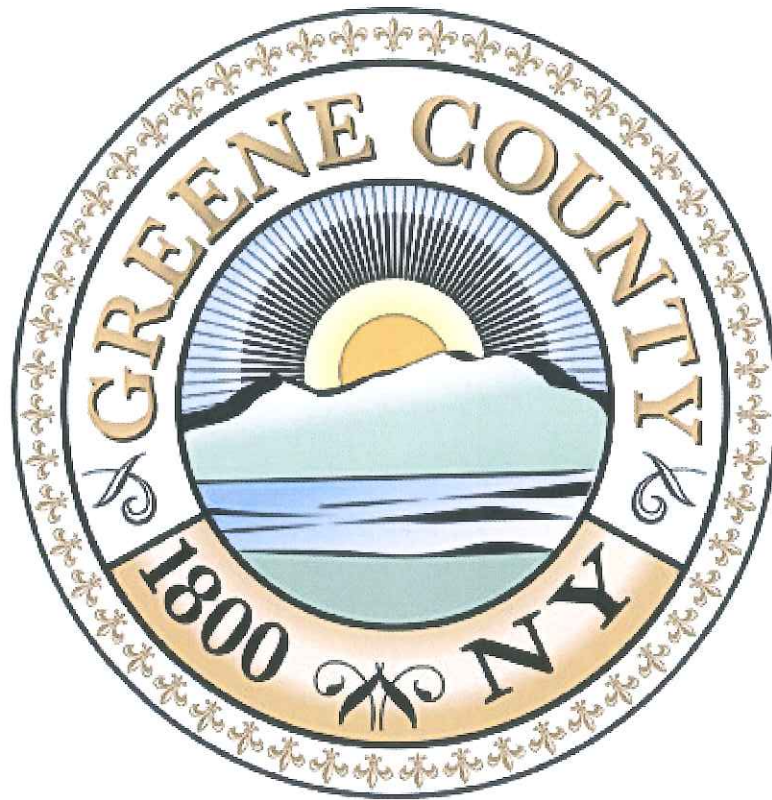


Greene County



2014 "Adopted" Budget

2014 GREENE COUNTY BUDGET - "Adopted"

SUMMARY OF BUDGET - ALL FUNDS

November 20, 2013

TOTAL APPROPRIATIONS OF ALL FUNDS INCLUDING INTERFUND ITEMS AS SHOWN IN EXHIBIT B.....	\$ 103,045,062
TOTAL EXPENSES.....	\$ 103,045,062
ESTIMATED REVENUES - INCLUDING INTERFUND ITEMS.....	\$ 78,179,488
APPROPRIATED FUND BALANCES AS SHOWN IN EXHIBIT B	
GENERAL FUND - Fund Balance.....	\$ 1,375,000
COUNTY ROAD FUND - Fund Balance.....	\$ 750,000
ROAD MACHINERY FUND - Fund Balance.....	\$ 200,000
BATAVIAKILL WATERSHED - Fund Balance.....	\$ 10,000
CDBG - Fund balance	\$ 42,000
RESERVE FOR INDEBTEDNESS - General.....	\$ 62,546
TOTAL OF ESTIMATED REVENUES AND APPROPRIATED FUND BALANCES.....	\$ 80,619,034
TOTAL REVENUES.....	\$ 80,619,034
TOTAL REAL ESTATE TAX LEVY - PART COUNTY BATAVIAKILL WATERSHED.....	\$ 110,000
TOTAL REAL ESTATE TAX LEVY.....	\$ 22,316,028
TOTAL LEVY	\$ 22,426,028

**2014 Tax
cap limit
\$22,428,586**

(see attached)

2014 GREENE COUNTY BUDGET BY FUND - "ADOPTED"

November 20, 2014

	Total all Funds	General Fund (A)	Bataviakill Watershed Fund (AC)	Community Development Fund (CD)	County Road Fund (D)	Road Machinery Fund (DM)	Self Insurance Fund (S)
Appropriations (excluding Interfund Transfers)	\$ 95,138,245	\$ 80,889,881	\$ 120,000	\$ 478,000	\$ 9,829,342	\$ 2,321,022	\$ 1,500,000
Interfund Appropriations	\$ 7,906,817	\$ 7,906,817					
Total Appropriations	\$ 103,045,062	\$ 88,796,698	\$ 120,000	\$ 478,000	\$ 9,829,342	\$ 2,321,022	\$ 1,500,000
LESS							
Estimated Revenues (other than Real Estate taxes and excluding Interfund items)	\$ 70,272,671	\$ 65,043,124		\$ 436,000	\$ 1,708,727	\$ 1,584,820	\$ 1,500,000
Interfund Revenues	\$ 7,906,817				\$ 7,370,615	\$ 536,202	
Appropriated Cash Fund Balance	\$ 2,377,000	\$ 1,375,000	\$ 10,000	\$ 42,000	\$ 750,000	\$ 200,000	
Reserve for Indebtedness	\$ 62,546	\$ 62,546					
Total Revenues	\$ 80,619,034	\$ 66,480,670	\$ 10,000	\$ 478,000	\$ 9,829,342	\$ 2,321,022	\$ 1,500,000

	A	B	C	D	E	F
1	GREENE COUNTY					
2	2014 TAX LEVY LIMIT CALCULATION					
3						
4						
5		2013 Tax Levy			\$21,095,353	
6					\$110,000	Bataviakill
7					<u>\$471,532</u>	Due Treasurer/college chargebacks/Real Property fees
8		2013 Actual Levy			\$21,676,885	
9		Tax Base Growth Factor	x		<u>1.0038</u>	From Comptroller Web Site
10			=		\$21,759,257	
11		PILOTS For 2013	+		<u>\$1,074,000</u>	From Budget
12			=		\$22,833,257	
13		Tort Exclusion	-		<u>\$0</u>	Has to be over 5% of Levy
14			=		\$22,833,257	
15		Tax Cap Allowed	x		<u>1.0166</u>	Inflation Factor/Allowable Levy Growth Factor
16			=		\$23,212,289	
17		PILOTS Estimated For 2014	-		<u>\$1,114,979</u>	From Budget
18			=		\$22,097,310	
19		Carry Over	+		<u>\$331,276</u>	From Comptroller Web Site
20			=		\$22,428,586	
21		ERS Credit	+		<u>\$0</u>	From Comptroller Web Site (2013 Salary \$21,879,348 x 0%)
22		Tax Levy Limit	=		\$22,428,586	
23		2014 Levy To Stay Within Limit			<u>\$22,426,028</u>	
24		Left on Table			\$2,558	

STATEMENT OF DEBT

(As of December 31, 2013)

Total Serial Bonds

Outstanding: \$20,435,000.00

Total Bond Anticipation Notes

Outstanding: \$10,000,000.00

Total Capital Debt

Outstanding: \$30,435,000.00

STATEMENT OF DEBT

(as of December 31, 2013)

SERIAL BONDS OUTSTANDING	ISSUE DATE	MATURITY DATE	INTEREST	PRINCIPAL AMOUNT OUTSTANDING
1994 Solid Waste Facility		3/15/2015	variable	\$ 175,000.00
1997 Columbia Greene Community College		8/15/2017	5 & 5.1%	\$ 665,000.00
2003 Public Improvement-County Office		2022	3	\$ 3,649,800.00
2003 Public Improvement-EOTC				
2003 Public Improvement-Roads & Bridges		2022	3	\$ 4,084,300.00
2003 Public Improvement-Machinery		2022	3	\$ 955,900.00
2010 Courthouse Renovation		2028	2	\$ 10,545,000.00
2010 Columbia Greene Community College		2028	2	\$ 360,000.00
Total Serial Bonds Outstanding:				\$ 20,435,000.00

BOND ANTICIPATION NOTES OUTSTANDING				
2012 Hurricane Irene	3/30/2012	3/29/2014	1.00%	\$ 10,000,000.00
Total Bond Anticipation Notes Outstanding				\$ 10,000,000.00

Department	Account #	Revenue Page #	Appropriation Page #
GENERAL FUND			
General Undistributed	0000	1	
Legislature	1010		31
Office of the County Administrator	1040		32
District Attorney	1165	2	34
Public Defender	1170	3	35
Justice and Constables	1180		37
Coroners	1185	4	37
Grand Jury	1190		38
Auditors	1320	4	38
Treasurer	1325	4	38
Real Property Tax Service	1355	5	41
Tax Advertising	1362		43
Expense on Property Acquired	1364		43
County Clerk	1410	5	43
County Attorney	1420	6	45
Civil Service	1430	6	46
Human Resources	1435		48
Board of Elections	1450	6	49
Board of Ethics	1470		51
Central Services	1610	7	52
Central Supply	1611	7	53
Buildings & Grounds	1620	7	53
Information Services	1680	8	55
Unallocated Insurance	1910		57
Municipal Dues	1920		57
Judgement & Claims	1930	8	57
Payment in-Lieu of Taxes	1955		58
Contingency	1990		58
Community College Tuition	2490	8	58
Columbia Greene Community Coll.	2495		59
Education of Handicapped Child.	2960	8	59
Cooperative Extension	2980		60
Libraries	2985		60
911 Emergency Telephone	3020	9	60
Sheriff	3110	9	62
Probation:	3140	10	64
Alternative to Incarceration	3141	11	66
Jail	3150	11	67
Stop D.W.I.	3315	12	69
Emergency Services	3410	12	71
Electrical Examiners	3610	13	72

Department	Account #	Revenue Page #	Appropriation Page #
Homeland Security	3645	13	74
Public Health:	4010	14	75
Medical Director	4011	15	77
Lead Control	4013	15	78
Family Planning Service	4035	15	79
Council for the Disabled	4040	16	81
Rabies Control	4042	16	81
Physically Handicapped	4046	16	81
Adult Polio	4048	17	81
Social Hygiene	4054	17	81
Early Intervention Program	4059	17	81
Insect Control	4068	18	83
TB Care & Treatment	4070	18	84
Biologicals	4070	18	84
Emergency Medical Service	4080	18	84
Mental Health	4310	19	86
Substance Abuse	4250	19	85
Association for Retarded Children	4320	19	88
Social Services Administration:	6010	20	88
Day Care	6055	20	91
Services for Recipients	6070	21	91
Medical Assistance - Capped	6100	21	91
Adult Homes	6106	21	91
Family Assistance	6109	22	92
Child Care	6119	22	92
Juvenile Delinquents	6123	22	92
State Training Schools	6129		92
Safety Net	6140	23	92
Energy Crisis Assistance	6141	23	92
Emergency Assistance/Adult	6142	24	93
Community Action	6326		93
Veterans Service Agency	6510	24	93
Weights & Measures	6610	24	95
Human Services	6772	24	96
Parks	7110	25	99
Youth Bureau	7310	26	100
Youth Advocacy	7311	26	101
Youth-Legislative Program	7313	27	103
Historian	7510		103
Council on the Arts	7560		104
Economic Development, Tourism	8020	27	104

Department	Account #	Revenue Page #	Appropriation Page #	Department	Account #	Revenue Page #	Appropriation Page #
Solid Waste	8160	29	107	Health Insurance	9060		115
Housing Assistance	8610	30		Employee Accrued Benefits	9089		115
Emergency Housing	8630	30		Serial Bonds	9710		115
Forestry	8710		110				
Fish & Game	8720		110	COUNTY MACHINERY			
Flood & Erosion	8745	30	110	County Machinery - Undistributed	0000	128	
Agriculture & Livestock	8750	30	110	Machinery	5130	129	129
Workers' Compensation	9040		111	Retirement	9010		132
Unemployment	9050		112	Social Security	9030		
Disability	9055		112	Workers' Compensation	9040		132
Health Insurance	9060	30	112	Unemployment	9050		
Employee Accrued Benefits	9089		112	Disability	9055		132
Transfer to County Road	9501		113	Health Insurance	9060	30	112
Transfer to County Machinery	9502		113	Employee Accrued Benefits	9089		112
Transfer to Empire Zone	9503		113	Serial Bonds	9710		132
Serial Bonds	9710		113				
Bond Anticipation Notes	9730		114	WORKERS' COMPENSATION			
				Workers' Comp. - Undistributed	0000	133	
BATAVIACKILL WATERSHED				Workers' Comp. - Administration	1710		134
Bataviakill Watershed	8740	114	115	Workers' Comp. - Benefits	1720		134
				Workers' Comp. - Cat. Ins.	1722		135
COMMUNITY DEVELOPMENT							
Community Dev. Undistributed	0000	116					
Community Development	8668		117				
Community Development - Admin.	8686		117				
Empire Zone	8687	116	117				
COUNTY ROAD							
County Road - Undistributed	0000	118					
Road Traffic Control	3310		119				
Road Administration	5010		120				
Road Engineering	5020		122				
Bridge Maintenance	5110		123				
Road Construction	5112		124				
Contractual Union Benefits	5140		125				
Road Snow Removal	5142		125				
Retirement	9010		126				
Social Security	9030		126				
Workers' Compensation	9040		127				
Unemployment	9050		127				
Disability	9055		127				

County of Greene

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Revenue									
Department	0000	Undistributed							
<u>Reserve Balancing Accts</u>									
0001	Appropriated Reserve	\$87,950.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0002	Appropriated Debt Reserve	\$77,242.00	\$0.00	\$60,900.00	\$60,900.00	\$0.00	\$62,546.00	\$62,546.00	\$62,546.00
0003	Appropriated Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0004	Appropriated Fund Balance	\$1,775,680.27	\$0.00	\$2,375,000.00	\$2,375,000.00	\$0.00	\$2,375,000.00	\$1,375,000.00	\$1,375,000.00
<u>Total: Reserve Balancing Accts</u>		\$1,940,873.07	\$0.00	\$2,435,900.00	\$2,435,900.00	\$0.00	\$2,437,546.00	\$1,437,546.00	\$1,437,546.00
<u>Real Property Taxes</u>									
1001	Real Property Tax	\$20,294,607.00	\$19,738,491.65	\$20,845,353.00	\$20,845,353.00	\$20,845,353.01	\$20,845,353.00	\$22,316,028.00	\$22,316,028.00
1081	Payments in Lieu of Taxes	\$1,074,000.00	\$1,065,886.36	\$1,074,000.00	\$1,074,000.00	\$1,115,248.19	\$1,074,000.00	\$1,114,979.00	\$1,114,979.00
<u>Total: Real Property Taxes</u>		\$21,368,607.00	\$20,804,378.01	\$21,919,353.00	\$21,919,353.00	\$21,960,601.20	\$21,919,353.00	\$23,431,007.00	\$23,431,007.00
<u>Non Property Tax</u>									
1051	Gain on Sale of Prop Acqd	\$300,000.00	\$200,569.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1110	State Admin Sales Tax	\$25,500,000.00	\$27,020,683.04	\$26,750,000.00	\$26,750,000.00	\$23,387,143.48	\$26,750,000.00	\$26,800,000.00	\$26,800,000.00
1189	Other Non-Property Taxes	\$0.00	\$3,088.55	\$0.00	\$0.00	\$2,222.18	\$0.00	\$0.00	\$0.00
<u>Total: Non Property Tax</u>		\$25,800,000.00	\$27,224,340.91	\$26,750,000.00	\$26,750,000.00	\$23,389,365.66	\$26,750,000.00	\$26,800,000.00	\$26,800,000.00
<u>Use of Money</u>									
2401.1	Int. & Earnings Cap Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410	Rental of Real Property	\$9,000.00	\$9,001.00	\$9,000.00	\$9,000.00	\$9,001.00	\$9,001.00	\$9,001.00	\$9,001.00
2410.2	Recoup Back Rent	\$69,000.00	\$69,000.00	\$68,329.00	\$68,329.00	\$68,329.00	\$0.00	\$0.00	\$0.00
2450	Commissions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Use of Money</u>		\$78,000.00	\$78,001.00	\$77,329.00	\$77,329.00	\$77,330.00	\$9,001.00	\$9,001.00	\$9,001.00
<u>Fines and Forfeiture</u>									
2610	Fines and Forfeited Bail	\$1,500.00	\$6,290.00	\$3,000.00	\$3,000.00	\$3,405.00	\$3,000.00	\$3,000.00	\$3,000.00
2611	Handicapped Parking Surch	\$0.00	\$17.50	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00
2620	Forfeited Deposits	\$0.00	\$6,934.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fines and Forfeiture</u>		\$1,500.00	\$13,241.50	\$3,000.00	\$3,000.00	\$3,420.00	\$3,000.00	\$3,000.00	\$3,000.00
<u>Sale of Property/Comp for Loss</u>									
2655	Sales, Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department	0000	Undistributed							
2660	Sale of Real Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2665	Sale of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2680	Insurance Recoveries	\$38,638.59	\$139,464.16	\$0.00	\$7,893.19	\$10,493.19	\$0.00	\$0.00	\$0.00
2690	Other Compensn for Loss	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Sale of Property/Comp for Loss</u>		\$38,638.59	\$139,464.16	\$0.00	\$7,893.19	\$10,493.19	\$0.00	\$0.00	\$0.00
<u>Miscellaneous</u>									
2701	Refund of Prior Yr Expens	\$0.00	\$0.00	\$0.00	\$0.00	\$20,351.71	\$0.00	\$0.00	\$0.00
2705	Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710	Premium on Obligations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2720	Off Track Betting	\$100,000.00	\$55,355.00	\$50,000.00	\$50,000.00	\$38,594.00	\$36,000.00	\$36,000.00	\$36,000.00
2770	Unclassified Revenue	\$0.00	\$656.52	\$0.00	\$3,350.00	\$17,230.26	\$0.00	\$0.00	\$0.00
2771	Freedom of Information	\$0.00	\$254.45	\$0.00	\$0.00	\$154.75	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$100,000.00	\$56,265.97	\$50,000.00	\$53,350.00	\$76,330.72	\$36,000.00	\$36,000.00	\$36,000.00
<u>State Aid General Government</u>									
3001	State Revenue Sharing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3005	Mortgage Tax - county	\$0.00	\$1,881,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3021	Court Facilities	\$189,996.00	\$188,944.00	\$202,195.00	\$202,195.00	\$203,485.00	\$0.00	\$0.00	\$0.00
3021.1	Court House Interest	\$114,857.00	\$109,190.00	\$60,000.00	\$60,000.00	\$104,571.00	\$93,090.00	\$93,090.00	\$93,090.00
3070	Railroad Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: State Aid General Government</u>		\$304,853.00	\$2,179,384.00	\$262,195.00	\$262,195.00	\$308,056.00	\$93,090.00	\$93,090.00	\$93,090.00
<u>Proceeds from Long Term Debt</u>									
5710	Serial Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Proceeds from Long Term Debt</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Undistributed		\$49,632,471.66	\$50,495,075.55	\$51,497,777.00	\$51,509,020.19	\$45,825,596.77	\$51,247,990.00	\$51,809,644.00	\$51,809,644.00
Department	1165	District Attorney							
<u>Fines and Forfeiture</u>									
2615.3	Assistant DA's - Stop DWI	\$48,000.00	\$48,000.00	\$48,000.00	\$48,000.00	\$36,000.00	\$48,000.00	\$48,000.00	\$48,000.00
2618	DSS Contract	\$24,000.00	\$26,000.00	\$24,000.00	\$24,000.00	\$13,000.00	\$40,000.00	\$40,000.00	\$40,000.00

County of Greene

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department	1165	District Attorney							
2625	Forfeited Crime Proceeds	\$17,000.00	\$17,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$25,000.00	\$25,000.00
	<u>Total: Fines and Forfeiture</u>	\$89,000.00	\$91,000.00	\$87,000.00	\$87,000.00	\$64,000.00	\$103,000.00	\$113,000.00	\$113,000.00
	<u>State Aid General Government</u>								
3030	District Attorney	\$35,532.00	\$59,989.00	\$59,989.00	\$59,989.00	\$66,089.00	\$66,089.00	\$66,089.00	\$66,089.00
3030.1	Byrne/Jag Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3031	Crime Victims Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3031.1	Aid to Prosecution	\$29,200.00	\$6,690.41	\$29,200.00	\$29,200.00	\$28,937.00	\$29,200.00	\$29,200.00	\$29,200.00
	<u>Total: State Aid General Government</u>	\$64,732.00	\$66,679.41	\$89,189.00	\$89,189.00	\$95,026.00	\$95,289.00	\$95,289.00	\$95,289.00
	<u>State Aid Public Safety</u>								
3368	Spec Prosecutor - Corr	\$12,000.00	\$2,244.30	\$12,000.00	\$12,000.00	\$8,625.97	\$12,000.00	\$12,000.00	\$12,000.00
	<u>Total: State Aid Public Safety</u>	\$12,000.00	\$2,244.30	\$12,000.00	\$12,000.00	\$8,625.97	\$12,000.00	\$12,000.00	\$12,000.00
	<u>Federal Aid Public Safety</u>								
4326	Law Enforcement Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Federal Aid Public Safety</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: District Attorney		\$165,732.00	\$159,923.71	\$188,189.00	\$188,189.00	\$167,651.97	\$210,289.00	\$220,289.00	\$220,289.00
Department	1170	Public Defender							
	<u>State Aid General Government</u>								
3025	Indigent Services Fund	\$154,000.00	\$115,379.00	\$76,290.00	\$114,750.00	\$76,920.00	\$76,290.00	\$76,290.00	\$76,290.00
	<u>Total: State Aid General Government</u>	\$154,000.00	\$115,379.00	\$76,290.00	\$114,750.00	\$76,920.00	\$76,290.00	\$76,290.00	\$76,290.00
	<u>State Aid Public Safety</u>								
3370	Special Defender Corr	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$2,566.93	\$6,000.00	\$6,000.00	\$6,000.00
3389	Other Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: State Aid Public Safety</u>	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$2,566.93	\$6,000.00	\$6,000.00	\$6,000.00
Department Total: Public Defender		\$160,000.00	\$115,379.00	\$82,290.00	\$120,750.00	\$79,486.93	\$82,290.00	\$82,290.00	\$82,290.00

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department	1185	Coroners, Med Examiners							
	<u>State Aid General Government</u>								
3085	Coroners/Corrections	\$10,000.00	\$14,007.00	\$10,000.00	\$10,000.00	\$6,648.00	\$10,000.00	\$10,000.00	\$10,000.00
	<u>Total: State Aid General Government</u>	\$10,000.00	\$14,007.00	\$10,000.00	\$10,000.00	\$6,648.00	\$10,000.00	\$10,000.00	\$10,000.00
	Department Total: Coroners, Med Examiners	\$10,000.00	\$14,007.00	\$10,000.00	\$10,000.00	\$6,648.00	\$10,000.00	\$10,000.00	\$10,000.00
Department	1320	Auditors							
	<u>General Government</u>								
1273	Auditing Fees	\$30,000.00	\$30,000.00	\$34,000.00	\$34,000.00	\$34,000.00	\$34,000.00	\$34,000.00	\$34,000.00
	<u>Total: General Government</u>	\$30,000.00	\$30,000.00	\$34,000.00	\$34,000.00	\$34,000.00	\$34,000.00	\$34,000.00	\$34,000.00
	Department Total: Auditors	\$30,000.00	\$30,000.00	\$34,000.00	\$34,000.00	\$34,000.00	\$34,000.00	\$34,000.00	\$34,000.00
Department	1325	Treasurer							
	<u>Real Property Taxes</u>								
1090	Interest & Pen. on Tax	\$1,637,807.50	\$1,980,756.76	\$1,800,000.00	\$1,800,000.00	\$1,738,570.22	\$1,836,000.00	\$1,836,000.00	\$1,836,000.00
	<u>Total: Real Property Taxes</u>	\$1,637,807.50	\$1,980,756.76	\$1,800,000.00	\$1,800,000.00	\$1,738,570.22	\$1,836,000.00	\$1,836,000.00	\$1,836,000.00
	<u>General Government</u>								
1230	Treasurer's Fees	\$170,000.00	\$196,013.18	\$170,000.00	\$170,000.00	\$126,047.59	\$175,000.00	\$175,000.00	\$175,000.00
1230.1	In REM Admin Fee	\$50,000.00	\$66,892.78	\$59,000.00	\$59,000.00	\$53,467.51	\$60,000.00	\$60,000.00	\$60,000.00
1235	Chgs-Tax Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: General Government</u>	\$220,000.00	\$262,905.96	\$229,000.00	\$229,000.00	\$179,515.10	\$235,000.00	\$235,000.00	\$235,000.00
	<u>Use of Money</u>								
2401	Interest & Earnings	\$60,000.00	\$15,882.94	\$35,000.00	\$35,000.00	\$13,055.19	\$20,000.00	\$20,000.00	\$20,000.00
2401.1	Int. & Earnings Cap Proj	\$1,000.00	\$1,056.81	\$1,000.00	\$1,000.00	\$610.06	\$1,100.00	\$1,100.00	\$1,100.00
2401.3	Debt Reserve Interest	\$0.00	\$2,458.91	\$750.00	\$750.00	\$1,634.98	\$1,000.00	\$1,000.00	\$1,000.00
	<u>Total: Use of Money</u>	\$61,000.00	\$19,398.66	\$36,750.00	\$36,750.00	\$15,300.23	\$22,100.00	\$22,100.00	\$22,100.00
	<u>Miscellaneous</u>								
2770	Unclassified Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00
	<u>Total: Miscellaneous</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00
	Department Total: Treasurer	\$1,918,807.50	\$2,263,061.38	\$2,065,750.00	\$2,065,750.00	\$1,934,135.55	\$2,093,100.00	\$2,093,100.00	\$2,093,100.00

County of Greene

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department	1355	Real Property/Assessments							
General Government									
1280	Tax Map Sales & Fees	\$10,000.00	\$10,158.50	\$10,000.00	\$10,000.00	\$10,106.00	\$10,000.00	\$10,000.00	\$10,000.00
Total: General Government		\$10,000.00	\$10,158.50	\$10,000.00	\$10,000.00	\$10,106.00	\$10,000.00	\$10,000.00	\$10,000.00
General									
2210	Computer Services Towns	\$46,000.00	\$24,919.98	\$44,800.00	\$44,800.00	\$41,096.97	\$44,800.00	\$44,800.00	\$44,800.00
Total: General		\$46,000.00	\$24,919.98	\$44,800.00	\$44,800.00	\$41,096.97	\$44,800.00	\$44,800.00	\$44,800.00
Education									
2240	GIS Contract NYC Agree	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Education		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Aid General Government									
3040	RPTS Administration	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
Total: State Aid General Government		\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
Department Total: Real Property/Assessments		\$56,000.00	\$35,078.48	\$55,300.00	\$55,300.00	\$51,202.97	\$55,300.00	\$55,300.00	\$55,300.00
Department	1410	County Clerk							
General Government									
1255	County Clerk Fees	\$1,580,387.77	\$1,580,387.77	\$1,494,982.00	\$1,494,982.00	\$1,248,723.48	\$1,494,982.00	\$1,494,982.00	\$1,494,982.00
1270	Shared Services Charges	\$0.00	\$7,808.40	\$0.00	\$0.00	\$6,507.00	\$0.00	\$0.00	\$0.00
Total: General Government		\$1,580,387.77	\$1,588,196.17	\$1,494,982.00	\$1,494,982.00	\$1,255,230.48	\$1,494,982.00	\$1,494,982.00	\$1,494,982.00
State Aid General Government									
3005	Mortgage Tax - county	\$875,000.00	\$797,664.35	\$800,000.00	\$800,000.00	\$997,738.51	\$800,000.00	\$900,000.00	\$900,000.00
3055	County Partnership Agree	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3060	Records Management	\$3,038.00	\$545.00	\$0.00	\$32,629.00	\$32,569.00	\$0.00	\$0.00	\$0.00
3089.1	Aid to County Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: State Aid General Government		\$878,038.00	\$798,209.35	\$800,000.00	\$832,629.00	\$1,030,307.51	\$800,000.00	\$900,000.00	\$900,000.00
Department Total: County Clerk		\$2,458,425.77	\$2,386,405.52	\$2,294,982.00	\$2,327,611.00	\$2,285,537.99	\$2,294,982.00	\$2,394,982.00	\$2,394,982.00

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department	1420	County Attorney							
<u>General Government</u>									
1265	Fam.Court Supp. Atty.Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1265.5	Atty Representation Fees	\$6,000.00	\$9,927.00	\$6,000.00	\$6,000.00	\$6,870.90	\$6,000.00	\$6,000.00	\$6,000.00
<u>Total: General Government</u>		\$6,000.00	\$9,927.00	\$6,000.00	\$6,000.00	\$6,870.90	\$6,000.00	\$6,000.00	\$6,000.00
<u>Fines and Forfeiture</u>									
2618.1	Legal Serv - Social Refor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fines and Forfeiture</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: County Attorney		\$6,000.00	\$9,927.00	\$6,000.00	\$6,000.00	\$6,870.90	\$6,000.00	\$6,000.00	\$6,000.00
Department	1430	Civil Service							
<u>General Government</u>									
1260	Civil Serv Exam Fee	\$2,500.00	\$2,137.50	\$2,500.00	\$2,500.00	\$4,355.00	\$2,500.00	\$2,500.00	\$2,500.00
<u>Total: General Government</u>		\$2,500.00	\$2,137.50	\$2,500.00	\$2,500.00	\$4,355.00	\$2,500.00	\$2,500.00	\$2,500.00
Department Total: Civil Service		\$2,500.00	\$2,137.50	\$2,500.00	\$2,500.00	\$4,355.00	\$2,500.00	\$2,500.00	\$2,500.00
Department	1450	Board of Elections							
<u>General</u>									
2215	Election Services Tns/Vil	\$115,000.00	\$7,041.25	\$115,000.00	\$115,000.00	\$97,655.67	\$115,000.00	\$115,000.00	\$115,000.00
<u>Total: General</u>		\$115,000.00	\$7,041.25	\$115,000.00	\$115,000.00	\$97,655.67	\$115,000.00	\$115,000.00	\$115,000.00
<u>Sale of Property/Comp for Loss</u>									
2658	BD. of Elections, Misc Fe	\$0.00	\$912.15	\$0.00	\$0.00	\$380.10	\$0.00	\$0.00	\$0.00
<u>Total: Sale of Property/Comp for Loss</u>		\$0.00	\$912.15	\$0.00	\$0.00	\$380.10	\$0.00	\$0.00	\$0.00
<u>State Aid General Government</u>									
3060	Records Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3089	Other General Govt St Aid	\$101,586.73	\$1,950.36	\$0.00	\$97,112.28	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: State Aid General Government</u>		\$101,586.73	\$1,950.36	\$0.00	\$97,112.28	\$0.00	\$0.00	\$0.00	\$0.00
<u>Federal Aid General Government</u>									
4089	Other Gen Gov't Fed	\$1,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Federal Aid General Government</u>		\$1,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Board of Elections		\$218,554.73	\$9,903.76	\$115,000.00	\$212,112.28	\$98,035.77	\$115,000.00	\$115,000.00	\$115,000.00

County of Greene

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department	1610	Central Services							
General Government									
1270	Shared Services Charges	\$10,000.00	\$607.35	\$5,000.00	\$5,000.00	\$490.75	\$1,000.00	\$1,000.00	\$1,000.00
1272	Cental Mailing System	\$130,000.00	\$86,742.74	\$130,000.00	\$130,000.00	\$74,291.01	\$130,000.00	\$130,000.00	\$130,000.00
Total: General Government		\$140,000.00	\$87,350.09	\$135,000.00	\$135,000.00	\$74,781.76	\$131,000.00	\$131,000.00	\$131,000.00
Use of Money									
2414	Central Auto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Use of Money		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Central Services		\$140,000.00	\$87,350.09	\$135,000.00	\$135,000.00	\$74,781.76	\$131,000.00	\$131,000.00	\$131,000.00
Department	1611	Central Supply							
General Government									
1271	Central Supply	\$70,000.00	\$8,519.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: General Government		\$70,000.00	\$8,519.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Central Supply		\$70,000.00	\$8,519.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	1620	Buildings							
Miscellaneous									
2770	Unclassified Revenue	\$0.00	\$0.00	\$0.00	\$65,240.00	\$65,240.00	\$0.00	\$0.00	\$0.00
Total: Miscellaneous		\$0.00	\$0.00	\$0.00	\$65,240.00	\$65,240.00	\$0.00	\$0.00	\$0.00
State Aid General Government									
3021	Court Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: State Aid General Government		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Buildings		\$0.00	\$0.00	\$0.00	\$65,240.00	\$65,240.00	\$0.00	\$0.00	\$0.00
Department	1621	Courthouse - B & G							
State Aid General Government									
3021	Court Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,485.00	\$203,485.00	\$203,485.00
Total: State Aid General Government		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,485.00	\$203,485.00	\$203,485.00
Department Total: Courthouse - B & G		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,485.00	\$203,485.00	\$203,485.00

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department	1680	Information Technology							
<u>General Government</u>									
1275	Central Data Processing	\$17,000.00	\$23,874.89	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	\$17,000.00	\$17,000.00
<u>Total: General Government</u>		\$17,000.00	\$23,874.89	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	\$17,000.00	\$17,000.00
Department Total: Information Technology		\$17,000.00	\$23,874.89	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	\$17,000.00	\$17,000.00
Department	1930	Judgements and Claims							
<u>Use of Money</u>									
2401.2	Interest & Earn Liab/Cas	\$2,900.00	\$2,012.39	\$2,900.00	\$2,900.00	\$774.70	\$1,500.00	\$1,500.00	\$1,500.00
<u>Total: Use of Money</u>		\$2,900.00	\$2,012.39	\$2,900.00	\$2,900.00	\$774.70	\$1,500.00	\$1,500.00	\$1,500.00
Department Total: Judgements and Claims		\$2,900.00	\$2,012.39	\$2,900.00	\$2,900.00	\$774.70	\$1,500.00	\$1,500.00	\$1,500.00
Department	2490	Community College Tuition							
<u>Education</u>									
2238	Community College Charges	\$360,000.00	\$342,694.63	\$240,000.00	\$240,000.00	\$218,651.36	\$120,000.00	\$120,000.00	\$120,000.00
<u>Total: Education</u>		\$360,000.00	\$342,694.63	\$240,000.00	\$240,000.00	\$218,651.36	\$120,000.00	\$120,000.00	\$120,000.00
Department Total: Community College Tuition		\$360,000.00	\$342,694.63	\$240,000.00	\$240,000.00	\$218,651.36	\$120,000.00	\$120,000.00	\$120,000.00
Department	2960	Educ of Handicapped Child							
<u>Health</u>									
1601	PHC Fees	\$0.00	\$145,065.84	\$96,303.00	\$96,303.00	\$335,720.14	\$150,000.00	\$150,000.00	\$150,000.00
1610	Home Care Charges	\$44,827.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Health</u>		\$44,827.47	\$145,065.84	\$96,303.00	\$96,303.00	\$335,720.14	\$150,000.00	\$150,000.00	\$150,000.00
<u>State Aid Education</u>									
3277	Education of Handicapped	\$2,023,000.00	\$1,787,896.15	\$1,926,697.00	\$1,926,697.00	\$1,893,055.40	\$1,902,750.00	\$1,902,750.00	\$1,902,750.00
<u>Total: State Aid Education</u>		\$2,023,000.00	\$1,787,896.15	\$1,926,697.00	\$1,926,697.00	\$1,893,055.40	\$1,902,750.00	\$1,902,750.00	\$1,902,750.00
<u>Federal Aid General Government</u>									
4101	PHC Medicaid Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Federal Aid General Government</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Educ of Handicapped Child		\$2,067,827.47	\$1,932,961.99	\$2,023,000.00	\$2,023,000.00	\$2,228,775.54	\$2,052,750.00	\$2,052,750.00	\$2,052,750.00

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department	3020	E911 Emergency Telephone							
Non Property Tax									
1140	Emerg Telephone Sys Surch	\$144,500.00	\$171,834.65	\$175,000.00	\$175,000.00	\$125,568.22	\$175,000.00	\$175,000.00	\$175,000.00
Total: Non Property Tax		\$144,500.00	\$171,834.65	\$175,000.00	\$175,000.00	\$125,568.22	\$175,000.00	\$175,000.00	\$175,000.00
Federal Aid Public Safety									
4305	Emergency Preparedness	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00
Total: Federal Aid Public Safety		\$24,000.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00
Department Total: E911 Emergency Telephone		\$168,500.00	\$171,834.65	\$199,000.00	\$199,000.00	\$125,568.22	\$199,000.00	\$199,000.00	\$199,000.00
Department	3110	Sheriff							
Public Safety									
1510	Sheriff Fees	\$90,000.00	\$82,554.60	\$90,000.00	\$90,000.00	\$93,290.04	\$90,000.00	\$90,000.00	\$90,000.00
1511	Photo I.D. Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1589	SS-Investigation & Securi	\$168,000.00	\$162,000.00	\$168,000.00	\$168,000.00	\$122,472.00	\$180,000.00	\$180,000.00	\$180,000.00
2705.2	Defib Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Public Safety		\$258,000.00	\$244,554.60	\$258,000.00	\$258,000.00	\$215,762.04	\$270,000.00	\$270,000.00	\$270,000.00
Public Safety									
2261	Prisoner Transport	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2261.1	Juvenile Transport	\$1,000.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Public Safety		\$1,000.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
Use of Money									
2450	Commissions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Use of Money		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses and Permits									
2590	Pistol Permits	\$7,000.00	\$12,374.00	\$7,000.00	\$7,000.00	\$13,425.00	\$10,000.00	\$10,000.00	\$10,000.00
Total: Licenses and Permits		\$7,000.00	\$12,374.00	\$7,000.00	\$7,000.00	\$13,425.00	\$10,000.00	\$10,000.00	\$10,000.00
Fines and Forfeiture									
2615.1	DWI Patrols	\$4,500.00	\$4,751.68	\$5,200.00	\$5,200.00	\$1,098.28	\$5,200.00	\$5,200.00	\$5,200.00
Total: Fines and Forfeiture		\$4,500.00	\$4,751.68	\$5,200.00	\$5,200.00	\$1,098.28	\$5,200.00	\$5,200.00	\$5,200.00

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department	3110	Sheriff							
<u>Miscellaneous</u>									
2701	Refund of Prior Yr Expens	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2705	Gifts and Donations	\$1,000.00	\$11,435.00	\$1,500.00	\$11,500.00	\$4,590.00	\$0.00	\$0.00	\$0.00
2770	Unclassified Revenue	\$0.00	\$222.61	\$0.00	\$0.00	\$10,645.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$1,000.00	\$12,657.61	\$1,500.00	\$11,500.00	\$15,235.00	\$0.00	\$0.00	\$0.00
<u>State Aid Public Safety</u>									
3315	Navigation	\$4,000.00	\$3,058.80	\$4,000.00	\$4,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
3330	Unified Court	\$34,000.00	\$26,391.02	\$34,000.00	\$34,000.00	\$20,750.32	\$24,000.00	\$24,000.00	\$24,000.00
3389	Other Public Safety	\$15,000.00	\$7,998.74	\$11,000.00	\$11,000.00	\$26,183.49	\$0.00	\$0.00	\$0.00
<u>Total: State Aid Public Safety</u>		\$53,000.00	\$37,448.56	\$49,000.00	\$49,000.00	\$46,933.81	\$27,000.00	\$27,000.00	\$27,000.00
<u>Federal Aid Public Safety</u>									
4305	Emergency Preparedness	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4325	Sheriff Comm Policing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4326	Law Enforcement Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4389	Federal Grant, Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Federal Aid Public Safety</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Sheriff		\$324,500.00	\$311,786.45	\$321,200.00	\$331,200.00	\$292,454.13	\$312,200.00	\$312,200.00	\$312,200.00
Department	3140	Probation							
<u>Public Safety</u>									
1580	Restitution Surcharge	\$3,500.00	\$5,322.73	\$3,500.00	\$3,500.00	\$4,500.54	\$3,500.00	\$3,500.00	\$3,500.00
1580.1	Court Ordered Tests/Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1580.2	Fine Collection-Conty Crt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Public Safety</u>		\$3,500.00	\$5,322.73	\$3,500.00	\$3,500.00	\$4,500.54	\$3,500.00	\$3,500.00	\$3,500.00
<u>Fines and Forfeiture</u>									
2615.2	Probation Officer - DWI	\$25,331.00	\$44,000.00	\$26,000.00	\$26,000.00	\$32,500.00	\$26,492.00	\$26,492.00	\$26,492.00
2615.4	Stop DWI - ATI	\$19,000.00	\$0.00	\$19,000.00	\$19,000.00	\$14,250.00	\$19,000.00	\$19,000.00	\$19,000.00
<u>Total: Fines and Forfeiture</u>		\$44,331.00	\$44,000.00	\$45,000.00	\$45,000.00	\$46,750.00	\$45,492.00	\$45,492.00	\$45,492.00

County of Greene

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department	3140	Probation							
<u>State Aid Public Safety</u>									
3310	Probation Services	\$123,000.00	\$122,326.00	\$122,328.00	\$122,328.00	\$61,164.00	\$122,328.00	\$122,328.00	\$122,328.00
3310.1	Juvenile Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Probation	\$0.00	\$765.51	\$500.00	\$500.00	\$0.00	\$750.00	\$750.00	\$750.00
3389	Other Public Safety	\$0.00	\$7,523.56	\$4,930.00	\$4,930.00	\$2,755.25	\$6,500.00	\$6,500.00	\$6,500.00
<u>Total: State Aid Public Safety</u>		\$123,000.00	\$130,615.07	\$127,758.00	\$127,758.00	\$63,919.25	\$129,578.00	\$129,578.00	\$129,578.00
<u>Federal Aid Public Safety</u>									
4389	Federal Grant, Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Federal Aid Public Safety</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Probation		\$170,831.00	\$179,937.80	\$176,258.00	\$176,258.00	\$115,169.79	\$178,570.00	\$178,570.00	\$178,570.00
Department	3141	Alternative to Incarcerat							
<u>Public Safety</u>									
1515	Alternatives to Incar Fee	\$2,000.00	\$1,900.89	\$2,000.00	\$2,000.00	\$517.70	\$2,000.00	\$2,000.00	\$2,000.00
<u>Total: Public Safety</u>		\$2,000.00	\$1,900.89	\$2,000.00	\$2,000.00	\$517.70	\$2,000.00	\$2,000.00	\$2,000.00
<u>State Aid Public Safety</u>									
3311	Alternative to Incarcerat	\$5,998.00	\$6,422.21	\$5,998.00	\$5,998.00	\$2,574.79	\$5,998.00	\$5,998.00	\$5,998.00
<u>Total: State Aid Public Safety</u>		\$5,998.00	\$6,422.21	\$5,998.00	\$5,998.00	\$2,574.79	\$5,998.00	\$5,998.00	\$5,998.00
Department Total: Alternative to Incarcerat		\$7,998.00	\$8,323.10	\$7,998.00	\$7,998.00	\$3,092.49	\$7,998.00	\$7,998.00	\$7,998.00
Department	3150	Jail							
<u>Public Safety</u>									
2260	Jail Housing Counties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Public Safety</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Use of Money</u>									
2450.1	Jail - Telephone Commissi	\$20,000.00	\$22,112.80	\$20,000.00	\$20,000.00	\$16,108.18	\$15,000.00	\$15,000.00	\$15,000.00
<u>Total: Use of Money</u>		\$20,000.00	\$22,112.80	\$20,000.00	\$20,000.00	\$16,108.18	\$15,000.00	\$15,000.00	\$15,000.00
<u>Miscellaneous</u>									
2770	Unclassified Revenue	\$0.00	\$75.00	\$24,600.00	\$24,600.00	\$71.36	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$75.00	\$24,600.00	\$24,600.00	\$71.36	\$0.00	\$0.00	\$0.00

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department	3150	Jail							
<u>State Aid Public Safety</u>									
3360	Jail State D&E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3365	State Ready & Parole Reim	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3365.1	State Inmate Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: State Aid Public Safety</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Federal Aid Public Safety</u>									
4389	Federal Grant, Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Federal Aid Public Safety</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Federal Aid Social Services</u>									
4601	Medical Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Federal Aid Social Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Jail		\$20,000.00	\$22,187.80	\$44,600.00	\$44,600.00	\$16,179.54	\$15,000.00	\$15,000.00	\$15,000.00
Department	3315	Stop D.W.I.							
<u>Fines and Forfeiture</u>									
2615	Stop DWI	\$170,000.00	\$175,197.66	\$168,579.00	\$168,579.00	\$96,610.38	\$163,815.00	\$163,014.00	\$163,014.00
<u>Total: Fines and Forfeiture</u>		\$170,000.00	\$175,197.66	\$168,579.00	\$168,579.00	\$96,610.38	\$163,815.00	\$163,014.00	\$163,014.00
<u>State Aid Public Safety</u>									
3389	Other Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: State Aid Public Safety</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Stop D.W.I.		\$170,000.00	\$175,197.66	\$168,579.00	\$168,579.00	\$96,610.38	\$163,815.00	\$163,014.00	\$163,014.00
Department	3410	Emergency Services							
<u>Non Property Tax</u>									
1140.1	911 Clerical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Non Property Tax</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Use of Money</u>									
2410.1	Rentals Fire Tower	\$1,500.00	\$1,494.36	\$1,500.00	\$1,500.00	\$2,250.59	\$1,871.00	\$1,871.00	\$1,871.00
<u>Total: Use of Money</u>		\$1,500.00	\$1,494.36	\$1,500.00	\$1,500.00	\$2,250.59	\$1,871.00	\$1,871.00	\$1,871.00

