

LIVINGSTON COUNTY

2015 BUDGET

Chairman of the Board: Eric R. Gott

Administrator: Ian Coyle

Treasurer: Amy Mann



Ways & Means Committee:

Daniel L. Pangrazio, Chairman

Dennis P. Mahus, Vice Chairman

Thomas B. Baldwin

Mark J. Schuster

Gerad D. Levey

Eric R. Gott

David L. LeFeber

CERTIFICATE OF RECORDING OFFICER

I, Michele R. Rees, Clerk of the Livingston County Board of Supervisors do hereby certify that the attached 2015 County Budget is a true and correct copy of the County Budget, as regularly adopted at a legally convened meeting of the Livingston County Board of Supervisors, duly held on the 19th day of November, 2014.

A handwritten signature in cursive script, reading "Michele R. Rees". The signature is written in black ink and is positioned above a horizontal line.

Michele R. Rees
Clerk of the Board



**LIVINGSTON COUNTY
OFFICE OF COUNTY ADMINISTRATOR**

Livingston County Government Center
6 Court Street, Room 302
Geneseo, New York 14454

(585) 243-7040
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Ian M. Coyle, ICMA-CM
County Administrator

November 3, 2014

To the Livingston County Board of Supervisors:

I am pleased to present to the Board of Supervisors, and the residents of Livingston County, the tentative budget for Fiscal Year 2015.

Keeping in line with goals of past years – maintenance of financial condition; support of programs and services; conservative and practical forecasts – the budget is sound, stable and balanced.

The tentative budget calls for a tax rate of \$7.88, up three cents or less than half of 1% from the 2014 rate. Our tax levy, the total amount of taxes collected from properties in the county, will rise approximately 3.3%, a percentage increase that is within the county's calculated "cap" figure of approximately 3.6%. Roughly half of the \$851,019 tax levy increase is attributable to increases in the County's capital improvement program. Barring assessment changes, an average homeowner with a single family home assessed at \$131,000 will see their county tax bill increase \$4.00 under this plan:

$$\$131,000 \times \$7.85/1000 = \$1,028$$

$$\$131,000 \times \$7.88/1000 = \$1,032$$

Consequently, under the State's new, and at this point temporary, tax "freeze" plan, most residents will see a rebate in the form of a check for various amounts – dependent upon assessments and individualized tax impacts.

The County of Livingston is in a solid financial position as this governing body, administration team and group of Department Heads have made the delivery of valuable, life-cycle services in a cost-effective manner a credo for many years. That mantra is unchanged in 2015. The recently completed external audit, with no material weaknesses and a confirmation of strong balance sheet and asset tallies, coupled with another upgrade to the County's Bond Rating from Standard and Poor's, are two of the most recent examples of positive external financial reviews by third parties. Lastly, the Office of the State Comptroller's 2013 Fiscal Stress Scores

rank Livingston County as besting Finger Lakes and Upstate medium-sized counties in relative fiscal stress.

Why is the notation of these assessments important? The impartial reviews cited above provide further, objective evidence to the public that your County government is fiscally sound and strong stewards of taxpayer dollars. Aside from taxpayer channeled money received through fees, State and Federal Aid, and Sales and Use taxes, the County collects and subsequently uses to offset against department expenses, over \$26.5 MM from the local property tax base. We do not take that fiscal responsibility lightly.

This budget continues the solid planning efforts begun over the past few years relative to capital improvement planning. The 2015-2019 Capital Improvement Plan (CIP) shows needs across multiple departments and the 2015 budget appropriates some \$1.5 MM to these needs through a combination of reserve allocations and fund transfers. The direct county allocation in the budget has been increased from \$550,000 to \$950,000 to reflect growing capital, equipment and infrastructure needs.

After years of feeling the brunt of large annual increases in pension bills, the County is slated to receive some reduction in New York State Retirement System expenses for the 2015 budget year. Additionally, for the first time we have the benefit of budgeting for the receipt of expected casino revenues and the full expense reduction impact of the Certified Home Health Agency (CHHA) divestiture. These positive budget trends are buttressed by solid cost containment across all County departments. The Center for Nursing and Rehabilitation (CNR) is budgeted at a zero county tax levy number, a rarity in public nursing homes in New York State. The county's only general fund support is the federal match program (Intergovernmental Transfer or IGT), budgeted at \$2.5 MM in the A6102 MMIS account.

Sales tax returns, usually a steady, reliable source of revenue growth each year, are held flat in this tentative budget. If we see growth next year, that will be a net positive to the 2015 financials and allow us to lessen the expected draw from our appropriated fund balance of \$2.5 MM. The 2015 budget also contains a contingency fund of \$460,000 for emergent or unforeseen budgetary issues that arise during the year.

The importance of cost-effectiveness and "doing more with less" are overused adages in both the private and public sectors, but nevertheless describe accurately the County's budgeting and administrative methodologies. In 2009, the County employed 789 full-time permanent staff members. In October 2014, that number was 732. In addition to the assimilation and/or attrition of the impacted CHHA staff, we are also recognizing efficiency gains through enhanced and additional cooperation between the Departments of Public Health and Mental Health with the end goal of full departmental consolidation under the purview of Public Health in the near future. Despite these trends, there are some new positions in this budget. Most notably, employment counts are up in the County Jail, where new staff positions have been fully budgeted as called for in the recently released Commission on Correction staffing analysis report.

We continue to focus on economic development initiatives to grow our local economy, support businesses, create jobs and foster an excellent quality of life for county residents. In the

past year, the County Office of Economic Development, in concert with the Livingston County Industrial Development Agency (IDA) and the Livingston County Development Corporation (LCDC), has provided guidance, support and incentives to companies leading to the creation of 322 projected net new jobs. To further buoy these efforts, the 2015 County budget increases funding to Economic Development by ten percent (10%).

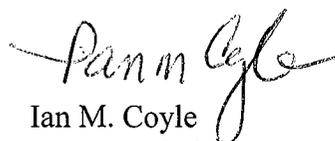
Sometimes lost in the shuffle of direct county department issues is the support provided by the Board of Supervisors, through allocations in this budget, for non-profit organizations. The 2015 budget contains funding for a variety of agencies including Livingston Arts, Cornell Cooperative Extension of Livingston County and the Pioneer Library System, among others. Nearly \$600,000 in funding is appropriated for the coming year.

Unfunded and underfunded mandates will forever be part of our lexicon as a County government in New York State, and the 2015 budget year brings a similar set of fiscal challenges in the arena of intergovernmental finance. The Department of Social Services is a prime example of this trend. While the County's Medicaid program budget is the beneficiary of recent, positive legislation capping the amount of annual growth (a 2015 savings of nearly \$300,000), other program areas will seek upward cost-share spikes in the 2015 budget. Safety Net, formerly a 50 % local share expense, is now at 71 % and is slated to increase by over \$300,000 in 2015. Public Defense, a constitutionally protected right of all Americans and thus ostensibly a Federal funding discussion, is instead principally a county expense in New York and carries with it a local share of nearly \$1 million dollars, or 3.75% of our total tax levy.

This budget funds a vast array of county programs, services and departments. In the local government arena in New York State, there is no parallel to County government with respect to the depth, complexity, variety and diversity of service provision.

In concluding this, my sixth budget message, I would like to personally thank the County government staff for their public service. This budget is fiscally sound, balanced and forward looking. I readily await its public inspection, review and eventual adoption.

Sincerely,


Ian M. Coyle
County Administrator

IMC/
Enclosure

2015 BUDGET

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GENERAL INFORMATION

| Fund | Appropriations | Revenue | Appropriated Fund Balance | 2015 Tax Levy | 2014 Tax Levy |
|--|-----------------------|----------------------|----------------------------------|----------------------|----------------------|
| General - Operations | \$101,667,033 | \$80,718,672 | \$2,500,000 | \$18,448,361 | \$18,133,758 |
| General - Capital | \$950,000 | | \$550,000 | \$400,000 | \$0 |
| County Road & Machinery | \$10,858,625 | \$2,855,105 | \$350,000 | \$7,653,520 | \$7,617,104 |
| Center for Nursing & Rehabilitation | \$30,860,239 | \$30,860,239 | \$0 | \$0 | \$0 |
| Risk Retention | \$165,000 | \$165,000 | \$0 | \$0 | \$0 |
| Workforce Development | \$641,950 | \$641,950 | \$0 | \$0 | \$0 |
| Water & Sewer Funds | \$370,255 | \$370,255 | \$0 | \$0 | \$0 |
| Worker's Compensation | \$3,514,300 | \$3,514,300 | \$0 | \$0 | \$0 |
| 2015 Grand Total | \$149,027,402 | \$119,125,521 | \$3,400,000 | \$26,501,881 | \$25,750,862 |

| | Assessed Value | Tax Rate | % change tax rate | % change tax levy |
|-------------|-----------------------|-----------------|--------------------------|--------------------------|
| 2014 | \$3,279,529,470 | \$7.8500 | | |
| 2015 | \$3,373,615,081 | \$7.8556 | 0.07% | 2.9165% |

BUDGET IN BRIEF

2015 BUDGET IN BRIEF
LIVINGSTON COUNTY, NEW YORK



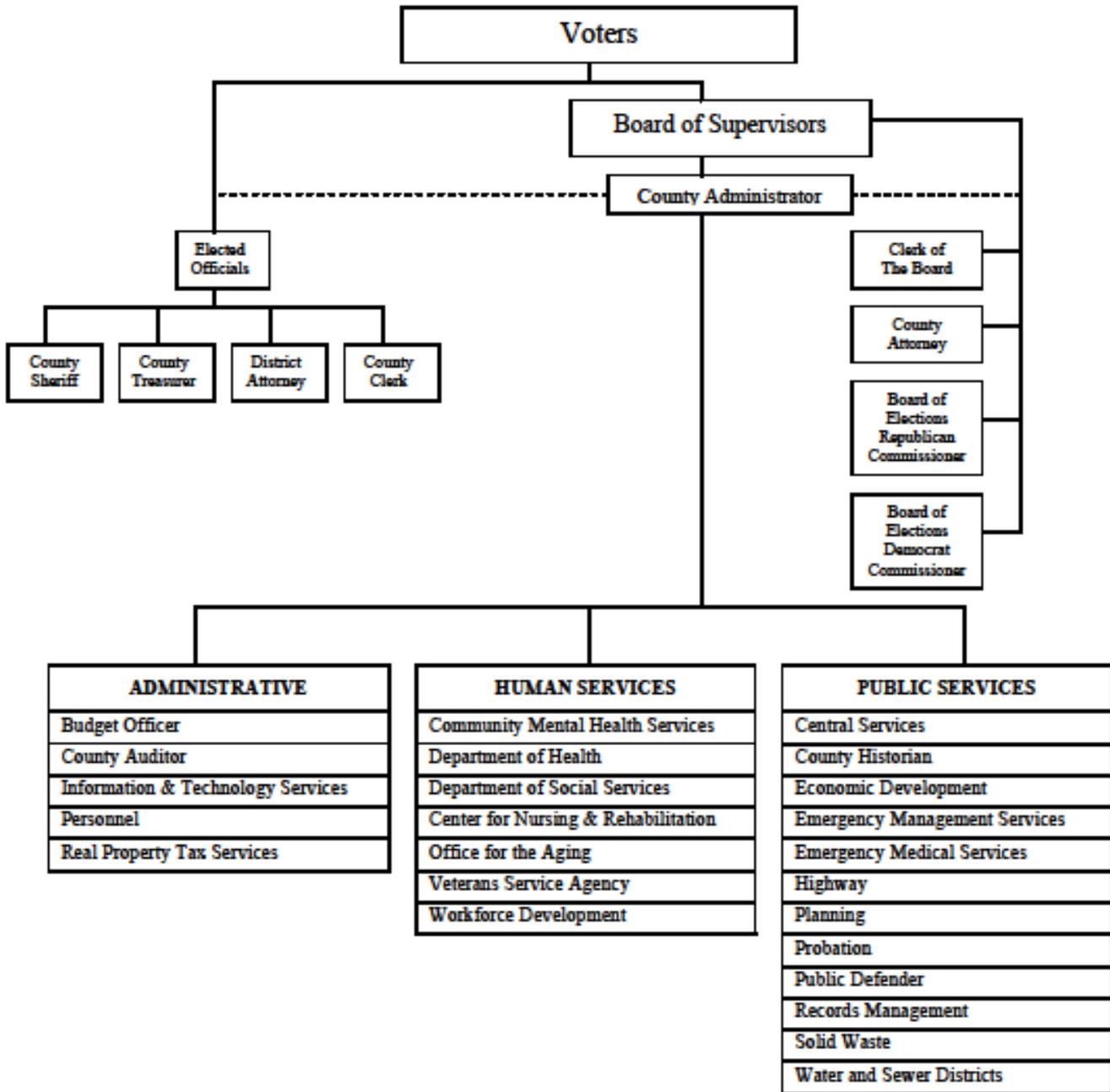
FISCAL YEAR 2015

IAN M. COYLE, COUNTY ADMINISTRATOR



2015 BUDGET IN BRIEF

LIVINGSTON COUNTY ORGANIZATIONAL CHART



| ADMINISTRATIVE |
|-----------------------------------|
| Budget Officer |
| County Auditor |
| Information & Technology Services |
| Personnel |
| Real Property Tax Services |

| HUMAN SERVICES |
|-------------------------------------|
| Community Mental Health Services |
| Department of Health |
| Department of Social Services |
| Center for Nursing & Rehabilitation |
| Office for the Aging |
| Veterans Service Agency |
| Workforce Development |

| PUBLIC SERVICES |
|-------------------------------|
| Central Services |
| County Historian |
| Economic Development |
| Emergency Management Services |
| Emergency Medical Services |
| Highway |
| Planning |
| Probation |
| Public Defender |
| Records Management |
| Solid Waste |
| Water and Sewer Districts |

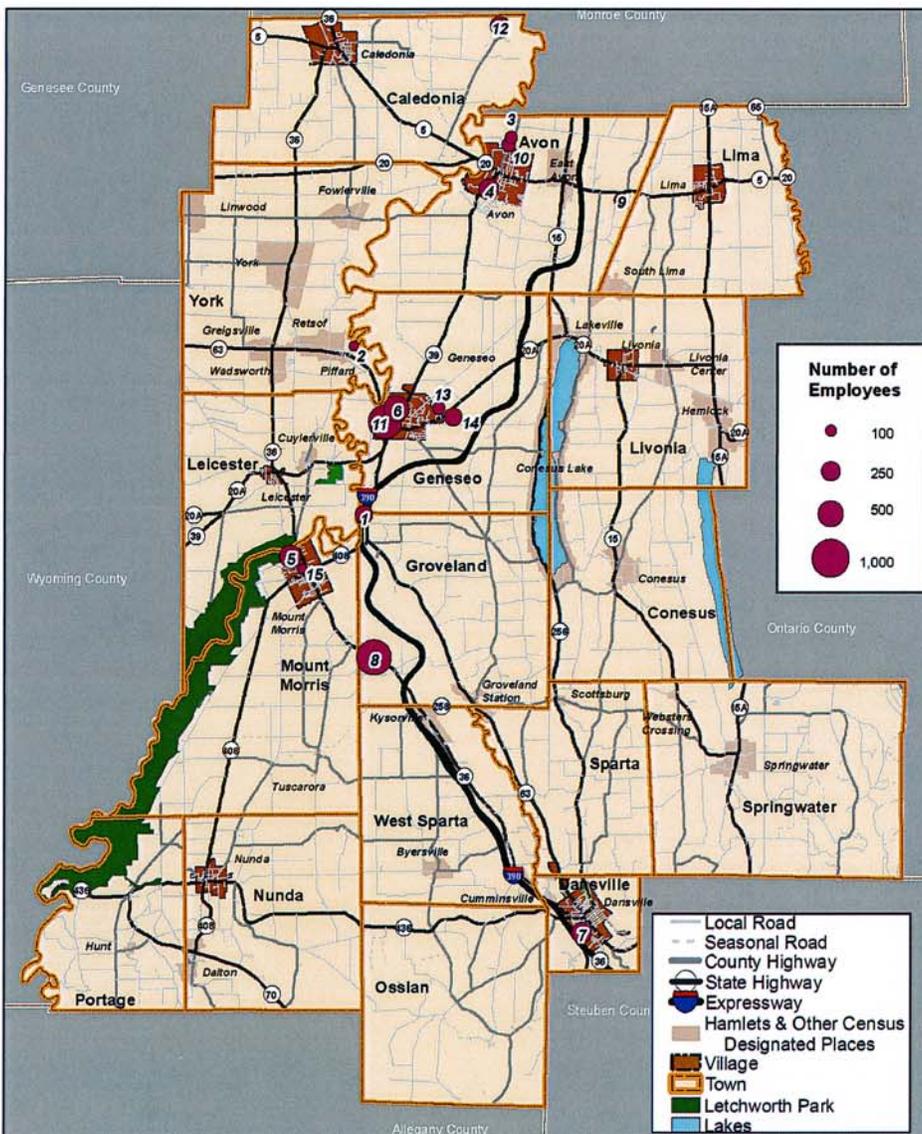


2015 BUDGET IN BRIEF

MAJOR EMPLOYERS

Agriculture, food processing and manufacturing are key industries in Livingston County. Based on the most current data available from the United States Census Bureau, manufacturers' shipments were valued at \$464 million, retail sales at \$586 million, and wholesale sales at \$220 million. The market value of agriculture products produced in Livingston County was more than \$153 million. Milk and dairy products represent nearly 60% of this total.

Other major employers are education and government. Government employers include Livingston County, the State University of New York at Geneseo, two correctional facilities near the hamlet of Sonyea in the Town of Groveland, and a regional office of the NYS Department of Environmental Conservation in the Town of Avon.



REF. #, EMPLOYER, # EMPLOYEES

1. American Rock Salt, 325
2. Arkema, 118
3. Gray Metal Products, 180
4. Kraft Foods North America, 400
5. Livingston County DSS, Health, 471
6. Livingston County Govt. Ctr., 624
7. Noyes Memorial Hospital, 401
8. NYS Correctional Facilities, 1038
9. NYS DEC, 200
10. Star Headlight, 210
11. SUNY Geneseo, 936
12. Livingston Associates, 355
13. Walmart Stores, 175
14. Wegmans, 326
15. Hilltop Industries, 115

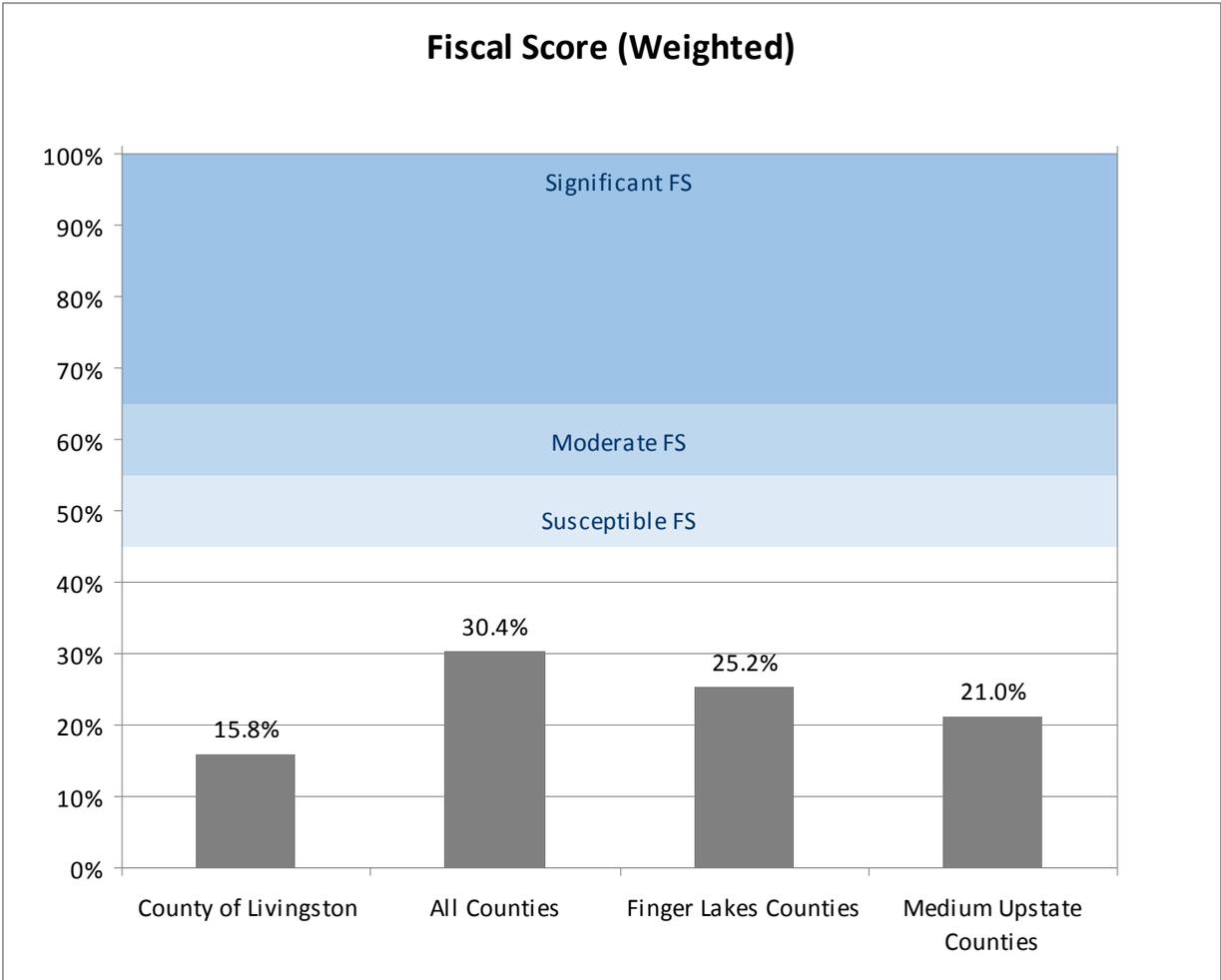
SOURCE: WWW.CENSUS.GOV; LIVINGSTON COUNTY TRANSPORTATION CONNECTIVITY PLAN; MAP PROVIDED BY LIVINGSTON COUNTY PLANNING DEPARTMENT



STATE COMPTROLLER'S FISCAL STRESS SCORES

Peer Group used in Comparison For All Indicators

| | |
|-------------------------|----|
| All Counties | 54 |
| Finger Lakes Counties | 9 |
| Medium Upstate Counties | 14 |





2015 BUDGET IN BRIEF

S U M M A R Y S T A T E M E N T

Average single family home assessed value =
\$131,000

County Taxes Paid in 2014 = **\$1,028**

County Taxes Paid in 2015 (est) = **\$1,032**

| | <u>2014</u> | <u>2015</u> | <u>% Change</u> |
|----------------------------------|----------------------|----------------------|-----------------|
| TOTAL EXPENSES | \$148,914,006 | \$149,077,402 | .11% |
| TOTAL REVENUES | \$118,898,144 | \$119,075,521 | .15% |
| APPLIED FUND BALANCES | \$4,265,000 | \$3,400,000 | (20.28%) |
| CAPITAL BUDGET | \$550,000 | \$950,000 | 72.72% |
| TAX LEVY | \$25,750,862 | \$26,601,881 | 3.30% |
| TAX RATE | \$7.85 | \$7.88 | .45% |



BUDGET HIGHLIGHTS

KEY CHALLENGE AREAS

- Funding for capital improvements
- Continued increases in state mandated expenses
- Lack of projected sales tax growth
- "Cost of doing business" items like health insurance and contractual wage increases

KEY POSITIVES

- Influx of casino revenues
- Small decrease in pension expenses
- CNR budgeted tax levy of 0
- Fiscal health overall is sound
- Mental Health/Public Health synergies



BENCHMARKING HOW DOES LIVINGSTON COUNTY COMPARE?

We strive to be the best, most efficient county government in New York State. In the spirit of continuous improvement, the county continues to focus on specific, targeted and organization-wide benchmarking and performance measurement initiatives.

These initiatives will build off of informal benchmarking programs already in existence. The county currently measures itself against like peers* through a Benchmarking Project initiated out of the County Administrator’s Office, with data collected from adopted budgets. As the data shows below, Livingston County government fares well when charted alongside our peer county governments.

| | AVERAGE OF LIKE PEERS* | LIVINGSTON COUNTY |
|------------------------|------------------------|-------------------|
| TAX LEVY | \$30.6 MILLION | \$26.6 MILLION |
| BOND RATING** | AA3 | AA2 |
| PER CAPITA GF SPENDING | \$1,606 | \$1,555 |
| PER CAPITA TAXES | \$491 | \$407 |

*like peers are counties of Ontario, Steuben, Wayne, Madison, Warren, Herkimer, Washington, Columbia, Otsego, Genesee, Greene, Allegany, Orleans and Wyoming. They range from a population of 42,883 to 107,931 with a mean population of 66,671. Data collected from 2014 NYSAC Directory and 2014 Adopted County Budget

** Bond rating is as of 2014– Moody’s Investor Services, Inc.



2015 BUDGET IN BRIEF

DEBT SERVICE

Debt Schedule 12/31/2014

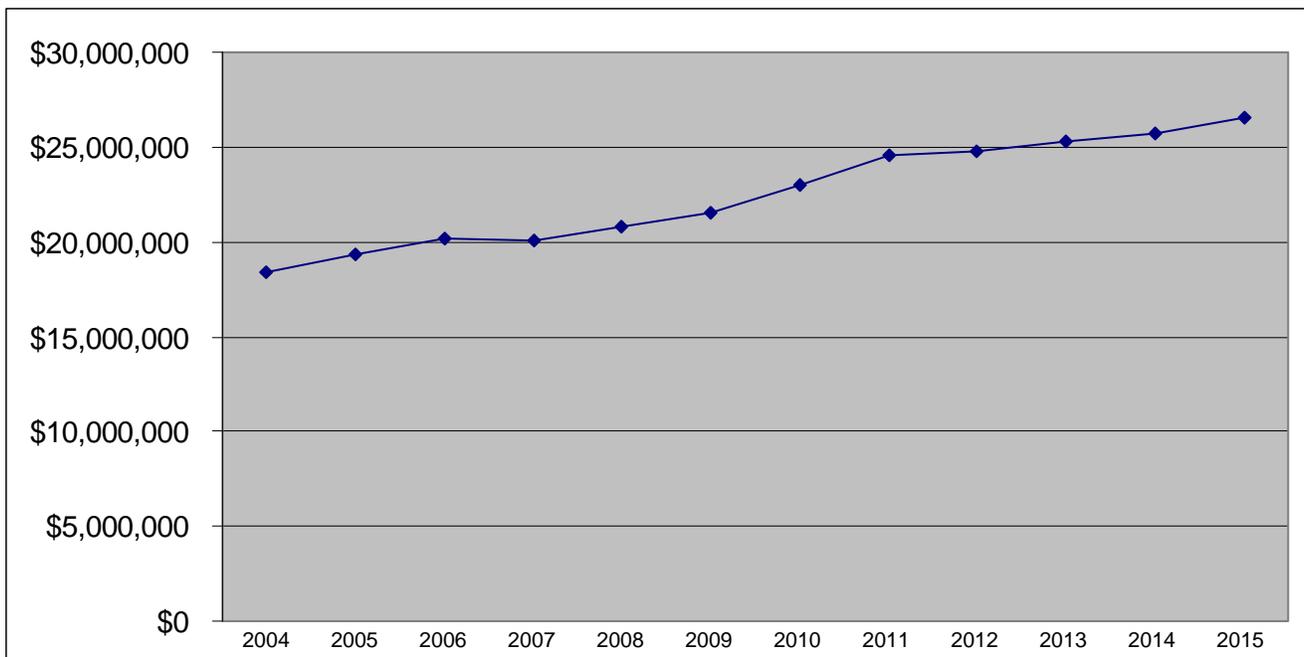
| Purpose | Type | Date of Issue | Interest Rate | O/S @ 12/31/2014 | Principal Due 2015 | Interest Due 2015 | Fund |
|-------------------------------|------|---------------|---------------|-------------------|--------------------|-------------------|------|
| EFC Water Zone 1 | SB | 3/1/1999 | 1.22% | 415,000 | 75,000 | 7,393.43 | F |
| American Rock Salt | SB | 4/15/2002 | 4.25% | 245,000 | 35,000 | 17,395.00 | A |
| EFC Livonia Center Sewer | SB | 3/4/2004 | 2.025% | 225,000 | 10,000 | 9,758.51 | G |
| CNR Construction | SB | 5/1/2005 | 4.25% | 28,565,320 | 1,013,800 | 1,021,339.74 | E |
| Water District #1 | SB | 5/1/2005 | 4.25% | 1,734,500 | 61,200 | 61,972.76 | F |
| Rural Dev. Conesus Wtr Zone 2 | SB | 8/1/2005 | 4.125% | 518,000 | 13,000 | 21,367.50 | F |
| Rural Dev. Scottsburg Zone 5 | SB | 7/28/2006 | 4.50% | 525,000 | 11,000 | 23,625.00 | F |
| EFC Groveland Station Sewer | SB | 8/3/2006 | 0.00% | 711,000 | 34,000 | 0.00 | G |
| Barilla Infrastructure | SB | 5/15/2007 | 3.750% | 760,000 | 245,000 | 24,543.75 | A |
| CNR | SB | 5/15/2007 | 3.750% | 2,725,000 | 160,000 | 104,820.00 | E |
| Conesus Sewer | SB | 10/30/2008 | 0.000% | 596,290 | 27,938 | 0.00 | G |
| Jail Expansion | SB | 7/15/2009 | 3.500% | 16,085,000 | 1,335,000 | 612,993.75 | A |
| Millennium Dr. Dialysis | SB | 2/1/2011 | | 1,855,000 | 125,000 | 61,957.50 | A |
| TOTAL: | | | | 54,960,110 | 3,145,938 | 1,967,167 | |



2015 BUDGET IN BRIEF

PROPERTY TAX LEVY HISTORY

| Year | County Tax Levy | Equalized Full Taxable Value |
|------|-----------------|------------------------------|
| 2004 | \$18,362,488 | \$2,311,574,134 |
| 2005 | \$19,321,285 | \$2,349,298,212 |
| 2006 | \$20,138,418 | \$2,381,094,053 |
| 2007 | \$20,110,428 | \$2,894,283,336 |
| 2008 | \$20,812,423 | \$2,931,719,073 |
| 2009 | \$21,531,448 | \$2,965,369,902 |
| 2010 | \$23,018,475 | \$2,991,909,885 |
| 2011 | \$24,595,908 | \$3,203,919,363 |
| 2012 | \$24,798,934 | \$3,229,863,862 |
| 2013 | \$25,277,142 | \$3,252,618,149 |
| 2014 | \$25,750,862 | \$3,279,529,470 |
| 2015 | \$26,601,881 | \$3,373,615,081 |





FUND BALANCE

The County's Fund Balance Policy, adopted via resolution 2011-431 in December 2011, specifies the usage and treatment of fund balance. The County will maintain an adequate fund balance in its general fund to provide flexibility and to mitigate current and future risks (e.g., revenue shortfalls and unanticipated expenditures), to ensure stable tax rates, to provide for one-time opportunities and to retain favorable credit ratings. The County will endeavor to maintain unassigned fund balances in its general fund of twenty percent (20%) of regular general fund operating expenditures, net of local sales tax distribution. This amount provides the liquidity necessary to accommodate the County's uneven cash flow, which is inherent in its periodic tax collection schedule, and to respond to contingent liabilities.

The year-end 2013 audited financial statements show fund balances in the three major funds as follows:

- General Fund - \$33,637,528
- Highway Fund - \$2,864,538
- Enterprise Fund (CNR) - \$3,016,923

EXPENSE SUMMARY

L I V I N G S T O N C O U N T Y B U D G E T

SEPTEMBER 30, 2014

PAGE 1

| OBJECT | EXPENDED/ REVENUE | ORIGINAL BUDGET | MODIFIED BUDGET | SEP30-YTD EXP./REL. | DEPARTMENT REQUEST | EST TO RECOM % | BUDGET RECOMM. | ADOPTED |
|----------------------------------|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE ACCOUNT NAME | 2 0 1 3 | 2 0 1 4 | 2 0 1 4 | 2 0 1 4 | 2 0 1 5 | 2015 | 2 0 1 5 | 2 0 1 5 |
| A1010 - LEGISLATIVE BOARD | | | | | | | | |
| .1 TOTAL PERSONAL SERVICES | 365,257 | 344,542 | 344,542 | 242,118 | 356,725 | 103.5 | 356,725 | 356,725 |
| .4 TOTAL CONTRACTUAL EXPENSES | 61,801 | 64,928 | 65,375 | 25,976 | 70,434 | 108.5 | 70,434 | 70,434 |
| .8 TOTAL EMPLOYEE BENEFITS | 116,695 | 118,560 | 118,560 | 94,714 | 125,361 | 103.1 | 122,227 | 122,227 |
| TOTAL A1010 APPROPRIATIONS | 543,753 | 528,030 | 528,477 | 362,808 | 552,520 | 104.0 | 549,386 | 549,386 |

| | | | | | | | | |
|----------------------|-------|--|-----|-------|--|--|--|--|
| TOTAL A1010 REVENUES | 3,504 | | 500 | 2,393 | | | | |
|----------------------|-------|--|-----|-------|--|--|--|--|

| | | | | | | | | |
|-------------------|---------|---------|---------|---------|---------|-------|---------|---------|
| TOTAL COUNTY COST | 540,249 | 528,030 | 527,977 | 360,415 | 552,520 | 104.0 | 549,386 | 549,386 |
|-------------------|---------|---------|---------|---------|---------|-------|---------|---------|

A1162 - GRAND JURY

| | | | | | | | | |
|----------------------------------|--------|--------|--------|--------|--------|-------|--------|--------|
| .4 TOTAL CONTRACTUAL EXPENSES | 26,158 | 27,500 | 27,500 | 14,384 | 27,500 | 100.0 | 27,500 | 27,500 |
| TOTAL A1162 APPROPRIATIONS | 26,158 | 27,500 | 27,500 | 14,384 | 27,500 | 100.0 | 27,500 | 27,500 |

| | | | | | | | | |
|-------------------|--------|--------|--------|--------|--------|-------|--------|--------|
| TOTAL COUNTY COST | 26,158 | 27,500 | 27,500 | 14,384 | 27,500 | 100.0 | 27,500 | 27,500 |
|-------------------|--------|--------|--------|--------|--------|-------|--------|--------|

A1163 - JUSTICES & CONSTABLES

| | | | | | | | | |
|----------------------------------|--------|--------|--------|--------|--------|-------|--------|--------|
| .4 TOTAL CONTRACTUAL EXPENSES | 26,418 | 30,000 | 30,000 | 14,934 | 30,000 | 100.0 | 30,000 | 30,000 |
| TOTAL A1163 APPROPRIATIONS | 26,418 | 30,000 | 30,000 | 14,934 | 30,000 | 100.0 | 30,000 | 30,000 |

| | | | | | | | | |
|-------------------|--------|--------|--------|--------|--------|-------|--------|--------|
| TOTAL COUNTY COST | 26,418 | 30,000 | 30,000 | 14,934 | 30,000 | 100.0 | 30,000 | 30,000 |
|-------------------|--------|--------|--------|--------|--------|-------|--------|--------|

A1165 - DISTRICT ATTORNEY

| | | | | | | | | |
|-------------------------------|---------|---------|---------|---------|---------|-------|---------|---------|
| .1 TOTAL PERSONAL SERVICES | 580,744 | 597,404 | 597,404 | 442,669 | 637,208 | 106.7 | 637,208 | 637,208 |
| .2 TOTAL EQUIPMENT | 2,325 | 8,500 | 36,600 | 28,100 | 8,500 | 100.0 | 8,500 | 8,500 |

L I V I N G S T O N C O U N T Y B U D G E T

SEPTEMBER 30, 2014

PAGE 2

| OBJECT | EXPENDED/ REVENUE | ORIGINAL BUDGET | MODIFIED BUDGET | SEP30-YTD EXP./REL. | DEPARTMENT REQUEST | EST TO RECOM % | BUDGET RECOMM. | ADOPTED | |
|--------------------------------------|----------------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|---------|
| CODE | ACCOUNT NAME | 2 0 1 3 | 2 0 1 4 | 2 0 1 4 | 2 0 1 4 | 2 0 1 5 | 2015 | 2 0 1 5 | 2 0 1 5 |
| A1165 - DISTRICT ATTORNEY | | | | | | | | | |
| .4 | TOTAL CONTRACTUAL EXPENSES | 91,710 | 109,544 | 109,544 | 42,150 | 111,113 | 101.4 | 111,113 | 111,113 |
| .8 | TOTAL EMPLOYEE BENEFITS | 187,964 | 256,776 | 256,776 | 187,868 | 237,897 | 90.3 | 231,831 | 231,831 |
| TOTAL A1165 REVENUES | | | | | | | | | |
| | | 165,633 | 171,631 | 171,631 | 43,833 | 176,711 | 103.0 | 176,711 | 176,711 |
| TOTAL COUNTY COST | | | | | | | | | |
| | | 697,110 | 800,593 | 828,693 | 656,954 | 818,007 | 101.4 | 811,941 | 811,941 |
| A1166 - STOP DOMESTIC VIOLENCE GRANT | | | | | | | | | |
| .1 | TOTAL PERSONAL SERVICES | 53,101 | 71,374 | 71,374 | 51,411 | 72,802 | 102.0 | 72,802 | 72,802 |
| .4 | TOTAL CONTRACTUAL EXPENSES | 14,343 | | | 11,057 | 5,000 | | 5,000 | 5,000 |
| .8 | TOTAL EMPLOYEE BENEFITS | 53,886 | 35,547 | 35,547 | 41,263 | 38,463 | 108.2 | 38,463 | 38,463 |
| TOTAL A1166 APPROPRIATIONS | | | | | | | | | |
| | | 121,330 | 106,921 | 106,921 | 103,731 | 116,265 | 108.7 | 116,265 | 116,265 |
| TOTAL A1166 REVENUES | | | | | | | | | |
| | | 41,600 | 50,000 | 50,000 | 20,375 | 50,000 | 100.0 | 50,000 | 50,000 |
| TOTAL COUNTY COST | | | | | | | | | |
| | | 79,730 | 56,921 | 56,921 | 83,356 | 66,265 | 116.4 | 66,265 | 66,265 |
| A1167 - TRAFFIC DIVERSION PROGRAM | | | | | | | | | |
| .4 | TOTAL CONTRACTUAL EXPENSES | 143,300 | 120,000 | 120,000 | 111,700 | 140,000 | 116.7 | 140,000 | 140,000 |
| TOTAL A1167 APPROPRIATIONS | | | | | | | | | |
| | | 143,300 | 120,000 | 120,000 | 111,700 | 140,000 | 116.7 | 140,000 | 140,000 |
| TOTAL A1167 REVENUES | | | | | | | | | |
| | | 215,556 | 180,000 | 180,000 | 214,650 | 210,000 | 116.7 | 210,000 | 210,000 |

L I V I N G S T O N C O U N T Y B U D G E T

SEPTEMBER 30, 2014

PAGE 3

| OBJECT | EXPENDED/ REVENUE | ORIGINAL BUDGET | MODIFIED BUDGET | SEP30-YTD EXP./REL. | DEPARTMENT REQUEST | EST TO RECOM % | BUDGET RECOMM. | ADOPTED |
|---|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE ACCOUNT NAME | 2 0 1 3 | 2 0 1 4 | 2 0 1 4 | 2 0 1 4 | 2 0 1 5 | 2015 | 2 0 1 5 | 2 0 1 5 |
| A1167 - TRAFFIC DIVERSION PROGRAM | | | | | | | | |
| TOTAL COUNTY COST | 72,256- | 60,000- | 60,000- | 102,950- | 70,000- | 116.7 | 70,000- | 70,000- |
| A1170 - INDIGENT DEF-PUBLIC DEFENDER | | | | | | | | |
| .1 TOTAL PERSONAL SERVICES | 416,695 | 452,223 | 452,223 | 317,710 | 551,816 | 122.0 | 551,816 | 551,816 |
| .2 TOTAL EQUIPMENT | 2,770 | 6,000 | 6,000 | 2,966 | 6,000 | 100.0 | 6,000 | 6,000 |
| .4 TOTAL CONTRACTUAL EXPENSES | 67,889 | 67,043 | 67,042 | 39,361 | 73,738 | 110.0 | 73,738 | 73,738 |
| .8 TOTAL EMPLOYEE BENEFITS | 145,280 | 178,627 | 178,627 | 135,727 | 226,089 | 123.5 | 220,651 | 220,651 |
| TOTAL A1170 APPROPRIATIONS | 632,634 | 703,893 | 703,892 | 495,764 | 857,643 | 121.1 | 852,205 | 852,205 |
| TOTAL A1170 REVENUES | 69,301 | 34,367 | 34,367 | 36,677 | 35,367 | 353.5 | 121,500 | 121,500 |
| TOTAL COUNTY COST | 563,333 | 669,526 | 669,525 | 459,087 | 822,276 | 109.1 | 730,705 | 730,705 |
| A1171 - INDIGENT DEF-CONFLICT DEFENDER | | | | | | | | |
| .4 TOTAL CONTRACTUAL EXPENSES | 170,000 | 170,000 | 170,000 | 156,583 | 175,000 | 102.9 | 175,000 | 175,000 |
| TOTAL A1171 APPROPRIATIONS | 170,000 | 170,000 | 170,000 | 156,583 | 175,000 | 102.9 | 175,000 | 175,000 |
| TOTAL COUNTY COST | 170,000 | 170,000 | 170,000 | 156,583 | 175,000 | 102.9 | 175,000 | 175,000 |
| A1172 - INDIGENT DEF-ASSIGNED COUNSEL | | | | | | | | |
| .4 TOTAL CONTRACTUAL EXPENSES | 45,577 | 40,000 | 40,000 | 13,850 | 40,000 | 100.0 | 40,000 | 40,000 |
| TOTAL A1172 APPROPRIATIONS | 45,577 | 40,000 | 40,000 | 13,850 | 40,000 | 100.0 | 40,000 | 40,000 |
| TOTAL COUNTY COST | 45,577 | 40,000 | 40,000 | 13,850 | 40,000 | 100.0 | 40,000 | 40,000 |

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| OBJECT | EXPENDED/ REVENUE | ORIGINAL BUDGET | MODIFIED BUDGET | SEP30-YTD EXP./REL. | DEPARTMENT REQUEST | EST TO RECOM % | BUDGET RECOMM. | ADOPTED | |
|------------------------------------|----------------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|---------|
| CODE | ACCOUNT NAME | 2 0 1 3 | 2 0 1 4 | 2 0 1 4 | 2 0 1 4 | 2 0 1 5 | 2015 | 2 0 1 5 | 2 0 1 5 |
| A1185 - MEDICAL EXAMINERS/CORONERS | | | | | | | | | |
| .4 | TOTAL CONTRACTUAL EXPENSES | 29,832 | 30,000 | 30,000 | 18,147 | 45,000 | 150.0 | 45,000 | 45,000 |
| TOTAL A1185 APPROPRIATIONS | | 29,832 | 30,000 | 30,000 | 18,147 | 45,000 | 150.0 | 45,000 | 45,000 |
| TOTAL COUNTY COST | | 29,832 | 30,000 | 30,000 | 18,147 | 45,000 | 150.0 | 45,000 | 45,000 |
| A1230 - COUNTY ADMINISTRATOR | | | | | | | | | |
| .1 | TOTAL PERSONAL SERVICES | 154,298 | 164,500 | 164,500 | 121,117 | 176,500 | 107.3 | 176,500 | 176,500 |
| .4 | TOTAL CONTRACTUAL EXPENSES | 24,141 | 24,411 | 24,411 | 13,375 | 25,894 | 106.1 | 25,894 | 25,894 |
| .8 | TOTAL EMPLOYEE BENEFITS | 83,404 | 78,899 | 78,899 | 62,087 | 83,950 | 104.3 | 82,261 | 82,261 |
| TOTAL A1230 APPROPRIATIONS | | 261,843 | 267,810 | 267,810 | 196,579 | 286,344 | 106.3 | 284,655 | 284,655 |
| TOTAL A1230 REVENUES | | 22,305 | 30,000 | 30,000 | 26,179 | 25,000 | 83.3 | 25,000 | 25,000 |
| TOTAL COUNTY COST | | 239,538 | 237,810 | 237,810 | 170,400 | 261,344 | 109.2 | 259,655 | 259,655 |
| A1320 - AUDITOR | | | | | | | | | |
| .1 | TOTAL PERSONAL SERVICES | 74,602 | 74,664 | 74,664 | 53,788 | 76,169 | 102.0 | 76,169 | 76,169 |
| .4 | TOTAL CONTRACTUAL EXPENSES | 6,334 | 10,508 | 10,508 | 3,312 | 9,767 | 92.9 | 9,767 | 9,767 |
| .8 | TOTAL EMPLOYEE BENEFITS | 38,267 | 44,254 | 44,254 | 33,172 | 44,676 | 101.0 | 44,676 | 44,676 |
| TOTAL A1320 APPROPRIATIONS | | 119,203 | 129,426 | 129,426 | 90,272 | 130,612 | 100.9 | 130,612 | 130,612 |
| TOTAL COUNTY COST | | 119,203 | 129,426 | 129,426 | 90,272 | 130,612 | 100.9 | 130,612 | 130,612 |

