - MOTION FEES	3,000	4,383	4,000	3,471	4,000	2,674	3,500	3,500
101-131-606.040	COURT FEE-GENERAL	7,000	7,236	8,000	5,867	7,000	5,149	6,500	6,500
101-131-606.060	COURT FEE -APPEALS FROM	100	210	100	75	100	50	100	100
101-131-607.220	FEE - 10% BOND RETAIN	1,300	723	1,000	1,578	1,000	865	1,000	1,000
101-131-607.230	FEE - WRIT OF GARNISHMEN	1,300	1,475	1,500	1,875	2,000	1,320	1,500	1,500
101-131-607.240	FEE - 5% FORENSIC LAB		20		23				
101-131-607.250	FEE - 10% DNA ASSESSMENT		3		4		1		
101-131-676.040	REIMBURSEMENT - GENERAI	1,750	1,659	1,500	580		(20)		
101-131-686.070	REIMBURSEMENT - DRUG C/	300	305	300	473	400	537	500	500
101-131-694.000	OTHER INCOME - OVER AND SHORT						(10)		
101-132-580.130	CONTRIBUTIONS / TRIAL COI	9,800	7,438	11,500	9,275	11,800	6,718	11,800	11,800
101-133-539.000	STATE GRANTS	103,526	57,261	121,418	70,115	126,303	50,481	125,014	125,014
101-133-607.150	FEE - CIVIL	6,000	6,400	6,000	5,105	6,000	4,345	5,000	5,000
101-133-607.251	FEE - ADULT DRUG & PBT TE	4,800	5,930	5,500	3,884	5,500	4,196	4,500	4,500
101-133-674.000	OTHER REV - CONTRIBUTION	4,300	550	4,000		4,000			4,000
101-134-676.040	REIMBURSEMENT - GENERAI	20,000	9,597	20,000	6,777	15,000	3,190	15,000	15,000
101-136-539.000	STATE GRANTS	45,724	46,174	45,724	45,724	45,724	34,406	45,724	45,724
101-136-606.010	COURT FEE - COURT COSTS	240,000	275,909	240,000	304,614	250,000	240,101	270,000	280,000
101-136-606.020	COURT FEE -COURT APPT AT	20,000	18,179	20,000	20,368	20,000	18,484	20,000	20,000
101-136-607.140	FEE - ADMIN ACCOUNT	6,000	5,289	5,000	4,461	4,000	3,240	3,500	3,500
101-136-607.150	FEE - CIVIL	30,000	23,670	25,000	19,638	20,000	16,058	20,000	20,000
101-136-607.160	FEE - PROBATION	64,000	78,751	75,000	82,450	75,000	56,579	75,000	75,000
101-136-607.190	FEE - ASSESSMENT	5,500	3,518	4,000	3,049	3,000	1,760	2,000	2,000
101-136-607.220	FEE - 10% BOND RETAIN	2,000	4,130	3,000	6,224	4,000	6,331	4,000	4,000
101-136-607.240	FEE - 5% FORENSIC LAB				2				
101-136-607.251	FEE - ADULT DRUG & PBT TE	4,000	5,691	4,500	3,808	4,000	4,176	3,500	3,500
101-136-607.260	FEE - 40% SOS FEE	4,300	3,606	4,000	3,460	4,000	2,982	3,500	3,500
101-136-626.030	SERVICE - CURRENT SERVICE	6,000	7,920	6,500	7,994	6,500	7,890	6,500	6,500
101-136-655.030	FINES - BOND FORFEIT	1,000	1,520	1,500	2,340	1,500	5,451	2,000	2,000
101-136-655.040	FINES - ORDINANCE	15,000	6,936	8,000	8,147	5,500	12,634	7,000	7,000

GL NUMBER	DESCRIPTION	2012 AMENDED BUDGET	2012 ACTIVITY	2013 AMENDED BUDGET	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY 11/13/14	2015 REQUESTED BUDGET	2015 RECOMMENDED BUDGET
101-136-655.050	FINES - NSF CHECK CHG	200	60	200	45	200	20	50	50
101-136-664.011	COURT BOND INTEREST	15	10	15	4	10	3	10	10
101-136-676.080	REIMBURSEMENT - DRNK DF	6,000	9,152	8,000	10,477	10,000	10,446	10,000	10,000
101-136-694.000	OTHER INCOME - OVER AND SHORT		(45)		(181)		(10)		
101-136-694.020	OTHER INCOME - DEPOSITORY		(37,190)		(1,973)		14,071		
101-141-501.000	FEDERAL GRANTS	263,253	231,752						
101-141-501.000-INCEN	FEDERAL GRANTS		51,347						
101-141-539.000	STATE GRANTS	38,000							
101-141-539.000-GFGP_	STATE GRANTS		24,574						
101-141-607.141	FEE - ADMIN ACCOUNT (FOC	2,300	2,625						
101-141-607.180	FEE - SERVICE	17,000	19,998						
101-145-539.020	STATE - JURY REIMBURSEME	8,500	8,885	8,500	3,035	8,500	775	8,500	8,500
101-148-539.000	STATE GRANTS	139,919	148,302	139,919	148,646	139,919	113,858	139,919	148,000
101-148-604.160	PROBATION OVERSIGHT FEE	3,000	4,494	4,000	2,093	3,500	1,418	2,500	2,500
101-148-606.010	COURT FEE - COURT COSTS	14,000	11,984	13,000	14,190	13,000	11,586	13,000	13,000
101-148-606.020	COURT FEE -COURT APPT AT	20,000	8,358	15,000	9,987	10,500	8,265	10,500	10,500
101-148-607.003	FEE - JURY				30		30		
101-148-607.006	FEE - WILL DEPOSIT				1,175		775	1,000	1,000
101-148-607.011	MOTION FEES				10		20		
101-148-626.030	SERVICE - CURRENT SERVICE	7,000	7,433	7,500	10,638	8,000	7,550	8,000	8,000
101-148-655.050	FINES - NSF CHECK CHG				15		30		
101-166-476.060	NON BUS - MARRIAGE LICEN	4,000	7,023	4,000	4,228	4,000	3,959	4,000	4,000
101-166-655.050	FINES - NSF CHECK CHG		15						
101-215-476.050	NON BUS - PISTOL PERMIT	5,000	6,526	5,000	10,254	5,000	7,495	5,000	5,000
101-215-476.060	NON BUS - MARRIAGE LICEN	1,000	975	700	885	500	910	500	500
101-215-539.000	STATE GRANTS		373		194		200		
101-215-607.080	FEE - FINGER PRINT	2,000	3,690	2,200	5,879	3,500	4,140	3,000	3,000
101-215-607.140	FEE - ADMIN ACCOUNT	800	1,098	800	1,180	800	1,072	800	800
101-215-607.170	FEE -NOTARY BOND FILING	300	448	300	560	350	410	350	350
101-215-607.200	FEE -TRANSFER TAX	40,000	72,987	55,000	81,266	65,000	78,926	70,000	70,000
101-215-607.210	FEE - RECORDING	70,000	121,668	100,000	127,152	105,000	84,194	100,000	100,000

GL NUMBER	DESCRIPTION	2012 AMENDED BUDGET	2012 ACTIVITY	2013 AMENDED BUDGET	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY 11/13/14	2015 REQUESTED BUDGET	2015 RECOMMENDED BUDGET
101-215-607.280	FEE - ASSUMED NAME	2,500	2,440	2,500	2,621	2,000	2,003	2,000	2,000
101-215-626.010	SERVICE CERTIFIED COPIES	17,000	23,319	17,000	21,620	17,000	18,504	17,000	17,000
101-215-626.012	SERVICE - ONLINE COPIES						4,645		5,000
101-215-626.012-USERC	SERVICE - ONLINE COPIES						1,128		
101-215-626.030	SERVICE - CURRENT SERVICE	45,000	66,544	55,000	53,655	55,000	29,104	53,000	53,000
101-215-655.050	FINES - NSF CHECK CHG		(15)		20		(20)		
101-215-694.000	OTHER INCOME - OVER AND SHORT		173		477		366		
101-253-607.120	FEE -TAX CERTIFICATIONS	500	850	600	1,029	750	869	800	800
101-253-626.030	SERVICE - CURRENT SERVICES		103	50	157	50	43	50	50
101-253-694.000	OTHER INCOME - OVER AND SHORT		(40)						
101-257-626.015	SERVICE - MAPPING	250	96	200	190	200	105	200	200
101-257-626.085	SERVICE - TO TOWNSHIPS	23,000	24,131	23,000	22,768	23,000	2	23,000	23,000
101-257-642.020	SALES - GENERAL	150	1,861	400	147	200	56	200	200
101-257-642.021	SALES - HOUSE NUMBERING	1,500	1,500	1,500	1,150	1,000	1,200	1,000	1,000
101-257-699.030-91100	OTHER SOURCE - TRANSFERS	12,300	12,300	12,300	12,300	12,300	12,300	12,300	12,300
101-262-674.000	OTHER REV - CONTRIBUTIONS		330	20,752		7,027	7,577	7,500	7,500
101-267-501.000	FEDERAL GRANTS	6,000	3,939	8,000	9,780	8,000	3,965	7,000	7,000
101-267-501.000-PACRP	FEDERAL GRANTS	43,000	34,777	35,000	41,745				
101-267-539.000-CVAW	STATE GRANTS	588	500	588		588			
101-267-539.000-CVR00	STATE GRANTS	42,721	42,721	42,721	36,599	43,921	24,979	40,000	40,000
101-267-607.225	FEE - FOIA REQUESTS	400	265	200	338		295	350	350
101-267-607.226	FEE - EXTRADITION		173		63		28		
101-267-655.050	FINES - NSF CHECK CHG				(20)				
101-267-676.040	REIMBURSEMENT - GENERAL		738	700	1,627		1,288	1,000	1,000
101-268-501.000-PACRP	FEDERAL GRANTS					35,325	20,420	37,000	40,000
101-280-676.040	REIMBURSEMENT - GENERAL				159				
101-301-476.010	NON BUS - SHERIFF	8,675	9,214	8,000	8,839	8,600	8,869	8,600	8,600
101-301-501.000	FEDERAL GRANTS					3,250			
101-301-539.000	STATE GRANTS	1,000							
101-301-606.010	COURT FEE - COURT COSTS	400	303	400	301	400	149	150	150
101-301-607.010	FEE -VIN SALVAGE INSPECTIC	100							

GL NUMBER	DESCRIPTION	2012 AMENDED BUDGET	2012 ACTIVITY	2013 AMENDED BUDGET	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY 11/13/14	2015 REQUESTED BUDGET	2015 RECOMMENDED BUDGET
101-301-607.060	FEE - DNA	50	6		6				
101-301-607.080	FEE - FINGER PRINT	1,000	1,520	1,000	2,700	1,500	2,942	2,000	2,000
101-301-607.170	FEE -NOTARY BOND FILING	2,625	2,625	1,500	1,275	1,500	870		800
101-301-607.225	FEE - FOIA REQUESTS		24						
101-301-607.315	FEE - SEX OFFENDER REGISTI	40	40		60		560	200	200
101-301-626.030	SERVICE - CURRENT SERVICE	1,087	1,466	800	1,534	1,200	971	1,000	1,000
101-301-626.030-LOCAL	SERVICE - CURRENT SERVICES		40		45		40		
101-301-673.000	OTHER REV - SALES FIXED ASSET		486		250				
101-301-674.000	OTHER REV - CONTRIBUTIONS			750	750	1,350	600	750	750
101-301-676.040	REIMBURSEMENT - GENERAI	6,000	5,434		1,283		2,871		
101-301-694.010	OTHER INCOME - MISC		18				124		
101-302-626.060	SERVICE - SERVICE OF PAPER	32,000	24,714	25,000	16,216	25,000	15,453	16,000	16,000
101-320-539.000	STATE GRANTS	3,221	1,884	2,739	2,054	2,500	2,108	2,500	2,500
101-331-501.000	FEDERAL GRANTS			4,000		4,000		4,000	
101-331-501.000-MRSFT	FEDERAL GRANTS	3,780	4,580		128				4,000
101-331-607.015	FEE - BOAT LIVERY INSPECT	24		25		25	40		
101-331-673.000	OTHER REV - SALES FIXED ASSET						3,000		
101-332-501.000-BIKE0(	FEDERAL GRANTS	20,255	20,255	21,000		21,000		21,000	21,000
101-332-501.000-GEAR_	FEDERAL GRANTS			1,156	1,150				
101-332-501.000-TRAIN(	FEDERAL GRANTS					5,157			
101-332-539.000-MSP0(	STATE GRANTS	37,000	32,378	39,100	34,582	40,000	34,633	40,000	40,000
101-332-674.000-DONA	OTHER REV - CONTRIBUTION	1,400	1,980	3,600	1,793	3,600	650	2,000	2,000
101-332-676.040-MSP0(	REIMBURSEMENT - GENERAI	8,700	8,800	9,300	9,450	10,000	7,900	10,500	10,500
101-332-676.040-TRAIN(	REIMBURSEMENT - GENERAL					675	1,143		
101-333-539.000	STATE GRANTS	9,000	2,094	9,000	1,200	3,200	1,614	29,542	29,542
101-334-539.000-SECON	STATE GRANTS	42,000	43,834	39,440	39,440	41,664	24,884	41,664	41,664
101-336-539.000	STATE GRANTS	11,409	5,639	10,150	3,237	17,199		20,178	20,178
101-336-676.040	REIMBURSEMENT - GENERAI	1,907	1,907						
101-351-501.000	FEDERAL GRANTS	2,069							
101-351-580.000-DTAIN	CONTRIBUTIONS FROM OTH	10,500	9,905	7,000	15,400	8,000	7,245		8,000
101-351-607.050	FEE - PBT TESTING	2,500	2,948	2,500	4,240	2,500	4,081	2,500	3,500

GL NUMBER	DESCRIPTION	2012 AMENDED BUDGET	2012 ACTIVITY	2013 AMENDED BUDGET	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY 11/13/14	2015 REQUESTED BUDGET	2015 RECOMMENDED BUDGET
101-351-607.310	FEE - BOOKING	1,000		1,000	38	1,000		1,000	
101-351-607.310-BOND(	FEE - BOOKING			1,000	1,377	1,000	4,042	1,500	5,000
101-351-607.310-INDG0	FEE - BOOKING			500	975	500	520	500	500
101-351-607.310-OUIL0(	FEE - BOOKING			500	674	500	1,076	500	500
101-351-607.310-ST PKC	FEE - BOOKING				153				
101-351-651.070	USE - INMATE TELEPHONE	12,000	11,282	8,000	7,063	8,000	7,777	8,000	8,000
101-351-676.040	REIMBURSEMENT - GENERA(	1,500	207	1,500	90	1,500	10	1,500	1,500
101-351-676.040-RM BD	REIMBURSEMENT - GENERA(	7,100	6,857	1,000	479	1,000		1,000	1,000
101-351-676.040-SSA00(	REIMBURSEMENT - GENERA(	6,126	4,400	2,000	5,600	2,000	4,800	2,000	2,000
101-351-676.060	REIMBURSEMENT - DIV FELC	11,800	20,940	16,300	49,218	3,000	26,293	3,000	25,000
101-351-676.110	REIMBURSEMENT - PRISONE	2,000	2,086	2,000	3,111	2,000	2,580	2,000	2,000
101-351-676.120	REIMBURSEMENT - MED/PR	6,300	4,881	2,000	1,487	2,000	4,635	2,000	2,000
101-351-676.130	REIMBURSEMENT - ROOM &	5,000		2,000	1,738	2,000	12,115	2,000	10,000
101-427-501.000-3HMS(	FEDERAL GRANTS		1,000		2,749				
101-427-501.000-EMPG(	FEDERAL GRANTS	30,000	14,740		6,089	10,000	(2,613)	10,000	10,000
101-450-539.000	STATE GRANTS	32,912	32,912	34,316	34,172	50,469	20,188	65,000	65,000
101-682-539.000	STATE GRANTS			250	250				
101-682-674.000	OTHER REV - CONTRIBUTIONS						100		
101-721-451.020	BUS LIC- ZONING PERMITS	15,000	18,240	12,000	21,515	15,000	25,476	15,000	15,000
101-721-451.025	BUS LIC - ZONING ENFORCEN	1,200	130	1,200	165	100	50	100	100
101-721-476.040	NON BUS - TRAILER PERMIT	3,250	225	2,500	130	200	395	300	300
101-721-607.020	FEE PLANNING COMMISSION	1,800	900	1,800	1,400	1,800	700	1,800	1,800
101-721-607.030	FEE - ZONING BOARD OF API	700	1,600	1,400	400	700		700	700
101-721-642.020	SALES - GENERAL		12		15		15		
101-721-655.050	FINES - NSF CHECK CHG		25		1,752		20		
101-721-674.000	OTHER REV - CONTRIBUTION	56,500	58,185	56,135	56,135	56,135	57,535	56,835	56,835
TOTAL ESTIMATED REVENUES		7,745,513	7,666,637	8,017,752	7,849,765	7,603,202	6,770,700	7,411,723	7,753,222
APPROPRIATIONS									
101-101-703.010	REG EMP - DEPT DIR/COMM	87,600	87,600	87,600	87,231	87,600	77,331	87,600	87,600
101-101-703.040	PER DIEM	22,968	20,280	23,000	21,440	23,000	22,400	23,000	23,000

GL NUMBER	DESCRIPTION	2012 AMENDED BUDGET	2012 ACTIVITY	2013 AMENDED BUDGET	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY 11/13/14	2015 REQUESTED BUDGET	2015 RECOMMENDED BUDGET
101-101-704.110	HOSPITALIZATION	28,549	28,548	26,721	26,605	26,697	23,381	26,697	28,277
101-101-704.200	SOCIAL SEC CONTRIBUTIONS	6,734	6,733	6,828	6,828	6,702	6,680	6,702	6,702
101-101-704.301	POST EMPLMT HLTH CARE S.	2,160	2,160	2,250	2,250	1,920	2,205	1,920	1,920
101-101-704.400	EDUCATION AND TRAINING	1,260	1,014	1,736	1,078	2,025	4,149	2,025	2,025
101-101-704.600	WORKERS COMPENSATION	412	267	262	262	255	285	255	255
101-101-704.700	PAYMENTS IN LIEU OF INSUF	6,000	6,000	6,373	6,372	8,000	6,000	8,000	8,000
101-101-726.000	SUPPLIES - GENERAL	2,500	800	2,143	2,143	2,475	885	2,000	2,000
101-101-726.200	BOOKS AND PERIODICALS			640		500			
101-101-930.230	CELLULAR						1,106	1,896	1,896
101-101-930.300	ADVERTISING	500	431	500	324	500	289	500	500
101-101-930.450	SHIPPING AND MAILING	400	274	800	61	500	48	250	250
101-101-930.500	TRAVEL	4,495	4,392	5,657	5,657	5,000	4,390	5,000	5,000
101-101-930.600	MEMBERSHIP AND DUES	500	446	500		464	115	500	500
101-101-940.010	OUTSIDE CONTRACTED SERV	10,000	8,006	13,000	12,262	17,800	9,062	10,000	10,000
101-105-930.601	MAC	11,100	11,099	11,100	11,099	11,100	11,099	11,100	11,100
101-105-930.603	HURON PINES	300	300	300	300	300	300	300	300
101-105-930.604	NACO			446	446	482	483	500	500
101-105-930.606	NEMCOG	8,988	8,988	9,342	9,341	9,342	9,341	9,342	9,342
101-131-703.020	REGULAR - SALARIED	152,877	149,843	162,286	162,214	165,165	143,874	163,196	169,689
101-131-703.030	REGULAR - HOURLY	277,784	277,691	271,431	257,912	269,668	218,946	267,156	274,336
101-131-703.050	LONGEVITY								1,491
101-131-703.060	PART-TIME/TEMPORARY	21,660	21,628	20,358	19,284	20,670	13,447	20,670	21,502
101-131-703.070	OVERTIME	1,600	42	2,600		2,600		2,600	2,600
101-131-704.110	HOSPITALIZATION	178,876	165,838	169,190	138,625	163,940	113,705	147,211	147,211
101-131-704.140	LIFE AND DISABILITY	4,360	3,868	4,760	4,255	4,200	3,856	4,400	4,400
101-131-704.200	SOCIAL SEC CONTRIBUTIONS	35,000	31,959	35,611	31,337	34,850	26,535	34,503	35,528
101-131-704.300	RETIREMENT CONTRIBUTION	65,171	58,277	61,540	56,761	59,330	47,430	71,983	74,392
101-131-704.400	EDUCATION AND TRAINING	2,750	968	2,500	1,113	2,500	1,365	2,500	2,500
101-131-704.500	UNEMPLOYMENT COMPENS	5,788	5,471	5,644	5,391	5,710	5,550	5,710	5,710
101-131-704.600	WORKERS COMPENSATION	2,175	(1,889)	2,985	(6,536)	2,312	676	2,320	2,320
101-131-704.700	PAYMENTS IN LIEU OF INSUF	2,700	2,677	6,470	6,467	5,600	4,904	7,600	7,600

GL NUMBER	DESCRIPTION	2012 AMENDED BUDGET	2012 ACTIVITY	2013 AMENDED BUDGET	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY 11/13/14	2015 REQUESTED BUDGET	2015 RECOMMENDED BUDGET
101-131-704.900	EDUCATION & TRAINING - U	500		500		500			
101-131-726.000	SUPPLIES - GENERAL	25,000	24,814	25,000	24,688	26,900	21,486	25,000	25,000
101-131-726.025	SUPPLIES - JANITORIAL	2,050	1,824	2,000	1,787	2,000	1,650	2,000	2,000
101-131-726.200	BOOKS AND PERIODICALS	2,480	1,599	2,500	1,221	2,500	1,528	2,500	2,500
101-131-801.020	PROFESSIONAL	19,500	13,764	17,516	13,863	17,500	11,793	17,500	17,500
101-131-801.021	COURT APPOINTED ATTORN	150,814	150,814	140,000	139,769	141,500	117,522	147,800	147,800
101-131-801.022	PROBATE ATTORNEY FEES	3,330	2,332	5,000	3,283	5,000	1,233	5,000	5,000
101-131-801.023	APPELATE ATTORNEY FEES	15,186	11,834	15,500	7,869	18,500	10,585	18,500	16,500
101-131-801.030	TECHNICAL SVCS	8,725	8,716	5,500	1,826	6,500	1,797	6,500	6,500
101-131-801.031	VISITING JUDGES	800	455			300		300	300
101-131-920.400	REPAIRS AND MAINTENANCI	3,390	3,385	5,000	1,802	5,100	5,053	5,000	5,000
101-131-920.410	SERVICE CONTRACTS	14,300	13,298	14,000	10,800	14,000	10,200	14,000	14,000
101-131-920.520	RENTAL - EQUIP/VEHICLES	11,500	6,308	11,500	4,928	10,000	3,747	10,000	7,000
101-131-930.100	INSURANCE AND BONDS			100		100		100	100
101-131-930.150	SERVICE CHARGES	9,950	9,909	7,400	7,148	8,000	6,511	8,000	8,000
101-131-930.210	TELEPHONE	3,000	2,569	3,000	2,657	3,000	2,199	3,500	3,500
101-131-930.450	SHIPPING AND MAILING	14,000	12,957	14,500	12,068	14,500	11,004	14,500	14,500
101-131-930.500	TRAVEL	4,750	3,549	5,000	4,299	5,500	5,180	5,000	5,000
101-131-930.600	MEMBERSHIP AND DUES	3,000	2,075	3,000	1,885	3,000	1,410	3,000	3,000
101-131-930.830	SVCS OF CARE GIVER	1,500	1,215	1,500	1,440	1,500	870	1,500	1,500
101-131-930.940	WITNESS SERVICES	2,000	72	2,000	201	2,000	94	2,000	2,000
101-131-930.941	EXPERT SERVICES - COURT CASES			2,500		2,000		2,500	2,500
101-131-940.010	OUTSIDE CONTRACTED SERV	4,900	3,898	6,500	4,265	7,000	4,170	7,000	7,000
101-131-940.111	TRI COUNTY COURT EXPENSI	55,000	48,773	55,000	52,411	55,000	30,492	56,000	56,000
101-131-970.450	PROPERTY - SOFTWARE	14,500	13,162	13,000	10,571	13,000	12,470	13,500	13,500
101-132-930.240	DATA/NETWORK SVCS	9,800	7,000	11,500	9,275	11,800	7,593	11,800	11,800
101-133-703.020	REGULAR - SALARIED	34,517	34,511	35,778	35,771	37,245	32,948	37,245	38,727
101-133-703.050	LONGEVITY								150
101-133-704.110	HOSPITALIZATION	11	11	20	11	12	10	12	12
101-133-704.140	LIFE AND DISABILITY	315	268	350	302	333	305	350	350
101-133-704.200	SOCIAL SEC CONTRIBUTIONS	2,795	2,793	3,100	2,929	2,850	2,953	2,850	2,963

GL NUMBER	DESCRIPTION	2012 AMENDED BUDGET	2012 ACTIVITY	2013 AMENDED BUDGET	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY 11/13/14	2015 REQUESTED BUDGET	2015 RECOMMENDED BUDGET
101-133-704.300	RETIREMENT CONTRIBUTIOI	5,006	4,983	5,820	5,813	5,800	5,130	7,687	7,994
101-133-704.400	EDUCATION AND TRAINING	825		825	825	825	590	825	825
101-133-704.500	UNEMPLOYMENT COMPENS	400	360	400	360	400	376	400	400
101-133-704.600	WORKERS COMPENSATION	470	467	500	260	503	436	520	520
101-133-704.700	PAYMENTS IN LIEU OF INSUI	2,000	2,000	2,000	2,000	2,000	1,500	2,000	2,000
101-133-726.000	SUPPLIES - GENERAL	13,298	6,653	6,200	3,240	9,250	4,739	9,250	9,250
101-133-726.000-DRUG(	SUPPLIES - GENERAL	500	278	400	321	500	31	500	500
101-133-930.500	TRAVEL	9,000	4,342	9,000	3,882	9,000	1,176	9,000	9,000
101-133-940.010	OUTSIDE CONTRACTED SERV	41,424	4,560	60,695	14,095	58,835	32,439	58,875	58,875
101-134-930.500	TRAVEL	14,000	5,903	14,000	4,342	10,000	2,801	10,000	10,000
101-134-940.010	OUTSIDE CONTRACTED SERV	6,000	3,609	6,000	2,438	5,000	1,508	5,000	5,000
101-136-703.010	REG EMP - DEPT DIR/COMM	45,724	45,724	45,724	45,724	45,724	40,448	45,724	45,724
101-136-704.110	HOSPITALIZATION	16,266	14,706	15,400	15,062	17,100	13,217	14,510	14,510
101-136-704.300	RETIREMENT CONTRIBUTIOI	6,837	6,836	7,073	7,073	8,450	7,072	8,685	8,685
101-141-703.020	REGULAR - SALARIED	51,366	51,366						
101-141-703.030	REGULAR - HOURLY	133,569	133,553						
101-141-704.110	HOSPITALIZATION	87,497	82,899						
101-141-704.140	LIFE AND DISABILITY	1,812	1,701						
101-141-704.200	SOCIAL SEC CONTRIBUTIONS	14,325	12,981						
101-141-704.300	RETIREMENT CONTRIBUTIOI	32,370	27,667						
101-141-704.400	EDUCATION AND TRAINING	600	310						
101-141-704.500	UNEMPLOYMENT COMPENS	2,040	1,836						
101-141-704.600	WORKERS COMPENSATION	2,121	2,120						
101-141-704.900	EDUCATION & TRAINING - U	425							
101-141-726.000	SUPPLIES - GENERAL	4,948	4,540						
101-141-726.025	SUPPLIES - JANITORIAL	1,810	1,546						
101-141-726.200	BOOKS AND PERIODICALS	137	136						
101-141-801.020	PROFESSIONAL	16,500	16,085						
101-141-920.400	REPAIRS AND MAINTENANCI	1,710	286						
101-141-920.410	SERVICE CONTRACTS	350							
101-141-920.520	RENTAL - EQUIP/VEHICLES	3,230	2,784						

