



**LIVINGSTON COUNTY
OFFICE OF COUNTY ADMINISTRATOR**

Livingston County Government Center
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Ian M. Coyle, ICMA-CM
County Administrator

October 30, 2013

To the Livingston County Board of Supervisors:

Introduction

I am pleased to present the 2014 Tentative County Budget for public inspection and Board of Supervisors' approval.

Landscape

The 2014 year will no doubt be a continuation of efforts and progress made in past years to navigate the tough channels of intergovernmental finance and management as a county government in New York State. While I believe our "status quo" is indeed sharp, we have not rested on our laurels. The next 12-18 months will see another set of operational and departmental changes as County government. The Board of Supervisors has authorized the sale of Certified Home Health Agency's operating certificate. We expect the sale to be completed in 2014. We also are faced with the impact of the Affordable Care Act. This is a serious administrative and financial challenge for County government. While in theory employers received a technical reprieve with the one-year implementation delay, in practice such a delay will only buy us small window of time before we begin implementation and compliance efforts in earnest. Lastly, we have the changes bestowed upon us by the State and Federal government, both good and bad. The State is finally beginning to take over certain Medicaid administrative functions formerly in County Department of Social Services purview, yet the same State government continues to shift mandated service expenses costs in other areas to county governments. Additionally, the Intergovernmental Transfer program, or IGT, which represents a major Federal funding stream to the Center for Nursing and Rehabilitation, has been extended for at least 2 payment cycles. As the fiscal landscape changes, the constant must be good governance and fiscal prudence.

Departments made every attempt to present reasonable spending plans for 2014 and, as such, you will not see the County artificially cut budgets by 5% or attain some magic number or percentage of local share expense. Our managers know what the job entails. I trust and respect their work and their judgment. As managers, they appreciate and exercise responsible budgeting practices and I fully expect that trend to continue. That being said, the Administrator's recommended budget column shows some differences between departmental submissions, in

areas where I used my discretion to amend requested figures. The leadership of the County, inclusive of the Board of Supervisors, Elected Officials, and Department Heads, continues to think creatively and strategically in the resolution of budget challenges. I encourage all to keep up the good work of small wins and efficiency efforts as those add up to broad, positive financial gains.

Budget Backdrop

The historical record indicates an annual discussion in these budget messages of internal successes of county financial operations being thwarted partially by external pressures of state mandates and other outside funding influences. While the same could be said of this year, the negative impacts are somewhat softened by the sheer strength of the county finances from a current year and an out-year perspective. My glasses are not rose-colored, but I see the labors and toils of our collective work bearing fruit – chiefly in our ability to withstand the crush of mandates and legislative inaction at the State and Federal level – and that is something to relish, appreciate and build upon.

Mandates are present as they always are, but – and only in New York State can this be said without jest – the increases and impacts are not as bad as they have been in years' past. We took a big hit the last few years with double-digit annual increases in pension contribution percentages. That is expected to trend downward in 2014 to a more manageable, but still quite high, budget allocation. Our premium equivalent rates for health insurance are conservatively budgeted at a 10% increase for the latter part of 2014, with the first nine months at a 7.5% increase. Sales tax returns, our largest individual revenue center in the General Fund, continue to rise in year-to-year comparisons, which buoy the fund financial performance. The Nursing Home, our largest individual department, is showing great strides in terms of budget performance and, in particular, occupancy with year-to-date trends north of 98%.

Our tax cap number for 2014 is roughly 3.2%, meaning we can remain compliant with the tax cap legislation while increasing our levy by some \$884,700. Recall that the gross impact of a 10% increase in health care is by itself some \$800,000 and you begin to feel the general insufficiency of reliance on the tax levy growth itself. Cuts had to be made elsewhere and revenue enhancements had to be captured, particularly in the area of sales tax, to partially offset appropriation increases.

I continue to mold the budget document into more of a performance and benchmarking tool. Last year, we successfully introduced the Budget-in-Brief report, which was met with positive reception by the Board of Supervisors, members of the media and the general public. We will again roll out this report for the 2014 budget, with the assistance of an MPA intern from SUNY Albany. This year, we will be adopting – with your assistance – a formal capital improvement plan (CIP) with a five-year forecast of equipment, building and infrastructure needs. Implementation of a CIP is a best-practice in municipal finance and a recommended action item by the bond rating agencies. By this time next year, I hope to be including more performance data as the County begins utilization of the performance measurement platform

through a recently approved contract with Revelstone Labs. Expect to hear more from me on this subject in 2014.

Budget Detail

The tax rate is slated to rise some eight cents (\$0.08) per thousand, an increase of 1.03%, and the levy is up \$473,719 or an increase of 1.87%. The snapshot, with comparisons to the 2013 budget, is below:

	<u>2013</u>	<u>2014</u>	<u>% Change</u>
TOTAL EXPENSES	\$145,504,565	\$148,914,006	2.34%
TOTAL REVENUES	\$116,735,460	\$118,898,144	1.85%
APPLIED FUND BALANCES	\$3,491,963	\$4,265,000	22.14%
CAPITAL BUDGET	\$550,000	\$550,000	0.00%
TAX LEVY	\$25,277,143	\$25,750,862	1.87%
TAX RATE	\$7.77	\$7.85	1.04%

There are no lay-offs in the budget, beyond the possible Certified Home Health Agency (CHHA) staff actions to transition to Visiting Nurse Association of WNY (VNA). There are some budgeted position changes increases, although minimal. The Jail as a cost center itself increased its tax levy support by ~ \$600K. Office for the Aging, Emergency Medical Services, and the Department of Social Services as individual cost centers also saw some increases. Pension and Medicaid expenses are starting to show some stabilization, as aforementioned.

I maintained the contingency account at \$460K. Fund balance utilization is slated at the same amount as in 2014, with the CNR utilization higher for expected capital needs of some \$865K. I caution using extra fund balance, as I placed the ~\$2.375 MM IGT match as was in the 2013 budget for 2014. We now know it will be somewhere around \$7.8 MM and thus represent a match number out of the General Fund fund balance of some \$3.9 MM. Therefore, we will need to draw fund balance in the amount of ~\$1.5 to \$1.6 MM. I do not expect we will have to tap into the expected Fund Balance draw for 2013 due to financial performance, which will help the overall financial situation.

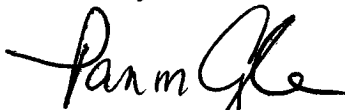
The General Fund Capital budget shows a stable allocation of \$550,000. We know from the first review of the Capital Improvement Plan (CIP) that requests for 2014 projects easily outpace this number. I am assessing options, up to and including siphoning off excess operational surplus from 2013 and placing in capital projects (as we did last year) and appropriating the expected remaining \$750K due from VNA into capital projects. Lastly, I will be assessing projects for delay and also debt service possibilities with one piece of our debt

slated for retirement in three (3) years.

This budget is fiscally sound, balanced and forward looking. I readily await its public inspection, review and eventual adoption.

I wish to thank the Board of Supervisors for their input and support during this budget process. I would also like to acknowledge the hard work of the County Department Heads and their staff. The County is fortunate to have such dedicated public service professionals.

Sincerely,

A handwritten signature in black ink, appearing to read "Ian M. Coyle". The signature is fluid and cursive, with a large initial "I" and "C".

Ian M. Coyle
County Administrator

IMC/
Enclosure

REVENUE SUMMARY

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GENERAL FUND

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 2	2 0 1 3	2 0 1 4	2 0 1 4	2 0 1 4
A	1001	REAL PROPERTY TAXES	A 1000	17,612,782	17,814,910	18,133,758	18,133,758	18,133,758
A	1051	GAIN FROM TAX SALE OF PROPERTY	A 1000	414,119	125,000	125,000	300,000	300,000
A	1080	FEDERAL PAY. IN LIEU OF TAX	A 1000	6,120	6,000	6,000	6,000	6,000
A	1081	PAYMENT IN LIEU OF TAXES	A 1000	277,560	392,929	400,000	414,000	414,000
A	1082	BARILLA PYMNT IN LIEU OF TAXES	A 1000	271,200	265,541	268,666	268,666	268,666
A	1090	INT & PEN ON REAL PROP TAXES	A 1000	985,748	1,020,000	1,020,000	1,020,000	1,020,000
TOTAL REAL PROPERTY TAX ITEMS				19,567,529	19,624,380	19,953,424	20,142,424	20,142,424
A	1110	SALES AND USE TAX	A 1000	21,001,835	20,794,000	21,385,798	21,797,700	21,797,700
A	1110	SALES AND USE TAX	A 1985	1,500,626	1,475,000	1,545,000	1,545,000	1,545,000
A	1113	HOTEL ROOM OCCUPANCY TAX	A 6411	156,693	150,000	150,000	150,000	150,000
A	1115	SALES & USE TAX-MEDICAID	A 1000	7,498,344	7,306,000	7,607,598	7,657,300	7,657,300
A	1140	EMERGENCY TELEPHONE SURCHARGE	A 3020	84,037	70,000	70,000	70,000	70,000
A	1141	EMERGENCY WIRELESS SURCHARGE	A 3020	149,862	120,000	130,000	130,000	130,000
A	1189	OTHER NON PROPERTY TAX	A 1000	1,074				
TOTAL NON PROPERTY TAXES				30,392,471	29,915,000	30,888,396	31,350,000	31,350,000
A	1230	TREASURER	A 1325	10,023	6,500	6,500	6,500	6,500
A	1236	BUYERS PREMIUM	A 1362	56,665	50,000	50,000	50,000	50,000
A	1237	TITLE SEARCH FEES	A 1362	50,390	57,000	60,000	60,000	60,000
A	1250	REAL PROPERTY / ASSESSMENT	A 1355	20,954	20,000	20,000	20,000	20,000
A	1255	COUNTY CLERK	A 1410	548,296	550,000	550,000	550,000	550,000
A	1256	COUNTY CLERK/DMV	A 1410	570,696	523,000	525,000	525,000	525,000
A	1257	VEHICLE REGISTRATION SURCHARGE	A 1410	384,125	400,000	400,000	400,000	400,000
A	1260	PERSONNEL FEES	A 1430	3,253	400	400	400	400
A	1265	CHG BACK TO TOWNS	A 1450	87,836	65,920	77,420	77,420	77,420
A	1270	ITS FEES	A 1680	4,500	3,000	3,000	3,000	3,000
A	1288	REIMBURSEMENTS 722-D	A 1170	3,190	1,700	500	500	500

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				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 2	2 0 1 3	2 0 1 4	2 0 1 4	2 0 1 4
A	1510	SHERIFF FEES	A 3110	83,809	70,000	75,000	75,000	75,000
A	1510	SHERIFF FEES	A 3112	2,090	2,220	2,220	2,220	2,220
A	1511	JAIL	A 3150	15,968	15,000	15,000	15,000	15,000
A	1512	PROBATION FEES	A 3140	60,498	44,490	39,490	39,490	39,490
A	1513	PROBATION DESIGNATED SURCHARGE	A 3140	3,213	3,000	2,000	2,000	2,000
A	1515	FEES-ALTERNATIVES TO INCARCER	A 3143	3,495				
A	1525	BOARDING OF INMATES	A 3150	223,975	149,760	200,000	200,000	200,000
A	1550	DOG CONTROL	A 3510	23,816	23,000	24,000	24,000	24,000
A	1586	CNR REIMBURSEMENT	A 3110	37,870	36,000	36,000	36,000	36,000
A	1587	PAYMENTS FROM TOWN & SCHOOLS	A 3111	261,265	203,205	284,500	284,500	284,500
A	1588	DSS REIMBURSEMENT	A 1420	105,288	129,261	133,198	133,198	133,198
A	1588	DSS REIMBURSEMENT	A 3110	92,336	88,000	100,000	100,000	100,000
A	1588	DSS REIMBURSEMENT	A 6510	66,321	85,000	85,000	85,000	85,000
A	1601	PUBLIC HEALTH	A 4010	2,382,087	2,156,400	2,067,797	2,067,797	2,067,797
A	1601	PUBLIC HEALTH FEES	A 4013	2,657	5,000	5,000	5,000	5,000
A	1601	PUBLIC HEALTH FEES	A 4042		8,175			
A	1602	FAMILY PLANNING	A 4035	379,378	366,825	378,820	378,820	378,820
A	1602	THIRD PARTY REIMBURSEMENT	A 4036	8,701				
A	1605	THIRD PARTY REIMBURSEMENT	A 4083	1,144,526	1,052,482	1,027,193	1,027,193	1,027,193
A	1610	EMERGENCY MEDICAL SERVICES FEE	A 4014	504,263	588,000	660,800	800,000	800,000
A	1610	EMERGENCY MEDICAL SERVICES FEE	A 4015	128,637	46,109			
A	1620	MENTAL HEALTH	A 4310	912,459	1,033,874	998,407	998,407	998,407
A	1621	EARLY INTERVENTION FEES	A 4091	403,305	326,556	15,400	15,400	15,400
A	1622	EMERGENCY MEDICAL TRAINING	A 4013	12,161	6,000	6,000	6,000	6,000
A	1623	EMT TRAINING	A 4013		1,000	1,000	1,000	1,000
A	1801	MEDICAL ASSISTANCE	A 6101	269,912	425,000	382,500	382,500	382,500
A	1809	AID TO DEPENDANT CHILDREN	A 6109	305,746	302,580	459,480	459,480	459,480
A	1811	INCENTIVE PAYMENT	A 6010	949	1,000	1,000	1,000	1,000
A	1812	PREVENTIVE CASE MNGT	A 6010	114,558	142,000	129,617	127,904	127,904
A	1813	CHILD SUPPORT COLLECTION FEES	A 6010	313	900	1,000	1,000	1,000

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				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 2	2 0 1 3	2 0 1 4	2 0 1 4	2 0 1 4
A	1819	CHILD CARE	A 6119	43,118	107,624	78,705	78,705	78,705
A	1820	INSTITUTIONAL CARE PHC	A 6120		45,000	45,000	45,000	45,000
A	1840	HOME RELIEF	A 6140	244,810	178,150	144,250	144,250	144,250
A	1855	REPAYMENTS DAY CARE	A 6055	383				
A	1972	CLIENT CONTRIBUTIONS & FEES	A 6773	895	1,250	1,250	1,250	1,250
A	1972	CLIENT CONTRIBUTIONS & FEES	A 6774	64,173	61,594	78,641	78,641	78,641
A	1972	CLIENT CONTRIBUTIONS & FEES	A 6778	29,428	28,700	40,486	40,486	40,486
A	1972	CLIENT CONTRIBUTIONS & FEES	A 6780	15,166	13,410	17,110	17,110	17,110
A	1972	CLIENT CONTRIBUTIONS & FEES	A 6785	2,623	2,500	2,500	2,500	2,500
A	1988	NOYES HOSPITAL	A 6780		55,305	19,905	19,905	19,905
A	1988	NOYES HOSPITAL	A 6785		12,580	12,580	12,580	12,580
A	1989	OTHER ECONOMIC ASSISTANCE-ARS	A 1000	48,430	51,655	51,655	51,655	51,655
A	1989	UNITED WAY	A 6773	2,477	2,459	2,459	2,459	2,459
A	1989	UNITED WAY	A 6774	8,127	7,377	7,377	7,377	7,377
A	2089	OTHER CULTURE & RECREATION	A 7320	35,683	22,000	22,000	22,000	22,000
A	2189	OTHER INCOME	A 3640		15,653	15,650	15,650	15,650
A	2189	OTHER INCOME	A 8037	984,647	1,032,359	1,069,639	1,069,639	1,069,639
A	2189	OTHER INCOME	A 8090	29,033	29,316	29,805	29,805	29,805
TOTAL DEPARTMENT INCOME				10,798,517	10,655,289	10,462,254	10,599,741	10,599,741
A	2216	INTERFUND REV CENTRAL PHONE SY	A 1620	251,671	210,000	210,000	210,000	210,000
A	2218	INTERFUND REV COPIER HEALTH	A 1660	14,212	8,000	8,000	8,000	8,000
A	2219	INTERFUND REV COPIER/GOV CTR	A 1660	32,209	32,000	30,000	30,000	30,000
A	2220	INTERFUND REV POSTAGE	A 1660	63,953	60,000	60,000	60,000	60,000
A	2221	INTERFUND REVENUE/COFFEE	A 1010	15				
A	2221	INTERFUND REVENUE/COFFEE	A 1660	658	800	800	800	800
A	2222	INTERFUND REV COPIER ELECTIONS	A 1660	6,906	12,000	12,000	12,000	12,000
A	2260	SCAAP	A 3150	2,479				
A	2280	HEALTH SERVICES OTHER GOVTS	A 3510	19,545	22,677	22,677	22,677	22,677