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| OBJECT | EXPENDED/ REVENUE | ORIGINAL BUDGET | MODIFIED BUDGET | SEP30-YTD EXP./REL. | DEPARTMENT REQUEST | EST TO RECOM % | BUDGET RECOMM. | ADOPTED |
|---|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|----------------|
| CODE ACCOUNT NAME | 2 0 1 3 | 2 0 1 4 | 2 0 1 4 | 2 0 1 4 | 2 0 1 5 | 2015 | 2 0 1 5 | 2 0 1 5 |
| A1325 - COUNTY TREASURER | | | | | | | | |
| .1 TOTAL PERSONAL SERVICES | 307,438 | 299,000 | 299,000 | 218,817 | 325,000 | 110.4 | 330,000 | 330,000 |
| .2 TOTAL EQUIPMENT | 771 | 1,200 | 1,200 | | 9,200 | 766.7 | 9,200 | 9,200 |
| .4 TOTAL CONTRACTUAL EXPENSES | 91,967 | 117,055 | 117,873 | 74,221 | 105,670 | 90.3 | 105,670 | 105,670 |
| .8 TOTAL EMPLOYEE BENEFITS | 171,799 | 189,493 | 189,493 | 138,035 | 196,700 | 102.2 | 193,756 | 193,756 |
| TOTAL A1325 REVENUES | 18,832 | 6,500 | 6,500 | 14,359 | 6,000 | 92.3 | 6,000 | 6,000 |
| TOTAL COUNTY COST | 553,143 | 600,248 | 601,066 | 416,714 | 630,570 | 105.4 | 632,626 | 632,626 |
| A1345 - PURCHASING | | | | | | | | |
| .1 TOTAL PERSONAL SERVICES | 60,649 | 61,863 | 61,863 | 44,568 | 63,113 | 102.0 | 63,113 | 63,113 |
| .4 TOTAL CONTRACTUAL EXPENSES | 5,280 | 5,904 | 5,904 | 2,049 | 6,183 | 104.7 | 6,183 | 6,183 |
| .8 TOTAL EMPLOYEE BENEFITS | 34,831 | 40,273 | 40,273 | 29,989 | 40,862 | 101.5 | 40,862 | 40,862 |
| TOTAL A1345 APPROPRIATIONS | 100,760 | 108,040 | 108,040 | 76,606 | 110,158 | 102.0 | 110,158 | 110,158 |
| TOTAL COUNTY COST | 100,760 | 108,040 | 108,040 | 76,606 | 110,158 | 102.0 | 110,158 | 110,158 |
| A1355 - REAL PROPERTY TAX SERVICES | | | | | | | | |
| .1 TOTAL PERSONAL SERVICES | 201,449 | 200,512 | 200,512 | 150,541 | 204,546 | 102.0 | 204,546 | 204,546 |
| .2 TOTAL EQUIPMENT | 390 | | | | | | | |
| .4 TOTAL CONTRACTUAL EXPENSES | 84,967 | 105,440 | 105,440 | 6,608 | 106,394 | 100.9 | 106,394 | 106,394 |
| .8 TOTAL EMPLOYEE BENEFITS | 102,144 | 129,671 | 129,671 | 89,141 | 165,580 | 117.6 | 152,451 | 152,451 |
| TOTAL A1355 APPROPRIATIONS | 388,950 | 435,623 | 435,623 | 246,290 | 476,520 | 106.4 | 463,391 | 463,391 |

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| OBJECT | EXPENDED/ REVENUE | ORIGINAL BUDGET | MODIFIED BUDGET | SEP30-YTD EXP./REL. | DEPARTMENT REQUEST | EST TO RECOM % | BUDGET RECOMM. | ADOPTED |
|---|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE ACCOUNT NAME | 2 0 1 3 | 2 0 1 4 | 2 0 1 4 | 2 0 1 4 | 2 0 1 5 | 2015 | 2 0 1 5 | 2 0 1 5 |
| A1355 - REAL PROPERTY TAX SERVICES | | | | | | | | |
| TOTAL A1355 REVENUES | 19,494 | 20,200 | 20,200 | 20,455 | 20,150 | 99.8 | 20,150 | 20,150 |
| TOTAL COUNTY COST | 369,456 | 415,423 | 415,423 | 225,835 | 456,370 | 106.7 | 443,241 | 443,241 |
| A1362 - TAX ADVERTISING | | | | | | | | |
| .4 TOTAL CONTRACTUAL EXPENSES | 137,179 | 137,000 | 137,000 | 153,402 | 138,000 | 100.7 | 138,000 | 138,000 |
| TOTAL A1362 APPROPRIATIONS | 137,179 | 137,000 | 137,000 | 153,402 | 138,000 | 100.7 | 138,000 | 138,000 |
| TOTAL A1362 REVENUES | 99,506 | 110,000 | 110,000 | 110,860 | 110,000 | 100.0 | 110,000 | 110,000 |
| TOTAL COUNTY COST | 37,673 | 27,000 | 27,000 | 42,542 | 28,000 | 103.7 | 28,000 | 28,000 |
| A1380 - FISCAL AGENT | | | | | | | | |
| .4 TOTAL CONTRACTUAL EXPENSES | 1,800 | 2,000 | 2,000 | 3,300 | 2,000 | 100.0 | 2,000 | 2,000 |
| TOTAL A1380 APPROPRIATIONS | 1,800 | 2,000 | 2,000 | 3,300 | 2,000 | 100.0 | 2,000 | 2,000 |
| TOTAL COUNTY COST | 1,800 | 2,000 | 2,000 | 3,300 | 2,000 | 100.0 | 2,000 | 2,000 |
| A1410 - COUNTY CLERK | | | | | | | | |
| .1 TOTAL PERSONAL SERVICES | 743,372 | 782,915 | 782,915 | 551,253 | 781,444 | 99.8 | 781,444 | 781,444 |
| .2 TOTAL EQUIPMENT | | 4,000 | 6,000 | | 4,000 | 100.0 | 4,000 | 4,000 |
| .4 TOTAL CONTRACTUAL EXPENSES | 167,669 | 199,616 | 198,895 | 99,417 | 208,599 | 104.5 | 208,599 | 208,599 |
| .8 TOTAL EMPLOYEE BENEFITS | 431,850 | 486,469 | 486,469 | 377,652 | 415,362 | 104.3 | 507,230 | 507,230 |

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| OBJECT | EXPENDED/ REVENUE | ORIGINAL BUDGET | MODIFIED BUDGET | SEP30-YTD EXP./REL. | DEPARTMENT REQUEST | EST TO RECOM % | BUDGET RECOMM. | ADOPTED |
|---|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|-----------|
| CODE ACCOUNT NAME | 2 0 1 3 | 2 0 1 4 | 2 0 1 4 | 2 0 1 4 | 2 0 1 5 | 2015 | 2 0 1 5 | 2 0 1 5 |
| A1410 - COUNTY CLERK | | | | | | | | |
| TOTAL A1410 REVENUES | 1,435,414 | 1,493,000 | 1,493,000 | 911,576 | 1,377,000 | 92.2 | 1,377,000 | 1,377,000 |
| TOTAL COUNTY COST | 92,523- | 20,000- | 18,721- | 116,746 | 32,405 | 621.4- | 124,273 | 124,273 |
| A1420 - LAW | | | | | | | | |
| .1 TOTAL PERSONAL SERVICES | 238,612 | 246,375 | 246,375 | 169,920 | 240,618 | 97.7 | 240,618 | 240,618 |
| .2 TOTAL EQUIPMENT | | | | | | | | |
| .4 TOTAL CONTRACTUAL EXPENSES | 6,883 | 16,249 | 16,249 | 7,050 | 16,517 | 101.6 | 16,517 | 16,517 |
| .8 TOTAL EMPLOYEE BENEFITS | 69,690 | 83,180 | 83,180 | 62,891 | 76,688 | 89.2 | 74,184 | 74,184 |
| TOTAL A1420 APPROPRIATIONS | 315,185 | 345,804 | 345,804 | 239,861 | 333,823 | 95.8 | 331,319 | 331,319 |
| TOTAL A1420 REVENUES | 124,919 | 133,198 | 133,198 | 33,834 | 140,692 | 105.6 | 140,692 | 140,692 |
| TOTAL COUNTY COST | 190,266 | 212,606 | 212,606 | 206,027 | 193,131 | 89.7 | 190,627 | 190,627 |
| A1421 - LEGAL FEES - LABOR CONTRACTS | | | | | | | | |
| .4 TOTAL CONTRACTUAL EXPENSES | 48,508 | 50,000 | 50,000 | 18,390 | 55,000 | 110.0 | 55,000 | 55,000 |
| TOTAL A1421 APPROPRIATIONS | 48,508 | 50,000 | 50,000 | 18,390 | 55,000 | 110.0 | 55,000 | 55,000 |
| TOTAL COUNTY COST | 48,508 | 50,000 | 50,000 | 18,390 | 55,000 | 110.0 | 55,000 | 55,000 |
| A1430 - PERSONNEL CIVIL SERVICE | | | | | | | | |
| .1 TOTAL PERSONAL SERVICES | 244,097 | 261,965 | 261,965 | 186,452 | 327,930 | 127.1 | 332,930 | 332,930 |
| .2 TOTAL EQUIPMENT | 3,124 | 800 | 800 | | 2,300 | 287.5 | 2,300 | 2,300 |
| .4 TOTAL CONTRACTUAL EXPENSES | 43,076 | 51,608 | 51,608 | 18,437 | 53,950 | 104.5 | 53,950 | 53,950 |

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| OBJECT | EXPENDED/ REVENUE | ORIGINAL BUDGET | MODIFIED BUDGET | SEP30-YTD EXP./REL. | DEPARTMENT REQUEST | EST TO RECOM % | BUDGET RECOMM. | ADOPTED | |
|---------------------------------------|----------------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|---------|
| CODE | ACCOUNT NAME | 2 0 1 3 | 2 0 1 4 | 2 0 1 4 | 2 0 1 4 | 2 0 1 5 | 2015 | 2 0 1 5 | 2 0 1 5 |
| A1430 - PERSONNEL CIVIL SERVICE | | | | | | | | | |
| .8 | TOTAL EMPLOYEE BENEFITS | 114,223 | 143,981 | 143,981 | 98,699 | 152,246 | 103.5 | 149,088 | 149,088 |
| TOTAL A1430 APPROPRIATIONS | | 404,520 | 458,354 | 458,354 | 303,588 | 536,426 | 117.4 | 538,268 | 538,268 |
| TOTAL A1430 REVENUES | | 3,165 | 400 | 400 | 3,210 | 400 | 100.0 | 400 | 400 |
| TOTAL COUNTY COST | | 401,355 | 457,954 | 457,954 | 300,378 | 536,026 | 117.5 | 537,868 | 537,868 |
| A1431 - EMPLOYEE BENEFITS PROGRAM/EAP | | | | | | | | | |
| .4 | TOTAL CONTRACTUAL EXPENSES | 21,483 | 27,500 | 27,500 | 21,813 | 27,500 | 100.0 | 27,500 | 27,500 |
| TOTAL A1431 APPROPRIATIONS | | 21,483 | 27,500 | 27,500 | 21,813 | 27,500 | 100.0 | 27,500 | 27,500 |
| TOTAL COUNTY COST | | 21,483 | 27,500 | 27,500 | 21,813 | 27,500 | 100.0 | 27,500 | 27,500 |
| A1432 - EMPLOYEE BENEFITS PROGRAM/FSA | | | | | | | | | |
| .4 | TOTAL CONTRACTUAL EXPENSES | 4,804 | 6,000 | 6,000 | 3,172 | 6,000 | 100.0 | 6,000 | 6,000 |
| TOTAL A1432 APPROPRIATIONS | | 4,804 | 6,000 | 6,000 | 3,172 | 6,000 | 100.0 | 6,000 | 6,000 |
| TOTAL COUNTY COST | | 4,804 | 6,000 | 6,000 | 3,172 | 6,000 | 100.0 | 6,000 | 6,000 |
| A1434 - HEALTH INSURANCE SAVINGS | | | | | | | | | |
| .4 | TOTAL CONTRACTUAL EXPENSES | | 1,000 | 1,000 | | | | | |
| TOTAL A1434 APPROPRIATIONS | | | 1,000 | 1,000 | | | | | |

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| OBJECT | EXPENDED/ REVENUE | ORIGINAL BUDGET | MODIFIED BUDGET | SEP30-YTD EXP./REL. | DEPARTMENT REQUEST | EST TO RECOM % | BUDGET RECOMM. | ADOPTED |
|-------------------------------------|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE ACCOUNT NAME | 2 0 1 3 | 2 0 1 4 | 2 0 1 4 | 2 0 1 4 | 2 0 1 5 | 2015 | 2 0 1 5 | 2 0 1 5 |
| A1434 - HEALTH INSURANCE SAVINGS | | | | | | | | |
| TOTAL COUNTY COST | | 1,000 | 1,000 | | | | | |
| A1436 - EMPLOYEE SUGGESTION PROGRAM | | | | | | | | |
| .4 TOTAL CONTRACTUAL EXPENSES | | 5,000 | 5,000 | | 5,000 | 100.0 | 5,000 | 5,000 |
| TOTAL A1436 APPROPRIATIONS | | 5,000 | 5,000 | | 5,000 | 100.0 | 5,000 | 5,000 |
| TOTAL COUNTY COST | | 5,000 | 5,000 | | 5,000 | 100.0 | 5,000 | 5,000 |
| A1450 - ELECTIONS | | | | | | | | |
| .1 TOTAL PERSONAL SERVICES | 293,290 | 338,529 | 338,529 | 184,158 | 306,285 | 90.5 | 306,285 | 306,285 |
| .2 TOTAL EQUIPMENT | 61,102 | 42,500 | 42,500 | | 22,400 | 52.7 | 22,400 | 22,400 |
| .4 TOTAL CONTRACTUAL EXPENSES | 117,061 | 159,630 | 161,582 | 98,191 | 189,290 | 118.6 | 189,290 | 189,290 |
| .8 TOTAL EMPLOYEE BENEFITS | 101,403 | 135,939 | 135,939 | 83,542 | 131,237 | 95.5 | 129,822 | 129,822 |
| TOTAL A1450 APPROPRIATIONS | 572,856 | 676,598 | 678,550 | 365,891 | 649,212 | 95.7 | 647,797 | 647,797 |
| TOTAL A1450 REVENUES | 63,633 | 125,320 | 125,320 | 8,175 | 52,200 | 41.7 | 52,200 | 52,200 |
| TOTAL COUNTY COST | 509,223 | 551,278 | 553,230 | 357,716 | 597,012 | 108.0 | 595,597 | 595,597 |
| A1451 - ELECTION INSPECTORS | | | | | | | | |
| .8 TOTAL EMPLOYEE BENEFITS | 856 | | | 854 | | | | |
| TOTAL A1451 APPROPRIATIONS | 856 | | | 854 | | | | |
| TOTAL COUNTY COST | 856 | | | 854 | | | | |

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| OBJECT | EXPENDED/ REVENUE | ORIGINAL BUDGET | MODIFIED BUDGET | SEP30-YTD EXP./REL. | DEPARTMENT REQUEST | EST TO RECOM % | BUDGET RECOMM. | ADOPTED | |
|---------------------------------------|----------------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|------------------|------------------|
| CODE | ACCOUNT NAME | 2 0 1 3 | 2 0 1 4 | 2 0 1 4 | 2 0 1 4 | 2 0 1 5 | 2015 | 2 0 1 5 | 2 0 1 5 |
| A1610 - CENTRAL SERVICES ADMIN | | | | | | | | | |
| .1 | TOTAL PERSONAL SERVICES | 647,823 | 707,826 | 707,826 | 501,678 | 713,374 | 100.8 | 713,374 | 713,374 |
| .2 | TOTAL EQUIPMENT | 54,916 | 91,587 | 91,586 | 80,086 | 145,550 | 96.3 | 88,177 | 88,177 |
| .4 | TOTAL CONTRACTUAL EXPENSES | 977,353 | 1,011,302 | 1,031,996 | 570,923 | 1,040,331 | 102.9 | 1,040,331 | 1,040,331 |
| .8 | TOTAL EMPLOYEE BENEFITS | 353,682 | 438,100 | 438,100 | 321,725 | 434,308 | 95.4 | 417,860 | 417,860 |
| TOTAL A1610 APPROPRIATIONS | | 2,033,774 | 2,248,815 | 2,269,508 | 1,474,412 | 2,333,563 | 100.5 | 2,259,742 | 2,259,742 |

| | | | | | | | | |
|--------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------|-----------------|-----------------|
| TOTAL COUNTY COST | 372,173- | 153,295- | 132,602- | 221,347- | 116,553- | 124.2 | 190,374- | 190,374- |
|--------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------|-----------------|-----------------|

| | | | | | | | | | |
|-----------------------------------|----------------------------|------------------|------------------|------------------|----------------|------------------|-------------|------------------|------------------|
| A1620 - BUILDINGS | | | | | | | | | |
| .1 | TOTAL PERSONAL SERVICES | 233,251 | 251,290 | 251,290 | 148,389 | 243,379 | 112.8 | 283,379 | 283,379 |
| .2 | TOTAL EQUIPMENT | 31,988 | 27,162 | 27,162 | 24,406 | 12,456 | 4.3 | 1,162 | 1,162 |
| .4 | TOTAL CONTRACTUAL EXPENSES | 827,894 | 811,333 | 814,824 | 513,884 | 810,109 | 99.8 | 810,109 | 810,109 |
| .8 | TOTAL EMPLOYEE BENEFITS | 92,972 | 121,204 | 121,204 | 75,745 | 93,551 | 72.2 | 87,500 | 87,500 |
| TOTAL A1620 APPROPRIATIONS | | 1,186,105 | 1,210,989 | 1,214,480 | 762,424 | 1,159,495 | 97.6 | 1,182,150 | 1,182,150 |

| | | | | | | | | |
|-----------------------------|----------------|----------------|----------------|----------------|----------------|--------------|----------------|----------------|
| TOTAL A1620 REVENUES | 556,524 | 506,023 | 506,023 | 395,380 | 519,024 | 102.6 | 519,024 | 519,024 |
|-----------------------------|----------------|----------------|----------------|----------------|----------------|--------------|----------------|----------------|

| | | | | | | | | |
|--------------------------|----------------|----------------|----------------|----------------|----------------|-------------|----------------|----------------|
| TOTAL COUNTY COST | 629,581 | 704,966 | 708,457 | 367,044 | 640,471 | 94.1 | 663,126 | 663,126 |
|--------------------------|----------------|----------------|----------------|----------------|----------------|-------------|----------------|----------------|

| | | | | | | | | | |
|---|----------------------------|---------|---------|---------|---------|---------|-------|---------|---------|
| A1630 - MILLENNIUM DRIVE COMPLEX | | | | | | | | | |
| .1 | TOTAL PERSONAL SERVICES | 66,849 | 67,767 | 67,766 | 44,231 | 67,899 | 100.2 | 67,899 | 67,899 |
| .2 | TOTAL EQUIPMENT | | 15,350 | 15,350 | 14,043 | 22,955 | 79.6 | 12,224 | 12,224 |
| .4 | TOTAL CONTRACTUAL EXPENSES | 169,267 | 202,882 | 209,362 | 118,097 | 220,846 | 108.9 | 220,846 | 220,846 |

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| OBJECT | EXPENDED/ REVENUE | ORIGINAL BUDGET | MODIFIED BUDGET | SEP30-YTD EXP./REL. | DEPARTMENT REQUEST | EST TO RECOM % | BUDGET RECOMM. | ADOPTED |
|--|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|-----------|
| CODE ACCOUNT NAME | 2 0 1 3 | 2 0 1 4 | 2 0 1 4 | 2 0 1 4 | 2 0 1 5 | 2015 | 2 0 1 5 | 2 0 1 5 |
| A1665 - RECORDS MANAGEMENT | | | | | | | | |
| TOTAL COUNTY COST | 115,907 | 142,496 | 142,525 | 91,653 | 146,976 | 103.1 | 146,976 | 146,976 |
| A1680 - INFORMATION & TECHNOLOGY SERV | | | | | | | | |
| .1 TOTAL PERSONAL SERVICES | 639,635 | 680,000 | 680,000 | 490,275 | 745,000 | 109.6 | 745,000 | 745,000 |
| .2 TOTAL EQUIPMENT | 109,436 | 75,000 | 75,000 | 11,442 | 40,000 | 53.3 | 40,000 | 40,000 |
| .4 TOTAL CONTRACTUAL EXPENSES | 214,093 | 314,800 | 323,595 | 217,872 | 291,800 | 92.7 | 291,800 | 291,800 |
| .8 TOTAL EMPLOYEE BENEFITS | 241,038 | 277,182 | 277,182 | 241,592 | 356,000 | 125.8 | 348,808 | 348,808 |
| TOTAL A1680 APPROPRIATIONS | 1,204,202 | 1,346,982 | 1,355,777 | 961,181 | 1,432,800 | 105.8 | 1,425,608 | 1,425,608 |
| TOTAL A1680 REVENUES | 1,032,042 | 1,057,000 | 1,057,000 | 2,223 | 1,103,000 | 104.4 | 1,103,000 | 1,103,000 |
| TOTAL COUNTY COST | 172,160 | 289,982 | 298,777 | 958,958 | 329,800 | 111.3 | 322,608 | 322,608 |
| A1910 - UNALLOCATED INSURANCE | | | | | | | | |
| .4 TOTAL CONTRACTUAL EXPENSES | 433,066 | 485,000 | 485,000 | 247,795 | 485,000 | 100.0 | 485,000 | 485,000 |
| TOTAL A1910 APPROPRIATIONS | 433,066 | 485,000 | 485,000 | 247,795 | 485,000 | 100.0 | 485,000 | 485,000 |
| TOTAL A1910 REVENUES | | | | | | | | |
| TOTAL COUNTY COST | 433,066 | 485,000 | 485,000 | 247,795 | 485,000 | 100.0 | 485,000 | 485,000 |
| A1920 - MUNICIPAL ASSOCIATION DUES | | | | | | | | |
| .4 TOTAL CONTRACTUAL EXPENSES | 11,020 | 10,300 | 10,300 | 9,875 | 10,300 | 100.0 | 10,300 | 10,300 |
| TOTAL A1920 APPROPRIATIONS | 11,020 | 10,300 | 10,300 | 9,875 | 10,300 | 100.0 | 10,300 | 10,300 |

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| OBJECT | EXPENDED/ REVENUE | ORIGINAL BUDGET | MODIFIED BUDGET | SEP30-YTD EXP./REL. | DEPARTMENT REQUEST | EST TO RECOM % | BUDGET RECOMM. | ADOPTED |
|------------------------------------|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|-----------|
| CODE ACCOUNT NAME | 2 0 1 3 | 2 0 1 4 | 2 0 1 4 | 2 0 1 4 | 2 0 1 5 | 2015 | 2 0 1 5 | 2 0 1 5 |
| A1920 - MUNICIPAL ASSOCIATION DUES | | | | | | | | |
| TOTAL COUNTY COST | 11,020 | 10,300 | 10,300 | 9,875 | 10,300 | 100.0 | 10,300 | 10,300 |
| A1985 - DISTRIBUTION OF SALES TAX | | | | | | | | |
| .4 TOTAL CONTRACTUAL EXPENSES | 1,506,476 | 1,545,000 | 1,545,000 | 737,434 | 1,545,000 | 100.0 | 1,545,000 | 1,545,000 |
| TOTAL A1985 APPROPRIATIONS | 1,506,476 | 1,545,000 | 1,545,000 | 737,434 | 1,545,000 | 100.0 | 1,545,000 | 1,545,000 |
| TOTAL A1985 REVENUES | 1,506,476 | 1,545,000 | 1,545,000 | 737,434 | 1,545,000 | 100.0 | 1,545,000 | 1,545,000 |
| TOTAL COUNTY COST | | | | | | | | |
| A1990 - CONTINGENT FUND | | | | | | | | |
| .4 TOTAL CONTRACTUAL EXPENSES | | 460,381 | 372,381 | | 460,000 | 99.9 | 460,000 | 410,000 |
| TOTAL A1990 APPROPRIATIONS | | 460,381 | 372,381 | | 460,000 | 99.9 | 460,000 | 410,000 |
| TOTAL COUNTY COST | | 460,381 | 372,381 | | 460,000 | 99.9 | 460,000 | 410,000 |
| A2490 - COMMUNITY COLLEGE | | | | | | | | |
| .4 TOTAL CONTRACTUAL EXPENSES | 2,438,491 | 2,100,000 | 2,100,000 | 1,131,759 | 2,100,000 | 100.0 | 2,100,000 | 2,100,000 |
| TOTAL A2490 APPROPRIATIONS | 2,438,491 | 2,100,000 | 2,100,000 | 1,131,759 | 2,100,000 | 100.0 | 2,100,000 | 2,100,000 |
| TOTAL A2490 REVENUES | 1,406 | | | | | | | |
| TOTAL COUNTY COST | 2,437,085 | 2,100,000 | 2,100,000 | 1,131,759 | 2,100,000 | 100.0 | 2,100,000 | 2,100,000 |
| A2910 - EDUCATIONAL TV | | | | | | | | |

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| OBJECT | EXPENDED/ REVENUE | ORIGINAL BUDGET | MODIFIED BUDGET | SEP30-YTD EXP./REL. | DEPARTMENT REQUEST | EST TO RECOM % | BUDGET RECOMM. | ADOPTED | |
|-------------------------------|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|--|
| CODE ACCOUNT NAME | 2 0 1 3 | 2 0 1 4 | 2 0 1 4 | 2 0 1 4 | 2 0 1 5 | 2015 | 2 0 1 5 | 2 0 1 5 | |
| A2910 - EDUCATIONAL TV | | | | | | | | | |
| .4 TOTAL CONTRACTUAL EXPENSES | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 100.0 | 2,500 | 2,500 | |
| TOTAL A2910 APPROPRIATIONS | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 100.0 | 2,500 | 2,500 | |
| TOTAL COUNTY COST | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 100.0 | 2,500 | 2,500 | |

| | | | | | | | | | |
|--|-----------|-----------|-----------|-----------|-----------|-------|-----------|-----------|--|
| A2960 - EDUCATION-HANDICAPPED CHILDREN | | | | | | | | | |
| .4 TOTAL CONTRACTUAL EXPENSES | 3,266,935 | 3,500,000 | 3,500,000 | 2,142,735 | 3,500,000 | 100.0 | 3,500,000 | 3,500,000 | |
| TOTAL A2960 APPROPRIATIONS | 3,266,935 | 3,500,000 | 3,500,000 | 2,142,735 | 3,500,000 | 100.0 | 3,500,000 | 3,500,000 | |
| TOTAL A2960 REVENUES | 2,241,660 | 2,587,350 | 2,587,350 | 1,507,723 | 2,687,350 | 103.9 | 2,687,350 | 2,687,350 | |
| TOTAL COUNTY COST | 1,025,275 | 912,650 | 912,650 | 635,012 | 812,650 | 89.0 | 812,650 | 812,650 | |

| | | | | | | | | | |
|--------------------------------------|---------|---------|---------|---------|---------|-------|---------|---------|--|
| A2961 - TRANSP.-HANDICAPPED CHILDREN | | | | | | | | | |
| .4 TOTAL CONTRACTUAL EXPENSES | 575,509 | 700,000 | 700,000 | 463,887 | 700,000 | 100.0 | 700,000 | 700,000 | |
| TOTAL A2961 APPROPRIATIONS | 575,509 | 700,000 | 700,000 | 463,887 | 700,000 | 100.0 | 700,000 | 700,000 | |
| TOTAL COUNTY COST | 575,509 | 700,000 | 700,000 | 463,887 | 700,000 | 100.0 | 700,000 | 700,000 | |

| | | | | | | | | | |
|----------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|--|
| A2989 - OTHER EDUCATION-D.A.R.E. | | | | | | | | | |
| .2 TOTAL EQUIPMENT | 3,155 | 4,000 | 4,780 | 3,591 | 4,000 | 100.0 | 4,000 | 4,000 | |
| TOTAL A2989 APPROPRIATIONS | 3,155 | 4,000 | 4,780 | 3,591 | 4,000 | 100.0 | 4,000 | 4,000 | |

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| OBJECT | EXPENDED/ REVENUE | ORIGINAL BUDGET | MODIFIED BUDGET | SEP30-YTD EXP./REL. | DEPARTMENT REQUEST | EST TO RECOM % | BUDGET RECOMM. | ADOPTED |
|---|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|-----------|
| CODE ACCOUNT NAME | 2 0 1 3 | 2 0 1 4 | 2 0 1 4 | 2 0 1 4 | 2 0 1 5 | 2015 | 2 0 1 5 | 2 0 1 5 |
| A2989 - OTHER EDUCATION-D.A.R.E. | | | | | | | | |
| TOTAL A2989 REVENUES | 450 | 600 | 600 | 1,070 | 600 | 100.0 | 600 | 600 |
| TOTAL COUNTY COST | 2,705 | 3,400 | 4,180 | 2,521 | 3,400 | 100.0 | 3,400 | 3,400 |
| A3020 - E911 TELEPHONE SYSTEM | | | | | | | | |
| .1 TOTAL PERSONAL SERVICES | 959,343 | 966,000 | 966,000 | 696,014 | 1,053,585 | 104.9 | 1,013,585 | 1,013,585 |
| .2 TOTAL EQUIPMENT | 10,996 | 50,000 | 50,000 | 7,437 | 50,000 | 100.0 | 50,000 | 50,000 |
| .4 TOTAL CONTRACTUAL EXPENSES | 283,516 | 354,670 | 355,265 | 163,057 | 373,213 | 105.2 | 373,213 | 373,213 |
| .8 TOTAL EMPLOYEE BENEFITS | 444,178 | 515,866 | 515,866 | 401,981 | 581,871 | 108.2 | 558,351 | 558,351 |
| TOTAL A3020 APPROPRIATIONS | 1,698,033 | 1,886,536 | 1,887,131 | 1,268,489 | 2,058,669 | 105.8 | 1,995,149 | 1,995,149 |
| TOTAL A3020 REVENUES | 228,464 | 200,000 | 200,000 | 152,564 | 370,000 | 185.0 | 370,000 | 370,000 |
| TOTAL COUNTY COST | 1,469,569 | 1,686,536 | 1,687,131 | 1,115,925 | 1,688,669 | 96.4 | 1,625,149 | 1,625,149 |
| A3110 - SHERIFF | | | | | | | | |
| .1 TOTAL PERSONAL SERVICES | 3,022,848 | 3,194,652 | 3,199,010 | 2,205,399 | 3,217,828 | 100.7 | 3,217,828 | 3,217,828 |
| .2 TOTAL EQUIPMENT | 206,603 | 263,705 | 299,093 | 226,341 | 262,500 | 99.5 | 262,500 | 262,500 |
| .4 TOTAL CONTRACTUAL EXPENSES | 771,526 | 919,240 | 966,754 | 549,688 | 962,475 | 104.7 | 962,475 | 962,475 |
| .8 TOTAL EMPLOYEE BENEFITS | 1,622,480 | 1,789,569 | 1,789,569 | 1,413,605 | 1,850,084 | 101.5 | 1,815,838 | 1,815,838 |
| TOTAL A3110 APPROPRIATIONS | 5,623,457 | 6,167,166 | 6,254,426 | 4,395,033 | 6,292,887 | 101.5 | 6,258,641 | 6,258,641 |

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| OBJECT | EXPENDED/ REVENUE | ORIGINAL BUDGET | MODIFIED BUDGET | SEP30-YTD EXP./REL. | DEPARTMENT REQUEST | EST TO RECOM % | BUDGET RECOMM. | ADOPTED |
|---|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|-----------|
| CODE ACCOUNT NAME | 2 0 1 3 | 2 0 1 4 | 2 0 1 4 | 2 0 1 4 | 2 0 1 5 | 2015 | 2 0 1 5 | 2 0 1 5 |
| A3110 - SHERIFF | | | | | | | | |
| TOTAL COUNTY COST | 5,343,778 | 5,944,566 | 5,984,067 | 4,212,496 | 6,061,287 | 101.4 | 6,027,041 | 6,027,041 |
| A3111 - COPS SCHOOL RESOURCE OFFICER | | | | | | | | |
| .1 TOTAL PERSONAL SERVICES | 206,632 | 257,283 | 257,283 | 174,767 | 199,783 | 89.3 | 229,783 | 229,783 |
| .4 TOTAL CONTRACTUAL EXPENSES | 47,675 | 51,281 | 51,281 | 12,592 | 52,270 | 101.9 | 52,270 | 52,270 |
| .8 TOTAL EMPLOYEE BENEFITS | 78,933 | 117,270 | 117,270 | 84,451 | 87,203 | 72.5 | 85,016 | 85,016 |
| TOTAL A3111 APPROPRIATIONS | 333,240 | 425,834 | 425,834 | 271,810 | 339,256 | 86.2 | 367,069 | 367,069 |
| TOTAL A3111 REVENUES | 206,595 | 284,500 | 284,500 | 213,375 | 204,000 | 71.7 | 204,000 | 204,000 |
| TOTAL COUNTY COST | 126,645 | 141,334 | 141,334 | 58,435 | 135,256 | 115.4 | 163,069 | 163,069 |
| A3112 - STOP DWI | | | | | | | | |
| .1 TOTAL PERSONAL SERVICES | 228,451 | 253,996 | 257,746 | 161,140 | 243,706 | 95.9 | 243,706 | 243,706 |
| .2 TOTAL EQUIPMENT | 31,411 | 15,000 | 15,000 | 12,510 | 15,000 | 100.0 | 15,000 | 15,000 |
| .4 TOTAL CONTRACTUAL EXPENSES | 97,991 | 87,050 | 113,550 | 92,296 | 87,050 | 100.0 | 87,050 | 87,050 |
| .8 TOTAL EMPLOYEE BENEFITS | 107,832 | 126,381 | 126,381 | 91,063 | 106,396 | 82.6 | 104,345 | 104,345 |
| TOTAL A3112 APPROPRIATIONS | 465,685 | 482,427 | 512,677 | 357,009 | 452,152 | 93.3 | 450,101 | 450,101 |
| TOTAL A3112 REVENUES | 211,843 | 252,220 | 286,828 | 140,882 | 186,680 | 74.0 | 186,680 | 186,680 |
| TOTAL COUNTY COST | 253,842 | 230,207 | 225,849 | 216,127 | 265,472 | 114.4 | 263,421 | 263,421 |
| A3113 - SHERIFFS MARINE PATROL | | | | | | | | |
| .1 TOTAL PERSONAL SERVICES | 56,147 | 55,000 | 55,000 | 58,155 | 60,000 | 109.1 | 60,000 | 60,000 |
| .2 TOTAL EQUIPMENT | 6,491 | 6,000 | 6,000 | 3,942 | 6,000 | 100.0 | 6,000 | 6,000 |
| .4 TOTAL CONTRACTUAL EXPENSES | 5,964 | 26,200 | 26,200 | 24,100 | 24,200 | 92.4 | 24,200 | 24,200 |

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| OBJECT | EXPENDED/ REVENUE | ORIGINAL BUDGET | MODIFIED BUDGET | SEP30-YTD EXP./REL. | DEPARTMENT REQUEST | EST TO RECOM % | BUDGET RECOMM. | ADOPTED | |
|--------------------------------|----------------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|---------|
| CODE | ACCOUNT NAME | 2 0 1 3 | 2 0 1 4 | 2 0 1 4 | 2 0 1 4 | 2 0 1 5 2015 | 2 0 1 5 | 2 0 1 5 | |
| A3113 - SHERIFFS MARINE PATROL | | | | | | | | | |
| .8 | TOTAL EMPLOYEE BENEFITS | 4,292 | 4,208 | 4,208 | 4,447 | 4,590 | 109.1 | 4,590 | 4,590 |
| TOTAL A3113 APPROPRIATIONS | | 72,894 | 91,408 | 91,408 | 90,644 | 94,790 | 103.7 | 94,790 | 94,790 |
| TOTAL A3113 REVENUES | | 80,145 | 45,704 | 45,704 | | 47,395 | 103.7 | 47,395 | 47,395 |
| TOTAL COUNTY COST | | 7,251- | 45,704 | 45,704 | 90,644 | 47,395 | 103.7 | 47,395 | 47,395 |
| A3116 - COURT SECURITY | | | | | | | | | |
| .1 | TOTAL PERSONAL SERVICES | 354,423 | 381,731 | 381,731 | 250,368 | 388,302 | 101.7 | 388,302 | 388,302 |
| .2 | TOTAL EQUIPMENT | 865 | 2,000 | 2,000 | 1,781 | 2,000 | 100.0 | 2,000 | 2,000 |
| .4 | TOTAL CONTRACTUAL EXPENSES | | 2,800 | 2,800 | | 1,300 | 46.4 | 1,300 | 1,300 |
| .8 | TOTAL EMPLOYEE BENEFITS | 189,522 | 230,730 | 230,730 | 165,507 | 236,609 | 100.5 | 231,789 | 231,789 |
| TOTAL A3116 APPROPRIATIONS | | 544,810 | 617,261 | 617,261 | 417,656 | 628,211 | 101.0 | 623,391 | 623,391 |
| TOTAL A3116 REVENUES | | 505,023 | 523,292 | 523,292 | 297,259 | 544,526 | 104.1 | 544,526 | 544,526 |
| TOTAL COUNTY COST | | 39,787 | 93,969 | 93,969 | 120,397 | 83,685 | 83.9 | 78,865 | 78,865 |
| A3118 - STEP GRANT | | | | | | | | | |
| .1 | TOTAL PERSONAL SERVICES | 25,653 | 25,000 | 25,000 | 25,631 | 25,000 | 100.0 | 25,000 | 25,000 |
| .8 | TOTAL EMPLOYEE BENEFITS | 2,096 | 2,242 | 2,242 | 2,048 | 2,281 | 101.7 | 2,281 | 2,281 |
| TOTAL A3118 APPROPRIATIONS | | 27,749 | 27,242 | 27,242 | 27,679 | 27,281 | 100.1 | 27,281 | 27,281 |
| TOTAL A3118 REVENUES | | 25,615 | 25,000 | 25,000 | 4,742 | 25,000 | 100.0 | 25,000 | 25,000 |

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| OBJECT | EXPENDED/ REVENUE | ORIGINAL BUDGET | MODIFIED BUDGET | SEP30-YTD EXP./REL. | DEPARTMENT REQUEST | EST TO RECOM % | BUDGET RECOMM. | ADOPTED |
|--------------------|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE ACCOUNT NAME | 2 0 1 3 | 2 0 1 4 | 2 0 1 4 | 2 0 1 4 | 2 0 1 5 | 2015 | 2 0 1 5 | 2 0 1 5 |
| A3118 - STEP GRANT | | | | | | | | |
| TOTAL COUNTY COST | 2,134 | 2,242 | 2,242 | 22,937 | 2,281 | 101.7 | 2,281 | 2,281 |

| | | | | | | | | |
|----------------------------|-----|-------|-------|-------|-------|-------|-------|-------|
| A3119 - PROJECT LIFESAVER | | | | | | | | |
| .2 TOTAL EQUIPMENT | 337 | 3,000 | 3,000 | 2,061 | 3,000 | 100.0 | 3,000 | 3,000 |
| TOTAL A3119 APPROPRIATIONS | 337 | 3,000 | 3,000 | 2,061 | 3,000 | 100.0 | 3,000 | 3,000 |

| | | | | | | | | |
|----------------------|-----|-----|-----|-----|-----|-------|-----|-----|
| TOTAL A3119 REVENUES | 530 | 600 | 600 | 470 | 600 | 100.0 | 600 | 600 |
|----------------------|-----|-----|-----|-----|-----|-------|-----|-----|

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|-------------------|------|-------|-------|-------|-------|-------|-------|-------|
| TOTAL COUNTY COST | 193- | 2,400 | 2,400 | 1,591 | 2,400 | 100.0 | 2,400 | 2,400 |
|-------------------|------|-------|-------|-------|-------|-------|-------|-------|

| | | | | | | | | |
|----------------------------------|--------|--|--|--|--|--|--|--|
| A3120 - SLETPP HOMELAND SECURITY | | | | | | | | |
| .2 TOTAL EQUIPMENT | 14,570 | | | | | | | |
| TOTAL A3120 APPROPRIATIONS | 14,570 | | | | | | | |

| | | | | | | | | |
|----------------------|--------|--|--|--|--|--|--|--|
| TOTAL A3120 REVENUES | 57,370 | | | | | | | |
|----------------------|--------|--|--|--|--|--|--|--|

| | | | | | | | | |
|-------------------|---------|--|--|--|--|--|--|--|
| TOTAL COUNTY COST | 42,800- | | | | | | | |
|-------------------|---------|--|--|--|--|--|--|--|

| | | | | | | | | |
|--|--|--|--|--|--|--|--|--|
| A3122 - SLETPP HOMELAND SECURITY FY 11 | | | | | | | | |
| .2 TOTAL EQUIPMENT | | | | | | | | |
| TOTAL A3122 APPROPRIATIONS | | | | | | | | |

| | | | | | | | | |
|----------------------|--------|--|--|--|--|--|--|--|
| TOTAL A3122 REVENUES | 87,204 | | | | | | | |
|----------------------|--------|--|--|--|--|--|--|--|

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| OBJECT | EXPENDED/ REVENUE | ORIGINAL BUDGET | MODIFIED BUDGET | SEP30-YTD EXP./REL. | DEPARTMENT REQUEST | EST TO RECOM % | BUDGET RECOMM. | ADOPTED |
|--|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|-----------|
| CODE ACCOUNT NAME | 2 0 1 3 | 2 0 1 4 | 2 0 1 4 | 2 0 1 4 | 2 0 1 5 | 2015 | 2 0 1 5 | 2 0 1 5 |
| A3122 - SLETPP HOMELAND SECURITY FY 11 | | | | | | | | |
| TOTAL COUNTY COST | 87,204- | | | | | | | |
| A3123 - SLETPP HOMELAND SECURITY FY 12 | | | | | | | | |
| .2 TOTAL EQUIPMENT | | 38,000 | 38,000 | 38,000 | | | | |
| TOTAL A3123 APPROPRIATIONS | | 38,000 | 38,000 | 38,000 | | | | |
| TOTAL A3123 REVENUES | | 38,000 | 38,000 | 38,000 | | | | |
| TOTAL COUNTY COST | | | | | | | | |
| A3124 - SLETPP HOMELAND SECURITY FY 13 | | | | | | | | |
| .2 TOTAL EQUIPMENT | | | 35,000 | | | | | |
| TOTAL A3124 APPROPRIATIONS | | | 35,000 | | | | | |
| TOTAL A3124 REVENUES | | | 35,000 | | | | | |
| TOTAL COUNTY COST | | | | | | | | |
| A3140 - PROBATION | | | | | | | | |
| .1 TOTAL PERSONAL SERVICES | 689,894 | 703,369 | 703,369 | 517,732 | 744,211 | 105.8 | 744,211 | 744,211 |
| .2 TOTAL EQUIPMENT | 2,056 | 29,701 | 37,101 | 29,195 | 48,995 | 165.0 | 48,995 | 48,995 |
| .4 TOTAL CONTRACTUAL EXPENSES | 65,402 | 104,062 | 96,662 | 40,276 | 112,407 | 108.0 | 112,407 | 112,407 |
| .8 TOTAL EMPLOYEE BENEFITS | 341,781 | 417,195 | 417,195 | 312,959 | 443,332 | 103.1 | 430,264 | 430,264 |
| TOTAL A3140 APPROPRIATIONS | 1,099,133 | 1,254,327 | 1,254,327 | 900,162 | 1,348,945 | 106.5 | 1,335,877 | 1,335,877 |
| TOTAL A3140 REVENUES | 236,623 | 237,652 | 237,652 | 40,194 | 240,452 | 101.2 | 240,452 | 240,452 |

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| OBJECT | EXPENDED/ REVENUE | ORIGINAL BUDGET | MODIFIED BUDGET | SEP30-YTD EXP./REL. | DEPARTMENT REQUEST | EST TO RECOM % | BUDGET RECOMM. | ADOPTED |
|---------------------------------------|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|-----------|
| CODE ACCOUNT NAME | 2 0 1 3 | 2 0 1 4 | 2 0 1 4 | 2 0 1 4 | 2 0 1 5 | 2015 | 2 0 1 5 | 2 0 1 5 |
| A3140 - PROBATION | | | | | | | | |
| TOTAL COUNTY COST | 862,510 | 1,016,675 | 1,016,675 | 859,968 | 1,108,493 | 107.7 | 1,095,425 | 1,095,425 |
| A3143 - ALTERNATIVES TO INCAR. | | | | | | | | |
| .1 TOTAL PERSONAL SERVICES | 155,759 | 165,797 | 165,797 | 93,016 | 131,000 | 79.0 | 131,000 | 131,000 |
| .2 TOTAL EQUIPMENT | 4,697 | 10,000 | 10,634 | 10,624 | 10,000 | 100.0 | 10,000 | 10,000 |
| .4 TOTAL CONTRACTUAL EXPENSES | 7,476 | 17,500 | 17,500 | 2,502 | 18,000 | 102.9 | 18,000 | 18,000 |
| .8 TOTAL EMPLOYEE BENEFITS | 13,960 | 14,829 | 14,829 | 9,307 | 11,950 | 80.6 | 11,950 | 11,950 |
| TOTAL A3143 APPROPRIATIONS | 181,892 | 208,126 | 208,760 | 115,449 | 170,950 | 82.1 | 170,950 | 170,950 |
| TOTAL A3143 REVENUES | 16,008 | | | 7,154 | | | | |
| TOTAL COUNTY COST | 165,884 | 208,126 | 208,760 | 108,295 | 170,950 | 82.1 | 170,950 | 170,950 |
| A3147 - JUVENILE AID | | | | | | | | |
| .1 TOTAL PERSONAL SERVICES | 199,468 | 202,742 | 202,742 | 149,219 | 214,900 | 106.0 | 214,900 | 214,900 |
| .2 TOTAL EQUIPMENT | | | | | | | | |
| .4 TOTAL CONTRACTUAL EXPENSES | 2,079 | 3,720 | 3,720 | 1,050 | 3,704 | 99.6 | 3,704 | 3,704 |
| .8 TOTAL EMPLOYEE BENEFITS | 121,460 | 135,007 | 135,007 | 106,025 | 134,317 | 97.7 | 131,835 | 131,835 |
| TOTAL A3147 APPROPRIATIONS | 323,007 | 341,469 | 341,469 | 256,294 | 352,921 | 102.6 | 350,439 | 350,439 |
| TOTAL COUNTY COST | 323,007 | 341,469 | 341,469 | 256,294 | 352,921 | 102.6 | 350,439 | 350,439 |
| A3150 - JAIL | | | | | | | | |
| .1 TOTAL PERSONAL SERVICES | 2,939,305 | 3,035,765 | 3,035,765 | 2,293,639 | 3,054,244 | 100.6 | 3,054,244 | 3,054,244 |
| .2 TOTAL EQUIPMENT | 53,977 | 60,000 | 60,000 | 13,673 | 60,000 | 100.0 | 60,000 | 60,000 |
| .4 TOTAL CONTRACTUAL EXPENSES | 979,506 | 986,469 | 997,600 | 571,734 | 1,047,097 | 106.1 | 1,047,097 | 1,047,097 |
| .8 TOTAL EMPLOYEE BENEFITS | 1,380,454 | 1,575,979 | 1,575,979 | 1,295,651 | 1,657,652 | 103.2 | 1,626,783 | 1,626,783 |