GL NUMBER	DESCRIPTION	2012 AMENDED BUDGET	2012 ACTIVITY	2013 AMENDED BUDGET	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY 11/13/14	2015 REQUESTED BUDGET	2015 RECOMMENDED BUDGET
101-141-930.150	SERVICE CHARGES	200							
101-141-930.450	SHIPPING AND MAILING	5,525	5,419						
101-141-930.500	TRAVEL	800	150						
101-141-940.010	OUTSIDE CONTRACTED SERV	22,185	20,135						
101-141-940.110	HOSPITALIZATION/DENTAL	10,710	10,280						
101-141-940.111	TRI COUNTY COURT EXPENSI	10,004	3,695						
101-145-703.040	PER DIEM	1,500	1,400	1,500	1,320	1,500	1,280	1,500	1,500
101-145-726.000	SUPPLIES - GENERAL	1,250	1,072	1,650	1,100	1,650	1,440	1,650	1,650
101-145-930.450	SHIPPING AND MAILING	5,030	5,021	5,000	4,875	5,000	5,146	5,000	5,000
101-145-930.500	TRAVEL	700	439	700	271	700	263	700	700
101-145-930.930	JUROR SERVICES	19,870	10,205	20,000	8,074	20,000	8,580	20,000	10,000
101-148-703.010	REG EMP - DEPT DIR/COMM	139,919	139,919	139,919	139,919	139,919	123,775	139,919	139,919
101-148-704.110	HOSPITALIZATION	21,080	18,298	19,065	18,821	21,650	16,733	18,945	18,945
101-148-704.200	SOCIAL SEC CONTRIBUTIONS	8,803	8,781	8,988	8,985	9,080	8,956	9,283	9,283
101-148-930.500	TRAVEL	600	563	600	573	600	301	600	600
101-148-940.110	HOSPITALIZATION/DENTAL	4,100	4,032	5,000	4,269	5,000	3,399	5,000	5,000
101-149-726.000	SUPPLIES - GENERAL	3,500	3,468	1,500	1,435	1,500	1,407		1,500
101-166-940.010	OUTSIDE CONTRACTED SERV	4,000	1,000	4,000	3,975	4,000	2,145	4,000	4,000
101-172-940.000	INSIDE PURCHASED SERVICE	101,943	101,943	101,943	101,943	128,814	96,611		131,385
101-201-940.000	INSIDE PURCHASED SERVICE	89,880	89,880	89,880	89,880	86,503	64,877		86,521
101-215-703.010	REG EMP - DEPT DIR/COMM	52,054	52,046	53,087	53,086	52,395	47,665	54,976	56,054
101-215-703.030	REGULAR - HOURLY	89,908	89,908	90,734	90,620	92,096	77,198	93,465	95,298
101-215-703.050	LONGEVITY	341							825
101-215-703.060	PART-TIME/TEMPORARY	10,998	10,948	11,761	11,760	13,026	9,946	12,830	13,081
101-215-704.110	HOSPITALIZATION	25,588	25,404	26,876	26,876	35,148	30,714	35,148	39,657
101-215-704.140	LIFE AND DISABILITY	1,170	933	1,189	888	1,195	1,471	1,220	1,220
101-215-704.200	SOCIAL SEC CONTRIBUTIONS	11,287	11,287	11,425	11,199	11,386	9,600	11,674	11,892
101-215-704.300	RETIREMENT CONTRIBUTION	22,920	22,559	22,990	22,990	25,871	22,521	27,677	28,220
101-215-704.301	POST EMPLMT HLTH CARE S.	2,000	1,680	2,000	1,680	2,000	1,470	2,000	2,000
101-215-704.400	EDUCATION AND TRAINING	125	125	500		300	120	150	150
101-215-704.500	UNEMPLOYMENT COMPENS	1,800	1,440	1,800	1,548	1,350	1,558	1,350	1,350

GL NUMBER	DESCRIPTION	2012 AMENDED BUDGET	2012 ACTIVITY	2013 AMENDED BUDGET	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY 11/13/14	2015 REQUESTED BUDGET	2015 RECOMMENDED BUDGET
101-215-704.600	WORKERS COMPENSATION	715	438	731	544	457	409	468	476
101-215-704.700	PAYMENTS IN LIEU OF INSUF	2,000	2,000	2,000	1,000				
101-215-704.800	SICK PAY BUY OUT	2,431	770	1,222	769	1,240		1,259	1,283
101-215-726.000	SUPPLIES - GENERAL	6,453	5,802	2,043	2,042	3,400	2,116	3,000	3,000
101-215-801.020	PROFESSIONAL	8	8	10	8		142		
101-215-920.410	SERVICE CONTRACTS	8,250	6,022	9,528	8,792	9,750	3,355	9,750	9,750
101-215-930.100	INSURANCE AND BONDS	65	65	70	65	65	65		
101-215-930.450	SHIPPING AND MAILING	2,500	1,949	2,000	1,660	1,500	1,353	1,500	1,500
101-215-930.500	TRAVEL	200	180	400	82	200		200	200
101-215-930.600	MEMBERSHIP AND DUES	337	337	500	287	350	287	350	350
101-223-801.020	PROFESSIONAL	15,816	15,816	16,553	16,552	17,000	14,613		11,290
101-228-726.000	SUPPLIES - GENERAL	1,600	1,275	100	82	1,000	46	250	250
101-228-726.300	SOFTWARE UPGRADES	2,100	2,040	2,390	2,388	4,000	1,600	2,500	2,500
101-228-801.020	PROFESSIONAL	13,900	13,880	11,224	11,223	8,400	10,862	10,000	10,000
101-228-801.030	TECHNICAL SVCS	25,176	25,176	29,086	28,338	26,160	23,978	28,031	28,031
101-228-920.400	REPAIRS AND MAINTENANCI	75	15	1,475	1,465	5,600	2,859	5,000	5,000
101-228-920.410	SERVICE CONTRACTS	15,000	14,285	16,385	16,385	17,000	13,498	15,000	15,000
101-253-703.010	REG EMP - DEPT DIR/COMM	52,054	52,046	53,087	53,086	53,895	47,665	54,976	56,054
101-253-703.030	REGULAR - HOURLY	9,628	32	9,354	9,300	10,155	8,380	11,165	11,384
101-253-703.050	LONGEVITY								250
101-253-703.070	OVERTIME				(52)	150	108	200	200
101-253-704.110	HOSPITALIZATION	10,845	10,844	12,171	12,052	14,655	10,941	14,655	14,015
101-253-704.140	LIFE AND DISABILITY	338	150	338	223	342	283	350	350
101-253-704.200	SOCIAL SEC CONTRIBUTIONS	4,579	3,843	4,557	4,557	4,620	4,083	4,799	4,919
101-253-704.300	RETIREMENT CONTRIBUTIOI	14,048	12,975	14,734	14,733	17,546	15,507	19,315	19,694
101-253-704.301	POST EMPLMT HLTH CARE S.	100		114	114	120	104	120	120
101-253-704.400	EDUCATION AND TRAINING	150	125	300	300	200	195	300	300
101-253-704.500	UNEMPLOYMENT COMPENS	534		534	106	401	125	401	401
101-253-704.600	WORKERS COMPENSATION	290	177	294	212	186	165	192	196
101-253-704.800	SICK PAY BUY OUT	242		125	125	123		136	138
101-253-726.000	SUPPLIES - GENERAL	2,000	1,604	1,700	1,608	1,500	1,332	1,500	1,500

GL NUMBER	DESCRIPTION	2012 AMENDED BUDGET	2012 ACTIVITY	2013 AMENDED BUDGET	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY 11/13/14	2015 REQUESTED BUDGET	2015 RECOMMENDED BUDGET
101-253-801.020	PROFESSIONAL	3	3	255	253	250	174	100	100
101-253-920.400	REPAIRS AND MAINTENANCI	25		165		300	296	300	300
101-253-930.150	SERVICE CHARGES						37		
101-253-930.210	TELEPHONE	100							
101-253-930.450	SHIPPING AND MAILING	1,500	1,201	1,321	303	1,500	1,142	1,500	1,500
101-253-930.500	TRAVEL	400	284	300	296	300	300	400	400
101-253-930.600	MEMBERSHIP AND DUES	225	225	225	225	200		200	225
101-253-955.000	GAIN/LOSS ON INVESTMENTS				(518)		(188)		
101-257-703.010	REG EMP - DEPT DIR/COMM	65,019	65,019	66,320	66,319	67,315	59,547	68,661	70,007
101-257-703.030	REGULAR - HOURLY	82,294	82,293	83,278	83,278	84,913	70,796	86,196	87,886
101-257-703.050	LONGEVITY								550
101-257-704.110	HOSPITALIZATION	23,186	23,185	27,840	27,840	27,871	29,066	33,344	35,884
101-257-704.140	LIFE AND DISABILITY	1,738	1,737	1,544	1,543	1,815	2,459	2,188	2,188
101-257-704.200	SOCIAL SEC CONTRIBUTIONS	10,914	10,862	10,726	10,725	11,118	9,120	11,215	11,458
101-257-704.300	RETIREMENT CONTRIBUTION	25,006	25,006	25,652	25,652	29,253	25,577	31,464	32,081
101-257-704.301	POST EMPLMT HLTH CARE S.	800	612	608	607	800	530	800	800
101-257-704.400	EDUCATION AND TRAINING	945	844	655	655	1,200	751	1,500	1,500
101-257-704.500	UNEMPLOYMENT COMPENS	1,412	1,284	1,271	1,271	1,059	1,341	1,059	1,059
101-257-704.600	WORKERS COMPENSATION	3,023	1,737	2,150	2,150	1,549	1,667	1,577	1,608
101-257-704.700	PAYMENTS IN LIEU OF INSUF	1,060	795			1,060			
101-257-704.800	SICK PAY BUY OUT	2,208	1,208	1,127	1,079	1,143		1,161	1,183
101-257-726.000	SUPPLIES - GENERAL	4,260	3,572	6,148	6,148	3,400	1,108	4,400	4,400
101-257-801.020	PROFESSIONAL	1,500	333	612	611		33		
101-257-920.400	REPAIRS AND MAINTENANCI	2,350	2,280	1,450	1,448	1,500	802	1,500	1,500
101-257-920.410	SERVICE CONTRACTS	5,600	5,545	5,660	5,655	5,916	2,530	6,034	6,034
101-257-930.300	ADVERTISING			5		280	180	200	200
101-257-930.400	PRINTING AND BINDING	30							
101-257-930.450	SHIPPING AND MAILING	440	435	125	120	600	204	600	600
101-257-930.500	TRAVEL	100	100	80	72	500	201	500	500
101-257-930.600	MEMBERSHIP AND DUES	700	675	800	794	900	325	900	900
101-257-930.660	GASOLINE	600	594	400	380	800	521	800	800

GL NUMBER	DESCRIPTION	2012 AMENDED BUDGET	2012 ACTIVITY	2013 AMENDED BUDGET	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY 11/13/14	2015 REQUESTED BUDGET	2015 RECOMMENDED BUDGET
101-261-703.050	LONGEVITY								80
101-261-703.060	PART-TIME/TEMPORARY	14,763	14,762	15,056	15,056	15,222	12,765	15,531	15,835
101-261-704.200	SOCIAL SEC CONTRIBUTIONS	1,130	1,129	1,152	1,152	1,165	976	1,189	1,212
101-261-704.500	UNEMPLOYMENT COMPENS	360	360	360	360	150	380	150	150
101-261-704.600	WORKERS COMPENSATION	50	50	51	51	45	39	46	46
101-261-726.000	SUPPLIES - GENERAL	475	475	439	411	500		300	300
101-261-801.020	PROFESSIONAL	41	41						
101-261-930.500	TRAVEL						184	120	120
101-261-940.010	OUTSIDE CONTRACTED SERV	38,249	38,249	38,249	38,249	38,249	38,249	39,778	39,778
101-262-703.040	PER DIEM	640	600	640		640	332	640	640
101-262-726.000	SUPPLIES - GENERAL	20,000	15,640	20,000	134	18,000	14,174	16,000	7,500
101-262-930.500	TRAVEL	112	80	112		100	28	80	80
101-264-703.040	PER DIEM	1,500	120	100					
101-264-930.500	TRAVEL	300	25						
101-265-940.000	INSIDE PURCHASED SERVICE	334,332	334,332	305,946	305,946	367,392	275,544	300,000	300,000
101-267-703.010	REG EMP - DEPT DIR/COMM	90,652	89,791	89,864	75,273	79,863	70,649	85,150	86,819
101-267-703.020	REGULAR - SALARIED	104,425	101,454	114,620	114,620	118,548	71,329	116,489	118,773
101-267-703.030	REGULAR - HOURLY	124,080	124,079	129,200	119,321	92,267	74,495	94,362	96,212
101-267-703.050	LONGEVITY								725
101-267-703.060	PART-TIME/TEMPORARY								12,444
101-267-703.070	OVERTIME	56	55						
101-267-704.110	HOSPITALIZATION	49,645	49,645	42,975	42,281	54,225	43,758	61,546	69,670
101-267-704.140	LIFE AND DISABILITY	3,405	3,356	2,423	2,308	2,920	2,802	2,933	2,933
101-267-704.200	SOCIAL SEC CONTRIBUTIONS	23,895	22,880	24,177	22,542	21,204	15,565	21,472	22,861
101-267-704.300	RETIREMENT CONTRIBUTION	27,579	27,578	26,801	24,637	23,529	16,707	25,211	25,706
101-267-704.301	POST EMPLMT HLTH CARE S	1,400	1,200	1,400	1,350	1,400	1,260	1,400	1,400
101-267-704.400	EDUCATION AND TRAINING	259	240	1,500	143	1,270	335	1,350	1,350
101-267-704.500	UNEMPLOYMENT COMPENS	2,800	2,520	2,800	2,295	1,800	2,210	1,800	1,950
101-267-704.600	WORKERS COMPENSATION	1,232	934	1,264	925	805	557	823	876
101-267-704.700	PAYMENTS IN LIEU OF INSUF	2,000	2,000	2,732	2,731	2,000	561		
101-267-704.800	SICK PAY BUY OUT	2,311		1,215		724		734	749

GL NUMBER	DESCRIPTION	2012 AMENDED BUDGET	2012 ACTIVITY	2013 AMENDED BUDGET	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY 11/13/14	2015 REQUESTED BUDGET	2015 RECOMMENDED BUDGET
101-267-726.000	SUPPLIES - GENERAL	6,281	5,237	3,565	3,564	3,378	2,466	5,300	5,300
101-267-726.200	BOOKS AND PERIODICALS	4,978	4,977	4,550	4,420	3,140	1,240	3,640	3,640
101-267-801.020	PROFESSIONAL	2,400	2,038	6,300	2,730	4,500	1,161	3,500	3,500
101-267-920.400	REPAIRS AND MAINTENANCI	38		1,000	254	500	166	500	500
101-267-920.410	SERVICE CONTRACTS	8,100	8,039	4,500	3,878	2,775	2,709	4,000	4,000
101-267-930.450	SHIPPING AND MAILING	1,825	1,820	2,224	2,223	1,523	795	1,200	1,200
101-267-930.500	TRAVEL	3,126	2,488	2,063	2,063	1,230	1,230	2,500	2,500
101-267-930.500-CVR00	TRAVEL			376					
101-267-930.600	MEMBERSHIP AND DUES	6,593	6,593	4,042	4,042	4,066	65	3,500	3,500
101-267-930.940	WITNESS SERVICES	350	334	1,689	41	629	216	2,000	2,000
101-267-930.941	EXPERT SERVICES - COURT C.	114		1,695		2,598		3,000	3,000
101-267-930.983	VICTIMS RIGHTS SERVICES	891	878	2,022	2,022	4,285	3,092	2,000	2,000
101-267-930.983-CVAW	VICTIMS RIGHTS SERVICES	500	500	588	500	588	448	500	500
101-268-703.030	REGULAR - HOURLY					33,212	26,310	30,353	30,948
101-268-703.050	LONGEVITY								150
101-268-704.110	HOSPITALIZATION					4,448	3,888	4,448	5,019
101-268-704.140	LIFE AND DISABILITY					351	434	317	317
101-268-704.200	SOCIAL SEC CONTRIBUTIONS					2,457	1,779	2,239	2,281
101-268-704.300	RETIREMENT CONTRIBUTIONS					3,375	2,673	3,084	3,145
101-268-704.400	EDUCATION AND TRAINING					440	360	600	600
101-268-704.500	UNEMPLOYMENT COMPENSATION					300	380	300	300
101-268-704.600	WORKERS COMPENSATION					97	77	89	90
101-268-704.800	SICK PAY BUY OUT					448		409	417
101-268-726.000	SUPPLIES - GENERAL					822	820	822	822
101-268-726.200	BOOKS AND PERIODICALS					1,615	893	2,220	2,220
101-268-920.400	REPAIRS AND MAINTENANCE SVCS					69	67	200	200
101-268-920.410	SERVICE CONTRACTS					4,400	3,300	4,400	4,400
101-268-930.210	TELEPHONE					17			
101-268-930.450	SHIPPING AND MAILING					761	761	600	600
101-268-930.500	TRAVEL					443	443	500	500
101-268-930.600	MEMBERSHIP AND DUES							41	41

GL NUMBER	DESCRIPTION	2012 AMENDED BUDGET	2012 ACTIVITY	2013 AMENDED BUDGET	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY 11/13/14	2015 REQUESTED BUDGET	2015 RECOMMENDED BUDGET
101-270-940.000	INSIDE PURCHASED SERVICE	52,351	52,351	52,351	52,351	66,836	50,127		69,873
101-278-940.010	OUTSIDE CONTRACTED SERV	200	200	200	200	200			200
101-280-801.030	TECHNICAL SVCS	4,000	4,000	4,000	4,000	4,000		4,000	4,000
101-280-940.010	OUTSIDE CONTRACTED SERVICES						4,000		
101-301-703.010	REG EMP - DEPT DIR/COMM	65,482	65,478	61,882	61,130	64,857	57,374	66,152	67,449
101-301-703.020	REGULAR - SALARIED	52,042	52,042	49,121	48,584	51,556	44,127	54,971	56,049
101-301-703.030	REGULAR - HOURLY	270,517	270,516	271,649	271,300	274,795	214,174	281,129	281,129
101-301-703.050	LONGEVITY								1,075
101-301-703.070	OVERTIME	7,799	7,799	11,297	10,753	9,000	10,202	12,000	15,000
101-301-704.110	HOSPITALIZATION	60,660	60,660	68,961	52,848	83,657	63,641	73,352	79,093
101-301-704.140	LIFE AND DISABILITY	3,492	3,491	3,852	2,882	3,852	4,470	4,068	4,068
101-301-704.200	SOCIAL SEC CONTRIBUTIONS	29,138	29,138	28,689	28,689	28,328	23,535	29,370	29,584
101-301-704.300	RETIREMENT CONTRIBUTION	107,907	107,906	110,813	105,744	119,441	98,753	131,227	132,012
101-301-704.301	POST EMPLMT HLTH CARE S.	1,920	1,915	2,380	2,380	2,000	2,258	2,000	2,000
101-301-704.400	EDUCATION AND TRAINING	2,014	2,004	2,764	2,763	2,000	1,195	3,000	3,000
101-301-704.500	UNEMPLOYMENT COMPENS	2,520	2,512	3,200	2,520	2,400	2,660	2,400	2,400
101-301-704.600	WORKERS COMPENSATION	14,809	14,808	20,436	14,179	13,810	10,056	14,200	14,284
101-301-704.700	PAYMENTS IN LIEU OF INSURANCE			2,000	2,000		1,500	2,000	2,000
101-301-704.800	SICK PAY BUY OUT	2,640	2,639	7,314	1,764	7,399		7,569	7,569
101-301-726.000	SUPPLIES - GENERAL	5,980	5,979	9,914	9,706	14,200	8,861	7,100	7,100
101-301-726.046	SUPPLIES - UNIFORM/ACC	3,636	3,621	6,945	6,945	7,000	2,804	7,000	7,000
101-301-726.046-SALVO	SUPPLIES - UNIFORM/ACC	20	20						
101-301-726.050	REPAIRS AND MAINT SUPLLI	18,540	18,540	14,335	14,334	15,500	11,536	18,000	18,000
101-301-801.020	PROFESSIONAL	400	346	400	267	400	1,680	400	400
101-301-920.400	REPAIRS AND MAINTENANCE SVCS			151		400	383	400	400
101-301-920.410	SERVICE CONTRACTS	5,979	5,978	6,225	6,224	7,500	4,775	7,500	7,500
101-301-920.520	RENTAL - EQUIP/VEHICLES	1,921	1,308	1,500	1,103	2,500	891	2,500	1,500
101-301-930.210	TELEPHONE	500	18						
101-301-930.230	CELLULAR	733	732	2,280	2,073	2,000	1,168	1,750	1,750
101-301-930.300	ADVERTISING	100	64	100	59	100		100	100
101-301-930.450	SHIPPING AND MAILING	500	302	400	342	400	313	400	400

GL NUMBER	DESCRIPTION	2012 AMENDED BUDGET	2012 ACTIVITY	2013 AMENDED BUDGET	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY 11/13/14	2015 REQUESTED BUDGET	2015 RECOMMENDED BUDGET
101-301-930.500	TRAVEL	1,000	426	400	290	800	268	800	800
101-301-930.600	MEMBERSHIP AND DUES	1,039	997	1,798	1,617	1,000	425	1,000	1,000
101-301-930.660	GASOLINE	27,510	27,510	25,720	25,719	20,000	18,124	20,000	20,000
101-301-940.010	OUTSIDE CONTRACTED SERV	1,122	1,121	650	590	2,100	252	2,100	500
101-301-970.435	PROPERTY - MACHINERY & E	4,800	4,325						
101-301-999.000	TRANSFER OUT	61,365	61,365	56,000	56,000	56,000	56,000	56,000	56,000
101-302-703.060	PART-TIME/TEMPORARY	22,087	22,086	24,095	24,095	21,230	24,299	25,993	25,993
101-302-704.200	SOCIAL SEC CONTRIBUTIONS	1,690	1,690	1,844	1,843	1,640	1,847	1,989	1,989
101-302-704.400	EDUCATION AND TRAINING	28	27	197	196	80	80	300	300
101-302-704.500	UNEMPLOYMENT COMPENS	883	882	872	872	300	967	300	300
101-302-704.600	WORKERS COMPENSATION	357	356	381	381	553	361	918	918
101-302-726.000	SUPPLIES - GENERAL	677	677	667	666	1,564	1,556	1,000	1,000
101-302-726.046	SUPPLIES - UNIFORM/ACC	359	156	112	111	300	195	500	500
101-302-726.050	REPAIRS AND MAINT SUPLLI	387	387	328	328	926	899	500	500
101-302-920.400	REPAIRS AND MAINTENANCI	1,005	1,004	992	991	1,037	991	1,200	1,200
101-302-920.410	SERVICE CONTRACTS	1,663	1,662	1,055	1,040	900	782	800	800
101-302-930.450	SHIPPING AND MAILING	290	290	273	272	450	287	450	450
101-302-930.600	MEMBERSHIP AND DUES	56	50	100	67				
101-302-930.660	GASOLINE	2,204	2,203	1,992	1,992	2,295	1,322	2,000	2,000
101-306-930.600	MEMBERSHIP AND DUES	10,000	10,000	10,000	10,000	10,000	10,000	10,000	20,000
101-320-704.301	POST EMPLMT HLTH CARE SAVINGS						2		
101-320-704.400	EDUCATION AND TRAINING	2,721	2,720	2,239	2,238	2,000	1,048		
101-320-930.500	TRAVEL						142		
101-331-703.060	PART-TIME/TEMPORARY	6,232	5,187	6,279	103	8,869	4,950	6,650	6,650
101-331-703.070	OVERTIME	90	89				106	100	100
101-331-704.140	LIFE AND DISABILITY			1	1				
101-331-704.200	SOCIAL SEC CONTRIBUTIONS	405	404	482	7	499	387	509	509
101-331-704.300	RETIREMENT CONTRIBUTIONS			17	17				
101-331-704.400	EDUCATION AND TRAINING					125	125	150	150
101-331-704.500	UNEMPLOYMENT COMPENS	215	211	100		90	199	90	90
101-331-704.600	WORKERS COMPENSATION	221	218	334		231	162	235	235

GL NUMBER	DESCRIPTION	2012 AMENDED BUDGET	2012 ACTIVITY	2013 AMENDED BUDGET	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY 11/13/14	2015 REQUESTED BUDGET	2015 RECOMMENDED BUDGET
101-331-726.000	SUPPLIES - GENERAL	445	435	200	21	219	192	200	200
101-331-726.046	SUPPLIES - UNIFORM/ACC	4		200		162	162	200	200
101-331-726.050	REPAIRS AND MAINT SUPLLI	1,015	1,014	500		500	267	500	500
101-331-930.500	TRAVEL					394	427	400	400
101-331-930.660	GASOLINE	906	906	400		550	758	400	400
101-332-726.000	SUPPLIES - GENERAL	2,777	1,653	2,793	1,478	2,240	1,761	1,800	1,800
101-332-726.000-GEAR_	SUPPLIES - GENERAL			1,156	1,150				
101-332-726.000-TRAIN	SUPPLIES - GENERAL					295			
101-332-801.020	PROFESSIONAL	14,221	14,033	15,228	15,227	15,610	14,400	15,000	15,000
101-332-801.020-TRAIN	PROFESSIONAL					1,868	521		
101-332-801.030	TECHNICAL SVCS	20,839	18,256	21,839	20,836	24,015	19,691	24,500	24,500
101-332-801.030-TRAIN	TECHNICAL SVCS					2,036	622		
101-332-920.400	REPAIRS AND MAINTENANCI	1,216	1,215	1,500	929	1,000	1,000	1,000	1,000
101-332-920.510	RENTAL - LAND AND/OR BLD	1,712	1,371	1,910	1,416	1,650	1,466	1,750	1,750
101-332-920.510-TRAIN	RENTAL - LAND AND/OR BLDG					150			
101-332-930.100	INSURANCE AND BONDS	1,904	1,589	2,200	2,011	2,260	2,037	2,200	2,200
101-332-930.100-TRAIN	INSURANCE AND BONDS					222			
101-332-930.500	TRAVEL	1,431	916	1,430	1,027	1,925	1,161	2,000	2,000
101-332-930.500-TRAIN	TRAVEL					1,125			
101-332-930.660	GASOLINE	1,400	1,155	1,500	1,110	1,300	1,017	1,300	1,300
101-332-930.660-TRAIN	GASOLINE					136			
101-332-940.010-DONA	OUTSIDE CONTRACTED SERV	1,600	1,386	3,600	1,138	3,600	387	2,950	2,950
101-332-970.420-BIKEO	PROPERTY - VEHICLES	20,255	20,255	21,000				21,000	21,000
101-333-703.030	REGULAR - HOURLY	5,839	198	19	19	(370)		(370)	(370)
101-333-703.060	PART-TIME/TEMPORARY	2,500	1,551	7,848	1,710	8,150	909	8,312	8,312
101-333-704.110	HOSPITALIZATION	26	25						
101-333-704.140	LIFE AND DISABILITY	3	2	1					
101-333-704.200	SOCIAL SEC CONTRIBUTIONS	644	133	603	132	624	70	636	636
101-333-704.300	RETIREMENT CONTRIBUTION	46	46	4	3				
101-333-704.301	POST EMPLMT HLTH CARE S.	1	1						
101-333-704.500	UNEMPLOYMENT COMPENS	100	70	100	68	80	36	80	80