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FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 2	2 0 1 3	2 0 1 4	2 0 1 4	2 0 1 4
A	2280	HEALTH SERVICES OTHER GOV	A 4014			25,000	25,000	25,000
A	2280	HEALTH SERVICES OTHER GOVTS	A 4015		25,000			
A	2280	HEALTH SERVICES OTHER GOV	A 4036	36,870				
A	2280	HEALTH SERVICES OTHER GOVTS	A 4095	8,000	25,000			
A	2280	HEALTH SERVICES OTHER GOVTS	A 4097	46,441	49,221	50,600	50,600	50,600
A	2280	HEALTH SERVICES OTHER GOVTS	A 4101	34,309	38,752	41,514	41,514	41,514
A	2351	TOWN/VILLAGE CONTRIBUTIONS	A 6774		750	750	750	750
A	2389	INFRASTRUCTURE REIMBURSEMENTS	A 9952	24,694				
TOTAL INTER-GOVERNMENTAL CHARGES				541,962	484,200	461,341	461,341	461,341
A	2401	INTEREST EARNINGS	A 1000	50,076	50,000	40,000	40,000	40,000
A	2401	INTEREST EARNINGS	A 4310	233				
A	2402	INTEREST/RESERVE	A 1000	204				
A	2406	INTEREST BOE CAPITAL	A 1000	87				
A	2407	INTEREST WATERSHED RESERVE	A 1000	108				
A	2410	RENTAL OF REAL PROPERTY	A 1610	9,471	30,164	35,660	35,660	35,660
A	2410	RENTAL OF REAL PROPERTY	A 1620	71,959	72,397	73,328	73,328	73,328
A	2410	RENTAL OF REAL PROPERTY	A 1630	135,043	220,428	224,524	224,524	224,524
A	2411	RENTAL OF PROPERTY - MLR	A 1610	2,306,238	2,168,858	2,174,032	2,174,032	2,174,032
A	2411	RENTAL OF PROPERTY - MLR	A 1620	184,461	178,394	171,228	171,228	171,228
A	2411	RENTAL OF PROPERTY - MLR	A 1630	77,102	84,352	73,477	73,477	73,477
A	2412	RENTAL OF REAL PROPERTY CAMPUS	A 1610	135,179	151,466	161,608	161,608	161,608
A	2413	RENTAL OF REAL PROPERTY OTHER	A 1610	23,143	23,485	30,685	30,685	30,685
A	2413	RENTAL OF REAL PROPERTY OTHER	A 1620	7,947	8,186	8,431	8,431	8,431
A	2413	RENTAL OF REAL PROPERTY OTHER	A 1630	9,762	8,899	8,899	8,899	8,899
A	2415	RENTAL OF REAL PROP-FEDERAL	A 1620	41,070	41,310	41,536	41,536	41,536
TOTAL USE OF MONEY AND PROPERTY				3,052,083	3,037,939	3,043,408	3,043,408	3,043,408
A	2545	PISTOL PERMITS	A 1410	20,828	14,000	18,000	18,000	18,000
TOTAL LICENSE AND PERMITS				20,828	14,000	18,000	18,000	18,000

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FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 2	2 0 1 3	2 0 1 4	2 0 1 4	2 0 1 4
A	2610	FINES	A 3020	2,000				
A	2610	FINES	A 3140	7,025				
A	2610	FINES	A 4010	175				
A	2610	FINES	A 4093	1,100				
A	2611	TRAFFIC DIVERSION FEES	A 1167	232,493	180,000	180,000	180,000	180,000
A	2615	STOP DWI FINES - STATE	A 3112	120,022	120,000	120,000	120,000	120,000
A	2616	STOP DWI FINES COUNTY COURT	A 3112	71,730	130,000	130,000	130,000	130,000
A	2620	FORFEITURE OF DEPOSITS	A 1165	17,500				
A	2626	FORF. CRIME PROC. RESTRICTED	A 1165		20,000	20,000	20,000	20,000
A	2626	FORF. CRIME PROC. RESTRICTED	A 3110	5,000	6,641			
		TOTAL FINES AND FORFEITURES		457,045	456,641	450,000	450,000	450,000
A	2650	SALE OF SCRAP	A 1000	55,215		1,000	1,000	1,000
A	2650	SALE OF SCRAP	A 1610	749				
A	2650	SALE OF SCRAP	A 1620	1,777	1,080	1,500	1,500	1,500
A	2655	MINOR SALES	A 1325		7,000			
A	2655	MINOR SALES	A 1450	947	400	400	400	400
A	2655	MINOR SALES	A 3110	9,367		3,600	3,600	3,600
A	2655	MINOR SALES	A 7310	2,153	2,500	2,500	2,500	2,500
A	2655	MINOR SALES	A 7510	603	400	600	600	600
A	2655	MINOR SALES	A 8020	86	175	175	175	175
A	2660	SALE OF REAL PROPERTY	A 1000	200				
A	2665	SALE OF EQUIPMENT	A 1000	17,917		5,000	5,000	5,000
A	2680	INSURANCE RECOVERY	A 1610	662	7,412			
A	2680	INSURANCE RECOVERY	A 1620	27,932	2,011			
A	2680	INSURANCE RECOVERY	A 3020	5,072				
A	2680	INSURANCE RECOVERY	A 3110	34,093	17,182			
A	2680	INSURANCE RECOVERY	A 6774		1,230			
		TOTAL SALE-PROPERTY AND COMP FOR LOSS		156,773	39,390	14,775	14,775	14,775

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FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 2	2 0 1 3	2 0 1 4	2 0 1 4	2 0 1 4
A	2701	REFUND OF PRIOR YEARS EXPENSE	A 1000	284,613	275,000	275,000	275,000	275,000
A	2701	REFUND OF PRIOR YEARS EXPENSE	A 1450	460				
A	2701	REFUND OF PRIOR YEARS EXPENSE	A 1660	1,255				
A	2701	REFUND OF PRIOR YEARS EXPENSE	A 4010	977				
A	2701	REFUND OF PRIOR YEARS EXPENSE	A 4013	18				
A	2701	REFUND OF PRIOR YEARS EXPENSE	A 4310	23				
A	2701	REFUND OF PRIOR YEARS EXPENSE	A 6010	885				
A	2701	REFUND OF PRIOR YEARS EXPENSE	A 6140	619				
A	2701	REFUND OF PRIOR YEARS EXPENSE	A 6510	18,263				
A	2705	GIFTS AND DONATIONS	A 1610	125	200	125	125	125
A	2705	GIFTS AND DONATIONS	A 2989	250	600	600	600	600
A	2705	GIFTS AND DONATIONS	A 3110	110	600			
A	2705	GIFTS AND DONATIONS	A 3119	510	600	600	600	600
A	2705	GIFTS AND DONATIONS	A 4010	9,520	6,805			
A	2705	GIFTS AND DONATIONS	A 4013	150				
A	2705	GIFTS AND DONATIONS	A 4035	5	50	50	50	50
A	2705	GIFTS AND DONATIONS	A 4042	1,072	1,000	1,000	1,000	1,000
A	2705	GIFTS AND DONATIONS	A 4095		2,568			
A	2705	GIFTS AND DONATIONS	A 4110		305			
A	2705	GIFTS AND DONATIONS	A 6774	2,588	5,000	5,000	5,000	5,000
A	2705	GIFTS AND DONATIONS	A 6780	20	300	300	300	300
A	2705	GIFTS AND DONATIONS	A 6781		4,400			
A	2705	GIFTS AND DONATIONS	A 6784	95				
A	2705	GIFTS AND DONATIONS	A 7510		1,000	2,500	2,500	2,500
A	2720	OTB	A 1000	54,344	70,000	65,000	65,000	65,000
A	2770	OTHER, UNCLASSIFIED REVENUE	A 1000	7,191		3,000	3,000	3,000
A	2770	OTHER, UNCLASSIFIED REVENUE	A 1010	1,196				
A	2770	OTHER, UNCLASSIFIED REVENUE	A 1230	19,523	30,000	30,000	30,000	30,000
A	2770	OTHER, UNCLASSIFIED REVENUE	A 1325	7,892				
A	2770	OTHER, UNCLASSIFIED REVENUE	A 1620	477				

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GENERAL FUND

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 2	2 0 1 3	2 0 1 4	2 0 1 4	2 0 1 4
A	2770	OTHER, UNCLASSIFIED REVENUE	A 3110	27				
A	2770	OTHER, UNCLASSIFIED REVENUE	A 3150		20,000			
A	2770	OTHER, UNCLASSIFIED REVENUE	A 4083	1,500				
A	2770	OTHER, UNCLASSIFIED REVENUE	A 6010	12,616	3,114	7,000	7,000	7,000
A	2770	OTHER, UNCLASSIFIED REVENUE	A 6290	525				
A	2770	OTHER, UNCLASSIFIED REVENUE	A 6310	285	10,000			
A	2770	OTHER, UNCLASSIFIED REVENUE	A 6781		6,400	10,800	10,800	10,800
A	2770	OTHER, UNCLASSIFIED REVENUE	A 6783	30,000	30,000	30,000	30,000	30,000
A	2770	OTHER, UNCLASSIFIED REVEN	A 8090	17,140				
A	2789	MISCELLANEOUS REVENUE	A 1325	15,000				
A	2789	MISCELLANEOUS REVENUE	A 6311	10				
A	2791	DSS JOB SEARCH GRANTS	A 6290	87,042	110,000	117,000	117,000	117,000
		TOTAL MISCELLANEOUS		576,326	577,942	547,975	547,975	547,975
A	2802	INTFUND REIM. FOR ITS	A 1680	996,019	1,029,000	1,054,000	1,054,000	1,054,000
A	2803	INTERFUND REIMBURSEMENT-CNR	A 1000	357,008	402,900	423,045	423,045	423,045
A	2805	INTERFUND REIM. PUBLIC WORKS	A 1000	21,305	20,000	20,000	20,000	20,000
		TOTAL INTERFUND REVENUES		1,374,332	1,451,900	1,497,045	1,497,045	1,497,045
A	3021	COURT FACILITIES	A 1000	107,674	102,627	102,627	102,627	102,627
A	3025	INDIGENT LEGAL SERVICES FUND	A 1170	113,990	60,960	33,867	33,867	33,867
A	3030	DISTRICT ATTORNEY	A 1165	59,989	59,989	66,089	66,089	66,089
A	3034	AID TO PROSECUTION	A 1165	29,200	29,200	29,200	29,200	29,200
A	3036	REIMBURSE PRISON CASES	A 1165		5,000	7,500	7,500	7,500
A	3055	REIMB FOR EDUCATION	A 1355		250	200	200	200
A	3060	STATE AID-RECORDS MANAGEMENT	A 1665	9,000				
A	3089	STATE AID-OTHER	A 1165	50,217	48,842	48,842	48,842	48,842
A	3089	STATE AID-OTHER	A 1170		16,933			

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GENERAL FUND

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 2	2 0 1 3	2 0 1 4	2 0 1 4	2 0 1 4
A	3089	STATE AID-OTHER	A 1450			47,500	47,500	47,500
A	3277	EDUCATION PHC	A 2960	2,195,384	2,457,350	2,457,350	2,457,350	2,457,350
A	3277	EDUCATION PHC-SOCIAL SERVICE	A 6120		88,200	88,200	88,200	88,200
A	3279	REIMB ADMIN EXP ARC	A 2960	56,031	30,000	30,000	30,000	30,000
A	3309	PROBATION ELIGIBLE DIVERSION	A 3140	8,651				
A	3310	PROBATION	A 3140	173,161	173,162	173,162	173,162	173,162
A	3311	IGNITION INTERLOCK	A 3140	20,753	23,000	23,000	23,000	23,000
A	3330	SECURITY COSTS, COURT REFORM	A 3116	491,102	549,191	523,292	523,292	523,292
A	3389	ST AID OTHER PUBLIC SAFETY	A 3020	66,914				
A	3389	ST AID OTHER PUBLIC SAFETY	A 3110	546				
A	3389	ST AID OTHER PUBLIC SAFETY	A 3112		26,376			
A	3389	ST AID OTHER PUBLIC SAFETY	A 3113	125-	40,454	45,704	45,704	45,704
A	3389	ST AID OTHER PUBLIC SAFETY	A 3118	25,033	25,000	25,000	25,000	25,000
A	3389	ST AID OTHER PUBLIC SAFETY	A 3143	9,940				
A	3391	SEAT BELT ENFORCEMENT	A 3110	2,220	2,000			
A	3392	CHILD SAFETY RESTRAINT	A 3110	8,500	8,000	8,000	8,000	8,000
A	3395	HOMELAND DEFENSE GRANT	A 3110	2,523				
A	3401	HEALTH	A 4010	771,252	764,708	842,217	842,217	842,217
A	3442	RABIES	A 4042	11,463	8,172	15,818	15,818	15,818
A	3446	PHC	A 4046	1,637	5,000	5,000	5,000	5,000
A	3472	ST AID SPECIAL HEALTH PROGRAMS	A 4035	236,929	272,524	266,059	266,059	266,059
A	3472	ST AID SPECIAL HEALTH PROGRAMS	A 4082	62,545	124,789	125,303	125,303	125,303
A	3472	ST AID SPECIAL HEALTH PROGRAMS	A 4091	148,706	218,488	92,390	92,390	92,390
A	3472	ST AID SPECIAL HEALTH PROGRAMS	A 4093	173,806	178,173	162,725	162,725	162,725
A	3472	LEAD POISONING PREV GRANT	A 4094	20,178	21,597	20,545	20,545	20,545
A	3472	ST AID SPECIAL HEALTH PROGRAMS	A 4095	24,542	22,731	25,782	25,782	25,782
A	3472	ST AID SPECIAL HEALTH PROGRAMS	A 4096			1,246	1,246	1,246
A	3472	ST AID SPECIAL HEALTH PROGRAMS	A 4103	18,287	19,543	20,032	20,032	20,032
A	3472	ST AID SPECIAL HEALTH PROGRAMS	A 4106	103,749	100,903	97,880	97,880	97,880
A	3472	ST AID SPECIAL HEALTH PROGRAMS	A 4110	42,787	42,439	35,684	35,684	35,684