County of Greene

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department	3410	Emergency Services							
	<u>Fines and Forfeiture</u>								
2615.4	Stop DWI - ATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Fines and Forfeiture</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Miscellaneous</u>								
2705	Gifts and Donations	\$286.00	\$1,907.01	\$0.00	\$0.00	\$1.07	\$0.00	\$0.00	\$0.00
	<u>Total: Miscellaneous</u>	\$286.00	\$1,907.01	\$0.00	\$0.00	\$1.07	\$0.00	\$0.00	\$0.00
	<u>State Aid Public Safety</u>								
3312	Legislative Grant	\$0.00	\$3,653.64	\$1,300.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: State Aid Public Safety</u>	\$0.00	\$3,653.64	\$1,300.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Federal Aid Public Safety</u>								
4305	Emergency Preparedness	\$39,471.33	\$25,298.00	\$25,000.00	\$25,000.00	\$24,835.00	\$36,325.00	\$36,325.00	\$36,325.00
4305.2	LEPC Grant	\$0.00	\$4,703.00	\$4,700.00	\$4,700.00	\$31,340.00	\$4,700.00	\$4,700.00	\$4,700.00
	<u>Total: Federal Aid Public Safety</u>	\$39,471.33	\$30,001.00	\$29,700.00	\$29,700.00	\$56,175.00	\$41,025.00	\$41,025.00	\$41,025.00
	<u>Federal Aid Home & Community Services</u>								
4960	FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Federal Aid Home & Community Services</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Emergency Services		\$41,257.33	\$37,056.01	\$32,500.00	\$34,950.00	\$58,426.66	\$42,896.00	\$42,896.00	\$42,896.00
Department	3610	Electrical Examiners, BD							
	<u>Licenses and Permits</u>								
2545	Licenses-Elect. Examinrs	\$37,000.00	\$66,349.66	\$37,000.00	\$37,000.00	\$28,240.00	\$37,000.00	\$37,000.00	\$37,000.00
	<u>Total: Licenses and Permits</u>	\$37,000.00	\$66,349.66	\$37,000.00	\$37,000.00	\$28,240.00	\$37,000.00	\$37,000.00	\$37,000.00
Department Total: Electrical Examiners, BD		\$37,000.00	\$66,349.66	\$37,000.00	\$37,000.00	\$28,240.00	\$37,000.00	\$37,000.00	\$37,000.00
Department	3645	Homeland Security							
	<u>State Aid Public Safety</u>								
3307	Homeland Security St Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: State Aid Public Safety</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department	3645	Homeland Security							
<u>Federal Aid Public Safety</u>									
3110.4307	Homeland Security Sherif	\$103,768.94	\$43,329.75	\$0.00	\$60,962.00	\$1,773.70	\$0.00	\$0.00	\$0.00
3410.4307	Homeland Security Emerg	\$1,253,946.08	\$223,339.93	\$0.00	\$1,060,519.69	\$206,435.13	\$0.00	\$0.00	\$0.00
4010.4307	Homeland Security PHN	\$28,967.03	\$13,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4307	Homeland Security fd Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$43,236.66	\$0.00	\$0.00	\$0.00
<u>Total: Federal Aid Public Safety</u>		\$1,386,682.05	\$280,659.68	\$0.00	\$1,121,481.69	\$251,445.49	\$0.00	\$0.00	\$0.00
Department Total: Homeland Security		\$1,386,682.05	\$280,659.68	\$0.00	\$1,121,481.69	\$251,445.49	\$0.00	\$0.00	\$0.00
Department	4010	Public Health							
<u>Health</u>									
1601.1	PHN - Clinic Fees	\$21,000.00	\$24,250.24	\$21,000.00	\$21,000.00	\$7,394.43	\$26,000.00	\$26,000.00	\$26,000.00
1610	Home Care Charges	\$680,000.00	\$290,860.27	\$0.00	\$107,000.00	\$186,076.49	\$0.00	\$0.00	\$0.00
1610.1	Contracted Services Incme	\$77,000.00	\$42,679.72	\$5,000.00	\$5,000.00	\$23,921.92	\$7,800.00	\$7,800.00	\$7,800.00
1689	PHN Other Income	\$21,850.00	\$18,689.02	\$0.00	\$1,886.00	\$4,688.42	\$0.00	\$50,000.00	\$50,000.00
1689.1	PHN Early Intervention	\$0.00	\$8,136.50	\$0.00	\$0.00	\$3,961.75	\$0.00	\$0.00	\$0.00
<u>Total: Health</u>		\$799,850.00	\$384,615.75	\$26,000.00	\$134,886.00	\$226,043.01	\$33,800.00	\$83,800.00	\$83,800.00
<u>Use of Money</u>									
2401	Interest & Earnings	\$0.00	\$0.03	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00
<u>Total: Use of Money</u>		\$0.00	\$0.03	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00
<u>State Aid Health</u>									
3401	Public Health	\$414,600.00	\$409,936.25	\$400,000.00	\$411,301.00	\$228,674.54	\$400,000.00	\$400,000.00	\$400,000.00
3401.1	TB Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3401.2	Healthy Women Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: State Aid Health</u>		\$414,600.00	\$409,936.25	\$400,000.00	\$411,301.00	\$228,674.54	\$400,000.00	\$400,000.00	\$400,000.00
<u>Federal Aid General Government</u>									
4388	Federal Stimulus Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Federal Aid General Government</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

County of Greene

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department	4010	Public Health							
Federal Aid Public Safety									
4307	Homeland Security fd Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Federal Aid Public Safety		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Aid Health									
4495	Public Health	\$69,000.00	\$48,933.27	\$53,500.00	\$90,527.00	\$37,531.56	\$50,825.00	\$50,825.00	\$50,825.00
Total: Federal Aid Health		\$69,000.00	\$48,933.27	\$53,500.00	\$90,527.00	\$37,531.56	\$50,825.00	\$50,825.00	\$50,825.00
Department Total: Public Health		\$1,283,450.00	\$843,485.30	\$479,500.00	\$636,714.00	\$492,249.13	\$484,625.00	\$534,625.00	\$534,625.00
Department	4011	Medical Director - Handic							
State Aid Health									
3446.1	Medical Director	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: State Aid Health		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Medical Director - Handic		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	4013	Lead Control							
State Aid Health									
3413	Lead Control	\$22,880.00	\$30,688.55	\$9,630.00	\$10,813.00	\$20,300.25	\$5,729.00	\$5,729.00	\$5,729.00
Total: State Aid Health		\$22,880.00	\$30,688.55	\$9,630.00	\$10,813.00	\$20,300.25	\$5,729.00	\$5,729.00	\$5,729.00
Department Total: Lead Control		\$22,880.00	\$30,688.55	\$9,630.00	\$10,813.00	\$20,300.25	\$5,729.00	\$5,729.00	\$5,729.00
Department	4035	Family Planning Service							
Health									
1615	Family Planning	\$300,000.00	\$310,506.04	\$306,000.00	\$329,500.00	\$312,791.64	\$350,000.00	\$350,000.00	\$350,000.00
Total: Health		\$300,000.00	\$310,506.04	\$306,000.00	\$329,500.00	\$312,791.64	\$350,000.00	\$350,000.00	\$350,000.00
Use of Money									
2401	Interest & Earnings	\$0.00	\$0.10	\$0.00	\$0.00	\$0.08	\$0.00	\$0.00	\$0.00
Total: Use of Money		\$0.00	\$0.10	\$0.00	\$0.00	\$0.08	\$0.00	\$0.00	\$0.00

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department	4035	Family Planning Service							
	<u>State Aid Health</u>								
3435	Family Planning	\$387,640.00	\$317,285.14	\$375,000.00	\$381,149.00	\$192,202.31	\$314,000.00	\$314,000.00	\$314,000.00
	<u>Total: State Aid Health</u>	\$387,640.00	\$317,285.14	\$375,000.00	\$381,149.00	\$192,202.31	\$314,000.00	\$314,000.00	\$314,000.00
	<u>Federal Aid Health</u>								
4435	Family Planning Fed Aid	\$63,750.00	\$63,750.00	\$25,500.00	\$25,500.00	\$0.00	\$25,500.00	\$25,500.00	\$25,500.00
	<u>Total: Federal Aid Health</u>	\$63,750.00	\$63,750.00	\$25,500.00	\$25,500.00	\$0.00	\$25,500.00	\$25,500.00	\$25,500.00
Department Total: Family Planning Service		\$751,390.00	\$691,541.28	\$706,500.00	\$736,149.00	\$504,994.03	\$689,500.00	\$689,500.00	\$689,500.00
Department	4040	Council for the Disabled							
	<u>Health</u>								
1605	PHC - Parents Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Health</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Council for the Disabled		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	4042	Rabies Control							
	<u>Health</u>								
1642	Rabies Clinic Fees	\$1,600.00	\$3,627.98	\$2,000.00	\$2,000.00	\$3,837.41	\$2,000.00	\$2,000.00	\$2,000.00
	<u>Total: Health</u>	\$1,600.00	\$3,627.98	\$2,000.00	\$2,000.00	\$3,837.41	\$2,000.00	\$2,000.00	\$2,000.00
	<u>State Aid Health</u>								
3442	Rabies Control	\$20,000.00	\$9,728.52	\$18,000.00	\$18,000.00	\$3,103.90	\$18,000.00	\$18,000.00	\$18,000.00
	<u>Total: State Aid Health</u>	\$20,000.00	\$9,728.52	\$18,000.00	\$18,000.00	\$3,103.90	\$18,000.00	\$18,000.00	\$18,000.00
Department Total: Rabies Control		\$21,600.00	\$13,356.50	\$20,000.00	\$20,000.00	\$6,941.31	\$20,000.00	\$20,000.00	\$20,000.00
Department	4046	Physically Handicapped Me							
	<u>Health</u>								
1605	PHC - Parents Payments	\$800.00	\$232.03	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
	<u>Total: Health</u>	\$800.00	\$232.03	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00

County of Greene

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department	4046	Physically Handicapped Me							
State Aid Health									
3446	Care of Handicapped Chldr	\$5,000.00	\$10,030.16	\$4,750.00	\$4,750.00	\$6,961.52	\$4,750.00	\$4,750.00	\$4,750.00
3446.2	Early Intervention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: State Aid Health		\$5,000.00	\$10,030.16	\$4,750.00	\$4,750.00	\$6,961.52	\$4,750.00	\$4,750.00	\$4,750.00
Department Total: Physically Handicapped Me		\$5,800.00	\$10,262.19	\$5,250.00	\$5,250.00	\$6,961.52	\$5,250.00	\$5,250.00	\$5,250.00
Department	4048	Adult Polio							
State Aid Health									
3448	Adult Polio	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Total: State Aid Health		\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Department Total: Adult Polio		\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Department	4054	Social Hygiene							
Health									
1601.1	PHN - Clinic Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$663.97	\$1,000.00	\$1,000.00	\$1,000.00
Total: Health		\$0.00	\$0.00	\$0.00	\$0.00	\$663.97	\$1,000.00	\$1,000.00	\$1,000.00
State Aid Health									
3472	Social Hygiene	\$10,000.00	\$3,963.98	\$10,000.00	\$10,000.00	\$1,762.56	\$9,000.00	\$9,000.00	\$9,000.00
Total: State Aid Health		\$10,000.00	\$3,963.98	\$10,000.00	\$10,000.00	\$1,762.56	\$9,000.00	\$9,000.00	\$9,000.00
Department Total: Social Hygiene		\$10,000.00	\$3,963.98	\$10,000.00	\$10,000.00	\$2,426.53	\$10,000.00	\$10,000.00	\$10,000.00
Department	4059	Early Intervention Progra							
Health									
1621.1	Early Intervention Fees	\$348,000.00	\$269,615.60	\$196,000.00	\$196,000.00	\$66,587.29	\$89,100.00	\$89,100.00	\$89,100.00
Total: Health		\$348,000.00	\$269,615.60	\$196,000.00	\$196,000.00	\$66,587.29	\$89,100.00	\$89,100.00	\$89,100.00
State Aid Health									
3449	Early Intervention St Aid	\$224,901.00	\$159,457.55	\$196,161.00	\$205,747.00	\$75,212.49	\$179,700.00	\$179,700.00	\$179,700.00
Total: State Aid Health		\$224,901.00	\$159,457.55	\$196,161.00	\$205,747.00	\$75,212.49	\$179,700.00	\$179,700.00	\$179,700.00

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department	4059	Early Intervention Progra							
Federal Aid General Government									
4388	Federal Stimulus Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Federal Aid General Government		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Early Intervention Progra		\$572,901.00	\$429,073.15	\$392,161.00	\$401,747.00	\$141,799.78	\$268,800.00	\$268,800.00	\$268,800.00
Department	4068	Insect Control							
Health									
2280	Health Serv Tn/Vil Coxsak	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Health		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Aid Health									
3468	Insect Control-West Nile	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: State Aid Health		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Insect Control		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	4070	TB Care and Treatment							
State Aid Health									
3431	TB Hospital Care	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Total: State Aid Health		\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Department Total: TB Care and Treatment		\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Department	4074	Biologicals							
State Aid Health									
3425	Laboratories (Biological)	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00
Total: State Aid Health		\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00
Department Total: Biologicals		\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00
Department	4080	Emergency Medical Service							
State Aid Health									
3480.1	EMS Council-Public Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: State Aid Health		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Emergency Medical Service		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

County of Greene

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department	4250	Substance Abuse							
<u>State Aid Health</u>									
3493	Substance Abuse	\$398,802.00	\$265,319.10	\$376,880.00	\$437,367.00	\$182,767.00	\$427,464.00	\$427,464.00	\$427,464.00
<u>Total: State Aid Health</u>		\$398,802.00	\$265,319.10	\$376,880.00	\$437,367.00	\$182,767.00	\$427,464.00	\$427,464.00	\$427,464.00
Department Total: Substance Abuse		\$398,802.00	\$265,319.10	\$376,880.00	\$437,367.00	\$182,767.00	\$427,464.00	\$427,464.00	\$427,464.00
Department	4310	Greene Co Mental Health							
<u>Health</u>									
1620	Mental Health Fees	\$2,792,945.00	\$2,847,889.76	\$3,063,983.00	\$3,063,983.00	\$1,688,024.75	\$2,862,997.00	\$2,862,997.00	\$2,862,997.00
<u>Total: Health</u>		\$2,792,945.00	\$2,847,889.76	\$3,063,983.00	\$3,063,983.00	\$1,688,024.75	\$2,862,997.00	\$2,862,997.00	\$2,862,997.00
<u>Use of Money</u>									
2401	Interest & Earnings	\$0.00	\$0.31	\$0.00	\$0.00	\$1,117.40	\$0.00	\$0.00	\$0.00
<u>Total: Use of Money</u>		\$0.00	\$0.31	\$0.00	\$0.00	\$1,117.40	\$0.00	\$0.00	\$0.00
<u>Miscellaneous</u>									
2705	Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>State Aid Health</u>									
3490	Mental Health	\$1,046,772.00	\$947,251.80	\$883,386.00	\$904,817.00	\$722,948.00	\$1,053,362.00	\$1,053,362.00	\$1,053,362.00
<u>Total: State Aid Health</u>		\$1,046,772.00	\$947,251.80	\$883,386.00	\$904,817.00	\$722,948.00	\$1,053,362.00	\$1,053,362.00	\$1,053,362.00
<u>Federal Aid Public Safety</u>									
4305	Emergency Preparedness	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Federal Aid Public Safety</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Federal Aid Health</u>									
4490	Mental Health	\$133,000.00	\$92,546.25	\$150,000.00	\$150,000.00	\$47,310.00	\$150,000.00	\$150,000.00	\$150,000.00
<u>Total: Federal Aid Health</u>		\$133,000.00	\$92,546.25	\$150,000.00	\$150,000.00	\$47,310.00	\$150,000.00	\$150,000.00	\$150,000.00
Department Total: Greene Co Mental Health		\$3,972,717.00	\$3,887,688.12	\$4,097,369.00	\$4,118,800.00	\$2,459,400.15	\$4,066,359.00	\$4,066,359.00	\$4,066,359.00
Department	4320	Assoc for Retarded Childr							
<u>Miscellaneous</u>									
2701.1	Refund Prior Year (ARC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department	4320	Assoc for Retarded Childr							
<u>State Aid Health</u>									
3491	Mental Health Program-ARC	\$313,480.00	\$242,910.80	\$299,891.00	\$299,891.00	\$75,941.00	\$299,891.00	\$299,891.00	\$299,891.00
<u>Total: State Aid Health</u>		\$313,480.00	\$242,910.80	\$299,891.00	\$299,891.00	\$75,941.00	\$299,891.00	\$299,891.00	\$299,891.00
Department Total: Assoc for Retarded Childr		\$313,480.00	\$242,910.80	\$299,891.00	\$299,891.00	\$75,941.00	\$299,891.00	\$299,891.00	\$299,891.00
Department	6010	Social Serv. Admin.							
<u>Miscellaneous</u>									
2770.1	Unclass Revenue DSS	\$20,000.00	\$23,195.56	\$20,000.00	\$20,000.00	\$10,588.27	\$20,000.00	\$20,000.00	\$20,000.00
2770.2	School Distrib Partic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$20,000.00	\$23,195.56	\$20,000.00	\$20,000.00	\$10,588.27	\$20,000.00	\$20,000.00	\$20,000.00
<u>State Aid Social Services</u>									
3610	Social Serv Administratio	\$640,000.00	\$1,047,879.00	\$1,012,000.00	\$1,012,000.00	\$925,084.00	\$1,070,000.00	\$1,070,000.00	\$1,070,000.00
3616	LAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: State Aid Social Services</u>		\$640,000.00	\$1,047,879.00	\$1,012,000.00	\$1,012,000.00	\$925,084.00	\$1,070,000.00	\$1,070,000.00	\$1,070,000.00
<u>Federal Aid Social Services</u>									
4610	Social Service Admin	\$2,615,000.00	\$2,558,016.00	\$2,470,000.00	\$2,470,000.00	\$1,927,959.00	\$2,640,000.00	\$2,640,000.00	\$2,640,000.00
4611	Food Stamp Admin	\$566,000.00	\$750,029.00	\$548,000.00	\$548,000.00	\$529,728.00	\$697,000.00	\$697,000.00	\$697,000.00
4615	FFFS	\$2,225,000.00	\$2,363,604.00	\$2,350,000.00	\$2,350,000.00	\$1,971,404.00	\$2,250,000.00	\$2,350,000.00	\$2,350,000.00
<u>Total: Federal Aid Social Services</u>		\$5,406,000.00	\$5,671,649.00	\$5,368,000.00	\$5,368,000.00	\$4,429,091.00	\$5,587,000.00	\$5,687,000.00	\$5,687,000.00
Department Total: Social Serv. Admin.		\$6,066,000.00	\$6,742,723.56	\$6,400,000.00	\$6,400,000.00	\$5,364,763.27	\$6,677,000.00	\$6,777,000.00	\$6,777,000.00
Department	6055	Day Care							
<u>Economic Assistance and Opportunity</u>									
1855	Repay Day Care	\$5,000.00	\$2,418.00	\$3,000.00	\$3,000.00	\$7,355.11	\$2,000.00	\$2,000.00	\$2,000.00
<u>Total: Economic Assistance and Opportunity</u>		\$5,000.00	\$2,418.00	\$3,000.00	\$3,000.00	\$7,355.11	\$2,000.00	\$2,000.00	\$2,000.00
<u>State Aid Social Services</u>									
3655	Day Care	\$443,000.00	\$418,814.00	\$432,000.00	\$432,000.00	\$249,031.00	\$372,000.00	\$372,000.00	\$372,000.00
<u>Total: State Aid Social Services</u>		\$443,000.00	\$418,814.00	\$432,000.00	\$432,000.00	\$249,031.00	\$372,000.00	\$372,000.00	\$372,000.00
Department Total: Day Care		\$448,000.00	\$421,232.00	\$435,000.00	\$435,000.00	\$256,386.11	\$374,000.00	\$374,000.00	\$374,000.00

County of Greene

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department	6070	Services for Recipients							
Economic Assistance and Opportunity									
1870	Service For Recipients	\$1,000.00	\$842.80	\$500.00	\$500.00	\$3,546.50	\$1,000.00	\$1,000.00	\$1,000.00
Total: Economic Assistance and Opportunity		\$1,000.00	\$842.80	\$500.00	\$500.00	\$3,546.50	\$1,000.00	\$1,000.00	\$1,000.00
State Aid Social Services									
3670	Services for Recipients	\$1,000,000.00	\$1,164,424.00	\$1,100,000.00	\$1,100,000.00	\$520,412.00	\$1,150,000.00	\$1,150,000.00	\$1,150,000.00
Total: State Aid Social Services		\$1,000,000.00	\$1,164,424.00	\$1,100,000.00	\$1,100,000.00	\$520,412.00	\$1,150,000.00	\$1,150,000.00	\$1,150,000.00
Federal Aid Social Services									
4670	Serv for Recipients	\$197,000.00	\$207,797.00	\$210,000.00	\$210,000.00	\$44,522.00	\$170,000.00	\$170,000.00	\$170,000.00
Total: Federal Aid Social Services		\$197,000.00	\$207,797.00	\$210,000.00	\$210,000.00	\$44,522.00	\$170,000.00	\$170,000.00	\$170,000.00
Department Total: Services for Recipients		\$1,198,000.00	\$1,373,063.80	\$1,310,500.00	\$1,310,500.00	\$568,480.50	\$1,321,000.00	\$1,321,000.00	\$1,321,000.00
Department	6100	Medical Assistance-Capped							
Economic Assistance and Opportunity									
1801	Repay Medical Assistance	\$340,000.00	\$533,194.47	\$360,000.00	\$360,000.00	\$217,358.48	\$260,000.00	\$260,000.00	\$260,000.00
Total: Economic Assistance and Opportunity		\$340,000.00	\$533,194.47	\$360,000.00	\$360,000.00	\$217,358.48	\$260,000.00	\$260,000.00	\$260,000.00
State Aid Social Services									
3601	Medical Assistance	\$507,500.00	(\$152,006.00)	(\$100,000.00)	(\$100,000.00)	(\$44,091.00)	(\$57,500.00)	(\$57,500.00)	(\$57,500.00)
Total: State Aid Social Services		\$507,500.00	(\$152,006.00)	(\$100,000.00)	(\$100,000.00)	(\$44,091.00)	(\$57,500.00)	(\$57,500.00)	(\$57,500.00)
Federal Aid Social Services									
4489	FMAP MEDICAID STIMULUS	\$0.00	\$0.00	\$0.00	\$0.00	\$13,408.00	\$0.00	\$0.00	\$0.00
4601	Medical Assistance	(\$82,500.00)	(\$173,776.00)	(\$100,000.00)	(\$100,000.00)	(\$44,095.00)	(\$57,500.00)	(\$57,500.00)	(\$57,500.00)
Total: Federal Aid Social Services		(\$82,500.00)	(\$173,776.00)	(\$100,000.00)	(\$100,000.00)	(\$30,687.00)	(\$57,500.00)	(\$57,500.00)	(\$57,500.00)
Department Total: Medical Assistance-Capped		\$765,000.00	\$207,412.47	\$160,000.00	\$160,000.00	\$142,580.48	\$145,000.00	\$145,000.00	\$145,000.00
Department	6106	Adult Homes							
State Aid Social Services									
3606	Special Needs	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Total: State Aid Social Services		\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Department Total: Adult Homes		\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department	6109	Family Assistance							
	<u>Economic Assistance and Opportunity</u>								
1809	Repay Family Assistance	\$280,000.00	\$239,453.00	\$275,000.00	\$275,000.00	\$226,802.38	\$245,000.00	\$245,000.00	\$245,000.00
	<u>Total: Economic Assistance and Opportunity</u>	\$280,000.00	\$239,453.00	\$275,000.00	\$275,000.00	\$226,802.38	\$245,000.00	\$245,000.00	\$245,000.00
	<u>State Aid Social Services</u>								
3609	Family Assistance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: State Aid Social Services</u>	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Federal Aid Social Services</u>								
4609	Family Assistance	\$1,816,500.00	\$1,577,755.00	\$1,705,000.00	\$1,705,000.00	\$1,206,729.00	\$1,750,000.00	\$1,750,000.00	\$1,750,000.00
	<u>Total: Federal Aid Social Services</u>	\$1,816,500.00	\$1,577,755.00	\$1,705,000.00	\$1,705,000.00	\$1,206,729.00	\$1,750,000.00	\$1,750,000.00	\$1,750,000.00
	Department Total: Family Assistance	\$2,097,500.00	\$1,817,208.00	\$1,980,000.00	\$1,980,000.00	\$1,433,531.38	\$1,995,000.00	\$1,995,000.00	\$1,995,000.00
Department	6119	Child Care							
	<u>Economic Assistance and Opportunity</u>								
1811	Repay Child Support	\$47,000.00	\$54,675.47	\$50,000.00	\$50,000.00	\$54,516.23	\$58,000.00	\$58,000.00	\$58,000.00
1819	Repay Child Care	\$380,000.00	\$284,749.06	\$326,000.00	\$326,000.00	\$405,874.06	\$350,000.00	\$350,000.00	\$350,000.00
	<u>Total: Economic Assistance and Opportunity</u>	\$427,000.00	\$339,424.53	\$376,000.00	\$376,000.00	\$460,390.29	\$408,000.00	\$408,000.00	\$408,000.00
	<u>State Aid Social Services</u>								
3619	Child Care	\$2,855,000.00	\$2,590,158.00	\$2,403,400.00	\$2,403,400.00	\$1,777,941.00	\$2,200,000.00	\$2,200,000.00	\$2,200,000.00
3661	Fam. & Ch. Serv Block Grt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: State Aid Social Services</u>	\$2,855,000.00	\$2,590,158.00	\$2,403,400.00	\$2,403,400.00	\$1,777,941.00	\$2,200,000.00	\$2,200,000.00	\$2,200,000.00
	<u>Federal Aid Social Services</u>								
4619	Child Care	\$1,185,000.00	\$1,186,771.00	\$1,184,500.00	\$1,184,500.00	\$1,182,681.00	\$1,415,000.00	\$1,646,000.00	\$1,646,000.00
4661	Title IV-B	\$50,000.00	\$52,762.00	\$50,000.00	\$50,000.00	\$56,914.00	\$55,000.00	\$55,000.00	\$55,000.00
	<u>Total: Federal Aid Social Services</u>	\$1,235,000.00	\$1,239,533.00	\$1,234,500.00	\$1,234,500.00	\$1,239,595.00	\$1,470,000.00	\$1,701,000.00	\$1,701,000.00
	Department Total: Child Care	\$4,517,000.00	\$4,169,115.53	\$4,013,900.00	\$4,013,900.00	\$3,477,926.29	\$4,078,000.00	\$4,309,000.00	\$4,309,000.00
Department	6123	Juvenile Delinquents							
	<u>Economic Assistance and Opportunity</u>								
1823	Repay Juvenile Delinqnts	\$12,000.00	\$9,252.00	\$8,000.00	\$8,000.00	\$361.51	\$1,200.00	\$1,200.00	\$1,200.00
	<u>Total: Economic Assistance and Opportunity</u>	\$12,000.00	\$9,252.00	\$8,000.00	\$8,000.00	\$361.51	\$1,200.00	\$1,200.00	\$1,200.00

County of Greene

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department	6123	Juvenile Delinquents							
<u>State Aid Social Services</u>									
3623	Juvenile Delinquents	\$69,000.00	\$7,299.27	\$39,000.00	\$39,000.00	\$306.32	\$9,800.00	\$9,800.00	\$9,800.00
<u>Total: State Aid Social Services</u>		\$69,000.00	\$7,299.27	\$39,000.00	\$39,000.00	\$306.32	\$9,800.00	\$9,800.00	\$9,800.00
Department Total: Juvenile Delinquents		\$81,000.00	\$16,551.27	\$47,000.00	\$47,000.00	\$667.83	\$11,000.00	\$11,000.00	\$11,000.00
Department	6140	Safety Net							
<u>Economic Assistance and Opportunity</u>									
1840	Repay Safety Net	\$360,000.00	\$296,805.67	\$320,000.00	\$320,000.00	\$251,409.18	\$300,000.00	\$300,000.00	\$300,000.00
<u>Total: Economic Assistance and Opportunity</u>		\$360,000.00	\$296,805.67	\$320,000.00	\$320,000.00	\$251,409.18	\$300,000.00	\$300,000.00	\$300,000.00
<u>State Aid Social Services</u>									
3640	Safety Net	\$732,000.00	\$621,816.00	\$645,500.00	\$645,500.00	\$496,450.00	\$758,000.00	\$700,000.00	\$700,000.00
<u>Total: State Aid Social Services</u>		\$732,000.00	\$621,816.00	\$645,500.00	\$645,500.00	\$496,450.00	\$758,000.00	\$700,000.00	\$700,000.00
<u>Federal Aid Social Services</u>									
4640	Safety Net	\$25,000.00	\$36,662.00	\$36,000.00	\$36,000.00	\$57,076.00	\$60,000.00	\$60,000.00	\$60,000.00
<u>Total: Federal Aid Social Services</u>		\$25,000.00	\$36,662.00	\$36,000.00	\$36,000.00	\$57,076.00	\$60,000.00	\$60,000.00	\$60,000.00
Department Total: Safety Net		\$1,117,000.00	\$955,283.67	\$1,001,500.00	\$1,001,500.00	\$804,935.18	\$1,118,000.00	\$1,060,000.00	\$1,060,000.00
Department	6141	Energy Crisis Assistance							
<u>Economic Assistance and Opportunity</u>									
1841	Repay HEAP	\$116,000.00	\$110,676.11	\$130,000.00	\$130,000.00	\$92,039.72	\$115,000.00	\$115,000.00	\$115,000.00
<u>Total: Economic Assistance and Opportunity</u>		\$116,000.00	\$110,676.11	\$130,000.00	\$130,000.00	\$92,039.72	\$115,000.00	\$115,000.00	\$115,000.00
<u>Federal Aid Social Services</u>									
4641	Energy Crisis Assis Prog	(\$16,000.00)	(\$59,810.00)	(\$70,000.00)	(\$70,000.00)	(\$78,829.00)	(\$45,000.00)	(\$45,000.00)	(\$45,000.00)
<u>Total: Federal Aid Social Services</u>		(\$16,000.00)	(\$59,810.00)	(\$70,000.00)	(\$70,000.00)	(\$78,829.00)	(\$45,000.00)	(\$45,000.00)	(\$45,000.00)
Department Total: Energy Crisis Assistance		\$100,000.00	\$50,866.11	\$60,000.00	\$60,000.00	\$13,210.72	\$70,000.00	\$70,000.00	\$70,000.00

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department	6142	Emergency Asst/Adult							
Economic Assistance and Opportunity									
1842	Repay Emer Energy Asst	\$0.00	\$0.00	\$0.00	\$0.00	\$203.14	\$0.00	\$0.00	\$0.00
Total: Economic Assistance and Opportunity		\$0.00	\$0.00	\$0.00	\$0.00	\$203.14	\$0.00	\$0.00	\$0.00
State Aid Social Services									
3642	Emergency Aid for Adults	\$40,000.00	\$53,613.00	\$50,000.00	\$50,000.00	\$34,684.00	\$50,000.00	\$50,000.00	\$50,000.00
Total: State Aid Social Services		\$40,000.00	\$53,613.00	\$50,000.00	\$50,000.00	\$34,684.00	\$50,000.00	\$50,000.00	\$50,000.00
Department Total: Emergency Asst/Adult		\$40,000.00	\$53,613.00	\$50,000.00	\$50,000.00	\$34,887.14	\$50,000.00	\$50,000.00	\$50,000.00
Department	6510	Veterans Service							
Miscellaneous									
2705.1	Veterans Transp Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Aid Economic Assistance and Opportunity									
3710	Veterans Service Agency	\$8,654.00	\$8,654.00	\$8,654.00	\$8,654.00	\$8,404.00	\$8,654.00	\$8,654.00	\$8,654.00
Total: State Aid Economic Assistance and Opportunity		\$8,654.00	\$8,654.00	\$8,654.00	\$8,654.00	\$8,404.00	\$8,654.00	\$8,654.00	\$8,654.00
Department Total: Veterans Service		\$8,654.00	\$8,654.00	\$8,654.00	\$8,654.00	\$8,404.00	\$8,654.00	\$8,654.00	\$8,654.00
Department	6610	Weights & Measures							
Economic Assistance and Opportunity									
1962.2	Fines	\$5,000.00	\$11,900.00	\$5,000.00	\$5,000.00	\$16,730.00	\$5,000.00	\$5,000.00	\$5,000.00
1962.5	Retest Fees	\$900.00	\$4,615.00	\$900.00	\$900.00	\$3,290.00	\$900.00	\$900.00	\$900.00
Total: Economic Assistance and Opportunity		\$5,900.00	\$16,515.00	\$5,900.00	\$5,900.00	\$20,020.00	\$5,900.00	\$5,900.00	\$5,900.00
State Aid Home and Community Service									
3962	Fuel Testing	\$3,000.00	\$3,600.13	\$3,000.00	\$3,000.00	\$1,612.09	\$3,000.00	\$3,000.00	\$3,000.00
Total: State Aid Home and Community Service		\$3,000.00	\$3,600.13	\$3,000.00	\$3,000.00	\$1,612.09	\$3,000.00	\$3,000.00	\$3,000.00
Department Total: Weights & Measures		\$8,900.00	\$20,115.13	\$8,900.00	\$8,900.00	\$21,632.09	\$8,900.00	\$8,900.00	\$8,900.00
Department	6772	Human Services							
Economic Assistance and Opportunity									
1972	Nutrition	\$217,500.00	\$255,128.51	\$217,500.00	\$217,500.00	\$117,835.78	\$225,300.00	\$225,300.00	\$225,300.00
Total: Economic Assistance and Opportunity		\$217,500.00	\$255,128.51	\$217,500.00	\$217,500.00	\$117,835.78	\$225,300.00	\$225,300.00	\$225,300.00

County of Greene

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department	6772	Human Services							
	<u>Recreation & Culture</u>								
2351	DFA Arts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Recreation & Culture</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Use of Money</u>								
2401	Interest & Earnings	\$0.00	\$0.90	\$0.00	\$0.00	\$0.69	\$0.00	\$0.00	\$0.00
	<u>Total: Use of Money</u>	\$0.00	\$0.90	\$0.00	\$0.00	\$0.69	\$0.00	\$0.00	\$0.00
	<u>Miscellaneous</u>								
2705	Gifts and Donations	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2705.3	Aging Thrift Donations	\$26,919.81	\$29,420.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Miscellaneous</u>	\$26,919.81	\$31,520.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>State Aid Economic Assistance and Opportunity</u>								
3772.5	Aging Programs State Aid	\$583,975.94	\$694,529.42	\$568,418.00	\$568,418.00	\$458,678.00	\$565,154.00	\$565,154.00	\$565,154.00
	<u>Total: State Aid Economic Assistance and Opportunity</u>	\$583,975.94	\$694,529.42	\$568,418.00	\$568,418.00	\$458,678.00	\$565,154.00	\$565,154.00	\$565,154.00
	<u>Federal Aid General Government</u>								
4388	Federal Stimulus Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Federal Aid General Government</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Federal Aid Economic Assistance and Opportunity</u>								
4772	Aging Programs Fed Aid	\$347,672.00	\$259,569.75	\$306,485.00	\$306,485.00	\$248,254.90	\$302,403.00	\$302,403.00	\$302,403.00
	<u>Total: Federal Aid Economic Assistance and Opportunity</u>	\$347,672.00	\$259,569.75	\$306,485.00	\$306,485.00	\$248,254.90	\$302,403.00	\$302,403.00	\$302,403.00
Department Total: Human Services		\$1,176,067.75	\$1,240,749.49	\$1,092,403.00	\$1,092,403.00	\$824,769.37	\$1,092,857.00	\$1,092,857.00	\$1,092,857.00
Department	7110	Parks							
	<u>Culture and Recreation</u>								
2089.2	Event Fees	\$0.00	\$0.00	\$15,500.00	\$15,500.00	\$34,360.00	\$25,000.00	\$25,000.00	\$25,000.00
	<u>Total: Culture and Recreation</u>	\$0.00	\$0.00	\$15,500.00	\$15,500.00	\$34,360.00	\$25,000.00	\$25,000.00	\$25,000.00
Department Total: Parks		\$0.00	\$0.00	\$15,500.00	\$15,500.00	\$34,360.00	\$25,000.00	\$25,000.00	\$25,000.00

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department	7310	Youth Bureau							
<u>General Government</u>									
1240	YOUTH FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: General Government</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Recreation & Culture</u>									
2350	DWI Funds Youth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Recreation & Culture</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous</u>									
2705	Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2770	Unclassified Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>State Aid Culture and Recreation</u>									
3820	Youth Programs	\$26,018.00	\$36,410.92	\$28,000.00	\$28,000.00	\$2,000.00	\$28,000.00	\$28,000.00	\$28,000.00
3820.1	Leg Grant Youth Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820.4	Youth Prog Admin	\$13,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00
3820.6	Safe Places Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820.7	Advantage Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3821	Youth Conference/Camp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: State Aid Culture and Recreation</u>		\$39,018.00	\$36,410.92	\$36,000.00	\$36,000.00	\$2,000.00	\$36,000.00	\$36,000.00	\$36,000.00
<u>Federal Aid Culture and Recreation</u>									
4820	Summer Food Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Federal Aid Culture and Recreation</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Youth Bureau		\$39,018.00	\$36,410.92	\$36,000.00	\$36,000.00	\$2,000.00	\$36,000.00	\$36,000.00	\$36,000.00
Department	7311	Youth Advocacy							
<u>State Aid Culture and Recreation</u>									
3820.2	Youth Advocacy	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820.3	Leg Grant Youth Employ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: State Aid Culture and Recreation</u>		\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Youth Advocacy		\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

County of Greene

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department	7313	Youth - Legislative Pgms							
	<u>Culture and Recreation</u>								
2089	Youth Legislative Pgms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Culture and Recreation</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Youth - Legislative Pgms		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	8020	Econ Dev Tourism & Plan							
	<u>General Government</u>								
1270.1	Planning - Fax Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1280	Tax Map Sales & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: General Government</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Economic Assistance and Opportunity</u>								
1915	I Love NY Priv Contrib	\$16,000.00	\$22,340.00	\$16,000.00	\$16,000.00	\$26,330.00	\$25,000.00	\$25,000.00	\$25,000.00
1916	Cooperative Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1917	Promotion - Trip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Economic Assistance and Opportunity</u>	\$16,000.00	\$22,340.00	\$16,000.00	\$16,000.00	\$26,330.00	\$25,000.00	\$25,000.00	\$25,000.00
	<u>Culture and Recreation</u>								
2089.1	Conference /Seminar Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2089.2	Event Fees	\$11,500.00	\$25,014.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2089.3	Reservation Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Culture and Recreation</u>	\$11,500.00	\$25,014.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Home & Community Services</u>								
2170	Planning Services	\$0.00	\$458.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2172	Sec 18 Transportation	\$13,400.00	\$15,199.61	\$14,890.00	\$14,890.00	\$7,164.85	\$14,890.00	\$14,890.00	\$14,890.00
	<u>Total: Home & Community Services</u>	\$13,400.00	\$15,658.13	\$14,890.00	\$14,890.00	\$7,164.85	\$14,890.00	\$14,890.00	\$14,890.00
	<u>Home & Community</u>								
2372	Planning Services -CDBG	\$54,000.00	\$22,547.08	\$35,000.00	\$35,000.00	\$29,495.03	\$25,000.00	\$25,000.00	\$25,000.00
2372.1	Planning Service CCI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2372.2	Planning Serv. Watershed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Home & Community</u>	\$54,000.00	\$22,547.08	\$35,000.00	\$35,000.00	\$29,495.03	\$25,000.00	\$25,000.00	\$25,000.00

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department	8020	Econ Dev Tourism & Plan							
Sale of Property/Comp for Loss									
2656	Minor Sales-Promotion Lab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Sale of Property/Comp for Loss		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous									
2770	Unclassified Revenue	\$0.00	\$40.00	\$0.00	\$0.00	\$594.08	\$0.00	\$0.00	\$0.00
2797	Other Local Govts	\$35,625.00	\$0.00	\$0.00	\$35,625.00	\$4,896.02	\$0.00	\$0.00	\$0.00
Total: Miscellaneous		\$35,625.00	\$40.00	\$0.00	\$35,625.00	\$5,490.10	\$0.00	\$0.00	\$0.00
State Aid General Government									
3060	Records Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: State Aid General Government		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Aid Transportation									
3520	Section 5311 Transp (NYS)	\$34,900.00	\$37,659.84	\$34,900.00	\$34,900.00	\$12,902.94	\$34,900.00	\$34,900.00	\$34,900.00
3597	Transportation Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: State Aid Transportation		\$34,900.00	\$37,659.84	\$34,900.00	\$34,900.00	\$12,902.94	\$34,900.00	\$34,900.00	\$34,900.00
State Aid Economic Assistance and Opportunity									
3715	Tourist Promo.- I Love NY	\$44,243.00	\$44,243.00	\$44,243.00	\$108,356.00	\$64,113.00	\$64,113.00	\$64,113.00	\$64,113.00
3789	Community Enhancement	\$0.00	\$13,713.80	\$0.00	\$0.00	\$7,971.80	\$0.00	\$0.00	\$0.00
Total: State Aid Economic Assistance and Opportunity		\$44,243.00	\$57,956.80	\$44,243.00	\$108,356.00	\$72,084.80	\$64,113.00	\$64,113.00	\$64,113.00
State Aid Home and Community Service									
3909	Ag & Farmland Protection	\$95,000.00	\$30,349.82	\$0.00	\$39,950.00	\$0.00	\$0.00	\$0.00	\$0.00
3909.1	Open Spaces	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: State Aid Home and Community Service		\$95,000.00	\$30,349.82	\$0.00	\$39,950.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Aid General Government									
4388	Federal Stimulus Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Federal Aid General Government		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

County of Greene

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department	8020	Econ Dev Tourism & Plan							
	<u>Federal Aid Public Safety</u>								
4389	Federal Grant, Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Federal Aid Public Safety</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Federal Aid Transportation</u>								
4520	SEc 5311 Transportation	\$69,300.00	\$69,300.00	\$35,500.00	\$35,500.00	\$36,600.00	\$35,500.00	\$35,500.00	\$35,500.00
	<u>Total: Federal Aid Transportation</u>	\$69,300.00	\$69,300.00	\$35,500.00	\$35,500.00	\$36,600.00	\$35,500.00	\$35,500.00	\$35,500.00
	<u>Federal Aid Home & Community Services</u>								
4989.2	Emer Housing Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Federal Aid Home & Community Services</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Econ Dev Tourism & Plan		\$373,968.00	\$280,865.67	\$180,533.00	\$320,221.00	\$190,067.72	\$199,403.00	\$199,403.00	\$199,403.00
Department	8160	Solid Waste							
	<u>Home & Community Services</u>								
2130	Refuse and Garbage	\$4,002,598.00	\$4,005,909.17	\$3,937,933.00	\$3,937,933.00	\$2,448,005.26	\$4,002,598.00	\$4,002,598.00	\$4,002,598.00
	<u>Total: Home & Community Services</u>	\$4,002,598.00	\$4,005,909.17	\$3,937,933.00	\$3,937,933.00	\$2,448,005.26	\$4,002,598.00	\$4,002,598.00	\$4,002,598.00
	<u>Home & Community</u>								
2376	Refuse & Garbage Collect	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2389	Watershed Agreement Prog.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Home & Community</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Sale of Property/Comp for Loss</u>								
2651	Sale of Recyclables	\$190,000.00	\$161,617.07	\$155,000.00	\$155,000.00	\$139,116.72	\$160,000.00	\$160,000.00	\$160,000.00
	<u>Total: Sale of Property/Comp for Loss</u>	\$190,000.00	\$161,617.07	\$155,000.00	\$155,000.00	\$139,116.72	\$160,000.00	\$160,000.00	\$160,000.00
	<u>Miscellaneous</u>								
2705	Gifts and Donations	\$0.00	\$8,259.95	\$0.00	\$0.00	\$11,013.90	\$8,300.00	\$8,300.00	\$8,300.00
2770	Unclassified Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2770.4	Sol Waste Vehicle Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2772	Vehicle Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Miscellaneous</u>	\$0.00	\$8,259.95	\$0.00	\$0.00	\$11,013.90	\$8,300.00	\$8,300.00	\$8,300.00

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department	8160	Solid Waste							
State Aid General Government									
3081	Recycling Grant	\$0.00	\$20,305.90	\$20,305.00	\$20,305.00	\$19,414.80	\$0.00	\$0.00	\$0.00
Total: State Aid General Government		\$0.00	\$20,305.90	\$20,305.00	\$20,305.00	\$19,414.80	\$0.00	\$0.00	\$0.00
Department Total: Solid Waste		\$4,192,598.00	\$4,196,092.09	\$4,113,238.00	\$4,113,238.00	\$2,617,550.68	\$4,170,898.00	\$4,170,898.00	\$4,170,898.00
Department	8745	Flood & Erosion Control							
State Aid Home and Community Service									
3989.1	Stream Revitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: State Aid Home and Community Service		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Flood & Erosion Control		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	8750	Agriculture & Livestock							
Interfund Revenues									
2850	Transfer from Dog Money	\$350.00	\$0.00	\$350.00	\$350.00	\$0.00	\$350.00	\$350.00	\$350.00
Total: Interfund Revenues		\$350.00	\$0.00	\$350.00	\$350.00	\$0.00	\$350.00	\$350.00	\$350.00
Department Total: Agriculture & Livestock		\$350.00	\$0.00	\$350.00	\$350.00	\$0.00	\$350.00	\$350.00	\$350.00
Department	9060	Health Insurance							
General Government									
1261	HI Reimbursement	\$400,000.00	\$298,100.82	\$400,000.00	\$400,000.00	\$267,980.27	\$400,000.00	\$400,000.00	\$400,000.00
Total: General Government		\$400,000.00	\$298,100.82	\$400,000.00	\$400,000.00	\$267,980.27	\$400,000.00	\$400,000.00	\$400,000.00
Miscellaneous									
2700	Reimb of Medicare D Exp	\$233,252.96	\$233,252.96	\$100,000.00	\$100,000.00	\$229,437.43	\$100,000.00	\$100,000.00	\$100,000.00
Total: Miscellaneous		\$233,252.96	\$233,252.96	\$100,000.00	\$100,000.00	\$229,437.43	\$100,000.00	\$100,000.00	\$100,000.00
Department Total: Health Insurance		\$633,252.96	\$531,353.78	\$500,000.00	\$500,000.00	\$497,417.70	\$500,000.00	\$500,000.00	\$500,000.00
Revenue Totals		\$89,879,316.22	\$87,711,244.80	\$87,577,982.00	\$89,375,836.16	\$74,256,283.07	\$87,802,845.00	\$88,796,698.00	\$88,796,698.00

County of Greene

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Expenses									
Department	0000	Undistributed							
Contractual Exp - Other									
4189	Uncollectible Accts Rec.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Contractual Exp - Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Project									
5197	Highway Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Capital Project		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Installment Debt Interest									
7002	ERS Penalty Interest	\$8,854.17	\$8,854.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Installment Debt Interest		\$8,854.17	\$8,854.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Undistributed		\$8,854.17	\$8,854.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	1010	Legislative Board							
Personal Services									
1000	Personal Service	\$217,304.11	\$223,044.31	\$223,044.00	\$223,044.00	\$195,697.91	\$223,045.00	\$223,045.00	\$223,045.00
1092	Health Ins. Buy-Out	\$24,528.00	\$18,787.80	\$24,528.00	\$24,528.00	\$28,979.26	\$34,595.00	\$34,595.00	\$34,595.00
Total: Personal Services		\$241,832.11	\$241,832.11	\$247,572.00	\$247,572.00	\$224,677.17	\$257,640.00	\$257,640.00	\$257,640.00
Equipment									
2000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expenses									
4000	Contractual Expense	\$1,024.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4019	Rent / Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4021	Office Supplies	\$0.00	\$0.00	\$2,551.00	\$2,551.00	\$3,460.00	\$500.00	\$500.00	\$500.00
4027	Printing Fees	\$500.00	\$1,876.95	\$500.00	\$500.00	\$1,022.00	\$1,000.00	\$500.00	\$500.00
4029	Travel	\$13,000.00	\$4,770.41	\$7,000.00	\$7,000.00	\$3,996.93	\$7,000.00	\$7,000.00	\$7,000.00
4031	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4046	Insurance	\$2,000.00	\$9,877.29	\$2,500.00	\$2,500.00	\$10,116.08	\$10,500.00	\$10,500.00	\$10,500.00
Total: Contractual Expenses		\$16,524.65	\$16,524.65	\$12,551.00	\$12,551.00	\$18,595.01	\$19,000.00	\$18,500.00	\$18,500.00