GL NUMBER	DESCRIPTION	2012 AMENDED BUDGET	2012 ACTIVITY	2013 AMENDED BUDGET	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY 11/13/14	2015 REQUESTED BUDGET	2015 RECOMMENDED BUDGET
101-333-704.600	WORKERS COMPENSATION	445	70	367	5	288	2	294	294
101-333-726.000	SUPPLIES - GENERAL	400	45	250	237	200	84		
101-333-726.046	SUPPLIES - UNIFORM/ACC	200	138	200		570	570		
101-333-726.050	REPAIRS AND MAINT SUPLLI	1,000	16	800	317	400	170		
101-333-930.660	GASOLINE	1,000	240	800	305	400	142		
101-333-970.420	PROPERTY - VEHICLES								14,499
101-334-703.030	REGULAR - HOURLY	34,802	34,801	40,605	40,604	43,907	37,269	46,658	46,658
101-334-703.070	OVERTIME	3,060	3,058	2,535	2,535	1,200	3,588	2,500	2,500
101-334-704.110	HOSPITALIZATION	4,438	4,438	3,881	3,881	4,700	4,189	4,700	5,019
101-334-704.140	LIFE AND DISABILITY	354	351	369	357	369	677	468	468
101-334-704.200	SOCIAL SEC CONTRIBUTIONS	2,897	2,897	3,264	3,264	3,272	3,026	3,480	3,483
101-334-704.300	RETIREMENT CONTRIBUTION	3,409	3,408	3,518	3,517	953	887	3,071	3,071
101-334-704.301	POST EMPLMT HLTH CARE S.	485	484	600	480	600	420	600	600
101-334-704.500	UNEMPLOYMENT COMPENS	360	360	400	360	300	380	300	300
101-334-704.600	WORKERS COMPENSATION	1,572	1,565	1,763	1,762	1,551	1,460	1,648	1,648
101-334-704.800	SICK PAY BUY OUT	763	763	571	571	1,238		1,257	1,257
101-334-726.000	SUPPLIES - GENERAL	582	578	621	620	2,901	2,552	500	500
101-334-726.046	SUPPLIES - UNIFORM/ACC	1,118	1,118	971	965	785	383	900	900
101-334-726.050	REPAIRS AND MAINT SUPLLIES					295			
101-334-920.400	REPAIRS AND MAINTENANCI	500	498	498	498	600	498	600	600
101-334-920.410	SERVICE CONTRACTS	98	89	137	137	270	206	200	200
101-334-930.500	TRAVEL	30	30	42	42	279	279	300	300
101-334-930.660	GASOLINE	8,783	8,782	9,089	9,088	5,000	6,252	7,000	7,000
101-336-703.030	REGULAR - HOURLY			19	19				
101-336-703.060	PART-TIME/TEMPORARY	6,385	3,191	7,872	1,980	7,050	7,381	8,312	8,312
101-336-703.070	OVERTIME			139	139				
101-336-704.140	LIFE AND DISABILITY			1					
101-336-704.200	SOCIAL SEC CONTRIBUTIONS	644	244	603	163	624	576	636	636
101-336-704.300	RETIREMENT CONTRIBUTIONS			4	3				
101-336-704.500	UNEMPLOYMENT COMPENS	130	128	100	74	80	187	80	80
101-336-704.600	WORKERS COMPENSATION	445	132	417	33	288	253	294	294

GL NUMBER	DESCRIPTION	2012 AMENDED BUDGET	2012 ACTIVITY	2013 AMENDED BUDGET	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY 11/13/14	2015 REQUESTED BUDGET	2015 RECOMMENDED BUDGET
101-336-726.000	SUPPLIES - GENERAL	1,136	6	100	18	100	47		
101-336-726.046	SUPPLIES - UNIFORM/ACC	200				200	191		
101-336-726.050	REPAIRS AND MAINT SUPPLI	3,145	3,145	353	352	1,400	361	11,036	11,036
101-336-930.660	GASOLINE	1,525	688	684	461	900	1,558		
101-336-970.420	PROPERTY - VEHICLES					12,199	11,943		1,900
101-351-703.020	REGULAR - SALARIED	48,655	48,651	49,625	49,624	50,374	44,557	51,386	52,393
101-351-703.030	REGULAR - HOURLY	399,285	399,284	426,845	420,666	440,032	375,194	452,567	461,441
101-351-703.050	LONGEVITY								2,250
101-351-703.060	PART-TIME/TEMPORARY	23,133	23,133	5,967	1,412	8,445		8,487	
101-351-703.070	OVERTIME	34,327	34,327	35,000	34,782	35,000	21,761		35,000
101-351-704.110	HOSPITALIZATION	131,814	131,814	148,372	122,124	169,220	137,694	169,220	189,069
101-351-704.140	LIFE AND DISABILITY	4,544	4,267	5,134	4,275	5,100	7,444	5,428	5,428
101-351-704.200	SOCIAL SEC CONTRIBUTIONS	36,972	36,971	36,619	36,619	34,926	31,001	35,966	36,034
101-351-704.300	RETIREMENT CONTRIBUTION	54,084	54,079	54,866	54,866	46,652	48,655	48,423	49,373
101-351-704.301	POST EMPLMT HLTH CARE S.	885	885	1,543	1,543	1,500	1,103	1,500	1,500
101-351-704.400	EDUCATION AND TRAINING					1,000			
101-351-704.500	UNEMPLOYMENT COMPENS	5,570	5,569	5,770	5,282	4,360	5,320	4,360	4,200
101-351-704.600	WORKERS COMPENSATION	17,414	17,228	25,041	16,669	17,003	12,818	17,473	17,645
101-351-704.700	PAYMENTS IN LIEU OF INSURANCE			716	715		893		
101-351-704.800	SICK PAY BUY OUT	2,829	2,829	9,758	3,672	8,112		8,413	8,577
101-351-726.000	SUPPLIES - GENERAL	10,589	10,325	7,417	7,417	9,000	8,617	8,500	8,500
101-351-726.015	SUPPLIES - CLOTHING/BEDIN	4,126	4,126	2,009	2,009	4,940	999	4,000	4,000
101-351-726.025	SUPPLIES - JANITORIAL	4,000	3,705	2,347	2,347	4,000	3,664	4,000	4,000
101-351-726.030	SUPPLIES - KITCHEN	4,000	3,879	1,824	1,824	5,000	2,559	5,000	5,000
101-351-726.035	SUPPLIES - MEDICAL/PHARM	36,765	36,665	37,824	37,796	45,000	12,146	45,000	40,000
101-351-726.046	SUPPLIES - UNIFORM/ACC	4,000	3,998	5,250	5,211	4,000	3,594	4,000	4,000
101-351-801.020	PROFESSIONAL	2,500	2,493	600	520	2,000	528	2,000	2,000
101-351-920.400	REPAIRS AND MAINTENANCI	4,419	4,418	8,323	8,323	7,000	1,580	7,000	7,000
101-351-920.410	SERVICE CONTRACTS	5,500	5,037	5,575	4,419	6,500	3,778	6,500	6,500
101-351-920.520	RENTAL - EQUIP/VEHICLES	1,309	1,308	1,103	1,103	500	891	500	500
101-351-930.150	SERVICE CHARGES	200		200		200		200	200

GL NUMBER	DESCRIPTION	2012 AMENDED BUDGET	2012 ACTIVITY	2013 AMENDED BUDGET	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY 11/13/14	2015 REQUESTED BUDGET	2015 RECOMMENDED BUDGET
101-351-930.210	TELEPHONE					(3,000)			
101-351-930.210-INMTC	TELEPHONE	4,200	3,181	11,000	1,270	11,000	5,841	10,000	5,000
101-351-930.230	CELLULAR	800	799	800	794	60	536	400	400
101-351-930.450	SHIPPING AND MAILING	54	53	500	87	500	80	500	500
101-351-930.470	INMATE HEALTH	50,175	50,020	47,111	47,068	20,000	16,190	20,000	30,000
101-351-930.500	TRAVEL	100	6	1,000	40	1,000	48	1,000	1,000
101-351-930.660	GASOLINE						323	500	500
101-351-930.700	ROOM AND BOARD	68,867	68,867	59,950	59,862	52,000	40,188	54,000	60,000
101-351-940.010	OUTSIDE CONTRACTED SERV	700	700						
101-427-703.010	REG EMP - DEPT DIR/COMM	28,855	24,346						
101-427-704.110	HOSPITALIZATION	1,781	1,469						
101-427-704.140	LIFE AND DISABILITY	548	388						
101-427-704.200	SOCIAL SEC CONTRIBUTIONS	2,184	1,820						
101-427-704.300	RETIREMENT CONTRIBUTION	7,191	6,067						
101-427-704.400	EDUCATION AND TRAINING	2,000							
101-427-704.500	UNEMPLOYMENT COMPENS	200	180						
101-427-704.600	WORKERS COMPENSATION	136	83						
101-427-726.000	SUPPLIES - GENERAL	200	4						
101-427-930.450	SHIPPING AND MAILING	50							
101-427-930.500	TRAVEL	500							
101-427-930.600	MEMBERSHIP AND DUES	100							
101-427-940.010	OUTSIDE CONTRACTED SERVICES			30,000	30,000	30,000	22,500	30,000	30,000
101-427-940.010-3HMS	OUTSIDE CONTRACTED SERV	250							
101-445-930.999	MISC OTHER SERVICES	6,000	4,250	6,000	4,250	5,000	4,390		4,500
101-450-703.040	PER DIEM	2,250	2,250	1,794	1,650	2,250	1,800	2,250	2,250
101-450-726.000	SUPPLIES - GENERAL							1,000	1,000
101-450-801.020	PROFESSIONAL	2,100	2,100	2,258	2,258	3,000		3,000	3,000
101-450-801.030	TECHNICAL SVCS	2,097	2,097	2,258	2,258	3,000		3,000	3,000
101-450-930.150	SERVICE CHARGES					900		1,000	1,000
101-450-940.010	OUTSIDE CONTRACTED SERV	26,465	26,465	28,006	28,006	41,319	22,035	54,750	54,750
101-601-940.010	OUTSIDE CONTRACTED SERV	170,682	170,682	174,096	174,096	177,578	177,578	177,578	191,130

GL NUMBER	DESCRIPTION	2012 AMENDED BUDGET	2012 ACTIVITY	2013 AMENDED BUDGET	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY 11/13/14	2015 REQUESTED BUDGET	2015 RECOMMENDED BUDGET
101-605-801.020	PROFESSIONAL	500	500	500	500	500	500	500	500
101-631-940.010	OUTSIDE CONTRACTED SERV	122,781	122,781	128,086	128,086	111,402	63,749	129,765	129,765
101-648-704.400	EDUCATION AND TRAINING			1,340	1,340	450			
101-648-726.000	SUPPLIES - GENERAL	2,200	2,174	1,427	1,426	1,350	2,697	2,000	2,000
101-648-726.046	SUPPLIES - UNIFORM/ACC					300			
101-648-801.020	PROFESSIONAL	37,513	37,513	36,179	36,179	38,000	30,006	35,000	35,000
101-648-920.400	REPAIRS AND MAINTENANCI	30	30	305	300	550	495	600	600
101-648-930.210	TELEPHONE	1,140	1,136	1,178	1,178	1,140	1,097	1,200	1,200
101-648-930.460	TRANSPORTING	26,981	26,973	22,356	22,356	20,100	17,223	18,000	18,000
101-648-930.500	TRAVEL			713	712	500	2,535	3,000	3,000
101-648-930.600	MEMBERSHIP AND DUES					50	50	50	50
101-648-930.660	GASOLINE	1,023	1,022	882	617	900	506	800	800
101-648-930.920	AUTOPSIES	42,298	42,251	36,440	36,439	35,700	12,023	30,000	20,000
101-649-940.010	OUTSIDE CONTRACTED SERV	94,003	70,502	117,504	117,504	94,003	47,002	94,003	94,003
101-661-940.010	OUTSIDE CONTRACTED SERV	2,000	2,000	2,000	2,000				
101-681-726.000	SUPPLIES - GENERAL	200	200	200	153	600	523	600	600
101-681-726.005	SUPPLIES - FLAGS	400	244	250	80	250		250	250
101-681-930.960	VETERANS BURIAL	11,000	7,220	9,600	6,920	7,600	4,200	7,600	7,600
101-682-703.010	REG EMP - DEPT DIR/COMM	22,126	22,126	22,564	22,564	22,861	20,316	23,322	23,779
101-682-703.040	PER DIEM	980	400	440	360	1,040	200	1,440	1,440
101-682-703.050	LONGEVITY								143
101-682-703.060	PART-TIME/TEMPORARY	2,096	2,096	2,142	2,141	2,108	1,933	2,150	8,244
101-682-704.110	HOSPITALIZATION	5,238	4,954	5,470	5,469	6,587	5,850	6,587	7,867
101-682-704.140	LIFE AND DISABILITY	412	370	340	322	490	455	400	400
101-682-704.200	SOCIAL SEC CONTRIBUTIONS	1,775	1,761	1,779	1,764	1,785	1,573	1,823	2,322
101-682-704.300	RETIREMENT CONTRIBUTION	5,505	5,503	5,808	5,807	7,005	6,260	7,713	7,953
101-682-704.301	POST EMPLMT HLTH CARE S.	260	240	240	240	200	212	200	200
101-682-704.400	EDUCATION AND TRAINING	200	200	100	90	50	45	200	200
101-682-704.500	UNEMPLOYMENT COMPENS	320	227	320	227	240	239	240	225
101-682-704.600	WORKERS COMPENSATION	114	82	116	84	320	65	326	347
101-682-704.700	PAYMENTS IN LIEU OF INSURANCE								400

GL NUMBER	DESCRIPTION	2012 AMENDED BUDGET	2012 ACTIVITY	2013 AMENDED BUDGET	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY 11/13/14	2015 REQUESTED BUDGET	2015 RECOMMENDED BUDGET
101-682-704.800	SICK PAY BUY OUT								61
101-682-726.000	SUPPLIES - GENERAL	180	148	1,410	1,347	250	157	250	250
101-682-920.410	SERVICE CONTRACTS					200	198	300	300
101-682-930.450	SHIPPING AND MAILING	368	320	257	252	200	166	200	200
101-682-930.500	TRAVEL	272	86	185	136	600	516	500	500
101-682-930.600	MEMBERSHIP AND DUES	40	40	55	55	100	55	200	200
101-721-703.010	REG EMP - DEPT DIR/COMM	32,850	32,849	31,196	26,124	19,238	16,182	20,508	20,910
101-721-703.030	REGULAR - HOURLY	20,985	20,984	21,351	21,350	15,872	11,146	7,336	7,480
101-721-703.040	PER DIEM	4,195	3,280	3,800	2,960	4,200	2,960	3,000	3,000
101-721-703.060	PART-TIME/TEMPORARY			181					
101-721-703.070	OVERTIME						176		
101-721-704.110	HOSPITALIZATION	10,888	10,397	12,125	12,125	7,878	7,533	6,139	6,244
101-721-704.140	LIFE AND DISABILITY	841	703	850	540	850	542	555	555
101-721-704.200	SOCIAL SEC CONTRIBUTIONS	3,949	3,949	3,909	3,326	2,548	1,918	2,014	2,065
101-721-704.300	RETIREMENT CONTRIBUTION	10,426	10,426	10,555	4,162	3,023	2,335	2,415	2,462
101-721-704.301	POST EMPLMT HLTH CARE S.	185	183	425	425	400	236	400	400
101-721-704.400	EDUCATION AND TRAINING	1,200	800	855	853	500	20	1,000	1,000
101-721-704.500	UNEMPLOYMENT COMPENS	508	450	508	457	333	418	213	213
101-721-704.600	WORKERS COMPENSATION	580	580	497	496	103	254	81	83
101-721-704.700	PAYMENTS IN LIEU OF INSUF	540	405	540		540			
101-721-704.800	SICK PAY BUY OUT	373	372	290	267	215		99	101
101-721-726.000	SUPPLIES - GENERAL	600	534	400	379	500	437	600	600
101-721-726.200	BOOKS AND PERIODICALS	50		16		300	265	300	300
101-721-801.020	PROFESSIONAL	7,225	6,865	9,428	9,378	14,000	9,840	15,000	15,000
101-721-920.400	REPAIRS AND MAINTENANCE SVCS			3,099	3,070	200		200	200
101-721-930.230	CELLULAR	300	200	100	78	300	139	300	300
101-721-930.300	ADVERTISING	705	704	664	662	1,000	405	1,000	1,000
101-721-930.450	SHIPPING AND MAILING	340	258	400	300	600	440	600	600
101-721-930.500	TRAVEL	875	839	895	860	1,000	864	500	500
101-721-930.600	MEMBERSHIP AND DUES	200	120	200	120	200		200	200
101-721-930.660	GASOLINE	350	340	800	740	800	1,389	1,000	1,000

GL NUMBER	DESCRIPTION	2012 AMENDED BUDGET	2012 ACTIVITY	2013 AMENDED BUDGET	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY 11/13/14	2015 REQUESTED BUDGET	2015 RECOMMENDED BUDGET
101-721-940.010	OUTSIDE CONTRACTED SERVICES					2,000	2,000	2,500	
101-729-930.600	MEMBERSHIP AND DUES	1,000	950	1,050	1,050	1,050	1,050	1,050	1,050
101-731-940.010	OUTSIDE CONTRACTED SERV	3,500	3,500	25,000	25,000	10,000	10,000	10,000	10,000
101-732-940.010	OUTSIDE CONTRACTED SERV	50,000		50,000	50,000				
101-851-930.100	INSURANCE AND BONDS	277,132	270,083	258,957	258,672	258,671	183,994	263,408	263,408
101-853-940.110	HOSPITALIZATION/DENTAL	94,417	79,191	81,094	81,093	95,000	64,825	95,000	85,000
101-864-726.000	SUPPLIES - GENERAL	12,517	12,462	8,031	7,945	9,630	6,345	10,220	10,220
101-864-920.410	SERVICE CONTRACTS	14,000	13,911	5,129	5,128	4,500	5,868	4,800	4,800
101-864-930.150	SERVICE CHARGES	12,053	12,002	8,915	8,374	8,000	12,087	8,000	8,000
101-864-930.240	DATA/NETWORK SVCS	10,100	9,717	9,685	9,685	9,685	8,085	9,685	9,685
101-941-999.010	CONTINGENCY GENERAL FUI	569		19,900		83,145	8,800	100,000	100,000
101-961-999.000	TRANSFER OUT	7,814	5,118	7,814	6,626	5,904	4,587	8,904	8,904
101-962-999.000	TRANSFER OUT			120,000	120,000	50,000	50,000	50,000	50,000
101-966-999.000	TRANSFER OUT	218,458	218,458	204,731	204,731	214,281	159,281	214,281	214,281
101-967-999.000	TRANSFER OUT	225,000	225,000	225,000	225,000	235,000	176,250	275,000	235,000
101-968-999.000	TRANSFER OUT			119,888	119,888	141,795	106,346	140,223	148,396
101-969-999.000	TRANSFER OUT	76,303	76,303	240,150	240,150	30,000	30,000	30,000	30,000
101-970-999.000	TRANSFER OUT	94,000	94,000	153,000	153,000	69,800	61,000	60,000	60,000
101-971-999.000	TRANSFER OUT	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
101-972-999.000	TRANSFER OUT	62,200	62,200	238,533	238,533	35,000	35,000	25,000	25,000
101-978-999.000	TRANSFER OUT	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
TOTAL APPROPRIATIONS		7,745,513	7,374,992	8,017,752	7,541,277	7,603,202	5,894,383	7,327,353	7,753,222
NET OF REVENUES/APPROPRIATIONS - FUND 101			291,645		308,488		876,317	84,370	
BEGINNING FUND BALANCE			1,393,951		1,685,596		1,994,088		
ENDING FUND BALANCE			1,685,596		1,994,084		2,870,405		

SPECIAL REVENUE FUNDS

OTSEGO COUNTY 2015 PROPOSED BUDGET
SPECIAL REVENUE FUNDS DETAILED BUDGETS

GL NUMBER	DESCRIPTION	2012 AMENDED BUDGET	2012 ACTIVITY	2013 AMENDED BUDGET	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY 11/7/14	2015 REQUESTED BUDGET	2015 RECOMMENDED BUDGET
Fund 205 - WORK CAMP									
ESTIMATED REVENUES									
205-030-676.040	REIMBURSEMENT - GENERAL				304				
205-050-400.001	BUDGETED USE OF FUND BALANCE					11,825			12,663
205-050-539.000	STATE GRANTS	15,000	6,800	15,000	1,460	8,600	4,960	8,600	8,600
205-050-607.051	DRUG TESTING / PBT TESTING	500	1,505		732	1,000	686	1,000	1,000
205-050-607.317	FEE - PARTICIPANT FEES	15,000	38,983	20,000	29,390	20,000	29,374	20,000	20,000
205-050-626.030	SERVICE - CURRENT SERVICES	25,000	31,380	25,000	26,880	25,000	16,480	25,000	25,000
205-050-699.030	OTHER SOURCE - TRANSFERS	61,365	61,365	56,000	56,000	56,000	56,000	56,000	56,000
205-301-655.050	FINES - NSF CHECK CHG		15						
TOTAL ESTIMATED REVENUES		116,865	140,048	116,000	114,766	122,425	107,500	110,600	123,263
APPROPRIATIONS									
205-301-703.030	REGULAR - HOURLY	34,109	33,111	36,750	36,664	38,996	34,323	38,996	41,166
205-301-703.050	LONGEVITY								150
205-301-703.060	PART-TIME/TEMPORARY	26,331	26,330	25,678	21,492	26,367	18,792	26,367	25,915
205-301-704.110	HOSPITALIZATION	10,845	10,844	10,939	10,938	13,173	11,539	13,173	14,934
205-301-704.140	LIFE AND DISABILITY	496	305	527	302	545	563	545	568
205-301-704.200	SOCIAL SEC CONTRIBUTIONS	4,364	4,363	4,569	4,203	4,749	3,803	4,749	4,876
205-301-704.300	RETIREMENT CONTRIBUTIONS	2,940	2,914	2,643	2,636	3,190	2,808	3,190	3,364
205-301-704.301	POST EMPLMT HLTH CARE SAV	600	480	600	480	600	420	600	600
205-301-704.400	EDUCATION AND TRAINING					80	80		
205-301-704.500	UNEMPLOYMENT COMPENSAT	1,250	1,227	1,004	1,003	600	1,140	600	600
205-301-704.600	WORKERS COMPENSATION	1,093	1,093	3,303	890	2,308	686	2,308	2,367
205-301-726.000	SUPPLIES - GENERAL	3,095	3,095	2,651	2,488	3,000	2,636	2,500	2,500
205-301-726.046	SUPPLIES - UNIFORM/ACC	83	83	617	154	920	124	900	900
205-301-726.050	REPAIRS AND MAINT SUPLLIES	2,995	2,991	3,349	3,349	3,000	1,630	3,000	3,000

GL NUMBER	DESCRIPTION	2012 AMENDED BUDGET	2012 ACTIVITY	2013 AMENDED BUDGET	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY 11/7/14	2015 REQUESTED BUDGET	2015 RECOMMENDED BUDGET
205-301-801.020	PROFESSIONAL	4,634	4,633	1,800	1,538	4,000	211	4,500	4,500
205-301-920.200	WATER/SEWAGE			128		600		600	600
205-301-920.400	REPAIRS AND MAINTENANCE S	617	457	1,100	739	1,100	49	1,100	1,100
205-301-920.410	SERVICE CONTRACTS	233	233				322	300	300
205-301-930.100	INSURANCE AND BONDS						756		
205-301-930.210	TELEPHONE	1,636	1,635	1,476	1,475	900	1,099	900	900
205-301-930.610	NATURAL GAS	783		2,664		2,664		2,664	
205-301-930.660	GASOLINE	7,475	7,474	7,383	7,383	5,000	5,468	5,000	5,000
205-301-930.700	ROOM AND BOARD	3,810	3,809	3,000	2,583	3,000	2,160	3,000	3,000
205-301-940.000	INSIDE PURCHASED SERVICES	5,351	5,351	5,351	5,351	7,633	7,633	7,633	6,923
205-301-940.010	OUTSIDE CONTRACTED SERVIC	192	192	192	192		154		
205-941-999.990	CONTRIBUTION TO FUND BALA	3,933		276					
TOTAL APPROPRIATIONS		116,865	110,620	116,000	103,860	122,425	96,396	122,625	123,263
NET OF REVENUES/APPROPRIATIONS - FUND 205			29,428		10,906		11,104	(12,025)	
BEGINNING FUND BALANCE			88,488		117,914		128,819		
ENDING FUND BALANCE			117,916		128,820		139,923		
Fund 208 - PARKS AND RECREATION									
ESTIMATED REVENUES									
208-010-402.000	CURRENT REAL PROP TAXES	218,516	199,953	218,500	193,313	218,000	200,707	218,000	218,000
208-010-402.000-C	CURRENT REAL PROP TAXES				2,330		(8,531)		
208-010-411.000	DELINQUENT REAL PROPERTY TAXES		15,726		15,702		14,319		
208-010-420.000	DELINQUENT PERS PROP TAXES		53		1,608		592		
208-010-420.000-P	DELINQUENT PERS PROP TAXES		388						
208-010-420.000-R	DELINQUENT PERS PROP TAXES		969						
208-010-420.001	MILITARY-IFT-CF TAXES				1,043		1,229		
208-010-429.000	COMMERCIAL FOREST RESERVE		17		29		28		
208-010-445.022	INT ON TAXES		118		31		47		
208-025-664.010	INTEREST - GENERAL	4,000	524	3,000					
208-025-694.000	OTHER INCOME - OVER AND SHORT		(46)		146		(49)		

GL NUMBER	DESCRIPTION	2012 AMENDED BUDGET	2012 ACTIVITY	2013 AMENDED BUDGET	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY 11/7/14	2015 REQUESTED BUDGET	2015 RECOMMENDED BUDGET
208-025-694.010	OTHER INCOME - MISC		38				3,450		
208-030-400.001	BUDGETED USE OF FUND BALA	22,142				21,659			
208-030-675.000			16		1,352		1,519		
208-030-675.000-REC0000000			16						
208-030-676.040	REIMBURSEMENT - GENERAL	710	3,367		1,139				
208-030-694.000	OTHER INCOME - OVER AND SHORT				48				
208-050-400.001	BUDGETED USE OF FUND BALA	27,300		16,427		11,413			34,012
208-050-699.030	OTHER SOURCE - TRANSFERS			30,000	30,000				
208-440-626.030	SERVICE - CURRENT SERVICES		345		10,507				
208-440-642.030	SALES - CONCESSIONS	8,500	5,655	8,500	6,438	6,000	6,393	6,500	6,500
208-440-651.060	USE -RESERVATION PAVILLION	1,000	883	850	820	850	1,098	1,000	1,000
208-440-652.010	ADMISSION - DAILY PASS	7,500	4,358	7,000	7,037	7,000	10,536	8,000	8,000
208-440-652.010-P	ADMISSION - DAILY PASS		2,743						
208-440-652.020	ADMISSION - SEASON PASS	10,000	10,359	10,000	9,682	10,500	11,036	10,500	10,500
208-440-652.030	ADMISSION - CAMPING FEE	44,795	102,811	101,500	100,389	103,000	113,645	110,000	110,000
208-440-652.045	ADMISSION - CABIN RENTAL						1,040	2,000	2,000
208-440-652.050	ADMISSION - CAMP GROUND F	62,000	15						
208-440-653.000	PARKING FEE	4,200							
208-440-653.001	BOAT RAMP	400							
208-440-655.050	FINES - NSF CHECK CHG		(20)		(20)		10		
208-442-626.030	SERVICE - CURRENT SERVICES	2,000	3,635	500	3,575	500	(60)		
208-442-626.030-B	SERVICE - CURRENT SERVICES	1,000	930	1,200	615	900	1,030	1,000	1,000
208-442-626.030-B	SERVICE - CURRENT SERVICES	5,000	2,705	4,000	2,211	2,700	2,150	2,500	2,500
208-442-626.030-C	SERVICE - CURRENT SERVICES	2,000	1,194	1,800					
208-442-626.030-F	SERVICE - CURRENT SERVICES		766		315				
208-442-626.030-G	SERVICE - CURRENT SERVICES	500	1,000	1,000	500	1,000	950	1,000	1,000
208-442-626.030-H	SERVICE - CURRENT SERVICES	300							
208-442-626.030-L	SERVICE - CURRENT SERVICES	1,000	150	600		600	150	600	600
208-442-626.030-M	SERVICE - CURRENT SERVICES	600							
208-442-626.030-M	SERVICE - CURRENT SERVICES	3,200	2,140						
208-442-626.030-M	SERVICE - CURRENT SERVICES	1,500	210		(30)	200	200		

