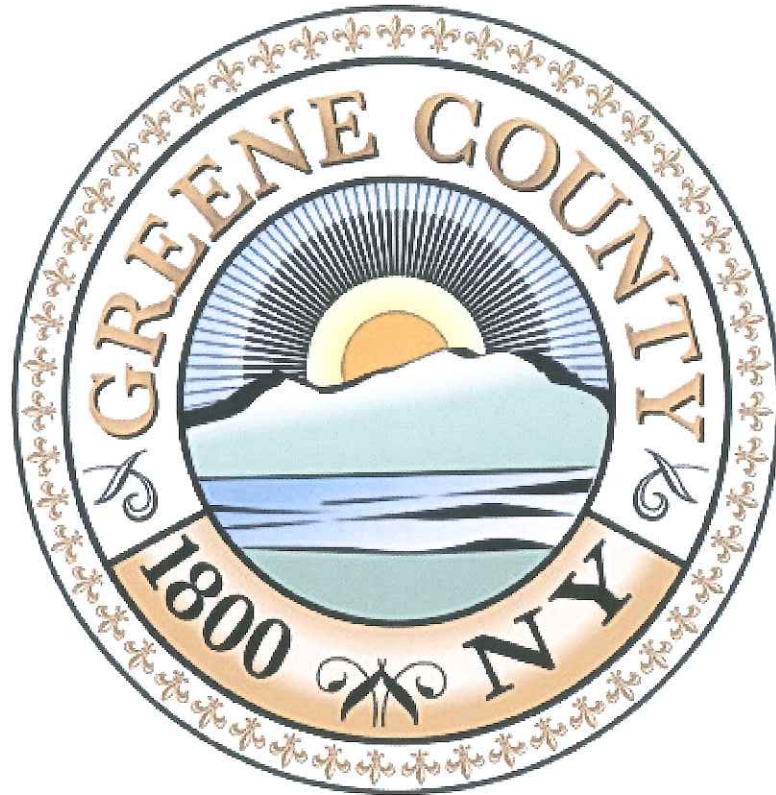


Greene County



2015 "Adopted" Budget

2015 GREENE COUNTY BUDGET - "Adopted"

SUMMARY OF BUDGET - ALL FUNDS

November 19, 2014

TOTAL APPROPRIATIONS OF ALL FUNDS INCLUDING INTERFUND ITEMS AS SHOWN IN EXHIBIT B.....	\$ 105,611,451
 TOTAL EXPENSES.....	 \$ 105,611,451
 ESTIMATED REVENUES - INCLUDING INTERFUND ITEMS.....	 \$ 80,070,090
 APPROPRIATED FUND BALANCES AS SHOWN IN EXHIBIT B	
GENERAL FUND - Fund Balance.....	\$ 1,300,000
COUNTY ROAD FUND - Fund Balance.....	\$ 150,000
ROAD MACHINERY FUND - Fund Balance.....	\$ 250,000
BATAVIAKILL WATERSHED - Fund Balance.....	\$ 10,000
CDBG - Fund balance	\$ -
RESERVE FOR INDEBTEDNESS - General.....	\$ 609,522
 TOTAL OF ESTIMATED REVENUES AND APPROPRIATED FUND BALANCES.....	 \$ 82,389,612
 TOTAL REVENUES.....	 \$ 82,389,612
 TOTAL REAL ESTATE TAX LEVY - PART COUNTY BATAVIAKILL WATERSHED.....	 \$ 110,000
 TOTAL REAL ESTATE TAX LEVY.....	 \$ 23,111,839
TOTAL LEVY	\$ 23,221,839
2014 Levy	\$ (22,426,028)
	\$ 795,811 3.55% increase

**2015 Tax cap
limit
\$23,221,839**

(see attached)

2015 GREENE COUNTY BUDGET BY FUND - " Adopted"

November 19, 2014

	Total all Funds	General Fund (A)	Bataviakill Watershed Fund (AC)	Community Development Fund (CD)	County Road Fund (D)	Road Machinery Fund (DM)	Self Insurance Fund (S)
Appropriations (excluding Interfund Transfers)	\$ 97,000,006	\$ 82,394,391	\$ 120,000	\$ 406,123	\$ 9,969,621	\$ 2,359,871	\$ 1,750,000
Interfund Appropriations	\$ 8,611,445	\$ 8,611,445					
Total Appropriations	\$ 105,611,451	\$ 91,005,836	\$ 120,000	\$ 406,123	\$ 9,969,621	\$ 2,359,871	\$ 1,750,000
LESS							
Estimated Revenues (other than Real Estate taxes and excluding Interfund items)	\$ 71,458,645	\$ 65,984,475		\$ 406,123	\$ 1,708,227	\$ 1,609,820	\$ 1,750,000
Interfund Revenues	\$ 8,611,445				\$ 8,111,394	\$ 500,051	
Appropriated Cash Fund Balance	\$ 1,710,000	\$ 1,300,000	\$ 10,000		\$ 150,000	\$ 250,000	
Reserve for Indebtedness	\$ 609,522	\$ 609,522					
Total Revenues	\$ 82,389,612	\$ 67,893,997	\$ 10,000	\$ 406,123	\$ 9,969,621	\$ 2,359,871	\$ 1,750,000

STATEMENT OF DEBT

(As of December 31, 2014)

Total Serial Bonds

Outstanding: \$17,025,000.00

Total Bond Anticipation Notes

Outstanding: \$7,000,000.00

Total Capital Debt

Outstanding: \$24,025,000.00

STATEMENT OF DEBT

(as of December 31, 2014)

SERIAL BONDS OUTSTANDING	ISSUE DATE	MATURITY DATE	INTEREST	PRINCIPAL AMOUNT OUTSTANDING
1997 Columbia Greene Community College		8/15/2017	5 & 5.1%	\$ 325,000.00
2003 Public Improvement-County Office		2022	3	\$ 2,940,000.00
2003 Public Improvement-EOTC				
2003 Public Improvement-Roads & Bridges		2022	3	\$ 3,290,000.00
2003 Public Improvement-Machinery		2022	3	\$ 770,000.00
2010 Courthouse Renovation		2028	2	\$ 9,380,000.00
2010 Columbia Greene Community College		2028	2	\$ 320,000.00
Total Serial Bonds Outstanding:				\$ 17,025,000.00

BOND ANTICIPATION NOTES OUTSTANDING				
2012 Hurricane Irene	3/30/2012	3/29/2015	1.00%	\$ 7,000,000.00
Total Bond Anticipation Notes Outstanding				\$ 7,000,000.00

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

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

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

County of Greene

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Revenue								
Department	0000	Undistributed						
<u>Reserve Balancing Accts</u>								
0001	Appropriated Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0002	Appropriated Debt Reserve	\$60,900.00	\$0.00	\$62,546.00	\$0.00	\$0.00	\$199,460.00	\$199,460.00
0003	Appropriated Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410,062.00	\$410,062.00
0004	Appropriated Fund Balance	\$2,375,000.00	\$0.00	\$1,375,000.00	\$0.00	\$0.00	\$1,300,000.00	\$1,300,000.00
<u>Total: Reserve Balancing Accts</u>		\$2,435,900.00	\$0.00	\$1,437,546.00	\$0.00	\$0.00	\$1,909,522.00	\$1,909,522.00
<u>Real Property Taxes</u>								
1001	Real Property Tax	\$20,845,353.00	\$20,983,636.78	\$22,316,028.00	\$22,316,028.00	\$23,223,248.00	\$23,111,839.00	\$23,111,839.00
1081	Payments in Lieu of Taxes	\$1,074,000.00	\$1,115,248.19	\$1,114,979.00	\$1,233,330.75	\$1,226,418.00	\$1,226,418.00	\$1,226,418.00
<u>Total: Real Property Taxes</u>		\$21,919,353.00	\$22,098,884.97	\$23,431,007.00	\$23,549,358.75	\$24,449,666.00	\$24,338,257.00	\$24,338,257.00
<u>Non Property Tax</u>								
1051	Gain on Sale of Prop Acqd	\$0.00	\$285,454.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1110	State Admin Sales Tax	\$26,750,000.00	\$28,604,033.98	\$26,800,000.00	\$23,909,260.30	\$26,800,000.00	\$28,000,000.00	\$28,000,000.00
1189	Other Non-Property Taxes	\$0.00	\$2,222.18	\$0.00	\$2,575.99	\$0.00	\$0.00	\$0.00
<u>Total: Non Property Tax</u>		\$26,750,000.00	\$28,891,710.34	\$26,800,000.00	\$23,911,836.29	\$26,800,000.00	\$28,000,000.00	\$28,000,000.00
<u>Health</u>								
1635	Hospital Transition Incom	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Health</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Use of Money</u>								
2401.1	Int. & Earnings Cap Proj	\$0.00	\$8.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410	Rental of Real Property	\$9,000.00	\$9,001.00	\$9,001.00	\$9,001.00	\$9,001.00	\$9,001.00	\$9,001.00
2410.2	Recoup Back Rent	\$68,329.00	\$68,329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2450	Commissions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Use of Money</u>		\$77,329.00	\$77,338.10	\$9,001.00	\$9,001.00	\$9,001.00	\$9,001.00	\$9,001.00
<u>Fines and Forfeiture</u>								
2610	Fines and Forfeited Bail	\$3,000.00	\$3,405.00	\$3,000.00	\$750.00	\$3,000.00	\$3,000.00	\$3,000.00
2611	Handicapped Parking Surch	\$0.00	\$42.50	\$0.00	\$62.50	\$0.00	\$0.00	\$0.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department	0000	Undistributed						
2620	Forfeited Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fines and Forfeiture</u>		\$3,000.00	\$3,447.50	\$3,000.00	\$812.50	\$3,000.00	\$3,000.00	\$3,000.00
<u>Sale of Property/Comp for Loss</u>								
2655	Sales, Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2660	Sale of Real Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2665	Sale of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2680	Insurance Recoveries	\$0.00	\$20,483.31	\$0.00	\$49,448.04	\$0.00	\$0.00	\$0.00
2690	Other Compensn for Loss	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Sale of Property/Comp for Loss</u>		\$0.00	\$20,483.31	\$0.00	\$49,448.04	\$0.00	\$0.00	\$0.00
<u>Miscellaneous</u>								
2701	Refund of Prior Yr Expens	\$0.00	\$28,468.40	\$0.00	\$73,771.60	\$0.00	\$0.00	\$0.00
2705	Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710	Premium on Obligations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2720	Off Track Betting	\$50,000.00	\$47,054.00	\$36,000.00	\$35,757.00	\$36,000.00	\$36,000.00	\$36,000.00
2770	Unclassified Revenue	\$0.00	\$32,072.30	\$0.00	\$77,688.63	\$0.00	\$0.00	\$0.00
2771	Freedom of Information	\$0.00	\$163.25	\$0.00	\$242.50	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$50,000.00	\$107,757.95	\$36,000.00	\$187,459.73	\$36,000.00	\$36,000.00	\$36,000.00
<u>State Aid General Government</u>								
3001	State Revenue Sharing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3005	Mortgage Tax - county	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3021	Court Facilities	\$202,195.00	\$203,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3021.1	Court House Interest	\$60,000.00	\$104,571.00	\$93,090.00	\$94,194.00	\$88,606.00	\$88,606.00	\$88,606.00
3070	Railroad Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: State Aid General Government</u>		\$262,195.00	\$308,056.00	\$93,090.00	\$94,194.00	\$88,606.00	\$88,606.00	\$88,606.00
<u>Interfund Transfers</u>								
5031	Interfund Transfers	\$0.00	\$390,083.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Interfund Transfers</u>		\$0.00	\$390,083.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department	0000	Undistributed						
Proceeds from Long Term Debt								
5710	Serial Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Proceeds from Long Term Debt		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Project								
5730	Bond Anticipation Notes	\$0.00	\$62,600.00	\$0.00	\$50,680.00	\$0.00	\$0.00	\$0.00
Total: Capital Project		\$0.00	\$62,600.00	\$0.00	\$50,680.00	\$0.00	\$0.00	\$0.00
Department Total: Undistributed		\$51,497,777.00	\$51,960,361.77	\$51,809,644.00	\$47,852,790.31	\$51,386,273.00	\$54,384,386.00	\$54,384,386.00
Department	1165	District Attorney						
Fines and Forfeiture								
2615.3	Assistant DA's - Stop DWI	\$48,000.00	\$48,000.00	\$48,000.00	\$36,000.00	\$48,000.00	\$48,000.00	\$48,000.00
2618	DSS Contract	\$24,000.00	\$26,000.00	\$40,000.00	\$20,000.00	\$40,000.00	\$40,000.00	\$40,000.00
2625	Forfeited Crime Proceeds	\$15,000.00	\$15,000.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
Total: Fines and Forfeiture		\$87,000.00	\$89,000.00	\$113,000.00	\$56,000.00	\$113,000.00	\$113,000.00	\$113,000.00
State Aid General Government								
3030	District Attorney	\$59,989.00	\$66,089.00	\$66,089.00	\$72,189.00	\$66,089.00	\$66,089.00	\$66,089.00
3030.1	Byrne/Jag Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3031	Crime Victims Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3031.1	Aid to Prosecution	\$29,200.00	\$28,937.00	\$29,200.00	\$29,200.00	\$29,200.00	\$29,200.00	\$29,200.00
Total: State Aid General Government		\$89,189.00	\$95,026.00	\$95,289.00	\$101,389.00	\$95,289.00	\$95,289.00	\$95,289.00
State Aid Public Safety								
3368	Spec Prosecutor - Corr	\$12,000.00	\$8,717.98	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00
Total: State Aid Public Safety		\$12,000.00	\$8,717.98	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00
Federal Aid Public Safety								
4326	Law Enforcement Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Federal Aid Public Safety		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: District Attorney		\$188,189.00	\$192,743.98	\$220,289.00	\$157,389.00	\$220,289.00	\$220,289.00	\$220,289.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department	1170	Public Defender						
State Aid General Government								
3025	Indigent Services Fund	\$76,290.00	\$115,380.00	\$76,290.00	\$0.00	\$76,290.00	\$208,564.00	\$208,564.00
Total: State Aid General Government		\$76,290.00	\$115,380.00	\$76,290.00	\$0.00	\$76,290.00	\$208,564.00	\$208,564.00
State Aid Public Safety								
3370	Special Defender Corr	\$6,000.00	\$3,454.43	\$6,000.00	\$1,181.50	\$6,000.00	\$6,000.00	\$6,000.00
3389	Other Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: State Aid Public Safety		\$6,000.00	\$3,454.43	\$6,000.00	\$1,181.50	\$6,000.00	\$6,000.00	\$6,000.00
Department Total: Public Defender		\$82,290.00	\$118,834.43	\$82,290.00	\$1,181.50	\$82,290.00	\$214,564.00	\$214,564.00
Department	1185	Coroners, Med Examiners						
State Aid General Government								
3085	Coroners/Corrections	\$10,000.00	\$12,958.00	\$10,000.00	\$10,098.00	\$5,000.00	\$5,000.00	\$5,000.00
Total: State Aid General Government		\$10,000.00	\$12,958.00	\$10,000.00	\$10,098.00	\$5,000.00	\$5,000.00	\$5,000.00
Department Total: Coroners, Med Examiners		\$10,000.00	\$12,958.00	\$10,000.00	\$10,098.00	\$5,000.00	\$5,000.00	\$5,000.00
Department	1320	Auditors						
General Government								
1273	Auditing Fees	\$34,000.00	\$34,000.00	\$34,000.00	\$34,000.00	\$34,000.00	\$34,000.00	\$34,000.00
Total: General Government		\$34,000.00	\$34,000.00	\$34,000.00	\$34,000.00	\$34,000.00	\$34,000.00	\$34,000.00
Department Total: Auditors		\$34,000.00	\$34,000.00	\$34,000.00	\$34,000.00	\$34,000.00	\$34,000.00	\$34,000.00
Department	1325	Treasurer						
Real Property Taxes								
1090	Interest & Pen. on Tax	\$1,800,000.00	\$1,922,854.78	\$1,836,000.00	\$1,871,509.64	\$1,860,000.00	\$1,900,000.00	\$1,900,000.00
Total: Real Property Taxes		\$1,800,000.00	\$1,922,854.78	\$1,836,000.00	\$1,871,509.64	\$1,860,000.00	\$1,900,000.00	\$1,900,000.00
General Government								
1230	Treasurer's Fees	\$170,000.00	\$212,322.94	\$175,000.00	\$197,725.29	\$195,000.00	\$195,000.00	\$195,000.00
1230.1	In REM Admin Fee	\$59,000.00	\$60,186.35	\$60,000.00	\$50,066.70	\$60,000.00	\$60,000.00	\$60,000.00
1235	Chgs-Tax Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: General Government		\$229,000.00	\$272,509.29	\$235,000.00	\$247,791.99	\$255,000.00	\$255,000.00	\$255,000.00

County of Greene

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department	1325	Treasurer						
<u>Use of Money</u>								
2401	Interest & Earnings	\$35,000.00	\$14,886.85	\$20,000.00	\$9,165.03	\$12,000.00	\$12,000.00	\$12,000.00
2401.1	Int. & Earnings Cap Proj	\$1,000.00	\$875.64	\$1,100.00	\$951.54	\$1,400.00	\$1,400.00	\$1,400.00
2401.3	Debt Reserve Interest	\$750.00	\$3,791.79	\$1,000.00	\$3,002.49	\$2,500.00	\$2,500.00	\$2,500.00
<u>Total: Use of Money</u>		\$36,750.00	\$19,554.28	\$22,100.00	\$13,119.06	\$15,900.00	\$15,900.00	\$15,900.00
<u>Miscellaneous</u>								
2770	Unclassified Revenue	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Treasurer		\$2,065,750.00	\$2,215,668.35	\$2,093,100.00	\$2,132,420.69	\$2,130,900.00	\$2,170,900.00	\$2,170,900.00
Department	1355	Real Property/Assessments						
<u>General Government</u>								
1280	Tax Map Sales & Fees	\$10,000.00	\$11,030.75	\$10,000.00	\$8,628.13	\$10,500.00	\$10,500.00	\$10,500.00
<u>Total: General Government</u>		\$10,000.00	\$11,030.75	\$10,000.00	\$8,628.13	\$10,500.00	\$10,500.00	\$10,500.00
<u>General</u>								
2210	Computer Services Towns	\$44,800.00	\$56,946.97	\$44,800.00	\$23,561.07	\$44,800.00	\$44,800.00	\$44,800.00
<u>Total: General</u>		\$44,800.00	\$56,946.97	\$44,800.00	\$23,561.07	\$44,800.00	\$44,800.00	\$44,800.00
<u>Education</u>								
2240	GIS Contract NYC Agree	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Education</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>State Aid General Government</u>								
3040	RPTS Administration	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: State Aid General Government</u>		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Real Property/Assessments		\$55,300.00	\$67,977.72	\$55,300.00	\$32,189.20	\$55,300.00	\$55,300.00	\$55,300.00
Department	1410	County Clerk						
<u>General Government</u>								
1255	County Clerk Fees	\$1,494,982.00	\$1,541,048.33	\$1,494,982.00	\$1,275,039.89	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department	1410	County Clerk						
1270	Shared Services Charges	\$0.00	\$7,900.65	\$0.00	\$19,035.18	\$0.00	\$0.00	\$0.00
<u>Total: General Government</u>		\$1,494,982.00	\$1,548,948.98	\$1,494,982.00	\$1,294,075.07	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
<u>State Aid General Government</u>								
3005	Mortgage Tax - county	\$800,000.00	\$1,210,408.40	\$900,000.00	\$718,621.59	\$900,000.00	\$950,000.00	\$950,000.00
3055	County Partnership Agree	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3060	Records Management	\$0.00	\$32,569.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3089.1	Aid to County Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: State Aid General Government</u>		\$800,000.00	\$1,242,977.40	\$900,000.00	\$718,621.59	\$900,000.00	\$950,000.00	\$950,000.00
Department Total: County Clerk		\$2,294,982.00	\$2,791,926.38	\$2,394,982.00	\$2,012,696.66	\$2,400,000.00	\$2,450,000.00	\$2,450,000.00
Department	1420	County Attorney						
<u>General Government</u>								
1230.2	County Attorney Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1265	Fam.Court Supp. Atty.Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1265.5	Atty Representation Fees	\$6,000.00	\$8,071.90	\$6,000.00	\$2,880.00	\$6,000.00	\$6,000.00	\$6,000.00
<u>Total: General Government</u>		\$6,000.00	\$8,071.90	\$6,000.00	\$2,880.00	\$6,000.00	\$6,000.00	\$6,000.00
<u>Fines and Forfeiture</u>								
2618.1	Legal Serv - Social Refor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fines and Forfeiture</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: County Attorney		\$6,000.00	\$8,071.90	\$6,000.00	\$2,880.00	\$6,000.00	\$6,000.00	\$6,000.00
Department	1430	Civil Service						
<u>General Government</u>								
1260	Civil Serv Exam Fee	\$2,500.00	\$6,794.00	\$2,500.00	\$1,270.00	\$2,500.00	\$2,500.00	\$2,500.00
<u>Total: General Government</u>		\$2,500.00	\$6,794.00	\$2,500.00	\$1,270.00	\$2,500.00	\$2,500.00	\$2,500.00
Department Total: Civil Service		\$2,500.00	\$6,794.00	\$2,500.00	\$1,270.00	\$2,500.00	\$2,500.00	\$2,500.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department	1450	Board of Elections						
<u>General</u>								
2215	Election Services Tns/Vil	\$115,000.00	\$146,793.33	\$115,000.00	\$7,196.31	\$110,000.00	\$110,000.00	\$110,000.00
<u>Total: General</u>		\$115,000.00	\$146,793.33	\$115,000.00	\$7,196.31	\$110,000.00	\$110,000.00	\$110,000.00
<u>Sale of Property/Comp for Loss</u>								
2658	BD. of Elections, Misc Fe	\$0.00	\$506.90	\$0.00	\$327.15	\$0.00	\$0.00	\$0.00
<u>Total: Sale of Property/Comp for Loss</u>		\$0.00	\$506.90	\$0.00	\$327.15	\$0.00	\$0.00	\$0.00
<u>State Aid General Government</u>								
3060	Records Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3089	Other General Govt St Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: State Aid General Government</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Federal Aid General Government</u>								
4089	Other Gen Gov't Fed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Federal Aid General Government</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Board of Elections		\$115,000.00	\$147,300.23	\$115,000.00	\$7,523.46	\$110,000.00	\$110,000.00	\$110,000.00
Department	1610	Central Services						
<u>General Government</u>								
1270	Shared Services Charges	\$5,000.00	\$687.50	\$1,000.00	\$2,296.50	\$1,000.00	\$1,000.00	\$1,000.00
1272	Cental Mailing System	\$130,000.00	\$83,587.07	\$130,000.00	\$56,640.96	\$130,000.00	\$130,000.00	\$130,000.00
<u>Total: General Government</u>		\$135,000.00	\$84,274.57	\$131,000.00	\$58,937.46	\$131,000.00	\$131,000.00	\$131,000.00
<u>Use of Money</u>								
2414	Central Auto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Use of Money</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>State Aid General Government</u>								
3021	Court Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: State Aid General Government</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Central Services		\$135,000.00	\$84,274.57	\$131,000.00	\$58,937.46	\$131,000.00	\$131,000.00	\$131,000.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department	1611	Central Supply						
General Government								
1271	Central Supply	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: General Government		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Central Supply		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	1620	Buildings						
Miscellaneous								
2770	Unclassified Revenue	\$0.00	\$74,382.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Miscellaneous		\$0.00	\$74,382.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Aid General Government								
3021	Court Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: State Aid General Government		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Buildings		\$0.00	\$74,382.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	1621	Courthouse - B & G						
State Aid General Government								
3021	Court Facilities	\$0.00	\$0.00	\$203,485.00	\$195,398.00	\$204,702.00	\$204,702.00	\$204,702.00
Total: State Aid General Government		\$0.00	\$0.00	\$203,485.00	\$195,398.00	\$204,702.00	\$204,702.00	\$204,702.00
Department Total: Courthouse - B & G		\$0.00	\$0.00	\$203,485.00	\$195,398.00	\$204,702.00	\$204,702.00	\$204,702.00
Department	1680	Information Technology						
General Government								
1275	Central Data Processing	\$17,000.00	\$0.00	\$17,000.00	\$902.00	\$17,000.00	\$17,000.00	\$17,000.00
Total: General Government		\$17,000.00	\$0.00	\$17,000.00	\$902.00	\$17,000.00	\$17,000.00	\$17,000.00
State Aid General Government								
3060	Records Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: State Aid General Government		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Information Technology		\$17,000.00	\$0.00	\$17,000.00	\$902.00	\$17,000.00	\$17,000.00	\$17,000.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department	1930	Judgements and Claims						
Use of Money								
2401.2	Interest & Earn Liab/Cas	\$2,900.00	\$859.81	\$1,500.00	\$728.66	\$1,500.00	\$1,500.00	\$1,500.00
Total: Use of Money		\$2,900.00	\$859.81	\$1,500.00	\$728.66	\$1,500.00	\$1,500.00	\$1,500.00
Department Total: Judgements and Claims		\$2,900.00	\$859.81	\$1,500.00	\$728.66	\$1,500.00	\$1,500.00	\$1,500.00
Department	2490	Community College Tuition						
Education								
2238	Community College Charges	\$240,000.00	\$282,773.18	\$120,000.00	\$115,914.25	\$120,000.00	\$120,000.00	\$120,000.00
Total: Education		\$240,000.00	\$282,773.18	\$120,000.00	\$115,914.25	\$120,000.00	\$120,000.00	\$120,000.00
Department Total: Community College Tuition		\$240,000.00	\$282,773.18	\$120,000.00	\$115,914.25	\$120,000.00	\$120,000.00	\$120,000.00
Department	2960	Educ of Handicapped Child						
Health								
1601	PHC Fees	\$96,303.00	\$539,368.19	\$150,000.00	\$182,862.60	\$175,000.00	\$175,000.00	\$175,000.00
1610	Home Care Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Health		\$96,303.00	\$539,368.19	\$150,000.00	\$182,862.60	\$175,000.00	\$175,000.00	\$175,000.00
State Aid Education								
3277	Education of Handicapped	\$1,926,697.00	\$1,896,072.44	\$1,902,750.00	\$1,732,935.52	\$1,892,625.00	\$1,892,625.00	\$1,892,625.00
Total: State Aid Education		\$1,926,697.00	\$1,896,072.44	\$1,902,750.00	\$1,732,935.52	\$1,892,625.00	\$1,892,625.00	\$1,892,625.00
Federal Aid General Government								
4101	PHC Medicaid Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Federal Aid General Government		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Educ of Handicapped Child		\$2,023,000.00	\$2,435,440.63	\$2,052,750.00	\$1,915,798.12	\$2,067,625.00	\$2,067,625.00	\$2,067,625.00
Department	3020	E911 Emergency Telephone						
Non Property Tax								
1140	Emerg Telephone Sys Surch	\$175,000.00	\$169,852.67	\$175,000.00	\$128,246.03	\$175,000.00	\$175,000.00	\$175,000.00
Total: Non Property Tax		\$175,000.00	\$169,852.67	\$175,000.00	\$128,246.03	\$175,000.00	\$175,000.00	\$175,000.00
Federal Aid Public Safety								
4305	Emergency Preparedness	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Federal Aid Public Safety		\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: E911 Emergency Telephone		\$199,000.00	\$169,852.67	\$199,000.00	\$128,246.03	\$175,000.00	\$175,000.00	\$175,000.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department	3110	Sheriff						
<u>Public Safety</u>								
1510	Sheriff Fees	\$90,000.00	\$108,900.03	\$90,000.00	\$75,449.07	\$90,000.00	\$90,000.00	\$90,000.00
1511	Photo I.D. Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1589	SS-Investigation & Securi	\$168,000.00	\$161,352.00	\$180,000.00	\$144,800.08	\$180,000.00	\$180,000.00	\$180,000.00
2705.2	Defib Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Public Safety</u>		\$258,000.00	\$270,252.03	\$270,000.00	\$220,249.15	\$270,000.00	\$270,000.00	\$270,000.00
<u>Public Safety</u>								
2261	Prisoner Transport	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2261.1	Juvenile Transport	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Public Safety</u>		\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Use of Money</u>								
2450	Commissions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Use of Money</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Licenses and Permits</u>								
2590	Pistol Permits	\$7,000.00	\$16,341.00	\$10,000.00	\$7,730.00	\$10,000.00	\$10,000.00	\$10,000.00
<u>Total: Licenses and Permits</u>		\$7,000.00	\$16,341.00	\$10,000.00	\$7,730.00	\$10,000.00	\$10,000.00	\$10,000.00
<u>Fines and Forfeiture</u>								
2615.1	DWI Patrols	\$5,200.00	\$1,861.78	\$5,200.00	\$613.17	\$5,200.00	\$5,200.00	\$5,200.00
2615.5	Sheriff Stop D.W.I.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$3,900.00
<u>Total: Fines and Forfeiture</u>		\$5,200.00	\$1,861.78	\$5,200.00	\$613.17	\$5,200.00	\$9,100.00	\$9,100.00
<u>Miscellaneous</u>								
2701	Refund of Prior Yr Expens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2705	Gifts and Donations	\$1,500.00	\$8,510.00	\$0.00	\$8,125.00	\$0.00	\$0.00	\$0.00
2770	Unclassified Revenue	\$0.00	\$12,519.80	\$0.00	\$12,077.95	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$1,500.00	\$21,029.80	\$0.00	\$20,202.95	\$0.00	\$0.00	\$0.00
<u>State Aid Public Safety</u>								
3315	Navigation	\$4,000.00	\$0.00	\$3,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
3330	Unified Court	\$34,000.00	\$24,581.79	\$24,000.00	\$20,447.53	\$27,000.00	\$27,000.00	\$27,000.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department	3110	Sheriff						
3389	Other Public Safety	\$11,000.00	\$33,490.12	\$0.00	\$16,582.48	\$0.00	\$0.00	\$0.00
<u>Total: State Aid Public Safety</u>		\$49,000.00	\$58,071.91	\$27,000.00	\$37,030.01	\$31,000.00	\$31,000.00	\$31,000.00
<u>Federal Aid Public Safety</u>								
4305	Emergency Preparedness	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4325	Sheriff Comm Policing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4326	Law Enforcement Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4389	Federal Grant, Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Federal Aid Public Safety</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Sheriff		\$321,200.00	\$367,556.52	\$312,200.00	\$285,825.28	\$316,200.00	\$320,100.00	\$320,100.00
Department	3140	Probation						
<u>Public Safety</u>								
1580	Restitution Surcharge	\$3,500.00	\$4,652.89	\$3,500.00	\$4,392.29	\$3,500.00	\$3,500.00	\$3,500.00
1580.1	Court Ordered Tests/Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1580.2	Fine Collection-Conty Crt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Public Safety</u>		\$3,500.00	\$4,652.89	\$3,500.00	\$4,392.29	\$3,500.00	\$3,500.00	\$3,500.00
<u>Fines and Forfeiture</u>								
2615.2	Probation Officer - DWI	\$26,000.00	\$26,000.00	\$26,492.00	\$24,250.00	\$28,857.00	\$28,600.00	\$28,600.00
2615.4	Stop DWI - ATI	\$19,000.00	\$19,000.00	\$19,000.00	\$9,500.00	\$19,000.00	\$19,000.00	\$19,000.00
<u>Total: Fines and Forfeiture</u>		\$45,000.00	\$45,000.00	\$45,492.00	\$33,750.00	\$47,857.00	\$47,600.00	\$47,600.00
<u>State Aid Public Safety</u>								
3310	Probation Services	\$122,328.00	\$122,328.00	\$122,328.00	\$61,164.00	\$122,328.00	\$122,328.00	\$122,328.00
3310.1	Juvenile Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Probation	\$500.00	\$810.10	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00
3389	Other Public Safety	\$4,930.00	\$3,857.35	\$6,500.00	\$4,298.19	\$0.00	\$0.00	\$0.00
<u>Total: State Aid Public Safety</u>		\$127,758.00	\$126,995.45	\$129,578.00	\$65,462.19	\$122,328.00	\$122,328.00	\$122,328.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department	3140	Probation						
Federal Aid Public Safety								
4389	Federal Grant, Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Federal Aid Public Safety		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Probation		\$176,258.00	\$176,648.34	\$178,570.00	\$103,604.48	\$173,685.00	\$173,428.00	\$173,428.00
Department	3141	Alternative to Incarcerat						
Public Safety								
1515	Alternatives to Incar Fee	\$2,000.00	\$1,920.50	\$2,000.00	\$696.75	\$2,000.00	\$2,000.00	\$2,000.00
Total: Public Safety		\$2,000.00	\$1,920.50	\$2,000.00	\$696.75	\$2,000.00	\$2,000.00	\$2,000.00
State Aid Public Safety								
3311	Alternative to Incarcerat	\$5,998.00	\$6,443.13	\$5,998.00	\$3,834.78	\$5,998.00	\$5,998.00	\$5,998.00
Total: State Aid Public Safety		\$5,998.00	\$6,443.13	\$5,998.00	\$3,834.78	\$5,998.00	\$5,998.00	\$5,998.00
Department Total: Alternative to Incarcerat		\$7,998.00	\$8,363.63	\$7,998.00	\$4,531.53	\$7,998.00	\$7,998.00	\$7,998.00
Department	3150	Jail						
Public Safety								
2260	Jail Housing Counties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Public Safety		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Use of Money								
2450.1	Jail - Telephone Commissi	\$20,000.00	\$19,154.17	\$15,000.00	\$15,048.10	\$15,000.00	\$15,000.00	\$15,000.00
Total: Use of Money		\$20,000.00	\$19,154.17	\$15,000.00	\$15,048.10	\$15,000.00	\$15,000.00	\$15,000.00
Miscellaneous								
2770	Unclassified Revenue	\$24,600.00	\$71.36	\$0.00	\$26.46	\$0.00	\$0.00	\$0.00
Total: Miscellaneous		\$24,600.00	\$71.36	\$0.00	\$26.46	\$0.00	\$0.00	\$0.00
State Aid Public Safety								
3360	Jail State D&E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3365	State Ready & Parole Reim	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00