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department	1010	Legislative Board							
<u>Contractual Exp - Events</u>									
4700	Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Exp - Events</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Employee Benefits</u>									
8000	Employee Benefit	\$18,201.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Retirement	\$18,146.00	\$18,146.00	\$21,765.00	\$21,765.00	\$21,681.96	\$23,127.00	\$23,127.00	\$23,127.00
8030	FICA	\$18,939.00	\$17,993.68	\$18,939.00	\$18,939.00	\$16,726.39	\$19,711.00	\$19,711.00	\$19,711.00
8040	Workers' Compensation	\$11,472.00	\$11,419.00	\$17,151.00	\$17,151.00	\$17,151.00	\$20,581.00	\$20,581.00	\$20,581.00
8050	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8055	Disability	\$922.00	\$922.00	\$878.00	\$878.00	\$878.00	\$878.00	\$878.00	\$878.00
8060	Health Insurance	\$109,128.00	\$138,127.15	\$69,040.00	\$69,040.00	\$95,638.07	\$110,789.00	\$113,288.00	\$113,288.00
8060.1000	Health Ins.-Retirees	\$65,057.00	\$55,257.38	\$22,038.00	\$22,038.00	\$21,792.32	\$64,712.00	\$66,172.00	\$66,172.00
8060.2000	Health Ins Buyout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$241,865.21	\$241,865.21	\$149,811.00	\$149,811.00	\$173,867.74	\$239,798.00	\$243,757.00	\$243,757.00
Department Total: Legislative Board		\$500,221.97	\$500,221.97	\$409,934.00	\$409,934.00	\$417,139.92	\$516,438.00	\$519,897.00	\$519,897.00
Department	1040	Off of Co Administrator							
<u>Personal Services</u>									
1000	Personal Service	\$357,112.61	\$356,842.85	\$363,837.00	\$363,837.00	\$303,961.34	\$354,518.00	\$357,814.00	\$357,814.00
1091	Compensatory Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1092	Health Ins. Buy-Out	\$9,298.00	\$13,935.32	\$15,369.00	\$15,369.00	\$13,529.01	\$14,760.00	\$14,760.00	\$14,760.00
1093	Longevity Stipend	\$3,000.00	\$2,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
1095	Vacation Buy-backs	\$5,000.00	\$894.95	\$5,000.00	\$5,000.00	\$935.90	\$2,500.00	\$2,500.00	\$2,500.00
1096	Termination Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$1,342.04	\$0.00	\$0.00	\$0.00
1099	Personal Service Overtime	\$3,500.00	\$4,237.49	\$3,500.00	\$3,500.00	\$3,646.05	\$3,500.00	\$3,500.00	\$3,500.00
<u>Total: Personal Services</u>		\$377,910.61	\$377,910.61	\$390,706.00	\$390,706.00	\$323,414.34	\$378,278.00	\$381,574.00	\$381,574.00
<u>Equipment</u>									
2000	Equipment	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$510.32	\$1,500.00	\$1,500.00	\$1,500.00
<u>Total: Equipment</u>		\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$510.32	\$1,500.00	\$1,500.00	\$1,500.00

County of Greene

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department	1040	Off of Co Administrator							
Equipment - Computers									
2200	Computer Equip & Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Equipment - Computers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expenses									
4000	Contractual Expense	(\$7,929.57)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4011	Maintenance Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4019	Rent / Lease	\$5,000.00	\$5,056.79	\$5,000.00	\$5,000.00	\$4,835.97	\$5,100.00	\$5,000.00	\$5,000.00
4021	Office Supplies	\$2,500.00	\$3,343.73	\$2,500.00	\$2,500.00	\$1,993.53	\$2,500.00	\$2,500.00	\$2,500.00
4023	Postage	\$1,000.00	\$1,244.12	\$1,000.00	\$1,000.00	\$722.76	\$1,000.00	\$1,000.00	\$1,000.00
4027	Printing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4029	Travel	\$500.00	\$647.81	\$750.00	\$750.00	\$335.04	\$750.00	\$750.00	\$750.00
4031	Telephone	\$2,500.00	\$1,388.15	\$2,500.00	\$2,500.00	\$972.78	\$1,750.00	\$1,750.00	\$1,750.00
4041	Advertising	\$1,500.00	\$1,138.58	\$1,500.00	\$1,500.00	\$560.92	\$1,500.00	\$1,500.00	\$1,500.00
4043	Education/Training	\$500.00	\$418.00	\$500.00	\$500.00	\$480.00	\$500.00	\$500.00	\$500.00
4046	Insurance	\$10,000.00	\$2,333.25	\$10,000.00	\$10,000.00	\$2,582.71	\$2,600.00	\$2,600.00	\$2,600.00
4047	Sub Contractors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4049	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Contractual Expenses		\$15,570.43	\$15,570.43	\$23,750.00	\$23,750.00	\$12,483.71	\$15,700.00	\$15,600.00	\$15,600.00
Employee Benefits									
8000	Employee Benefit	\$30,981.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Retirement	\$46,007.00	\$46,007.00	\$55,185.00	\$55,185.00	\$54,974.45	\$58,638.00	\$58,638.00	\$58,638.00
8030	FICA	\$26,492.00	\$27,031.77	\$29,856.00	\$29,856.00	\$24,082.42	\$27,114.00	\$27,114.00	\$27,114.00
8040	Workers' Compensation	\$7,375.00	\$7,341.00	\$7,355.00	\$7,355.00	\$7,355.00	\$8,821.00	\$8,821.00	\$8,821.00
8050	Unemployment	\$0.00	\$264.45	\$0.00	\$0.00	\$478.00	\$0.00	\$0.00	\$0.00
8055	Disability	\$593.00	\$593.00	\$377.00	\$377.00	\$377.00	\$376.00	\$376.00	\$376.00
8060	Health Insurance	\$64,020.00	\$50,946.09	\$45,634.00	\$45,634.00	\$58,499.20	\$58,098.00	\$59,408.00	\$59,408.00
8060.1000	Health Ins.-Retirees	\$56,359.00	\$99,644.43	\$58,305.00	\$58,305.00	\$57,655.01	\$67,612.00	\$69,137.00	\$69,137.00

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department	1040	Off of Co Administrator							
8060.2000	Health Ins Buyout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$231,827.74	\$231,827.74	\$196,712.00	\$196,712.00	\$203,421.08	\$220,659.00	\$223,494.00	\$223,494.00
Department Total: Off of Co Administrator		\$625,308.78	\$625,308.78	\$612,668.00	\$612,668.00	\$539,829.45	\$616,137.00	\$622,168.00	\$622,168.00
Department	1165	District Attorney							
<u>Personal Services</u>									
1000	Personal Service	\$616,944.23	\$610,030.29	\$629,577.00	\$629,577.00	\$557,170.75	\$635,680.00	\$672,569.00	\$672,569.00
1091	Compensatory Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1092	Health Ins. Buy-Out	\$20,548.00	\$17,149.75	\$20,548.00	\$20,548.00	\$16,687.33	\$18,205.00	\$18,205.00	\$18,205.00
1093	Longevity Stipend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1095	Vacation Buy-backs	\$0.00	\$10,312.19	\$12,600.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00
1096	Termination Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$320.83	\$0.00	\$0.00	\$0.00
1099	Personal Service Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$637,492.23	\$637,492.23	\$662,725.00	\$662,725.00	\$574,178.91	\$653,885.00	\$690,774.00	\$690,774.00
<u>Equipment</u>									
2000	Equipment	\$2,002.90	\$2,002.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment</u>		\$2,002.90	\$2,002.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Equipment - Computers</u>									
2200	Computer Equip & Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment - Computers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual Expenses</u>									
4000	Contractual Expense	\$1,143.79	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
4011	Maintenance Agreements	\$732.00	\$3,286.39	\$3,000.00	\$3,000.00	\$2,636.91	\$3,000.00	\$3,000.00	\$3,000.00
4020	Association Dues	\$950.00	\$960.00	\$980.00	\$980.00	\$935.00	\$980.00	\$980.00	\$980.00
4021	Office Supplies	\$3,800.00	\$3,624.91	\$3,000.00	\$3,000.00	\$4,877.80	\$3,000.00	\$3,000.00	\$3,000.00
4023	Postage	\$1,000.00	\$647.17	\$600.00	\$600.00	\$446.41	\$600.00	\$600.00	\$600.00
4027	Printing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4029	Travel	\$2,800.00	\$4,391.60	\$2,800.00	\$2,800.00	\$3,684.14	\$2,800.00	\$2,800.00	\$2,800.00

County of Greene

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department	1165	District Attorney							
4031	Telephone	\$2,100.00	\$1,674.84	\$1,800.00	\$1,800.00	\$1,172.04	\$1,800.00	\$1,800.00	\$1,800.00
4046	Insurance	\$9,000.00	\$7,921.67	\$7,000.00	\$7,000.00	\$6,812.30	\$6,000.00	\$6,000.00	\$6,000.00
4047	Sub Contractors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4053	Assigned Counsel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4075	Investigations	\$500.00	\$7.75	\$500.00	\$500.00	\$1,304.44	\$1,500.00	\$500.00	\$500.00
4088	Stenos	\$5,000.00	\$4,604.75	\$5,000.00	\$5,000.00	\$2,277.85	\$5,000.00	\$5,000.00	\$5,000.00
<u>Total: Contractual Expenses</u>		\$27,025.79	\$27,119.08	\$24,680.00	\$24,680.00	\$24,296.89	\$24,680.00	\$23,680.00	\$23,680.00
<u>Contractual Exp - Grants</u>									
4500	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Exp - Grants</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Employee Benefits</u>									
8000	Employee Benefit	\$40,062.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Retirement	\$84,027.00	\$84,027.00	\$100,789.00	\$100,789.00	\$100,404.45	\$107,096.00	\$107,096.00	\$107,096.00
8030	FICA	\$45,352.00	\$46,843.63	\$50,698.00	\$50,698.00	\$42,749.63	\$47,994.00	\$47,994.00	\$47,994.00
8040	Workers' Compensation	\$7,475.00	\$7,341.00	\$12,251.00	\$12,251.00	\$12,251.00	\$14,701.00	\$14,701.00	\$14,701.00
8050	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8055	Disability	\$593.00	\$593.00	\$564.00	\$564.00	\$564.00	\$564.00	\$564.00	\$564.00
8060	Health Insurance	\$53,170.00	\$89,249.90	\$63,286.00	\$63,286.00	\$81,970.33	\$84,605.00	\$86,513.00	\$86,513.00
8060.1000	Health Ins.-Retirees	\$16,280.00	\$18,904.93	\$13,790.00	\$13,790.00	\$13,636.28	\$11,792.00	\$12,058.00	\$12,058.00
8060.2000	Health Ins Buyout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$246,959.46	\$246,959.46	\$241,378.00	\$241,378.00	\$251,575.69	\$266,752.00	\$268,926.00	\$268,926.00
Department Total: District Attorney		\$913,480.38	\$913,573.67	\$928,783.00	\$928,783.00	\$850,051.49	\$945,317.00	\$983,380.00	\$983,380.00
Department	1170	Public Defender							
<u>Personal Services</u>									
1000	Personal Service	\$281,950.32	\$272,106.61	\$276,329.00	\$314,789.00	\$270,267.27	\$303,916.00	\$308,734.00	\$308,734.00
1091	Compensatory Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1092	Health Ins. Buy-Out	\$11,000.00	\$5,511.61	\$5,000.00	\$5,000.00	\$4,509.67	\$4,920.00	\$4,920.00	\$4,920.00

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department	1170	Public Defender							
1093	Longevity Stipend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1095	Vacation Buy-backs	\$12,000.00	\$3,639.82	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1096	Termination Pay	\$0.00	\$23,692.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1099	Personal Service Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$304,950.32	\$304,950.32	\$285,329.00	\$323,789.00	\$274,776.94	\$308,836.00	\$313,654.00	\$313,654.00
<u>Equipment</u>									
2000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Equipment - Computers</u>									
2200	Computer Equip & Software	\$14,993.96	\$14,993.96	\$0.00	\$0.00	(\$6,198.81)	\$2,625.00	\$2,625.00	\$2,625.00
<u>Total: Equipment - Computers</u>		\$14,993.96	\$14,993.96	\$0.00	\$0.00	(\$6,198.81)	\$2,625.00	\$2,625.00	\$2,625.00
<u>Contractual Expenses</u>									
4000	Contractual Expense	\$135,527.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4019	Rent / Lease	\$0.00	\$113.91	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
4020	Association Dues	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
4021	Office Supplies	\$2,600.00	\$2,569.40	\$2,600.00	\$2,600.00	\$2,313.28	\$2,600.00	\$2,600.00	\$2,600.00
4023	Postage	\$600.00	\$611.19	\$600.00	\$600.00	\$507.23	\$600.00	\$600.00	\$600.00
4025	Copying Costs	\$500.00	\$330.86	\$500.00	\$500.00	\$456.44	\$500.00	\$500.00	\$500.00
4029	Travel	\$2,300.00	\$4,662.14	\$4,000.00	\$4,000.00	\$3,623.86	\$4,000.00	\$4,000.00	\$4,000.00
4031	Telephone	\$0.00	\$935.92	\$0.00	\$0.00	\$691.67	\$1,000.00	\$1,000.00	\$1,000.00
4043	Education/Training	\$0.00	\$270.00	\$300.00	\$300.00	\$210.00	\$600.00	\$300.00	\$300.00
4046	Insurance	\$0.00	\$4,594.09	\$3,500.00	\$3,500.00	\$4,834.46	\$4,600.00	\$4,600.00	\$4,600.00
4047	Sub Contractors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4049	Miscellaneous	\$2,500.00	\$5,922.42	\$4,000.00	\$4,000.00	\$4,242.73	\$4,000.00	\$4,000.00	\$4,000.00
4053	Assigned Counsel	\$170,000.00	\$293,727.17	\$190,000.00	\$190,000.00	\$220,969.69	\$190,000.00	\$190,000.00	\$190,000.00
4075	Investigations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4088	Stenos	\$3,000.00	\$3,995.21	\$3,000.00	\$3,000.00	\$233.20	\$3,000.00	\$3,000.00	\$3,000.00
<u>Total: Contractual Expenses</u>		\$317,027.31	\$317,732.31	\$208,700.00	\$208,700.00	\$238,082.56	\$211,100.00	\$210,800.00	\$210,800.00

County of Greene

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department	1170	Public Defender							
Employee Benefits									
8000	Employee Benefit	\$629.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Retirement	\$36,404.00	\$36,404.00	\$43,666.00	\$43,666.00	\$43,499.40	\$46,399.00	\$46,399.00	\$46,399.00
8030	FICA	\$26,388.00	\$23,136.35	\$21,791.00	\$21,791.00	\$20,848.60	\$23,628.00	\$23,628.00	\$23,628.00
8040	Workers' Compensation	\$8,194.00	\$8,157.00	\$11,026.00	\$11,026.00	\$11,026.00	\$13,231.00	\$13,231.00	\$13,231.00
8050	Unemployment	\$0.00	\$83.50	\$0.00	\$0.00	\$668.00	\$0.00	\$0.00	\$0.00
8055	Disability	\$658.00	\$658.00	\$627.00	\$627.00	\$627.00	\$627.00	\$627.00	\$627.00
8060	Health Insurance	\$60,939.00	\$67,991.10	\$57,046.00	\$57,046.00	\$72,692.58	\$75,706.00	\$77,414.00	\$77,414.00
8060.1000	Health Ins.-Retirees	\$24,069.00	\$20,851.14	\$21,192.00	\$21,192.00	\$20,955.75	\$26,241.00	\$26,833.00	\$26,833.00
8060.2000	Health Ins Buyout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Employee Benefits		\$157,281.09	\$157,281.09	\$155,348.00	\$155,348.00	\$170,317.33	\$185,832.00	\$188,132.00	\$188,132.00
Department Total: Public Defender		\$794,252.68	\$794,957.68	\$649,377.00	\$687,837.00	\$676,978.02	\$708,393.00	\$715,211.00	\$715,211.00
Department	1180	Justices and Constables							
Contractual Expenses									
4000	Contractual Expense	\$3,670.00	\$3,670.00	\$2,500.00	\$2,500.00	\$1,620.00	\$2,500.00	\$2,500.00	\$2,500.00
Total: Contractual Expenses		\$3,670.00	\$3,670.00	\$2,500.00	\$2,500.00	\$1,620.00	\$2,500.00	\$2,500.00	\$2,500.00
Department Total: Justices and Constables		\$3,670.00	\$3,670.00	\$2,500.00	\$2,500.00	\$1,620.00	\$2,500.00	\$2,500.00	\$2,500.00
Department	1185	Coroners, Med Examiners							
Contractual Expenses									
4000	Contractual Expense	\$6,181.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4021	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4029	Travel	\$15,000.00	\$9,985.00	\$18,000.00	\$18,000.00	\$11,450.00	\$18,000.00	\$18,000.00	\$18,000.00
4031	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4043	Education/Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4049	Miscellaneous	\$11,000.00	\$10,967.75	\$11,300.00	\$11,300.00	\$9,850.00	\$12,000.00	\$11,300.00	\$11,300.00
4077	Physicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4078	Medical Expenses	\$70,000.00	\$81,228.40	\$78,000.00	\$78,000.00	\$70,851.50	\$80,000.00	\$80,000.00	\$80,000.00
Total: Contractual Expenses		\$102,181.15	\$102,181.15	\$107,300.00	\$107,300.00	\$92,151.50	\$110,000.00	\$109,300.00	\$109,300.00

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department	1185	Coroners, Med Examiners							
Employee Benefits									
8040	Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8050	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8055	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8060	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Employee Benefits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Coroners, Med Examiners		\$102,181.15	\$102,181.15	\$107,300.00	\$107,300.00	\$92,151.50	\$110,000.00	\$109,300.00	\$109,300.00
Department	1190	Grand Jury							
Contractual Expenses									
4000	Contractual Expense	\$727.71	\$727.71	\$6,000.00	\$6,000.00	\$5,034.45	\$5,000.00	\$5,000.00	\$5,000.00
Total: Contractual Expenses		\$727.71	\$727.71	\$6,000.00	\$6,000.00	\$5,034.45	\$5,000.00	\$5,000.00	\$5,000.00
Department Total: Grand Jury		\$727.71	\$727.71	\$6,000.00	\$6,000.00	\$5,034.45	\$5,000.00	\$5,000.00	\$5,000.00
Department	1320	Auditors							
Contractual Expenses									
4000	Contractual Expense	(\$6,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4024	Audit Expense	\$75,000.00	\$69,000.00	\$66,000.00	\$66,000.00	\$66,000.00	\$68,000.00	\$68,000.00	\$68,000.00
Total: Contractual Expenses		\$69,000.00	\$69,000.00	\$66,000.00	\$66,000.00	\$66,000.00	\$68,000.00	\$68,000.00	\$68,000.00
Department Total: Auditors		\$69,000.00	\$69,000.00	\$66,000.00	\$66,000.00	\$66,000.00	\$68,000.00	\$68,000.00	\$68,000.00
Department	1325	Treasurer							
Personal Services									
1000	Personal Service	\$441,323.36	\$444,007.65	\$445,712.00	\$445,712.00	\$398,179.12	\$450,134.00	\$460,856.00	\$460,856.00
1091	Compensatory Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1092	Health Ins. Buy-Out	\$42,173.00	\$38,335.07	\$37,750.00	\$37,750.00	\$30,682.59	\$31,111.00	\$31,111.00	\$31,111.00
1093	Longevity Stipend	\$3,000.00	\$1,951.39	\$3,000.00	\$3,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
1094	On Call Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1095	Vacation Buy-backs	\$8,500.00	\$7,176.88	\$8,500.00	\$8,500.00	\$1,607.20	\$8,500.00	\$8,500.00	\$8,500.00

County of Greene

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department	1325	Treasurer							
1096	Termination Pay	\$15,000.00	\$18,525.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1099	Personal Service Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$720.47	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$509,996.36	\$509,996.36	\$494,962.00	\$494,962.00	\$431,189.38	\$491,745.00	\$502,467.00	\$502,467.00
<u>Equipment</u>									
2000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	Capital Improvement Program	\$0.00	\$0.00	\$0.00	\$37,000.00	\$17,983.27	\$37,000.00	\$37,000.00	\$37,000.00
<u>Total: Equipment</u>		\$0.00	\$0.00	\$0.00	\$37,000.00	\$17,983.27	\$37,000.00	\$37,000.00	\$37,000.00
<u>Equipment - Computers</u>									
2200	Computer Equip & Software	\$31,620.00	\$31,620.00	\$31,620.00	\$31,620.00	\$28,985.00	\$31,620.00	\$31,620.00	\$31,620.00
<u>Total: Equipment - Computers</u>		\$31,620.00	\$31,620.00	\$31,620.00	\$31,620.00	\$28,985.00	\$31,620.00	\$31,620.00	\$31,620.00
<u>Contractual Expenses</u>									
4000	Contractual Expense	\$7,924.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4011	Maintenance Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4019	Rent / Lease	\$1,000.00	\$443.25	\$1,000.00	\$1,000.00	\$706.42	\$1,200.00	\$1,000.00	\$1,000.00
4021	Office Supplies	\$3,000.00	\$3,740.09	\$3,600.00	\$3,600.00	\$3,643.62	\$4,500.00	\$3,600.00	\$3,600.00
4023	Postage	\$16,530.00	\$18,909.32	\$17,000.00	\$17,000.00	\$16,171.91	\$19,000.00	\$17,000.00	\$17,000.00
4025	Copying Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4027	Printing Fees	\$1,400.00	\$2,066.02	\$1,400.00	\$1,400.00	\$1,790.00	\$2,000.00	\$1,400.00	\$1,400.00
4029	Travel	\$500.00	\$578.38	\$500.00	\$500.00	\$414.81	\$750.00	\$500.00	\$500.00
4031	Telephone	\$1,800.00	\$910.59	\$1,800.00	\$1,800.00	\$667.32	\$1,800.00	\$1,800.00	\$1,800.00
4041	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
4043	Education/Training	\$500.00	\$1,763.15	\$1,000.00	\$1,000.00	\$1,086.00	\$2,000.00	\$1,000.00	\$1,000.00
4046	Insurance	\$15,000.00	\$15,188.66	\$12,000.00	\$12,000.00	\$16,094.41	\$12,000.00	\$12,000.00	\$12,000.00
4047	Sub Contractors	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00
4049	Miscellaneous	\$1,000.00	\$5,054.80	\$1,000.00	\$1,000.00	\$1,465.50	\$1,500.00	\$1,000.00	\$1,000.00
4076	Legal Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$1,890.62	\$2,000.00	\$0.00	\$0.00
<u>Total: Contractual Expenses</u>		\$48,654.26	\$48,654.26	\$39,300.00	\$39,300.00	\$44,280.61	\$46,850.00	\$39,400.00	\$39,400.00

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department	1325	Treasurer							
<u>Employee Benefits</u>									
8000	Employee Benefit	\$56,881.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Retirement	\$67,339.00	\$67,335.00	\$80,772.00	\$80,772.00	\$80,463.81	\$85,826.00	\$85,826.00	\$85,826.00
8030	FICA	\$38,955.00	\$38,644.41	\$37,482.00	\$37,482.00	\$32,605.65	\$37,694.00	\$37,694.00	\$37,694.00
8040	Workers' Compensation	\$8,194.00	\$8,157.00	\$11,026.00	\$11,026.00	\$11,026.00	\$13,231.00	\$13,231.00	\$13,231.00
8050	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8055	Disability	\$658.00	\$655.00	\$627.00	\$627.00	\$627.00	\$627.00	\$627.00	\$627.00
8060	Health Insurance	\$37,218.00	\$66,688.29	\$38,602.00	\$38,602.00	\$51,223.35	\$56,736.00	\$58,015.00	\$58,015.00
8060.1000	Health Ins.-Retirees	\$64,149.00	\$91,915.03	\$67,631.00	\$67,631.00	\$66,877.06	\$81,523.00	\$83,362.00	\$83,362.00
8060.2000	Health Ins Buyout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$273,394.73	\$273,394.73	\$236,140.00	\$236,140.00	\$242,822.87	\$275,637.00	\$278,755.00	\$278,755.00
<u>Transfers</u>									
9504.9000	Transfer to CIP	\$37,000.00	\$25,924.00	\$37,000.00	\$0.00	\$12,779.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$37,000.00	\$25,924.00	\$37,000.00	\$0.00	\$12,779.00	\$0.00	\$0.00	\$0.00
Department Total: Treasurer		\$900,665.35	\$889,589.35	\$839,022.00	\$839,022.00	\$778,040.13	\$882,852.00	\$889,242.00	\$889,242.00
Department	1355	Real Property/Assessments							
<u>Personal Services</u>									
1000	Personal Service	\$191,731.67	\$180,775.17	\$211,784.00	\$211,784.00	\$177,545.25	\$210,350.00	\$220,829.00	\$220,829.00
1091	Compensatory Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1092	Health Ins. Buy-Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1093	Longevity Stipend	\$1,833.00	\$1,749.99	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
1095	Vacation Buy-backs	\$6,500.00	\$7,564.20	\$10,000.00	\$10,000.00	\$2,521.40	\$10,000.00	\$10,000.00	\$10,000.00
1096	Termination Pay	\$16,000.00	\$15,601.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1099	Personal Service Overtime	\$0.00	\$10,373.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$216,064.67	\$216,064.67	\$223,284.00	\$223,284.00	\$180,066.65	\$221,850.00	\$232,329.00	\$232,329.00
<u>Equipment</u>									
2000	Equipment	\$323.53	\$323.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment</u>		\$323.53	\$323.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

County of Greene

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department	1355	Real Property/Assessments							
<u>Equipment - Computers</u>									
2200	Computer Equip & Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
	<u>Total: Equipment - Computers</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
<u>Contractual Expenses</u>									
4000	Contractual Expense	(\$9,079.81)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4011	Maintenance Agreements	\$3,679.00	\$2,975.00	\$3,175.00	\$3,175.00	\$3,215.00	\$3,175.00	\$3,175.00	\$3,175.00
4013	Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4019	Rent / Lease	\$8,784.00	\$8,282.13	\$8,784.00	\$8,784.00	\$7,096.03	\$3,265.00	\$3,265.00	\$3,265.00
4020	Association Dues	\$300.00	\$270.00	\$300.00	\$300.00	\$285.00	\$300.00	\$300.00	\$300.00
4021	Office Supplies	\$5,917.00	\$1,373.58	\$5,122.00	\$5,122.00	\$1,854.12	\$5,142.00	\$5,142.00	\$5,142.00
4023	Postage	\$750.00	\$697.03	\$750.00	\$750.00	\$638.30	\$750.00	\$750.00	\$750.00
4029	Travel	\$3,250.00	\$234.24	\$3,250.00	\$3,250.00	\$636.97	\$3,250.00	\$3,250.00	\$3,250.00
4031	Telephone	\$0.00	\$437.11	\$0.00	\$0.00	\$318.57	\$0.00	\$0.00	\$0.00
4041	Advertising	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
4043	Education/Training	\$400.00	\$73.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
4046	Insurance	\$1,500.00	\$1,658.00	\$1,500.00	\$1,500.00	\$1,787.78	\$1,500.00	\$1,500.00	\$1,500.00
4047	Sub Contractors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4075	Investigations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Contractual Expenses</u>	\$16,000.19	\$16,000.09	\$23,881.00	\$23,881.00	\$15,831.77	\$17,882.00	\$17,882.00	\$17,882.00
<u>Contractual Exp-Contract</u>									
4400	Contracts	\$43,000.00	\$32,289.13	\$43,000.00	\$43,000.00	\$25,184.31	\$43,000.00	\$43,000.00	\$43,000.00
	<u>Total: Contractual Exp-Contract</u>	\$43,000.00	\$32,289.13	\$43,000.00	\$43,000.00	\$25,184.31	\$43,000.00	\$43,000.00	\$43,000.00
<u>Contractual Exp - Grants</u>									
4500	Grants	\$0.00	\$4,900.00	\$0.00	\$11,602.33	\$4,900.00	\$0.00	\$0.00	\$0.00
	<u>Total: Contractual Exp - Grants</u>	\$0.00	\$4,900.00	\$0.00	\$11,602.33	\$4,900.00	\$0.00	\$0.00	\$0.00
<u>Employee Benefits</u>									
8000	Employee Benefit	(\$3,755.85)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Retirement	\$32,421.00	\$32,421.00	\$38,888.00	\$38,888.00	\$38,739.63	\$41,322.00	\$41,322.00	\$41,322.00

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department	1355	Real Property/Assessments							
8030	FICA	\$16,987.00	\$16,343.42	\$17,081.00	\$17,081.00	\$13,505.37	\$16,090.00	\$16,080.00	\$16,080.00
8040	Workers' Compensation	\$3,278.00	\$3,263.00	\$4,900.00	\$4,900.00	\$4,900.00	\$5,880.00	\$5,880.00	\$5,880.00
8050	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8055	Disability	\$263.00	\$263.00	\$251.00	\$251.00	\$251.00	\$251.00	\$251.00	\$251.00
8060	Health Insurance	\$61,251.00	\$47,074.39	\$40,105.00	\$40,105.00	\$53,584.38	\$61,414.00	\$67,913.00	\$67,913.00
8060.1000	Health Ins.-Retirees	\$22,820.00	\$33,899.37	\$32,706.00	\$32,706.00	\$32,341.39	\$42,460.00	\$43,417.00	\$43,417.00
8060.2000	Health Ins Buyout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Employee Benefits		\$133,264.15	\$133,264.18	\$133,931.00	\$133,931.00	\$143,321.77	\$167,417.00	\$174,863.00	\$174,863.00
Department Total: Real Property/Assessments		\$408,652.54	\$402,841.60	\$424,096.00	\$435,698.33	\$369,304.50	\$460,149.00	\$468,074.00	\$468,074.00
Department	1362	Tax Advertising							
<u>Contractual Expenses</u>									
4000	Contractual Expense	\$2,525.71	\$2,525.71	\$7,500.00	\$7,500.00	\$5,619.55	\$7,500.00	\$7,500.00	\$7,500.00
Total: Contractual Expenses		\$2,525.71	\$2,525.71	\$7,500.00	\$7,500.00	\$5,619.55	\$7,500.00	\$7,500.00	\$7,500.00
Department Total: Tax Advertising		\$2,525.71	\$2,525.71	\$7,500.00	\$7,500.00	\$5,619.55	\$7,500.00	\$7,500.00	\$7,500.00
Department	1364	Expense on Property Acq							
<u>Contractual Expenses</u>									
4000	Contractual Expense	\$1,045.32	\$1,045.32	\$10,000.00	\$10,000.00	\$150.00	\$10,000.00	\$10,000.00	\$10,000.00
Total: Contractual Expenses		\$1,045.32	\$1,045.32	\$10,000.00	\$10,000.00	\$150.00	\$10,000.00	\$10,000.00	\$10,000.00
Department Total: Expense on Property Acq		\$1,045.32	\$1,045.32	\$10,000.00	\$10,000.00	\$150.00	\$10,000.00	\$10,000.00	\$10,000.00
Department	1380	Fiscal Agent Fees							
<u>Contractual Expenses</u>									
4000	Contractual Expense	\$8,301.96	\$8,301.96	\$10,000.00	\$10,000.00	\$8,623.43	\$10,000.00	\$10,000.00	\$10,000.00
Total: Contractual Expenses		\$8,301.96	\$8,301.96	\$10,000.00	\$10,000.00	\$8,623.43	\$10,000.00	\$10,000.00	\$10,000.00
Department Total: Fiscal Agent Fees		\$8,301.96	\$8,301.96	\$10,000.00	\$10,000.00	\$8,623.43	\$10,000.00	\$10,000.00	\$10,000.00
Department	1410	County Clerk							
<u>Personal Services</u>									
1000	Personal Service	\$725,667.33	\$716,666.31	\$768,081.00	\$768,081.00	\$646,156.84	\$768,557.00	\$769,901.00	\$769,901.00
1091	Compensatory Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

County of Greene

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department	1410	County Clerk							
1092	Health Ins. Buy-Out	\$22,485.00	\$15,566.65	\$22,485.00	\$22,485.00	\$13,891.10	\$15,516.00	\$15,516.00	\$15,516.00
1093	Longevity Stipend	\$5,500.00	\$5,583.31	\$5,500.00	\$5,500.00	\$500.00	\$5,500.00	\$5,500.00	\$5,500.00
1095	Vacation Buy-backs	\$4,000.00	\$11,924.79	\$4,000.00	\$4,000.00	\$4,794.10	\$4,000.00	\$4,000.00	\$4,000.00
1096	Termination Pay	\$0.00	\$7,911.27	\$0.00	\$0.00	\$5,060.64	\$0.00	\$0.00	\$0.00
1099	Personal Service Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$757,652.33	\$757,652.33	\$800,066.00	\$800,066.00	\$670,402.68	\$793,573.00	\$794,917.00	\$794,917.00
<u>Equipment</u>									
2000	Equipment	\$11,300.00	\$4,908.18	\$3,000.00	\$6,500.00	\$3,500.00	\$3,000.00	\$3,000.00	\$3,000.00
<u>Total: Equipment</u>		\$11,300.00	\$4,908.18	\$3,000.00	\$6,500.00	\$3,500.00	\$3,000.00	\$3,000.00	\$3,000.00
<u>Equipment - Computers</u>									
2200	Computer Equip & Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment - Computers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual Expenses</u>									
4000	Contractual Expense	(\$13,286.75)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4011	Maintenance Agreements	\$2,500.00	\$3,267.34	\$2,500.00	\$2,500.00	\$3,197.78	\$2,500.00	\$2,500.00	\$2,500.00
4019	Rent / Lease	\$7,800.00	\$5,112.20	\$7,800.00	\$7,800.00	\$5,932.46	\$7,800.00	\$7,800.00	\$7,800.00
4021	Office Supplies	\$10,000.00	\$6,693.70	\$10,000.00	\$10,000.00	\$6,007.88	\$10,000.00	\$6,000.00	\$6,000.00
4023	Postage	\$10,500.00	\$9,911.87	\$10,500.00	\$10,500.00	\$8,829.57	\$10,500.00	\$9,000.00	\$9,000.00
4027	Printing Fees	\$3,000.00	\$1,770.66	\$3,000.00	\$3,000.00	\$365.85	\$3,000.00	\$1,000.00	\$1,000.00
4029	Travel	\$4,000.00	\$2,439.22	\$4,000.00	\$4,000.00	\$1,704.29	\$4,000.00	\$4,000.00	\$4,000.00
4031	Telephone	\$3,500.00	\$2,142.50	\$3,500.00	\$3,500.00	\$1,735.29	\$3,500.00	\$3,500.00	\$3,500.00
4033	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4043	Education/Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4046	Insurance	\$9,100.00	\$10,350.42	\$7,000.00	\$7,000.00	\$8,535.46	\$7,000.00	\$7,000.00	\$7,000.00
4049	Miscellaneous	\$3,000.00	\$6,300.00	\$0.00	\$0.00	\$5,679.33	\$0.00	\$0.00	\$0.00
4097	Records	\$20,000.00	\$8,497.76	\$20,000.00	\$20,000.00	\$63.68	\$20,000.00	\$10,000.00	\$10,000.00
<u>Total: Contractual Expenses</u>		\$60,113.25	\$56,485.67	\$68,300.00	\$68,300.00	\$42,051.59	\$68,300.00	\$50,800.00	\$50,800.00

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department	1410	County Clerk							
<u>Contractual Exp-Contract</u>									
4400	Contracts	\$10,000.00	\$2,642.50	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
4410	County Partnership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Exp-Contract</u>		\$10,000.00	\$2,642.50	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
<u>Contractual Exp - Grants</u>									
4500	Grants	\$1,941.00	\$1,095.55	\$0.00	\$32,629.00	\$440.70	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Exp - Grants</u>		\$1,941.00	\$1,095.55	\$0.00	\$32,629.00	\$440.70	\$0.00	\$0.00	\$0.00
<u>Employee Benefits</u>									
8000	Employee Benefit	\$37,178.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Retirement	\$90,442.00	\$90,442.00	\$108,483.00	\$108,483.00	\$108,069.09	\$115,272.00	\$115,272.00	\$115,272.00
8030	FICA	\$60,744.00	\$55,896.79	\$60,388.00	\$60,388.00	\$49,237.92	\$63,021.00	\$63,021.00	\$63,021.00
8040	Workers' Compensation	\$22,944.00	\$22,839.00	\$40,427.00	\$40,427.00	\$40,427.00	\$48,513.00	\$48,513.00	\$48,513.00
8050	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8055	Disability	\$1,514.00	\$1,514.00	\$2,069.00	\$2,069.00	\$2,069.00	\$2,069.00	\$2,069.00	\$2,069.00
8060	Health Insurance	\$166,355.00	\$215,790.51	\$183,817.00	\$183,817.00	\$238,946.15	\$244,275.00	\$249,785.00	\$249,785.00
8060.1000	Health Ins.-Retirees	\$93,264.00	\$121,377.26	\$89,051.00	\$89,051.00	\$88,058.27	\$128,670.00	\$131,572.00	\$131,572.00
8060.2000	Health Ins Buyout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$472,441.22	\$507,859.56	\$484,235.00	\$484,235.00	\$526,807.43	\$601,820.00	\$610,232.00	\$610,232.00
Department Total: County Clerk		\$1,313,447.80	\$1,330,643.79	\$1,365,601.00	\$1,401,730.00	\$1,243,202.40	\$1,476,693.00	\$1,468,949.00	\$1,468,949.00
Department	1420	County Attorney							
<u>Personal Services</u>									
1000	Personal Service	\$187,601.00	\$187,360.18	\$191,897.00	\$191,897.00	\$167,169.45	\$190,141.00	\$191,208.00	\$191,208.00
1091	Compensatory Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1092	Health Ins. Buy-Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1093	Longevity Stipend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1095	Vacation Buy-backs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1096	Termination Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

County of Greene

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department	1420	County Attorney							
1099	Personal Service Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Personal Services</u>	\$187,601.00	\$187,360.18	\$191,897.00	\$191,897.00	\$167,169.45	\$190,141.00	\$191,208.00	\$191,208.00
	<u>Equipment</u>								
2000	Equipment	\$1,000.00	\$496.52	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$500.00
	<u>Total: Equipment</u>	\$1,000.00	\$496.52	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$500.00
	<u>Contractual Expenses</u>								
4000	Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4011	Maintenance Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4019	Rent / Lease	\$2,900.00	\$128.22	\$2,900.00	\$2,900.00	\$302.58	\$600.00	\$600.00	\$600.00
4021	Office Supplies	\$2,500.00	\$2,248.70	\$2,500.00	\$2,500.00	\$1,780.45	\$2,500.00	\$2,500.00	\$2,500.00
4023	Postage	\$750.00	\$821.05	\$750.00	\$750.00	\$789.98	\$750.00	\$750.00	\$750.00
4029	Travel	\$500.00	\$132.45	\$300.00	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00
4031	Telephone	\$750.00	\$495.16	\$750.00	\$750.00	\$356.36	\$750.00	\$750.00	\$750.00
4043	Education/Training	\$500.00	\$417.95	\$400.00	\$400.00	(\$90.00)	\$400.00	\$400.00	\$400.00
4046	Insurance	\$4,500.00	\$3,973.00	\$4,000.00	\$4,000.00	\$4,193.97	\$4,000.00	\$4,000.00	\$4,000.00
4075	Investigations	\$1,800.00	\$1,476.00	\$1,800.00	\$1,800.00	\$1,354.00	\$1,800.00	\$1,800.00	\$1,800.00
4076	Legal Expense	\$33,000.00	\$42,498.30	\$33,000.00	\$33,000.00	\$39,028.94	\$33,000.00	\$33,000.00	\$33,000.00
	<u>Total: Contractual Expenses</u>	\$47,200.00	\$52,190.83	\$46,400.00	\$46,400.00	\$47,716.28	\$44,100.00	\$44,100.00	\$44,100.00
	<u>Employee Benefits</u>								
8000	Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Retirement	\$24,245.00	\$24,245.00	\$29,081.00	\$29,081.00	\$28,970.04	\$30,901.00	\$30,901.00	\$30,901.00
8030	FICA	\$14,352.00	\$14,198.54	\$14,566.00	\$14,566.00	\$12,643.17	\$14,547.00	\$14,547.00	\$14,547.00
8040	Workers' Compensation	\$3,279.00	\$3,263.00	\$4,900.00	\$4,900.00	\$4,900.00	\$5,880.00	\$5,880.00	\$5,880.00
8050	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8055	Disability	\$263.00	\$263.00	\$251.00	\$251.00	\$251.00	\$251.00	\$251.00	\$251.00
8060	Health Insurance	\$49,017.00	\$23,789.12	\$43,529.00	\$43,529.00	\$48,301.75	\$37,408.00	\$38,252.00	\$38,252.00
8060.1000	Health Ins.-Retirees	\$10,021.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,689.00	\$21,155.00	\$21,155.00

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department	1420	County Attorney							
8060.2000	Health Ins Buyout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$101,177.00	\$65,758.66	\$92,327.00	\$92,327.00	\$95,065.96	\$109,676.00	\$110,986.00	\$110,986.00
Department Total: County Attorney		\$336,978.00	\$305,806.19	\$331,624.00	\$331,624.00	\$309,951.69	\$344,917.00	\$346,794.00	\$346,794.00
Department	1430	Civil Service							
<u>Personal Services</u>									
1000	Personal Service	\$92,699.94	\$94,418.17	\$96,850.00	\$96,850.00	\$87,319.14	\$92,271.00	\$92,878.00	\$92,878.00
1091	Compensatory Pay	\$0.00	\$2,462.00	\$3,500.00	\$3,500.00	\$2,009.53	\$3,500.00	\$3,500.00	\$3,500.00
1092	Health Ins. Buy-Out	\$7,125.00	\$7,176.31	\$7,181.00	\$7,181.00	\$6,582.51	\$7,181.00	\$7,181.00	\$7,181.00
1093	Longevity Stipend	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
1094	On Call Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1095	Vacation Buy-backs	\$1,500.00	\$1,564.89	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
1096	Termination Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1099	Personal Service Overtime	\$6,700.00	\$2,403.57	\$3,500.00	\$3,500.00	\$2,341.89	\$3,500.00	\$3,500.00	\$3,500.00
<u>Total: Personal Services</u>		\$109,024.94	\$109,024.94	\$113,531.00	\$113,531.00	\$98,253.07	\$108,952.00	\$109,559.00	\$109,559.00
<u>Equipment</u>									
2000	Equipment	\$0.00	\$0.00	\$240.00	\$240.00	\$122.50	\$0.00	\$0.00	\$0.00
<u>Total: Equipment</u>		\$0.00	\$0.00	\$240.00	\$240.00	\$122.50	\$0.00	\$0.00	\$0.00
<u>Contractual Expenses</u>									
4000	Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4011	Maintenance Agreements	\$1,303.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,303.00	\$1,303.00	\$1,303.00
4013	Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4019	Rent / Lease	\$0.00	\$866.89	\$1,303.00	\$1,303.00	\$577.53	\$0.00	\$0.00	\$0.00
4021	Office Supplies	\$700.00	\$593.89	\$700.00	\$700.00	\$965.31	\$700.00	\$700.00	\$700.00
4023	Postage	\$700.00	\$554.03	\$700.00	\$700.00	\$625.90	\$700.00	\$700.00	\$700.00
4027	Printing Fees	\$500.00	\$454.00	\$500.00	\$500.00	\$164.00	\$500.00	\$200.00	\$200.00
4029	Travel	\$150.00	\$32.78	\$150.00	\$150.00	\$0.00	\$150.00	\$150.00	\$150.00
4031	Telephone	\$0.00	\$369.37	\$0.00	\$0.00	\$169.63	\$0.00	\$0.00	\$0.00

County of Greene

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department	1430	Civil Service							
4041	Advertising	\$100.00	\$0.00	\$100.00	\$100.00	\$37.55	\$100.00	\$100.00	\$100.00
4046	Insurance	\$439.00	\$593.21	\$439.00	\$439.00	\$703.07	\$439.00	\$700.00	\$700.00
4076	Legal Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Expenses</u>		\$3,892.00	\$3,464.17	\$3,892.00	\$3,892.00	\$3,242.99	\$3,892.00	\$3,853.00	\$3,853.00
<u>Employee Benefits</u>									
8000	Employee Benefit	\$42,391.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Retirement	\$11,019.00	\$11,019.00	\$13,217.00	\$13,217.00	\$13,166.57	\$14,044.00	\$14,044.00	\$14,044.00
8030	FICA	\$8,132.00	\$8,193.19	\$8,654.00	\$8,654.00	\$7,417.94	\$7,607.00	\$7,607.00	\$7,607.00
8040	Workers' Compensation	\$4,098.00	\$4,078.00	\$7,350.00	\$7,350.00	\$7,350.00	\$8,821.00	\$8,821.00	\$8,821.00
8050	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8055	Disability	\$132.00	\$132.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00
8060	Health Insurance	\$12,655.00	\$47,579.21	\$11,526.00	\$11,526.00	\$14,968.43	\$14,754.00	\$15,087.00	\$15,087.00
8060.1000	Health Ins.-Retirees	\$10,021.00	\$17,447.55	\$8,247.00	\$8,247.00	\$8,155.06	\$11,792.00	\$12,058.00	\$12,058.00
8060.2000	Health Ins Buyout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$88,448.95	\$88,448.95	\$49,119.00	\$49,119.00	\$51,183.00	\$57,143.00	\$57,742.00	\$57,742.00
Department Total: Civil Service		\$201,365.89	\$200,938.06	\$166,782.00	\$166,782.00	\$152,801.56	\$169,987.00	\$171,154.00	\$171,154.00
Department	1435	Human Resources Dept.							
<u>Personal Services</u>									
1000	Personal Service	\$120,469.72	\$117,543.58	\$123,342.00	\$123,342.00	\$106,929.01	\$132,010.00	\$135,574.00	\$135,574.00
1091	Compensatory Pay	\$0.00	\$73.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1092	Health Ins. Buy-Out	\$11,672.00	\$14,352.62	\$14,362.00	\$14,362.00	\$13,165.02	\$14,362.00	\$14,362.00	\$14,362.00
1093	Longevity Stipend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1095	Vacation Buy-backs	\$0.00	\$172.20	\$176.00	\$176.00	\$0.00	\$0.00	\$0.00	\$0.00
1096	Termination Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1099	Personal Service Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$132,141.72	\$132,141.72	\$137,880.00	\$137,880.00	\$120,094.03	\$146,372.00	\$149,936.00	\$149,936.00