GL NUMBER	DESCRIPTION	2012 AMENDED BUDGET	2012 ACTIVITY	2013 AMENDED BUDGET	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY 11/7/14	2015 REQUESTED BUDGET	2015 RECOMMENDED BUDGET
208-442-626.030-T	SERVICE - CURRENT SERVICES	300		200	25		166		
208-442-626.030-V	SERVICE - CURRENT SERVICES				2,491				
208-442-626.030-W	SERVICE - CURRENT SERVICES	1,500	1,995	1,800		3,000	1,703		
208-442-626.030-Z	SERVICE - CURRENT SERVICES	2,000	1,425	1,500					
208-442-642.030	SALES - CONCESSIONS	500	145	200		200			
208-442-652.010	ADMISSION - DAILY PASS	1,800	1,165	1,500	694	1,200	541	800	800
208-445-674.000	OTHER REV - CONTRIBUTIONS				3,819				
208-445-674.000-F	OTHER REV - CONTRIBUTIONS	15,000	14,227	14,226		15,000	14,227	15,000	15,000
208-445-674.000-S	OTHER REV - CONTRIBUTIONS			1,000	2,216	2,000	2,430	2,500	2,500
208-447-674.000	OTHER REV - CONTRIBUTIONS		192		1,357		6		
TOTAL ESTIMATED REVENUES		449,263	380,167	425,303	399,382	405,722	380,562	379,400	413,412
APPROPRIATIONS									
208-752-703.010	REG EMP - DEPT DIR/COMM	48,655	48,651	49,625	49,624	50,374	40,101	50,374	51,614
208-752-703.030	REGULAR - HOURLY	65,102	65,102	66,498	66,497	66,884	56,372	66,884	69,560
208-752-703.040	PER DIEM	4,000	4,000	4,303	4,040	3,720	2,800	4,000	4,000
208-752-703.050	LONGEVITY								325
208-752-703.060	PART-TIME/TEMPORARY	55,232	55,231	42,788	42,787	44,660	40,691	44,660	45,760
208-752-703.070	OVERTIME	8,580	8,579	7,395	7,395	4,000	6,876		5,000
208-752-704.110	HOSPITALIZATION	7,896	7,895	7,441	7,440	8,933	7,831	8,933	10,135
208-752-704.140	LIFE AND DISABILITY	982	982	1,011	867	1,585	1,296	1,585	1,633
208-752-704.200	SOCIAL SEC CONTRIBUTIONS	13,584	13,581	12,721	12,721	12,216	10,973	12,216	12,698
208-752-704.300	RETIREMENT CONTRIBUTIONS	23,696	23,696	24,755	24,754	27,929	24,039	27,929	30,712
208-752-704.301	POST EMPLMT HLTH CARE SAV	240	240	325	240	325	210	325	325
208-752-704.400	EDUCATION AND TRAINING					40	40		
208-752-704.500	UNEMPLOYMENT COMPENSAT	3,140	3,138	3,800	2,657	805	2,568	805	805
208-752-704.600	WORKERS COMPENSATION	7,352	7,351	6,941	6,941	4,011	5,198	4,011	4,145
208-752-704.700	PAYMENTS IN LIEU OF INSURA	2,000	2,000	2,000	2,000	2,000	1,500	2,000	2,000
208-752-726.000	SUPPLIES - GENERAL	24,120	23,612	21,857	21,829	25,173	24,532	22,000	22,000
208-752-726.025	SUPPLIES - JANITORIAL	5,690	5,640	5,075	5,067	5,100	4,879	5,500	5,500
208-752-726.035	SUPPLIES - MEDICAL/PHARMA	340	334	375	373	97	97	500	500

GL NUMBER	DESCRIPTION	2012 AMENDED BUDGET	2012 ACTIVITY	2013 AMENDED BUDGET	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY 11/7/14	2015 REQUESTED BUDGET	2015 RECOMMENDED BUDGET
208-752-726.040	SUPPLIES - RECREATIONAL	4,500	4,463	3,260	3,250	2,270	2,270	3,000	3,000
208-752-726.046	SUPPLIES - UNIFORM/ACC	700	694	1,125	1,124	400	439	1,200	1,200
208-752-726.050	REPAIRS AND MAINT SUPLLIES	22,886	22,821	34,236	34,221	29,740	27,525	30,000	30,000
208-752-801.020	PROFESSIONAL	1,010	1,003	810	809	780	775	1,000	1,000
208-752-920.200	WATER/SEWAGE	10,100	10,094	8,850	8,779	6,850	6,842	9,000	9,000
208-752-920.320	SNOW PLOWING			450	442	1,000	689	1,000	1,000
208-752-930.100	INSURANCE AND BONDS	10,774	10,773	7,388	7,388	8,200	6,146	7,500	7,500
208-752-930.210	TELEPHONE	1,180	1,179	1,400	1,287	1,200	1,195	1,500	1,500
208-752-930.230	CELLULAR	1,500	1,452	1,300	1,162	1,400	1,174	1,500	1,500
208-752-930.300	ADVERTISING	2,020	2,018	1,950	1,944	2,710	2,709	2,000	2,000
208-752-930.450	SHIPPING AND MAILING	200	179	250	140	300	268	300	300
208-752-930.500	TRAVEL	2,200	2,170	1,090	766	1,340	1,021	2,000	2,000
208-752-930.610	NATURAL GAS	3,840	3,620	3,800	2,954	6,350	4,711	4,000	4,000
208-752-930.620	ELECTRICITY	18,774	18,774	19,150	18,707	19,000	17,598	20,000	20,000
208-752-930.660	GASOLINE	5,215	5,214	4,950	4,851	3,800	3,897	5,000	5,000
208-752-940.000	INSIDE PURCHASED SERVICES	19,900	19,900	19,900	19,900	22,000	22,000	22,000	24,000
208-752-940.010	OUTSIDE CONTRACTED SERVIC	2,967	2,967				20		
208-752-940.010-B	OUTSIDE CONTRACTED SERVIC	1,550	1,550	1,150	1,150	750	750	1,000	1,000
208-752-940.010-C	OUTSIDE CONTRACTED SERVIC	4,535	4,535						
208-752-940.010-F	OUTSIDE CONTRACTED SERVIC	14,227	14,226	14,227	14,226	14,240	14,226	15,000	15,000
208-752-940.010-H	OUTSIDE CONTRACTED SERVIC	100	100	100	100	100	100		
208-752-940.010-M	OUTSIDE CONTRACTED SERVIC	810	810						
208-752-940.010-M	OUTSIDE CONTRACTED SERVIC	1,863	1,863						
208-752-940.010-S	OUTSIDE CONTRACTED SERVICES			2,467	2,467	2,660	2,656	2,500	2,500
208-752-940.010-V	OUTSIDE CONTRACTED SERVICES			3,175	3,175	(100)		3,200	3,200
208-752-940.010-W	OUTSIDE CONTRACTED SERVIC	740	740	940	940	1,180	1,180	2,000	2,000
208-752-940.010-W	OUTSIDE CONTRACTED SERVICES			125		3,200	2,750		
208-901-970.300	PROPERTY - IMPROVEMENTS	47,063	47,063			18,500	18,072	4,000	4,000
208-901-970.435	PROPERTY - MACHINERY & EQUIPMENT			1,300	1,265			6,000	6,000
208-941-999.000	TRANSFER OUT			5,000	5,000				
208-941-999.990	CONTRIBUTION TO FUND BALANCE			30,000					

GL NUMBER	DESCRIPTION	2012 AMENDED BUDGET	2012 ACTIVITY	2013 AMENDED BUDGET	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY 11/7/14	2015 REQUESTED BUDGET	2015 RECOMMENDED BUDGET
TOTAL APPROPRIATIONS		449,263	448,240	425,303	391,279	405,722	369,016	396,422	413,412
NET OF REVENUES/APPROPRIATIONS - FUND 208			(68,073)		8,103		11,546	(17,022)	
BEGINNING FUND BALANCE			189,016		120,942		129,044		
ENDING FUND BALANCE			120,943		129,045		140,590		
Fund 209 - GROEN NATURE PRESERVE FUND									
ESTIMATED REVENUES									
209-050-400.001	BUDGETED USE OF FUND BALA	34,300							
209-050-674.000	OTHER REV - CONTRIBUTIONS	25,000		45,824	44,991	73,606	62,956		53,209
209-050-699.030	OTHER SOURCE - TRANSFERS			5,000	5,000				
209-440-607.012	FEE - SNOWSHOE RENTAL				12		37		
209-440-626.030	SERVICE - CURRENT SERVICES						37		
209-440-642.030	SALES - CONCESSIONS						43		
209-440-674.000	OTHER REV - CONTRIBUTIONS				145		1,140		
TOTAL ESTIMATED REVENUES		59,300		50,824	50,148	73,606	64,213		53,209
APPROPRIATIONS									
209-751-703.010	REG EMP - DEPT DIR/COMM					5,038	4,456		5,162
209-751-703.060	PART-TIME/TEMPORARY	11,336	8,886	21,697	21,697	32,889	20,427		24,102
209-751-703.070	OVERTIME	1,000		100	93		228		200
209-751-704.140	LIFE AND DISABILITY					99	42		274
209-751-704.200	SOCIAL SEC CONTRIBUTIONS	918	680	1,667	1,667	2,900	1,921		2,239
209-751-704.300	RETIREMENT CONTRIBUTIONS					1,544	1,376		1,707
209-751-704.500	UNEMPLOYMENT COMPENSAT	350	325	720	720	530	841		330
209-751-704.600	WORKERS COMPENSATION	482	326	866	865	1,291	871		895
209-751-704.700	PAYMENTS IN LIEU OF INSURANCE					200			200
209-751-726.000	SUPPLIES - GENERAL	4,761	4,760	10,386	10,151	8,138	7,986		1,000
209-751-726.025	SUPPLIES - JANITORIAL	1,500	820	500	466	1,000	313		750
209-751-726.046	SUPPLIES - UNIFORM/ACC	500		206	206	300	138		300
209-751-726.050	REPAIRS AND MAINT SUPPLIES	1,000	993	3,295	3,294	5,675	5,818		6,000

GL NUMBER	DESCRIPTION	2012 AMENDED BUDGET	2012 ACTIVITY	2013 AMENDED BUDGET	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY 11/7/14	2015 REQUESTED BUDGET	2015 RECOMMENDED BUDGET
209-751-801.020	PROFESSIONAL	1,100				1,500			200
209-751-930.210	TELEPHONE	700		565	462	700	688		750
209-751-930.300	ADVERTISING	300	237	1,000	871	1,200	51		1,500
209-751-930.450	SHIPPING AND MAILING	100		150					100
209-751-930.500	TRAVEL	200		742	444		180		
209-751-930.620	ELECTRICITY	600	590	2,100	1,954	2,500	1,734		2,500
209-751-930.660	GASOLINE	453	452	2,000	1,809	3,000	1,350		3,000
209-751-940.010	OUTSIDE CONTRACTED SERVIC	700	470	4,830	4,816	4,000			2,000
209-755-726.000	SUPPLIES - GENERAL					1,102			
209-901-970.300	PROPERTY - IMPROVEMENTS	8,300							
209-941-999.000	TRANSFER OUT	25,000	25,000						
TOTAL APPROPRIATIONS		59,300	43,539	50,824	49,515	73,606	48,420		53,209
NET OF REVENUES/APPROPRIATIONS - FUND 209			(43,539)		633		15,793		
BEGINNING FUND BALANCE			50,000		6,459		7,092		
ENDING FUND BALANCE			6,461		7,092		22,885		
Fund 212 - ANIMAL CONTROL									
ESTIMATED REVENUES									
212-010-402.000	CURRENT REAL PROP TAXES	349,626	320,277	349,626	309,864	349,260	321,259	341,651	341,651
212-010-402.000-C	CURRENT REAL PROP TAXES				3,532		(11,438)		
212-010-411.000	DELINQUENT REAL PROPERTY TAXES		26,031		25,141		22,929		
212-010-420.000	DELINQUENT PERS PROP TAXES		1,836		2,559		948		
212-010-420.001	MILITARY-IFT-CF TAXES				1,670		1,967		
212-010-429.000	COMMERCIAL FOREST RESERVE		29		46		45		
212-010-445.022	INT ON TAXES		151		48		72		
212-025-664.010	INTEREST - GENERAL	1,000	685		3,382		3,341		
212-030-607.225	FEE - FOIA REQUESTS		52		39	50	49		
212-030-674.000	OTHER REV - CONTRIBUTIONS	8,000	8,656	5,000	10,661	5,000	7,091		
212-030-674.000-E	OTHER REV - CONTRIBUTIONS	500	304	500	315	500	563		
212-030-675.000			1,823		2,164		2,431		

GL NUMBER	DESCRIPTION	2012 AMENDED BUDGET	2012 ACTIVITY	2013 AMENDED BUDGET	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY 11/7/14	2015 REQUESTED BUDGET	2015 RECOMMENDED BUDGET
212-030-676.040	REIMBURSEMENT - GENERAL		1,684		607	3,024	3,196		
212-030-694.000	OTHER INCOME - OVER AND SHORT		(45)		(235)		(220)		
212-050-400.001	BUDGETED USE OF FUND BALANCE			38,576					
212-050-673.000	OTHER REV - SALES FIXED ASSET					1,500	1,500		
212-260-476.030	NON BUS - DOG LICENSE	34,000	28,459	30,000	34,366	30,000	31,805	32,000	32,000
212-260-607.300	FEE - ADOPTION	5,000	7,445	5,000	7,755	5,000	7,261	5,000	5,000
212-260-626.020	SERVICE - BOARDING	500		500		500		500	500
212-260-626.020-B	SERVICE - BOARDING		5		240		6,258		
212-260-655.020	FINES - MISC	2,000		2,000		2,000	(15)		
212-260-655.020-M	FINES - MISC		405		560		435		
212-260-655.050	FINES - NSF CHECK CHG	25			(75)		(75)		
TOTAL ESTIMATED REVENUES		400,651	397,797	431,202	402,639	396,834	399,402	379,151	379,151
APPROPRIATIONS									
212-430-703.010	REG EMP - DEPT DIR/COMM	40,849	40,786	42,475	42,469	43,111	38,132	43,111	44,844
212-430-703.030	REGULAR - HOURLY	90,429	88,225	88,772	88,772	87,481	77,428	87,481	91,094
212-430-703.050	LONGEVITY								500
212-430-703.060	PART-TIME/TEMPORARY					10,420	8,016	10,420	11,286
212-430-703.070	OVERTIME	200	133	1,559	1,558	1,800	1,516	2,000	2,000
212-430-704.110	HOSPITALIZATION	22,119	21,453	23,126	23,126	22,803	24,446	22,803	30,523
212-430-704.140	LIFE AND DISABILITY	1,792	1,485	1,373	1,372	1,812	2,266	1,812	1,889
212-430-704.200	SOCIAL SEC CONTRIBUTIONS	9,792	9,402	9,682	9,682	10,422	8,993	10,422	10,739
212-430-704.300	RETIREMENT CONTRIBUTIONS	11,795	10,746	10,728	10,727	10,388	9,842	10,388	10,722
212-430-704.301	POST EMPLMT HLTH CARE SAV	1,250	1,100	1,440	1,440		1,260		
212-430-704.400	EDUCATION AND TRAINING	600	491	890	888	1,200	945	1,000	1,000
212-430-704.500	UNEMPLOYMENT COMPENSAT	1,708	1,707	1,600	1,440	150	1,841	150	1,350
212-430-704.600	WORKERS COMPENSATION	2,549	2,070	1,810	1,810	1,685	1,667	1,685	1,771
212-430-704.700	PAYMENTS IN LIEU OF INSURA	2,000	124	2,000	2,000	2,000	1,500	2,000	2,000
212-430-704.800	SICK PAY BUY OUT	1,644	494	760	760	419		419	434
212-430-726.000	SUPPLIES - GENERAL	8,800	7,872	8,100	8,099	10,000	7,418	6,000	6,000
212-430-726.035	SUPPLIES - MEDICAL/PHARMA	5,708	5,519	6,245	6,245	6,000	4,404	6,000	6,000

GL NUMBER	DESCRIPTION	2012 AMENDED BUDGET	2012 ACTIVITY	2013 AMENDED BUDGET	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY 11/7/14	2015 REQUESTED BUDGET	2015 RECOMMENDED BUDGET
212-430-726.046	SUPPLIES - UNIFORM/ACC	2,690	2,657	3,150	3,133	2,500	2,207	2,300	2,300
212-430-726.050	REPAIRS AND MAINT SUPLLIES	4,000	3,650	4,075	4,075	12,629	12,125	3,000	3,000
212-430-801.020	PROFESSIONAL	1,000	884	1,142	1,097	1,225	1,198	1,000	1,000
212-430-920.200	WATER/SEWAGE	400	396	420	350	800		500	500
212-430-920.410	SERVICE CONTRACTS	11,650	10,752	12,546	12,546	7,500	6,855	7,500	7,500
212-430-930.100	INSURANCE AND BONDS	5,712	5,712	4,024	4,024	2,745	2,741	1,900	3,000
212-430-930.210	TELEPHONE	1,275	1,260	590	590	1,175	676	1,200	1,200
212-430-930.230	CELLULAR	420	412			1,440	1,260	2,160	2,160
212-430-930.300	ADVERTISING	970	932	360	353	250	63	250	250
212-430-930.400	PRINTING AND BINDING	590	521	250	238	260	218	500	500
212-430-930.450	SHIPPING AND MAILING	1,015	773	240	179	1,100	1,004	1,000	1,000
212-430-930.471	MEDICAL	13,200	12,980	17,100	17,049	14,950	11,878	12,000	12,000
212-430-930.500	TRAVEL	565	558	700	699	1,300	1,095	500	500
212-430-930.600	MEMBERSHIP AND DUES	150	125	125	125	250	125	250	250
212-430-930.610	NATURAL GAS	3,750	3,735	4,730	4,728	4,000	2,136	5,000	5,000
212-430-930.620	ELECTRICITY	12,700	11,993	12,578	12,578	10,000	9,950	12,000	12,000
212-430-930.660	GASOLINE	6,800	6,732	7,658	7,658	6,580	5,623	8,000	8,000
212-430-930.980	ANIMAL STERILIZATION	26,000	23,493	26,985	26,984	17,500	14,827	25,000	25,000
212-430-940.000	INSIDE PURCHASED SERVICES	13,110	13,110	13,110	13,110	19,582	19,582	19,582	18,437
212-430-940.010	OUTSIDE CONTRACTED SERVICES						40		
212-901-970.420	PROPERTY - VEHICLES			25,289	25,289	2,320	2,316		
212-901-970.440	PROPERTY - COMPUTER	225	224			4,000	3,714		
212-901-970.450	PROPERTY - SOFTWARE							7,000	7,000
212-906-990.101	PRINCIPAL PAYMENT-INTERNA	64,169	64,169	42,176	41,691	28,000	26,964	28,000	28,000
212-906-990.201	INTEREST PAYMENT-INTERNAL	5,898	5,898	8,933	8,932	8,500	5,372	8,500	8,500
212-941-999.990	CONTRIBUTION TO FUND BALA	23,127		44,461		38,537		26,318	9,902
TOTAL APPROPRIATIONS		400,651	362,573	431,202	385,816	396,834	321,643	379,151	379,151
NET OF REVENUES/APPROPRIATIONS - FUND 212			35,224		16,823		77,759		
BEGINNING FUND BALANCE			351,447		386,672		403,496		
ENDING FUND BALANCE			386,671		403,495		481,255		

GL NUMBER	DESCRIPTION	2012 AMENDED BUDGET	2012 ACTIVITY	2013 AMENDED BUDGET	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY 11/7/14	2015 REQUESTED BUDGET	2015 RECOMMENDED BUDGET
Fund 215 - FRIEND OF THE COURT									
ESTIMATED REVENUES									
215-030-400.001	BUDGETED USE OF FUND BALA	16,445		6,705		1,553			
215-030-687.000	REFUNDS/RECOVERED FUNDS		90						
215-050-699.030	OTHER SOURCE - TRANSFERS			119,888	119,888	141,795	106,346	140,223	148,396
215-080-606.010	COURT FEE - COURT COSTS	600	303	400	301	250	149	200	200
215-080-606.050	COURT FEE - JUDGEMENT	7,000	1,840	2,500	2,640	2,500	1,520	1,500	1,500
215-080-606.050-C	COURT FEE - JUDGEMENT		7,040	6,000	5,920	6,000	3,800	5,000	5,000
215-080-606.051	FOC SUPPORT JUDGE / ORDER	1,000	880	1,200	1,240	1,200	720	1,000	1,000
215-080-607.141	FEE - ADMIN ACCOUNT (FOC)			2,500	2,783	2,250	2,620	2,250	2,250
215-080-607.180	FEE - SERVICE			19,000	21,767	18,000	20,166	20,000	20,000
215-080-607.181	PARENTING TIME SANCTION				100	300	75	100	100
215-080-607.270	FEE - LICENSE SUSPENSION CLEARANCE		240	250	240	270	480	270	270
215-085-501.000	FEDERAL GRANTS	46,457	40,897	285,020	298,995	290,214	194,226	282,991	282,991
215-085-539.000	STATE GRANTS			38,000					
215-085-539.000-G	STATE GRANTS		4,337		28,775	28,546	16,437	31,478	31,478
TOTAL ESTIMATED REVENUES		71,502	55,627	481,463	482,649	492,878	346,539	485,012	493,185
APPROPRIATIONS									
215-141-703.020	REGULAR - SALARIED	9,065	9,065	61,640	61,640	60,696	55,338	62,556	65,052
215-141-703.030	REGULAR - HOURLY	23,592	23,570	160,250	158,866	150,150	126,990	157,287	159,959
215-141-703.050	LONGEVITY								650
215-141-703.060	PART-TIME/TEMPORARY			14,135	13,294	23,907	11,934	14,344	14,918
215-141-704.110	HOSPITALIZATION	15,420	14,629	96,300	93,394	103,355	79,067	92,797	92,797
215-141-704.140	LIFE AND DISABILITY	320	300	2,470	2,267	2,280	1,930	2,200	2,200
215-141-704.200	SOCIAL SEC CONTRIBUTIONS	2,530	2,291	18,181	16,089	18,260	13,280	17,916	18,355
215-141-704.300	RETIREMENT CONTRIBUTIONS	5,720	4,883	34,065	32,696	34,590	29,028	38,462	39,804
215-141-704.400	EDUCATION AND TRAINING	100	55	600	285	600	305	600	600
215-141-704.500	UNEMPLOYMENT COMPENSAT	360	324	2,850	2,817	2,800	2,660	2,800	2,800
215-141-704.600	WORKERS COMPENSATION	375	374	1,991	323	2,240	1,869	2,050	2,050

GL NUMBER	DESCRIPTION	2012 AMENDED BUDGET	2012 ACTIVITY	2013 AMENDED BUDGET	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY 11/7/14	2015 REQUESTED BUDGET	2015 RECOMMENDED BUDGET
215-141-704.900	EDUCATION & TRAINING - UNI	75		500		30			
215-141-726.000	SUPPLIES - GENERAL	1,189	848	7,795	4,565	8,785	2,633	7,800	7,800
215-141-726.025	SUPPLIES - JANITORIAL	320	273	1,830	1,650	2,150	1,650	2,150	2,150
215-141-726.200	BOOKS AND PERIODICALS	26	24	105	103	135	133	150	150
215-141-801.020	PROFESSIONAL	2,900	2,839	20,000	5,810	21,000	15,215	21,000	21,000
215-141-920.400	REPAIRS AND MAINTENANCE S	130	50	1,690		2,700		2,000	2,000
215-141-920.410	SERVICE CONTRACTS	60		210		50		200	200
215-141-920.520	RENTAL - EQUIP/VEHICLES	570	475	3,800	2,671	3,800	2,124	3,800	3,800
215-141-930.150	SERVICE CHARGES	50		101		100		100	100
215-141-930.450	SHIPPING AND MAILING	975	956	7,000	6,997	7,000	5,727	7,500	7,500
215-141-930.500	TRAVEL	150	27	850	301	850	742	850	850
215-141-940.010	OUTSIDE CONTRACTED SERVIC	3,915	3,552	26,100	24,718	27,100	20,788	27,500	27,500
215-141-940.110	HOSPITALIZATION/DENTAL	1,890	1,814	13,350	12,808	14,100	10,197	14,100	14,100
215-141-940.111	TRI COUNTY COURT EXPENSES	1,770	652	5,650	5,276	6,200	4,564	6,850	6,850
TOTAL APPROPRIATIONS		71,502	67,001	481,463	446,570	492,878	386,174	485,012	493,185
NET OF REVENUES/APPROPRIATIONS - FUND 215			(11,374)		36,079		(39,635)		
BEGINNING FUND BALANCE			23,964		12,591		48,671		
ENDING FUND BALANCE			12,590		48,670		9,036		

Fund 226 - RECYCLING FUND

ESTIMATED REVENUES

226-010-402.000	CURRENT REAL PROP TAXES			290,000	262,202	295,000	267,676		295,000
226-010-402.000-C	CURRENT REAL PROP TAXES				1,001		(2,485)		
226-010-411.000	DELINQUENT REAL PROPERTY TAXES				20,946		19,102		
226-010-420.000	DELINQUENT PERS PROP TAXES				584		790		
226-010-420.001	MILITARY-IFT-CF TAXES				1,392		1,639		
226-010-429.000	COMMERCIAL FOREST RESERVE				39		37		
226-010-445.022	INT ON TAXES				31		63		
226-025-664.010	INTEREST						296		
226-030-675.000					22		2,026		

GL NUMBER	DESCRIPTION	2012 AMENDED BUDGET	2012 ACTIVITY	2013 AMENDED BUDGET	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY 11/7/14	2015 REQUESTED BUDGET	2015 RECOMMENDED BUDGET
226-050-699.030	OTHER SOURCE - TRANSFERS	9,500	9,500						
TOTAL ESTIMATED REVENUES		9,500	9,500	290,000	286,217	295,000	289,144		295,000
APPROPRIATIONS									
226-528-940.010	OUTSIDE CONTRACTED SERVICES			289,910	231,061	10,000	9,709		10,000
226-528-940.010-E	OUTSIDE CONTRACTED SERVIC	5,500	5,500						
226-528-940.010-P	OUTSIDE CONTRACTED SERVIC	4,000	3,300	90	90	285,000	179,931		285,000
TOTAL APPROPRIATIONS		9,500	8,800	290,000	231,151	295,000	189,640		295,000
NET OF REVENUES/APPROPRIATIONS - FUND 226			700		55,066		99,504		
BEGINNING FUND BALANCE					700		55,764		
ENDING FUND BALANCE			700		55,766		155,268		
Fund 232 - HOUSING COMMISSION									
ESTIMATED REVENUES									
232-025-664.010	INTEREST - GENERAL	300	116	150	87	150	97	150	150
232-030-676.010	REIMBURSEMENT - GENERAL		316		26	3,336	3,335		
232-050-400.001	BUDGETED USE OF FUND BALA	5,942				2,263		2,000	2,000
232-050-699.030	OTHER SOURCE - TRANSFERS	44,910	5,000	41,780	92,198	45,300	16,032	30,000	30,000
232-400-607.320	FEE - LATE PAYMENT	400	343	200	513	550	559	800	800
232-400-664.015	INTEREST - MORTGAGE	2,500	3,596	3,500	3,588	3,600	3,417	4,000	4,000
232-400-674.000	OTHER REV - CONTRIBUTIONS	1,200	450	2,100	1,250	1,200	800	1,200	1,200
232-400-676.010	REIMBURSEMENT - GENERAL	51,000	50,647	57,102	61,947	55,754	60,472	81,000	81,000
TOTAL ESTIMATED REVENUES		106,252	60,468	104,832	159,609	112,153	84,712	119,150	119,150
APPROPRIATIONS									
232-690-703.010	REG EMP - DEPT DIR/COMM	17,726	17,726	18,052	18,051	18,229	16,253	18,229	18,229
232-690-703.060	PART-TIME/TEMPORARY	16,219	14,026	17,274	14,332	17,563	12,934	17,563	17,563
232-690-704.110	HOSPITALIZATION	4,846	4,846	4,377	4,375	5,286	4,551	5,286	5,286
232-690-704.140	LIFE AND DISABILITY	365	296	286	258	416	363	286	286
232-690-704.200	SOCIAL SEC CONTRIBUTIONS	2,593	2,353	2,620	2,377	2,642	2,129	2,642	2,642