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GENERAL FUND

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 2	2 0 1 3	2 0 1 4	2 0 1 4	2 0 1 4
A	3472	ST AID SPECIAL HEALTH PROGRAMS	A 4115	55,571	133,900	200,000	200,000	200,000
A	3486	NARCOTIC ADDICTION CONTROL	A 4250	273,966	273,966	273,966	273,966	273,966
A	3489	STATE AID, OTHER HEALTH	A 4013	58,713	78,000	78,000	78,000	78,000
A	3490	MENTAL HEALTH	A 4310	1,059,954	1,133,105	1,162,423	1,162,423	1,162,423
A	3490	MENTAL HEALTH	A 4322	36,908	22,416	22,416	22,416	22,416
A	3492	GLOW FAMILY SUPPORT	A 4323	147,271	147,271	147,271	147,271	147,271
A	3601	MEDICAL ASSISTANCE	A 6101	59,997	5,000	63,000	63,000	63,000
A	3609	ADC	A 6109	2,173	243,745	3,354,204	3,354,204	3,354,204
A	3610	ADMINISTRATION	A 6010	2,445,833	3,528,337	6,861,551	6,776,763	6,776,763
A	3619	CHILD CARE	A 6119	375,862	802,288	558,090	558,090	558,090
A	3623	JUVENILE DELINQUENT CARE	A 6123		50,000	100,000	100,000	100,000
A	3640	HOME RELIEF	A 6140	616,453	738,050	778,950	778,950	778,950
A	3642	EMERGENCY AID TO ADULTS	A 6142		62,500	75,000	75,000	75,000
A	3655	STATE AID, DAY CARE	A 6055	79,543				
A	3661	FAMILY & CHILDRENS BLOCK GRANT	A 6119	1,299,748				
A	3670	PURCHASE OF SERVICES	A 6070		142,872	297,483	297,483	297,483
A	3710	VETERANS	A 6510	8,529	8,654	8,529	8,529	8,529
A	3772	STATE REVENUE	A 6778	146,577	143,969	143,969	143,969	143,969
A	3772	STATE REVENUE	A 6780	287,160	277,628	266,616	266,616	266,616
A	3772	STATE REVENUE	A 6781	1,472	1,472	1,472	1,472	1,472
A	3772	STATE REVENUE	A 6788	4,988	4,605	5,600	5,600	5,600
A	3772	STATE REVENUE	A 6789	22,730	58,707	43,987	43,987	43,987
A	3789	STATE OTHER ECON OPP & DEV	A 6312	14,279	2,287,152	2,287,152	2,287,152	2,287,152
A	3820	YOUTH	A 7310	8,704	7,000	7,900	7,900	7,900
A	3820	YOUTH	A 7313	7,424	35,000			
A	3821	YOUTH PROGRAMS - SDPP	A 7314	14,653	15,000	13,500	13,500	13,500
A	3822	YOUTH PROGRAMS - YDDP	A 7313	36,875		32,000	32,000	32,000
A	3912	AQUATIC WEED CONTROL	A 6315	76,171	89,925	87,675	87,675	87,675
A	3989	STATE - OTHER	A 8020	28,706	21,450	21,450	21,450	21,450
A	3989	STATE - OTHER	A 8090		711,001	681,001	681,001	681,001

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GENERAL FUND

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 2	2 0 1 3	2 0 1 4	2 0 1 4	2 0 1 4
A	3990	HAZARDOUS MATERIAL	A 3412	4,703	3,163	3,163	3,163	3,163
		TOTAL STATE AID		12,221,546	16,551,777	22,996,582	22,911,794	22,911,794
A	4089	FEDERAL AID OTHER	A 1165	4,261	1,216			
A	4089	FEDERAL AID OTHER	A 1166	43,499	50,749	50,000	50,000	50,000
A	4278	MEDICAID/REIMBURSE/TITLE XIX	A 2960	162,858	100,000	100,000	100,000	100,000
A	4305	CIVIL DEFENSE	A 3640	24,342	27,735	27,735	27,735	27,735
A	4387	FEDERAL - INMATE HOUSING	A 3150	346,400	265,500	500,000	500,000	500,000
A	4388	FEDERAL - INMATE TRASNPORT	A 3150	11,255	10,320	24,000	24,000	24,000
A	4389	FEDERAL - OTHER PUBLIC SAFETY	A 3110	6,145				
A	4389	FEDERAL - OTHER PUBLIC SAFETY	A 3150	30,000				
A	4395	HOMELAND DEFENSE GRANT	A 3120	15,475	101,774			
A	4395	HOMELAND DEFENSE GRANT	A 3123			38,000	38,000	38,000
A	4395	HOMELAND DEFENSE GRANT	A 3641	90,000				
A	4395	HOMELAND DEFENSE GRANT	A 3642	86,939	250,671			
A	4451	EARLY INTERVENTION FEDERAL	A 4091		2,000	2,000	2,000	2,000
A	4457	LEAD POISONING	A 4094	16,409	14,006	14,000	14,000	14,000
A	4482	W.I.C.	A 4082	1,510,865	435,594	438,281	438,281	438,281
A	4487	ERRP REIMB	A 1000	533-				
A	4489	OTHER FEDERAL HEALTH	A 4035	100,524	103,939	107,404	107,404	107,404
A	4489	OTHER FEDERAL HEALTH	A 4088	44,096	34,291	18,176	18,176	18,176
A	4489	OTHER FEDERAL HEALTH	A 4091	57,761	30,960	30,150	30,150	30,150
A	4489	OTHER FEDERAL HEALTH	A 4095	12,635	9,284	9,482	9,482	9,482
A	4489	OTHER FEDERAL HEALTH	A 4096	330	1,246			
A	4489	OTHER FEDERAL HEALTH	A 4099	24,870				
A	4489	OTHER FEDERAL HEALTH	A 4103	21,432	20,097	20,599	20,599	20,599
A	4489	OTHER FEDERAL HEALTH	A 4105	8,109	7,600			
A	4489	OTHER FEDERAL HEALTH	A 4111	14,133	18,909	18,909	18,909	18,909
A	4489	OTHER FEDERAL HEALTH	A 4112	52,874	53,500	50,825	50,825	50,825

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GENERAL FUND

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 2	2 0 1 3	2 0 1 4	2 0 1 4	2 0 1 4
A	4489	OTHER FEDERAL HEALTH	A 4113		4,000	4,000	4,000	4,000
A	4489	OTHER FEDERAL HEALTH	A 4115	55,571				
A	4489	OTHER FEDERAL HEALTH	A 6119	8,080				
A	4490	FEDERAL REV MENTAL HEALTHL	A 4310	35,953	19,000			
A	4601	MEDICAL ASSISTANCE	A 6101	83,268	70,000	4,500	4,500	4,500
A	4609	A.D.C.	A 6109	2,669,424	2,857,700	781,116	781,116	781,116
A	4610	ADMINISTRATION	A 6010	1,388,819	7,424,209	3,326,813	3,285,703	3,285,703
A	4610	ADMINISTRATION	A 6101	1,336,272				
A	4610	ADMINISTRATION	A 6109	2,686,109				
A	4610	ADMINISTRATION	A 6119	531,632				
A	4611	FOOD STAMP	A 6010	668,491				
A	4612	CHILD SUPPORT ADMIN	A 6010	414,357				
A	4613	TITLE IV A	A 6010	127,347				
A	4619	CHILD CARE	A 6119	357,943	733,800	601,020	601,020	601,020
A	4641	H.E.A.P.	A 6141	73,775	5,000	5,000	5,000	5,000
A	4655	FEDERAL AID, DAY CARE	A 6055	1,027,000	1,100,000	1,100,000	1,100,000	1,100,000
A	4670	PURCHASE OF SERVICES	A 6070		315,509	139,992	139,992	139,992
A	4688	ARRA FEDERAL STIMULUS	A 6119	5,412				
A	4688	ARRA FEDERAL STIMULUS	A 6314	93,196				
A	4752	PORTABILITY/FRAUD	A 6311	45	180	180	180	180
A	4772	FEDERAL REVENUE	A 6773	53,640	51,999	51,201	51,201	51,201
A	4772	FEDERAL REVENUE	A 6774	96,184	96,184	94,404	94,404	94,404
A	4772	FEDERAL REVENUE	A 6776	3,852	3,852	3,614	3,614	3,614
A	4772	FEDERAL REVENUE	A 6781	194,092	156,498	150,238	150,238	150,238
A	4772	FEDERAL REVENUE	A 6783	7,284	1,662			
A	4772	FEDERAL REVENUE	A 6784	43,768	34,568	35,568	35,568	35,568
A	4772	FEDERAL REVENUE	A 6785	41,466	60,618	47,163	47,163	47,163
A	4772	FEDERAL REVENUE	A 6789	5,063		5,460	5,460	5,460
A	4773	FEDERAL CASH IN LIEU	A 6774	25,793	25,793	36,516	36,516	36,516
A	4773	FEDERAL CASH IN LIEU	A 6778	17,751	19,313	22,529	22,529	22,529

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GENERAL FUND

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 2	2 0 1 3	2 0 1 4	2 0 1 4	2 0 1 4
A	4789	OTHER FEDERAL	A 6310	338,412	485,000			
A	4789	OTHER FED ECON OPP & ASSIS	A 6311	288,185	330,770	299,138	299,138	299,138
A	4789	OTHER FED ECON OPP & ASSIS	A 6313	226,394	224,000	216,650	216,650	216,650
A	4789	OTHER FEDERAL	A 8020	50,361	25,000	61,198	61,198	61,198
A	4790	FEDERAL AID	A 7316	116,690	116,500	107,235	107,235	107,235
		TOTAL FEDERAL AID		15,756,307	15,700,546	8,543,096	8,501,986	8,501,986
		TOTAL GENERAL FUND		94,915,719	98,509,004	98,876,296	99,538,489	99,538,489

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COMMUNITY DEVELOPMENT

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 2	2 0 1 3	2 0 1 4	2 0 1 4	2 0 1 4
CD	4911	COMMUNITY DEVEL-SMALL CITIES	CD8668	10,323				
TOTAL COMMUNITY DEVELOPMENT				10,323				

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COUNTY ROAD FUND

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 2	2 0 1 3	2 0 1 4	2 0 1 4	2 0 1 4
D	1001	TAX LEVY	D 5110	7,009,360	7,462,232	7,617,104	7,617,104	7,617,104
D	2301	SNOW REMOVAL, ADMINISTRATIVE	D 5010	15,684	25,000	25,000	25,000	25,000
D	2302	SNOW REMOVAL, OTHER	D 5144	591,509	800,000	800,000	800,000	800,000
D	2401	INTEREST	D 5010	1,219				
D	2650	SALE OF SCRAP	D 5110	1,368				
D	2650	SALE OF SCRAP	D 5111	6,149	8,000	8,000	8,000	8,000
D	2650	SALE OF SCRAP	D 5113	2,557				
D	2655	MINOR SALES	D 5010	629	100	100	100	100
D	2680	INSURANCE RECOVERY	D 5010	1,156				
D	2701	REFUND OF PRIOR YRS EXPENSE	D 5010	5,870				
D	2701	REFUND OF PRIOR YRS EXPENSE	D 5020	2,006				
D	2701	REFUND OF PRIOR YRS EXPENSE	D 5110	8,034				
D	2701	REFUND OF PRIOR YRS EXPENSE	D 5111	3,000				
D	2701	REFUND OF PRIOR YRS EXPENSE	D 5113	267				
D	2701	REFUND OF PRIOR YRS EXPENSE	D 5125	31,895				
D	2701	REFUND OF PRIOR YRS EXPENSE	D 5126	32,390				
D	2701	REFUND OF PRIOR YRS EXPENSE	D 5131	11,524				
D	2701	REFUND OF PRIOR YRS EXPENSE	D 5133	34,706				
D	2701	REFUND OF PRIOR YRS EXPENSE	D 5144	64,538				
D	2770	OTHER UNCLASSIFIED REVENUE	D 5110	23,758	7,500	7,500	7,500	7,500
D	2772	SIGN REIMBURSEMENT	D 5110	17,335	9,000	10,000	10,000	10,000
D	2773	REIMBURSEMENT FROM OTHER GOVTS	D 5110	20,040	1,500	1,500	1,500	1,500
D	2773	REIMBURSEMENT FROM OTHER GOVTS	D 5113	9,516				
D	2773	REIMBURSEMENT FROM OTHER	D 5133	512-	250	6,000	6,000	6,000
D	3501	STATE AID - CHIPS	D 5112	747,524	1,006,273	1,006,273	1,006,273	1,006,273
D	3501	STATE AID - CHIPS	D 5130	636,782	636,782	636,782	636,782	636,782
D	3591	STATE HIGHWAY CAPITAL PROJECTS	D 5125	110,921				
D	3591	STATE HIGHWAY CAPITAL PROJECTS	D 5126	130,031				
D	3591	STATE HIGHWAY CAPITAL PROJECTS	D 5129	58				
D	3591	STATE HIGHWAY CAPITAL PRO	D 5131	22,018		300	300	300

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COUNTY ROAD FUND

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 2	2 0 1 3	2 0 1 4	2 0 1 4	2 0 1 4
D	3591	STATE HIGHWAY CAPITAL PRO	D 5133	738	150			
D	3591	STATE HIGHWAY CAPITAL PRO	D 5134	8,854	67,200	750	750	750
D	3591	STATE HIGHWAY CAPITAL PROJECTS	D 5135	5,053	70,977	72,740	72,740	72,740
D	4591	FEDERAL HIGHWAY CAPITAL GRANTS	D 5125	591,580				
D	4591	FEDERAL HIGHWAY CAPITAL GRANTS	D 5126	693,340				
D	4591	FEDERAL HIGHWAY CAPITAL G	D 5131	243,002	80,000	1,600	1,600	1,600
D	4591	FEDERAL HIGHWAY CAPITAL G	D 5132	306				
D	4591	FEDERAL HIGHWAY CAPITAL G	D 5133	3,935	1,600	24,000	24,000	24,000
D	4591	FEDERAL HIGHWAY CAPITAL GRANTS	D 5134	47,225	358,400	4,000	4,000	4,000
D	4591	FEDERAL HIGHWAY CAPITAL GRANTS	D 5135	26,951	491,397	388,000	388,000	388,000
D	4960	EMERGENCY DISASTER AID	D 5110	1,199				
D	5031	INTERFUND TRANSFER	D 5110		50,000			
TOTAL COUNTY ROAD FUND				11,163,514	11,076,361	10,609,649	10,609,649	10,609,649

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

REVENUE SUMMARY

SEPTEMBER 30, 2013

ROAD MACHINERY FUND

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 2	2 0 1 3	2 0 1 4	2 0 1 4	2 0 1 4
DM	2401	INTEREST	DM5130	299				
DM	2650	SALE OF SCRAP	DM5130	6,237	1,000	1,000	1,000	1,000
DM	2665	SALE OF EQUIPMENT	DM5130	18,000	80,000	30,000	30,000	30,000
DM	2680	INSURANCE RECOVERY	DM5130	9,611	7,690			
DM	2701	REFUND OF PRIOR YEARS EXPENSE	DM5130	2,268				
DM	2770	OTHER UNCLASSIFIED	DM5130	583,665	590,000			
DM	5031	INTERFUND TRANSFER	DM5130	1,361,715	1,386,296	1,551,114	1,551,114	1,551,114
TOTAL ROAD MACHINERY FUND				1,981,795	2,064,986	1,582,114	1,582,114	1,582,114

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

REVENUE SUMMARY

SEPTEMBER 30, 2013

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ENTERPRISE

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 2	2 0 1 3	2 0 1 4	2 0 1 4	2 0 1 4
E	1651	IGT	E 6120	4,440,490	4,750,000	4,750,000	4,750,000	4,750,000
E	2231	PER DIEM	E 6120	15,797,026	17,635,071	17,897,163	17,897,163	17,897,163
E	2232	PRIVATE PAY - DAY CARE	E 6120	115				
E	2401	INTEREST	E 6120	9,959	116,530	92,450	92,450	92,450
E	2701	REFUND OF PRIOR YEARS EXPENSE	E 6120	474				
E	2772	PRIVATE PATIENTS PER DIEM	E 6120	5,527,383	5,666,529	6,809,337	6,809,337	6,809,337
E	2789	MISCELLANEOUS	E 6120	134,670-	290,000	290,000	290,000	290,000
TOTAL ENTERPRISE				25,640,776	28,458,130	29,838,950	29,838,950	29,838,950