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| OBJECT | EXPENDED/ REVENUE | ORIGINAL BUDGET | MODIFIED BUDGET | SEP30-YTD EXP./REL. | DEPARTMENT REQUEST | EST TO RECOM % | BUDGET RECOMM. | ADOPTED |
|---|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|-----------|
| CODE ACCOUNT NAME | 2 0 1 3 | 2 0 1 4 | 2 0 1 4 | 2 0 1 4 | 2 0 1 5 | 2015 | 2 0 1 5 | 2 0 1 5 |
| A3150 - JAIL | | | | | | | | |
| TOTAL A3150 APPROPRIATIONS | 5,353,242 | 5,658,213 | 5,669,344 | 4,174,697 | 5,818,993 | 102.3 | 5,788,124 | 5,788,124 |
| TOTAL A3150 REVENUES | 973,114 | 739,000 | 739,000 | 804,068 | 1,187,000 | 160.6 | 1,187,000 | 1,187,000 |
| TOTAL COUNTY COST | 4,380,128 | 4,919,213 | 4,930,344 | 3,370,629 | 4,631,993 | 93.5 | 4,601,124 | 4,601,124 |
| A3151 - PUBLIC SAFETY COMMUNICATIONS | | | | | | | | |
| .1 TOTAL PERSONAL SERVICES | | | | | | | | |
| .8 TOTAL EMPLOYEE BENEFITS | | | | | | | | |
| TOTAL A3151 APPROPRIATIONS | | | | | | | | |
| TOTAL COUNTY COST | | | | | | | | |
| A3160 - PENITENTIARY | | | | | | | | |
| .4 TOTAL CONTRACTUAL EXPENSES | | 10,000 | 10,000 | | 10,000 | 100.0 | 10,000 | 10,000 |
| TOTAL A3160 APPROPRIATIONS | | 10,000 | 10,000 | | 10,000 | 100.0 | 10,000 | 10,000 |
| TOTAL COUNTY COST | | 10,000 | 10,000 | | 10,000 | 100.0 | 10,000 | 10,000 |
| A3171 - REGIONAL CRIME LAB | | | | | | | | |
| .4 TOTAL CONTRACTUAL EXPENSES | 39,897 | 45,000 | 45,000 | 40,510 | 45,000 | 100.0 | 45,000 | 45,000 |
| TOTAL A3171 APPROPRIATIONS | 39,897 | 45,000 | 45,000 | 40,510 | 45,000 | 100.0 | 45,000 | 45,000 |

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| OBJECT | EXPENDED/ REVENUE | ORIGINAL BUDGET | MODIFIED BUDGET | SEP30-YTD EXP./REL. | DEPARTMENT REQUEST | EST TO RECOM % | BUDGET RECOMM. | ADOPTED | |
|-----------------------------------|----------------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|---------|
| CODE | ACCOUNT NAME | 2 0 1 3 | 2 0 1 4 | 2 0 1 4 | 2 0 1 4 | 2 0 1 5 | 2015 | 2 0 1 5 | 2 0 1 5 |
| A3171 - REGIONAL CRIME LAB | | | | | | | | | |
| TOTAL COUNTY COST | | 39,897 | 45,000 | 45,000 | 40,510 | 45,000 | 100.0 | 45,000 | 45,000 |
| A3310 - TRAFFIC SAFETY | | | | | | | | | |
| .1 | TOTAL PERSONAL SERVICES | 7,427 | 7,548 | 7,548 | 5,429 | 7,548 | 100.0 | 7,548 | 7,548 |
| .2 | TOTAL EQUIPMENT | | 1,000 | 1,000 | | 1,000 | 100.0 | 1,000 | 1,000 |
| .4 | TOTAL CONTRACTUAL EXPENSES | 4,429 | 10,146 | 10,146 | 4,395 | 11,158 | 110.0 | 11,158 | 11,158 |
| .8 | TOTAL EMPLOYEE BENEFITS | 1,537 | 577 | 577 | 1,983 | 577 | 100.0 | 577 | 577 |
| TOTAL A3310 APPROPRIATIONS | | 13,393 | 19,271 | 19,271 | 11,807 | 20,283 | 105.3 | 20,283 | 20,283 |
| TOTAL COUNTY COST | | 13,393 | 19,271 | 19,271 | 11,807 | 20,283 | 105.3 | 20,283 | 20,283 |
| A3410 - FIRE BUREAU | | | | | | | | | |
| .2 | TOTAL EQUIPMENT | 14,500 | 14,500 | 14,500 | 10,872 | 14,500 | 100.0 | 14,500 | 14,500 |
| .4 | TOTAL CONTRACTUAL EXPENSES | 15,149 | 13,500 | 13,500 | 4,423 | 13,500 | 100.0 | 13,500 | 13,500 |
| TOTAL A3410 APPROPRIATIONS | | 29,649 | 28,000 | 28,000 | 15,295 | 28,000 | 100.0 | 28,000 | 28,000 |
| TOTAL COUNTY COST | | 29,649 | 28,000 | 28,000 | 15,295 | 28,000 | 100.0 | 28,000 | 28,000 |
| A3412 - HAZARDOUS MATERIAL | | | | | | | | | |
| .2 | TOTAL EQUIPMENT | 2,360 | 21,500 | 21,500 | 7,056 | 19,500 | 90.7 | 19,500 | 19,500 |
| .4 | TOTAL CONTRACTUAL EXPENSES | 18,435 | 17,700 | 17,700 | 1,164 | 17,700 | 100.0 | 17,700 | 17,700 |
| TOTAL A3412 APPROPRIATIONS | | 20,795 | 39,200 | 39,200 | 8,220 | 37,200 | 94.9 | 37,200 | 37,200 |
| TOTAL A3412 REVENUES | | 37,127 | 3,163 | 3,163 | | 2,961 | 93.6 | 2,961 | 2,961 |

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| OBJECT | EXPENDED/ REVENUE | ORIGINAL BUDGET | MODIFIED BUDGET | SEP30-YTD EXP./REL. | DEPARTMENT REQUEST | EST TO RECOM % | BUDGET RECOMM. | ADOPTED |
|--|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE ACCOUNT NAME | 2 0 1 3 | 2 0 1 4 | 2 0 1 4 | 2 0 1 4 | 2 0 1 5 | 2015 | 2 0 1 5 | 2 0 1 5 |
| A3412 - HAZARDOUS MATERIAL | | | | | | | | |
| TOTAL COUNTY COST | 16,332- | 36,037 | 36,037 | 8,220 | 34,239 | 95.0 | 34,239 | 34,239 |
| A3510 - CONTROL OF DOGS | | | | | | | | |
| .1 TOTAL PERSONAL SERVICES | 103,004 | 110,706 | 110,706 | 77,589 | 113,856 | 102.8 | 113,856 | 113,856 |
| .2 TOTAL EQUIPMENT | | 19,000 | 19,800 | | | | | |
| .4 TOTAL CONTRACTUAL EXPENSES | 28,145 | 34,044 | 33,244 | 18,315 | 35,572 | 104.5 | 35,572 | 35,572 |
| .8 TOTAL EMPLOYEE BENEFITS | 51,571 | 63,284 | 63,284 | 25,658 | 60,645 | 94.1 | 59,530 | 59,530 |
| TOTAL A3510 APPROPRIATIONS | 182,720 | 227,034 | 227,034 | 121,562 | 210,073 | 92.0 | 208,958 | 208,958 |
| TOTAL A3510 REVENUES | 34,401 | 46,677 | 46,677 | 35,165 | 46,380 | 99.4 | 46,380 | 46,380 |
| TOTAL COUNTY COST | 148,319 | 180,357 | 180,357 | 86,397 | 163,693 | 90.1 | 162,578 | 162,578 |
| A3640 - EMERGENCY MANAGEMENT SERVICES | | | | | | | | |
| .1 TOTAL PERSONAL SERVICES | 107,139 | 109,350 | 109,350 | 80,225 | 111,663 | 102.1 | 111,663 | 111,663 |
| .2 TOTAL EQUIPMENT | 621 | 4,000 | 60,623 | 29,392 | | | | |
| .4 TOTAL CONTRACTUAL EXPENSES | 83,570 | 121,042 | 178,946 | 68,475 | 126,170 | 104.2 | 126,170 | 126,170 |
| .8 TOTAL EMPLOYEE BENEFITS | 54,208 | 62,873 | 62,873 | 47,755 | 63,375 | 99.0 | 62,213 | 62,213 |
| TOTAL A3640 APPROPRIATIONS | 245,538 | 297,265 | 411,792 | 225,847 | 301,208 | 100.9 | 300,046 | 300,046 |
| TOTAL A3640 REVENUES | 85,266 | 43,385 | 158,418 | | 45,939 | 105.9 | 45,939 | 45,939 |
| TOTAL COUNTY COST | 160,272 | 253,880 | 253,374 | 225,847 | 255,269 | 100.1 | 254,107 | 254,107 |
| A3641 - HOMELAND DEFENSE GRANT | | | | | | | | |
| .4 TOTAL CONTRACTUAL EXPENSES | 200- | | | | | | | |

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| OBJECT | EXPENDED/ REVENUE | ORIGINAL BUDGET | MODIFIED BUDGET | SEP30-YTD EXP./REL. | DEPARTMENT REQUEST | EST TO RECOM % | BUDGET RECOMM. | ADOPTED |
|---------------------------------------|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE ACCOUNT NAME | 2 0 1 3 | 2 0 1 4 | 2 0 1 4 | 2 0 1 4 | 2 0 1 5 | 2015 | 2 0 1 5 | 2 0 1 5 |
| A3641 - HOMELAND DEFENSE GRANT | | | | | | | | |
| TOTAL A3641 APPROPRIATIONS | 200- | | | | | | | |
| TOTAL A3641 REVENUES | 200- | | | | | | | |
| TOTAL COUNTY COST | | | | | | | | |
| A3642 - SHSP 09-12 | | | | | | | | |
| .2 TOTAL EQUIPMENT | 187,616 | | 51,702 | 51,702 | | | | |
| .4 TOTAL CONTRACTUAL EXPENSES | | | | | | | | |
| TOTAL A3642 APPROPRIATIONS | 187,616 | | 51,702 | 51,702 | | | | |
| TOTAL A3642 REVENUES | | | | | | | | |
| TOTAL COUNTY COST | 187,616 | | 51,702 | 51,702 | | | | |
| A3645 - SHSP 12-13 | | | | | | | | |
| .2 TOTAL EQUIPMENT | | | | | | | | |
| .4 TOTAL CONTRACTUAL EXPENSES | | | | | | | | |
| TOTAL A3645 APPROPRIATIONS | | | | | | | | |
| TOTAL A3645 REVENUES | 174,255 | | | | | | | |
| TOTAL COUNTY COST | 174,255- | | | | | | | |
| A3646 - SHSP 13-14 | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |

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| OBJECT | EXPENDED/ REVENUE | ORIGINAL BUDGET | MODIFIED BUDGET | SEP30-YTD EXP./REL. | DEPARTMENT REQUEST | EST TO RECOM % | BUDGET RECOMM. | ADOPTED |
|----------------------------|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE | ACCOUNT NAME | 2 0 1 3 | 2 0 1 4 | 2 0 1 4 | 2 0 1 4 | 2 0 1 5 | 2015 | 2 0 1 5 |
| A3646 - SHSP 13-14 | | | | | | | | |
| .2 | TOTAL EQUIPMENT | | | 285,301 | 174,064 | | | |
| TOTAL A3646 APPROPRIATIONS | | | | 285,301 | 174,064 | | | |

TOTAL A3646 REVENUES 284,796

TOTAL COUNTY COST 505 174,064

| | | | | | | | | |
|----------------------------|----------------------------|--|--|-----------|--|--|--|--|
| A3648 - SICG ROUND 3 | | | | | | | | |
| .2 | TOTAL EQUIPMENT | | | 5,349,934 | | | | |
| .4 | TOTAL CONTRACTUAL EXPENSES | | | 644,920 | | | | |
| TOTAL A3648 APPROPRIATIONS | | | | 5,994,854 | | | | |

TOTAL A3648 REVENUES 5,994,854

TOTAL COUNTY COST

| | | | | | | | | |
|------------------------------|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| A4010 - DEPARTMENT OF HEALTH | | | | | | | | |
| .1 | TOTAL PERSONAL SERVICES | 2,256,888 | 1,466,075 | 1,466,075 | 1,129,916 | 1,133,147 | 77.3 | 1,133,147 |
| .2 | TOTAL EQUIPMENT | 1,991 | | | | | | |
| .4 | TOTAL CONTRACTUAL EXPENSES | 1,045,202 | 2,252,843 | 2,259,735 | 865,423 | 597,390 | 26.5 | 597,390 |
| .8 | TOTAL EMPLOYEE BENEFITS | 1,058,836 | 801,987 | 801,987 | 369,914 | 643,311 | 78.9 | 632,800 |
| TOTAL A4010 APPROPRIATIONS | | | | 4,362,917 | 4,520,905 | 4,527,797 | 2,365,253 | 2,373,848 |

TOTAL A4010 REVENUES 3,370,197 2,910,014 2,910,014 1,831,171 1,013,112 34.8 1,013,112 1,013,112

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| OBJECT | EXPENDED/ REVENUE | ORIGINAL BUDGET | MODIFIED BUDGET | SEP30-YTD EXP./REL. | DEPARTMENT REQUEST | EST TO RECOM % | BUDGET RECOMM. | ADOPTED |
|----------------------------------|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|-----------|
| CODE ACCOUNT NAME | 2 0 1 3 | 2 0 1 4 | 2 0 1 4 | 2 0 1 4 | 2 0 1 5 | 2015 | 2 0 1 5 | 2 0 1 5 |
| A4010 - DEPARTMENT OF HEALTH | | | | | | | | |
| TOTAL COUNTY COST | 992,720 | 1,610,891 | 1,617,783 | 534,082 | 1,360,736 | 83.8 | 1,350,225 | 1,350,225 |
| A4013 - COUNTY EMERGENCY SERVICE | | | | | | | | |
| .1 TOTAL PERSONAL SERVICES | 64,224 | 70,030 | 70,030 | 48,732 | 71,151 | 101.6 | 71,151 | 71,151 |
| .4 TOTAL CONTRACTUAL EXPENSES | 66,283 | 110,235 | 110,235 | 46,985 | 107,878 | 97.9 | 107,878 | 107,878 |
| .8 TOTAL EMPLOYEE BENEFITS | 27,359 | 38,139 | 38,139 | 14,861 | 39,278 | 103.0 | 39,278 | 39,278 |
| TOTAL A4013 REVENUES | 52,168 | 90,000 | 90,000 | 53,362 | 89,000 | 98.9 | 89,000 | 89,000 |
| TOTAL COUNTY COST | 105,698 | 128,404 | 128,404 | 57,216 | 129,307 | 100.7 | 129,307 | 129,307 |
| A4014 - COUNTY AMBULANCE SERVICE | | | | | | | | |
| .1 TOTAL PERSONAL SERVICES | 447,411 | 796,807 | 796,807 | 520,599 | 913,449 | 106.7 | 850,449 | 850,449 |
| .2 TOTAL EQUIPMENT | 37,841 | 3,300 | 3,300 | 2,247 | 210,965 | 338.3 | 11,165 | 11,165 |
| .4 TOTAL CONTRACTUAL EXPENSES | 186,120 | 273,872 | 277,655 | 218,984 | 312,179 | 114.0 | 312,179 | 312,179 |
| .8 TOTAL EMPLOYEE BENEFITS | 102,000 | 155,227 | 155,227 | 50,799 | 271,660 | 172.1 | 267,078 | 267,078 |
| TOTAL A4014 APPROPRIATIONS | 773,372 | 1,229,206 | 1,232,989 | 792,629 | 1,708,253 | 117.2 | 1,440,871 | 1,440,871 |
| TOTAL A4014 REVENUES | 507,560 | 825,000 | 826,551 | 765,565 | 1,000,113 | 121.2 | 1,000,113 | 1,000,113 |
| TOTAL COUNTY COST | 265,812 | 404,206 | 406,438 | 27,064 | 708,140 | 109.0 | 440,758 | 440,758 |
| A4015 - COUNTY AMBULANCE SUPPORT | | | | | | | | |
| .1 TOTAL PERSONAL SERVICES | 154,077 | | | | | | | |
| .2 TOTAL EQUIPMENT | 28,000 | | 88,000 | 86,504 | | | | |
| .4 TOTAL CONTRACTUAL EXPENSES | 70,681 | | | | | | | |

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| OBJECT | EXPENDED/ REVENUE | ORIGINAL BUDGET | MODIFIED BUDGET | SEP30-YTD EXP./REL. | DEPARTMENT REQUEST | EST TO RECOM % | BUDGET RECOMM. | ADOPTED |
|------------------------------------|----------------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE | ACCOUNT NAME | 2 0 1 3 | 2 0 1 4 | 2 0 1 4 | 2 0 1 4 | 2 0 1 5 | 2015 | 2 0 1 5 |
| A4015 - COUNTY AMBULANCE SUPPORT | | | | | | | | |
| .8 | TOTAL EMPLOYEE BENEFITS | 20,869 | | | | | | |
| TOTAL A4015 APPROPRIATIONS | | 273,627 | 88,000 | 86,504 | | | | |
| TOTAL A4015 REVENUES | | 322,804 | | | | | | |
| TOTAL COUNTY COST | | 49,177- | 88,000 | 86,504 | | | | |
| A4035 - REPRODUCTIVE HEALTH CENTER | | | | | | | | |
| .1 | TOTAL PERSONAL SERVICES | 379,100 | 401,987 | 385,287 | 247,065 | 428,451 | 106.6 | 428,451 |
| .2 | TOTAL EQUIPMENT | 3,278 | | 31,750 | 12,241 | | | |
| .4 | TOTAL CONTRACTUAL EXPENSES | 207,433 | 183,625 | 211,857 | 98,325 | 192,860 | 105.0 | 192,860 |
| .8 | TOTAL EMPLOYEE BENEFITS | 133,935 | 166,721 | 156,809 | 52,737 | 155,055 | 93.0 | 155,055 |
| TOTAL A4035 APPROPRIATIONS | | 723,746 | 752,333 | 785,703 | 410,368 | 776,366 | 103.2 | 776,366 |
| TOTAL A4035 REVENUES | | 723,759 | 752,333 | 763,483 | 381,573 | 776,366 | 103.2 | 776,366 |
| TOTAL COUNTY COST | | 13- | 22,220 | 28,795 | | | | |
| A4036 - TASA | | | | | | | | |
| .1 | TOTAL PERSONAL SERVICES | 3,864 | | | | | | |
| .4 | TOTAL CONTRACTUAL EXPENSES | | | | | | | |
| .8 | TOTAL EMPLOYEE BENEFITS | 5,378 | | | | | | |
| TOTAL A4036 APPROPRIATIONS | | 9,242 | | | | | | |
| TOTAL A4036 REVENUES | | 14 | | | | | | |

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| OBJECT | EXPENDED/ REVENUE | ORIGINAL BUDGET | MODIFIED BUDGET | SEP30-YTD EXP./REL. | DEPARTMENT REQUEST | EST TO RECOM % | BUDGET RECOMM. | ADOPTED |
|--|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE ACCOUNT NAME | 2 0 1 3 | 2 0 1 4 | 2 0 1 4 | 2 0 1 4 | 2 0 1 5 | 2015 | 2 0 1 5 | 2 0 1 5 |
| A4036 - TASA | | | | | | | | |
| TOTAL COUNTY COST | 9,228 | | | | | | | |
| A4042 - RABIES CONTROL | | | | | | | | |
| .1 TOTAL PERSONAL SERVICES | 1,488 | 1,100 | 2,494 | 2,225 | 2,000 | 181.8 | 2,000 | 2,000 |
| .4 TOTAL CONTRACTUAL EXPENSES | 18,131 | 15,609 | 15,721 | 11,917 | 14,940 | 95.7 | 14,940 | 14,940 |
| .8 TOTAL EMPLOYEE BENEFITS | 139 | 109 | 188 | 177 | 196 | 179.8 | 196 | 196 |
| TOTAL A4042 APPROPRIATIONS | 19,758 | 16,818 | 18,403 | 14,319 | 17,136 | 101.9 | 17,136 | 17,136 |
| TOTAL A4042 REVENUES | 14,044 | 16,818 | 18,403 | 11,918 | 17,136 | 101.9 | 17,136 | 17,136 |
| TOTAL COUNTY COST | 5,714 | | | 2,401 | | | | |
| A4046 - PHYSICALLY HANDICAPPED CHILD. | | | | | | | | |
| .4 TOTAL CONTRACTUAL EXPENSES | 3,529 | 10,000 | 10,000 | 1,742 | 10,000 | 100.0 | 10,000 | 10,000 |
| TOTAL A4046 APPROPRIATIONS | 3,529 | 10,000 | 10,000 | 1,742 | 10,000 | 100.0 | 10,000 | 10,000 |
| TOTAL A4046 REVENUES | 1,951 | 5,000 | 5,000 | 396 | 5,000 | 100.0 | 5,000 | 5,000 |
| TOTAL COUNTY COST | 1,578 | 5,000 | 5,000 | 1,346 | 5,000 | 100.0 | 5,000 | 5,000 |
| A4082 - W I C | | | | | | | | |
| .1 TOTAL PERSONAL SERVICES | 314,950 | 327,380 | 316,880 | 221,216 | 323,941 | 98.9 | 323,941 | 323,941 |
| .2 TOTAL EQUIPMENT | 5,612 | 943 | 3,443 | 2,938 | 1,943 | 206.0 | 1,943 | 1,943 |
| .4 TOTAL CONTRACTUAL EXPENSES | 1,069,767 | 55,158 | 73,801 | 43,149 | 70,804 | 128.4 | 70,804 | 70,804 |
| .8 TOTAL EMPLOYEE BENEFITS | 149,156 | 180,103 | 169,762 | 71,966 | 172,861 | 96.0 | 172,861 | 172,861 |
| TOTAL A4082 APPROPRIATIONS | 1,539,485 | 563,584 | 563,886 | 339,269 | 569,549 | 101.1 | 569,549 | 569,549 |

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| OBJECT | EXPENDED/ REVENUE | ORIGINAL BUDGET | MODIFIED BUDGET | SEP30-YTD EXP./REL. | DEPARTMENT REQUEST | EST TO RECOM % | BUDGET RECOMM. | ADOPTED |
|---|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|-----------|
| CODE ACCOUNT NAME | 2 0 1 3 | 2 0 1 4 | 2 0 1 4 | 2 0 1 4 | 2 0 1 5 | 2015 | 2 0 1 5 | 2 0 1 5 |
| A4082 - W I C | | | | | | | | |
| TOTAL A4082 REVENUES | 1,539,566 | 563,584 | 563,584 | 256,778 | 560,487 | 99.5 | 560,487 | 560,487 |
| TOTAL COUNTY COST | 81- | | 302 | 82,491 | 9,062 | | 9,062 | 9,062 |
| A4083 - HOSPICE | | | | | | | | |
| .1 TOTAL PERSONAL SERVICES | 486,073 | 521,980 | 521,980 | 359,410 | 544,573 | 104.3 | 544,573 | 544,573 |
| .2 TOTAL EQUIPMENT | | | | | | | | |
| .4 TOTAL CONTRACTUAL EXPENSES | 361,069 | 323,295 | 323,574 | 164,111 | 300,707 | 93.0 | 300,707 | 300,707 |
| .8 TOTAL EMPLOYEE BENEFITS | 163,941 | 226,049 | 226,049 | 76,595 | 233,593 | 100.9 | 228,015 | 228,015 |
| TOTAL A4083 APPROPRIATIONS | 1,011,083 | 1,071,324 | 1,071,603 | 600,116 | 1,078,873 | 100.2 | 1,073,295 | 1,073,295 |
| TOTAL A4083 REVENUES | 826,912 | 1,027,193 | 1,027,193 | 579,403 | 1,020,954 | 99.4 | 1,020,954 | 1,020,954 |
| TOTAL COUNTY COST | 184,171 | 44,131 | 44,410 | 20,713 | 57,919 | 118.6 | 52,341 | 52,341 |
| A4087 - HEALTHY COMMUNITIES | | | | | | | | |
| TOTAL A4087 REVENUES | | | | | | | | |
| TOTAL COUNTY COST | | | | | | | | |
| A4088 - EARLY CARE CASE MANAGEMENT | | | | | | | | |
| .1 TOTAL PERSONAL SERVICES | 20,774 | 10,620 | 10,620 | 10,451 | 13,446 | 126.6 | 13,446 | 13,446 |
| .4 TOTAL CONTRACTUAL EXPENSES | 4,182 | 4,238 | 4,238 | 3,429 | 4,767 | 112.5 | 4,767 | 4,767 |
| .8 TOTAL EMPLOYEE BENEFITS | 12,221 | 6,493 | 6,493 | 3,215 | 7,028 | 108.2 | 7,028 | 7,028 |

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| OBJECT | EXPENDED/ REVENUE | ORIGINAL BUDGET | MODIFIED BUDGET | SEP30-YTD EXP./REL. | DEPARTMENT REQUEST | EST TO RECOM % | BUDGET RECOMM. | ADOPTED |
|---|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE ACCOUNT NAME | 2 0 1 3 | 2 0 1 4 | 2 0 1 4 | 2 0 1 4 | 2 0 1 5 | 2015 | 2 0 1 5 | 2 0 1 5 |
| A4088 - EARLY CARE CASE MANAGEMENT | | | | | | | | |
| TOTAL A4088 APPROPRIATIONS | 37,177 | 21,351 | 21,351 | 17,095 | 25,241 | 118.2 | 25,241 | 25,241 |
| TOTAL A4088 REVENUES | 33,536 | 18,176 | 18,176 | 19,346 | 25,241 | 138.9 | 25,241 | 25,241 |
| TOTAL COUNTY COST | 3,641 | 3,175 | 3,175 | 2,251- | | | | |

A4089 - HEPATITIS B

| | | | | | | | | |
|----------------------------|----------------------------|--|--|--|--|--|--|--|
| .1 | TOTAL PERSONAL SERVICES | | | | | | | |
| .4 | TOTAL CONTRACTUAL EXPENSES | | | | | | | |
| .8 | TOTAL EMPLOYEE BENEFITS | | | | | | | |
| TOTAL A4089 APPROPRIATIONS | | | | | | | | |
| TOTAL A4089 REVENUES | | | | | | | | |
| TOTAL COUNTY COST | | | | | | | | |

A4091 - EI 0-2 PROGRAM

| | | | | | | | | | |
|----------------------------|----------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| .1 | TOTAL PERSONAL SERVICES | 86,036 | 89,346 | 89,346 | 62,522 | 91,017 | 101.9 | 91,017 | 91,017 |
| .2 | TOTAL EQUIPMENT | 9,241 | 3,000 | 3,366 | 1,680 | 3,000 | 100.0 | 3,000 | 3,000 |
| .4 | TOTAL CONTRACTUAL EXPENSES | 369,455 | 214,930 | 214,930 | 200,280 | 234,000 | 108.9 | 234,000 | 234,000 |
| .8 | TOTAL EMPLOYEE BENEFITS | 28,945 | 36,242 | 36,242 | 10,516 | 35,575 | 98.2 | 35,575 | 35,575 |
| TOTAL A4091 APPROPRIATIONS | 493,677 | 343,518 | 343,884 | 274,998 | 363,592 | 105.8 | 363,592 | 363,592 | |
| TOTAL A4091 REVENUES | 286,688 | 139,940 | 139,940 | 219,329 | 153,998 | 110.0 | 153,998 | 153,998 | |

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| OBJECT | EXPENDED/ REVENUE | ORIGINAL BUDGET | MODIFIED BUDGET | SEP30-YTD EXP./REL. | DEPARTMENT REQUEST | EST TO RECOM % | BUDGET RECOMM. | ADOPTED |
|-----------------------------------|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE ACCOUNT NAME | 2 0 1 3 | 2 0 1 4 | 2 0 1 4 | 2 0 1 4 | 2 0 1 5 | 2015 | 2 0 1 5 | 2 0 1 5 |
| A4091 - EI 0-2 PROGRAM | | | | | | | | |
| TOTAL COUNTY COST | 206,989 | 203,578 | 203,944 | 55,669 | 209,594 | 103.0 | 209,594 | 209,594 |
| A4093 - TOBACCO GRANT | | | | | | | | |
| .1 TOTAL PERSONAL SERVICES | 72,339 | 77,624 | 77,624 | 46,181 | 23,270 | 30.0 | 23,270 | 23,270 |
| .2 TOTAL EQUIPMENT | | | 185 | 182 | | | | |
| .4 TOTAL CONTRACTUAL EXPENSES | 73,258 | 36,734 | 44,604 | 41,388 | 3,137 | 8.5 | 3,137 | 3,137 |
| .8 TOTAL EMPLOYEE BENEFITS | 37,617 | 48,367 | 48,182 | 15,623 | 10,260 | 21.2 | 10,260 | 10,260 |
| TOTAL A4093 APPROPRIATIONS | 183,214 | 162,725 | 170,595 | 103,374 | 36,667 | 22.5 | 36,667 | 36,667 |
| TOTAL A4093 REVENUES | 183,220 | 162,725 | 170,595 | 117,455 | 36,667 | 22.5 | 36,667 | 36,667 |
| TOTAL COUNTY COST | 6- | | | 14,081- | | | | |
| A4094 - LEAD PROGRAM GRANT | | | | | | | | |
| .1 TOTAL PERSONAL SERVICES | 21,577 | 24,534 | 24,534 | 14,534 | 25,151 | 102.5 | 25,151 | 25,151 |
| .4 TOTAL CONTRACTUAL EXPENSES | 1,003 | 1,419 | 1,419 | 287 | 1,458 | 102.7 | 1,458 | 1,458 |
| .8 TOTAL EMPLOYEE BENEFITS | 7,143 | 8,592 | 8,592 | 1,743 | 8,127 | 94.6 | 8,127 | 8,127 |
| TOTAL A4094 APPROPRIATIONS | 29,723 | 34,545 | 34,545 | 16,564 | 34,736 | 100.6 | 34,736 | 34,736 |
| TOTAL A4094 REVENUES | 29,728 | 34,545 | 34,545 | 8,145 | 34,736 | 100.6 | 34,736 | 34,736 |
| TOTAL COUNTY COST | 5- | | | 8,419 | | | | |
| A4095 - IMMUNIZATION GRANT | | | | | | | | |
| .1 TOTAL PERSONAL SERVICES | 23,531 | 20,754 | 20,754 | 15,021 | 20,469 | 98.6 | 20,469 | 20,469 |
| .2 TOTAL EQUIPMENT | | | | | | | | |
| .4 TOTAL CONTRACTUAL EXPENSES | 24,287 | 5,212 | 5,212 | 2,422 | 6,572 | 126.1 | 6,572 | 6,572 |

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| OBJECT | EXPENDED/ REVENUE | ORIGINAL BUDGET | MODIFIED BUDGET | SEP30-YTD EXP./REL. | DEPARTMENT REQUEST | EST TO RECOM % | BUDGET RECOMM. | ADOPTED |
|----------------------------|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE ACCOUNT NAME | 2 0 1 3 | 2 0 1 4 | 2 0 1 4 | 2 0 1 4 | 2 0 1 5 | 2015 | 2 0 1 5 | 2 0 1 5 |
| A4095 - IMMUNIZATION GRANT | | | | | | | | |
| .8 TOTAL EMPLOYEE BENEFITS | 8,080 | 9,298 | 9,298 | 3,309 | 8,977 | 96.5 | 8,977 | 8,977 |
| TOTAL A4095 APPROPRIATIONS | 55,898 | 35,264 | 35,264 | 20,752 | 36,018 | 102.1 | 36,018 | 36,018 |
| TOTAL A4095 REVENUES | 55,904 | 35,264 | 35,264 | 13,216 | 36,018 | 102.1 | 36,018 | 36,018 |

TOTAL COUNTY COST 6- 7,536

A4096 - MISC PUB HEALTH GRANTS

| | | | | | | | | |
|-------------------------------|-----|-------|-------|-----|-------|-------|-------|-------|
| .4 TOTAL CONTRACTUAL EXPENSES | 660 | 1,246 | 3,495 | 888 | 3,106 | 249.3 | 3,106 | 3,106 |
| TOTAL A4096 APPROPRIATIONS | 660 | 1,246 | 3,495 | 888 | 3,106 | 249.3 | 3,106 | 3,106 |
| TOTAL A4096 REVENUES | 660 | 1,246 | 3,495 | 888 | 3,106 | 249.3 | 3,106 | 3,106 |

TOTAL COUNTY COST

A4097 - WATERSHED PROGRAM

| | | | | | | | | |
|-------------------------------|--------|--------|--------|--------|--------|-------|--------|--------|
| .1 TOTAL PERSONAL SERVICES | 41,913 | 43,332 | 43,332 | 31,150 | 41,626 | 96.1 | 41,626 | 41,626 |
| .4 TOTAL CONTRACTUAL EXPENSES | 1,424 | 3,666 | 3,666 | 858 | 3,666 | 100.0 | 3,666 | 3,666 |
| .8 TOTAL EMPLOYEE BENEFITS | 14,617 | 17,874 | 17,874 | 5,405 | 16,711 | 93.5 | 16,711 | 16,711 |
| TOTAL A4097 APPROPRIATIONS | 57,954 | 64,872 | 64,872 | 37,413 | 62,003 | 95.6 | 62,003 | 62,003 |
| TOTAL A4097 REVENUES | 49,553 | 50,600 | 50,600 | 50,599 | 48,362 | 95.6 | 48,362 | 48,362 |

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| OBJECT | EXPENDED/ REVENUE | ORIGINAL BUDGET | MODIFIED BUDGET | SEP30-YTD EXP./REL. | DEPARTMENT REQUEST | EST TO RECOM % | BUDGET RECOMM. | ADOPTED |
|---------------------------------------|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE ACCOUNT NAME | 2 0 1 3 | 2 0 1 4 | 2 0 1 4 | 2 0 1 4 | 2 0 1 5 | 2015 | 2 0 1 5 | 2 0 1 5 |
| A4097 - WATERSHED PROGRAM | | | | | | | | |
| TOTAL COUNTY COST | 8,401 | 14,272 | 14,272 | 13,186- | 13,641 | 95.6 | 13,641 | 13,641 |
| A4099 - RURAL HEALTH NETWORK | | | | | | | | |
| .1 TOTAL PERSONAL SERVICES | | | | | | | | |
| .2 TOTAL EQUIPMENT | | | | | | | | |
| .4 TOTAL CONTRACTUAL EXPENSES | | | | | | | | |
| .8 TOTAL EMPLOYEE BENEFITS | | | | | | | | |
| TOTAL A4099 APPROPRIATIONS | | | | | | | | |
| TOTAL A4099 REVENUES | | | | | | | | |
| TOTAL COUNTY COST | | | | | | | | |
| A4101 - FOSTER CARE NURSE | | | | | | | | |
| .1 TOTAL PERSONAL SERVICES | 27,036 | 26,225 | 26,225 | 18,740 | 27,397 | 104.5 | 27,397 | 27,397 |
| .4 TOTAL CONTRACTUAL EXPENSES | 104 | 900 | 900 | | 900 | 100.0 | 900 | 900 |
| .8 TOTAL EMPLOYEE BENEFITS | 8,211 | 14,389 | 14,389 | 5,959 | 16,299 | 113.3 | 16,299 | 16,299 |
| TOTAL A4101 APPROPRIATIONS | 35,351 | 41,514 | 41,514 | 24,699 | 44,596 | 107.4 | 44,596 | 44,596 |
| TOTAL A4101 REVENUES | 35,105 | 41,514 | 41,514 | 7,840 | 44,596 | 107.4 | 44,596 | 44,596 |
| TOTAL COUNTY COST | 246 | | | 16,859 | | | | |
| A4103 - FACILITATED ENROLLMENT | | | | | | | | |
| .1 TOTAL PERSONAL SERVICES | 27,779 | 26,471 | 26,471 | 23,975 | 29,368 | 110.9 | 29,368 | 29,368 |
| .2 TOTAL EQUIPMENT | | | | | | | | |
| .4 TOTAL CONTRACTUAL EXPENSES | 2,105 | 5,319 | 5,319 | 1,380 | 2,056 | 38.7 | 2,056 | 2,056 |

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| OBJECT | EXPENDED/ REVENUE | ORIGINAL BUDGET | MODIFIED BUDGET | SEP30-YTD EXP./REL. | DEPARTMENT REQUEST | EST TO RECOM % | BUDGET RECOMM. | ADOPTED | |
|--------------------------------|-------------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|---------|
| CODE | ACCOUNT NAME | 2 0 1 3 | 2 0 1 4 | 2 0 1 4 | 2 0 1 4 | 2 0 1 5 | 2015 | 2 0 1 5 | 2 0 1 5 |
| A4103 - FACILITATED ENROLLMENT | | | | | | | | | |
| .8 | TOTAL EMPLOYEE BENEFITS | 8,689 | 8,841 | 8,841 | 2,204 | 9,207 | 104.1 | 9,207 | 9,207 |
| TOTAL A4103 APPROPRIATIONS | | 38,573 | 40,631 | 40,631 | 27,559 | 40,631 | 100.0 | 40,631 | 40,631 |

TOTAL COUNTY COST 6- 1,396

| | | | | | | | | | |
|-------------------------------|----------------------------|-------|--|--|--|--|--|--|--|
| A4105 - DOH HOMELAND SECURITY | | | | | | | | | |
| .1 | TOTAL PERSONAL SERVICES | 5,271 | | | | | | | |
| .4 | TOTAL CONTRACTUAL EXPENSES | | | | | | | | |
| .8 | TOTAL EMPLOYEE BENEFITS | 2,089 | | | | | | | |
| TOTAL A4105 APPROPRIATIONS | | 7,360 | | | | | | | |

TOTAL A4105 REVENUES 7,361

TOTAL COUNTY COST 1-

| | | | | | | | | | |
|--|----------------------------|--------|--------|--------|--------|--------|-------|--------|--------|
| A4106 - PUBLIC WATER SUPPLY ENHANCEMNT | | | | | | | | | |
| .1 | TOTAL PERSONAL SERVICES | 62,018 | 63,257 | 62,557 | 45,875 | 64,605 | 102.1 | 64,605 | 64,605 |
| .2 | TOTAL EQUIPMENT | | | 1,125 | 966 | | | | |
| .4 | TOTAL CONTRACTUAL EXPENSES | 9,339 | 7,736 | 8,511 | 7,603 | 7,783 | 100.6 | 7,783 | 7,783 |
| .8 | TOTAL EMPLOYEE BENEFITS | 20,347 | 26,887 | 25,687 | 8,516 | 25,492 | 94.8 | 25,492 | 25,492 |

TOTAL A4106 REVENUES 91,710 97,880 97,880 53,831 97,880 100.0 97,880 97,880

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| OBJECT | EXPENDED/ REVENUE | ORIGINAL BUDGET | MODIFIED BUDGET | SEP30-YTD EXP./REL. | DEPARTMENT REQUEST | EST TO RECOM % | BUDGET RECOMM. | ADOPTED |
|--|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE ACCOUNT NAME | 2 0 1 3 | 2 0 1 4 | 2 0 1 4 | 2 0 1 4 | 2 0 1 5 | 2015 | 2 0 1 5 | 2 0 1 5 |
| A4106 - PUBLIC WATER SUPPLY ENHANCEMNT | | | | | | | | |
| TOTAL COUNTY COST | 6- | | | 9,129 | | | | |

A4108 - ASTHMA

| | | | | | | | | |
|----------------------------|----------------------------|--|--|--|--|--|--|--|
| .1 | TOTAL PERSONAL SERVICES | | | | | | | |
| .4 | TOTAL CONTRACTUAL EXPENSES | | | | | | | |
| .8 | TOTAL EMPLOYEE BENEFITS | | | | | | | |
| TOTAL A4108 APPROPRIATIONS | | | | | | | | |

TOTAL A4108 REVENUES

TOTAL COUNTY COST

A4110 - CANCER SERVICES

| | | | | | | | | | |
|----------------------------|----------------------------|--------|--------|--------|--------|--------|-------|--------|--------|
| .1 | TOTAL PERSONAL SERVICES | 25,903 | 21,673 | 21,673 | 16,761 | 22,185 | 102.4 | 22,185 | 22,185 |
| .2 | TOTAL EQUIPMENT | | | | | | | | |
| .4 | TOTAL CONTRACTUAL EXPENSES | 6,447 | 6,774 | 9,127 | 4,586 | 6,544 | 96.6 | 6,544 | 6,544 |
| .8 | TOTAL EMPLOYEE BENEFITS | 7,120 | 7,237 | 7,237 | 1,585 | 6,955 | 96.1 | 6,955 | 6,955 |
| TOTAL A4110 APPROPRIATIONS | | | | | | | | | |

TOTAL A4110 REVENUES

TOTAL COUNTY COST

A4111 - CHILDREN WITH SPECIAL NEEDS

| | | | | | | | | | |
|----|----------------------------|-------|--------|--------|-------|--------|-------|--------|--------|
| .1 | TOTAL PERSONAL SERVICES | 8,562 | 10,962 | 10,962 | 5,982 | 11,970 | 109.2 | 11,970 | 11,970 |
| .4 | TOTAL CONTRACTUAL EXPENSES | 873 | 1,825 | 1,825 | 163 | 1,503 | 82.4 | 1,503 | 1,503 |
| .8 | TOTAL EMPLOYEE BENEFITS | 3,798 | 6,122 | 6,122 | 1,690 | 5,436 | 88.8 | 5,436 | 5,436 |

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| OBJECT | EXPENDED/ REVENUE | ORIGINAL BUDGET | MODIFIED BUDGET | SEP30-YTD EXP./REL. | DEPARTMENT REQUEST | EST TO RECOM % | BUDGET RECOMM. | ADOPTED |
|--|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE ACCOUNT NAME | 2 0 1 3 | 2 0 1 4 | 2 0 1 4 | 2 0 1 4 | 2 0 1 5 | 2015 | 2 0 1 5 | 2 0 1 5 |
| A4111 - CHILDREN WITH SPECIAL NEEDS | | | | | | | | |
| TOTAL A4111 APPROPRIATIONS | 13,233 | 18,909 | 18,909 | 7,835 | 18,909 | 100.0 | 18,909 | 18,909 |
| TOTAL A4111 REVENUES | 13,237 | 18,909 | 18,909 | 4,596 | 18,909 | 100.0 | 18,909 | 18,909 |
| TOTAL COUNTY COST | 4- | | | 3,239 | | | | |
| A4112 - EMERGENCY PREPAREDNESS | | | | | | | | |
| .1 TOTAL PERSONAL SERVICES | 20,525 | 21,304 | 19,904 | 14,719 | 19,287 | 90.5 | 19,287 | 19,287 |
| .2 TOTAL EQUIPMENT | | | | | | | | |
| .4 TOTAL CONTRACTUAL EXPENSES | 20,513 | 19,547 | 21,547 | 20,331 | 24,839 | 127.1 | 24,839 | 24,839 |
| .8 TOTAL EMPLOYEE BENEFITS | 8,166 | 9,974 | 9,374 | 3,226 | 7,970 | 79.9 | 7,970 | 7,970 |
| TOTAL A4112 APPROPRIATIONS | 49,204 | 50,825 | 50,825 | 38,276 | 52,096 | 102.5 | 52,096 | 52,096 |
| TOTAL A4112 REVENUES | 49,207 | 50,825 | 50,825 | 30,564 | 52,096 | 102.5 | 52,096 | 52,096 |
| TOTAL COUNTY COST | 3- | | | 7,712 | | | | |
| A4113 - MEDICAL RESERVE CORP | | | | | | | | |
| .2 TOTAL EQUIPMENT | | | | | | | | |
| .4 TOTAL CONTRACTUAL EXPENSES | 2,461 | 4,000 | 5,426 | 2,067 | 3,500 | 87.5 | 3,500 | 3,500 |
| TOTAL A4113 APPROPRIATIONS | 2,461 | 4,000 | 5,426 | 2,067 | 3,500 | 87.5 | 3,500 | 3,500 |
| TOTAL A4113 REVENUES | 4,000 | 4,000 | 4,000 | 3,500 | 3,500 | 87.5 | 3,500 | 3,500 |

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| OBJECT | EXPENDED/ REVENUE | ORIGINAL BUDGET | MODIFIED BUDGET | SEP30-YTD EXP./REL. | DEPARTMENT REQUEST | EST TO RECOM % | BUDGET RECOMM. | ADOPTED |
|---|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|-----------|
| CODE ACCOUNT NAME | 2 0 1 3 | 2 0 1 4 | 2 0 1 4 | 2 0 1 4 | 2 0 1 5 | 2015 | 2 0 1 5 | 2 0 1 5 |
| A4113 - MEDICAL RESERVE CORP | | | | | | | | |
| TOTAL COUNTY COST | 1,539- | | 1,426 | 1,433- | | | | |
| A4115 - COMMUNITY HEALTH WORKER PRGM | | | | | | | | |
| .1 TOTAL PERSONAL SERVICES | 85,553 | 103,094 | 103,094 | 64,046 | 84,133 | 81.6 | 84,133 | 84,133 |
| .2 TOTAL EQUIPMENT | | 2,500 | 1,704 | 1,353 | | | | |
| .4 TOTAL CONTRACTUAL EXPENSES | 9,012 | 55,188 | 55,984 | 8,048 | 25,855 | 46.8 | 25,855 | 25,855 |
| .8 TOTAL EMPLOYEE BENEFITS | 19,602 | 39,218 | 39,218 | 6,343 | 25,637 | 65.4 | 25,637 | 25,637 |
| TOTAL A4115 APPROPRIATIONS | 114,167 | 200,000 | 200,000 | 79,790 | 135,625 | 67.8 | 135,625 | 135,625 |
| TOTAL A4115 REVENUES | 114,174 | 200,000 | 200,000 | 48,474 | 135,625 | 67.8 | 135,625 | 135,625 |
| TOTAL COUNTY COST | 7- | | | 31,316 | | | | |
| A4250 - CHEMICAL DEPENDENCY | | | | | | | | |
| .4 TOTAL CONTRACTUAL EXPENSES | 382,366 | 382,366 | 382,366 | 259,143 | 382,366 | 100.0 | 382,366 | 382,366 |
| TOTAL A4250 APPROPRIATIONS | 382,366 | 382,366 | 382,366 | 259,143 | 382,366 | 100.0 | 382,366 | 382,366 |
| TOTAL A4250 REVENUES | 273,966 | 273,966 | 273,966 | | 273,966 | 100.0 | 273,966 | 273,966 |
| TOTAL COUNTY COST | 108,400 | 108,400 | 108,400 | 259,143 | 108,400 | 100.0 | 108,400 | 108,400 |
| A4310 - MENTAL HEALTH ADMINISTRATION | | | | | | | | |
| .1 TOTAL PERSONAL SERVICES | 951,161 | 1,315,022 | 1,315,022 | 814,854 | 1,333,029 | 101.4 | 1,333,029 | 1,333,029 |
| .2 TOTAL EQUIPMENT | 47,205 | 10,000 | 10,000 | 5,000 | 5,000 | 50.0 | 5,000 | 5,000 |
| .4 TOTAL CONTRACTUAL EXPENSES | 881,513 | 628,638 | 629,752 | 462,340 | 667,460 | 106.2 | 667,460 | 667,460 |
| .8 TOTAL EMPLOYEE BENEFITS | 409,511 | 533,331 | 533,331 | 374,639 | 636,000 | 116.8 | 622,801 | 622,801 |