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department	1435	Human Resources Dept.							
<u>Equipment</u>									
2000	Equipment	\$0.00	\$0.00	\$78.00	\$78.00	\$59.99	\$200.00	\$200.00	\$200.00
<u>Total: Equipment</u>		\$0.00	\$0.00	\$78.00	\$78.00	\$59.99	\$200.00	\$200.00	\$200.00
<u>Equipment - Computers</u>									
2200	Computer Equip & Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
<u>Total: Equipment - Computers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
<u>Contractual Expenses</u>									
4000	Contractual Expense	(\$7,968.36)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4011	Maintenance Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4019	Rent / Lease	\$1,437.00	\$1,733.78	\$1,920.00	\$1,920.00	\$1,545.07	\$1,920.00	\$1,920.00	\$1,920.00
4020	Association Dues	\$180.00	\$180.00	\$200.00	\$200.00	\$180.00	\$200.00	\$200.00	\$200.00
4021	Office Supplies	\$600.00	\$640.55	\$600.00	\$600.00	\$502.42	\$650.00	\$600.00	\$600.00
4023	Postage	\$400.00	\$773.30	\$400.00	\$400.00	\$575.75	\$400.00	\$400.00	\$400.00
4027	Printing Fees	\$200.00	\$73.00	\$200.00	\$200.00	\$332.92	\$200.00	\$200.00	\$200.00
4029	Travel	\$100.00	\$4.00	\$100.00	\$100.00	\$39.50	\$100.00	\$100.00	\$100.00
4031	Telephone	\$400.00	\$405.67	\$400.00	\$400.00	\$273.91	\$400.00	\$400.00	\$400.00
4041	Advertising	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$500.00
4043	Education/Training	\$210.00	\$140.00	\$3,194.00	\$3,194.00	\$267.30	\$590.00	\$590.00	\$590.00
4046	Insurance	\$695.00	\$964.67	\$500.00	\$500.00	\$1,090.10	\$500.00	\$500.00	\$500.00
4049	Miscellaneous	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
4076	Legal Expense	\$9,400.00	\$1,938.67	\$4,000.00	\$4,000.00	\$4,539.95	\$4,000.00	\$4,000.00	\$4,000.00
<u>Total: Contractual Expenses</u>		\$6,853.64	\$6,853.64	\$12,714.00	\$12,714.00	\$9,346.92	\$10,160.00	\$9,610.00	\$9,610.00
<u>Contractual Exp-Contract</u>									
4400	Contracts	\$45,300.00	\$45,300.00	\$46,200.00	\$46,200.00	\$38,500.00	\$47,100.00	\$47,100.00	\$47,100.00
<u>Total: Contractual Exp-Contract</u>		\$45,300.00	\$45,300.00	\$46,200.00	\$46,200.00	\$38,500.00	\$47,100.00	\$47,100.00	\$47,100.00
<u>Contractual Exp - Events</u>									
4700	Events	\$659.45	\$659.45	\$1,500.00	\$1,500.00	\$868.12	\$1,500.00	\$1,500.00	\$1,500.00
<u>Total: Contractual Exp - Events</u>		\$659.45	\$659.45	\$1,500.00	\$1,500.00	\$868.12	\$1,500.00	\$1,500.00	\$1,500.00

County of Greene

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department	1435	Human Resources Dept.							
<u>Employee Benefits</u>									
8000	Employee Benefit	(\$3,019.84)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Retirement	\$14,394.00	\$14,394.00	\$17,266.00	\$17,266.00	\$17,200.12	\$18,346.00	\$18,346.00	\$18,346.00
8030	FICA	\$9,839.00	\$9,927.11	\$10,512.00	\$10,512.00	\$9,080.14	\$11,198.00	\$11,198.00	\$11,198.00
8040	Workers' Compensation	\$1,639.00	\$1,631.00	\$3,675.00	\$3,675.00	\$3,675.00	\$4,410.00	\$4,410.00	\$4,410.00
8050	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8055	Disability	\$132.00	\$132.00	\$188.00	\$188.00	\$188.00	\$188.00	\$188.00	\$188.00
8060	Health Insurance	\$16,513.00	\$16,031.90	\$17,054.00	\$17,054.00	\$16,924.07	\$9,425.00	\$9,638.00	\$9,638.00
8060.1000	Health Ins.-Retirees	\$12,800.00	\$10,181.15	\$11,526.00	\$11,526.00	\$11,397.51	\$7,569.00	\$7,740.00	\$7,740.00
8060.2000	Health Ins Buyout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$52,297.16	\$52,297.16	\$60,221.00	\$60,221.00	\$58,464.84	\$51,136.00	\$51,520.00	\$51,520.00
Department Total: Human Resources Dept.		\$237,251.97	\$237,251.97	\$258,593.00	\$258,593.00	\$227,333.90	\$256,668.00	\$260,066.00	\$260,066.00
Department	1450	Board of Elections							
<u>Personal Services</u>									
1000	Personal Service	\$177,160.87	\$175,931.08	\$172,888.00	\$172,888.00	\$153,191.43	\$174,808.00	\$177,430.00	\$177,430.00
1091	Compensatory Pay	\$0.00	\$20,239.06	\$0.00	\$0.00	\$17,855.76	\$0.00	\$0.00	\$0.00
1092	Health Ins. Buy-Out	\$15,144.00	\$11,017.69	\$15,144.00	\$15,144.00	\$10,104.82	\$11,024.00	\$11,024.00	\$11,024.00
1093	Longevity Stipend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1095	Vacation Buy-backs	\$1,500.00	\$1,617.04	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
1096	Termination Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1099	Personal Service Overtime	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
<u>Total: Personal Services</u>		\$208,804.87	\$208,804.87	\$204,532.00	\$204,532.00	\$181,152.01	\$202,332.00	\$204,954.00	\$204,954.00
<u>Equipment</u>									
2000	Equipment	\$6,860.00	\$6,860.00	\$15,000.00	\$15,000.00	\$1,471.30	\$12,500.00	\$7,500.00	\$7,500.00
<u>Total: Equipment</u>		\$6,860.00	\$6,860.00	\$15,000.00	\$15,000.00	\$1,471.30	\$12,500.00	\$7,500.00	\$7,500.00
<u>Equipment - Computers</u>									
2200	Computer Equip & Software	\$215.00	\$215.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00
<u>Total: Equipment - Computers</u>		\$215.00	\$215.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department	1450	Board of Elections							
<u>Contractual Expenses</u>									
4000	Contractual Expense	(\$25,929.62)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4011	Maintenance Agreements	\$43,000.00	\$40,276.20	\$43,000.00	\$43,000.00	\$40,276.20	\$47,500.00	\$47,500.00	\$47,500.00
4019	Rent / Lease	\$3,800.00	\$43.55	\$3,800.00	\$3,800.00	\$362.24	\$3,800.00	\$1,000.00	\$1,000.00
4021	Office Supplies	\$8,000.00	\$3,118.15	\$5,500.00	\$5,500.00	\$3,608.13	\$5,500.00	\$5,500.00	\$5,500.00
4023	Postage	\$28,000.00	\$14,656.52	\$25,000.00	\$25,000.00	\$10,891.92	\$20,000.00	\$15,000.00	\$15,000.00
4027	Printing Fees	\$43,000.00	\$47,432.90	\$40,000.00	\$40,000.00	\$25,030.57	\$40,000.00	\$25,000.00	\$25,000.00
4029	Travel	\$5,970.00	\$5,533.14	\$5,970.00	\$5,970.00	\$1,911.50	\$5,970.00	\$5,970.00	\$5,970.00
4031	Telephone	\$1,170.00	\$949.10	\$1,000.00	\$1,000.00	\$928.58	\$1,000.00	\$1,000.00	\$1,000.00
4041	Advertising	\$2,500.00	\$692.42	\$2,000.00	\$2,000.00	\$322.89	\$1,000.00	\$1,000.00	\$1,000.00
4046	Insurance	\$1,900.00	\$2,358.40	\$1,900.00	\$1,900.00	\$2,505.89	\$2,500.00	\$2,500.00	\$2,500.00
4047	Sub Contractors	\$13,200.00	\$9,550.00	\$11,000.00	\$11,000.00	\$2,905.99	\$11,000.00	\$11,000.00	\$11,000.00
<u>Total: Contractual Expenses</u>		\$124,610.38	\$124,610.38	\$139,170.00	\$139,170.00	\$88,743.91	\$138,270.00	\$115,470.00	\$115,470.00
<u>Contractual Exp-Contract</u>									
4400	Contracts	\$115,000.00	\$95,174.12	\$115,000.00	\$115,000.00	\$52,586.57	\$115,000.00	\$115,000.00	\$115,000.00
<u>Total: Contractual Exp-Contract</u>		\$115,000.00	\$95,174.12	\$115,000.00	\$115,000.00	\$52,586.57	\$115,000.00	\$115,000.00	\$115,000.00
<u>Contractual Exp - Grants</u>									
4500	Grants	\$5,020.84	\$0.00	\$0.00	\$5,020.84	\$32,129.00	\$5,021.00	\$5,021.00	\$5,021.00
4512	HAVA	\$98,533.89	\$6,442.45	\$0.00	\$92,091.44	\$41,125.77	\$24,000.00	\$24,000.00	\$24,000.00
<u>Total: Contractual Exp - Grants</u>		\$103,554.73	\$6,442.45	\$0.00	\$97,112.28	\$73,254.77	\$29,021.00	\$29,021.00	\$29,021.00
<u>Employee Benefits</u>									
8000	Employee Benefit	\$29,362.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Retirement	\$24,382.00	\$24,382.00	\$29,246.00	\$29,246.00	\$29,134.41	\$31,076.00	\$31,076.00	\$31,076.00
8030	FICA	\$15,600.00	\$15,800.48	\$15,646.00	\$15,646.00	\$13,618.75	\$14,215.00	\$14,215.00	\$14,215.00
8040	Workers' Compensation	\$4,917.00	\$4,894.00	\$7,350.00	\$7,350.00	\$7,350.00	\$8,821.00	\$8,821.00	\$8,821.00
8050	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8055	Disability	\$395.00	\$395.00	\$376.00	\$376.00	\$376.00	\$376.00	\$376.00	\$376.00
8060	Health Insurance	\$42,542.00	\$56,872.24	\$51,631.00	\$51,631.00	\$67,785.76	\$72,464.00	\$74,098.00	\$74,098.00

County of Greene

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department	1450	Board of Elections							
8060.1000	Health Ins.-Retirees	\$20,040.00	\$34,895.08	\$16,495.00	\$16,495.00	\$16,311.11	\$23,584.00	\$24,116.00	\$24,116.00
8060.2000	Health Ins Buyout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$137,238.80	\$137,238.80	\$120,744.00	\$120,744.00	\$134,576.03	\$150,536.00	\$152,702.00	\$152,702.00
Department Total: Board of Elections		\$696,283.78	\$579,345.62	\$594,446.00	\$691,558.28	\$531,784.59	\$649,859.00	\$624,647.00	\$624,647.00
Department	1470	Board of Ethics							
<u>Contractual Expenses</u>									
4000	Contractual Expense	\$0.00	\$0.00	\$120.00	\$120.00	\$64.00	\$120.00	\$120.00	\$120.00
4021	Office Supplies	\$120.00	\$77.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Expenses</u>		\$120.00	\$77.50	\$120.00	\$120.00	\$64.00	\$120.00	\$120.00	\$120.00
<u>Employee Benefits</u>									
8000	Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8030	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8040	Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8050	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8055	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8060	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8060.1000	Health Ins.-Retirees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Board of Ethics		\$120.00	\$77.50	\$120.00	\$120.00	\$64.00	\$120.00	\$120.00	\$120.00
Department	1610	Central Services							
<u>Equipment</u>									
2000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Equipment - Computers</u>									
2200	Computer Equip & Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment - Computers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department	1610	Central Services							
<u>Equipment - Vehicles</u>									
2500	Equipment - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment - Vehicles</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual Expenses</u>									
4000	Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00
4013	Repairs	\$0.00	\$10,121.71	\$0.00	\$0.00	(\$173.35)	\$0.00	\$0.00	\$0.00
4014	Automobile Expense	\$0.00	\$299.42	\$0.00	\$0.00	\$1,058.75	\$0.00	\$0.00	\$0.00
4031	Telephone	\$0.00	\$11,996.84	\$0.00	\$0.00	\$7,358.48	\$0.00	\$0.00	\$0.00
4047	Sub Contractors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Expenses</u>		\$0.00	\$22,417.97	\$0.00	\$0.00	\$8,243.91	\$0.00	\$0.00	\$0.00
<u>Central Mail</u>									
4222	Central Mail Room	\$130,000.00	\$66,977.19	\$130,000.00	\$130,000.00	\$108,980.54	\$130,000.00	\$130,000.00	\$130,000.00
<u>Total: Central Mail</u>		\$130,000.00	\$66,977.19	\$130,000.00	\$130,000.00	\$108,980.54	\$130,000.00	\$130,000.00	\$130,000.00
Department Total: Central Services		\$130,000.00	\$89,395.16	\$130,000.00	\$130,000.00	\$117,224.45	\$130,000.00	\$130,000.00	\$130,000.00
Department	1611	Central Supply							
<u>Contractual Expenses</u>									
4000	Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4021	Office Supplies	\$70,000.00	\$13,312.34	\$0.00	\$0.00	\$3,457.08	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Expenses</u>		\$70,000.00	\$13,312.34	\$0.00	\$0.00	\$3,457.08	\$0.00	\$0.00	\$0.00
Department Total: Central Supply		\$70,000.00	\$13,312.34	\$0.00	\$0.00	\$3,457.08	\$0.00	\$0.00	\$0.00
Department	1620	Buildings							
<u>Personal Services</u>									
1000	Personal Service	\$583,545.36	\$589,383.88	\$590,249.00	\$590,249.00	\$486,511.34	\$476,041.00	\$406,590.00	\$406,590.00
1091	Compensatory Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1092	Health Ins. Buy-Out	\$15,671.00	\$7,007.15	\$15,671.00	\$15,671.00	\$4,058.67	\$4,428.00	\$4,428.00	\$4,428.00
1093	Longevity Stipend	\$5,500.00	\$5,849.98	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00
1095	Vacation Buy-backs	\$10,000.00	\$22,060.56	\$10,000.00	\$10,000.00	\$9,794.61	\$10,000.00	\$10,000.00	\$10,000.00

County of Greene

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department	1620	Buildings							
1096	Termination Pay	\$0.00	\$5,277.79	\$0.00	\$0.00	\$3,946.97	\$0.00	\$0.00	\$0.00
1099	Personal Service Overtime	\$30,000.00	\$15,137.00	\$15,000.00	\$15,000.00	\$16,262.63	\$15,000.00	\$15,000.00	\$15,000.00
<u>Total: Personal Services</u>		\$644,716.36	\$644,716.36	\$636,420.00	\$636,420.00	\$520,574.22	\$510,969.00	\$441,518.00	\$441,518.00
<u>Equipment</u>									
2000	Equipment	\$3,603.89	\$3,603.89	\$9,800.00	\$9,800.00	\$8,606.96	\$8,600.00	\$8,600.00	\$8,600.00
2600	Capital Improvement Program	\$0.00	\$0.00	\$0.00	\$52,015.00	\$54,480.82	\$67,251.00	\$45,000.00	\$45,000.00
<u>Total: Equipment</u>		\$3,603.89	\$3,603.89	\$9,800.00	\$61,815.00	\$63,087.77	\$75,851.00	\$53,600.00	\$53,600.00
<u>Equipment - Vehicles</u>									
2500	Equipment - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment - Vehicles</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual Expenses</u>									
4000	Contractual Expense	\$145,717.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4011	Maintenance Agreements	\$46,223.00	\$45,661.40	\$52,844.00	\$52,844.00	\$40,675.04	\$40,855.00	\$40,855.00	\$40,855.00
4013	Repairs	\$73,588.50	\$144,797.31	\$51,000.00	\$54,350.00	\$62,462.08	\$32,050.00	\$32,050.00	\$32,050.00
4013.2	Maintenance and Repair	\$0.00	\$0.00	\$0.00	\$65,240.00	\$0.00	\$0.00	\$0.00	\$0.00
4014	Automobile Expense	\$8,500.00	\$9,424.30	\$9,000.00	\$9,000.00	\$5,065.14	\$6,000.00	\$6,000.00	\$6,000.00
4019	Rent / Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4021	Office Supplies	\$20,650.00	\$20,970.38	\$20,008.00	\$20,008.00	\$19,872.66	\$22,000.00	\$20,000.00	\$20,000.00
4029	Travel	\$15,000.00	\$14,044.56	\$16,000.00	\$16,000.00	\$12,313.83	\$16,000.00	\$16,000.00	\$16,000.00
4031	Telephone	\$3,000.00	\$4,318.17	\$3,450.00	\$3,450.00	\$3,263.27	\$2,200.00	\$2,200.00	\$2,200.00
4033	Utilities	\$369,000.00	\$440,388.68	\$394,800.00	\$394,800.00	\$352,274.45	\$331,000.00	\$186,279.00	\$186,279.00
4043	Education/Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4046	Insurance	\$33,000.00	\$47,717.29	\$49,000.00	\$49,000.00	\$62,474.54	\$51,000.00	\$51,000.00	\$51,000.00
4047	Sub Contractors	\$19,800.00	\$17,033.50	\$14,000.00	\$14,000.00	\$12,027.83	\$11,490.00	\$11,490.00	\$11,490.00
4062	Chemicals	\$20,000.00	\$11,432.85	\$20,000.00	\$20,000.00	\$9,541.38	\$15,000.00	\$15,000.00	\$15,000.00
4076	Legal Expense	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Expenses</u>		\$754,478.51	\$755,888.44	\$630,102.00	\$698,692.00	\$579,970.22	\$527,595.00	\$380,874.00	\$380,874.00

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department	1620	Buildings							
<u>Contractual Exp-Contract</u>									
4400	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Exp-Contract</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Employee Benefits</u>									
8000	Employee Benefit	\$48,765.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Retirement	\$91,812.00	\$91,812.00	\$110,127.00	\$110,127.00	\$109,706.82	\$117,018.00	\$117,018.00	\$117,018.00
8030	FICA	\$50,897.00	\$47,800.72	\$42,150.00	\$42,150.00	\$38,468.67	\$38,319.00	\$35,636.00	\$35,636.00
8040	Workers' Compensation	\$16,389.00	\$16,313.00	\$24,501.00	\$24,501.00	\$24,501.00	\$29,402.00	\$29,402.00	\$29,402.00
8050	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8055	Disability	\$1,317.00	\$1,317.00	\$1,254.00	\$1,254.00	\$1,254.00	\$1,254.00	\$1,254.00	\$1,254.00
8060	Health Insurance	\$198,083.00	\$246,610.91	\$214,290.00	\$214,290.00	\$264,441.34	\$265,898.00	\$225,896.00	\$225,896.00
8060.1000	Health Ins.-Retirees	\$81,877.00	\$82,114.10	\$51,818.00	\$51,818.00	\$51,240.35	\$69,166.00	\$70,726.00	\$70,726.00
8060.2000	Health Ins Buyout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$489,140.01	\$485,967.73	\$444,140.00	\$444,140.00	\$489,612.18	\$521,057.00	\$479,932.00	\$479,932.00
<u>Transfers</u>									
9504.9000	Transfer to CIP	\$60,000.00	\$0.00	\$88,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$60,000.00	\$0.00	\$88,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Buildings		\$1,951,938.77	\$1,890,176.42	\$1,808,687.00	\$1,841,067.00	\$1,653,244.39	\$1,635,472.00	\$1,355,924.00	\$1,355,924.00
Department	1621	Courthouse - B & G							
<u>Personal Services</u>									
1000	Personal Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,100.00	\$88,100.00	\$88,100.00
1099	Personal Service Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,100.00	\$88,100.00	\$88,100.00
<u>Equipment</u>									
2000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00
<u>Total: Equipment</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00

County of Greene

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department	1621	Courthouse - B & G							
<u>Contractual Expenses</u>									
4011	Maintenance Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,261.00	\$17,261.00	\$17,261.00
4013	Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,950.00	\$13,950.00	\$13,950.00
4033	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,000.00	\$64,000.00	\$64,000.00
4047	Sub Contractors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,510.00	\$1,510.00	\$1,510.00
<u>Total: Contractual Expenses</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,721.00	\$96,721.00	\$96,721.00
<u>Employee Benefits</u>									
8030	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,838.00	\$4,838.00	\$4,838.00
<u>Total: Employee Benefits</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,838.00	\$4,838.00	\$4,838.00
Department Total: Courthouse - B & G		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,059.00	\$192,059.00	\$192,059.00
Department	1680	Information Technology							
<u>Personal Services</u>									
1000	Personal Service	\$188,658.50	\$188,403.70	\$190,960.00	\$190,960.00	\$154,865.12	\$192,886.00	\$193,933.00	\$193,933.00
1091	Compensatory Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1092	Health Ins. Buy-Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1093	Longevity Stipend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1094	On Call Pay	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	\$17,000.00	\$17,000.00
1095	Vacation Buy-backs	\$0.00	\$440.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1096	Termination Pay	\$0.00	\$2,556.80	\$0.00	\$0.00	\$26.16	\$0.00	\$0.00	\$0.00
1099	Personal Service Overtime	\$3,000.00	\$257.28	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
<u>Total: Personal Services</u>		\$191,658.50	\$191,658.50	\$210,960.00	\$210,960.00	\$154,891.28	\$212,886.00	\$213,933.00	\$213,933.00
<u>Equipment</u>									
2000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	Capital Improvement Program	\$0.00	\$0.00	\$0.00	\$72,466.00	\$29,478.50	\$70,000.00	\$70,000.00	\$70,000.00
<u>Total: Equipment</u>		\$0.00	\$0.00	\$0.00	\$72,466.00	\$29,478.50	\$70,000.00	\$70,000.00	\$70,000.00

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department	1680	Information Technology							
<u>Equipment - Computers</u>									
2200	Computer Equip & Software	\$80,752.31	\$80,752.31	\$78,967.00	\$78,967.00	\$62,396.35	\$73,200.00	\$73,200.00	\$73,200.00
<u>Total: Equipment - Computers</u>		\$80,752.31	\$80,752.31	\$78,967.00	\$78,967.00	\$62,396.35	\$73,200.00	\$73,200.00	\$73,200.00
<u>Contractual Expenses</u>									
4000	Contractual Expense	(\$26,568.72)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4011	Maintenance Agreements	\$56,350.00	\$33,010.49	\$0.00	\$0.00	\$1,957.87	\$0.00	\$0.00	\$0.00
4019	Rent / Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4021	Office Supplies	\$5,000.00	\$3,648.81	\$5,000.00	\$5,000.00	\$301.15	\$2,000.00	\$2,000.00	\$2,000.00
4023	Postage	\$700.00	\$10.00	\$700.00	\$700.00	\$0.00	\$500.00	\$500.00	\$500.00
4029	Travel	\$2,000.00	\$723.60	\$2,000.00	\$2,000.00	\$1,747.13	\$2,000.00	\$2,000.00	\$2,000.00
4031	Telephone	\$1,400.00	\$612.84	\$1,400.00	\$1,400.00	\$1,144.88	\$1,400.00	\$1,400.00	\$1,400.00
4043	Education/Training	\$800.00	\$372.00	\$800.00	\$800.00	\$99.00	\$500.00	\$500.00	\$500.00
4046	Insurance	\$2,790.00	\$4,228.54	\$2,790.00	\$2,790.00	\$4,705.82	\$2,790.00	\$2,790.00	\$2,790.00
4047	Sub Contractors	\$8,100.00	\$8,115.00	\$8,100.00	\$8,100.00	\$6,075.00	\$8,100.00	\$8,100.00	\$8,100.00
4049	Miscellaneous	\$150.00	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00	\$150.00	\$150.00
<u>Total: Contractual Expenses</u>		\$50,721.28	\$50,721.28	\$20,940.00	\$20,940.00	\$16,030.85	\$17,440.00	\$17,440.00	\$17,440.00
<u>Contractual Exp-Contract</u>									
4400	Contracts	\$24,546.79	\$24,546.79	\$26,100.00	\$26,100.00	\$24,638.20	\$28,160.00	\$26,100.00	\$26,100.00
<u>Total: Contractual Exp-Contract</u>		\$24,546.79	\$24,546.79	\$26,100.00	\$26,100.00	\$24,638.20	\$28,160.00	\$26,100.00	\$26,100.00
<u>Contractual Exp - Grants</u>									
4500	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Exp - Grants</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Employee Benefits</u>									
8000	Employee Benefit	(\$11,156.48)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Retirement	\$37,542.00	\$37,542.00	\$45,031.00	\$45,031.00	\$44,859.19	\$47,849.00	\$47,849.00	\$47,849.00
8030	FICA	\$18,500.00	\$13,797.70	\$16,520.00	\$16,520.00	\$11,469.73	\$14,757.00	\$14,757.00	\$14,757.00
8040	Workers' Compensation	\$4,098.00	\$4,078.00	\$4,900.00	\$4,900.00	\$4,900.00	\$5,880.00	\$5,880.00	\$5,880.00

County of Greene

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department	1680	Information Technology							
8050	Unemployment	\$0.00	\$5,163.75	\$0.00	\$0.00	\$15,161.50	\$0.00	\$0.00	\$0.00
8055	Disability	\$329.00	\$329.00	\$251.00	\$251.00	\$251.00	\$251.00	\$251.00	\$251.00
8060	Health Insurance	\$67,422.00	\$59,972.22	\$68,216.00	\$68,216.00	\$74,171.32	\$49,755.00	\$50,878.00	\$50,878.00
8060.1000	Health Ins.-Retirees	\$24,069.00	\$20,362.30	\$19,333.00	\$19,333.00	\$19,117.47	\$26,241.00	\$26,833.00	\$26,833.00
<u>Total: Employee Benefits</u>		\$140,803.52	\$141,244.97	\$154,251.00	\$154,251.00	\$169,930.21	\$144,733.00	\$146,448.00	\$146,448.00
<u>Transfers</u>									
9504.9000	Transfer to CIP	\$70,000.00	\$49,379.19	\$70,000.00	\$0.00	\$24,341.18	\$0.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$70,000.00	\$49,379.19	\$70,000.00	\$0.00	\$24,341.18	\$0.00	\$0.00	\$0.00
Department Total: Information Technology		\$558,482.40	\$538,303.04	\$561,218.00	\$563,684.00	\$481,706.57	\$546,419.00	\$547,121.00	\$547,121.00
Department	1910	Unallocated Insurance							
<u>Contractual Expenses</u>									
4000	Contractual Expense	\$0.00	(\$766.80)	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Expenses</u>		\$0.00	(\$766.80)	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.00	\$0.00
Department Total: Unallocated Insurance		\$0.00	(\$766.80)	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.00	\$0.00
Department	1920	Municipal Association Due							
<u>Contractual Expenses</u>									
4000	Contractual Expense	\$8,931.00	\$8,931.00	\$8,300.00	\$8,300.00	\$8,742.00	\$8,800.00	\$8,800.00	\$8,800.00
<u>Total: Contractual Expenses</u>		\$8,931.00	\$8,931.00	\$8,300.00	\$8,300.00	\$8,742.00	\$8,800.00	\$8,800.00	\$8,800.00
Department Total: Municipal Association Due		\$8,931.00	\$8,931.00	\$8,300.00	\$8,300.00	\$8,742.00	\$8,800.00	\$8,800.00	\$8,800.00
Department	1930	Judgements and Claims							
<u>Contractual Expenses</u>									
4000	Contractual Expense	\$89,000.00	\$89,863.50	\$91,000.00	\$91,000.00	\$91,292.33	\$92,700.00	\$92,700.00	\$92,700.00
<u>Total: Contractual Expenses</u>		\$89,000.00	\$89,863.50	\$91,000.00	\$91,000.00	\$91,292.33	\$92,700.00	\$92,700.00	\$92,700.00
<u>Contractual Exp - Other</u>									
4133	Liability & Casualty	\$2,479.10	\$1,615.60	\$10,000.00	\$10,000.00	\$12,326.03	\$5,000.00	\$5,000.00	\$5,000.00
<u>Total: Contractual Exp - Other</u>		\$2,479.10	\$1,615.60	\$10,000.00	\$10,000.00	\$12,326.03	\$5,000.00	\$5,000.00	\$5,000.00
Department Total: Judgements and Claims		\$91,479.10	\$91,479.10	\$101,000.00	\$101,000.00	\$103,618.36	\$97,700.00	\$97,700.00	\$97,700.00

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department	1955	Payments in Lieu of Taxes							
Contractual Expenses									
4000	Contractual Expense	\$12,506.00	\$12,505.82	\$12,506.00	\$12,506.00	\$12,505.82	\$12,506.00	\$12,506.00	\$12,506.00
Total: Contractual Expenses		\$12,506.00	\$12,505.82	\$12,506.00	\$12,506.00	\$12,505.82	\$12,506.00	\$12,506.00	\$12,506.00
Department Total: Payments in Lieu of Taxes		\$12,506.00	\$12,505.82	\$12,506.00	\$12,506.00	\$12,505.82	\$12,506.00	\$12,506.00	\$12,506.00
Department	1990	Contingency Account							
Personal Services									
1000	Personal Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,671,127.00)	(\$1,671,127.00)
Total: Personal Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,671,127.00)	(\$1,671,127.00)
Equipment - Vehicles									
2500	Equipment - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500.1	Vehicle Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Equipment - Vehicles		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expenses									
4000	Contractual Expense	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00
Total: Contractual Expenses		\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00
Department Total: Contingency Account		\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	(\$1,171,127.00)	(\$1,171,127.00)
Department	2490	Community College Tuition							
Contractual Expenses									
4000	Contractual Expense	\$600,000.00	\$568,198.09	\$600,000.00	\$600,000.00	\$541,156.06	\$600,000.00	\$600,000.00	\$600,000.00
Total: Contractual Expenses		\$600,000.00	\$568,198.09	\$600,000.00	\$600,000.00	\$541,156.06	\$600,000.00	\$600,000.00	\$600,000.00
Department Total: Community College Tuition		\$600,000.00	\$568,198.09	\$600,000.00	\$600,000.00	\$541,156.06	\$600,000.00	\$600,000.00	\$600,000.00
Department	2495	Columbia-Greene Comm.Coll							
Contractual Expenses									
4000	Contractual Expense	\$2,126,453.00	\$2,126,453.00	\$2,232,667.00	\$2,232,667.00	\$2,232,667.00	\$2,337,192.00	\$2,337,192.00	\$2,337,192.00
Total: Contractual Expenses		\$2,126,453.00	\$2,126,453.00	\$2,232,667.00	\$2,232,667.00	\$2,232,667.00	\$2,337,192.00	\$2,337,192.00	\$2,337,192.00
Department Total: Columbia-Greene Comm.Coll		\$2,126,453.00	\$2,126,453.00	\$2,232,667.00	\$2,232,667.00	\$2,232,667.00	\$2,337,192.00	\$2,337,192.00	\$2,337,192.00

County of Greene

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department	2960	Educ of Handicapped Child							
Personal Services									
1000	Personal Service	\$114,612.54	\$117,931.40	\$121,331.00	\$121,331.00	\$100,716.33	\$118,938.00	\$119,547.00	\$119,547.00
1091	Compensatory Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1092	Health Ins. Buy-Out	\$6,190.00	\$3,765.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1093	Longevity Stipend	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
1094	On Call Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1095	Vacation Buy-backs	\$2,000.00	\$1,105.30	\$2,000.00	\$2,000.00	\$1,962.33	\$2,000.00	\$2,000.00	\$2,000.00
1096	Termination Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1099	Personal Service Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Personal Services		\$123,302.54	\$123,302.54	\$124,331.00	\$124,331.00	\$102,678.66	\$121,938.00	\$122,547.00	\$122,547.00
Contractual Expenses									
4000	Contractual Expense	\$74,712.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4014	Automobile Expense	\$1,250.00	\$41.06	\$1,250.00	\$1,250.00	\$18.73	\$1,250.00	\$1,250.00	\$1,250.00
4021	Office Supplies	\$1,500.00	\$1,528.60	\$1,500.00	\$1,500.00	\$181.24	\$1,500.00	\$1,500.00	\$1,500.00
4023	Postage	\$300.00	\$73.17	\$300.00	\$300.00	\$195.89	\$300.00	\$300.00	\$300.00
4029	Travel	\$800,000.00	\$833,031.64	\$800,000.00	\$800,000.00	\$790,014.63	\$850,000.00	\$850,000.00	\$850,000.00
4043	Education/Training	\$2,588,146.00	\$2,663,439.83	\$2,588,146.00	\$2,588,146.00	\$2,177,826.03	\$2,600,000.00	\$2,600,000.00	\$2,600,000.00
4046	Insurance	\$12,450.00	\$13,930.36	\$12,450.00	\$12,450.00	\$16,670.79	\$12,450.00	\$12,450.00	\$12,450.00
4047	Sub Contractors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Contractual Expenses		\$3,478,358.45	\$3,512,044.66	\$3,403,646.00	\$3,403,646.00	\$2,984,907.31	\$3,465,500.00	\$3,465,500.00	\$3,465,500.00
Employee Benefits									
8000	Employee Benefit	\$15,756.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Retirement	\$17,551.00	\$17,551.00	\$21,052.00	\$21,052.00	\$20,971.68	\$22,369.00	\$22,369.00	\$22,369.00
8030	FICA	\$8,592.00	\$8,968.21	\$9,511.00	\$9,511.00	\$7,371.24	\$9,098.00	\$9,098.00	\$9,098.00
8040	Workers' Compensation	\$3,279.00	\$3,263.00	\$3,675.00	\$3,675.00	\$3,675.00	\$4,410.00	\$4,410.00	\$4,410.00
8050	Unemployment	\$0.00	\$2,080.00	\$0.00	\$0.00	\$1,248.00	\$0.00	\$0.00	\$0.00
8055	Disability	\$263.00	\$263.00	\$188.00	\$188.00	\$188.00	\$188.00	\$188.00	\$188.00
8060	Health Insurance	\$34,686.00	\$46,254.70	\$58,264.00	\$58,264.00	\$65,900.25	\$42,142.00	\$43,093.00	\$43,093.00

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department	2960	Educ of Handicapped Child							
8060.1000	Health Ins.-Retirees	\$0.00	\$1,747.27	\$0.00	\$0.00	\$0.00	\$7,569.00	\$7,740.00	\$7,740.00
8060.2000	Health Ins Buyout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$80,127.18	\$80,127.18	\$92,690.00	\$92,690.00	\$99,354.17	\$85,776.00	\$86,898.00	\$86,898.00
Department Total: Educ of Handicapped Child		\$3,681,788.17	\$3,715,474.38	\$3,620,667.00	\$3,620,667.00	\$3,186,940.14	\$3,673,214.00	\$3,674,945.00	\$3,674,945.00
Department	2980	Cooperative Extension							
<u>Contractual Expenses</u>									
4000	Contractual Expense	\$234,090.00	\$234,090.00	\$234,090.00	\$234,090.00	\$234,090.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Expenses</u>		\$234,090.00	\$234,090.00	\$234,090.00	\$234,090.00	\$234,090.00	\$0.00	\$0.00	\$0.00
<u>Contractual Exp-Contract</u>									
4400	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,090.00	\$234,090.00	\$234,090.00
<u>Total: Contractual Exp-Contract</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,090.00	\$234,090.00	\$234,090.00
Department Total: Cooperative Extension		\$234,090.00	\$234,090.00	\$234,090.00	\$234,090.00	\$234,090.00	\$244,090.00	\$234,090.00	\$234,090.00
Department	2985	Libraries							
<u>Contractual Expenses</u>									
4000	Contractual Expense	\$32,700.00	\$32,700.00	\$32,700.00	\$32,700.00	\$32,700.00	\$38,245.00	\$32,700.00	\$32,700.00
<u>Total: Contractual Expenses</u>		\$32,700.00	\$32,700.00	\$32,700.00	\$32,700.00	\$32,700.00	\$38,245.00	\$32,700.00	\$32,700.00
Department Total: Libraries		\$32,700.00	\$32,700.00	\$32,700.00	\$32,700.00	\$32,700.00	\$38,245.00	\$32,700.00	\$32,700.00
Department	3020	E911 Emergency Telephone							
<u>Personal Services</u>									
1000	Personal Service	\$22,923.20	\$25,006.72	\$25,525.00	\$25,525.00	\$21,668.60	\$25,104.00	\$25,104.00	\$25,104.00
1091	Compensatory Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1092	Health Ins. Buy-Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1093	Longevity Stipend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1095	Vacation Buy-backs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1096	Termination Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1099	Personal Service Overtime	\$0.00	\$40.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$22,923.20	\$25,047.20	\$25,525.00	\$25,525.00	\$21,668.60	\$25,104.00	\$25,104.00	\$25,104.00

County of Greene

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department	3020	E911 Emergency Telephone							
<u>Equipment</u>									
2000	Equipment	\$2,124.00	\$0.00	\$2,000.00	\$2,000.00	\$496.00	\$3,000.00	\$3,000.00	\$3,000.00
2600	Capital Improvement Program	\$0.00	\$0.00	\$0.00	\$21,826.00	\$23,595.00	\$0.00	\$0.00	\$0.00
	<u>Total: Equipment</u>	\$2,124.00	\$0.00	\$2,000.00	\$23,826.00	\$24,091.00	\$3,000.00	\$3,000.00	\$3,000.00
<u>Equipment - Computers</u>									
2200	Computer Equip & Software	\$0.00	\$0.00	\$11,775.00	\$11,775.00	\$11,775.00	\$5,000.00	\$5,000.00	\$5,000.00
	<u>Total: Equipment - Computers</u>	\$0.00	\$0.00	\$11,775.00	\$11,775.00	\$11,775.00	\$5,000.00	\$5,000.00	\$5,000.00
<u>Contractual Expenses</u>									
4000	Contractual Expense	\$6,314.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4011	Maintenance Agreements	\$103,111.00	\$100,514.23	\$99,028.00	\$99,028.00	\$90,701.50	\$97,440.00	\$97,440.00	\$97,440.00
4019	Rent / Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4021	Office Supplies	\$3,000.00	\$593.88	\$3,000.00	\$3,000.00	\$1,809.96	\$3,000.00	\$3,000.00	\$3,000.00
4023	Postage	\$300.00	\$34.02	\$300.00	\$300.00	\$35.42	\$200.00	\$200.00	\$200.00
4031	Telephone	\$87,000.00	\$97,515.98	\$100,000.00	\$100,000.00	\$102,333.92	\$142,000.00	\$120,000.00	\$120,000.00
4043	Education/Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$2,100.00	\$2,100.00
4046	Insurance	\$0.00	\$1,801.87	\$0.00	\$0.00	\$1,849.04	\$0.00	\$1,900.00	\$1,900.00
4047	Sub Contractors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4049	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Contractual Expenses</u>	\$199,725.69	\$200,459.98	\$202,328.00	\$202,328.00	\$196,729.84	\$252,640.00	\$224,640.00	\$224,640.00
<u>Employee Benefits</u>									
8000	Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Retirement	\$2,835.00	\$2,835.00	\$3,401.00	\$3,401.00	\$3,388.02	\$3,614.00	\$3,614.00	\$3,614.00
8030	FICA	\$2,181.00	\$1,916.11	\$1,905.00	\$1,905.00	\$1,657.64	\$1,920.00	\$1,920.00	\$1,920.00
8040	Workers' Compensation	\$820.00	\$816.00	\$1,225.00	\$1,225.00	\$1,225.00	\$1,470.00	\$1,470.00	\$1,470.00
8050	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8055	Disability	\$66.00	\$66.00	\$63.00	\$63.00	\$63.00	\$63.00	\$63.00	\$63.00
8060	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department	3020	E911 Emergency Telephone							
8060.1000	Health Ins.-Retirees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8060.2000	Health Ins Buyout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$5,902.00	\$5,633.11	\$6,594.00	\$6,594.00	\$6,333.66	\$7,067.00	\$7,067.00	\$7,067.00
<u>Transfers</u>									
9504.9000	Transfer to CIP	\$69,290.00	\$48,144.00	\$21,826.00	\$0.00	\$23,732.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$69,290.00	\$48,144.00	\$21,826.00	\$0.00	\$23,732.00	\$0.00	\$0.00	\$0.00
Department Total: E911 Emergency Telephone		\$299,964.89	\$279,284.29	\$270,048.00	\$270,048.00	\$284,330.10	\$292,811.00	\$264,811.00	\$264,811.00
Department	3110	Sheriff							
<u>Personal Services</u>									
1000	Personal Service	\$1,815,377.03	\$1,743,537.14	\$1,743,624.00	\$1,783,624.00	\$1,663,731.20	\$1,786,372.00	\$1,790,952.00	\$1,790,952.00
1091	Compensatory Pay	\$0.00	\$1,482.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1092	Health Ins. Buy-Out	\$13,000.00	\$12,607.90	\$15,000.00	\$15,000.00	\$12,932.65	\$16,390.00	\$16,390.00	\$16,390.00
1093	Longevity Stipend	\$29,300.00	\$18,366.67	\$18,900.00	\$18,900.00	\$38.47	\$18,900.00	\$18,900.00	\$18,900.00
1094	On Call Pay	\$0.00	\$19.00	\$0.00	\$0.00	\$4,440.00	\$0.00	\$0.00	\$0.00
1095	Vacation Buy-backs	\$63,000.00	\$50,274.45	\$63,000.00	\$63,000.00	\$19,923.65	\$63,000.00	\$63,000.00	\$63,000.00
1096	Termination Pay	\$0.00	\$53,625.24	\$40,000.00	\$40,000.00	\$62,151.85	\$35,000.00	\$35,000.00	\$35,000.00
1098	207C Pay	\$0.00	\$33,177.65	\$0.00	\$0.00	\$4,978.17	\$0.00	\$0.00	\$0.00
1099	Personal Service Overtime	\$148,000.00	\$156,462.46	\$166,000.00	\$166,000.00	\$214,464.73	\$198,000.00	\$198,000.00	\$198,000.00
<u>Total: Personal Services</u>		\$2,068,677.03	\$2,069,553.45	\$2,046,524.00	\$2,086,524.00	\$1,982,660.72	\$2,117,662.00	\$2,122,242.00	\$2,122,242.00
<u>Equipment</u>									
2000	Equipment	\$7,881.95	\$6,802.70	\$17,000.00	\$18,079.25	\$9,665.21	\$9,000.00	\$9,000.00	\$9,000.00
2600	Capital Improvement Program	\$0.00	\$0.00	\$0.00	\$84,000.00	\$84,000.00	\$90,000.00	\$90,000.00	\$90,000.00
<u>Total: Equipment</u>		\$7,881.95	\$6,802.70	\$17,000.00	\$102,079.25	\$93,665.21	\$99,000.00	\$99,000.00	\$99,000.00
<u>Equipment - Computers</u>									
2200	Computer Equip & Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment - Computers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

County of Greene

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department	3110	Sheriff							
<u>Equipment - Vehicles</u>									
2500	Equipment - Vehicles	\$41,609.16	\$41,609.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500.1	Vehicle Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment - Vehicles</u>		\$41,609.16	\$41,609.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual Expenses</u>									
4000	Contractual Expense	(\$15,155.08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4011	Maintenance Agreements	\$6,801.00	\$5,729.00	\$7,111.00	\$7,111.00	\$11,669.00	\$9,494.00	\$9,494.00	\$9,494.00
4013	Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$317.96	\$1,000.00	\$1,000.00	\$1,000.00
4014	Automobile Expense	\$162,927.09	\$155,889.12	\$165,000.00	\$172,893.19	\$155,260.43	\$175,000.00	\$150,000.00	\$150,000.00
4019	Rent / Lease	\$3,300.00	\$2,913.86	\$3,300.00	\$3,300.00	\$3,955.67	\$3,300.00	\$3,300.00	\$3,300.00
4020	Association Dues	\$400.00	\$542.20	\$400.00	\$400.00	\$200.00	\$400.00	\$400.00	\$400.00
4021	Office Supplies	\$7,000.00	\$3,186.41	\$7,000.00	\$7,000.00	\$3,536.69	\$6,000.00	\$6,000.00	\$6,000.00
4021.1000	Supplies	\$5,740.27	\$5,887.65	\$1,500.00	\$1,518.90	\$1,377.89	\$1,500.00	\$1,500.00	\$1,500.00
4023	Postage	\$3,200.00	\$2,876.77	\$3,200.00	\$3,200.00	\$2,738.27	\$3,200.00	\$3,200.00	\$3,200.00
4027	Printing Fees	\$1,200.00	\$727.71	\$1,200.00	\$1,200.00	\$110.20	\$900.00	\$900.00	\$900.00
4029	Travel	\$3,000.00	\$1,889.83	\$3,000.00	\$3,000.00	\$1,911.28	\$2,700.00	\$2,700.00	\$2,700.00
4031	Telephone	\$9,800.00	\$7,017.09	\$9,800.00	\$9,800.00	\$6,876.58	\$7,900.00	\$7,900.00	\$7,900.00
4043	Education/Training	\$7,600.00	\$5,345.49	\$7,600.00	\$7,600.00	\$7,414.37	\$7,600.00	\$7,600.00	\$7,600.00
4046	Insurance	\$64,000.00	\$90,918.94	\$64,000.00	\$64,000.00	\$102,613.06	\$64,000.00	\$110,000.00	\$110,000.00
4047	Sub Contractors	\$34,000.00	\$26,391.02	\$34,000.00	\$34,000.00	\$20,550.49	\$24,000.00	\$24,000.00	\$24,000.00
4048	Uniforms	\$8,800.00	\$5,910.66	\$8,800.00	\$8,800.00	\$5,972.33	\$8,800.00	\$8,800.00	\$8,800.00
4049	Miscellaneous	\$12,900.00	\$10,000.30	\$12,900.00	\$12,900.00	\$6,847.18	\$11,500.00	\$7,500.00	\$7,500.00
4075	Investigations	\$3,000.00	\$871.00	\$3,000.00	\$3,000.00	\$1,271.69	\$3,000.00	\$3,000.00	\$3,000.00
4076	Legal Expense	\$3,000.00	\$510.30	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
4078	Medical Expenses	\$4,500.00	\$1,670.00	\$5,000.00	\$5,000.00	\$1,605.00	\$5,000.00	\$5,000.00	\$5,000.00
<u>Total: Contractual Expenses</u>		\$326,013.28	\$328,277.35	\$339,811.00	\$347,723.09	\$334,228.09	\$338,294.00	\$355,294.00	\$355,294.00

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department	3110	Sheriff							
<u>Contractual Exp - Grants</u>									
4500	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4504	Anti Drug Abuse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Exp - Grants</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Employee Benefits</u>									
8000	Employee Benefit	\$86,652.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Retirement	\$384,491.00	\$384,491.00	\$461,192.00	\$461,192.00	\$459,432.36	\$490,051.00	\$490,051.00	\$490,051.00
8030	FICA	\$153,432.00	\$152,201.69	\$156,273.00	\$156,273.00	\$148,013.83	\$136,098.00	\$136,098.00	\$136,098.00
8040	Workers' Compensation	\$33,597.00	\$33,442.00	\$51,453.00	\$51,453.00	\$51,453.00	\$61,744.00	\$61,744.00	\$61,744.00
8050	Unemployment	\$0.00	\$1,204.48	\$0.00	\$0.00	\$192.61	\$0.00	\$0.00	\$0.00
8055	Disability	\$2,238.00	\$2,238.00	\$2,634.00	\$2,634.00	\$2,634.00	\$2,634.00	\$2,634.00	\$2,634.00
8060	Health Insurance	\$306,639.00	\$485,255.57	\$338,304.00	\$338,304.00	\$408,103.62	\$370,898.00	\$379,264.00	\$379,264.00
8060.1000	Health Ins.-Retirees	\$161,396.00	\$69,661.35	\$139,510.00	\$139,510.00	\$137,954.74	\$257,360.00	\$263,165.00	\$263,165.00
8060.2000	Health Ins Buyout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$1,128,445.21	\$1,128,494.09	\$1,149,366.00	\$1,149,366.00	\$1,207,784.16	\$1,318,785.00	\$1,332,956.00	\$1,332,956.00
<u>Transfers</u>									
9504.9000	Transfer to CIP	\$75,000.00	\$75,000.00	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$75,000.00	\$75,000.00	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Sheriff		\$3,647,626.63	\$3,649,736.75	\$3,636,701.00	\$3,685,692.34	\$3,618,338.18	\$3,873,741.00	\$3,909,492.00	\$3,909,492.00
Department	3140	Probation							
<u>Personal Services</u>									
1000	Personal Service	\$645,096.28	\$667,894.70	\$672,957.00	\$683,457.00	\$574,133.44	\$672,296.00	\$673,358.00	\$673,358.00
1091	Compensatory Pay	\$17,250.00	\$0.00	\$17,250.00	\$17,250.00	\$170.37	\$17,250.00	\$17,250.00	\$17,250.00
1092	Health Ins. Buy-Out	\$6,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1093	Longevity Stipend	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00
1094	On Call Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1095	Vacation Buy-backs	\$30,000.00	\$30,865.58	\$30,000.00	\$30,000.00	\$11,029.71	\$31,000.00	\$31,000.00	\$31,000.00