County of Greene

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department	3150	Jail						
3365.1	State Inmate Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: State Aid Public Safety</u>	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00
	<u>Federal Aid Public Safety</u>							
4389	Federal Grant, Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Federal Aid Public Safety</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Federal Aid Social Services</u>							
4601	Medical Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Federal Aid Social Services</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Jail		\$44,600.00	\$19,225.53	\$15,000.00	\$16,474.56	\$15,000.00	\$15,000.00	\$15,000.00
Department	3315	Stop D.W.I.						
	<u>Fines and Forfeiture</u>							
2615	Stop DWI	\$168,579.00	\$152,023.99	\$163,014.00	\$82,946.00	\$160,000.00	\$160,000.00	\$160,000.00
	<u>Total: Fines and Forfeiture</u>	\$168,579.00	\$152,023.99	\$163,014.00	\$82,946.00	\$160,000.00	\$160,000.00	\$160,000.00
	<u>State Aid Public Safety</u>							
3389	Other Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: State Aid Public Safety</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Stop D.W.I.		\$168,579.00	\$152,023.99	\$163,014.00	\$82,946.00	\$160,000.00	\$160,000.00	\$160,000.00
Department	3410	Emergency Services						
	<u>Non Property Tax</u>							
1140.1	911 Clerical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Non Property Tax</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Use of Money</u>							
2410.1	Rentals Fire Tower	\$1,500.00	\$2,250.59	\$1,871.00	\$2,041.23	\$1,871.00	\$1,871.00	\$1,871.00
	<u>Total: Use of Money</u>	\$1,500.00	\$2,250.59	\$1,871.00	\$2,041.23	\$1,871.00	\$1,871.00	\$1,871.00
	<u>Fines and Forfeiture</u>							
2615.4	Stop DWI - ATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Fines and Forfeiture</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department	3410	Emergency Services						
Miscellaneous								
2705	Gifts and Donations	\$0.00	\$1.18	\$0.00	\$0.75	\$0.00	\$0.00	\$0.00
Total: Miscellaneous		\$0.00	\$1.18	\$0.00	\$0.75	\$0.00	\$0.00	\$0.00
State Aid Public Safety								
3312	Legislative Grant	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: State Aid Public Safety		\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Aid Public Safety								
4305	Emergency Preparedness	\$25,000.00	\$42,070.00	\$36,325.00	\$25,745.00	\$0.00	\$0.00	\$0.00
4305.2	LEPC Grant	\$4,700.00	\$31,340.00	\$4,700.00	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00
Total: Federal Aid Public Safety		\$29,700.00	\$73,410.00	\$41,025.00	\$25,745.00	\$8,700.00	\$8,700.00	\$8,700.00
Federal Aid Home & Community Services								
4960	FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Federal Aid Home & Community Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Emergency Services		\$32,500.00	\$75,661.77	\$42,896.00	\$27,786.98	\$10,571.00	\$10,571.00	\$10,571.00
Department	3610	Electrical Examiners, BD						
Licenses and Permits								
2545	Licenses-Elect. Examnrns	\$37,000.00	\$28,690.00	\$37,000.00	\$30,325.00	\$37,000.00	\$37,000.00	\$37,000.00
Total: Licenses and Permits		\$37,000.00	\$28,690.00	\$37,000.00	\$30,325.00	\$37,000.00	\$37,000.00	\$37,000.00
Department Total: Electrical Examiners, BD		\$37,000.00	\$28,690.00	\$37,000.00	\$30,325.00	\$37,000.00	\$37,000.00	\$37,000.00
Department	3645	Homeland Security						
State Aid Public Safety								
3307	Homeland Security St Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: State Aid Public Safety		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Aid Public Safety								
3110.4307	Homeland Security Sherif	\$0.00	\$2,479.60	\$0.00	\$47,958.20	\$0.00	\$0.00	\$0.00
3410.4307	Homeland Security Emerg	\$0.00	\$245,276.93	\$0.00	\$862,430.32	\$0.00	\$0.00	\$0.00
4010.4307	Homeland Security PHN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department	3645	Homeland Security						
4307	Homeland Security fd Aid	\$0.00	\$35,041.41	\$0.00	\$435.37	\$0.00	\$0.00	\$0.00
<u>Total: Federal Aid Public Safety</u>		\$0.00	\$282,797.94	\$0.00	\$910,823.89	\$0.00	\$0.00	\$0.00
Department Total: Homeland Security		\$0.00	\$282,797.94	\$0.00	\$910,823.89	\$0.00	\$0.00	\$0.00
Department	4010	Public Health						
<u>Health</u>								
1601.1	PHN - Clinic Fees	\$21,000.00	\$17,323.52	\$26,000.00	\$11,161.39	\$20,000.00	\$20,000.00	\$20,000.00
1610	Home Care Charges	\$0.00	\$196,433.99	\$0.00	\$5,224.01	\$0.00	\$0.00	\$0.00
1610.1	Contracted Services Incme	\$5,000.00	\$23,921.92	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00
1689	PHN Other Income	\$0.00	\$4,688.42	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1689.1	PHN Early Intervention	\$0.00	\$3,961.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Health</u>		\$26,000.00	\$246,329.60	\$83,800.00	\$16,385.40	\$20,000.00	\$20,000.00	\$20,000.00
<u>Use of Money</u>								
2401	Interest & Earnings	\$0.00	\$0.02	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00
<u>Total: Use of Money</u>		\$0.00	\$0.02	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00
<u>State Aid Health</u>								
3401	Public Health	\$400,000.00	\$573,847.34	\$400,000.00	\$346,370.67	\$500,000.00	\$500,000.00	\$500,000.00
3401.1	TB Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3401.2	Healthy Women Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: State Aid Health</u>		\$400,000.00	\$573,847.34	\$400,000.00	\$346,370.67	\$500,000.00	\$500,000.00	\$500,000.00
<u>Federal Aid General Government</u>								
4388	Federal Stimulus Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Federal Aid General Government</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Federal Aid Public Safety</u>								
4307	Homeland Security fd Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Federal Aid Public Safety</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department	4010	Public Health						
Federal Aid Health								
4495	Public Health	\$53,500.00	\$64,941.12	\$50,825.00	\$35,715.42	\$52,096.00	\$52,096.00	\$52,096.00
Total: Federal Aid Health		\$53,500.00	\$64,941.12	\$50,825.00	\$35,715.42	\$52,096.00	\$52,096.00	\$52,096.00
Department Total: Public Health		\$479,500.00	\$885,118.08	\$534,625.00	\$398,471.51	\$572,096.00	\$572,096.00	\$572,096.00
Department	4011	Medical Director - Handic						
State Aid Health								
3446.1	Medical Director	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: State Aid Health		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Medical Director - Handic		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	4013	Lead Control						
State Aid Health								
3413	Lead Control	\$9,630.00	\$25,304.59	\$5,729.00	\$20,540.74	\$9,400.00	\$9,400.00	\$9,400.00
Total: State Aid Health		\$9,630.00	\$25,304.59	\$5,729.00	\$20,540.74	\$9,400.00	\$9,400.00	\$9,400.00
Department Total: Lead Control		\$9,630.00	\$25,304.59	\$5,729.00	\$20,540.74	\$9,400.00	\$9,400.00	\$9,400.00
Department	4035	Family Planning Service						
Health								
1615	Family Planning	\$306,000.00	\$478,127.89	\$350,000.00	\$365,795.76	\$500,000.00	\$500,000.00	\$500,000.00
Total: Health		\$306,000.00	\$478,127.89	\$350,000.00	\$365,795.76	\$500,000.00	\$500,000.00	\$500,000.00
Use of Money								
2401	Interest & Earnings	\$0.00	\$0.14	\$0.00	\$398.84	\$0.00	\$0.00	\$0.00
Total: Use of Money		\$0.00	\$0.14	\$0.00	\$398.84	\$0.00	\$0.00	\$0.00
State Aid Health								
3434	Family Planning Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3435	Family Planning	\$375,000.00	\$350,876.93	\$314,000.00	\$111,355.43	\$164,000.00	\$164,000.00	\$164,000.00
Total: State Aid Health		\$375,000.00	\$350,876.93	\$314,000.00	\$111,355.43	\$164,000.00	\$164,000.00	\$164,000.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department	4035	Family Planning Service						
Federal Aid Health								
4435	Family Planning Fed Aid	\$25,500.00	\$25,500.00	\$25,500.00	\$0.00	\$25,500.00	\$25,500.00	\$25,500.00
Total: Federal Aid Health		\$25,500.00	\$25,500.00	\$25,500.00	\$0.00	\$25,500.00	\$25,500.00	\$25,500.00
Department Total: Family Planning Service		\$706,500.00	\$854,504.96	\$689,500.00	\$477,550.03	\$689,500.00	\$689,500.00	\$689,500.00
Department	4040	Council for the Disabled						
Health								
1605	PHC - Parents Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Health		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Council for the Disabled		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	4042	Rabies Control						
Health								
1642	Rabies Clinic Fees	\$2,000.00	\$3,837.41	\$2,000.00	\$4,106.65	\$3,000.00	\$3,000.00	\$3,000.00
Total: Health		\$2,000.00	\$3,837.41	\$2,000.00	\$4,106.65	\$3,000.00	\$3,000.00	\$3,000.00
State Aid Health								
3442	Rabies Control	\$18,000.00	\$18,036.32	\$18,000.00	\$11,098.74	\$17,000.00	\$17,000.00	\$17,000.00
Total: State Aid Health		\$18,000.00	\$18,036.32	\$18,000.00	\$11,098.74	\$17,000.00	\$17,000.00	\$17,000.00
Department Total: Rabies Control		\$20,000.00	\$21,873.73	\$20,000.00	\$15,205.39	\$20,000.00	\$20,000.00	\$20,000.00
Department	4046	Physically Handicapped Me						
Health								
1605	PHC - Parents Payments	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Health		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
State Aid Health								
3446	Care of Handicapped Chldr	\$4,750.00	\$8,951.52	\$4,750.00	\$16,543.02	\$4,000.00	\$4,000.00	\$4,000.00
3446.2	Early Intervention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: State Aid Health		\$4,750.00	\$8,951.52	\$4,750.00	\$16,543.02	\$4,000.00	\$4,000.00	\$4,000.00
Department Total: Physically Handicapped Me		\$5,250.00	\$8,951.52	\$5,250.00	\$16,543.02	\$4,000.00	\$4,000.00	\$4,000.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department	4048	Adult Polio						
State Aid Health								
3448	Adult Polio	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Total: State Aid Health		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Department Total: Adult Polio		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Department	4054	Social Hygiene						
Health								
1601.1	PHN - Clinic Fees	\$0.00	\$2,079.10	\$1,000.00	\$3,175.84	\$4,000.00	\$4,000.00	\$4,000.00
Total: Health		\$0.00	\$2,079.10	\$1,000.00	\$3,175.84	\$4,000.00	\$4,000.00	\$4,000.00
State Aid Health								
3472	Social Hygiene	\$10,000.00	\$5,119.56	\$9,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00
Total: State Aid Health		\$10,000.00	\$5,119.56	\$9,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00
Department Total: Social Hygiene		\$10,000.00	\$7,198.66	\$10,000.00	\$3,175.84	\$10,000.00	\$10,000.00	\$10,000.00
Department	4059	Early Intervention Progra						
Health								
1621.1	Early Intervention Fees	\$196,000.00	\$198,735.00	\$89,100.00	\$161,597.82	\$35,000.00	\$35,000.00	\$35,000.00
Total: Health		\$196,000.00	\$198,735.00	\$89,100.00	\$161,597.82	\$35,000.00	\$35,000.00	\$35,000.00
State Aid Health								
3449	Early Intervention St Aid	\$196,161.00	\$93,451.14	\$179,700.00	\$87,783.31	\$145,000.00	\$145,000.00	\$145,000.00
Total: State Aid Health		\$196,161.00	\$93,451.14	\$179,700.00	\$87,783.31	\$145,000.00	\$145,000.00	\$145,000.00
Federal Aid General Government								
4388	Federal Stimulus Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Federal Aid General Government		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Aid Social Services								
4489	FMAP MEDICAID STIMULUS	\$0.00	\$167,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Federal Aid Social Services		\$0.00	\$167,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Early Intervention Progra		\$392,161.00	\$459,481.14	\$268,800.00	\$249,381.13	\$180,000.00	\$180,000.00	\$180,000.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department	4068	Insect Control						
Health								
2280	Health Serv Tn/Vil Cossak	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Health		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Aid Health								
3468	Insect Control-West Nile	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: State Aid Health		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Insect Control		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	4070	TB Care and Treatment						
State Aid Health								
3431	TB Hospital Care	\$1,000.00	\$25.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Total: State Aid Health		\$1,000.00	\$25.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Department Total: TB Care and Treatment		\$1,000.00	\$25.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Department	4074	Biologicals						
State Aid Health								
3425	Laboratories (Biological)	\$7,500.00	\$3,004.00	\$7,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00
Total: State Aid Health		\$7,500.00	\$3,004.00	\$7,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00
Department Total: Biologicals		\$7,500.00	\$3,004.00	\$7,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00
Department	4080	Emergency Medical Service						
State Aid Health								
3480.1	EMS Council-Public Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: State Aid Health		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Emergency Medical Service		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	4250	Substance Abuse						
State Aid Health								
3493	Substance Abuse	\$376,880.00	\$352,030.90	\$427,464.00	\$232,120.00	\$463,425.00	\$463,425.00	\$463,425.00
Total: State Aid Health		\$376,880.00	\$352,030.90	\$427,464.00	\$232,120.00	\$463,425.00	\$463,425.00	\$463,425.00
Department Total: Substance Abuse		\$376,880.00	\$352,030.90	\$427,464.00	\$232,120.00	\$463,425.00	\$463,425.00	\$463,425.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department	4310	Greene Co Mental Health						
Health								
1620	Mental Health Fees	\$3,063,983.00	\$2,953,284.02	\$2,862,997.00	\$1,595,885.73	\$2,637,341.00	\$2,637,341.00	\$2,637,341.00
Total: Health		\$3,063,983.00	\$2,953,284.02	\$2,862,997.00	\$1,595,885.73	\$2,637,341.00	\$2,637,341.00	\$2,637,341.00
Use of Money								
2401	Interest & Earnings	\$0.00	\$0.24	\$0.00	\$0.08	\$0.00	\$0.00	\$0.00
Total: Use of Money		\$0.00	\$0.24	\$0.00	\$0.08	\$0.00	\$0.00	\$0.00
Miscellaneous								
2705	Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Aid Health								
3490	Mental Health	\$883,386.00	\$904,817.00	\$1,053,362.00	\$900,056.00	\$1,265,048.00	\$1,265,048.00	\$1,265,048.00
Total: State Aid Health		\$883,386.00	\$904,817.00	\$1,053,362.00	\$900,056.00	\$1,265,048.00	\$1,265,048.00	\$1,265,048.00
Federal Aid Public Safety								
4305	Emergency Preparedness	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Federal Aid Public Safety		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Aid Health								
4490	Mental Health	\$150,000.00	\$155,995.00	\$150,000.00	\$44,606.00	\$151,800.00	\$151,800.00	\$151,800.00
Total: Federal Aid Health		\$150,000.00	\$155,995.00	\$150,000.00	\$44,606.00	\$151,800.00	\$151,800.00	\$151,800.00
Department Total: Greene Co Mental Health		\$4,097,369.00	\$4,014,096.26	\$4,066,359.00	\$2,540,547.81	\$4,054,189.00	\$4,054,189.00	\$4,054,189.00
Department	4320	Assoc for Retarded Childr						
Miscellaneous								
2701.1	Refund Prior Year (ARC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Aid Health								
3491	Mental Health Program-ARC	\$299,891.00	\$245,594.20	\$299,891.00	\$134,950.00	\$299,891.00	\$299,891.00	\$299,891.00
Total: State Aid Health		\$299,891.00	\$245,594.20	\$299,891.00	\$134,950.00	\$299,891.00	\$299,891.00	\$299,891.00
Department Total: Assoc for Retarded Childr		\$299,891.00	\$245,594.20	\$299,891.00	\$134,950.00	\$299,891.00	\$299,891.00	\$299,891.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department	6010	Social Serv. Admin.						
<u>Miscellaneous</u>								
2770.1	Unclass Revenue DSS	\$20,000.00	\$24,620.14	\$20,000.00	\$12,202.44	\$20,000.00	\$20,000.00	\$20,000.00
2770.2	School Distrib Partic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$20,000.00	\$24,620.14	\$20,000.00	\$12,202.44	\$20,000.00	\$20,000.00	\$20,000.00
<u>State Aid Social Services</u>								
3610	Social Serv Administratio	\$1,012,000.00	\$1,125,772.00	\$1,070,000.00	\$724,160.00	\$1,060,000.00	\$1,060,000.00	\$1,060,000.00
3616	LAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: State Aid Social Services</u>		\$1,012,000.00	\$1,125,772.00	\$1,070,000.00	\$724,160.00	\$1,060,000.00	\$1,060,000.00	\$1,060,000.00
<u>Federal Aid Social Services</u>								
4610	Social Service Admin	\$2,470,000.00	\$2,550,773.00	\$2,640,000.00	\$1,511,109.00	\$2,625,000.00	\$2,625,000.00	\$2,625,000.00
4611	Food Stamp Admin	\$548,000.00	\$652,407.00	\$697,000.00	\$527,627.00	\$625,000.00	\$625,000.00	\$625,000.00
4615	FFFS	\$2,350,000.00	\$2,355,829.00	\$2,350,000.00	\$2,204,609.00	\$2,350,000.00	\$2,350,000.00	\$2,350,000.00
<u>Total: Federal Aid Social Services</u>		\$5,368,000.00	\$5,559,009.00	\$5,687,000.00	\$4,243,345.00	\$5,600,000.00	\$5,600,000.00	\$5,600,000.00
Department Total: Social Serv. Admin.		\$6,400,000.00	\$6,709,401.14	\$6,777,000.00	\$4,979,707.44	\$6,680,000.00	\$6,680,000.00	\$6,680,000.00
Department	6055	Day Care						
<u>Economic Assistance and Opportunity</u>								
1855	Repay Day Care	\$3,000.00	\$7,355.11	\$2,000.00	\$335.50	\$500.00	\$500.00	\$500.00
<u>Total: Economic Assistance and Opportunity</u>		\$3,000.00	\$7,355.11	\$2,000.00	\$335.50	\$500.00	\$500.00	\$500.00
<u>State Aid Social Services</u>								
3655	Day Care	\$432,000.00	\$321,669.00	\$372,000.00	\$184,494.00	\$288,250.00	\$288,250.00	\$288,250.00
<u>Total: State Aid Social Services</u>		\$432,000.00	\$321,669.00	\$372,000.00	\$184,494.00	\$288,250.00	\$288,250.00	\$288,250.00
Department Total: Day Care		\$435,000.00	\$329,024.11	\$374,000.00	\$184,829.50	\$288,750.00	\$288,750.00	\$288,750.00
Department	6070	Services for Recipients						
<u>Economic Assistance and Opportunity</u>								
1870	Service For Recipients	\$500.00	\$3,546.50	\$1,000.00	\$585.00	\$1,000.00	\$1,000.00	\$1,000.00
<u>Total: Economic Assistance and Opportunity</u>		\$500.00	\$3,546.50	\$1,000.00	\$585.00	\$1,000.00	\$1,000.00	\$1,000.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department	6070	Services for Recipients						
State Aid Social Services								
3670	Services for Recipients	\$1,100,000.00	\$1,145,412.00	\$1,150,000.00	\$194,973.00	\$1,150,000.00	\$1,150,000.00	\$1,150,000.00
Total: State Aid Social Services		\$1,100,000.00	\$1,145,412.00	\$1,150,000.00	\$194,973.00	\$1,150,000.00	\$1,150,000.00	\$1,150,000.00
Federal Aid Social Services								
4670	Serv for Recipients	\$210,000.00	\$176,721.00	\$170,000.00	\$1.00	\$117,000.00	\$117,000.00	\$117,000.00
Total: Federal Aid Social Services		\$210,000.00	\$176,721.00	\$170,000.00	\$1.00	\$117,000.00	\$117,000.00	\$117,000.00
Department Total: Services for Recipients		\$1,310,500.00	\$1,325,679.50	\$1,321,000.00	\$195,559.00	\$1,268,000.00	\$1,268,000.00	\$1,268,000.00
Department	6100	Medical Assistance-Capped						
Economic Assistance and Opportunity								
1801	Repay Medical Assistance	\$360,000.00	\$263,044.72	\$260,000.00	\$382,953.85	\$270,000.00	\$270,000.00	\$270,000.00
Total: Economic Assistance and Opportunity		\$360,000.00	\$263,044.72	\$260,000.00	\$382,953.85	\$270,000.00	\$270,000.00	\$270,000.00
State Aid Social Services								
3601	Medical Assistance	(\$100,000.00)	(\$56,228.00)	(\$57,500.00)	(\$157,543.00)	(\$119,000.00)	(\$119,000.00)	(\$119,000.00)
Total: State Aid Social Services		(\$100,000.00)	(\$56,228.00)	(\$57,500.00)	(\$157,543.00)	(\$119,000.00)	(\$119,000.00)	(\$119,000.00)
Federal Aid Social Services								
4489	FMAP MEDICAID STIMULUS	\$0.00	\$13,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4601	Medical Assistance	(\$100,000.00)	(\$56,233.00)	(\$57,500.00)	(\$157,549.00)	(\$119,000.00)	(\$119,000.00)	(\$119,000.00)
Total: Federal Aid Social Services		(\$100,000.00)	(\$42,825.00)	(\$57,500.00)	(\$157,549.00)	(\$119,000.00)	(\$119,000.00)	(\$119,000.00)
Department Total: Medical Assistance-Capped		\$160,000.00	\$163,991.72	\$145,000.00	\$67,861.85	\$32,000.00	\$32,000.00	\$32,000.00
Department	6106	Adult Homes						
State Aid Social Services								
3606	Special Needs	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Total: State Aid Social Services		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Department Total: Adult Homes		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department	6109	Family Assistance						
Economic Assistance and Opportunity								
1809	Repay Family Assistance	\$275,000.00	\$265,556.06	\$245,000.00	\$195,917.43	\$265,000.00	\$265,000.00	\$265,000.00
Total: Economic Assistance and Opportunity		\$275,000.00	\$265,556.06	\$245,000.00	\$195,917.43	\$265,000.00	\$265,000.00	\$265,000.00
State Aid Social Services								
3609	Family Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: State Aid Social Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Aid Social Services								
4609	Family Assistance	\$1,705,000.00	\$1,438,014.00	\$1,750,000.00	\$966,011.00	\$1,350,000.00	\$1,350,000.00	\$1,350,000.00
Total: Federal Aid Social Services		\$1,705,000.00	\$1,438,014.00	\$1,750,000.00	\$966,011.00	\$1,350,000.00	\$1,350,000.00	\$1,350,000.00
Department Total: Family Assistance		\$1,980,000.00	\$1,703,570.06	\$1,995,000.00	\$1,161,928.43	\$1,615,000.00	\$1,615,000.00	\$1,615,000.00
Department	6119	Child Care						
Economic Assistance and Opportunity								
1811	Repay Child Support	\$50,000.00	\$59,772.80	\$58,000.00	\$44,987.40	\$51,000.00	\$51,000.00	\$51,000.00
1819	Repay Child Care	\$326,000.00	\$467,889.97	\$350,000.00	\$464,524.35	\$425,000.00	\$425,000.00	\$425,000.00
Total: Economic Assistance and Opportunity		\$376,000.00	\$527,662.77	\$408,000.00	\$509,511.75	\$476,000.00	\$476,000.00	\$476,000.00
State Aid Social Services								
3619	Child Care	\$2,403,400.00	\$2,172,244.00	\$2,200,000.00	\$1,454,326.00	\$2,075,000.00	\$2,075,000.00	\$2,075,000.00
3661	Fam. & Ch. Serv Block Grt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: State Aid Social Services		\$2,403,400.00	\$2,172,244.00	\$2,200,000.00	\$1,454,326.00	\$2,075,000.00	\$2,075,000.00	\$2,075,000.00
Federal Aid Social Services								
4619	Child Care	\$1,184,500.00	\$1,599,267.00	\$1,646,000.00	\$1,210,363.00	\$1,850,000.00	\$1,625,000.00	\$1,625,000.00
4661	Title IV-B	\$50,000.00	\$114,460.00	\$55,000.00	\$49,492.00	\$55,000.00	\$55,000.00	\$55,000.00
Total: Federal Aid Social Services		\$1,234,500.00	\$1,713,727.00	\$1,701,000.00	\$1,259,855.00	\$1,905,000.00	\$1,680,000.00	\$1,680,000.00
Department Total: Child Care		\$4,013,900.00	\$4,413,633.77	\$4,309,000.00	\$3,223,692.75	\$4,456,000.00	\$4,231,000.00	\$4,231,000.00
Department	6123	Juvenile Delinquents						
Economic Assistance and Opportunity								
1823	Repay Juvenile Delinqnts	\$8,000.00	\$419.21	\$1,200.00	\$2,930.34	\$6,000.00	\$6,000.00	\$6,000.00
Total: Economic Assistance and Opportunity		\$8,000.00	\$419.21	\$1,200.00	\$2,930.34	\$6,000.00	\$6,000.00	\$6,000.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department	6123	Juvenile Delinquents						
State Aid Social Services								
3623	Juvenile Delinquents	\$39,000.00	\$306.32	\$9,800.00	\$9,807.51	\$6,860.00	\$6,860.00	\$6,860.00
Total: State Aid Social Services		\$39,000.00	\$306.32	\$9,800.00	\$9,807.51	\$6,860.00	\$6,860.00	\$6,860.00
Department Total: Juvenile Delinquents		\$47,000.00	\$725.53	\$11,000.00	\$12,737.85	\$12,860.00	\$12,860.00	\$12,860.00
Department	6140	Safety Net						
Economic Assistance and Opportunity								
1840	Repay Safety Net	\$320,000.00	\$313,965.67	\$300,000.00	\$269,782.05	\$320,000.00	\$320,000.00	\$320,000.00
Total: Economic Assistance and Opportunity		\$320,000.00	\$313,965.67	\$300,000.00	\$269,782.05	\$320,000.00	\$320,000.00	\$320,000.00
State Aid Social Services								
3640	Safety Net	\$645,500.00	\$596,867.00	\$700,000.00	\$425,219.00	\$680,000.00	\$620,000.00	\$620,000.00
Total: State Aid Social Services		\$645,500.00	\$596,867.00	\$700,000.00	\$425,219.00	\$680,000.00	\$620,000.00	\$620,000.00
Federal Aid Social Services								
4640	Safety Net	\$36,000.00	\$64,231.00	\$60,000.00	\$43,175.00	\$55,000.00	\$55,000.00	\$55,000.00
Total: Federal Aid Social Services		\$36,000.00	\$64,231.00	\$60,000.00	\$43,175.00	\$55,000.00	\$55,000.00	\$55,000.00
Department Total: Safety Net		\$1,001,500.00	\$975,063.67	\$1,060,000.00	\$738,176.05	\$1,055,000.00	\$995,000.00	\$995,000.00
Department	6141	Energy Crisis Assistance						
Economic Assistance and Opportunity								
1841	Repay HEAP	\$130,000.00	\$101,053.38	\$115,000.00	\$66,555.04	\$90,000.00	\$90,000.00	\$90,000.00
Total: Economic Assistance and Opportunity		\$130,000.00	\$101,053.38	\$115,000.00	\$66,555.04	\$90,000.00	\$90,000.00	\$90,000.00
Federal Aid Social Services								
4641	Energy Crisis Assis Prog	(\$70,000.00)	(\$46,864.00)	(\$45,000.00)	(\$46,897.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
Total: Federal Aid Social Services		(\$70,000.00)	(\$46,864.00)	(\$45,000.00)	(\$46,897.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
Department Total: Energy Crisis Assistance		\$60,000.00	\$54,189.38	\$70,000.00	\$19,658.04	\$70,000.00	\$70,000.00	\$70,000.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department	6142	Emergency Asst/Adult						
Economic Assistance and Opportunity								
1842	Repay Emer Energy Asst	\$0.00	\$501.10	\$0.00	\$53.24	\$0.00	\$0.00	\$0.00
Total: Economic Assistance and Opportunity		\$0.00	\$501.10	\$0.00	\$53.24	\$0.00	\$0.00	\$0.00
State Aid Social Services								
3642	Emergency Aid for Adults	\$50,000.00	\$39,066.00	\$50,000.00	\$52,769.00	\$55,000.00	\$65,000.00	\$65,000.00
Total: State Aid Social Services		\$50,000.00	\$39,066.00	\$50,000.00	\$52,769.00	\$55,000.00	\$65,000.00	\$65,000.00
Department Total: Emergency Asst/Adult		\$50,000.00	\$39,567.10	\$50,000.00	\$52,822.24	\$55,000.00	\$65,000.00	\$65,000.00
Department	6510	Veterans Service						
Miscellaneous								
2705.1	Veterans Transp Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Aid Economic Assistance and Opportunity								
3710	Veterans Service Agency	\$8,654.00	\$8,404.00	\$8,654.00	\$8,529.00	\$8,529.00	\$8,529.00	\$8,529.00
Total: State Aid Economic Assistance and Opportunity		\$8,654.00	\$8,404.00	\$8,654.00	\$8,529.00	\$8,529.00	\$8,529.00	\$8,529.00
Department Total: Veterans Service		\$8,654.00	\$8,404.00	\$8,654.00	\$8,529.00	\$8,529.00	\$8,529.00	\$8,529.00
Department	6610	Weights & Measures						
Economic Assistance and Opportunity								
1962.2	Fines	\$5,000.00	\$17,930.00	\$5,000.00	\$13,150.00	\$5,000.00	\$5,000.00	\$5,000.00
1962.5	Retest Fees	\$900.00	\$3,330.00	\$900.00	\$3,130.00	\$900.00	\$900.00	\$900.00
Total: Economic Assistance and Opportunity		\$5,900.00	\$21,260.00	\$5,900.00	\$16,280.00	\$5,900.00	\$5,900.00	\$5,900.00
State Aid Home and Community Service								
3962	Fuel Testing	\$3,000.00	\$4,004.97	\$3,000.00	\$2,563.92	\$3,000.00	\$3,000.00	\$3,000.00
Total: State Aid Home and Community Service		\$3,000.00	\$4,004.97	\$3,000.00	\$2,563.92	\$3,000.00	\$3,000.00	\$3,000.00
Department Total: Weights & Measures		\$8,900.00	\$25,264.97	\$8,900.00	\$18,843.92	\$8,900.00	\$8,900.00	\$8,900.00
Department	6772	Human Services						
Economic Assistance and Opportunity								
1972	Nutrition	\$217,500.00	\$261,558.22	\$225,300.00	\$154,701.64	\$230,000.00	\$230,000.00	\$230,000.00
Total: Economic Assistance and Opportunity		\$217,500.00	\$261,558.22	\$225,300.00	\$154,701.64	\$230,000.00	\$230,000.00	\$230,000.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department	6772	Human Services						
Recreation & Culture								
2351	DFA Arts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Recreation & Culture		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Use of Money								
2401	Interest & Earnings	\$0.00	\$1.03	\$0.00	\$0.69	\$0.00	\$0.00	\$0.00
Total: Use of Money		\$0.00	\$1.03	\$0.00	\$0.69	\$0.00	\$0.00	\$0.00
Miscellaneous								
2705	Gifts and Donations	\$0.00	\$0.00	\$0.00	\$3,069.45	\$0.00	\$0.00	\$0.00
2705.3	Aging Thrift Donations	\$0.00	\$8,345.25	\$0.00	\$4,346.57	\$0.00	\$0.00	\$0.00
Total: Miscellaneous		\$0.00	\$8,345.25	\$0.00	\$7,416.02	\$0.00	\$0.00	\$0.00
State Aid Economic Assistance and Opportunity								
3772.5	Aging Programs State Aid	\$568,418.00	\$606,011.38	\$565,154.00	\$448,309.30	\$565,154.00	\$565,154.00	\$565,154.00
3772.6	Balancing Implementation Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$187,680.00	\$187,680.00	\$187,680.00
Total: State Aid Economic Assistance and Opportunity		\$568,418.00	\$606,011.38	\$565,154.00	\$448,309.30	\$752,834.00	\$752,834.00	\$752,834.00
Federal Aid General Government								
4388	Federal Stimulus Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Federal Aid General Government		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Aid Economic Assistance adn Opportunity								
4772	Aging Programs Fed Aid	\$306,485.00	\$293,999.87	\$302,403.00	\$279,584.58	\$302,403.00	\$302,403.00	\$302,403.00
Total: Federal Aid Economic Assistance adn Opportunity		\$306,485.00	\$293,999.87	\$302,403.00	\$279,584.58	\$302,403.00	\$302,403.00	\$302,403.00
Department Total: Human Services		\$1,092,403.00	\$1,169,915.75	\$1,092,857.00	\$890,012.23	\$1,285,237.00	\$1,285,237.00	\$1,285,237.00
Department	7110	Parks						
Culture and Recreation								
2089.2	Event Fees	\$15,500.00	\$41,515.04	\$25,000.00	\$43,425.00	\$25,000.00	\$40,000.00	\$40,000.00
Total: Culture and Recreation		\$15,500.00	\$41,515.04	\$25,000.00	\$43,425.00	\$25,000.00	\$40,000.00	\$40,000.00
Department Total: Parks		\$15,500.00	\$41,515.04	\$25,000.00	\$43,425.00	\$25,000.00	\$40,000.00	\$40,000.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department	7310	Youth Bureau						
General Government								
1240	YOUTH FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: General Government		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recreation & Culture								
2350	DWI Funds Youth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Recreation & Culture		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous								
2705	Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2770	Unclassified Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Aid Culture and Recreation								
3820	Youth Programs	\$28,000.00	\$38,595.00	\$28,000.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00
3820.1	Leg Grant Youth Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820.4	Youth Prog Admin	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00
3820.6	Safe Places Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820.7	Advantage Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3821	Youth Conference/Camp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: State Aid Culture and Recreation		\$36,000.00	\$38,595.00	\$36,000.00	\$0.00	\$43,000.00	\$43,000.00	\$43,000.00
Federal Aid Culture and Recreation								
4820	Summer Food Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Federal Aid Culture and Recreation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Youth Bureau		\$36,000.00	\$38,595.00	\$36,000.00	\$0.00	\$43,000.00	\$43,000.00	\$43,000.00
Department	7313	Youth - Legislative Pgms						
Culture and Recreation								
2089	Youth Legislative Pgms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Culture and Recreation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Youth - Legislative Pgms		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department	8020	Econ Dev Tourism & Plan						
General Government								
1270.1	Planning - Fax Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1280	Tax Map Sales & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: General Government		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Economic Assistance and Opportunity								
1915	I Love NY Priv Contrib	\$16,000.00	\$26,330.00	\$25,000.00	\$24,075.00	\$24,000.00	\$24,000.00	\$24,000.00
1916	Cooperative Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1917	Promotion - Trip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Economic Assistance and Opportunity		\$16,000.00	\$26,330.00	\$25,000.00	\$24,075.00	\$24,000.00	\$24,000.00	\$24,000.00
Culture and Recreation								
2089.1	Conference /Seminar Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2089.2	Event Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2089.3	Reservation Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Culture and Recreation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Home & Community Services								
2170	Planning Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2172	Sec 18 Transportation	\$14,890.00	\$10,101.34	\$14,890.00	\$13,025.91	\$14,150.00	\$14,150.00	\$14,150.00
Total: Home & Community Services		\$14,890.00	\$10,101.34	\$14,890.00	\$13,025.91	\$14,150.00	\$14,150.00	\$14,150.00
Home & Community								
2372	Planning Services -CDBG	\$35,000.00	\$29,495.03	\$25,000.00	\$24,205.96	\$25,000.00	\$25,000.00	\$25,000.00
2372.1	Planning Serice CCI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2372.2	Planning Serv. Watershed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Home & Community		\$35,000.00	\$29,495.03	\$25,000.00	\$24,205.96	\$25,000.00	\$25,000.00	\$25,000.00
Sale of Property/Comp for Loss								
2656	Minor Sales-Promotion Lab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Sale of Property/Comp for Loss		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous								
2770	Unclassified Revenue	\$0.00	\$594.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department	8020	Econ Dev Tourism & Plan						
2797	Other Local Govts	\$0.00	\$4,896.02	\$0.00	\$11,589.82	\$0.00	\$0.00	\$0.00
	<u>Total: Miscellaneous</u>	\$0.00	\$5,490.10	\$0.00	\$11,589.82	\$0.00	\$0.00	\$0.00
	<u>State Aid General Government</u>							
3060	Records Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: State Aid General Government</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>State Aid Transportation</u>							
3520	Section 5311 Transp (NYS)	\$34,900.00	\$26,052.03	\$34,900.00	\$22,150.35	\$31,993.00	\$31,993.00	\$31,993.00
3597	Transportation Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: State Aid Transportation</u>	\$34,900.00	\$26,052.03	\$34,900.00	\$22,150.35	\$31,993.00	\$31,993.00	\$31,993.00
	<u>State Aid Economic Assistance and Opportunity</u>							
3715	Tourist Promo.- I Love NY	\$44,243.00	\$64,113.00	\$64,113.00	\$0.00	\$64,113.00	\$64,113.00	\$64,113.00
3789	Community Enhancement	\$0.00	\$7,971.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: State Aid Economic Assistance and Opportunity</u>	\$44,243.00	\$72,084.80	\$64,113.00	\$0.00	\$64,113.00	\$64,113.00	\$64,113.00
	<u>State Aid Home and Community Service</u>							
3909	Ag & Farmland Protection	\$0.00	\$0.00	\$0.00	\$127,121.69	\$0.00	\$0.00	\$0.00
3909.1	Open Spaces	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: State Aid Home and Community Service</u>	\$0.00	\$0.00	\$0.00	\$127,121.69	\$0.00	\$0.00	\$0.00
	<u>Federal Aid General Government</u>							
4388	Federal Stimulus Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Federal Aid General Government</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Federal Aid Public Safety</u>							
4389	Federal Grant, Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Federal Aid Public Safety</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Federal Aid Transportation</u>							
4520	SEc 5311 Transportation	\$35,500.00	\$36,600.00	\$35,500.00	\$0.00	\$37,700.00	\$37,700.00	\$37,700.00
	<u>Total: Federal Aid Transportation</u>	\$35,500.00	\$36,600.00	\$35,500.00	\$0.00	\$37,700.00	\$37,700.00	\$37,700.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department	8020	Econ Dev Tourism & Plan						
Federal Aid Home & Community Services								
4989.2	Emer Housing Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Federal Aid Home & Community Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Econ Dev Tourism & Plan		\$180,533.00	\$206,153.30	\$199,403.00	\$222,168.73	\$196,956.00	\$196,956.00	\$196,956.00
Department	8160	Solid Waste						
Home & Community Services								
2130	Refuse and Garbage	\$3,937,933.00	\$4,314,093.00	\$4,002,598.00	\$3,395,986.80	\$4,057,390.00	\$4,057,390.00	\$4,057,390.00
Total: Home & Community Services		\$3,937,933.00	\$4,314,093.00	\$4,002,598.00	\$3,395,986.80	\$4,057,390.00	\$4,057,390.00	\$4,057,390.00
Home & Community								
2376	Refuse & Garbage Collect	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2389	Watershed Agreement Prog.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Home & Community		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Property/Comp for Loss								
2651	Sale of Recyclables	\$155,000.00	\$163,211.71	\$160,000.00	\$122,662.93	\$155,000.00	\$155,000.00	\$155,000.00
Total: Sale of Property/Comp for Loss		\$155,000.00	\$163,211.71	\$160,000.00	\$122,662.93	\$155,000.00	\$155,000.00	\$155,000.00
Miscellaneous								
2705	Gifts and Donations	\$0.00	\$12,680.65	\$8,300.00	\$7,473.75	\$0.00	\$0.00	\$0.00
2770	Unclassified Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2770.4	Sol Waste Vehicle Repair	\$0.00	\$0.00	\$0.00	\$10.50	\$0.00	\$0.00	\$0.00
2772	Vehicle Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Miscellaneous		\$0.00	\$12,680.65	\$8,300.00	\$7,484.25	\$0.00	\$0.00	\$0.00
State Aid General Government								
3081	Recycling Grant	\$20,305.00	\$34,508.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: State Aid General Government		\$20,305.00	\$34,508.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Solid Waste		\$4,113,238.00	\$4,524,493.81	\$4,170,898.00	\$3,526,133.98	\$4,212,390.00	\$4,212,390.00	\$4,212,390.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department	8745	Flood & Erosion Control						
State Aid Home and Community Service								
3989	Flood Mitigation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3989.1	Stream Revitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: State Aid Home and Community Service		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Flood & Erosion Control		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	8750	Agriculture & Livestock						
Interfund Revenues								
2850	Transfer from Dog Money	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	\$350.00
Total: Interfund Revenues		\$350.00	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	\$350.00
Department Total: Agriculture & Livestock		\$350.00	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	\$350.00
Department	9060	Health Insurance						
General Government								
1261	HI Reimbursement	\$400,000.00	\$293,043.39	\$400,000.00	\$275,550.79	\$400,000.00	\$400,000.00	\$400,000.00
Total: General Government		\$400,000.00	\$293,043.39	\$400,000.00	\$275,550.79	\$400,000.00	\$400,000.00	\$400,000.00
Miscellaneous								
2700	Reimb of Medicare D Exp	\$100,000.00	\$229,437.43	\$100,000.00	\$228,098.76	\$150,000.00	\$150,000.00	\$150,000.00
Total: Miscellaneous		\$100,000.00	\$229,437.43	\$100,000.00	\$228,098.76	\$150,000.00	\$150,000.00	\$150,000.00
Department Total: Health Insurance		\$500,000.00	\$522,480.82	\$500,000.00	\$503,649.55	\$550,000.00	\$550,000.00	\$550,000.00
Revenue Totals		\$87,577,982.00	\$90,844,039.29	\$88,796,698.00	\$76,060,902.09	\$88,041,806.00	\$91,005,836.00	\$91,005,836.00
Expenses								
Department	0000	Undistributed						
Contractual Exp - Other								
4189	Uncollectible Accts Rec.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Contractual Exp - Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Project								
5197	Capital Project Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Capital Project		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department	0000	Undistributed						
Installment Debt Interest								
7002	ERS Penalty Interest	\$0.00	\$0.00	\$0.00	\$12,692.00	\$0.00	\$0.00	\$0.00
Total: Installment Debt Interest		\$0.00	\$0.00	\$0.00	\$12,692.00	\$0.00	\$0.00	\$0.00
Department Total: Undistributed		\$0.00	\$0.00	\$0.00	\$12,692.00	\$0.00	\$0.00	\$0.00
Department	1010	Legislative Board						
Personal Services								
1000	Personal Service	\$223,044.00	\$223,044.32	\$223,045.00	\$195,267.91	\$223,045.00	\$223,045.00	\$223,045.00
1092	Health Ins. Buy-Out	\$24,528.00	\$31,862.06	\$34,595.00	\$32,333.30	\$35,341.00	\$35,341.00	\$35,341.00
Total: Personal Services		\$247,572.00	\$254,906.38	\$257,640.00	\$227,601.21	\$258,386.00	\$258,386.00	\$258,386.00
Equipment								
2000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expenses								
4000	Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4019	Rent / Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4021	Office Supplies	\$2,551.00	\$3,460.00	\$500.00	\$49.68	\$500.00	\$500.00	\$500.00
4027	Printing Fees	\$500.00	\$1,022.00	\$500.00	\$258.79	\$500.00	\$500.00	\$500.00
4029	Travel	\$7,000.00	\$4,348.93	\$7,000.00	\$1,154.81	\$7,000.00	\$7,000.00	\$7,000.00
4031	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4046	Insurance	\$2,500.00	\$10,116.08	\$10,500.00	\$17,371.64	\$18,000.00	\$18,000.00	\$18,000.00
Total: Contractual Expenses		\$12,551.00	\$18,947.01	\$18,500.00	\$18,834.92	\$26,000.00	\$26,000.00	\$26,000.00
Contractual Exp - Events								
4700	Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Contractual Exp - Events		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Benefits								
8000	Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Retirement	\$21,765.00	\$22,772.96	\$23,127.00	\$22,743.55	\$20,573.00	\$20,573.00	\$20,573.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department	1010	Legislative Board						
8030	FICA	\$18,939.00	\$18,976.97	\$19,711.00	\$16,952.37	\$19,768.00	\$19,768.00	\$19,768.00
8040	Workers' Compensation	\$17,151.00	\$17,151.00	\$20,581.00	\$20,581.00	\$17,679.00	\$17,679.00	\$17,679.00
8050	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8055	Disability	\$878.00	\$878.00	\$878.00	\$395.07	\$837.00	\$837.00	\$837.00
8060	Health Insurance	\$69,040.00	\$116,172.35	\$113,288.00	\$111,850.21	\$120,488.00	\$120,488.00	\$120,488.00
8060.1000	Health Ins.-Retirees	\$22,038.00	\$29,794.09	\$66,172.00	\$60,657.63	\$0.00	\$0.00	\$0.00
8060.2000	Health Ins Buyout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Employee Benefits		\$149,811.00	\$205,745.37	\$243,757.00	\$233,179.83	\$179,345.00	\$179,345.00	\$179,345.00
Department Total: Legislative Board		\$409,934.00	\$479,598.76	\$519,897.00	\$479,615.96	\$463,731.00	\$463,731.00	\$463,731.00
Department	1040	Off of Co Administrator						
<u>Personal Services</u>								
1000	Personal Service	\$363,837.00	\$347,744.59	\$357,814.00	\$309,753.19	\$371,683.00	\$376,235.00	\$376,235.00
1091	Compensatory Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1092	Health Ins. Buy-Out	\$15,369.00	\$14,758.92	\$14,760.00	\$15,881.61	\$17,583.00	\$17,583.00	\$17,583.00
1093	Longevity Stipend	\$3,000.00	\$1,500.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
1095	Vacation Buy-backs	\$5,000.00	\$4,454.25	\$2,500.00	\$300.58	\$2,500.00	\$2,500.00	\$2,500.00
1096	Termination Pay	\$0.00	\$1,342.04	\$0.00	\$317.09	\$0.00	\$0.00	\$0.00
1099	Personal Service Overtime	\$3,500.00	\$4,494.70	\$3,500.00	\$2,628.61	\$3,500.00	\$3,500.00	\$3,500.00
Total: Personal Services		\$390,706.00	\$374,294.50	\$381,574.00	\$328,881.08	\$398,266.00	\$402,818.00	\$402,818.00
<u>Equipment</u>								
2000	Equipment	\$1,500.00	\$510.32	\$1,500.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Total: Equipment		\$1,500.00	\$510.32	\$1,500.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
<u>Equipment - Computers</u>								
2200	Computer Equip & Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00
Total: Equipment - Computers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00
<u>Contractual Expenses</u>								
4000	Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4011	Maintenance Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4019	Rent / Lease	\$5,000.00	\$4,835.97	\$5,000.00	\$980.51	\$5,000.00	\$5,000.00	\$5,000.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department	1040	Off of Co Administrator						
4021	Office Supplies	\$2,500.00	\$2,781.71	\$2,500.00	\$2,050.10	\$2,500.00	\$2,500.00	\$2,500.00
4023	Postage	\$1,000.00	\$973.91	\$1,000.00	\$406.44	\$1,000.00	\$1,000.00	\$1,000.00
4027	Printing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4029	Travel	\$750.00	\$335.04	\$750.00	\$543.27	\$750.00	\$750.00	\$750.00
4031	Telephone	\$2,500.00	\$1,612.85	\$1,750.00	\$0.00	\$1,750.00	\$1,750.00	\$1,750.00
4041	Advertising	\$1,500.00	\$591.60	\$1,500.00	\$819.44	\$1,500.00	\$1,500.00	\$1,500.00
4043	Education/Training	\$500.00	\$480.00	\$500.00	\$605.00	\$600.00	\$600.00	\$600.00
4045	Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4046	Insurance	\$10,000.00	\$2,582.71	\$2,600.00	\$2,083.32	\$2,600.00	\$2,600.00	\$2,600.00
4047	Sub Contractors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4049	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Contractual Expenses		\$23,750.00	\$14,193.79	\$15,600.00	\$7,488.08	\$15,700.00	\$15,700.00	\$15,700.00
Employee Benefits								
8000	Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Retirement	\$55,185.00	\$57,740.65	\$58,638.00	\$57,665.76	\$67,298.00	\$67,298.00	\$67,298.00
8030	FICA	\$29,856.00	\$27,033.43	\$27,114.00	\$24,388.64	\$28,726.00	\$28,726.00	\$28,726.00
8040	Workers' Compensation	\$7,355.00	\$7,355.00	\$8,821.00	\$8,821.00	\$7,577.00	\$7,577.00	\$7,577.00
8050	Unemployment	\$0.00	\$478.00	\$0.00	\$3,147.81	\$0.00	\$0.00	\$0.00
8055	Disability	\$377.00	\$377.00	\$376.00	\$169.19	\$358.00	\$358.00	\$358.00
8060	Health Insurance	\$45,634.00	\$70,359.73	\$59,408.00	\$51,302.98	\$61,197.00	\$61,197.00	\$61,197.00
8060.1000	Health Ins.-Retirees	\$58,305.00	\$78,824.96	\$69,137.00	\$63,375.62	\$0.00	\$0.00	\$0.00
8060.2000	Health Ins Buyout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Employee Benefits		\$196,712.00	\$242,168.77	\$223,494.00	\$208,871.00	\$165,156.00	\$165,156.00	\$165,156.00
Department Total: Off of Co Administrator		\$612,668.00	\$631,167.38	\$622,168.00	\$545,240.16	\$580,122.00	\$593,674.00	\$593,674.00
Department	1165	District Attorney						
Personal Services								
1000	Personal Service	\$629,577.00	\$633,834.83	\$672,569.00	\$509,502.79	\$668,665.00	\$676,590.00	\$676,590.00
1091	Compensatory Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department	1165	District Attorney						
1092	Health Ins. Buy-Out	\$20,548.00	\$17,794.39	\$18,205.00	\$12,407.96	\$13,561.00	\$13,561.00	\$13,561.00
1093	Longevity Stipend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1095	Vacation Buy-backs	\$12,600.00	\$13,459.87	\$0.00	\$0.00	\$12,600.00	\$12,600.00	\$12,600.00
1096	Termination Pay	\$0.00	\$320.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1099	Personal Service Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$662,725.00	\$665,409.92	\$690,774.00	\$521,910.75	\$694,826.00	\$702,751.00	\$702,751.00
<u>Equipment</u>								
2000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Equipment - Computers</u>								
2200	Computer Equip & Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment - Computers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual Expenses</u>								
4000	Contractual Expense	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4011	Maintenance Agreements	\$3,000.00	\$3,118.54	\$3,000.00	\$2,174.00	\$3,000.00	\$3,000.00	\$3,000.00
4020	Association Dues	\$980.00	\$935.00	\$980.00	\$685.00	\$980.00	\$980.00	\$980.00
4021	Office Supplies	\$3,000.00	\$7,459.56	\$3,000.00	\$3,480.58	\$3,000.00	\$3,000.00	\$3,000.00
4023	Postage	\$600.00	\$685.66	\$600.00	\$414.08	\$600.00	\$600.00	\$600.00
4027	Printing Fees	\$0.00	\$0.00	\$0.00	\$256.35	\$0.00	\$0.00	\$0.00
4029	Travel	\$2,800.00	\$4,235.07	\$2,800.00	\$3,126.89	\$2,800.00	\$2,800.00	\$2,800.00
4031	Telephone	\$1,800.00	\$1,948.18	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00
4046	Insurance	\$7,000.00	\$6,812.30	\$6,000.00	\$8,432.53	\$8,500.00	\$8,500.00	\$8,500.00
4047	Sub Contractors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4053	Assigned Counsel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4075	Investigations	\$500.00	\$1,354.44	\$500.00	\$6,192.77	\$1,500.00	\$1,500.00	\$1,500.00
4088	Stenos	\$5,000.00	\$2,277.85	\$5,000.00	\$2,798.00	\$5,000.00	\$5,000.00	\$5,000.00
<u>Total: Contractual Expenses</u>		\$24,680.00	\$28,976.60	\$23,680.00	\$27,560.20	\$27,180.00	\$27,180.00	\$27,180.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department	1165	District Attorney						
Contractual Exp - Grants								
4500	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Contractual Exp - Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Benefits								
8000	Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Retirement	\$100,789.00	\$105,456.62	\$107,096.00	\$105,320.31	\$90,417.00	\$90,417.00	\$90,417.00
8030	FICA	\$50,698.00	\$48,643.73	\$47,994.00	\$38,587.39	\$43,526.00	\$43,526.00	\$43,526.00
8040	Workers' Compensation	\$12,251.00	\$12,251.00	\$14,701.00	\$14,701.00	\$12,628.00	\$12,628.00	\$12,628.00
8050	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8055	Disability	\$564.00	\$564.00	\$564.00	\$253.78	\$598.00	\$598.00	\$598.00
8060	Health Insurance	\$63,286.00	\$99,580.21	\$86,513.00	\$75,112.09	\$108,254.00	\$108,254.00	\$108,254.00
8060.1000	Health Ins.-Retirees	\$13,790.00	\$18,643.30	\$12,058.00	\$11,053.13	\$0.00	\$0.00	\$0.00
8060.2000	Health Ins Buyout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Employee Benefits		\$241,378.00	\$285,138.86	\$268,926.00	\$245,027.70	\$255,423.00	\$255,423.00	\$255,423.00
Department Total: District Attorney		\$928,783.00	\$979,525.38	\$983,380.00	\$794,498.65	\$977,429.00	\$985,354.00	\$985,354.00
Department	1170	Public Defender						
Personal Services								
1000	Personal Service	\$276,329.00	\$306,368.13	\$308,734.00	\$247,729.09	\$296,535.00	\$378,230.00	\$378,230.00
1091	Compensatory Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1092	Health Ins. Buy-Out	\$5,000.00	\$4,919.64	\$4,920.00	\$4,607.27	\$5,037.00	\$5,037.00	\$5,037.00
1093	Longevity Stipend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1095	Vacation Buy-backs	\$4,000.00	\$3,095.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1096	Termination Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1099	Personal Service Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Personal Services		\$285,329.00	\$314,382.81	\$313,654.00	\$252,336.36	\$301,572.00	\$383,267.00	\$383,267.00
Equipment								
2000	Equipment	\$0.00	\$0.00	\$0.00	\$9,227.92	\$0.00	\$0.00	\$0.00
Total: Equipment		\$0.00	\$0.00	\$0.00	\$9,227.92	\$0.00	\$0.00	\$0.00