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| OBJECT | EXPENDED/ REVENUE | ORIGINAL BUDGET | MODIFIED BUDGET | SEP30-YTD EXP./REL. | DEPARTMENT REQUEST | EST TO RECOM % | BUDGET RECOMM. | ADOPTED |
|---|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|-----------|
| CODE ACCOUNT NAME | 2 0 1 3 | 2 0 1 4 | 2 0 1 4 | 2 0 1 4 | 2 0 1 5 | 2015 | 2 0 1 5 | 2 0 1 5 |
| A4310 - MENTAL HEALTH ADMINISTRATION | | | | | | | | |
| TOTAL A4310 APPROPRIATIONS | 2,289,390 | 2,486,991 | 2,488,105 | 1,656,833 | 2,641,489 | 105.7 | 2,628,290 | 2,628,290 |
| TOTAL A4310 REVENUES | 2,206,094 | 2,160,830 | 2,160,830 | 150,973 | 2,500,112 | 115.7 | 2,500,112 | 2,500,112 |
| TOTAL COUNTY COST | 83,296 | 326,161 | 327,275 | 1,505,860 | 141,377 | 39.3 | 128,178 | 128,178 |
| A4322 - LIV. CO. NYS ARC | | | | | | | | |
| .4 TOTAL CONTRACTUAL EXPENSES | 39,752 | 22,416 | 22,416 | 25,569 | 22,416 | 100.0 | 22,416 | 22,416 |
| TOTAL A4322 APPROPRIATIONS | 39,752 | 22,416 | 22,416 | 25,569 | 22,416 | 100.0 | 22,416 | 22,416 |
| TOTAL A4322 REVENUES | 22,416 | 22,416 | 22,416 | | 22,416 | 100.0 | 22,416 | 22,416 |
| TOTAL COUNTY COST | 17,336 | | | 25,569 | | | | |
| A4323 - DAY TREATMENT PROGRAM | | | | | | | | |
| .4 TOTAL CONTRACTUAL EXPENSES | 147,271 | 147,271 | 147,271 | 110,453 | 147,271 | 100.0 | 147,271 | 147,271 |
| TOTAL A4323 APPROPRIATIONS | 147,271 | 147,271 | 147,271 | 110,453 | 147,271 | 100.0 | 147,271 | 147,271 |
| TOTAL A4323 REVENUES | 147,271 | 147,271 | 147,271 | | 147,271 | 100.0 | 147,271 | 147,271 |
| TOTAL COUNTY COST | | | | 110,453 | | | | |
| A5681 - ROCH. REG. TRANS. AUTHORITY | | | | | | | | |
| .4 TOTAL CONTRACTUAL EXPENSES | 35,024 | 36,000 | 36,000 | 26,268 | 36,000 | 100.0 | 36,000 | 36,000 |

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| OBJECT | EXPENDED/ REVENUE | ORIGINAL BUDGET | MODIFIED BUDGET | SEP30-YTD EXP./REL. | DEPARTMENT REQUEST | EST TO RECOM % | BUDGET RECOMM. | ADOPTED |
|---|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|------------|
| CODE ACCOUNT NAME | 2 0 1 3 | 2 0 1 4 | 2 0 1 4 | 2 0 1 4 | 2 0 1 5 | 2015 | 2 0 1 5 | 2 0 1 5 |
| A5681 - ROCH. REG. TRANS. AUTHORITY | | | | | | | | |
| TOTAL A5681 APPROPRIATIONS | 35,024 | 36,000 | 36,000 | 26,268 | 36,000 | 100.0 | 36,000 | 36,000 |
| TOTAL COUNTY COST | 35,024 | 36,000 | 36,000 | 26,268 | 36,000 | 100.0 | 36,000 | 36,000 |
| A6010 - SOCIAL SERVICES ADMINISTRATION | | | | | | | | |
| .1 TOTAL PERSONAL SERVICES | 5,849,986 | 6,187,300 | 6,187,300 | 4,065,283 | 5,974,900 | 96.6 | 5,974,900 | 5,974,900 |
| .2 TOTAL EQUIPMENT | 4,322 | 8,200 | 43,419 | 35,394 | 19,500 | 237.8 | 19,500 | 19,500 |
| .4 TOTAL CONTRACTUAL EXPENSES | 3,590,501 | 3,783,172 | 3,846,226 | 2,277,601 | 3,747,375 | 99.1 | 3,747,375 | 3,747,375 |
| .8 TOTAL EMPLOYEE BENEFITS | 3,294,630 | 3,711,758 | 3,711,758 | 2,778,717 | 3,795,255 | 101.7 | 3,775,255 | 3,775,255 |
| TOTAL A6010 APPROPRIATIONS | 12,739,439 | 13,690,430 | 13,788,703 | 9,156,995 | 13,537,030 | 98.7 | 13,517,030 | 13,517,030 |
| TOTAL A6010 REVENUES | 5,143,180 | 10,199,370 | 10,199,370 | 1,455,310 | 10,017,402 | 98.2 | 10,017,402 | 10,017,402 |
| TOTAL COUNTY COST | 7,596,259 | 3,491,060 | 3,589,333 | 7,701,685 | 3,519,628 | 100.2 | 3,499,628 | 3,499,628 |
| A6055 - DAY CARE | | | | | | | | |
| .4 TOTAL CONTRACTUAL EXPENSES | 1,149,935 | 1,100,000 | 1,100,000 | 934,339 | 1,250,000 | 113.6 | 1,250,000 | 1,250,000 |
| TOTAL A6055 APPROPRIATIONS | 1,149,935 | 1,100,000 | 1,100,000 | 934,339 | 1,250,000 | 113.6 | 1,250,000 | 1,250,000 |
| TOTAL A6055 REVENUES | 1,105,716 | 1,100,000 | 1,100,000 | 954,568 | 1,250,000 | 113.6 | 1,250,000 | 1,250,000 |
| TOTAL COUNTY COST | 44,219 | | | 20,229- | | | | |
| A6070 - SERVICE FOR RECIPIENTS | | | | | | | | |
| .4 TOTAL CONTRACTUAL EXPENSES | 507,364 | 583,300 | 583,300 | 313,251 | 567,300 | 97.3 | 567,300 | 567,300 |

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| OBJECT | EXPENDED/ REVENUE | ORIGINAL BUDGET | MODIFIED BUDGET | SEP30-YTD EXP./REL. | DEPARTMENT REQUEST | EST TO RECOM % | BUDGET RECOMM. | ADOPTED |
|--|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|------------|
| CODE ACCOUNT NAME | 2 0 1 3 | 2 0 1 4 | 2 0 1 4 | 2 0 1 4 | 2 0 1 5 | 2015 | 2 0 1 5 | 2 0 1 5 |
| A6070 - SERVICE FOR RECIPIENTS | | | | | | | | |
| TOTAL A6070 APPROPRIATIONS | 507,364 | 583,300 | 583,300 | 313,251 | 567,300 | 97.3 | 567,300 | 567,300 |
| TOTAL A6070 REVENUES | 504 | 437,475 | 437,475 | 11,000 | 414,130 | 94.7 | 414,130 | 414,130 |
| TOTAL COUNTY COST | 506,860 | 145,825 | 145,825 | 302,251 | 153,170 | 105.0 | 153,170 | 153,170 |
| A6101 - MEDICAL ASSISTANCE | | | | | | | | |
| .4 TOTAL CONTRACTUAL EXPENSES | 375,945 | 450,000 | 450,000 | 242,245 | 100,000 | 22.2 | 100,000 | 100,000 |
| TOTAL A6101 APPROPRIATIONS | 375,945 | 450,000 | 450,000 | 242,245 | 100,000 | 22.2 | 100,000 | 100,000 |
| TOTAL A6101 REVENUES | 1,623,845 | 450,000 | 450,000 | 818,785 | 100,000 | 22.2 | 100,000 | 100,000 |
| TOTAL COUNTY COST | 1,247,900- | | | 576,540- | | | | |
| A6102 - MEDICAL ASSISTANCE - MMIS | | | | | | | | |
| .4 TOTAL CONTRACTUAL EXPENSES | 11,429,905 | 11,719,179 | 11,719,179 | 10,719,988 | 9,258,548 | 100.3 | 11,758,548 | 11,758,548 |
| TOTAL A6102 APPROPRIATIONS | 11,429,905 | 11,719,179 | 11,719,179 | 10,719,988 | 9,258,548 | 100.3 | 11,758,548 | 11,758,548 |
| TOTAL COUNTY COST | 11,429,905 | 11,719,179 | 11,719,179 | 10,719,988 | 9,258,548 | 100.3 | 11,758,548 | 11,758,548 |
| A6109 - FAMILY ASSISTANCE | | | | | | | | |
| .4 TOTAL CONTRACTUAL EXPENSES | 4,113,772 | 4,594,800 | 4,594,800 | 3,055,266 | 4,675,400 | 101.8 | 4,675,400 | 4,675,400 |
| TOTAL A6109 APPROPRIATIONS | 4,113,772 | 4,594,800 | 4,594,800 | 3,055,266 | 4,675,400 | 101.8 | 4,675,400 | 4,675,400 |

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| OBJECT | EXPENDED/ REVENUE | ORIGINAL BUDGET | MODIFIED BUDGET | SEP30-YTD EXP./REL. | DEPARTMENT REQUEST | EST TO RECOM % | BUDGET RECOMM. | ADOPTED |
|---|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|-----------|
| CODE ACCOUNT NAME | 2 0 1 3 | 2 0 1 4 | 2 0 1 4 | 2 0 1 4 | 2 0 1 5 | 2015 | 2 0 1 5 | 2 0 1 5 |
| A6109 - FAMILY ASSISTANCE | | | | | | | | |
| TOTAL A6109 REVENUES | 6,215,274 | 4,594,800 | 4,594,800 | 4,013,643 | 4,675,400 | 101.8 | 4,675,400 | 4,675,400 |
| TOTAL COUNTY COST | 2,101,502- | | | 958,377- | | | | |
| A6119 - CHILD CARE | | | | | | | | |
| .4 TOTAL CONTRACTUAL EXPENSES | 1,422,910 | 1,431,000 | 1,431,000 | 1,113,584 | 1,644,400 | 114.9 | 1,644,400 | 1,644,400 |
| TOTAL A6119 APPROPRIATIONS | 1,422,910 | 1,431,000 | 1,431,000 | 1,113,584 | 1,644,400 | 114.9 | 1,644,400 | 1,644,400 |
| TOTAL A6119 REVENUES | 2,837,102 | 1,237,815 | 1,237,815 | 1,063,265 | 1,397,740 | 112.9 | 1,397,740 | 1,397,740 |
| TOTAL COUNTY COST | 1,414,192- | 193,185 | 193,185 | 50,319 | 246,660 | 127.7 | 246,660 | 246,660 |
| A6120 - INSTITUTIONAL CARE PHC | | | | | | | | |
| .4 TOTAL CONTRACTUAL EXPENSES | 98,910 | 225,000 | 225,000 | 21,124 | 225,000 | 100.0 | 225,000 | 225,000 |
| TOTAL A6120 APPROPRIATIONS | 98,910 | 225,000 | 225,000 | 21,124 | 225,000 | 100.0 | 225,000 | 225,000 |
| TOTAL A6120 REVENUES | | 133,200 | 133,200 | 39,219 | 112,500 | 84.5 | 112,500 | 112,500 |
| TOTAL COUNTY COST | 98,910 | 91,800 | 91,800 | 18,095- | 112,500 | 122.5 | 112,500 | 112,500 |
| A6123 - JUVENILE DELINQUENT CARE | | | | | | | | |
| .4 TOTAL CONTRACTUAL EXPENSES | 121,498 | 200,000 | 200,000 | 27,198 | 200,000 | 100.0 | 200,000 | 200,000 |
| TOTAL A6123 APPROPRIATIONS | 121,498 | 200,000 | 200,000 | 27,198 | 200,000 | 100.0 | 200,000 | 200,000 |

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| OBJECT | EXPENDED/ REVENUE | ORIGINAL BUDGET | MODIFIED BUDGET | SEP30-YTD EXP./REL. | DEPARTMENT REQUEST | EST TO RECOM % | BUDGET RECOMM. | ADOPTED | |
|---|----------------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|-----------|-----------|
| CODE | ACCOUNT NAME | 2 0 1 3 | 2 0 1 4 | 2 0 1 4 | 2 0 1 4 | 2 0 1 5 | 2015 | 2 0 1 5 | 2 0 1 5 |
| A6123 - JUVENILE DELINQUENT CARE | | | | | | | | | |
| TOTAL A6123 REVENUES | | 100,000 | 100,000 | | 100,000 | 100.0 | 100,000 | 100,000 | |
| TOTAL COUNTY COST | | 121,498 | 100,000 | 100,000 | 27,198 | 100.0 | 100,000 | 100,000 | |
| A6129 - STATE TRAINING SCHOOL | | | | | | | | | |
| .4 | TOTAL CONTRACTUAL EXPENSES | 20,000 | 50,000 | 50,000 | | 50,000 | 100.0 | 50,000 | 50,000 |
| TOTAL A6129 APPROPRIATIONS | | 20,000 | 50,000 | 50,000 | | 50,000 | 100.0 | 50,000 | 50,000 |
| TOTAL COUNTY COST | | 20,000 | 50,000 | 50,000 | | 50,000 | 100.0 | 50,000 | 50,000 |
| A6140 - HOME RELIEF | | | | | | | | | |
| .4 | TOTAL CONTRACTUAL EXPENSES | 2,646,565 | 2,885,000 | 2,885,000 | 2,158,360 | 3,170,000 | 109.9 | 3,170,000 | 3,170,000 |
| TOTAL A6140 APPROPRIATIONS | | 2,646,565 | 2,885,000 | 2,885,000 | 2,158,360 | 3,170,000 | 109.9 | 3,170,000 | 3,170,000 |
| TOTAL A6140 REVENUES | | 917,700 | 923,200 | 923,200 | 630,215 | 887,600 | 96.1 | 887,600 | 887,600 |
| TOTAL COUNTY COST | | 1,728,865 | 1,961,800 | 1,961,800 | 1,528,145 | 2,282,400 | 116.3 | 2,282,400 | 2,282,400 |
| A6141 - SOCIAL SERVICES - H.E.A.P. | | | | | | | | | |
| .4 | TOTAL CONTRACTUAL EXPENSES | 67,389- | 5,000 | 5,000 | 50,185- | 5,000 | 100.0 | 5,000 | 5,000 |
| TOTAL A6141 APPROPRIATIONS | | 67,389- | 5,000 | 5,000 | 50,185- | 5,000 | 100.0 | 5,000 | 5,000 |
| TOTAL A6141 REVENUES | | 137,727 | 5,000 | 5,000 | 51,036 | 5,000 | 100.0 | 5,000 | 5,000 |

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| OBJECT | EXPENDED/ REVENUE | ORIGINAL BUDGET | MODIFIED BUDGET | SEP30-YTD EXP./REL. | DEPARTMENT REQUEST | EST TO RECOM % | BUDGET RECOMM. | ADOPTED |
|------------------------------------|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE | ACCOUNT NAME | 2 0 1 3 | 2 0 1 4 | 2 0 1 4 | 2 0 1 4 | 2 0 1 5 | 2015 | 2 0 1 5 |
| A6141 - SOCIAL SERVICES - H.E.A.P. | | | | | | | | |
| TOTAL COUNTY COST | | 205,116- | | | 101,221- | | | |

| | | | | | | | | |
|---------------------------------|----------------------------|--------|---------|---------|--------|---------|-------|---------|
| A6142 - EMERGENCY AID TO ADULTS | | | | | | | | |
| .4 | TOTAL CONTRACTUAL EXPENSES | 85,505 | 150,000 | 150,000 | 75,459 | 150,000 | 100.0 | 150,000 |
| TOTAL A6142 APPROPRIATIONS | | 85,505 | 150,000 | 150,000 | 75,459 | 150,000 | 100.0 | 150,000 |

| | | | | | | | | |
|----------------------|--|--------|--------|--------|--------|--------|-------|--------|
| TOTAL A6142 REVENUES | | | 75,000 | 75,000 | | 75,000 | 100.0 | 75,000 |
| TOTAL COUNTY COST | | 85,505 | 75,000 | 75,000 | 75,459 | 75,000 | 100.0 | 75,000 |

| | | | | | | | | |
|----------------------------|----------------------------|---------|---------|---------|---------|---------|-------|---------|
| A6290 - JOB SEARCH | | | | | | | | |
| .1 | TOTAL PERSONAL SERVICES | 63,628 | 75,000 | 90,500 | 61,944 | 98,400 | 131.2 | 98,400 |
| .2 | TOTAL EQUIPMENT | 1,624 | 850 | 850 | | | | |
| .4 | TOTAL CONTRACTUAL EXPENSES | 9,042 | 7,400 | 8,900 | 6,484 | 7,200 | 97.3 | 7,200 |
| .8 | TOTAL EMPLOYEE BENEFITS | 35,254 | 33,750 | 43,750 | 34,281 | 59,650 | 176.7 | 59,650 |
| TOTAL A6290 APPROPRIATIONS | | 109,548 | 117,000 | 144,000 | 102,709 | 165,250 | 141.2 | 165,250 |

| | | | | | | | | |
|----------------------|--|---------|---------|---------|--------|---------|-------|---------|
| TOTAL A6290 REVENUES | | 112,631 | 117,000 | 144,000 | 58,648 | 165,250 | 141.2 | 165,250 |
| TOTAL COUNTY COST | | 3,083- | | | 44,061 | | | |

| | | | | | | | | |
|------------------------|----------------------------|--------|--|--|-------|--|--|--|
| A6310 - WEATHERIZATION | | | | | | | | |
| .1 | TOTAL PERSONAL SERVICES | 55,720 | | | | | | |
| .2 | TOTAL EQUIPMENT | | | | | | | |
| .4 | TOTAL CONTRACTUAL EXPENSES | 26,067 | | | | | | |
| .8 | TOTAL EMPLOYEE BENEFITS | 53,001 | | | 8,018 | | | |

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| OBJECT | EXPENDED/ REVENUE | ORIGINAL BUDGET | MODIFIED BUDGET | SEP30-YTD EXP./REL. | DEPARTMENT REQUEST | EST TO RECOM % | BUDGET RECOMM. | ADOPTED |
|--|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|-----------|
| CODE ACCOUNT NAME | 2 0 1 3 | 2 0 1 4 | 2 0 1 4 | 2 0 1 4 | 2 0 1 5 | 2015 | 2 0 1 5 | 2 0 1 5 |
| A6310 - WEATHERIZATION | | | | | | | | |
| TOTAL A6310 APPROPRIATIONS | 134,788 | | | 8,018 | | | | |
| TOTAL A6310 REVENUES | 132,892 | | | | | | | |
| TOTAL COUNTY COST | 1,896 | | | 8,018 | | | | |
| A6311 - HOUSING | | | | | | | | |
| .1 TOTAL PERSONAL SERVICES | 134,372 | 142,000 | 142,000 | 100,854 | 146,242 | 103.0 | 146,242 | 146,242 |
| .4 TOTAL CONTRACTUAL EXPENSES | 77,236 | 82,230 | 82,230 | 37,298 | 83,705 | 101.8 | 83,705 | 83,705 |
| .8 TOTAL EMPLOYEE BENEFITS | 68,584 | 75,088 | 75,088 | 56,672 | 76,094 | 99.6 | 74,797 | 74,797 |
| TOTAL A6311 APPROPRIATIONS | 280,192 | 299,318 | 299,318 | 194,824 | 306,041 | 101.8 | 304,744 | 304,744 |
| TOTAL A6311 REVENUES | 272,792 | 299,318 | 299,318 | 150,040 | 306,041 | 102.2 | 306,041 | 306,041 |
| TOTAL COUNTY COST | 7,400 | | | 44,784 | | | 1,297- | 1,297- |
| A6312 - FPIG | | | | | | | | |
| .4 TOTAL CONTRACTUAL EXPENSES | | 2,287,152 | 2,287,152 | | 2,287,152 | 100.0 | 2,287,152 | 2,287,152 |
| TOTAL A6312 APPROPRIATIONS | | 2,287,152 | 2,287,152 | | 2,287,152 | 100.0 | 2,287,152 | 2,287,152 |
| TOTAL A6312 REVENUES | | 2,287,152 | 2,287,152 | | 2,287,152 | 100.0 | 2,287,152 | 2,287,152 |
| TOTAL COUNTY COST | | | | | | | | |
| A6313 - COMMUNITY SERVICE BLOCK GRANT | | | | | | | | |

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| OBJECT | EXPENDED/ REVENUE | ORIGINAL BUDGET | MODIFIED BUDGET | SEP30-YTD EXP./REL. | DEPARTMENT REQUEST | EST TO RECOM % | BUDGET RECOMM. | ADOPTED | |
|--|----------------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|---------|
| CODE | ACCOUNT NAME | 2 0 1 3 | 2 0 1 4 | 2 0 1 4 | 2 0 1 4 | 2 0 1 5 | 2015 | 2 0 1 5 | 2 0 1 5 |
| A6313 - COMMUNITY SERVICE BLOCK GRANT | | | | | | | | | |
| .1 | TOTAL PERSONAL SERVICES | 32,269 | 30,000 | 30,000 | 24,788 | 29,500 | 98.3 | 29,500 | 29,500 |
| .2 | TOTAL EQUIPMENT | 491 | 1,000 | 1,000 | | 500 | 50.0 | 500 | 500 |
| .4 | TOTAL CONTRACTUAL EXPENSES | 167,535 | 174,600 | 174,600 | 135,923 | 174,799 | 100.1 | 174,799 | 174,799 |
| .8 | TOTAL EMPLOYEE BENEFITS | 9,707 | 11,050 | 11,050 | 9,128 | 9,500 | 86.0 | 9,500 | 9,500 |

TOTAL A6313 REVENUES 181,749 216,650 216,650 214,299 98.9 214,299 214,299

TOTAL COUNTY COST 28,253 169,839

A6314 - WEATHERIZATION - ARRA

| | | | | | | | | | |
|----|----------------------------|--|--|--|--|--|--|--|--|
| .1 | TOTAL PERSONAL SERVICES | | | | | | | | |
| .2 | TOTAL EQUIPMENT | | | | | | | | |
| .4 | TOTAL CONTRACTUAL EXPENSES | | | | | | | | |
| .8 | TOTAL EMPLOYEE BENEFITS | | | | | | | | |

TOTAL A6314 APPROPRIATIONS

TOTAL A6314 REVENUES

TOTAL COUNTY COST

A6315 - AQUATIC WEED CONTROL

| | | | | | | | | | |
|-----------------------------------|----------------------------|---------------|---------------|---------------|---------------|----------------|--------------|----------------|----------------|
| .4 | TOTAL CONTRACTUAL EXPENSES | 36,882 | 87,675 | 87,675 | 21,789 | 100,500 | 114.6 | 100,500 | 100,500 |
| TOTAL A6315 APPROPRIATIONS | | 36,882 | 87,675 | 87,675 | 21,789 | 100,500 | 114.6 | 100,500 | 100,500 |

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| OBJECT | EXPENDED/ REVENUE | ORIGINAL BUDGET | MODIFIED BUDGET | SEP30-YTD EXP./REL. | DEPARTMENT REQUEST | EST TO RECOM % | BUDGET RECOMM. | ADOPTED |
|-------------------------------------|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE ACCOUNT NAME | 2 0 1 3 | 2 0 1 4 | 2 0 1 4 | 2 0 1 4 | 2 0 1 5 | 2015 | 2 0 1 5 | 2 0 1 5 |
| A6315 - AQUATIC WEED CONTROL | | | | | | | | |
| TOTAL A6315 REVENUES | 36,882 | 87,675 | 87,675 | 16,611 | 100,500 | 114.6 | 100,500 | 100,500 |
| TOTAL COUNTY COST | | | | 5,178 | | | | |
| A6321 - PSAP GRANT 2013 | | | | | | | | |
| .2 TOTAL EQUIPMENT | | | 240,000 | | | | | |
| .4 TOTAL CONTRACTUAL EXPENSES | | | 65,767 | | | | | |
| TOTAL A6321 APPROPRIATIONS | | | 305,767 | | | | | |
| TOTAL A6321 REVENUES | | | 305,767 | | | | | |
| TOTAL COUNTY COST | | | | | | | | |
| A6411 - TOURISM | | | | | | | | |
| .4 TOTAL CONTRACTUAL EXPENSES | 149,079 | 150,000 | 150,000 | 147,238 | 150,000 | 100.0 | 150,000 | 150,000 |
| TOTAL A6411 APPROPRIATIONS | 149,079 | 150,000 | 150,000 | 147,238 | 150,000 | 100.0 | 150,000 | 150,000 |
| TOTAL A6411 REVENUES | 156,360 | 150,000 | 150,000 | 66,405 | 150,000 | 100.0 | 150,000 | 150,000 |
| TOTAL COUNTY COST | 7,281- | | | 80,833 | | | | |
| A6510 - VETERANS | | | | | | | | |
| .1 TOTAL PERSONAL SERVICES | 52,969 | 53,887 | 53,887 | 39,333 | 54,965 | 129.8 | 69,965 | 69,965 |
| .2 TOTAL EQUIPMENT | 3,993 | 3,800 | 6,689 | 3,978 | 6,600 | 173.7 | 6,600 | 6,600 |
| .4 TOTAL CONTRACTUAL EXPENSES | 24,576 | 31,181 | 31,181 | 13,249 | 33,677 | 108.0 | 33,677 | 33,677 |

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| OBJECT | EXPENDED/ REVENUE | ORIGINAL BUDGET | MODIFIED BUDGET | SEP30-YTD EXP./REL. | DEPARTMENT REQUEST | EST TO RECOM % | BUDGET RECOMM. | ADOPTED | |
|---|----------------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|----------------|----------------|
| CODE | ACCOUNT NAME | 2 0 1 3 | 2 0 1 4 | 2 0 1 4 | 2 0 1 4 | 2 0 1 5 | 2015 | 2 0 1 5 | 2 0 1 5 |
| A6510 - VETERANS | | | | | | | | | |
| .8 | TOTAL EMPLOYEE BENEFITS | 6,494 | 5,045 | 5,045 | 5,523 | 5,291 | 104.9 | 5,291 | 5,291 |
| TOTAL A6510 APPROPRIATIONS | | 88,032 | 93,913 | 96,802 | 62,083 | 100,533 | 123.0 | 115,533 | 115,533 |
| TOTAL A6510 REVENUES | | 77,984 | 93,529 | 93,529 | 6,544 | 23,529 | 25.2 | 23,529 | 23,529 |
| TOTAL COUNTY COST | | 10,048 | 384 | 3,273 | 55,539 | 77,004 | 23959.4 | 92,004 | 92,004 |
| A6610 - CONSUMER AFFAIRS | | | | | | | | | |
| .1 | TOTAL PERSONAL SERVICES | 772 | 3,250 | 3,250 | 320 | 3,250 | 100.0 | 3,250 | 3,250 |
| .4 | TOTAL CONTRACTUAL EXPENSES | 56,666 | 66,865 | 67,084 | 56,090 | 64,138 | 95.9 | 64,138 | 64,138 |
| .8 | TOTAL EMPLOYEE BENEFITS | 353 | 2,085 | 2,085 | 68 | 2,023 | 97.0 | 2,023 | 2,023 |
| TOTAL A6610 APPROPRIATIONS | | 57,791 | 72,200 | 72,419 | 56,478 | 69,411 | 96.1 | 69,411 | 69,411 |
| TOTAL COUNTY COST | | 57,791 | 72,200 | 72,419 | 56,478 | 69,411 | 96.1 | 69,411 | 69,411 |
| A6773 - OFFICE OF AGING TITLE IIIB | | | | | | | | | |
| .1 | TOTAL PERSONAL SERVICES | 111,621 | 120,881 | 120,881 | 73,558 | 143,762 | 118.9 | 143,762 | 143,762 |
| .4 | TOTAL CONTRACTUAL EXPENSES | 88,702 | 82,525 | 82,525 | 29,575 | 65,150 | 78.9 | 65,150 | 65,150 |
| .8 | TOTAL EMPLOYEE BENEFITS | 76,629 | 94,852 | 94,852 | 61,431 | 89,362 | 92.3 | 87,511 | 87,511 |
| TOTAL A6773 APPROPRIATIONS | | 276,952 | 298,258 | 298,258 | 164,564 | 298,274 | 99.4 | 296,423 | 296,423 |
| TOTAL A6773 REVENUES | | 60,360 | 54,910 | 54,910 | 24,024 | 54,926 | 100.0 | 54,926 | 54,926 |

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| OBJECT | EXPENDED/ REVENUE | ORIGINAL BUDGET | MODIFIED BUDGET | SEP30-YTD EXP./REL. | DEPARTMENT REQUEST | EST TO RECOM % | BUDGET RECOMM. | ADOPTED | |
|---|----------------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|---------|
| CODE | ACCOUNT NAME | 2 0 1 3 | 2 0 1 4 | 2 0 1 4 | 2 0 1 4 | 2 0 1 5 | 2015 | 2 0 1 5 | 2 0 1 5 |
| A6773 - OFFICE OF AGING TITLE IIIB | | | | | | | | | |
| TOTAL COUNTY COST | | 216,592 | 243,348 | 243,348 | 140,540 | 243,348 | 99.2 | 241,497 | 241,497 |
| A6774 - OFFICE OF AGING TITLE IIIC | | | | | | | | | |
| .1 | TOTAL PERSONAL SERVICES | 213,806 | 231,745 | 231,745 | 176,343 | 237,207 | 102.4 | 237,207 | 237,207 |
| .2 | TOTAL EQUIPMENT | 22,420 | 40,000 | 43,197 | 43,197 | 22,000 | 55.0 | 22,000 | 22,000 |
| .4 | TOTAL CONTRACTUAL EXPENSES | 278,527 | 294,874 | 291,980 | 190,965 | 308,911 | 104.8 | 308,911 | 308,911 |
| .8 | TOTAL EMPLOYEE BENEFITS | 66,523 | 82,495 | 82,495 | 61,784 | 80,900 | 95.9 | 79,121 | 79,121 |
| TOTAL A6774 REVENUES | | 210,099 | 222,688 | 222,688 | 138,490 | 223,453 | 100.3 | 223,453 | 223,453 |
| TOTAL COUNTY COST | | 371,177 | 426,426 | 426,729 | 333,799 | 425,565 | 99.4 | 423,786 | 423,786 |
| A6775 - BIP - OFA | | | | | | | | | |
| .2 | TOTAL EQUIPMENT | | | | | 28,680 | | 28,680 | 28,680 |
| .4 | TOTAL CONTRACTUAL EXPENSES | | | | | 159,000 | | 159,000 | 159,000 |
| TOTAL A6775 APPROPRIATIONS | | | | | | 187,680 | | 187,680 | 187,680 |
| TOTAL A6775 REVENUES | | | | | | 187,680 | | 187,680 | 187,680 |
| TOTAL COUNTY COST | | | | | | | | | |
| A6776 - OFFICE OF AGING TITLE IIID | | | | | | | | | |
| .4 | TOTAL CONTRACTUAL EXPENSES | 2,940 | 4,190 | 5,439 | 2,799 | 3,890 | 92.8 | 3,890 | 3,890 |
| TOTAL A6776 APPROPRIATIONS | | 2,940 | 4,190 | 5,439 | 2,799 | 3,890 | 92.8 | 3,890 | 3,890 |

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| OBJECT | EXPENDED/ REVENUE | ORIGINAL BUDGET | MODIFIED BUDGET | SEP30-YTD EXP./REL. | DEPARTMENT REQUEST | EST TO RECOM % | BUDGET RECOMM. | ADOPTED |
|---|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE ACCOUNT NAME | 2 0 1 3 | 2 0 1 4 | 2 0 1 4 | 2 0 1 4 | 2 0 1 5 | 2015 | 2 0 1 5 | 2 0 1 5 |
| A6776 - OFFICE OF AGING TITLE IIID | | | | | | | | |
| TOTAL A6776 REVENUES | 3,613 | 3,614 | 3,614 | 15 | 3,501 | 96.9 | 3,501 | 3,501 |
| TOTAL COUNTY COST | 673- | 576 | 1,825 | 2,784 | 389 | 67.5 | 389 | 389 |
| A6778 - OFFICE OF AGING SNAP | | | | | | | | |
| .1 TOTAL PERSONAL SERVICES | 53,981 | 58,527 | 58,527 | 49,678 | 54,124 | 92.5 | 54,124 | 54,124 |
| .2 TOTAL EQUIPMENT | | | | | | | | |
| .4 TOTAL CONTRACTUAL EXPENSES | 160,899 | 170,528 | 170,527 | 96,612 | 173,950 | 102.0 | 173,950 | 173,950 |
| .8 TOTAL EMPLOYEE BENEFITS | 22,652 | 30,480 | 30,480 | 16,522 | 31,097 | 102.0 | 31,097 | 31,097 |
| TOTAL A6778 APPROPRIATIONS | 237,532 | 259,535 | 259,534 | 162,812 | 259,171 | 99.9 | 259,171 | 259,171 |
| TOTAL A6778 REVENUES | 230,129 | 206,984 | 206,984 | 133,494 | 207,604 | 100.3 | 207,604 | 207,604 |
| TOTAL COUNTY COST | 7,403 | 52,551 | 52,550 | 29,318 | 51,567 | 98.1 | 51,567 | 51,567 |
| A6780 - OFFICE OF AGING EISP/CSE | | | | | | | | |
| .1 TOTAL PERSONAL SERVICES | 119,966 | 134,267 | 134,267 | 90,709 | 145,547 | 108.4 | 145,547 | 145,547 |
| .4 TOTAL CONTRACTUAL EXPENSES | 287,061 | 309,685 | 310,724 | 162,844 | 322,522 | 104.1 | 322,522 | 322,522 |
| .8 TOTAL EMPLOYEE BENEFITS | 66,548 | 84,272 | 84,272 | 66,516 | 95,555 | 111.8 | 94,229 | 94,229 |
| TOTAL A6780 APPROPRIATIONS | 473,575 | 528,224 | 529,263 | 320,069 | 563,624 | 106.5 | 562,298 | 562,298 |
| TOTAL A6780 REVENUES | 298,903 | 303,931 | 303,931 | 129,357 | 323,658 | 106.5 | 323,658 | 323,658 |
| TOTAL COUNTY COST | 174,672 | 224,293 | 225,332 | 190,712 | 239,966 | 106.4 | 238,640 | 238,640 |

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| OBJECT | EXPENDED/ REVENUE | ORIGINAL BUDGET | MODIFIED BUDGET | SEP30-YTD EXP./REL. | DEPARTMENT REQUEST | EST TO RECOM % | BUDGET RECOMM. | ADOPTED | |
|-----------------------------------|----------------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|---------|
| CODE | ACCOUNT NAME | 2 0 1 3 | 2 0 1 4 | 2 0 1 4 | 2 0 1 4 | 2 0 1 5 | 2015 | 2 0 1 5 | 2 0 1 5 |
| A6781 - OFFICE OF AGING FOSTER GP | | | | | | | | | |
| .1 | TOTAL PERSONAL SERVICES | 40,247 | 44,866 | 44,866 | 23,583 | 44,866 | 100.0 | 44,866 | 44,866 |
| .4 | TOTAL CONTRACTUAL EXPENSES | 114,654 | 114,381 | 114,795 | 74,549 | 113,078 | 98.9 | 113,078 | 113,078 |
| .8 | TOTAL EMPLOYEE BENEFITS | 3,393 | 3,263 | 3,263 | 11,552 | 3,263 | 100.0 | 3,263 | 3,263 |
| TOTAL A6781 APPROPRIATIONS | | 158,294 | 162,510 | 162,924 | 109,684 | 161,207 | 99.2 | 161,207 | 161,207 |

| | | | | | | | | | |
|-------------------|-------|--|-----|--------|--|--|--|--|--|
| TOTAL COUNTY COST | 9,239 | | 414 | 28,677 | | | | | |
|-------------------|-------|--|-----|--------|--|--|--|--|--|

A6783 - OFFICE FOR AGING WRAP

| | | | | | | | | | |
|----------------------------|----------------------------|--------|--------|--------|--------|--------|-------|--------|--------|
| .1 | TOTAL PERSONAL SERVICES | 28,331 | 25,671 | 25,671 | 16,557 | 25,278 | 98.5 | 25,278 | 25,278 |
| .4 | TOTAL CONTRACTUAL EXPENSES | 5,365 | 2,365 | 2,365 | 1,366 | 2,788 | 117.9 | 2,788 | 2,788 |
| .8 | TOTAL EMPLOYEE BENEFITS | 2,105 | 1,964 | 1,964 | 7,578 | 1,934 | 98.5 | 1,934 | 1,934 |
| TOTAL A6783 APPROPRIATIONS | | 35,801 | 30,000 | 30,000 | 25,501 | 30,000 | 100.0 | 30,000 | 30,000 |

| | | | | | | | | | |
|----------------------|--------|--------|--------|--------|--|--|--|--|--|
| TOTAL A6783 REVENUES | 35,342 | 30,000 | 30,000 | 15,220 | | | | | |
|----------------------|--------|--------|--------|--------|--|--|--|--|--|

| | | | | | | | | | |
|-------------------|-----|--|--|--------|--------|--|--|--------|--------|
| TOTAL COUNTY COST | 459 | | | 10,281 | 30,000 | | | 30,000 | 30,000 |
|-------------------|-----|--|--|--------|--------|--|--|--------|--------|

A6784 - OFFICE FOR AGING HIICAP

| | | | | | | | | | |
|----|----------------------------|--------|--------|--------|--------|--------|-------|--------|--------|
| .1 | TOTAL PERSONAL SERVICES | 26,001 | 25,119 | 25,119 | 28,709 | 26,786 | 106.6 | 26,786 | 26,786 |
| .2 | TOTAL EQUIPMENT | | | | | | | | |
| .4 | TOTAL CONTRACTUAL EXPENSES | 7,530 | 8,527 | 8,527 | 6,205 | 6,733 | 79.0 | 6,733 | 6,733 |
| .8 | TOTAL EMPLOYEE BENEFITS | 1,934 | 1,922 | 1,922 | 2,150 | 2,049 | 106.6 | 2,049 | 2,049 |

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| OBJECT | EXPENDED/ REVENUE | ORIGINAL BUDGET | MODIFIED BUDGET | SEP30-YTD EXP./REL. | DEPARTMENT REQUEST | EST TO RECOM % | BUDGET RECOMM. | ADOPTED |
|---|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE ACCOUNT NAME | 2 0 1 3 | 2 0 1 4 | 2 0 1 4 | 2 0 1 4 | 2 0 1 5 | 2015 | 2 0 1 5 | 2 0 1 5 |
| A6784 - OFFICE FOR AGING HIICAP | | | | | | | | |
| TOTAL A6784 APPROPRIATIONS | 35,465 | 35,568 | 35,568 | 37,064 | 35,568 | 100.0 | 35,568 | 35,568 |
| TOTAL A6784 REVENUES | 36,008 | 35,568 | 35,568 | 25,164 | 35,568 | 100.0 | 35,568 | 35,568 |
| TOTAL COUNTY COST | 543- | | | 11,900 | | | | |
| A6785 - OFFICE OF AGING TITLE IIIE | | | | | | | | |
| .1 TOTAL PERSONAL SERVICES | 7,710 | 6,965 | 6,965 | 7,205 | 9,311 | 133.7 | 9,311 | 9,311 |
| .4 TOTAL CONTRACTUAL EXPENSES | 39,915 | 67,985 | 67,985 | 28,153 | 66,450 | 97.7 | 66,450 | 66,450 |
| .8 TOTAL EMPLOYEE BENEFITS | 563 | 2,609 | 2,609 | 540 | 712 | 27.3 | 712 | 712 |
| TOTAL A6785 APPROPRIATIONS | 48,188 | 77,559 | 77,559 | 35,898 | 76,473 | 98.6 | 76,473 | 76,473 |
| TOTAL A6785 REVENUES | 36,185 | 62,243 | 62,243 | 13,289 | 50,597 | 81.3 | 50,597 | 50,597 |
| TOTAL COUNTY COST | 12,003 | 15,316 | 15,316 | 22,609 | 25,876 | 168.9 | 25,876 | 25,876 |
| A6788 - OFFICE OF AGING AAA TRANSP | | | | | | | | |
| .4 TOTAL CONTRACTUAL EXPENSES | 5,320 | 5,600 | 5,600 | 4,396 | 5,600 | 100.0 | 5,600 | 5,600 |
| TOTAL A6788 APPROPRIATIONS | 5,320 | 5,600 | 5,600 | 4,396 | 5,600 | 100.0 | 5,600 | 5,600 |
| TOTAL A6788 REVENUES | 4,552 | 5,600 | 5,600 | 2,198 | 5,600 | 100.0 | 5,600 | 5,600 |
| TOTAL COUNTY COST | 768 | | | 2,198 | | | | |
| A6789 - OFFICE OF AGING POE | | | | | | | | |

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SEPTEMBER 30, 2014

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| OBJECT | EXPENDED/ REVENUE | ORIGINAL BUDGET | MODIFIED BUDGET | SEP30-YTD EXP./REL. | DEPARTMENT REQUEST | EST TO RECOM % | BUDGET RECOMM. | ADOPTED | |
|-----------------------------|----------------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|---------|
| CODE | ACCOUNT NAME | 2 0 1 3 | 2 0 1 4 | 2 0 1 4 | 2 0 1 4 | 2 0 1 5 | 2015 | 2 0 1 5 | 2 0 1 5 |
| A6789 - OFFICE OF AGING POE | | | | | | | | | |
| .1 | TOTAL PERSONAL SERVICES | 34,137 | 34,787 | 34,787 | 38,418 | 61,972 | 178.1 | 61,972 | 61,972 |
| .4 | TOTAL CONTRACTUAL EXPENSES | 21,893 | 11,999 | 11,999 | 3,061 | 12,607 | 105.1 | 12,607 | 12,607 |
| .8 | TOTAL EMPLOYEE BENEFITS | 2,405 | 2,661 | 2,661 | 2,756 | 4,741 | 178.2 | 4,741 | 4,741 |
| TOTAL A6789 APPROPRIATIONS | | 58,435 | 49,447 | 49,447 | 44,235 | 79,320 | 160.4 | 79,320 | 79,320 |

| | | | | | | | | | |
|----------------------|--|--------|--------|--------|--|--------|-------|--------|--------|
| TOTAL A6789 REVENUES | | 67,626 | 49,447 | 49,447 | | 79,320 | 160.4 | 79,320 | 79,320 |
|----------------------|--|--------|--------|--------|--|--------|-------|--------|--------|

| | | | | | | | | | |
|-------------------|--|--------|--|--|--------|--|--|--|--|
| TOTAL COUNTY COST | | 9,191- | | | 44,235 | | | | |
|-------------------|--|--------|--|--|--------|--|--|--|--|

| | | | | | | | | | |
|-------------------------------|----------------------------|---------|---------|---------|---------|---------|-------|---------|---------|
| A6989 - PROMOTION OF INDUSTRY | | | | | | | | | |
| .1 | TOTAL PERSONAL SERVICES | 171,610 | 196,943 | 196,943 | 143,383 | 202,970 | 105.6 | 207,970 | 207,970 |
| .2 | TOTAL EQUIPMENT | 1,155 | | | | | | | |
| .4 | TOTAL CONTRACTUAL EXPENSES | 135,488 | 157,613 | 157,612 | 73,322 | 197,878 | 125.5 | 197,878 | 197,878 |
| .8 | TOTAL EMPLOYEE BENEFITS | 93,222 | 111,851 | 111,851 | 84,986 | 118,063 | 103.7 | 115,951 | 115,951 |

| | | | | | | | | | |
|-------------------|--|---------|---------|---------|---------|---------|-------|---------|---------|
| TOTAL COUNTY COST | | 401,475 | 466,407 | 466,406 | 301,691 | 518,911 | 111.9 | 521,799 | 521,799 |
|-------------------|--|---------|---------|---------|---------|---------|-------|---------|---------|

| | | | | | | | | | |
|----------------------|----------------------------|--------|--------|--------|--------|--------|-------|--------|--------|
| A7310 - YOUTH BUREAU | | | | | | | | | |
| .1 | TOTAL PERSONAL SERVICES | 31,008 | 37,500 | 41,816 | 27,049 | 51,250 | 136.7 | 51,250 | 51,250 |
| .2 | TOTAL EQUIPMENT | 314 | 500 | 500 | | 500 | 100.0 | 500 | 500 |
| .4 | TOTAL CONTRACTUAL EXPENSES | 15,622 | 21,031 | 23,317 | 16,161 | 22,600 | 107.5 | 22,600 | 22,600 |
| .8 | TOTAL EMPLOYEE BENEFITS | 10,040 | 17,250 | 17,250 | 9,565 | 17,700 | 102.6 | 17,700 | 17,700 |