County of Greene

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department	3140	Probation							
1096	Termination Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1099	Personal Service Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$704,260.28	\$704,260.28	\$725,707.00	\$736,207.00	\$585,333.52	\$726,546.00	\$727,608.00	\$727,608.00
<u>Equipment</u>									
2000	Equipment	\$1,042.79	\$1,042.79	\$3,400.00	\$3,400.00	\$1,944.83	\$3,400.00	\$3,400.00	\$3,400.00
2600	Capital Improvement Program	\$0.00	\$0.00	\$0.00	\$45,000.00	\$43,643.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment</u>		\$1,042.79	\$1,042.79	\$3,400.00	\$48,400.00	\$45,587.83	\$3,400.00	\$3,400.00	\$3,400.00
<u>Equipment - Computers</u>									
2200	Computer Equip & Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00
<u>Total: Equipment - Computers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00
<u>Equipment - Vehicles</u>									
2500	Equipment - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment - Vehicles</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual Expenses</u>									
4000	Contractual Expense	(\$3,756.44)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4011	Maintenance Agreements	\$500.00	\$233.09	\$500.00	\$500.00	\$584.09	\$750.00	\$500.00	\$500.00
4019	Rent / Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4021	Office Supplies	\$3,600.00	\$2,973.41	\$3,600.00	\$3,600.00	\$2,456.06	\$3,600.00	\$3,600.00	\$3,600.00
4023	Postage	\$1,400.00	\$1,230.76	\$1,400.00	\$1,400.00	\$833.18	\$1,400.00	\$1,400.00	\$1,400.00
4029	Travel	\$4,000.00	\$2,498.57	\$4,000.00	\$4,000.00	\$1,518.67	\$4,000.00	\$4,000.00	\$4,000.00
4031	Telephone	\$3,500.00	\$2,759.70	\$3,500.00	\$3,500.00	\$2,165.22	\$3,500.00	\$3,500.00	\$3,500.00
4032	Computer Network	\$450.00	\$400.00	\$500.00	\$500.00	\$400.00	\$500.00	\$500.00	\$500.00
4043	Education/Training	\$7,000.00	\$6,519.52	\$7,000.00	\$7,000.00	\$1,021.27	\$7,000.00	\$7,000.00	\$7,000.00
4046	Insurance	\$5,600.00	\$5,616.41	\$5,600.00	\$5,600.00	\$6,620.15	\$5,600.00	\$5,600.00	\$5,600.00
4076	Legal Expense	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4078	Medical Expenses	\$4,000.00	\$4,262.10	\$4,000.00	\$4,000.00	\$327.29	\$4,000.00	\$4,000.00	\$4,000.00
<u>Total: Contractual Expenses</u>		\$26,293.56	\$26,543.56	\$30,100.00	\$30,100.00	\$15,925.93	\$30,350.00	\$30,100.00	\$30,100.00

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department	3140	Probation							
<u>Contractual Exp-Contract</u>									
4400	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Exp-Contract</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Employee Benefits</u>									
8000	Employee Benefit	\$37,976.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Retirement	\$96,952.00	\$96,952.00	\$116,292.00	\$116,292.00	\$115,848.30	\$123,569.00	\$123,569.00	\$123,569.00
8030	FICA	\$42,701.00	\$52,279.60	\$55,495.00	\$56,205.00	\$43,270.57	\$51,041.00	\$51,041.00	\$51,041.00
8040	Workers' Compensation	\$10,653.00	\$10,604.00	\$15,926.00	\$15,926.00	\$15,926.00	\$19,111.00	\$19,111.00	\$19,111.00
8050	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8055	Disability	\$856.00	\$856.00	\$815.00	\$815.00	\$815.00	\$815.00	\$815.00	\$815.00
8060	Health Insurance	\$168,582.00	\$203,831.51	\$192,257.00	\$192,257.00	\$240,455.13	\$247,730.00	\$253,318.00	\$253,318.00
8060.1000	Health Ins.-Retirees	\$6,460.00	\$9,186.69	\$5,884.00	\$5,884.00	\$5,818.40	\$7,569.00	\$7,740.00	\$7,740.00
8060.2000	Health Ins Buyout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$364,180.20	\$373,709.80	\$386,669.00	\$387,379.00	\$422,133.40	\$449,835.00	\$455,594.00	\$455,594.00
<u>Transfers</u>									
9504.9000	Transfer to CIP	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Probation		\$1,095,776.83	\$1,105,556.43	\$1,190,876.00	\$1,202,086.00	\$1,068,980.68	\$1,217,631.00	\$1,216,702.00	\$1,216,702.00
Department	3141	Alternative to Incarcerat							
<u>Personal Services</u>									
1000	Personal Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,447.00	\$10,447.00	\$10,447.00
1091	Compensatory Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1092	Health Ins. Buy-Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1093	Longevity Stipend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1094	On Call Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1095	Vacation Buy-backs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1096	Termination Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

County of Greene

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department	3141	Alternative to Incarcerat							
1099	Personal Service Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Personal Services</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,447.00	\$10,447.00	\$10,447.00
	<u>Contractual Expenses</u>								
4000	Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4049	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Contractual Expenses</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Employee Benefits</u>								
8000	Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8030	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,605.00	\$1,605.00	\$1,605.00
8040	Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8050	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8055	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8060	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8060.1000	Health Ins.-Retirees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Employee Benefits</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,605.00	\$1,605.00	\$1,605.00
Department Total: Alternative to Incarcerat		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,052.00	\$12,052.00	\$12,052.00
Department	3150	Jail							
	<u>Personal Services</u>								
1000	Personal Service	\$1,922,006.74	\$1,954,230.99	\$1,770,036.00	\$1,770,036.00	\$1,575,705.03	\$1,931,112.00	\$2,005,557.00	\$2,005,557.00
1091	Compensatory Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1092	Health Ins. Buy-Out	\$44,000.00	\$37,815.59	\$44,000.00	\$44,000.00	\$18,735.53	\$20,439.00	\$20,439.00	\$20,439.00
1093	Longevity Stipend	\$8,000.00	\$7,900.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00
1094	On Call Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1095	Vacation Buy-backs	\$57,000.00	\$59,020.32	\$70,000.00	\$70,000.00	\$16,639.08	\$70,000.00	\$70,000.00	\$70,000.00
1096	Termination Pay	\$0.00	\$1,720.12	\$0.00	\$0.00	\$2,832.44	\$0.00	\$0.00	\$0.00
1098	207C Pay	\$41,000.00	\$47,566.41	\$41,000.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department	3150	Jail							
1099	Personal Service Overtime	\$214,000.00	\$178,087.11	\$214,000.00	\$214,000.00	\$265,133.16	\$300,000.00	\$275,000.00	\$275,000.00
	<u>Total: Personal Services</u>	\$2,286,006.74	\$2,286,340.54	\$2,147,036.00	\$2,147,036.00	\$1,879,045.24	\$2,329,551.00	\$2,378,996.00	\$2,378,996.00
	<u>Equipment</u>								
2000	Equipment	\$16,264.59	\$11,255.69	\$9,500.00	\$11,489.00	\$5,995.27	\$9,500.00	\$9,500.00	\$9,500.00
2600	Capital Improvement Program	\$0.00	\$0.00	\$0.00	\$15,000.00	\$2,161.87	\$75,000.00	\$25,000.00	\$25,000.00
	<u>Total: Equipment</u>	\$16,264.59	\$11,255.69	\$9,500.00	\$26,489.00	\$8,157.14	\$84,500.00	\$34,500.00	\$34,500.00
	<u>Contractual Expenses</u>								
4000	Contractual Expense	(\$302,774.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4011	Maintenance Agreements	\$11,225.00	\$10,225.00	\$16,925.00	\$16,925.00	\$10,225.00	\$16,925.00	\$16,925.00	\$16,925.00
4013	Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$383.92	\$5,000.00	\$5,000.00	\$5,000.00
4019	Rent / Lease	\$4,000.00	\$508.64	\$3,000.00	\$3,000.00	\$505.67	\$4,200.00	\$1,500.00	\$1,500.00
4021	Office Supplies	\$5,000.00	\$2,510.92	\$4,000.00	\$4,000.00	\$2,939.11	\$4,000.00	\$4,000.00	\$4,000.00
4021.1000	Supplies	\$7,500.00	\$4,281.50	\$7,500.00	\$7,500.00	\$1,477.56	\$7,500.00	\$3,500.00	\$3,500.00
4023	Postage	\$600.00	\$430.39	\$600.00	\$600.00	\$389.24	\$600.00	\$600.00	\$600.00
4033	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$79,721.00	\$79,721.00
4043	Education/Training	\$4,500.00	\$807.20	\$3,500.00	\$3,500.00	\$3,332.33	\$3,500.00	\$3,500.00	\$3,500.00
4045	Food	\$80,000.00	\$86,261.96	\$85,000.00	\$85,000.00	\$73,268.51	\$85,000.00	\$85,000.00	\$85,000.00
4046	Insurance	\$20,000.00	\$26,782.40	\$20,000.00	\$20,000.00	\$29,405.15	\$30,000.00	\$30,000.00	\$30,000.00
4048	Uniforms	\$9,800.00	\$3,419.31	\$8,900.00	\$8,900.00	\$4,092.31	\$8,900.00	\$8,900.00	\$8,900.00
4049	Miscellaneous	\$12,500.00	\$16,842.13	\$12,500.00	\$12,500.00	\$13,571.76	\$14,500.00	\$12,500.00	\$12,500.00
4070	Boarding Prisoners	\$850,000.00	\$549,855.00	\$750,000.00	\$750,000.00	\$791,165.00	\$1,250,000.00	\$1,100,000.00	\$1,100,000.00
4076	Legal Expense	\$3,000.00	\$13,814.09	\$25,000.00	\$25,000.00	\$7,531.46	\$15,000.00	\$15,000.00	\$15,000.00
4078	Medical Expenses	\$130,000.00	\$141,092.45	\$130,000.00	\$130,000.00	\$130,257.83	\$130,000.00	\$130,000.00	\$130,000.00
4078.1000	Medical Exp. - Drug Test	\$5,800.00	\$2,080.00	\$5,800.00	\$5,800.00	\$2,145.00	\$5,800.00	\$5,800.00	\$5,800.00
	<u>Total: Contractual Expenses</u>	\$841,150.99	\$858,910.99	\$1,072,725.00	\$1,072,725.00	\$1,070,689.85	\$1,585,925.00	\$1,501,946.00	\$1,501,946.00
	<u>Employee Benefits</u>								
8000	Employee Benefit	\$136,285.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Retirement	\$336,655.00	\$336,655.00	\$403,813.00	\$403,813.00	\$402,272.29	\$429,082.00	\$504,662.00	\$504,662.00

County of Greene

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department	3150	Jail							
8030	FICA	\$142,238.00	\$168,150.36	\$167,628.00	\$167,628.00	\$141,010.16	\$149,295.00	\$160,089.00	\$160,089.00
8040	Workers' Compensation	\$36,873.00	\$36,705.00	\$53,903.00	\$53,903.00	\$53,903.00	\$64,684.00	\$64,684.00	\$64,684.00
8050	Unemployment	\$0.00	\$1,620.00	\$0.00	\$0.00	\$8,910.00	\$0.00	\$0.00	\$0.00
8055	Disability	\$2,831.00	\$2,831.00	\$2,759.00	\$2,759.00	\$2,759.00	\$2,759.00	\$2,759.00	\$2,759.00
8060	Health Insurance	\$339,310.00	\$443,175.19	\$356,282.00	\$356,282.00	\$456,279.99	\$493,529.00	\$472,786.00	\$472,786.00
8060.1000	Health Ins.-Retirees	\$136,390.00	\$168,848.75	\$122,223.00	\$122,223.00	\$120,860.45	\$156,557.00	\$149,977.00	\$149,977.00
8060.2000	Health Ins Buyout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$1,130,582.91	\$1,157,985.30	\$1,106,608.00	\$1,106,608.00	\$1,185,994.89	\$1,295,906.00	\$1,354,957.00	\$1,354,957.00
<u>Transfers</u>									
9504.9000	Transfer to CIP	\$25,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$25,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Jail		\$4,299,005.23	\$4,314,492.52	\$4,350,869.00	\$4,352,858.00	\$4,143,887.12	\$5,295,882.00	\$5,270,399.00	\$5,270,399.00
Department	3315	Stop D.W.I.							
<u>Personal Services</u>									
1000	Personal Service	\$21,000.00	\$11,602.16	\$21,000.00	\$21,000.00	\$13,001.04	\$12,000.00	\$12,000.00	\$12,000.00
1091	Compensatory Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1092	Health Ins. Buy-Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1093	Longevity Stipend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1094	On Call Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1095	Vacation Buy-backs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1096	Termination Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1099	Personal Service Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$21,000.00	\$11,602.16	\$21,000.00	\$21,000.00	\$13,001.04	\$12,000.00	\$12,000.00	\$12,000.00
<u>Equipment</u>									
2000	Equipment	\$2,500.00	\$370.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00
<u>Total: Equipment</u>		\$2,500.00	\$370.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00
<u>Contractual Expenses</u>									
4000	Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4021	Office Supplies	\$200.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department	3315	Stop D.W.I.							
4023	Postage	\$100.00	\$1.10	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
4029	Travel	\$35.00	\$0.00	\$35.00	\$35.00	\$0.00	\$35.00	\$35.00	\$35.00
4031	Telephone	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
4041	Advertising	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$45.90	\$1,500.00	\$1,500.00	\$1,500.00
4043	Education/Training	\$2,500.00	\$150.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$2,704.00	\$2,704.00
4046	Insurance	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
4049	Miscellaneous	\$2,000.00	\$494.59	\$1,500.00	\$1,500.00	\$772.66	\$1,500.00	\$1,500.00	\$1,500.00
4092	Road Patrols	\$15,000.00	\$16,562.01	\$15,000.00	\$15,000.00	\$22,022.19	\$15,000.00	\$15,000.00	\$15,000.00
<u>Total: Contractual Expenses</u>		\$22,335.00	\$17,207.70	\$24,135.00	\$24,135.00	\$22,840.75	\$24,135.00	\$23,839.00	\$23,839.00
<u>Contractual Exp-Contract</u>									
4400	Contracts	\$97,319.00	\$92,000.00	\$98,000.00	\$98,000.00	\$69,750.00	\$98,000.00	\$98,000.00	\$98,000.00
<u>Total: Contractual Exp-Contract</u>		\$97,319.00	\$92,000.00	\$98,000.00	\$98,000.00	\$69,750.00	\$98,000.00	\$98,000.00	\$98,000.00
<u>Employee Benefits</u>									
8000	Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Retirement	\$8,897.00	\$8,897.00	\$10,672.00	\$10,672.00	\$10,631.28	\$11,340.00	\$11,340.00	\$11,340.00
8030	FICA	\$4,124.00	\$874.40	\$1,606.00	\$1,606.00	\$980.55	\$919.00	\$919.00	\$919.00
8040	Workers' Compensation	\$1,639.00	\$1,631.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8050	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8055	Disability	\$132.00	\$132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8060	Health Insurance	\$0.00	\$497.34	\$0.00	\$0.00	\$3,500.24	\$0.00	\$0.00	\$0.00
8060.1000	Health Ins.-Retirees	\$11,269.00	\$10,558.14	\$9,666.00	\$9,666.00	\$9,558.24	\$13,120.00	\$13,416.00	\$13,416.00
8060.2000	Health Ins Buyout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$26,061.00	\$22,589.88	\$21,944.00	\$21,944.00	\$24,670.31	\$25,379.00	\$25,675.00	\$25,675.00
Department Total: Stop D.W.I.		\$169,215.00	\$143,769.74	\$168,579.00	\$168,579.00	\$130,262.10	\$163,014.00	\$163,014.00	\$163,014.00
Department	3410	Emergency Services							
<u>Personal Services</u>									
1000	Personal Service	\$737,149.19	\$702,784.12	\$858,363.00	\$858,363.00	\$670,207.77	\$897,648.00	\$940,195.00	\$940,195.00
1091	Compensatory Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1092	Health Ins. Buy-Out	\$18,166.00	\$14,173.67	\$18,166.00	\$18,166.00	\$10,433.94	\$11,383.00	\$11,383.00	\$11,383.00

County of Greene

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department	3410	Emergency Services							
1093	Longevity Stipend	\$6,000.00	\$6,249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1094	On Call Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1095	Vacation Buy-backs	\$5,000.00	\$12,388.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1096	Termination Pay	\$0.00	\$23,965.56	\$0.00	\$0.00	\$304.96	\$0.00	\$0.00	\$0.00
1099	Personal Service Overtime	\$58,000.00	\$64,894.15	\$58,000.00	\$58,000.00	\$60,382.45	\$58,000.00	\$58,000.00	\$58,000.00
<u>Total: Personal Services</u>		\$824,315.19	\$824,455.51	\$934,529.00	\$934,529.00	\$741,329.12	\$967,031.00	\$1,009,578.00	\$1,009,578.00
<u>Equipment</u>									
2000	Equipment	\$15,691.94	\$14,487.74	\$30,000.00	\$35,431.20	\$24,724.61	\$31,000.00	\$30,000.00	\$30,000.00
<u>Total: Equipment</u>		\$15,691.94	\$14,487.74	\$30,000.00	\$35,431.20	\$24,724.61	\$31,000.00	\$30,000.00	\$30,000.00
<u>Equipment - Vehicles</u>									
2500	Equipment - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment - Vehicles</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual Expenses</u>									
4000	Contractual Expense	(\$3,954.26)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4011	Maintenance Agreements	\$42,359.00	\$50,459.74	\$44,268.00	\$44,268.00	\$44,905.39	\$48,420.00	\$48,420.00	\$48,420.00
4014	Automobile Expense	\$4,000.00	\$954.16	\$4,000.00	\$4,000.00	\$448.16	\$4,000.00	\$2,000.00	\$2,000.00
4019	Rent / Lease	\$16,750.00	\$4,324.23	\$16,750.00	\$16,750.00	\$613.27	\$16,750.00	\$16,750.00	\$16,750.00
4021	Office Supplies	\$4,500.00	\$11,221.30	\$4,500.00	\$5,003.00	\$4,788.60	\$4,500.00	\$4,500.00	\$4,500.00
4023	Postage	\$300.00	\$288.73	\$300.00	\$300.00	\$55.32	\$300.00	\$300.00	\$300.00
4027	Printing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4029	Travel	\$8,000.00	\$7,872.94	\$8,000.00	\$8,000.00	\$4,009.28	\$7,000.00	\$7,000.00	\$7,000.00
4031	Telephone	\$37,000.00	\$43,317.34	\$37,000.00	\$37,000.00	\$37,063.87	\$37,000.00	\$37,000.00	\$37,000.00
4033	Utilities	\$32,000.00	\$31,625.77	\$32,000.00	\$32,000.00	\$25,217.51	\$32,000.00	\$32,000.00	\$32,000.00
4043	Education/Training	\$3,000.00	\$4,213.05	\$5,000.00	\$5,000.00	\$5,919.79	\$3,000.00	\$3,000.00	\$3,000.00
4046	Insurance	\$7,500.00	\$10,731.84	\$7,500.00	\$7,500.00	\$12,380.81	\$10,735.00	\$10,735.00	\$10,735.00
4047	Sub Contractors	\$24,924.00	\$0.00	\$0.00	\$19,758.00	\$19,758.00	\$0.00	\$0.00	\$0.00
4048	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
4049	Miscellaneous	\$5,461.00	\$4,200.00	\$0.00	\$0.00	\$373.00	\$0.00	\$0.00	\$0.00

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department	3410	Emergency Services							
4076	Legal Expense	\$2,000.00	\$6,988.20	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
<u>Total: Contractual Expenses</u>		\$183,839.74	\$176,197.30	\$161,318.00	\$181,579.00	\$155,533.00	\$168,705.00	\$166,705.00	\$166,705.00
<u>Contractual Exp-Contract</u>									
4400	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Exp-Contract</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual Exp - Grants</u>									
4500	Grants	\$14,471.33	\$0.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Exp - Grants</u>		\$14,471.33	\$0.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Employee Benefits</u>									
8000	Employee Benefit	\$29,927.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Retirement	\$102,671.00	\$102,671.00	\$123,152.00	\$123,152.00	\$122,682.12	\$130,859.00	\$130,859.00	\$130,859.00
8030	FICA	\$63,082.00	\$61,864.02	\$68,431.00	\$68,431.00	\$54,840.41	\$67,152.00	\$67,152.00	\$67,152.00
8040	Workers' Compensation	\$18,846.00	\$18,760.00	\$34,302.00	\$34,302.00	\$34,302.00	\$41,163.00	\$41,163.00	\$41,163.00
8050	Unemployment	\$0.00	\$19.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8055	Disability	\$988.00	\$988.00	\$1,756.00	\$1,756.00	\$1,756.00	\$1,756.00	\$1,756.00	\$1,756.00
8060	Health Insurance	\$166,103.00	\$170,431.35	\$151,365.00	\$151,365.00	\$208,273.72	\$236,510.00	\$241,845.00	\$241,845.00
8060.1000	Health Ins.-Retirees	\$37,850.00	\$64,739.52	\$43,669.00	\$43,669.00	\$43,182.17	\$59,140.00	\$60,474.00	\$60,474.00
8060.2000	Health Ins Buyout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$419,467.21	\$419,473.77	\$422,675.00	\$422,675.00	\$465,036.42	\$536,580.00	\$543,249.00	\$543,249.00
Department Total: Emergency Services		\$1,457,785.41	\$1,434,614.32	\$1,548,522.00	\$1,576,664.20	\$1,386,623.15	\$1,703,316.00	\$1,749,532.00	\$1,749,532.00
Department	3610	Electrical Examiners, BD							
<u>Personal Services</u>									
1000	Personal Service	\$16,273.00	\$16,345.45	\$16,273.00	\$16,273.00	\$14,381.30	\$16,273.00	\$16,273.00	\$16,273.00
1092	Health Ins. Buy-Out	\$0.00	\$627.91	\$0.00	\$0.00	\$261.75	\$0.00	\$0.00	\$0.00
1093	Longevity Stipend	\$0.00	\$48.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1095	Vacation Buy-backs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1096	Termination Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$16,273.00	\$17,021.97	\$16,273.00	\$16,273.00	\$14,643.05	\$16,273.00	\$16,273.00	\$16,273.00

County of Greene

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department	3610	Electrical Examiners, BD							
Equipment									
2000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expenses									
4000	Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4021	Office Supplies	\$821.00	\$8.69	\$821.00	\$821.00	\$0.00	\$821.00	\$250.00	\$250.00
4023	Postage	\$503.00	\$461.59	\$503.00	\$503.00	\$276.33	\$503.00	\$300.00	\$300.00
4027	Printing Fees	\$900.00	\$0.00	\$900.00	\$900.00	\$0.00	\$900.00	\$200.00	\$200.00
4029	Travel	\$900.00	\$830.02	\$900.00	\$900.00	\$606.41	\$900.00	\$750.00	\$750.00
4031	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4046	Insurance	\$67.00	\$100.88	\$67.00	\$67.00	\$116.28	\$67.00	\$150.00	\$150.00
4047	Sub Contractors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4049	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Contractual Expenses		\$3,191.00	\$1,401.18	\$3,191.00	\$3,191.00	\$999.02	\$3,191.00	\$1,650.00	\$1,650.00
Employee Benefits									
8000	Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Retirement	\$364.00	\$364.00	\$436.00	\$436.00	\$434.34	\$464.00	\$464.00	\$464.00
8030	FICA	\$1,245.00	\$1,301.70	\$1,244.00	\$1,244.00	\$1,119.88	\$1,245.00	\$1,245.00	\$1,245.00
8040	Workers' Compensation	\$4,917.00	\$4,894.00	\$6,125.00	\$6,125.00	\$6,125.00	\$7,350.00	\$7,350.00	\$7,350.00
8050	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8055	Disability	\$0.00	\$0.00	\$314.00	\$314.00	\$314.00	\$314.00	\$314.00	\$314.00
8060	Health Insurance	\$0.00	\$77.94	\$0.00	\$0.00	\$44.12	\$0.00	\$0.00	\$0.00
8060.1000	Health Ins.-Retirees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Employee Benefits		\$6,526.00	\$6,637.64	\$8,119.00	\$8,119.00	\$8,037.34	\$9,373.00	\$9,373.00	\$9,373.00
Department Total: Electrical Examiners, BD		\$25,990.00	\$25,060.79	\$27,583.00	\$27,583.00	\$23,679.41	\$28,837.00	\$27,296.00	\$27,296.00

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department	3645	Homeland Security							
<u>Personal Services</u>									
1000	Personal Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3110.1000	Sheriff PS	\$16,750.00	\$1,199.94	\$0.00	\$15,550.00	\$0.00	\$0.00	\$0.00	\$0.00
3410.1000	Emergency Services PS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4010.1000	PHN PS	\$7,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$23,875.00	\$1,199.94	\$0.00	\$15,550.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Equipment</u>									
2000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3110.2000	Sheriff Equipment	\$83,702.16	\$69,273.48	\$0.00	\$14,428.00	\$14,270.56	\$0.00	\$0.00	\$0.00
3410.2000	Emergency Services Eq	\$837,321.64	\$154,489.27	\$0.00	\$599,069.69	\$147,696.44	\$0.00	\$0.00	\$0.00
4010.2000	PHN Equipment	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment</u>		\$926,623.80	\$223,762.75	\$0.00	\$613,497.69	\$161,967.00	\$0.00	\$0.00	\$0.00
<u>Equipment - Vehicles</u>									
2500	Equipment - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment - Vehicles</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual Expenses</u>									
3110.4000	Sheriff Contractual	\$32,459.53	\$1,475.03	\$0.00	\$30,984.00	\$0.00	\$0.00	\$0.00	\$0.00
3410.4000	Emergency Service Contr.	\$462,800.00	\$101,350.00	\$0.00	\$461,450.00	\$111,280.56	\$0.00	\$0.00	\$0.00
4000	Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4010.4000	PHN Contractual	\$16,242.03	\$13,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Expenses</u>		\$511,501.56	\$116,815.03	\$0.00	\$492,434.00	\$111,280.56	\$0.00	\$0.00	\$0.00
<u>Contractual Exp-Contract</u>									
4400	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Exp-Contract</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Employee Benefits</u>									
8000	Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8030	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8040	Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

County of Greene

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department	3645	Homeland Security							
8050	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8055	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8060	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8060.1000	Health Ins.-Retirees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Homeland Security		\$1,462,000.36	\$341,777.72	\$0.00	\$1,121,481.69	\$273,247.56	\$0.00	\$0.00	\$0.00
Department	4010	Public Health							
<u>Personal Services</u>									
1000	Personal Service	\$1,039,804.55	\$1,055,289.50	\$819,700.00	\$819,700.00	\$676,913.84	\$746,687.00	\$609,369.00	\$609,369.00
1091	Compensatory Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1092	Health Ins. Buy-Out	\$37,284.00	\$40,970.27	\$31,000.00	\$31,000.00	\$28,088.20	\$29,076.00	\$29,076.00	\$29,076.00
1093	Longevity Stipend	\$20,400.00	\$14,650.00	\$9,600.00	\$9,600.00	\$7,724.95	\$9,100.00	\$9,100.00	\$9,100.00
1094	On Call Pay	\$18,250.00	\$12,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1095	Vacation Buy-backs	\$6,000.00	\$5,115.76	\$6,000.00	\$6,000.00	\$4,762.80	\$6,000.00	\$6,000.00	\$6,000.00
1096	Termination Pay	\$12,000.00	\$20,781.70	\$12,000.00	\$12,000.00	\$47,467.18	\$12,000.00	\$12,000.00	\$12,000.00
1097	Education/Certification	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
1099	Personal Service Overtime	\$20,000.00	\$3,681.32	\$5,000.00	\$5,000.00	\$385.66	\$5,000.00	\$5,000.00	\$5,000.00
<u>Total: Personal Services</u>		<u>\$1,153,738.55</u>	<u>\$1,153,738.55</u>	<u>\$883,300.00</u>	<u>\$883,300.00</u>	<u>\$765,842.63</u>	<u>\$808,363.00</u>	<u>\$671,045.00</u>	<u>\$671,045.00</u>
<u>Equipment</u>									
2000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>Equipment - Computers</u>									
2200	Computer Equip & Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment - Computers</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>Equipment - Vehicles</u>									
2500	Equipment - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment - Vehicles</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>Contractual Expenses</u>									
4000	Contractual Expense	(\$33,806.06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department	4010	Public Health							
4011	Maintenance Agreements	\$15,500.00	\$12,883.87	\$5,150.00	\$5,150.00	\$2,791.08	\$4,550.00	\$3,000.00	\$3,000.00
4013	Repairs	\$400.00	\$80.00	\$400.00	\$400.00	\$63.12	\$400.00	\$400.00	\$400.00
4014	Automobile Expense	\$29,173.00	\$17,078.01	\$12,000.00	\$12,000.00	\$4,643.20	\$10,000.00	\$6,000.00	\$6,000.00
4019	Rent / Lease	\$5,500.00	\$536.60	\$1,500.00	\$1,500.00	\$915.58	\$1,500.00	\$1,500.00	\$1,500.00
4020	Association Dues	\$2,600.00	\$1,172.50	\$4,400.00	\$4,400.00	\$1,211.00	\$4,450.00	\$2,500.00	\$2,500.00
4021	Office Supplies	\$6,500.00	\$3,099.94	\$5,000.00	\$5,000.00	\$1,401.92	\$5,000.00	\$3,500.00	\$3,500.00
4023	Postage	\$1,200.00	\$589.05	\$1,000.00	\$1,000.00	\$549.90	\$1,000.00	\$1,000.00	\$1,000.00
4024	Audit Expense	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
4027	Printing Fees	\$500.00	\$0.00	\$500.00	\$500.00	\$120.00	\$500.00	\$500.00	\$500.00
4029	Travel	\$9,500.00	\$2,479.63	\$3,500.00	\$3,500.00	\$2,741.11	\$3,500.00	\$3,500.00	\$3,500.00
4031	Telephone	\$15,000.00	\$5,489.16	\$8,790.00	\$8,790.00	\$3,282.18	\$7,690.00	\$6,000.00	\$6,000.00
4033	Utilities	\$1,680.00	\$1,471.60	\$1,800.00	\$1,800.00	\$749.00	\$1,800.00	\$1,800.00	\$1,800.00
4041	Advertising	\$500.00	\$1,089.18	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
4043	Education/Training	\$5,720.00	\$1,189.96	\$3,000.00	\$3,000.00	\$928.98	\$3,000.00	\$3,000.00	\$3,000.00
4046	Insurance	\$22,080.00	\$33,122.22	\$12,000.00	\$12,000.00	\$16,279.18	\$12,000.00	\$12,000.00	\$12,000.00
4047	Sub Contractors	\$30,000.00	\$55,097.57	\$7,500.00	\$134,500.00	\$89,559.06	\$7,500.00	\$7,500.00	\$7,500.00
4049	Miscellaneous	\$3,000.00	\$1,638.49	\$500.00	\$500.00	\$846.45	\$500.00	\$500.00	\$500.00
4077	Physicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4078	Medical Expenses	\$17,000.00	\$7,634.26	\$12,000.00	\$12,000.00	\$5,242.42	\$12,000.00	\$12,000.00	\$12,000.00
4090	TB Control	\$1,500.00	\$530.91	\$1,500.00	\$1,500.00	\$278.51	\$1,500.00	\$1,500.00	\$1,500.00
<u>Total: Contractual Expenses</u>		\$153,546.94	\$165,182.95	\$101,040.00	\$228,040.00	\$151,602.69	\$97,390.00	\$86,700.00	\$86,700.00
<u>Contractual Exp-Contract</u>									
4400	Contracts	\$49,000.00	\$11,972.77	\$21,400.00	\$58,427.00	\$19,876.03	\$22,393.00	\$22,393.00	\$22,393.00
<u>Total: Contractual Exp-Contract</u>		\$49,000.00	\$11,972.77	\$21,400.00	\$58,427.00	\$19,876.03	\$22,393.00	\$22,393.00	\$22,393.00
<u>Contractual Exp - Grants</u>									
4500	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4501	Immunization Action	\$27,148.00	\$11,439.31	\$13,665.00	\$24,966.00	\$9,873.76	\$7,694.00	\$7,694.00	\$7,694.00
4502	Healthy Heart	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

County of Greene

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department	4010	Public Health							
4551	Lyme	\$6,600.00	\$5,303.95	\$0.00	\$0.00	\$17.26	\$0.00	\$0.00	\$0.00
4553	Healthy Weight	\$20,850.00	\$16,860.79	\$0.00	\$1,886.00	\$1,886.30	\$0.00	\$0.00	\$0.00
4554	Healthy Communities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4555	Heal NY Phase 9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Exp - Grants</u>		\$54,598.00	\$33,604.05	\$13,665.00	\$26,852.00	\$11,777.32	\$7,694.00	\$7,694.00	\$7,694.00
<u>Employee Benefits</u>									
8000	Employee Benefit	(\$4,808.49)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Retirement	\$215,093.00	\$215,093.00	\$258,001.00	\$258,001.00	\$257,016.62	\$274,145.00	\$274,145.00	\$274,145.00
8030	FICA	\$113,131.00	\$86,793.58	\$67,153.00	\$67,153.00	\$56,577.64	\$59,344.00	\$45,851.00	\$45,851.00
8040	Workers' Compensation	\$36,054.00	\$35,889.00	\$29,402.00	\$29,402.00	\$29,402.00	\$35,282.00	\$35,282.00	\$35,282.00
8050	Unemployment	\$0.00	\$3,948.00	\$0.00	\$0.00	\$4,599.00	\$0.00	\$20,800.00	\$20,800.00
8055	Disability	\$2,436.00	\$2,436.00	\$1,505.00	\$1,505.00	\$1,505.00	\$1,505.00	\$1,505.00	\$1,505.00
8060	Health Insurance	\$335,140.00	\$283,286.78	\$216,375.00	\$216,375.00	\$235,157.00	\$243,569.00	\$302,564.00	\$302,564.00
8060.1000	Health Ins.-Retirees	\$134,008.00	\$203,607.15	\$131,805.00	\$131,805.00	\$119,351.88	\$185,289.00	\$189,468.00	\$189,468.00
8060.2000	Health Ins Buyout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$831,053.51	\$831,053.51	\$704,241.00	\$704,241.00	\$703,609.14	\$799,134.00	\$869,615.00	\$869,615.00
<u>Miscellaneous</u>									
2101	FEDERAL STIMULUS EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Public Health		\$2,241,937.00	\$2,195,551.83	\$1,723,646.00	\$1,900,860.00	\$1,652,707.81	\$1,734,974.00	\$1,657,447.00	\$1,657,447.00
Department	4011	Medical Director - Handic							
<u>Personal Services</u>									
1000	Personal Service	\$1,205.00	\$1,205.00	\$1,205.00	\$1,205.00	\$0.00	\$1,205.00	\$1,205.00	\$1,205.00
<u>Total: Personal Services</u>		\$1,205.00	\$1,205.00	\$1,205.00	\$1,205.00	\$0.00	\$1,205.00	\$1,205.00	\$1,205.00
<u>Equipment</u>									
2000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department	4011	Medical Director - Handic							
<u>Contractual Expenses</u>									
4000	Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4021	Office Supplies	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$100.00	\$100.00	\$100.00
4023	Postage	\$100.00	\$2.68	\$100.00	\$100.00	\$0.46	\$50.00	\$50.00	\$50.00
4031	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4046	Insurance	\$0.00	\$4.68	\$0.00	\$0.00	\$6.74	\$0.00	\$0.00	\$0.00
Total: Contractual Expenses		\$300.00	\$7.36	\$300.00	\$300.00	\$7.20	\$150.00	\$150.00	\$150.00
<u>Employee Benefits</u>									
8000	Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8030	FICA	\$93.00	\$92.18	\$93.00	\$93.00	\$0.00	\$92.00	\$92.00	\$92.00
8040	Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8050	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8055	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8060	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8060.1000	Health Ins.-Retirees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Employee Benefits		\$93.00	\$92.18	\$93.00	\$93.00	\$0.00	\$92.00	\$92.00	\$92.00
Department Total: Medical Director - Handic		\$1,598.00	\$1,304.54	\$1,598.00	\$1,598.00	\$7.20	\$1,447.00	\$1,447.00	\$1,447.00
Department	4013	Lead Control							
<u>Contractual Expenses</u>									
4000	Contractual Expense	\$9,630.00	\$8,446.86	\$9,630.00	\$10,813.00	\$7,667.44	\$5,729.00	\$5,729.00	\$5,729.00
Total: Contractual Expenses		\$9,630.00	\$8,446.86	\$9,630.00	\$10,813.00	\$7,667.44	\$5,729.00	\$5,729.00	\$5,729.00
<u>Employee Benefits</u>									
8000	Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8030	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8040	Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8050	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

County of Greene

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department	4013	Lead Control							
8055	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8060	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8060.1000	Health Ins.-Retirees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Lead Control		\$9,630.00	\$8,446.86	\$9,630.00	\$10,813.00	\$7,667.44	\$5,729.00	\$5,729.00	\$5,729.00
Department	4035	Family Planning Service							
<u>Personal Services</u>									
1000	Personal Service	\$472,162.80	\$447,416.73	\$449,368.00	\$449,368.00	\$366,039.31	\$457,961.00	\$459,027.00	\$459,027.00
1091	Compensatory Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1092	Health Ins. Buy-Out	\$9,502.00	\$17,580.34	\$14,362.00	\$14,362.00	\$17,443.69	\$19,030.00	\$19,030.00	\$19,030.00
1093	Longevity Stipend	\$3,000.00	\$1,583.30	\$1,700.00	\$1,700.00	\$700.00	\$700.00	\$700.00	\$700.00
1094	On Call Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1095	Vacation Buy-backs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1096	Termination Pay	\$0.00	\$17,334.43	\$0.00	\$0.00	\$599.93	\$0.00	\$0.00	\$0.00
1097	Education/Certification	\$750.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
1099	Personal Service Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$485,414.80	\$485,414.80	\$466,930.00	\$466,930.00	\$386,282.93	\$479,191.00	\$480,257.00	\$480,257.00
<u>Equipment</u>									
2000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Equipment - Computers</u>									
2200	Computer Equip & Software	\$65,656.00	\$65,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment - Computers</u>		\$65,656.00	\$65,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual Expenses</u>									
4000	Contractual Expense	(\$2,276.25)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4011	Maintenance Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4013	Repairs	\$500.00	\$330.74	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department	4035	Family Planning Service							
4019	Rent / Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4021	Office Supplies	\$1,500.00	\$598.43	\$1,175.00	\$1,175.00	\$743.41	\$1,000.00	\$1,000.00	\$1,000.00
4023	Postage	\$1,000.00	\$879.92	\$500.00	\$500.00	\$256.06	\$500.00	\$500.00	\$500.00
4027	Printing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4029	Travel	\$1,000.00	\$1,162.95	\$1,000.00	\$1,000.00	\$679.94	\$1,000.00	\$1,000.00	\$1,000.00
4031	Telephone	\$1,600.00	\$1,014.90	\$1,600.00	\$1,600.00	\$745.94	\$1,600.00	\$1,600.00	\$1,600.00
4043	Education/Training	\$1,350.00	\$594.83	\$700.00	\$700.00	\$280.00	\$5,913.00	\$700.00	\$700.00
4046	Insurance	\$6,700.00	\$3,187.79	\$6,700.00	\$6,700.00	\$6,868.87	\$6,700.00	\$6,700.00	\$6,700.00
4047	Sub Contractors	\$1,541.00	\$854.40	\$2,000.00	\$2,000.00	\$2,218.49	\$2,000.00	\$2,000.00	\$2,000.00
4078	Medical Expenses	\$8,984.00	\$13,274.79	\$10,000.00	\$21,000.00	\$21,633.50	\$15,000.00	\$15,000.00	\$15,000.00
<u>Total: Contractual Expenses</u>		\$21,898.75	\$21,898.75	\$24,175.00	\$35,175.00	\$33,426.21	\$34,213.00	\$29,000.00	\$29,000.00
<u>Contractual Exp - Grants</u>									
4500	Grants	\$94,640.00	\$93,674.38	\$90,000.00	\$96,149.00	\$84,423.05	\$90,000.00	\$90,000.00	\$90,000.00
4511	CLAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4512	HAVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4580	National FP & Reproductive Health	\$0.00	\$0.00	\$0.00	\$12,500.00	\$600.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Exp - Grants</u>		\$94,640.00	\$93,674.38	\$90,000.00	\$108,649.00	\$85,023.05	\$90,000.00	\$90,000.00	\$90,000.00
<u>Employee Benefits</u>									
8000	Employee Benefit	\$6,078.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Retirement	\$50,249.00	\$50,249.00	\$60,273.00	\$60,273.00	\$60,043.03	\$64,044.00	\$64,044.00	\$64,044.00
8030	FICA	\$34,810.00	\$35,841.79	\$37,250.00	\$37,250.00	\$28,146.23	\$36,488.00	\$36,488.00	\$36,488.00
8040	Workers' Compensation	\$11,833.00	\$8,972.00	\$13,476.00	\$13,476.00	\$13,476.00	\$16,171.00	\$16,171.00	\$16,171.00
8050	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$4,112.00	\$0.00	\$0.00	\$0.00
8055	Disability	\$724.00	\$724.00	\$690.00	\$690.00	\$690.00	\$690.00	\$690.00	\$690.00
8060	Health Insurance	\$82,394.00	\$90,916.94	\$78,763.00	\$78,763.00	\$92,792.67	\$83,738.00	\$85,626.00	\$85,626.00
8060.1000	Health Ins.-Retirees	\$30,045.00	\$29,430.02	\$38,359.00	\$38,359.00	\$37,931.37	\$68,225.00	\$69,763.00	\$69,763.00
8060.2000	Health Ins Buyout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$216,133.75	\$216,133.75	\$228,811.00	\$228,811.00	\$237,191.30	\$269,356.00	\$272,782.00	\$272,782.00

County of Greene

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department Total: Family Planning Service		\$883,743.30	\$882,777.68	\$809,916.00	\$839,565.00	\$741,923.49	\$872,760.00	\$872,039.00	\$872,039.00
Department	4040	Council for the Disabled							
<u>Contractual Expenses</u>									
4041	Advertising	\$10,000.00	\$2,500.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
<u>Total: Contractual Expenses</u>		\$10,000.00	\$2,500.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
Department Total: Council for the Disabled		\$10,000.00	\$2,500.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
Department	4042	Rabies Control							
<u>Contractual Expenses</u>									
4000	Contractual Expense	\$20,000.00	\$10,645.62	\$20,000.00	\$20,000.00	\$6,714.50	\$20,000.00	\$20,000.00	\$20,000.00
<u>Total: Contractual Expenses</u>		\$20,000.00	\$10,645.62	\$20,000.00	\$20,000.00	\$6,714.50	\$20,000.00	\$20,000.00	\$20,000.00
Department Total: Rabies Control		\$20,000.00	\$10,645.62	\$20,000.00	\$20,000.00	\$6,714.50	\$20,000.00	\$20,000.00	\$20,000.00
Department	4046	Physically Handicapped Me							
<u>Contractual Expenses</u>									
4000	Contractual Expense	\$10,000.00	\$5,464.00	\$10,000.00	\$10,000.00	\$3,052.00	\$10,000.00	\$10,000.00	\$10,000.00
<u>Total: Contractual Expenses</u>		\$10,000.00	\$5,464.00	\$10,000.00	\$10,000.00	\$3,052.00	\$10,000.00	\$10,000.00	\$10,000.00
Department Total: Physically Handicapped Me		\$10,000.00	\$5,464.00	\$10,000.00	\$10,000.00	\$3,052.00	\$10,000.00	\$10,000.00	\$10,000.00
Department	4048	Adult Polio							
<u>Contractual Expenses</u>									
4000	Contractual Expense	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
<u>Total: Contractual Expenses</u>		\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Department Total: Adult Polio		\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Department	4054	Social Hygiene							
<u>Contractual Expenses</u>									
4000	Contractual Expense	\$10,000.00	\$7,315.33	\$10,000.00	\$10,000.00	\$6,739.00	\$10,000.00	\$10,000.00	\$10,000.00
<u>Total: Contractual Expenses</u>		\$10,000.00	\$7,315.33	\$10,000.00	\$10,000.00	\$6,739.00	\$10,000.00	\$10,000.00	\$10,000.00
Department Total: Social Hygiene		\$10,000.00	\$7,315.33	\$10,000.00	\$10,000.00	\$6,739.00	\$10,000.00	\$10,000.00	\$10,000.00
Department	4059	Early Intervention Progra							
<u>Personal Services</u>									
1000	Personal Service	\$201,620.09	\$187,694.62	\$193,143.00	\$193,143.00	\$151,654.18	\$193,624.00	\$195,515.00	\$195,515.00
1091	Compensatory Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department	4059	Early Intervention Progra							
1092	Health Ins. Buy-Out	\$12,000.00	\$16,520.12	\$12,200.00	\$12,200.00	\$16,687.33	\$18,205.00	\$18,205.00	\$18,205.00
1093	Longevity Stipend	\$500.00	\$416.70	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
1094	On Call Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1095	Vacation Buy-backs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1096	Termination Pay	\$0.00	\$9,488.65	\$0.00	\$0.00	\$9,847.93	\$0.00	\$0.00	\$0.00
1099	Personal Service Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$214,120.09	\$214,120.09	\$205,843.00	\$205,843.00	\$178,189.44	\$211,829.00	\$213,720.00	\$213,720.00
<u>Equipment</u>									
2000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Equipment - Computers</u>									
2200	Computer Equip & Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment - Computers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual Expenses</u>									
4000	Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4011	Maintenance Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4014	Automobile Expense	\$1,750.00	\$507.06	\$1,500.00	\$1,500.00	\$770.20	\$1,500.00	\$1,500.00	\$1,500.00
4019	Rent / Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4021	Office Supplies	\$1,000.00	\$191.50	\$1,000.00	\$1,000.00	\$156.10	\$1,000.00	\$600.00	\$600.00
4023	Postage	\$1,000.00	\$0.45	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$500.00
4029	Travel	\$750.00	\$41.07	\$750.00	\$750.00	\$317.75	\$750.00	\$500.00	\$500.00
4031	Telephone	\$0.00	\$0.00	\$720.00	\$720.00	\$0.00	\$720.00	\$720.00	\$720.00
4033	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4043	Education/Training	\$800.00	\$0.00	\$500.00	\$500.00	\$260.00	\$500.00	\$500.00	\$500.00
4046	Insurance	\$9,600.00	\$3,549.79	\$5,000.00	\$5,000.00	\$5,732.72	\$5,000.00	\$5,000.00	\$5,000.00
4047	Sub Contractors	\$597,328.00	\$485,448.20	\$597,000.00	\$597,000.00	\$171,588.98	\$300,000.00	\$300,000.00	\$300,000.00
4049	Miscellaneous	\$200.00	\$20.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
<u>Total: Contractual Expenses</u>		\$612,428.00	\$489,758.07	\$607,670.00	\$607,670.00	\$178,825.75	\$310,670.00	\$309,320.00	\$309,320.00