County of Greene

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department	1170	Public Defender						
<u>Equipment - Computers</u>								
2200	Computer Equip & Software	\$0.00	(\$6,198.81)	\$2,625.00	\$0.00	\$2,625.00	\$2,625.00	\$2,625.00
<u>Total: Equipment - Computers</u>		\$0.00	(\$6,198.81)	\$2,625.00	\$0.00	\$2,625.00	\$2,625.00	\$2,625.00
<u>Contractual Expenses</u>								
4000	Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4019	Rent / Lease	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
4020	Association Dues	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
4021	Office Supplies	\$2,600.00	\$2,505.47	\$2,600.00	\$1,113.70	\$2,600.00	\$2,600.00	\$2,600.00
4023	Postage	\$600.00	\$622.35	\$600.00	\$490.22	\$600.00	\$600.00	\$600.00
4025	Copying Costs	\$500.00	\$555.64	\$500.00	\$779.49	\$2,103.00	\$2,103.00	\$2,103.00
4029	Travel	\$4,000.00	\$4,297.40	\$4,000.00	\$3,565.52	\$4,000.00	\$4,000.00	\$4,000.00
4031	Telephone	\$0.00	\$1,131.21	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
4043	Education/Training	\$300.00	\$210.00	\$300.00	\$210.00	\$5,300.00	\$5,300.00	\$5,300.00
4046	Insurance	\$3,500.00	\$4,834.46	\$4,600.00	\$6,302.57	\$6,400.00	\$6,400.00	\$6,400.00
4047	Sub Contractors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4049	Miscellaneous	\$4,000.00	\$5,689.17	\$4,000.00	\$4,848.85	\$4,000.00	\$4,000.00	\$4,000.00
4053	Assigned Counsel	\$190,000.00	\$286,095.79	\$190,000.00	\$200,476.89	\$190,000.00	\$190,000.00	\$190,000.00
4075	Investigations	\$0.00	\$0.00	\$0.00	\$305.00	\$0.00	\$0.00	\$0.00
4088	Stenos	\$3,000.00	\$324.55	\$3,000.00	\$6,427.00	\$3,000.00	\$3,000.00	\$3,000.00
<u>Total: Contractual Expenses</u>		\$208,700.00	\$306,266.04	\$210,800.00	\$224,619.24	\$219,103.00	\$219,103.00	\$219,103.00
<u>Employee Benefits</u>								
8000	Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Retirement	\$43,666.00	\$45,688.24	\$46,399.00	\$45,629.69	\$38,201.00	\$38,201.00	\$38,201.00
8030	FICA	\$21,791.00	\$23,856.04	\$23,628.00	\$19,113.48	\$23,070.00	\$23,070.00	\$23,070.00
8040	Workers' Compensation	\$11,026.00	\$11,026.00	\$13,231.00	\$13,231.00	\$12,628.00	\$12,628.00	\$12,628.00
8050	Unemployment	\$0.00	\$668.00	\$0.00	\$0.00	\$598.00	\$598.00	\$598.00
8055	Disability	\$627.00	\$627.00	\$627.00	\$282.13	\$598.00	\$598.00	\$598.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department	1170	Public Defender						
8060	Health Insurance	\$57,046.00	\$87,360.97	\$77,414.00	\$51,176.18	\$55,827.00	\$55,827.00	\$55,827.00
8060.1000	Health Ins.-Retirees	\$21,192.00	\$28,650.35	\$26,833.00	\$24,596.88	\$0.00	\$0.00	\$0.00
8060.2000	Health Ins Buyout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Employee Benefits		\$155,348.00	\$197,876.60	\$188,132.00	\$154,029.36	\$130,922.00	\$130,922.00	\$130,922.00
Department Total: Public Defender		\$649,377.00	\$812,326.64	\$715,211.00	\$640,212.88	\$654,222.00	\$735,917.00	\$735,917.00
Department	1180	Justices and Constables						
Contractual Expenses								
4000	Contractual Expense	\$2,500.00	\$3,450.00	\$2,500.00	\$1,480.00	\$2,500.00	\$2,500.00	\$2,500.00
Total: Contractual Expenses		\$2,500.00	\$3,450.00	\$2,500.00	\$1,480.00	\$2,500.00	\$2,500.00	\$2,500.00
Department Total: Justices and Constables		\$2,500.00	\$3,450.00	\$2,500.00	\$1,480.00	\$2,500.00	\$2,500.00	\$2,500.00
Department	1185	Coroners, Med Examiners						
Contractual Expenses								
4000	Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4021	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4029	Travel	\$18,000.00	\$12,965.00	\$18,000.00	\$11,693.80	\$18,000.00	\$18,000.00	\$18,000.00
4031	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4043	Education/Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4049	Miscellaneous	\$11,300.00	\$11,760.00	\$11,300.00	\$10,660.00	\$11,300.00	\$11,300.00	\$11,300.00
4077	Physicals	\$0.00	\$0.00	\$0.00	\$1,145.00	\$0.00	\$0.00	\$0.00
4078	Medical Expenses	\$78,000.00	\$84,672.50	\$80,000.00	\$70,802.46	\$80,000.00	\$80,000.00	\$80,000.00
Total: Contractual Expenses		\$107,300.00	\$109,397.50	\$109,300.00	\$94,301.26	\$109,300.00	\$109,300.00	\$109,300.00
Department Total: Coroners, Med Examiners		\$107,300.00	\$109,397.50	\$109,300.00	\$94,301.26	\$109,300.00	\$109,300.00	\$109,300.00
Department	1190	Grand Jury						
Contractual Expenses								
4000	Contractual Expense	\$6,000.00	\$7,164.20	\$5,000.00	\$3,040.93	\$5,000.00	\$5,000.00	\$5,000.00
Total: Contractual Expenses		\$6,000.00	\$7,164.20	\$5,000.00	\$3,040.93	\$5,000.00	\$5,000.00	\$5,000.00
Department Total: Grand Jury		\$6,000.00	\$7,164.20	\$5,000.00	\$3,040.93	\$5,000.00	\$5,000.00	\$5,000.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department	1320	Auditors						
Contractual Expenses								
4000	Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4024	Audit Expense	\$66,000.00	\$66,000.00	\$68,000.00	\$84,000.00	\$68,000.00	\$68,000.00	\$68,000.00
Total: Contractual Expenses		\$66,000.00	\$66,000.00	\$68,000.00	\$84,000.00	\$68,000.00	\$68,000.00	\$68,000.00
Department Total: Auditors		\$66,000.00	\$66,000.00	\$68,000.00	\$84,000.00	\$68,000.00	\$68,000.00	\$68,000.00
Department	1325	Treasurer						
Personal Services								
1000	Personal Service	\$445,712.00	\$452,674.71	\$460,856.00	\$405,838.54	\$464,311.00	\$488,671.00	\$488,671.00
1091	Compensatory Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1092	Health Ins. Buy-Out	\$37,750.00	\$33,086.66	\$31,111.00	\$30,630.67	\$33,871.00	\$33,871.00	\$33,871.00
1093	Longevity Stipend	\$3,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
1094	On Call Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1095	Vacation Buy-backs	\$8,500.00	\$5,474.63	\$8,500.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00
1096	Termination Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1099	Personal Service Overtime	\$0.00	\$720.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Personal Services		\$494,962.00	\$493,956.47	\$502,467.00	\$436,469.21	\$507,682.00	\$532,042.00	\$532,042.00
Equipment								
2000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	Capital Improvement Program	\$0.00	\$37,000.00	\$37,000.00	\$82,852.18	\$60,853.00	\$60,853.00	\$60,853.00
Total: Equipment		\$0.00	\$37,000.00	\$37,000.00	\$82,852.18	\$60,853.00	\$60,853.00	\$60,853.00
Equipment - Computers								
2200	Computer Equip & Software	\$31,620.00	\$31,620.00	\$31,620.00	\$24,180.00	\$15,000.00	\$15,000.00	\$15,000.00
Total: Equipment - Computers		\$31,620.00	\$31,620.00	\$31,620.00	\$24,180.00	\$15,000.00	\$15,000.00	\$15,000.00
Contractual Expenses								
4000	Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4011	Maintenance Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4019	Rent / Lease	\$1,000.00	\$892.46	\$1,000.00	\$220.23	\$1,000.00	\$1,000.00	\$1,000.00
4021	Office Supplies	\$3,600.00	\$3,712.08	\$3,600.00	\$1,936.92	\$6,000.00	\$6,000.00	\$6,000.00
4023	Postage	\$17,000.00	\$17,069.63	\$17,000.00	\$17,859.93	\$20,000.00	\$20,000.00	\$20,000.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department	1325	Treasurer						
4025	Copying Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4027	Printing Fees	\$1,400.00	\$1,790.00	\$1,400.00	\$918.00	\$1,800.00	\$1,800.00	\$1,800.00
4029	Travel	\$500.00	\$414.81	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
4031	Telephone	\$1,800.00	\$1,083.83	\$1,800.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
4041	Advertising	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
4043	Education/Training	\$1,000.00	\$1,086.00	\$1,000.00	\$350.00	\$1,000.00	\$1,000.00	\$1,000.00
4046	Insurance	\$12,000.00	\$16,094.41	\$12,000.00	\$14,942.81	\$15,100.00	\$15,100.00	\$15,100.00
4047	Sub Contractors	\$0.00	\$350.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
4049	Miscellaneous	\$1,000.00	\$1,979.10	\$1,000.00	\$903.67	\$2,000.00	\$2,000.00	\$2,000.00
4076	Legal Expense	\$0.00	\$2,070.62	\$0.00	\$1,452.25	\$2,000.00	\$2,000.00	\$2,000.00
Total: Contractual Expenses		\$39,300.00	\$46,542.94	\$39,400.00	\$38,583.81	\$51,400.00	\$51,400.00	\$51,400.00
Employee Benefits								
8000	Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Retirement	\$80,772.00	\$84,512.58	\$85,826.00	\$84,402.97	\$78,120.00	\$78,120.00	\$78,120.00
8030	FICA	\$37,482.00	\$37,358.13	\$37,694.00	\$32,999.24	\$38,109.00	\$38,109.00	\$38,109.00
8040	Workers' Compensation	\$11,026.00	\$11,026.00	\$13,231.00	\$13,231.00	\$11,365.00	\$11,365.00	\$11,365.00
8050	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8055	Disability	\$627.00	\$627.00	\$627.00	\$282.10	\$538.00	\$538.00	\$538.00
8060	Health Insurance	\$38,602.00	\$61,874.43	\$58,015.00	\$59,423.66	\$64,770.00	\$64,770.00	\$64,770.00
8060.1000	Health Ins.-Retirees	\$67,631.00	\$91,433.20	\$83,362.00	\$76,415.13	\$0.00	\$0.00	\$0.00
8060.2000	Health Ins Buyout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Employee Benefits		\$236,140.00	\$286,831.34	\$278,755.00	\$266,754.10	\$192,902.00	\$192,902.00	\$192,902.00
Transfers								
9504.9000	Transfer to CIP	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Transfers		\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Treasurer		\$839,022.00	\$895,950.75	\$889,242.00	\$848,839.30	\$827,837.00	\$852,197.00	\$852,197.00
Department	1355	Real Property/Assessments						
Personal Services								
1000	Personal Service	\$211,784.00	\$203,335.22	\$220,829.00	\$191,153.10	\$219,752.00	\$222,115.00	\$222,115.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department	1355	Real Property/Assessments						
1091	Compensatory Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1092	Health Ins. Buy-Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1093	Longevity Stipend	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
1095	Vacation Buy-backs	\$10,000.00	\$7,648.35	\$10,000.00	\$2,670.50	\$10,000.00	\$10,000.00	\$10,000.00
1096	Termination Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1099	Personal Service Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$223,284.00	\$212,483.57	\$232,329.00	\$193,823.60	\$231,252.00	\$233,615.00	\$233,615.00
<u>Equipment</u>								
2000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Equipment - Computers</u>								
2200	Computer Equip & Software	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$15,000.00	\$15,000.00
<u>Total: Equipment - Computers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$15,000.00	\$15,000.00
<u>Contractual Expenses</u>								
4000	Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4011	Maintenance Agreements	\$3,175.00	\$3,215.00	\$3,175.00	\$3,527.00	\$3,175.00	\$3,175.00	\$3,175.00
4013	Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4019	Rent / Lease	\$8,784.00	\$7,126.75	\$3,265.00	\$50.96	\$2,160.00	\$2,160.00	\$2,160.00
4020	Association Dues	\$300.00	\$285.00	\$300.00	\$285.00	\$300.00	\$300.00	\$300.00
4021	Office Supplies	\$5,122.00	\$2,156.33	\$5,142.00	\$2,506.34	\$7,500.00	\$7,500.00	\$7,500.00
4023	Postage	\$750.00	\$791.44	\$750.00	\$602.16	\$750.00	\$750.00	\$750.00
4029	Travel	\$3,250.00	\$636.97	\$3,250.00	\$706.14	\$5,750.00	\$5,750.00	\$5,750.00
4031	Telephone	\$0.00	\$560.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4041	Advertising	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
4043	Education/Training	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
4046	Insurance	\$1,500.00	\$1,787.78	\$1,500.00	\$1,567.34	\$1,500.00	\$1,500.00	\$1,500.00
4047	Sub Contractors	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
4075	Investigations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Expenses</u>		\$23,881.00	\$16,559.62	\$17,882.00	\$9,244.94	\$23,135.00	\$23,135.00	\$23,135.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department	1355	Real Property/Assessments						
Contractual Exp-Contract								
4400	Contracts	\$43,000.00	\$49,937.35	\$43,000.00	\$32,772.15	\$52,900.00	\$52,900.00	\$52,900.00
Total: Contractual Exp-Contract		\$43,000.00	\$49,937.35	\$43,000.00	\$32,772.15	\$52,900.00	\$52,900.00	\$52,900.00
Contractual Exp - Grants								
4500	Grants	\$0.00	\$4,900.00	\$0.00	\$4,900.00	\$1,802.00	\$1,802.00	\$1,802.00
Total: Contractual Exp - Grants		\$0.00	\$4,900.00	\$0.00	\$4,900.00	\$1,802.00	\$1,802.00	\$1,802.00
Employee Benefits								
8000	Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Retirement	\$38,888.00	\$40,688.96	\$41,322.00	\$40,636.87	\$43,950.00	\$43,950.00	\$43,950.00
8030	FICA	\$17,081.00	\$15,945.06	\$16,080.00	\$14,428.83	\$16,811.00	\$16,811.00	\$16,811.00
8040	Workers' Compensation	\$4,900.00	\$4,900.00	\$5,880.00	\$5,880.00	\$5,051.00	\$5,051.00	\$5,051.00
8050	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8055	Disability	\$251.00	\$251.00	\$251.00	\$112.94	\$239.00	\$239.00	\$239.00
8060	Health Insurance	\$40,105.00	\$64,796.85	\$67,913.00	\$66,382.14	\$72,414.00	\$72,414.00	\$72,414.00
8060.1000	Health Ins.-Retirees	\$32,706.00	\$44,216.61	\$43,417.00	\$39,798.88	\$0.00	\$0.00	\$0.00
8060.2000	Health Ins Buyout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Employee Benefits		\$133,931.00	\$170,798.48	\$174,863.00	\$167,239.66	\$138,465.00	\$138,465.00	\$138,465.00
Department Total: Real Property/Assessments		\$424,096.00	\$454,679.02	\$468,074.00	\$407,980.35	\$469,554.00	\$464,917.00	\$464,917.00
Department	1362	Tax Advertising						
Contractual Expenses								
4000	Contractual Expense	\$7,500.00	\$5,619.55	\$7,500.00	\$8,075.84	\$12,500.00	\$12,500.00	\$12,500.00
Total: Contractual Expenses		\$7,500.00	\$5,619.55	\$7,500.00	\$8,075.84	\$12,500.00	\$12,500.00	\$12,500.00
Department Total: Tax Advertising		\$7,500.00	\$5,619.55	\$7,500.00	\$8,075.84	\$12,500.00	\$12,500.00	\$12,500.00
Department	1364	Expense on Property Acq						
Contractual Expenses								
4000	Contractual Expense	\$10,000.00	\$150.00	\$10,000.00	\$1,260.71	\$10,000.00	\$10,000.00	\$10,000.00
Total: Contractual Expenses		\$10,000.00	\$150.00	\$10,000.00	\$1,260.71	\$10,000.00	\$10,000.00	\$10,000.00
Department Total: Expense on Property Acq		\$10,000.00	\$150.00	\$10,000.00	\$1,260.71	\$10,000.00	\$10,000.00	\$10,000.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department	1380	Fiscal Agent Fees						
Contractual Expenses								
4000	Contractual Expense	\$10,000.00	\$8,623.43	\$10,000.00	\$8,653.63	\$10,000.00	\$10,000.00	\$10,000.00
Total: Contractual Expenses		\$10,000.00	\$8,623.43	\$10,000.00	\$8,653.63	\$10,000.00	\$10,000.00	\$10,000.00
Department Total: Fiscal Agent Fees		\$10,000.00	\$8,623.43	\$10,000.00	\$8,653.63	\$10,000.00	\$10,000.00	\$10,000.00
Department	1410	County Clerk						
Personal Services								
1000	Personal Service	\$768,081.00	\$731,406.18	\$769,901.00	\$650,599.57	\$781,333.00	\$783,152.00	\$783,152.00
1091	Compensatory Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1092	Health Ins. Buy-Out	\$22,485.00	\$15,184.02	\$15,516.00	\$15,240.47	\$17,497.00	\$17,497.00	\$17,497.00
1093	Longevity Stipend	\$5,500.00	\$4,500.00	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00
1095	Vacation Buy-backs	\$4,000.00	\$9,979.79	\$4,000.00	\$3,464.95	\$0.00	\$0.00	\$0.00
1096	Termination Pay	\$0.00	\$5,147.68	\$0.00	\$854.49	\$0.00	\$0.00	\$0.00
1099	Personal Service Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Personal Services		\$800,066.00	\$766,217.67	\$794,917.00	\$670,159.48	\$804,330.00	\$806,149.00	\$806,149.00
Equipment								
2000	Equipment	\$3,000.00	\$0.00	\$3,000.00	\$3,500.00	\$3,000.00	\$3,000.00	\$3,000.00
Total: Equipment		\$3,000.00	\$0.00	\$3,000.00	\$3,500.00	\$3,000.00	\$3,000.00	\$3,000.00
Equipment - Computers								
2200	Computer Equip & Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Equipment - Computers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expenses								
4000	Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4011	Maintenance Agreements	\$2,500.00	\$3,321.65	\$2,500.00	\$2,439.75	\$2,500.00	\$2,500.00	\$2,500.00
4019	Rent / Lease	\$7,800.00	\$7,159.31	\$7,800.00	\$3,709.39	\$7,800.00	\$7,800.00	\$7,800.00
4021	Office Supplies	\$10,000.00	\$7,607.13	\$6,000.00	\$5,888.12	\$6,000.00	\$6,000.00	\$6,000.00
4023	Postage	\$10,500.00	\$11,122.10	\$9,000.00	\$7,907.04	\$9,000.00	\$9,000.00	\$9,000.00
4027	Printing Fees	\$3,000.00	\$820.11	\$1,000.00	\$907.50	\$1,000.00	\$1,000.00	\$1,000.00
4029	Travel	\$4,000.00	\$1,704.29	\$4,000.00	\$1,577.78	\$4,000.00	\$4,000.00	\$4,000.00
4031	Telephone	\$3,500.00	\$2,624.88	\$3,500.00	\$669.54	\$3,500.00	\$3,500.00	\$3,500.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department	1410	County Clerk						
4033	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4043	Education/Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4046	Insurance	\$7,000.00	\$8,535.46	\$7,000.00	\$9,508.19	\$9,600.00	\$9,600.00	\$9,600.00
4049	Miscellaneous	\$0.00	\$5,679.33	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00
4097	Records	\$20,000.00	\$5,141.38	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
Total: Contractual Expenses		\$68,300.00	\$53,715.64	\$50,800.00	\$37,857.31	\$53,400.00	\$53,400.00	\$53,400.00
Contractual Exp-Contract								
4400	Contracts	\$10,000.00	\$0.00	\$10,000.00	\$1,697.50	\$10,000.00	\$10,000.00	\$10,000.00
4410	County Partnership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Contractual Exp-Contract		\$10,000.00	\$0.00	\$10,000.00	\$1,697.50	\$10,000.00	\$10,000.00	\$10,000.00
Contractual Exp - Grants								
4500	Grants	\$0.00	\$32,569.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Contractual Exp - Grants		\$0.00	\$32,569.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Benefits								
8000	Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Retirement	\$108,483.00	\$113,506.96	\$115,272.00	\$113,360.75	\$109,468.00	\$109,468.00	\$109,468.00
8030	FICA	\$60,388.00	\$56,291.43	\$63,021.00	\$48,936.20	\$61,112.00	\$61,112.00	\$61,112.00
8040	Workers' Compensation	\$40,427.00	\$40,427.00	\$48,513.00	\$48,513.00	\$42,934.00	\$42,934.00	\$42,934.00
8050	Unemployment	\$0.00	\$0.00	\$0.00	\$528.00	\$0.00	\$0.00	\$0.00
8055	Disability	\$2,069.00	\$2,069.00	\$2,069.00	\$930.98	\$2,032.00	\$2,032.00	\$2,032.00
8060	Health Insurance	\$183,817.00	\$286,880.66	\$249,785.00	\$264,745.00	\$277,936.00	\$277,936.00	\$277,936.00
8060.1000	Health Ins.-Retirees	\$89,051.00	\$120,391.80	\$131,572.00	\$120,607.63	\$0.00	\$0.00	\$0.00
8060.2000	Health Ins Buyout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Employee Benefits		\$484,235.00	\$619,566.85	\$610,232.00	\$597,621.56	\$493,482.00	\$493,482.00	\$493,482.00
Department Total: County Clerk		\$1,365,601.00	\$1,472,069.86	\$1,468,949.00	\$1,310,835.85	\$1,364,212.00	\$1,366,031.00	\$1,366,031.00
Department	1420	County Attorney						
Personal Services								
1000	Personal Service	\$191,897.00	\$190,361.33	\$191,208.00	\$171,036.97	\$197,516.00	\$201,466.00	\$201,466.00
1091	Compensatory Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department	1420	County Attorney						
1092	Health Ins. Buy-Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1093	Longevity Stipend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1095	Vacation Buy-backs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1096	Termination Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1099	Personal Service Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$191,897.00	\$190,361.33	\$191,208.00	\$171,036.97	\$197,516.00	\$201,466.00	\$201,466.00
<u>Equipment</u>								
2000	Equipment	\$1,000.00	\$0.00	\$500.00	\$197.50	\$500.00	\$500.00	\$500.00
<u>Total: Equipment</u>		\$1,000.00	\$0.00	\$500.00	\$197.50	\$500.00	\$500.00	\$500.00
<u>Contractual Expenses</u>								
4000	Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4011	Maintenance Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4019	Rent / Lease	\$2,900.00	\$383.26	\$600.00	\$86.64	\$600.00	\$600.00	\$600.00
4021	Office Supplies	\$2,500.00	\$2,151.88	\$2,500.00	\$1,811.58	\$2,500.00	\$2,500.00	\$2,500.00
4023	Postage	\$750.00	\$908.40	\$750.00	\$613.77	\$750.00	\$750.00	\$750.00
4029	Travel	\$300.00	\$0.00	\$300.00	\$167.87	\$300.00	\$300.00	\$300.00
4031	Telephone	\$750.00	\$592.33	\$750.00	\$0.00	\$750.00	\$750.00	\$750.00
4043	Education/Training	\$400.00	(\$10.00)	\$400.00	\$1,029.00	\$400.00	\$400.00	\$400.00
4046	Insurance	\$4,000.00	\$4,193.97	\$4,000.00	\$6,371.47	\$6,500.00	\$6,500.00	\$6,500.00
4075	Investigations	\$1,800.00	\$1,632.00	\$1,800.00	\$1,390.00	\$1,800.00	\$1,800.00	\$1,800.00
4076	Legal Expense	\$33,000.00	\$51,934.70	\$33,000.00	\$23,398.16	\$33,000.00	\$33,000.00	\$33,000.00
<u>Total: Contractual Expenses</u>		\$46,400.00	\$61,786.54	\$44,100.00	\$34,868.49	\$46,600.00	\$46,600.00	\$46,600.00
<u>Employee Benefits</u>								
8000	Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Retirement	\$29,081.00	\$30,427.77	\$30,901.00	\$30,388.65	\$27,929.00	\$27,929.00	\$27,929.00
8030	FICA	\$14,566.00	\$14,398.41	\$14,547.00	\$12,918.39	\$15,110.00	\$15,110.00	\$15,110.00
8040	Workers' Compensation	\$4,900.00	\$4,900.00	\$5,880.00	\$5,880.00	\$5,051.00	\$5,051.00	\$5,051.00
8050	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department	1420	County Attorney						
8055	Disability	\$251.00	\$251.00	\$251.00	\$112.94	\$239.00	\$239.00	\$239.00
8060	Health Insurance	\$43,529.00	\$56,892.44	\$38,252.00	\$33,310.48	\$38,381.00	\$38,381.00	\$38,381.00
8060.1000	Health Ins.-Retirees	\$0.00	\$0.00	\$21,155.00	\$19,392.12	\$0.00	\$0.00	\$0.00
8060.2000	Health Ins Buyout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$92,327.00	\$106,869.62	\$110,986.00	\$102,002.58	\$86,710.00	\$86,710.00	\$86,710.00
Department Total: County Attorney		\$331,624.00	\$359,017.49	\$346,794.00	\$308,105.54	\$331,326.00	\$335,276.00	\$335,276.00
Department	1430	Civil Service						
<u>Personal Services</u>								
1000	Personal Service	\$96,850.00	\$99,387.20	\$92,878.00	\$81,407.97	\$94,523.00	\$95,344.00	\$95,344.00
1091	Compensatory Pay	\$3,500.00	\$2,374.90	\$3,500.00	\$1,871.46	\$3,500.00	\$3,500.00	\$3,500.00
1092	Health Ins. Buy-Out	\$7,181.00	\$7,180.92	\$7,181.00	\$8,211.61	\$9,136.00	\$9,136.00	\$9,136.00
1093	Longevity Stipend	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
1094	On Call Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1095	Vacation Buy-backs	\$1,500.00	\$1,550.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
1096	Termination Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1099	Personal Service Overtime	\$3,500.00	\$2,905.94	\$3,500.00	\$1,993.42	\$3,500.00	\$3,500.00	\$3,500.00
<u>Total: Personal Services</u>		\$113,531.00	\$114,398.96	\$109,559.00	\$93,484.46	\$113,159.00	\$113,980.00	\$113,980.00
<u>Equipment</u>								
2000	Equipment	\$240.00	\$122.50	\$0.00	\$0.00	\$175.00	\$175.00	\$175.00
<u>Total: Equipment</u>		\$240.00	\$122.50	\$0.00	\$0.00	\$175.00	\$175.00	\$175.00
<u>Contractual Expenses</u>								
4000	Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4011	Maintenance Agreements	\$0.00	\$0.00	\$1,303.00	\$0.00	\$500.00	\$500.00	\$500.00
4013	Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4019	Rent / Lease	\$1,303.00	\$722.25	\$0.00	\$15.19	\$0.00	\$0.00	\$0.00
4021	Office Supplies	\$700.00	\$1,268.90	\$700.00	\$337.35	\$700.00	\$700.00	\$700.00
4023	Postage	\$700.00	\$685.32	\$700.00	\$355.40	\$700.00	\$700.00	\$700.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department	1430	Civil Service						
4027	Printing Fees	\$500.00	\$237.00	\$200.00	\$75.00	\$250.00	\$250.00	\$250.00
4029	Travel	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	\$150.00	\$150.00
4031	Telephone	\$0.00	\$263.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4041	Advertising	\$100.00	\$37.55	\$100.00	\$44.24	\$100.00	\$100.00	\$100.00
4046	Insurance	\$439.00	\$703.07	\$700.00	\$573.11	\$700.00	\$700.00	\$700.00
4076	Legal Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Contractual Expenses		\$3,892.00	\$3,917.88	\$3,853.00	\$1,400.29	\$3,100.00	\$3,100.00	\$3,100.00
Employee Benefits								
8000	Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Retirement	\$13,217.00	\$13,829.08	\$14,044.00	\$13,811.15	\$16,122.00	\$16,122.00	\$16,122.00
8030	FICA	\$8,654.00	\$8,640.94	\$7,607.00	\$7,064.74	\$7,928.00	\$7,928.00	\$7,928.00
8040	Workers' Compensation	\$7,350.00	\$7,350.00	\$8,821.00	\$8,821.00	\$7,577.00	\$7,577.00	\$7,577.00
8050	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8055	Disability	\$125.00	\$125.00	\$125.00	\$56.25	\$359.00	\$359.00	\$359.00
8060	Health Insurance	\$11,526.00	\$18,034.25	\$15,087.00	\$14,674.11	\$18,527.00	\$18,527.00	\$18,527.00
8060.1000	Health Ins.-Retirees	\$8,247.00	\$11,149.46	\$12,058.00	\$11,053.13	\$0.00	\$0.00	\$0.00
8060.2000	Health Ins Buyout	\$0.00	\$0.00	\$0.00	\$0.00	\$10,050.00	\$10,050.00	\$10,050.00
Total: Employee Benefits		\$49,119.00	\$59,128.73	\$57,742.00	\$55,480.38	\$60,563.00	\$60,563.00	\$60,563.00
Department Total: Civil Service		\$166,782.00	\$177,568.07	\$171,154.00	\$150,365.13	\$176,997.00	\$177,818.00	\$177,818.00
Department	1435	Human Resources Dept.						
Personal Services								
1000	Personal Service	\$123,342.00	\$122,272.62	\$135,574.00	\$118,388.41	\$134,984.00	\$137,137.00	\$137,137.00
1091	Compensatory Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1092	Health Ins. Buy-Out	\$14,362.00	\$14,361.84	\$14,362.00	\$13,414.02	\$13,604.00	\$13,604.00	\$13,604.00
1093	Longevity Stipend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1095	Vacation Buy-backs	\$176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1096	Termination Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department	1435	Human Resources Dept.						
1099	Personal Service Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Personal Services</u>	\$137,880.00	\$136,634.46	\$149,936.00	\$131,802.43	\$148,588.00	\$150,741.00	\$150,741.00
	<u>Equipment</u>							
2000	Equipment	\$78.00	\$59.99	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Equipment</u>	\$78.00	\$59.99	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Equipment - Computers</u>							
2200	Computer Equip & Software	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Equipment - Computers</u>	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Contractual Expenses</u>							
4000	Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4011	Maintenance Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
4019	Rent / Lease	\$1,920.00	\$1,834.50	\$1,920.00	\$30.38	\$0.00	\$0.00	\$0.00
4020	Association Dues	\$200.00	\$180.00	\$200.00	\$185.00	\$200.00	\$200.00	\$200.00
4021	Office Supplies	\$600.00	\$616.32	\$600.00	\$466.20	\$650.00	\$650.00	\$650.00
4023	Postage	\$400.00	\$648.49	\$400.00	\$341.37	\$400.00	\$400.00	\$400.00
4027	Printing Fees	\$200.00	\$332.92	\$200.00	\$474.00	\$250.00	\$250.00	\$250.00
4029	Travel	\$100.00	\$39.50	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
4031	Telephone	\$400.00	\$471.48	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
4041	Advertising	\$1,000.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
4043	Education/Training	\$3,194.00	\$267.30	\$590.00	\$510.00	\$1,035.00	\$1,035.00	\$1,035.00
4046	Insurance	\$500.00	\$1,090.10	\$500.00	\$870.83	\$900.00	\$900.00	\$900.00
4049	Miscellaneous	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
4076	Legal Expense	\$4,000.00	\$4,539.95	\$4,000.00	\$1,828.10	\$4,000.00	\$4,000.00	\$4,000.00
	<u>Total: Contractual Expenses</u>	\$12,714.00	\$10,020.56	\$9,610.00	\$4,705.88	\$8,735.00	\$8,735.00	\$8,735.00
	<u>Contractual Exp-Contract</u>							
4400	Contracts	\$46,200.00	\$46,200.00	\$47,100.00	\$43,175.00	\$48,000.00	\$48,000.00	\$48,000.00
	<u>Total: Contractual Exp-Contract</u>	\$46,200.00	\$46,200.00	\$47,100.00	\$43,175.00	\$48,000.00	\$48,000.00	\$48,000.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department	1435	Human Resources Dept.						
<u>Contractual Exp - Events</u>								
4700	Events	\$1,500.00	\$868.12	\$1,500.00	\$164.63	\$1,500.00	\$1,500.00	\$1,500.00
<u>Total: Contractual Exp - Events</u>		\$1,500.00	\$868.12	\$1,500.00	\$164.63	\$1,500.00	\$1,500.00	\$1,500.00
<u>Employee Benefits</u>								
8000	Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Retirement	\$17,266.00	\$18,065.58	\$18,346.00	\$18,041.82	\$27,103.00	\$27,103.00	\$27,103.00
8030	FICA	\$10,512.00	\$10,331.08	\$11,198.00	\$9,948.58	\$11,448.00	\$11,448.00	\$11,448.00
8040	Workers' Compensation	\$3,675.00	\$3,675.00	\$4,410.00	\$4,410.00	\$3,788.00	\$3,788.00	\$3,788.00
8050	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8055	Disability	\$188.00	\$188.00	\$188.00	\$84.59	\$179.00	\$179.00	\$179.00
8060	Health Insurance	\$17,054.00	\$19,578.34	\$9,638.00	\$9,908.25	\$8,801.00	\$8,801.00	\$8,801.00
8060.1000	Health Ins.-Retirees	\$11,526.00	\$15,582.48	\$7,740.00	\$7,095.00	\$0.00	\$0.00	\$0.00
8060.2000	Health Ins Buyout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$60,221.00	\$67,420.48	\$51,520.00	\$49,488.24	\$51,319.00	\$51,319.00	\$51,319.00
Department Total: Human Resources Dept.		\$258,593.00	\$261,203.61	\$260,066.00	\$229,336.18	\$258,142.00	\$260,295.00	\$260,295.00
Department	1450	Board of Elections						
<u>Personal Services</u>								
1000	Personal Service	\$172,888.00	\$175,339.66	\$177,430.00	\$159,831.00	\$177,430.00	\$180,979.00	\$180,979.00
1091	Compensatory Pay	\$0.00	\$18,802.94	\$0.00	\$15,832.76	\$15,000.00	\$15,000.00	\$15,000.00
1092	Health Ins. Buy-Out	\$15,144.00	\$11,023.44	\$11,024.00	\$14,462.06	\$17,499.00	\$17,499.00	\$17,499.00
1093	Longevity Stipend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1095	Vacation Buy-backs	\$1,500.00	\$2,188.40	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
1096	Termination Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1099	Personal Service Overtime	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$204,532.00	\$207,354.44	\$204,954.00	\$190,125.82	\$209,929.00	\$213,478.00	\$213,478.00
<u>Equipment</u>								
2000	Equipment	\$15,000.00	\$1,255.51	\$7,500.00	\$2,490.45	\$7,500.00	\$7,500.00	\$7,500.00
<u>Total: Equipment</u>		\$15,000.00	\$1,255.51	\$7,500.00	\$2,490.45	\$7,500.00	\$7,500.00	\$7,500.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department	1450	Board of Elections						
Equipment - Computers								
2200	Computer Equip & Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Equipment - Computers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expenses								
4000	Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4011	Maintenance Agreements	\$43,000.00	\$40,276.20	\$47,500.00	\$42,275.00	\$54,000.00	\$54,000.00	\$54,000.00
4019	Rent / Lease	\$3,800.00	\$560.58	\$1,000.00	\$36.69	\$1,000.00	\$1,000.00	\$1,000.00
4021	Office Supplies	\$5,500.00	\$4,331.86	\$5,500.00	\$1,406.77	\$5,500.00	\$5,500.00	\$5,500.00
4023	Postage	\$25,000.00	\$11,122.47	\$15,000.00	\$11,738.40	\$17,000.00	\$17,000.00	\$17,000.00
4027	Printing Fees	\$40,000.00	\$25,030.57	\$25,000.00	\$11,493.92	\$30,000.00	\$30,000.00	\$30,000.00
4029	Travel	\$5,970.00	\$1,911.50	\$5,970.00	\$1,945.92	\$5,970.00	\$5,970.00	\$5,970.00
4031	Telephone	\$1,000.00	\$1,335.02	\$1,000.00	\$243.14	\$1,000.00	\$1,000.00	\$1,000.00
4041	Advertising	\$2,000.00	\$759.89	\$1,000.00	\$269.12	\$1,000.00	\$1,000.00	\$1,000.00
4046	Insurance	\$1,900.00	\$2,505.89	\$2,500.00	\$2,091.62	\$2,500.00	\$2,500.00	\$2,500.00
4047	Sub Contractors	\$11,000.00	\$2,905.99	\$11,000.00	\$3,910.76	\$8,000.00	\$8,000.00	\$8,000.00
Total: Contractual Expenses		\$139,170.00	\$90,739.97	\$115,470.00	\$75,411.34	\$125,970.00	\$125,970.00	\$125,970.00
Contractual Exp-Contract								
4400	Contracts	\$115,000.00	\$52,761.57	\$115,000.00	\$61,778.44	\$110,000.00	\$110,000.00	\$110,000.00
Total: Contractual Exp-Contract		\$115,000.00	\$52,761.57	\$115,000.00	\$61,778.44	\$110,000.00	\$110,000.00	\$110,000.00
Contractual Exp - Grants								
4500	Grants	\$0.00	\$0.00	\$5,021.00	\$2,169.74	\$0.00	\$0.00	\$0.00
4512	HAVA	\$0.00	\$41,125.77	\$24,000.00	\$18,200.00	\$0.00	\$0.00	\$0.00
Total: Contractual Exp - Grants		\$0.00	\$41,125.77	\$29,021.00	\$20,369.74	\$0.00	\$0.00	\$0.00
Employee Benefits								
8000	Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Retirement	\$29,246.00	\$30,600.40	\$31,076.00	\$30,560.75	\$32,605.00	\$32,605.00	\$32,605.00
8030	FICA	\$15,646.00	\$15,589.17	\$14,215.00	\$14,492.23	\$14,910.00	\$14,910.00	\$14,910.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department	1450	Board of Elections						
8040	Workers' Compensation	\$7,350.00	\$7,350.00	\$8,821.00	\$8,821.00	\$7,577.00	\$7,577.00	\$7,577.00
8050	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8055	Disability	\$376.00	\$376.00	\$376.00	\$169.19	\$359.00	\$359.00	\$359.00
8060	Health Insurance	\$51,631.00	\$81,785.55	\$74,098.00	\$55,026.53	\$56,194.00	\$56,194.00	\$56,194.00
8060.1000	Health Ins.-Retirees	\$16,495.00	\$22,300.27	\$24,116.00	\$22,106.37	\$0.00	\$0.00	\$0.00
8060.2000	Health Ins Buyout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$120,744.00	\$158,001.39	\$152,702.00	\$131,176.07	\$111,645.00	\$111,645.00	\$111,645.00
Department Total: Board of Elections		\$594,446.00	\$551,238.65	\$624,647.00	\$481,351.86	\$565,044.00	\$568,593.00	\$568,593.00
Department	1470	Board of Ethics						
<u>Contractual Expenses</u>								
4000	Contractual Expense	\$120.00	\$64.00	\$120.00	\$68.00	\$120.00	\$120.00	\$120.00
4021	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Expenses</u>		\$120.00	\$64.00	\$120.00	\$68.00	\$120.00	\$120.00	\$120.00
Department Total: Board of Ethics		\$120.00	\$64.00	\$120.00	\$68.00	\$120.00	\$120.00	\$120.00
Department	1610	Central Services						
<u>Equipment</u>								
2000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Equipment - Computers</u>								
2200	Computer Equip & Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment - Computers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Equipment - Vehicles</u>								
2500	Equipment - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment - Vehicles</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual Expenses</u>								
4000	Contractual Expense	\$0.00	\$0.03	\$0.00	\$4,880.40	\$0.00	\$0.00	\$0.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department	1610	Central Services						
4013	Repairs	\$0.00	(\$173.35)	\$0.00	\$5,645.09	\$0.00	\$0.00	\$0.00
4014	Automobile Expense	\$0.00	\$1,381.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4031	Telephone	\$0.00	(\$6,104.53)	\$0.00	\$35,608.28	\$0.00	\$0.00	\$0.00
4047	Sub Contractors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Contractual Expenses		\$0.00	(\$4,896.18)	\$0.00	\$46,133.77	\$0.00	\$0.00	\$0.00
Central Mail								
4222	Central Mail Room	\$130,000.00	\$111,804.80	\$130,000.00	\$68,784.93	\$130,000.00	\$130,000.00	\$130,000.00
Total: Central Mail		\$130,000.00	\$111,804.80	\$130,000.00	\$68,784.93	\$130,000.00	\$130,000.00	\$130,000.00
Department Total: Central Services		\$130,000.00	\$106,908.62	\$130,000.00	\$114,918.70	\$130,000.00	\$130,000.00	\$130,000.00
Department	1611	Central Supply						
Contractual Expenses								
4000	Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4021	Office Supplies	\$0.00	\$3,371.06	\$0.00	\$4,227.31	\$0.00	\$0.00	\$0.00
Total: Contractual Expenses		\$0.00	\$3,371.06	\$0.00	\$4,227.31	\$0.00	\$0.00	\$0.00
Department Total: Central Supply		\$0.00	\$3,371.06	\$0.00	\$4,227.31	\$0.00	\$0.00	\$0.00
Department	1620	Buildings						
Personal Services								
1000	Personal Service	\$590,249.00	\$552,556.90	\$406,590.00	\$406,490.35	\$556,391.00	\$454,489.00	\$454,489.00
1091	Compensatory Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1092	Health Ins. Buy-Out	\$15,671.00	\$4,427.64	\$4,428.00	\$5,073.47	\$5,645.00	\$5,645.00	\$5,645.00
1093	Longevity Stipend	\$5,500.00	\$6,299.98	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00
1095	Vacation Buy-backs	\$10,000.00	\$20,313.94	\$10,000.00	\$9,836.60	\$10,000.00	\$10,000.00	\$10,000.00
1096	Termination Pay	\$0.00	\$3,946.97	\$0.00	\$2,868.96	\$0.00	\$0.00	\$0.00
1099	Personal Service Overtime	\$15,000.00	\$18,420.77	\$15,000.00	\$19,976.56	\$20,000.00	\$20,000.00	\$20,000.00
Total: Personal Services		\$636,420.00	\$605,966.20	\$441,518.00	\$444,245.94	\$597,536.00	\$495,634.00	\$495,634.00