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

REVENUE SUMMARY

SEPTEMBER 30, 2013

CONSEUS SEWER DISTRICT

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 2	2 0 1 3	2 0 1 4	2 0 1 4	2 0 1 4
G	1028	SPECIL ASSESS. AD VALOREM	G 8310		3,000	3,000	3,000	3,000
G	1028	SPECIL ASSESS. AD VALOREM	G 9710	93,484	82,397	82,055	82,055	82,055
G	2401	INTEREST	G 9710	2,302				
TOTAL CONSEUS SEWER DISTRICT				95,786	85,397	85,055	85,055	85,055

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

REVENUE SUMMARY

SEPTEMBER 30, 2013

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FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 2	2 0 1 3	2 0 1 4	2 0 1 4	2 0 1 4
H	3098	NYSERDA BLOCK GRANT	H 1627	160,365				
H	5031	INTERFUND TRANSFERS	H 1411	150,000				
H	5031	INTERFUND TRANSFERS	H 1622	200,000				
H	5031	INTERFUND TRANSFERS	H 1626		80,000			
H	5031	INTERFUND TRANSFERS	H 1630		70,000			
H	5031	INTERFUND TRANSFERS	H 3150	365,587				
H	5031	INTERFUND TRANSFERS	H 3641	25,000				
H	5031	INTERFUND TRANSFERS	H 4310		50,000			
H	5031	INTERFUND TRANSFERS	H 5112	600,000				
H	5031	INTERFUND TRANSFERS	H 6121	150,000	275,000			
H	5031	INTERFUND TRANSFERS	H 6122	250,000				
H	5031	INTERFUND TRANSFERS	H 8988	250,000				
		TOTAL		2,150,952	475,000			

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

REVENUE SUMMARY

SEPTEMBER 30, 2013

JTPA

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 2	2 0 1 3	2 0 1 4	2 0 1 4	2 0 1 4
J	2770	ASSESSMENT REVENUE	J 6292	2,466				
J	4790	FEDERAL AID	J 6292	355,238	439,250	398,729	398,729	398,729
J	4790	FEDERAL AID	J 6293	25,811	65,000	35,000	35,000	35,000
J	4790	FEDERAL AID	J 6294	41,771	150,000	150,000	150,000	150,000
J	4790	FEDERAL AID	J 6295	5,038	24,000	11,550	11,550	11,550
J	4790	FEDERAL AID	J 6298	74,372	124,950	124,000	124,000	124,000
TOTAL JTPA				504,696	803,200	719,279	719,279	719,279

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

REVENUE SUMMARY

SEPTEMBER 30, 2013

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FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 2	2 0 1 3	2 0 1 4	2 0 1 4	2 0 1 4
MS	2401	INTEREST EARNINGS	MS1710	262				
MS	2709	EMPLOYEE CONTRIBUTIONS	MS1710	93,556				
MS	2709	EMPLOYEE CONTRIBUTIONS	MS1930	2,456,829				
		TOTAL		2,550,647				

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

REVENUE SUMMARY

SEPTEMBER 30, 2013

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FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 2	2 0 1 3	2 0 1 4	2 0 1 4	2 0 1 4
TE	2401	INTEREST	TE8003	283				
TE	2401	INTEREST	TE8004	21				
TE	2401	INTEREST	TE8005	59				
TE	2705	GIFTS & DONATIONS	TE8003	45,838				
TE	2705	GIFTS & DONATIONS	TE8004	3,220				
TOTAL				49,421				
TOTAL REVENUES ALL FUNDS				144,811,057	145,347,062	145,568,927	146,231,120	146,231,120

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

REVENUE SUMMARY

SEPTEMBER 30, 2013

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INTER-FUND REVENUE SUMMARY

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 2	2 0 1 3	2 0 1 4	2 0 1 4	2 0 1 4
CS	5031	INTERFUND TRANSF-LIABILITY INS	CS1710	50,000	50,000	50,000	50,000	50,000
D	5031	INTERFUND TRANSFER	D 5110		50,000			
DM	5031	INTERFUND TRANSFER	DM5130	1,361,715	1,386,296	1,551,114	1,551,114	1,551,114
F	5710	PROCEEDS SERIAL BOND ISSUANCE	F 9710	1,852,000				
H	5031	INTERFUND TRANSFERS	H 1411	150,000				
H	5031	INTERFUND TRANSFERS	H 1622	200,000				
H	5031	INTERFUND TRANSFERS	H 1626		80,000			
H	5031	INTERFUND TRANSFERS	H 1630		70,000			
H	5031	INTERFUND TRANSFERS	H 3150	365,587				
H	5031	INTERFUND TRANSFERS	H 3641	25,000				
H	5031	INTERFUND TRANSFERS	H 4310		50,000			
H	5031	INTERFUND TRANSFERS	H 5112	600,000				
H	5031	INTERFUND TRANSFERS	H 6121	150,000	275,000			
H	5031	INTERFUND TRANSFERS	H 6122	250,000				
H	5031	INTERFUND TRANSFERS	H 8988	250,000				
TOTAL INTER-FUND REVENUES				5,254,302	1,961,296	1,601,114	1,601,114	1,601,114
TOTAL REVENUES ALL FUNDS				139,556,755	143,385,766	143,967,813	144,630,006	144,630,006
(EXCLUDING INTER-FUND REVENUES)								

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OBJECT		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3	2 0 1 4	2014	2 0 1 4	2 0 1 4
A1010 - LEGISLATIVE BOARD									
.1	TOTAL PERSONAL SERVICES	379,729	384,892	384,892	263,478	344,542	89.5	344,542	344,542
.4	TOTAL CONTRACTUAL EXPENSES	56,910	65,044	72,564	30,045	64,928	99.8	64,928	64,928
.8	TOTAL EMPLOYEE BENEFITS	110,123	134,890	127,190	96,758	124,178	87.9	118,560	118,560
TOTAL A1010 APPROPRIATIONS		546,762	584,826	584,646	390,281	533,648	90.3	528,030	528,030
TOTAL A1010 REVENUES		1,211			3,449				
TOTAL COUNTY COST		545,551	584,826	584,646	386,832	533,648	90.3	528,030	528,030
A1162 - GRAND JURY									
.4	TOTAL CONTRACTUAL EXPENSES	23,864	27,500	27,500	16,686	27,500	100.0	27,500	27,500
TOTAL A1162 APPROPRIATIONS		23,864	27,500	27,500	16,686	27,500	100.0	27,500	27,500
TOTAL COUNTY COST		23,864	27,500	27,500	16,686	27,500	100.0	27,500	27,500
A1163 - JUSTICES & CONSTABLES									
.4	TOTAL CONTRACTUAL EXPENSES	29,918	30,000	30,000	16,861	30,000	100.0	30,000	30,000
TOTAL A1163 APPROPRIATIONS		29,918	30,000	30,000	16,861	30,000	100.0	30,000	30,000
TOTAL COUNTY COST		29,918	30,000	30,000	16,861	30,000	100.0	30,000	30,000
A1165 - DISTRICT ATTORNEY									
.1	TOTAL PERSONAL SERVICES	532,287	597,431	597,431	327,879	597,404	100.0	597,404	597,404
.2	TOTAL EQUIPMENT	4,879	9,000	9,000	486	8,500	94.4	8,500	8,500

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

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3	2 0 1 4	2014	2 0 1 4	2 0 1 4
A1165 - DISTRICT ATTORNEY								
.4 TOTAL CONTRACTUAL EXPENSES	90,543	108,200	108,200	53,368	109,544	101.2	109,544	109,544
.8 TOTAL EMPLOYEE BENEFITS	196,520	269,472	269,472	153,848	271,360	95.3	256,776	256,776
TOTAL A1165 REVENUES	161,167	164,247	164,247	93,018	171,631	104.5	171,631	171,631
TOTAL COUNTY COST	663,062	819,856	819,856	442,563	815,177	97.7	800,593	800,593
A1166 - STOP DOMESTIC VIOLENCE GRANT								
.1 TOTAL PERSONAL SERVICES	111,623	63,887	63,887	130,550	71,374	111.7	71,374	71,374
.4 TOTAL CONTRACTUAL EXPENSES	19,792			6,115				
.8 TOTAL EMPLOYEE BENEFITS	48,240	33,494	33,494	54,240	35,547	106.1	35,547	35,547
TOTAL A1166 APPROPRIATIONS	179,655	97,381	97,381	190,905	106,921	109.8	106,921	106,921
TOTAL A1166 REVENUES	43,499	50,749	50,749	10,275	50,000	98.5	50,000	50,000
TOTAL COUNTY COST	136,156	46,632	46,632	180,630	56,921	122.1	56,921	56,921
A1167 - TRAFFIC DIVERSION PROGRAM								
.4 TOTAL CONTRACTUAL EXPENSES	154,900	120,000	120,000	100,900	120,000	100.0	120,000	120,000
TOTAL A1167 APPROPRIATIONS	154,900	120,000	120,000	100,900	120,000	100.0	120,000	120,000
TOTAL A1167 REVENUES	232,493	180,000	180,000	160,856	180,000	100.0	180,000	180,000

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3	2 0 1 4	2014	2 0 1 4	2 0 1 4
A1167 - TRAFFIC DIVERSION PROGRAM								
TOTAL COUNTY COST	77,593-	60,000-	60,000-	59,956-	60,000-	100.0	60,000-	60,000-
A1170 - INDIGENT DEF-PUBLIC DEFENDER								
.1 TOTAL PERSONAL SERVICES	396,906	413,130	413,130	302,310	452,223	109.5	452,223	452,223
.2 TOTAL EQUIPMENT	12,972	8,000	8,000	796	6,000	75.0	6,000	6,000
.4 TOTAL CONTRACTUAL EXPENSES	64,151	66,853	66,851	39,203	67,043	100.3	67,043	67,043
.8 TOTAL EMPLOYEE BENEFITS	138,369	156,405	156,405	126,659	189,095	114.2	178,627	178,627
TOTAL A1170 APPROPRIATIONS	612,398	644,388	644,386	468,968	714,361	109.2	703,893	703,893
TOTAL A1170 REVENUES	117,180	79,593	79,593	68,534	34,367	43.2	34,367	34,367
TOTAL COUNTY COST	495,218	564,795	564,793	400,434	679,994	118.5	669,526	669,526
A1171 - INDIGENT DEF-CONFLICT DEFENDER								
.4 TOTAL CONTRACTUAL EXPENSES	170,000	170,000	170,000	155,833	170,000	100.0	170,000	170,000
TOTAL A1171 APPROPRIATIONS	170,000	170,000	170,000	155,833	170,000	100.0	170,000	170,000
TOTAL COUNTY COST	170,000	170,000	170,000	155,833	170,000	100.0	170,000	170,000
A1172 - INDIGENT DEF-ASSIGNED COUNSEL								
.4 TOTAL CONTRACTUAL EXPENSES	30,179	30,000	30,000	37,020	40,000	133.3	40,000	40,000
TOTAL A1172 APPROPRIATIONS	30,179	30,000	30,000	37,020	40,000	133.3	40,000	40,000
TOTAL COUNTY COST	30,179	30,000	30,000	37,020	40,000	133.3	40,000	40,000

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED	
CODE	ACCOUNT NAME	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3	2 0 1 4	2014	2 0 1 4	2 0 1 4
A1185 - MEDICAL EXAMINERS/CORONERS									
.4	TOTAL CONTRACTUAL EXPENSES	29,798	30,000	30,000	14,485	30,000	100.0	30,000	30,000
TOTAL A1185 APPROPRIATIONS		29,798	30,000	30,000	14,485	30,000	100.0	30,000	30,000
TOTAL COUNTY COST		29,798	30,000	30,000	14,485	30,000	100.0	30,000	30,000

A1230 - COUNTY ADMINISTRATOR

.1	TOTAL PERSONAL SERVICES	166,601	178,095	178,095	118,436	179,649	92.4	164,500	164,500
.4	TOTAL CONTRACTUAL EXPENSES	22,190	22,431	22,431	18,677	24,411	108.8	24,411	24,411
.8	TOTAL EMPLOYEE BENEFITS	90,739	108,707	108,707	77,132	100,522	72.6	78,899	78,899
TOTAL A1230 APPROPRIATIONS		279,530	309,233	309,233	214,245	304,582	86.6	267,810	267,810
TOTAL A1230 REVENUES		19,523	30,000	30,000	22,305	30,000	100.0	30,000	30,000
TOTAL COUNTY COST		260,007	279,233	279,233	191,940	274,582	85.2	237,810	237,810

A1320 - AUDITOR

.1	TOTAL PERSONAL SERVICES	71,925	73,082	73,082	54,409	74,664	102.2	74,664	74,664
.4	TOTAL CONTRACTUAL EXPENSES	8,061	11,787	11,787	5,191	10,508	89.1	10,508	10,508
.8	TOTAL EMPLOYEE BENEFITS	36,052	41,162	41,162	31,770	44,254	107.5	44,254	44,254
TOTAL A1320 APPROPRIATIONS		116,038	126,031	126,031	91,370	129,426	102.7	129,426	129,426
TOTAL COUNTY COST		116,038	126,031	126,031	91,370	129,426	102.7	129,426	129,426

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED	
CODE	ACCOUNT NAME	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3	2 0 1 4	2014	2 0 1 4	2 0 1 4
A1325 - COUNTY TREASURER									
.1	TOTAL PERSONAL SERVICES	313,330	325,978	325,778	227,433	299,000	91.7	299,000	299,000
.2	TOTAL EQUIPMENT	1,798	1,000	1,200	771	1,200	120.0	1,200	1,200
.4	TOTAL CONTRACTUAL EXPENSES	105,230	97,565	99,694	65,207	117,055	120.0	117,055	117,055
.8	TOTAL EMPLOYEE BENEFITS	171,348	197,757	197,757	143,877	196,900	95.8	189,493	189,493
TOTAL A1325 REVENUES									
		32,915	13,500	13,500	17,502	6,500	48.1	6,500	6,500
TOTAL COUNTY COST									
		558,791	608,800	610,929	419,786	607,655	98.6	600,248	600,248
A1345 - PURCHASING									
.1	TOTAL PERSONAL SERVICES	59,599	60,558	60,558	43,918	61,863	102.2	61,863	61,863
.4	TOTAL CONTRACTUAL EXPENSES	4,789	5,739	5,739	1,289	5,904	102.9	5,904	5,904
.8	TOTAL EMPLOYEE BENEFITS	32,798	37,539	37,539	28,601	40,273	107.3	40,273	40,273
TOTAL A1345 APPROPRIATIONS									
		97,186	103,836	103,836	73,808	108,040	104.0	108,040	108,040
TOTAL COUNTY COST									
		97,186	103,836	103,836	73,808	108,040	104.0	108,040	108,040
A1355 - REAL PROPERTY TAX SERVICES									
.1	TOTAL PERSONAL SERVICES	201,392	196,402	196,402	145,248	200,512	102.1	200,512	200,512
.2	TOTAL EQUIPMENT		750	750	390				
.4	TOTAL CONTRACTUAL EXPENSES	86,181	101,948	101,948	3,223	105,440	103.4	105,440	105,440
.8	TOTAL EMPLOYEE BENEFITS	96,262	132,775	132,775	84,446	134,313	97.7	129,671	129,671
TOTAL A1355 APPROPRIATIONS									
		383,835	431,875	431,875	233,307	440,265	100.9	435,623	435,623