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| OBJECT | EXPENDED/ REVENUE | ORIGINAL BUDGET | MODIFIED BUDGET | SEP30-YTD EXP./REL. | DEPARTMENT REQUEST | EST TO RECOM % | BUDGET RECOMM. | ADOPTED |
|--------------------------------------|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE ACCOUNT NAME | 2 0 1 3 | 2 0 1 4 | 2 0 1 4 | 2 0 1 4 | 2 0 1 5 | 2015 | 2 0 1 5 | 2 0 1 5 |
| A7310 - YOUTH BUREAU | | | | | | | | |
| TOTAL A7310 REVENUES | 26,238 | 10,400 | 17,002 | 18,535 | 16,500 | 158.7 | 16,500 | 16,500 |
| TOTAL COUNTY COST | 30,746 | 65,881 | 65,881 | 34,240 | 75,550 | 114.7 | 75,550 | 75,550 |
| A7313 - YOUTH SERVICES - YDDP | | | | | | | | |
| .4 TOTAL CONTRACTUAL EXPENSES | 31,728 | 32,000 | 32,000 | 18,046 | 50,000 | 156.3 | 50,000 | 50,000 |
| TOTAL A7313 APPROPRIATIONS | 31,728 | 32,000 | 32,000 | 18,046 | 50,000 | 156.3 | 50,000 | 50,000 |
| TOTAL A7313 REVENUES | 8,893 | 32,000 | 32,000 | 2,688 | 50,000 | 156.3 | 50,000 | 50,000 |
| TOTAL COUNTY COST | 22,835 | | | 15,358 | | | | |
| A7314 - YOUTH PROGRAM - SDPP | | | | | | | | |
| .4 TOTAL CONTRACTUAL EXPENSES | 13,473 | 13,500 | 13,500 | 3,014 | | | | |
| TOTAL A7314 APPROPRIATIONS | 13,473 | 13,500 | 13,500 | 3,014 | | | | |
| TOTAL A7314 REVENUES | 10,458 | 13,500 | 13,500 | | | | | |
| TOTAL COUNTY COST | 3,015 | | | 3,014 | | | | |
| A7315 - YOUTH AT RISK | | | | | | | | |
| .4 TOTAL CONTRACTUAL EXPENSES | 18,326 | 30,000 | 30,000 | 10,446 | 20,000 | 66.7 | 20,000 | 20,000 |
| TOTAL A7315 APPROPRIATIONS | 18,326 | 30,000 | 30,000 | 10,446 | 20,000 | 66.7 | 20,000 | 20,000 |

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SEPTEMBER 30, 2014

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| OBJECT | EXPENDED/ REVENUE | ORIGINAL BUDGET | MODIFIED BUDGET | SEP30-YTD EXP./REL. | DEPARTMENT REQUEST | EST TO RECOM % | BUDGET RECOMM. | ADOPTED |
|------------------------------|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE ACCOUNT NAME | 2 0 1 3 | 2 0 1 4 | 2 0 1 4 | 2 0 1 4 | 2 0 1 5 | 2015 | 2 0 1 5 | 2 0 1 5 |
| A7315 - YOUTH AT RISK | | | | | | | | |
| TOTAL COUNTY COST | 18,326 | 30,000 | 30,000 | 10,446 | 20,000 | 66.7 | 20,000 | 20,000 |

| | | | | | | | | |
|-------------------------------|--------|--------|--------|--------|--------|-------|--------|--------|
| A7316 - TANF SYEP | | | | | | | | |
| .1 TOTAL PERSONAL SERVICES | 62,761 | 67,085 | 77,396 | 77,913 | 79,000 | 117.8 | 79,000 | 79,000 |
| .2 TOTAL EQUIPMENT | | 500 | 500 | | 500 | 100.0 | 500 | 500 |
| .4 TOTAL CONTRACTUAL EXPENSES | 26,876 | 23,300 | 25,300 | 18,965 | 22,600 | 97.0 | 22,600 | 22,600 |
| .8 TOTAL EMPLOYEE BENEFITS | 12,723 | 16,350 | 16,350 | 14,387 | 17,400 | 106.4 | 17,400 | 17,400 |

| | | | | | | | | |
|----------------------|---------|---------|---------|---------|---------|-------|---------|---------|
| TOTAL A7316 REVENUES | 103,992 | 107,235 | 119,546 | 1,344 | 119,500 | 111.4 | 119,500 | 119,500 |
| TOTAL COUNTY COST | 1,632- | | | 109,921 | | | | |

| | | | | | | | | |
|--|--------|--------|--------|--------|--------|-------|--------|--------|
| A7320 - YOUTH BUREAU SOCIAL SERV PRGM | | | | | | | | |
| .4 TOTAL CONTRACTUAL EXPENSES | 32,652 | 22,000 | 22,000 | 24,074 | 25,000 | 113.6 | 25,000 | 25,000 |
| TOTAL A7320 APPROPRIATIONS | 32,652 | 22,000 | 22,000 | 24,074 | 25,000 | 113.6 | 25,000 | 25,000 |

| | | | | | | | | |
|----------------------|--------|--------|--------|--------|--------|-------|--------|--------|
| TOTAL A7320 REVENUES | 42,579 | 22,000 | 22,000 | | 25,000 | 113.6 | 25,000 | 25,000 |
| TOTAL COUNTY COST | 9,927- | | | 24,074 | | | | |

| | | | | | | | | |
|-------------------------------|--------|--------|--------|--------|--------|-------|--------|--------|
| A7410 - LIBRARY | | | | | | | | |
| .4 TOTAL CONTRACTUAL EXPENSES | 76,500 | 78,000 | 78,000 | 78,000 | 80,000 | 102.6 | 80,000 | 80,000 |
| TOTAL A7410 APPROPRIATIONS | 76,500 | 78,000 | 78,000 | 78,000 | 80,000 | 102.6 | 80,000 | 80,000 |

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| OBJECT | EXPENDED/ REVENUE | ORIGINAL BUDGET | MODIFIED BUDGET | SEP30-YTD EXP./REL. | DEPARTMENT REQUEST | EST TO RECOM % | BUDGET RECOMM. | ADOPTED |
|-----------------------------------|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE ACCOUNT NAME | 2 0 1 3 | 2 0 1 4 | 2 0 1 4 | 2 0 1 4 | 2 0 1 5 | 2015 | 2 0 1 5 | 2 0 1 5 |
| A7410 - LIBRARY | | | | | | | | |
| TOTAL COUNTY COST | 76,500 | 78,000 | 78,000 | 78,000 | 80,000 | 102.6 | 80,000 | 80,000 |
| A7510 - COUNTY HISTORIAN | | | | | | | | |
| .1 TOTAL PERSONAL SERVICES | 59,593 | 62,799 | 62,799 | 46,291 | 65,798 | 104.8 | 65,798 | 65,798 |
| .2 TOTAL EQUIPMENT | | | | 2,408 | | | | |
| .4 TOTAL CONTRACTUAL EXPENSES | 11,192 | 9,892 | 19,122 | 14,314 | 14,014 | 141.7 | 14,014 | 14,014 |
| .8 TOTAL EMPLOYEE BENEFITS | 29,794 | 32,699 | 32,699 | 25,737 | 33,414 | 102.2 | 33,414 | 33,414 |
| TOTAL A7510 APPROPRIATIONS | 100,579 | 105,390 | 114,620 | 88,750 | 113,226 | 107.4 | 113,226 | 113,226 |
| TOTAL A7510 REVENUES | 2,958 | 3,100 | 12,330 | 13,991 | 6,600 | 212.9 | 6,600 | 6,600 |
| TOTAL COUNTY COST | 97,621 | 102,290 | 102,290 | 74,759 | 106,626 | 104.2 | 106,626 | 106,626 |
| A7511 - HISTORICAL SOCIETY | | | | | | | | |
| .2 TOTAL EQUIPMENT | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 100.0 | 12,000 | 12,000 |
| .4 TOTAL CONTRACTUAL EXPENSES | 23,882 | 26,230 | 26,230 | 21,890 | 27,670 | 105.5 | 27,670 | 27,670 |
| TOTAL A7511 APPROPRIATIONS | 35,882 | 38,230 | 38,230 | 33,890 | 39,670 | 103.8 | 39,670 | 39,670 |
| TOTAL COUNTY COST | 35,882 | 38,230 | 38,230 | 33,890 | 39,670 | 103.8 | 39,670 | 39,670 |
| A7550 - CELEBRATIONS | | | | | | | | |
| .4 TOTAL CONTRACTUAL EXPENSES | 1,288 | 22,000 | 22,000 | 1,597 | 22,000 | 100.0 | 22,000 | 22,000 |
| TOTAL A7550 APPROPRIATIONS | 1,288 | 22,000 | 22,000 | 1,597 | 22,000 | 100.0 | 22,000 | 22,000 |
| TOTAL A7550 REVENUES | 490 | | | | | | | |

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| OBJECT | EXPENDED/ REVENUE | ORIGINAL BUDGET | MODIFIED BUDGET | SEP30-YTD EXP./REL. | DEPARTMENT REQUEST | EST TO RECOM % | BUDGET RECOMM. | ADOPTED |
|---|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE ACCOUNT NAME | 2 0 1 3 | 2 0 1 4 | 2 0 1 4 | 2 0 1 4 | 2 0 1 5 | 2015 | 2 0 1 5 | 2 0 1 5 |
| A7550 - CELEBRATIONS | | | | | | | | |
| TOTAL COUNTY COST | 798 | 22,000 | 22,000 | 1,597 | 22,000 | 100.0 | 22,000 | 22,000 |
| A8020 - PLANNING DEPARTMENT | | | | | | | | |
| .1 TOTAL PERSONAL SERVICES | 250,195 | 374,145 | 374,145 | 211,445 | 344,600 | 93.4 | 349,600 | 349,600 |
| .2 TOTAL EQUIPMENT | 2,535 | 13,200 | 13,200 | 327 | 18,000 | 136.4 | 18,000 | 18,000 |
| .4 TOTAL CONTRACTUAL EXPENSES | 160,269 | 230,033 | 230,033 | 135,782 | 187,836 | 81.7 | 187,836 | 187,836 |
| .8 TOTAL EMPLOYEE BENEFITS | 161,707 | 268,207 | 268,207 | 149,712 | 282,377 | 85.5 | 229,271 | 229,271 |
| TOTAL A8020 APPROPRIATIONS | 574,706 | 885,585 | 885,585 | 497,266 | 832,813 | 88.6 | 784,707 | 784,707 |
| TOTAL A8020 REVENUES | 51,410 | 82,823 | 82,823 | 54,051 | 21,525 | 26.0 | 21,525 | 21,525 |
| TOTAL COUNTY COST | 523,296 | 802,762 | 802,762 | 443,215 | 811,288 | 95.1 | 763,182 | 763,182 |
| A8021 - GRANT ADMIN & MGT SERVICES | | | | | | | | |
| .4 TOTAL CONTRACTUAL EXPENSES | 46,146 | 67,175 | 67,175 | 44,586 | 67,175 | 100.0 | 67,175 | 67,175 |
| TOTAL A8021 APPROPRIATIONS | 46,146 | 67,175 | 67,175 | 44,586 | 67,175 | 100.0 | 67,175 | 67,175 |
| TOTAL COUNTY COST | 46,146 | 67,175 | 67,175 | 44,586 | 67,175 | 100.0 | 67,175 | 67,175 |
| A8025 - GEN/FINGER LAKES REGIONAL COUN | | | | | | | | |
| .4 TOTAL CONTRACTUAL EXPENSES | 9,970 | 9,970 | 9,970 | 9,970 | 9,970 | 100.0 | 9,970 | 9,970 |
| TOTAL A8025 APPROPRIATIONS | 9,970 | 9,970 | 9,970 | 9,970 | 9,970 | 100.0 | 9,970 | 9,970 |
| TOTAL COUNTY COST | 9,970 | 9,970 | 9,970 | 9,970 | 9,970 | 100.0 | 9,970 | 9,970 |

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| OBJECT | EXPENDED/ REVENUE | ORIGINAL BUDGET | MODIFIED BUDGET | SEP30-YTD EXP./REL. | DEPARTMENT REQUEST | EST TO RECOM % | BUDGET RECOMM. | ADOPTED | |
|--|----------------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|------------------|------------------|
| CODE | ACCOUNT NAME | 2 0 1 3 | 2 0 1 4 | 2 0 1 4 | 2 0 1 4 | 2 0 1 5 | 2015 | 2 0 1 5 | 2 0 1 5 |
| A8037 - PUBLIC WORKS | | | | | | | | | |
| .1 | TOTAL PERSONAL SERVICES | 645,183 | 677,860 | 677,860 | 485,789 | 661,468 | 97.6 | 661,468 | 661,468 |
| .4 | TOTAL CONTRACTUAL EXPENSES | 34,361 | 34,088 | 34,087 | 29,723 | 33,288 | 97.7 | 33,288 | 33,288 |
| .8 | TOTAL EMPLOYEE BENEFITS | 333,954 | 378,973 | 378,973 | 297,609 | 435,846 | 113.2 | 428,949 | 428,949 |
| TOTAL A8037 APPROPRIATIONS | | 1,013,498 | 1,090,921 | 1,090,920 | 813,121 | 1,130,602 | 103.0 | 1,123,705 | 1,123,705 |
| TOTAL A8037 REVENUES | | 983,163 | 1,069,639 | 1,069,639 | 619,206 | 1,091,428 | 102.0 | 1,091,428 | 1,091,428 |
| TOTAL COUNTY COST | | 30,335 | 21,282 | 21,281 | 193,915 | 39,174 | 151.7 | 32,277 | 32,277 |
| A8090 - CONESUS LAKE WATERSHED PROG | | | | | | | | | |
| .1 | TOTAL PERSONAL SERVICES | 29,578 | 30,236 | 30,236 | 19,492 | 28,088 | 92.9 | 28,088 | 28,088 |
| .2 | TOTAL EQUIPMENT | | | | | | | | |
| .4 | TOTAL CONTRACTUAL EXPENSES | 146,084 | 684,465 | 684,465 | 90,419 | 514,662 | 75.2 | 514,662 | 514,662 |
| .8 | TOTAL EMPLOYEE BENEFITS | 2,645 | 3,400 | 3,400 | 1,933 | 3,400 | 100.0 | 3,400 | 3,400 |
| TOTAL A8090 APPROPRIATIONS | | 178,307 | 718,101 | 718,101 | 111,844 | 546,150 | 76.1 | 546,150 | 546,150 |
| TOTAL COUNTY COST | | 96,696 | 7,295 | 7,295 | 17,212 | 4,594 | 63.0 | 4,594 | 4,594 |
| A8710 - CONSERVATION | | | | | | | | | |
| .4 | TOTAL CONTRACTUAL EXPENSES | 40,000 | 40,000 | 40,000 | 29,997 | 45,000 | 112.5 | 45,000 | 45,000 |
| TOTAL A8710 APPROPRIATIONS | | 40,000 | 40,000 | 40,000 | 29,997 | 45,000 | 112.5 | 45,000 | 45,000 |

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| OBJECT | EXPENDED/ REVENUE | ORIGINAL BUDGET | MODIFIED BUDGET | SEP30-YTD EXP./REL. | DEPARTMENT REQUEST | EST TO RECOM % | BUDGET RECOMM. | ADOPTED | |
|---|----------------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|---------|
| CODE | ACCOUNT NAME | 2 0 1 3 | 2 0 1 4 | 2 0 1 4 | 2 0 1 4 | 2 0 1 5 | 2015 | 2 0 1 5 | 2 0 1 5 |
| A8710 - CONSERVATION | | | | | | | | | |
| TOTAL COUNTY COST | | 40,000 | 40,000 | 40,000 | 29,997 | 45,000 | 112.5 | 45,000 | 45,000 |
| A8751 - HEMLOCK LAKE UNION | | | | | | | | | |
| .4 | TOTAL CONTRACTUAL EXPENSES | 2,700 | 2,700 | 2,700 | 2,700 | 2,700 | 100.0 | 2,700 | 2,700 |
| TOTAL A8751 APPROPRIATIONS | | 2,700 | 2,700 | 2,700 | 2,700 | 2,700 | 100.0 | 2,700 | 2,700 |
| TOTAL COUNTY COST | | 2,700 | 2,700 | 2,700 | 2,700 | 2,700 | 100.0 | 2,700 | 2,700 |
| A8752 - COOPERATIVE EXTENSION | | | | | | | | | |
| .4 | TOTAL CONTRACTUAL EXPENSES | 426,158 | 435,181 | 435,181 | 290,120 | 443,885 | 102.0 | 443,885 | 443,885 |
| TOTAL A8752 APPROPRIATIONS | | 426,158 | 435,181 | 435,181 | 290,120 | 443,885 | 102.0 | 443,885 | 443,885 |
| TOTAL COUNTY COST | | 426,158 | 435,181 | 435,181 | 290,120 | 443,885 | 102.0 | 443,885 | 443,885 |
| A8753 - CALEDONIA FAIR | | | | | | | | | |
| .4 | TOTAL CONTRACTUAL EXPENSES | 2,700 | 2,700 | 2,700 | 2,700 | 2,700 | 100.0 | 2,700 | 2,700 |
| TOTAL A8753 APPROPRIATIONS | | 2,700 | 2,700 | 2,700 | 2,700 | 2,700 | 100.0 | 2,700 | 2,700 |
| TOTAL COUNTY COST | | 2,700 | 2,700 | 2,700 | 2,700 | 2,700 | 100.0 | 2,700 | 2,700 |
| A8754 - COUNTY FED OF SPORTSMANS CLB | | | | | | | | | |
| .4 | TOTAL CONTRACTUAL EXPENSES | 960 | 960 | 960 | | 960 | 100.0 | 960 | 960 |
| TOTAL A8754 APPROPRIATIONS | | 960 | 960 | 960 | | 960 | 100.0 | 960 | 960 |

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| OBJECT | EXPENDED/ REVENUE | ORIGINAL BUDGET | MODIFIED BUDGET | SEP30-YTD EXP./REL. | DEPARTMENT REQUEST | EST TO RECOM % | BUDGET RECOMM. | ADOPTED |
|--------------------------------------|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE ACCOUNT NAME | 2 0 1 3 | 2 0 1 4 | 2 0 1 4 | 2 0 1 4 | 2 0 1 5 | 2015 | 2 0 1 5 | 2 0 1 5 |
| A8754 - COUNTY FED OF SPORTSMANS CLB | | | | | | | | |
| TOTAL COUNTY COST | 960 | 960 | 960 | | 960 | 100.0 | 960 | 960 |

| | | | | | | | | |
|-------------------------------|--------|--------|--------|--------|--------|-------|--------|--------|
| A8756 - COUNCIL ON ARTS | | | | | | | | |
| .4 TOTAL CONTRACTUAL EXPENSES | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 100.0 | 35,000 | 35,000 |
| TOTAL A8756 APPROPRIATIONS | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 100.0 | 35,000 | 35,000 |

| | | | | | | | | |
|-------------------|--------|--------|--------|--------|--------|-------|--------|--------|
| TOTAL COUNTY COST | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 100.0 | 35,000 | 35,000 |
|-------------------|--------|--------|--------|--------|--------|-------|--------|--------|

| | | | | | | | | |
|----------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| A8757 - CLARA BARTON CHAPTER # 1 | | | | | | | | |
| .4 TOTAL CONTRACTUAL EXPENSES | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 100.0 | 6,000 | 6,000 |
| TOTAL A8757 APPROPRIATIONS | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 100.0 | 6,000 | 6,000 |

| | | | | | | | | |
|-------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| TOTAL COUNTY COST | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 100.0 | 6,000 | 6,000 |
|-------------------|-------|-------|-------|-------|-------|-------|-------|-------|

| | | | | | | | | |
|-------------------------------|-------|-------|-------|--|-------|-------|-------|-------|
| A8825 - CHANCES AND CHANGES | | | | | | | | |
| .4 TOTAL CONTRACTUAL EXPENSES | 3,000 | 3,000 | 3,000 | | 3,000 | 100.0 | 3,000 | 3,000 |
| TOTAL A8825 APPROPRIATIONS | 3,000 | 3,000 | 3,000 | | 3,000 | 100.0 | 3,000 | 3,000 |

| | | | | | | | | |
|-------------------|-------|-------|-------|--|-------|-------|-------|-------|
| TOTAL COUNTY COST | 3,000 | 3,000 | 3,000 | | 3,000 | 100.0 | 3,000 | 3,000 |
|-------------------|-------|-------|-------|--|-------|-------|-------|-------|

| | | | | | | | | |
|--|-------|--------|--------|-------|--------|-------|--------|--------|
| A8989 - REIMBURSE OTHER MUNICIPALITIES | | | | | | | | |
| .4 TOTAL CONTRACTUAL EXPENSES | 5,658 | 10,000 | 10,000 | 5,521 | 10,000 | 100.0 | 10,000 | 10,000 |
| TOTAL A8989 APPROPRIATIONS | 5,658 | 10,000 | 10,000 | 5,521 | 10,000 | 100.0 | 10,000 | 10,000 |

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| OBJECT | EXPENDED/ REVENUE | ORIGINAL BUDGET | MODIFIED BUDGET | SEP30-YTD EXP./REL. | DEPARTMENT REQUEST | EST TO RECOM % | BUDGET RECOMM. | ADOPTED | |
|---|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|---------|
| CODE | ACCOUNT NAME | 2 0 1 3 | 2 0 1 4 | 2 0 1 4 | 2 0 1 4 | 2 0 1 5 | 2015 | 2 0 1 5 | 2 0 1 5 |
| A8989 - REIMBURSE OTHER MUNICIPALITIES | | | | | | | | | |
| TOTAL COUNTY COST | | 5,658 | 10,000 | 10,000 | 5,521 | 10,000 | 100.0 | 10,000 | 10,000 |

| | | | | | | | | | |
|-----------------------------|--------------------------------|-----------|-----------|-----------|-----------|-----------|-------|-----------|-----------|
| A9710 - SERIAL BONDS | | | | | | | | | |
| .6 | TOTAL PRINCIPAL ON INDEBTEDNES | 1,605,000 | 1,665,000 | 1,665,000 | 1,665,000 | 1,740,000 | 104.5 | 1,740,000 | 1,740,000 |
| .7 | TOTAL INTEREST ON INDEBTEDNESS | 832,822 | 776,325 | 776,325 | 761,687 | 717,000 | 92.4 | 717,000 | 717,000 |
| TOTAL A9710 APPROPRIATIONS | | 2,437,822 | 2,441,325 | 2,441,325 | 2,426,687 | 2,457,000 | 100.6 | 2,457,000 | 2,457,000 |
| TOTAL COUNTY COST | | 2,437,822 | 2,441,325 | 2,441,325 | 2,426,687 | 2,457,000 | 100.6 | 2,457,000 | 2,457,000 |

| | | | | | | | | | |
|----------------------------|--------------------------------|--|--|--|--|--|--|--|--|
| A9730 - B.A.N. | | | | | | | | | |
| .6 | TOTAL PRINCIPAL ON INDEBTEDNES | | | | | | | | |
| .7 | TOTAL INTEREST ON INDEBTEDNESS | | | | | | | | |
| TOTAL A9730 APPROPRIATIONS | | | | | | | | | |
| TOTAL COUNTY COST | | | | | | | | | |

| | | | | | | | | | |
|--|-----------------|--------|--------|--------|--------|--------|-------|--------|--------|
| A9902 - TRANSFER TO LIAB INS FUND | | | | | | | | | |
| .9 | TOTAL TRANSFERS | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 100.0 | 50,000 | 50,000 |
| TOTAL A9902 APPROPRIATIONS | | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 100.0 | 50,000 | 50,000 |
| TOTAL COUNTY COST | | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 100.0 | 50,000 | 50,000 |

| | | | | | | | | | |
|--|-----------------|--|---------|---------|--|-----------|-------|-----------|-----------|
| A9904 - TRANSFER TO DEBT SERVICE FUND | | | | | | | | | |
| .9 | TOTAL TRANSFERS | | 624,000 | 624,000 | | 1,080,000 | 173.1 | 1,080,000 | 1,080,000 |

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| OBJECT | EXPENDED/ REVENUE | ORIGINAL BUDGET | MODIFIED BUDGET | SEP30-YTD EXP./REL. | DEPARTMENT REQUEST | EST TO RECOM % | BUDGET RECOMM. | ADOPTED |
|---|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|-----------|
| CODE ACCOUNT NAME | 2 0 1 3 | 2 0 1 4 | 2 0 1 4 | 2 0 1 4 | 2 0 1 5 | 2015 | 2 0 1 5 | 2 0 1 5 |
| A9904 - TRANSFER TO DEBT SERVICE FUND | | | | | | | | |
| TOTAL A9904 APPROPRIATIONS | | 624,000 | 624,000 | | 1,080,000 | 173.1 | 1,080,000 | 1,080,000 |
| TOTAL COUNTY COST | | 624,000 | 624,000 | | 1,080,000 | 173.1 | 1,080,000 | 1,080,000 |
| A9950 - TRANSFER TO CAPITAL | | | | | | | | |
| .9 TOTAL TRANSFERS | 2,781,194 | 550,000 | 550,000 | 550,000 | 550,000 | 172.7 | 950,000 | 950,000 |
| TOTAL A9950 APPROPRIATIONS | 2,781,194 | 550,000 | 550,000 | 550,000 | 550,000 | 172.7 | 950,000 | 950,000 |
| TOTAL COUNTY COST | 2,781,194 | 550,000 | 550,000 | 550,000 | 550,000 | 172.7 | 950,000 | 950,000 |
| A9951 - TRANSFER TO RESERVE | | | | | | | | |
| .4 TOTAL CONTRACTUAL EXPENSES | | | | | | | | |
| TOTAL A9951 APPROPRIATIONS | | | | | | | | |
| TOTAL COUNTY COST | | | | | | | | |
| A9952 - INTERFUND TRNSF INFRASST RESERV | | | | | | | | |
| TOTAL A9952 REVENUES | 23,850 | | | 17,633 | | | | |
| TOTAL COUNTY COST | 23,850- | | | 17,633- | | | | |

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SEPTEMBER 30, 2014

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| OBJECT | EXPENDED/ REVENUE | ORIGINAL BUDGET | MODIFIED BUDGET | SEP30-YTD EXP./REL. | DEPARTMENT REQUEST | EST TO RECOM % | BUDGET RECOMM. | ADOPTED | |
|------------------------------|--------------------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|-------------|--|
| CODE | ACCOUNT NAME | 2 0 1 3 | 2 0 1 4 | 2 0 1 4 | 2 0 1 4 | 2 0 1 5 | 2015 | 2 0 1 5 | |
| A - FUND TOTALS | | | | | | | | | |
| .1 | TOTAL PERSONAL SERVICES | 28,110,764 | 29,211,747 | 29,222,075 | 20,284,697 | 29,249,026 | 29,251,026 | 29,251,026 | |
| .2 | TOTAL EQUIPMENT | 1,000,334 | 923,798 | 7,181,894 | 998,546 | 1,124,044 | 844,846 | 844,846 | |
| .4 | TOTAL CONTRACTUAL EXPENSES | 47,818,782 | 53,582,821 | 54,538,476 | 34,293,338 | 50,113,569 | 52,613,569 | 52,563,569 | |
| .6 | TOTAL PRINCIPAL ON INDEBTEDNES | 1,605,000 | 1,665,000 | 1,665,000 | 1,665,000 | 1,740,000 | 1,740,000 | 1,740,000 | |
| .7 | TOTAL INTEREST ON INDEBTEDNESS | 832,822 | 776,325 | 776,325 | 761,687 | 717,000 | 717,000 | 717,000 | |
| .8 | TOTAL EMPLOYEE BENEFITS | 13,421,293 | 15,204,798 | 15,192,639 | 10,877,169 | 15,639,650 | 15,420,592 | 15,420,592 | |
| .9 | TOTAL TRANSFERS | 2,831,194 | 1,224,000 | 1,224,000 | 600,000 | 1,680,000 | 2,080,000 | 2,080,000 | |
| TOTAL FUND APPROPRIATIONS | | 95,620,189 | 102,588,489 | 109,800,409 | 69,480,437 | 100,263,289 | 102,667,033 | 102,617,033 | |
| TOTAL FUND REVENUES | | 46,141,424 | 48,954,738 | 55,858,095 | 23,361,257 | 47,730,668 | 47,816,801 | 47,816,801 | |
| TOTAL FUND COST | | 49,478,765 | 53,633,751 | 53,942,314 | 46,119,180 | 52,532,621 | 54,850,232 | 54,800,232 | |
| TOTAL FUND EMPLOYEE BENEFITS | | | | | | | | | |
| 8100 | FICA | 2,073,256 | 2,237,542 | 2,236,357 | 1,499,379 | 2,188,872 | 2,185,872 | 2,185,872 | |
| 8200 | N.Y.S. RETIREMENT | 5,062,006 | 5,798,670 | 5,798,670 | 4,369,129 | 5,729,070 | 5,512,212 | 5,512,212 | |
| 8300 | HEALTH INSURANCE | 4,735,806 | 5,153,141 | 5,149,214 | 3,588,709 | 5,480,848 | 5,576,648 | 5,576,648 | |
| 8311 | RETIREE HEALTH | 1,147,149 | 1,384,277 | 1,384,277 | 999,273 | 1,609,203 | 1,609,203 | 1,609,203 | |
| 8400 | WORKMENS COMPENSATION | 325,144 | 392,149 | 385,002 | 349,610 | 404,945 | 404,945 | 404,945 | |
| 8500 | UNEMPLOYMENT | 21,952 | 182,167 | 182,167 | 21,025 | 142,289 | 47,289 | 47,289 | |

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SEPTEMBER 30, 2014

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| OBJECT | EXPENDED/ REVENUE | ORIGINAL BUDGET | MODIFIED BUDGET | SEP30-YTD EXP./REL. | DEPARTMENT REQUEST | EST TO RECOM % | BUDGET RECOMM. | ADOPTED |
|--------|--------------------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE | ACCOUNT NAME | 2 0 1 3 | 2 0 1 4 | 2 0 1 4 | 2 0 1 4 | 2 0 1 5 | 2015 | 2 0 1 5 |
| C | - FUND TOTALS | | | | | | | |
| .1 | TOTAL PERSONAL SERVICES | | | | | | | |
| .2 | TOTAL EQUIPMENT | | | | | | | |
| .4 | TOTAL CONTRACTUAL EXPENSES | | | | | | | |
| .6 | TOTAL PRINCIPAL ON INDEBTEDNES | | | | | | | |
| .7 | TOTAL INTEREST ON INDEBTEDNESS | | | | | | | |
| .8 | TOTAL EMPLOYEE BENEFITS | | | | | | | |
| .9 | TOTAL TRANSFERS | | | | | | | |
| | TOTAL FUND APPROPRIATIONS | | | | | | | |
| | TOTAL FUND REVENUES | | | | | | | |
| | TOTAL FUND COST | | | | | | | |
| | TOTAL FUND EMPLOYEE BENEFITS | | | | | | | |
| 8100 | FICA | | | | | | | |
| 8200 | N.Y.S. RETIREMENT | | | | | | | |
| 8300 | HEALTH INSURANCE | | | | | | | |
| 8311 | RETIREE HEALTH | | | | | | | |
| 8400 | WORKMENS COMPENSATION | | | | | | | |
| 8500 | UNEMPLOYMENT | | | | | | | |

L I V I N G S T O N C O U N T Y B U D G E T

SEPTEMBER 30, 2014

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| OBJECT | EXPENDED/ REVENUE | ORIGINAL BUDGET | MODIFIED BUDGET | SEP30-YTD EXP./REL. | DEPARTMENT REQUEST | EST TO RECOM % | BUDGET RECOMM. | ADOPTED | |
|-------------------------------|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|--|
| CODE ACCOUNT NAME | 2 0 1 3 | 2 0 1 4 | 2 0 1 4 | 2 0 1 4 | 2 0 1 5 | 2015 | 2 0 1 5 | 2 0 1 5 | |
| C1710 - ADMINISTRATION | | | | | | | | | |
| .4 TOTAL CONTRACTUAL EXPENSES | 24,634 | 20,000 | 20,000 | 15,503 | 20,000 | 100.0 | 20,000 | 20,000 | |
| TOTAL CS1710 APPROPRIATIONS | 24,634 | 20,000 | 20,000 | 15,503 | 20,000 | 100.0 | 20,000 | 20,000 | |
| TOTAL CS1710 REVENUES | 51,331 | 50,000 | 50,000 | 50,725 | 50,000 | 100.0 | 50,000 | 50,000 | |
| TOTAL COUNTY COST | 26,697- | 30,000- | 30,000- | 35,222- | 30,000- | 100.0 | 30,000- | 30,000- | |
| C1930 - JUDGEMENTS & CLAIMS | | | | | | | | | |
| .4 TOTAL CONTRACTUAL EXPENSES | 58,675 | 30,000 | 30,000 | 23,292 | 30,000 | 100.0 | 30,000 | 30,000 | |
| TOTAL CS1930 APPROPRIATIONS | 58,675 | 30,000 | 30,000 | 23,292 | 30,000 | 100.0 | 30,000 | 30,000 | |
| TOTAL COUNTY COST | 58,675 | 30,000 | 30,000 | 23,292 | 30,000 | 100.0 | 30,000 | 30,000 | |
| C9050 - UNEMPL. BENEFITS | | | | | | | | | |
| .8 TOTAL EMPLOYEE BENEFITS | 73,811 | 115,000 | 115,000 | 37,127 | 115,000 | 100.0 | 115,000 | 115,000 | |
| TOTAL CS9050 APPROPRIATIONS | 73,811 | 115,000 | 115,000 | 37,127 | 115,000 | 100.0 | 115,000 | 115,000 | |
| TOTAL CS9050 REVENUES | 80,385 | 115,000 | 115,000 | 33,128 | 115,000 | 100.0 | 115,000 | 115,000 | |
| TOTAL COUNTY COST | 6,574- | | | 3,999 | | | | | |

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| OBJECT | EXPENDED/ REVENUE | ORIGINAL BUDGET | MODIFIED BUDGET | SEP30-YTD EXP./REL. | DEPARTMENT REQUEST | EST TO RECOM % | BUDGET RECOMM. | ADOPTED |
|--------|--------------------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE | ACCOUNT NAME | 2 0 1 3 | 2 0 1 4 | 2 0 1 4 | 2 0 1 4 | 2 0 1 5 | 2015 | 2 0 1 5 |
| C | - FUND TOTALS | | | | | | | |
| .1 | TOTAL PERSONAL SERVICES | | | | | | | |
| .2 | TOTAL EQUIPMENT | | | | | | | |
| .4 | TOTAL CONTRACTUAL EXPENSES | 83,309 | 50,000 | 50,000 | 38,795 | 50,000 | 50,000 | 50,000 |
| .6 | TOTAL PRINCIPAL ON INDEBTEDNES | | | | | | | |
| .7 | TOTAL INTEREST ON INDEBTEDNESS | | | | | | | |
| .8 | TOTAL EMPLOYEE BENEFITS | 73,811 | 115,000 | 115,000 | 37,127 | 115,000 | 115,000 | 115,000 |
| .9 | TOTAL TRANSFERS | | | | | | | |
| | TOTAL FUND APPROPRIATIONS | 157,120 | 165,000 | 165,000 | 75,922 | 165,000 | 165,000 | 165,000 |
| | TOTAL FUND REVENUES | 131,716 | 165,000 | 165,000 | 83,853 | 165,000 | 165,000 | 165,000 |
| | TOTAL FUND COST | 25,404 | | | 7,931- | | | |
| | TOTAL FUND EMPLOYEE BENEFITS | | | | | | | |
| 8100 | FICA | | | | | | | |
| 8200 | N.Y.S. RETIREMENT | | | | | | | |
| 8300 | HEALTH INSURANCE | | | | | | | |
| 8311 | RETIREE HEALTH | | | | | | | |
| 8400 | WORKMENS COMPENSATION | | | | | | | |
| 8500 | UNEMPLOYMENT | | | | | | | |

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| OBJECT | EXPENDED/ REVENUE | ORIGINAL BUDGET | MODIFIED BUDGET | SEP30-YTD EXP./REL. | DEPARTMENT REQUEST | EST TO RECOM % | BUDGET RECOMM. | ADOPTED | |
|--|----------------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|-----------|-----------|
| CODE | ACCOUNT NAME | 2 0 1 3 | 2 0 1 4 | 2 0 1 4 | 2 0 1 4 | 2 0 1 5 | 2015 | 2 0 1 5 | 2 0 1 5 |
| D5010 - CTY ROAD ADMINISTRATION | | | | | | | | | |
| .1 | TOTAL PERSONAL SERVICES | 475,090 | 485,300 | 485,300 | 351,133 | 500,300 | 103.1 | 500,300 | 500,300 |
| .2 | TOTAL EQUIPMENT | 2,952 | 11,500 | 11,500 | 4,674 | 11,500 | 100.0 | 11,500 | 11,500 |
| .4 | TOTAL CONTRACTUAL EXPENSES | 53,076 | 51,750 | 51,750 | 24,264 | 54,000 | 104.3 | 54,000 | 54,000 |
| .8 | TOTAL EMPLOYEE BENEFITS | 822,743 | 1,022,500 | 1,002,500 | 701,655 | 1,078,500 | 105.5 | 1,078,500 | 1,078,500 |
| TOTAL D5010 APPROPRIATIONS | | 1,353,861 | 1,571,050 | 1,551,050 | 1,081,726 | 1,644,300 | 104.7 | 1,644,300 | 1,644,300 |
| | | | | | | | | | |
| TOTAL D5010 REVENUES | | 50,047- | 25,100 | 25,100 | 45,031 | 25,100 | 100.0 | 25,100 | 25,100 |
| | | | | | | | | | |
| TOTAL COUNTY COST | | 1,403,908 | 1,545,950 | 1,525,950 | 1,036,695 | 1,619,200 | 104.7 | 1,619,200 | 1,619,200 |
| | | | | | | | | | |
| D5020 - CTY ROAD ENGINEERING | | | | | | | | | |
| .1 | TOTAL PERSONAL SERVICES | 175,012 | 179,000 | 179,000 | 121,775 | 179,000 | 100.0 | 179,000 | 179,000 |
| .2 | TOTAL EQUIPMENT | 810 | 8,500 | 8,500 | 348 | 8,500 | 100.0 | 8,500 | 8,500 |
| .4 | TOTAL CONTRACTUAL EXPENSES | 11,438 | 22,530 | 25,028 | 7,862 | 22,500 | 99.9 | 22,500 | 22,500 |
| .8 | TOTAL EMPLOYEE BENEFITS | 1,383 | | | 186 | | | | |
| TOTAL D5020 APPROPRIATIONS | | 188,643 | 210,030 | 212,528 | 130,171 | 210,000 | 100.0 | 210,000 | 210,000 |
| | | | | | | | | | |
| TOTAL D5020 REVENUES | | | | | | | | | |
| | | | | | | | | | |
| TOTAL COUNTY COST | | 188,643 | 210,030 | 212,528 | 130,171 | 210,000 | 100.0 | 210,000 | 210,000 |
| | | | | | | | | | |
| D5021 - SAFE PASSING ZONE STUDY | | | | | | | | | |
| .4 | TOTAL CONTRACTUAL EXPENSES | | | | | | | | |
| TOTAL D5021 APPROPRIATIONS | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
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| OBJECT | EXPENDED/ REVENUE | ORIGINAL BUDGET | MODIFIED BUDGET | SEP30-YTD EXP./REL. | DEPARTMENT REQUEST | EST TO RECOM % | BUDGET RECOMM. | ADOPTED |
|-------------------|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE ACCOUNT NAME | 2 0 1 3 | 2 0 1 4 | 2 0 1 4 | 2 0 1 4 | 2 0 1 5 | 2015 | 2 0 1 5 | 2 0 1 5 |

D5021 - SAFE PASSING ZONE STUDY

TOTAL D5021 REVENUES

TOTAL COUNTY COST

D5110 - CTY ROAD MAINTENANCE

| | | | | | | | | | |
|----|----------------------------|-----------|-----------|-----------|-----------|-----------|-------|-----------|-----------|
| .1 | TOTAL PERSONAL SERVICES | 523,816 | 534,000 | 499,000 | 299,068 | 541,000 | 101.3 | 541,000 | 541,000 |
| .4 | TOTAL CONTRACTUAL EXPENSES | 1,311,736 | 1,057,400 | 1,099,441 | 798,210 | 1,056,250 | 99.9 | 1,056,250 | 1,056,250 |
| .8 | TOTAL EMPLOYEE BENEFITS | 5,998 | | | 4,038 | | | | |
| .9 | TOTAL TRANSFERS | 718,148 | 775,557 | 775,557 | 100,000 | 792,510 | 102.2 | 792,510 | 792,510 |
| | TOTAL D5110 APPROPRIATIONS | 2,559,698 | 2,366,957 | 2,373,998 | 1,201,316 | 2,389,760 | 101.0 | 2,389,760 | 2,389,760 |

TOTAL D5110 REVENUES

TOTAL COUNTY COST

D5111 - COUNTY BRIDGE PROGRAM

| | | | | | | | | | |
|----|----------------------------|---------|---------|---------|---------|---------|-------|---------|---------|
| .4 | TOTAL CONTRACTUAL EXPENSES | 141,585 | 550,000 | 377,488 | 212,502 | 550,000 | 100.0 | 550,000 | 550,000 |
| | TOTAL D5111 APPROPRIATIONS | 141,585 | 550,000 | 377,488 | 212,502 | 550,000 | 100.0 | 550,000 | 550,000 |

TOTAL D5111 REVENUES

TOTAL COUNTY COST

D5112 - CHIPS CAPITAL PROJECT - LAF

| | | | | | | | | | |
|----|----------------------------|-----------|-----------|-----------|---------|-----------|-------|-----------|-----------|
| .4 | TOTAL CONTRACTUAL EXPENSES | 1,006,271 | 1,006,273 | 1,006,271 | 950,671 | 1,006,273 | 100.0 | 1,006,273 | 1,006,273 |
|----|----------------------------|-----------|-----------|-----------|---------|-----------|-------|-----------|-----------|

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| OBJECT | EXPENDED/ REVENUE | ORIGINAL BUDGET | MODIFIED BUDGET | SEP30-YTD EXP./REL. | DEPARTMENT REQUEST | EST TO RECOM % | BUDGET RECOMM. | ADOPTED |
|----------------------|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE ACCOUNT NAME | 2 0 1 3 | 2 0 1 4 | 2 0 1 4 | 2 0 1 4 | 2 0 1 5 | 2015 | 2 0 1 5 | 2 0 1 5 |

D5119 - HUNTS HOLLOW BRIDGE

TOTAL D5119 REVENUES

TOTAL COUNTY COST

D5120 - KNOX STREET BRIDGE

TOTAL D5120 REVENUES

TOTAL COUNTY COST

D5124 - PIONEER ROAD BRIDGE

.4 TOTAL CONTRACTUAL EXPENSES

TOTAL D5124 APPROPRIATIONS

TOTAL D5124 REVENUES

TOTAL COUNTY COST

D5125 - SWANSON ROAD BRIDGE

.4 TOTAL CONTRACTUAL EXPENSES 28,906 17,435

TOTAL D5125 APPROPRIATIONS 28,906 17,435

TOTAL D5125 REVENUES 27,463

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| OBJECT | EXPENDED/ REVENUE | ORIGINAL BUDGET | MODIFIED BUDGET | SEP30-YTD EXP./REL. | DEPARTMENT REQUEST | EST TO RECOM % | BUDGET RECOMM. | ADOPTED |
|-----------------------------|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE ACCOUNT NAME | 2 0 1 3 | 2 0 1 4 | 2 0 1 4 | 2 0 1 4 | 2 0 1 5 | 2015 | 2 0 1 5 | 2 0 1 5 |
| D5125 - SWANSON ROAD BRIDGE | | | | | | | | |
| TOTAL COUNTY COST | 1,443 | | | 17,435 | | | | |

| | | | | | | | | |
|-------------------------------|--------|--|--|--|--|--|--|--|
| D5126 - WILDCAT ROAD BRIDGE | | | | | | | | |
| .4 TOTAL CONTRACTUAL EXPENSES | 63,378 | | | | | | | |
| TOTAL D5126 APPROPRIATIONS | 63,378 | | | | | | | |

| | | | | | | | | |
|----------------------|--------|--|--|--|--|--|--|--|
| TOTAL D5126 REVENUES | 59,999 | | | | | | | |
|----------------------|--------|--|--|--|--|--|--|--|

| | | | | | | | | |
|-------------------|-------|--|--|--|--|--|--|--|
| TOTAL COUNTY COST | 3,379 | | | | | | | |
|-------------------|-------|--|--|--|--|--|--|--|

| | | | | | | | | |
|----------------------------------|--|--|--|--|--|--|--|--|
| D5129 - CR 10 GROVELAND ROAD FSP | | | | | | | | |
| .4 TOTAL CONTRACTUAL EXPENSES | | | | | | | | |
| TOTAL D5129 APPROPRIATIONS | | | | | | | | |

| | | | | | | | | |
|----------------------|--------|--|--|--|--|--|--|--|
| TOTAL D5129 REVENUES | 33,782 | | | | | | | |
|----------------------|--------|--|--|--|--|--|--|--|

| | | | | | | | | |
|-------------------|---------|--|--|--|--|--|--|--|
| TOTAL COUNTY COST | 33,782- | | | | | | | |
|-------------------|---------|--|--|--|--|--|--|--|

| | | | | | | | | |
|-------------------------------|---------|---------|---------|---------|---------|-------|---------|---------|
| D5130 - CHIPS CAPITAL - T.I.F | | | | | | | | |
| .4 TOTAL CONTRACTUAL EXPENSES | 636,780 | 636,782 | 636,780 | 616,262 | 636,782 | 100.0 | 636,782 | 636,782 |
| TOTAL D5130 APPROPRIATIONS | 636,780 | 636,782 | 636,780 | 616,262 | 636,782 | 100.0 | 636,782 | 636,782 |

| | | | | | | | | |
|----------------------|---------|---------|---------|--|---------|-------|---------|---------|
| TOTAL D5130 REVENUES | 636,782 | 636,782 | 636,782 | | 636,782 | 100.0 | 636,782 | 636,782 |
|----------------------|---------|---------|---------|--|---------|-------|---------|---------|