GL NUMBER	DESCRIPTION	2012 AMENDED BUDGET	2012 ACTIVITY	2013 AMENDED BUDGET	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY 11/7/14	2015 REQUESTED BUDGET	2015 RECOMMENDED BUDGET
232-690-704.300	RETIREMENT CONTRIBUTIONS	5,727	4,403	5,890	4,646	7,041	5,103	7,041	7,041
232-690-704.301	POST EMPLMT HLTH CARE SAV	288	192	288	192	288	166	288	288
232-690-704.400	EDUCATION AND TRAINING	200		150		100		70	70
232-690-704.500	UNEMPLOYMENT COMPENSAT	640	457	590	457	760	483	410	410
232-690-704.600	WORKERS COMPENSATION	313	217	167	110	302	150	302	302
232-690-726.000	SUPPLIES - GENERAL	2,150	256	2,115	60	1,870	590	2,000	2,000
232-690-801.020	PROFESSIONAL	350	229	350	217	350	201	500	500
232-690-920.410	SERVICE CONTRACTS	790	789	849	737	500	198	900	900
232-690-930.150	SERVICE CHARGES	50	9	51	(1)	50		50	50
232-690-930.450	SHIPPING AND MAILING	495	358	435	416	420	284	800	800
232-999-999.000	TRANSFER OUT	53,500	48,862	51,338	51,338	56,336	61,125	62,783	62,783
TOTAL APPROPRIATIONS		106,252	95,019	104,832	97,565	112,153	104,530	119,150	119,150
NET OF REVENUES/APPROPRIATIONS - FUND 232			(34,551)		62,044		(19,818)		
BEGINNING FUND BALANCE			95,435		60,884		122,928		
ENDING FUND BALANCE			60,884		122,928		103,110		
Fund 233 - HUD GRANT FUND									
ESTIMATED REVENUES									
233-050-699.030	OTHER SOURCE - TRANSFERS	53,500	48,774	36,000	51,230	61,200	61,077	62,783	62,783
233-400-501.000	FEDERAL GRANTS	61,500	29,888	195,120	96,938	87,500	53,174	200,000	200,000
233-400-501.000-R	FEDERAL GRANTS	281,450		631,390	621,200	192,500	195,100	400,000	400,000
233-400-580.000	CONTRIBUTIONS FROM OTHER	10,000	486	39,630	35,572	40,485	24,692	85,000	85,000
233-400-580.000-R	CONTRIBUTIONS FROM OTHER	107,000	166,286	40,000	91,105	220,815	206,810	280,000	280,000
TOTAL ESTIMATED REVENUES		513,450	245,434	942,140	896,045	602,500	540,853	1,027,783	1,027,783
APPROPRIATIONS									
233-690-703.040	PER DIEM	3,000	2,120	1,800	1,640	1,500	1,080	3,000	3,000
233-690-704.400	EDUCATION AND TRAINING	250	10	150	15	100	30	200	200
233-690-726.000	SUPPLIES - GENERAL	800	270	1,600	1,172	700	117	1,500	1,500
233-690-930.150	SERVICE CHARGES	450	246	300	275	250	201	200	200

GL NUMBER	DESCRIPTION	2012 AMENDED BUDGET	2012 ACTIVITY	2013 AMENDED BUDGET	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY 11/7/14	2015 REQUESTED BUDGET	2015 RECOMMENDED BUDGET
233-690-930.300	ADVERTISING	2,500	725	1,600	459	2,500	511	2,500	2,500
233-690-930.500	TRAVEL	350	176	250	155	250	64	250	250
233-690-930.600	MEMBERSHIP AND DUES	200		300	200	250		250	250
233-690-930.999	MISC OTHER SERVICES	1,400							
233-690-940.010	OUTSIDE CONTRACTED SERVIC	137,500	58,838	199,648	155,847	159,450	113,662	274,883	274,883
233-691-703.040	PER DIEM	1,500		1,800	640	1,500		1,500	1,500
233-691-704.400	EDUCATION AND TRAINING			150	100	100		100	100
233-691-726.000	SUPPLIES - GENERAL	200	181	400	153	400	210	1,500	1,500
233-691-930.150	SERVICE CHARGES	140		100	75	100	75	200	200
233-691-930.300	ADVERTISING	645	644	400	132	300	86	1,500	1,500
233-691-930.500	TRAVEL	105		200	53	100		250	250
233-691-940.010	OUTSIDE CONTRACTED SERVIC	307,090	161,224	621,190	621,167	381,000	224,286	709,950	709,950
233-691-999.000	TRANSFER OUT	12,410	43	94,757	92,241	36,000	40	15,000	15,000
233-999-999.000	TRANSFER OUT	44,910	5,384	17,495	718	18,000	16,209	15,000	15,000
TOTAL APPROPRIATIONS		513,450	229,861	942,140	875,042	602,500	356,571	1,027,783	1,027,783
NET OF REVENUES/APPROPRIATIONS - FUND 233			15,573		21,003		184,282		
BEGINNING FUND BALANCE			25,358		40,932		61,934		
ENDING FUND BALANCE			40,931		61,935		246,216		
Fund 245 - PUBLIC IMPROVEMENT FUND									
ESTIMATED REVENUES									
245	PUBLIC IMPROVEMENT FUND	22,483	44,484	196,380	44,454	29,919	21,790	20,000	20,000
TOTAL ESTIMATED REVENUES		22,483	44,484	196,380	44,454	29,919	21,790	20,000	20,000
APPROPRIATIONS									
245	PUBLIC IMPROVEMENT FUND	22,483		196,380		29,919		20,000	20,000
TOTAL APPROPRIATIONS		22,483		196,380		29,919		20,000	20,000
NET OF REVENUES/APPROPRIATIONS - FUND 245			44,484		44,454		21,790		
BEGINNING FUND BALANCE			1,649,497		1,693,981		1,738,434		
ENDING FUND BALANCE			1,693,981		1,738,435		1,760,224		

GL NUMBER	DESCRIPTION	2012 AMENDED BUDGET	2012 ACTIVITY	2013 AMENDED BUDGET	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY 11/7/14	2015 REQUESTED BUDGET	2015 RECOMMENDED BUDGET
Fund 249 - BUILDING INSPECTION FUND									
ESTIMATED REVENUES									
249-030-676.040	REIMBURSEMENT - GENERAL		842		380		1,144		
249-030-676.140	REIMBURSEMENT - INSURANCE					6,055	6,635		
249-030-694.000	OTHER INCOME - OVER AND SHORT		(350)		(2,608)		(184)		
249-050-400.001	BUDGETED USE OF FUND BALANCE			81,842		3,354			
249-260-451.011	BUILDING-PERMIT FEE	178,000	140,375	141,400	155,780	140,000	173,235	150,000	150,000
249-260-451.012	BUILDING-INSPECTION FEE	63,000	94,013	80,600	103,567	80,000	119,162	80,000	80,000
249-260-451.040	BUS LIC -ELECTRICAL PERMITS	3,000			(40)				
249-260-451.041	ELECTRICAL-PERMIT FEE	18,000	38,088	34,000	41,619	37,000	41,518	32,000	32,000
249-260-451.042	ELECTRICAL-INSPECTION FEE	36,100	36,987	30,000	34,903	30,000	32,821	30,000	30,000
249-260-451.051	MECHANICAL-PERMIT FEE	22,000	26,189	31,000	33,593	30,000	29,461	28,000	28,000
249-260-451.052	MECHANICAL-INSPECTION FEE	18,000	18,447	12,500	20,300	15,000	17,656	15,000	15,000
249-260-451.061	PLUMBING-PERMIT FEE	12,000	13,196	17,700	13,418	13,000	12,541	11,000	11,000
249-260-451.062	PLUMBING-INSPECTION FEE	6,800	12,160	8,500	11,682	9,000	10,317	9,000	9,000
249-260-642.020	SALES - GENERAL	300	243	200	142	200	812	200	200
249-260-655.050	FINES - NSF CHECK CHG		(40)		878		(20)		
TOTAL ESTIMATED REVENUES		357,200	380,150	437,742	413,614	363,609	445,098	355,200	355,200
APPROPRIATIONS									
249-371-703.010	REG EMP - DEPT DIR/COMM	32,849	32,849	32,600	26,123	38,475	32,855	38,475	41,820
249-371-703.030	REGULAR - HOURLY	38,117	38,117	52,826	19,553	37,791	25,995	37,791	44,082
249-371-703.060	PART-TIME/TEMPORARY			10,107	6,948	11,488	12,227	11,488	12,500
249-371-703.070	OVERTIME			1,000		1,000		1,000	1,000
249-371-704.110	HOSPITALIZATION	16,846	16,845	21,840	11,487	19,275	15,146	19,275	24,082
249-371-704.140	LIFE AND DISABILITY	860	859	1,100	524	1,115	1,155	1,115	1,682
249-371-704.200	SOCIAL SEC CONTRIBUTIONS	5,053	5,053	6,898	3,730	6,509	5,070	6,509	7,115
249-371-704.300	RETIREMENT CONTRIBUTIONS	12,956	12,955	12,781	4,047	7,013	4,721	7,013	8,104
249-371-704.301	POST EMPLMT HLTH CARE SAV	175	165	408	408	722	603	722	722
249-371-704.400	EDUCATION AND TRAINING	1,717	1,717	3,000	3,000	1,500	59	2,000	2,000
249-371-704.500	UNEMPLOYMENT COMPENSAT	800	786	920	685	1,359	1,281	1,359	728

GL NUMBER	DESCRIPTION	2012 AMENDED BUDGET	2012 ACTIVITY	2013 AMENDED BUDGET	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY 11/7/14	2015 REQUESTED BUDGET	2015 RECOMMENDED BUDGET
249-371-704.600	WORKERS COMPENSATION	916	908	563	511	496	723	496	286
249-371-704.700	PAYMENTS IN LIEU OF INSURA	400	300	400		400		400	
249-371-704.800	SICK PAY BUY OUT	517	326	266	242	191		191	76
249-371-726.000	SUPPLIES - GENERAL	2,600	2,017	3,200	3,190	2,000	1,957	2,000	2,000
249-371-726.050	REPAIRS AND MAINT SUPLLIES	1,476	1,476	2,200	2,027	3,000	710	3,000	3,000
249-371-726.200	BOOKS AND PERIODICALS	843	842	3,000	252	1,400	507	2,000	2,000
249-371-801.020	PROFESSIONAL	3,467	3,467	15,000	1,631	3,600	3,591	3,000	3,000
249-371-801.024	PROFESSIONAL-BUILDING INSP	96,300	93,257	73,600	68,917	80,000	71,190	80,000	80,000
249-371-801.026	PROFESSIONAL-ELECTRICAL IN:	54,100	49,721	36,487	36,325	35,000	31,735	30,000	30,000
249-371-801.027	PROFESSIONAL-PLUMB/MECH	32,349	27,040	33,500	32,090	32,000	26,935	28,000	28,000
249-371-920.400	REPAIRS AND MAINTENANCE SVCS			2,349	2,349	7,555	7,087	8,000	8,000
249-371-920.510	RENTAL - LAND AND/OR BLDG	19,098	19,098			19,098		19,098	19,098
249-371-930.210	TELEPHONE	500	46	81	81	400	297	400	
249-371-930.230	CELLULAR	700	622	432	234	500	471	1,000	1,000
249-371-930.300	ADVERTISING			250	246	250	60	250	250
249-371-930.450	SHIPPING AND MAILING	2,000	1,736	1,950	1,655	2,000	1,994	2,000	2,000
249-371-930.500	TRAVEL	390		1,000	6	1,000		1,000	1,000
249-371-930.600	MEMBERSHIP AND DUES	850	828	700	142	600	525	600	600
249-371-930.660	GASOLINE	1,500	629	1,000	441	700	495	1,200	1,200
249-371-940.000	INSIDE PURCHASED SERVICES	5,351	5,351	5,351	5,351	7,633	7,633	7,633	11,737
249-371-940.010	OUTSIDE CONTRACTED SERVIC	438	438	438	222	400	56	400	400
249-371-999.000	TRANSFER OUT	6,000	6,000	97,500	97,500	10,000	10,000		
249-901-970.420	PROPERTY - VEHICLES					23,139	23,139		
249-901-970.440	PROPERTY - COMPUTER	8,700	7,783			6,000		6,000	6,000
249-901-970.450	PROPERTY - SOFTWARE			14,995	14,995				
249-941-999.990	CONTRIBUTION TO FUND BALANCE								11,718
249-999-999.990	CONTRIBUTION TO FUND BALA	9,332							
TOTAL APPROPRIATIONS		357,200	331,231	437,742	344,912	363,609	288,217	323,415	355,200
NET OF REVENUES/APPROPRIATIONS - FUND 249			48,919		68,702		156,881	31,785	
BEGINNING FUND BALANCE			250,170		299,090		367,793		
ENDING FUND BALANCE			299,089		367,792		524,674		

GL NUMBER	DESCRIPTION	2012 AMENDED BUDGET	2012 ACTIVITY	2013 AMENDED BUDGET	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY 11/7/14	2015 REQUESTED BUDGET	2015 RECOMMENDED BUDGET
Fund 256 - REGISTER OF DEEDS AUTOMATION									
ESTIMATED REVENUES									
256-050-400.001	BUDGETED USE OF FUND BALA	2,162				9,900			2,253
256-170-607.210	FEE - RECORDING	37,000	42,382	28,000	42,058	35,000	31,689	25,000	30,000
TOTAL ESTIMATED REVENUES		39,162	42,382	28,000	42,058	44,900	31,689	25,000	32,253
APPROPRIATIONS									
256-215-704.400	EDUCATION AND TRAINING	430	185	122		300		200	200
256-215-726.000	SUPPLIES - GENERAL	22,000	20,637	15,000	13,809	20,000	18,755	20,000	20,000
256-215-801.020	PROFESSIONAL	138	138	378	377		59		53
256-215-920.410	SERVICE CONTRACTS	13,162	12,037	11,000	11,000	11,000	6,711	11,000	11,000
256-215-930.500	TRAVEL	500	205	500		300		150	150
256-215-930.650	FILM PROCESSING	500		500		500		300	300
256-215-940.000	INSIDE PURCHASED SERVICES	500	500	500	500	550	550	550	550
256-215-940.010	OUTSIDE CONTRACTED SERVICES						60		
256-215-999.000	TRANSFER OUT					9,900	9,900		
256-941-999.990	CONTRIBUTION TO FUND BALA	1,932				2,350			
TOTAL APPROPRIATIONS		39,162	33,702	28,000	25,686	44,900	36,035	32,200	32,253
NET OF REVENUES/APPROPRIATIONS - FUND 256			8,680		16,372		(4,346)	(7,200)	
BEGINNING FUND BALANCE			30,195		38,875		55,247		
ENDING FUND BALANCE			38,875		55,247		50,901		
Fund 257 - BUDGET STABLIZATION									
ESTIMATED REVENUES									
257-025-664.010	INTEREST - GENERAL		16,131		54		6,069		7,500
257-050-699.030	OTHER SOURCE - TRANSFERS	100,000	100,000	100,000	100,000	100,000	100,000		
TOTAL ESTIMATED REVENUES		100,000	116,131	100,000	100,054	100,000	106,069		7,500
APPROPRIATIONS									
257-941-999.990	CONTRIBUTION TO FUND BALA	100,000		100,000		100,000			7,500
TOTAL APPROPRIATIONS		100,000		100,000		100,000			7,500

GL NUMBER	DESCRIPTION	2012 AMENDED BUDGET	2012 ACTIVITY	2013 AMENDED BUDGET	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY 11/7/14	2015 REQUESTED BUDGET	2015 RECOMMENDED BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 257			116,131		100,054		106,069		
BEGINNING FUND BALANCE			1,159,497		1,275,628		1,375,683		
ENDING FUND BALANCE			1,275,628		1,375,682		1,481,752		
Fund 260 - LEGAL DEFENSE FUND									
ESTIMATED REVENUES									
260-025-664.010	INTEREST - GENERAL		74		146		231		
260-050-400.001	BUDGETED USE OF FUND BALA	42,260		25,000					
260-050-699.030	OTHER SOURCE - TRANSFERS			120,000	120,000	50,000	50,000		50,000
TOTAL ESTIMATED REVENUES		42,260	74	145,000	120,146	50,000	50,231		50,000
APPROPRIATIONS									
260-130-801.025	PROFESSIONAL SVCS			829		10,000			5,000
260-270-801.020	PROFESSIONAL	42,260	42,259	144,169	44,168	40,000	38,726		45,000
260-270-930.150	SERVICE CHARGES			2	1				
TOTAL APPROPRIATIONS		42,260	42,259	145,000	44,169	50,000	38,726		50,000
NET OF REVENUES/APPROPRIATIONS - FUND 260			(42,185)		75,977		11,505		
BEGINNING FUND BALANCE			119,370		77,184		153,161		
ENDING FUND BALANCE			77,185		153,161		164,666		
Fund 261 - 911 SERVICE FUND									
ESTIMATED REVENUES									
261-025-664.010	INTEREST - GENERAL	225	440	500	912	500	719		500
261-030-676.040	REIMBURSEMENT - GENERAL	500	3,736	500	12,364	500			
261-050-400.001	BUDGETED USE OF FUND BALA	54,925		62,110		39,698			1,562
261-215-607.290	FEE- STORAGE	5,500							
261-260-607.225	FEE - FOIA REQUESTS		21						
261-260-674.000	OTHER REV - CONTRIBUTIONS	500	25	500		500			
261-260-676.040	REIMBURSEMENT - GENERAL		111,677		114,178		65,343		70,000
261-260-676.100	REIMBURSEMENT - CELLULAR	143,978	517,552	140,000	458,101	140,000	501,849		570,000

GL NUMBER	DESCRIPTION	2012 AMENDED BUDGET	2012 ACTIVITY	2013 AMENDED BUDGET	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY 11/7/14	2015 REQUESTED BUDGET	2015 RECOMMENDED BUDGET
261-260-676.200	REIMBURSEMENT - WIRELINE	470,000	18,969	470,000		470,000			
261-265-539.000	STATE GRANTS		(3,124)						
261-265-539.000-P	STATE GRANTS				1,855				
TOTAL ESTIMATED REVENUES		675,628	649,296	673,610	587,410	651,198	567,911		642,062
APPROPRIATIONS									
261-427-703.010	REG EMP - DEPT DIR/COMM	24,346	24,345	7,454					
261-427-703.030	REGULAR - HOURLY	196,780	196,779	194,065	190,153		(373)		
261-427-703.070	OVERTIME	30,025	30,024	35,000	18,314		373		
261-427-704.110	HOSPITALIZATION	61,702	61,701	71,053	57,010		1,041		
261-427-704.140	LIFE AND DISABILITY	2,661	2,304	2,687	1,740		15		
261-427-704.200	SOCIAL SEC CONTRIBUTIONS	17,693	17,692	17,990	14,564		(22)		
261-427-704.300	RETIREMENT CONTRIBUTIONS	30,895	30,895	24,401	22,649				
261-427-704.400	EDUCATION AND TRAINING	4,345	4,086	7,500	1,099				
261-427-704.500	UNEMPLOYMENT COMPENSAT	2,600	2,340	2,800	2,160		205		
261-427-704.600	WORKERS COMPENSATION	4,271	837	10,543	717		17		
261-427-704.800	SICK PAY BUY OUT	4,724	3,289	5,225	2,146				
261-427-726.000	SUPPLIES - GENERAL	37,110	37,107	2,500	567	2,000	39		2,000
261-427-726.046	SUPPLIES - UNIFORM/ACC	2,100	2,061	4,000	1,536				
261-427-726.050	REPAIRS AND MAINT SUPLLIES	50,921	50,907	4,350	3,411	750			750
261-427-801.020	PROFESSIONAL	6,110	6,110	7,000	1,532		334		912
261-427-920.410	SERVICE CONTRACTS			17,750		31,695	29,418		35,000
261-427-920.510	RENTAL - LAND AND/OR BLDG	3,446	3,446						
261-427-930.100	INSURANCE AND BONDS	692	608	694	608		1,863		
261-427-930.150	SERVICE CHARGES			6	5				
261-427-930.210	TELEPHONE	9,000	8,513	10,769	10,769	10,000	9,983		15,000
261-427-930.230	CELLULAR	1,250	1,012	1,315	1,315	1,000	983		1,000
261-427-930.300	ADVERTISING	266	266						
261-427-930.450	SHIPPING AND MAILING	150	145			250	46		100
261-427-930.500	TRAVEL	670	670	872	872				
261-427-930.600	MEMBERSHIP AND DUES	100	20						

GL NUMBER	DESCRIPTION	2012 AMENDED BUDGET	2012 ACTIVITY	2013 AMENDED BUDGET	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY 11/7/14	2015 REQUESTED BUDGET	2015 RECOMMENDED BUDGET
261-427-930.660	GASOLINE	2,000	1,911						
261-427-940.000	INSIDE PURCHASED SERVICES	14,963	14,963	14,963	14,963				
261-427-940.010	OUTSIDE CONTRACTED SERVIC	146,376	146,375	162,409	149,936	488,641	520,367		500,000
261-427-969.000	CONTINGENCY					64			
261-901-970.420	PROPERTY - VEHICLES	3,132	3,132						
261-901-970.435	PROPERTY - MACHINERY & EQUIPMENT			50,964	50,964	92,898	78,598		65,000
261-901-970.450	PROPERTY - SOFTWARE					1,600			
261-999-999.000	TRANSFER OUT	17,300	17,300	17,300	17,300	22,300	22,300		22,300
TOTAL APPROPRIATIONS		675,628	668,838	673,610	564,330	651,198	665,187		642,062
NET OF REVENUES/APPROPRIATIONS - FUND 261			(19,542)		23,080		(97,276)		
BEGINNING FUND BALANCE			524,272		504,731		527,813		
ENDING FUND BALANCE			504,730		527,811		430,537		
Fund 264 - LCL CORRECTIONS OFFR TRAINING									
ESTIMATED REVENUES									
264	LCL CORRECTIONS OFFR TRAIN	4,580	4,774	7,050	1,135	3,800	8,837	3,000	3,000
TOTAL ESTIMATED REVENUES		4,580	4,774	7,050	1,135	3,800	8,837	3,000	3,000
APPROPRIATIONS									
264	LCL CORRECTIONS OFFR TRAIN	4,580	3,291	7,050	4,802	3,800	3,622	3,000	3,000
TOTAL APPROPRIATIONS		4,580	3,291	7,050	4,802	3,800	3,622	3,000	3,000
NET OF REVENUES/APPROPRIATIONS - FUND 264			1,483		(3,667)		5,215		
BEGINNING FUND BALANCE			14,735		16,217		12,551		
ENDING FUND BALANCE			16,218		12,550		17,766		
Fund 266 - EQUIPMENT FUND									
ESTIMATED REVENUES									
266-030-664.050	INTEREST - ROYALTIES		731		359		165		
266-030-676.140	REIMBURSEMENT - INSURANCE				8,315				

GL NUMBER	DESCRIPTION	2012 AMENDED BUDGET	2012 ACTIVITY	2013 AMENDED BUDGET	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY 11/7/14	2015 REQUESTED BUDGET	2015 RECOMMENDED BUDGET
266-030-694.010	OTHER INCOME - MISC				16,000				
266-050-400.001	BUDGETED USE OF FUND BALA	1,100		26,976		85,176			
266-050-501.000	FEDERAL GRANTS		5,500						
266-050-673.000	OTHER REV - SALES FIXED ASSET				344				
266-050-699.030	OTHER SOURCE - TRANSFERS	94,000	94,000	166,000	166,000	89,775	89,775		60,000
TOTAL ESTIMATED REVENUES		95,100	100,231	192,976	191,018	174,951	89,940		60,000
APPROPRIATIONS									
266-901-920.400	REPAIRS AND MAINTENANCE S	200	153	52	51	180	1,223		
266-901-930.300	ADVERTISING			100	53				
266-901-970.420	PROPERTY - VEHICLES	68,960	43,703	44,752	30,533	79,399	79,125		60,000
266-901-970.430	PROPERTY - FURNITURE & FIXT	1,840	1,760	27,120	25,068				
266-901-970.435	PROPERTY - MACHINERY & EQ	15,699	13,983	14,936	14,935	17,284	17,878		
266-901-970.440	PROPERTY - COMPUTER	7,301	6,644	5,512	5,511	53,730	13,633		
266-901-970.450	PROPERTY - SOFTWARE					6,876	6,876		
266-901-999.000	TRANSFER OUT			504	504				
266-941-999.000	TRANSFER OUT	1,100	1,100			17,482	17,482		
266-941-999.990	CONTRIBUTION TO FUND BALANCE			100,000					
TOTAL APPROPRIATIONS		95,100	67,343	192,976	76,655	174,951	136,217		60,000
NET OF REVENUES/APPROPRIATIONS - FUND 266			32,888		114,363		(46,277)		
BEGINNING FUND BALANCE			4,115		37,003		151,366		
ENDING FUND BALANCE			37,003		151,366		105,089		
Fund 269 - LAW LIBRARY									
ESTIMATED REVENUES									
269-050-699.030	OTHER SOURCE - TRANSFERS		3,500		3,500		3,500		
269-080-655.060	FINES - PENAL	3,500		3,500		3,500		3,500	3,500
TOTAL ESTIMATED REVENUES		3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500

GL NUMBER	DESCRIPTION	2012 AMENDED BUDGET	2012 ACTIVITY	2013 AMENDED BUDGET	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY 11/7/14	2015 REQUESTED BUDGET	2015 RECOMMENDED BUDGET
APPROPRIATIONS									
269-145-726.210	ELECTRONIC SUBSCRIPTIONS	3,500	1,496	3,500	(32)	3,500	2,358	3,500	3,500
TOTAL APPROPRIATIONS		3,500	1,496	3,500	(32)	3,500	2,358	3,500	3,500
NET OF REVENUES/APPROPRIATIONS - FUND 269			2,004		3,532		1,142		
BEGINNING FUND BALANCE			5,666		7,670		11,202		
ENDING FUND BALANCE			7,670		11,202		12,344		
Fund 281 - AIRPORT									
ESTIMATED REVENUES									
281-025-664.050	INTEREST - ROYALTIES	21,000	10,438	9,000	13,304	12,913	15,848	13,304	17,000
281-030-655.050	FINES - NSF CHECK CHG				(20)		(15)		
281-030-676.010	REIMBURSEMENT - GENERAL		421	4,624	4,775				
281-030-694.000	OTHER INCOME - OVER AND SHORT				208		(195)		
281-030-694.010	OTHER INCOME - MISC	2,500	7,415	5,000	13,173	8,000	8,816	7,000	8,000
281-050-400.001	BUDGETED USE OF FUND BALA	5,350		8,526					5,440
281-050-699.030	OTHER SOURCE - TRANSFERS	197,558	197,558	204,731	205,235	214,281	159,281	214,281	214,281
281-305-642.020	SALES - GENERAL	847,487	870,406	849,645	913,273	774,446	761,167	390,000	800,000
281-305-642.050	SALES - COMMISSIONS	200	22	100	47	100	52		
281-305-642.080	SALES - LANDING FEES	9,300	11,104	5,000	14,183	5,500	7,021	5,500	7,000
281-305-667.020	RENT - GENERAL	26,000	34,460	45,000	51,065	30,000	50,688	61,290	61,290
281-305-667.040	RENT - LEASES	27,800	35,624	30,943	29,443	30,943	30,030	29,443	
TOTAL ESTIMATED REVENUES		1,137,195	1,167,448	1,162,569	1,244,686	1,076,183	1,032,693	720,818	1,113,011
APPROPRIATIONS									
281-537-703.010	REG EMP - DEPT DIR/COMM	47,626	47,561	50,786	50,786	53,878	47,665	53,878	56,049
281-537-703.050	LONGEVITY								150
281-537-704.110	HOSPITALIZATION	8,492	8,492	8,507	8,506	10,306	9,019	10,306	10,572
281-537-704.140	LIFE AND DISABILITY	936	786	926	709	1,196	1,035	926	926
281-537-704.200	SOCIAL SEC CONTRIBUTIONS	3,534	3,492	3,659	3,603	3,925	3,350	3,925	4,107
281-537-704.300	RETIREMENT CONTRIBUTIONS	11,869	11,852	13,093	13,093	16,509	14,716	16,509	18,536