County of Greene

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department	1620	Buildings						
Equipment								
2000	Equipment	\$9,800.00	\$10,399.27	\$8,600.00	\$6,035.28	\$8,600.00	\$8,600.00	\$8,600.00
2600	Capital Improvement Program	\$0.00	\$54,480.82	\$45,000.00	\$30,789.00	\$0.00	\$45,000.00	\$45,000.00
Total: Equipment		\$9,800.00	\$64,880.09	\$53,600.00	\$36,824.28	\$8,600.00	\$53,600.00	\$53,600.00
Equipment - Vehicles								
2500	Equipment - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
Total: Equipment - Vehicles		\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
Contractual Expenses								
4000	Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4011	Maintenance Agreements	\$52,844.00	\$42,625.04	\$40,855.00	\$23,332.92	\$41,000.00	\$35,000.00	\$35,000.00
4013	Repairs	\$51,000.00	\$68,434.14	\$32,050.00	\$28,748.64	\$35,000.00	\$30,000.00	\$30,000.00
4013.2	Maintenance and Repair	\$0.00	\$11,200.00	\$0.00	\$75,981.52	\$0.00	\$0.00	\$0.00
4014	Automobile Expense	\$9,000.00	\$6,997.08	\$6,000.00	\$6,378.81	\$6,000.00	\$6,000.00	\$6,000.00
4019	Rent / Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4021	Office Supplies	\$20,008.00	\$22,752.11	\$20,000.00	\$17,196.62	\$14,000.00	\$14,000.00	\$14,000.00
4029	Travel	\$16,000.00	\$14,606.86	\$16,000.00	\$11,436.50	\$16,000.00	\$16,000.00	\$16,000.00
4031	Telephone	\$3,450.00	\$4,207.92	\$2,200.00	\$3,617.66	\$4,500.00	\$4,500.00	\$4,500.00
4033	Utilities	\$394,800.00	\$460,538.03	\$186,279.00	\$223,584.15	\$275,000.00	\$275,000.00	\$275,000.00
4043	Education/Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4046	Insurance	\$49,000.00	\$62,474.54	\$51,000.00	\$38,215.11	\$42,000.00	\$42,000.00	\$42,000.00
4047	Sub Contractors	\$14,000.00	\$12,027.83	\$11,490.00	\$8,200.61	\$8,000.00	\$8,000.00	\$8,000.00
4062	Chemicals	\$20,000.00	\$10,760.74	\$15,000.00	\$5,962.77	\$12,000.00	\$12,000.00	\$12,000.00
4076	Legal Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Contractual Expenses		\$630,102.00	\$716,624.29	\$380,874.00	\$442,655.31	\$453,500.00	\$442,500.00	\$442,500.00
Contractual Exp-Contract								
4400	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Contractual Exp-Contract		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department	1620	Buildings						
Employee Benefits								
8000	Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Retirement	\$110,127.00	\$115,227.05	\$117,018.00	\$115,077.80	\$111,651.00	\$111,651.00	\$111,651.00
8030	FICA	\$42,150.00	\$44,856.83	\$35,636.00	\$32,958.72	\$44,369.00	\$44,369.00	\$44,369.00
8040	Workers' Compensation	\$24,501.00	\$24,501.00	\$29,402.00	\$29,402.00	\$19,043.00	\$19,043.00	\$19,043.00
8050	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8055	Disability	\$1,254.00	\$1,254.00	\$1,254.00	\$564.26	\$1,375.00	\$1,375.00	\$1,375.00
8060	Health Insurance	\$214,290.00	\$313,584.04	\$225,896.00	\$245,323.79	\$259,744.00	\$259,744.00	\$259,744.00
8060.1000	Health Ins.-Retirees	\$51,818.00	\$70,054.94	\$70,726.00	\$64,832.13	\$0.00	\$0.00	\$0.00
8060.2000	Health Ins Buyout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Employee Benefits		\$444,140.00	\$569,477.86	\$479,932.00	\$488,158.70	\$436,182.00	\$436,182.00	\$436,182.00
Transfers								
9504.9000	Transfer to CIP	\$88,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Transfers		\$88,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Buildings		\$1,808,687.00	\$1,956,948.44	\$1,355,924.00	\$1,411,884.23	\$1,515,818.00	\$1,447,916.00	\$1,447,916.00
Department	1621	Courthouse - B & G						
Personal Services								
1000	Personal Service	\$0.00	\$0.00	\$88,100.00	\$75,588.11	\$88,100.00	\$88,100.00	\$88,100.00
1099	Personal Service Overtime	\$0.00	\$0.00	\$0.00	\$826.80	\$0.00	\$0.00	\$0.00
Total: Personal Services		\$0.00	\$0.00	\$88,100.00	\$76,414.91	\$88,100.00	\$88,100.00	\$88,100.00
Equipment								
2000	Equipment	\$0.00	\$0.00	\$2,400.00	\$727.75	\$2,400.00	\$2,400.00	\$2,400.00
Total: Equipment		\$0.00	\$0.00	\$2,400.00	\$727.75	\$2,400.00	\$2,400.00	\$2,400.00
Contractual Expenses								
4011	Maintenance Agreements	\$0.00	\$0.00	\$17,261.00	\$15,263.03	\$19,000.00	\$19,000.00	\$19,000.00
4013	Repairs	\$0.00	\$0.00	\$13,950.00	\$18,316.11	\$10,215.00	\$10,215.00	\$10,215.00
4021	Office Supplies	\$0.00	\$0.00	\$0.00	\$4.97	\$5,000.00	\$5,000.00	\$5,000.00
4033	Utilities	\$0.00	\$0.00	\$64,000.00	\$76,276.52	\$83,000.00	\$83,000.00	\$83,000.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department	1621	Courthouse - B & G						
4047	Sub Contractors	\$0.00	\$0.00	\$1,510.00	\$1,762.21	\$1,700.00	\$1,700.00	\$1,700.00
<u>Total: Contractual Expenses</u>		\$0.00	\$0.00	\$96,721.00	\$111,622.84	\$118,915.00	\$118,915.00	\$118,915.00
<u>Employee Benefits</u>								
8030	FICA	\$0.00	\$0.00	\$4,838.00	\$5,589.08	\$4,838.00	\$4,838.00	\$4,838.00
<u>Total: Employee Benefits</u>		\$0.00	\$0.00	\$4,838.00	\$5,589.08	\$4,838.00	\$4,838.00	\$4,838.00
Department Total: Courthouse - B & G		\$0.00	\$0.00	\$192,059.00	\$194,354.58	\$214,253.00	\$214,253.00	\$214,253.00
Department	1680	Information Technology						
<u>Personal Services</u>								
1000	Personal Service	\$190,960.00	\$177,561.35	\$193,933.00	\$169,919.88	\$201,145.00	\$202,562.00	\$202,562.00
1091	Compensatory Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1092	Health Ins. Buy-Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1093	Longevity Stipend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1094	On Call Pay	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$17,000.00	\$17,000.00
1095	Vacation Buy-backs	\$0.00	\$1,283.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1096	Termination Pay	\$0.00	\$26.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1099	Personal Service Overtime	\$3,000.00	\$0.00	\$3,000.00	\$498.48	\$3,000.00	\$3,000.00	\$3,000.00
<u>Total: Personal Services</u>		\$210,960.00	\$178,870.81	\$213,933.00	\$170,418.36	\$221,145.00	\$222,562.00	\$222,562.00
<u>Equipment</u>								
2000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	Capital Improvement Program	\$0.00	\$73,082.95	\$70,000.00	\$88,356.86	\$70,000.00	\$70,000.00	\$70,000.00
<u>Total: Equipment</u>		\$0.00	\$73,082.95	\$70,000.00	\$88,356.86	\$70,000.00	\$70,000.00	\$70,000.00
<u>Equipment - Computers</u>								
2200	Computer Equip & Software	\$78,967.00	\$49,771.01	\$73,200.00	\$57,014.02	\$74,090.00	\$74,090.00	\$74,090.00
<u>Total: Equipment - Computers</u>		\$78,967.00	\$49,771.01	\$73,200.00	\$57,014.02	\$74,090.00	\$74,090.00	\$74,090.00
<u>Contractual Expenses</u>								
4000	Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4011	Maintenance Agreements	\$0.00	\$1,957.87	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department	1680	Information Technology						
4019	Rent / Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4021	Office Supplies	\$5,000.00	\$201.15	\$2,000.00	\$415.16	\$1,250.00	\$1,250.00	\$1,250.00
4023	Postage	\$700.00	\$0.00	\$500.00	\$0.00	\$250.00	\$250.00	\$250.00
4029	Travel	\$2,000.00	\$1,970.87	\$2,000.00	\$1,429.12	\$2,500.00	\$2,500.00	\$2,500.00
4031	Telephone	\$1,400.00	\$1,454.62	\$1,400.00	\$508.87	\$1,200.00	\$1,200.00	\$1,200.00
4043	Education/Training	\$800.00	\$99.00	\$500.00	\$299.00	\$500.00	\$500.00	\$500.00
4046	Insurance	\$2,790.00	\$4,705.82	\$2,790.00	\$3,256.17	\$3,500.00	\$3,500.00	\$3,500.00
4047	Sub Contractors	\$8,100.00	\$6,750.00	\$8,100.00	\$3,375.00	\$8,100.00	\$8,100.00	\$8,100.00
4049	Miscellaneous	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	\$150.00	\$150.00
<u>Total: Contractual Expenses</u>		\$20,940.00	\$17,139.33	\$17,440.00	\$9,283.32	\$21,450.00	\$21,450.00	\$21,450.00
<u>Contractual Exp-Contract</u>								
4400	Contracts	\$26,100.00	\$24,638.20	\$26,100.00	\$26,554.00	\$28,260.00	\$13,760.00	\$13,760.00
<u>Total: Contractual Exp-Contract</u>		\$26,100.00	\$24,638.20	\$26,100.00	\$26,554.00	\$28,260.00	\$13,760.00	\$13,760.00
<u>Contractual Exp - Grants</u>								
4500	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Exp - Grants</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Employee Benefits</u>								
8000	Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Retirement	\$45,031.00	\$47,116.43	\$47,849.00	\$47,055.65	\$30,009.00	\$30,009.00	\$30,009.00
8030	FICA	\$16,520.00	\$13,251.63	\$14,757.00	\$12,543.55	\$15,388.00	\$15,388.00	\$15,388.00
8040	Workers' Compensation	\$4,900.00	\$4,900.00	\$5,880.00	\$5,880.00	\$5,051.00	\$5,051.00	\$5,051.00
8050	Unemployment	\$0.00	\$17,887.76	\$0.00	\$4,947.68	\$0.00	\$0.00	\$0.00
8055	Disability	\$251.00	\$251.00	\$251.00	\$112.94	\$239.00	\$239.00	\$239.00
8060	Health Insurance	\$68,216.00	\$87,080.58	\$50,878.00	\$59,308.92	\$64,698.00	\$64,698.00	\$64,698.00
8060.1000	Health Ins.-Retirees	\$19,333.00	\$26,137.08	\$26,833.00	\$24,596.88	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$154,251.00	\$196,624.48	\$146,448.00	\$154,445.62	\$115,385.00	\$115,385.00	\$115,385.00
<u>Transfers</u>								
9504.9000	Transfer to CIP	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department Total: Information Technology		\$561,218.00	\$540,126.78	\$547,121.00	\$506,072.18	\$530,330.00	\$517,247.00	\$517,247.00
Department	1910	Unallocated Insurance						
<u>Contractual Expenses</u>								
4000	Contractual Expense	\$0.00	(\$0.01)	\$0.00	\$612.46	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Expenses</u>		\$0.00	(\$0.01)	\$0.00	\$612.46	\$0.00	\$0.00	\$0.00
Department Total: Unallocated Insurance		\$0.00	(\$0.01)	\$0.00	\$612.46	\$0.00	\$0.00	\$0.00
Department	1920	Municipal Association Due						
<u>Contractual Expenses</u>								
4000	Contractual Expense	\$8,300.00	\$8,742.00	\$8,800.00	\$8,001.00	\$8,500.00	\$8,500.00	\$8,500.00
<u>Total: Contractual Expenses</u>		\$8,300.00	\$8,742.00	\$8,800.00	\$8,001.00	\$8,500.00	\$8,500.00	\$8,500.00
Department Total: Municipal Association Due		\$8,300.00	\$8,742.00	\$8,800.00	\$8,001.00	\$8,500.00	\$8,500.00	\$8,500.00
Department	1930	Judgements and Claims						
<u>Contractual Expenses</u>								
4000	Contractual Expense	\$91,000.00	\$91,292.33	\$92,700.00	\$92,735.39	\$95,000.00	\$95,000.00	\$95,000.00
<u>Total: Contractual Expenses</u>		\$91,000.00	\$91,292.33	\$92,700.00	\$92,735.39	\$95,000.00	\$95,000.00	\$95,000.00
<u>Contractual Exp - Other</u>								
4133	Liability & Casualty	\$10,000.00	\$43,326.03	\$5,000.00	\$1,463.75	\$5,000.00	\$5,000.00	\$5,000.00
<u>Total: Contractual Exp - Other</u>		\$10,000.00	\$43,326.03	\$5,000.00	\$1,463.75	\$5,000.00	\$5,000.00	\$5,000.00
<u>Employee Benefits</u>								
8000	Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8030	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8040	Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8050	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8055	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8060	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8060.1000	Health Ins.-Retirees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Judgements and Claims		\$101,000.00	\$134,618.36	\$97,700.00	\$94,199.14	\$100,000.00	\$100,000.00	\$100,000.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department	1955	Payments in Lieu of Taxes						
Contractual Expenses								
4000	Contractual Expense	\$12,506.00	\$12,505.82	\$12,506.00	\$12,505.82	\$12,506.00	\$12,506.00	\$12,506.00
Total: Contractual Expenses		\$12,506.00	\$12,505.82	\$12,506.00	\$12,505.82	\$12,506.00	\$12,506.00	\$12,506.00
Department Total: Payments in Lieu of Taxes		\$12,506.00	\$12,505.82	\$12,506.00	\$12,505.82	\$12,506.00	\$12,506.00	\$12,506.00
Department	1990	Contingency Account						
Personal Services								
1000	Personal Service	\$0.00	\$0.00	(\$1,671,127.00)	\$0.00	\$500,000.00	\$329,914.00	\$329,914.00
1010	Negative Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$500,000.00)	(\$500,000.00)
Total: Personal Services		\$0.00	\$0.00	(\$1,671,127.00)	\$0.00	\$500,000.00	(\$170,086.00)	(\$170,086.00)
Equipment - Vehicles								
2500	Equipment - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500.1	Vehicle Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Equipment - Vehicles		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expenses								
4000	Contractual Expense	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00
Total: Contractual Expenses		\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00
Department Total: Contingency Account		\$500,000.00	\$0.00	(\$1,171,127.00)	\$0.00	\$1,000,000.00	\$329,914.00	\$329,914.00
Department	2490	Community College Tuition						
Contractual Expenses								
4000	Contractual Expense	\$600,000.00	\$702,387.29	\$600,000.00	\$712,506.94	\$600,000.00	\$600,000.00	\$600,000.00
Total: Contractual Expenses		\$600,000.00	\$702,387.29	\$600,000.00	\$712,506.94	\$600,000.00	\$600,000.00	\$600,000.00
Department Total: Community College Tuition		\$600,000.00	\$702,387.29	\$600,000.00	\$712,506.94	\$600,000.00	\$600,000.00	\$600,000.00
Department	2495	Columbia-Greene Comm.Coll						
Contractual Expenses								
4000	Contractual Expense	\$2,232,667.00	\$2,232,667.00	\$2,337,192.00	\$2,337,192.00	\$2,373,804.00	\$2,373,804.00	\$2,373,804.00
Total: Contractual Expenses		\$2,232,667.00	\$2,232,667.00	\$2,337,192.00	\$2,337,192.00	\$2,373,804.00	\$2,373,804.00	\$2,373,804.00
Department Total: Columbia-Greene Comm.Coll		\$2,232,667.00	\$2,232,667.00	\$2,337,192.00	\$2,337,192.00	\$2,373,804.00	\$2,373,804.00	\$2,373,804.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department	2960	Educ of Handicapped Child						
<u>Personal Services</u>								
1000	Personal Service	\$121,331.00	\$115,275.51	\$119,547.00	\$110,878.81	\$124,057.00	\$167,984.00	\$167,984.00
1091	Compensatory Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1092	Health Ins. Buy-Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1093	Longevity Stipend	\$1,000.00	\$500.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
1094	On Call Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1095	Vacation Buy-backs	\$2,000.00	\$4,265.33	\$2,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
1096	Termination Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1099	Personal Service Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$124,331.00	\$120,040.84	\$122,547.00	\$110,878.81	\$129,057.00	\$172,984.00	\$172,984.00
<u>Contractual Expenses</u>								
4000	Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4014	Automobile Expense	\$1,250.00	\$62.47	\$1,250.00	\$311.48	\$1,250.00	\$1,250.00	\$1,250.00
4021	Office Supplies	\$1,500.00	\$186.27	\$1,500.00	\$9.24	\$1,500.00	\$1,500.00	\$1,500.00
4023	Postage	\$300.00	\$202.89	\$300.00	\$143.01	\$300.00	\$300.00	\$300.00
4029	Travel	\$800,000.00	\$908,595.60	\$850,000.00	\$709,925.57	\$875,000.00	\$875,000.00	\$875,000.00
4043	Education/Training	\$2,588,146.00	\$2,769,508.34	\$2,600,000.00	\$1,917,631.10	\$2,600,000.00	\$2,600,000.00	\$2,600,000.00
4046	Insurance	\$12,450.00	\$16,670.79	\$12,450.00	\$13,487.41	\$12,450.00	\$12,450.00	\$12,450.00
4047	Sub Contractors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Expenses</u>		\$3,403,646.00	\$3,695,226.36	\$3,465,500.00	\$2,641,507.81	\$3,490,500.00	\$3,490,500.00	\$3,490,500.00
<u>Employee Benefits</u>								
8000	Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Retirement	\$21,052.00	\$22,026.92	\$22,369.00	\$21,998.11	\$16,316.00	\$16,316.00	\$16,316.00
8030	FICA	\$9,511.00	\$8,645.87	\$9,098.00	\$8,029.62	\$7,751.00	\$7,751.00	\$7,751.00
8040	Workers' Compensation	\$3,675.00	\$3,675.00	\$4,410.00	\$4,410.00	\$5,051.00	\$5,051.00	\$5,051.00
8050	Unemployment	\$0.00	\$1,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8055	Disability	\$188.00	\$188.00	\$188.00	\$84.59	\$239.00	\$239.00	\$239.00
8060	Health Insurance	\$58,264.00	\$77,851.98	\$43,093.00	\$63,805.82	\$64,381.00	\$64,381.00	\$64,381.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department	2960	Educ of Handicapped Child						
8060.1000	Health Ins.-Retirees	\$0.00	\$0.00	\$7,740.00	\$7,095.00	\$0.00	\$0.00	\$0.00
8060.2000	Health Ins Buyout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Employee Benefits		\$92,690.00	\$113,635.77	\$86,898.00	\$105,423.14	\$93,738.00	\$93,738.00	\$93,738.00
Department Total: Educ of Handicapped Child		\$3,620,667.00	\$3,928,902.97	\$3,674,945.00	\$2,857,809.76	\$3,713,295.00	\$3,757,222.00	\$3,757,222.00
Department	2980	Cooperative Extension						
Contractual Expenses								
4000	Contractual Expense	\$234,090.00	\$234,090.00	\$0.00	\$58,522.50	\$0.00	\$0.00	\$0.00
Total: Contractual Expenses		\$234,090.00	\$234,090.00	\$0.00	\$58,522.50	\$0.00	\$0.00	\$0.00
Contractual Exp-Contract								
4400	Contracts	\$0.00	\$0.00	\$234,090.00	\$175,567.50	\$244,090.00	\$234,090.00	\$234,090.00
Total: Contractual Exp-Contract		\$0.00	\$0.00	\$234,090.00	\$175,567.50	\$244,090.00	\$234,090.00	\$234,090.00
Contractual Exp - Events								
4700	Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Contractual Exp - Events		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Cooperative Extension		\$234,090.00	\$234,090.00	\$234,090.00	\$234,090.00	\$244,090.00	\$234,090.00	\$234,090.00
Department	2985	Libraries						
Contractual Expenses								
4000	Contractual Expense	\$32,700.00	\$32,700.00	\$32,700.00	\$32,700.00	\$35,200.00	\$32,700.00	\$32,700.00
Total: Contractual Expenses		\$32,700.00	\$32,700.00	\$32,700.00	\$32,700.00	\$35,200.00	\$32,700.00	\$32,700.00
Department Total: Libraries		\$32,700.00	\$32,700.00	\$32,700.00	\$32,700.00	\$35,200.00	\$32,700.00	\$32,700.00
Department	3020	E911 Emergency Telephone						
Personal Services								
1000	Personal Service	\$25,525.00	\$24,737.41	\$25,104.00	\$17,645.61	\$25,104.00	\$25,104.00	\$25,104.00
1091	Compensatory Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1092	Health Ins. Buy-Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1093	Longevity Stipend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1095	Vacation Buy-backs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