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3	2 0 1 4	2014	2 0 1 4	2 0 1 4
A1355 - REAL PROPERTY TAX SERVICES								
TOTAL A1355 REVENUES	20,954	20,250	20,250	14,046	20,200	99.8	20,200	20,200
TOTAL COUNTY COST	362,881	411,625	411,625	219,261	420,065	100.9	415,423	415,423
A1362 - TAX ADVERTISING								
.4 TOTAL CONTRACTUAL EXPENSES	140,505	134,900	134,900	97,069	137,000	101.6	137,000	137,000
TOTAL A1362 APPROPRIATIONS	140,505	134,900	134,900	97,069	137,000	101.6	137,000	137,000
TOTAL A1362 REVENUES	107,055	107,000	107,000	59,396	110,000	102.8	110,000	110,000
TOTAL COUNTY COST	33,450	27,900	27,900	37,673	27,000	96.8	27,000	27,000
A1380 - FISCAL AGENT								
.4 TOTAL CONTRACTUAL EXPENSES	1,300	2,000	2,000	1,000	2,000	100.0	2,000	2,000
TOTAL A1380 APPROPRIATIONS	1,300	2,000	2,000	1,000	2,000	100.0	2,000	2,000
TOTAL COUNTY COST	1,300	2,000	2,000	1,000	2,000	100.0	2,000	2,000
A1410 - COUNTY CLERK								
.1 TOTAL PERSONAL SERVICES	716,032	740,002	740,002	533,138	782,915	105.8	782,915	782,915
.2 TOTAL EQUIPMENT		4,200	4,200		4,000	95.2	4,000	4,000
.4 TOTAL CONTRACTUAL EXPENSES	184,017	202,969	203,045	91,916	199,616	98.3	199,616	199,616
.8 TOTAL EMPLOYEE BENEFITS	386,489	478,702	478,702	352,100	510,449	101.6	486,469	486,469

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3	2 0 1 4	2014	2 0 1 4	2 0 1 4
A1410 - COUNTY CLERK								
TOTAL A1410 REVENUES	1,523,945	1,487,000	1,487,000	999,603	1,493,000	100.4	1,493,000	1,493,000
TOTAL COUNTY COST	237,407-	61,127-	61,051-	22,449-	3,980	32.7	20,000-	20,000-
A1420 - LAW								
.1 TOTAL PERSONAL SERVICES	239,364	230,878	230,878	149,832	235,875	106.7	246,375	246,375
.2 TOTAL EQUIPMENT	612							
.4 TOTAL CONTRACTUAL EXPENSES	6,369	15,960	15,960	5,079	16,249	101.8	16,249	16,249
.8 TOTAL EMPLOYEE BENEFITS	68,092	75,805	75,805	58,834	82,439	109.7	83,180	83,180
TOTAL A1420 APPROPRIATIONS	314,437	322,643	322,643	213,745	334,563	107.2	345,804	345,804
TOTAL A1420 REVENUES	105,288	129,261	129,261		133,198	103.0	133,198	133,198
TOTAL COUNTY COST	209,149	193,382	193,382	213,745	201,365	109.9	212,606	212,606
A1421 - LEGAL FEES - LABOR CONTRACTS								
.4 TOTAL CONTRACTUAL EXPENSES	70,478	50,000	50,000	40,572	50,000	100.0	50,000	50,000
TOTAL A1421 APPROPRIATIONS	70,478	50,000	50,000	40,572	50,000	100.0	50,000	50,000
TOTAL COUNTY COST	70,478	50,000	50,000	40,572	50,000	100.0	50,000	50,000
A1430 - PERSONNEL CIVIL SERVICE								
.1 TOTAL PERSONAL SERVICES	245,933	259,925	259,925	175,137	261,965	100.8	261,965	261,965
.2 TOTAL EQUIPMENT	294	3,500	4,128	3,497	800	22.9	800	800
.4 TOTAL CONTRACTUAL EXPENSES	44,616	50,306	50,319	24,789	51,608	102.6	51,608	51,608

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED	
CODE	ACCOUNT NAME	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3	2 0 1 4	2014	2 0 1 4	2 0 1 4
A1430 - PERSONNEL CIVIL SERVICE									
.8	TOTAL EMPLOYEE BENEFITS	108,380	126,230	126,230	95,819	149,801	114.1	143,981	143,981
TOTAL A1430 APPROPRIATIONS		399,223	439,961	440,602	299,242	464,174	104.2	458,354	458,354
TOTAL A1430 REVENUES		3,253	400	400	3,165	400	100.0	400	400
TOTAL COUNTY COST		395,970	439,561	440,202	296,077	463,774	104.2	457,954	457,954
A1431 - EMPLOYEE BENEFITS PROGRAM/EAP									
.4	TOTAL CONTRACTUAL EXPENSES	20,770	26,500	26,500	21,483	27,500	103.8	27,500	27,500
TOTAL A1431 APPROPRIATIONS		20,770	26,500	26,500	21,483	27,500	103.8	27,500	27,500
TOTAL COUNTY COST		20,770	26,500	26,500	21,483	27,500	103.8	27,500	27,500
A1432 - EMPLOYEE BENEFITS PROGRAM/FSA									
.4	TOTAL CONTRACTUAL EXPENSES	3,984	5,800	5,800	3,827	6,000	103.4	6,000	6,000
TOTAL A1432 APPROPRIATIONS		3,984	5,800	5,800	3,827	6,000	103.4	6,000	6,000
TOTAL COUNTY COST		3,984	5,800	5,800	3,827	6,000	103.4	6,000	6,000
A1434 - HEALTH INSURANCE SAVINGS									
.4	TOTAL CONTRACTUAL EXPENSES		1,000	1,000		1,000	100.0	1,000	1,000
TOTAL A1434 APPROPRIATIONS			1,000	1,000		1,000	100.0	1,000	1,000

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3	2 0 1 4	2014	2 0 1 4	2 0 1 4
A1434 - HEALTH INSURANCE SAVINGS								
TOTAL COUNTY COST		1,000	1,000		1,000	100.0	1,000	1,000
A1436 - EMPLOYEE SUGGESTION PROGRAM								
.4 TOTAL CONTRACTUAL EXPENSES		10,000	10,000		10,000	50.0	5,000	5,000
TOTAL A1436 APPROPRIATIONS		10,000	10,000		10,000	50.0	5,000	5,000
TOTAL COUNTY COST		10,000	10,000		10,000	50.0	5,000	5,000
A1450 - ELECTIONS								
.1 TOTAL PERSONAL SERVICES	318,648	321,104	321,104	194,023	338,529	105.4	338,529	338,529
.2 TOTAL EQUIPMENT	3,016	2,000	77,000	60,990	42,500	2125.0	42,500	42,500
.4 TOTAL CONTRACTUAL EXPENSES	144,093	155,356	155,356	64,339	159,630	102.8	159,630	159,630
.8 TOTAL EMPLOYEE BENEFITS	109,415	133,028	133,028	82,699	135,939	102.2	135,939	135,939
TOTAL A1450 APPROPRIATIONS	575,172	611,488	686,488	402,051	676,598	110.6	676,598	676,598
TOTAL A1450 REVENUES	89,243	66,320	66,320	4,205	125,320	189.0	125,320	125,320
TOTAL COUNTY COST	485,929	545,168	620,168	397,846	551,278	101.1	551,278	551,278
A1451 - ELECTION INSPECTORS								
.8 TOTAL EMPLOYEE BENEFITS	741			856				
TOTAL A1451 APPROPRIATIONS	741			856				
TOTAL COUNTY COST	741			856				

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED	
CODE	ACCOUNT NAME	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3	2 0 1 4	2014	2 0 1 4	2 0 1 4
A1610 - CENTRAL SERVICES ADMIN									
.1	TOTAL PERSONAL SERVICES	610,815	712,085	708,004	460,166	707,826	99.4	707,826	707,826
.2	TOTAL EQUIPMENT	7,801	58,145	67,851	64,623	91,587	157.5	91,587	91,587
.4	TOTAL CONTRACTUAL EXPENSES	783,845	991,320	1,003,404	600,929	1,011,302	102.0	1,011,302	1,011,302
.8	TOTAL EMPLOYEE BENEFITS	319,179	414,645	414,645	287,657	456,462	105.7	438,100	438,100
TOTAL A1610 APPROPRIATIONS		1,721,640	2,176,195	2,193,904	1,413,375	2,267,177	103.3	2,248,815	2,248,815
TOTAL A1610 REVENUES		2,475,567	2,374,173	2,381,585	1,664,740	2,402,110	101.2	2,402,110	2,402,110
TOTAL COUNTY COST		753,927-	197,978-	187,681-	251,365-	134,933-	77.4	153,295-	153,295-
A1620 - BUILDINGS									
.1	TOTAL PERSONAL SERVICES	207,447	243,648	243,648	164,350	251,290	103.1	251,290	251,290
.2	TOTAL EQUIPMENT	559	32,839	32,838	31,470	27,162	82.7	27,162	27,162
.4	TOTAL CONTRACTUAL EXPENSES	783,770	959,299	962,105	525,406	811,333	84.6	811,333	811,333
.8	TOTAL EMPLOYEE BENEFITS	86,666	121,666	121,666	77,160	125,958	99.6	121,204	121,204
TOTAL A1620 APPROPRIATIONS		1,078,442	1,357,452	1,360,257	798,386	1,215,743	89.2	1,210,989	1,210,989
TOTAL A1620 REVENUES		587,294	511,367	513,378	413,996	506,023	99.0	506,023	506,023
TOTAL COUNTY COST		491,148	846,085	846,879	384,390	709,720	83.3	704,966	704,966
A1630 - MILLENNIUM DRIVE COMPLEX									
.1	TOTAL PERSONAL SERVICES	64,499	66,357	66,357	50,284	67,767	102.1	67,767	67,767
.2	TOTAL EQUIPMENT					15,350		15,350	15,350
.4	TOTAL CONTRACTUAL EXPENSES	142,215	320,723	320,723	107,363	202,882	63.3	202,882	202,882

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED	
CODE	ACCOUNT NAME	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3	2 0 1 4	2014	2 0 1 4	2 0 1 4
A1630 - MILLENNIUM DRIVE COMPLEX									
.8	TOTAL EMPLOYEE BENEFITS	15,828	28,733	28,733	15,876	32,912	114.5	32,912	32,912
TOTAL A1630 APPROPRIATIONS		222,542	415,813	415,813	173,523	318,911	76.7	318,911	318,911
TOTAL A1630 REVENUES		221,907	313,679	313,679	195,260	306,900	97.8	306,900	306,900
TOTAL COUNTY COST		635	102,134	102,134	21,737-	12,011	11.8	12,011	12,011
A1660 - CENTRAL STOREROOM									
.2	TOTAL EQUIPMENT	1,400	12,000	12,000	10,436	6,000	50.0	6,000	6,000
.4	TOTAL CONTRACTUAL EXPENSES	105,359	109,300	109,300	63,501	100,000	91.5	100,000	100,000
TOTAL A1660 APPROPRIATIONS		106,759	121,300	121,300	73,937	106,000	87.4	106,000	106,000
TOTAL A1660 REVENUES		119,193	112,800	112,800	78,467	110,800	98.2	110,800	110,800
TOTAL COUNTY COST		12,434-	8,500	8,500	4,530-	4,800-	56.5-	4,800-	4,800-
A1665 - RECORDS MANAGEMENT									
.1	TOTAL PERSONAL SERVICES	68,410	78,595	78,595	50,877	79,649	101.3	79,649	79,649
.2	TOTAL EQUIPMENT		1,000	1,000	799	4,500	450.0	4,500	4,500
.4	TOTAL CONTRACTUAL EXPENSES	16,952	13,368	13,368	4,531	13,850	103.6	13,850	13,850
.8	TOTAL EMPLOYEE BENEFITS	34,130	42,349	42,349	29,797	44,497	105.1	44,497	44,497
TOTAL A1665 APPROPRIATIONS		119,492	135,312	135,312	86,004	142,496	105.3	142,496	142,496
TOTAL A1665 REVENUES		9,000							

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3	2 0 1 4	2014	2 0 1 4	2 0 1 4
A1665 - RECORDS MANAGEMENT								
TOTAL COUNTY COST	110,492	135,312	135,312	86,004	142,496	105.3	142,496	142,496

A1680 - INFORMATION & TECHNOLOGY SERV								
.1 TOTAL PERSONAL SERVICES	613,091	677,406	677,406	454,510	680,000	100.4	680,000	680,000
.2 TOTAL EQUIPMENT	21,211	80,000	83,492	61,360	75,000	93.8	75,000	75,000
.4 TOTAL CONTRACTUAL EXPENSES	190,002	284,800	293,373	187,421	314,800	110.5	314,800	314,800
.8 TOTAL EMPLOYEE BENEFITS	239,364	276,720	276,720	208,050	294,225	100.2	277,182	277,182

TOTAL A1680 REVENUES	1,000,519	1,032,000	1,032,000	28,964	1,057,000	102.4	1,057,000	1,057,000
TOTAL COUNTY COST	63,149	286,926	298,991	882,377	307,025	101.1	289,982	289,982

A1910 - UNALLOCATED INSURANCE								
.4 TOTAL CONTRACTUAL EXPENSES	467,120	470,000	470,000	222,006	485,000	103.2	485,000	485,000
TOTAL A1910 APPROPRIATIONS	467,120	470,000	470,000	222,006	485,000	103.2	485,000	485,000

TOTAL A1910 REVENUES								
TOTAL COUNTY COST	467,120	470,000	470,000	222,006	485,000	103.2	485,000	485,000

A1920 - MUNICIPAL ASSOCIATION DUES								
.4 TOTAL CONTRACTUAL EXPENSES	10,493	10,500	10,500	11,020	10,300	98.1	10,300	10,300
TOTAL A1920 APPROPRIATIONS	10,493	10,500	10,500	11,020	10,300	98.1	10,300	10,300

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3	2 0 1 4	2014	2 0 1 4	2 0 1 4
A1920 - MUNICIPAL ASSOCIATION DUES								
TOTAL COUNTY COST	10,493	10,500	10,500	11,020	10,300	98.1	10,300	10,300
A1985 - DISTRIBUTION OF SALES TAX								
.4 TOTAL CONTRACTUAL EXPENSES	1,500,626	1,475,000	1,475,000	742,271	1,545,000	104.7	1,545,000	1,545,000
TOTAL A1985 APPROPRIATIONS	1,500,626	1,475,000	1,475,000	742,271	1,545,000	104.7	1,545,000	1,545,000
TOTAL A1985 REVENUES	1,500,626	1,475,000	1,475,000	742,271	1,545,000	104.7	1,545,000	1,545,000
TOTAL COUNTY COST								
A1990 - CONTINGENT FUND								
.4 TOTAL CONTRACTUAL EXPENSES		488,381	460,381		460,381	94.3	460,381	460,381
TOTAL A1990 APPROPRIATIONS		488,381	460,381		460,381	94.3	460,381	460,381
TOTAL COUNTY COST		488,381	460,381		460,381	94.3	460,381	460,381
A2490 - COMMUNITY COLLEGE								
.4 TOTAL CONTRACTUAL EXPENSES	2,078,351	2,100,000	2,100,000	1,187,241	2,100,000	100.0	2,100,000	2,100,000
TOTAL A2490 APPROPRIATIONS	2,078,351	2,100,000	2,100,000	1,187,241	2,100,000	100.0	2,100,000	2,100,000
TOTAL A2490 REVENUES				250				
TOTAL COUNTY COST	2,078,351	2,100,000	2,100,000	1,186,991	2,100,000	100.0	2,100,000	2,100,000
A2910 - EDUCATIONAL TV								

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OBJECT	EXPENDED/	ORIGINAL	MODIFIED	SEP30-YTD	DEPARTMENT	EST TO	BUDGET		
CODE	REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED	
ACCOUNT NAME	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3	2 0 1 4	2014	2 0 1 4	2 0 1 4	
A2910 - EDUCATIONAL TV									
.4	TOTAL CONTRACTUAL EXPENSES	2,500	2,500	2,500	2,500	100.0	2,500	2,500	
TOTAL A2910 APPROPRIATIONS		2,500	2,500	2,500	2,500	100.0	2,500	2,500	
TOTAL COUNTY COST		2,500	2,500	2,500	2,500	100.0	2,500	2,500	