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| OBJECT | EXPENDED/ REVENUE | ORIGINAL BUDGET | MODIFIED BUDGET | SEP30-YTD EXP./REL. | DEPARTMENT REQUEST | EST TO RECOM % | BUDGET RECOMM. | ADOPTED |
|-------------------------------|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE ACCOUNT NAME | 2 0 1 3 | 2 0 1 4 | 2 0 1 4 | 2 0 1 4 | 2 0 1 5 | 2015 | 2 0 1 5 | 2 0 1 5 |
| D5130 - CHIPS CAPITAL - T.I.F | | | | | | | | |
| TOTAL COUNTY COST | 2- | | 2- | 616,262 | | | | |

| | | | | | | | | |
|-------------------------------|---------|-------|-------|--------|--|--|--|--|
| D5131 - OLD STATE ROAD BRIDGE | | | | | | | | |
| .4 TOTAL CONTRACTUAL EXPENSES | 673,754 | 2,000 | 2,000 | 10,250 | | | | |
| TOTAL D5131 APPROPRIATIONS | 673,754 | 2,000 | 2,000 | 10,250 | | | | |

| | | | | | | | | |
|----------------------|---------|-------|-------|-------|--|--|--|--|
| TOTAL D5131 REVENUES | 889,205 | 1,900 | 1,900 | 8,200 | | | | |
|----------------------|---------|-------|-------|-------|--|--|--|--|

| | | | | | | | | |
|-------------------|----------|-----|-----|-------|--|--|--|--|
| TOTAL COUNTY COST | 215,451- | 100 | 100 | 2,050 | | | | |
|-------------------|----------|-----|-----|-------|--|--|--|--|

| | | | | | | | | |
|-------------------------------|--|--|--|--|--|--|--|--|
| D5132 - MAPLE BEACH ROAD | | | | | | | | |
| .4 TOTAL CONTRACTUAL EXPENSES | | | | | | | | |
| TOTAL D5132 APPROPRIATIONS | | | | | | | | |

| | | | | | | | | |
|----------------------|--|--|--|--|--|--|--|--|
| TOTAL D5132 REVENUES | | | | | | | | |
|----------------------|--|--|--|--|--|--|--|--|

| | | | | | | | | |
|-------------------|--|--|--|--|--|--|--|--|
| TOTAL COUNTY COST | | | | | | | | |
|-------------------|--|--|--|--|--|--|--|--|

| | | | | | | | | |
|--------------------------------|--------|--------|--------|--------|--------|------|--------|--------|
| D5133 - WOODSVILLE ROAD BRIDGE | | | | | | | | |
| .4 TOTAL CONTRACTUAL EXPENSES | 43,608 | 30,000 | 30,000 | 16,785 | 10,000 | 33.3 | 10,000 | 10,000 |
| TOTAL D5133 APPROPRIATIONS | 43,608 | 30,000 | 30,000 | 16,785 | 10,000 | 33.3 | 10,000 | 10,000 |

| | | | | | | | | |
|----------------------|--------|--------|--------|--------|--------|------|--------|--------|
| TOTAL D5133 REVENUES | 46,298 | 30,000 | 30,000 | 14,267 | 10,000 | 33.3 | 10,000 | 10,000 |
|----------------------|--------|--------|--------|--------|--------|------|--------|--------|

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| OBJECT | EXPENDED/ REVENUE | ORIGINAL BUDGET | MODIFIED BUDGET | SEP30-YTD EXP./REL. | DEPARTMENT REQUEST | EST TO RECOM % | BUDGET RECOMM. | ADOPTED |
|--------------------------------|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE ACCOUNT NAME | 2 0 1 3 | 2 0 1 4 | 2 0 1 4 | 2 0 1 4 | 2 0 1 5 | 2015 | 2 0 1 5 | 2 0 1 5 |
| D5133 - WOODSVILLE ROAD BRIDGE | | | | | | | | |
| TOTAL COUNTY COST | 2,690- | | | 2,518 | | | | |

| | | | | | | | | |
|-------------------------------|---------|-------|-------|--------|-------|------|-------|-------|
| D5134 - 4 BRIDGES PM | | | | | | | | |
| .4 TOTAL CONTRACTUAL EXPENSES | 656,580 | 5,000 | 5,000 | 59,690 | 1,000 | 20.0 | 1,000 | 1,000 |
| TOTAL D5134 APPROPRIATIONS | 656,580 | 5,000 | 5,000 | 59,690 | 1,000 | 20.0 | 1,000 | 1,000 |
| TOTAL D5134 REVENUES | 558,925 | 4,750 | 4,750 | 22,695 | 950 | 20.0 | 950 | 950 |
| TOTAL COUNTY COST | 97,655 | 250 | 250 | 36,995 | 50 | 20.0 | 50 | 50 |

| | | | | | | | | |
|-------------------------------|---------|---------|---------|----------|--------|------|--------|--------|
| D5135 - WALNUT STREET BRIDGE | | | | | | | | |
| .4 TOTAL CONTRACTUAL EXPENSES | 715,699 | 650,000 | 650,000 | 118,458 | 80,000 | 12.3 | 80,000 | 80,000 |
| TOTAL D5135 APPROPRIATIONS | 715,699 | 650,000 | 650,000 | 118,458 | 80,000 | 12.3 | 80,000 | 80,000 |
| TOTAL D5135 REVENUES | 158,266 | 460,740 | 460,740 | 320,859 | 76,000 | 16.5 | 76,000 | 76,000 |
| TOTAL COUNTY COST | 557,433 | 189,260 | 189,260 | 202,401- | 4,000 | 2.1 | 4,000 | 4,000 |

| | | | | | | | | |
|----------------------------------|--|--|---------|---------|--|--|--|--|
| D5136 - CHIPS 2014 SEVERE WINTER | | | | | | | | |
| .4 TOTAL CONTRACTUAL EXPENSES | | | 137,998 | 137,998 | | | | |
| TOTAL D5136 APPROPRIATIONS | | | 137,998 | 137,998 | | | | |
| TOTAL D5136 REVENUES | | | 137,998 | | | | | |

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| OBJECT | EXPENDED/ REVENUE | ORIGINAL BUDGET | MODIFIED BUDGET | SEP30-YTD EXP./REL. | DEPARTMENT REQUEST | EST TO RECOM % | BUDGET RECOMM. | ADOPTED |
|---------------------------------------|----------------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE | ACCOUNT NAME | 2 0 1 3 | 2 0 1 4 | 2 0 1 4 | 2 0 1 4 | 2 0 1 5 | 2015 | 2 0 1 5 |
| D5136 - CHIPS 2014 SEVERE WINTER | | | | | | | | |
| TOTAL COUNTY COST | | | | 137,998 | | | | |
| D5137 - 2 BRIDGES PM | | | | | | | | |
| .4 | TOTAL CONTRACTUAL EXPENSES | | | | | 127,000 | 127,000 | 127,000 |
| TOTAL D5137 APPROPRIATIONS | | | | 127,000 | | | | |
| TOTAL D5137 REVENUES | | | | 101,600 | | | | |
| TOTAL COUNTY COST | | | | 25,400 | | | | |
| D5138 - APPLINVILLE ROAD BRIDGE | | | | | | | | |
| .4 | TOTAL CONTRACTUAL EXPENSES | | | | | 218,000 | 218,000 | 218,000 |
| TOTAL D5138 APPROPRIATIONS | | | | 218,000 | | | | |
| TOTAL D5138 REVENUES | | | | 174,400 | | | | |
| TOTAL COUNTY COST | | | | 43,600 | | | | |
| D5140 - HAZARD MITIGATION MAINTENANCE | | | | | | | | |
| .4 | TOTAL CONTRACTUAL EXPENSES | 32,000 | 37,579 | 5,579 | 32,000 | 100.0 | 32,000 | 32,000 |
| TOTAL D5140 APPROPRIATIONS | | | | 32,000 | | | | |
| TOTAL COUNTY COST | | | | 32,000 | | | | |
| D5142 - CTY ROAD SNOW REMOVAL | | | | | | | | |

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| OBJECT | EXPENDED/ REVENUE | ORIGINAL BUDGET | MODIFIED BUDGET | SEP30-YTD EXP./REL. | DEPARTMENT REQUEST | EST TO RECOM % | BUDGET RECOMM. | ADOPTED |
|-------------------------------|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE ACCOUNT NAME | 2 0 1 3 | 2 0 1 4 | 2 0 1 4 | 2 0 1 4 | 2 0 1 5 | 2015 | 2 0 1 5 | 2 0 1 5 |
| D5142 - CTY ROAD SNOW REMOVAL | | | | | | | | |
| .4 TOTAL CONTRACTUAL EXPENSES | 968,120 | 970,000 | 970,000 | 968,120 | 970,000 | 100.0 | 970,000 | 970,000 |
| TOTAL D5142 APPROPRIATIONS | 968,120 | 970,000 | 970,000 | 968,120 | 970,000 | 100.0 | 970,000 | 970,000 |
| TOTAL COUNTY COST | 968,120 | 970,000 | 970,000 | 968,120 | 970,000 | 100.0 | 970,000 | 970,000 |

| | | | | | | | | |
|-------------------------------|---------|---------|---------|---------|---------|-------|---------|---------|
| D5144 - STATE SNOW AND ICE | | | | | | | | |
| .4 TOTAL CONTRACTUAL EXPENSES | 799,999 | 800,000 | 800,000 | 700,351 | 800,000 | 100.0 | 800,000 | 800,000 |
| TOTAL D5144 APPROPRIATIONS | 799,999 | 800,000 | 800,000 | 700,351 | 800,000 | 100.0 | 800,000 | 800,000 |
| TOTAL D5144 REVENUES | 757,231 | 800,000 | 800,000 | 699,905 | 800,000 | 100.0 | 800,000 | 800,000 |
| TOTAL COUNTY COST | 42,768 | | | 446 | | | | |

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| OBJECT | EXPENDED/ REVENUE | ORIGINAL BUDGET | MODIFIED BUDGET | SEP30-YTD EXP./REL. | DEPARTMENT REQUEST | EST TO RECOM % | BUDGET RECOMM. | ADOPTED | |
|--------|--------------------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|------------|------------|
| CODE | ACCOUNT NAME | 2 0 1 3 | 2 0 1 4 | 2 0 1 4 | 2 0 1 4 | 2 0 1 5 | 2015 | 2 0 1 5 | 2 0 1 5 |
| D | - FUND TOTALS | | | | | | | | |
| .1 | TOTAL PERSONAL SERVICES | 1,619,493 | 1,732,300 | 1,662,299 | 1,165,132 | 1,761,300 | 1,761,300 | 1,761,300 | 1,761,300 |
| .2 | TOTAL EQUIPMENT | 3,762 | 20,000 | 20,000 | 5,022 | 20,000 | 20,000 | 20,000 | 20,000 |
| .4 | TOTAL CONTRACTUAL EXPENSES | 7,980,927 | 6,633,735 | 7,064,332 | 5,546,866 | 6,463,805 | 6,413,805 | 6,413,805 | 6,413,805 |
| .6 | TOTAL PRINCIPAL ON INDEBTEDNES | | | | | | | | |
| .7 | TOTAL INTEREST ON INDEBTEDNESS | | | | | | | | |
| .8 | TOTAL EMPLOYEE BENEFITS | 830,124 | 1,022,500 | 1,002,500 | 705,879 | 1,078,500 | 1,078,500 | 1,078,500 | 1,078,500 |
| .9 | TOTAL TRANSFERS | 1,436,296 | 1,551,114 | 1,551,114 | 100,000 | 1,585,020 | 1,585,020 | 1,585,020 | 1,585,020 |
| | TOTAL FUND APPROPRIATIONS | 11,870,602 | 10,959,649 | 11,300,245 | 7,522,899 | 10,908,625 | 10,858,625 | 10,858,625 | 10,858,625 |
| | TOTAL FUND REVENUES | 11,699,721 | 10,609,649 | 10,822,647 | 8,763,865 | 10,508,625 | 10,508,625 | 10,508,625 | 10,508,625 |
| | TOTAL FUND COST | 170,881 | 350,000 | 477,598 | 1,240,966- | 400,000 | 350,000 | 350,000 | 350,000 |
| | TOTAL FUND EMPLOYEE BENEFITS | | | | | | | | |
| 8100 | FICA | 120,302 | 127,000 | 127,000 | 86,566 | 129,000 | 129,000 | 129,000 | 129,000 |
| 8200 | N.Y.S. RETIREMENT | 281,958 | 355,000 | 355,000 | 286,887 | 355,000 | 355,000 | 355,000 | 355,000 |
| 8300 | HEALTH INSURANCE | 344,406 | 413,000 | 393,000 | 269,272 | 438,000 | 438,000 | 438,000 | 438,000 |
| 8311 | RETIREE HEALTH | 65,891 | 75,000 | 75,000 | 50,374 | 104,000 | 104,000 | 104,000 | 104,000 |
| 8400 | WORKMENS COMPENSATION | 6,203 | 25,500 | 25,500 | 6,801 | 25,500 | 25,500 | 25,500 | 25,500 |
| 8500 | UNEMPLOYMENT | 3,162 | 20,000 | 20,000 | | 20,000 | 20,000 | 20,000 | 20,000 |

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| OBJECT | EXPENDED/ REVENUE | ORIGINAL BUDGET | MODIFIED BUDGET | SEP30-YTD EXP./REL. | DEPARTMENT REQUEST | EST TO RECOM % | BUDGET RECOMM. | ADOPTED |
|-----------------------------|----------------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|-----------|
| CODE | ACCOUNT NAME | 2 0 1 3 | 2 0 1 4 | 2 0 1 4 | 2 0 1 4 | 2 0 1 5 | 2015 | 2 0 1 5 |
| D5130 - MACHINERY FUND | | | | | | | | |
| .1 | TOTAL PERSONAL SERVICES | 216,331 | 229,000 | 229,000 | 160,976 | 239,000 | 104.4 | 239,000 |
| .2 | TOTAL EQUIPMENT | 212,634 | 483,000 | 709,099 | 352,937 | 483,000 | 100.0 | 483,000 |
| .4 | TOTAL CONTRACTUAL EXPENSES | 1,020,444 | 711,952 | 1,308,931 | 801,881 | 735,700 | 103.3 | 735,700 |
| .8 | TOTAL EMPLOYEE BENEFITS | 121,241 | 158,162 | 158,161 | 118,754 | 180,320 | 114.0 | 180,320 |
| TOTAL DM5130 APPROPRIATIONS | | 1,570,650 | 1,582,114 | 2,405,191 | 1,434,548 | 1,638,020 | 103.5 | 1,638,020 |
| TOTAL DM5130 REVENUES | | 1,998,631 | 1,582,114 | 2,112,114 | 681,077 | 1,638,020 | 103.5 | 1,638,020 |
| TOTAL COUNTY COST | | 427,981- | | 293,077 | 753,471 | | | |

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| OBJECT | EXPENDED/ REVENUE | ORIGINAL BUDGET | MODIFIED BUDGET | SEP30-YTD EXP./REL. | DEPARTMENT REQUEST | EST TO RECOM % | BUDGET RECOMM. | ADOPTED | |
|------------------------------|--------------------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|-----------|--|
| CODE | ACCOUNT NAME | 2 0 1 3 | 2 0 1 4 | 2 0 1 4 | 2 0 1 4 | 2 0 1 5 | 2015 | 2 0 1 5 | |
| D - FUND TOTALS | | | | | | | | | |
| .1 | TOTAL PERSONAL SERVICES | 216,331 | 229,000 | 229,000 | 160,976 | 239,000 | 239,000 | 239,000 | |
| .2 | TOTAL EQUIPMENT | 212,634 | 483,000 | 709,099 | 352,937 | 483,000 | 483,000 | 483,000 | |
| .4 | TOTAL CONTRACTUAL EXPENSES | 1,020,444 | 711,952 | 1,308,931 | 801,881 | 735,700 | 735,700 | 735,700 | |
| .6 | TOTAL PRINCIPAL ON INDEBTEDNES | | | | | | | | |
| .7 | TOTAL INTEREST ON INDEBTEDNESS | | | | | | | | |
| .8 | TOTAL EMPLOYEE BENEFITS | 121,241 | 158,162 | 158,161 | 118,754 | 180,320 | 180,320 | 180,320 | |
| .9 | TOTAL TRANSFERS | | | | | | | | |
| | TOTAL FUND APPROPRIATIONS | 1,570,650 | 1,582,114 | 2,405,191 | 1,434,548 | 1,638,020 | 1,638,020 | 1,638,020 | |
| | TOTAL FUND REVENUES | 1,998,631 | 1,582,114 | 2,112,114 | 681,077 | 1,638,020 | 1,638,020 | 1,638,020 | |
| | TOTAL FUND COST | 427,981- | | 293,077 | 753,471 | | | | |
| TOTAL FUND EMPLOYEE BENEFITS | | | | | | | | | |
| 8100 | FICA | 16,031 | 17,000 | 17,000 | 11,782 | 17,000 | 17,000 | 17,000 | |
| 8200 | N.Y.S. RETIREMENT | 33,448 | 45,000 | 45,000 | 37,079 | 45,000 | 45,000 | 45,000 | |
| 8300 | HEALTH INSURANCE | 45,793 | 65,000 | 65,000 | 41,386 | 65,000 | 65,000 | 65,000 | |
| 8311 | RETIREE HEALTH | 22,980 | 28,000 | 27,952 | 25,298 | 50,000 | 50,000 | 50,000 | |
| 8400 | WORKMENS COMPENSATION | 2,989 | 3,162 | 3,209 | 3,209 | 3,320 | 3,320 | 3,320 | |
| 8500 | UNEMPLOYMENT | | | | | | | | |

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| OBJECT | EXPENDED/ REVENUE | ORIGINAL BUDGET | MODIFIED BUDGET | SEP30-YTD EXP./REL. | DEPARTMENT REQUEST | EST TO RECOM % | BUDGET RECOMM. | ADOPTED | |
|---|--------------------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|------------|------------|
| CODE | ACCOUNT NAME | 2 0 1 3 | 2 0 1 4 | 2 0 1 4 | 2 0 1 4 | 2 0 1 5 | 2015 | 2 0 1 5 | 2 0 1 5 |
| E6120 - CTR FOR NURSING/REHABILITATION | | | | | | | | | |
| .1 | TOTAL PERSONAL SERVICES | 11,752,098 | 12,315,058 | 12,315,058 | 8,543,236 | 12,479,660 | 101.3 | 12,479,660 | 12,479,660 |
| .2 | TOTAL EQUIPMENT | 197,053 | 1,176,450 | 1,176,450 | 182,073 | 789,665 | 67.1 | 789,665 | 789,665 |
| .4 | TOTAL CONTRACTUAL EXPENSES | 6,700,358 | 7,308,949 | 7,308,949 | 4,298,692 | 7,652,654 | 104.7 | 7,652,654 | 7,652,654 |
| .6 | TOTAL PRINCIPAL ON INDEBTEDNES | 1,106,900 | 1,135,600 | 1,135,600 | 1,135,600 | 1,173,800 | 103.4 | 1,173,800 | 1,173,800 |
| .7 | TOTAL INTEREST ON INDEBTEDNESS | 1,187,277 | 1,162,229 | 1,162,229 | 587,470 | 1,126,160 | 96.9 | 1,126,160 | 1,126,160 |
| .8 | TOTAL EMPLOYEE BENEFITS | 8,329,332 | 7,605,664 | 7,605,664 | 3,488,466 | 7,638,300 | 100.4 | 7,638,300 | 7,638,300 |
| TOTAL E6120 APPROPRIATIONS | | 29,273,018 | 30,703,950 | 30,703,950 | 18,235,537 | 30,860,239 | 100.5 | 30,860,239 | 30,860,239 |
| TOTAL E6120 REVENUES | | 26,015,855 | 29,838,950 | 29,838,950 | 21,317,574 | 30,860,239 | 103.4 | 30,860,239 | 30,860,239 |
| TOTAL COUNTY COST | | 3,257,163 | 865,000 | 865,000 | 3,082,037- | | | | |

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| OBJECT | EXPENDED/ REVENUE | ORIGINAL BUDGET | MODIFIED BUDGET | SEP30-YTD EXP./REL. | DEPARTMENT REQUEST | EST TO RECOM % | BUDGET RECOMM. | ADOPTED |
|-------------------------------------|--------------------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|------------|
| CODE | ACCOUNT NAME | 2 0 1 3 | 2 0 1 4 | 2 0 1 4 | 2 0 1 4 | 2 0 1 5 | 2015 | 2 0 1 5 |
| E - FUND TOTALS | | | | | | | | |
| .1 | TOTAL PERSONAL SERVICES | 11,752,098 | 12,315,058 | 12,315,058 | 8,543,236 | 12,479,660 | 12,479,660 | 12,479,660 |
| .2 | TOTAL EQUIPMENT | 197,053 | 1,176,450 | 1,176,450 | 182,073 | 789,665 | 789,665 | 789,665 |
| .4 | TOTAL CONTRACTUAL EXPENSES | 6,700,358 | 7,308,949 | 7,308,949 | 4,298,692 | 7,652,654 | 7,652,654 | 7,652,654 |
| .6 | TOTAL PRINCIPAL ON INDEBTEDNES | 1,106,900 | 1,135,600 | 1,135,600 | 1,135,600 | 1,173,800 | 1,173,800 | 1,173,800 |
| .7 | TOTAL INTEREST ON INDEBTEDNESS | 1,187,277 | 1,162,229 | 1,162,229 | 587,470 | 1,126,160 | 1,126,160 | 1,126,160 |
| .8 | TOTAL EMPLOYEE BENEFITS | 8,329,332 | 7,605,664 | 7,605,664 | 3,488,466 | 7,638,300 | 7,638,300 | 7,638,300 |
| .9 | TOTAL TRANSFERS | | | | | | | |
| | TOTAL FUND APPROPRIATIONS | 29,273,018 | 30,703,950 | 30,703,950 | 18,235,537 | 30,860,239 | 30,860,239 | 30,860,239 |
| | TOTAL FUND REVENUES | 26,015,855 | 29,838,950 | 29,838,950 | 21,317,574 | 30,860,239 | 30,860,239 | 30,860,239 |
| | TOTAL FUND COST | 3,257,163 | 865,000 | 865,000 | 3,082,037- | | | |
| TOTAL FUND EMPLOYEE BENEFITS | | | | | | | | |
| 8100 | FICA | 869,766 | 942,000 | 942,000 | 633,531 | 955,000 | 955,000 | 955,000 |
| 8200 | N.Y.S. RETIREMENT | 2,038,431 | 2,289,250 | 2,289,250 | 1,428 | 2,163,300 | 2,163,300 | 2,163,300 |
| 8300 | HEALTH INSURANCE | 1,845,755 | 2,057,414 | 2,057,414 | 1,446,718 | 2,150,000 | 2,150,000 | 2,150,000 |
| 8311 | RETIREE HEALTH | 435,672 | 475,000 | 475,000 | 344,599 | 525,000 | 525,000 | 525,000 |
| 8400 | WORKMENS COMPENSATION | 3,089,870 | 1,800,000 | 1,800,000 | 1,058,022 | 1,800,000 | 1,800,000 | 1,800,000 |
| 8500 | UNEMPLOYMENT | 47,244 | 40,000 | 40,000 | 1,497 | 40,000 | 40,000 | 40,000 |

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| OBJECT | EXPENDED/ REVENUE | ORIGINAL BUDGET | MODIFIED BUDGET | SEP30-YTD EXP./REL. | DEPARTMENT REQUEST | EST TO RECOM % | BUDGET RECOMM. | ADOPTED |
|-------------------------------------|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE ACCOUNT NAME | 2 0 1 3 | 2 0 1 4 | 2 0 1 4 | 2 0 1 4 | 2 0 1 5 | 2015 | 2 0 1 5 | 2 0 1 5 |
| F1000 - WATER FUND | | | | | | | | |
| TOTAL F1000 REVENUES | 2,265 | | | 1,101 | | | | |
| TOTAL COUNTY COST | 2,265- | | | 1,101- | | | | |
| F8310 - WATER ADMINISTRATION | | | | | | | | |
| .4 TOTAL CONTRACTUAL EXPENSES | 2,790 | 11,000 | 11,000 | 1,451 | 11,000 | 100.0 | 11,000 | 11,000 |
| TOTAL F8310 APPROPRIATIONS | 2,790 | 11,000 | 11,000 | 1,451 | 11,000 | 100.0 | 11,000 | 11,000 |
| TOTAL F8310 REVENUES | | 11,000 | 11,000 | | 11,000 | 100.0 | 11,000 | 11,000 |
| TOTAL COUNTY COST | 2,790 | | | 1,451 | | | | |
| F9710 - BOND | | | | | | | | |
| .6 TOTAL PRINCIPAL ON INDEBTEDNES | 149,100 | 152,200 | 152,200 | 157,400 | 160,200 | 105.3 | 160,200 | 160,200 |
| .7 TOTAL INTEREST ON INDEBTEDNESS | 121,129 | 130,084 | 130,084 | 82,632 | 114,359 | 87.9 | 114,359 | 114,359 |
| .9 TOTAL TRANSFERS | | | | | | | | |
| TOTAL F9710 APPROPRIATIONS | 270,229 | 282,284 | 282,284 | 240,032 | 274,559 | 97.3 | 274,559 | 274,559 |
| TOTAL F9710 REVENUES | 341,911 | 282,284 | 282,284 | 343,204 | 274,559 | 97.3 | 274,559 | 274,559 |
| TOTAL COUNTY COST | 71,682- | | | 103,172- | | | | |

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| OBJECT | EXPENDED/ REVENUE | ORIGINAL BUDGET | MODIFIED BUDGET | SEP30-YTD EXP./REL. | DEPARTMENT REQUEST | EST TO RECOM % | BUDGET RECOMM. | ADOPTED |
|------------------------------|--------------------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE | ACCOUNT NAME | 2 0 1 3 | 2 0 1 4 | 2 0 1 4 | 2 0 1 4 | 2 0 1 5 | 2015 | 2 0 1 5 |
| F - FUND TOTALS | | | | | | | | |
| .1 | TOTAL PERSONAL SERVICES | | | | | | | |
| .2 | TOTAL EQUIPMENT | | | | | | | |
| .4 | TOTAL CONTRACTUAL EXPENSES | 2,790 | 11,000 | 11,000 | 1,451 | 11,000 | 11,000 | 11,000 |
| .6 | TOTAL PRINCIPAL ON INDEBTEDNES | 149,100 | 152,200 | 152,200 | 157,400 | 160,200 | 160,200 | 160,200 |
| .7 | TOTAL INTEREST ON INDEBTEDNESS | 121,129 | 130,084 | 130,084 | 82,632 | 114,359 | 114,359 | 114,359 |
| .8 | TOTAL EMPLOYEE BENEFITS | | | | | | | |
| .9 | TOTAL TRANSFERS | | | | | | | |
| | TOTAL FUND APPROPRIATIONS | 273,019 | 293,284 | 293,284 | 241,483 | 285,559 | 285,559 | 285,559 |
| | TOTAL FUND REVENUES | 344,176 | 293,284 | 293,284 | 344,305 | 285,559 | 285,559 | 285,559 |
| | TOTAL FUND COST | 71,157- | | | 102,822- | | | |
| TOTAL FUND EMPLOYEE BENEFITS | | | | | | | | |
| 8100 | FICA | | | | | | | |
| 8200 | N.Y.S. RETIREMENT | | | | | | | |
| 8300 | HEALTH INSURANCE | | | | | | | |
| 8311 | RETIREE HEALTH | | | | | | | |
| 8400 | WORKMENS COMPENSATION | | | | | | | |
| 8500 | UNEMPLOYMENT | | | | | | | |

L I V I N G S T O N C O U N T Y B U D G E T

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| OBJECT | EXPENDED/ REVENUE | ORIGINAL BUDGET | MODIFIED BUDGET | SEP30-YTD EXP./REL. | DEPARTMENT REQUEST | EST TO RECOM % | BUDGET RECOMM. | ADOPTED |
|-----------------------------------|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE ACCOUNT NAME | 2 0 1 3 | 2 0 1 4 | 2 0 1 4 | 2 0 1 4 | 2 0 1 5 | 2015 | 2 0 1 5 | 2 0 1 5 |
| G8310 - SEWER ADMINISTRATION | | | | | | | | |
| .4 TOTAL CONTRACTUAL EXPENSES | 612 | 3,000 | 3,000 | 587 | 3,000 | 100.0 | 3,000 | 3,000 |
| TOTAL G8310 APPROPRIATIONS | 612 | 3,000 | 3,000 | 587 | 3,000 | 100.0 | 3,000 | 3,000 |
| TOTAL G8310 REVENUES | | 3,000 | 3,000 | | 3,000 | 100.0 | 3,000 | 3,000 |
| TOTAL COUNTY COST | 612 | | | 587 | | | | |
| G9710 - SERIAL BOND | | | | | | | | |
| .6 TOTAL PRINCIPAL ON INDEBTEDNES | 44,000 | 71,938 | 71,938 | 10,000 | 71,938 | 100.0 | 71,938 | 71,938 |
| .7 TOTAL INTEREST ON INDEBTEDNESS | 5,876 | 10,117 | 10,117 | 2,902 | 9,758 | 96.5 | 9,758 | 9,758 |
| TOTAL G9710 APPROPRIATIONS | 49,876 | 82,055 | 82,055 | 12,902 | 81,696 | 99.6 | 81,696 | 81,696 |
| TOTAL G9710 REVENUES | 93,175 | 82,055 | 82,055 | 92,971 | 81,696 | 99.6 | 81,696 | 81,696 |
| TOTAL COUNTY COST | 43,299- | | | 80,069- | | | | |

L I V I N G S T O N C O U N T Y B U D G E T

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| OBJECT | EXPENDED/ REVENUE | ORIGINAL BUDGET | MODIFIED BUDGET | SEP30-YTD EXP./REL. | DEPARTMENT REQUEST | EST TO RECOM % | BUDGET RECOMM. | ADOPTED |
|------------------------------|--------------------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE | ACCOUNT NAME | 2 0 1 3 | 2 0 1 4 | 2 0 1 4 | 2 0 1 4 | 2 0 1 5 | 2015 | 2 0 1 5 |
| G - FUND TOTALS | | | | | | | | |
| .1 | TOTAL PERSONAL SERVICES | | | | | | | |
| .2 | TOTAL EQUIPMENT | | | | | | | |
| .4 | TOTAL CONTRACTUAL EXPENSES | 612 | 3,000 | 3,000 | 587 | 3,000 | 3,000 | 3,000 |
| .6 | TOTAL PRINCIPAL ON INDEBTEDNES | 44,000 | 71,938 | 71,938 | 10,000 | 71,938 | 71,938 | 71,938 |
| .7 | TOTAL INTEREST ON INDEBTEDNESS | 5,876 | 10,117 | 10,117 | 2,902 | 9,758 | 9,758 | 9,758 |
| .8 | TOTAL EMPLOYEE BENEFITS | | | | | | | |
| .9 | TOTAL TRANSFERS | | | | | | | |
| | TOTAL FUND APPROPRIATIONS | 50,488 | 85,055 | 85,055 | 13,489 | 84,696 | 84,696 | 84,696 |
| | TOTAL FUND REVENUES | 93,175 | 85,055 | 85,055 | 92,971 | 84,696 | 84,696 | 84,696 |
| | TOTAL FUND COST | 42,687- | | | 79,482- | | | |
| TOTAL FUND EMPLOYEE BENEFITS | | | | | | | | |
| 8100 | FICA | | | | | | | |
| 8200 | N.Y.S. RETIREMENT | | | | | | | |
| 8300 | HEALTH INSURANCE | | | | | | | |
| 8311 | RETIREE HEALTH | | | | | | | |
| 8400 | WORKMENS COMPENSATION | | | | | | | |
| 8500 | UNEMPLOYMENT | | | | | | | |

L I V I N G S T O N C O U N T Y B U D G E T

SEPTEMBER 30, 2014

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| OBJECT | EXPENDED/ REVENUE | ORIGINAL BUDGET | MODIFIED BUDGET | SEP30-YTD EXP./REL. | DEPARTMENT REQUEST | EST TO RECOM % | BUDGET RECOMM. | ADOPTED |
|------------------------------------|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE | ACCOUNT NAME | 2 0 1 3 | 2 0 1 4 | 2 0 1 4 | 2 0 1 4 | 2 0 1 5 | 2015 | 2 0 1 5 |
| H1355 - TAX MAP DIGITIZATION | | | | | | | | |
| .2 | TOTAL EQUIPMENT | | | 10,028 | 5,476 | | | |
| TOTAL H1355 APPROPRIATIONS | | | | 10,028 | 5,476 | | | |
| TOTAL COUNTY COST | | | | 10,028 | 5,476 | | | |
| H1411 - COUNTY CLERK DIGITIZATION | | | | | | | | |
| .2 | TOTAL EQUIPMENT | | | 150,000 | | | | |
| TOTAL H1411 APPROPRIATIONS | | | | 150,000 | | | | |
| TOTAL H1411 REVENUES | | | | | | | | |
| TOTAL COUNTY COST | | | | 150,000 | | | | |
| H1622 - SUPREME COURT OFFICE SPACE | | | | | | | | |
| .2 | TOTAL EQUIPMENT | 8,863 | | 3,449 | | | | |
| TOTAL H1622 APPROPRIATIONS | | 8,863 | | 3,449 | | | | |
| TOTAL H1622 REVENUES | | | | | | | | |
| TOTAL COUNTY COST | | 8,863 | | 3,449 | | | | |
| H1625 - COURT HOUSE UPGRADES | | | | | | | | |
| .2 | TOTAL EQUIPMENT | | | 150,000 | | | | |

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| OBJECT | EXPENDED/ REVENUE | ORIGINAL BUDGET | MODIFIED BUDGET | SEP30-YTD EXP./REL. | DEPARTMENT REQUEST | EST TO RECOM % | BUDGET RECOMM. | ADOPTED |
|---------------------------------------|----------------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE | ACCOUNT NAME | 2 0 1 3 | 2 0 1 4 | 2 0 1 4 | 2 0 1 4 | 2 0 1 5 | 2015 | 2 0 1 5 |
| H1625 - COURT HOUSE UPGRADES | | | | | | | | |
| TOTAL H1625 APPROPRIATIONS | | | 150,000 | | | | | |
| TOTAL H1625 REVENUES | | | | | | | | |
| TOTAL COUNTY COST | | | 150,000 | | | | | |
| H1626 - PARK & FIELDHOUSE RESTORATION | | | | | | | | |
| .2 | TOTAL EQUIPMENT | 23,599 | | 73,957 | | 22,987 | | |
| .4 | TOTAL CONTRACTUAL EXPENSES | 7,446 | | | | | | |
| TOTAL H1626 APPROPRIATIONS | | | 31,045 | | 73,957 | | 22,987 | |
| TOTAL H1626 REVENUES | | | 80,000 | | 25,000 | | 25,000 | |
| TOTAL COUNTY COST | | | 48,955- | | 48,957 | | 2,013- | |
| H1627 - LIGHTING /BOILER REPLACEMENT | | | | | | | | |
| .2 | TOTAL EQUIPMENT | | | | | | | |
| TOTAL H1627 APPROPRIATIONS | | | | | | | | |
| TOTAL H1627 REVENUES | | | | | | | | |
| TOTAL COUNTY COST | | | | | | | | |
| H1628 - GOV CENTER UPGRADES | | | | | | | | |
| .2 | TOTAL EQUIPMENT | | 95,000 | | 175,000 | | 175,000 | 175,000 |

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| OBJECT | EXPENDED/ REVENUE | ORIGINAL BUDGET | MODIFIED BUDGET | SEP30-YTD EXP./REL. | DEPARTMENT REQUEST | EST TO RECOM % | BUDGET RECOMM. | ADOPTED |
|--|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE ACCOUNT NAME | 2 0 1 3 | 2 0 1 4 | 2 0 1 4 | 2 0 1 4 | 2 0 1 5 | 2015 | 2 0 1 5 | 2 0 1 5 |
| H1628 - GOV CENTER UPGRADES | | | | | | | | |
| TOTAL H1628 APPROPRIATIONS | | | 95,000 | | 175,000 | | 175,000 | 175,000 |
| TOTAL H1628 REVENUES | | | 95,000 | 95,000 | 91,000 | | 91,000 | 91,000 |
| TOTAL COUNTY COST | | | | 95,000- | 84,000 | | 84,000 | 84,000 |
| H1629 - AMBULANCE EQUIPMENT | | | | | | | | |
| .2 TOTAL EQUIPMENT | | | 200,000 | 129,344 | 200,000 | | 200,000 | 200,000 |
| TOTAL H1629 APPROPRIATIONS | | | 200,000 | 129,344 | 200,000 | | 200,000 | 200,000 |
| TOTAL H1629 REVENUES | | | 200,000 | 200,000 | 200,000 | | 200,000 | 200,000 |
| TOTAL COUNTY COST | | | | 70,656- | | | | |
| H1630 - MILLENNIUM DRIVE - DIALYSIS | | | | | | | | |
| .2 TOTAL EQUIPMENT | 771,917 | | 17,990 | 99,002 | 150,000 | | 150,000 | 150,000 |
| TOTAL H1630 APPROPRIATIONS | 771,917 | | 17,990 | 99,002 | 150,000 | | 150,000 | 150,000 |
| TOTAL H1630 REVENUES | 70,000 | | | | 150,000 | | 150,000 | 150,000 |
| TOTAL COUNTY COST | 701,917 | | 17,990 | 99,002 | | | | |
| H1680 - ITS CAPITAL UPGRADES | | | | | | | | |
| .2 TOTAL EQUIPMENT | 15,046 | | 298,012 | 38,552 | 600,000 | | 600,000 | 600,000 |

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| OBJECT | EXPENDED/ REVENUE | ORIGINAL BUDGET | MODIFIED BUDGET | SEP30-YTD EXP./REL. | DEPARTMENT REQUEST | EST TO RECOM % | BUDGET RECOMM. | ADOPTED |
|----------------------|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE ACCOUNT NAME | 2 0 1 3 | 2 0 1 4 | 2 0 1 4 | 2 0 1 4 | 2 0 1 5 | 2015 | 2 0 1 5 | 2 0 1 5 |

H3153 - JAIL ROOF PROJECT

TOTAL H3153 APPROPRIATIONS

TOTAL COUNTY COST

H3641 - BURN BUILDING PROJECT

| | | | | | | | | |
|----|-----------------|--|--------|--------|--|--|--|--|
| .2 | TOTAL EQUIPMENT | | 25,000 | 25,000 | | | | |
|----|-----------------|--|--------|--------|--|--|--|--|

| | | | | | | | | |
|----------------------------|--|--|--------|--------|--|--|--|--|
| TOTAL H3641 APPROPRIATIONS | | | 25,000 | 25,000 | | | | |
|----------------------------|--|--|--------|--------|--|--|--|--|

TOTAL H3641 REVENUES

| | | | | | | | | |
|-------------------|--|--|--------|--------|--|--|--|--|
| TOTAL COUNTY COST | | | 25,000 | 25,000 | | | | |
|-------------------|--|--|--------|--------|--|--|--|--|

H4310 - COMMUNITY SERVICES RENOV/SNF

| | | | | | | | | |
|----|-----------------|--|--------|--|--|--|--|--|
| .2 | TOTAL EQUIPMENT | | 50,000 | | | | | |
|----|-----------------|--|--------|--|--|--|--|--|

| | | | | | | | | |
|----------------------------|--|--|--------|--|--|--|--|--|
| TOTAL H4310 APPROPRIATIONS | | | 50,000 | | | | | |
|----------------------------|--|--|--------|--|--|--|--|--|

| | | | | | | | | |
|----------------------|--------|--|--|--|--|--|--|--|
| TOTAL H4310 REVENUES | 50,000 | | | | | | | |
|----------------------|--------|--|--|--|--|--|--|--|

| | | | | | | | | |
|-------------------|---------|--|--------|--|--|--|--|--|
| TOTAL COUNTY COST | 50,000- | | 50,000 | | | | | |
|-------------------|---------|--|--------|--|--|--|--|--|

H5112 - STAGECOACH ROAD PROJECT

| | | | | | | | | |
|----|-----------------|--|--|--|--|--|--|--|
| .2 | TOTAL EQUIPMENT | | | | | | | |
|----|-----------------|--|--|--|--|--|--|--|

| | | | | | | | | |
|----------------------------|--|--|--|--|--|--|--|--|
| TOTAL H5112 APPROPRIATIONS | | | | | | | | |
|----------------------------|--|--|--|--|--|--|--|--|

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| OBJECT | EXPENDED/ REVENUE | ORIGINAL BUDGET | MODIFIED BUDGET | SEP30-YTD EXP./REL. | DEPARTMENT REQUEST | EST TO RECOM % | BUDGET RECOMM. | ADOPTED |
|---------------------------------|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE ACCOUNT NAME | 2 0 1 3 | 2 0 1 4 | 2 0 1 4 | 2 0 1 4 | 2 0 1 5 | 2015 | 2 0 1 5 | 2 0 1 5 |
| H5112 - STAGECOACH ROAD PROJECT | | | | | | | | |
| TOTAL H5112 REVENUES | | | | | | | | |
| TOTAL COUNTY COST | | | | | | | | |
| H6121 - CAMPUS RENOVATIONS | | | | | | | | |
| .2 TOTAL EQUIPMENT | 11,049 | | 1,034,042 | 158,477 | 250,000 | | 250,000 | 250,000 |
| TOTAL H6121 APPROPRIATIONS | 11,049 | | 1,034,042 | 158,477 | 250,000 | | 250,000 | 250,000 |
| TOTAL H6121 REVENUES | 685,000 | | 230,000 | 230,000 | | | | |
| TOTAL COUNTY COST | 673,951- | | 804,042 | 71,523- | 250,000 | | 250,000 | 250,000 |
| H6122 - AUDITORIUM UPGRADES | | | | | | | | |
| .2 TOTAL EQUIPMENT | 61,794 | | 998,205 | 130,977 | 750,000 | | 750,000 | 750,000 |
| TOTAL H6122 APPROPRIATIONS | 61,794 | | 998,205 | 130,977 | 750,000 | | 750,000 | 750,000 |
| TOTAL H6122 REVENUES | 810,000 | | | | 35,000 | | 35,000 | 35,000 |
| TOTAL COUNTY COST | 748,206- | | 998,205 | 130,977 | 715,000 | | 715,000 | 715,000 |
| H6123 - CAMPUS BUILDING #3 | | | | | | | | |
| .2 TOTAL EQUIPMENT | 195,448 | | 299,993- | 47,749- | | | | |
| TOTAL H6123 APPROPRIATIONS | 195,448 | | 299,993- | 47,749- | | | | |

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| OBJECT | EXPENDED/ REVENUE | ORIGINAL BUDGET | MODIFIED BUDGET | SEP30-YTD EXP./REL. | DEPARTMENT REQUEST | EST TO RECOM % | BUDGET RECOMM. | ADOPTED |
|----------------------------|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE ACCOUNT NAME | 2 0 1 3 | 2 0 1 4 | 2 0 1 4 | 2 0 1 4 | 2 0 1 5 | 2015 | 2 0 1 5 | 2 0 1 5 |
| H6123 - CAMPUS BUILDING #3 | | | | | | | | |
| TOTAL COUNTY COST | 195,448 | | 299,993- | 47,749- | | | | |

| | | | | | | | | |
|--------------------------------------|--|--|-------|--|--|--|--|--|
| H6989 - ECONOMIC DEV. INFRASTRUCTURE | | | | | | | | |
| .2 TOTAL EQUIPMENT | | | 6,007 | | | | | |
| TOTAL H6989 APPROPRIATIONS | | | 6,007 | | | | | |

| | | | | | | | | |
|-------------------|--|--|-------|--|--|--|--|--|
| TOTAL COUNTY COST | | | 6,007 | | | | | |
|-------------------|--|--|-------|--|--|--|--|--|

| | | | | | | | | |
|--------------------------------------|--|--|--|--|--|--|--|--|
| H6990 - BARILLA INFRASTRUCTURE PROJ. | | | | | | | | |
| .2 TOTAL EQUIPMENT | | | | | | | | |
| TOTAL H6990 APPROPRIATIONS | | | | | | | | |

| | | | | | | | | |
|----------------------|--|--|--|--|--|--|--|--|
| TOTAL H6990 REVENUES | | | | | | | | |
|----------------------|--|--|--|--|--|--|--|--|

| | | | | | | | | |
|-------------------|--|--|--|--|--|--|--|--|
| TOTAL COUNTY COST | | | | | | | | |
|-------------------|--|--|--|--|--|--|--|--|

| | | | | | | | | |
|----------------------------------|--|--|--------|-------|--|--|--|--|
| H6991 - WILCOX PRESS ERP PROJECT | | | | | | | | |
| .2 TOTAL EQUIPMENT | | | 65,043 | 3,272 | | | | |
| TOTAL H6991 APPROPRIATIONS | | | 65,043 | 3,272 | | | | |

| | | | | | | | | |
|----------------------|--|--|--|--|--|--|--|--|
| TOTAL H6991 REVENUES | | | | | | | | |
|----------------------|--|--|--|--|--|--|--|--|

| | | | | | | | | |
|-------------------|--|--|--------|-------|--|--|--|--|
| TOTAL COUNTY COST | | | 65,043 | 3,272 | | | | |
|-------------------|--|--|--------|-------|--|--|--|--|

| | | | | | | | | |
|--|--|--|--|--|--|--|--|--|
| H8116 - HAMLET OF CONESUS SEWER PROJEC | | | | | | | | |
|--|--|--|--|--|--|--|--|--|

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| OBJECT | EXPENDED/ REVENUE | ORIGINAL BUDGET | MODIFIED BUDGET | SEP30-YTD EXP./REL. | DEPARTMENT REQUEST | EST TO RECOM % | BUDGET RECOMM. | ADOPTED |
|--|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE | ACCOUNT NAME | 2 0 1 3 | 2 0 1 4 | 2 0 1 4 | 2 0 1 4 | 2 0 1 5 | 2015 | 2 0 1 5 |
| H8116 - HAMLET OF CONESUS SEWER PROJEC | | | | | | | | |
| .2 | TOTAL EQUIPMENT | | | 138,158 | | | | |
| TOTAL H8116 APPROPRIATIONS | | | | 138,158 | | | | |
| TOTAL COUNTY COST | | | | 138,158 | | | | |

| | | | | | | | | |
|---------------------------------------|-----------------|--|--|--|--|--|--|--|
| H8117 - GROVELAND STATION WATER PROJ. | | | | | | | | |
| .2 | TOTAL EQUIPMENT | | | | | | | |
| TOTAL H8117 APPROPRIATIONS | | | | | | | | |
| TOTAL COUNTY COST | | | | | | | | |

| | | | | | | | | |
|---------------------------------------|-----------------|--|--|--|--|--|--|--|
| H8315 - GROVELAND STATION SEWER DIST. | | | | | | | | |
| .2 | TOTAL EQUIPMENT | | | | | | | |
| TOTAL H8315 APPROPRIATIONS | | | | | | | | |
| TOTAL COUNTY COST | | | | | | | | |

| | | | | | | | | |
|----------------------------|-----------------|--------|--|---------|---------|--------|--|--|
| H8988 - SPECIAL PROJECTS | | | | | | | | |
| .2 | TOTAL EQUIPMENT | 57,819 | | 192,180 | 35,813 | | | |
| TOTAL H8988 APPROPRIATIONS | | | | 57,819 | 192,180 | 35,813 | | |
| TOTAL H8988 REVENUES | | | | | | | | |