County of Greene

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department	4059	Early Intervention Progra							
Contractual Exp - Other									
4189	Uncollectible Accts Rec.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Contractual Exp - Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp - Grants									
4513	EI ADMINISTRATION	\$9,729.00	\$5,199.53	\$5,600.00	\$10,129.00	\$2,437.21	\$4,000.00	\$4,000.00	\$4,000.00
4514	CSHCN	\$10,495.00	\$5,437.60	\$0.00	\$5,057.00	\$5,476.82	\$4,810.00	\$4,810.00	\$4,810.00
Total: Contractual Exp - Grants		\$20,224.00	\$10,637.13	\$5,600.00	\$15,186.00	\$7,914.03	\$8,810.00	\$8,810.00	\$8,810.00
Employee Benefits									
8000	Employee Benefit	\$8,609.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Retirement	\$28,281.00	\$28,281.00	\$33,923.00	\$33,923.00	\$33,793.57	\$36,045.00	\$36,045.00	\$36,045.00
8030	FICA	\$14,623.00	\$16,196.51	\$15,746.00	\$15,746.00	\$13,453.88	\$16,205.00	\$16,205.00	\$16,205.00
8040	Workers' Compensation	\$4,098.00	\$4,078.00	\$6,125.00	\$6,125.00	\$6,125.00	\$7,350.00	\$7,350.00	\$7,350.00
8050	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8055	Disability	\$329.00	\$329.00	\$314.00	\$314.00	\$314.00	\$314.00	\$314.00	\$314.00
8060	Health Insurance	\$24,925.00	\$29,356.26	\$22,938.00	\$22,938.00	\$23,606.81	\$8,156.00	\$8,340.00	\$8,340.00
8060.1000	Health Ins.-Retirees	\$16,280.00	\$18,904.93	\$13,790.00	\$13,790.00	\$13,636.28	\$33,903.00	\$34,668.00	\$34,668.00
8060.2000	Health Ins Buyout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Employee Benefits		\$97,145.70	\$97,145.70	\$92,836.00	\$92,836.00	\$90,929.54	\$101,973.00	\$102,922.00	\$102,922.00
Miscellaneous									
2101	FEDERAL STIMULUS EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Early Intervention Progra		\$943,917.79	\$811,660.99	\$911,949.00	\$921,535.00	\$455,858.76	\$633,282.00	\$634,772.00	\$634,772.00
Department	4068	Insect Control							
Contractual Expenses									
4000	Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Contractual Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Insect Control		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department	4070	TB Care and Treatment							
Contractual Expenses									
4000	Contractual Expense	\$1,000.00	\$314.12	\$1,000.00	\$1,000.00	\$15.00	\$1,000.00	\$1,000.00	\$1,000.00
Total: Contractual Expenses		\$1,000.00	\$314.12	\$1,000.00	\$1,000.00	\$15.00	\$1,000.00	\$1,000.00	\$1,000.00
Department Total: TB Care and Treatment		\$1,000.00	\$314.12	\$1,000.00	\$1,000.00	\$15.00	\$1,000.00	\$1,000.00	\$1,000.00
Department	4074	Biologicals							
Contractual Expenses									
4000	Contractual Expense	\$15,000.00	\$9,709.83	\$15,000.00	\$15,000.00	\$6,007.83	\$15,000.00	\$15,000.00	\$15,000.00
Total: Contractual Expenses		\$15,000.00	\$9,709.83	\$15,000.00	\$15,000.00	\$6,007.83	\$15,000.00	\$15,000.00	\$15,000.00
Department Total: Biologicals		\$15,000.00	\$9,709.83	\$15,000.00	\$15,000.00	\$6,007.83	\$15,000.00	\$15,000.00	\$15,000.00
Department	4080	Emergency Medical Service							
Personal Services									
1000	Personal Service	\$9,503.96	\$9,380.32	\$8,998.00	\$8,998.00	\$7,959.61	\$8,998.00	\$9,133.00	\$9,133.00
1092	Health Ins. Buy-Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1093	Longevity Stipend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1095	Vacation Buy-backs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1099	Personal Service Overtime	\$0.00	\$123.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Personal Services		\$9,503.96	\$9,503.96	\$8,998.00	\$8,998.00	\$7,959.61	\$8,998.00	\$9,133.00	\$9,133.00
Equipment									
2000	Equipment	\$537.93	\$537.93	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$1,500.00	\$1,500.00
Total: Equipment		\$537.93	\$537.93	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$1,500.00	\$1,500.00
Equipment - Computers									
2200	Computer Equip & Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Equipment - Computers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expenses									
4000	Contractual Expense	(\$3,207.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4019	Rent / Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4021	Office Supplies	\$250.00	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00
4029	Travel	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$83.77	\$2,500.00	\$1,000.00	\$1,000.00

County of Greene

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department	4080	Emergency Medical Service							
4043	Education/Training	\$5,500.00	\$5,393.00	\$5,500.00	\$5,500.00	(\$1,027.40)	\$5,500.00	\$5,500.00	\$5,500.00
4048	Uniforms	\$350.00	\$0.00	\$350.00	\$350.00	\$0.00	\$350.00	\$350.00	\$350.00
<u>Total: Contractual Expenses</u>		\$5,393.00	\$5,393.00	\$8,650.00	\$8,650.00	(\$943.63)	\$8,650.00	\$7,150.00	\$7,150.00
<u>Contractual Exp-Contract</u>									
4400	Contracts	\$875,224.00	\$875,224.00	\$895,597.00	\$895,597.00	\$895,597.00	\$1,044,710.00	\$1,044,710.00	\$1,044,710.00
4424	E-PCR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Exp-Contract</u>		\$875,224.00	\$875,224.00	\$895,597.00	\$895,597.00	\$895,597.00	\$1,044,710.00	\$1,044,710.00	\$1,044,710.00
<u>Employee Benefits</u>									
8000	Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Retirement	\$1,106.00	\$1,106.00	\$1,326.00	\$1,326.00	\$1,320.94	\$1,409.00	\$1,409.00	\$1,409.00
8030	FICA	\$798.00	\$725.24	\$688.00	\$688.00	\$608.92	\$687.00	\$687.00	\$687.00
8040	Workers' Compensation	\$3,279.00	\$3,263.00	\$3,675.00	\$3,675.00	\$3,675.00	\$4,410.00	\$4,410.00	\$4,410.00
8050	Unemployment	\$0.00	\$8.84	\$0.00	\$0.00	\$26.33	\$0.00	\$0.00	\$0.00
8055	Disability	\$0.00	\$0.00	\$188.00	\$188.00	\$188.00	\$188.00	\$188.00	\$188.00
8060	Health Insurance	\$0.00	\$32.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8060.1000	Health Ins.-Retirees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$5,183.00	\$5,135.08	\$5,877.00	\$5,877.00	\$5,819.19	\$6,694.00	\$6,694.00	\$6,694.00
Department Total: Emergency Medical Service		\$895,841.89	\$895,793.97	\$921,622.00	\$921,622.00	\$908,432.17	\$1,071,552.00	\$1,069,187.00	\$1,069,187.00
Department	4250	Substance Abuse							
<u>Contractual Expenses</u>									
4000	Contractual Expense	\$429,252.00	\$405,313.14	\$407,330.00	\$407,330.00	\$350,862.75	\$467,817.00	\$457,914.00	\$457,914.00
<u>Total: Contractual Expenses</u>		\$429,252.00	\$405,313.14	\$407,330.00	\$407,330.00	\$350,862.75	\$467,817.00	\$457,914.00	\$457,914.00
<u>Contractual Exp - Other</u>									
4189	Uncollectible Accts Rec.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Exp - Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Substance Abuse		\$429,252.00	\$405,313.14	\$407,330.00	\$407,330.00	\$350,862.75	\$467,817.00	\$457,914.00	\$457,914.00

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department	4310	Greene Co Mental Health							
Personal Services									
1000	Personal Service	\$1,621,629.00	\$1,618,611.13	\$1,717,366.00	\$1,717,366.00	\$1,373,768.67	\$1,662,703.00	\$1,548,950.00	\$1,548,950.00
1091	Compensatory Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1092	Health Ins. Buy-Out	\$21,488.00	\$10,370.93	\$12,566.00	\$12,566.00	\$9,500.69	\$20,178.00	\$20,178.00	\$20,178.00
1093	Longevity Stipend	\$4,000.00	\$4,900.00	\$8,200.00	\$8,200.00	\$1,304.16	\$6,700.00	\$6,700.00	\$6,700.00
1094	On Call Pay	\$17,000.00	\$16,760.00	\$16,660.00	\$16,660.00	\$14,780.00	\$16,680.00	\$16,680.00	\$16,680.00
1095	Vacation Buy-backs	\$24,800.00	\$15,545.24	\$24,800.00	\$24,800.00	\$6,940.59	\$16,000.00	\$16,000.00	\$16,000.00
1096	Termination Pay	\$0.00	\$15,991.53	\$11,601.00	\$11,601.00	\$51,202.86	\$5,000.00	\$5,000.00	\$5,000.00
1097	Education/Certification	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
1099	Personal Service Overtime	\$10,500.00	\$5,854.92	\$10,500.00	\$10,500.00	\$6,271.19	\$10,000.00	\$10,000.00	\$10,000.00
Total: Personal Services		\$1,700,167.00	\$1,688,783.75	\$1,802,443.00	\$1,802,443.00	\$1,464,518.16	\$1,738,011.00	\$1,624,258.00	\$1,624,258.00
Equipment									
2000	Equipment	\$3,000.00	\$752.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	Capital Improvement Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Equipment		\$3,000.00	\$752.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment - Computers									
2200	Computer Equip & Software	\$10,000.00	\$7,600.65	\$5,000.00	\$5,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
Total: Equipment - Computers		\$10,000.00	\$7,600.65	\$5,000.00	\$5,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
Equipment - Vehicles									
2500	Equipment - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Equipment - Vehicles		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expenses									
4000	Contractual Expense	(\$40,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4011	Maintenance Agreements	\$5,000.00	\$761.54	\$10,400.00	\$10,400.00	\$18,360.42	\$34,494.00	\$18,000.00	\$18,000.00
4019	Rent / Lease	\$25,000.00	\$13,714.57	\$15,600.00	\$15,600.00	\$12,682.20	\$12,350.00	\$12,350.00	\$12,350.00
4021	Office Supplies	\$9,500.00	\$8,933.67	\$9,000.00	\$9,000.00	\$6,476.89	\$9,000.00	\$9,000.00	\$9,000.00
4023	Postage	\$4,000.00	\$4,312.22	\$4,000.00	\$4,000.00	\$2,332.36	\$4,500.00	\$3,000.00	\$3,000.00
4024	Audit Expense	\$3,500.00	\$3,495.00	\$3,500.00	\$3,500.00	\$3,795.00	\$3,500.00	\$3,500.00	\$3,500.00
4029	Travel	\$18,000.00	\$12,939.45	\$20,000.00	\$20,000.00	\$9,300.71	\$15,000.00	\$10,000.00	\$10,000.00

County of Greene

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department	4310	Greene Co Mental Health							
4031	Telephone	\$22,888.00	\$18,759.71	\$22,888.00	\$22,888.00	\$17,357.06	\$21,000.00	\$20,000.00	\$20,000.00
4033	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00
4041	Advertising	\$500.00	\$916.32	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
4043	Education/Training	\$6,000.00	\$4,762.34	\$11,100.00	\$11,100.00	\$6,749.94	\$11,100.00	\$11,100.00	\$11,100.00
4046	Insurance	\$24,100.00	\$26,971.99	\$25,100.00	\$25,100.00	\$29,587.04	\$28,000.00	\$30,000.00	\$30,000.00
4047	Sub Contractors	\$551,550.00	\$517,386.30	\$605,970.00	\$605,970.00	\$406,648.85	\$571,085.00	\$571,085.00	\$571,085.00
4049	Miscellaneous	\$16,000.00	\$18,568.48	\$4,000.00	\$4,000.00	\$7,735.44	\$4,000.00	\$4,000.00	\$4,000.00
4057	Commitments	\$0.00	\$1,549.28	\$0.00	\$0.00	\$26,499.60	\$25,000.00	\$10,000.00	\$10,000.00
4077	Physicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4078	Medical Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
4090	TB Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Expenses</u>		\$646,038.00	\$633,070.87	\$732,058.00	\$732,058.00	\$547,525.51	\$740,529.00	\$773,535.00	\$773,535.00
<u>Contractual Exp-Contract</u>									
4401	Contract MHA	\$739,497.00	\$700,433.75	\$695,791.00	\$717,222.00	\$537,245.00	\$717,222.00	\$695,791.00	\$695,791.00
4402	Contract UGARC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Exp-Contract</u>		\$739,497.00	\$700,433.75	\$695,791.00	\$717,222.00	\$537,245.00	\$717,222.00	\$695,791.00	\$695,791.00
<u>Contractual Exp - Grants</u>									
4500	Grants	\$29,771.00	\$36,930.05	\$86,926.00	\$86,926.00	\$0.00	\$0.00	\$0.00	\$0.00
4501	Immunization Action	\$0.00	\$19.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4502	Healthy Heart	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4560	Early Recog & Screening	\$91,076.00	\$3,076.23	\$0.00	\$0.00	\$56,162.14	\$78,331.00	\$78,331.00	\$78,331.00
<u>Total: Contractual Exp - Grants</u>		\$120,847.00	\$40,026.27	\$86,926.00	\$86,926.00	\$56,162.14	\$78,331.00	\$78,331.00	\$78,331.00
<u>Employee Benefits</u>									
8000	Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Retirement	\$244,012.00	\$244,012.00	\$292,689.00	\$292,689.00	\$291,572.27	\$311,005.00	\$311,005.00	\$311,005.00
8030	FICA	\$131,391.00	\$124,441.53	\$134,979.00	\$134,979.00	\$108,072.77	\$125,693.00	\$124,256.00	\$124,256.00
8040	Workers' Compensation	\$29,499.00	\$29,364.00	\$44,103.00	\$44,103.00	\$44,103.00	\$52,923.00	\$52,923.00	\$52,923.00
8050	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department	4310	Greene Co Mental Health							
8055	Disability	\$2,370.00	\$2,370.00	\$2,258.00	\$2,258.00	\$2,258.00	\$2,258.00	\$2,258.00	\$2,258.00
8060	Health Insurance	\$255,235.00	\$399,993.20	\$344,384.00	\$344,384.00	\$418,857.75	\$395,509.00	\$370,331.00	\$370,331.00
8060.1000	Health Ins.-Retirees	\$42,578.00	\$49,886.13	\$44,634.00	\$44,634.00	\$44,136.42	\$81,382.00	\$83,217.00	\$83,217.00
8060.2000	Health Ins Buyout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$705,085.00	\$850,066.86	\$863,047.00	\$863,047.00	\$909,000.21	\$968,770.00	\$943,990.00	\$943,990.00
<u>Transfers</u>									
9504.9000	Transfer to CIP	\$50,000.00	\$15,592.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$50,000.00	\$15,592.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Greene Co Mental Health		\$3,974,634.00	\$3,936,327.34	\$4,185,265.00	\$4,206,696.00	\$3,514,451.02	\$4,245,863.00	\$4,115,905.00	\$4,115,905.00
Department	4320	Assoc for Retarded Childr							
<u>Contractual Expenses</u>									
4000	Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Expenses</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual Exp - Other</u>									
4189	Uncollectible Accts Rec.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Exp - Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual Exp-Contract</u>									
4400	Contracts	\$548,219.00	\$378,482.25	\$534,630.00	\$534,630.00	\$405,693.00	\$548,219.00	\$534,630.00	\$534,630.00
<u>Total: Contractual Exp-Contract</u>		\$548,219.00	\$378,482.25	\$534,630.00	\$534,630.00	\$405,693.00	\$548,219.00	\$534,630.00	\$534,630.00
Department Total: Assoc for Retarded Childr		\$548,219.00	\$378,482.25	\$534,630.00	\$534,630.00	\$405,693.00	\$548,219.00	\$534,630.00	\$534,630.00
Department	6010	Social Serv. Admin.							
<u>Personal Services</u>									
1000	Personal Service	\$4,108,552.79	\$4,152,460.11	\$4,338,666.00	\$4,320,706.00	\$3,555,057.92	\$4,199,322.00	\$4,207,815.00	\$4,207,815.00
1091	Compensatory Pay	\$28,000.00	\$20.70	\$26,000.00	\$26,000.00	\$0.00	\$32,000.00	\$32,000.00	\$32,000.00
1092	Health Ins. Buy-Out	\$134,960.00	\$119,530.16	\$135,000.00	\$135,000.00	\$96,351.41	\$99,470.00	\$99,470.00	\$99,470.00
1093	Longevity Stipend	\$34,000.00	\$29,500.00	\$32,500.00	\$32,500.00	\$3,560.43	\$34,000.00	\$34,000.00	\$34,000.00
1094	On Call Pay	\$33,840.00	\$33,793.47	\$33,800.00	\$33,800.00	\$29,520.00	\$33,800.00	\$33,800.00	\$33,800.00

County of Greene

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department	6010	Social Serv. Admin.							
1095	Vacation Buy-backs	\$30,000.00	\$32,873.58	\$30,000.00	\$30,000.00	\$15,220.44	\$32,000.00	\$32,000.00	\$32,000.00
1096	Termination Pay	\$27,000.00	\$27,556.31	\$60,000.00	\$60,000.00	\$62,741.74	\$55,000.00	\$55,000.00	\$55,000.00
1099	Personal Service Overtime	\$32,000.00	\$32,618.46	\$33,000.00	\$33,000.00	\$22,272.83	\$33,000.00	\$33,000.00	\$33,000.00
<u>Total: Personal Services</u>		\$4,428,352.79	\$4,428,352.79	\$4,688,966.00	\$4,671,006.00	\$3,784,724.77	\$4,518,592.00	\$4,527,085.00	\$4,527,085.00
<u>Equipment</u>									
2000	Equipment	\$2,195.37	\$2,195.37	\$5,000.00	\$5,000.00	\$8,576.43	\$5,000.00	\$5,000.00	\$5,000.00
2600	Capital Improvement Program	\$0.00	\$0.00	\$0.00	\$35,000.00	\$34,943.25	\$38,000.00	\$38,000.00	\$38,000.00
<u>Total: Equipment</u>		\$2,195.37	\$2,195.37	\$5,000.00	\$40,000.00	\$43,519.68	\$43,000.00	\$43,000.00	\$43,000.00
<u>Equipment - Computers</u>									
2200	Computer Equip & Software	\$0.00	\$0.00	\$8,000.00	\$25,960.00	\$6,955.74	\$8,000.00	\$8,000.00	\$8,000.00
<u>Total: Equipment - Computers</u>		\$0.00	\$0.00	\$8,000.00	\$25,960.00	\$6,955.74	\$8,000.00	\$8,000.00	\$8,000.00
<u>Equipment - Vehicles</u>									
2500	Equipment - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500.1	Vehicle Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment - Vehicles</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual Expenses</u>									
4000	Contractual Expense	(\$196,301.13)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4011	Maintenance Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4013	Repairs	\$500.00	\$0.00	\$500.00	\$500.00	\$150.00	\$500.00	\$500.00	\$500.00
4014	Automobile Expense	\$39,000.00	\$37,345.62	\$36,000.00	\$36,000.00	\$33,645.05	\$36,000.00	\$36,000.00	\$36,000.00
4019	Rent / Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4021	Office Supplies	\$37,000.00	\$29,878.38	\$33,000.00	\$33,000.00	\$23,608.56	\$34,000.00	\$34,000.00	\$34,000.00
4023	Postage	\$31,000.00	\$21,205.57	\$28,000.00	\$28,000.00	\$19,190.07	\$23,000.00	\$23,000.00	\$23,000.00
4024	Audit Expense	\$30,000.00	\$30,000.00	\$34,000.00	\$34,000.00	\$34,000.00	\$34,000.00	\$34,000.00	\$34,000.00
4025	Copying Costs	\$35,000.00	\$10,794.37	\$25,000.00	\$25,000.00	\$8,967.11	\$20,000.00	\$20,000.00	\$20,000.00
4027	Printing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4029	Travel	\$28,000.00	\$25,156.38	\$28,000.00	\$28,000.00	\$25,644.85	\$29,000.00	\$29,000.00	\$29,000.00
4031	Telephone	\$38,500.00	\$27,465.44	\$30,000.00	\$30,000.00	\$16,175.41	\$28,000.00	\$28,000.00	\$28,000.00

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department	6010	Social Serv. Admin.							
4033	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4041	Advertising	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$150.25	\$1,000.00	\$1,000.00	\$1,000.00
4043	Education/Training	\$15,000.00	\$9,175.70	\$15,000.00	\$15,000.00	\$4,077.50	\$15,000.00	\$15,000.00	\$15,000.00
4046	Insurance	\$178,500.00	\$114,685.97	\$167,000.00	\$167,000.00	\$124,798.00	\$140,000.00	\$140,000.00	\$140,000.00
4047	Sub Contractors	\$155,000.00	\$162,000.00	\$170,500.00	\$170,500.00	\$122,472.00	\$180,000.00	\$180,000.00	\$180,000.00
4049	Miscellaneous	\$111,000.00	\$92,180.69	\$119,000.00	\$119,000.00	\$72,588.74	\$92,000.00	\$92,000.00	\$92,000.00
4075	Investigations	\$55,000.00	\$43,673.54	\$46,000.00	\$46,000.00	\$27,004.58	\$57,000.00	\$57,000.00	\$57,000.00
4078	Medical Expenses	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Expenses</u>		\$593,198.87	\$603,561.66	\$733,000.00	\$733,000.00	\$512,472.12	\$689,500.00	\$689,500.00	\$689,500.00
<u>Contractual Exp-Contract</u>									
4400	Contracts	\$35,000.00	\$34,650.00	\$69,000.00	\$69,000.00	\$17,325.00	\$35,000.00	\$35,000.00	\$35,000.00
4407	Food Stamp Nutrition	\$147,000.00	\$140,569.62	\$67,000.00	\$67,000.00	\$34,510.75	\$72,000.00	\$72,000.00	\$72,000.00
4408	Local Early Intervention	\$50,000.00	\$47,909.96	\$50,000.00	\$50,000.00	\$128,919.96	\$100,000.00	\$100,000.00	\$100,000.00
4409	NYSDSS Admin Chgback	\$65,000.00	\$35,158.00	\$65,000.00	\$65,000.00	\$21,051.00	\$55,000.00	\$55,000.00	\$55,000.00
<u>Total: Contractual Exp-Contract</u>		\$297,000.00	\$258,287.58	\$251,000.00	\$251,000.00	\$201,806.71	\$262,000.00	\$262,000.00	\$262,000.00
<u>Contractual Exp - Grants</u>									
4500	Grants	\$21,000.00	\$39,779.56	\$11,000.00	\$11,000.00	\$7,293.80	\$10,000.00	\$10,000.00	\$10,000.00
4505	ACT Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4506	NY Works Block Grant	\$34,500.00	\$33,120.86	\$33,000.00	\$33,000.00	\$24,370.16	\$33,000.00	\$33,000.00	\$33,000.00
4507	TANF Transport Pgm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4508	TANF Block Grant	\$123,000.00	\$94,905.72	\$122,000.00	\$122,000.00	\$87,267.27	\$100,000.00	\$100,000.00	\$100,000.00
4509	SNAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Exp - Grants</u>		\$178,500.00	\$167,806.14	\$166,000.00	\$166,000.00	\$118,931.23	\$143,000.00	\$143,000.00	\$143,000.00
<u>Employee Benefits</u>									
8000	Employee Benefit	\$372,894.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Retirement	\$641,001.00	\$641,001.00	\$768,872.00	\$768,872.00	\$765,938.43	\$816,986.00	\$816,986.00	\$816,986.00
8030	FICA	\$360,000.00	\$327,803.10	\$363,716.00	\$363,716.00	\$278,952.97	\$350,943.00	\$350,943.00	\$350,943.00
8040	Workers' Compensation	\$91,833.00	\$93,801.00	\$132,308.00	\$132,308.00	\$132,308.00	\$158,770.00	\$158,770.00	\$158,770.00

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department	6010	Social Serv. Admin.							
8050	Unemployment	\$8,000.00	\$2,716.80	\$1,000.00	\$1,000.00	\$5,558.12	\$3,000.00	\$3,000.00	\$3,000.00
8055	Disability	\$7,371.00	\$7,374.00	\$6,773.00	\$6,773.00	\$6,773.00	\$6,774.00	\$6,774.00	\$6,774.00
8060	Health Insurance	\$894,650.00	\$1,070,095.93	\$871,951.00	\$871,951.00	\$1,085,703.46	\$1,138,155.00	\$1,148,831.00	\$1,148,831.00
8060.1000	Health Ins.-Retirees	\$551,797.00	\$749,245.12	\$522,710.00	\$522,710.00	\$516,882.83	\$742,301.00	\$759,045.00	\$759,045.00
<u>Total: Employee Benefits</u>		\$2,927,546.05	\$2,892,036.95	\$2,667,330.00	\$2,667,330.00	\$2,792,116.81	\$3,216,929.00	\$3,244,349.00	\$3,244,349.00
<u>Transfers</u>									
9504.9000	Transfer to CIP	\$42,959.70	\$0.00	\$35,000.00	\$42,959.70	\$42,959.70	\$0.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$42,959.70	\$0.00	\$35,000.00	\$42,959.70	\$42,959.70	\$0.00	\$0.00	\$0.00
Department Total: Social Serv. Admin.		\$8,469,752.78	\$8,352,240.49	\$8,554,296.00	\$8,597,255.70	\$7,503,486.76	\$8,881,021.00	\$8,916,934.00	\$8,916,934.00
Department	6055	Day Care							
<u>Contractual Expenses</u>									
4000	Contractual Expense	\$490,000.00	\$449,498.01	\$475,000.00	\$475,000.00	\$307,280.25	\$400,000.00	\$400,000.00	\$400,000.00
<u>Total: Contractual Expenses</u>		\$490,000.00	\$449,498.01	\$475,000.00	\$475,000.00	\$307,280.25	\$400,000.00	\$400,000.00	\$400,000.00
Department Total: Day Care		\$490,000.00	\$449,498.01	\$475,000.00	\$475,000.00	\$307,280.25	\$400,000.00	\$400,000.00	\$400,000.00
Department	6070	Services for Recipients							
<u>Contractual Expenses</u>									
4000	Contractual Expense	\$565,000.00	\$500,518.70	\$526,500.00	\$526,500.00	\$386,712.15	\$530,000.00	\$530,000.00	\$530,000.00
<u>Total: Contractual Expenses</u>		\$565,000.00	\$500,518.70	\$526,500.00	\$526,500.00	\$386,712.15	\$530,000.00	\$530,000.00	\$530,000.00
Department Total: Services for Recipients		\$565,000.00	\$500,518.70	\$526,500.00	\$526,500.00	\$386,712.15	\$530,000.00	\$530,000.00	\$530,000.00
Department	6100	Medical Assistance-Capped							
<u>Contractual Expenses</u>									
4000	Contractual Expense	\$9,954,500.00	\$9,899,910.82	\$10,123,000.00	\$10,123,000.00	\$9,033,149.64	\$10,076,000.00	\$10,076,000.00	\$10,076,000.00
<u>Total: Contractual Expenses</u>		\$9,954,500.00	\$9,899,910.82	\$10,123,000.00	\$10,123,000.00	\$9,033,149.64	\$10,076,000.00	\$10,076,000.00	\$10,076,000.00
Department Total: Medical Assistance-Capped		\$9,954,500.00	\$9,899,910.82	\$10,123,000.00	\$10,123,000.00	\$9,033,149.64	\$10,076,000.00	\$10,076,000.00	\$10,076,000.00

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department	6106	Adult Homes							
<u>Contractual Expenses</u>									
4000	Contractual Expense	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
<u>Total: Contractual Expenses</u>		\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Department Total: Adult Homes		\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Department	6109	Family Assistance							
<u>Contractual Expenses</u>									
4000	Contractual Expense	\$3,590,000.00	\$2,959,528.76	\$3,400,000.00	\$3,400,000.00	\$1,939,194.48	\$2,820,000.00	\$2,700,000.00	\$2,700,000.00
<u>Total: Contractual Expenses</u>		\$3,590,000.00	\$2,959,528.76	\$3,400,000.00	\$3,400,000.00	\$1,939,194.48	\$2,820,000.00	\$2,700,000.00	\$2,700,000.00
Department Total: Family Assistance		\$3,590,000.00	\$2,959,528.76	\$3,400,000.00	\$3,400,000.00	\$1,939,194.48	\$2,820,000.00	\$2,700,000.00	\$2,700,000.00
Department	6119	Child Care							
<u>Contractual Expenses</u>									
4000	Contractual Expense	\$4,810,000.00	\$4,107,623.25	\$4,500,000.00	\$4,500,000.00	\$3,619,531.58	\$4,849,000.00	\$5,025,000.00	\$5,025,000.00
<u>Total: Contractual Expenses</u>		\$4,810,000.00	\$4,107,623.25	\$4,500,000.00	\$4,500,000.00	\$3,619,531.58	\$4,849,000.00	\$5,025,000.00	\$5,025,000.00
Department Total: Child Care		\$4,810,000.00	\$4,107,623.25	\$4,500,000.00	\$4,500,000.00	\$3,619,531.58	\$4,849,000.00	\$5,025,000.00	\$5,025,000.00
Department	6123	Juvenile Delinquents							
<u>Contractual Expenses</u>									
4000	Contractual Expense	\$264,000.00	\$79,424.97	\$180,000.00	\$180,000.00	\$16,736.22	\$70,000.00	\$125,000.00	\$125,000.00
<u>Total: Contractual Expenses</u>		\$264,000.00	\$79,424.97	\$180,000.00	\$180,000.00	\$16,736.22	\$70,000.00	\$125,000.00	\$125,000.00
Department Total: Juvenile Delinquents		\$264,000.00	\$79,424.97	\$180,000.00	\$180,000.00	\$16,736.22	\$70,000.00	\$125,000.00	\$125,000.00
Department	6129	State Training School							
<u>Contractual Expenses</u>									
4000	Contractual Expense	\$70,000.00	\$7,910.83	\$110,000.00	\$110,000.00	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00
<u>Total: Contractual Expenses</u>		\$70,000.00	\$7,910.83	\$110,000.00	\$110,000.00	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00
Department Total: State Training School		\$70,000.00	\$7,910.83	\$110,000.00	\$110,000.00	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00
Department	6140	Safety Net							
<u>Contractual Expenses</u>									
4000	Contractual Expense	\$2,815,000.00	\$2,439,709.72	\$2,670,000.00	\$2,670,000.00	\$2,320,696.68	\$3,100,000.00	\$2,900,000.00	\$2,900,000.00
<u>Total: Contractual Expenses</u>		\$2,815,000.00	\$2,439,709.72	\$2,670,000.00	\$2,670,000.00	\$2,320,696.68	\$3,100,000.00	\$2,900,000.00	\$2,900,000.00
Department Total: Safety Net		\$2,815,000.00	\$2,439,709.72	\$2,670,000.00	\$2,670,000.00	\$2,320,696.68	\$3,100,000.00	\$2,900,000.00	\$2,900,000.00

County of Greene

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department	6141	Energy Crisis Assistance							
<u>Contractual Expenses</u>									
4000	Contractual Expense	\$100,000.00	\$53,227.00	\$60,000.00	\$60,000.00	\$16,555.78	\$70,000.00	\$70,000.00	\$70,000.00
<u>Total: Contractual Expenses</u>		\$100,000.00	\$53,227.00	\$60,000.00	\$60,000.00	\$16,555.78	\$70,000.00	\$70,000.00	\$70,000.00
Department Total: Energy Crisis Assistance		\$100,000.00	\$53,227.00	\$60,000.00	\$60,000.00	\$16,555.78	\$70,000.00	\$70,000.00	\$70,000.00
Department	6142	Emergency Asst/Adult							
<u>Contractual Expenses</u>									
4000	Contractual Expense	\$110,000.00	\$107,218.95	\$100,000.00	\$100,000.00	\$73,156.43	\$100,000.00	\$100,000.00	\$100,000.00
<u>Total: Contractual Expenses</u>		\$110,000.00	\$107,218.95	\$100,000.00	\$100,000.00	\$73,156.43	\$100,000.00	\$100,000.00	\$100,000.00
Department Total: Emergency Asst/Adult		\$110,000.00	\$107,218.95	\$100,000.00	\$100,000.00	\$73,156.43	\$100,000.00	\$100,000.00	\$100,000.00
Department	6326	Community Action Agency							
<u>Contractual Expenses</u>									
4000	Contractual Expense	\$36,765.00	\$36,765.00	\$36,765.00	\$36,765.00	\$36,765.00	\$46,000.00	\$36,765.00	\$36,765.00
<u>Total: Contractual Expenses</u>		\$36,765.00	\$36,765.00	\$36,765.00	\$36,765.00	\$36,765.00	\$46,000.00	\$36,765.00	\$36,765.00
Department Total: Community Action Agency		\$36,765.00	\$36,765.00	\$36,765.00	\$36,765.00	\$36,765.00	\$46,000.00	\$36,765.00	\$36,765.00
Department	6510	Veterans Service							
<u>Personal Services</u>									
1000	Personal Service	\$90,517.64	\$88,515.85	\$101,533.00	\$101,533.00	\$82,224.84	\$125,917.00	\$95,392.00	\$95,392.00
1091	Compensatory Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1092	Health Ins. Buy-Out	\$6,048.00	\$6,099.88	\$6,096.00	\$6,096.00	\$5,595.15	\$6,104.00	\$6,104.00	\$6,104.00
1093	Longevity Stipend	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
1095	Vacation Buy-backs	\$0.00	\$1,960.76	\$4,500.00	\$4,500.00	\$1,051.62	\$2,200.00	\$2,200.00	\$2,200.00
1096	Termination Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1099	Personal Service Overtime	\$1,000.00	\$989.15	\$1,500.00	\$1,500.00	\$494.37	\$250.00	\$250.00	\$250.00
<u>Total: Personal Services</u>		\$98,065.64	\$98,065.64	\$114,129.00	\$114,129.00	\$89,365.98	\$134,971.00	\$104,446.00	\$104,446.00
<u>Equipment</u>									
2000	Equipment	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$10,500.00	\$5,500.00	\$5,500.00
2600	Capital Improvement Program	\$0.00	\$0.00	\$0.00	\$10,879.00	\$0.00	\$10,879.00	\$10,879.00	\$10,879.00
<u>Total: Equipment</u>		\$0.00	\$0.00	\$10,500.00	\$21,379.00	\$0.00	\$21,379.00	\$16,379.00	\$16,379.00

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department	6510	Veterans Service							
<u>Equipment - Computers</u>									
2200	Computer Equip & Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00
	<u>Total: Equipment - Computers</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00
<u>Equipment - Vehicles</u>									
2500	Equipment - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00
	<u>Total: Equipment - Vehicles</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00
<u>Contractual Expenses</u>									
4000	Contractual Expense	(\$3,130.55)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4011	Maintenance Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4013	Repairs	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00
4019	Rent / Lease	\$18,000.00	\$16,335.60	\$18,500.00	\$18,500.00	\$16,335.60	\$18,500.00	\$18,500.00	\$18,500.00
4021	Office Supplies	\$2,000.00	\$1,729.68	\$2,800.00	\$2,800.00	\$1,111.58	\$2,200.00	\$2,200.00	\$2,200.00
4023	Postage	\$500.00	\$401.10	\$400.00	\$400.00	\$187.40	\$250.00	\$250.00	\$250.00
4029	Travel	\$9,300.00	\$8,909.56	\$8,500.00	\$8,500.00	\$6,831.85	\$5,050.00	\$5,050.00	\$5,050.00
4031	Telephone	\$2,000.00	\$2,068.99	\$5,600.00	\$5,600.00	\$2,311.94	\$2,600.00	\$2,600.00	\$2,600.00
4046	Insurance	\$2,500.00	\$2,950.12	\$2,600.00	\$2,600.00	\$2,581.29	\$2,600.00	\$2,600.00	\$2,600.00
4047	Sub Contractors	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00
4093	Burials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Contractual Expenses</u>	\$31,419.45	\$32,395.05	\$39,850.00	\$39,850.00	\$29,359.66	\$32,650.00	\$32,650.00	\$32,650.00
<u>Contractual Exp - Other</u>									
4189	Uncollectible Accts Rec.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Contractual Exp - Other</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual Exp - Events</u>									
4700	Events	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$145.40	\$500.00	\$500.00	\$500.00
	<u>Total: Contractual Exp - Events</u>	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$145.40	\$500.00	\$500.00	\$500.00
<u>Employee Benefits</u>									
8000	Employee Benefit	\$6,496.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Retirement	\$10,434.00	\$10,434.00	\$12,516.00	\$12,516.00	\$12,468.25	\$13,299.00	\$13,299.00	\$13,299.00

County of Greene

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department	6510	Veterans Service							
8030	FICA	\$7,666.00	\$7,293.46	\$8,700.00	\$8,700.00	\$6,651.67	\$7,718.00	\$7,718.00	\$7,718.00
8040	Workers' Compensation	\$2,458.00	\$2,447.00	\$3,675.00	\$3,675.00	\$3,675.00	\$4,410.00	\$4,410.00	\$4,410.00
8050	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8055	Disability	\$198.00	\$198.00	\$188.00	\$188.00	\$188.00	\$376.00	\$376.00	\$376.00
8060	Health Insurance	\$16,585.00	\$18,691.72	\$17,054.00	\$17,054.00	\$21,913.31	\$21,242.00	\$21,721.00	\$21,721.00
8060.1000	Health Ins.-Retirees	\$16,280.00	\$19,281.92	\$13,790.00	\$13,790.00	\$13,636.28	\$19,016.00	\$19,445.00	\$19,445.00
8060.2000	Health Ins Buyout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$60,117.89	\$58,346.10	\$55,923.00	\$55,923.00	\$58,532.51	\$66,061.00	\$66,969.00	\$66,969.00
<u>Transfers</u>									
9504.9000	Transfer to CIP	\$0.00	\$0.00	\$10,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$0.00	\$0.00	\$10,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Veterans Service		\$189,602.98	\$188,806.79	\$232,781.00	\$232,781.00	\$177,403.55	\$297,761.00	\$220,944.00	\$220,944.00
Department	6610	Weights & Measures							
<u>Personal Services</u>									
1000	Personal Service	\$34,311.20	\$34,311.20	\$39,717.00	\$39,717.00	\$34,847.44	\$39,717.00	\$40,313.00	\$40,313.00
1092	Health Ins. Buy-Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1095	Vacation Buy-backs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1096	Termination Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1099	Personal Service Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$34,311.20	\$34,311.20	\$39,717.00	\$39,717.00	\$34,847.44	\$39,717.00	\$40,313.00	\$40,313.00
<u>Equipment</u>									
2000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	Capital Improvement Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
<u>Total: Equipment</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
<u>Equipment - Vehicles</u>									
2500	Equipment - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment - Vehicles</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual Expenses</u>									
4000	Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department	6610	Weights & Measures							
4011	Maintenance Agreements	\$200.00	\$208.75	\$200.00	\$200.00	\$131.25	\$200.00	\$200.00	\$200.00
4014	Automobile Expense	\$500.00	\$147.55	\$500.00	\$500.00	\$141.16	\$500.00	\$500.00	\$500.00
4020	Association Dues	\$135.00	\$135.00	\$135.00	\$135.00	\$135.00	\$135.00	\$135.00	\$135.00
4021	Office Supplies	\$1,400.00	\$1,166.62	\$1,400.00	\$1,400.00	\$887.32	\$1,400.00	\$1,400.00	\$1,400.00
4029	Travel	\$2,000.00	\$2,260.97	\$2,000.00	\$2,000.00	\$1,990.37	\$2,000.00	\$2,000.00	\$2,000.00
4031	Telephone	\$620.00	\$266.13	\$620.00	\$620.00	\$245.82	\$620.00	\$620.00	\$620.00
4043	Education/Training	\$358.00	\$494.75	\$500.00	\$500.00	\$484.75	\$500.00	\$500.00	\$500.00
4046	Insurance	\$700.00	\$966.11	\$700.00	\$700.00	\$1,082.95	\$700.00	\$700.00	\$700.00
<u>Total: Contractual Expenses</u>		\$5,913.00	\$5,645.88	\$6,055.00	\$6,055.00	\$5,098.62	\$6,055.00	\$6,055.00	\$6,055.00
<u>Employee Benefits</u>									
8000	Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Retirement	\$4,914.00	\$4,914.00	\$5,894.00	\$5,894.00	\$5,871.51	\$6,263.00	\$6,263.00	\$6,263.00
8030	FICA	\$2,586.00	\$2,549.99	\$2,642.00	\$2,642.00	\$2,592.87	\$3,038.00	\$3,038.00	\$3,038.00
8040	Workers' Compensation	\$820.00	\$816.00	\$1,225.00	\$1,225.00	\$1,225.00	\$1,470.00	\$1,470.00	\$1,470.00
8050	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8055	Disability	\$66.00	\$66.00	\$63.00	\$63.00	\$63.00	\$63.00	\$63.00	\$63.00
8060	Health Insurance	\$12,727.00	\$14,538.80	\$11,526.00	\$11,526.00	\$14,648.75	\$15,439.00	\$15,787.00	\$15,787.00
8060.1000	Health Ins.-Retirees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$21,113.00	\$22,884.79	\$21,350.00	\$21,350.00	\$24,401.13	\$26,273.00	\$26,621.00	\$26,621.00
Department Total: Weights & Measures		\$61,337.20	\$62,841.87	\$67,122.00	\$67,122.00	\$64,347.19	\$72,045.00	\$82,989.00	\$82,989.00
Department	6772	Human Services							
<u>Personal Services</u>									
1000	Personal Service	\$901,562.92	\$891,395.74	\$956,305.00	\$956,305.00	\$777,052.69	\$987,927.00	\$936,587.00	\$936,587.00
1091	Compensatory Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1092	Health Ins. Buy-Out	\$28,718.00	\$42,007.76	\$28,718.00	\$28,718.00	\$34,057.52	\$41,038.00	\$34,576.00	\$34,576.00
1093	Longevity Stipend	\$2,400.00	\$3,065.00	\$3,400.00	\$3,400.00	\$0.00	\$5,530.00	\$5,030.00	\$5,030.00
1095	Vacation Buy-backs	\$10,500.00	\$4,667.27	\$10,500.00	\$10,500.00	\$4,478.00	\$0.00	\$8,921.00	\$8,921.00
1096	Termination Pay	\$0.00	\$2,045.15	\$0.00	\$0.00	\$519.51	\$0.00	\$0.00	\$0.00

County of Greene

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department	6772	Human Services							
1099	Personal Service Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Personal Services</u>	\$943,180.92	\$943,180.92	\$998,923.00	\$998,923.00	\$816,107.72	\$1,034,495.00	\$985,114.00	\$985,114.00
	<u>Equipment</u>								
2000	Equipment	\$2,547.47	\$2,547.47	\$9,000.00	\$9,000.00	\$4,000.00	\$9,000.00	\$9,000.00	\$9,000.00
2600	Capital Improvement Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$22,500.00
	<u>Total: Equipment</u>	\$2,547.47	\$2,547.47	\$9,000.00	\$9,000.00	\$4,000.00	\$9,000.00	\$31,500.00	\$31,500.00
	<u>Equipment - Computers</u>								
2200	Computer Equip & Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Equipment - Computers</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Equipment - Vehicles</u>								
2500	Equipment - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00
	<u>Total: Equipment - Vehicles</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00
	<u>Contractual Expenses</u>								
4000	Contractual Expense	(\$10,203.20)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4011	Maintenance Agreements	\$62,707.94	\$43,940.07	\$56,875.00	\$56,875.00	\$35,491.61	\$55,375.00	\$55,375.00	\$55,375.00
4019	Rent / Lease	\$58,392.00	\$56,443.95	\$55,992.00	\$55,992.00	\$49,623.98	\$55,992.00	\$55,992.00	\$55,992.00
4020	Association Dues	\$1,400.00	\$1,130.70	\$1,200.00	\$1,200.00	\$1,130.48	\$2,000.00	\$1,200.00	\$1,200.00
4021	Office Supplies	\$49,000.00	\$39,224.01	\$47,500.00	\$47,500.00	\$29,688.35	\$45,000.00	\$45,000.00	\$45,000.00
4023	Postage	\$4,000.00	\$3,271.67	\$3,000.00	\$3,000.00	\$2,823.62	\$3,600.00	\$2,500.00	\$2,500.00
4027	Printing Fees	\$4,000.00	\$3,906.09	\$4,000.00	\$4,000.00	\$2,763.58	\$4,000.00	\$4,000.00	\$4,000.00
4029	Travel	\$114,500.00	\$114,987.59	\$115,000.00	\$115,000.00	\$94,532.45	\$116,500.00	\$114,000.00	\$114,000.00
4031	Telephone	\$3,200.00	\$4,507.34	\$3,200.00	\$3,200.00	\$4,799.27	\$2,900.00	\$5,000.00	\$5,000.00
4043	Education/Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$3,000.00	\$3,000.00
4045	Food	\$210,000.00	\$242,925.24	\$225,000.00	\$225,000.00	\$191,701.78	\$230,000.00	\$225,000.00	\$225,000.00
4046	Insurance	\$12,935.00	\$15,081.59	\$12,935.00	\$12,935.00	\$17,009.50	\$15,250.00	\$18,000.00	\$18,000.00
4047	Sub Contractors	\$268,720.00	\$247,326.21	\$268,720.00	\$268,720.00	\$227,121.37	\$308,220.00	\$268,720.00	\$268,720.00
4049	Miscellaneous	\$40,500.00	\$39,925.25	\$42,000.00	\$42,000.00	\$13,419.76	\$1,000.00	\$1,000.00	\$1,000.00