A2960 - EDUCATION-HANDICAPPED CHILDREN									
.4	TOTAL CONTRACTUAL EXPENSES	3,398,822	3,500,000	3,500,000	1,861,383	3,500,000	100.0	3,500,000	3,500,000
TOTAL A2960 APPROPRIATIONS		3,398,822	3,500,000	3,500,000	1,861,383	3,500,000	100.0	3,500,000	3,500,000
TOTAL A2960 REVENUES		2,414,273	2,587,350	2,587,350	1,299,792	2,587,350	100.0	2,587,350	2,587,350
TOTAL COUNTY COST		984,549	912,650	912,650	561,591	912,650	100.0	912,650	912,650

A2961 - TRANSP.-HANDICAPPED CHILDREN									
.4	TOTAL CONTRACTUAL EXPENSES	624,839	700,000	700,000	319,871	700,000	100.0	700,000	700,000
TOTAL A2961 APPROPRIATIONS		624,839	700,000	700,000	319,871	700,000	100.0	700,000	700,000
TOTAL COUNTY COST		624,839	700,000	700,000	319,871	700,000	100.0	700,000	700,000

A2989 - OTHER EDUCATION-D.A.R.E.									
.2	TOTAL EQUIPMENT	3,091	4,000	4,000	2,328	4,000	100.0	4,000	4,000
TOTAL A2989 APPROPRIATIONS		3,091	4,000	4,000	2,328	4,000	100.0	4,000	4,000

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3	2 0 1 4	2014	2 0 1 4	2 0 1 4
A2989 - OTHER EDUCATION-D.A.R.E.								
TOTAL A2989 REVENUES	250	600	600	200	600	100.0	600	600
TOTAL COUNTY COST	2,841	3,400	3,400	2,128	3,400	100.0	3,400	3,400
A3020 - E911 TELEPHONE SYSTEM								
.1 TOTAL PERSONAL SERVICES	883,467	939,176	939,176	659,936	976,404	102.9	966,000	966,000
.2 TOTAL EQUIPMENT	26,046	50,000	50,000	1,186	50,000	100.0	50,000	50,000
.4 TOTAL CONTRACTUAL EXPENSES	269,261	337,717	337,717	161,187	354,670	105.0	354,670	354,670
.8 TOTAL EMPLOYEE BENEFITS	408,405	480,327	480,327	371,066	545,476	107.4	515,866	515,866
TOTAL A3020 APPROPRIATIONS	1,587,179	1,807,220	1,807,220	1,193,375	1,926,550	104.4	1,886,536	1,886,536
TOTAL A3020 REVENUES	307,885	190,000	190,000	152,784	200,000	105.3	200,000	200,000
TOTAL COUNTY COST	1,279,294	1,617,220	1,617,220	1,040,591	1,726,550	104.3	1,686,536	1,686,536
A3110 - SHERIFF								
.1 TOTAL PERSONAL SERVICES	3,024,454	3,101,224	3,103,224	2,164,444	3,194,652	103.0	3,194,652	3,194,652
.2 TOTAL EQUIPMENT	216,152	253,500	298,818	185,346	263,705	104.0	263,705	263,705
.4 TOTAL CONTRACTUAL EXPENSES	802,514	914,612	950,143	502,584	919,240	100.5	919,240	919,240
.8 TOTAL EMPLOYEE BENEFITS	1,554,758	1,719,638	1,719,638	1,363,629	1,871,257	104.1	1,789,569	1,789,569
TOTAL A3110 APPROPRIATIONS	5,597,878	5,988,974	6,071,823	4,216,003	6,248,854	103.0	6,167,166	6,167,166
TOTAL A3110 REVENUES	282,546	204,000	228,423	174,990	222,600	109.1	222,600	222,600

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3	2 0 1 4	2014	2 0 1 4	2 0 1 4
A3110 - SHERIFF								
TOTAL COUNTY COST	5,315,332	5,784,974	5,843,400	4,041,013	6,026,254	102.8	5,944,566	5,944,566
A3111 - COPS SCHOOL RESOURCE OFFICER								
.1 TOTAL PERSONAL SERVICES	172,123	191,292	191,292	139,071	257,283	134.5	257,283	257,283
.4 TOTAL CONTRACTUAL EXPENSES	45,506	46,653	46,653	12,117	51,281	109.9	51,281	51,281
.8 TOTAL EMPLOYEE BENEFITS	93,839	78,559	78,559	69,107	124,477	149.3	117,270	117,270
TOTAL A3111 APPROPRIATIONS	311,468	316,504	316,504	220,295	433,041	134.5	425,834	425,834
TOTAL A3111 REVENUES	261,265	203,205	203,205	135,470	284,500	140.0	284,500	284,500
TOTAL COUNTY COST	50,203	113,299	113,299	84,825	148,541	124.7	141,334	141,334
A3112 - STOP DWI								
.1 TOTAL PERSONAL SERVICES	242,835	250,137	258,663	158,067	253,996	101.5	253,996	253,996
.2 TOTAL EQUIPMENT	34,049	42,000	42,000	27,000	42,000	35.7	15,000	15,000
.4 TOTAL CONTRACTUAL EXPENSES	70,364	72,050	87,900	68,848	72,050	120.8	87,050	87,050
.8 TOTAL EMPLOYEE BENEFITS	100,749	128,478	128,478	91,449	141,381	98.4	126,381	126,381
TOTAL A3112 APPROPRIATIONS	447,997	492,665	517,041	345,364	509,427	97.9	482,427	482,427
TOTAL A3112 REVENUES	193,842	252,220	278,596	154,888	252,220	100.0	252,220	252,220
TOTAL COUNTY COST	254,155	240,445	238,445	190,476	257,207	95.7	230,207	230,207
A3113 - SHERIFFS MARINE PATROL								
.1 TOTAL PERSONAL SERVICES	61,047	55,000	54,999	53,130	55,000	100.0	55,000	55,000
.2 TOTAL EQUIPMENT	15,718	13,500	13,500	491	6,000	44.4	6,000	6,000
.4 TOTAL CONTRACTUAL EXPENSES	5,346	8,200	8,200	4,671	26,200	319.5	26,200	26,200

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3	2 0 1 4	2014	2 0 1 4	2 0 1 4
A3113 - SHERIFFS MARINE PATROL								
.8 TOTAL EMPLOYEE BENEFITS	9,721	4,208	4,208	6,771	4,208	100.0	4,208	4,208
TOTAL A3113 APPROPRIATIONS	91,832	80,908	80,907	65,063	91,408	113.0	91,408	91,408
TOTAL A3113 REVENUES	125-	40,454	40,454	45,004	45,704	113.0	45,704	45,704
TOTAL COUNTY COST	91,957	40,454	40,453	20,059	45,704	113.0	45,704	45,704
A3116 - COURT SECURITY								
.1 TOTAL PERSONAL SERVICES	376,174	433,118	433,118	243,061	381,731	88.1	381,731	381,731
.2 TOTAL EQUIPMENT	1,218	2,000	12,291	11,157	2,000	100.0	2,000	2,000
.4 TOTAL CONTRACTUAL EXPENSES		6,000	6,000		2,800	46.7	2,800	2,800
.8 TOTAL EMPLOYEE BENEFITS	185,522	240,902	240,902	157,740	232,755	95.8	230,730	230,730
TOTAL A3116 APPROPRIATIONS	562,914	682,020	692,311	411,958	619,286	90.5	617,261	617,261
TOTAL A3116 REVENUES	491,102	549,191	549,191	226,901	523,292	95.3	523,292	523,292
TOTAL COUNTY COST	71,812	132,829	143,120	185,057	95,994	70.7	93,969	93,969
A3118 - STEP GRANT								
.1 TOTAL PERSONAL SERVICES	25,207	25,000	25,000	22,127	25,000	100.0	25,000	25,000
.8 TOTAL EMPLOYEE BENEFITS	1,968	2,241	2,241	1,975	2,242	100.0	2,242	2,242
TOTAL A3118 APPROPRIATIONS	27,175	27,241	27,241	24,102	27,242	100.0	27,242	27,242
TOTAL A3118 REVENUES	25,033	25,000	25,000	1,372	25,000	100.0	25,000	25,000

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3	2 0 1 4	2014	2 0 1 4	2 0 1 4
A3122 - SLETPP HOMELAND SECURITY FY 11								
TOTAL COUNTY COST			87,204	87,204				
A3123 - SLETPP HOMELAND SECURITY FY 12								
.2 TOTAL EQUIPMENT					38,000		38,000	38,000
TOTAL A3123 APPROPRIATIONS					38,000		38,000	38,000
TOTAL A3123 REVENUES					38,000		38,000	38,000
TOTAL COUNTY COST								
A3140 - PROBATION								
.1 TOTAL PERSONAL SERVICES	701,846	717,272	717,272	498,963	703,369	98.1	703,369	703,369
.2 TOTAL EQUIPMENT	1,012	18,118	18,118	2,056	29,701	163.9	29,701	29,701
.4 TOTAL CONTRACTUAL EXPENSES	72,788	101,734	101,734	42,438	104,062	102.3	104,062	104,062
.8 TOTAL EMPLOYEE BENEFITS	327,527	398,761	398,761	285,799	421,118	104.6	417,195	417,195
TOTAL A3140 APPROPRIATIONS	1,103,173	1,235,885	1,235,885	829,256	1,258,250	101.5	1,254,327	1,254,327
TOTAL A3140 REVENUES	273,301	243,652	243,652	129,175	237,652	97.5	237,652	237,652
TOTAL COUNTY COST	829,872	992,233	992,233	700,081	1,020,598	102.5	1,016,675	1,016,675
A3143 - ALTERNATIVES TO INCAR.								
.1 TOTAL PERSONAL SERVICES	146,684	169,008	169,008	113,908	165,797	98.1	165,797	165,797
.2 TOTAL EQUIPMENT	3,375	17,500	17,500		10,000	57.1	10,000	10,000
.4 TOTAL CONTRACTUAL EXPENSES	14,631	17,500	17,500	4,878	17,500	100.0	17,500	17,500
.8 TOTAL EMPLOYEE BENEFITS	12,894	15,149	15,149	10,802	14,829	97.9	14,829	14,829

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED	
CODE	ACCOUNT NAME	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3	2 0 1 4	2014	2 0 1 4	2 0 1 4
A3143 - ALTERNATIVES TO INCAR.									
TOTAL A3143 APPROPRIATIONS		177,584	219,157	219,157	129,588	208,126	95.0	208,126	208,126
TOTAL A3143 REVENUES		13,435			13,469				
TOTAL COUNTY COST		164,149	219,157	219,157	116,119	208,126	95.0	208,126	208,126
A3147 - JUVENILE AID									
.1	TOTAL PERSONAL SERVICES	197,146	198,402	198,402	141,343	202,742	102.2	202,742	202,742
.2	TOTAL EQUIPMENT		500	500					
.4	TOTAL CONTRACTUAL EXPENSES	1,833	3,809	3,809	723	3,720	97.7	3,720	3,720
.8	TOTAL EMPLOYEE BENEFITS	110,029	130,706	130,705	101,023	140,475	103.3	135,007	135,007
TOTAL A3147 APPROPRIATIONS		309,008	333,417	333,416	243,089	346,937	102.4	341,469	341,469
TOTAL COUNTY COST		309,008	333,417	333,416	243,089	346,937	102.4	341,469	341,469
A3150 - JAIL									
.1	TOTAL PERSONAL SERVICES	2,650,151	2,592,269	2,592,269	2,021,723	3,106,185	117.1	3,035,765	3,035,765
.2	TOTAL EQUIPMENT	37,335	60,000	62,058	34,496	60,000	100.0	60,000	60,000
.4	TOTAL CONTRACTUAL EXPENSES	783,664	970,025	998,819	565,312	1,106,469	101.7	986,469	986,469
.8	TOTAL EMPLOYEE BENEFITS	1,236,078	1,398,546	1,398,545	1,150,318	1,661,925	112.7	1,575,979	1,575,979
TOTAL A3150 APPROPRIATIONS		4,707,228	5,020,840	5,051,691	3,771,849	5,934,579	112.7	5,658,213	5,658,213

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3	2 0 1 4	2014	2 0 1 4	2 0 1 4
A3150 - JAIL								
TOTAL COUNTY COST	4,077,151	4,580,260	4,591,111	3,090,918	5,195,579	107.4	4,919,213	4,919,213
A3160 - PENITENTIARY								
.4 TOTAL CONTRACTUAL EXPENSES		10,000	10,000		10,000	100.0	10,000	10,000
TOTAL A3160 APPROPRIATIONS		10,000	10,000		10,000	100.0	10,000	10,000
TOTAL COUNTY COST		10,000	10,000		10,000	100.0	10,000	10,000
A3171 - REGIONAL CRIME LAB								
.4 TOTAL CONTRACTUAL EXPENSES	38,560	45,000	45,000	39,522	45,000	100.0	45,000	45,000
TOTAL A3171 APPROPRIATIONS	38,560	45,000	45,000	39,522	45,000	100.0	45,000	45,000
TOTAL COUNTY COST	38,560	45,000	45,000	39,522	45,000	100.0	45,000	45,000
A3310 - TRAFFIC SAFETY								
.1 TOTAL PERSONAL SERVICES	7,250	7,367	7,367	5,386	7,548	102.5	7,548	7,548
.2 TOTAL EQUIPMENT		1,000	1,000		1,000	100.0	1,000	1,000
.4 TOTAL CONTRACTUAL EXPENSES	4,408	9,225	9,225	3,215	10,146	110.0	10,146	10,146
.8 TOTAL EMPLOYEE BENEFITS	554	566	566	1,381	577	101.9	577	577
TOTAL A3310 APPROPRIATIONS	12,212	18,158	18,158	9,982	19,271	106.1	19,271	19,271
TOTAL COUNTY COST	12,212	18,158	18,158	9,982	19,271	106.1	19,271	19,271
A3410 - FIRE BUREAU								
.2 TOTAL EQUIPMENT		14,500	14,500		14,500	100.0	14,500	14,500

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OBJECT		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3	2 0 1 4	2014	2 0 1 4	2 0 1 4
A3410 - FIRE BUREAU									
.4	TOTAL CONTRACTUAL EXPENSES	14,019	15,550	15,550	6,923	13,500	86.8	13,500	13,500
TOTAL A3410 APPROPRIATIONS		14,019	30,050	30,050	6,923	28,000	93.2	28,000	28,000
TOTAL COUNTY COST		14,019	30,050	30,050	6,923	28,000	93.2	28,000	28,000
A3412 - HAZARDOUS MATERIAL									
.2	TOTAL EQUIPMENT	1,639	17,000	26,262	9,262	21,500	126.5	21,500	21,500
.4	TOTAL CONTRACTUAL EXPENSES	4,138	14,850	15,590	18,689	17,700	119.2	17,700	17,700
TOTAL A3412 APPROPRIATIONS		5,777	31,850	41,852	27,951	39,200	123.1	39,200	39,200
TOTAL A3412 REVENUES		4,703	3,163	3,163	28,401	3,163	100.0	3,163	3,163
TOTAL COUNTY COST		1,074	28,687	38,689	450-	36,037	125.6	36,037	36,037
A3510 - CONTROL OF DOGS									
.1	TOTAL PERSONAL SERVICES	106,381	108,173	108,173	72,899	110,706	102.3	110,706	110,706
.2	TOTAL EQUIPMENT					19,000		19,000	19,000
.4	TOTAL CONTRACTUAL EXPENSES	31,889	32,893	32,893	19,612	34,044	103.5	34,044	34,044
.8	TOTAL EMPLOYEE BENEFITS	49,584	55,249	55,249	23,412	63,284	114.5	63,284	63,284
TOTAL A3510 APPROPRIATIONS		187,854	196,315	196,315	115,923	227,034	115.6	227,034	227,034
TOTAL A3510 REVENUES		43,361	45,677	45,677	24,129	46,677	102.2	46,677	46,677