GL NUMBER	DESCRIPTION	2012 AMENDED BUDGET	2012 ACTIVITY	2013 AMENDED BUDGET	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY 11/7/14	2015 REQUESTED BUDGET	2015 RECOMMENDED BUDGET
281-537-704.301	POST EMPLMT HLTH CARE SAV	480	480	480	480	460	420	460	460
281-537-704.400	EDUCATION AND TRAINING			375		400	649	500	500
281-537-704.500	UNEMPLOYMENT COMPENSAT	400	360	400	360	380	380	300	300
281-537-704.600	WORKERS COMPENSATION	1,967	1,698	2,097	1,813	1,924	761	1,924	2,001
281-537-726.000	SUPPLIES - GENERAL	1,884	1,884	1,820	1,820	2,200	1,896	2,000	2,000
281-537-726.050	REPAIRS AND MAINT SUPLLIES	1,596	1,595	1,500	1,458	2,000	997	1,500	1,500
281-537-801.020	PROFESSIONAL	2,300	2,105	2,000	1,501	2,130	2,127	2,000	2,000
281-537-920.200	WATER/SEWAGE	1,100	1,037	1,375	1,340	1,050	661	750	750
281-537-920.400	REPAIRS AND MAINTENANCE S	13,191	13,149	18,024	17,996	20,620	19,795	13,000	20,000
281-537-920.410	SERVICE CONTRACTS	6,035	6,033	7,605	7,605	7,015	6,365	6,640	6,640
281-537-930.100	INSURANCE AND BONDS	17,520	17,434	19,350	13,348	19,350	13,360	7,000	17,000
281-537-930.150	SERVICE CHARGES	12,000	10,861	13,131	13,130	10,000	9,039	6,000	12,000
281-537-930.230	CELLULAR	926	925	750	705	750	609	750	750
281-537-930.300	ADVERTISING	650	583	1,450	1,449	1,130	1,104	1,130	1,130
281-537-930.450	SHIPPING AND MAILING	150	142	60	59	100	81	75	75
281-537-930.500	TRAVEL	836	754	503	502	750	375	750	600
281-537-930.600	MEMBERSHIP AND DUES	100	70	100	70	70	70	120	120
281-537-930.610	NATURAL GAS	5,864	5,420	8,879	8,879	13,500	12,036	13,000	13,000
281-537-930.620	ELECTRICITY	25,050	25,048	29,427	29,411	28,700	26,153	28,000	30,000
281-537-930.640	OIL/LUBRICANTS	200		483	483	800	444	500	500
281-537-930.660	GASOLINE	3,200	3,024	3,190	3,047	2,500	1,900	2,500	2,500
281-537-930.662	DIESEL FUEL	14,800	14,598	17,250	17,238	14,300	12,897	19,000	19,000
281-537-930.664	AIRPLANE FUEL	768,192	768,185	772,947	772,946	675,000	734,766	325,000	704,000
281-537-940.000	INSIDE PURCHASED SERVICES	8,011	8,011	8,011	8,011	10,878	10,878	10,878	10,453
281-537-940.010	OUTSIDE CONTRACTED SERVIC	165,894	165,615	161,999	161,999	161,970	148,325	163,000	163,000
281-537-990.200	INTEREST PAYMENT	12,392	12,392	12,392	12,392	12,392	12,392	12,392	12,392
TOTAL APPROPRIATIONS		1,137,195	1,133,586	1,162,569	1,154,739	1,076,183	1,094,265	704,713	1,113,011
NET OF REVENUES/APPROPRIATIONS - FUND 281			33,862		89,947		(61,572)	16,105	
BEGINNING FUND BALANCE			26,902		60,764		150,713		
ENDING FUND BALANCE			60,764		150,711		89,141		

GL NUMBER	DESCRIPTION	2012 AMENDED BUDGET	2012 ACTIVITY	2013 AMENDED BUDGET	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY 11/7/14	2015 REQUESTED BUDGET	2015 RECOMMENDED BUDGET
Fund 282 - AIRPORT SPECIAL EVENTS FUND									
ESTIMATED REVENUES									
282-050-400.001	BUDGETED USE OF FUND BALA	1,750							
282-050-674.000	OTHER REV - CONTRIBUTIONS	26,231	34,269	32,560	41,384	51,722	50,585	45,000	45,000
282-305-642.020	SALES - GENERAL	29,425	31,950	34,803	32,234	44,977	33,674	45,000	45,000
282-538-674.000	OTHER REV - CONTRIBUTIONS			3,000	3,553				
TOTAL ESTIMATED REVENUES		57,406	66,219	70,363	77,171	96,699	84,259	90,000	90,000
APPROPRIATIONS									
282-537-726.000	SUPPLIES - GENERAL	1,471	1,470	259	259	1,414	2,339	1,400	1,400
282-537-726.050	REPAIRS AND MAINT SUPPLIES			2,321	2,320			1,000	1,000
282-537-920.520	RENTAL - EQUIP/VEHICLES	1,110	1,110						
282-537-930.100	INSURANCE AND BONDS	6,251	6,251	6,354	6,354	5,361	5,361	5,400	5,400
282-537-930.300	ADVERTISING	8,509	8,500	9,101	8,541	16,303	15,863	10,000	10,000
282-537-930.660	GASOLINE	799	778	489	489	127		200	200
282-537-930.664	AIRPLANE FUEL	8,340	8,336	11,339	11,338	11,894	11,894	15,000	15,000
282-537-940.010	OUTSIDE CONTRACTED SERVIC	30,926	30,925	37,500	37,392	54,500	54,410	55,000	55,000
282-538-726.000	SUPPLIES - GENERAL			1,169	1,169				
282-538-930.300	ADVERTISING			1,831	353				
282-999-999.990	CONTRIBUTION TO FUND BALANCE					7,100			2,000
TOTAL APPROPRIATIONS		57,406	57,370	70,363	68,215	96,699	89,867	88,000	90,000
NET OF REVENUES/APPROPRIATIONS - FUND 282			8,849		8,956		(5,608)	2,000	
BEGINNING FUND BALANCE			5,332		14,181		23,137		
ENDING FUND BALANCE			14,181		23,137		17,529		
Fund 285 - REVENUE SHARING RESERVE									
ESTIMATED REVENUES									
285-010-400.001	BUDGETED USE OF FUND BALA	470,782		482,552		490,276			131,663
285-025-664.010	INTEREST - GENERAL		9,246		4,845				
TOTAL ESTIMATED REVENUES		470,782	9,246	482,552	4,845	490,276			131,663

GL NUMBER	DESCRIPTION	2012 AMENDED BUDGET	2012 ACTIVITY	2013 AMENDED BUDGET	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY 11/7/14	2015 REQUESTED BUDGET	2015 RECOMMENDED BUDGET
APPROPRIATIONS									
285-999-999.000	TRANSFER OUT	470,782	470,782	482,552	482,081	490,276	489,794		131,663
TOTAL APPROPRIATIONS		470,782	470,782	482,552	482,081	490,276	489,794		131,663
NET OF REVENUES/APPROPRIATIONS - FUND 285			(461,536)		(477,236)		(489,794)		
BEGINNING FUND BALANCE			1,560,229		1,098,694		621,458		
ENDING FUND BALANCE			1,098,693		621,458		131,664		
Fund 290 - SOCIAL WELFARE FUND									
ESTIMATED REVENUES									
290-030-694.010	OTHER INCOME - MISC	7,814	6,487	7,814	5,008	8,904	9,545		
290-030-699.030	OTHER SOURCE - TRANSFERS								8,904
TOTAL ESTIMATED REVENUES		7,814	6,487	7,814	5,008	8,904	9,545		8,904
APPROPRIATIONS									
290-670-700.000	COMP UNIT EXPENSES	7,814	5,452	7,814	6,694	8,904	5,656		
290-670-703.040	PER DIEM								3,500
290-670-704.400	EDUCATION AND TRAINING								3,500
290-670-930.500	TRAVEL								1,904
TOTAL APPROPRIATIONS		7,814	5,452	7,814	6,694	8,904	5,656		8,904
NET OF REVENUES/APPROPRIATIONS - FUND 290			1,035		(1,686)		3,889		
BEGINNING FUND BALANCE			6,892		7,926		6,240		
ENDING FUND BALANCE			7,927		6,240		10,129		
Fund 292 - CHILD CARE FUND									
ESTIMATED REVENUES									
292-030-674.000	OTHER REV - CONTRIBUTIONS	6,000	4,435	1,500	3,113	281	2,084	52,174	
292-030-676.010	REIMBURSEMENT - GENERAL	85,000	27,987	70,000	32,101	43,236	32,456	30,000	30,000
292-030-694.000	OTHER INCOME - OVER AND SHORT		3		(50)		1,081		
292-050-400.001	BUDGETED USE OF FUND BALA	143,212		166,375		149,578		156,388	159,798
292-050-699.030	OTHER SOURCE - TRANSFERS	225,000	225,000	225,000	225,000	235,000	176,250	275,000	235,000
292-350-655.050	FINES - NSF CHECK CHG		(10)		25				

GL NUMBER	DESCRIPTION	2012 AMENDED BUDGET	2012 ACTIVITY	2013 AMENDED BUDGET	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY 11/7/14	2015 REQUESTED BUDGET	2015 RECOMMENDED BUDGET
292-355-501.000	FEDERAL GRANTS	10,000	10,884	10,800	4,796	5,000	3,906	1,443	1,443
292-355-539.000	STATE GRANTS	200,000	250,174	200,000	221,671	276,087	164,022	250,000	302,174
TOTAL ESTIMATED REVENUES		669,212	518,473	673,675	486,656	709,182	379,799	765,005	728,415
APPROPRIATIONS									
292-662-703.030	REGULAR - HOURLY	78,500	69,390	88,286	74,023	77,270	61,983	88,764	89,423
292-662-703.050	LONGEVITY								110
292-662-703.070	OVERTIME	200		200				200	200
292-662-704.110	HOSPITALIZATION	29,628	20,699	29,800	12,013	37,900	32,002	44,581	44,581
292-662-704.140	LIFE AND DISABILITY	700	664	950	743	750	585	780	780
292-662-704.200	SOCIAL SEC CONTRIBUTIONS	6,000	4,955	6,800	5,508	5,880	4,092	6,791	6,841
292-662-704.300	RETIREMENT CONTRIBUTIONS	11,500	6,023	7,239	5,858	6,760	4,998	8,215	8,351
292-662-704.500	UNEMPLOYMENT COMPENSAT	1,412	1,200	2,000	1,120	1,500	1,066	1,500	1,500
292-662-704.600	WORKERS COMPENSATION	2,272	2,271	2,300	1,193	1,988	1,982	1,500	1,500
292-662-704.700	PAYMENTS IN LIEU OF INSURA	500	500	4,000	1,533	400	300	400	400
292-662-726.000	SUPPLIES - GENERAL	6,400	5,808	10,900	10,637	8,781	4,804	8,500	8,500
292-662-801.020	PROFESSIONAL	37,100	(893)	38,600	38,513	38,330	23,712	38,600	43,055
292-662-801.030	TECHNICAL SVCS	4,330	4,329	6,000	2,916	6,000	2,064	6,000	6,000
292-662-930.210	TELEPHONE	370	272	500	293	1,000	274	1,000	1,000
292-662-930.450	SHIPPING AND MAILING			1,000	375	1,000	265	1,000	1,000
292-662-930.500	TRAVEL	4,500	3,599	8,000	7,726	6,500	6,485	6,000	6,000
292-662-930.700	ROOM AND BOARD	30,000	6,206	34,500	33,873	45,000	43,316	40,000	40,000
292-662-930.800	STATE INTSITUTIONS	55,000	13,960	76,000	50,506	133,236	65,621	120,000	120,000
292-662-930.810	OTHER INSTITUTIONS	290,000	287,141	279,000	278,285	204,300	161,222	230,000	230,000
292-662-930.830	SVCS OF CARE GIVER	8,000	2,174	7,000	3,393	8,000	2,039	8,000	8,000
292-662-930.999	MISC OTHER SERVICES	1,000	672	100	49	500	145	1,000	1,000
292-662-940.010	OUTSIDE CONTRACTED SERVIC	101,800	27,382	70,500	38,284	124,087	41,065	152,174	110,174
TOTAL APPROPRIATIONS		669,212	456,352	673,675	566,841	709,182	458,020	765,005	728,415
NET OF REVENUES/APPROPRIATIONS - FUND 292			62,121		(80,185)		(78,221)		
BEGINNING FUND BALANCE			310,085		372,206		292,019		
ENDING FUND BALANCE			372,206		292,021		213,798		

GL NUMBER	DESCRIPTION	2012 AMENDED BUDGET	2012 ACTIVITY	2013 AMENDED BUDGET	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY 11/7/14	2015 REQUESTED BUDGET	2015 RECOMMENDED BUDGET
Fund 293 - SOLDIERS' RELIEF FUND									
ESTIMATED REVENUES									
293-050-699.030	OTHER SOURCE - TRANSFERS	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
293-355-674.000	OTHER REV - CONTRIBUTIONS	1,900	661	2,500	681	400		400	400
TOTAL ESTIMATED REVENUES		6,900	5,661	7,500	5,681	5,400	5,000	5,400	5,400
APPROPRIATIONS									
293-689-920.400	REPAIRS AND MAINTENANCE S	1,000	46	1,000	117	1,000		100	100
293-689-930.500	TRAVEL	100	30	80	29	80		30	30
293-689-930.660	GASOLINE	800	342	800	334	400	62	270	270
293-689-930.999	MISC OTHER SERVICES	5,000	3,519	5,620	1,835	3,920	3,000	5,000	5,000
TOTAL APPROPRIATIONS		6,900	3,937	7,500	2,315	5,400	3,062	5,400	5,400
NET OF REVENUES/APPROPRIATIONS - FUND 293			1,724		3,366		1,938		
BEGINNING FUND BALANCE			16,217		17,942		21,307		
ENDING FUND BALANCE			17,941		21,308		23,245		
Fund 294 - VETERANS' TRUST FUND									
ESTIMATED REVENUES									
294-050-400.001	BUDGETED USE OF FUND BALA	1,500							
294-355-539.000	STATE GRANTS	3,000	3,080	8,000	10,500	16,000	12,075		16,000
TOTAL ESTIMATED REVENUES		4,500	3,080	8,000	10,500	16,000	12,075		16,000
APPROPRIATIONS									
294-683-930.999	MISC OTHER SERVICES	4,500	4,454	8,000	7,780	16,000	14,857		16,000
TOTAL APPROPRIATIONS		4,500	4,454	8,000	7,780	16,000	14,857		16,000
NET OF REVENUES/APPROPRIATIONS - FUND 294			(1,374)		2,720		(2,782)		
BEGINNING FUND BALANCE			1,972		597		3,317		
ENDING FUND BALANCE			598		3,317		535		

DEBT SERVICE FUND

OTSEGO COUNTY 2015 PROPOSED BUDGET
DEBT SERVICE FUND DETAILED BUDGET

GL NUMBER	DESCRIPTION	2012 AMENDED BUDGET	2012 ACTIVITY	2013 AMENDED BUDGET	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY 10/31/14	2015 REQUESTED BUDGET	2015 RECOMMENDED BUDGET
Fund 569 - DEBT SERVICE									
ESTIMATED REVENUES									
569-050-400.001	BUDGETED USE OF FUND BALANCE			3,407		250			
569-050-699.030	OTHER SOURCE - TRANSFERS	110,362	66,803		312,438		302,188	256,225	256,225
569-050-699.030	OTHER SOURCE - TRANSFERS	278,987	286,033	312,288		349,651			
569-215-626.035	SERVICE - MENTAL HLTH ELEV	3,354	6,708						
569-215-667.050	RENT - MENTAL HEALTH	33,516	67,266	34,720	37,448	64,480	54,333		
569-215-667.050	RENT - MENTAL HEALTH	3,226	3,577		596				
569-215-667.080	RENT - DSS/4TH FLOOR	52,746	51,751	25,597	49,782				
TOTAL ESTIMATED REVENUES		482,191	482,138	376,012	400,264	414,381	356,521	256,225	256,225
APPROPRIATIONS									
569-906-990.100	PRINCIPAL PAYMENT	363,112	345,000	275,000	275,000	323,184	275,000	210,000	210,000
569-906-990.200	INTEREST PAYMENT	117,766	99,403	99,533	99,533	89,468	72,080	44,500	44,500
569-906-990.210	PAYING AGENT FEE	1,313	1,013	1,479	750	1,729	1,725	1,725	1,725
TOTAL APPROPRIATIONS		482,191	445,416	376,012	375,283	414,381	348,805	256,225	256,225
NET OF REVENUES/APPROPRIATIONS - FUND 569			36,722		24,981		7,716		
BEGINNING FUND BALANCE			102,109		138,831		163,812		
ENDING FUND BALANCE			138,831		163,812		171,528		

INTERNAL SERVICE FUNDS

OTSEGO COUNTY 2015 PROPOSED BUDGET
INTERNAL SERVICE FUNDS DETAILED BUDGETS

GL NUMBER	DESCRIPTION	2012 AMENDED BUDGET	2012 ACTIVITY	2013 AMENDED BUDGET	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY 10/31/14	2015 REQUESTED BUDGET	2015 RECOMMENDED BUDGET
Fund 637 - BUILDING AND GROUNDS									
ESTIMATED REVENUES									
637-050-400.001	BUDGETED USE OF FUND BA	110,462		80,000		50,615		18,920	20,026
637-050-673.000	OTHER REV - SALES FIXED ASSET				100				
637-050-699.030	OTHER SOURCE - TRANSFERS	334,332	334,332	305,946	305,946	367,392	275,544	300,000	300,000
637-215-626.030	SERVICE - CURRENT SERVICES		1,571						
637-215-626.035	SERVICE - MENTAL HLTH ELEV				6,708		5,031		
637-215-626.045	SERVICE - MENTAL HLTH MA	9,373	17,183	49,600	36,704	24,800	28,333		
637-215-626.080	SERVICE - DSS TRNG 4TH FL I	11,248	10,253	6,400	12,222				
637-215-642.040	SALES - VENDING MACHINE	200	388	300	307	300	124	200	200
637-215-642.060	SALES - UTILITIES	8,460	17,631	10,000	15,153		8,963	10,000	10,000
637-215-667.020	RENT - GENERAL		7,109	6,000	7,199	6,000	6,378	6,672	6,672
637-215-667.030	RENT - 911	3,446	3,446	3,446					
637-215-667.040	RENT - LEASES		300		300				
637-215-667.050	RENT - MENTAL HEALTH				16,533			99,200	99,200
637-215-667.070	RENT - RED CROSS						10,800	14,400	14,400
637-215-667.100	RENT - BUILDING INSPECTOF	19,098	19,098	19,908		19,908		19,908	19,908
637-215-676.040	REIMBURSEMENT - GENERAL		204		1,092				
TOTAL ESTIMATED REVENUES		496,619	411,515	481,600	402,264	469,015	335,173	469,300	470,406
APPROPRIATIONS									
637-265-704.600	WORKERS COMPENSATION						168		
637-265-726.000	SUPPLIES - GENERAL	156	155	481	480				
637-265-726.050	REPAIRS AND MAINT SUPLLI	45,901	45,900	27,499	23,464	24,700	12,818	25,000	25,000
637-265-801.020	PROFESSIONAL	1,100	1,098	1,200	993	1,200	785	1,200	1,200
637-265-920.200	WATER/SEWAGE					18,000		18,000	18,000
637-265-920.200-	WATER/SEWAGE	9,073	9,073	10,067	10,066		4,716		

GL NUMBER	DESCRIPTION	2012 AMENDED BUDGET	2012 ACTIVITY	2013 AMENDED BUDGET	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY 10/31/14	2015 REQUESTED BUDGET	2015 RECOMMENDED BUDGET
637-265-920.200-(	WATER/SEWAGE	7,481	7,480	7,353	7,353		6,012		
637-265-920.200-(	WATER/SEWAGE						385		
637-265-920.200-(	WATER/SEWAGE	1,025	1,024	797	797				
637-265-920.200-:	WATER/SEWAGE	395	394	467	467		390		
637-265-920.410	SERVICE CONTRACTS	620	620	3,950	3,950	300	4,286	4,000	4,000
637-265-930.100	INSURANCE AND BONDS	1,730	1,730	2,050	2,050	1,200	613	2,000	2,000
637-265-930.210	TELEPHONE	27,025	23,008	26,000	17,194	20,000	13,582	18,000	18,000
637-265-930.610	NATURAL GAS	10,879				75,000		65,000	65,000
637-265-930.610-.	NATURAL GAS	34,429	34,429	39,475	39,475		44,056		
637-265-930.610-(	NATURAL GAS	15,071	15,070	15,777	15,776		17,659		
637-265-930.610-(	NATURAL GAS			1,471	1,471				
637-265-930.610-(	NATURAL GAS						1,065		
637-265-930.610-(	NATURAL GAS	3,250	3,249	3,489	3,489		3,998		
637-265-930.610-:	NATURAL GAS	290	289	2,334	2,334		2,042		
637-265-930.620	ELECTRICITY					100,000		107,000	107,000
637-265-930.620-.	ELECTRICITY	61,418	61,417	61,514	61,514		46,385		
637-265-930.620-(	ELECTRICITY	35,553	35,552	35,656	35,655		33,428		
637-265-930.620-(	ELECTRICITY	3,833	3,833	4,383	4,383				
637-265-930.620-(	ELECTRICITY						980		
637-265-930.620-(	ELECTRICITY	4,275	4,274	4,021	4,021		4,476		
637-265-930.620-:	ELECTRICITY	321	321	416	416		389		
637-265-930.660	GASOLINE	559	559	700	98	500	28	100	100
637-265-940.000	INSIDE PURCHASED SERVICE	2,354	2,354	2,500	2,500	3,115	3,115	4,000	5,106
637-265-940.010	OUTSIDE CONTRACTED SERV	229,881	229,881	225,000	224,081	225,000	224,091	225,000	225,000
637-941-999.000	TRANSFER OUT			5,000					
TOTAL APPROPRIATIONS		496,619	481,710	481,600	462,027	469,015	425,467	469,300	470,406
NET OF REVENUES/APPROPRIATIONS - FUND 637			(70,195)		(59,763)		(90,294)		
BEGINNING FUND BALANCE			326,640		256,445		196,685		
ENDING FUND BALANCE			256,445		196,682		106,391		

GL NUMBER	DESCRIPTION	2012 AMENDED BUDGET	2012 ACTIVITY	2013 AMENDED BUDGET	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY 10/31/14	2015 REQUESTED BUDGET	2015 RECOMMENDED BUDGET
Fund 645 - ADMINISTRATIVE SERVICES									
ESTIMATED REVENUES									
645-030-607.225	FEE - FOIA REQUESTS		190	200	251	200	370		
645-030-626.025	SERVICE - PASSPORTS	580	2,500	2,500	2,750	2,500	1,900		2,500
645-030-676.010	REIMBURSEMENT - GENERAL		1,762		620		12		
645-050-400.001	BUDGETED USE OF FUND BA	6,790		34,233					25,475
645-125-626.075	SERVICE - ADMIN SERVICES	387,601	373,753	387,601	373,900	423,973	343,435		450,366
645-125-626.075-(	SERVICE - ADMIN SERVICES	5,500	5,097	6,000	5,758	20,000	3,245		5,880
TOTAL ESTIMATED REVENUES		400,471	383,302	430,534	383,279	446,673	348,962		484,221
APPROPRIATIONS									
645-172-703.010	REG EMP - DEPT DIR/COMM	92,099	92,099	101,941	101,939	103,341	87,448		107,170
645-172-703.030	REGULAR - HOURLY	33,121	33,121	33,464	33,463	34,162	26,949		35,531
645-172-703.050	LONGEVITY								325
645-172-704.110	HOSPITALIZATION	15,308	14,792	14,660	14,658	17,638	14,050		20,001
645-172-704.140	LIFE AND DISABILITY	1,632	1,632	1,505	1,505	1,822	2,174		2,000
645-172-704.200	SOCIAL SEC CONTRIBUTIONS	9,422	9,421	12,705	9,392	10,182	7,812		10,575
645-172-704.300	RETIREMENT CONTRIBUTIOI	9,963	9,948	10,107	10,098	10,359	8,606		11,627
645-172-704.301	POST EMPLMT HLTH CARE SAVINGS						400		600
645-172-704.400	EDUCATION AND TRAINING	555	555	75	75	1,500	285		500
645-172-704.500	UNEMPLOYMENT COMPENS	720	720	720	720	600	760		600
645-172-704.600	WORKERS COMPENSATION	426	425	507	460	399	340		414
645-172-726.000	SUPPLIES - GENERAL	800	798	866	866	800	489		800
645-172-726.300	SOFTWARE UPGRADES	400	400	280	268	280			
645-172-801.020	PROFESSIONAL	60	60	465	465	550	683		550
645-172-920.400	REPAIRS AND MAINTENANCI	145	142	91	83	500	407		500
645-172-930.230	CELLULAR	750	743	980	980	700	317		500
645-172-930.450	SHIPPING AND MAILING	650	606	700	606	700	517		600
645-172-930.500	TRAVEL	261	256	358	358	2,500	646		1,500
645-172-930.600	MEMBERSHIP AND DUES	1,700	1,630	1,805	1,805	2,000	1,662		2,000
645-172-930.660	GASOLINE	1,800	1,700	1,648	1,647	1,500	1,337		1,500
645-172-940.010	OUTSIDE CONTRACTED SERV	235					20		

GL NUMBER	DESCRIPTION	2012 AMENDED BUDGET	2012 ACTIVITY	2013 AMENDED BUDGET	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY 10/31/14	2015 REQUESTED BUDGET	2015 RECOMMENDED BUDGET
645-201-703.010	REG EMP - DEPT DIR/COMM	63,930	63,921	65,200	44,132	50,449	37,452		68,831
645-201-703.050	LONGEVITY								150
645-201-703.060	PART-TIME/TEMPORARY	26,764	26,764	28,798	28,798	30,655	24,397		31,717
645-201-704.110	HOSPITALIZATION	10,845	10,844	10,939	10,938	13,173	10,490		14,434
645-201-704.140	LIFE AND DISABILITY	1,256	1,256	1,515	882	1,341	1,225		1,606
645-201-704.200	SOCIAL SEC CONTRIBUTIONS	6,545	6,544	6,977	5,091	5,644	4,257		7,437
645-201-704.300	RETIREMENT CONTRIBUTIOI	18,759	18,759	19,725	14,298	18,839	14,046		25,985
645-201-704.301	POST EMPLMT HLTH CARE S.	1,000	960	1,000	960	1,000	800		1,000
645-201-704.400	EDUCATION AND TRAINING	917	653	177		750	220		1,000
645-201-704.500	UNEMPLOYMENT COMPENS	720	720	720	720	760	760		540
645-201-704.600	WORKERS COMPENSATION	426	337	442	288	243	188		292
645-201-704.700	PAYMENTS IN LIEU OF INSUI	2,000	2,000	2,000	2,000	2,000	1,500		2,000
645-201-704.800	SICK PAY BUY OUT	376				413			427
645-201-726.000	SUPPLIES - GENERAL	2,606	2,045	2,730	2,730	3,623	1,350		1,500
645-201-726.200	BOOKS AND PERIODICALS	53	53						
645-201-801.020	PROFESSIONAL					41	41		
645-201-920.400	REPAIR AND MAINTENANCE SVCS			252	252	250			
645-201-920.410	SERVICE CONTRACTS	838	838	863	863	906	906		910
645-201-930.150	SERVICE CHARGES			56		100			
645-201-930.230	CELLULAR					480	360		720
645-201-930.450	SHIPPING AND MAILING	2,300	2,158	2,355	2,355	2,300	1,731		2,300
645-201-930.500	TRAVEL	652	567	500	366	650	383		1,000
645-201-930.600	MEMBERSHIP AND DUES	500	490	500	495	500	500		500
645-201-940.010	OUTSIDE CONTRACTED SERVICES					20	20		
645-202-703.010	REG EMP - DEPT DIR/COMM	4,429	4,428	4,513	4,513	4,573	3,887		4,756
645-202-704.110	HOSPITALIZATION	1,049	1,045	1,095	1,094	1,318	1,033		1,494
645-202-704.140	LIFE AND DISABILITY	75	74	65	65	28	86		30
645-202-704.200	SOCIAL SEC CONTRIBUTIONS	324	320	324	320	4,812	273		339
645-202-704.300	RETIREMENT CONTRIBUTIOI	1,101	1,101	1,162	1,161	1,401	1,193		1,573
645-202-704.301	POST EMPLMT HLTH CARE S.	50	48	50	48	50	40		
645-202-704.500	UNEMPLOYMENT COMPENS	40	36	40	36	30	38		30