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department	6772	Human Services							
4050	Aging Thrift Expenses	\$26,919.81	\$5,038.77	\$0.00	\$26,506.73	\$6,118.77	\$0.00	\$0.00	\$0.00
4076	Legal Expense	\$0.00	\$34,120.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Contractual Expenses</u>	\$846,071.55	\$851,828.74	\$835,422.00	\$861,928.73	\$676,224.52	\$844,837.00	\$798,787.00	\$798,787.00
	<u>Contractual Exp-Contract</u>								
4411	USDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Contractual Exp-Contract</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Contractual Exp - Grants</u>								
4500	Grants	\$8,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Contractual Exp - Grants</u>	\$8,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Contractual Exp - Events</u>								
4700	Events	\$7,000.00	\$4,909.03	\$7,000.00	\$7,000.00	\$7,414.29	\$7,000.00	\$7,000.00	\$7,000.00
	<u>Total: Contractual Exp - Events</u>	\$7,000.00	\$4,909.03	\$7,000.00	\$7,000.00	\$7,414.29	\$7,000.00	\$7,000.00	\$7,000.00
	<u>Employee Benefits</u>								
8000	Employee Benefit	\$159,825.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Retirement	\$114,536.00	\$114,536.00	\$152,008.00	\$152,008.00	\$151,428.03	\$161,520.00	\$161,520.00	\$161,520.00
8030	FICA	\$72,553.00	\$70,714.36	\$76,417.00	\$76,417.00	\$60,918.74	\$78,714.00	\$72,772.00	\$72,772.00
8040	Workers' Compensation	\$40,154.00	\$39,968.00	\$62,479.00	\$62,479.00	\$62,479.00	\$74,975.00	\$74,975.00	\$74,975.00
8050	Unemployment	\$0.00	\$21,496.00	\$0.00	\$0.00	\$1,021.50	\$0.00	\$0.00	\$0.00
8055	Disability	\$2,699.00	\$2,699.00	\$2,571.00	\$2,571.00	\$2,571.00	\$2,571.00	\$2,571.00	\$2,571.00
8060	Health Insurance	\$120,446.00	\$202,923.60	\$151,430.00	\$151,430.00	\$194,039.45	\$198,447.00	\$196,423.00	\$196,423.00
8060.1000	Health Ins.-Retirees	\$123,530.00	\$181,406.23	\$103,130.00	\$103,130.00	\$101,980.32	\$142,980.00	\$146,205.00	\$146,205.00
8060.2000	Health Ins Buyout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Employee Benefits</u>	\$633,743.19	\$633,743.19	\$548,035.00	\$548,035.00	\$574,438.04	\$659,207.00	\$654,466.00	\$654,466.00
	<u>Miscellaneous</u>								
2101	FEDERAL STIMULUS EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Miscellaneous</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Human Services		\$2,441,443.13	\$2,436,209.35	\$2,398,380.00	\$2,424,886.73	\$2,078,184.57	\$2,599,539.00	\$2,476,867.00	\$2,476,867.00

County of Greene

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department	7110	Parks							
Personal Services									
1000	Personal Service	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$18,414.48	\$32,850.00	\$32,850.00	\$32,850.00
1099	Personal Service Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$796.63	\$0.00	\$0.00	\$0.00
Total: Personal Services		\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$19,211.11	\$32,850.00	\$32,850.00	\$32,850.00
Equipment									
2000	Equipment	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$11,677.93	\$12,500.00	\$12,500.00	\$12,500.00
Total: Equipment		\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$11,677.93	\$12,500.00	\$12,500.00	\$12,500.00
Contractual Expenses									
4000	Contractual Expense	\$528.37	\$528.37	\$425.00	\$425.00	\$448.59	\$0.00	\$0.00	\$0.00
4013	Repairs	\$0.00	\$0.00	\$0.00	\$25,000.00	\$22,830.37	\$6,000.00	\$6,000.00	\$6,000.00
4021	Office Supplies	\$0.00	\$0.00	\$642.00	\$642.00	\$19.99	\$0.00	\$0.00	\$0.00
4031	Telephone	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$681.12	\$1,250.00	\$1,250.00	\$1,250.00
4033	Utilities	\$0.00	\$0.00	\$5,200.00	\$5,200.00	\$4,252.68	\$5,000.00	\$5,000.00	\$5,000.00
4047	Sub Contractors	\$0.00	\$0.00	\$0.00	\$0.00	\$2,337.73	\$8,930.00	\$8,930.00	\$8,930.00
Total: Contractual Expenses		\$528.37	\$528.37	\$7,317.00	\$32,317.00	\$30,570.48	\$21,180.00	\$21,180.00	\$21,180.00
Contractual Exp-Contract									
4400	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$10,000.00	\$10,000.00
Total: Contractual Exp-Contract		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$10,000.00	\$10,000.00
Employee Benefits									
8000	Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8030	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$1,410.76	\$2,513.00	\$2,513.00	\$2,513.00
8040	Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8050	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8055	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8060	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8060.1000	Health Ins.-Retirees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Employee Benefits		\$0.00	\$0.00	\$0.00	\$0.00	\$1,410.76	\$2,513.00	\$2,513.00	\$2,513.00
Department Total: Parks		\$528.37	\$528.37	\$27,317.00	\$52,317.00	\$62,870.28	\$74,043.00	\$79,043.00	\$79,043.00

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department	7310	Youth Bureau							
<u>Personal Services</u>									
1000	Personal Service	\$3,010.00	\$0.00	\$49,587.00	\$49,587.00	\$42,864.27	\$48,854.00	\$48,854.00	\$48,854.00
1091	Compensatory Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1092	Health Ins. Buy-Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1093	Longevity Stipend	\$1,000.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
1095	Vacation Buy-backs	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,342.50	\$0.00	\$0.00	\$0.00
1096	Termination Pay	\$0.00	\$4,009.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1099	Personal Service Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$4,010.00	\$4,009.33	\$53,087.00	\$53,087.00	\$46,206.77	\$48,854.00	\$48,854.00	\$48,854.00
<u>Equipment</u>									
2000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual Expenses</u>									
4000	Contractual Expense	(\$3,802.15)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4013	Repairs	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$600.00	\$300.00	\$300.00
4019	Rent / Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4021	Office Supplies	\$1,500.00	\$428.88	\$800.00	\$800.00	\$3.14	\$800.00	\$300.00	\$300.00
4023	Postage	\$650.00	\$65.68	\$250.00	\$250.00	\$86.84	\$250.00	\$250.00	\$250.00
4029	Travel	\$1,000.00	\$837.88	\$1,500.00	\$1,500.00	\$3.20	\$1,500.00	\$500.00	\$500.00
4031	Telephone	\$1,680.00	\$996.32	\$1,500.00	\$1,500.00	\$760.24	\$1,500.00	\$1,000.00	\$1,000.00
4043	Education/Training	\$1,000.00	\$0.00	\$500.00	\$500.00	\$80.00	\$500.00	\$300.00	\$300.00
4046	Insurance	\$1,117.00	\$1,116.09	\$1,117.00	\$1,117.00	\$1,442.70	\$1,117.00	\$1,500.00	\$1,500.00
4047	Sub Contractors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4049	Miscellaneous	\$300.00	\$1,000.00	\$200.00	\$200.00	\$190.00	\$200.00	\$100.00	\$100.00
<u>Total: Contractual Expenses</u>		\$3,444.85	\$4,444.85	\$6,467.00	\$6,467.00	\$2,566.12	\$6,467.00	\$4,250.00	\$4,250.00
<u>Contractual Exp-Contract</u>									
4400	Contracts	\$26,018.00	\$18,883.44	\$29,000.00	\$29,000.00	\$4,180.00	\$28,000.00	\$28,000.00	\$28,000.00
4411	USDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Exp-Contract</u>		\$26,018.00	\$18,883.44	\$29,000.00	\$29,000.00	\$4,180.00	\$28,000.00	\$28,000.00	\$28,000.00

County of Greene

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department	7310	Youth Bureau							
<u>Contractual Exp - Grants</u>									
4500	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4510	Legislative Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Exp - Grants</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual Exp - Events</u>									
4700	Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Exp - Events</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Employee Benefits</u>									
8000	Employee Benefit	\$601.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Retirement	\$12,191.00	\$12,191.00	\$16,188.00	\$16,188.00	\$16,126.24	\$17,201.00	\$17,201.00	\$17,201.00
8030	FICA	\$2,234.00	\$306.72	\$4,061.00	\$4,061.00	\$3,526.02	\$3,737.00	\$3,737.00	\$3,737.00
8040	Workers' Compensation	\$1,639.00	\$1,631.00	\$1,225.00	\$1,225.00	\$1,225.00	\$1,470.00	\$1,470.00	\$1,470.00
8050	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8055	Disability	\$132.00	\$132.00	\$63.00	\$63.00	\$63.00	\$63.00	\$63.00	\$63.00
8060	Health Insurance	\$12,727.00	\$216.69	\$17,054.00	\$17,054.00	\$21,624.75	\$22,680.00	\$23,192.00	\$23,192.00
8060.1000	Health Ins.-Retirees	\$16,280.00	\$31,326.81	\$25,316.00	\$25,316.00	\$25,033.79	\$33,903.00	\$34,668.00	\$34,668.00
8060.2000	Health Ins Buyout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$45,804.22	\$45,804.22	\$63,907.00	\$63,907.00	\$67,598.80	\$79,054.00	\$80,331.00	\$80,331.00
Department Total: Youth Bureau		\$79,277.07	\$73,141.84	\$152,461.00	\$152,461.00	\$120,551.69	\$162,375.00	\$161,435.00	\$161,435.00
Department	7311	Youth Advocacy							
<u>Personal Services</u>									
1000	Personal Service	\$49,127.98	\$49,453.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1091	Compensatory Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1092	Health Ins. Buy-Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1093	Longevity Stipend	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1095	Vacation Buy-backs	\$3,000.00	\$2,674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1096	Termination Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department	7311	Youth Advocacy							
1099	Personal Service Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Personal Services</u>	\$52,627.98	\$52,627.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Equipment</u>								
2000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Equipment</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Equipment - Computers</u>								
2200	Computer Equip & Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Equipment - Computers</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Equipment - Vehicles</u>								
2500	Equipment - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Equipment - Vehicles</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Contractual Expenses</u>								
4000	Contractual Expense	(\$2,249.79)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4021	Office Supplies	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4029	Travel	\$2,500.00	\$289.68	\$0.00	\$0.00	\$374.27	\$0.00	\$0.00	\$0.00
4046	Insurance	\$0.00	\$360.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4047	Sub Contractors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Contractual Expenses</u>	\$650.21	\$650.21	\$0.00	\$0.00	\$374.27	\$0.00	\$0.00	\$0.00
	<u>Employee Benefits</u>								
8000	Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Retirement	\$13,496.00	\$13,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8030	FICA	\$3,776.00	\$4,004.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8040	Workers' Compensation	\$1,639.00	\$1,631.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8050	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8055	Disability	\$132.00	\$132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8060	Health Insurance	\$18,587.00	\$18,152.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8060.1000	Health Ins.-Retirees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department	7311	Youth Advocacy							
8060.2000	Health Ins Buyout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Employee Benefits</u>	\$37,630.00	\$37,415.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department Total: Youth Advocacy	\$90,908.19	\$90,694.18	\$0.00	\$0.00	\$374.27	\$0.00	\$0.00	\$0.00
Department	7313	Youth - Legislative Pgms							
	<u>Contractual Expenses</u>								
4000	Contractual Expense	\$151,115.80	\$48,295.00	\$0.00	\$102,820.80	\$21,829.21	\$0.00	\$0.00	\$0.00
	<u>Total: Contractual Expenses</u>	\$151,115.80	\$48,295.00	\$0.00	\$102,820.80	\$21,829.21	\$0.00	\$0.00	\$0.00
	Department Total: Youth - Legislative Pgms	\$151,115.80	\$48,295.00	\$0.00	\$102,820.80	\$21,829.21	\$0.00	\$0.00	\$0.00
Department	7510	Historian							
	<u>Personal Services</u>								
1000	Personal Service	\$3,600.00	\$3,599.96	\$7,200.00	\$7,200.00	\$6,369.16	\$7,200.00	\$7,308.00	\$7,308.00
	<u>Total: Personal Services</u>	\$3,600.00	\$3,599.96	\$7,200.00	\$7,200.00	\$6,369.16	\$7,200.00	\$7,308.00	\$7,308.00
	<u>Equipment - Computers</u>								
2200	Computer Equip & Software	\$627.22	\$627.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Equipment - Computers</u>	\$627.22	\$627.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Contractual Expenses</u>								
4000	Contractual Expense	(\$328.90)	\$40.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4020	Association Dues	\$100.00	\$40.00	\$400.00	\$400.00	\$40.00	\$400.00	\$400.00	\$400.00
4021	Office Supplies	\$625.00	\$47.80	\$2,625.00	\$2,625.00	\$479.99	\$2,105.00	\$2,105.00	\$2,105.00
4023	Postage	\$50.00	\$45.00	\$50.00	\$50.00	\$46.00	\$50.00	\$50.00	\$50.00
4027	Printing Fees	\$300.00	\$16.47	\$300.00	\$300.00	\$105.00	\$300.00	\$300.00	\$300.00
4029	Travel	\$350.00	\$861.98	\$3,300.00	\$3,300.00	\$440.53	\$3,300.00	\$3,300.00	\$3,300.00
4031	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4046	Insurance	\$0.00	\$43.90	\$50.00	\$50.00	\$92.18	\$50.00	\$50.00	\$50.00
	<u>Total: Contractual Expenses</u>	\$1,096.10	\$1,096.10	\$6,725.00	\$6,725.00	\$1,203.70	\$6,205.00	\$6,205.00	\$6,205.00
	<u>Contractual Exp-Contract</u>								
4400	Contracts	\$3,847.00	\$3,847.00	\$3,847.00	\$3,847.00	\$3,847.00	\$3,847.00	\$3,847.00	\$3,847.00

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department	7510	Historian							
4410	County Partnership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Exp-Contract</u>		\$3,847.00	\$3,847.00	\$3,847.00	\$3,847.00	\$3,847.00	\$3,847.00	\$3,847.00	\$3,847.00
<u>Contractual Exp - Events</u>									
4700	Events	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$30.00	\$1,000.00	\$1,000.00	\$1,000.00
4703	Bicentennial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Exp - Events</u>		\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$30.00	\$1,000.00	\$1,000.00	\$1,000.00
<u>Employee Benefits</u>									
8000	Employee Benefit	\$468.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8030	FICA	\$276.00	\$275.40	\$520.00	\$520.00	\$487.24	\$550.00	\$550.00	\$550.00
8040	Workers' Compensation	\$1,162.00	\$1,631.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,940.00	\$2,940.00	\$2,940.00
8050	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8055	Disability	\$0.00	\$0.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00
8060	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8060.1000	Health Ins.-Retirees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$1,906.40	\$1,906.40	\$3,095.00	\$3,095.00	\$3,062.24	\$3,615.00	\$3,615.00	\$3,615.00
Department Total: Historian		\$11,076.72	\$11,076.68	\$21,867.00	\$21,867.00	\$14,512.10	\$21,867.00	\$21,975.00	\$21,975.00
Department	7560	Council on the Arts							
<u>Contractual Exp-Contract</u>									
4412	Greene Co Council on Arts	\$25,990.00	\$46,950.00	\$25,990.00	\$25,990.00	\$25,990.00	\$28,589.00	\$25,990.00	\$25,990.00
4413	Cultural Services Contr	\$20,960.00	\$0.00	\$20,960.00	\$20,960.00	\$20,960.00	\$23,056.00	\$20,960.00	\$20,960.00
<u>Total: Contractual Exp-Contract</u>		\$46,950.00	\$46,950.00	\$46,950.00	\$46,950.00	\$46,950.00	\$51,645.00	\$46,950.00	\$46,950.00
Department Total: Council on the Arts		\$46,950.00	\$46,950.00	\$46,950.00	\$46,950.00	\$46,950.00	\$51,645.00	\$46,950.00	\$46,950.00
Department	8020	Econ Dev Tourism & Plan							
<u>Personal Services</u>									
1000	Personal Service	\$540,142.90	\$536,594.72	\$532,120.00	\$532,120.00	\$453,800.18	\$546,368.00	\$551,159.00	\$551,159.00
1091	Compensatory Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

County of Greene

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department	8020	Econ Dev Tourism & Plan							
1092	Health Ins. Buy-Out	\$4,439.00	\$4,917.81	\$4,439.00	\$4,439.00	\$4,509.67	\$4,439.00	\$4,439.00	\$4,439.00
1093	Longevity Stipend	\$5,000.00	\$4,416.65	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
1095	Vacation Buy-backs	\$7,000.00	\$12,035.87	\$7,000.00	\$7,000.00	\$3,562.66	\$7,000.00	\$7,000.00	\$7,000.00
1096	Termination Pay	\$0.00	\$957.27	\$0.00	\$0.00	\$1,671.27	\$0.00	\$0.00	\$0.00
1099	Personal Service Overtime	\$5,000.00	\$2,659.58	\$5,000.00	\$5,000.00	\$6,229.93	\$5,000.00	\$5,000.00	\$5,000.00
<u>Total: Personal Services</u>		\$561,581.90	\$561,581.90	\$553,559.00	\$553,559.00	\$469,773.71	\$567,807.00	\$572,598.00	\$572,598.00
<u>Equipment</u>									
2000	Equipment	\$19,792.31	\$19,792.31	\$4,000.00	\$4,000.00	\$560.91	\$6,000.00	\$2,000.00	\$2,000.00
2600	Capital Improvement Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment</u>		\$19,792.31	\$19,792.31	\$4,000.00	\$4,000.00	\$560.91	\$6,000.00	\$2,000.00	\$2,000.00
<u>Equipment - Computers</u>									
2200	Computer Equip & Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment - Computers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Equipment - Vehicles</u>									
2500	Equipment - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment - Vehicles</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual Expenses</u>									
4000	Contractual Expense	(\$76,655.97)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4011	Maintenance Agreements	\$1,000.00	\$254.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4014	Automobile Expense	\$5,500.00	\$18.50	\$5,500.00	\$5,500.00	\$5,000.00	\$6,500.00	\$4,200.00	\$4,200.00
4019	Rent / Lease	\$6,200.00	\$2,090.86	\$7,200.00	\$7,200.00	\$1,272.57	\$3,000.00	\$3,000.00	\$3,000.00
4020	Association Dues	\$5,500.00	\$4,633.00	\$9,000.00	\$9,000.00	\$5,568.00	\$9,000.00	\$6,000.00	\$6,000.00
4021	Office Supplies	\$4,500.00	\$4,311.48	\$4,500.00	\$4,500.00	\$3,844.02	\$5,000.00	\$4,500.00	\$4,500.00
4023	Postage	\$27,500.00	\$15,626.39	\$15,500.00	\$25,500.00	\$16,446.05	\$20,000.00	\$15,500.00	\$15,500.00
4025	Copying Costs	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$220.00)	\$0.00	\$0.00	\$0.00
4027	Printing Fees	\$37,000.00	\$7,509.56	\$25,000.00	\$25,000.00	\$6,109.57	\$25,000.00	\$12,000.00	\$12,000.00
4029	Travel	\$22,100.00	\$18,430.30	\$19,500.00	\$19,500.00	\$16,352.76	\$24,500.00	\$19,500.00	\$19,500.00
4031	Telephone	\$11,300.00	\$8,335.93	\$11,000.00	\$11,000.00	\$8,522.99	\$11,000.00	\$11,000.00	\$11,000.00

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department	8020	Econ Dev Tourism & Plan							
4041	Advertising	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4043	Education/Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
4046	Insurance	\$7,500.00	\$8,609.60	\$7,500.00	\$7,500.00	\$8,903.63	\$9,000.00	\$9,000.00	\$9,000.00
4047	Sub Contractors	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
4049	Miscellaneous	\$2,200.00	\$1,716.99	\$2,200.00	\$2,200.00	\$1,690.85	\$2,200.00	\$1,000.00	\$1,000.00
4098	Fall/Winter Campaigns	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4099	Spring/Summer Campaign	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Expenses</u>		\$70,644.03	\$71,612.35	\$121,900.00	\$131,900.00	\$73,490.44	\$131,200.00	\$100,700.00	\$100,700.00
<u>Contractual Exp - Other</u>									
4189	Uncollectible Accts Rec.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Exp - Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual Exp - Ec Dev</u>									
4300	Promotion of Industry	\$30,000.00	\$30,000.00	\$30,000.00	\$10,175.00	\$3,429.79	\$40,000.00	\$30,000.00	\$30,000.00
4300.1000	Promotion of Greene Co.	\$25,000.00	\$14,354.73	\$25,000.00	\$25,000.00	\$4,359.78	\$25,000.00	\$25,000.00	\$25,000.00
4300.2000	Marketing Campaign	\$439,950.00	\$397,115.70	\$515,550.00	\$515,550.00	\$418,192.87	\$590,000.00	\$465,550.00	\$465,550.00
4300.3000	Tourism Development	\$0.00	\$0.00	\$50,000.00	\$150,000.00	\$133,405.51	\$120,000.00	\$50,000.00	\$50,000.00
4315	Economic Development	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$14,479.28	\$30,000.00	\$30,000.00	\$30,000.00
<u>Total: Contractual Exp - Ec Dev</u>		\$524,950.00	\$471,470.43	\$650,550.00	\$730,725.00	\$573,867.23	\$805,000.00	\$600,550.00	\$600,550.00
<u>Contractual Exp-Contract</u>									
4400	Contracts	\$45,625.00	\$10,000.00	\$0.00	\$35,625.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00
4413	Cultural Services Contr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4414	Sec 18 Transportation	\$95,597.00	\$83,380.85	\$101,990.00	\$101,990.00	\$64,358.52	\$101,990.00	\$101,990.00	\$101,990.00
4415	Joint Water Project	\$55,333.00	\$55,333.00	\$55,333.00	\$55,333.00	\$55,333.00	\$55,333.00	\$55,333.00	\$55,333.00
4423	I Love NY	\$112,819.00	\$112,822.00	\$44,288.00	\$128,226.00	\$96,670.75	\$64,113.00	\$64,113.00	\$64,113.00
<u>Total: Contractual Exp-Contract</u>		\$309,374.00	\$261,535.85	\$201,611.00	\$321,174.00	\$206,362.27	\$221,436.00	\$221,436.00	\$221,436.00
<u>Contractual Exp - Grants</u>									
4500	Grants	\$95,000.00	\$55,049.18	\$0.00	\$39,950.00	\$22,595.82	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Exp - Grants</u>		\$95,000.00	\$55,049.18	\$0.00	\$39,950.00	\$22,595.82	\$0.00	\$0.00	\$0.00

County of Greene

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department	8020	Econ Dev Tourism & Plan							
<u>Contractual Exp - Events</u>									
4700	Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4701	Bass Fishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4702	Kaaterskill Rush	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4704	Golf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4705	Think Big Campaign	\$22,500.00	\$22,249.31	\$22,500.00	\$22,500.00	\$20,210.66	\$75,000.00	\$22,500.00	\$22,500.00
<u>Total: Contractual Exp - Events</u>		\$22,500.00	\$22,249.31	\$22,500.00	\$22,500.00	\$20,210.66	\$75,000.00	\$22,500.00	\$22,500.00
<u>Employee Benefits</u>									
8000	Employee Benefit	\$31,404.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Retirement	\$92,294.00	\$92,294.00	\$126,649.00	\$126,649.00	\$126,165.78	\$134,575.00	\$134,575.00	\$134,575.00
8030	FICA	\$44,240.00	\$42,405.44	\$44,970.00	\$44,970.00	\$35,249.01	\$40,808.00	\$40,808.00	\$40,808.00
8040	Workers' Compensation	\$12,291.00	\$12,235.00	\$17,151.00	\$17,151.00	\$17,151.00	\$20,581.00	\$20,581.00	\$20,581.00
8050	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8055	Disability	\$988.00	\$988.00	\$878.00	\$878.00	\$878.00	\$878.00	\$878.00	\$878.00
8060	Health Insurance	\$108,804.00	\$133,859.90	\$92,108.00	\$92,108.00	\$117,255.53	\$118,242.00	\$120,909.00	\$120,909.00
8060.1000	Health Ins.-Retirees	\$61,354.00	\$69,592.98	\$86,459.00	\$86,459.00	\$85,495.16	\$116,870.00	\$119,506.00	\$119,506.00
8060.2000	Health Ins Buyout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$351,375.32	\$351,375.32	\$368,215.00	\$368,215.00	\$382,194.48	\$431,954.00	\$437,257.00	\$437,257.00
<u>Transfers</u>									
9504.9000	Transfer to CIP	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous</u>									
2101	FEDERAL STIMULUS EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Econ Dev Tourism & Plan		\$1,975,217.56	\$1,814,666.65	\$1,922,335.00	\$2,172,023.00	\$1,749,055.52	\$2,238,397.00	\$1,957,041.00	\$1,957,041.00
Department	8160	Solid Waste							
<u>Personal Services</u>									
1000	Personal Service	\$777,038.11	\$711,447.56	\$787,860.00	\$787,860.00	\$612,343.13	\$726,002.00	\$726,002.00	\$726,002.00

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department	8160	Solid Waste							
1091	Compensatory Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1092	Health Ins. Buy-Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1093	Longevity Stipend	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$764.00	\$764.00	\$764.00
1094	On Call Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1095	Vacation Buy-backs	\$20,000.00	\$22,523.94	\$25,000.00	\$25,000.00	\$7,571.16	\$25,000.00	\$25,000.00	\$25,000.00
1096	Termination Pay	\$4,500.00	\$19,276.69	\$8,000.00	\$8,000.00	\$19,631.04	\$10,000.00	\$10,000.00	\$10,000.00
1099	Personal Service Overtime	\$15,000.00	\$63,972.21	\$25,000.00	\$25,000.00	\$37,305.75	\$20,000.00	\$20,000.00	\$20,000.00
<u>Total: Personal Services</u>		\$817,038.11	\$817,220.40	\$846,360.00	\$846,360.00	\$676,851.08	\$781,766.00	\$781,766.00	\$781,766.00
<u>Equipment</u>									
2000	Equipment	\$1,345.00	\$1,345.00	\$15,000.00	\$15,000.00	\$3,988.98	\$15,000.00	\$15,000.00	\$15,000.00
<u>Total: Equipment</u>		\$1,345.00	\$1,345.00	\$15,000.00	\$15,000.00	\$3,988.98	\$15,000.00	\$15,000.00	\$15,000.00
<u>Equipment - Vehicles</u>									
2500	Equipment - Vehicles	\$0.00	\$0.00	\$115,000.00	\$115,000.00	\$106,600.00	\$125,000.00	\$0.00	\$0.00
<u>Total: Equipment - Vehicles</u>		\$0.00	\$0.00	\$115,000.00	\$115,000.00	\$106,600.00	\$125,000.00	\$0.00	\$0.00
<u>Contractual Expenses</u>									
4000	Contractual Expense	\$748.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4011	Maintenance Agreements	\$10,000.00	\$6,250.14	\$10,000.00	\$10,000.00	\$3,957.29	\$8,000.00	\$8,000.00	\$8,000.00
4013	Repairs	\$105,000.00	\$109,903.07	\$105,000.00	\$105,000.00	\$74,055.81	\$110,000.00	\$105,000.00	\$105,000.00
4014	Automobile Expense	\$75,000.00	\$77,790.26	\$80,000.00	\$80,000.00	\$65,632.41	\$80,000.00	\$80,000.00	\$80,000.00
4019	Rent / Lease	\$0.00	\$532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4021	Office Supplies	\$1,400.00	\$1,392.43	\$1,850.00	\$1,850.00	\$593.42	\$1,500.00	\$1,500.00	\$1,500.00
4023	Postage	\$500.00	\$441.59	\$500.00	\$500.00	\$397.99	\$500.00	\$500.00	\$500.00
4025	Copying Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4027	Printing Fees	\$4,000.00	\$985.50	\$4,000.00	\$4,000.00	\$3,826.10	\$5,000.00	\$4,000.00	\$4,000.00
4029	Travel	\$2,000.00	\$1,107.25	\$1,500.00	\$1,500.00	\$722.71	\$1,250.00	\$1,250.00	\$1,250.00
4031	Telephone	\$3,800.00	\$3,664.30	\$3,800.00	\$3,800.00	\$3,069.46	\$3,800.00	\$3,800.00	\$3,800.00
4033	Utilities	\$32,000.00	\$25,730.72	\$30,000.00	\$30,000.00	\$22,327.17	\$30,000.00	\$30,000.00	\$30,000.00
4041	Advertising	\$400.00	\$162.00	\$400.00	\$400.00	\$469.26	\$400.00	\$400.00	\$400.00

County of Greene

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department	8160	Solid Waste							
4043	Education/Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4046	Insurance	\$13,000.00	\$27,461.55	\$14,000.00	\$14,000.00	\$29,801.35	\$28,000.00	\$31,000.00	\$31,000.00
4047	Sub Contractors	\$55,000.00	\$54,442.80	\$45,000.00	\$45,000.00	\$43,130.79	\$55,000.00	\$55,000.00	\$55,000.00
4049	Miscellaneous	\$5,500.00	\$5,629.45	\$5,500.00	\$5,500.00	\$1,500.39	\$5,750.00	\$5,500.00	\$5,500.00
4076	Legal Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Expenses</u>		\$308,348.67	\$315,493.06	\$301,550.00	\$301,550.00	\$249,484.15	\$329,200.00	\$325,950.00	\$325,950.00
<u>Contractual Exp-Contract</u>									
4417	Coxsackie Transfer	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
4418	Municipal Solid Waste	\$3,187,042.00	\$3,115,716.94	\$3,052,462.00	\$3,052,462.00	\$2,682,012.45	\$3,187,042.00	\$3,187,042.00	\$3,187,042.00
<u>Total: Contractual Exp-Contract</u>		\$3,207,042.00	\$3,135,716.94	\$3,072,462.00	\$3,072,462.00	\$2,702,012.45	\$3,207,042.00	\$3,207,042.00	\$3,207,042.00
<u>Contractual Exp - Grants</u>									
4500	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Exp - Grants</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Recycling</u>									
4600	Recycling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Recycling</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Employee Benefits</u>									
8000	Employee Benefit	(\$99,828.75)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Retirement	\$122,089.00	\$122,089.00	\$146,443.00	\$146,443.00	\$145,884.26	\$155,607.00	\$155,607.00	\$155,607.00
8030	FICA	\$62,560.00	\$62,358.16	\$64,717.00	\$64,717.00	\$51,131.99	\$51,904.00	\$51,904.00	\$51,904.00
8040	Workers' Compensation	\$16,389.00	\$16,313.00	\$24,501.00	\$24,501.00	\$24,501.00	\$29,402.00	\$29,402.00	\$29,402.00
8050	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8055	Disability	\$0.00	\$0.00	\$1,254.00	\$1,254.00	\$1,254.00	\$1,254.00	\$1,254.00	\$1,254.00
8060	Health Insurance	\$412,631.00	\$311,630.16	\$350,000.00	\$350,000.00	\$390,714.15	\$288,556.00	\$295,065.00	\$295,065.00
8060.1000	Health Ins.-Retirees	\$51,241.00	\$52,704.87	\$44,634.00	\$44,634.00	\$44,136.42	\$94,391.00	\$96,520.00	\$96,520.00
8060.2000	Health Ins Buyout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$565,081.25	\$565,095.19	\$631,549.00	\$631,549.00	\$657,621.82	\$621,114.00	\$629,752.00	\$629,752.00
Department Total: Solid Waste		\$4,898,855.03	\$4,834,870.59	\$4,981,921.00	\$4,981,921.00	\$4,396,558.48	\$5,079,122.00	\$4,959,510.00	\$4,959,510.00

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department	8710	Forestry							
Contractual Expenses									
4000	Contractual Expense	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
Total: Contractual Expenses		\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
Department Total: Forestry		\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
Department	8720	Fish and Game							
Contractual Expenses									
4000	Contractual Expense	\$5,265.00	\$5,265.00	\$5,265.00	\$5,265.00	\$5,265.00	\$5,265.00	\$5,265.00	\$5,265.00
Total: Contractual Expenses		\$5,265.00	\$5,265.00	\$5,265.00	\$5,265.00	\$5,265.00	\$5,265.00	\$5,265.00	\$5,265.00
Department Total: Fish and Game		\$5,265.00	\$5,265.00	\$5,265.00	\$5,265.00	\$5,265.00	\$5,265.00	\$5,265.00	\$5,265.00
Department	8745	Flood & Erosion Control							
Contractual Expenses									
4000	Contractual Expense	\$110,358.00	\$113,598.00	\$110,358.00	\$110,358.00	\$113,598.00	\$121,718.00	\$110,358.00	\$110,358.00
4024	Audit Expense	\$3,240.00	\$0.00	\$3,240.00	\$3,240.00	\$0.00	\$3,240.00	\$3,240.00	\$3,240.00
Total: Contractual Expenses		\$113,598.00	\$113,598.00	\$113,598.00	\$113,598.00	\$113,598.00	\$124,958.00	\$113,598.00	\$113,598.00
Contractual Exp-Contract									
4419	Watershed Assistance Pgm	\$124,740.00	\$124,740.00	\$124,740.00	\$124,740.00	\$124,740.00	\$137,214.00	\$124,740.00	\$124,740.00
4420	Stream Revitalization	\$16,200.00	\$16,200.00	\$16,200.00	\$16,200.00	\$16,200.00	\$17,820.00	\$16,200.00	\$16,200.00
Total: Contractual Exp-Contract		\$140,940.00	\$140,940.00	\$140,940.00	\$140,940.00	\$140,940.00	\$155,034.00	\$140,940.00	\$140,940.00
Contractual Exp - Grants									
4500	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Contractual Exp - Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Flood & Erosion Control		\$254,538.00	\$254,538.00	\$254,538.00	\$254,538.00	\$254,538.00	\$279,992.00	\$254,538.00	\$254,538.00
Department	8750	Agriculture & Livestock							
Personal Services									
1000	Personal Service	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00
Total: Personal Services		\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00
Contractual Exp-Contract									
4421	Youth Fair	\$24,284.00	\$24,284.00	\$24,284.00	\$24,284.00	\$24,284.00	\$35,000.00	\$24,284.00	\$24,284.00

County of Greene

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department	8750	Agriculture & Livestock							
4422	Tri County Fair	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$0.00	\$2,250.00	\$2,250.00	\$2,250.00
<u>Total: Contractual Exp-Contract</u>		\$26,534.00	\$26,534.00	\$26,534.00	\$26,534.00	\$24,284.00	\$37,250.00	\$26,534.00	\$26,534.00
<u>Employee Benefits</u>									
8030	FICA	\$498.00	\$497.25	\$498.00	\$498.00	\$267.75	\$0.00	\$0.00	\$0.00
8040	Workers' Compensation	\$820.00	\$816.00	\$1,225.00	\$1,225.00	\$1,225.00	\$0.00	\$0.00	\$0.00
8050	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8055	Disability	\$0.00	\$0.00	\$63.00	\$63.00	\$63.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$1,318.00	\$1,313.25	\$1,786.00	\$1,786.00	\$1,555.75	\$0.00	\$0.00	\$0.00
Department Total: Agriculture & Livestock		\$34,352.00	\$34,347.25	\$34,820.00	\$34,820.00	\$29,339.75	\$37,250.00	\$26,534.00	\$26,534.00
Department	9010	Retirement							
<u>Employee Benefits</u>									
8000	Employee Benefit	\$0.00	\$452,464.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$0.00	\$452,464.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Retirement		\$0.00	\$452,464.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	9030	Social Security							
<u>Employee Benefits</u>									
8000	Employee Benefit	\$0.00	\$2,190.45	\$0.00	\$0.00	\$1,094.41	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$0.00	\$2,190.45	\$0.00	\$0.00	\$1,094.41	\$0.00	\$0.00	\$0.00
Department Total: Social Security		\$0.00	\$2,190.45	\$0.00	\$0.00	\$1,094.41	\$0.00	\$0.00	\$0.00
Department	9040	Workers Compensation							
<u>Employee Benefits</u>									
8000	Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Workers Compensation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department	9050	Unemployment							
<u>Employee Benefits</u>									
8000	Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00	\$0.00	\$0.00
Department Total: Unemployment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00	\$0.00	\$0.00
Department	9055	Disability							
<u>Employee Benefits</u>									
8000	Employee Benefit	(\$8,475.40)	\$6,658.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8055	Disability	\$0.00	(\$15,134.32)	\$0.00	\$0.00	(\$9,035.01)	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		(\$8,475.40)	(\$8,475.40)	\$0.00	\$0.00	(\$9,035.01)	\$0.00	\$0.00	\$0.00
Department Total: Disability		(\$8,475.40)	(\$8,475.40)	\$0.00	\$0.00	(\$9,035.01)	\$0.00	\$0.00	\$0.00
Department	9060	Health Insurance							
<u>Employee Benefits</u>									
8000	Employee Benefit	\$132,443.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8060	Health Insurance	\$199,378.00	\$275,265.56	\$203,128.00	\$203,128.00	\$166,647.29	\$270,920.00	\$277,031.00	\$277,031.00
8060.1000	Health Ins.-Retirees	\$245,331.00	\$302,137.13	\$141,624.00	\$141,624.00	\$140,045.16	\$166,190.00	\$169,939.00	\$169,939.00
8200	Rx Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8500	Medicare Part D	\$6,000.00	\$5,750.00	\$6,000.00	\$6,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
8600	Affordable Care Act	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$583,152.69	\$583,152.69	\$350,752.00	\$350,752.00	\$309,692.45	\$437,110.00	\$446,970.00	\$446,970.00
Department Total: Health Insurance		\$583,152.69	\$583,152.69	\$350,752.00	\$350,752.00	\$309,692.45	\$437,110.00	\$446,970.00	\$446,970.00
Department	9089	Employee Accrued Benefits							
<u>Employee Benefits</u>									
8400	Flex Spending Admin.	\$10,000.00	\$5,470.75	\$10,000.00	\$10,000.00	\$4,773.75	\$10,000.00	\$10,000.00	\$10,000.00
<u>Total: Employee Benefits</u>		\$10,000.00	\$5,470.75	\$10,000.00	\$10,000.00	\$4,773.75	\$10,000.00	\$10,000.00	\$10,000.00
Department Total: Employee Accrued Benefits		\$10,000.00	\$5,470.75	\$10,000.00	\$10,000.00	\$4,773.75	\$10,000.00	\$10,000.00	\$10,000.00

County of Greene

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department	9501	Transfer to Co Road							
Transfers									
9000	Transfer	\$6,639,017.00	\$6,639,017.00	\$6,629,023.00	\$6,629,023.00	\$6,629,023.00	\$7,471,805.00	\$7,370,615.00	\$7,370,615.00
Total: Transfers		\$6,639,017.00	\$6,639,017.00	\$6,629,023.00	\$6,629,023.00	\$6,629,023.00	\$7,471,805.00	\$7,370,615.00	\$7,370,615.00
Department Total: Transfer to Co Road		\$6,639,017.00	\$6,639,017.00	\$6,629,023.00	\$6,629,023.00	\$6,629,023.00	\$7,471,805.00	\$7,370,615.00	\$7,370,615.00
Department	9502	Transfer to Co Machinery							
Transfers									
9000	Transfer	\$462,545.00	\$462,545.00	\$447,297.00	\$447,297.00	\$447,297.00	\$564,899.00	\$536,202.00	\$536,202.00
Total: Transfers		\$462,545.00	\$462,545.00	\$447,297.00	\$447,297.00	\$447,297.00	\$564,899.00	\$536,202.00	\$536,202.00
Department Total: Transfer to Co Machinery		\$462,545.00	\$462,545.00	\$447,297.00	\$447,297.00	\$447,297.00	\$564,899.00	\$536,202.00	\$536,202.00
Department	9503	Transfer to Econ Dev Zone							
Transfers									
9000	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Transfer to Econ Dev Zone		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	9710	Serial Bonds							
Bond Principal Payment									
6200	Solid Waste 94 Principal	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$90,000.00	\$90,000.00	\$90,000.00
6300	Public Improv 2003 Prin	\$340,200.00	\$340,200.00	\$344,400.00	\$344,400.00	\$344,400.00	\$350,700.00	\$350,700.00	\$350,700.00
6600	CGCC Principal 97	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00
6900	Courthouse Principal 2010	\$555,000.00	\$555,000.00	\$565,000.00	\$565,000.00	\$0.00	\$575,000.00	\$575,000.00	\$575,000.00
6910	2010 Bond Prin Comm Coll	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
Total: Bond Principal Payment		\$1,185,200.00	\$1,185,200.00	\$1,199,400.00	\$1,199,400.00	\$614,400.00	\$1,210,700.00	\$1,210,700.00	\$1,210,700.00
Bond Interest									
7200	Solid Waste Int 94	\$7,450.00	\$7,450.00	\$5,075.00	\$5,075.00	\$5,075.00	\$2,975.00	\$2,975.00	\$2,975.00
7300	Pub Improv 03 Int	\$158,824.31	\$158,824.31	\$148,355.00	\$148,355.00	\$148,354.50	\$140,559.00	\$140,559.00	\$140,559.00
7600	CGCC Interest 97	\$24,425.00	\$24,425.00	\$20,050.00	\$20,050.00	\$20,050.00	\$16,113.00	\$16,113.00	\$16,113.00
7900	Courthouse Interest 2010	\$391,644.00	\$391,643.76	\$374,994.00	\$374,994.00	\$187,496.88	\$358,044.00	\$358,044.00	\$358,044.00

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	A	General							
Department	9710	Serial Bonds							
7910	2010 Bond Int Comm Colleg	\$13,450.00	\$13,450.00	\$12,850.00	\$12,850.00	\$6,425.00	\$12,250.00	\$12,250.00	\$12,250.00
<u>Total: Bond Interest</u>		\$595,793.31	\$595,793.07	\$561,324.00	\$561,324.00	\$367,401.38	\$529,941.00	\$529,941.00	\$529,941.00
Department Total: Serial Bonds		\$1,780,993.31	\$1,780,993.07	\$1,760,724.00	\$1,760,724.00	\$981,801.38	\$1,740,641.00	\$1,740,641.00	\$1,740,641.00
Department	9730	Bond Anticipation Notes							
<u>BAN Principal Reductions</u>									
6104	FEMA 2012	\$0.00	\$0.00	\$99,723.00	\$99,723.00	\$99,722.22	\$100,000.00	\$100,000.00	\$100,000.00
<u>Total: BAN Principal Reductions</u>		\$0.00	\$0.00	\$99,723.00	\$99,723.00	\$99,722.22	\$100,000.00	\$100,000.00	\$100,000.00
<u>BAN Interest</u>									
7104	FEMA 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: BAN Interest</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Bond Anticipation Notes		\$0.00	\$0.00	\$99,723.00	\$99,723.00	\$99,722.22	\$100,000.00	\$100,000.00	\$100,000.00
Revenue Totals:		\$89,879,316.22	\$87,711,244.80	\$87,577,982.00	\$89,375,836.16	\$74,256,283.07	\$87,802,845.00	\$88,796,698.00	\$88,796,698.00
Expense Totals		\$90,059,758.36	\$85,956,180.42	\$87,577,982.00	\$89,693,984.07	\$76,612,626.99	\$91,734,131.00	\$88,796,698.00	\$88,796,698.00
Fund Total: General		(\$180,442.14)	\$1,755,064.38	\$0.00	(\$318,147.91)	(\$2,356,343.92)	(\$3,931,286.00)	\$0.00	\$0.00
Fund	AC	Part County - Batavia							
Revenue									
Department	0000	Undistributed							
<u>Reserve Balancing Accts</u>									
0004	Appropriated Fund Balance	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
<u>Total: Reserve Balancing Accts</u>		\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
Department Total: Undistributed		\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
Department	8740	BataviaKill Watershed							
<u>Reserve Balancing Accts</u>									
0004	Appropriated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Reserve Balancing Accts</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

County of Greene

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	AC	Part County - Batavia							
Department	8740	BataviaKill Watershed							
Real Property Taxes									
1009	Batavia Watershed Dist	\$141,524.00	\$202,628.36	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00
Total: Real Property Taxes		\$141,524.00	\$202,628.36	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00
State Aid General Government									
3089	Other General Govt St Aid	\$16,150.00	\$16,150.00	\$0.00	\$0.00	\$16,150.00	\$0.00	\$0.00	\$0.00
Total: State Aid General Government		\$16,150.00	\$16,150.00	\$0.00	\$0.00	\$16,150.00	\$0.00	\$0.00	\$0.00
Department Total: BataviaKill Watershed		\$157,674.00	\$218,778.36	\$110,000.00	\$110,000.00	\$126,150.00	\$110,000.00	\$110,000.00	\$110,000.00
Revenue Totals		\$167,674.00	\$218,778.36	\$120,000.00	\$120,000.00	\$126,150.00	\$120,000.00	\$120,000.00	\$120,000.00
Expenses									
Department	8740	BataviaKill Watershed							
Personal Services									
1000	Personal Service	\$10,179.00	\$10,179.00	\$10,179.00	\$10,179.00	\$9,004.50	\$10,179.00	\$11,379.00	\$11,379.00
Total: Personal Services		\$10,179.00	\$10,179.00	\$10,179.00	\$10,179.00	\$9,004.50	\$10,179.00	\$11,379.00	\$11,379.00
Contractual Expenses									
4000	Contractual Expense	\$154,412.00	\$1,760.14	\$105,896.00	\$105,896.00	\$4,097.37	\$105,617.00	\$104,326.00	\$104,326.00
4046	Insurance	\$0.00	\$588.15	\$78.00	\$78.00	\$505.86	\$0.00	\$0.00	\$0.00
4047	Sub Contractors	\$0.00	\$275.60	\$0.00	\$0.00	\$17,157.27	\$0.00	\$0.00	\$0.00
Total: Contractual Expenses		\$154,412.00	\$2,623.89	\$105,974.00	\$105,974.00	\$21,760.50	\$105,617.00	\$104,326.00	\$104,326.00
Employee Benefits									
8000	Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Retirement	\$1,484.00	\$1,484.00	\$1,780.00	\$1,780.00	\$1,773.21	\$1,892.00	\$1,892.00	\$1,892.00
8030	FICA	\$779.00	\$778.70	\$779.00	\$779.00	\$688.85	\$779.00	\$870.00	\$870.00
8040	Workers' Compensation	\$820.00	\$816.00	\$1,225.00	\$1,225.00	\$1,225.00	\$1,470.00	\$1,470.00	\$1,470.00
8055	Disability	\$0.00	\$0.00	\$63.00	\$63.00	\$0.00	\$63.00	\$63.00	\$63.00
Total: Employee Benefits		\$3,083.00	\$3,078.70	\$3,847.00	\$3,847.00	\$3,687.06	\$4,204.00	\$4,295.00	\$4,295.00
Department Total: BataviaKill Watershed		\$167,674.00	\$15,881.59	\$120,000.00	\$120,000.00	\$34,452.06	\$120,000.00	\$120,000.00	\$120,000.00