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3	2 0 1 4	2014	2 0 1 4	2 0 1 4
A3510 - CONTROL OF DOGS								
TOTAL COUNTY COST	144,493	150,638	150,638	91,794	180,357	119.7	180,357	180,357
A3640 - EMERGENCY MANAGEMENT SERVICES								
.1 TOTAL PERSONAL SERVICES	106,132	106,440	106,440	76,791	109,350	102.7	109,350	109,350
.2 TOTAL EQUIPMENT	6,065	2,000	2,000	621	4,000	200.0	4,000	4,000
.4 TOTAL CONTRACTUAL EXPENSES	96,682	118,622	119,671	50,001	121,042	102.0	121,042	121,042
.8 TOTAL EMPLOYEE BENEFITS	51,490	58,321	58,321	45,410	62,873	107.8	62,873	62,873
TOTAL A3640 APPROPRIATIONS	260,369	285,383	286,432	172,823	297,265	104.2	297,265	297,265
TOTAL A3640 REVENUES	24,342	43,388	43,388		43,385	100.0	43,385	43,385
TOTAL COUNTY COST	236,027	241,995	243,044	172,823	253,880	104.9	253,880	253,880
A3641 - HOMELAND DEFENSE GRANT								
.4 TOTAL CONTRACTUAL EXPENSES	90,000			200-				
TOTAL A3641 APPROPRIATIONS	90,000			200-				
TOTAL A3641 REVENUES	90,000			200-				
TOTAL COUNTY COST								
A3642 - SHSP 09-12								
.2 TOTAL EQUIPMENT	42,438		309,510	125,516				
.4 TOTAL CONTRACTUAL EXPENSES	44,500							
TOTAL A3642 APPROPRIATIONS	86,938		309,510	125,516				

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3	2 0 1 4	2014	2 0 1 4	2 0 1 4
A3642 - SHSP 09-12								
TOTAL A3642 REVENUES	86,939		250,671					
TOTAL COUNTY COST	1-		58,839	125,516				
A3645 - SHSP 12-13								
.2 TOTAL EQUIPMENT								
.4 TOTAL CONTRACTUAL EXPENSES								
TOTAL A3645 APPROPRIATIONS								
TOTAL A3645 REVENUES								
TOTAL COUNTY COST								
A4010 - DEPARTMENT OF HEALTH								
.1 TOTAL PERSONAL SERVICES	2,312,831	2,443,017	2,443,017	1,673,224	2,362,997	60.0	1,466,075	1,466,075
.2 TOTAL EQUIPMENT	23,981		3,442	3,441				
.4 TOTAL CONTRACTUAL EXPENSES	1,039,150	1,059,593	1,072,683	657,701	1,033,093	212.6	2,252,843	2,252,843
.8 TOTAL EMPLOYEE BENEFITS	1,006,129	1,245,362	1,245,362	495,320	1,290,800	64.4	801,987	801,987
TOTAL A4010 APPROPRIATIONS	4,382,091	4,747,972	4,764,504	2,829,686	4,686,890	95.2	4,520,905	4,520,905
TOTAL A4010 REVENUES	3,164,011	2,921,108	2,927,913	2,052,116	2,910,014	99.6	2,910,014	2,910,014
TOTAL COUNTY COST	1,218,080	1,826,864	1,836,591	777,570	1,776,876	88.2	1,610,891	1,610,891
A4013 - COUNTY EMERGENCY SERVICE								

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED	
CODE	ACCOUNT NAME	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3	2 0 1 4	2014	2 0 1 4	2 0 1 4
A4013 - COUNTY EMERGENCY SERVICE									
.1	TOTAL PERSONAL SERVICES	67,324	68,852	68,852	46,642	70,030	101.7	70,030	70,030
.4	TOTAL CONTRACTUAL EXPENSES	84,058	111,845	112,373	32,062	110,235	98.6	110,235	110,235
.8	TOTAL EMPLOYEE BENEFITS	22,630	35,423	35,423	13,903	38,139	107.7	38,139	38,139
TOTAL A4013 APPROPRIATIONS		174,012	216,120	216,648	92,607	218,404	101.1	218,404	218,404

TOTAL A4013 REVENUES		73,699	90,000	90,000	34,748	90,000	100.0	90,000	90,000
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TOTAL COUNTY COST		100,313	126,120	126,648	57,859	128,404	101.8	128,404	128,404
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A4014 - COUNTY AMBULANCE SERVICE									
.1	TOTAL PERSONAL SERVICES	381,476	409,948	409,948	317,546	796,807	194.4	796,807	796,807
.2	TOTAL EQUIPMENT	36,388	38,159	40,190	4,283	198,918	8.6	3,300	3,300
.4	TOTAL CONTRACTUAL EXPENSES	170,789	204,660	211,419	120,902	273,872	133.8	273,872	273,872
.8	TOTAL EMPLOYEE BENEFITS	81,278	77,380	77,380	29,597	163,728	200.6	155,227	155,227
TOTAL A4014 APPROPRIATIONS		669,931	730,147	738,937	472,328	1,433,325	168.4	1,229,206	1,229,206

TOTAL A4014 REVENUES		504,263	588,000	588,000	382,210	685,800	140.3	825,000	825,000
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TOTAL COUNTY COST		165,668	142,147	150,937	90,118	747,525	284.4	404,206	404,206
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A4015 - COUNTY AMBULANCE SUPPORT									
.1	TOTAL PERSONAL SERVICES	78,141	89,598	89,598	101,036				
.2	TOTAL EQUIPMENT	2,335	300	28,300	28,000				
.4	TOTAL CONTRACTUAL EXPENSES	21,545	30,920	31,219	38,261				
.8	TOTAL EMPLOYEE BENEFITS	13,301	19,455	19,455	8,888				

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED	
CODE	ACCOUNT NAME	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3	2 0 1 4	2014	2 0 1 4	2 0 1 4
A4015 - COUNTY AMBULANCE SUPPORT									
TOTAL A4015 REVENUES	128,637	71,109	71,109	205,294					
TOTAL COUNTY COST	13,315-	69,164	97,463	29,109-					
A4035 - REPRODUCTIVE HEALTH CENTER									
.1	TOTAL PERSONAL SERVICES	343,868	407,189	386,189	270,559	401,987	98.7	401,987	401,987
.2	TOTAL EQUIPMENT	8,943		7,669	7,602				
.4	TOTAL CONTRACTUAL EXPENSES	217,635	159,056	229,956	131,575	183,625	115.4	183,625	183,625
.8	TOTAL EMPLOYEE BENEFITS	132,416	177,093	137,093	59,693	166,721	94.1	166,721	166,721
TOTAL A4035 APPROPRIATIONS	702,862	743,338	760,907	469,429	752,333	101.2	752,333	752,333	
TOTAL A4035 REVENUES	716,836	743,338	743,338	400,746	752,333	101.2	752,333	752,333	
TOTAL COUNTY COST	13,974-		17,569	68,683					
A4036 - TASA									
.1	TOTAL PERSONAL SERVICES	27,857			3,864				
.4	TOTAL CONTRACTUAL EXPENSES	7,092							
.8	TOTAL EMPLOYEE BENEFITS	10,617			305				
TOTAL A4036 APPROPRIATIONS	45,566			4,169					
TOTAL A4036 REVENUES	45,571			14					

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3	2 0 1 4	2014	2 0 1 4	2 0 1 4
A4036 - TASA								
TOTAL COUNTY COST	5-			4,155				
A4042 - RABIES CONTROL								
.1 TOTAL PERSONAL SERVICES	935	2,400	2,400	1,488	1,100	45.8	1,100	1,100
.4 TOTAL CONTRACTUAL EXPENSES	17,193	19,905	19,905	8,277	15,609	78.4	15,609	15,609
.8 TOTAL EMPLOYEE BENEFITS	97	760	760	139	109	14.3	109	109
TOTAL A4042 APPROPRIATIONS	18,225	23,065	23,065	9,904	16,818	72.9	16,818	16,818
TOTAL A4042 REVENUES	12,535	17,347	17,347	14,085	16,818	97.0	16,818	16,818
TOTAL COUNTY COST	5,690	5,718	5,718	4,181-				
A4046 - PHYSICALLY HANDICAPPED CHILD.								
.4 TOTAL CONTRACTUAL EXPENSES	3,989	10,000	10,000	2,354	10,000	100.0	10,000	10,000
TOTAL A4046 APPROPRIATIONS	3,989	10,000	10,000	2,354	10,000	100.0	10,000	10,000
TOTAL A4046 REVENUES	1,637	5,000	5,000	823	5,000	100.0	5,000	5,000
TOTAL COUNTY COST	2,352	5,000	5,000	1,531	5,000	100.0	5,000	5,000
A4082 - W I C								
.1 TOTAL PERSONAL SERVICES	303,654	314,029	309,491	229,346	327,380	104.3	327,380	327,380
.2 TOTAL EQUIPMENT	2,994		6,700	4,003	943		943	943
.4 TOTAL CONTRACTUAL EXPENSES	1,116,552	65,078	88,128	51,283	55,158	84.8	55,158	55,158
.8 TOTAL EMPLOYEE BENEFITS	150,197	181,276	156,064	67,828	180,103	99.4	180,103	180,103
TOTAL A4082 APPROPRIATIONS	1,573,397	560,383	560,383	352,460	563,584	100.6	563,584	563,584

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3	2 0 1 4	2014	2 0 1 4	2 0 1 4
A4082 - W I C								
TOTAL A4082 REVENUES	1,573,410	560,383	560,383	250,613	563,584	100.6	563,584	563,584
TOTAL COUNTY COST	13-			101,847				
A4083 - HOSPICE								
.1 TOTAL PERSONAL SERVICES	506,921	523,874	523,874	355,880	521,980	99.6	521,980	521,980
.2 TOTAL EQUIPMENT	9,774							
.4 TOTAL CONTRACTUAL EXPENSES	448,430	330,117	331,924	179,827	323,295	97.9	323,295	323,295
.8 TOTAL EMPLOYEE BENEFITS	174,105	218,114	218,114	67,584	238,132	103.6	226,049	226,049
TOTAL A4083 APPROPRIATIONS	1,139,230	1,072,105	1,073,912	603,291	1,083,407	99.9	1,071,324	1,071,324
TOTAL A4083 REVENUES	1,146,026	1,052,482	1,052,482	532,708	1,027,193	97.6	1,027,193	1,027,193
TOTAL COUNTY COST	6,796-	19,623	21,430	70,583	56,214	224.9	44,131	44,131
A4087 - HEALTHY COMMUNITIES								
TOTAL A4087 REVENUES				4,990				
TOTAL COUNTY COST				4,990-				
A4088 - EARLY CARE CASE MANAGEMENT								
.1 TOTAL PERSONAL SERVICES	28,570	23,952	23,952	17,866	10,620	44.3	10,620	10,620
.4 TOTAL CONTRACTUAL EXPENSES	5,649	3,660	3,660	2,780	4,238	115.8	4,238	4,238
.8 TOTAL EMPLOYEE BENEFITS	12,256	12,773	12,773	7,103	6,493	50.8	6,493	6,493

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3	2 0 1 4	2014	2 0 1 4	2 0 1 4
A4088 - EARLY CARE CASE MANAGEMENT								
TOTAL A4088 APPROPRIATIONS	46,475	40,385	40,385	27,749	21,351	52.9	21,351	21,351
TOTAL A4088 REVENUES	44,096	34,291	34,291	13,850	18,176	53.0	18,176	18,176
TOTAL COUNTY COST	2,379	6,094	6,094	13,899	3,175	52.1	3,175	3,175
A4089 - HEPATITIS B								
.1 TOTAL PERSONAL SERVICES								
.4 TOTAL CONTRACTUAL EXPENSES								
.8 TOTAL EMPLOYEE BENEFITS								
TOTAL A4089 APPROPRIATIONS								
TOTAL A4089 REVENUES								
TOTAL COUNTY COST								
A4091 - EI 0-2 PROGRAM								
.1 TOTAL PERSONAL SERVICES	79,016	83,915	83,915	62,321	89,346	106.5	89,346	89,346
.2 TOTAL EQUIPMENT	3,376	3,000	16,000	966	3,000	100.0	3,000	3,000
.4 TOTAL CONTRACTUAL EXPENSES	707,958	676,400	664,158	283,801	214,930	31.8	214,930	214,930
.8 TOTAL EMPLOYEE BENEFITS	27,200	32,209	31,451	10,019	36,242	112.5	36,242	36,242
TOTAL A4091 APPROPRIATIONS	817,550	795,524	795,524	357,107	343,518	43.2	343,518	343,518
TOTAL A4091 REVENUES	609,772	578,004	578,004	231,808	139,940	24.2	139,940	139,940

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3	2 0 1 4	2014	2 0 1 4	2 0 1 4
A4091 - EI 0-2 PROGRAM								
TOTAL COUNTY COST	207,778	217,520	217,520	125,299	203,578	93.6	203,578	203,578
A4093 - TOBACCO GRANT								
.1 TOTAL PERSONAL SERVICES	71,270	76,756	72,756	52,444	77,624	101.1	77,624	77,624
.2 TOTAL EQUIPMENT	2,596							
.4 TOTAL CONTRACTUAL EXPENSES	64,239	43,485	63,515	62,784	36,734	84.5	36,734	36,734
.8 TOTAL EMPLOYEE BENEFITS	36,794	45,902	41,902	19,260	48,367	105.4	48,367	48,367
TOTAL A4093 APPROPRIATIONS	174,899	166,143	178,173	134,488	162,725	97.9	162,725	162,725
TOTAL A4093 REVENUES	174,906	166,143	178,173	110,639	162,725	97.9	162,725	162,725
TOTAL COUNTY COST	7-			23,849				
A4094 - LEAD PROGRAM GRANT								
.1 TOTAL PERSONAL SERVICES	26,370	26,387	26,387	17,613	24,534	93.0	24,534	24,534
.4 TOTAL CONTRACTUAL EXPENSES	1,451	1,369	1,369	189	1,419	103.7	1,419	1,419
.8 TOTAL EMPLOYEE BENEFITS	8,731	9,416	9,416	2,433	8,592	91.2	8,592	8,592
TOTAL A4094 APPROPRIATIONS	36,552	37,172	37,172	20,235	34,545	92.9	34,545	34,545
TOTAL A4094 REVENUES	36,587	35,603	35,603	13,151	34,545	97.0	34,545	34,545
TOTAL COUNTY COST	35-	1,569	1,569	7,084				
A4095 - IMMUNIZATION GRANT								
.1 TOTAL PERSONAL SERVICES	22,115	16,900	21,865	19,184	20,754	122.8	20,754	20,754
.2 TOTAL EQUIPMENT	117							
.4 TOTAL CONTRACTUAL EXPENSES	15,310	8,526	30,239	22,911	5,212	61.1	5,212	5,212