County of Greene

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department	3020	E911 Emergency Telephone						
1096	Termination Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1099	Personal Service Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$25,525.00	\$24,737.41	\$25,104.00	\$17,645.61	\$25,104.00	\$25,104.00	\$25,104.00
<u>Equipment</u>								
2000	Equipment	\$2,000.00	\$496.00	\$3,000.00	\$427.25	\$3,000.00	\$3,000.00	\$3,000.00
2600	Capital Improvement Program	\$0.00	\$21,826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment</u>		\$2,000.00	\$22,322.00	\$3,000.00	\$427.25	\$3,000.00	\$3,000.00	\$3,000.00
<u>Equipment - Computers</u>								
2200	Computer Equip & Software	\$11,775.00	\$11,775.00	\$5,000.00	\$0.00	\$7,600.00	\$0.00	\$0.00
<u>Total: Equipment - Computers</u>		\$11,775.00	\$11,775.00	\$5,000.00	\$0.00	\$7,600.00	\$0.00	\$0.00
<u>Contractual Expenses</u>								
4000	Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4011	Maintenance Agreements	\$99,028.00	\$94,356.00	\$97,440.00	\$105,366.90	\$103,011.00	\$103,011.00	\$103,011.00
4019	Rent / Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4021	Office Supplies	\$3,000.00	\$1,986.48	\$3,000.00	\$683.17	\$2,000.00	\$2,000.00	\$2,000.00
4023	Postage	\$300.00	\$45.08	\$200.00	\$29.12	\$150.00	\$150.00	\$150.00
4031	Telephone	\$100,000.00	\$122,325.88	\$120,000.00	\$107,132.31	\$129,487.00	\$129,487.00	\$129,487.00
4043	Education/Training	\$0.00	\$0.00	\$2,100.00	\$2,169.00	\$9,000.00	\$9,000.00	\$9,000.00
4046	Insurance	\$0.00	\$1,849.04	\$1,900.00	\$1,432.56	\$1,600.00	\$1,600.00	\$1,600.00
4047	Sub Contractors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4049	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Expenses</u>		\$202,328.00	\$220,562.48	\$224,640.00	\$216,813.06	\$245,248.00	\$245,248.00	\$245,248.00
<u>Employee Benefits</u>								
8000	Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Retirement	\$3,401.00	\$3,558.51	\$3,614.00	\$3,554.08	\$4,837.00	\$4,837.00	\$4,837.00
8030	FICA	\$1,905.00	\$1,892.41	\$1,920.00	\$1,349.90	\$1,920.00	\$1,920.00	\$1,920.00
8040	Workers' Compensation	\$1,225.00	\$1,225.00	\$1,470.00	\$1,470.00	\$1,263.00	\$1,263.00	\$1,263.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department	3020	E911 Emergency Telephone						
8050	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8055	Disability	\$63.00	\$63.00	\$63.00	\$28.35	\$60.00	\$60.00	\$60.00
8060	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8060.1000	Health Ins.-Retirees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8060.2000	Health Ins Buyout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Employee Benefits		\$6,594.00	\$6,738.92	\$7,067.00	\$6,402.33	\$8,080.00	\$8,080.00	\$8,080.00
Transfers								
9504.9000	Transfer to CIP	\$21,826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Transfers		\$21,826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: E911 Emergency Telephone		\$270,048.00	\$286,135.81	\$264,811.00	\$241,288.25	\$289,032.00	\$281,432.00	\$281,432.00
Department	3110	Sheriff						
Personal Services								
1000	Personal Service	\$1,743,624.00	\$1,879,846.96	\$1,790,952.00	\$1,504,753.97	\$1,774,384.00	\$1,820,243.00	\$1,820,243.00
1091	Compensatory Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1092	Health Ins. Buy-Out	\$15,000.00	\$14,298.42	\$16,390.00	\$18,751.27	\$20,862.00	\$20,862.00	\$20,862.00
1093	Longevity Stipend	\$18,900.00	\$16,538.47	\$18,900.00	\$0.00	\$18,900.00	\$18,900.00	\$18,900.00
1094	On Call Pay	\$0.00	\$5,160.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$0.00
1095	Vacation Buy-backs	\$63,000.00	\$48,011.59	\$63,000.00	\$17,208.52	\$0.00	\$30,000.00	\$30,000.00
1096	Termination Pay	\$40,000.00	\$62,151.85	\$35,000.00	\$8,642.97	\$0.00	\$0.00	\$0.00
1098	207C Pay	\$0.00	\$4,978.17	\$0.00	\$4,941.04	\$0.00	\$0.00	\$0.00
1099	Personal Service Overtime	\$166,000.00	\$235,661.61	\$198,000.00	\$228,195.05	\$198,000.00	\$198,000.00	\$198,000.00
Total: Personal Services		\$2,046,524.00	\$2,266,647.07	\$2,122,242.00	\$1,788,192.82	\$2,012,146.00	\$2,088,005.00	\$2,088,005.00
Equipment								
2000	Equipment	\$17,000.00	\$7,750.29	\$9,000.00	\$22,111.70	\$9,000.00	\$9,000.00	\$9,000.00
2600	Capital Improvement Program	\$0.00	\$84,000.00	\$90,000.00	\$79,982.11	\$60,000.00	\$60,000.00	\$60,000.00
Total: Equipment		\$17,000.00	\$91,750.29	\$99,000.00	\$102,093.81	\$69,000.00	\$69,000.00	\$69,000.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department	3110	Sheriff						
<u>Equipment - Computers</u>								
2200	Computer Equip & Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Equipment - Computers</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Equipment - Vehicles</u>								
2500	Equipment - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500.1	Vehicle Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Equipment - Vehicles</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual Expenses</u>								
4000	Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4011	Maintenance Agreements	\$7,111.00	\$11,669.00	\$9,494.00	\$8,744.00	\$9,000.00	\$9,000.00	\$9,000.00
4013	Repairs	\$0.00	\$317.96	\$1,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
4014	Automobile Expense	\$165,000.00	\$182,125.08	\$150,000.00	\$154,382.86	\$150,000.00	\$150,000.00	\$150,000.00
4019	Rent / Lease	\$3,300.00	\$4,609.97	\$3,300.00	\$851.60	\$0.00	\$0.00	\$0.00
4020	Association Dues	\$400.00	\$200.00	\$400.00	\$325.00	\$600.00	\$600.00	\$600.00
4021	Office Supplies	\$7,000.00	\$4,002.81	\$6,000.00	\$3,217.40	\$6,000.00	\$6,000.00	\$6,000.00
4021.1	K-9 Supplies	\$0.00	\$3,045.00	\$0.00	\$1,951.27	\$0.00	\$0.00	\$0.00
4021.1000	Supplies	\$1,500.00	\$1,103.97	\$1,500.00	\$4,086.23	\$0.00	\$0.00	\$0.00
4023	Postage	\$3,200.00	\$3,168.88	\$3,200.00	\$2,426.65	\$3,200.00	\$3,200.00	\$3,200.00
4027	Printing Fees	\$1,200.00	\$310.20	\$900.00	\$738.68	\$900.00	\$900.00	\$900.00
4029	Travel	\$3,000.00	\$2,689.75	\$2,700.00	\$1,263.91	\$2,700.00	\$2,700.00	\$2,700.00
4031	Telephone	\$9,800.00	\$8,230.27	\$7,900.00	\$9,023.33	\$8,500.00	\$8,500.00	\$8,500.00
4043	Education/Training	\$7,600.00	\$7,696.17	\$7,600.00	\$3,125.07	\$7,600.00	\$7,600.00	\$7,600.00
4046	Insurance	\$64,000.00	\$102,613.06	\$110,000.00	\$177,559.19	\$180,000.00	\$180,000.00	\$180,000.00
4047	Sub Contractors	\$34,000.00	\$24,381.96	\$24,000.00	\$20,490.41	\$27,000.00	\$27,000.00	\$27,000.00
4048	Uniforms	\$8,800.00	\$7,160.78	\$8,800.00	\$4,038.32	\$8,800.00	\$8,800.00	\$8,800.00
4049	Miscellaneous	\$12,900.00	\$8,010.52	\$7,500.00	\$9,370.44	\$7,500.00	\$7,500.00	\$7,500.00
4075	Investigations	\$3,000.00	\$1,306.94	\$3,000.00	\$1,437.73	\$3,000.00	\$3,000.00	\$3,000.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department	3110	Sheriff						
4076	Legal Expense	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
4078	Medical Expenses	\$5,000.00	\$1,605.00	\$5,000.00	\$2,318.00	\$5,000.00	\$5,000.00	\$5,000.00
<u>Total: Contractual Expenses</u>		\$339,811.00	\$374,247.32	\$355,294.00	\$405,350.09	\$424,800.00	\$424,800.00	\$424,800.00
<u>Contractual Exp - Grants</u>								
4500	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4504	Anti Drug Abuse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Exp - Grants</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Employee Benefits</u>								
8000	Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Retirement	\$461,192.00	\$482,550.13	\$490,051.00	\$481,925.77	\$525,755.00	\$525,755.00	\$525,755.00
8030	FICA	\$156,273.00	\$169,290.50	\$136,098.00	\$132,648.20	\$137,344.00	\$137,344.00	\$137,344.00
8040	Workers' Compensation	\$51,453.00	\$51,453.00	\$61,744.00	\$61,744.00	\$65,663.00	\$65,663.00	\$65,663.00
8050	Unemployment	\$0.00	\$192.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8055	Disability	\$2,634.00	\$2,634.00	\$2,634.00	\$1,185.21	\$3,108.00	\$3,108.00	\$3,108.00
8060	Health Insurance	\$338,304.00	\$485,434.15	\$379,264.00	\$406,924.69	\$446,214.00	\$446,214.00	\$446,214.00
8060.1000	Health Ins.-Retirees	\$139,510.00	\$188,609.40	\$263,165.00	\$241,234.62	\$0.00	\$0.00	\$0.00
8060.2000	Health Ins Buyout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$1,149,366.00	\$1,380,163.79	\$1,332,956.00	\$1,325,662.49	\$1,178,084.00	\$1,178,084.00	\$1,178,084.00
<u>Transfers</u>								
9504.9000	Transfer to CIP	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Sheriff		\$3,636,701.00	\$4,112,808.47	\$3,909,492.00	\$3,621,299.21	\$3,684,030.00	\$3,759,889.00	\$3,759,889.00
Department	3140	Probation						
<u>Personal Services</u>								
1000	Personal Service	\$672,957.00	\$670,796.63	\$673,358.00	\$591,083.29	\$725,741.00	\$687,824.00	\$687,824.00
1091	Compensatory Pay	\$17,250.00	\$170.37	\$17,250.00	\$0.00	\$17,250.00	\$17,250.00	\$17,250.00
1092	Health Ins. Buy-Out	\$0.00	\$0.00	\$0.00	\$13,703.80	\$16,444.00	\$16,444.00	\$16,444.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department	3140	Probation						
1093	Longevity Stipend	\$5,500.00	\$5,500.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00
1094	On Call Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1095	Vacation Buy-backs	\$30,000.00	\$32,363.39	\$31,000.00	\$6,352.52	\$33,000.00	\$33,000.00	\$33,000.00
1096	Termination Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1099	Personal Service Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$725,707.00	\$708,830.39	\$727,608.00	\$611,139.61	\$798,435.00	\$760,518.00	\$760,518.00
<u>Equipment</u>								
2000	Equipment	\$3,400.00	\$1,985.28	\$3,400.00	\$2,468.61	\$3,400.00	\$3,400.00	\$3,400.00
2600	Capital Improvement Program	\$0.00	\$43,643.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment</u>		\$3,400.00	\$45,628.28	\$3,400.00	\$2,468.61	\$3,400.00	\$3,400.00	\$3,400.00
<u>Equipment - Computers</u>								
2200	Computer Equip & Software	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$4,500.00	\$4,500.00
<u>Total: Equipment - Computers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$4,500.00	\$4,500.00
<u>Equipment - Vehicles</u>								
2500	Equipment - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment - Vehicles</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual Expenses</u>								
4000	Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4011	Maintenance Agreements	\$500.00	\$745.22	\$500.00	\$6,153.29	\$600.00	\$6,574.00	\$6,574.00
4013	Repairs	\$0.00	\$0.00	\$0.00	\$123.35	\$1,000.00	\$1,000.00	\$1,000.00
4019	Rent / Lease	\$0.00	\$0.00	\$0.00	\$149.26	\$0.00	\$0.00	\$0.00
4021	Office Supplies	\$3,600.00	\$2,683.36	\$3,600.00	\$2,335.82	\$3,600.00	\$3,600.00	\$3,600.00
4023	Postage	\$1,400.00	\$997.41	\$1,400.00	\$803.16	\$1,500.00	\$1,500.00	\$1,500.00
4029	Travel	\$4,000.00	\$1,605.37	\$4,000.00	\$2,025.41	\$4,000.00	\$4,000.00	\$4,000.00
4031	Telephone	\$3,500.00	\$3,329.72	\$3,500.00	\$173.32	\$4,500.00	\$4,500.00	\$4,500.00
4032	Computer Network	\$500.00	\$400.00	\$500.00	\$400.00	\$500.00	\$500.00	\$500.00
4043	Education/Training	\$7,000.00	\$1,394.18	\$7,000.00	\$1,439.36	\$7,000.00	\$7,000.00	\$7,000.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department	3140	Probation						
4046	Insurance	\$5,600.00	\$6,620.15	\$5,600.00	\$5,092.10	\$7,000.00	\$7,000.00	\$7,000.00
4076	Legal Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4078	Medical Expenses	\$4,000.00	\$1,569.79	\$4,000.00	\$1,932.50	\$4,000.00	\$4,000.00	\$4,000.00
4078.2000	Polygraph testing	\$0.00	\$0.00	\$0.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00
<u>Total: Contractual Expenses</u>		\$30,100.00	\$19,345.20	\$30,100.00	\$21,127.57	\$34,700.00	\$40,674.00	\$40,674.00
<u>Contractual Exp-Contract</u>								
4400	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Exp-Contract</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Employee Benefits</u>								
8000	Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Retirement	\$116,292.00	\$121,677.57	\$123,569.00	\$121,520.18	\$130,316.00	\$130,316.00	\$130,316.00
8030	FICA	\$55,495.00	\$52,521.38	\$51,041.00	\$45,356.36	\$55,520.00	\$52,508.00	\$52,508.00
8040	Workers' Compensation	\$15,926.00	\$15,926.00	\$19,111.00	\$19,111.00	\$17,679.00	\$17,679.00	\$17,679.00
8050	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8055	Disability	\$815.00	\$815.00	\$815.00	\$366.72	\$837.00	\$837.00	\$837.00
8060	Health Insurance	\$192,257.00	\$288,596.08	\$253,318.00	\$233,564.19	\$254,623.00	\$254,623.00	\$254,623.00
8060.1000	Health Ins.-Retirees	\$5,884.00	\$7,954.81	\$7,740.00	\$7,095.00	\$0.00	\$0.00	\$0.00
8060.2000	Health Ins Buyout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$386,669.00	\$487,490.84	\$455,594.00	\$427,013.45	\$458,975.00	\$455,963.00	\$455,963.00
<u>Transfers</u>								
9504.9000	Transfer to CIP	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Probation		\$1,190,876.00	\$1,261,294.71	\$1,216,702.00	\$1,061,749.24	\$1,307,010.00	\$1,265,055.00	\$1,265,055.00
Department	3141	Alternative to Incarcerat						
<u>Personal Services</u>								
1000	Personal Service	\$0.00	\$0.00	\$10,447.00	\$0.00	\$0.00	\$0.00	\$0.00
1091	Compensatory Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department	3141	Alternative to Incarcerat						
1092	Health Ins. Buy-Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1093	Longevity Stipend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1094	On Call Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1095	Vacation Buy-backs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1096	Termination Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1099	Personal Service Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$0.00	\$0.00	\$10,447.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual Expenses</u>								
4000	Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4049	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Expenses</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Employee Benefits</u>								
8000	Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8030	FICA	\$0.00	\$0.00	\$1,605.00	\$0.00	\$0.00	\$0.00	\$0.00
8040	Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8050	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8055	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8060	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8060.1000	Health Ins.-Retirees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$0.00	\$0.00	\$1,605.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Alternative to Incarcerat		\$0.00	\$0.00	\$12,052.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	3150	Jail						
<u>Personal Services</u>								
1000	Personal Service	\$1,770,036.00	\$1,794,931.16	\$2,005,557.00	\$1,626,441.35	\$2,000,195.00	\$2,003,254.00	\$2,003,254.00
1091	Compensatory Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1092	Health Ins. Buy-Out	\$44,000.00	\$20,438.76	\$20,439.00	\$26,557.58	\$31,093.00	\$31,093.00	\$31,093.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department	3150	Jail						
1093	Longevity Stipend	\$8,000.00	\$7,850.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00
1094	On Call Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1095	Vacation Buy-backs	\$70,000.00	\$42,149.31	\$70,000.00	\$24,114.46	\$0.00	\$50,000.00	\$50,000.00
1096	Termination Pay	\$0.00	\$2,832.44	\$0.00	\$13,597.60	\$0.00	\$0.00	\$0.00
1098	207C Pay	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1099	Personal Service Overtime	\$214,000.00	\$299,289.37	\$275,000.00	\$219,338.99	\$275,000.00	\$275,000.00	\$275,000.00
<u>Total: Personal Services</u>		\$2,147,036.00	\$2,167,491.04	\$2,378,996.00	\$1,910,049.98	\$2,314,288.00	\$2,367,347.00	\$2,367,347.00
<u>Equipment</u>								
2000	Equipment	\$9,500.00	\$3,596.24	\$9,500.00	\$6,717.81	\$8,900.00	\$8,900.00	\$8,900.00
2600	Capital Improvement Program	\$0.00	\$2,836.87	\$25,000.00	\$56.00	\$25,000.00	\$25,000.00	\$25,000.00
<u>Total: Equipment</u>		\$9,500.00	\$6,433.11	\$34,500.00	\$6,773.81	\$33,900.00	\$33,900.00	\$33,900.00
<u>Contractual Expenses</u>								
4000	Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4011	Maintenance Agreements	\$16,925.00	\$10,225.00	\$16,925.00	\$16,925.00	\$17,035.00	\$17,035.00	\$17,035.00
4013	Repairs	\$0.00	\$859.28	\$5,000.00	\$8,557.61	\$20,000.00	\$15,000.00	\$15,000.00
4019	Rent / Lease	\$3,000.00	\$913.76	\$1,500.00	\$195.86	\$1,500.00	\$1,500.00	\$1,500.00
4021	Office Supplies	\$4,000.00	\$2,991.09	\$4,000.00	\$2,679.30	\$4,000.00	\$4,000.00	\$4,000.00
4021.1000	Supplies	\$7,500.00	\$2,406.05	\$3,500.00	\$3,424.18	\$4,000.00	\$4,000.00	\$4,000.00
4023	Postage	\$600.00	\$510.64	\$600.00	\$601.72	\$600.00	\$600.00	\$600.00
4033	Utilities	\$0.00	\$0.00	\$79,721.00	\$59,997.80	\$105,000.00	\$105,000.00	\$105,000.00
4043	Education/Training	\$3,500.00	\$3,465.33	\$3,500.00	\$1,762.43	\$3,500.00	\$3,500.00	\$3,500.00
4045	Food	\$85,000.00	\$88,042.44	\$85,000.00	\$75,286.34	\$85,000.00	\$85,000.00	\$85,000.00
4046	Insurance	\$20,000.00	\$29,405.15	\$30,000.00	\$29,377.54	\$31,000.00	\$31,000.00	\$31,000.00
4047	Sub Contractors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,465.00	\$1,465.00
4048	Uniforms	\$8,900.00	\$5,464.06	\$8,900.00	\$4,480.37	\$8,900.00	\$8,900.00	\$8,900.00
4049	Miscellaneous	\$12,500.00	\$14,908.81	\$12,500.00	\$4,592.54	\$9,800.00	\$9,800.00	\$9,800.00
4070	Boarding Prisoners	\$750,000.00	\$1,096,170.00	\$1,100,000.00	\$654,320.00	\$1,100,000.00	\$900,000.00	\$900,000.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department	3150	Jail						
4076	Legal Expense	\$25,000.00	\$8,477.46	\$15,000.00	\$5,452.00	\$12,000.00	\$12,000.00	\$12,000.00
4078	Medical Expenses	\$130,000.00	\$179,360.78	\$130,000.00	\$78,469.80	\$130,000.00	\$130,000.00	\$130,000.00
4078.1000	Medical Exp. - Drug Test	\$5,800.00	\$2,475.00	\$5,800.00	\$2,275.00	\$5,800.00	\$5,800.00	\$5,800.00
<u>Total: Contractual Expenses</u>		\$1,072,725.00	\$1,445,674.85	\$1,501,946.00	\$948,397.49	\$1,538,135.00	\$1,334,600.00	\$1,334,600.00
<u>Employee Benefits</u>								
8000	Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Retirement	\$403,813.00	\$426,079.32	\$504,662.00	\$496,294.51	\$400,039.00	\$400,039.00	\$400,039.00
8030	FICA	\$167,628.00	\$162,690.37	\$160,089.00	\$142,456.87	\$155,401.00	\$155,401.00	\$155,401.00
8040	Workers' Compensation	\$53,903.00	\$53,903.00	\$64,684.00	\$64,684.00	\$64,400.00	\$64,400.00	\$64,400.00
8050	Unemployment	\$0.00	\$8,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8055	Disability	\$2,759.00	\$2,759.00	\$2,759.00	\$1,241.45	\$3,048.00	\$3,048.00	\$3,048.00
8060	Health Insurance	\$356,282.00	\$549,306.40	\$472,786.00	\$557,997.44	\$611,849.00	\$611,849.00	\$611,849.00
8060.1000	Health Ins.-Retirees	\$122,223.00	\$165,238.39	\$149,977.00	\$137,478.88	\$0.00	\$0.00	\$0.00
8060.2000	Health Ins Buyout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$1,106,608.00	\$1,368,886.48	\$1,354,957.00	\$1,400,153.15	\$1,234,737.00	\$1,234,737.00	\$1,234,737.00
<u>Transfers</u>								
9504.9000	Transfer to CIP	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Jail		\$4,350,869.00	\$4,988,485.48	\$5,270,399.00	\$4,265,374.43	\$5,121,060.00	\$4,970,584.00	\$4,970,584.00
Department	3315	Stop D.W.I.						
<u>Personal Services</u>								
1000	Personal Service	\$21,000.00	\$12,000.00	\$12,000.00	\$11,013.21	\$12,000.00	\$12,000.00	\$12,000.00
1091	Compensatory Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1092	Health Ins. Buy-Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1093	Longevity Stipend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1094	On Call Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1095	Vacation Buy-backs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department	3315	Stop D.W.I.						
1096	Termination Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1099	Personal Service Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$21,000.00	\$12,000.00	\$12,000.00	\$11,013.21	\$12,000.00	\$12,000.00	\$12,000.00
<u>Equipment</u>								
2000	Equipment	\$3,500.00	\$0.00	\$3,500.00	\$1,395.00	\$3,500.00	\$3,500.00	\$3,500.00
<u>Total: Equipment</u>		\$3,500.00	\$0.00	\$3,500.00	\$1,395.00	\$3,500.00	\$3,500.00	\$3,500.00
<u>Contractual Expenses</u>								
4000	Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4021	Office Supplies	\$2,000.00	\$0.00	\$2,000.00	\$454.63	\$2,000.00	\$2,000.00	\$2,000.00
4023	Postage	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
4029	Travel	\$35.00	\$0.00	\$35.00	\$0.00	\$35.00	\$35.00	\$35.00
4031	Telephone	\$500.00	\$0.00	\$500.00	\$154.33	\$500.00	\$500.00	\$500.00
4041	Advertising	\$1,500.00	\$45.90	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
4043	Education/Training	\$3,000.00	\$0.00	\$2,704.00	\$2,049.50	\$2,700.00	\$1,700.00	\$1,700.00
4046	Insurance	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
4049	Miscellaneous	\$1,500.00	\$907.76	\$1,500.00	\$1,343.04	\$1,500.00	\$1,500.00	\$1,500.00
4092	Road Patrols	\$15,000.00	\$11,094.19	\$15,000.00	\$3,965.82	\$15,000.00	\$15,000.00	\$15,000.00
<u>Total: Contractual Expenses</u>		\$24,135.00	\$12,047.85	\$23,839.00	\$7,967.32	\$23,835.00	\$22,835.00	\$22,835.00
<u>Contractual Exp-Contract</u>								
4400	Contracts	\$98,000.00	\$93,000.00	\$98,000.00	\$69,750.00	\$98,000.00	\$99,500.00	\$99,500.00
<u>Total: Contractual Exp-Contract</u>		\$98,000.00	\$93,000.00	\$98,000.00	\$69,750.00	\$98,000.00	\$99,500.00	\$99,500.00
<u>Employee Benefits</u>								
8000	Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Retirement	\$10,672.00	\$11,166.24	\$11,340.00	\$11,151.98	\$0.00	\$0.00	\$0.00
8030	FICA	\$1,606.00	\$918.00	\$919.00	\$830.31	\$1,148.00	\$1,148.00	\$1,148.00
8040	Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8050	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department	3315	Stop D.W.I.						
8055	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8060	Health Insurance	\$0.00	\$4,975.59	\$0.00	\$3,776.98	\$0.00	\$0.00	\$0.00
8060.1000	Health Ins.-Retirees	\$9,666.00	\$13,067.87	\$13,416.00	\$12,298.00	\$0.00	\$0.00	\$0.00
8060.2000	Health Ins Buyout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$21,944.00	\$30,127.70	\$25,675.00	\$28,057.27	\$1,148.00	\$1,148.00	\$1,148.00
Department Total: Stop D.W.I.		\$168,579.00	\$147,175.55	\$163,014.00	\$118,182.80	\$138,483.00	\$138,983.00	\$138,983.00
Department	3410	Emergency Services						
<u>Personal Services</u>								
1000	Personal Service	\$858,363.00	\$766,232.95	\$940,195.00	\$691,634.51	\$914,221.00	\$917,668.00	\$917,668.00
1091	Compensatory Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1092	Health Ins. Buy-Out	\$18,166.00	\$11,382.48	\$11,383.00	\$13,027.64	\$14,495.00	\$14,495.00	\$14,495.00
1093	Longevity Stipend	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1094	On Call Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1095	Vacation Buy-backs	\$0.00	\$11,892.36	\$0.00	\$3,726.55	\$0.00	\$0.00	\$0.00
1096	Termination Pay	\$0.00	\$304.96	\$0.00	\$586.16	\$0.00	\$0.00	\$0.00
1099	Personal Service Overtime	\$58,000.00	\$65,528.36	\$58,000.00	\$59,138.03	\$63,000.00	\$63,000.00	\$63,000.00
<u>Total: Personal Services</u>		\$934,529.00	\$861,841.11	\$1,009,578.00	\$768,112.89	\$991,716.00	\$995,163.00	\$995,163.00
<u>Equipment</u>								
2000	Equipment	\$30,000.00	\$30,627.13	\$30,000.00	\$31,850.23	\$44,614.00	\$44,614.00	\$44,614.00
<u>Total: Equipment</u>		\$30,000.00	\$30,627.13	\$30,000.00	\$31,850.23	\$44,614.00	\$44,614.00	\$44,614.00
<u>Equipment - Vehicles</u>								
2500	Equipment - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment - Vehicles</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual Expenses</u>								
4000	Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4011	Maintenance Agreements	\$44,268.00	\$48,292.33	\$48,420.00	\$49,365.66	\$49,000.00	\$49,000.00	\$49,000.00
4013	Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
4014	Automobile Expense	\$4,000.00	\$3,191.06	\$2,000.00	\$2,454.12	\$3,000.00	\$3,000.00	\$3,000.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department	3410	Emergency Services						
4019	Rent / Lease	\$16,750.00	\$5,747.69	\$16,750.00	\$5,147.33	\$15,500.00	\$15,500.00	\$15,500.00
4021	Office Supplies	\$4,500.00	\$5,007.43	\$4,500.00	\$2,344.58	\$4,000.00	\$4,000.00	\$4,000.00
4023	Postage	\$300.00	\$70.48	\$300.00	\$45.01	\$250.00	\$250.00	\$250.00
4027	Printing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4029	Travel	\$8,000.00	\$4,721.04	\$7,000.00	\$4,665.62	\$6,000.00	\$6,000.00	\$6,000.00
4031	Telephone	\$37,000.00	\$42,442.81	\$37,000.00	\$45,234.95	\$45,000.00	\$45,000.00	\$45,000.00
4033	Utilities	\$32,000.00	\$33,427.30	\$32,000.00	\$33,453.10	\$45,784.00	\$45,784.00	\$45,784.00
4043	Education/Training	\$5,000.00	\$5,949.79	\$3,000.00	\$1,569.95	\$3,000.00	\$3,000.00	\$3,000.00
4046	Insurance	\$7,500.00	\$12,380.81	\$10,735.00	\$10,010.76	\$10,735.00	\$10,735.00	\$10,735.00
4047	Sub Contractors	\$0.00	\$19,758.00	\$0.00	\$0.00	\$540.00	\$540.00	\$540.00
4048	Uniforms	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
4049	Miscellaneous	\$0.00	\$373.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4076	Legal Expense	\$2,000.00	\$0.00	\$2,000.00	\$50.00	\$2,000.00	\$2,000.00	\$2,000.00
<u>Total: Contractual Expenses</u>		\$161,318.00	\$181,361.74	\$166,705.00	\$154,341.08	\$192,809.00	\$192,809.00	\$192,809.00
<u>Contractual Exp-Contract</u>								
4400	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Exp-Contract</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual Exp - Grants</u>								
4500	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4515	LEPC	\$0.00	\$0.00	\$0.00	\$18,274.60	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Exp - Grants</u>		\$0.00	\$0.00	\$0.00	\$18,274.60	\$0.00	\$0.00	\$0.00
<u>Employee Benefits</u>								
8000	Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Retirement	\$123,152.00	\$128,855.29	\$130,859.00	\$128,689.31	\$154,765.00	\$154,765.00	\$154,765.00
8030	FICA	\$68,431.00	\$63,811.21	\$67,152.00	\$57,461.71	\$71,047.00	\$71,047.00	\$71,047.00
8040	Workers' Compensation	\$34,302.00	\$34,302.00	\$41,163.00	\$41,163.00	\$37,883.00	\$37,883.00	\$37,883.00
8050	Unemployment	\$0.00	\$126.40	\$0.00	(\$152.69)	\$0.00	\$0.00	\$0.00
8055	Disability	\$1,756.00	\$1,756.00	\$1,756.00	\$790.14	\$1,793.00	\$1,793.00	\$1,793.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department	3410	Emergency Services						
8060	Health Insurance	\$151,365.00	\$253,104.08	\$241,845.00	\$320,735.95	\$379,387.00	\$379,387.00	\$379,387.00
8060.1000	Health Ins.-Retirees	\$43,669.00	\$59,037.94	\$60,474.00	\$55,434.50	\$0.00	\$0.00	\$0.00
8060.2000	Health Ins Buyout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Employee Benefits		\$422,675.00	\$540,992.92	\$543,249.00	\$604,121.92	\$644,875.00	\$644,875.00	\$644,875.00
Department Total: Emergency Services		\$1,548,522.00	\$1,614,822.90	\$1,749,532.00	\$1,576,700.72	\$1,874,014.00	\$1,877,461.00	\$1,877,461.00
Department	3610	Electrical Examiners, BD						
Personal Services								
1000	Personal Service	\$16,273.00	\$16,258.97	\$16,273.00	\$13,523.53	\$16,273.00	\$16,273.00	\$16,273.00
1092	Health Ins. Buy-Out	\$0.00	\$261.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1093	Longevity Stipend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1095	Vacation Buy-backs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1096	Termination Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Personal Services		\$16,273.00	\$16,520.72	\$16,273.00	\$13,523.53	\$16,273.00	\$16,273.00	\$16,273.00
Equipment								
2000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expenses								
4000	Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4021	Office Supplies	\$821.00	\$3.31	\$250.00	\$1,206.46	\$250.00	\$250.00	\$250.00
4023	Postage	\$503.00	\$447.95	\$300.00	\$414.46	\$300.00	\$300.00	\$300.00
4027	Printing Fees	\$900.00	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
4029	Travel	\$900.00	\$825.51	\$750.00	\$496.16	\$750.00	\$750.00	\$750.00
4031	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4046	Insurance	\$67.00	\$116.28	\$150.00	\$91.40	\$150.00	\$150.00	\$150.00
4047	Sub Contractors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4049	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Contractual Expenses		\$3,191.00	\$1,393.05	\$1,650.00	\$2,208.48	\$1,650.00	\$1,650.00	\$1,650.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department	3610	Electrical Examiners, BD						
Employee Benefits								
8000	Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Retirement	\$436.00	\$456.23	\$464.00	\$456.31	\$669.00	\$669.00	\$669.00
8030	FICA	\$1,244.00	\$1,263.49	\$1,245.00	\$1,034.22	\$1,245.00	\$1,245.00	\$1,245.00
8040	Workers' Compensation	\$6,125.00	\$6,125.00	\$7,350.00	\$7,350.00	\$6,314.00	\$6,314.00	\$6,314.00
8050	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8055	Disability	\$314.00	\$314.00	\$314.00	\$141.29	\$299.00	\$299.00	\$299.00
8060	Health Insurance	\$0.00	\$58.37	\$0.00	\$73.54	\$0.00	\$0.00	\$0.00
8060.1000	Health Ins.-Retirees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Employee Benefits		\$8,119.00	\$8,217.09	\$9,373.00	\$9,055.36	\$8,527.00	\$8,527.00	\$8,527.00
Department Total: Electrical Examiners, BD		\$27,583.00	\$26,130.86	\$27,296.00	\$24,787.37	\$26,450.00	\$26,450.00	\$26,450.00
Department	3645	Homeland Security						
Personal Services								
1000	Personal Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3110.1000	Sheriff PS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3410.1000	Emergency Services PS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4010.1000	PHN PS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Personal Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment								
2000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3110.2000	Sheriff Equipment	\$0.00	\$14,976.46	\$0.00	\$56,193.85	\$0.00	\$0.00	\$0.00
3410.2000	Emergency Services Eq	\$0.00	\$147,696.44	\$0.00	\$525,304.24	\$0.00	\$0.00	\$0.00
4010.2000	PHN Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Equipment		\$0.00	\$162,672.90	\$0.00	\$581,498.09	\$0.00	\$0.00	\$0.00
Equipment - Vehicles								
2500	Equipment - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Equipment - Vehicles		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department	3645	Homeland Security						
<u>Contractual Expenses</u>								
3110.4000	Sheriff Contractual	\$0.00	\$1,325.92	\$0.00	\$2,359.33	\$0.00	\$0.00	\$0.00
3410.4000	Emergency Service Contr.	\$0.00	\$97,412.96	\$0.00	\$485,893.62	\$0.00	\$0.00	\$0.00
4000	Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4010.4000	PHN Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Expenses</u>		\$0.00	\$98,738.88	\$0.00	\$488,252.95	\$0.00	\$0.00	\$0.00
<u>Contractual Exp-Contract</u>								
4400	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Exp-Contract</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Homeland Security		\$0.00	\$261,411.78	\$0.00	\$1,069,751.04	\$0.00	\$0.00	\$0.00
Department	4010	Public Health						
<u>Personal Services</u>								
1000	Personal Service	\$819,700.00	\$749,659.66	\$609,369.00	\$552,642.20	\$616,539.00	\$618,245.00	\$618,245.00
1091	Compensatory Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1092	Health Ins. Buy-Out	\$31,000.00	\$30,511.11	\$29,076.00	\$32,767.35	\$31,868.00	\$31,868.00	\$31,868.00
1093	Longevity Stipend	\$9,600.00	\$9,724.95	\$9,100.00	\$6,100.00	\$8,100.00	\$8,100.00	\$8,100.00
1094	On Call Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1095	Vacation Buy-backs	\$6,000.00	\$4,762.80	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00
1096	Termination Pay	\$12,000.00	\$47,467.18	\$12,000.00	\$23,905.59	\$0.00	\$0.00	\$0.00
1097	Education/Certification	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
1099	Personal Service Overtime	\$5,000.00	\$385.66	\$5,000.00	\$371.95	\$1,000.00	\$1,000.00	\$1,000.00
<u>Total: Personal Services</u>		\$883,300.00	\$843,011.36	\$671,045.00	\$616,287.09	\$664,007.00	\$665,713.00	\$665,713.00
<u>Equipment</u>								
2000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Equipment - Computers</u>								
2200	Computer Equip & Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment - Computers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department	4010	Public Health						
Equipment - Vehicles								
2500	Equipment - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Equipment - Vehicles		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expenses								
4000	Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4011	Maintenance Agreements	\$5,150.00	\$3,869.97	\$3,000.00	\$2,479.46	\$3,225.00	\$3,225.00	\$3,225.00
4013	Repairs	\$400.00	\$63.12	\$400.00	\$0.00	\$400.00	\$400.00	\$400.00
4014	Automobile Expense	\$12,000.00	\$4,755.72	\$6,000.00	\$1,692.61	\$3,000.00	\$3,000.00	\$3,000.00
4019	Rent / Lease	\$1,500.00	\$1,126.53	\$1,500.00	\$329.75	\$1,500.00	\$1,500.00	\$1,500.00
4020	Association Dues	\$4,400.00	\$1,211.00	\$2,500.00	\$1,244.00	\$1,520.00	\$1,520.00	\$1,520.00
4021	Office Supplies	\$5,000.00	(\$190.97)	\$3,500.00	\$236.99	\$3,500.00	\$3,500.00	\$3,500.00
4023	Postage	\$1,000.00	\$618.74	\$1,000.00	\$187.96	\$1,000.00	\$1,000.00	\$1,000.00
4024	Audit Expense	\$20,000.00	\$32,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4027	Printing Fees	\$500.00	\$200.00	\$500.00	\$258.00	\$500.00	\$500.00	\$500.00
4029	Travel	\$3,500.00	\$3,081.74	\$3,500.00	\$796.54	\$3,000.00	\$3,000.00	\$3,000.00
4031	Telephone	\$8,790.00	\$5,042.78	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00
4033	Utilities	\$1,800.00	\$1,127.00	\$1,800.00	\$945.00	\$1,200.00	\$1,200.00	\$1,200.00
4041	Advertising	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
4043	Education/Training	\$3,000.00	\$938.98	\$3,000.00	\$524.32	\$5,000.00	\$5,000.00	\$5,000.00
4046	Insurance	\$12,000.00	\$16,279.18	\$12,000.00	\$12,659.94	\$22,000.00	\$22,000.00	\$22,000.00
4047	Sub Contractors	\$7,500.00	\$114,499.06	\$7,500.00	\$173.58	\$5,000.00	\$5,000.00	\$5,000.00
4049	Miscellaneous	\$500.00	\$856.45	\$500.00	\$91.97	\$500.00	\$500.00	\$500.00
4077	Physicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4078	Medical Expenses	\$12,000.00	\$5,785.75	\$12,000.00	\$2,700.09	\$10,000.00	\$10,000.00	\$10,000.00
4090	TB Control	\$1,500.00	\$445.60	\$1,500.00	\$454.71	\$1,000.00	\$1,000.00	\$1,000.00
Total: Contractual Expenses		\$101,040.00	\$191,710.65	\$86,700.00	\$24,774.92	\$68,845.00	\$68,845.00	\$68,845.00

County of Greene

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department	4010	Public Health						
Contractual Exp-Contract								
4400	Contracts	\$21,400.00	\$25,283.78	\$22,393.00	\$16,428.08	\$24,000.00	\$24,000.00	\$24,000.00
Total: Contractual Exp-Contract		\$21,400.00	\$25,283.78	\$22,393.00	\$16,428.08	\$24,000.00	\$24,000.00	\$24,000.00
Contractual Exp - Grants								
4500	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4501	Immunization Action	\$13,665.00	\$10,317.63	\$7,694.00	\$11,125.47	\$7,500.00	\$7,500.00	\$7,500.00
4502	Healthy Heart	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4551	Lyme	\$0.00	\$17.72	\$0.00	\$13.38	\$0.00	\$0.00	\$0.00
4553	Healthy Weight	\$0.00	\$1,886.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4554	Healthy Communities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4555	Heal NY Phase 9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Contractual Exp - Grants		\$13,665.00	\$12,221.65	\$7,694.00	\$11,138.85	\$7,500.00	\$7,500.00	\$7,500.00
Employee Benefits								
8000	Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Retirement	\$258,001.00	\$269,949.20	\$274,145.00	\$269,599.57	\$140,486.00	\$140,486.00	\$140,486.00
8030	FICA	\$67,153.00	\$63,163.61	\$45,851.00	\$45,575.32	\$39,369.00	\$39,369.00	\$39,369.00
8040	Workers' Compensation	\$29,402.00	\$29,402.00	\$35,282.00	\$35,282.00	\$22,730.00	\$22,730.00	\$22,730.00
8050	Unemployment	\$0.00	\$11,565.00	\$20,800.00	\$7,514.00	\$0.00	\$0.00	\$0.00
8055	Disability	\$1,505.00	\$1,505.00	\$1,505.00	\$677.20	\$1,076.00	\$1,076.00	\$1,076.00
8060	Health Insurance	\$216,375.00	\$276,078.82	\$302,564.00	\$169,904.64	\$68,594.00	\$68,594.00	\$68,594.00
8060.1000	Health Ins.-Retirees	\$131,805.00	\$178,192.69	\$189,468.00	\$173,679.00	\$0.00	\$0.00	\$0.00
8060.2000	Health Ins Buyout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Employee Benefits		\$704,241.00	\$829,856.32	\$869,615.00	\$702,231.73	\$272,255.00	\$272,255.00	\$272,255.00
Miscellaneous								
2101	FEDERAL STIMULUS EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Public Health		\$1,723,646.00	\$1,902,083.76	\$1,657,447.00	\$1,370,860.67	\$1,036,607.00	\$1,038,313.00	\$1,038,313.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department	4011	Medical Director - Handic						
Personal Services								
1000	Personal Service	\$1,205.00	\$1,205.00	\$1,205.00	\$0.00	\$1,205.00	\$1,205.00	\$1,205.00
Total: Personal Services		\$1,205.00	\$1,205.00	\$1,205.00	\$0.00	\$1,205.00	\$1,205.00	\$1,205.00
Equipment								
2000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expenses								
4000	Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4021	Office Supplies	\$200.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
4023	Postage	\$100.00	\$1.78	\$50.00	\$2.09	\$0.00	\$0.00	\$0.00
4031	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4046	Insurance	\$0.00	\$6.74	\$0.00	\$4.85	\$0.00	\$0.00	\$0.00
Total: Contractual Expenses		\$300.00	\$8.52	\$150.00	\$6.94	\$0.00	\$0.00	\$0.00
Employee Benefits								
8000	Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8030	FICA	\$93.00	\$92.18	\$92.00	\$0.00	\$92.00	\$92.00	\$92.00
8040	Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8050	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8055	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8060	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8060.1000	Health Ins.-Retirees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Employee Benefits		\$93.00	\$92.18	\$92.00	\$0.00	\$92.00	\$92.00	\$92.00
Department Total: Medical Director - Handic		\$1,598.00	\$1,305.70	\$1,447.00	\$6.94	\$1,297.00	\$1,297.00	\$1,297.00
Department	4013	Lead Control						
Contractual Expenses								
4000	Contractual Expense	\$9,630.00	\$8,912.71	\$5,729.00	\$8,403.93	\$9,400.00	\$9,400.00	\$9,400.00
Total: Contractual Expenses		\$9,630.00	\$8,912.71	\$5,729.00	\$8,403.93	\$9,400.00	\$9,400.00	\$9,400.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department	4013	Lead Control						
<u>Employee Benefits</u>								
8000	Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8030	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8040	Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8050	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8055	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8060	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8060.1000	Health Ins.-Retirees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Lead Control		\$9,630.00	\$8,912.71	\$5,729.00	\$8,403.93	\$9,400.00	\$9,400.00	\$9,400.00
Department	4035	Family Planning Service						
<u>Personal Services</u>								
1000	Personal Service	\$449,368.00	\$419,716.51	\$459,027.00	\$372,225.29	\$439,672.00	\$442,805.00	\$442,805.00
1091	Compensatory Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1092	Health Ins. Buy-Out	\$14,362.00	\$19,029.48	\$19,030.00	\$16,468.85	\$15,074.00	\$15,074.00	\$15,074.00
1093	Longevity Stipend	\$1,700.00	\$700.00	\$700.00	\$700.00	\$1,200.00	\$1,200.00	\$1,200.00
1094	On Call Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1095	Vacation Buy-backs	\$0.00	\$2,030.66	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
1096	Termination Pay	\$0.00	\$599.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1097	Education/Certification	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
1099	Personal Service Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$466,930.00	\$443,576.58	\$480,257.00	\$390,894.14	\$459,446.00	\$462,579.00	\$462,579.00
<u>Equipment</u>								
2000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Equipment - Computers</u>								
2200	Computer Equip & Software	\$0.00	\$0.00	\$0.00	\$20,908.41	\$25,500.00	\$25,500.00	\$25,500.00
<u>Total: Equipment - Computers</u>		\$0.00	\$0.00	\$0.00	\$20,908.41	\$25,500.00	\$25,500.00	\$25,500.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department	4035	Family Planning Service						
<u>Contractual Expenses</u>								
4000	Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4011	Maintenance Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4013	Repairs	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
4019	Rent / Lease	\$0.00	\$144.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4021	Office Supplies	\$1,175.00	\$919.92	\$1,000.00	\$240.25	\$1,000.00	\$1,000.00	\$1,000.00
4023	Postage	\$500.00	\$528.28	\$500.00	\$205.02	\$600.00	\$600.00	\$600.00
4027	Printing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4029	Travel	\$1,000.00	\$857.35	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
4031	Telephone	\$1,600.00	\$1,232.17	\$1,600.00	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00
4043	Education/Training	\$700.00	\$2,041.00	\$700.00	\$4,247.80	\$6,159.00	\$6,159.00	\$6,159.00
4046	Insurance	\$6,700.00	\$6,868.87	\$6,700.00	\$7,121.43	\$6,700.00	\$6,700.00	\$6,700.00
4047	Sub Contractors	\$2,000.00	\$2,427.90	\$2,000.00	\$1,133.76	\$2,000.00	\$2,000.00	\$2,000.00
4078	Medical Expenses	\$10,000.00	\$31,850.45	\$15,000.00	\$13,976.04	\$20,000.00	\$20,000.00	\$20,000.00
<u>Total: Contractual Expenses</u>		\$24,175.00	\$46,870.60	\$29,000.00	\$26,924.30	\$39,559.00	\$39,559.00	\$39,559.00
<u>Contractual Exp - Grants</u>								
4500	Grants	\$90,000.00	\$108,641.37	\$90,000.00	\$133,966.98	\$164,000.00	\$164,000.00	\$164,000.00
4511	CLAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4512	HAVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4580	National FP & Reproductive Health	\$0.00	\$6,733.47	\$0.00	\$5,766.53	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Exp - Grants</u>		\$90,000.00	\$115,374.84	\$90,000.00	\$139,733.51	\$164,000.00	\$164,000.00	\$164,000.00
<u>Employee Benefits</u>								
8000	Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Retirement	\$60,273.00	\$63,064.26	\$64,044.00	\$62,982.13	\$58,593.00	\$58,593.00	\$58,593.00
8030	FICA	\$37,250.00	\$32,345.49	\$36,488.00	\$28,228.29	\$35,294.00	\$35,294.00	\$35,294.00
8040	Workers' Compensation	\$13,476.00	\$13,476.00	\$16,171.00	\$16,171.00	\$13,890.00	\$13,890.00	\$13,890.00
8050	Unemployment	\$0.00	\$6,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8055	Disability	\$690.00	\$690.00	\$690.00	\$310.48	\$658.00	\$658.00	\$658.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department	4035	Family Planning Service						
8060	Health Insurance	\$78,763.00	\$111,600.18	\$85,626.00	\$112,844.12	\$125,556.00	\$125,556.00	\$125,556.00
8060.1000	Health Ins.-Retirees	\$38,359.00	\$51,859.12	\$69,763.00	\$63,949.38	\$0.00	\$0.00	\$0.00
8060.2000	Health Ins Buyout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$228,811.00	\$279,717.05	\$272,782.00	\$284,485.40	\$233,991.00	\$233,991.00	\$233,991.00
Department Total: Family Planning Service		\$809,916.00	\$885,539.07	\$872,039.00	\$862,945.76	\$922,496.00	\$925,629.00	\$925,629.00
Department	4040	Council for the Disabled						
<u>Equipment</u>								
2000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual Expenses</u>								
4000	Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4021	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4023	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4027	Printing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4031	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4041	Advertising	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4047	Sub Contractors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4049	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Expenses</u>		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Council for the Disabled		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	4042	Rabies Control						
<u>Contractual Expenses</u>								
4000	Contractual Expense	\$20,000.00	\$10,619.25	\$20,000.00	\$17,499.37	\$20,000.00	\$20,000.00	\$20,000.00
<u>Total: Contractual Expenses</u>		\$20,000.00	\$10,619.25	\$20,000.00	\$17,499.37	\$20,000.00	\$20,000.00	\$20,000.00
Department Total: Rabies Control		\$20,000.00	\$10,619.25	\$20,000.00	\$17,499.37	\$20,000.00	\$20,000.00	\$20,000.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department	4046	Physically Handicapped Me						
Contractual Expenses								
4000	Contractual Expense	\$10,000.00	\$3,760.00	\$10,000.00	\$3,736.00	\$8,000.00	\$8,000.00	\$8,000.00
Total: Contractual Expenses		\$10,000.00	\$3,760.00	\$10,000.00	\$3,736.00	\$8,000.00	\$8,000.00	\$8,000.00
Department Total: Physically Handicapped Me		\$10,000.00	\$3,760.00	\$10,000.00	\$3,736.00	\$8,000.00	\$8,000.00	\$8,000.00
Department	4048	Adult Polio						
Contractual Expenses								
4000	Contractual Expense	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Total: Contractual Expenses		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Department Total: Adult Polio		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Department	4054	Social Hygiene						
Contractual Expenses								
4000	Contractual Expense	\$10,000.00	\$7,085.00	\$10,000.00	\$2,371.30	\$10,000.00	\$10,000.00	\$10,000.00
Total: Contractual Expenses		\$10,000.00	\$7,085.00	\$10,000.00	\$2,371.30	\$10,000.00	\$10,000.00	\$10,000.00
Department Total: Social Hygiene		\$10,000.00	\$7,085.00	\$10,000.00	\$2,371.30	\$10,000.00	\$10,000.00	\$10,000.00
Department	4059	Early Intervention Progra						
Personal Services								
1000	Personal Service	\$193,143.00	\$174,794.22	\$195,515.00	\$166,777.49	\$192,008.00	\$195,273.00	\$195,273.00
1091	Compensatory Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1092	Health Ins. Buy-Out	\$12,200.00	\$18,204.36	\$18,205.00	\$18,294.13	\$20,132.00	\$20,132.00	\$20,132.00
1093	Longevity Stipend	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1094	On Call Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1095	Vacation Buy-backs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1096	Termination Pay	\$0.00	\$9,847.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1099	Personal Service Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Personal Services		\$205,843.00	\$202,846.51	\$213,720.00	\$185,071.62	\$212,140.00	\$215,405.00	\$215,405.00
Equipment								
2000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

County of Greene

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department	4059	Early Intervention Progra						
Equipment - Computers								
2200	Computer Equip & Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Equipment - Computers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expenses								
4000	Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4011	Maintenance Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4014	Automobile Expense	\$1,500.00	\$819.69	\$1,500.00	\$372.12	\$1,500.00	\$1,500.00	\$1,500.00
4019	Rent / Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4021	Office Supplies	\$1,000.00	\$381.54	\$600.00	\$54.48	\$600.00	\$600.00	\$600.00
4023	Postage	\$1,000.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
4029	Travel	\$750.00	\$417.34	\$500.00	\$371.13	\$500.00	\$500.00	\$500.00
4031	Telephone	\$720.00	\$0.00	\$720.00	\$0.00	\$720.00	\$720.00	\$720.00
4033	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4043	Education/Training	\$500.00	\$260.00	\$500.00	\$3,306.00	\$5,500.00	\$5,500.00	\$5,500.00
4046	Insurance	\$5,000.00	\$5,732.72	\$5,000.00	\$4,608.05	\$5,000.00	\$5,000.00	\$5,000.00
4047	Sub Contractors	\$597,000.00	\$184,504.50	\$300,000.00	\$102,383.85	\$200,000.00	\$200,000.00	\$200,000.00
4049	Miscellaneous	\$200.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
Total: Contractual Expenses		\$607,670.00	\$192,115.79	\$309,320.00	\$111,095.63	\$214,420.00	\$214,420.00	\$214,420.00
Contractual Exp - Other								
4189	Uncollectible Accts Rec.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Contractual Exp - Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp - Grants								
4513	EI ADMINISTRATION	\$5,600.00	\$2,613.10	\$4,000.00	\$3,711.22	\$4,000.00	\$4,000.00	\$4,000.00
4514	CSHCN	\$0.00	\$5,606.56	\$4,810.00	\$5,590.17	\$4,900.00	\$4,900.00	\$4,900.00
Total: Contractual Exp - Grants		\$5,600.00	\$8,219.66	\$8,810.00	\$9,301.39	\$8,900.00	\$8,900.00	\$8,900.00
Employee Benefits								
8000	Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Retirement	\$33,923.00	\$35,493.96	\$36,045.00	\$35,447.36	\$32,219.00	\$32,219.00	\$32,219.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department	4059	Early Intervention Progra						
8030	FICA	\$15,746.00	\$15,309.59	\$16,205.00	\$13,882.40	\$16,229.00	\$16,229.00	\$16,229.00
8040	Workers' Compensation	\$6,125.00	\$6,125.00	\$7,350.00	\$7,350.00	\$6,314.00	\$6,314.00	\$6,314.00
8050	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8055	Disability	\$314.00	\$314.00	\$314.00	\$141.29	\$299.00	\$299.00	\$299.00
8060	Health Insurance	\$22,938.00	\$27,628.24	\$8,340.00	\$16,607.25	\$18,117.00	\$18,117.00	\$18,117.00
8060.1000	Health Ins.-Retirees	\$13,790.00	\$18,643.30	\$34,668.00	\$31,779.00	\$0.00	\$0.00	\$0.00
8060.2000	Health Ins Buyout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$92,836.00	\$103,514.09	\$102,922.00	\$105,207.30	\$73,178.00	\$73,178.00	\$73,178.00
<u>Miscellaneous</u>								
2101	FEDERAL STIMULUS EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Early Intervention Progra		\$911,949.00	\$506,696.05	\$634,772.00	\$410,675.94	\$508,638.00	\$511,903.00	\$511,903.00
Department	4068	Insect Control						
<u>Contractual Expenses</u>								
4000	Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Expenses</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Insect Control		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	4070	TB Care and Treatment						
<u>Contractual Expenses</u>								
4000	Contractual Expense	\$1,000.00	\$24.99	\$1,000.00	\$188.80	\$1,000.00	\$1,000.00	\$1,000.00
<u>Total: Contractual Expenses</u>		\$1,000.00	\$24.99	\$1,000.00	\$188.80	\$1,000.00	\$1,000.00	\$1,000.00
Department Total: TB Care and Treatment		\$1,000.00	\$24.99	\$1,000.00	\$188.80	\$1,000.00	\$1,000.00	\$1,000.00
Department	4074	Biologicals						
<u>Contractual Expenses</u>								
4000	Contractual Expense	\$15,000.00	\$6,007.83	\$15,000.00	\$2,418.42	\$7,000.00	\$7,000.00	\$7,000.00
<u>Total: Contractual Expenses</u>		\$15,000.00	\$6,007.83	\$15,000.00	\$2,418.42	\$7,000.00	\$7,000.00	\$7,000.00
Department Total: Biologicals		\$15,000.00	\$6,007.83	\$15,000.00	\$2,418.42	\$7,000.00	\$7,000.00	\$7,000.00