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| OBJECT | EXPENDED/ REVENUE | ORIGINAL BUDGET | MODIFIED BUDGET | SEP30-YTD EXP./REL. | DEPARTMENT REQUEST | EST TO RECOM % | BUDGET RECOMM. | ADOPTED |
|--------------------------|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE ACCOUNT NAME | 2 0 1 3 | 2 0 1 4 | 2 0 1 4 | 2 0 1 4 | 2 0 1 5 | 2015 | 2 0 1 5 | 2 0 1 5 |
| H8988 - SPECIAL PROJECTS | | | | | | | | |
| TOTAL COUNTY COST | 57,819 | | 192,180 | 35,813 | | | | |

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| OBJECT | EXPENDED/ REVENUE | ORIGINAL BUDGET | MODIFIED BUDGET | SEP30-YTD EXP./REL. | DEPARTMENT REQUEST | EST TO RECOM % | BUDGET RECOMM. | ADOPTED |
|--------|--------------------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|-----------|
| CODE | ACCOUNT NAME | 2 0 1 3 | 2 0 1 4 | 2 0 1 4 | 2 0 1 4 | 2 0 1 5 | 2015 | 2 0 1 5 |
| H | - FUND TOTALS | | | | | | | |
| .1 | TOTAL PERSONAL SERVICES | | | | | | | |
| .2 | TOTAL EQUIPMENT | 1,165,495 | | 4,299,583 | 1,172,894 | 2,125,000 | 2,125,000 | 2,125,000 |
| .4 | TOTAL CONTRACTUAL EXPENSES | 7,446 | | | | | | |
| .6 | TOTAL PRINCIPAL ON INDEBTEDNES | | | | | | | |
| .7 | TOTAL INTEREST ON INDEBTEDNESS | | | | | | | |
| .8 | TOTAL EMPLOYEE BENEFITS | | | | | | | |
| .9 | TOTAL TRANSFERS | | | | | | | |
| | TOTAL FUND APPROPRIATIONS | 1,172,941 | | 4,299,583 | 1,172,894 | 2,125,000 | 2,125,000 | 2,125,000 |
| | TOTAL FUND REVENUES | 2,781,194 | | 550,000 | 550,000 | 1,176,000 | 1,176,000 | 1,176,000 |
| | TOTAL FUND COST | 1,608,253- | | 3,749,583 | 622,894 | 949,000 | 949,000 | 949,000 |
| | TOTAL FUND EMPLOYEE BENEFITS | | | | | | | |
| 8100 | FICA | | | | | | | |
| 8200 | N.Y.S. RETIREMENT | | | | | | | |
| 8300 | HEALTH INSURANCE | | | | | | | |
| 8311 | RETIREE HEALTH | | | | | | | |
| 8400 | WORKMENS COMPENSATION | | | | | | | |
| 8500 | UNEMPLOYMENT | | | | | | | |

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| OBJECT | EXPENDED/ REVENUE | ORIGINAL BUDGET | MODIFIED BUDGET | SEP30-YTD EXP./REL. | DEPARTMENT REQUEST | EST TO RECOM % | BUDGET RECOMM. | ADOPTED | |
|-----------------------------|----------------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|---------|
| CODE | ACCOUNT NAME | 2 0 1 3 | 2 0 1 4 | 2 0 1 4 | 2 0 1 4 | 2 0 1 5 | 2015 | 2 0 1 5 | 2 0 1 5 |
| J6292 - WIA | | | | | | | | | |
| .1 | TOTAL PERSONAL SERVICES | 155,545 | 173,079 | 173,079 | 119,336 | 192,000 | 110.9 | 192,000 | 192,000 |
| .2 | TOTAL EQUIPMENT | 2,488 | 5,000 | 5,000 | | 2,000 | 40.0 | 2,000 | 2,000 |
| .4 | TOTAL CONTRACTUAL EXPENSES | 205,198 | 147,900 | 240,722 | 111,676 | 119,700 | 80.9 | 119,700 | 119,700 |
| .8 | TOTAL EMPLOYEE BENEFITS | 91,701 | 72,750 | 72,750 | 29,790 | 86,000 | 118.2 | 86,000 | 86,000 |
| TOTAL J6292 APPROPRIATIONS | | 454,932 | 398,729 | 491,551 | 260,802 | 399,700 | 100.2 | 399,700 | 399,700 |
| TOTAL J6292 REVENUES | | 456,001 | 398,729 | 488,729 | 4,099 | 399,700 | 100.2 | 399,700 | 399,700 |
| TOTAL COUNTY COST | | 1,069- | | 2,822 | 256,703 | | | | |
| J6293 - GLOW YOUTH PROGRAMS | | | | | | | | | |
| .4 | TOTAL CONTRACTUAL EXPENSES | 12,657 | 35,000 | 35,000 | 10,734 | 75,000 | 214.3 | 75,000 | 75,000 |
| TOTAL J6293 APPROPRIATIONS | | 12,657 | 35,000 | 35,000 | 10,734 | 75,000 | 214.3 | 75,000 | 75,000 |
| TOTAL J6293 REVENUES | | 12,657 | 35,000 | 35,000 | | 75,000 | 214.3 | 75,000 | 75,000 |
| TOTAL COUNTY COST | | | | | 10,734 | | | | |
| J6294 - GLOW DPN | | | | | | | | | |
| .2 | TOTAL EQUIPMENT | 1,058 | | | | | | | |
| .4 | TOTAL CONTRACTUAL EXPENSES | 66,802 | 150,000 | 150,000 | 38,714 | | | | |
| TOTAL J6294 APPROPRIATIONS | | 67,860 | 150,000 | 150,000 | 38,714 | | | | |
| TOTAL J6294 REVENUES | | 66,802 | 150,000 | 150,000 | 189 | | | | |

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| OBJECT | EXPENDED/ REVENUE | ORIGINAL BUDGET | MODIFIED BUDGET | SEP30-YTD EXP./REL. | DEPARTMENT REQUEST | EST TO RECOM % | BUDGET RECOMM. | ADOPTED |
|-------------------|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE ACCOUNT NAME | 2 0 1 3 | 2 0 1 4 | 2 0 1 4 | 2 0 1 4 | 2 0 1 5 | 2015 | 2 0 1 5 | 2 0 1 5 |
| J6294 - GLOW DPN | | | | | | | | |
| TOTAL COUNTY COST | 1,058 | | | 38,525 | | | | |

| | | | | | | | | | |
|---------------------------------------|----------------------------|--------|--------|--------|--------|--------|-------|--------|--------|
| J6295 - SUMMER YOUTH EMPLOYMENT PROG. | | | | | | | | | |
| .1 | TOTAL PERSONAL SERVICES | 26,053 | 6,700 | 14,700 | 14,074 | 15,000 | 223.9 | 15,000 | 15,000 |
| .2 | TOTAL EQUIPMENT | | | | | | | | |
| .4 | TOTAL CONTRACTUAL EXPENSES | 3,355 | 3,150 | 4,250 | 2,485 | 17,200 | 546.0 | 17,200 | 17,200 |
| .8 | TOTAL EMPLOYEE BENEFITS | 5,880 | 1,700 | 4,450 | 1,619 | 1,850 | 108.8 | 1,850 | 1,850 |
| TOTAL J6295 APPROPRIATIONS | | 35,288 | 11,550 | 23,400 | 18,178 | 34,050 | 294.8 | 34,050 | 34,050 |
| TOTAL J6295 REVENUES | | 35,295 | 11,550 | 23,400 | | 34,050 | 294.8 | 34,050 | 34,050 |
| TOTAL COUNTY COST | | 7- | | 18,178 | | | | | |

| | | | | | | | | | |
|----------------------------|----------------------------|---------|---------|---------|--------|---------|-------|---------|---------|
| J6298 - WIA YOUTH PROGRAM | | | | | | | | | |
| .1 | TOTAL PERSONAL SERVICES | 67,279 | 63,950 | 63,950 | 38,811 | 87,500 | 136.8 | 87,500 | 87,500 |
| .2 | TOTAL EQUIPMENT | 2,220 | 500 | 500 | | 500 | 100.0 | 500 | 500 |
| .4 | TOTAL CONTRACTUAL EXPENSES | 32,410 | 41,074 | 39,297 | 9,307 | 20,700 | 50.4 | 20,700 | 20,700 |
| .8 | TOTAL EMPLOYEE BENEFITS | 24,189 | 18,476 | 19,976 | 6,193 | 24,500 | 132.6 | 24,500 | 24,500 |
| TOTAL J6298 APPROPRIATIONS | | 126,098 | 124,000 | 123,723 | 54,311 | 133,200 | 107.4 | 133,200 | 133,200 |
| TOTAL J6298 REVENUES | | 126,110 | 124,000 | 124,000 | | 133,200 | 107.4 | 133,200 | 133,200 |
| TOTAL COUNTY COST | | 12- | | 277- | 54,311 | | | | |

L I V I N G S T O N C O U N T Y B U D G E T

SEPTEMBER 30, 2014

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| OBJECT | EXPENDED/ REVENUE | ORIGINAL BUDGET | MODIFIED BUDGET | SEP30-YTD EXP./REL. | DEPARTMENT REQUEST | EST TO RECOM % | BUDGET RECOMM. | ADOPTED |
|--------|--------------------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE | ACCOUNT NAME | 2 0 1 3 | 2 0 1 4 | 2 0 1 4 | 2 0 1 4 | 2 0 1 5 | 2015 | 2 0 1 5 |
| J | - FUND TOTALS | | | | | | | |
| .1 | TOTAL PERSONAL SERVICES | 248,877 | 243,729 | 251,729 | 172,221 | 294,500 | 294,500 | 294,500 |
| .2 | TOTAL EQUIPMENT | 5,766 | 5,500 | 5,500 | | 2,500 | 2,500 | 2,500 |
| .4 | TOTAL CONTRACTUAL EXPENSES | 320,422 | 377,124 | 469,269 | 172,916 | 232,600 | 232,600 | 232,600 |
| .6 | TOTAL PRINCIPAL ON INDEBTEDNES | | | | | | | |
| .7 | TOTAL INTEREST ON INDEBTEDNESS | | | | | | | |
| .8 | TOTAL EMPLOYEE BENEFITS | 121,770 | 92,926 | 97,176 | 37,602 | 112,350 | 112,350 | 112,350 |
| .9 | TOTAL TRANSFERS | | | | | | | |
| | TOTAL FUND APPROPRIATIONS | 696,835 | 719,279 | 823,674 | 382,739 | 641,950 | 641,950 | 641,950 |
| | TOTAL FUND REVENUES | 696,865 | 719,279 | 821,129 | 4,288 | 641,950 | 641,950 | 641,950 |
| | TOTAL FUND COST | 30- | | 2,545 | 378,451 | | | |
| | TOTAL FUND EMPLOYEE BENEFITS | | | | | | | |
| 8100 | FICA | 18,995 | 18,800 | 19,300 | 12,851 | 21,550 | 21,550 | 21,550 |
| 8200 | N.Y.S. RETIREMENT | 78,278 | 45,700 | 49,100 | | 45,700 | 45,700 | 45,700 |
| 8300 | HEALTH INSURANCE | 15,699 | 21,776 | 22,126 | 15,785 | 35,750 | 35,750 | 35,750 |
| 8311 | RETIREE HEALTH | 2,817 | | | 2,249 | | | |
| 8400 | WORKMENS COMPENSATION | 3,053 | 2,600 | 2,600 | 3,414 | 3,600 | 3,600 | 3,600 |
| 8500 | UNEMPLOYMENT | | 900 | 900 | | 1,200 | 1,200 | 1,200 |

L I V I N G S T O N C O U N T Y B U D G E T

SEPTEMBER 30, 2014

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| OBJECT | EXPENDED/ REVENUE | ORIGINAL BUDGET | MODIFIED BUDGET | SEP30-YTD EXP./REL. | DEPARTMENT REQUEST | EST TO RECOM % | BUDGET RECOMM. | ADOPTED |
|--------|--------------------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|-----------|
| CODE | ACCOUNT NAME | 2 0 1 3 | 2 0 1 4 | 2 0 1 4 | 2 0 1 4 | 2 0 1 5 | 2015 | 2 0 1 5 |
| M | - FUND TOTALS | | | | | | | |
| .1 | TOTAL PERSONAL SERVICES | | | | | | | |
| .2 | TOTAL EQUIPMENT | | | | | | | |
| .4 | TOTAL CONTRACTUAL EXPENSES | 3,978,176 | 3,399,300 | 3,399,300 | 2,688,574 | 3,514,300 | 3,514,300 | 3,514,300 |
| .6 | TOTAL PRINCIPAL ON INDEBTEDNES | | | | | | | |
| .7 | TOTAL INTEREST ON INDEBTEDNESS | | | | | | | |
| .8 | TOTAL EMPLOYEE BENEFITS | | | | | | | |
| .9 | TOTAL TRANSFERS | | | | | | | |
| | TOTAL FUND APPROPRIATIONS | 3,978,176 | 3,399,300 | 3,399,300 | 2,688,574 | 3,514,300 | 3,514,300 | 3,514,300 |
| | TOTAL FUND REVENUES | 3,249,199 | 3,399,300 | 3,399,300 | 2,401,571 | 3,514,300 | 3,514,300 | 3,514,300 |
| | TOTAL FUND COST | 728,977 | | | 287,003 | | | |
| | TOTAL FUND EMPLOYEE BENEFITS | | | | | | | |
| 8100 | FICA | | | | | | | |
| 8200 | N.Y.S. RETIREMENT | | | | | | | |
| 8300 | HEALTH INSURANCE | | | | | | | |
| 8311 | RETIREE HEALTH | | | | | | | |
| 8400 | WORKMENS COMPENSATION | | | | | | | |
| 8500 | UNEMPLOYMENT | | | | | | | |

L I V I N G S T O N C O U N T Y B U D G E T

SEPTEMBER 30, 2014

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| OBJECT | EXPENDED/ REVENUE | ORIGINAL BUDGET | MODIFIED BUDGET | SEP30-YTD EXP./REL. | DEPARTMENT REQUEST | EST TO RECOM % | BUDGET RECOMM. | ADOPTED |
|--------|--------------------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE | ACCOUNT NAME | 2 0 1 3 | 2 0 1 4 | 2 0 1 4 | 2 0 1 4 | 2 0 1 5 | 2015 | 2 0 1 5 |
| M | - FUND TOTALS | | | | | | | |
| .1 | TOTAL PERSONAL SERVICES | | | | | | | |
| .2 | TOTAL EQUIPMENT | | | | | | | |
| .4 | TOTAL CONTRACTUAL EXPENSES | 9,430,738 | | | 7,804,612 | | | |
| .6 | TOTAL PRINCIPAL ON INDEBTEDNES | | | | | | | |
| .7 | TOTAL INTEREST ON INDEBTEDNESS | | | | | | | |
| .8 | TOTAL EMPLOYEE BENEFITS | | | | | | | |
| .9 | TOTAL TRANSFERS | | | | | | | |
| | TOTAL FUND APPROPRIATIONS | 9,430,738 | | | 7,804,612 | | | |
| | TOTAL FUND REVENUES | 9,913,775 | | | 7,745,928 | | | |
| | TOTAL FUND COST | 483,037- | | | 58,684 | | | |
| | TOTAL FUND EMPLOYEE BENEFITS | | | | | | | |
| 8100 | FICA | | | | | | | |
| 8200 | N.Y.S. RETIREMENT | | | | | | | |
| 8300 | HEALTH INSURANCE | | | | | | | |
| 8311 | RETIREE HEALTH | | | | | | | |
| 8400 | WORKMENS COMPENSATION | | | | | | | |
| 8500 | UNEMPLOYMENT | | | | | | | |

L I V I N G S T O N C O U N T Y B U D G E T

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| OBJECT | EXPENDED/ REVENUE | ORIGINAL BUDGET | MODIFIED BUDGET | SEP30-YTD EXP./REL. | DEPARTMENT REQUEST | EST TO RECOM % | BUDGET RECOMM. | ADOPTED |
|-----------------------------------|----------------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE | ACCOUNT NAME | 2 0 1 3 | 2 0 1 4 | 2 0 1 4 | 2 0 1 4 | 2 0 1 5 | 2015 | 2 0 1 5 |
| T8002 - CAMPUS SNF MEMORIAL FUNDS | | | | | | | | |
| TOTAL TE8002 REVENUES | | | | | | | | |
| TOTAL COUNTY COST | | | | | | | | |
| T8003 - HOSPICE TRUST | | | | | | | | |
| .4 | TOTAL CONTRACTUAL EXPENSES | 33,883 | | | 10,350 | | | |
| TOTAL TE8003 APPROPRIATIONS | | 33,883 | | | 10,350 | | | |
| TOTAL TE8003 REVENUES | | 22,637 | | | 13,721 | | | |
| TOTAL COUNTY COST | | 11,246 | | | 3,371- | | | |
| T8004 - SNF RESIDENTS MEMORIAL FD | | | | | | | | |
| .4 | TOTAL CONTRACTUAL EXPENSES | | | | 2,762 | | | |
| TOTAL TE8004 APPROPRIATIONS | | | | | 2,762 | | | |
| TOTAL TE8004 REVENUES | | 2,726 | | | 1,504 | | | |
| TOTAL COUNTY COST | | 2,726- | | | 1,258 | | | |
| T8005 - WIC DONATION | | | | | | | | |
| TOTAL TE8005 REVENUES | | 56 | | | 10 | | | |

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SEPTEMBER 30, 2014

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| OBJECT | EXPENDED/ REVENUE | ORIGINAL BUDGET | MODIFIED BUDGET | SEP30-YTD EXP./REL. | DEPARTMENT REQUEST | EST TO RECOM % | BUDGET RECOMM. | ADOPTED |
|----------------------|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE ACCOUNT NAME | 2 0 1 3 | 2 0 1 4 | 2 0 1 4 | 2 0 1 4 | 2 0 1 5 | 2015 | 2 0 1 5 | 2 0 1 5 |
| T8005 - WIC DONATION | | | | | | | | |
| TOTAL COUNTY COST | 56- | | | 10- | | | | |

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SEPTEMBER 30, 2014

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| OBJECT | EXPENDED/ REVENUE | ORIGINAL BUDGET | MODIFIED BUDGET | SEP30-YTD EXP./REL. | DEPARTMENT REQUEST | EST TO RECOM % | BUDGET RECOMM. | ADOPTED |
|--------|--------------------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE | ACCOUNT NAME | 2 0 1 3 | 2 0 1 4 | 2 0 1 4 | 2 0 1 4 | 2 0 1 5 | 2015 | 2 0 1 5 |
| T | - FUND TOTALS | | | | | | | |
| .1 | TOTAL PERSONAL SERVICES | | | | | | | |
| .2 | TOTAL EQUIPMENT | | | | | | | |
| .4 | TOTAL CONTRACTUAL EXPENSES | 33,883 | | | 13,112 | | | |
| .6 | TOTAL PRINCIPAL ON INDEBTEDNES | | | | | | | |
| .7 | TOTAL INTEREST ON INDEBTEDNESS | | | | | | | |
| .8 | TOTAL EMPLOYEE BENEFITS | | | | | | | |
| .9 | TOTAL TRANSFERS | | | | | | | |
| | TOTAL FUND APPROPRIATIONS | 33,883 | | | 13,112 | | | |
| | TOTAL FUND REVENUES | 25,419 | | | 15,235 | | | |
| | TOTAL FUND COST | 8,464 | | | 2,123- | | | |
| | TOTAL FUND EMPLOYEE BENEFITS | | | | | | | |
| 8100 | FICA | | | | | | | |
| 8200 | N.Y.S. RETIREMENT | | | | | | | |
| 8300 | HEALTH INSURANCE | | | | | | | |
| 8311 | RETIREE HEALTH | | | | | | | |
| 8400 | WORKMENS COMPENSATION | | | | | | | |
| 8500 | UNEMPLOYMENT | | | | | | | |

L I V I N G S T O N C O U N T Y B U D G E T

SEPTEMBER 30, 2014

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| OBJECT | | EXPENDED/ REVENUE | ORIGINAL BUDGET | MODIFIED BUDGET | SEP30-YTD EXP./REL. | DEPARTMENT REQUEST | EST TO RECOM % | BUDGET RECOMM. | ADOPTED |
|--------------------------------|--------------------------------|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|-------------|
| CODE | ACCOUNT NAME | 2 0 1 3 | 2 0 1 4 | 2 0 1 4 | 2 0 1 4 | 2 0 1 5 | 2015 | 2 0 1 5 | 2 0 1 5 |
| - COUNTY TOTALS | | | | | | | | | |
| .1 | TOTAL PERSONAL SERVICES | 41,947,563 | 43,731,834 | 43,680,161 | 30,326,262 | 44,023,486 | | 44,025,486 | 44,025,486 |
| .2 | TOTAL EQUIPMENT | 2,585,044 | 2,608,748 | 13,392,526 | 2,711,472 | 4,544,209 | | 4,265,011 | 4,265,011 |
| .4 | TOTAL CONTRACTUAL EXPENSES | 77,377,887 | 72,077,881 | 74,153,257 | 55,660,824 | 68,776,628 | | 71,226,628 | 71,176,628 |
| .6 | TOTAL PRINCIPAL ON INDEBTEDNES | 2,905,000 | 3,024,738 | 3,024,738 | 2,968,000 | 3,145,938 | | 3,145,938 | 3,145,938 |
| .7 | TOTAL INTEREST ON INDEBTEDNESS | 2,147,104 | 2,078,755 | 2,078,755 | 1,434,691 | 1,967,277 | | 1,967,277 | 1,967,277 |
| .8 | TOTAL EMPLOYEE BENEFITS | 22,897,571 | 24,199,050 | 24,171,140 | 15,264,997 | 24,764,120 | | 24,545,062 | 24,545,062 |
| .9 | TOTAL TRANSFERS | 4,267,490 | 2,775,114 | 2,775,114 | 700,000 | 3,265,020 | | 3,665,020 | 3,665,020 |
| TOTAL COUNTY APPROPRIATIONS | | 154,127,659 | 150,496,120 | 163,275,691 | 109,066,246 | 150,486,678 | | 152,840,422 | 152,790,422 |
| TOTAL COUNTY REVENUES | | 103,091,150 | 95,647,369 | 103,945,574 | 65,361,924 | 96,605,057 | | 96,691,190 | 96,691,190 |
| TOTAL COUNTY COST | | 51,036,509 | 54,848,751 | 59,330,117 | 43,704,322 | 53,881,621 | | 56,149,232 | 56,099,232 |
| TOTAL COUNTY EMPLOYEE BENEFITS | | | | | | | | | |
| 8100 | FICA | 3,098,350 | 3,342,342 | 3,341,657 | 2,244,109 | 3,311,422 | | 3,308,422 | 3,308,422 |
| 8200 | N.Y.S. RETIREMENT | 7,494,121 | 8,533,620 | 8,537,020 | 4,694,523 | 8,338,070 | | 8,121,212 | 8,121,212 |
| 8300 | HEALTH INSURANCE | 6,987,459 | 7,710,331 | 7,686,754 | 5,361,870 | 8,169,598 | | 8,265,398 | 8,265,398 |
| 8311 | RETIREE HEALTH | 1,674,509 | 1,962,277 | 1,962,229 | 1,421,793 | 2,288,203 | | 2,288,203 | 2,288,203 |
| 8400 | WORKMENS COMPENSATION | 3,427,259 | 2,223,411 | 2,216,311 | 1,421,056 | 2,237,365 | | 2,237,365 | 2,237,365 |
| 8500 | UNEMPLOYMENT | 72,358 | 243,067 | 243,067 | 22,522 | 203,489 | | 108,489 | 108,489 |

REVENUE SUMMARY

L I V I N G S T O N C O U N T Y B U D G E T

REVENUE SUMMARY

SEPTEMBER 30, 2014

PAGE 1

GENERAL FUND

| FUND | REVENUE | REVENUE DESCRIPTION | DEPARTMENT | ACTUAL | BUDGETED | DEPARTMNT | BUDGET | |
|------|---------|--------------------------------|------------|------------|------------|------------|------------|------------|
| | | | | REVENUE | REVENUE | REQUESTED | RECOMM. | ADOPTED |
| | | | | 2 0 1 3 | 2 0 1 4 | 2 0 1 5 | 2 0 1 5 | 2 0 1 5 |
| A | 1001 | REAL PROPERTY TAXES | A 1000 | 17,656,105 | 18,133,758 | 18,948,361 | 18,948,361 | 18,848,361 |
| A | 1051 | GAIN FROM TAX SALE OF PROPERTY | A 1000 | 217,873 | 300,000 | 300,000 | 300,000 | 300,000 |
| A | 1080 | FEDERAL PAY. IN LIEU OF TAX | A 1000 | 5,972 | 6,000 | 6,000 | 6,000 | 6,000 |
| A | 1081 | PAYMENT IN LIEU OF TAXES | A 1000 | 504,987 | 414,000 | 440,000 | 440,000 | 440,000 |
| A | 1082 | BARILLA PYMNT IN LIEU OF TAXES | A 1000 | 550,991 | 268,666 | 269,544 | 269,544 | 269,544 |
| A | 1090 | INT & PEN ON REAL PROP TAXES | A 1000 | 1,052,934 | 1,020,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| | | TOTAL REAL PROPERTY TAX ITEMS | | 19,988,862 | 20,142,424 | 20,963,905 | 20,963,905 | 20,863,905 |
| A | 1110 | SALES AND USE TAX | A 1000 | 21,090,675 | 21,797,700 | 21,797,700 | 21,797,700 | 21,847,000 |
| A | 1110 | SALES AND USE TAX | A 1985 | 1,506,476 | 1,545,000 | 1,545,000 | 1,545,000 | 1,545,000 |
| A | 1113 | HOTEL ROOM OCCUPANCY TAX | A 6411 | 156,360 | 150,000 | 150,000 | 150,000 | 150,000 |
| A | 1115 | SALES & USE TAX-MEDICAID | A 1000 | 7,535,368 | 7,657,300 | 7,657,300 | 7,657,300 | 7,657,300 |
| A | 1140 | EMERGENCY TELEPHONE SURCHARGE | A 3020 | 87,238 | 70,000 | 70,000 | 70,000 | 70,000 |
| A | 1141 | EMERGENCY WIRELESS SURCHARGE | A 3020 | 140,476 | 130,000 | 130,000 | 130,000 | 130,000 |
| A | 1151 | CASINO REVENUE | A 1000 | | | 400,000 | 400,000 | 400,000 |
| A | 1189 | OTHER NON PROPERTY TAX | A 1000 | 2,273 | | | | |
| | | TOTAL NON PROPERTY TAXES | | 30,518,866 | 31,350,000 | 31,750,000 | 31,750,000 | 31,799,300 |
| A | 1230 | TREASURER | A 1325 | 5,298 | 6,500 | 6,000 | 6,000 | 6,000 |
| A | 1236 | BUYERS PREMIUM | A 1362 | 40,110 | 50,000 | 50,000 | 50,000 | 50,000 |
| A | 1237 | TITLE SEARCH FEES | A 1362 | 59,396 | 60,000 | 60,000 | 60,000 | 60,000 |
| A | 1250 | REAL PROPERTY / ASSESSMENT | A 1355 | 19,494 | 20,000 | 20,000 | 20,000 | 20,000 |
| A | 1255 | COUNTY CLERK | A 1410 | 512,540 | 550,000 | 447,000 | 447,000 | 447,000 |
| A | 1256 | COUNTY CLERK/DMV | A 1410 | 502,507 | 525,000 | 503,000 | 503,000 | 503,000 |
| A | 1257 | VEHICLE REGISTRATION SURCHARGE | A 1410 | 393,160 | 400,000 | 408,000 | 408,000 | 408,000 |
| A | 1260 | PERSONNEL FEES | A 1430 | 3,165 | 400 | 400 | 400 | 400 |
| A | 1265 | CHG BACK TO TOWNS | A 1450 | 60,535 | 77,420 | 45,800 | 45,800 | 45,800 |
| A | 1270 | ITS FEES | A 1680 | 4,000 | 3,000 | 3,000 | 3,000 | 3,000 |

L I V I N G S T O N C O U N T Y B U D G E T

REVENUE SUMMARY

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GENERAL FUND

| FUND | REVENUE | REVENUE DESCRIPTION | DEPARTMENT | ACTUAL | BUDGETED | DEPARTMNT | BUDGET | |
|------|---------|--------------------------------|------------|-----------|-----------|-----------|-----------|-----------|
| | | | | REVENUE | REVENUE | REQUESTED | RECOMM. | ADOPTED |
| | | | | 2 0 1 3 | 2 0 1 4 | 2 0 1 5 | 2 0 1 5 | 2 0 1 5 |
| A | 1288 | REIMBURSEMENTS 722-D | A 1170 | 1,567 | 500 | 1,500 | 1,500 | 1,500 |
| A | 1510 | SHERIFF FEES | A 3110 | 86,924 | 75,000 | 80,000 | 80,000 | 80,000 |
| A | 1510 | SHERIFF FEES | A 3112 | 1,820 | 2,220 | 1,680 | 1,680 | 1,680 |
| A | 1511 | JAIL | A 3150 | 8,956 | 15,000 | 7,000 | 7,000 | 7,000 |
| A | 1512 | PROBATION FEES | A 3140 | 42,193 | 39,490 | 39,490 | 39,490 | 39,490 |
| A | 1513 | PROBATION DESIGNATED SURCHARGE | A 3140 | 1,352 | 2,000 | 2,000 | 2,000 | 2,000 |
| A | 1515 | FEES-ALTERNATIVES TO INCARCER | A 3143 | 3,775 | | | | |
| A | 1525 | BOARDING OF INMATES | A 3150 | | 200,000 | 250,000 | 250,000 | 250,000 |
| A | 1550 | DOG CONTROL | A 3510 | 23,133 | 24,000 | 24,000 | 24,000 | 24,000 |
| A | 1586 | CNR REIMBURSEMENT | A 3110 | 36,864 | 36,000 | 36,000 | 36,000 | 36,000 |
| A | 1587 | PAYMENTS FROM TOWN & SCHOOLS | A 3111 | 206,595 | 284,500 | 204,000 | 204,000 | 204,000 |
| A | 1588 | DSS REIMBURSEMENT | A 1420 | 124,919 | 133,198 | 140,692 | 140,692 | 140,692 |
| A | 1588 | DSS REIMBURSEMENT | A 3110 | 101,995 | 100,000 | 104,000 | 104,000 | 104,000 |
| A | 1588 | DSS REIMBURSEMENT | A 6510 | 69,455 | 85,000 | 15,000 | 15,000 | 15,000 |
| A | 1601 | PUBLIC HEALTH | A 4010 | 2,555,454 | 2,067,797 | 115,000 | 115,000 | 115,000 |
| A | 1601 | PUBLIC HEALTH FEES | A 4013 | 1,944 | 5,000 | 5,000 | 5,000 | 5,000 |
| A | 1601 | PUBLIC HEALTH FEES | A 4083 | | | 975,244 | 975,244 | 975,244 |
| A | 1602 | FAMILY PLANNING | A 4035 | 385,794 | 378,820 | 400,815 | 400,815 | 400,815 |
| A | 1602 | THIRD PARTY REIMBURSEMENT | A 4036 | 14 | | | | |
| A | 1605 | THIRD PARTY REIMBURSEMENT | A 4083 | 826,912 | 1,027,193 | | | |
| A | 1610 | EMERGENCY MEDICAL SERVICES FEE | A 4014 | 507,500 | 800,000 | 992,113 | 992,113 | 992,113 |
| A | 1610 | EMERGENCY MEDICAL SERVICES FEE | A 4015 | 314,196 | | | | |
| A | 1620 | MENTAL HEALTH | A 4310 | 1,068,036 | 998,407 | 1,236,796 | 1,236,796 | 1,236,796 |
| A | 1621 | EARLY INTERVENTION FEES | A 4091 | 184,037 | 15,400 | 17,248 | 17,248 | 17,248 |
| A | 1622 | EMERGENCY MEDICAL TRAINING | A 4013 | 10,224 | 6,000 | 10,000 | 10,000 | 10,000 |
| A | 1623 | EMT TRAINING | A 4013 | | 1,000 | 1,000 | 1,000 | 1,000 |
| A | 1801 | MEDICAL ASSISTANCE | A 6101 | 243,090 | 382,500 | 80,000 | 80,000 | 80,000 |
| A | 1809 | AID TO DEPENDANT CHILDREN | A 6109 | 434,026 | 459,480 | 514,294 | 514,294 | 514,294 |
| A | 1811 | INCENTIVE PAYMENT | A 6010 | 4,310 | 1,000 | 1,000 | 1,000 | 1,000 |
| A | 1812 | PREVENTIVE CASE MNGT | A 6010 | 113,298 | 127,904 | 125,770 | 125,770 | 125,770 |

L I V I N G S T O N C O U N T Y B U D G E T

REVENUE SUMMARY

SEPTEMBER 30, 2014

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GENERAL FUND

| FUND | REVENUE | REVENUE DESCRIPTION | DEPARTMENT | ACTUAL | BUDGETED | DEPARTMNT | BUDGET | |
|------|---------|--------------------------------|------------|------------|------------|-----------|-----------|-----------|
| | | | | REVENUE | REVENUE | REQUESTED | RECOMM. | ADOPTED |
| | | | | 2 0 1 3 | 2 0 1 4 | 2 0 1 5 | 2 0 1 5 | 2 0 1 5 |
| A | 1813 | CHILD SUPPORT COLLECTION FEES | A 6010 | 58 | 1,000 | 1,000 | 1,000 | 1,000 |
| A | 1819 | CHILD CARE | A 6119 | 76,730 | 78,705 | 82,220 | 82,220 | 82,220 |
| A | 1820 | INSTITUTIONAL CARE PHC | A 6120 | | 45,000 | 33,750 | 33,750 | 33,750 |
| A | 1840 | HOME RELIEF | A 6140 | 222,646 | 144,250 | 126,800 | 126,800 | 126,800 |
| A | 1855 | REPAYMENTS DAY CARE | A 6055 | 644 | | | | |
| A | 1972 | CLIENT CONTRIBUTIONS & FEES | A 6773 | 910 | 1,250 | 1,250 | 1,250 | 1,250 |
| A | 1972 | CLIENT CONTRIBUTIONS & FEES | A 6774 | 70,978 | 78,641 | 80,192 | 80,192 | 80,192 |
| A | 1972 | CLIENT CONTRIBUTIONS & FEES | A 6778 | 31,003 | 40,486 | 40,486 | 40,486 | 40,486 |
| A | 1972 | CLIENT CONTRIBUTIONS & FEES | A 6780 | 20,002 | 17,110 | 17,600 | 17,600 | 17,600 |
| A | 1972 | CLIENT CONTRIBUTIONS & FEES | A 6785 | 1,425 | 2,500 | 2,000 | 2,000 | 2,000 |
| A | 1988 | NOYES HOSPITAL | A 6780 | | 19,905 | 19,905 | 19,905 | 19,905 |
| A | 1988 | NOYES HOSPITAL | A 6785 | | 12,580 | 12,580 | 12,580 | 12,580 |
| A | 1989 | OTHER ECONOMIC ASSISTANCE-ARS | A 1000 | 51,655 | 51,655 | 51,655 | 51,655 | 51,655 |
| A | 1989 | UNITED WAY | A 6773 | 2,639 | 2,459 | 2,459 | 2,459 | 2,459 |
| A | 1989 | UNITED WAY | A 6774 | 7,957 | 7,377 | 7,377 | 7,377 | 7,377 |
| A | 2089 | OTHER CULTURE & RECREATION | A 7320 | 42,579 | 22,000 | 25,000 | 25,000 | 25,000 |
| A | 2189 | OTHER INCOME | A 3640 | | 15,650 | 16,261 | 16,261 | 16,261 |
| A | 2189 | OTHER INCOME | A 8037 | 983,163 | 1,069,639 | 1,091,428 | 1,091,428 | 1,091,428 |
| A | 2189 | OTHER INCOME | A 8090 | 29,316 | 29,805 | 30,294 | 30,294 | 30,294 |
| | | TOTAL DEPARTMENT INCOME | | 10,500,293 | 10,599,741 | 8,565,099 | 8,565,099 | 8,565,099 |
| A | 2216 | INTERFUND REV CENTRAL PHONE SY | A 1620 | 251,119 | 210,000 | 210,000 | 210,000 | 210,000 |
| A | 2218 | INTERFUND REV COPIER HEALTH | A 1660 | 7,612 | 8,000 | 8,000 | 8,000 | 8,000 |
| A | 2219 | INTERFUND REV COPIER/GOV CTR | A 1660 | 33,088 | 30,000 | 30,000 | 30,000 | 30,000 |
| A | 2220 | INTERFUND REV POSTAGE | A 1660 | 58,596 | 60,000 | 60,000 | 60,000 | 60,000 |
| A | 2221 | INTERFUND REVENUE/COFFEE | A 1660 | 511 | 800 | 800 | 800 | 800 |
| A | 2222 | INTERFUND REV COPIER ELECTIONS | A 1660 | 12,209 | 12,000 | 12,000 | 12,000 | 12,000 |
| A | 2260 | SCAAP | A 3150 | 888 | | | | |
| A | 2280 | HEALTH SERVICES OTHER GOVTS | A 3510 | 11,268 | 22,677 | 22,380 | 22,380 | 22,380 |

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REVENUE SUMMARY

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GENERAL FUND

| FUND | REVENUE | REVENUE DESCRIPTION | DEPARTMENT | ACTUAL | BUDGETED | DEPARTMNT | BUDGET | |
|----------------------------------|---------|--------------------------------|------------|-----------|-----------|-----------|-----------|-----------|
| | | | | REVENUE | REVENUE | REQUESTED | RECOMM. | ADOPTED |
| | | | | 2 0 1 3 | 2 0 1 4 | 2 0 1 5 | 2 0 1 5 | 2 0 1 5 |
| A | 2280 | HEALTH SERVICES OTHER GOV | A 4010 | | | 42,367 | 42,367 | 42,367 |
| A | 2280 | HEALTH SERVICES OTHER GOV | A 4014 | | 25,000 | 8,000 | 8,000 | 8,000 |
| A | 2280 | HEALTH SERVICES OTHER GOVTS | A 4015 | 4,199 | | | | |
| A | 2280 | HEALTH SERVICES OTHER GOVTS | A 4095 | 23,528 | | | | |
| A | 2280 | HEALTH SERVICES OTHER GOVTS | A 4097 | 49,553 | 50,600 | 48,362 | 48,362 | 48,362 |
| A | 2280 | HEALTH SERVICES OTHER GOVTS | A 4101 | 35,105 | 41,514 | 44,596 | 44,596 | 44,596 |
| A | 2351 | TOWN/VILLAGE CONTRIBUTIONS | A 6774 | 750 | 750 | 750 | 750 | 750 |
| A | 2389 | INFRASTRUCTURE REIMBURSEMENTS | A 9952 | 23,850 | | | | |
| TOTAL INTER-GOVERNMENTAL CHARGES | | | | 512,276 | 461,341 | 487,255 | 487,255 | 487,255 |
| A | 2401 | INTEREST EARNINGS | A 1000 | 43,056 | 40,000 | 35,000 | 35,000 | 35,000 |
| A | 2401 | INTEREST EARNINGS | A 4310 | 134 | | | | |
| A | 2402 | INTEREST/RESERVE | A 1000 | 226 | | | | |
| A | 2406 | INTEREST BOE CAPITAL | A 1000 | 87 | | | | |
| A | 2407 | INTEREST WATERSHED RESERVE | A 1000 | 110 | | | | |
| A | 2410 | RENTAL OF REAL PROPERTY | A 1610 | 34,458 | 35,660 | 37,267 | 37,267 | 37,267 |
| A | 2410 | RENTAL OF REAL PROPERTY | A 1620 | 72,774 | 73,328 | 73,710 | 73,710 | 73,710 |
| A | 2410 | RENTAL OF REAL PROPERTY | A 1630 | 203,184 | 224,524 | 227,919 | 227,919 | 227,919 |
| A | 2411 | RENTAL OF PROPERTY - MLR | A 1610 | 2,168,859 | 2,174,032 | 2,203,770 | 2,203,770 | 2,203,770 |
| A | 2411 | RENTAL OF PROPERTY - MLR | A 1620 | 178,394 | 171,228 | 180,765 | 180,765 | 180,765 |
| A | 2411 | RENTAL OF PROPERTY - MLR | A 1630 | 84,352 | 73,477 | 61,628 | 61,628 | 61,628 |
| A | 2412 | RENTAL OF REAL PROPERTY CAMPUS | A 1610 | 164,435 | 161,608 | 177,348 | 177,348 | 177,348 |
| A | 2413 | RENTAL OF REAL PROPERTY OTHER | A 1610 | 27,438 | 30,685 | 31,606 | 31,606 | 31,606 |
| A | 2413 | RENTAL OF REAL PROPERTY OTHER | A 1620 | 8,186 | 8,431 | 8,700 | 8,700 | 8,700 |
| A | 2413 | RENTAL OF REAL PROPERTY OTHER | A 1630 | 11,410 | 8,899 | 9,430 | 9,430 | 9,430 |
| A | 2415 | RENTAL OF REAL PROP-FEDERAL | A 1620 | 41,426 | 41,536 | 44,349 | 44,349 | 44,349 |
| TOTAL USE OF MONEY AND PROPERTY | | | | 3,038,529 | 3,043,408 | 3,091,492 | 3,091,492 | 3,091,492 |
| A | 2545 | PISTOL PERMITS | A 1410 | 27,207 | 18,000 | 19,000 | 19,000 | 19,000 |
| TOTAL LICENSE AND PERMITS | | | | 27,207 | 18,000 | 19,000 | 19,000 | 19,000 |

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REVENUE SUMMARY

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GENERAL FUND

| FUND | REVENUE | REVENUE DESCRIPTION | DEPARTMENT | ACTUAL | BUDGETED | DEPARTMNT | BUDGET | |
|------|---------|---------------------------------------|------------|---------|----------|-----------|---------|---------|
| | | | | REVENUE | REVENUE | REQUESTED | RECOMM. | ADOPTED |
| | | | | 2 0 1 3 | 2 0 1 4 | 2 0 1 5 | 2 0 1 5 | 2 0 1 5 |
| A | 2610 | FINES | A 3020 | 750 | | | | |
| A | 2610 | FINES | A 3140 | 905 | | | | |
| A | 2610 | FINES | A 3150 | 137 | | | | |
| A | 2610 | FINES | A 4010 | 4,100 | | | | |
| A | 2610 | FINES | A 4093 | 550 | | | | |
| A | 2611 | TRAFFIC DIVERSION FEES | A 1167 | 215,556 | 180,000 | 210,000 | 210,000 | 210,000 |
| A | 2615 | STOP DWI FINES - STATE | A 3112 | 110,526 | 120,000 | 116,000 | 116,000 | 116,000 |
| A | 2616 | STOP DWI FINES COUNTY COURT | A 3112 | 69,019 | 130,000 | 69,000 | 69,000 | 69,000 |
| A | 2626 | FORF. CRIME PROC. RESTRICTED | A 1165 | | 20,000 | 20,000 | 20,000 | 20,000 |
| A | 2626 | FORF. CRIME PROC. RESTRICTED | A 3110 | 6,641 | 13,673 | | | |
| | | TOTAL FINES AND FORFEITURES | | 408,184 | 463,673 | 415,000 | 415,000 | 415,000 |
| A | 2650 | SALE OF SCRAP | A 1000 | 16,742 | 1,000 | 1,000 | 1,000 | 1,000 |
| A | 2650 | SALE OF SCRAP | A 1610 | 2,144 | | | | |
| A | 2650 | SALE OF SCRAP | A 1620 | 1,548 | 1,500 | 1,500 | 1,500 | 1,500 |
| A | 2655 | MINOR SALES | A 1450 | 1,191 | 400 | 400 | 400 | 400 |
| A | 2655 | MINOR SALES | A 3110 | 11,001 | 3,600 | 3,600 | 3,600 | 3,600 |
| A | 2655 | MINOR SALES | A 7310 | 2,461 | 3,580 | 3,500 | 3,500 | 3,500 |
| A | 2655 | MINOR SALES | A 7510 | 958 | 6,800 | 5,600 | 5,600 | 5,600 |
| A | 2655 | MINOR SALES | A 8020 | 12 | 175 | 75 | 75 | 75 |
| A | 2660 | SALE OF REAL PROPERTY | A 1000 | 9,000 | | | | |
| A | 2665 | SALE OF EQUIPMENT | A 1000 | | 5,000 | 10,000 | 10,000 | 10,000 |
| A | 2680 | INSURANCE RECOVERY | A 1610 | 7,412 | | | | |
| A | 2680 | INSURANCE RECOVERY | A 1620 | 2,011 | | | | |
| A | 2680 | INSURANCE RECOVERY | A 1630 | | 3,442 | | | |
| A | 2680 | INSURANCE RECOVERY | A 3110 | 21,744 | 33,986 | | | |
| A | 2680 | INSURANCE RECOVERY | A 4014 | | 1,551 | | | |
| A | 2680 | INSURANCE RECOVERY | A 4015 | 4,409 | | | | |
| A | 2680 | INSURANCE RECOVERY | A 6774 | 1,230 | | | | |
| | | TOTAL SALE-PROPERTY AND COMP FOR LOSS | | 81,863 | 61,034 | 25,675 | 25,675 | 25,675 |