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Revenue Totals:		\$167,674.00	\$218,778.36	\$120,000.00	\$120,000.00	\$126,150.00	\$120,000.00	\$120,000.00	\$120,000.00
Expense Totals		\$167,674.00	\$15,881.59	\$120,000.00	\$120,000.00	\$34,452.06	\$120,000.00	\$120,000.00	\$120,000.00
Fund Total: Part County - Batavia		\$0.00	\$202,896.77	\$0.00	\$0.00	\$91,697.94	\$0.00	\$0.00	\$0.00
Fund	CD	Community Development							
Revenue									
Department	0000	Undistributed							
Reserve Balancing Accts									
0004	Appropriated Fund Balance	\$109,936.00	\$0.00	\$53,604.00	\$53,604.00	\$0.00	\$42,000.00	\$42,000.00	\$42,000.00
Total: Reserve Balancing Accts		\$109,936.00	\$0.00	\$53,604.00	\$53,604.00	\$0.00	\$42,000.00	\$42,000.00	\$42,000.00
Home & Community Services									
2171	Loan Repayments	\$484,668.63	\$484,193.97	\$481,451.00	\$481,451.00	\$527,677.49	\$436,000.00	\$436,000.00	\$436,000.00
Total: Home & Community Services		\$484,668.63	\$484,193.97	\$481,451.00	\$481,451.00	\$527,677.49	\$436,000.00	\$436,000.00	\$436,000.00
Federal Aid Home & Community Services									
4910	Community Development	\$727,231.51	\$913,798.88	\$4,000.00	\$4,000.00	\$128,302.44	\$0.00	\$0.00	\$0.00
Total: Federal Aid Home & Community Services		\$727,231.51	\$913,798.88	\$4,000.00	\$4,000.00	\$128,302.44	\$0.00	\$0.00	\$0.00
Department Total: Undistributed		\$1,321,836.14	\$1,397,992.85	\$539,055.00	\$539,055.00	\$655,979.93	\$478,000.00	\$478,000.00	\$478,000.00
Department	8687	Economic Developmnt Zone							
State Aid Economic Assistance and Opportunity									
3789	Community Enhancement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: State Aid Economic Assistance and Opportunity		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers									
5031	Interfund Transfers	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Interfund Transfers		\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Economic Developmnt Zone		\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals		\$1,325,836.14	\$1,397,992.85	\$539,055.00	\$539,055.00	\$655,979.93	\$478,000.00	\$478,000.00	\$478,000.00

County of Greene

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	CD	Community Development							
Expenses									
Department	8668	Community Development							
Contractual Expenses									
4000	Contractual Expense	\$1,267,836.14	\$1,291,605.70	\$504,055.00	\$504,055.00	\$458,803.09	\$453,000.00	\$453,000.00	\$453,000.00
Total: Contractual Expenses		\$1,267,836.14	\$1,291,605.70	\$504,055.00	\$504,055.00	\$458,803.09	\$453,000.00	\$453,000.00	\$453,000.00
Department Total: Community Development		\$1,267,836.14	\$1,291,605.70	\$504,055.00	\$504,055.00	\$458,803.09	\$453,000.00	\$453,000.00	\$453,000.00
Department	8686	Community Develop Admin							
Contractual Expenses									
4000	Contractual Expense	\$54,000.00	\$25,503.01	\$35,000.00	\$35,000.00	\$21,075.40	\$25,000.00	\$25,000.00	\$25,000.00
Total: Contractual Expenses		\$54,000.00	\$25,503.01	\$35,000.00	\$35,000.00	\$21,075.40	\$25,000.00	\$25,000.00	\$25,000.00
Department Total: Community Develop Admin		\$54,000.00	\$25,503.01	\$35,000.00	\$35,000.00	\$21,075.40	\$25,000.00	\$25,000.00	\$25,000.00
Department	8687	Economic Developmnt Zone							
Personal Services									
1000	Personal Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Personal Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expenses									
4000	Contractual Expense	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Contractual Expenses		\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Benefits									
8000	Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Employee Benefits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Economic Developmnt Zone		\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	9503	Transfer to Econ Dev Zone							
Transfers									
9000	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Transfer to Econ Dev Zone		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:		\$1,325,836.14	\$1,397,992.85	\$539,055.00	\$539,055.00	\$655,979.93	\$478,000.00	\$478,000.00	\$478,000.00
Expense Totals		\$1,325,836.14	\$1,317,108.71	\$539,055.00	\$539,055.00	\$479,878.49	\$478,000.00	\$478,000.00	\$478,000.00

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund Total: Community Development		\$0.00	\$80,884.14	\$0.00	\$0.00	\$176,101.44	\$0.00	\$0.00	\$0.00
Fund	D	County Road							
Revenue									
Department	0000	Undistributed							
Reserve Balancing Accts									
0001	Appropriated Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0002	Appropriated Debt Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0003	Appropriated Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0004	Appropriated Fund Balance	\$500,000.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$750,000.00	\$750,000.00	\$750,000.00
Total: Reserve Balancing Accts		\$500,000.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$750,000.00	\$750,000.00	\$750,000.00
Transportation									
2306	Rd & Bridge Other Govt	\$8,000.00	\$3,209.99	\$8,000.00	\$8,000.00	\$6,114.65	\$7,000.00	\$7,000.00	\$7,000.00
Total: Transportation		\$8,000.00	\$3,209.99	\$8,000.00	\$8,000.00	\$6,114.65	\$7,000.00	\$7,000.00	\$7,000.00
Use of Money									
2401	Interest & Earnings	\$0.00	\$244.80	\$0.00	\$0.00	\$86.07	\$0.00	\$0.00	\$0.00
2401.1	Int. & Earnings Cap Proj	\$0.00	\$494.17	\$0.00	\$0.00	\$1,201.38	\$0.00	\$0.00	\$0.00
Total: Use of Money		\$0.00	\$738.97	\$0.00	\$0.00	\$1,287.45	\$0.00	\$0.00	\$0.00
Sale of Property/Comp for Loss									
2650	Sale of Scrap	\$0.00	\$1,613.00	\$0.00	\$0.00	\$1,107.75	\$0.00	\$0.00	\$0.00
2655	Sales, Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2680	Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Sale of Property/Comp for Loss		\$0.00	\$1,613.00	\$0.00	\$0.00	\$1,107.75	\$0.00	\$0.00	\$0.00
Miscellaneous									
2701	Refund of Prior Yr Expens	\$0.00	\$5,015.31	\$0.00	\$0.00	\$1,150.39	\$0.00	\$0.00	\$0.00
2710	Premium on Obligations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2770	Unclassified Revenue	\$0.00	\$9,191.18	\$0.00	\$0.00	\$5,745.38	\$0.00	\$0.00	\$0.00
2810	Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Miscellaneous		\$0.00	\$14,206.49	\$0.00	\$0.00	\$6,895.77	\$0.00	\$0.00	\$0.00
State Aid Public Safety									
3306	Rds & Bridges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: State Aid Public Safety		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

County of Greene

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	D	County Road							
Department	0000	Undistributed							
State Aid Transportation									
3501	CHIPS	\$1,421,028.00	\$1,420,938.09	\$1,420,938.00	\$1,701,727.00	\$1,701,727.56	\$1,701,727.00	\$1,701,727.00	\$1,701,727.00
Total: State Aid Transportation		\$1,421,028.00	\$1,420,938.09	\$1,420,938.00	\$1,701,727.00	\$1,701,727.56	\$1,701,727.00	\$1,701,727.00	\$1,701,727.00
Federal Aid General Government									
4388	Federal Stimulus Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Federal Aid General Government		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Aid Home & Community Services									
4960	FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Federal Aid Home & Community Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers									
5031	Interfund Transfers	\$6,639,017.00	\$6,639,017.00	\$6,629,023.00	\$6,629,023.00	\$6,629,023.00	\$7,471,805.00	\$7,370,615.00	\$7,370,615.00
Total: Interfund Transfers		\$6,639,017.00	\$6,639,017.00	\$6,629,023.00	\$6,629,023.00	\$6,629,023.00	\$7,471,805.00	\$7,370,615.00	\$7,370,615.00
Proceeds from Long Term Debt									
5710	Serial Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Proceeds from Long Term Debt		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Project									
3960	Emergency Aid State Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Capital Project		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Undistributed		\$8,568,045.00	\$8,079,723.54	\$8,807,961.00	\$9,088,750.00	\$8,346,156.18	\$9,930,532.00	\$9,829,342.00	\$9,829,342.00
Revenue Totals		\$8,568,045.00	\$8,079,723.54	\$8,807,961.00	\$9,088,750.00	\$8,346,156.18	\$9,930,532.00	\$9,829,342.00	\$9,829,342.00
Expenses									
Department	3310	Road Traffic Control							
Personal Services									
1000	Personal Service	\$114,444.93	\$128,775.21	\$137,110.00	\$137,110.00	\$114,882.12	\$129,057.00	\$129,057.00	\$129,057.00
1091	Compensatory Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1092	Health Ins. Buy-Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1093	Longevity Stipend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

County of Greene

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	D	County Road							
Department	3310	Road Traffic Control							
1095	Vacation Buy-backs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1096	Termination Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1099	Personal Service Overtime	\$19,857.00	\$5,526.72	\$19,857.00	\$19,857.00	\$9,664.36	\$19,857.00	\$19,857.00	\$19,857.00
<u>Total: Personal Services</u>		\$134,301.93	\$134,301.93	\$156,967.00	\$156,967.00	\$124,546.48	\$148,914.00	\$148,914.00	\$148,914.00
<u>Contractual Expenses</u>									
4000	Contractual Expense	(\$6,253.94)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4019	Rent / Lease	\$28,000.00	\$25,874.75	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00
4049	Miscellaneous	\$33,000.00	\$28,871.31	\$33,000.00	\$33,000.00	\$21,653.80	\$35,000.00	\$33,000.00	\$33,000.00
<u>Total: Contractual Expenses</u>		\$54,746.06	\$54,746.06	\$60,000.00	\$60,000.00	\$48,653.80	\$62,000.00	\$60,000.00	\$60,000.00
<u>Employee Benefits</u>									
8000	Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Retirement	\$20,437.00	\$20,437.00	\$24,514.00	\$24,514.00	\$24,420.47	\$26,048.00	\$26,048.00	\$26,048.00
8030	FICA	\$11,322.00	\$10,186.58	\$12,007.00	\$12,007.00	\$9,451.15	\$9,872.00	\$9,872.00	\$9,872.00
8040	Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8050	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8055	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8060	Health Insurance	\$49,923.00	\$49,601.35	\$45,634.00	\$45,634.00	\$57,508.92	\$60,091.00	\$61,446.00	\$61,446.00
8060.1000	Health Ins.-Retirees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$81,682.00	\$80,224.93	\$82,155.00	\$82,155.00	\$91,380.54	\$96,011.00	\$97,366.00	\$97,366.00
Department Total: Road Traffic Control		\$270,729.99	\$269,272.92	\$299,122.00	\$299,122.00	\$264,580.82	\$306,925.00	\$306,280.00	\$306,280.00
Department	5010	Road Administration							
<u>Personal Services</u>									
1000	Personal Service	\$312,137.14	\$317,256.48	\$329,265.00	\$329,265.00	\$279,715.78	\$327,447.00	\$332,122.00	\$332,122.00
1091	Compensatory Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1092	Health Ins. Buy-Out	\$3,936.00	\$6,699.74	\$9,500.00	\$9,500.00	\$5,924.27	\$6,463.00	\$6,463.00	\$6,463.00
1093	Longevity Stipend	\$3,500.00	\$4,083.33	\$4,262.00	\$4,262.00	\$583.31	\$4,262.00	\$4,262.00	\$4,262.00
1095	Vacation Buy-backs	\$2,000.00	\$5,845.11	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00

County of Greene

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	D	County Road							
Department	5010	Road Administration							
1096	Termination Pay	\$10,000.00	\$0.00	\$16,000.00	\$16,000.00	\$7,889.41	\$16,000.00	\$16,000.00	\$16,000.00
1099	Personal Service Overtime	\$2,500.00	\$188.48	\$2,500.00	\$2,500.00	\$92.25	\$2,500.00	\$2,500.00	\$2,500.00
<u>Total: Personal Services</u>		\$334,073.14	\$334,073.14	\$365,027.00	\$365,027.00	\$294,205.02	\$360,172.00	\$364,847.00	\$364,847.00
<u>Equipment</u>									
2000	Equipment	\$1,000.00	\$551.46	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
<u>Total: Equipment</u>		\$1,000.00	\$551.46	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
<u>Contractual Expenses</u>									
4000	Contractual Expense	\$33,984.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4011	Maintenance Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4019	Rent / Lease	\$2,326.00	\$2,747.98	\$2,326.00	\$2,326.00	\$2,718.12	\$2,800.00	\$2,326.00	\$2,326.00
4021	Office Supplies	\$3,500.00	\$3,784.58	\$4,250.00	\$4,250.00	\$3,589.25	\$4,250.00	\$4,250.00	\$4,250.00
4023	Postage	\$800.00	\$516.08	\$800.00	\$800.00	\$408.04	\$800.00	\$800.00	\$800.00
4025	Copying Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4027	Printing Fees	\$1,200.00	\$865.00	\$1,000.00	\$1,000.00	\$756.00	\$1,000.00	\$1,000.00	\$1,000.00
4029	Travel	\$3,000.00	\$1,383.02	\$2,500.00	\$2,500.00	\$1,707.50	\$2,500.00	\$2,500.00	\$2,500.00
4031	Telephone	\$8,750.00	\$5,608.40	\$8,750.00	\$8,750.00	\$6,369.45	\$8,750.00	\$8,750.00	\$8,750.00
4041	Advertising	\$1,500.00	\$902.03	\$1,000.00	\$1,000.00	\$780.16	\$1,000.00	\$1,000.00	\$1,000.00
4046	Insurance	\$30,679.00	\$72,965.26	\$44,289.00	\$44,289.00	\$0.00	\$73,000.00	\$73,000.00	\$73,000.00
4049	Miscellaneous	\$5,000.00	\$2,590.00	\$2,590.00	\$2,590.00	\$0.00	\$2,590.00	\$2,590.00	\$2,590.00
4076	Legal Expense	\$0.00	\$978.15	\$0.00	\$0.00	\$11,279.26	\$10,000.00	\$10,000.00	\$10,000.00
<u>Total: Contractual Expenses</u>		\$90,739.11	\$92,340.50	\$67,505.00	\$67,505.00	\$27,607.78	\$106,690.00	\$106,216.00	\$106,216.00
<u>Employee Benefits</u>									
8000	Employee Benefit	\$61,862.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Retirement	\$41,214.00	\$41,214.00	\$49,436.00	\$49,436.00	\$49,247.38	\$52,529.00	\$52,529.00	\$52,529.00
8030	FICA	\$0.00	\$25,387.79	\$27,895.00	\$27,895.00	\$22,289.84	\$25,543.00	\$25,543.00	\$25,543.00
8040	Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8050	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	D	County Road							
Department	5010	Road Administration							
8055	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8060	Health Insurance	\$36,746.00	\$65,552.05	\$55,997.00	\$55,997.00	\$66,593.76	\$65,832.00	\$67,317.00	\$67,317.00
8060.1000	Health Ins.-Retirees	\$10,021.00	\$17,689.33	\$8,247.00	\$8,247.00	\$8,155.06	\$18,790.00	\$19,214.00	\$19,214.00
8060.2000	Health Ins Buyout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$149,843.17	\$149,843.17	\$141,575.00	\$141,575.00	\$146,286.04	\$162,694.00	\$164,603.00	\$164,603.00
Department Total: Road Administration		\$575,655.42	\$576,808.27	\$574,607.00	\$574,607.00	\$468,098.84	\$630,056.00	\$636,166.00	\$636,166.00
Department	5020	Road Engineering							
<u>Personal Services</u>									
1000	Personal Service	\$134,865.45	\$151,533.51	\$149,586.00	\$149,586.00	\$126,683.04	\$146,424.00	\$146,424.00	\$146,424.00
1091	Compensatory Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1092	Health Ins. Buy-Out	\$9,298.00	\$5,325.95	\$9,500.00	\$9,500.00	\$4,509.67	\$4,920.00	\$4,920.00	\$4,920.00
1093	Longevity Stipend	\$4,000.00	\$3,166.66	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
1095	Vacation Buy-backs	\$4,000.00	\$6,488.00	\$4,000.00	\$4,000.00	\$4,794.95	\$6,500.00	\$6,500.00	\$6,500.00
1096	Termination Pay	\$15,000.00	\$1,245.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1099	Personal Service Overtime	\$1,500.00	\$903.37	\$1,500.00	\$1,500.00	\$304.14	\$1,500.00	\$1,500.00	\$1,500.00
<u>Total: Personal Services</u>		\$168,663.45	\$168,663.45	\$167,586.00	\$167,586.00	\$136,291.80	\$162,344.00	\$162,344.00	\$162,344.00
<u>Equipment</u>									
2000	Equipment	\$612.00	\$612.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
<u>Total: Equipment</u>		\$612.00	\$612.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
<u>Contractual Expenses</u>									
4000	Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4021	Office Supplies	\$1,000.00	\$982.20	\$1,000.00	\$1,000.00	\$102.14	\$1,000.00	\$1,000.00	\$1,000.00
4027	Printing Fees	\$150.00	\$161.01	\$150.00	\$150.00	\$0.00	\$150.00	\$150.00	\$150.00
<u>Total: Contractual Expenses</u>		\$1,150.00	\$1,143.21	\$1,150.00	\$1,150.00	\$102.14	\$1,150.00	\$1,150.00	\$1,150.00
<u>Employee Benefits</u>									
8000	Employee Benefit	\$16,312.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Retirement	\$27,784.00	\$27,784.00	\$33,327.00	\$33,327.00	\$33,199.84	\$35,412.00	\$35,412.00	\$35,412.00
8030	FICA	\$15,669.00	\$12,881.94	\$11,558.00	\$11,558.00	\$10,410.26	\$11,577.00	\$11,577.00	\$11,577.00

County of Greene

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	D	County Road							
Department	5020	Road Engineering							
8040	Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8050	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8055	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8060	Health Insurance	\$24,852.00	\$33,095.93	\$22,938.00	\$22,938.00	\$29,295.13	\$31,048.00	\$31,748.00	\$31,748.00
8060.1000	Health Ins.-Retirees	\$0.00	\$10,855.59	\$11,526.00	\$11,526.00	\$11,397.51	\$14,886.00	\$15,221.00	\$15,221.00
8060.2000	Health Ins Buyout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$84,617.46	\$84,617.46	\$79,349.00	\$79,349.00	\$84,302.74	\$92,923.00	\$93,958.00	\$93,958.00
Department Total: Road Engineering		\$255,042.91	\$255,036.12	\$250,085.00	\$250,085.00	\$220,696.68	\$258,417.00	\$259,452.00	\$259,452.00
Department	5110	Bridge Maintenance							
<u>Personal Services</u>									
1000	Personal Service	\$1,121,842.93	\$1,010,073.43	\$851,238.00	\$851,238.00	\$664,546.82	\$887,869.00	\$887,869.00	\$887,869.00
1091	Compensatory Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1092	Health Ins. Buy-Out	\$25,466.00	\$33,860.40	\$36,000.00	\$36,000.00	\$32,383.55	\$36,876.00	\$36,876.00	\$36,876.00
1093	Longevity Stipend	\$0.00	\$0.00	\$252.00	\$252.00	\$0.00	\$252.00	\$252.00	\$252.00
1095	Vacation Buy-backs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1096	Termination Pay	\$0.00	\$3,414.60	\$40,000.00	\$40,000.00	\$8,598.63	\$40,000.00	\$40,000.00	\$40,000.00
1099	Personal Service Overtime	\$79,000.00	\$178,960.50	\$72,531.00	\$72,531.00	\$221,161.92	\$0.00	\$200,000.00	\$200,000.00
<u>Total: Personal Services</u>		\$1,226,308.93	\$1,226,308.93	\$1,000,021.00	\$1,000,021.00	\$926,690.92	\$964,997.00	\$1,164,997.00	\$1,164,997.00
<u>Contractual Expenses</u>									
4000	Contractual Expense	(\$74,793.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4019	Rent / Lease	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
4046	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$90,937.07	\$0.00	\$0.00	\$0.00
4051	Stone	\$50,000.00	\$49,229.12	\$50,000.00	\$50,000.00	\$36,779.82	\$50,000.00	\$50,000.00	\$50,000.00
4052	Asphaltic Concrete	\$625,000.00	\$624,558.36	\$600,000.00	\$880,789.00	\$877,669.75	\$660,000.00	\$600,000.00	\$600,000.00
4054	Gravel Seeding Etc	\$2,500.00	\$1,773.20	\$2,500.00	\$2,500.00	\$2,041.50	\$2,500.00	\$2,500.00	\$2,500.00
4055	Line Marking	\$100,000.00	\$99,952.75	\$100,000.00	\$100,000.00	\$99,132.34	\$120,000.00	\$100,000.00	\$100,000.00
4056	Guard Rail, Culverts	\$180,000.00	\$107,193.56	\$140,000.00	\$140,000.00	\$124,387.64	\$180,000.00	\$140,000.00	\$140,000.00
<u>Total: Contractual Expenses</u>		\$1,382,706.99	\$1,382,706.99	\$1,392,500.00	\$1,673,289.00	\$1,730,948.12	\$1,512,500.00	\$1,392,500.00	\$1,392,500.00

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	D	County Road							
Department	5110	Bridge Maintenance							
Employee Benefits									
8000	Employee Benefit	\$66,307.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Retirement	\$293,092.00	\$293,092.00	\$351,559.00	\$351,559.00	\$350,217.66	\$373,558.00	\$373,558.00	\$373,558.00
8030	FICA	\$86,923.00	\$130,687.58	\$119,019.00	\$119,019.00	\$121,570.70	\$124,289.00	\$124,289.00	\$124,289.00
8040	Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8050	Unemployment	\$0.00	\$810.00	\$0.00	\$0.00	\$405.00	\$0.00	\$0.00	\$0.00
8055	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8060	Health Insurance	\$493,703.00	\$488,564.54	\$434,388.00	\$434,388.00	\$554,824.11	\$552,106.00	\$564,560.00	\$564,560.00
8060.1000	Health Ins.-Retirees	\$419,807.00	\$446,678.74	\$345,089.00	\$345,089.00	\$341,241.96	\$475,188.00	\$485,907.00	\$485,907.00
8060.2000	Health Ins Buyout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Employee Benefits		\$1,359,832.86	\$1,359,832.86	\$1,250,055.00	\$1,250,055.00	\$1,368,259.43	\$1,525,141.00	\$1,548,314.00	\$1,548,314.00
Department Total: Bridge Maintenance		\$3,968,848.78	\$3,968,848.78	\$3,642,576.00	\$3,923,365.00	\$4,025,898.47	\$4,002,638.00	\$4,105,811.00	\$4,105,811.00
Department	5112	Road Construction							
Bridge Construction									
2010	Upper Mill Hollow Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2100	Federal Proj County Share	\$42,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	Watershed Bridge Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120	Land Aquisition	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
2135	Project Advances	(\$112,640.00)	\$0.00	\$200,000.00	(\$510,707.00)	\$0.00	\$750,000.00	\$500,000.00	\$500,000.00
2140	Road Construction	\$600,000.00	\$682,172.31	\$600,000.00	\$600,000.00	\$511,991.34	\$880,000.00	\$880,000.00	\$880,000.00
2150	Cairo Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	Misc Bridge Repairs	\$650,000.00	\$503,259.55	\$650,000.00	\$650,000.00	\$591,822.29	\$700,000.00	\$650,000.00	\$650,000.00
2175	CR78 over Halsey	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2180	Motor Paving	\$150,000.00	\$149,718.14	\$130,000.00	\$130,000.00	\$130,000.00	\$150,000.00	\$130,000.00	\$130,000.00
Total: Bridge Construction		\$1,335,150.00	\$1,335,150.00	\$1,585,000.00	\$874,293.00	\$1,233,813.63	\$2,485,000.00	\$2,165,000.00	\$2,165,000.00
Equipment - Computers									
2220	Cauterskill Over Conrail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2225	CR23B Over 9W	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Equipment - Computers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

County of Greene

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	D	County Road							
Department	5112	Road Construction							
<u>Contractual Exp-Contract</u>									
4400	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Exp-Contract</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual Exp - Grants</u>									
4500	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Exp - Grants</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous</u>									
2101	FEDERAL STIMULUS EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Road Construction		\$1,335,150.00	\$1,335,150.00	\$1,585,000.00	\$874,293.00	\$1,233,813.63	\$2,485,000.00	\$2,165,000.00	\$2,165,000.00
Department	5140	Contractual Union Benefit							
<u>Contractual Expenses</u>									
4000	Contractual Expense	\$7,000.00	\$5,304.50	\$6,000.00	\$6,000.00	\$2,716.50	\$6,000.00	\$6,000.00	\$6,000.00
<u>Total: Contractual Expenses</u>		\$7,000.00	\$5,304.50	\$6,000.00	\$6,000.00	\$2,716.50	\$6,000.00	\$6,000.00	\$6,000.00
Department Total: Contractual Union Benefit		\$7,000.00	\$5,304.50	\$6,000.00	\$6,000.00	\$2,716.50	\$6,000.00	\$6,000.00	\$6,000.00
Department	5142	Road Snow Removal							
<u>Personal Services</u>									
1000	Personal Service	\$403,422.54	\$411,580.16	\$704,569.00	\$704,569.00	\$513,775.72	\$700,000.00	\$700,000.00	\$700,000.00
1099	Personal Service Overtime	\$204,865.00	\$117,798.17	\$206,436.00	\$206,436.00	\$191,845.57	\$0.00	\$100,000.00	\$100,000.00
<u>Total: Personal Services</u>		\$608,287.54	\$529,378.33	\$911,005.00	\$911,005.00	\$705,621.29	\$700,000.00	\$800,000.00	\$800,000.00
<u>Contractual Expenses</u>									
4000	Contractual Expense	(\$196,271.61)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4019	Rent / Lease	\$553,820.00	\$553,820.00	\$553,820.00	\$553,820.00	\$499,615.16	\$553,820.00	\$553,820.00	\$553,820.00
4049	Miscellaneous	\$1,865.00	\$1,865.00	\$1,865.00	\$1,865.00	\$1,865.00	\$1,865.00	\$1,865.00	\$1,865.00
4058	Snow Fence	\$500.00	\$0.00	\$500.00	\$500.00	\$243.17	\$500.00	\$500.00	\$500.00
4061	Abrasives	\$130,000.00	\$60,469.30	\$130,000.00	\$130,000.00	\$58,548.59	\$130,000.00	\$130,000.00	\$130,000.00

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	D	County Road							
Department	5142	Road Snow Removal							
4062	Chemicals	\$275,000.00	\$148,759.09	\$235,000.00	\$235,000.00	\$107,049.45	\$235,000.00	\$235,000.00	\$235,000.00
<u>Total: Contractual Expenses</u>		\$764,913.39	\$764,913.39	\$921,185.00	\$921,185.00	\$667,321.37	\$921,185.00	\$921,185.00	\$921,185.00
<u>Employee Benefits</u>									
8000	Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8030	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8040	Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8050	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8055	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8060	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8060.1000	Health Ins.-Retirees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Road Snow Removal		\$1,373,200.93	\$1,294,291.72	\$1,832,190.00	\$1,832,190.00	\$1,372,942.66	\$1,621,185.00	\$1,721,185.00	\$1,721,185.00
Department	9010	Retirement							
<u>Employee Benefits</u>									
8000	Employee Benefit	\$0.00	\$56,558.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$0.00	\$56,558.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Retirement		\$0.00	\$56,558.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	9030	Social Security							
<u>Employee Benefits</u>									
8000	Employee Benefit	\$0.00	\$849.02	\$0.00	\$0.00	\$26.01	\$0.00	\$0.00	\$0.00
8030	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$0.00	\$849.02	\$0.00	\$0.00	\$26.01	\$0.00	\$0.00	\$0.00
Department Total: Social Security		\$0.00	\$849.02	\$0.00	\$0.00	\$26.01	\$0.00	\$0.00	\$0.00

County of Greene

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	D	County Road							
Department	9040	Workers Compensation							
<u>Employee Benefits</u>									
8000	Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$63,704.00	\$0.00	\$0.00	\$0.00
8040	Workers' Compensation	\$47,526.00	\$47,308.00	\$63,704.00	\$63,704.00	\$0.00	\$76,445.00	\$76,445.00	\$76,445.00
<u>Total: Employee Benefits</u>		\$47,526.00	\$47,308.00	\$63,704.00	\$63,704.00	\$63,704.00	\$76,445.00	\$76,445.00	\$76,445.00
Department Total: Workers Compensation		\$47,526.00	\$47,308.00	\$63,704.00	\$63,704.00	\$63,704.00	\$76,445.00	\$76,445.00	\$76,445.00
Department	9050	Unemployment							
<u>Employee Benefits</u>									
8000	Employee Benefit	\$0.00	(\$810.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$0.00	(\$810.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Unemployment		\$0.00	(\$810.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	9055	Disability							
<u>Employee Benefits</u>									
8000	Employee Benefit	\$0.00	\$715.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8055	Disability	\$3,819.00	\$4,534.50	\$3,261.00	\$3,261.00	\$2,637.81	\$3,261.00	\$3,261.00	\$3,261.00
<u>Total: Employee Benefits</u>		\$3,819.00	\$5,250.00	\$3,261.00	\$3,261.00	\$2,637.81	\$3,261.00	\$3,261.00	\$3,261.00
Department Total: Disability		\$3,819.00	\$5,250.00	\$3,261.00	\$3,261.00	\$2,637.81	\$3,261.00	\$3,261.00	\$3,261.00
Department	9710	Serial Bonds							
<u>Bond Principal Payment</u>									
6300	Public Improv 2003 Prin	\$380,700.00	\$380,700.00	\$385,400.00	\$385,400.00	\$385,400.00	\$392,450.00	\$392,450.00	\$392,450.00
<u>Total: Bond Principal Payment</u>		\$380,700.00	\$380,700.00	\$385,400.00	\$385,400.00	\$385,400.00	\$392,450.00	\$392,450.00	\$392,450.00
<u>Bond Interest</u>									
7300	Pub Improv 03 Int	\$177,731.97	\$177,731.97	\$166,016.00	\$166,016.00	\$166,015.75	\$157,292.00	\$157,292.00	\$157,292.00
<u>Total: Bond Interest</u>		\$177,731.97	\$177,731.97	\$166,016.00	\$166,016.00	\$166,015.75	\$157,292.00	\$157,292.00	\$157,292.00
Department Total: Serial Bonds		\$558,431.97	\$558,431.97	\$551,416.00	\$551,416.00	\$551,415.75	\$549,742.00	\$549,742.00	\$549,742.00
Revenue Totals:		\$8,568,045.00	\$8,079,723.54	\$8,807,961.00	\$9,088,750.00	\$8,346,156.18	\$9,930,532.00	\$9,829,342.00	\$9,829,342.00
Expense Totals		\$8,395,405.00	\$8,372,299.42	\$8,807,961.00	\$8,378,043.00	\$8,206,531.17	\$9,939,669.00	\$9,829,342.00	\$9,829,342.00
Fund Total: County Road		\$172,640.00	(\$292,575.88)	\$0.00	\$710,707.00	\$139,625.01	(\$9,137.00)	\$0.00	\$0.00

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	DM	County Machinery							
Revenue									
Department	0000	Undistributed							
Reserve Balancing Accts									
0001	Appropriated Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0002	Appropriated Debt Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0003	Appropriated Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0004	Appropriated Fund Balance	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00
Total: Reserve Balancing Accts		\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00
Home & Community									
2389	Watershed Agreement Prog.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Home & Community		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Use of Money									
2401	Interest & Earnings	\$0.00	\$167.24	\$0.00	\$0.00	\$112.59	\$0.00	\$0.00	\$0.00
2401.1	Int. & Earnings Cap Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2414	Central Auto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2416	Equipment Rent Other Govt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Use of Money		\$0.00	\$167.24	\$0.00	\$0.00	\$112.59	\$0.00	\$0.00	\$0.00
Sale of Property/Comp for Loss									
2650	Sale of Scrap	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2655	Sales, Other	\$620,981.60	\$543,222.68	\$525,000.00	\$525,000.00	\$458,161.48	\$540,000.00	\$540,000.00	\$540,000.00
2665	Sale of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2680	Insurance Recoveries	\$0.00	\$9,001.54	\$0.00	\$9,001.54	\$0.00	\$0.00	\$0.00	\$0.00
Total: Sale of Property/Comp for Loss		\$620,981.60	\$552,224.22	\$525,000.00	\$534,001.54	\$458,161.48	\$540,000.00	\$540,000.00	\$540,000.00
Miscellaneous									
2701	Refund of Prior Yr Expens	\$0.00	\$9,493.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710	Premium on Obligations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2770	Unclassified Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2772	Vehicle Repair	\$78,923.77	\$69,430.42	\$45,000.00	\$45,000.00	\$69,404.00	\$55,000.00	\$55,000.00	\$55,000.00
2810	Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Miscellaneous		\$78,923.77	\$78,923.77	\$45,000.00	\$45,000.00	\$69,404.00	\$55,000.00	\$55,000.00	\$55,000.00

County of Greene

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	DM	County Machinery							
Department	0000	Undistributed							
Interfund Revenues									
2822	Transfer from Co Road	\$989,820.00	\$1,036,052.36	\$989,820.00	\$989,820.00	\$831,713.34	\$989,820.00	\$989,820.00	\$989,820.00
Total: Interfund Revenues		\$989,820.00	\$1,036,052.36	\$989,820.00	\$989,820.00	\$831,713.34	\$989,820.00	\$989,820.00	\$989,820.00
Federal Aid General Government									
4388	Federal Stimulus Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Federal Aid General Government		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Aid Home & Community Services									
4960	FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Federal Aid Home & Community Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers									
5031	Interfund Transfers	\$462,545.00	\$462,545.00	\$447,297.00	\$447,297.00	\$447,297.00	\$561,144.00	\$536,202.00	\$536,202.00
Total: Interfund Transfers		\$462,545.00	\$462,545.00	\$447,297.00	\$447,297.00	\$447,297.00	\$561,144.00	\$536,202.00	\$536,202.00
Proceeds from Long Term Debt									
5710	Serial Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5785	INSTALLMENT PURCHASE DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Proceeds from Long Term Debt		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Undistributed		\$2,352,270.37	\$2,129,912.59	\$2,207,117.00	\$2,216,118.54	\$1,806,688.41	\$2,345,964.00	\$2,321,022.00	\$2,321,022.00
Department	5130	Machinery							
Miscellaneous									
2770	Unclassified Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Machinery		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals		\$2,352,270.37	\$2,129,912.59	\$2,207,117.00	\$2,216,118.54	\$1,806,688.41	\$2,345,964.00	\$2,321,022.00	\$2,321,022.00
Expenses									
Department	5130	Machinery							
Personal Services									
1000	Personal Service	\$288,612.00	\$287,333.43	\$298,380.00	\$298,380.00	\$214,976.17	\$241,146.00	\$243,183.00	\$243,183.00

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	DM	County Machinery							
Department	5130	Machinery							
1091	Compensatory Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1092	Health Ins. Buy-Out	\$4,649.00	\$4,917.81	\$5,000.00	\$5,000.00	\$4,509.67	\$4,920.00	\$4,920.00	\$4,920.00
1093	Longevity Stipend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1093.1000	clothing allowance	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1095	Vacation Buy-backs	\$0.00	\$1,843.87	\$1,000.00	\$1,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
1096	Termination Pay	\$0.00	\$27,414.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1099	Personal Service Overtime	\$38,125.00	\$10,166.09	\$38,216.00	\$38,216.00	\$14,263.95	\$38,216.00	\$38,216.00	\$38,216.00
<u>Total: Personal Services</u>		\$333,386.00	\$331,675.54	\$344,596.00	\$344,596.00	\$233,749.79	\$286,282.00	\$288,319.00	\$288,319.00
<u>Equipment</u>									
2000.1000	Small Equipment	\$1,565.08	\$1,565.08	\$5,000.00	\$5,000.00	\$239.96	\$5,000.00	\$3,000.00	\$3,000.00
2600	Capital Improvement Program	\$0.00	\$0.00	\$0.00	\$264,000.00	\$91,496.30	\$264,000.00	\$264,000.00	\$264,000.00
<u>Total: Equipment</u>		\$1,565.08	\$1,565.08	\$5,000.00	\$269,000.00	\$91,736.26	\$269,000.00	\$267,000.00	\$267,000.00
<u>Equipment - Vehicles</u>									
2500	Equipment - Vehicles	\$0.00	\$0.00	\$0.00	\$9,001.54	\$0.00	\$0.00	\$0.00	\$0.00
2500.1	Vehicle Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment - Vehicles</u>		\$0.00	\$0.00	\$0.00	\$9,001.54	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual Expenses</u>									
4000	Contractual Expense	\$138,394.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4011	Maintenance Agreements	\$12,250.00	\$8,908.75	\$16,250.00	\$30,691.00	\$26,354.20	\$16,500.00	\$16,250.00	\$16,250.00
4013	Repairs	\$375,000.00	\$367,971.39	\$385,000.00	\$385,000.00	\$347,823.91	\$385,000.00	\$385,000.00	\$385,000.00
4013.1	Repairs-Stormwater Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4014	Automobile Expense	\$640,000.00	\$831,071.54	\$640,000.00	\$640,000.00	\$606,843.16	\$750,000.00	\$750,000.00	\$750,000.00
4019	Rent / Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4021	Office Supplies	\$5,500.00	\$4,040.09	\$5,500.00	\$5,500.00	\$2,586.22	\$5,500.00	\$5,500.00	\$5,500.00
4029	Travel	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
4031	Telephone	\$6,500.00	\$5,853.50	\$6,500.00	\$6,500.00	\$5,126.56	\$6,500.00	\$6,500.00	\$6,500.00
4033	Utilities	\$100,000.00	\$65,342.71	\$95,000.00	\$95,000.00	\$50,051.57	\$90,000.00	\$90,000.00	\$90,000.00
4043	Education/Training	\$12,000.00	\$6,245.80	\$12,000.00	\$12,000.00	\$250.00	\$12,000.00	\$8,000.00	\$8,000.00

County of Greene

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	DM	County Machinery							
Department	5130	Machinery							
4046	Insurance	\$68,000.00	\$60,233.43	\$68,000.00	\$68,000.00	\$75,593.13	\$68,000.00	\$68,000.00	\$68,000.00
4049	Miscellaneous	\$5,000.00	\$4,259.98	\$5,000.00	\$5,000.00	\$5,211.75	\$5,000.00	\$5,000.00	\$5,000.00
4059	Fuel Tanks	\$2,500.00	\$472.42	\$2,500.00	\$2,500.00	\$673.75	\$2,500.00	\$2,500.00	\$2,500.00
4060	Salt Sheds	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$25,000.00	\$25,000.00
<u>Total: Contractual Expenses</u>		\$1,365,644.72	\$1,354,399.61	\$1,286,250.00	\$1,300,691.00	\$1,120,514.25	\$1,391,500.00	\$1,362,250.00	\$1,362,250.00
<u>Contractual Exp - Grants</u>									
4500	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Exp - Grants</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Employee Benefits</u>									
8000	Employee Benefit	\$25,012.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,141.00	\$53,141.00	\$53,141.00
8030	FICA	\$23,315.00	\$24,843.70	\$25,749.00	\$25,749.00	\$17,418.35	\$18,825.00	\$18,825.00	\$18,825.00
8040	Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,821.00	\$8,821.00	\$8,821.00
8050	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	(\$607.50)	\$0.00	\$0.00	\$0.00
8055	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376.00	\$376.00	\$376.00
8060	Health Insurance	\$75,372.00	\$77,789.91	\$62,014.00	\$62,014.00	\$73,772.47	\$67,993.00	\$69,526.00	\$69,526.00
8060.1000	Health Ins.-Retirees	\$86,270.00	\$107,336.11	\$32,715.00	\$32,715.00	\$32,350.29	\$121,363.00	\$124,101.00	\$124,101.00
8060.2000	Health Ins Buyout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$209,969.72	\$209,969.72	\$120,478.00	\$120,478.00	\$122,933.61	\$270,519.00	\$274,790.00	\$274,790.00
<u>Miscellaneous</u>									
2101	FEDERAL STIMULUS EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Machinery		\$1,910,565.52	\$1,897,609.95	\$1,756,324.00	\$2,043,766.54	\$1,568,933.91	\$2,217,301.00	\$2,192,359.00	\$2,192,359.00

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	DM	County Machinery							
Department	9010	Retirement							
Employee Benefits									
8000	Employee Benefit	\$0.00	\$5,141.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Retirement	\$41,694.00	\$41,694.00	\$50,012.00	\$50,012.00	\$49,821.18	\$0.00	\$0.00	\$0.00
Total: Employee Benefits		\$41,694.00	\$46,835.65	\$50,012.00	\$50,012.00	\$49,821.18	\$0.00	\$0.00	\$0.00
Department Total: Retirement		\$41,694.00	\$46,835.65	\$50,012.00	\$50,012.00	\$49,821.18	\$0.00	\$0.00	\$0.00
Department	9040	Workers Compensation							
Employee Benefits									
8000	Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$7,350.00	\$0.00	\$0.00	\$0.00
8040	Workers' Compensation	\$4,919.00	\$4,894.00	\$7,350.00	\$7,350.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Employee Benefits		\$4,919.00	\$4,894.00	\$7,350.00	\$7,350.00	\$7,350.00	\$0.00	\$0.00	\$0.00
Department Total: Workers Compensation		\$4,919.00	\$4,894.00	\$7,350.00	\$7,350.00	\$7,350.00	\$0.00	\$0.00	\$0.00
Department	9055	Disability							
Employee Benefits									
8000	Employee Benefit	\$0.00	\$85.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8055	Disability	\$395.00	\$466.55	\$376.00	\$376.00	\$257.58	\$0.00	\$0.00	\$0.00
Total: Employee Benefits		\$395.00	\$552.41	\$376.00	\$376.00	\$257.58	\$0.00	\$0.00	\$0.00
Department Total: Disability		\$395.00	\$552.41	\$376.00	\$376.00	\$257.58	\$0.00	\$0.00	\$0.00
Department	9504	Transfer to Capital Imp.							
Transfers									
9000	Transfer	\$264,000.00	\$0.00	\$264,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Transfers		\$264,000.00	\$0.00	\$264,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Transfer to Capital Imp.		\$264,000.00	\$0.00	\$264,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	9710	Serial Bonds							
Bond Principal Payment									
6300	Public Improv 2003 Prin	\$89,100.00	\$89,100.00	\$90,200.00	\$90,200.00	\$90,200.00	\$91,850.00	\$91,850.00	\$91,850.00
Total: Bond Principal Payment		\$89,100.00	\$89,100.00	\$90,200.00	\$90,200.00	\$90,200.00	\$91,850.00	\$91,850.00	\$91,850.00

County of Greene

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	DM	County Machinery							
Department	9710	Serial Bonds							
Bond Interest									
7300	Pub Improv 03 Int	\$41,596.85	\$41,596.85	\$38,855.00	\$38,855.00	\$38,854.75	\$36,813.00	\$36,813.00	\$36,813.00
Total: Bond Interest		\$41,596.85	\$41,596.85	\$38,855.00	\$38,855.00	\$38,854.75	\$36,813.00	\$36,813.00	\$36,813.00
Department Total: Serial Bonds		\$130,696.85	\$130,696.85	\$129,055.00	\$129,055.00	\$129,054.75	\$128,663.00	\$128,663.00	\$128,663.00
Revenue Totals:		\$2,352,270.37	\$2,129,912.59	\$2,207,117.00	\$2,216,118.54	\$1,806,688.41	\$2,345,964.00	\$2,321,022.00	\$2,321,022.00
Expense Totals		\$2,352,270.37	\$2,080,588.86	\$2,207,117.00	\$2,230,559.54	\$1,755,417.42	\$2,345,964.00	\$2,321,022.00	\$2,321,022.00
Fund Total: County Machinery		\$0.00	\$49,323.73	\$0.00	(\$14,441.00)	\$51,270.99	\$0.00	\$0.00	\$0.00
Fund	S	Worker's Compensation							
Revenue									
Department	0000	Undistributed							
Reserve Balancing Accts									
0004	Appropriated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Reserve Balancing Accts		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General									
2222	Participant Assessment	\$478,791.00	\$478,792.00	\$511,280.00	\$511,280.00	\$503,679.00	\$613,536.00	\$613,536.00	\$613,536.00
2222.1	General Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2222.2	Departmental Assessment	\$521,209.00	\$521,209.00	\$738,720.00	\$738,720.00	\$738,720.00	\$886,464.00	\$886,464.00	\$886,464.00
2223	Withdrawal Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: General		\$1,000,000.00	\$1,000,001.00	\$1,250,000.00	\$1,250,000.00	\$1,242,399.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
Use of Money									
2401	Interest & Earnings	\$0.00	\$298.78	\$0.00	\$0.00	\$1,096.05	\$0.00	\$0.00	\$0.00
Total: Use of Money		\$0.00	\$298.78	\$0.00	\$0.00	\$1,096.05	\$0.00	\$0.00	\$0.00
Sale of Property/Comp for Loss									
2690	Other Compenstn for Loss	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Sale of Property/Comp for Loss		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	S	Worker's Compensation							
Department	0000	Undistributed							
Miscellaneous									
2701	Refund of Prior Yr Expens	\$0.00	\$118,877.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Miscellaneous		\$0.00	\$118,877.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Undistributed		\$1,000,000.00	\$1,119,177.63	\$1,250,000.00	\$1,250,000.00	\$1,243,495.05	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
Revenue Totals		\$1,000,000.00	\$1,119,177.63	\$1,250,000.00	\$1,250,000.00	\$1,243,495.05	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
Expenses									
Department	1710	Worker Compensation Admin							
Contractual Expenses									
4000	Contractual Expense	\$105,000.00	\$239,261.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Contractual Expenses		\$105,000.00	\$239,261.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Worker Compensation Admin		\$105,000.00	\$239,261.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	1720	Worker Compensatn Benefit							
Contractual Expenses									
4000	Contractual Expense	\$765,000.00	\$2,007,027.11	\$1,250,000.00	\$1,250,000.00	\$2,177,769.90	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
Total: Contractual Expenses		\$765,000.00	\$2,007,027.11	\$1,250,000.00	\$1,250,000.00	\$2,177,769.90	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
Department Total: Worker Compensatn Benefit		\$765,000.00	\$2,007,027.11	\$1,250,000.00	\$1,250,000.00	\$2,177,769.90	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00

GREENE COUNTY 2014 ADOPTED BUDGET

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Requested	2014 Tentative	2014 Adopted
Fund	S	Worker's Compensation							
Department	1722	Worker Comp Cat Insurance							
Contractual Expenses									
4000	Contractual Expense	\$130,000.00	\$1,612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Contractual Expenses		\$130,000.00	\$1,612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Worker Comp Cat Insurance		\$130,000.00	\$1,612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:		\$1,000,000.00	\$1,119,177.63	\$1,250,000.00	\$1,250,000.00	\$1,243,495.05	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
Expense Totals		\$1,000,000.00	\$2,247,900.62	\$1,250,000.00	\$1,250,000.00	\$2,177,769.90	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
Fund Total: Worker's Compensation		\$0.00	(\$1,128,722.99)	\$0.00	\$0.00	(\$934,274.85)	\$0.00	\$0.00	\$0.00
Revenue Grand Totals:		\$103,293,141.73	\$100,656,829.77	\$100,502,115.00	\$102,589,759.70	\$86,434,752.64	\$102,177,341.00	\$103,045,062.00	\$103,045,062.00
Expense Grand Totals:		\$103,300,943.87	\$99,989,959.62	\$100,502,115.00	\$102,211,641.61	\$89,266,676.03	\$106,117,764.00	\$103,045,062.00	\$103,045,062.00
Net Grand Totals:		(\$7,802.14)	\$666,870.15	\$0.00	\$378,118.09	(\$2,831,923.39)	(\$3,940,423.00)	\$0.00	\$0.00