County of Greene

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department	4080	Emergency Medical Service						
Personal Services								
1000	Personal Service	\$8,998.00	\$8,461.60	\$9,133.00	\$9,486.25	\$15,034.00	\$15,034.00	\$15,034.00
1092	Health Ins. Buy-Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1093	Longevity Stipend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1095	Vacation Buy-backs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1099	Personal Service Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Personal Services		\$8,998.00	\$8,461.60	\$9,133.00	\$9,486.25	\$15,034.00	\$15,034.00	\$15,034.00
Equipment								
2000	Equipment	\$2,500.00	\$0.00	\$1,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
Total: Equipment		\$2,500.00	\$0.00	\$1,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
Equipment - Computers								
2200	Computer Equip & Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Equipment - Computers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expenses								
4000	Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4019	Rent / Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4021	Office Supplies	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00
4029	Travel	\$2,500.00	\$83.77	\$1,000.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
4043	Education/Training	\$5,500.00	(\$1,027.40)	\$5,500.00	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00
4048	Uniforms	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	\$350.00
Total: Contractual Expenses		\$8,650.00	(\$943.63)	\$7,150.00	\$0.00	\$9,650.00	\$9,650.00	\$9,650.00
Contractual Exp-Contract								
4400	Contracts	\$895,597.00	\$895,597.00	\$1,044,710.00	\$1,050,035.00	\$1,050,247.00	\$1,048,657.00	\$1,048,657.00
4424	E-PCR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Contractual Exp-Contract		\$895,597.00	\$895,597.00	\$1,044,710.00	\$1,050,035.00	\$1,050,247.00	\$1,048,657.00	\$1,048,657.00
Employee Benefits								
8000	Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Retirement	\$1,326.00	\$1,387.41	\$1,409.00	\$1,385.64	\$719.00	\$719.00	\$719.00
8030	FICA	\$688.00	\$647.30	\$687.00	\$725.71	\$918.00	\$918.00	\$918.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department	4080	Emergency Medical Service						
8040	Workers' Compensation	\$3,675.00	\$3,675.00	\$4,410.00	\$4,410.00	\$1,263.00	\$1,263.00	\$1,263.00
8050	Unemployment	\$0.00	\$26.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8055	Disability	\$188.00	\$188.00	\$188.00	\$84.59	\$60.00	\$60.00	\$60.00
8060	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8060.1000	Health Ins.-Retirees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Employee Benefits		\$5,877.00	\$5,924.04	\$6,694.00	\$6,605.94	\$2,960.00	\$2,960.00	\$2,960.00
Department Total: Emergency Medical Service		\$921,622.00	\$909,039.01	\$1,069,187.00	\$1,066,127.19	\$1,080,391.00	\$1,078,801.00	\$1,078,801.00
Department	4250	Substance Abuse						
Contractual Expenses								
4000	Contractual Expense	\$407,330.00	\$429,122.50	\$457,914.00	\$437,434.50	\$493,875.00	\$493,875.00	\$493,875.00
Total: Contractual Expenses		\$407,330.00	\$429,122.50	\$457,914.00	\$437,434.50	\$493,875.00	\$493,875.00	\$493,875.00
Contractual Exp - Other								
4189	Uncollectible Accts Rec.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Contractual Exp - Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Substance Abuse		\$407,330.00	\$429,122.50	\$457,914.00	\$437,434.50	\$493,875.00	\$493,875.00	\$493,875.00
Department	4310	Greene Co Mental Health						
Personal Services								
1000	Personal Service	\$1,717,366.00	\$1,543,911.66	\$1,548,950.00	\$1,298,388.87	\$1,614,864.00	\$1,619,173.00	\$1,619,173.00
1091	Compensatory Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1092	Health Ins. Buy-Out	\$12,566.00	\$10,623.66	\$20,178.00	\$15,118.00	\$17,152.00	\$17,152.00	\$17,152.00
1093	Longevity Stipend	\$8,200.00	\$5,704.16	\$6,700.00	\$0.00	\$6,700.00	\$6,700.00	\$6,700.00
1094	On Call Pay	\$16,660.00	\$16,760.00	\$16,680.00	\$14,880.00	\$16,640.00	\$16,640.00	\$16,640.00
1095	Vacation Buy-backs	\$24,800.00	\$17,129.18	\$16,000.00	\$7,366.61	\$16,000.00	\$16,000.00	\$16,000.00
1096	Termination Pay	\$11,601.00	\$51,202.86	\$5,000.00	\$3,600.70	\$5,000.00	\$5,000.00	\$5,000.00
1097	Education/Certification	\$750.00	\$750.00	\$750.00	\$0.00	\$750.00	\$750.00	\$750.00
1099	Personal Service Overtime	\$10,500.00	\$6,913.04	\$10,000.00	\$5,788.82	\$10,000.00	\$10,000.00	\$10,000.00
Total: Personal Services		\$1,802,443.00	\$1,652,994.56	\$1,624,258.00	\$1,345,143.00	\$1,687,106.00	\$1,691,415.00	\$1,691,415.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department	4310	Greene Co Mental Health						
<u>Equipment</u>								
2000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
2600	Capital Improvement Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
<u>Equipment - Computers</u>								
2200	Computer Equip & Software	\$5,000.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment - Computers</u>		\$5,000.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00
<u>Equipment - Vehicles</u>								
2500	Equipment - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment - Vehicles</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual Expenses</u>								
4000	Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4011	Maintenance Agreements	\$10,400.00	\$18,636.72	\$18,000.00	\$20,236.26	\$20,000.00	\$20,000.00	\$20,000.00
4013	Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
4019	Rent / Lease	\$15,600.00	\$12,886.91	\$12,350.00	\$10,044.38	\$12,350.00	\$12,350.00	\$12,350.00
4021	Office Supplies	\$9,000.00	\$7,609.88	\$9,000.00	\$4,805.95	\$7,000.00	\$7,000.00	\$7,000.00
4023	Postage	\$4,000.00	\$2,647.00	\$3,000.00	\$2,094.12	\$3,000.00	\$3,000.00	\$3,000.00
4024	Audit Expense	\$3,500.00	\$3,795.00	\$3,500.00	\$3,795.00	\$4,500.00	\$4,500.00	\$4,500.00
4029	Travel	\$20,000.00	\$10,754.89	\$10,000.00	\$9,569.15	\$10,000.00	\$10,000.00	\$10,000.00
4031	Telephone	\$22,888.00	\$20,555.30	\$20,000.00	\$15,676.15	\$20,000.00	\$20,000.00	\$20,000.00
4033	Utilities	\$0.00	\$0.00	\$70,000.00	\$52,702.13	\$80,000.00	\$80,000.00	\$80,000.00
4041	Advertising	\$500.00	\$547.42	\$500.00	\$440.00	\$500.00	\$500.00	\$500.00
4043	Education/Training	\$11,100.00	\$7,094.94	\$11,100.00	\$6,895.00	\$8,800.00	\$8,800.00	\$8,800.00
4046	Insurance	\$25,100.00	\$29,587.04	\$30,000.00	\$25,266.97	\$30,000.00	\$30,000.00	\$30,000.00
4047	Sub Contractors	\$605,970.00	\$524,021.94	\$571,085.00	\$495,131.39	\$601,085.00	\$601,085.00	\$601,085.00
4049	Miscellaneous	\$4,000.00	\$6,124.05	\$4,000.00	\$4,420.84	\$4,000.00	\$4,000.00	\$4,000.00
4057	Commitments	\$0.00	\$26,499.60	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department	4310	Greene Co Mental Health						
4077	Physicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4078	Medical Expenses	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
4090	TB Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Expenses</u>		\$732,058.00	\$670,760.69	\$773,535.00	\$651,077.34	\$812,235.00	\$815,235.00	\$815,235.00
<u>Contractual Exp-Contract</u>								
4401	Contract MHA	\$695,791.00	\$700,167.95	\$695,791.00	\$497,715.05	\$703,944.00	\$703,944.00	\$703,944.00
4402	Contract UGARC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Exp-Contract</u>		\$695,791.00	\$700,167.95	\$695,791.00	\$497,715.05	\$703,944.00	\$703,944.00	\$703,944.00
<u>Contractual Exp - Grants</u>								
4500	Grants	\$86,926.00	\$7,204.20	\$0.00	\$5,472.98	\$3,813.00	\$3,813.00	\$3,813.00
4501	Immunization Action	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4502	Healthy Heart	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4560	Early Recog & Screening	\$0.00	\$72,162.08	\$78,331.00	\$43,788.63	\$80,681.00	\$80,681.00	\$80,681.00
<u>Total: Contractual Exp - Grants</u>		\$86,926.00	\$79,366.28	\$78,331.00	\$49,261.61	\$84,494.00	\$84,494.00	\$84,494.00
<u>Employee Benefits</u>								
8000	Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Retirement	\$292,689.00	\$306,243.69	\$311,005.00	\$305,848.42	\$275,753.00	\$275,753.00	\$275,753.00
8030	FICA	\$134,979.00	\$122,053.04	\$124,256.00	\$98,060.93	\$124,849.00	\$124,849.00	\$124,849.00
8040	Workers' Compensation	\$44,103.00	\$44,103.00	\$52,923.00	\$52,923.00	\$47,985.00	\$47,985.00	\$47,985.00
8050	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8055	Disability	\$2,258.00	\$2,258.00	\$2,258.00	\$1,016.02	\$2,271.00	\$2,271.00	\$2,271.00
8060	Health Insurance	\$344,384.00	\$499,837.23	\$370,331.00	\$457,073.22	\$523,903.00	\$523,903.00	\$523,903.00
8060.1000	Health Ins.-Retirees	\$44,634.00	\$60,342.58	\$83,217.00	\$76,282.25	\$0.00	\$0.00	\$0.00
8060.2000	Health Ins Buyout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$863,047.00	\$1,034,837.54	\$943,990.00	\$991,203.84	\$974,761.00	\$974,761.00	\$974,761.00
<u>Transfers</u>								
9504.9000	Transfer to CIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

County of Greene

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department Total: Greene Co Mental Health		\$4,185,265.00	\$4,138,127.02	\$4,115,905.00	\$3,535,800.84	\$4,264,540.00	\$4,271,849.00	\$4,271,849.00
Department	4320	Assoc for Retarded Childr						
Contractual Expenses								
4000	Contractual Expense	\$0.00	\$0.00	\$0.00	(\$89,966.00)	\$534,630.00	\$534,630.00	\$534,630.00
Total: Contractual Expenses		\$0.00	\$0.00	\$0.00	(\$89,966.00)	\$534,630.00	\$534,630.00	\$534,630.00
Contractual Exp - Other								
4189	Uncollectible Accts Rec.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Contractual Exp - Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp-Contract								
4400	Contracts	\$534,630.00	\$495,659.00	\$534,630.00	\$457,344.25	\$0.00	\$0.00	\$0.00
Total: Contractual Exp-Contract		\$534,630.00	\$495,659.00	\$534,630.00	\$457,344.25	\$0.00	\$0.00	\$0.00
Department Total: Assoc for Retarded Childr		\$534,630.00	\$495,659.00	\$534,630.00	\$367,378.25	\$534,630.00	\$534,630.00	\$534,630.00
Department	6010	Social Serv. Admin.						
Personal Services								
1000	Personal Service	\$4,338,666.00	\$4,085,084.51	\$4,207,815.00	\$3,458,761.83	\$4,105,911.00	\$4,001,368.00	\$4,001,368.00
1091	Compensatory Pay	\$26,000.00	\$0.00	\$32,000.00	\$949.88	\$40,000.00	\$40,000.00	\$40,000.00
1092	Health Ins. Buy-Out	\$135,000.00	\$106,301.80	\$99,470.00	\$128,691.57	\$139,024.00	\$139,024.00	\$139,024.00
1093	Longevity Stipend	\$32,500.00	\$31,560.43	\$34,000.00	\$309.32	\$33,500.00	\$33,500.00	\$33,500.00
1094	On Call Pay	\$33,800.00	\$33,900.00	\$33,800.00	\$29,360.00	\$33,880.00	\$33,880.00	\$33,880.00
1095	Vacation Buy-backs	\$30,000.00	\$37,036.71	\$32,000.00	\$11,673.01	\$35,000.00	\$35,000.00	\$35,000.00
1096	Termination Pay	\$60,000.00	\$62,741.74	\$55,000.00	\$15,581.61	\$60,000.00	\$60,000.00	\$60,000.00
1099	Personal Service Overtime	\$33,000.00	\$25,922.43	\$33,000.00	\$22,563.27	\$30,000.00	\$30,000.00	\$30,000.00
Total: Personal Services		\$4,688,966.00	\$4,382,547.62	\$4,527,085.00	\$3,667,890.49	\$4,477,315.00	\$4,372,772.00	\$4,372,772.00
Equipment								
2000	Equipment	\$5,000.00	\$8,576.43	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
2600	Capital Improvement Program	\$0.00	\$77,902.95	\$38,000.00	\$28,482.00	\$45,000.00	\$45,000.00	\$45,000.00
Total: Equipment		\$5,000.00	\$86,479.38	\$43,000.00	\$28,482.00	\$50,000.00	\$50,000.00	\$50,000.00
Equipment - Computers								
2200	Computer Equip & Software	\$8,000.00	\$24,171.68	\$8,000.00	\$7,045.00	\$10,000.00	\$10,000.00	\$10,000.00
Total: Equipment - Computers		\$8,000.00	\$24,171.68	\$8,000.00	\$7,045.00	\$10,000.00	\$10,000.00	\$10,000.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department	6010	Social Serv. Admin.						
<u>Equipment - Vehicles</u>								
2500	Equipment - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500.1	Vehicle Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment - Vehicles</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual Expenses</u>								
4000	Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4011	Maintenance Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4013	Repairs	\$500.00	\$150.00	\$500.00	\$215.00	\$500.00	\$500.00	\$500.00
4014	Automobile Expense	\$36,000.00	\$40,687.82	\$36,000.00	\$33,178.96	\$40,000.00	\$40,000.00	\$40,000.00
4019	Rent / Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4021	Office Supplies	\$33,000.00	\$28,417.00	\$34,000.00	\$20,598.56	\$30,000.00	\$30,000.00	\$30,000.00
4023	Postage	\$28,000.00	\$23,112.77	\$23,000.00	\$18,379.35	\$24,000.00	\$24,000.00	\$24,000.00
4024	Audit Expense	\$34,000.00	\$34,000.00	\$34,000.00	\$34,000.00	\$35,000.00	\$35,000.00	\$35,000.00
4025	Copying Costs	\$25,000.00	\$9,506.08	\$20,000.00	\$9,382.42	\$15,000.00	\$15,000.00	\$15,000.00
4027	Printing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4029	Travel	\$28,000.00	\$30,445.15	\$29,000.00	\$25,573.94	\$30,000.00	\$30,000.00	\$30,000.00
4031	Telephone	\$30,000.00	\$24,546.30	\$28,000.00	\$1,955.25	\$25,000.00	\$25,000.00	\$25,000.00
4033	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4041	Advertising	\$1,000.00	\$150.25	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
4043	Education/Training	\$15,000.00	\$13,958.79	\$15,000.00	\$4,030.41	\$15,000.00	\$15,000.00	\$15,000.00
4046	Insurance	\$167,000.00	\$124,798.00	\$140,000.00	\$130,762.95	\$146,000.00	\$146,000.00	\$146,000.00
4047	Sub Contractors	\$170,500.00	\$161,352.00	\$180,000.00	\$144,800.08	\$192,000.00	\$192,000.00	\$192,000.00
4049	Miscellaneous	\$119,000.00	\$97,642.36	\$92,000.00	\$69,158.70	\$103,500.00	\$103,500.00	\$103,500.00
4075	Investigations	\$46,000.00	\$42,590.11	\$57,000.00	\$34,465.92	\$57,000.00	\$57,000.00	\$57,000.00
4078	Medical Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Expenses</u>		\$733,000.00	\$631,356.63	\$689,500.00	\$526,501.54	\$714,000.00	\$714,000.00	\$714,000.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department	6010	Social Serv. Admin.						
<u>Contractual Exp-Contract</u>								
4400	Contracts	\$69,000.00	\$25,987.50	\$35,000.00	\$34,650.00	\$35,000.00	\$35,000.00	\$35,000.00
4407	Food Stamp Nutrition	\$67,000.00	\$47,207.10	\$72,000.00	\$45,367.27	\$0.00	\$0.00	\$0.00
4408	Local Early Intervention	\$50,000.00	\$128,919.96	\$100,000.00	\$137,392.90	\$140,000.00	\$140,000.00	\$140,000.00
4409	NYSDSS Admin Chgback	\$65,000.00	\$29,427.00	\$55,000.00	\$43,848.00	\$60,000.00	\$60,000.00	\$60,000.00
<u>Total: Contractual Exp-Contract</u>		\$251,000.00	\$231,541.56	\$262,000.00	\$261,258.17	\$235,000.00	\$235,000.00	\$235,000.00
<u>Contractual Exp - Grants</u>								
4500	Grants	\$11,000.00	\$10,123.33	\$10,000.00	\$8,422.36	\$10,000.00	\$10,000.00	\$10,000.00
4505	ACT Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4506	NY Works Block Grant	\$33,000.00	\$32,783.53	\$33,000.00	\$23,905.54	\$38,000.00	\$38,000.00	\$38,000.00
4507	TANF Transport Pgm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4508	TANF Block Grant	\$122,000.00	\$100,350.68	\$100,000.00	\$75,772.06	\$102,000.00	\$102,000.00	\$102,000.00
4509	SNAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Exp - Grants</u>		\$166,000.00	\$143,257.54	\$143,000.00	\$108,099.96	\$150,000.00	\$150,000.00	\$150,000.00
<u>Employee Benefits</u>								
8000	Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Retirement	\$768,872.00	\$804,479.10	\$816,986.00	\$803,440.06	\$754,411.00	\$754,411.00	\$754,411.00
8030	FICA	\$363,716.00	\$323,323.87	\$350,943.00	\$268,000.54	\$342,565.00	\$333,968.00	\$333,968.00
8040	Workers' Compensation	\$132,308.00	\$132,308.00	\$158,770.00	\$158,770.00	\$133,852.00	\$133,852.00	\$133,852.00
8050	Unemployment	\$1,000.00	\$8,984.08	\$3,000.00	\$2,760.80	\$2,000.00	\$2,000.00	\$2,000.00
8055	Disability	\$6,773.00	\$6,773.00	\$6,774.00	\$3,048.06	\$6,336.00	\$6,336.00	\$6,336.00
8060	Health Insurance	\$871,951.00	\$1,301,067.95	\$1,148,831.00	\$1,241,594.91	\$1,387,142.00	\$1,387,142.00	\$1,387,142.00
8060.1000	Health Ins.-Retirees	\$522,710.00	\$706,673.54	\$759,045.00	\$695,791.25	\$0.00	\$0.00	\$0.00
8060.2000	Health Ins Buyout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$2,667,330.00	\$3,283,609.54	\$3,244,349.00	\$3,173,405.62	\$2,626,306.00	\$2,617,709.00	\$2,617,709.00
<u>Transfers</u>								
9504.9000	Transfer to CIP	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department Total: Social Serv. Admin.		\$8,554,296.00	\$8,782,963.95	\$8,916,934.00	\$7,772,682.78	\$8,262,621.00	\$8,149,481.00	\$8,149,481.00
Department	6055	Day Care						
Contractual Expenses								
4000	Contractual Expense	\$475,000.00	\$355,075.33	\$400,000.00	\$257,591.91	\$325,000.00	\$325,000.00	\$325,000.00
Total: Contractual Expenses		\$475,000.00	\$355,075.33	\$400,000.00	\$257,591.91	\$325,000.00	\$325,000.00	\$325,000.00
Department Total: Day Care		\$475,000.00	\$355,075.33	\$400,000.00	\$257,591.91	\$325,000.00	\$325,000.00	\$325,000.00
Department	6070	Services for Recipients						
Contractual Expenses								
4000	Contractual Expense	\$526,500.00	\$518,050.70	\$530,000.00	\$430,132.58	\$550,000.00	\$550,000.00	\$550,000.00
Total: Contractual Expenses		\$526,500.00	\$518,050.70	\$530,000.00	\$430,132.58	\$550,000.00	\$550,000.00	\$550,000.00
Department Total: Services for Recipients		\$526,500.00	\$518,050.70	\$530,000.00	\$430,132.58	\$550,000.00	\$550,000.00	\$550,000.00
Department	6100	Medical Assistance-Capped						
Contractual Expenses								
4000	Contractual Expense	\$10,123,000.00	\$10,187,352.21	\$10,076,000.00	\$8,672,017.08	\$9,725,000.00	\$9,725,000.00	\$9,725,000.00
Total: Contractual Expenses		\$10,123,000.00	\$10,187,352.21	\$10,076,000.00	\$8,672,017.08	\$9,725,000.00	\$9,725,000.00	\$9,725,000.00
Department Total: Medical Assistance-Capped		\$10,123,000.00	\$10,187,352.21	\$10,076,000.00	\$8,672,017.08	\$9,725,000.00	\$9,725,000.00	\$9,725,000.00
Department	6106	Adult Homes						
Contractual Expenses								
4000	Contractual Expense	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Total: Contractual Expenses		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Department Total: Adult Homes		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Department	6109	Family Assistance						
Contractual Expenses								
4000	Contractual Expense	\$3,400,000.00	\$2,226,120.87	\$2,700,000.00	\$2,126,379.34	\$2,575,000.00	\$2,725,000.00	\$2,725,000.00
Total: Contractual Expenses		\$3,400,000.00	\$2,226,120.87	\$2,700,000.00	\$2,126,379.34	\$2,575,000.00	\$2,725,000.00	\$2,725,000.00
Department Total: Family Assistance		\$3,400,000.00	\$2,226,120.87	\$2,700,000.00	\$2,126,379.34	\$2,575,000.00	\$2,725,000.00	\$2,725,000.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department	6119	Child Care						
Contractual Expenses								
4000	Contractual Expense	\$4,500,000.00	\$4,817,185.54	\$5,025,000.00	\$3,911,817.02	\$5,950,000.00	\$5,250,000.00	\$5,250,000.00
Total: Contractual Expenses		\$4,500,000.00	\$4,817,185.54	\$5,025,000.00	\$3,911,817.02	\$5,950,000.00	\$5,250,000.00	\$5,250,000.00
Department Total: Child Care		\$4,500,000.00	\$4,817,185.54	\$5,025,000.00	\$3,911,817.02	\$5,950,000.00	\$5,250,000.00	\$5,250,000.00
Department	6123	Juvenile Delinquents						
Contractual Expenses								
4000	Contractual Expense	\$180,000.00	\$63,750.70	\$125,000.00	\$298,401.92	\$470,000.00	\$390,000.00	\$390,000.00
Total: Contractual Expenses		\$180,000.00	\$63,750.70	\$125,000.00	\$298,401.92	\$470,000.00	\$390,000.00	\$390,000.00
Department Total: Juvenile Delinquents		\$180,000.00	\$63,750.70	\$125,000.00	\$298,401.92	\$470,000.00	\$390,000.00	\$390,000.00
Department	6129	State Training School						
Contractual Expenses								
4000	Contractual Expense	\$110,000.00	\$0.00	\$55,000.00	\$0.00	\$52,000.00	\$52,000.00	\$52,000.00
Total: Contractual Expenses		\$110,000.00	\$0.00	\$55,000.00	\$0.00	\$52,000.00	\$52,000.00	\$52,000.00
Department Total: State Training School		\$110,000.00	\$0.00	\$55,000.00	\$0.00	\$52,000.00	\$52,000.00	\$52,000.00
Department	6140	Safety Net						
Contractual Expenses								
4000	Contractual Expense	\$2,670,000.00	\$2,578,131.49	\$2,900,000.00	\$2,160,665.96	\$2,800,000.00	\$2,600,000.00	\$2,600,000.00
Total: Contractual Expenses		\$2,670,000.00	\$2,578,131.49	\$2,900,000.00	\$2,160,665.96	\$2,800,000.00	\$2,600,000.00	\$2,600,000.00
Department Total: Safety Net		\$2,670,000.00	\$2,578,131.49	\$2,900,000.00	\$2,160,665.96	\$2,800,000.00	\$2,600,000.00	\$2,600,000.00
Department	6141	Energy Crisis Assistance						
Contractual Expenses								
4000	Contractual Expense	\$60,000.00	\$57,535.78	\$70,000.00	\$20,834.38	\$70,000.00	\$70,000.00	\$70,000.00
Total: Contractual Expenses		\$60,000.00	\$57,535.78	\$70,000.00	\$20,834.38	\$70,000.00	\$70,000.00	\$70,000.00
Department Total: Energy Crisis Assistance		\$60,000.00	\$57,535.78	\$70,000.00	\$20,834.38	\$70,000.00	\$70,000.00	\$70,000.00
Department	6142	Emergency Asst/Adult						
Contractual Expenses								
4000	Contractual Expense	\$100,000.00	\$78,630.22	\$100,000.00	\$118,278.88	\$110,000.00	\$130,000.00	\$130,000.00
Total: Contractual Expenses		\$100,000.00	\$78,630.22	\$100,000.00	\$118,278.88	\$110,000.00	\$130,000.00	\$130,000.00
Department Total: Emergency Asst/Adult		\$100,000.00	\$78,630.22	\$100,000.00	\$118,278.88	\$110,000.00	\$130,000.00	\$130,000.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department	6326	Community Action Agency						
Contractual Expenses								
4000	Contractual Expense	\$36,765.00	\$36,765.00	\$36,765.00	\$36,765.00	\$36,765.00	\$36,765.00	\$36,765.00
Total: Contractual Expenses		\$36,765.00	\$36,765.00	\$36,765.00	\$36,765.00	\$36,765.00	\$36,765.00	\$36,765.00
Department Total: Community Action Agency		\$36,765.00	\$36,765.00	\$36,765.00	\$36,765.00	\$36,765.00	\$36,765.00	\$36,765.00
Department	6510	Veterans Service						
Personal Services								
1000	Personal Service	\$101,533.00	\$93,932.12	\$95,392.00	\$86,468.37	\$185,973.00	\$126,121.00	\$126,121.00
1091	Compensatory Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1092	Health Ins. Buy-Out	\$6,096.00	\$6,103.80	\$6,104.00	\$5,700.95	\$6,231.00	\$6,231.00	\$6,231.00
1093	Longevity Stipend	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
1095	Vacation Buy-backs	\$4,500.00	\$1,437.03	\$2,200.00	\$439.50	\$2,300.00	\$2,300.00	\$2,300.00
1096	Termination Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1099	Personal Service Overtime	\$1,500.00	\$559.16	\$250.00	\$433.59	\$750.00	\$750.00	\$750.00
Total: Personal Services		\$114,129.00	\$102,532.11	\$104,446.00	\$93,042.41	\$195,754.00	\$135,902.00	\$135,902.00
Equipment								
2000	Equipment	\$10,500.00	\$0.00	\$5,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
2600	Capital Improvement Program	\$0.00	\$0.00	\$10,879.00	\$0.00	\$12,800.00	\$28,042.00	\$28,042.00
Total: Equipment		\$10,500.00	\$0.00	\$16,379.00	\$0.00	\$15,300.00	\$30,542.00	\$30,542.00
Equipment - Computers								
2200	Computer Equip & Software	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00
Total: Equipment - Computers		\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00
Equipment - Vehicles								
2500	Equipment - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$49,800.00	\$0.00	\$0.00
Total: Equipment - Vehicles		\$0.00	\$0.00	\$0.00	\$0.00	\$49,800.00	\$0.00	\$0.00
Contractual Expenses								
4000	Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00	\$1,150.00	\$1,150.00
4011	Maintenance Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4013	Repairs	\$250.00	\$0.00	\$250.00	\$0.00	\$675.00	\$675.00	\$675.00
4019	Rent / Lease	\$18,500.00	\$16,335.60	\$18,500.00	\$14,974.30	\$18,500.00	\$28,500.00	\$28,500.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department	6510	Veterans Service						
4021	Office Supplies	\$2,800.00	\$1,157.25	\$2,200.00	\$1,768.65	\$3,200.00	\$3,200.00	\$3,200.00
4023	Postage	\$400.00	\$227.38	\$250.00	\$218.41	\$400.00	\$400.00	\$400.00
4029	Travel	\$8,500.00	\$7,662.70	\$5,050.00	\$7,679.13	\$10,870.00	\$10,870.00	\$10,870.00
4031	Telephone	\$5,600.00	\$2,689.78	\$2,600.00	\$2,221.33	\$3,200.00	\$3,200.00	\$3,200.00
4046	Insurance	\$2,600.00	\$2,581.29	\$2,600.00	\$1,757.83	\$2,600.00	\$2,600.00	\$2,600.00
4047	Sub Contractors	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00
4093	Burials	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
<u>Total: Contractual Expenses</u>		\$39,850.00	\$30,654.00	\$32,650.00	\$28,619.65	\$44,295.00	\$54,295.00	\$54,295.00
<u>Contractual Exp - Other</u>								
4189	Uncollectible Accts Rec.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Exp - Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual Exp - Events</u>								
4700	Events	\$1,500.00	\$145.40	\$500.00	\$160.44	\$1,500.00	\$1,500.00	\$1,500.00
<u>Total: Contractual Exp - Events</u>		\$1,500.00	\$145.40	\$500.00	\$160.44	\$1,500.00	\$1,500.00	\$1,500.00
<u>Employee Benefits</u>								
8000	Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Retirement	\$12,516.00	\$13,095.62	\$13,299.00	\$13,078.50	\$16,201.00	\$16,201.00	\$16,201.00
8030	FICA	\$8,700.00	\$7,634.76	\$7,718.00	\$6,869.49	\$8,534.00	\$8,534.00	\$8,534.00
8040	Workers' Compensation	\$3,675.00	\$3,675.00	\$4,410.00	\$4,410.00	\$5,051.00	\$5,051.00	\$5,051.00
8050	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8055	Disability	\$188.00	\$188.00	\$376.00	\$169.19	\$239.00	\$239.00	\$239.00
8060	Health Insurance	\$17,054.00	\$25,814.89	\$21,721.00	\$27,157.02	\$29,625.00	\$29,625.00	\$29,625.00
8060.1000	Health Ins.-Retirees	\$13,790.00	\$18,643.30	\$19,445.00	\$17,824.62	\$0.00	\$0.00	\$0.00
8060.2000	Health Ins Buyout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$55,923.00	\$69,051.57	\$66,969.00	\$69,508.82	\$59,650.00	\$59,650.00	\$59,650.00
<u>Transfers</u>								
9504.9000	Transfer to CIP	\$10,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$10,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Veterans Service		\$232,781.00	\$202,383.08	\$220,944.00	\$191,331.32	\$372,299.00	\$281,889.00	\$281,889.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department	6610	Weights & Measures						
Personal Services								
1000	Personal Service	\$39,717.00	\$39,716.94	\$40,313.00	\$35,216.00	\$40,313.00	\$41,119.00	\$41,119.00
1092	Health Ins. Buy-Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1095	Vacation Buy-backs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1096	Termination Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1099	Personal Service Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Personal Services		\$39,717.00	\$39,716.94	\$40,313.00	\$35,216.00	\$40,313.00	\$41,119.00	\$41,119.00
Equipment								
2000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	Capital Improvement Program	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
Total: Equipment		\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
Equipment - Vehicles								
2500	Equipment - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Equipment - Vehicles		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expenses								
4000	Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4011	Maintenance Agreements	\$200.00	\$148.75	\$200.00	\$35.00	\$200.00	\$200.00	\$200.00
4014	Automobile Expense	\$500.00	\$141.16	\$500.00	\$419.60	\$500.00	\$500.00	\$500.00
4020	Association Dues	\$135.00	\$135.00	\$135.00	\$100.00	\$135.00	\$135.00	\$135.00
4021	Office Supplies	\$1,400.00	\$1,037.48	\$1,400.00	\$583.47	\$1,400.00	\$1,400.00	\$1,400.00
4029	Travel	\$2,000.00	\$2,262.47	\$2,000.00	\$1,904.84	\$2,300.00	\$2,300.00	\$2,300.00
4031	Telephone	\$620.00	\$283.40	\$620.00	\$364.66	\$620.00	\$620.00	\$620.00
4043	Education/Training	\$500.00	\$484.75	\$500.00	\$523.75	\$500.00	\$500.00	\$500.00
4046	Insurance	\$700.00	\$1,082.95	\$700.00	\$786.89	\$700.00	\$700.00	\$700.00
Total: Contractual Expenses		\$6,055.00	\$5,575.96	\$6,055.00	\$4,718.21	\$6,355.00	\$6,355.00	\$6,355.00
Employee Benefits								
8000	Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Retirement	\$5,894.00	\$6,166.96	\$6,263.00	\$6,159.16	\$7,765.00	\$7,765.00	\$7,765.00
8030	FICA	\$2,642.00	\$2,955.87	\$3,038.00	\$2,553.39	\$3,084.00	\$3,084.00	\$3,084.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department	6610	Weights & Measures						
8040	Workers' Compensation	\$1,225.00	\$1,225.00	\$1,470.00	\$1,470.00	\$1,263.00	\$1,263.00	\$1,263.00
8050	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8055	Disability	\$63.00	\$63.00	\$63.00	\$28.35	\$60.00	\$60.00	\$60.00
8060	Health Insurance	\$11,526.00	\$17,245.28	\$15,787.00	\$14,571.26	\$15,895.00	\$15,895.00	\$15,895.00
8060.1000	Health Ins.-Retirees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$21,350.00	\$27,656.11	\$26,621.00	\$24,782.16	\$28,067.00	\$28,067.00	\$28,067.00
Department Total: Weights & Measures		\$67,122.00	\$72,949.01	\$82,989.00	\$64,716.37	\$84,735.00	\$85,541.00	\$85,541.00
Department	6772	Human Services						
<u>Personal Services</u>								
1000	Personal Service	\$956,305.00	\$884,653.84	\$936,587.00	\$772,815.05	\$952,336.00	\$954,664.00	\$954,664.00
1091	Compensatory Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1092	Health Ins. Buy-Out	\$28,718.00	\$36,400.10	\$34,576.00	\$35,894.90	\$41,215.00	\$41,215.00	\$41,215.00
1093	Longevity Stipend	\$3,400.00	\$4,420.00	\$5,030.00	\$208.35	\$3,815.00	\$3,815.00	\$3,815.00
1095	Vacation Buy-backs	\$10,500.00	\$9,504.50	\$8,921.00	\$2,205.05	\$4,433.00	\$4,433.00	\$4,433.00
1096	Termination Pay	\$0.00	\$519.51	\$0.00	\$4,451.79	\$0.00	\$0.00	\$0.00
1099	Personal Service Overtime	\$0.00	\$134.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$998,923.00	\$935,632.77	\$985,114.00	\$815,575.14	\$1,001,799.00	\$1,004,127.00	\$1,004,127.00
<u>Equipment</u>								
2000	Equipment	\$9,000.00	\$4,000.00	\$9,000.00	\$1,486.19	\$9,000.00	\$9,000.00	\$9,000.00
2600	Capital Improvement Program	\$0.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	\$22,500.00	\$22,500.00
<u>Total: Equipment</u>		\$9,000.00	\$4,000.00	\$31,500.00	\$1,486.19	\$31,500.00	\$31,500.00	\$31,500.00
<u>Equipment - Computers</u>								
2200	Computer Equip & Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment - Computers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Equipment - Vehicles</u>								
2500	Equipment - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment - Vehicles</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual Expenses</u>								
4000	Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department	6772	Human Services						
4011	Maintenance Agreements	\$56,875.00	\$42,924.85	\$55,375.00	\$37,692.75	\$72,690.00	\$72,690.00	\$72,690.00
4013	Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
4019	Rent / Lease	\$55,992.00	\$54,243.40	\$55,992.00	\$46,524.77	\$55,992.00	\$55,992.00	\$55,992.00
4020	Association Dues	\$1,200.00	\$1,430.48	\$1,200.00	\$1,737.50	\$1,300.00	\$1,300.00	\$1,300.00
4021	Office Supplies	\$47,500.00	\$35,579.62	\$45,000.00	\$34,285.78	\$39,500.00	\$39,500.00	\$39,500.00
4023	Postage	\$3,000.00	\$3,202.83	\$2,500.00	\$2,147.93	\$3,500.00	\$3,500.00	\$3,500.00
4027	Printing Fees	\$4,000.00	\$3,749.36	\$4,000.00	\$3,448.36	\$4,000.00	\$4,000.00	\$4,000.00
4029	Travel	\$115,000.00	\$111,367.72	\$114,000.00	\$87,361.62	\$114,000.00	\$114,000.00	\$114,000.00
4031	Telephone	\$3,200.00	\$6,312.93	\$5,000.00	\$2,821.98	\$3,000.00	\$3,000.00	\$3,000.00
4033	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,150.00	\$19,150.00
4043	Education/Training	\$0.00	\$0.00	\$3,000.00	\$1,798.00	\$3,000.00	\$3,000.00	\$3,000.00
4045	Food	\$225,000.00	\$219,436.94	\$225,000.00	\$170,928.72	\$225,000.00	\$225,000.00	\$225,000.00
4046	Insurance	\$12,935.00	\$17,009.50	\$18,000.00	\$12,864.84	\$18,000.00	\$18,000.00	\$18,000.00
4047	Sub Contractors	\$268,720.00	\$278,732.32	\$268,720.00	\$167,585.82	\$268,720.00	\$269,260.00	\$269,260.00
4049	Miscellaneous	\$42,000.00	\$14,541.43	\$1,000.00	\$231.64	\$500.00	\$500.00	\$500.00
4050	Aging Thrift Expenses	\$0.00	\$8,347.38	\$0.00	\$2,689.26	\$0.00	\$0.00	\$0.00
4076	Legal Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Expenses</u>		\$835,422.00	\$796,878.76	\$798,787.00	\$572,118.97	\$809,202.00	\$831,892.00	\$831,892.00
<u>Contractual Exp-Contract</u>								
4411	USDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Exp-Contract</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual Exp - Grants</u>								
4500	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4516	Balancing Implementation Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$187,680.00	\$187,680.00	\$187,680.00
<u>Total: Contractual Exp - Grants</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$187,680.00	\$187,680.00	\$187,680.00
<u>Contractual Exp - Events</u>								
4700	Events	\$7,000.00	\$7,921.82	\$7,000.00	\$4,195.18	\$7,000.00	\$7,000.00	\$7,000.00
<u>Total: Contractual Exp - Events</u>		\$7,000.00	\$7,921.82	\$7,000.00	\$4,195.18	\$7,000.00	\$7,000.00	\$7,000.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department	6772	Human Services						
<u>Employee Benefits</u>								
8000	Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Retirement	\$152,008.00	\$159,047.61	\$161,520.00	\$158,841.94	\$134,167.00	\$134,167.00	\$134,167.00
8030	FICA	\$76,417.00	\$69,866.99	\$72,772.00	\$60,580.61	\$67,252.00	\$67,252.00	\$67,252.00
8040	Workers' Compensation	\$62,479.00	\$62,479.00	\$74,975.00	\$74,975.00	\$64,400.00	\$64,400.00	\$64,400.00
8050	Unemployment	\$0.00	\$1,021.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8055	Disability	\$2,571.00	\$2,571.00	\$2,571.00	\$1,156.86	\$3,048.00	\$3,048.00	\$3,048.00
8060	Health Insurance	\$151,430.00	\$233,223.87	\$196,423.00	\$216,222.29	\$252,438.00	\$252,438.00	\$252,438.00
8060.1000	Health Ins.-Retirees	\$103,130.00	\$139,425.79	\$146,205.00	\$134,021.25	\$0.00	\$0.00	\$0.00
8060.2000	Health Ins Buyout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$548,035.00	\$667,635.76	\$654,466.00	\$645,797.95	\$521,305.00	\$521,305.00	\$521,305.00
<u>Miscellaneous</u>								
2101	FEDERAL STIMULUS EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Human Services		\$2,398,380.00	\$2,412,069.11	\$2,476,867.00	\$2,039,173.43	\$2,558,486.00	\$2,583,504.00	\$2,583,504.00
Department	7110	Parks						
<u>Personal Services</u>								
1000	Personal Service	\$7,500.00	\$18,488.94	\$32,850.00	\$10,267.94	\$15,000.00	\$15,000.00	\$15,000.00
1099	Personal Service Overtime	\$0.00	\$796.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$7,500.00	\$19,285.57	\$32,850.00	\$10,267.94	\$15,000.00	\$15,000.00	\$15,000.00
<u>Equipment</u>								
2000	Equipment	\$12,500.00	\$11,786.63	\$12,500.00	\$1,050.00	\$12,500.00	\$12,500.00	\$12,500.00
<u>Total: Equipment</u>		\$12,500.00	\$11,786.63	\$12,500.00	\$1,050.00	\$12,500.00	\$12,500.00	\$12,500.00
<u>Contractual Expenses</u>								
4000	Contractual Expense	\$425.00	\$540.99	\$0.00	\$425.39	\$0.00	\$0.00	\$0.00
4013	Repairs	\$0.00	\$23,595.24	\$6,000.00	\$1,411.18	\$13,800.00	\$13,800.00	\$13,800.00
4021	Office Supplies	\$642.00	\$19.99	\$0.00	\$14.99	\$1,000.00	\$1,000.00	\$1,000.00
4031	Telephone	\$1,050.00	\$766.26	\$1,250.00	\$23.90	\$0.00	\$0.00	\$0.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department	7110	Parks						
4033	Utilities	\$5,200.00	\$5,680.47	\$5,000.00	\$7,418.59	\$13,000.00	\$13,000.00	\$13,000.00
4047	Sub Contractors	\$0.00	\$2,337.73	\$8,930.00	\$105.00	\$8,900.00	\$8,900.00	\$8,900.00
<u>Total: Contractual Expenses</u>		\$7,317.00	\$32,940.68	\$21,180.00	\$9,399.05	\$36,700.00	\$36,700.00	\$36,700.00
<u>Contractual Exp-Contract</u>								
4400	Contracts	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Exp-Contract</u>		\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Employee Benefits</u>								
8000	Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8030	FICA	\$0.00	\$1,416.42	\$2,513.00	\$751.05	\$1,750.00	\$1,750.00	\$1,750.00
8040	Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8050	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8055	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8060	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8060.1000	Health Ins.-Retirees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$0.00	\$1,416.42	\$2,513.00	\$751.05	\$1,750.00	\$1,750.00	\$1,750.00
Department Total: Parks		\$27,317.00	\$65,429.30	\$79,043.00	\$21,468.04	\$65,950.00	\$65,950.00	\$65,950.00
Department	7310	Youth Bureau						
<u>Personal Services</u>								
1000	Personal Service	\$49,587.00	\$48,854.04	\$48,854.00	\$42,677.07	\$48,854.00	\$48,854.00	\$48,854.00
1091	Compensatory Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1092	Health Ins. Buy-Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1093	Longevity Stipend	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1095	Vacation Buy-backs	\$3,000.00	\$4,679.50	\$0.00	\$1,069.60	\$0.00	\$0.00	\$0.00
1096	Termination Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1099	Personal Service Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$53,087.00	\$54,033.54	\$48,854.00	\$43,746.67	\$48,854.00	\$48,854.00	\$48,854.00