GL NUMBER	DESCRIPTION	2012 AMENDED BUDGET	2012 ACTIVITY	2013 AMENDED BUDGET	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY 10/31/14	2015 REQUESTED BUDGET	2015 RECOMMENDED BUDGET
645-202-704.600	WORKERS COMPENSATION	21	15	22	15	14	11		14
645-270-703.010	REG EMP - DEPT DIR/COMM			35,110	35,109	66,187	53,742		68,831
645-270-703.050	LONGEVITY								175
645-270-703.060	PART-TIME/TEMPORARY	51,168	51,167	24,850	24,075				
645-270-704.110	HOSPITALIZATION	10,845	10,844	10,939	10,938	13,173	10,490		14,934
645-270-704.140	LIFE AND DISABILITY	834	834	815	801	1,000	1,082		1,280
645-270-704.200	SOCIAL SEC CONTRIBUTIONS	3,751	3,599	4,383	4,098	4,812	3,722		5,010
645-270-704.300	RETIREMENT CONTRIBUTIOI	12,751	12,751	15,547	15,258	20,280	16,569		22,763
645-270-704.301	POST EMPLMT HLTH CARE S	480	480	480	480	480	400		480
645-270-704.400	EDUCATION AND TRAINING	505	505	200	100	400	230		400
645-270-704.500	UNEMPLOYMENT COMPENS	360	360	380	360	300	380		300
645-270-704.600	WORKERS COMPENSATION	241	174	282	201	192	158		200
645-270-726.000	SUPPLIES - GENERAL	250	235	450	401	450	195		400
645-270-801.020	PROFESSIONAL	518	420	1,000	525	1,000			
645-270-930.230	CELLULAR						360		720
645-270-930.450	SHIPPING AND MAILING	400	222	400	273	300	156		300
645-270-930.500	TRAVEL	470	399	500	55	300	83		250
645-270-930.600	MEMBERSHIP AND DUES	275	275	300	270	300	275		300
645-270-940.010	OUTSIDE CONTRACTED SERVICES						10		
645-901-970.440	PROPERTY - COMPUTER					1,603			
TOTAL APPROPRIATIONS		400,471	397,289	430,533	394,752	446,673	349,941		484,221
NET OF REVENUES/APPROPRIATIONS - FUND 645			(13,987)		(11,473)		(979)		
BEGINNING FUND BALANCE			63,439		49,452		37,980		
ENDING FUND BALANCE			49,452		37,979		37,001		
Fund 647 - HEALTH CARE FUND									
ESTIMATED REVENUES									
647-025-664.010	INTEREST - GENERAL		597		260		294		
647-050-400.001	BUDGETED USE OF FUND BA	11,156							59,763
647-050-699.030	OTHER SOURCE - TRANSFERS			123,000	123,000				
647-485-626.090	SERVICE - HLTH CARE CURR I	989,843	803,811	940,805	833,639	950,000	774,631		950,000

GL NUMBER	DESCRIPTION	2012 AMENDED BUDGET	2012 ACTIVITY	2013 AMENDED BUDGET	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY 10/31/14	2015 REQUESTED BUDGET	2015 RECOMMENDED BUDGET
647-485-626.091	SERVICE - HLTH CARE RETIRE	127,482	119,235	110,000	131,361	90,000	27,615		90,000
647-485-626.092	SERIVCE - COBRA	10,000	6,470		2,262				
TOTAL ESTIMATED REVENUES		1,138,481	930,113	1,173,805	1,090,522	1,040,000	802,540		1,190,000
APPROPRIATIONS									
647-851-704.110	HOSPITALIZATION	875,325	764,088	974,524	851,259	1,038,000	928,957		1,038,000
647-851-704.112	WELLNESS PROGRAM	2,000	1,750	2,000	1,750	2,000	1,750		2,000
647-851-704.120	PRESCRIPTION	250,000	162,893	197,281	166,790				
647-999-999.000	TRANSFER OUT	11,156	11,155						59,763
TOTAL APPROPRIATIONS		1,138,481	939,886	1,173,805	1,019,799	1,040,000	930,707		1,190,000
NET OF REVENUES/APPROPRIATIONS - FUND 647			(9,773)		70,723		(128,167)		
BEGINNING FUND BALANCE			502,622		492,850		563,573		
ENDING FUND BALANCE			492,849		563,573		435,406		

ENTERPRISE FUNDS

OTSEGO COUNTY 2015 PROPOSED BUDGET
ENTERPRISE FUNDS DETAILED BUDGETS

GL NUMBER	DESCRIPTION	2012 AMENDED BUDGET	2012 ACTIVITY	2013 AMENDED BUDGET	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY 11/4/14	2015 REQUESTED BUDGET	2015 RECOMMENDED BUDGET
Fund 516 - DELINQUENT TAX REVOLVING									
ESTIMATED REVENUES									
516-025-664.010	INTEREST - GENERAL						15,262		
516-030-676.040	REIMBURSEMENT - GENERAL						863		
516-030-694.000	OTHER INCOME - OVER AND SHORT		651,352		(649,759)		126		
516-050-400.001	BUDGETED USE OF FUND BA	115,350		649,921		137,022			89,356
516-170-445.000	PENALTIES - EXP OF MAIL		(63)						
516-170-445.000-TAX05(	PENALTIES - EXP OF MAIL				30				
516-170-445.000-TAX06(	PENALTIES - EXP OF MAIL		30		45				
516-170-445.000-TAX07(	PENALTIES - EXP OF MAIL		30		150				
516-170-445.000-TAX08(	PENALTIES - EXP OF MAIL		90		165		75		
516-170-445.000-TAX09(	PENALTIES - EXP OF MAIL		3,945		105		180		
516-170-445.000-TAX20:	PENALTIES - EXP OF MAIL		15,978		4,860		327		
516-170-445.000-TAX20:	PENALTIES - EXP OF MAIL		5,129		14,573		3,646		
516-170-445.000-TAX20:	PENALTIES - EXP OF MAIL				4,074		13,751		
516-170-445.000-TAX20:	PENALTIES - EXP OF MAIL						2,385		
516-170-445.100	PENALTY & INTEREST/TAXES	150,000	63						
516-170-445.100-TAX05(	PENALTY & INTEREST/TAXES				47				
516-170-445.100-TAX06(	PENALTY & INTEREST/TAXES		29,492		196,850				
516-170-445.100-TAX07(	PENALTY & INTEREST/TAXES		24,411		192,730				
516-170-445.100-TAX08(	PENALTY & INTEREST/TAXES		22,477	50	40,985		4,014	1,000	1,000
516-170-445.100-TAX09(	PENALTY & INTEREST/TAXES		(51,920)	25,000	2,675		6,947	1,000	1,000
516-170-445.100-TAX20:	PENALTY & INTEREST/TAXES		152,462	50,000	(54,751)	25,000	5,334	1,000	1,000
516-170-445.100-TAX20:	PENALTY & INTEREST/TAXES		185,313	75,000	72,245	50,000	47,111	5,000	5,000
516-170-445.100-TAX20:	PENALTY & INTEREST/TAXES		6		189,522	75,000	101,660	25,000	25,000
516-170-445.100-TAX20:	PENALTY & INTEREST/TAXES						51,979	75,000	75,000
516-170-445.200-TAX05(	ADMINISTRATION				2				
516-170-445.200-TAX06(	ADMINISTRATION		1,210		11,775				

GL NUMBER	DESCRIPTION	2012 AMENDED BUDGET	2012 ACTIVITY	2013 AMENDED BUDGET	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY 11/4/14	2015 REQUESTED BUDGET	2015 RECOMMENDED BUDGET
516-170-445.200-TAX07(	ADMINISTRATION		1,228		11,934				
516-170-445.200-TAX08(	ADMINISTRATION		1,502		2,929		241		
516-170-445.200-TAX09(	ADMINISTRATION		9,162	100	323		523		
516-170-445.200-TAX20:	ADMINISTRATION		42,406	5,000	7,812		419		
516-170-445.200-TAX20:	ADMINISTRATION		70,131	30,000	25,424		4,983		
516-170-445.200-TAX20:	ADMINISTRATION		36		63,094		23,308		
516-170-445.200-TAX20:	ADMINISTRATION				56		50,365		
516-170-445.200-TAX20:	ADMINISTRATION						177		
516-170-642.020	SALES - GENERAL	1,500	3,115	1,500	2,975		2,587	1,500	1,500
516-350-655.050	FINES - NSF CHECK CHG		225		225		125		
TOTAL ESTIMATED REVENUES		266,850	1,167,810	836,571	141,095	287,022	336,388	109,500	198,856
APPROPRIATIONS									
516-253-703.030	REGULAR - HOURLY	23,811	23,810	22,433	22,276	24,597	20,310	24,597	24,597
516-253-703.060	PART-TIME/TEMPORARY	7,580	7,580	7,613	7,444	7,789	6,511	7,789	7,789
516-253-703.070	OVERTIME	49	48	300	201	300	300	400	400
516-253-704.110	HOSPITALIZATION	6,351	6,351	5,474	5,474	6,615	6,398	6,615	6,615
516-253-704.140	LIFE AND DISABILITY	433	230	323	188	339	353	339	339
516-253-704.200	SOCIAL SEC CONTRIBUTIONS	2,317	2,316	2,230	2,203	2,353	1,944	2,353	2,353
516-253-704.300	RETIREMENT CONTRIBUTIOI	3,209	3,209	3,054	3,054	3,137	2,962	3,137	3,137
516-253-704.301	POST EMPLMT HLTH CARE S.	325	313	425	241	300	209	300	300
516-253-704.400	EDUCATION AND TRAINING	125	125	250	235	250	246	400	400
516-253-704.500	UNEMPLOYMENT COMPENS	589	586	603	602	400	506	400	400
516-253-704.600	WORKERS COMPENSATION	130	125	143	118	94	85	94	94
516-253-704.800	SICK PAY BUY OUT	243	211	290	247	318		318	318
516-253-726.000	SUPPLIES - GENERAL	2,870	2,864	3,000	1,905	3,000	565	3,000	3,000
516-253-801.020	PROFESSIONAL	7,232	7,224	7,900	7,861	16,400	16,314	10,000	15,000
516-253-920.410	SERVICE CONTRACTS	89,469	89,468	90,000	79,226	100,000	73,568	100,000	100,000
516-253-930.100	INSURANCE AND BONDS	5,031	4,968	7,000	1,781	7,000	2,756	5,000	5,000
516-253-930.150	SERVICE CHARGES	7,027	7,026						
516-253-930.300	ADVERTISING	1,500	627	1,190	871	1,500	175	1,500	1,500

GL NUMBER	DESCRIPTION	2012 AMENDED BUDGET	2012 ACTIVITY	2013 AMENDED BUDGET	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY 11/4/14	2015 REQUESTED BUDGET	2015 RECOMMENDED BUDGET
516-253-930.450	SHIPPING AND MAILING	3,031	2,795	3,810	392	3,500	1,255	3,500	3,500
516-253-930.500	TRAVEL	500	317	550	540	600	497	600	600
516-253-930.600	MEMBERSHIP AND DUES	200	200	150	150	100	75	100	100
516-253-940.000	INSIDE PURCHASED SERVICE	4,828	4,828	4,829	4,829	8,430	8,430	8,430	13,296
516-253-940.010	OUTSIDE CONTRACTED SERVICES						30		
516-253-955.000	GAIN/LOSS ON INVESTMENTS		(56,900)	489,004	489,003		(277,084)		
516-999-999.000	TRANSFER OUT	100,000	100,000	186,000	186,000	100,000	100,000		10,118
TOTAL APPROPRIATIONS		266,850	208,321	836,571	814,841	287,022	(33,595)	178,872	198,856
NET OF REVENUES/APPROPRIATIONS - FUND 516			959,489		(673,746)		369,983	(69,372)	
BEGINNING FUND BALANCE			7,437,629		8,397,118		7,723,374		
ENDING FUND BALANCE			8,397,118		7,723,372		8,093,357		
Fund 595 - JAIL COMMISSARY									
ESTIMATED REVENUES									
595-030-400.001	BUDGETED USE OF FUND BA	5,500							
595-030-694.010	OTHER INCOME - MISC	14,695	19,118	21,095	20,004	21,000	10,940	20,000	20,000
TOTAL ESTIMATED REVENUES		20,195	19,118	21,095	20,004	21,000	10,940	20,000	20,000
APPROPRIATIONS									
595-351-726.000	SUPPLIES - GENERAL	17,100	16,152	18,000	15,202	17,551	12,259	16,551	16,551
595-351-801.020	PROFESSIONAL	2,000	1,353	2,000	290	2,000	38	2,000	2,814
595-351-940.000	INSIDE PURCHASED SERVICE	1,095	1,095	1,095	1,095	1,449	1,449	1,449	635
TOTAL APPROPRIATIONS		20,195	18,600	21,095	16,587	21,000	13,746	20,000	20,000
NET OF REVENUES/APPROPRIATIONS - FUND 595			518		3,417		(2,806)		
BEGINNING FUND BALANCE			3,472		3,991		7,408		
ENDING FUND BALANCE			3,990		7,408		4,602		

GL NUMBER	DESCRIPTION	2012 AMENDED BUDGET	2012 ACTIVITY	2013 AMENDED BUDGET	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY 11/4/14	2015 REQUESTED BUDGET	2015 RECOMMENDED BUDGET
Fund 616 - HOMESTEAD AUDIT FUND									
ESTIMATED REVENUES									
616-025-664.020	INTEREST - HOMESTEAD	1,600	5,074	1,550	2,952	2,000	1,063	2,000	2,000
616-050-400.001	BUDGETED USE OF FUND BALANCE			200		29,280			
616-170-445.000	PENALTIES - EXP OF MAIL		30						
616-170-445.200	ADMINISTRATION	1,500	1,101	1,550	1,450	1,100	635	1,100	1,100
TOTAL ESTIMATED REVENUES		3,100	6,205	3,300	4,402	32,380	1,698	3,100	3,100
APPROPRIATIONS									
616-253-704.400	EDUCATION AND TRAINING			300	163	100	96	300	300
616-253-726.000	SUPPLIES - GENERAL	1,095	1,075	1,000	945	1,000	932	1,000	1,000
616-253-920.410	SERVICE CONTRACTS	325	325	415	413	350	348	350	350
616-253-930.450	SHIPPING AND MAILING	1,500	1,500	1,340	815	1,500	1,500	1,200	1,200
616-253-930.500	TRAVEL	180	108	245	234	150	144	250	250
616-253-970.450	PROPERTY - SOFTWARE					4,280	4,280		
616-999-999.000	TRANSFER OUT					25,000	25,000		
TOTAL APPROPRIATIONS		3,100	3,008	3,300	2,570	32,380	32,300	3,100	3,100
NET OF REVENUES/APPROPRIATIONS - FUND 616			3,197		1,832		(30,602)		
BEGINNING FUND BALANCE			39,902		43,099		44,932		
ENDING FUND BALANCE			43,099		44,931		14,330		
Fund 617 - TAX FORECLOSURE FUND									
ESTIMATED REVENUES									
617-025-664.010	INTEREST - GENERAL	1,500	11,138	5,300	15,024	7,500	16,417	10,000	10,000
617-050-400.001	BUDGETED USE OF FUND BA	13,550		10,324					
617-050-445.400	FORFEITURE FEES	35,000	125,306	43,050	111,045				
617-050-673.000	OTHER REV - SALES FIXED ASSET		10,455		182,788	44,530	(38,508)	45,000	45,000
617-170-642.020	SALES - GENERAL		10		10		10		
TOTAL ESTIMATED REVENUES		50,050	146,909	58,674	308,867	52,030	(22,081)	55,000	55,000

GL NUMBER	DESCRIPTION	2012 AMENDED BUDGET	2012 ACTIVITY	2013 AMENDED BUDGET	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY 11/4/14	2015 REQUESTED BUDGET	2015 RECOMMENDED BUDGET
APPROPRIATIONS									
617-253-703.030	REGULAR - HOURLY	24,017	24,016	22,557	22,556	24,384	20,562	24,384	24,384
617-253-703.060	PART-TIME/TEMPORARY	7,827	7,579	7,443	7,442	7,675	6,509	7,675	7,675
617-253-703.070	OVERTIME	48	48		(63)	150	150	200	200
617-253-704.110	HOSPITALIZATION	5,682	5,681	5,508	5,507	6,615	6,450	6,615	6,615
617-253-704.140	LIFE AND DISABILITY	433	208	191	190	338	357	338	338
617-253-704.200	SOCIAL SEC CONTRIBUTIONS	2,406	2,321	2,224	2,224	2,328	1,962	2,328	2,328
617-253-704.300	RETIREMENT CONTRIBUTIOI	3,437	3,209	2,975	2,974	3,106	3,096	3,106	3,106
617-253-704.301	POST EMPLMT HLTH CARE S	352	287	250	245	250	212	250	250
617-253-704.400	EDUCATION AND TRAINING			150	63	150	136	300	300
617-253-704.500	UNEMPLOYMENT COMPENS	494	494	605	605	325	509	325	325
617-253-704.600	WORKERS COMPENSATION	130	115	142	118	93	85	93	93
617-253-704.800	SICK PAY BUY OUT	243	211	290	251	316		316	316
617-253-726.000	SUPPLIES - GENERAL	2,790	2,291	4,000	3,778	3,200	2,964	4,000	4,000
617-253-726.050	REPAIRS AND MAINT SUPPLIES					800	800		1,070
617-253-801.020	PROFESSIONAL			85	83				
617-253-920.410	SERVICE CONTRACTS						(2)		
617-253-930.300	ADVERTISING	1,891	1,826	1,794	1,636	2,000	1,381	2,000	2,000
617-253-930.450	SHIPPING AND MAILING				3,300			1,500	1,500
617-253-930.500	TRAVEL	300	108	360	357	300	300	500	500
617-253-955.000	GAIN/LOSS ON INVESTMENTS				(5,419)		2,602		
617-999-999.000	TRANSFER OUT			10,100	6,800				
TOTAL APPROPRIATIONS		50,050	48,394	58,674	52,647	52,030	48,073	53,930	55,000
NET OF REVENUES/APPROPRIATIONS - FUND 617			98,515		256,220		(70,154)	1,070	
BEGINNING FUND BALANCE			590,347		688,862		945,082		
ENDING FUND BALANCE			688,862		945,082		874,928		
Fund 618 - GIS PROJECT AND AERIAL									
ESTIMATED REVENUES									
618-050-400.001	BUDGETED USE OF FUND BA	245		11,075		30,299			21

GL NUMBER	DESCRIPTION	2012 AMENDED BUDGET	2012 ACTIVITY	2013 AMENDED BUDGET	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY 11/4/14	2015 REQUESTED BUDGET	2015 RECOMMENDED BUDGET
618-050-699.030	OTHER SOURCE - TRANSFERS	17,000	17,000	17,000	17,000	31,000	31,000	17,000	17,000
618-305-642.020	SALES - GENERAL	6,000	5,107	6,000	9,100	13,500	16,200	6,000	6,000
618-305-642.020-AERLO(	SALES - GENERAL						10,000		
618-305-642.020-PLATO(	SALES - GENERAL	280	514	300	8,343	300	8,100	300	300
618-310-580.000	CONTRIBUTIONS FROM OTH	7,000	5,000	5,000	5,000	15,000	12,404	5,000	5,000
TOTAL ESTIMATED REVENUES		30,525	27,621	39,375	39,443	90,099	77,704	28,300	28,321
APPROPRIATIONS									
618-447-704.400	EDUCATION AND TRAINING	200	50	500	375	500	375	500	500
618-447-726.000	SUPPLIES - GENERAL	1,000	141	2,100	694	2,100		2,100	2,100
618-447-801.020	PROFESSIONAL	165	62	165	62	165	72	150	150
618-447-920.410	SERVICE CONTRACTS	18,000	12,000	15,000	14,400	15,000	12,000	15,000	15,000
618-447-920.430	WEB MAINTENANCE	10,000	9,900	10,000	7,500	10,000	7,508	6,500	6,500
618-447-920.431	WEB HOSTING	360						3,500	3,500
618-447-920.510	RENTAL - LAND AND/OR BLD	300	300	300	300				
618-447-940.000	INSIDE PURCHASED SERVICE	500	500	500	500	550	550	550	571
618-447-940.010-AERLO(	OUTSIDE CONTRACTED SERVICES					44,209	24,315		
618-447-940.010-PLATO(	OUTSIDE CONTRACTED SERVICES			10,810	10,810				
618-901-970.450	PROPERTY - SOFTWARE					7,500	7,419		
618-999-999.000	TRANSFER OUT					10,075	10,075		
TOTAL APPROPRIATIONS		30,525	22,953	39,375	34,641	90,099	62,314	28,300	28,321
NET OF REVENUES/APPROPRIATIONS - FUND 618			4,668		4,802		15,390		
BEGINNING FUND BALANCE			49,980		54,648		59,450		
ENDING FUND BALANCE			54,648		59,450		74,840		

CAPITAL PROJECTS FUNDS

OTSEGO COUNTY 2015 PROPOSED BUDGET
CAPITAL PROJECTS FUNDS DETAILED BUDGETS

GL NUMBER	DESCRIPTION	2012 AMENDED BUDGET	2012 ACTIVITY	2013 AMENDED BUDGET	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY 10/31/14	2015 REQUESTED BUDGET	2015 RECOMMEND BUDGET
Fund 481 - AIRPORT CAPITAL PROJECTS									
ESTIMATED REVENUES									
481-030-674.000	OTHER REV - CONTRIBUTIONS								30,000
481-030-676.010	REIMBURSEMENT - GENERAI	75,000	54,629	31,000	52,007				
481-050-400.001	BUDGETED USE OF FUND BA	14,114		30,500					9,650
481-050-699.030	OTHER SOURCE - TRANSFERS	22,000	22,000	75,000	75,000	40,000	40,000		
TOTAL ESTIMATED REVENUES		111,114	76,629	136,500	127,007	40,000	40,000		39,650
APPROPRIATIONS									
481-901-920.400	REPAIRS AND MAINTENANCE	85,000	55,854	60,000	59,890	30,000			
481-901-930.300	ADVERTISING	430	430						
481-901-970.300	PROPERTY - IMPROVEMENTS	25,684	25,283	6,500	5,250				39,650
481-901-970.435	PROPERTY - MACHINERY & EQUIPMENT					10,000	10,000		
481-941-999.990	CONTRIBUTION TO FUND BALANCE			70,000				40,000	
TOTAL APPROPRIATIONS		111,114	81,567	136,500	65,140	40,000	10,000	40,000	39,650
NET OF REVENUES/APPROPRIATIONS - FUND 481			(4,938)		61,867		30,000	(40,000)	
BEGINNING FUND BALANCE			21,684		16,746		78,614		
ENDING FUND BALANCE			16,746		78,613		108,614		
Fund 494 - GROEN CAPITAL PROJECTS FUND II									
ESTIMATED REVENUES									
494-050-674.000	OTHER REV - CONTRIBUTION	66,400	41,400	9,800	9,800		7,400		8,000
494-050-699.030	OTHER SOURCE - TRANSFERS		25,000	5,000	5,000	5,000			
TOTAL ESTIMATED REVENUES		66,400	66,400	14,800	14,800	5,000	7,400		8,000

GL NUMBER	DESCRIPTION	2012 AMENDED BUDGET	2012 ACTIVITY	2013 AMENDED BUDGET	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY IRU 12/31/	2015 REQUESTED BUDGET	2015 RECOMMEND BUDGET
APPROPRIATIONS									
494-751-726.000	SUPPLIES - GENERAL	4,200	3,976						
494-751-930.300	ADVERTISING	800	777						
494-901-970.300	PROPERTY - IMPROVEMENTS	61,400	55,522	5,000	2,150	5,000	52		8,000
494-901-970.435	PROPERTY - MACHINERY & EQUIPMENT			9,800	9,800				
TOTAL APPROPRIATIONS		66,400	60,275	14,800	11,950	5,000	52		8,000
NET OF REVENUES/APPROPRIATIONS - FUND 494			6,125		2,850		7,348		
BEGINNING FUND BALANCE					6,126		8,976		
ENDING FUND BALANCE			6,125		8,976		16,324		
Fund 497 - COURTHOUSE RESTORATION									
ESTIMATED REVENUES									
497-030-400.001	BUDGETED USE OF FUND BA	2,000		8,185		39,138			
497-030-580.000	CONTRIBUTIONS FROM OTHER UNITS					14,132			
497-030-676.040	REIMBURSEMENT - GENERAL				1,828				
497-030-699.030	OTHER SOURCE - TRANSFERS			12,150	12,150	11,482	11,482		
497-050-580.000	CONTRIBUTIONS FROM OTHER UNITS						13,494		
497-090-606.010	COURT FEE - COURT COSTS	44,500	43,226	44,500	50,321	41,000	36,632	41,000	41,000
TOTAL ESTIMATED REVENUES		46,500	43,226	64,835	64,299	105,752	61,608	41,000	41,000
APPROPRIATIONS									
497-901-970.300	PROPERTY - IMPROVEMENTS	21,700	21,613	35,029	34,687	47,150	47,150	35,000	35,000
497-901-970.300-CLERK_RMD	PROPERTY - IMPROVEMENTS			3,685	2,685				
497-901-970.435	PROPERTY - MACHINERY & EQUIPMENT					36,802	36,081		
497-941-999.990	CONTRIBUTION TO FUND BA	24,800		26,121		21,800		6,000	6,000
TOTAL APPROPRIATIONS		46,500	21,613	64,835	37,372	105,752	83,231	41,000	41,000
NET OF REVENUES/APPROPRIATIONS - FUND 497			21,613		26,927		(21,623)		
BEGINNING FUND BALANCE			22,339		43,952		70,880		
ENDING FUND BALANCE			43,952		70,879		49,257		

GL NUMBER	DESCRIPTION	2012 AMENDED BUDGET	2012 ACTIVITY	2013 AMENDED BUDGET	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY IRU 12/31/	2015 REQUESTED BUDGET	2015 RECOMMEND BUDGET
Fund 499 - CAPITAL PROJECTS FUND									
ESTIMATED REVENUES									
499-025-664.010	INTEREST - GENERAL		120		7				
499-030-580.000	CONTRIBUTIONS FROM OTHER UNITS					9,800	9,800		
499-050-400.001	BUDGETED USE OF FUND BA	37,430		122,610		201,015			
499-050-676.040	REIMBURSEMENT - GENERAL		2,679						
499-050-699.030	OTHER SOURCE - TRANSFERS	62,200	62,200	576,333	571,333	35,000	35,000		25,000
TOTAL ESTIMATED REVENUES		99,630	64,999	698,943	571,340	245,815	44,800		25,000
APPROPRIATIONS									
499-901-970.200	PROPERTY - BUILDINGS			20	17				
499-901-970.200-INFO CTR00	PROPERTY - BUILDINGS			95,000	95,000	17,000	630		
499-901-970.300	PROPERTY - IMPROVEMENTS			35,066	34,644	5,070	1,200		25,000
499-901-970.300-AIRPORT___	PROPERTY - IMPROVEMENTS	15,150	13,053				1,022		
499-901-970.300-ALPCTR_CRI	PROPERTY - IMPROVEMENTS	20,000	15,590						
499-901-970.300-ALPCTR_WT	PROPERTY - IMPROVEMENTS	25,000	24,474						
499-901-970.300-AT&T-RMDL	PROPERTY - IMPROVEMENTS	25,000	7,390	25,000					
499-901-970.300-ATT_BLDDP	PROPERTY - IMPROVEMENTS			75,000	74,979				
499-901-970.300-ATT_DELQT	PROPERTY - IMPROVEMENTS			56,000	49,489				
499-901-970.300-ATT_RES_$_	PROPERTY - IMPROVEMENTS			17,610	17,610				
499-901-970.300-BOILER____	PROPERTY - IMPROVEMENTS			17,433					
499-901-970.300-CLEANUP00	PROPERTY - IMPROVEMENTS			5,714	5,714				
499-901-970.300-CROSS_CMI	PROPERTY - IMPROVEMENTS			166,500	166,500				
499-901-970.300-CROSS_DQT	PROPERTY - IMPROVEMENTS			17,000	17,000				
499-901-970.300-CTY_ROOF_	PROPERTY - IMPROVEMENTS					4,930	4,930		
499-901-970.300-EQUAL_RLC	PROPERTY - IMPROVEMENTS			20,000	13,650				
499-901-970.300-INFO_CTR_F	PROPERTY - IMPROVEMENTS			17,000	1,000	16,044	14,023		
499-901-970.300-LIV_BLVD__	PROPERTY - IMPROVEMENTS	14,480	14,480						
499-901-970.300-PKS_IMPVS_	PROPERTY - IMPROVEMENTS					9,971	2,493		
499-901-970.300-RED_CROSS_	PROPERTY - IMPROVEMENTS					10,000			
499-901-970.300-SHRF REMDI	PROPERTY - IMPROVEMENTS					78,000	13,998		