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REVENUE SUMMARY

SEPTEMBER 30, 2014

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GENERAL FUND

| FUND | REVENUE | REVENUE DESCRIPTION | DEPARTMENT | ACTUAL | BUDGETED | DEPARTMNT | BUDGET | |
|------|---------|-------------------------------|------------|---------|----------|-----------|---------|---------|
| | | | | REVENUE | REVENUE | REQUESTED | RECOMM. | ADOPTED |
| | | | | 2 0 1 3 | 2 0 1 4 | 2 0 1 5 | 2 0 1 5 | 2 0 1 5 |
| A | 2701 | REFUND OF PRIOR YEARS EXPENSE | A 1000 | 490,588 | 275,000 | 275,000 | 275,000 | 275,000 |
| A | 2701 | REFUND OF PRIOR YEARS EXPENSE | A 1325 | 4,424 | | | | |
| A | 2701 | REFUND OF PRIOR YEARS EXPENSE | A 1610 | 1,066 | | | | |
| A | 2701 | REFUND OF PRIOR YEARS EXPENSE | A 1620 | 178 | | | | |
| A | 2701 | REFUND OF PRIOR YEARS EXPENSE | A 1660 | 3,019 | | | | |
| A | 2701 | REFUND OF PRIOR YEARS EXPENSE | A 2490 | 1,406 | | | | |
| A | 2701 | REFUND OF PRIOR YEARS EXPENSE | A 3110 | 699 | | | | |
| A | 2701 | REFUND OF PRIOR YEARS EXPENSE | A 3140 | 40 | | | | |
| A | 2701 | REFUND OF PRIOR YEARS EXPENSE | A 3150 | 501- | | | | |
| A | 2701 | REFUND OF PRIOR YEARS EXPENSE | A 4010 | 303 | | | | |
| A | 2701 | REFUND OF PRIOR YEARS EXPENSE | A 4035 | 771 | | | | |
| A | 2701 | REFUND OF PRIOR YEARS EXPENSE | A 4093 | 18,566 | | | | |
| A | 2701 | REFUND OF PRIOR YEARS EXPENSE | A 4106 | 11,676 | | | | |
| A | 2701 | REFUND OF PRIOR YEARS EXPENSE | A 6010 | 3,583 | | | | |
| A | 2701 | REFUND OF PRIOR YEARS EXPENSE | A 6055 | 3,136 | | | | |
| A | 2701 | REFUND OF PRIOR YEARS EXPENSE | A 6070 | 504 | | | | |
| A | 2701 | REFUND OF PRIOR YEARS EXPENSE | A 6101 | 607 | | | | |
| A | 2701 | REFUND OF PRIOR YEARS EXPENSE | A 6109 | 3,873 | | | | |
| A | 2701 | REFUND OF PRIOR YEARS EXPENSE | A 6120 | | | 78,750 | 78,750 | 78,750 |
| A | 2701 | REFUND OF PRIOR YEARS EXPENSE | A 6140 | 2,520 | | | | |
| A | 2701 | REFUND OF PRIOR YEARS EXPENSE | A 6311 | 10- | | | | |
| A | 2701 | REFUND OF PRIOR YEARS EXPENSE | A 6778 | 18,381 | | | | |
| A | 2701 | REFUND OF PRIOR YEARS EXPENSE | A 6780 | 29,727 | | | | |
| A | 2701 | REFUND OF PRIOR YEARS EXPENSE | A 6789 | 11,808 | | | | |
| A | 2701 | REFUND OF PRIOR YEARS EXPENSE | A 8020 | 10,409 | | 21,450 | 21,450 | 21,450 |
| A | 2705 | GIFTS AND DONATIONS | A 1610 | 135 | 125 | 125 | 125 | 125 |
| A | 2705 | GIFTS AND DONATIONS | A 2989 | 450 | 600 | 600 | 600 | 600 |
| A | 2705 | GIFTS AND DONATIONS | A 3110 | 700 | 100 | | | |
| A | 2705 | GIFTS AND DONATIONS | A 3119 | 530 | 600 | 600 | 600 | 600 |
| A | 2705 | GIFTS AND DONATIONS | A 4010 | 6,805 | | | | |

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REVENUE SUMMARY

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GENERAL FUND

| FUND | REVENUE | REVENUE DESCRIPTION | DEPARTMENT | ACTUAL | BUDGETED | DEPARTMNT | BUDGET | |
|--------------------------|---------|------------------------------|------------|-----------|-----------|-----------|-----------|-----------|
| | | | | REVENUE | REVENUE | REQUESTED | RECOMM. | ADOPTED |
| | | | | 2 0 1 3 | 2 0 1 4 | 2 0 1 5 | 2 0 1 5 | 2 0 1 5 |
| A | 2705 | GIFTS AND DONATIONS | A 4014 | 60 | | | | |
| A | 2705 | GIFTS AND DONATIONS | A 4035 | | 50 | 50 | 50 | 50 |
| A | 2705 | GIFTS AND DONATIONS | A 4042 | 858 | 1,000 | 1,000 | 1,000 | 1,000 |
| A | 2705 | GIFTS AND DONATIONS | A 4110 | 305 | 2,050 | | | |
| A | 2705 | GIFTS AND DONATIONS | A 6774 | 9,017 | 5,000 | 5,000 | 5,000 | 5,000 |
| A | 2705 | GIFTS AND DONATIONS | A 6780 | 75 | 300 | 300 | 300 | 300 |
| A | 2705 | GIFTS AND DONATIONS | A 6781 | 90 | | | | |
| A | 2705 | GIFTS AND DONATIONS | A 6784 | 35 | | | | |
| A | 2705 | GIFTS AND DONATIONS | A 7510 | 2,000 | 5,530 | 1,000 | 1,000 | 1,000 |
| A | 2720 | OTB | A 1000 | 60,898 | 65,000 | 60,000 | 60,000 | 60,000 |
| A | 2770 | OTHER, UNCLASSIFIED REVENUE | A 1000 | 8,678 | 3,000 | 3,000 | 3,000 | 3,000 |
| A | 2770 | OTHER, UNCLASSIFIED REVENUE | A 1010 | 3,504 | 500 | | | |
| A | 2770 | OTHER, UNCLASSIFIED REVENUE | A 1230 | 22,305 | 30,000 | 25,000 | 25,000 | 25,000 |
| A | 2770 | OTHER, UNCLASSIFIED REVENUE | A 1325 | 9,110 | | | | |
| A | 2770 | OTHER, UNCLASSIFIED REVENUE | A 1620 | 888 | | | | |
| A | 2770 | OTHER, UNCLASSIFIED REVENUE | A 3150 | 20,000 | | | | |
| A | 2770 | OTHER, UNCLASSIFIED REVENUE | A 4083 | | | 45,710 | 45,710 | 45,710 |
| A | 2770 | OTHER, UNCLASSIFIED REVENUE | A 4310 | 10 | | | | |
| A | 2770 | OTHER, UNCLASSIFIED REVENUE | A 6010 | 26,874 | 7,000 | 7,600 | 7,600 | 7,600 |
| A | 2770 | OTHER, UNCLASSIFIED REVENUE | A 6310 | 1,668 | | | | |
| A | 2770 | OTHER, UNCLASSIFIED REVENUE | A 6781 | | 10,800 | 9,365 | 9,365 | 9,365 |
| A | 2770 | OTHER, UNCLASSIFIED REVENUE | A 6783 | 33,680 | 30,000 | | | |
| A | 2770 | OTHER, UNCLASSIFIED REVENUE | A 7550 | 490 | | | | |
| A | 2791 | DSS JOB SEARCH GRANTS | A 6290 | 112,631 | 144,000 | 165,250 | 165,250 | 165,250 |
| TOTAL MISCELLANEOUS | | | | 938,569 | 580,655 | 699,800 | 699,800 | 699,800 |
| A | 2802 | INTFUND REIM. FOR ITS | A 1680 | 1,028,042 | 1,054,000 | 1,100,000 | 1,100,000 | 1,100,000 |
| A | 2803 | INTERFUND REIMBURSEMENT-CNR | A 1000 | 346,773 | 423,045 | 423,045 | 423,045 | 423,045 |
| A | 2805 | INTERFUND REIM. PUBLIC WORKS | A 1000 | 22,361 | 20,000 | 20,000 | 20,000 | 20,000 |
| TOTAL INTERFUND REVENUES | | | | 1,397,176 | 1,497,045 | 1,543,045 | 1,543,045 | 1,543,045 |

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REVENUE SUMMARY

SEPTEMBER 30, 2014

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GENERAL FUND

| FUND | REVENUE | REVENUE DESCRIPTION | DEPARTMENT | ACTUAL | BUDGETED | DEPARTMNT | BUDGET | |
|------|---------|------------------------------|------------|-----------|-----------|-----------|-----------|-----------|
| | | | | REVENUE | REVENUE | REQUESTED | RECOMM. | ADOPTED |
| | | | | 2 0 1 3 | 2 0 1 4 | 2 0 1 5 | 2 0 1 5 | 2 0 1 5 |
| A | 3021 | COURT FACILITIES | A 1000 | 104,916 | 102,627 | 102,627 | 102,627 | 102,627 |
| A | 3025 | INDIGENT LEGAL SERVICES FUND | A 1170 | 67,734 | 33,867 | 33,867 | 120,000 | 120,000 |
| A | 3030 | DISTRICT ATTORNEY | A 1165 | 66,089 | 66,089 | 72,189 | 72,189 | 72,189 |
| A | 3034 | AID TO PROSECUTION | A 1165 | 29,200 | 29,200 | 29,200 | 29,200 | 29,200 |
| A | 3036 | REIMBURSE PRISON CASES | A 1165 | 9,202 | 7,500 | 10,000 | 10,000 | 10,000 |
| A | 3055 | REIMB FOR EDUCATION | A 1355 | | 200 | 150 | 150 | 150 |
| A | 3089 | STATE AID-OTHER | A 1165 | 61,142 | 48,842 | 45,322 | 45,322 | 45,322 |
| A | 3089 | STATE AID-OTHER | A 1450 | 1,727 | 47,500 | 2,000 | 2,000 | 2,000 |
| A | 3089 | STATE AID-OTHER | A 3140 | | | 7,500 | 7,500 | 7,500 |
| A | 3277 | EDUCATION PHC | A 2960 | 1,249,010 | 2,457,350 | 2,457,350 | 2,457,350 | 2,457,350 |
| A | 3277 | EDUCATION PHC-SOCIAL SERVICE | A 6120 | | 88,200 | | | |
| A | 3279 | REIMB ADMIN EXP ARC | A 2960 | 70,769 | 30,000 | 30,000 | 30,000 | 30,000 |
| A | 3306 | STATE AID HOMELAND SECURITY | A 3645 | 174,255 | | | | |
| A | 3306 | STATE AID HOMELAND SECURITY | A 3646 | | 284,796 | | | |
| A | 3310 | PROBATION | A 3140 | 173,162 | 173,162 | 173,162 | 173,162 | 173,162 |
| A | 3311 | IGNITION INTERLOCK | A 3140 | 18,971 | 23,000 | 18,300 | 18,300 | 18,300 |
| A | 3330 | SECURITY COSTS, COURT REFORM | A 3116 | 505,023 | 523,292 | 544,526 | 544,526 | 544,526 |
| A | 3389 | ST AID OTHER PUBLIC SAFETY | A 3020 | | | 170,000 | 170,000 | 170,000 |
| A | 3389 | ST AID OTHER PUBLIC SAFETY | A 3112 | 30,478 | 34,608 | | | |
| A | 3389 | ST AID OTHER PUBLIC SAFETY | A 3113 | 80,145 | 45,704 | 47,395 | 47,395 | 47,395 |
| A | 3389 | ST AID OTHER PUBLIC SAFETY | A 3118 | 25,615 | 25,000 | 25,000 | 25,000 | 25,000 |
| A | 3389 | ST AID OTHER PUBLIC SAFETY | A 3143 | 12,233 | | | | |
| A | 3389 | ST AID OTHER PUBLIC SAFETY | A 3640 | 85,266 | 58,410 | | | |
| A | 3391 | SEAT BELT ENFORCEMENT | A 3110 | 2,204 | | | | |
| A | 3392 | CHILD SAFETY RESTRAINT | A 3110 | 8,500 | 8,000 | 8,000 | 8,000 | 8,000 |
| A | 3395 | HOMELAND DEFENSE GRANT | A 3648 | | 5,994,854 | | | |
| A | 3395 | HOMELAND DEFENSE GRANT | A 6321 | | 305,767 | | | |
| A | 3401 | HEALTH | A 4010 | 803,535 | 842,217 | 855,745 | 855,745 | 855,745 |
| A | 3442 | RABIES | A 4042 | 13,186 | 17,403 | 16,136 | 16,136 | 16,136 |
| A | 3446 | PHC | A 4046 | 1,951 | 5,000 | 5,000 | 5,000 | 5,000 |

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REVENUE SUMMARY

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GENERAL FUND

| FUND | REVENUE | REVENUE DESCRIPTION | DEPARTMENT | ACTUAL | BUDGETED | DEPARTMNT | BUDGET | |
|------|---------|--------------------------------|------------|-----------|-----------|-----------|-----------|-----------|
| | | | | REVENUE | REVENUE | REQUESTED | RECOMM. | ADOPTED |
| | | | | 2 0 1 3 | 2 0 1 4 | 2 0 1 5 | 2 0 1 5 | 2 0 1 5 |
| A | 3472 | ST AID SPECIAL HEALTH PROGRAMS | A 4035 | 232,264 | 266,059 | 260,786 | 260,786 | 260,786 |
| A | 3472 | ST AID SPECIAL HEALTH PROGRAMS | A 4082 | 55,399 | 125,303 | 117,836 | 117,836 | 117,836 |
| A | 3472 | ST AID SPECIAL HEALTH PROGRAMS | A 4091 | 61,183 | 92,390 | 98,250 | 98,250 | 98,250 |
| A | 3472 | ST AID SPECIAL HEALTH PROGRAMS | A 4093 | 164,104 | 170,595 | 36,667 | 36,667 | 36,667 |
| A | 3472 | LEAD POISONING PREV GRANT | A 4094 | 17,605 | 20,545 | 24,960 | 24,960 | 24,960 |
| A | 3472 | ST AID SPECIAL HEALTH PROGRAMS | A 4095 | 21,164 | 25,782 | 26,536 | 26,536 | 26,536 |
| A | 3472 | ST AID SPECIAL HEALTH PROGRAMS | A 4096 | 330 | 3,495 | 1,553 | 1,553 | 1,553 |
| A | 3472 | ST AID SPECIAL HEALTH PROGRAMS | A 4103 | 17,463 | 20,032 | 11,084 | 11,084 | 11,084 |
| A | 3472 | ST AID SPECIAL HEALTH PROGRAMS | A 4106 | 80,034 | 97,880 | 97,880 | 97,880 | 97,880 |
| A | 3472 | ST AID SPECIAL HEALTH PROGRAMS | A 4110 | 39,473 | 35,684 | 35,684 | 35,684 | 35,684 |
| A | 3472 | ST AID SPECIAL HEALTH PROGRAMS | A 4115 | 57,087 | 200,000 | 135,625 | 135,625 | 135,625 |
| A | 3486 | NARCOTIC ADDICTION CONTROL | A 4250 | 117,587 | 273,966 | 117,587 | 117,587 | 117,587 |
| A | 3489 | STATE AID, OTHER HEALTH | A 4013 | 40,000 | 78,000 | 73,000 | 73,000 | 73,000 |
| A | 3490 | MENTAL HEALTH | A 4310 | 1,106,039 | 1,162,423 | 1,223,316 | 1,223,316 | 1,223,316 |
| A | 3490 | MENTAL HEALTH | A 4322 | 22,416 | 22,416 | 22,416 | 22,416 | 22,416 |
| A | 3492 | GLOW FAMILY SUPPORT | A 4323 | 147,271 | 147,271 | 147,271 | 147,271 | 147,271 |
| A | 3601 | MEDICAL ASSISTANCE | A 6101 | 52,497 | 63,000 | 18,000 | 18,000 | 18,000 |
| A | 3609 | ADC | A 6109 | 2,801 | 3,354,204 | 3,413,042 | 3,413,042 | 3,413,042 |
| A | 3610 | ADMINISTRATION | A 6010 | 2,713,176 | 6,776,763 | 3,316,572 | 3,316,572 | 3,316,572 |
| A | 3619 | CHILD CARE | A 6119 | 329,860 | 558,090 | 608,428 | 608,428 | 608,428 |
| A | 3623 | JUVENILE DELINQUENT CARE | A 6123 | | 100,000 | 100,000 | 100,000 | 100,000 |
| A | 3640 | HOME RELIEF | A 6140 | 692,534 | 778,950 | 760,800 | 760,800 | 760,800 |
| A | 3642 | EMERGENCY AID TO ADULTS | A 6142 | | 75,000 | 75,000 | 75,000 | 75,000 |
| A | 3655 | STATE AID, DAY CARE | A 6055 | 89,319 | | | | |
| A | 3661 | FAMILY & CHILDRENS BLOCK GRANT | A 6119 | 1,228,948 | | | | |
| A | 3670 | PURCHASE OF SERVICES | A 6070 | | 297,483 | 275,141 | 275,141 | 275,141 |
| A | 3710 | VETERANS | A 6510 | 8,529 | 8,529 | 8,529 | 8,529 | 8,529 |
| A | 3772 | STATE REVENUE | A 6778 | 161,432 | 143,969 | 145,896 | 145,896 | 145,896 |
| A | 3772 | STATE REVENUE | A 6780 | 249,099 | 266,616 | 285,853 | 285,853 | 285,853 |
| A | 3772 | STATE REVENUE | A 6781 | 1,472 | 1,472 | 1,604 | 1,604 | 1,604 |

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REVENUE SUMMARY

SEPTEMBER 30, 2014

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GENERAL FUND

| FUND | REVENUE | REVENUE DESCRIPTION | DEPARTMENT | ACTUAL | BUDGETED | DEPARTMNT | BUDGET | |
|-----------------|---------|-------------------------------|------------|------------|------------|------------|------------|------------|
| | | | | REVENUE | REVENUE | REQUESTED | RECOMM. | ADOPTED |
| | | | | 2 0 1 3 | 2 0 1 4 | 2 0 1 5 | 2 0 1 5 | 2 0 1 5 |
| A | 3772 | STATE REVENUE | A 6788 | 4,552 | 5,600 | 5,600 | 5,600 | 5,600 |
| A | 3772 | STATE REVENUE | A 6789 | 55,818 | 43,987 | 79,320 | 79,320 | 79,320 |
| A | 3789 | STATE OTHER ECON OPP & DEV | A 6312 | | 2,287,152 | 2,287,152 | 2,287,152 | 2,287,152 |
| A | 3820 | YOUTH | A 7310 | 23,777 | 13,422 | 13,000 | 13,000 | 13,000 |
| A | 3821 | YOUTH PROGRAMS - SDPP | A 7314 | 10,458 | 13,500 | | | |
| A | 3822 | YOUTH PROGRAMS - YDDP | A 7313 | 8,893 | 32,000 | 50,000 | 50,000 | 50,000 |
| A | 3912 | AQUATIC WEED CONTROL | A 6315 | 36,882 | 87,675 | 100,500 | 100,500 | 100,500 |
| A | 3989 | STATE - OTHER | A 8020 | 19,455 | 21,450 | | | |
| A | 3989 | STATE - OTHER | A 8090 | 52,295 | 681,001 | 511,262 | 511,262 | 511,262 |
| A | 3990 | HAZARDOUS MATERIAL | A 3412 | 28,401 | 3,163 | 2,961 | 2,961 | 2,961 |
| TOTAL STATE AID | | | | 11,543,930 | 29,607,455 | 19,142,580 | 19,228,713 | 19,228,713 |
| A | 4089 | FEDERAL AID OTHER | A 1166 | 41,600 | 50,000 | 50,000 | 50,000 | 50,000 |
| A | 4089 | FEDERAL AID OTHER | A 1450 | 180 | | 4,000 | 4,000 | 4,000 |
| A | 4278 | MEDICAID/REIMBURSE/TITLE XIX | A 2960 | 921,881 | 100,000 | 200,000 | 200,000 | 200,000 |
| A | 4305 | CIVIL DEFENSE | A 3640 | | 84,358 | 29,678 | 29,678 | 29,678 |
| A | 4387 | FEDERAL - INMATE HOUSING | A 3150 | 911,194 | 500,000 | 890,000 | 890,000 | 890,000 |
| A | 4388 | FEDERAL - INMATE TRASNPORT | A 3150 | 32,440 | 24,000 | 40,000 | 40,000 | 40,000 |
| A | 4389 | FEDERAL - OTHER PUBLIC SAFETY | A 3110 | 2,407 | | | | |
| A | 4395 | HOMELAND DEFENSE GRANT | A 3120 | 57,370 | | | | |
| A | 4395 | HOMELAND DEFENSE GRANT | A 3122 | 87,204 | | | | |
| A | 4395 | HOMELAND DEFENSE GRANT | A 3123 | | 38,000 | | | |
| A | 4395 | HOMELAND DEFENSE GRANT | A 3124 | | 35,000 | | | |
| A | 4395 | HOMELAND DEFENSE GRANT | A 3641 | 200- | | | | |
| A | 4451 | EARLY INTERVENTION FEDERAL | A 4091 | | 2,000 | 1,000 | 1,000 | 1,000 |
| A | 4457 | LEAD POISONING | A 4094 | 12,123 | 14,000 | 9,776 | 9,776 | 9,776 |
| A | 4482 | W.I.C. | A 4082 | 1,484,167 | 438,281 | 442,651 | 442,651 | 442,651 |
| A | 4488 | FEDERAL CHEMICAL DEPENDANCY | A 4250 | 156,379 | | 156,379 | 156,379 | 156,379 |
| A | 4489 | OTHER FEDERAL HEALTH | A 4035 | 104,930 | 118,554 | 114,715 | 114,715 | 114,715 |

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REVENUE SUMMARY

SEPTEMBER 30, 2014

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GENERAL FUND

| FUND | REVENUE | REVENUE DESCRIPTION | DEPARTMENT | ACTUAL | BUDGETED | DEPARTMNT | BUDGET | |
|------|---------|----------------------------|------------|-----------|-----------|-----------|-----------|-----------|
| | | | | REVENUE | REVENUE | REQUESTED | RECOMM. | ADOPTED |
| | | | | 2 0 1 3 | 2 0 1 4 | 2 0 1 5 | 2 0 1 5 | 2 0 1 5 |
| A | 4489 | OTHER FEDERAL HEALTH | A 4088 | 33,536 | 18,176 | 25,241 | 25,241 | 25,241 |
| A | 4489 | OTHER FEDERAL HEALTH | A 4091 | 41,468 | 30,150 | 37,500 | 37,500 | 37,500 |
| A | 4489 | OTHER FEDERAL HEALTH | A 4095 | 11,212 | 9,482 | 9,482 | 9,482 | 9,482 |
| A | 4489 | OTHER FEDERAL HEALTH | A 4096 | 330 | | 1,553 | 1,553 | 1,553 |
| A | 4489 | OTHER FEDERAL HEALTH | A 4103 | 21,116 | 20,599 | 29,547 | 29,547 | 29,547 |
| A | 4489 | OTHER FEDERAL HEALTH | A 4105 | 7,361 | | | | |
| A | 4489 | OTHER FEDERAL HEALTH | A 4111 | 13,237 | 18,909 | 18,909 | 18,909 | 18,909 |
| A | 4489 | OTHER FEDERAL HEALTH | A 4112 | 49,207 | 50,825 | 52,096 | 52,096 | 52,096 |
| A | 4489 | OTHER FEDERAL HEALTH | A 4113 | 4,000 | 4,000 | 3,500 | 3,500 | 3,500 |
| A | 4489 | OTHER FEDERAL HEALTH | A 4115 | 57,087 | | | | |
| A | 4490 | FEDERAL REV MENTAL HEALTHL | A 4310 | 31,875 | | 40,000 | 40,000 | 40,000 |
| A | 4601 | MEDICAL ASSISTANCE | A 6101 | 91,311 | 4,500 | 2,000 | 2,000 | 2,000 |
| A | 4609 | A.D.C. | A 6109 | 3,445,928 | 781,116 | 748,064 | 748,064 | 748,064 |
| A | 4610 | ADMINISTRATION | A 6010 | 852,347 | 3,285,703 | 6,565,460 | 6,565,460 | 6,565,460 |
| A | 4610 | ADMINISTRATION | A 6101 | 1,236,340 | | | | |
| A | 4610 | ADMINISTRATION | A 6109 | 2,328,646 | | | | |
| A | 4610 | ADMINISTRATION | A 6119 | 656,352 | | | | |
| A | 4611 | FOOD STAMP | A 6010 | 1,025,620 | | | | |
| A | 4612 | CHILD SUPPORT ADMIN | A 6010 | 290,715 | | | | |
| A | 4613 | TITLE IV A | A 6010 | 113,199 | | | | |
| A | 4619 | CHILD CARE | A 6119 | 545,212 | 601,020 | 707,092 | 707,092 | 707,092 |
| A | 4641 | H.E.A.P. | A 6141 | 137,727 | 5,000 | 5,000 | 5,000 | 5,000 |
| A | 4655 | FEDERAL AID, DAY CARE | A 6055 | 1,012,617 | 1,100,000 | 1,250,000 | 1,250,000 | 1,250,000 |
| A | 4670 | PURCHASE OF SERVICES | A 6070 | | 139,992 | 138,989 | 138,989 | 138,989 |
| A | 4752 | PORTABILITY/FRAUD | A 6311 | 360 | 180 | | | |
| A | 4772 | FEDERAL REVENUE | A 6773 | 56,811 | 51,201 | 51,217 | 51,217 | 51,217 |
| A | 4772 | FEDERAL REVENUE | A 6774 | 94,374 | 94,404 | 95,735 | 95,735 | 95,735 |
| A | 4772 | FEDERAL REVENUE | A 6775 | | | 187,680 | 187,680 | 187,680 |
| A | 4772 | FEDERAL REVENUE | A 6776 | 3,613 | 3,614 | 3,501 | 3,501 | 3,501 |
| A | 4772 | FEDERAL REVENUE | A 6781 | 147,493 | 150,238 | 150,238 | 150,238 | 150,238 |

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REVENUE SUMMARY

SEPTEMBER 30, 2014

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GENERAL FUND

| FUND | REVENUE | REVENUE DESCRIPTION | DEPARTMENT | ACTUAL | BUDGETED | DEPARTMNT | BUDGET | |
|--------------------|---------|--------------------------------|------------|------------|-------------|------------|------------|------------|
| | | | | REVENUE | REVENUE | REQUESTED | RECOMM. | ADOPTED |
| | | | | 2 0 1 3 | 2 0 1 4 | 2 0 1 5 | 2 0 1 5 | 2 0 1 5 |
| A | 4772 | FEDERAL REVENUE | A 6783 | 1,662 | | | | |
| A | 4772 | FEDERAL REVENUE | A 6784 | 35,973 | 35,568 | 35,568 | 35,568 | 35,568 |
| A | 4772 | FEDERAL REVENUE | A 6785 | 34,760 | 47,163 | 36,017 | 36,017 | 36,017 |
| A | 4772 | FEDERAL REVENUE | A 6789 | | 5,460 | | | |
| A | 4773 | FEDERAL CASH IN LIEU | A 6774 | 25,793 | 36,516 | 34,399 | 34,399 | 34,399 |
| A | 4773 | FEDERAL CASH IN LIEU | A 6778 | 19,313 | 22,529 | 21,222 | 21,222 | 21,222 |
| A | 4789 | OTHER FEDERAL | A 6310 | 131,224 | | | | |
| A | 4789 | OTHER FED ECON OPP & ASSIS | A 6311 | 272,442 | 299,138 | 306,041 | 306,041 | 306,041 |
| A | 4789 | OTHER FED ECON OPP & ASSIS | A 6313 | 181,749 | 216,650 | 214,299 | 214,299 | 214,299 |
| A | 4789 | OTHER FEDERAL | A 8020 | 21,534 | 61,198 | | | |
| A | 4790 | FEDERAL AID | A 7316 | 103,992 | 119,546 | 119,500 | 119,500 | 119,500 |
| A | 4990 | FEDERAL AID HAZARDOUS MATERIAL | A 3412 | 8,726 | | | | |
| TOTAL FEDERAL AID | | | | 16,957,937 | 8,617,070 | 12,828,049 | 12,828,049 | 12,828,049 |
| TOTAL GENERAL FUND | | | | 95,913,692 | 106,441,846 | 99,530,900 | 99,617,033 | 99,566,333 |

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REVENUE SUMMARY

SEPTEMBER 30, 2014

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COMMUNITY DEVELOPMENT

| FUND | REVENUE | REVENUE DESCRIPTION | DEPARTMENT | ACTUAL | BUDGETED | DEPARTMNT | BUDGET | |
|------|---------|---------------------|------------|---------|----------|-----------|---------|---------|
| | | | | REVENUE | REVENUE | REQUESTED | RECOMM. | ADOPTED |
| | | | | 2 0 1 3 | 2 0 1 4 | 2 0 1 5 | 2 0 1 5 | 2 0 1 5 |

TOTAL COMMUNITY DEVELOPMENT

L I V I N G S T O N C O U N T Y B U D G E T

REVENUE SUMMARY

SEPTEMBER 30, 2014

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COUNTY ROAD FUND

| FUND | REVENUE | REVENUE DESCRIPTION | DEPARTMENT | ACTUAL | BUDGETED | DEPARTMNT | BUDGET | |
|------|---------|--------------------------------|------------|-----------|-----------|-----------|-----------|-----------|
| | | | | REVENUE | REVENUE | REQUESTED | RECOMM. | ADOPTED |
| | | | | 2 0 1 3 | 2 0 1 4 | 2 0 1 5 | 2 0 1 5 | 2 0 1 5 |
| D | 1001 | TAX LEVY | D 5110 | 7,462,232 | 7,617,104 | 7,653,520 | 7,653,520 | 7,653,520 |
| D | 2301 | SNOW REMOVAL, ADMINISTRATIVE | D 5010 | | 25,000 | 25,000 | 25,000 | 25,000 |
| D | 2302 | SNOW REMOVAL, OTHER | D 5144 | 757,231 | 800,000 | 800,000 | 800,000 | 800,000 |
| D | 2401 | INTEREST | D 5010 | 1,621 | | | | |
| D | 2650 | SALE OF SCRAP | D 5110 | 585 | | | | |
| D | 2650 | SALE OF SCRAP | D 5111 | 937 | 8,000 | 5,000 | 5,000 | 5,000 |
| D | 2650 | SALE OF SCRAP | D 5113 | 5,138 | | | | |
| D | 2655 | MINOR SALES | D 5010 | 128 | 100 | 100 | 100 | 100 |
| D | 2655 | MINOR SALES | D 5111 | 325 | | | | |
| D | 2680 | INSURANCE RECOVERY | D 5010 | 4,247 | | | | |
| D | 2701 | REFUND OF PRIOR YRS EXPENSE | D 5010 | 56,043- | | | | |
| D | 2701 | REFUND OF PRIOR YRS EXPENSE | D 5110 | 2,537 | | | | |
| D | 2701 | REFUND OF PRIOR YRS EXPENSE | D 5129 | 33,782 | | | | |
| D | 2770 | OTHER UNCLASSIFIED REVENUE | D 5110 | 8,983 | 7,500 | 7,500 | 7,500 | 7,500 |
| D | 2770 | OTHER UNCLASSIFIED REVENUE | D 5111 | 50 | | | | |
| D | 2772 | SIGN REIMBURSEMENT | D 5110 | 28,118 | 10,000 | 10,000 | 10,000 | 10,000 |
| D | 2773 | REIMBURSEMENT FROM OTHER GOVTS | D 5110 | 16,639 | 1,500 | 1,500 | 1,500 | 1,500 |
| D | 2773 | REIMBURSEMENT FROM OTHER | D 5133 | 2,180 | 6,000 | 2,000 | 2,000 | 2,000 |
| D | 3501 | STATE AID - CHIPS | D 5112 | 1,006,273 | 1,006,273 | 1,006,273 | 1,006,273 | 1,006,273 |
| D | 3501 | STATE AID - CHIPS | D 5130 | 636,782 | 636,782 | 636,782 | 636,782 | 636,782 |
| D | 3501 | STATE AID - CHIPS | D 5136 | | 137,998 | | | |
| D | 3591 | STATE HIGHWAY CAPITAL PROJECTS | D 5125 | 4,337 | | | | |
| D | 3591 | STATE HIGHWAY CAPITAL PROJECTS | D 5126 | 9,296 | | | | |
| D | 3591 | STATE HIGHWAY CAPITAL PRO | D 5131 | 140,209 | 300 | | | |
| D | 3591 | STATE HIGHWAY CAPITAL PRO | D 5133 | 9,231 | | | | |
| D | 3591 | STATE HIGHWAY CAPITAL PRO | D 5134 | 88,807 | 750 | 150 | 150 | 150 |
| D | 3591 | STATE HIGHWAY CAPITAL PROJECTS | D 5135 | 24,989 | 72,740 | 12,000 | 12,000 | 12,000 |
| D | 4591 | FEDERAL HIGHWAY CAPITAL GRANTS | D 5125 | 23,126 | | | | |
| D | 4591 | FEDERAL HIGHWAY CAPITAL GRANTS | D 5126 | 50,703 | | | | |
| D | 4591 | FEDERAL HIGHWAY CAPITAL G | D 5131 | 748,996 | 1,600 | | | |

L I V I N G S T O N C O U N T Y B U D G E T

REVENUE SUMMARY

SEPTEMBER 30, 2014

COUNTY ROAD FUND

| FUND | REVENUE | REVENUE DESCRIPTION | DEPARTMENT | ACTUAL | BUDGETED | DEPARTMNT | BUDGET | |
|------------------------|---------|--------------------------------|------------|------------|------------|------------|------------|------------|
| | | | | REVENUE | REVENUE | REQUESTED | RECOMM. | ADOPTED |
| | | | | 2 0 1 3 | 2 0 1 4 | 2 0 1 5 | 2 0 1 5 | 2 0 1 5 |
| D | 4591 | FEDERAL HIGHWAY CAPITAL G | D 5133 | 34,887 | 24,000 | 8,000 | 8,000 | 8,000 |
| D | 4591 | FEDERAL HIGHWAY CAPITAL GRANTS | D 5134 | 470,118 | 4,000 | 800 | 800 | 800 |
| D | 4591 | FEDERAL HIGHWAY CAPITAL GRANTS | D 5135 | 133,277 | 388,000 | 64,000 | 64,000 | 64,000 |
| D | 4591 | FEDERAL HIGHWAY CAPITAL G | D 5137 | | | 101,600 | 101,600 | 101,600 |
| D | 4591 | FEDERAL HIGHWAY CAPITAL G | D 5138 | | | 174,400 | 174,400 | 174,400 |
| D | 5031 | INTERFUND TRANSFER | D 5110 | 50,000 | | | | |
| D | 5031 | INTERFUND TRANSFER | D 5113 | | 75,000 | | | |
| TOTAL COUNTY ROAD FUND | | | | 11,699,720 | 10,822,647 | 10,508,625 | 10,508,625 | 10,508,625 |

L I V I N G S T O N C O U N T Y B U D G E T

REVENUE SUMMARY

SEPTEMBER 30, 2014

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ROAD MACHINERY FUND

| FUND | REVENUE | REVENUE DESCRIPTION | DEPARTMENT | ACTUAL | BUDGETED | DEPARTMNT | BUDGET | |
|---------------------------|---------|---------------------|------------|-----------|-----------|-----------|-----------|-----------|
| | | | | REVENUE | REVENUE | REQUESTED | RECOMM. | ADOPTED |
| | | | | 2 0 1 3 | 2 0 1 4 | 2 0 1 5 | 2 0 1 5 | 2 0 1 5 |
| DM | 2401 | INTEREST | DM5130 | 332 | | | | |
| DM | 2650 | SALE OF SCRAP | DM5130 | 1,208 | 1,000 | 3,000 | 3,000 | 3,000 |
| DM | 2665 | SALE OF EQUIPMENT | DM5130 | 86,374 | 105,000 | 50,000 | 50,000 | 50,000 |
| DM | 2680 | INSURANCE RECOVERY | DM5130 | 7,690 | | | | |
| DM | 2770 | OTHER UNCLASSIFIED | DM5130 | 516,731 | 530,000 | | | |
| DM | 5031 | INTERFUND TRANSFER | DM5130 | 1,386,296 | 1,476,114 | 1,585,020 | 1,585,020 | 1,585,020 |
| TOTAL ROAD MACHINERY FUND | | | | 1,998,631 | 2,112,114 | 1,638,020 | 1,638,020 | 1,638,020 |

L I V I N G S T O N C O U N T Y B U D G E T

REVENUE SUMMARY

SEPTEMBER 30, 2014

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ENTERPRISE

| FUND | REVENUE | REVENUE DESCRIPTION | DEPARTMENT | ACTUAL | BUDGETED | DEPARTMNT | BUDGET | |
|------------------|---------|---------------------------|------------|------------|------------|------------|------------|------------|
| | | | | REVENUE | REVENUE | REQUESTED | RECOMM. | ADOPTED |
| | | | | 2 0 1 3 | 2 0 1 4 | 2 0 1 5 | 2 0 1 5 | 2 0 1 5 |
| E | 1651 | IGT | E 6120 | 4,750,000 | 4,750,000 | 6,000,000 | 6,000,000 | 6,000,000 |
| E | 2231 | PER DIEM | E 6120 | 15,770,265 | 17,897,163 | 18,351,330 | 18,351,330 | 18,351,330 |
| E | 2232 | PRIVATE PAY - DAY CARE | E 6120 | 3,795 | | | | |
| E | 2401 | INTEREST | E 6120 | 9,176 | 92,450 | 105,500 | 105,500 | 105,500 |
| E | 2772 | PRIVATE PATIENTS PER DIEM | E 6120 | 5,143,143 | 6,809,337 | 6,173,409 | 6,173,409 | 6,173,409 |
| E | 2789 | MISCELLANEOUS | E 6120 | 339,476 | 290,000 | 230,000 | 230,000 | 230,000 |
| TOTAL ENTERPRISE | | | | 26,015,855 | 29,838,950 | 30,860,239 | 30,860,239 | 30,860,239 |

L I V I N G S T O N C O U N T Y B U D G E T

REVENUE SUMMARY

SEPTEMBER 30, 2014

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WATER AUTHORITY

| FUND | REVENUE | REVENUE DESCRIPTION | DEPARTMENT | ACTUAL | BUDGETED | DEPARTMNT | BUDGET | |
|-----------------------|---------|----------------------------|------------|---------|----------|-----------|---------|---------|
| | | | | REVENUE | REVENUE | REQUESTED | RECOMM. | ADOPTED |
| | | | | 2 0 1 3 | 2 0 1 4 | 2 0 1 5 | 2 0 1 5 | 2 0 1 5 |
| F | 1028 | SPECIAL ASSESS. AD VALOREM | F 8310 | | 11,000 | 11,000 | 11,000 | 11,000 |
| F | 1028 | SPECIAL ASSESS. AD VALOREM | F 9710 | 341,911 | 282,284 | 274,559 | 274,559 | 274,559 |
| F | 2401 | INTEREST | F 1000 | 2,265 | | | | |
| TOTAL WATER AUTHORITY | | | | 344,176 | 293,284 | 285,559 | 285,559 | 285,559 |

L I V I N G S T O N C O U N T Y B U D G E T

REVENUE SUMMARY

SEPTEMBER 30, 2014

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CONSEUS SEWER DISTRICT

| FUND | REVENUE | REVENUE DESCRIPTION | DEPARTMENT | ACTUAL | BUDGETED | DEPARTMNT | BUDGET | |
|------------------------------|---------|---------------------------|------------|---------|----------|-----------|---------|---------|
| | | | | REVENUE | REVENUE | REQUESTED | RECOMM. | ADOPTED |
| | | | | 2 0 1 3 | 2 0 1 4 | 2 0 1 5 | 2 0 1 5 | 2 0 1 5 |
| G | 1028 | SPECIL ASSESS. AD VALOREM | G 8310 | | 3,000 | 3,000 | 3,000 | 3,000 |
| G | 1028 | SPECIL ASSESS. AD VALOREM | G 9710 | 93,174 | 82,055 | 81,696 | 81,696 | 81,696 |
| G | 2401 | INTEREST | G 9710 | 1 | | | | |
| TOTAL CONSEUS SEWER DISTRICT | | | | 93,175 | 85,055 | 84,696 | 84,696 | 84,696 |

L I V I N G S T O N C O U N T Y B U D G E T

REVENUE SUMMARY

SEPTEMBER 30, 2014

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| FUND | REVENUE | REVENUE DESCRIPTION | DEPARTMENT | ACTUAL | BUDGETED | DEPARTMNT | BUDGET | |
|-------|---------|---------------------|------------|-----------|----------|-----------|-----------|-----------|
| | | | | REVENUE | REVENUE | REQUESTED | RECOMM. | ADOPTED |
| | | | | 2 0 1 3 | 2 0 1 4 | 2 0 1 5 | 2 0 1 5 | 2 0 1 5 |
| H | 5031 | INTERFUND TRANSFERS | H 1626 | 80,000 | 25,000 | | | |
| H | 5031 | INTERFUND TRANSFERS | H 1628 | | 95,000 | 91,000 | 91,000 | 91,000 |
| H | 5031 | INTERFUND TRANSFERS | H 1629 | | 200,000 | 200,000 | 200,000 | 200,000 |
| H | 5031 | INTERFUND TRANSFERS | H 1630 | 70,000 | | 150,000 | 150,000 | 150,000 |
| H | 5031 | INTERFUND TRANSFERS | H 1680 | 275,000 | | 700,000 | 700,000 | 700,000 |
| H | 5031 | INTERFUND TRANSFERS | H 3150 | 811,194 | | | | |
| H | 5031 | INTERFUND TRANSFERS | H 4310 | 50,000 | | | | |
| H | 5031 | INTERFUND TRANSFERS | H 6121 | 685,000 | 230,000 | | | |
| H | 5031 | INTERFUND TRANSFERS | H 6122 | 810,000 | | 35,000 | 35,000 | 35,000 |
| TOTAL | | | | 2,781,194 | 550,000 | 1,176,000 | 1,176,000 | 1,176,000 |

L I V I N G S T O N C O U N T Y B U D G E T

REVENUE SUMMARY

SEPTEMBER 30, 2014

JTPA

| FUND | REVENUE | REVENUE DESCRIPTION | DEPARTMENT | ACTUAL | BUDGETED | DEPARTMNT | BUDGET | |
|------------|---------|---------------------|------------|---------|----------|-----------|---------|---------|
| | | | | REVENUE | REVENUE | REQUESTED | RECOMM. | ADOPTED |
| | | | | 2 0 1 3 | 2 0 1 4 | 2 0 1 5 | 2 0 1 5 | 2 0 1 5 |
| J | 2770 | ASSESSMENT REVENUE | J 6292 | 4,697 | | | | |
| J | 4790 | FEDERAL AID | J 6292 | 451,304 | 488,729 | 399,700 | 399,700 | 399,700 |
| J | 4790 | FEDERAL AID | J 6293 | 12,657 | 35,000 | 75,000 | 75,000 | 75,000 |
| J | 4790 | FEDERAL AID | J 6294 | 66,802 | 150,000 | | | |
| J | 4790 | FEDERAL AID | J 6295 | 35,295 | 23,400 | 34,050 | 34,050 | 34,050 |
| J | 4790 | FEDERAL AID | J 6298 | 126,110 | 124,000 | 133,200 | 133,200 | 133,200 |
| TOTAL JTPA | | | | 696,865 | 821,129 | 641,950 | 641,950 | 641,950 |

L I V I N G S T O N C O U N T Y B U D G E T

REVENUE SUMMARY

SEPTEMBER 30, 2014

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| FUND | REVENUE | REVENUE DESCRIPTION | DEPARTMENT | ACTUAL | BUDGETED | DEPARTMNT | BUDGET | |
|------|---------|------------------------|------------|-----------|----------|-----------|---------|---------|
| | | | | REVENUE | REVENUE | REQUESTED | RECOMM. | ADOPTED |
| | | | | 2 0 1 3 | 2 0 1 4 | 2 0 1 5 | 2 0 1 5 | 2 0 1 5 |
| MS | 2401 | INTEREST EARNINGS | MS1710 | 1,676 | | | | |
| MS | 2680 | INSURANCE RECOVERIES | MS1930 | 72,929 | | | | |
| MS | 2709 | EMPLOYEE CONTRIBUTIONS | MS1930 | 9,839,170 | | | | |
| | | TOTAL | | 9,913,775 | | | | |

L I V I N G S T O N C O U N T Y B U D G E T

REVENUE SUMMARY

SEPTEMBER 30, 2014

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INTER-FUND REVENUE SUMMARY

| FUND | REVENUE | REVENUE DESCRIPTION | DEPARTMENT | ACTUAL | BUDGETED | DEPARTMNT | BUDGET | |
|---------------------------------|---------|--------------------------------|------------|-------------|-------------|-------------|-------------|-------------|
| | | | | REVENUE | REVENUE | REQUESTED | RECOMM. | ADOPTED |
| | | | | 2 0 1 3 | 2 0 1 4 | 2 0 1 5 | 2 0 1 5 | 2 0 1 5 |
| CS | 5031 | INTERFUND TRANSF-LIABILITY INS | CS1710 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| D | 5031 | INTERFUND TRANSFER | D 5110 | 50,000 | | | | |
| D | 5031 | INTERFUND TRANSFER | D 5113 | | 75,000 | | | |
| DM | 5031 | INTERFUND TRANSFER | DM5130 | 1,386,296 | 1,476,114 | 1,585,020 | 1,585,020 | 1,585,020 |
| H | 5031 | INTERFUND TRANSFERS | H 1626 | 80,000 | 25,000 | | | |
| H | 5031 | INTERFUND TRANSFERS | H 1628 | | 95,000 | 91,000 | 91,000 | 91,000 |
| H | 5031 | INTERFUND TRANSFERS | H 1629 | | 200,000 | 200,000 | 200,000 | 200,000 |
| H | 5031 | INTERFUND TRANSFERS | H 1630 | 70,000 | | 150,000 | 150,000 | 150,000 |
| H | 5031 | INTERFUND TRANSFERS | H 1680 | 275,000 | | 700,000 | 700,000 | 700,000 |
| H | 5031 | INTERFUND TRANSFERS | H 3150 | 811,194 | | | | |
| H | 5031 | INTERFUND TRANSFERS | H 4310 | 50,000 | | | | |
| H | 5031 | INTERFUND TRANSFERS | H 6121 | 685,000 | 230,000 | | | |
| H | 5031 | INTERFUND TRANSFERS | H 6122 | 810,000 | | 35,000 | 35,000 | 35,000 |
| TOTAL INTER-FUND REVENUES | | | | 4,267,490 | 2,151,114 | 2,811,020 | 2,811,020 | 2,811,020 |
| TOTAL REVENUES ALL FUNDS | | | | 148,595,927 | 152,378,211 | 145,594,269 | 145,680,402 | 145,629,702 |
| (EXCLUDING INTER-FUND REVENUES) | | | | | | | | |