County of Greene

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department	7310	Youth Bureau						
Equipment								
2000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expenses								
4000	Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4013	Repairs	\$600.00	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00
4019	Rent / Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4021	Office Supplies	\$800.00	\$7.56	\$300.00	\$187.89	\$300.00	\$300.00	\$300.00
4023	Postage	\$250.00	\$102.31	\$250.00	\$51.08	\$250.00	\$250.00	\$250.00
4029	Travel	\$1,500.00	\$3.20	\$500.00	\$467.63	\$500.00	\$500.00	\$500.00
4031	Telephone	\$1,500.00	\$1,302.73	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
4043	Education/Training	\$500.00	\$80.00	\$300.00	\$589.00	\$300.00	\$300.00	\$300.00
4046	Insurance	\$1,117.00	\$1,442.70	\$1,500.00	\$1,049.56	\$1,500.00	\$1,500.00	\$1,500.00
4047	Sub Contractors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4049	Miscellaneous	\$200.00	\$190.00	\$100.00	\$190.00	\$100.00	\$100.00	\$100.00
Total: Contractual Expenses		\$6,467.00	\$3,128.50	\$4,250.00	\$2,535.16	\$4,250.00	\$4,250.00	\$4,250.00
Contractual Exp-Contract								
4400	Contracts	\$29,000.00	\$19,078.00	\$28,000.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00
4411	USDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Contractual Exp-Contract		\$29,000.00	\$19,078.00	\$28,000.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00
Contractual Exp - Grants								
4500	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4510	Legislative Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Contractual Exp - Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp - Events								
4700	Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Contractual Exp - Events		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department	7310	Youth Bureau						
<u>Employee Benefits</u>								
8000	Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Retirement	\$16,188.00	\$16,937.68	\$17,201.00	\$16,915.80	\$9,618.00	\$9,618.00	\$9,618.00
8030	FICA	\$4,061.00	\$4,123.62	\$3,737.00	\$3,322.25	\$3,737.00	\$3,737.00	\$3,737.00
8040	Workers' Compensation	\$1,225.00	\$1,225.00	\$1,470.00	\$1,470.00	\$1,263.00	\$1,263.00	\$1,263.00
8050	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8055	Disability	\$63.00	\$63.00	\$63.00	\$28.35	\$60.00	\$60.00	\$60.00
8060	Health Insurance	\$17,054.00	\$26,324.29	\$23,192.00	\$26,333.78	\$28,727.00	\$28,727.00	\$28,727.00
8060.1000	Health Ins.-Retirees	\$25,316.00	\$34,225.78	\$34,668.00	\$31,779.00	\$0.00	\$0.00	\$0.00
8060.2000	Health Ins Buyout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$63,907.00	\$82,899.37	\$80,331.00	\$79,849.18	\$43,405.00	\$43,405.00	\$43,405.00
Department Total: Youth Bureau		\$152,461.00	\$159,139.41	\$161,435.00	\$126,131.01	\$131,509.00	\$131,509.00	\$131,509.00
Department	7313	Youth - Legislative Pgms						
<u>Contractual Expenses</u>								
4000	Contractual Expense	\$0.00	\$33,779.21	\$0.00	\$42,450.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Expenses</u>		\$0.00	\$33,779.21	\$0.00	\$42,450.00	\$0.00	\$0.00	\$0.00
Department Total: Youth - Legislative Pgms		\$0.00	\$33,779.21	\$0.00	\$42,450.00	\$0.00	\$0.00	\$0.00
Department	7510	Historian						
<u>Personal Services</u>								
1000	Personal Service	\$7,200.00	\$7,199.92	\$7,308.00	\$3,232.42	\$3,654.00	\$3,727.00	\$3,727.00
<u>Total: Personal Services</u>		\$7,200.00	\$7,199.92	\$7,308.00	\$3,232.42	\$3,654.00	\$3,727.00	\$3,727.00
<u>Equipment - Computers</u>								
2200	Computer Equip & Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment - Computers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual Expenses</u>								
4000	Contractual Expense	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4020	Association Dues	\$400.00	\$40.00	\$400.00	\$40.00	\$400.00	\$400.00	\$400.00
4021	Office Supplies	\$2,625.00	\$479.99	\$2,105.00	\$94.32	\$2,105.00	\$2,105.00	\$2,105.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department	7510	Historian						
4023	Postage	\$50.00	\$46.00	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00
4027	Printing Fees	\$300.00	\$105.00	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00
4029	Travel	\$3,300.00	\$440.53	\$3,300.00	\$196.94	\$3,300.00	\$3,300.00	\$3,300.00
4031	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4046	Insurance	\$50.00	\$92.18	\$50.00	\$73.58	\$100.00	\$100.00	\$100.00
<u>Total: Contractual Expenses</u>		\$6,725.00	\$2,203.70	\$6,205.00	\$404.84	\$6,255.00	\$6,255.00	\$6,255.00
<u>Contractual Exp-Contract</u>								
4400	Contracts	\$3,847.00	\$3,847.00	\$3,847.00	\$3,847.00	\$3,847.00	\$3,847.00	\$3,847.00
4410	County Partnership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Exp-Contract</u>		\$3,847.00	\$3,847.00	\$3,847.00	\$3,847.00	\$3,847.00	\$3,847.00	\$3,847.00
<u>Contractual Exp - Events</u>								
4700	Events	\$1,000.00	\$30.00	\$1,000.00	\$484.40	\$1,000.00	\$1,000.00	\$1,000.00
4703	Bicentennial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Exp - Events</u>		\$1,000.00	\$30.00	\$1,000.00	\$484.40	\$1,000.00	\$1,000.00	\$1,000.00
<u>Employee Benefits</u>								
8000	Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8030	FICA	\$520.00	\$550.80	\$550.00	\$247.28	\$280.00	\$280.00	\$280.00
8040	Workers' Compensation	\$2,450.00	\$2,450.00	\$2,940.00	\$2,940.00	\$1,263.00	\$1,263.00	\$1,263.00
8050	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8055	Disability	\$125.00	\$125.00	\$125.00	\$56.25	\$60.00	\$60.00	\$60.00
8060	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8060.1000	Health Ins.-Retirees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$3,095.00	\$3,125.80	\$3,615.00	\$3,243.53	\$1,603.00	\$1,603.00	\$1,603.00
Department Total: Historian		\$21,867.00	\$16,406.42	\$21,975.00	\$11,212.19	\$16,359.00	\$16,432.00	\$16,432.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department	7560	Council on the Arts						
Contractual Exp-Contract								
4412	Greene Co Council on Arts	\$25,990.00	\$25,990.00	\$25,990.00	\$25,990.00	\$28,590.00	\$25,990.00	\$25,990.00
4413	Cultural Services Contr	\$20,960.00	\$20,960.00	\$20,960.00	\$20,960.00	\$23,055.00	\$20,960.00	\$20,960.00
Total: Contractual Exp-Contract		\$46,950.00	\$46,950.00	\$46,950.00	\$46,950.00	\$51,645.00	\$46,950.00	\$46,950.00
Department Total: Council on the Arts		\$46,950.00	\$46,950.00	\$46,950.00	\$46,950.00	\$51,645.00	\$46,950.00	\$46,950.00
Department	8020	Econ Dev Tourism & Plan						
Personal Services								
1000	Personal Service	\$532,120.00	\$514,838.73	\$551,159.00	\$448,775.84	\$515,036.00	\$519,946.00	\$519,946.00
1091	Compensatory Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1092	Health Ins. Buy-Out	\$4,439.00	\$4,919.64	\$4,439.00	\$4,607.27	\$5,037.00	\$5,037.00	\$5,037.00
1093	Longevity Stipend	\$5,000.00	\$4,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
1095	Vacation Buy-backs	\$7,000.00	\$9,584.34	\$7,000.00	\$5,685.17	\$7,000.00	\$7,000.00	\$7,000.00
1096	Termination Pay	\$0.00	\$1,671.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1099	Personal Service Overtime	\$5,000.00	\$6,773.52	\$5,000.00	\$5,835.33	\$5,000.00	\$5,000.00	\$5,000.00
Total: Personal Services		\$553,559.00	\$541,787.50	\$572,598.00	\$464,903.61	\$537,073.00	\$541,983.00	\$541,983.00
Equipment								
2000	Equipment	\$4,000.00	\$560.91	\$2,000.00	\$1,124.84	\$2,000.00	\$2,000.00	\$2,000.00
2600	Capital Improvement Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Equipment		\$4,000.00	\$560.91	\$2,000.00	\$1,124.84	\$2,000.00	\$2,000.00	\$2,000.00
Equipment - Computers								
2200	Computer Equip & Software	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
Total: Equipment - Computers		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
Equipment - Vehicles								
2500	Equipment - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Equipment - Vehicles		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expenses								
4000	Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4011	Maintenance Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4014	Automobile Expense	\$5,500.00	\$5,000.00	\$4,200.00	\$1,021.01	\$6,000.00	\$6,000.00	\$6,000.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department	8020	Econ Dev Tourism & Plan						
4019	Rent / Lease	\$7,200.00	\$1,910.66	\$3,000.00	\$333.45	\$0.00	\$0.00	\$0.00
4020	Association Dues	\$9,000.00	\$5,568.00	\$6,000.00	\$4,538.00	\$6,000.00	\$6,000.00	\$6,000.00
4021	Office Supplies	\$4,500.00	\$4,649.58	\$4,500.00	\$2,269.75	\$4,500.00	\$4,500.00	\$4,500.00
4023	Postage	\$15,500.00	\$17,160.06	\$15,500.00	\$6,338.80	\$10,500.00	\$10,500.00	\$10,500.00
4025	Copying Costs	\$0.00	(\$220.00)	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
4027	Printing Fees	\$25,000.00	\$6,132.15	\$12,000.00	\$6,482.71	\$12,000.00	\$12,000.00	\$12,000.00
4029	Travel	\$19,500.00	\$17,571.86	\$19,500.00	\$13,630.86	\$19,500.00	\$19,500.00	\$19,500.00
4031	Telephone	\$11,000.00	\$9,770.37	\$11,000.00	\$4,190.93	\$10,000.00	\$10,000.00	\$10,000.00
4041	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4043	Education/Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4046	Insurance	\$7,500.00	\$8,903.63	\$9,000.00	\$7,062.11	\$9,000.00	\$9,000.00	\$9,000.00
4047	Sub Contractors	\$15,000.00	\$0.00	\$15,000.00	\$12,050.00	\$15,000.00	\$15,000.00	\$15,000.00
4049	Miscellaneous	\$2,200.00	\$1,886.09	\$1,000.00	\$1,297.46	\$1,500.00	\$1,500.00	\$1,500.00
4098	Fall/Winter Campaigns	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4099	Spring/Summer Campaign	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Expenses</u>		\$121,900.00	\$78,332.40	\$100,700.00	\$59,215.08	\$97,000.00	\$97,000.00	\$97,000.00
<u>Contractual Exp - Other</u>								
4189	Uncollectible Accts Rec.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Exp - Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual Exp - Ec Dev</u>								
4300	Promotion of Industry	\$30,000.00	\$10,204.79	\$30,000.00	\$7,433.49	\$30,000.00	\$30,000.00	\$30,000.00
4300.1000	Promotion of Greene Co.	\$25,000.00	\$28,118.83	\$25,000.00	\$40,402.00	\$25,000.00	\$25,000.00	\$25,000.00
4300.2000	Marketing Campaign	\$515,550.00	\$518,165.48	\$465,550.00	\$363,779.73	\$465,550.00	\$465,550.00	\$465,550.00
4300.3000	Tourism Development	\$50,000.00	\$126,870.37	\$50,000.00	\$96,451.00	\$50,000.00	\$100,000.00	\$100,000.00
4315	Economic Development	\$30,000.00	\$17,379.78	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00
<u>Total: Contractual Exp - Ec Dev</u>		\$650,550.00	\$700,739.25	\$600,550.00	\$508,066.22	\$600,550.00	\$650,550.00	\$650,550.00
<u>Contractual Exp-Contract</u>								
4400	Contracts	\$0.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department	8020	Econ Dev Tourism & Plan						
4413	Cultural Services Contr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4414	Sec 18 Transportation	\$101,990.00	\$85,092.29	\$101,990.00	\$66,226.45	\$95,000.00	\$95,000.00	\$95,000.00
4415	Joint Water Project	\$55,333.00	\$55,333.00	\$55,333.00	\$55,333.00	\$55,333.00	\$55,333.00	\$55,333.00
4423	I Love NY	\$44,288.00	\$128,226.01	\$64,113.00	\$94,489.17	\$152,226.00	\$152,226.00	\$152,226.00
<u>Total: Contractual Exp-Contract</u>		\$201,611.00	\$258,651.30	\$221,436.00	\$216,048.62	\$302,559.00	\$302,559.00	\$302,559.00
<u>Contractual Exp - Grants</u>								
4500	Grants	\$0.00	\$22,595.82	\$0.00	\$25,449.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Exp - Grants</u>		\$0.00	\$22,595.82	\$0.00	\$25,449.00	\$0.00	\$0.00	\$0.00
<u>Contractual Exp - Events</u>								
4700	Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4701	Bass Fishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4702	Kaaterskill Rush	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4704	Golf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4705	Think Big Campaign	\$22,500.00	\$22,868.16	\$22,500.00	\$48,484.74	\$22,500.00	\$22,500.00	\$22,500.00
<u>Total: Contractual Exp - Events</u>		\$22,500.00	\$22,868.16	\$22,500.00	\$48,484.74	\$22,500.00	\$22,500.00	\$22,500.00
<u>Employee Benefits</u>								
8000	Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Retirement	\$126,649.00	\$132,514.25	\$134,575.00	\$132,343.70	\$97,575.00	\$97,575.00	\$97,575.00
8030	FICA	\$44,970.00	\$40,681.51	\$40,808.00	\$34,871.82	\$39,783.00	\$39,783.00	\$39,783.00
8040	Workers' Compensation	\$17,151.00	\$17,151.00	\$20,581.00	\$20,581.00	\$16,416.00	\$16,416.00	\$16,416.00
8050	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8055	Disability	\$878.00	\$878.00	\$878.00	\$395.07	\$777.00	\$777.00	\$777.00
8060	Health Insurance	\$92,108.00	\$140,886.08	\$120,909.00	\$131,924.21	\$143,913.00	\$143,913.00	\$143,913.00
8060.1000	Health Ins.-Retirees	\$86,459.00	\$116,887.56	\$119,506.00	\$109,547.13	\$0.00	\$0.00	\$0.00
8060.2000	Health Ins Buyout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$368,215.00	\$448,998.40	\$437,257.00	\$429,662.93	\$298,464.00	\$298,464.00	\$298,464.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department	8020	Econ Dev Tourism & Plan						
<u>Transfers</u>								
9504.9000	Transfer to CIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous</u>								
2101	FEDERAL STIMULUS EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Econ Dev Tourism & Plan		\$1,922,335.00	\$2,074,533.74	\$1,957,041.00	\$1,752,955.04	\$1,863,146.00	\$1,915,056.00	\$1,915,056.00
Department	8160	Solid Waste						
<u>Personal Services</u>								
1000	Personal Service	\$787,860.00	\$700,231.24	\$726,002.00	\$592,093.51	\$697,697.00	\$697,697.00	\$697,697.00
1091	Compensatory Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1092	Health Ins. Buy-Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1093	Longevity Stipend	\$500.00	\$0.00	\$764.00	\$0.00	\$703.00	\$703.00	\$703.00
1094	On Call Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1095	Vacation Buy-backs	\$25,000.00	\$15,003.81	\$25,000.00	\$5,708.05	\$20,000.00	\$20,000.00	\$20,000.00
1096	Termination Pay	\$8,000.00	\$19,631.04	\$10,000.00	\$1,842.81	\$20,000.00	\$20,000.00	\$20,000.00
1099	Personal Service Overtime	\$25,000.00	\$43,464.09	\$20,000.00	\$49,051.38	\$40,000.00	\$40,000.00	\$40,000.00
<u>Total: Personal Services</u>		<u>\$846,360.00</u>	<u>\$778,330.18</u>	<u>\$781,766.00</u>	<u>\$648,695.75</u>	<u>\$778,400.00</u>	<u>\$778,400.00</u>	<u>\$778,400.00</u>
<u>Equipment</u>								
2000	Equipment	\$15,000.00	\$4,513.98	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
<u>Total: Equipment</u>		<u>\$15,000.00</u>	<u>\$4,513.98</u>	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>
<u>Equipment - Vehicles</u>								
2500	Equipment - Vehicles	\$115,000.00	\$106,600.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00
<u>Total: Equipment - Vehicles</u>		<u>\$115,000.00</u>	<u>\$106,600.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$150,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>Contractual Expenses</u>								
4000	Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4011	Maintenance Agreements	\$10,000.00	\$4,825.71	\$8,000.00	\$4,961.05	\$10,000.00	\$10,000.00	\$10,000.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department	8160	Solid Waste						
4013	Repairs	\$105,000.00	\$87,517.16	\$105,000.00	\$131,623.86	\$120,000.00	\$120,000.00	\$120,000.00
4014	Automobile Expense	\$80,000.00	\$79,367.20	\$80,000.00	\$65,021.32	\$82,500.00	\$82,500.00	\$82,500.00
4019	Rent / Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4021	Office Supplies	\$1,850.00	\$1,204.33	\$1,500.00	\$670.25	\$1,250.00	\$1,250.00	\$1,250.00
4023	Postage	\$500.00	\$478.23	\$500.00	\$388.53	\$500.00	\$500.00	\$500.00
4025	Copying Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4027	Printing Fees	\$4,000.00	\$3,826.10	\$4,000.00	\$3,562.81	\$4,500.00	\$4,500.00	\$4,500.00
4029	Travel	\$1,500.00	\$1,263.64	\$1,250.00	\$1,266.99	\$1,500.00	\$1,500.00	\$1,500.00
4031	Telephone	\$3,800.00	\$3,682.40	\$3,800.00	\$3,063.85	\$4,250.00	\$4,250.00	\$4,250.00
4033	Utilities	\$30,000.00	\$32,317.25	\$30,000.00	\$29,068.17	\$40,000.00	\$40,000.00	\$40,000.00
4041	Advertising	\$400.00	\$469.26	\$400.00	\$355.43	\$500.00	\$500.00	\$500.00
4043	Education/Training	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
4046	Insurance	\$14,000.00	\$29,801.35	\$31,000.00	\$22,714.81	\$31,000.00	\$31,000.00	\$31,000.00
4047	Sub Contractors	\$45,000.00	\$43,719.04	\$55,000.00	\$40,292.85	\$52,500.00	\$52,500.00	\$52,500.00
4049	Miscellaneous	\$5,500.00	\$2,721.15	\$5,500.00	\$3,141.50	\$5,000.00	\$5,000.00	\$5,000.00
4076	Legal Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Expenses</u>		\$301,550.00	\$291,192.82	\$325,950.00	\$306,131.42	\$354,500.00	\$354,500.00	\$354,500.00
<u>Contractual Exp-Contract</u>								
4417	Coxsackie Transfer	\$20,000.00	\$20,000.00	\$20,000.00	\$15,000.00	\$20,000.00	\$20,000.00	\$20,000.00
4418	Municipal Solid Waste	\$3,052,462.00	\$3,188,625.94	\$3,187,042.00	\$2,441,788.69	\$3,006,210.00	\$3,006,210.00	\$3,006,210.00
<u>Total: Contractual Exp-Contract</u>		\$3,072,462.00	\$3,208,625.94	\$3,207,042.00	\$2,456,788.69	\$3,026,210.00	\$3,026,210.00	\$3,026,210.00
<u>Contractual Exp - Grants</u>								
4500	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Exp - Grants</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Recycling</u>								
4600	Recycling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Recycling</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Employee Benefits</u>								
8000	Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department	8160	Solid Waste						
8010	Retirement	\$146,443.00	\$153,224.90	\$155,607.00	\$153,026.98	\$137,727.00	\$137,727.00	\$137,727.00
8030	FICA	\$64,717.00	\$58,785.14	\$51,904.00	\$48,829.42	\$53,375.00	\$53,375.00	\$53,375.00
8040	Workers' Compensation	\$24,501.00	\$24,501.00	\$29,402.00	\$29,402.00	\$25,255.00	\$25,255.00	\$25,255.00
8050	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8055	Disability	\$1,254.00	\$1,254.00	\$1,254.00	\$564.26	\$1,195.00	\$1,195.00	\$1,195.00
8060	Health Insurance	\$350,000.00	\$461,150.91	\$295,065.00	\$291,730.72	\$322,911.00	\$322,911.00	\$322,911.00
8060.1000	Health Ins.-Retirees	\$44,634.00	\$60,342.58	\$96,520.00	\$88,476.63	\$0.00	\$0.00	\$0.00
8060.2000	Health Ins Buyout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$631,549.00	\$759,258.53	\$629,752.00	\$612,030.01	\$540,463.00	\$540,463.00	\$540,463.00
Department Total: Solid Waste		\$4,981,921.00	\$5,148,521.45	\$4,959,510.00	\$4,023,645.87	\$4,864,573.00	\$4,714,573.00	\$4,714,573.00
Department	8710	Forestry						
<u>Contractual Expenses</u>								
4000	Contractual Expense	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
<u>Total: Contractual Expenses</u>		\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
Department Total: Forestry		\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
Department	8720	Fish and Game						
<u>Contractual Expenses</u>								
4000	Contractual Expense	\$5,265.00	\$5,265.00	\$5,265.00	\$2,774.33	\$5,265.00	\$5,265.00	\$5,265.00
<u>Total: Contractual Expenses</u>		\$5,265.00	\$5,265.00	\$5,265.00	\$2,774.33	\$5,265.00	\$5,265.00	\$5,265.00
Department Total: Fish and Game		\$5,265.00	\$5,265.00	\$5,265.00	\$2,774.33	\$5,265.00	\$5,265.00	\$5,265.00
Department	8745	Flood & Erosion Control						
<u>Contractual Expenses</u>								
4000	Contractual Expense	\$110,358.00	\$113,598.00	\$110,358.00	\$113,598.00	\$110,358.00	\$110,358.00	\$110,358.00
4024	Audit Expense	\$3,240.00	\$0.00	\$3,240.00	\$0.00	\$3,240.00	\$3,240.00	\$3,240.00
<u>Total: Contractual Expenses</u>		\$113,598.00	\$113,598.00	\$113,598.00	\$113,598.00	\$113,598.00	\$113,598.00	\$113,598.00
<u>Contractual Exp-Contract</u>								
4419	Watershed Assistance Pgm	\$124,740.00	\$124,740.00	\$124,740.00	\$124,740.00	\$124,740.00	\$124,740.00	\$124,740.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department	8745	Flood & Erosion Control						
4420	Stream Revitalization	\$16,200.00	\$16,200.00	\$16,200.00	\$16,200.00	\$16,200.00	\$16,200.00	\$16,200.00
Total: Contractual Exp-Contract		\$140,940.00	\$140,940.00	\$140,940.00	\$140,940.00	\$140,940.00	\$140,940.00	\$140,940.00
Department Total: Flood & Erosion Control		\$254,538.00	\$254,538.00	\$254,538.00	\$254,538.00	\$254,538.00	\$254,538.00	\$254,538.00
Department	8750	Agriculture & Livestock						
Personal Services								
1000	Personal Service	\$6,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Personal Services		\$6,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expenses								
4000	Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Contractual Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp-Contract								
4421	Youth Fair	\$24,284.00	\$24,284.00	\$24,284.00	\$24,284.00	\$40,000.00	\$24,284.00	\$24,284.00
4422	Tri County Fair	\$2,250.00	\$2,250.00	\$2,250.00	\$0.00	\$2,250.00	\$2,250.00	\$2,250.00
Total: Contractual Exp-Contract		\$26,534.00	\$26,534.00	\$26,534.00	\$24,284.00	\$42,250.00	\$26,534.00	\$26,534.00
Employee Benefits								
8030	FICA	\$498.00	\$267.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8040	Workers' Compensation	\$1,225.00	\$1,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8050	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8055	Disability	\$63.00	\$63.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Employee Benefits		\$1,786.00	\$1,555.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Agriculture & Livestock		\$34,820.00	\$31,589.75	\$26,534.00	\$24,284.00	\$42,250.00	\$26,534.00	\$26,534.00
Department	9010	Retirement						
Employee Benefits								
8000	Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Employee Benefits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Retirement		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department	9030	Social Security						
Employee Benefits								
8000	Employee Benefit	\$0.00	\$1,094.41	\$0.00	\$2,010.87	\$0.00	\$0.00	\$0.00
Total: Employee Benefits		\$0.00	\$1,094.41	\$0.00	\$2,010.87	\$0.00	\$0.00	\$0.00
Department Total: Social Security		\$0.00	\$1,094.41	\$0.00	\$2,010.87	\$0.00	\$0.00	\$0.00
Department	9040	Workers Compensation						
Employee Benefits								
8000	Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Employee Benefits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Workers Compensation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	9050	Unemployment						
Employee Benefits								
8000	Employee Benefit	\$0.00	\$0.50	\$0.00	(\$0.20)	\$0.00	\$0.00	\$0.00
Total: Employee Benefits		\$0.00	\$0.50	\$0.00	(\$0.20)	\$0.00	\$0.00	\$0.00
Department Total: Unemployment		\$0.00	\$0.50	\$0.00	(\$0.20)	\$0.00	\$0.00	\$0.00
Department	9055	Disability						
Employee Benefits								
8000	Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8055	Disability	\$0.00	(\$6,874.20)	\$0.00	\$8,538.30	\$0.00	\$0.00	\$0.00
Total: Employee Benefits		\$0.00	(\$6,874.20)	\$0.00	\$8,538.30	\$0.00	\$0.00	\$0.00
Department Total: Disability		\$0.00	(\$6,874.20)	\$0.00	\$8,538.30	\$0.00	\$0.00	\$0.00
Department	9060	Health Insurance						
Employee Benefits								
8000	Employee Benefit	\$0.00	\$448.51	\$0.00	\$285.80	\$0.00	\$0.00	\$0.00
8060	Health Insurance	\$203,128.00	\$189,618.09	\$277,031.00	\$252,995.78	\$277,031.00	\$277,031.00	\$277,031.00
8060.1000	Health Ins.-Retirees	\$141,624.00	\$191,467.38	\$169,939.00	\$155,777.71	\$3,000,135.00	\$2,169,700.00	\$2,169,700.00
8200	Rx Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8500	Medicare Part D	\$6,000.00	\$3,000.00	\$0.00	\$4,750.00	\$0.00	\$0.00	\$0.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department	9060	Health Insurance						
8600	Affordable Care Act	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Employee Benefits		\$350,752.00	\$384,533.98	\$446,970.00	\$413,809.29	\$3,277,166.00	\$2,446,731.00	\$2,446,731.00
Department Total: Health Insurance		\$350,752.00	\$384,533.98	\$446,970.00	\$413,809.29	\$3,277,166.00	\$2,446,731.00	\$2,446,731.00
Department	9089	Employee Accrued Benefits						
<u>Employee Benefits</u>								
8000	Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8060	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8096	Termination Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8400	Flex Spending Admin.	\$10,000.00	\$5,572.75	\$10,000.00	\$4,327.50	\$10,000.00	\$10,000.00	\$10,000.00
Total: Employee Benefits		\$10,000.00	\$5,572.75	\$10,000.00	\$4,327.50	\$10,000.00	\$10,000.00	\$10,000.00
Department Total: Employee Accrued Benefits		\$10,000.00	\$5,572.75	\$10,000.00	\$4,327.50	\$10,000.00	\$10,000.00	\$10,000.00
Department	9501	Transfer to Co Road						
<u>Transfers</u>								
9000	Transfer	\$6,629,023.00	\$7,113,371.30	\$7,370,615.00	\$5,823,358.99	\$8,106,770.00	\$8,111,394.00	\$8,111,394.00
Total: Transfers		\$6,629,023.00	\$7,113,371.30	\$7,370,615.00	\$5,823,358.99	\$8,106,770.00	\$8,111,394.00	\$8,111,394.00
Department Total: Transfer to Co Road		\$6,629,023.00	\$7,113,371.30	\$7,370,615.00	\$5,823,358.99	\$8,106,770.00	\$8,111,394.00	\$8,111,394.00
Department	9502	Transfer to Co Machinery						
<u>Transfers</u>								
9000	Transfer	\$447,297.00	\$459,055.00	\$536,202.00	\$536,202.00	\$999,068.00	\$500,051.00	\$500,051.00
Total: Transfers		\$447,297.00	\$459,055.00	\$536,202.00	\$536,202.00	\$999,068.00	\$500,051.00	\$500,051.00
Department Total: Transfer to Co Machinery		\$447,297.00	\$459,055.00	\$536,202.00	\$536,202.00	\$999,068.00	\$500,051.00	\$500,051.00
Department	9504	Transfer to Capital Imp.						
<u>Transfers</u>								
9000	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Transfer to Capital Imp.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

County of Greene

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department	9710	Serial Bonds						
Bond Principal Payment								
6200	Solid Waste 94 Principal	\$95,000.00	\$95,000.00	\$90,000.00	\$90,000.00	\$85,000.00	\$85,000.00	\$85,000.00
6300	Public Improv 2003 Prin	\$344,400.00	\$344,400.00	\$350,700.00	\$350,700.00	\$359,100.00	\$359,100.00	\$359,100.00
6400	Solid Waste Prin 88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6500	CGCC Principal 88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6600	CGCC Principal 97	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$165,000.00	\$165,000.00	\$165,000.00
6700	5 Yr Highway Prin 88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6900	Courthouse Principal 2010	\$565,000.00	\$565,000.00	\$575,000.00	\$0.00	\$590,000.00	\$590,000.00	\$590,000.00
6910	2010 Bond Prin Comm Coll	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
Total: Bond Principal Payment		\$1,199,400.00	\$1,199,400.00	\$1,210,700.00	\$615,700.00	\$1,219,100.00	\$1,219,100.00	\$1,219,100.00
Bond Interest								
7200	Solid Waste Int 94	\$5,075.00	\$5,075.00	\$2,975.00	\$2,975.00	\$1,150.00	\$1,150.00	\$1,150.00
7300	Pub Improv 03 Int	\$148,355.00	\$148,354.50	\$140,559.00	\$140,558.25	\$133,203.00	\$133,203.00	\$133,203.00
7400	Solid Waste Int 88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7500	CGCC Interest 88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7600	CGCC Interest 97	\$20,050.00	\$20,050.00	\$16,113.00	\$16,112.50	\$12,650.00	\$12,650.00	\$12,650.00
7900	Courthouse Interest 2010	\$374,994.00	\$374,993.76	\$358,044.00	\$179,021.88	\$340,794.00	\$340,794.00	\$340,794.00
7910	2010 Bond Int Comm Colleg	\$12,850.00	\$12,850.00	\$12,250.00	\$6,125.00	\$11,650.00	\$11,650.00	\$11,650.00
Total: Bond Interest		\$561,324.00	\$561,323.26	\$529,941.00	\$344,792.63	\$499,447.00	\$499,447.00	\$499,447.00
Department Total: Serial Bonds		\$1,760,724.00	\$1,760,723.26	\$1,740,641.00	\$960,492.63	\$1,718,547.00	\$1,718,547.00	\$1,718,547.00
Department	9730	Bond Anticipation Notes						
BAN Principal Reductions								
6103	COURT HOUSE RENOVATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6104	FEMA 2012 Principal	\$99,723.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: BAN Principal Reductions		\$99,723.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	A	General						
Department	9730	Bond Anticipation Notes						
BAN Interest								
7103	COURT HOUSE -INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7104	FEMA 2012 Interest	\$0.00	\$99,722.22	\$0.00	\$99,999.99	\$75,000.00	\$75,000.00	\$75,000.00
Total: BAN Interest		\$0.00	\$99,722.22	\$0.00	\$99,999.99	\$75,000.00	\$75,000.00	\$75,000.00
Department Total: Bond Anticipation Notes		\$99,723.00	\$99,722.22	\$100,000.00	\$99,999.99	\$75,000.00	\$75,000.00	\$75,000.00
Revenue Totals:		\$87,577,982.00	\$90,844,039.29	\$88,796,698.00	\$76,060,902.09	\$88,041,806.00	\$91,005,836.00	\$91,005,836.00
Expense Totals		\$87,577,982.00	\$89,213,344.56	\$88,796,698.00	\$77,251,945.14	\$94,127,677.00	\$91,005,836.00	\$91,005,836.00
Fund Total: General		\$0.00	\$1,630,694.73	\$0.00	(\$1,191,043.05)	(\$6,085,871.00)	\$0.00	\$0.00
Fund	AC	Part County - Batavia						
Revenue								
Department	0000	Undistributed						
Reserve Balancing Accts								
0004	Appropriated Fund Balance	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
Total: Reserve Balancing Accts		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
Department Total: Undistributed		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
Department	8740	BataviaKill Watershed						
Reserve Balancing Accts								
0004	Appropriated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Reserve Balancing Accts		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Real Property Taxes								
1009	Batavia Watershed Dist	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00
Total: Real Property Taxes		\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00
State Aid General Government								
3089	Other General Govt St Aid	\$0.00	\$16,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: State Aid General Government		\$0.00	\$16,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	AC	Part County - Batavia						
Department	8740	BataviaKill Watershed						
Interfund Transfers								
5031	Interfund Transfers	\$0.00	\$143,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Interfund Transfers		\$0.00	\$143,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: BataviaKill Watershed		\$110,000.00	\$270,027.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00
Revenue Totals		\$120,000.00	\$270,027.00	\$120,000.00	\$110,000.00	\$120,000.00	\$120,000.00	\$120,000.00
Expenses								
Department	8740	BataviaKill Watershed						
Personal Services								
1000	Personal Service	\$10,179.00	\$10,179.00	\$11,379.00	\$10,065.95	\$11,379.00	\$11,379.00	\$11,379.00
Total: Personal Services		\$10,179.00	\$10,179.00	\$11,379.00	\$10,065.95	\$11,379.00	\$11,379.00	\$11,379.00
Contractual Expenses								
4000	Contractual Expense	\$105,896.00	\$4,097.37	\$104,326.00	\$5,378.91	\$105,431.00	\$104,382.00	\$104,382.00
4046	Insurance	\$78.00	\$505.86	\$0.00	\$401.82	\$0.00	\$0.00	\$0.00
4047	Sub Contractors	\$0.00	\$19,810.27	\$0.00	\$45,151.76	\$0.00	\$0.00	\$0.00
Total: Contractual Expenses		\$105,974.00	\$24,413.50	\$104,326.00	\$50,932.49	\$105,431.00	\$104,382.00	\$104,382.00
Employee Benefits								
8000	Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Retirement	\$1,780.00	\$1,862.46	\$1,892.00	\$1,860.63	\$2,046.00	\$2,046.00	\$2,046.00
8030	FICA	\$779.00	\$778.70	\$870.00	\$770.04	\$870.00	\$870.00	\$870.00
8040	Workers' Compensation	\$1,225.00	\$1,225.00	\$1,470.00	\$1,470.00	\$1,263.00	\$1,263.00	\$1,263.00
8055	Disability	\$63.00	\$0.00	\$63.00	\$28.35	\$60.00	\$60.00	\$60.00
Total: Employee Benefits		\$3,847.00	\$3,866.16	\$4,295.00	\$4,129.02	\$4,239.00	\$4,239.00	\$4,239.00
Department Total: BataviaKill Watershed		\$120,000.00	\$38,458.66	\$120,000.00	\$65,127.46	\$121,049.00	\$120,000.00	\$120,000.00
Revenue Totals:		\$120,000.00	\$270,027.00	\$120,000.00	\$110,000.00	\$120,000.00	\$120,000.00	\$120,000.00
Expense Totals		\$120,000.00	\$38,458.66	\$120,000.00	\$65,127.46	\$121,049.00	\$120,000.00	\$120,000.00
Fund Total: Part County - Batavia		\$0.00	\$231,568.34	\$0.00	\$44,872.54	(\$1,049.00)	\$0.00	\$0.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	CD	Community Development						
Revenue								
Department	0000	Undistributed						
Reserve Balancing Accts								
0004	Appropriated Fund Balance	\$53,604.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Reserve Balancing Accts		\$53,604.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Home & Community Services								
2171	Loan Repayments	\$481,451.00	\$812,360.39	\$436,000.00	\$390,744.74	\$406,123.00	\$406,123.00	\$406,123.00
Total: Home & Community Services		\$481,451.00	\$812,360.39	\$436,000.00	\$390,744.74	\$406,123.00	\$406,123.00	\$406,123.00
Federal Aid Home & Community Services								
4910	Community Development	\$4,000.00	\$143,067.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Federal Aid Home & Community Services		\$4,000.00	\$143,067.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Undistributed		\$539,055.00	\$955,427.88	\$478,000.00	\$390,744.74	\$406,123.00	\$406,123.00	\$406,123.00
Revenue Totals		\$539,055.00	\$955,427.88	\$478,000.00	\$390,744.74	\$406,123.00	\$406,123.00	\$406,123.00
Expenses								
Department	8668	Community Development						
Contractual Expenses								
4000	Contractual Expense	\$504,055.00	\$527,763.10	\$453,000.00	\$113,001.48	\$301,500.00	\$381,123.00	\$381,123.00
Total: Contractual Expenses		\$504,055.00	\$527,763.10	\$453,000.00	\$113,001.48	\$301,500.00	\$381,123.00	\$381,123.00
Department Total: Community Development		\$504,055.00	\$527,763.10	\$453,000.00	\$113,001.48	\$301,500.00	\$381,123.00	\$381,123.00
Department	8686	Community Develop Admin						
Contractual Expenses								
4000	Contractual Expense	\$35,000.00	\$21,075.40	\$25,000.00	\$24,205.96	\$25,000.00	\$25,000.00	\$25,000.00
Total: Contractual Expenses		\$35,000.00	\$21,075.40	\$25,000.00	\$24,205.96	\$25,000.00	\$25,000.00	\$25,000.00
Department Total: Community Develop Admin		\$35,000.00	\$21,075.40	\$25,000.00	\$24,205.96	\$25,000.00	\$25,000.00	\$25,000.00
Revenue Totals:		\$539,055.00	\$955,427.88	\$478,000.00	\$390,744.74	\$406,123.00	\$406,123.00	\$406,123.00
Expense Totals		\$539,055.00	\$548,838.50	\$478,000.00	\$137,207.44	\$326,500.00	\$406,123.00	\$406,123.00
Fund Total: Community Development		\$0.00	\$406,589.38	\$0.00	\$253,537.30	\$79,623.00	\$0.00	\$0.00