GL NUMBER	DESCRIPTION	2012 AMENDED BUDGET	2012 ACTIVITY	2013 AMENDED BUDGET	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY IRU 12/31/	2015 REQUESTED BUDGET	2015 RECOMMEND BUDGET
499-901-970.300-SIDEWALK_	PROPERTY - IMPROVEMENTS			1,600	1,600				
499-901-970.300-STREETSCAP	PROPERTY - IMPROVEMENTS					75,000	75,000		
499-901-970.300-TRAIL_____	PROPERTY - IMPROVEMENTS					14,800			
499-941-999.990	TRANSFER OUT			150,000					
499-999-999.000	TRANSFER OUT					15,000	15,000		
TOTAL APPROPRIATIONS		99,630	74,987	698,943	477,203	245,815	128,296		25,000
NET OF REVENUES/APPROPRIATIONS - FUND 499			(9,988)		94,137		(83,496)		
BEGINNING FUND BALANCE		185,132	185,132	175,143	175,143	269,279	269,279		
ENDING FUND BALANCE		185,132	175,144	175,143	269,280	269,279	185,783		

COMPONENT UNITS

2015
BUDGET
Revenues

	2015 BUDGET Prelim for County
Permits	40,000
Federal Aid - SAFETEA-LU,D,HPP	308,000
Small Urban	375,000
Stimulus Funds	
US Fish and Wildlife	
Safety Funds	382,524
HPP Funds - Parmater Rd	
Jobs Today - Parmater Rd	
Economic Development Funds	
Cat "A" Funds	
Cat "D" Funds	
Cat "F" Funds	
DNR Snowmobile Culvert	
Critical Bridge	
State Grants (Forest/Other)	325,109
M.T.F Funds	3,800,517
Township Contributions	473,112
State Trunkline	1,334,097
Interest	2,110
Other Contributions	36,823
Misc. Revenues	63,532
Loan Revenue	
Sub Total	7,140,824
Total	7,140,824

2015
BUDGET
Expenses

	2015 BUDGET Prelim for County
Primary Heavy Maint.	1,508,232
Local Heavy Maint.	261,566
Primary Maintenance	1,135,243
Local Maintenance	1,497,416
State Trunkline	1,334,097
Direct Equipment	923,887
Indirect Equipment	591,177
Operating	484,225
Less Rental	(1,712,807)
Net Administrative	498,601
Capital Outlay	526,000
Less Depreciation	(360,000)
Debt	192,268
Interest	42,912
Sub Total	6,922,816
Contingency	218,008
Total	7,140,824

OTSEGO COUNTY E.M.S.-RESCUE
Profit & Loss Budget Overview
January through December 2015

	TOTAL Jan - Dec 15
Ordinary Income/Expense	
Income	
MILLAGE	
400 MILLAGE REVENUE	450,000.00
400.05 · CHARGEBACKS	-20,000.00
400.10 · DELINQUENT & OTHER	0.00
Total MILLAGE	430,000.00
607 · Receivables on Account	1,440,000.00
607.1 REFUND ON ACCTS RECEIVABL	-3,815.26
642 SALES	28,021.91
642.2 SPECIAL EVENTS	0.00
642.3 EDUCATION	24,000.00
665 · INTEREST INCOME	1,192.69
670 · FEMA GRANT INCOME	0.00
671.4 · PUBLIC HEALTH FUND	8,500.00
672 · Emergency Management	30,000.00
675 DONATIONS	2,400.00
Total Income	1,960,299.34
Gross Profit	1,960,299.34
Expense	
700 · Wages	
703 · Salary Management	63,289.76
703.20 · Emergency Management	16,628.27
704 · Hourly	1,097,748.74
705 · Third party sick pay	0.00
716 · BCBS EMPLOYEE NON PLAN USER	0.00
716.7 · EMPLOYEE BCBS UN INSURED	0.00
Total 700 · Wages	1,177,666.77
710 PER DIEM	3,849.00
715 · FICA	88,726.45
717 INSURANCE STD/LTD	16,304.29
718 RETIREMENT	26,072.33
719 WORK COMP	50,400.00
726 MESC	24,049.78
728 SUPPLIES DAY TO DAY	26,951.26
729 PRINTING	177.50
730 POSTAGE	1,962.94
731 · LIABILTIY INSURANCE/OCEMS	27,004.00
741 EMS TRUCK SUPPLIES	50,537.63
743 UNIFORMS	18,000.00

OTSEGO COUNTY E.M.S.-RESCUE
Profit & Loss Budget Overview
January through December 2015

	TOTAL Jan - Dec 15
745 FUEL/OIL	66,000.00
761 MEDICAL SUPPLIES	4,495.92
771.2 · HAZMAT ACCOUNT	2,291.50
777 EQUIPMENT MEDICAL	38,680.77
778 BUILDING REPAIRS	12,574.05
808 AUDIT & ACCOUNTING	5,630.00
810 LEGAL	300.00
811 DUES	922.50
812 BILLING SERVICES MEDICAL	85,467.17
837 MEDICAL EDUCATION	14,004.22
837.1 · BOOKS/EDUCATION	115.84
851 TELEPHONE	9,155.80
861 MILEAGE REIMBURSEMENT	12,000.00
861.1 LODGING & MEALS	267.24
899 COMMUNITY PROMOTIONS	159.99
921 UTILITIES	30,607.95
933 VEHICLE REPAIR	34,768.41
934 OFFICE EQUIPMENT	12,151.24
938 · RADIOS	345.29
955 · PENALITIES/INTEREST	424.28
956 · Bank Charges	1,724.45
978 · EQUIPMENT PURCHASES	40,000.00
980 · STORAGE/RENT	58.00
995 · INTEREST EXPENSE	24,398.72
6560 · Payroll Expenses	
AFLAC	4,048.73
BCBS OF MICHIGAN (CO)	
6560.0 · EMPLOYEE CONTRIBUTIONS	-33,715.00
BCBS OF MICHIGAN (CO) - Other	77,845.23
Total BCBS OF MICHIGAN (CO)	44,130.23
Pagers	0.00
Total 6560 · Payroll Expenses	48,178.96
Total Expense	1,956,624.25
Net Ordinary Income	3,675.09
Other Income/Expense	
Other Expense	
BOOTS EMPLOYEE	375.00
Total Other Expense	375.00
Net Other Income	-375.00

OTSEGO COUNTY E.M.S.-RESCUE
Profit & Loss Budget Overview
January through December 2015

	TOTAL
	Jan - Dec 15
Net Income	3,300.09

The University Center at Gaylord

2015 Restricted - Budget Worksheet

	2015 Budget
REVENUE	
Millage Income	360,000
Testing Services	10000
LLL Income	6000
On-Line Licenses-net	
Interest	2000
TOTAL FUND REVENUE	378,000
EXPENSES	
Millage Expenses	
Contracted UC wages	36,000
Per Diem	1,000
Supplies	10,000
Postage	500
Custodial	28,000
Consulting fees	5,000
Legal	2,000
Audit	2,500
Accounting	4,000
Security	500
Outside contracted	4,000
Technical contracted	21,000
B/G Contracted	15,000
Telephone	12,000
Telecommunications	20,000
Travel & meals	2,750
Professional development	8,000
Advertising and promotions	20,000
Natural gas	19,000
Electric	26,000
Water/sewage	4,000
Sanitation	700
Building & Grounds	21,000
Equipment rental	10,000
Classroom Rent (GHS)	8,000
Mem, dues, subscriptions	500
Equipment	45,000
Insurance	8,000
Furniture and fixtures	6,000
Miscellaneous	2,000
M-TEC Community Match	7,000
Total Millage Expenses	349,450

Testing Services Expenses	
Meetings and trainings	500
Equipment, F&F	1,200
Admin Expense	3,000
Testing Fees	1,200
Consulting	-
Supplies & Postage	150
Total GED Expenses	6,050
LLL Expenses	
Admin fees	1500
Instructor fees	4500
Supplies	1000
Credit Card Fees	500
Total LLL Expenses	7500
TOTAL FUND EXPENSES	363,000
FUND REVENUE OVER (UND	15,000
EXPENSES	
CAPITAL	
Sale of Assets Income	-
Capital Expenses	15,000
NET CAPITAL EXPENSE	15,000
EXPENSE TOTALS	378,000
REVENUE OVER/UNDER EXI	-

The University Center at Gaylord

2015 Unrestricted Program Operations-Budget Worksheet

	2015 Budget
REVENUE	
Access Fees	13,000
Copier Income	1,500
Equitrac	-
Hospitality Fees	1,400
Conference Room Rent	-
General Classroom Rent	75,000
UC ITV Lab	7,500
UC ITV Lab Technician	5,500
UC Computer Labs	41,000
Office Rents	83,000
Other Income	500
UC MAN salary reimbursement	4,700
Admin-GED/Testing Services	12,000
Admin Income LLL & PD	5,000
Investment income	750
Signage	-
Grants, gifts and bequests	
TOTAL REVENUE	250,850
EXPENSES	
Salaries - Administrative	195,000
Employee Benefits	21,000
Payroll Taxes	15,000
Memberships	600
Contracted	-
Telephone	4,000
Economic Enhancement	15,000
Miscellaneous	250
TOTAL EXPENSES	250,850
TOTAL REVENUE OVER EXPENSES	-

OTSEGO COUNTY SPORTSPLEX
Proposed 2015 Budget

9/9/2014

INCOME - Administration	Current Budget	Actual	Proposed Budget
Millage	$291,000	$280,756	$284,000
Paxton Resources	$5,900	$18,990	$9,750
Other	$1,750	$2,236	$1,100
Day Camp	$49,000	$52,877	$54,100
Grant Dollars	$8,000	$4,000	$4,000
Dasher Board Advertising	$22,250	$25,825	$26,650
Program Guide Advertising	$0	$500	$0
Miscellaneous Advertising	$18,400	$12,160	$14,500
Large Activity Room	$8,850	$11,243	$10,650
Small Activity Room	$1,350	$1,505	$1,750
Exercise Classes	$2,650	$2,515	$2,800
Concession Rental	$6,000	$5,500	$6,000
Pro Shop Sales	$16,400	$9,796	$10,450
Skate Sharpening & Repair	$1,200	$3,716	$2,750
OCS Vending	$6,100	$5,383	$5,900
Pepsi Vending	$3,000	$3,617	$3,575
Bluewater Vending	$1,200	$714	$1,275
Jimmie Jukebox	$1,450	$933	$1,400
Conference Room Rental	$1,450	$1,348	$1,400
Interest Income	$3,000	$9,432	$1,000
Miscellaneous Income	$1,950	$2,041	$1,250
New Years Eve Party	$0	$0	$0
Total	$450,900	$455,087	$444,300
INCOME - Ice			
Adult Ice Pass	$700	$806	$1,050
Family Ice Pass	$500	$190	$400
Child Ice Pass	$400	$446	$400
Couple Ice Pass	$0	$0	$0
Senior Ice Pass	$0	$80	$50
Adult Public Session	$4,950	$5,068	$4,925
Child Public Session	$4,850	$5,708	$5,725
Senior Public Session	$650	$911	$875
Family Public Session	$1,150	$1,210	$1,175
Skate Rental	$8,050	$7,610	$7,900
Dollar Nite	$0	$10	$0
OCHA	$49,000	$47,771	$53,500
GHS Blue Devil Hockey	$25,750	$24,432	$28,000
GAMHL	$22,700	$14,790	$15,400
Drop-In Hockey	$7,600	$7,591	$7,850
Private Rentals	$85,500	$91,259	$93,500
3 on 3 Tournament	$1,300	$0	$0
Misc/Summer Hockey	$6,250	$5,972	$7,100
Skate Lessons	$11,250	$12,160	$11,500
Total	$230,600	$226,014	$239,350

OTSEGO COUNTY SPORTSPLEX
Proposed 2015 Budget

9/9/2014

INCOME - POOL	Current Budget	Actual	Proposed Budget
Adult Pool Pass	$5,590	$7,170	$6,830
Family Pool Pass	$3,180	$1,248	$2,075
Child Pool Pass	$1,060	$1,004	$1,495
Couple Pool Pass	$0	$0	$0
Senior Pool Pass	$3,370	$3,097	$2,960
Adult Public Session	$8,680	$6,878	$7,390
Child Public Session	$14,240	$11,106	$12,515
Senior Public Session	$1,420	$1,420	$1,465
Family Public Session	$9,210	$8,272	$8,775
Dollar Nite	$10	$25	$0
Gaylord Gators	$13,555	$12,805	$12,730
GHS Girls Swim Team	$14,260	$13,300	$14,260
GHS Boys Swim Team	$0	$0	$0
Private Rentals	$11,302	$7,503	$7,860
First Aid/CPR	$2,270	$2,786	$2,100
Red Cross Swim Lessons	$55,720	$61,991	$62,630
Aqua Fit	$10,100	$10,230	$9,590
Catt Sponsored Swim Lessons	$0	$0	$0
Kayak & Scuba Income	$1,050	$840	$1,120
Locker Rental	$40	$25	$40
Total	$155,057	$149,700	$153,835

Administration Income	$450,900	$455,087	$444,300
Ice Rink Income	$230,600	$226,014	$239,350
Pool Income	$155,057	$149,700	$153,835
Total Budgeted Income	$836,557	$830,801	$837,485

EXPENSES - Wages		Actual	
Administrative Staff	$145,950	$135,695	$150,700
Maintenance Staff	$72,600	$76,376	$76,200
Custodial Staff	$36,000	$36,888	$37,200
Night Supervisors	$20,500	$19,732	$21,200
Swim Instructors (WSI)	$15,125	$12,387	$14,490
Skate Guards	$2,800	$2,325	$2,550
Life Guards	$38,090	$37,620	$39,195
Pro Shop Sales	$5,950	$6,338	$5,750
Special Event	$410	$425	$485
Aqua Fit Instructors	$7,005	$7,035	$6,925
Private Lesson Instructors	$890	$1,479	$1,625
Marketing	$15,400	$22,266	$21,650
Training	$2,070	$755	$1,755
Day Camp Counselors	$20,200	$21,745	$22,000
Yoga/Exercise Instructors	$0	$270	$0
WSI Instructors	$0	$81	$0
Total	$382,990	$381,417	$401,725

OTSEGO COUNTY SPORTSPLEX
Proposed 2015 Budget

9/9/2014

EXPENSES - Benefits	Current Budget	Actual	Proposed Budget
Simple I.R.A.	$4,050	$4,362	$4,600
BC/BS	$4,440	$1,090	$0
Workers Compensation	$12,000	$15,402	$13,500
Unemployment Insurance	$10,800	$7,580	$8,500
Employer FICA	$27,300	$29,113	$30,750
Total	$58,590	$57,547	$57,350
EXPENSES - Utilities			
Telephone	$4,850	$4,693	$4,800
Electricity	$148,500	$165,929	$161,000
Natural Gas	$63,500	$74,392	$75,300
Water & Sewer	$5,250	$4,260	$4,900
Total	$222,100	$249,274	$246,000
EXPENSES - Insurances			
Property & Liability Insurance	$18,450	$17,182	$18,000
Commercial Crime Coverage	$0	$0	$0
Directors & Officers Liability Insurance	$2,800	$2,755	$3,250
Total	$21,250	$19,937	$21,250
EXPENSES - Supplies & Maintenance			
Pool Chemicals	$14,020	$11,386	$12,250
Ice Rink Supplies	$4,900	$3,770	$5,450
Pool Supplies	$4,520	$1,201	$3,345
Pro Shop Supplies	$900	$539	$700
Activity Room Supplies	$1,200	$109	$100
Ice Rink Maintenance	$1,100	$126	$350
Pool Maintenance	$2,690	$674	$816
Administration Maintenance	$3,000	$4,459	$2,600
Activity Room Maintenance	$0	$466	$0
Ice Rink Equipment Repair	$17,850	$11,558	$7,500
Pool Equipment Repair	$8,030	$5,547	$5,250
Administration Equipment Repair	$3,850	$9,807	$6,900
Activity Room Equipment Repair	$100	$0	$0
Ice Rink Building Repair	$6,650	$3,756	$4,550
Pool Building Repair	$1,430	$491	$890
Administration Building Repair	$1,850	$988	$1,250
Activity Room Building Repair	$1,850	$1,420	$1,700
Total	$73,940	$56,297	$53,651

OTSEGO COUNTY SPORTSPLEX
Proposed 2015 Budget

9/9/2014

EXPENSES - General	Current Budget	Actual	Proposed Budget
Custodial Supplies	$11,300	$10,080	$10,700
Dues & Subscriptions	$800	$734	$600
Employee Certifications	$550	$1,748	$500
Advertising	$8,100	$9,220	$7,900
Printing	$450	$362	$100
Postage & Freight	$660	$799	$800
Bank & Credit Card Charges	$1,700	$2,176	$1,950
Energy Outlet Expenses	$550	$884	$650
Snow Removal	$8,000	$8,300	$8,300
Trash Removal	$2,400	$2,376	$2,400
Special Promotions	$150	($233)	$100
Conferences & Seminars	$0	$0	$0
Meeting Expenses	$750	$906	$900
Safety & Compliance	$0	$584	$500
Day Camp Expenses	$2,400	$2,119	$1,100
Office Supplies	$6,600	$7,712	$4,500
New Equipment	$1,900	$150	$850
Cost of Sales	$9,250	$6,897	$5,950
Summer Hockey	$500	$0	$0
3 on 3 Tournament	$750	$80	$0
Spring League	$300	$515	$0
Miscellaneous Expenses	$2,900	$18,485	$1,150
Bad Debt	$0	$0	$0
Pro Shop Freight	$600	$491	$325
Tournaments	$0	$72	$0
New Years Eve Party	$0	$114	$100
Mileage	$750	$857	$850
Vending Stock	$3,350	$2,572	$2,800
Audit	$1,400	$1,638	$1,400
Total	$66,110	$79,638	$54,425

Expenses - Wages	$382,990	$381,417	$401,725
Expenses - Benefits	$58,590	$57,547	$57,350
Expenses - Utilities	$222,100	$249,274	$246,000
Expenses - Insurances	$21,250	$19,937	$21,250
Expenses - Supplies & Maintenance	$73,940	$56,297	$53,651
Expenses - General	$66,110	$79,638	$54,425
Total Budgeted Expenses	$824,980	$844,110	$834,401

Total Budgeted Income	$836,557	$830,801	$837,485
Total Budgeted Expenses	($824,980)	($844,110)	($834,401)
Budgeted Net +/-	$11,577	($13,309)	$3,084

Otsego County Library
2015 Proposed Budget

	2014 Budget	Thru 9/15/2014	2015 Proposed	
Ordinary Income/Expense				
Income				
402 · Real Property Tax	430,754.00	435,104.39	425,469.00	(5,285.00)
403 ▪ Chargebacks	(7,000.00)	(13,913.62)	(6,000.00)	1,000.00
411 · Delinquent Tax	34,926.00	286.53	30,065.00	(4,861.00)
501 · Federal Funds				-
501.01 ▪ USF	5,510.00		14,497.00	8,987.00
501.02 ▪ Federal grant				-
Total 501 ▪ Federal Funds	5,510.00		14,497.00	8,987.00
539 · State Funds				-
539.01 · State Aid	13,724.00	14,241.94	14,242.00	518.00
539.02 · Salary Grant	2,392.00	1,401.70	2,740.00	348.00
539.04 · Literacy grant	600.00			(600.00)
Total 539 · State Funds	16,716.00	15,643.64	16,982.00	266.00
540 · Private sector grants	3,000.00			(3,000.00)
626 · Current Services				-
626.03 · Sales	100.00	77.00	100.00	-
626.05 · Services to Libraries	-		300.00	300.00
Total 626 · Current Services	100.00	77.00	400.00	300.00
655 · Fines and Fees	26,000.00	18,888.96	27,700.00	1,700.00
664 · Interest	5,500.00	8,446.10	8,000.00	2,500.00
674 · Donations				-
674.01 · Library	7,500.00	6,243.70	10,000.00	2,500.00
674.02 · Literacy	500.00	-	1,000.00	500.00
Total 674 · Donations	8,000.00	6,243.70	11,000.00	3,000.00
676 · Reimbursements	8,000.00	7,927.38	8,000.00	-
699 · Penal fines	140,000.00	154,934.21	150,000.00	10,000.00
999 · Transfer from fund balance				-
999.01 · General Fund transfer	20,734.00	-	46,000.00	25,266.00
999.02 · Literacy fund transfers	1,200.00	-	1,100.00	(100.00)
Total 999 · Transfer from fund balance	21,934.00	-	47,100.00	25,166.00
Total Income	693,440.00	633,638.29	733,213.00	39,773.00

Otsego County Library
2015 Proposed Budget

	2014 Budget	Thru 9/15/2014	2015 Proposed	
Expense				-
703 · Payroll Expenses				-
703.01 · Salaried	71,757.00	53,213.20	72,818.00	1,061.00
703.03 · Non-salaried	255,490.00	182,828.83	258,358.00	2,868.00
703.06 · Personal Leave 1/2 payoff	1,656.00		1,680.00	24.00
703.08 · Sunday premium	9,362.00	7,041.46	9,876.00	514.00
Total 703 · Payroll Expenses	338,265.00	243,083.49	342,732.00	4,467.00
704 · Employee Benefits				-
704.11 · Health Benefits	40,058.00	28,646.51	40,460.00	402.00
704.13 · Health Ins Claims Assessment	150.00	16.00	-	(150.00)
704.14 · Medical Flex	195.00	110.50	288.00	93.00
704.15 · ACA Tax		1,953.65	2,268.00	2,268.00
704.30 · MERS Retirement	18,200.00	12,644.23	18,707.00	507.00
704.31 · MERS HCSP	50.00	-	50.00	-
704.60 · Worker's Comp	1,500.00	1,328.00	1,500.00	-
704.70 · Benefit Reimbursement	4,000.00	3,000.00	4,000.00	-
716 · Payroll Taxes	24,567.00	18,153.30	25,136.00	569.00
Total 704 · Employee Benefits	88,720.00	65,852.19	92,409.00	3,689.00
705 · Continuing Education	1,500.00	150.00	1,000.00	(500.00)
726 · Supplies				-
726.01 · Office	11,200.00	4,203.41	9,000.00	(2,200.00)
726.02 · Janitorial	2,800.00	1,598.06	2,800.00	-
726.03 · Programming	5,000.00	4,862.86	5,000.00	-
726.04 · Printing/Binding	300.00	10.00	300.00	-
Total 726 · Supplies	19,300.00	10,674.33	17,100.00	(2,200.00)
727 · Collection Development				-
727.01 · Print Materials	65,000.00	33,207.90	65,000.00	-
727.02 · Non-print materials	13,000.00	5,558.82	12,000.00	(1,000.00)
727.03 · Electronic materials	17,000.00	6,395.15	18,000.00	1,000.00
Total 727 · Collection Development	95,000.00	140,161.87	95,000.00	-
801 · Professional Services				-
801.01 · Services	750.00		500.00	(250.00)
801.02 · Programs	10,000.00	3,157.00	8,000.00	(2,000.00)
Total 801 · Professional Services	10,750.00	3,157.00	8,500.00	(2,250.00)
920 · Building Expenses				-
920.01 · Outside contracts	13,500.00	7,957.04	12,000.00	(1,500.00)
920.02 · Repairs	15,000.00	312.00	15,000.00	-
920.03 · Insurances	4,000.00		4,400.00	400.00
Total 920 · Building Expenses	32,500.00	8,269.04	31,400.00	(1,100.00)

Otsego County Library
2015 Proposed Budget

	2014 Budget	Thru 9/15/2014	2015 Proposed	
930.10 · Service contracts/charges				-
930.11 · Service contracts	22,500.00	5,532.57	24,223.00	1,723.00
930.12 · Memberships/Dues	1,350.00	1,224.50	1,350.00	-
930.13 · Cooperative services	6,862.00	7,120.97	7,125.00	263.00
930.15 · Service charge	400.00	121.50	400.00	-
Total 930.10 · Service contracts/charges	31,112.00	13,999.54	33,098.00	1,986.00
930.20 · Communications				-
930.21 · Telephone	3,600.00	2,504.25	3,750.00	150.00
930.23 · Cellular	2,290.00	1,439.52	2,160.00	(130.00)
930.24 · Internet	4,128.00	2,899.16	11,615.00	7,487.00
Total 930.20 · Communications	10,018.00	6,842.93	17,525.00	7,507.00
930.30 · Advertising	3,000.00	2,207.00	3,000.00	-
930.45 · Shipping/Mailing	10,000.00	8,426.18	10,000.00	-
930.5 · Travel	2,500.00	1,539.72	2,500.00	-
930.60 · Utilities				-
930.61 · Natural gas	2,040.00	1,653.91	2,400.00	360.00
930.62 · Electric	11,000.00	8,913.91	11,800.00	800.00
930.63 · Water/sewer	725.00	584.39	900.00	175.00
Total 930.60 · Utilities	13,765.00	11,152.21	15,100.00	1,335.00
940 · County cost share	1,500.00	1,297.87	1,400.00	(100.00)
950 · Literacy Expenses				-
950.01 · Literacy collection	200.00	399.67	200.00	-
950.02 · Literacy supplies	100.00		100.00	-
950.03 · Literacy training	600.00		500.00	(100.00)
950.04 · Literacy programming	300.00	146.67	300.00	-
Total 950 · Literacy Expenses	1,200.00	546.34	1,100.00	(100.00)
970 · Capital Outlay				-
970.3 · Property Improvements	15,000.00		8,000.00	(7,000.00)
970.43 · Furniture/Equipment	16,500.00	9,504.46	13,389.00	(3,111.00)
970.45 · Software	2,810.00	1,639.52	500.00	(2,310.00)
Total 970 · Capital Outlay	34,310.00	11,143.98	21,889.00	(12,421.00)
Total Expense	693,440.00	528,503.69	733,213.00	39,773.00

The University Center at Gaylord

2015 UCMAN-Budget Worksheet

	2015 Budget
REVENUE	
Fiber Transport Fees	53,450
Radio Frequency Fees	4,000
Interest	
TOTAL INCOME	**57,450**
EXPENSES	
Administrative Fees	5,000
Permits	250
Contracted	
fixed cost to GLM	30,000
Repairs & Improvements	5,000
Equipment	2,000
Supplies	
Infrastucture build out	
Postage	200
Legal	
Miscellaneous	
Depreciation	
TOTAL EXPENSES	**42,450**
NET INCOME BEFORE	**15,000**
CAPITAL TRANSACTIONS	
Capital Fund	5,000
Maintenance Reserve	10,000
TOTAL RESERVE	**15,000**
TOTAL EXPENSES & RESERVE	**57,450**
TOTAL OVER/UNDER REVENUE	-

GL NUMBER	DESCRIPTION	2012 AMENDED BUDGET	2012 ACTIVITY	2013 AMENDED BUDGET	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY HRU 12/31/1	2015 REQUESTED BUDGET	2015 RECOMMENDED BUDGET
Fund 465 - ROAD CONSTRUCTION FUND									
ESTIMATED REVENUES									
465-010-402.000	CURRENT REAL PROP TAXES								1,138,000
TOTAL ESTIMATED REVENUES									1,138,000
APPROPRIATIONS									
465-449-700.000	COMP UNIT EXPENSES								1,138,000
TOTAL APPROPRIATIONS									1,138,000
NET OF REVENUES/APPROPRIATIONS - FUND 465									
BEGINNING FUND BALANCE									
ENDING FUND BALANCE									
Fund 467 - EMS BUILDING FUND									
ESTIMATED REVENUES									
467-010-402.000	CURRENT REAL PROP TAXES								1,138,000
TOTAL ESTIMATED REVENUES									1,138,000
APPROPRIATIONS									
467-651-700.000	COMP UNIT EXPENSES								1,138,000
TOTAL APPROPRIATIONS									1,138,000
NET OF REVENUES/APPROPRIATIONS - FUND 467									
BEGINNING FUND BALANCE									
ENDING FUND BALANCE									
Fund 468 - SPORTSPLEX BUILDING MAINTENANCE									
ESTIMATED REVENUES									
468-010-402.000	CURRENT REAL PROP TAXES								200,000
TOTAL ESTIMATED REVENUES									200,000
APPROPRIATIONS									
468-757-700.000	COMP UNIT EXPENSES								200,000
NET OF REVENUES/APPROPRIATIONS - FUND 468									
BEGINNING FUND BALANCE									
ENDING FUND BALANCE									