County of Greene

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	D	County Road						
Revenue								
Department	0000	Undistributed						
Reserve Balancing Accts								
0001	Appropriated Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0002	Appropriated Debt Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0003	Appropriated Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0004	Appropriated Fund Balance	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
Total: Reserve Balancing Accts		\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
Transportation								
2306	Rd & Bridge Other Govt	\$8,000.00	\$6,114.65	\$7,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00
Total: Transportation		\$8,000.00	\$6,114.65	\$7,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00
Use of Money								
2401	Interest & Earnings	\$0.00	\$129.07	\$0.00	\$379.54	\$0.00	\$0.00	\$0.00
2401.1	Int. & Earnings Cap Proj	\$0.00	\$1,610.38	\$0.00	\$1,433.30	\$0.00	\$0.00	\$0.00
Total: Use of Money		\$0.00	\$1,739.45	\$0.00	\$1,812.84	\$0.00	\$0.00	\$0.00
Sale of Property/Comp for Loss								
2650	Sale of Scrap	\$0.00	\$1,348.00	\$0.00	\$963.35	\$500.00	\$500.00	\$500.00
2655	Sales, Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2680	Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Sale of Property/Comp for Loss		\$0.00	\$1,348.00	\$0.00	\$963.35	\$500.00	\$500.00	\$500.00
Miscellaneous								
2701	Refund of Prior Yr Expens	\$0.00	\$1,150.39	\$0.00	\$11,189.07	\$0.00	\$0.00	\$0.00
2710	Premium on Obligations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2770	Unclassified Revenue	\$0.00	\$5,745.38	\$0.00	\$2,911.41	\$0.00	\$0.00	\$0.00
2810	Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Miscellaneous		\$0.00	\$6,895.77	\$0.00	\$14,100.48	\$0.00	\$0.00	\$0.00
State Aid Public Safety								
3306	Rds & Bridges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: State Aid Public Safety		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	D	County Road						
Department	0000	Undistributed						
State Aid Transportation								
3501	CHIPS	\$1,420,938.00	\$1,701,727.56	\$1,701,727.00	\$1,852,937.87	\$1,852,937.00	\$1,701,727.00	\$1,701,727.00
Total: State Aid Transportation		\$1,420,938.00	\$1,701,727.56	\$1,701,727.00	\$1,852,937.87	\$1,852,937.00	\$1,701,727.00	\$1,701,727.00
Federal Aid General Government								
4388	Federal Stimulus Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Federal Aid General Government		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Aid Home & Community Services								
4960	FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Federal Aid Home & Community Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers								
5031	Interfund Transfers	\$6,629,023.00	\$7,208,252.16	\$7,370,615.00	\$5,823,358.99	\$8,106,770.00	\$8,111,394.00	\$8,111,394.00
Total: Interfund Transfers		\$6,629,023.00	\$7,208,252.16	\$7,370,615.00	\$5,823,358.99	\$8,106,770.00	\$8,111,394.00	\$8,111,394.00
Proceeds from Long Term Debt								
5710	Serial Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Proceeds from Long Term Debt		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Project								
3960	Emergency Aid State Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Capital Project		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Undistributed		\$8,807,961.00	\$8,926,077.59	\$9,829,342.00	\$7,693,173.53	\$9,966,207.00	\$9,969,621.00	\$9,969,621.00
Department	5111	Flood Damage						
Federal Aid Home & Community Services								
4960	FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Federal Aid Home & Community Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Flood Damage		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals		\$8,807,961.00	\$8,926,077.59	\$9,829,342.00	\$7,693,173.53	\$9,966,207.00	\$9,969,621.00	\$9,969,621.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	D	County Road						
Expenses								
Department	3310	Road Traffic Control						
Personal Services								
1000	Personal Service	\$137,110.00	\$130,420.98	\$129,057.00	\$112,171.25	\$128,288.00	\$142,193.00	\$142,193.00
1091	Compensatory Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1092	Health Ins. Buy-Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1093	Longevity Stipend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1095	Vacation Buy-backs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1096	Termination Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1099	Personal Service Overtime	\$19,857.00	\$11,494.04	\$19,857.00	\$13,319.05	\$20,902.00	\$20,902.00	\$20,902.00
Total: Personal Services		\$156,967.00	\$141,915.02	\$148,914.00	\$125,490.30	\$149,190.00	\$163,095.00	\$163,095.00
Contractual Expenses								
4000	Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4019	Rent / Lease	\$27,000.00	\$27,000.00	\$27,000.00	\$20,250.00	\$27,000.00	\$27,000.00	\$27,000.00
4049	Miscellaneous	\$33,000.00	\$21,883.40	\$33,000.00	\$32,762.35	\$35,000.00	\$35,000.00	\$35,000.00
Total: Contractual Expenses		\$60,000.00	\$48,883.40	\$60,000.00	\$53,012.35	\$62,000.00	\$62,000.00	\$62,000.00
Employee Benefits								
8000	Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Retirement	\$24,514.00	\$25,107.71	\$26,048.00	\$25,616.11	\$27,827.00	\$27,827.00	\$27,827.00
8030	FICA	\$12,007.00	\$10,769.99	\$9,872.00	\$9,524.35	\$9,814.00	\$9,825.00	\$9,825.00
8040	Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8050	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8055	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8060	Health Insurance	\$45,634.00	\$69,009.94	\$61,446.00	\$69,527.59	\$75,848.00	\$75,848.00	\$75,848.00
8060.1000	Health Ins.-Retirees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Employee Benefits		\$82,155.00	\$104,887.64	\$97,366.00	\$104,668.05	\$113,489.00	\$113,500.00	\$113,500.00
Department Total: Road Traffic Control		\$299,122.00	\$295,686.06	\$306,280.00	\$283,170.70	\$324,679.00	\$338,595.00	\$338,595.00
Department	5010	Road Administration						
Personal Services								
1000	Personal Service	\$329,265.00	\$318,925.29	\$332,122.00	\$223,036.89	\$324,661.00	\$331,425.00	\$331,425.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	D	County Road						
Department	5010	Road Administration						
1091	Compensatory Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1092	Health Ins. Buy-Out	\$9,500.00	\$6,462.84	\$6,463.00	\$6,531.51	\$5,645.00	\$5,645.00	\$5,645.00
1093	Longevity Stipend	\$4,262.00	\$3,583.31	\$4,262.00	\$0.00	\$3,623.00	\$3,623.00	\$3,623.00
1095	Vacation Buy-backs	\$3,500.00	\$5,014.21	\$3,500.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
1096	Termination Pay	\$16,000.00	\$7,889.41	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00
1099	Personal Service Overtime	\$2,500.00	\$92.25	\$2,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
<u>Total: Personal Services</u>		\$365,027.00	\$341,967.31	\$364,847.00	\$229,568.40	\$356,429.00	\$363,193.00	\$363,193.00
<u>Equipment</u>								
2000	Equipment	\$500.00	\$285.48	\$500.00	\$139.99	\$500.00	\$500.00	\$500.00
<u>Total: Equipment</u>		\$500.00	\$285.48	\$500.00	\$139.99	\$500.00	\$500.00	\$500.00
<u>Contractual Expenses</u>								
4000	Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4011	Maintenance Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4019	Rent / Lease	\$2,326.00	\$2,833.97	\$2,326.00	\$1,415.09	\$2,800.00	\$2,800.00	\$2,800.00
4021	Office Supplies	\$4,250.00	\$6,179.57	\$4,250.00	\$3,713.73	\$4,250.00	\$4,250.00	\$4,250.00
4023	Postage	\$800.00	\$449.07	\$800.00	\$471.04	\$800.00	\$800.00	\$800.00
4025	Copying Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4027	Printing Fees	\$1,000.00	\$888.00	\$1,000.00	\$1,100.00	\$500.00	\$500.00	\$500.00
4029	Travel	\$2,500.00	\$2,037.50	\$2,500.00	\$808.00	\$2,500.00	\$2,500.00	\$2,500.00
4031	Telephone	\$8,750.00	\$7,203.39	\$8,750.00	\$7,928.28	\$11,750.00	\$11,750.00	\$11,750.00
4041	Advertising	\$1,000.00	\$823.47	\$1,000.00	\$589.79	\$1,000.00	\$1,000.00	\$1,000.00
4046	Insurance	\$44,289.00	\$90,937.00	\$73,000.00	\$65,943.74	\$75,000.00	\$75,000.00	\$75,000.00
4049	Miscellaneous	\$2,590.00	\$0.00	\$2,590.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
4076	Legal Expense	\$0.00	\$11,279.26	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
<u>Total: Contractual Expenses</u>		\$67,505.00	\$122,631.23	\$106,216.00	\$81,969.67	\$109,600.00	\$109,600.00	\$109,600.00
<u>Employee Benefits</u>								
8000	Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Retirement	\$49,436.00	\$50,633.28	\$52,529.00	\$51,658.05	\$59,299.00	\$59,299.00	\$59,299.00
8030	FICA	\$27,895.00	\$25,915.67	\$25,543.00	\$21,934.05	\$25,268.00	\$25,392.00	\$25,392.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	D	County Road						
Department	5010	Road Administration						
8040	Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8050	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8055	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8060	Health Insurance	\$55,997.00	\$79,140.50	\$67,317.00	\$66,120.45	\$72,129.00	\$72,129.00	\$72,129.00
8060.1000	Health Ins.-Retirees	\$8,247.00	\$11,149.46	\$19,214.00	\$17,612.87	\$0.00	\$0.00	\$0.00
8060.2000	Health Ins Buyout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Employee Benefits		\$141,575.00	\$166,838.91	\$164,603.00	\$157,325.42	\$156,696.00	\$156,820.00	\$156,820.00
Department Total: Road Administration		\$574,607.00	\$631,722.93	\$636,166.00	\$469,003.48	\$623,225.00	\$630,113.00	\$630,113.00
Department	5020	Road Engineering						
Personal Services								
1000	Personal Service	\$149,586.00	\$144,385.48	\$146,424.00	\$127,910.72	\$146,685.00	\$149,733.00	\$149,733.00
1091	Compensatory Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1092	Health Ins. Buy-Out	\$9,500.00	\$4,919.64	\$4,920.00	\$5,637.17	\$6,273.00	\$6,273.00	\$6,273.00
1093	Longevity Stipend	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
1095	Vacation Buy-backs	\$4,000.00	\$7,133.95	\$6,500.00	\$3,380.60	\$6,500.00	\$6,500.00	\$6,500.00
1096	Termination Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1099	Personal Service Overtime	\$1,500.00	\$304.14	\$1,500.00	\$564.21	\$1,000.00	\$1,000.00	\$1,000.00
Total: Personal Services		\$167,586.00	\$159,743.21	\$162,344.00	\$137,492.70	\$163,458.00	\$166,506.00	\$166,506.00
Equipment								
2000	Equipment	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
Total: Equipment		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
Contractual Expenses								
4000	Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4021	Office Supplies	\$1,000.00	\$145.32	\$1,000.00	\$706.77	\$1,000.00	\$1,000.00	\$1,000.00
4027	Printing Fees	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	\$150.00	\$150.00
Total: Contractual Expenses		\$1,150.00	\$145.32	\$1,150.00	\$706.77	\$1,150.00	\$1,150.00	\$1,150.00
Employee Benefits								
8000	Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Retirement	\$33,327.00	\$34,134.14	\$35,412.00	\$34,824.86	\$28,877.00	\$28,877.00	\$28,877.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	D	County Road						
Department	5020	Road Engineering						
8030	FICA	\$11,558.00	\$12,202.45	\$11,577.00	\$10,504.12	\$11,700.00	\$11,857.00	\$11,857.00
8040	Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8050	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8055	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8060	Health Insurance	\$22,938.00	\$34,498.14	\$31,748.00	\$36,042.27	\$39,317.00	\$39,317.00	\$39,317.00
8060.1000	Health Ins.-Retirees	\$11,526.00	\$15,582.48	\$15,221.00	\$13,952.62	\$0.00	\$0.00	\$0.00
8060.2000	Health Ins Buyout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Employee Benefits		\$79,349.00	\$96,417.21	\$93,958.00	\$95,323.87	\$79,894.00	\$80,051.00	\$80,051.00
Department Total: Road Engineering		\$250,085.00	\$256,305.74	\$259,452.00	\$233,523.34	\$246,002.00	\$249,207.00	\$249,207.00
Department	5110	Bridge Maintenance						
Personal Services								
1000	Personal Service	\$851,238.00	\$613,919.31	\$887,869.00	\$647,406.13	\$794,498.00	\$994,496.00	\$994,496.00
1091	Compensatory Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1092	Health Ins. Buy-Out	\$36,000.00	\$35,046.48	\$36,876.00	\$37,150.69	\$40,653.00	\$40,653.00	\$40,653.00
1093	Longevity Stipend	\$252.00	\$0.00	\$252.00	\$0.00	\$1,129.00	\$1,129.00	\$1,129.00
1095	Vacation Buy-backs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1096	Termination Pay	\$40,000.00	\$8,598.63	\$40,000.00	\$31,898.49	\$40,000.00	\$40,000.00	\$40,000.00
1099	Personal Service Overtime	\$72,531.00	\$269,126.50	\$200,000.00	\$239,723.03	\$76,243.00	\$76,243.00	\$76,243.00
Total: Personal Services		\$1,000,021.00	\$926,690.92	\$1,164,997.00	\$956,178.34	\$952,523.00	\$1,152,521.00	\$1,152,521.00
Contractual Expenses								
4000	Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4019	Rent / Lease	\$500,000.00	\$500,000.00	\$500,000.00	\$417,257.16	\$500,000.00	\$500,000.00	\$500,000.00
4046	Insurance	\$0.00	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4051	Stone	\$50,000.00	\$47,919.06	\$50,000.00	\$31,056.00	\$50,000.00	\$50,000.00	\$50,000.00
4052	Asphaltic Concrete	\$600,000.00	\$879,005.57	\$600,000.00	\$596,644.57	\$625,000.00	\$600,000.00	\$600,000.00
4054	Gravel Seeding Etc	\$2,500.00	\$2,041.50	\$2,500.00	\$1,362.38	\$2,500.00	\$2,500.00	\$2,500.00
4055	Line Marking	\$100,000.00	\$99,132.34	\$100,000.00	\$99,692.23	\$110,000.00	\$100,000.00	\$100,000.00
4056	Guard Rail, Culverts	\$140,000.00	\$140,650.42	\$140,000.00	\$139,170.49	\$180,000.00	\$150,000.00	\$150,000.00
Total: Contractual Expenses		\$1,392,500.00	\$1,668,748.96	\$1,392,500.00	\$1,285,182.83	\$1,467,500.00	\$1,402,500.00	\$1,402,500.00

County of Greene

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	D	County Road						
Department	5110	Bridge Maintenance						
Employee Benefits								
8000	Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Retirement	\$351,559.00	\$360,073.47	\$373,558.00	\$367,364.27	\$344,624.00	\$344,624.00	\$344,624.00
8030	FICA	\$119,019.00	\$139,261.45	\$124,289.00	\$117,518.44	\$60,779.00	\$60,884.00	\$60,884.00
8040	Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8050	Unemployment	\$0.00	\$405.00	\$0.00	\$8,563.75	\$0.00	\$0.00	\$0.00
8055	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8060	Health Insurance	\$434,388.00	\$667,286.42	\$564,560.00	\$635,035.76	\$668,981.00	\$668,981.00	\$668,981.00
8060.1000	Health Ins.-Retirees	\$345,089.00	\$466,540.29	\$485,907.00	\$445,414.75	\$0.00	\$0.00	\$0.00
8060.2000	Health Ins Buyout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Employee Benefits		\$1,250,055.00	\$1,633,566.63	\$1,548,314.00	\$1,573,896.97	\$1,074,384.00	\$1,074,489.00	\$1,074,489.00
Department Total: Bridge Maintenance		\$3,642,576.00	\$4,229,006.51	\$4,105,811.00	\$3,815,258.14	\$3,494,407.00	\$3,629,510.00	\$3,629,510.00
Department	5111	Flood Damage						
Contractual Expenses								
4000	Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Contractual Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Flood Damage		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	5112	Road Construction						
Bridge Construction								
2010	Upper Mill Hollow Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2100	Federal Proj County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	Watershed Bridge Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120	Land Aquisition	\$5,000.00	\$0.00	\$5,000.00	\$1,000.00	\$5,000.00	\$5,000.00	\$5,000.00
2135	Project Advances	\$200,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00
2140	Road Construction	\$600,000.00	\$523,743.62	\$880,000.00	\$804,681.50	\$880,000.00	\$780,000.00	\$780,000.00
2150	Cairo Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	Misc Bridge Repairs	\$650,000.00	\$620,444.67	\$650,000.00	\$560,389.03	\$700,000.00	\$625,000.00	\$625,000.00
2175	CR78 over Halsey	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	D	County Road						
Department	5112	Road Construction						
2180	Motor Paving	\$130,000.00	\$130,000.00	\$130,000.00	\$115,917.80	\$150,000.00	\$140,000.00	\$140,000.00
<u>Total: Bridge Construction</u>		\$1,585,000.00	\$1,274,188.29	\$2,165,000.00	\$1,481,988.33	\$2,235,000.00	\$2,050,000.00	\$2,050,000.00
<u>Equipment - Computers</u>								
2220	Cauterskill Over Conrail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2225	CR23B Over 9W	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment - Computers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual Expenses</u>								
4000	Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Expenses</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual Exp-Contract</u>								
4400	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Exp-Contract</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual Exp - Grants</u>								
4500	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Exp - Grants</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous</u>								
2101	FEDERAL STIMULUS EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Road Construction		\$1,585,000.00	\$1,274,188.29	\$2,165,000.00	\$1,481,988.33	\$2,235,000.00	\$2,050,000.00	\$2,050,000.00
Department	5140	Contractual Union Benefit						
<u>Contractual Expenses</u>								
4000	Contractual Expense	\$6,000.00	\$3,176.50	\$6,000.00	\$2,381.50	\$6,000.00	\$6,000.00	\$6,000.00
<u>Total: Contractual Expenses</u>		\$6,000.00	\$3,176.50	\$6,000.00	\$2,381.50	\$6,000.00	\$6,000.00	\$6,000.00
Department Total: Contractual Union Benefit		\$6,000.00	\$3,176.50	\$6,000.00	\$2,381.50	\$6,000.00	\$6,000.00	\$6,000.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	D	County Road						
Department	5142	Road Snow Removal						
Personal Services								
1000	Personal Service	\$704,569.00	\$750,652.22	\$700,000.00	\$684,310.07	\$700,000.00	\$729,302.00	\$729,302.00
1099	Personal Service Overtime	\$206,436.00	\$191,845.57	\$100,000.00	\$0.00	\$217,000.00	\$217,000.00	\$217,000.00
Total: Personal Services		\$911,005.00	\$942,497.79	\$800,000.00	\$684,310.07	\$917,000.00	\$946,302.00	\$946,302.00
Contractual Expenses								
4000	Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4019	Rent / Lease	\$553,820.00	\$553,820.00	\$553,820.00	\$342,193.55	\$553,820.00	\$553,820.00	\$553,820.00
4049	Miscellaneous	\$1,865.00	\$1,865.00	\$1,865.00	\$9,061.59	\$2,000.00	\$2,000.00	\$2,000.00
4058	Snow Fence	\$500.00	\$243.17	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
4061	Abrasives	\$130,000.00	\$83,525.63	\$130,000.00	\$82,193.60	\$120,000.00	\$120,000.00	\$120,000.00
4062	Chemicals	\$235,000.00	\$152,377.42	\$235,000.00	\$112,712.22	\$250,000.00	\$250,000.00	\$250,000.00
Total: Contractual Expenses		\$921,185.00	\$791,831.22	\$921,185.00	\$546,160.96	\$926,320.00	\$926,320.00	\$926,320.00
Employee Benefits								
8000	Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8030	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$53,550.00	\$53,550.00	\$53,550.00
8040	Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8050	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8055	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8060	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8060.1000	Health Ins.-Retirees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Employee Benefits		\$0.00	\$0.00	\$0.00	\$0.00	\$53,550.00	\$53,550.00	\$53,550.00
Department Total: Road Snow Removal		\$1,832,190.00	\$1,734,329.01	\$1,721,185.00	\$1,230,471.03	\$1,896,870.00	\$1,926,172.00	\$1,926,172.00
Department	9010	Retirement						
Employee Benefits								
8000	Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Employee Benefits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Retirement		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	D	County Road						
Department	9030	Social Security						
Employee Benefits								
8000	Employee Benefit	\$0.00	\$26.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8030	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Employee Benefits		\$0.00	\$26.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Social Security		\$0.00	\$26.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	9040	Workers Compensation						
Employee Benefits								
8000	Employee Benefit	\$0.00	\$63,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8040	Workers' Compensation	\$63,704.00	\$0.00	\$76,445.00	\$76,445.00	\$65,663.00	\$65,663.00	\$65,663.00
Total: Employee Benefits		\$63,704.00	\$63,704.00	\$76,445.00	\$76,445.00	\$65,663.00	\$65,663.00	\$65,663.00
Department Total: Workers Compensation		\$63,704.00	\$63,704.00	\$76,445.00	\$76,445.00	\$65,663.00	\$65,663.00	\$65,663.00
Department	9050	Unemployment						
Employee Benefits								
8000	Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Employee Benefits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Unemployment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	9055	Disability						
Employee Benefits								
8000	Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8055	Disability	\$3,261.00	\$2,876.31	\$3,261.00	\$2,532.87	\$3,108.00	\$3,108.00	\$3,108.00
Total: Employee Benefits		\$3,261.00	\$2,876.31	\$3,261.00	\$2,532.87	\$3,108.00	\$3,108.00	\$3,108.00
Department Total: Disability		\$3,261.00	\$2,876.31	\$3,261.00	\$2,532.87	\$3,108.00	\$3,108.00	\$3,108.00
Department	9060	Health Insurance						
Employee Benefits								
8000	Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8060	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8060.1000	Health Ins.-Retirees	\$0.00	\$0.00	\$0.00	\$0.00	\$520,342.00	\$520,342.00	\$520,342.00
Total: Employee Benefits		\$0.00	\$0.00	\$0.00	\$0.00	\$520,342.00	\$520,342.00	\$520,342.00
Department Total: Health Insurance		\$0.00	\$0.00	\$0.00	\$0.00	\$520,342.00	\$520,342.00	\$520,342.00

County of Greene

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	D	County Road						
Department	9089	Employee Accrued Benefits						
Capital Project								
8160	Refuse/Garbage Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Capital Project		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Benefits								
8000	Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8030	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8040	Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8050	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8055	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8060	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8060.1000	Health Ins.-Retirees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8096	Termination Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8100	Optical Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8200	Rx Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8300	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8400	Flex Spending Admin.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Employee Benefits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Employee Accrued Benefits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	9502	Transfer to Co Machinery						
Transfers								
9000	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Transfer to Co Machinery		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	9505	Transfer to Benefit Fund						
Transfers								
9000	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Transfer to Benefit Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	D	County Road						
Department	9710	Serial Bonds						
Contractual Exp - Other								
7510	County Bicentennial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Contractual Exp - Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Principal Payment								
6300	Public Improv 2003 Prin	\$385,400.00	\$385,400.00	\$392,450.00	\$392,450.00	\$401,850.00	\$401,850.00	\$401,850.00
6700	5 Yr Highway Prin 88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6800	Bridge Const Prin 92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Bond Principal Payment		\$385,400.00	\$385,400.00	\$392,450.00	\$392,450.00	\$401,850.00	\$401,850.00	\$401,850.00
Capital Project								
7520	Historical Property Expnd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Capital Project		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Interest								
7300	Pub Improv 03 Int	\$166,016.00	\$166,015.75	\$157,292.00	\$157,291.37	\$149,061.00	\$149,061.00	\$149,061.00
7400	Solid Waste Int 88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7500	CGCC Interest 88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7600	CGCC Interest 97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7700	5 Yr Highway Int 88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7800	Bridge Const Int 92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Bond Interest		\$166,016.00	\$166,015.75	\$157,292.00	\$157,291.37	\$149,061.00	\$149,061.00	\$149,061.00
BAN Interest								
7750	CR23B over 9W Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: BAN Interest		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Serial Bonds		\$551,416.00	\$551,415.75	\$549,742.00	\$549,741.37	\$550,911.00	\$550,911.00	\$550,911.00
Department	9730	Bond Anticipation Notes						
BAN Principal Reductions								
6102	CR67 Slope Stabiliz Prn04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6750	CR 23B Over 9W Prin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6850	Cap Improv Prin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

County of Greene

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	D	County Road						
Department	9730	Bond Anticipation Notes						
6851	Project 30 Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6852	Highway Facilities Prin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: BAN Principal Reductions</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>BAN Interest</u>								
7102	CR67 Slope Stabiliz Int04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7750	CR23B over 9W Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7850	Cap Improv Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7851	Project 30 Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7852	Highway Facilities Intrst	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: BAN Interest</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Bond Anticipation Notes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	9950	Transfer to Capital						
<u>Transfer to Capital</u>								
9700	Transfer to Cr24/39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9701	Transfer to Capital	\$0.00	\$232,545.38	\$0.00	\$153,940.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfer to Capital</u>		\$0.00	\$232,545.38	\$0.00	\$153,940.00	\$0.00	\$0.00	\$0.00
Department Total: Transfer to Capital		\$0.00	\$232,545.38	\$0.00	\$153,940.00	\$0.00	\$0.00	\$0.00
Revenue Totals:		\$8,807,961.00	\$8,926,077.59	\$9,829,342.00	\$7,693,173.53	\$9,966,207.00	\$9,969,621.00	\$9,969,621.00
Expense Totals		\$8,807,961.00	\$9,274,982.49	\$9,829,342.00	\$8,298,455.76	\$9,966,207.00	\$9,969,621.00	\$9,969,621.00
Fund Total: County Road		\$0.00	(\$348,904.90)	\$0.00	(\$605,282.23)	\$0.00	\$0.00	\$0.00
Fund	DM	County Machinery						
Revenue								
Department	0000	Undistributed						
<u>Reserve Balancing Accts</u>								
0001	Appropriated Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0002	Appropriated Debt Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0003	Appropriated Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	DM	County Machinery						
Department	0000	Undistributed						
0004	Appropriated Fund Balance	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00
	<u>Total: Reserve Balancing Accts</u>	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00
	<u>Home & Community</u>							
2389	Watershed Agreement Prog.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Home & Community</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Use of Money</u>							
2401	Interest & Earnings	\$0.00	\$178.38	\$0.00	\$92.24	\$0.00	\$0.00	\$0.00
2401.1	Int. & Earnings Cap Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2414	Central Auto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2416	Equipment Rent Other Govt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Use of Money</u>	\$0.00	\$178.38	\$0.00	\$92.24	\$0.00	\$0.00	\$0.00
	<u>Sale of Property/Comp for Loss</u>							
2650	Sale of Scrap	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2655	Sales, Other	\$525,000.00	\$537,958.97	\$540,000.00	\$427,352.21	\$540,000.00	\$540,000.00	\$540,000.00
2665	Sale of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2680	Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$12,984.02	\$0.00	\$0.00	\$0.00
	<u>Total: Sale of Property/Comp for Loss</u>	\$525,000.00	\$537,958.97	\$540,000.00	\$440,336.23	\$540,000.00	\$540,000.00	\$540,000.00
	<u>Miscellaneous</u>							
2701	Refund of Prior Yr Expens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710	Premium on Obligations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2770	Unclassified Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2772	Vehicle Repair	\$45,000.00	\$86,619.47	\$55,000.00	\$91,556.22	\$80,000.00	\$80,000.00	\$80,000.00
2810	Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Miscellaneous</u>	\$45,000.00	\$86,619.47	\$55,000.00	\$91,556.22	\$80,000.00	\$80,000.00	\$80,000.00
	<u>Interfund Revenues</u>							
2822	Transfer from Co Road	\$989,820.00	\$1,014,106.17	\$989,820.00	\$746,130.01	\$989,820.00	\$989,820.00	\$989,820.00
	<u>Total: Interfund Revenues</u>	\$989,820.00	\$1,014,106.17	\$989,820.00	\$746,130.01	\$989,820.00	\$989,820.00	\$989,820.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	DM	County Machinery						
Department	0000	Undistributed						
Federal Aid General Government								
4388	Federal Stimulus Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Federal Aid General Government		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Aid Home & Community Services								
4960	FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Federal Aid Home & Community Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers								
5031	Interfund Transfers	\$447,297.00	\$459,055.00	\$536,202.00	\$536,202.00	\$999,068.00	\$500,051.00	\$500,051.00
Total: Interfund Transfers		\$447,297.00	\$459,055.00	\$536,202.00	\$536,202.00	\$999,068.00	\$500,051.00	\$500,051.00
Proceeds from Long Term Debt								
5710	Serial Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5785	INSTALLMENT PURCHASE DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Proceeds from Long Term Debt		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Undistributed		\$2,207,117.00	\$2,097,917.99	\$2,321,022.00	\$1,814,316.70	\$2,608,888.00	\$2,359,871.00	\$2,359,871.00
Department	5130	Machinery						
Miscellaneous								
2770	Unclassified Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Machinery		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals		\$2,207,117.00	\$2,097,917.99	\$2,321,022.00	\$1,814,316.70	\$2,608,888.00	\$2,359,871.00	\$2,359,871.00
Expenses								
Department	5130	Machinery						
Personal Services								
1000	Personal Service	\$298,380.00	\$244,515.57	\$243,183.00	\$236,404.51	\$287,020.00	\$298,003.00	\$298,003.00
1091	Compensatory Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1092	Health Ins. Buy-Out	\$5,000.00	\$4,919.64	\$4,920.00	\$409.97	\$4,920.00	\$4,920.00	\$4,920.00
1093	Longevity Stipend	\$0.00	\$0.00	\$0.00	\$0.00	\$39.00	\$39.00	\$39.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	DM	County Machinery						
Department	5130	Machinery						
1093.1000	clothing allowance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1095	Vacation Buy-backs	\$1,000.00	\$1,069.44	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
1096	Termination Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1099	Personal Service Overtime	\$38,216.00	\$17,280.97	\$38,216.00	\$18,806.18	\$38,593.00	\$38,593.00	\$38,593.00
<u>Total: Personal Services</u>		\$344,596.00	\$267,785.62	\$288,319.00	\$255,620.66	\$332,572.00	\$343,555.00	\$343,555.00
<u>Equipment</u>								
2000.1000	Small Equipment	\$5,000.00	\$239.96	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
2600	Capital Improvement Program	\$0.00	\$108,439.30	\$264,000.00	\$192,300.17	\$264,000.00	\$264,000.00	\$264,000.00
<u>Total: Equipment</u>		\$5,000.00	\$108,679.26	\$267,000.00	\$192,300.17	\$267,000.00	\$267,000.00	\$267,000.00
<u>Equipment - Vehicles</u>								
2500	Equipment - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500.1	Vehicle Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Equipment - Vehicles</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual Expenses</u>								
4000	Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4011	Maintenance Agreements	\$16,250.00	\$26,833.96	\$16,250.00	\$11,921.76	\$16,250.00	\$16,250.00	\$16,250.00
4013	Repairs	\$385,000.00	\$432,029.07	\$385,000.00	\$407,306.20	\$410,000.00	\$390,000.00	\$390,000.00
4013.1	Repairs-Stormwater Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4014	Automobile Expense	\$640,000.00	\$809,715.96	\$750,000.00	\$658,437.99	\$850,000.00	\$635,000.00	\$635,000.00
4019	Rent / Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4021	Office Supplies	\$5,500.00	\$3,503.10	\$5,500.00	\$8,537.18	\$6,500.00	\$6,500.00	\$6,500.00
4029	Travel	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
4031	Telephone	\$6,500.00	\$5,954.62	\$6,500.00	\$4,860.79	\$7,000.00	\$7,000.00	\$7,000.00
4033	Utilities	\$95,000.00	\$70,443.97	\$90,000.00	\$85,786.35	\$100,000.00	\$100,000.00	\$100,000.00
4043	Education/Training	\$12,000.00	\$762.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00
4046	Insurance	\$68,000.00	\$75,593.13	\$68,000.00	\$84,930.71	\$85,000.00	\$85,000.00	\$85,000.00
4049	Miscellaneous	\$5,000.00	\$6,590.67	\$5,000.00	\$2,569.69	\$6,000.00	\$6,000.00	\$6,000.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	DM	County Machinery						
Department	5130	Machinery						
4059	Fuel Tanks	\$2,500.00	\$673.75	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
4060	Salt Sheds	\$50,000.00	\$0.00	\$25,000.00	\$0.00	\$50,000.00	\$25,000.00	\$25,000.00
Total: Contractual Expenses		\$1,286,250.00	\$1,432,100.23	\$1,362,250.00	\$1,264,350.67	\$1,541,750.00	\$1,281,750.00	\$1,281,750.00
Contractual Exp - Grants								
4500	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Contractual Exp - Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Benefits								
8000	Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Retirement	\$0.00	\$7,673.63	\$53,141.00	\$52,259.90	\$53,828.00	\$53,828.00	\$53,828.00
8030	FICA	\$25,749.00	\$19,961.66	\$18,825.00	\$18,854.08	\$21,957.00	\$21,957.00	\$21,957.00
8040	Workers' Compensation	\$0.00	\$0.00	\$8,821.00	\$8,821.00	\$7,577.00	\$7,577.00	\$7,577.00
8050	Unemployment	\$0.00	(\$607.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8055	Disability	\$0.00	\$0.00	\$376.00	\$171.72	\$359.00	\$359.00	\$359.00
8060	Health Insurance	\$62,014.00	\$87,811.71	\$69,526.00	\$105,445.80	\$130,807.00	\$130,807.00	\$130,807.00
8060.1000	Health Ins.-Retirees	\$32,715.00	\$44,228.77	\$124,101.00	\$113,759.25	\$0.00	\$0.00	\$0.00
8060.2000	Health Ins Buyout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Employee Benefits		\$120,478.00	\$159,068.27	\$274,790.00	\$299,311.75	\$214,528.00	\$214,528.00	\$214,528.00
Miscellaneous								
2101	FEDERAL STIMULUS EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Machinery		\$1,756,324.00	\$1,967,633.38	\$2,192,359.00	\$2,011,583.25	\$2,355,850.00	\$2,106,833.00	\$2,106,833.00
Department	9010	Retirement						
Employee Benefits								
8000	Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Retirement	\$50,012.00	\$49,821.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Employee Benefits		\$50,012.00	\$49,821.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Retirement		\$50,012.00	\$49,821.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	DM	County Machinery						
Department	9030	Social Security						
Employee Benefits								
8000	Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8030	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Employee Benefits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Social Security		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	9040	Workers Compensation						
Employee Benefits								
8000	Employee Benefit	\$0.00	\$7,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8040	Workers' Compensation	\$7,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Employee Benefits		\$7,350.00	\$7,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Workers Compensation		\$7,350.00	\$7,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	9050	Unemployment						
Employee Benefits								
8000	Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Employee Benefits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Unemployment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	9055	Disability						
Employee Benefits								
8000	Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8055	Disability	\$376.00	\$281.43	\$0.00	\$114.48	\$0.00	\$0.00	\$0.00
Total: Employee Benefits		\$376.00	\$281.43	\$0.00	\$114.48	\$0.00	\$0.00	\$0.00
Department Total: Disability		\$376.00	\$281.43	\$0.00	\$114.48	\$0.00	\$0.00	\$0.00
Department	9060	Health Insurance						
Employee Benefits								
8000	Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8060	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	DM	County Machinery						
Department	9060	Health Insurance						
8060.1000	Health Ins.-Retirees	\$0.00	\$0.00	\$0.00	\$0.00	\$124,101.00	\$124,101.00	\$124,101.00
<u>Total: Employee Benefits</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$124,101.00	\$124,101.00	\$124,101.00
Department Total: Health Insurance		\$0.00	\$0.00	\$0.00	\$0.00	\$124,101.00	\$124,101.00	\$124,101.00
Department	9504	Transfer to Capital Imp.						
<u>Transfers</u>								
9000	Transfer	\$264,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$264,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Transfer to Capital Imp.		\$264,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	9505	Transfer to Benefit Fund						
<u>Transfers</u>								
9000	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Transfer to Benefit Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	9710	Serial Bonds						
<u>Bond Principal Payment</u>								
6300	Public Improv 2003 Prin	\$90,200.00	\$90,200.00	\$91,850.00	\$91,850.00	\$94,050.00	\$94,050.00	\$94,050.00
<u>Total: Bond Principal Payment</u>		\$90,200.00	\$90,200.00	\$91,850.00	\$91,850.00	\$94,050.00	\$94,050.00	\$94,050.00
<u>Bond Interest</u>								
7300	Pub Improv 03 Int	\$38,855.00	\$38,854.75	\$36,813.00	\$36,812.88	\$34,887.00	\$34,887.00	\$34,887.00
<u>Total: Bond Interest</u>		\$38,855.00	\$38,854.75	\$36,813.00	\$36,812.88	\$34,887.00	\$34,887.00	\$34,887.00
Department Total: Serial Bonds		\$129,055.00	\$129,054.75	\$128,663.00	\$128,662.88	\$128,937.00	\$128,937.00	\$128,937.00
Revenue Totals:		\$2,207,117.00	\$2,097,917.99	\$2,321,022.00	\$1,814,316.70	\$2,608,888.00	\$2,359,871.00	\$2,359,871.00
Expense Totals		\$2,207,117.00	\$2,154,140.74	\$2,321,022.00	\$2,140,360.61	\$2,608,888.00	\$2,359,871.00	\$2,359,871.00
Fund Total: County Machinery		\$0.00	(\$56,222.75)	\$0.00	(\$326,043.91)	\$0.00	\$0.00	\$0.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	S	Worker's Compensation						
Revenue								
Department	0000	Undistributed						
Reserve Balancing Accts								
0004	Appropriated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Reserve Balancing Accts		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General								
2222	Participant Assessment	\$511,280.00	\$543,537.15	\$613,536.00	\$722,785.34	\$968,355.00	\$968,355.00	\$968,355.00
2222.1	General Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2222.2	Departmental Assessment	\$738,720.00	\$738,720.00	\$886,464.00	\$884,994.00	\$781,645.00	\$781,645.00	\$781,645.00
2223	Withdrawal Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: General		\$1,250,000.00	\$1,282,257.15	\$1,500,000.00	\$1,607,779.34	\$1,750,000.00	\$1,750,000.00	\$1,750,000.00
Use of Money								
2401	Interest & Earnings	\$0.00	\$1,098.81	\$0.00	\$9.12	\$0.00	\$0.00	\$0.00
Total: Use of Money		\$0.00	\$1,098.81	\$0.00	\$9.12	\$0.00	\$0.00	\$0.00
Sale of Property/Comp for Loss								
2690	Other Compensn for Loss	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Sale of Property/Comp for Loss		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous								
2701	Refund of Prior Yr Expens	\$0.00	\$0.00	\$0.00	\$78,753.25	\$0.00	\$0.00	\$0.00
Total: Miscellaneous		\$0.00	\$0.00	\$0.00	\$78,753.25	\$0.00	\$0.00	\$0.00
Department Total: Undistributed		\$1,250,000.00	\$1,283,355.96	\$1,500,000.00	\$1,686,541.71	\$1,750,000.00	\$1,750,000.00	\$1,750,000.00
Revenue Totals		\$1,250,000.00	\$1,283,355.96	\$1,500,000.00	\$1,686,541.71	\$1,750,000.00	\$1,750,000.00	\$1,750,000.00
Expenses								
Department	1710	Worker Compensation Admin						
Contractual Expenses								
4000	Contractual Expense	\$0.00	\$0.00	\$0.00	\$33,786.49	\$0.00	\$0.00	\$0.00
Total: Contractual Expenses		\$0.00	\$0.00	\$0.00	\$33,786.49	\$0.00	\$0.00	\$0.00
Department Total: Worker Compensation Admin		\$0.00	\$0.00	\$0.00	\$33,786.49	\$0.00	\$0.00	\$0.00

Greene County 2015 Adopted Budget

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Requested	2015 Tentative	2015 Adopted
Fund	S	Worker's Compensation						
Department	1720	Worker Compensatn Benefit						
	<u>Contractual Expenses</u>							
4000	Contractual Expense	\$1,250,000.00	\$2,788,665.96	\$1,500,000.00	\$1,171,861.48	\$1,750,000.00	\$1,750,000.00	\$1,750,000.00
	<u>Total: Contractual Expenses</u>	\$1,250,000.00	\$2,788,665.96	\$1,500,000.00	\$1,171,861.48	\$1,750,000.00	\$1,750,000.00	\$1,750,000.00
	Department Total: Worker Compensatn Benefit	\$1,250,000.00	\$2,788,665.96	\$1,500,000.00	\$1,171,861.48	\$1,750,000.00	\$1,750,000.00	\$1,750,000.00
Department	1722	Worker Comp Cat Insurance						
	<u>Contractual Expenses</u>							
4000	Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Contractual Expenses</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department Total: Worker Comp Cat Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:		\$1,250,000.00	\$1,283,355.96	\$1,500,000.00	\$1,686,541.71	\$1,750,000.00	\$1,750,000.00	\$1,750,000.00
Expense Totals		\$1,250,000.00	\$2,788,665.96	\$1,500,000.00	\$1,205,647.97	\$1,750,000.00	\$1,750,000.00	\$1,750,000.00
Fund Total: Worker's Compensation		\$0.00	(\$1,505,310.00)	\$0.00	\$480,893.74	\$0.00	\$0.00	\$0.00
Revenue Grand Totals:		\$100,502,115.00	\$104,376,845.71	\$103,045,062.00	\$87,755,678.77	\$102,893,024.00	\$105,611,451.00	\$105,611,451.00
Expense Grand Totals:		\$100,502,115.00	\$104,018,430.91	\$103,045,062.00	\$89,098,744.38	\$108,900,321.00	\$105,611,451.00	\$105,611,451.00
Net Grand Totals:		\$0.00	\$358,414.80	\$0.00	(\$1,343,065.61)	(\$6,007,297.00)	\$0.00	\$0.00