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED	
CODE	ACCOUNT NAME	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3	2 0 1 4	2014	2 0 1 4	2 0 1 4
A4095 - IMMUNIZATION GRANT									
.8	TOTAL EMPLOYEE BENEFITS	7,630	6,589	7,479	2,618	9,298	141.1	9,298	9,298
TOTAL A4095 APPROPRIATIONS		45,172	32,015	59,583	44,713	35,264	110.1	35,264	35,264
TOTAL A4095 REVENUES		45,177	32,015	59,583	37,693	35,264	110.1	35,264	35,264
TOTAL COUNTY COST		5-			7,020				
A4096 - MISC PUB HEALTH GRANTS									
.4	TOTAL CONTRACTUAL EXPENSES	330	1,246	1,246	660	1,246	100.0	1,246	1,246
TOTAL A4096 APPROPRIATIONS		330	1,246	1,246	660	1,246	100.0	1,246	1,246
TOTAL A4096 REVENUES		330	1,246	1,246	330	1,246	100.0	1,246	1,246
TOTAL COUNTY COST					330				
A4097 - WATERSHED PROGRAM									
.1	TOTAL PERSONAL SERVICES	39,411	42,640	42,640	29,907	43,332	101.6	43,332	43,332
.4	TOTAL CONTRACTUAL EXPENSES	3,311	3,666	3,666	715	3,666	100.0	3,666	3,666
.8	TOTAL EMPLOYEE BENEFITS	13,393	16,798	16,798	5,047	17,874	106.4	17,874	17,874
TOTAL A4097 APPROPRIATIONS		56,115	63,104	63,104	35,669	64,872	102.8	64,872	64,872
TOTAL A4097 REVENUES		46,441	49,221	49,221	49,553	50,600	102.8	50,600	50,600

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3	2 0 1 4	2014	2 0 1 4	2 0 1 4
A4097 - WATERSHED PROGRAM								
TOTAL COUNTY COST	9,674	13,883	13,883	13,884-	14,272	102.8	14,272	14,272
A4099 - RURAL HEALTH NETWORK								
.1 TOTAL PERSONAL SERVICES								
.2 TOTAL EQUIPMENT								
.4 TOTAL CONTRACTUAL EXPENSES	24,869							
.8 TOTAL EMPLOYEE BENEFITS								
TOTAL A4099 APPROPRIATIONS	24,869							
TOTAL A4099 REVENUES	24,870							
TOTAL COUNTY COST	1-							
A4101 - FOSTER CARE NURSE								
.1 TOTAL PERSONAL SERVICES	25,658	28,346	28,346	19,896	26,225	92.5	26,225	26,225
.4 TOTAL CONTRACTUAL EXPENSES	217	1,050	1,050	4	900	85.7	900	900
.8 TOTAL EMPLOYEE BENEFITS	8,431	9,356	9,356	5,004	14,389	153.8	14,389	14,389
TOTAL A4101 APPROPRIATIONS	34,306	38,752	38,752	24,904	41,514	107.1	41,514	41,514
TOTAL A4101 REVENUES	34,309	38,752	38,752	15,463	41,514	107.1	41,514	41,514
TOTAL COUNTY COST	3-			9,441				
A4103 - FACILITATED ENROLLMENT								
.1 TOTAL PERSONAL SERVICES	21,939	25,067	25,067	18,971	26,471	105.6	26,471	26,471
.2 TOTAL EQUIPMENT								
.4 TOTAL CONTRACTUAL EXPENSES	5,822	2,313	2,662	1,150	5,319	230.0	5,319	5,319

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED	
CODE	ACCOUNT NAME	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3	2 0 1 4	2014	2 0 1 4	2 0 1 4
A4103 - FACILITATED ENROLLMENT									
.8	TOTAL EMPLOYEE BENEFITS	9,636	12,260	12,260	3,225	8,841	72.1	8,841	8,841
TOTAL A4103 APPROPRIATIONS		37,397	39,640	39,989	23,346	40,631	102.5	40,631	40,631

TOTAL COUNTY COST	2,322-		349	3,775					
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A4105 - DOH HOMELAND SECURITY

.1	TOTAL PERSONAL SERVICES	5,049	6,365	6,365	4,273				
.4	TOTAL CONTRACTUAL EXPENSES	1,294							
.8	TOTAL EMPLOYEE BENEFITS	1,765	1,235	1,235	795				
TOTAL A4105 APPROPRIATIONS		8,108	7,600	7,600	5,068				

TOTAL A4105 REVENUES	8,109	7,600	7,600	4,953					
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TOTAL COUNTY COST	1-			115					
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A4106 - PUBLIC WATER SUPPLY ENHANCEMNT

.1	TOTAL PERSONAL SERVICES	65,474	66,251	66,251	44,212	63,257	95.5	63,257	63,257
.2	TOTAL EQUIPMENT	664							
.4	TOTAL CONTRACTUAL EXPENSES	14,689	8,745	8,745	5,181	7,736	88.5	7,736	7,736
.8	TOTAL EMPLOYEE BENEFITS	22,912	25,907	25,907	7,615	26,887	103.8	26,887	26,887
TOTAL A4106 APPROPRIATIONS		103,739	100,903	100,903	57,008	97,880	97.0	97,880	97,880

TOTAL A4106 REVENUES	103,749	100,903	100,903	37,777	97,880	97.0	97,880	97,880	97,880
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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3	2 0 1 4	2014	2 0 1 4	2 0 1 4
A4106 - PUBLIC WATER SUPPLY ENHANCEMNT								
TOTAL COUNTY COST	10-			19,231				
A4108 - ASTHMA								
.1	TOTAL PERSONAL SERVICES							
.4	TOTAL CONTRACTUAL EXPENSES							
.8	TOTAL EMPLOYEE BENEFITS							
TOTAL A4108 APPROPRIATIONS								
TOTAL A4108 REVENUES								
TOTAL COUNTY COST								
A4110 - CANCER SERVICES								
.1	TOTAL PERSONAL SERVICES	29,431	28,518	28,518	19,746	21,673	76.0	21,673
.2	TOTAL EQUIPMENT	1,000						
.4	TOTAL CONTRACTUAL EXPENSES	4,469	2,750	5,199	5,386	6,774	246.3	6,774
.8	TOTAL EMPLOYEE BENEFITS	7,883	9,027	9,027	1,876	7,237	80.2	7,237
TOTAL A4110 APPROPRIATIONS		42,783	40,295	42,744	27,008	35,684	88.6	35,684
TOTAL COUNTY COST								
A4111 - CHILDREN WITH SPECIAL NEEDS								
.1	TOTAL PERSONAL SERVICES	9,242	12,020	12,020	6,603	10,962	91.2	10,962
.4	TOTAL CONTRACTUAL EXPENSES	1,177	893	893	20	1,825	204.4	1,825
.8	TOTAL EMPLOYEE BENEFITS	3,711	5,996	5,996	1,755	6,122	102.1	6,122

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3	2 0 1 4	2014	2 0 1 4	2 0 1 4
A4111 - CHILDREN WITH SPECIAL NEEDS								
TOTAL A4111 APPROPRIATIONS	14,130	18,909	18,909	8,378	18,909	100.0	18,909	18,909
TOTAL A4111 REVENUES	14,133	18,909	18,909	5,134	18,909	100.0	18,909	18,909
TOTAL COUNTY COST	3-			3,244				
A4112 - EMERGENCY PREPAREDNESS								
.1 TOTAL PERSONAL SERVICES	23,038	26,735	24,185	16,375	21,304	79.7	21,304	21,304
.2 TOTAL EQUIPMENT								
.4 TOTAL CONTRACTUAL EXPENSES	23,006	18,520	21,308	19,247	19,547	105.5	19,547	19,547
.8 TOTAL EMPLOYEE BENEFITS	6,823	10,090	9,852	2,957	9,974	98.9	9,974	9,974
TOTAL A4112 APPROPRIATIONS	52,867	55,345	55,345	38,579	50,825	91.8	50,825	50,825
TOTAL A4112 REVENUES	52,874	53,500	53,500	31,731	50,825	95.0	50,825	50,825
TOTAL COUNTY COST	7-	1,845	1,845	6,848				
A4113 - MEDICAL RESERVE CORP								
.2 TOTAL EQUIPMENT								
.4 TOTAL CONTRACTUAL EXPENSES			4,000	230	4,000		4,000	4,000
TOTAL A4113 APPROPRIATIONS			4,000	230	4,000		4,000	4,000
TOTAL A4113 REVENUES			4,000	4,000	4,000		4,000	4,000

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED	
CODE	ACCOUNT NAME	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3	2 0 1 4	2014	2 0 1 4	2 0 1 4
A4113 - MEDICAL RESERVE CORP									
TOTAL COUNTY COST				3,770-					
A4115 - COMMUNITY HEALTH WORKER PRGM									
.1	TOTAL PERSONAL SERVICES	75,027	91,756	91,756	61,620	103,094	112.4	103,094	103,094
.2	TOTAL EQUIPMENT					2,500		2,500	2,500
.4	TOTAL CONTRACTUAL EXPENSES	16,867	11,550	12,157	5,619	55,188	477.8	55,188	55,188
.8	TOTAL EMPLOYEE BENEFITS	19,205	30,594	30,594	6,311	39,218	128.2	39,218	39,218
TOTAL A4115 APPROPRIATIONS		111,099	133,900	134,507	73,550	200,000	149.4	200,000	200,000
TOTAL A4115 REVENUES		111,142	133,900	133,900	44,358	200,000	149.4	200,000	200,000
TOTAL COUNTY COST		43-		607	29,192				
A4250 - CHEMICAL DEPENDENCY									
.4	TOTAL CONTRACTUAL EXPENSES	373,645	382,366	382,366	286,774	382,366	100.0	382,366	382,366
TOTAL A4250 APPROPRIATIONS		373,645	382,366	382,366	286,774	382,366	100.0	382,366	382,366
TOTAL A4250 REVENUES		273,966	273,966	273,966		273,966	100.0	273,966	273,966
TOTAL COUNTY COST		99,679	108,400	108,400	286,774	108,400	100.0	108,400	108,400
A4310 - MENTAL HEALTH ADMINISTRATION									
.1	TOTAL PERSONAL SERVICES	883,781	960,390	960,390	681,696	1,315,022	136.9	1,315,022	1,315,022
.2	TOTAL EQUIPMENT	4,789	10,000	48,031	15,717	10,000	100.0	10,000	10,000
.4	TOTAL CONTRACTUAL EXPENSES	967,441	926,151	938,982	575,276	628,638	67.9	628,638	628,638
.8	TOTAL EMPLOYEE BENEFITS	393,250	470,797	470,797	345,884	565,452	113.3	533,331	533,331

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3	2 0 1 4	2014	2 0 1 4	2 0 1 4
A4310 - MENTAL HEALTH ADMINISTRATION								
TOTAL A4310 APPROPRIATIONS	2,249,261	2,367,338	2,418,200	1,618,573	2,519,112	105.1	2,486,991	2,486,991
TOTAL A4310 REVENUES	2,008,622	2,139,915	2,185,979	225,215	2,160,830	101.0	2,160,830	2,160,830
TOTAL COUNTY COST	240,639	227,423	232,221	1,393,358	358,282	143.4	326,161	326,161
A4322 - LIV. CO. NYS ARC								
.4 TOTAL CONTRACTUAL EXPENSES	38,061	22,416	22,416	24,678	22,416	100.0	22,416	22,416
TOTAL A4322 APPROPRIATIONS	38,061	22,416	22,416	24,678	22,416	100.0	22,416	22,416
TOTAL A4322 REVENUES	36,908	22,416	22,416		22,416	100.0	22,416	22,416
TOTAL COUNTY COST	1,153			24,678				
A4323 - DAY TREATMENT PROGRAM								
.4 TOTAL CONTRACTUAL EXPENSES	147,271	147,271	147,271	110,453	147,271	100.0	147,271	147,271
TOTAL A4323 APPROPRIATIONS	147,271	147,271	147,271	110,453	147,271	100.0	147,271	147,271
TOTAL A4323 REVENUES	147,271	147,271	147,271		147,271	100.0	147,271	147,271
TOTAL COUNTY COST				110,453				
A5681 - ROCH. REG. TRANS. AUTHORITY								
.4 TOTAL CONTRACTUAL EXPENSES	35,024	36,000	36,000	26,268	36,000	100.0	36,000	36,000

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED	
CODE ACCOUNT NAME	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3	2 0 1 4	2014	2 0 1 4	2 0 1 4	
A5681 - ROCH. REG. TRANS. AUTHORITY									
TOTAL A5681 APPROPRIATIONS	35,024	36,000	36,000	26,268	36,000	100.0	36,000	36,000	
TOTAL COUNTY COST	35,024	36,000	36,000	26,268	36,000	100.0	36,000	36,000	
A6010 - SOCIAL SERVICES ADMINISTRATION									
.1 TOTAL PERSONAL SERVICES	6,087,191	6,520,800	6,520,800	4,205,739	6,187,300	94.9	6,187,300	6,187,300	
.2 TOTAL EQUIPMENT	21,156	111,100	115,403	7,203	8,200	7.4	8,200	8,200	
.4 TOTAL CONTRACTUAL EXPENSES	3,877,620	3,853,981	3,855,272	2,281,416	3,783,172	98.2	3,783,172	3,783,172	
.8 TOTAL EMPLOYEE BENEFITS	3,267,859	3,866,113	3,866,113	2,729,101	3,883,047	96.0	3,711,758	3,711,758	
TOTAL A6010 APPROPRIATIONS	13,253,826	14,351,994	14,357,588	9,223,459	13,861,719	95.4	13,690,430	13,690,430	
TOTAL A6010 REVENUES	5,174,168	11,099,560	11,099,560	1,858,668	10,326,981	91.9	10,199,370	10,199,370	
TOTAL COUNTY COST	8,079,658	3,252,434	3,258,028	7,364,791	3,534,738	107.3	3,491,060	3,491,060	
A6055 - DAY CARE									
.4 TOTAL CONTRACTUAL EXPENSES	1,064,531	1,100,000	1,100,000	814,947	1,100,000	100.0	1,100,000	1,100,000	
TOTAL A6055 APPROPRIATIONS	1,064,531	1,100,000	1,100,000	814,947	1,100,000	100.0	1,100,000	1,100,000	
TOTAL A6055 REVENUES	1,106,926	1,100,000	1,100,000	639,343	1,100,000	100.0	1,100,000	1,100,000	
TOTAL COUNTY COST	42,395-			175,604					
A6070 - SERVICE FOR RECIPIENTS									
.4 TOTAL CONTRACTUAL EXPENSES	444,117	595,300	595,300	314,173	583,300	98.0	583,300	583,300	

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED	
CODE	ACCOUNT NAME	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3	2 0 1 4	2014	2 0 1 4	2 0 1 4
A6070 - SERVICE FOR RECIPIENTS									
TOTAL A6070 APPROPRIATIONS		444,117	595,300	595,300	314,173	583,300	98.0	583,300	583,300
TOTAL A6070 REVENUES			458,381	458,381		437,475	95.4	437,475	437,475
TOTAL COUNTY COST		444,117	136,919	136,919	314,173	145,825	106.5	145,825	145,825
A6101 - MEDICAL ASSISTANCE									
.4	TOTAL CONTRACTUAL EXPENSES	402,458	500,000	500,000	287,297	450,000	90.0	450,000	450,000
TOTAL A6101 APPROPRIATIONS		402,458	500,000	500,000	287,297	450,000	90.0	450,000	450,000
TOTAL A6101 REVENUES		1,749,449	500,000	500,000	856,869	450,000	90.0	450,000	450,000
TOTAL COUNTY COST		1,346,991-			569,572-				
A6102 - MEDICAL ASSISTANCE - MMIS									
.4	TOTAL CONTRACTUAL EXPENSES	11,403,405	11,494,732	11,494,732	7,189,658	9,539,179	102.0	11,719,179	11,719,179
TOTAL A6102 APPROPRIATIONS		11,403,405	11,494,732	11,494,732	7,189,658	9,539,179	102.0	11,719,179	11,719,179
TOTAL COUNTY COST		11,403,405	11,494,732	11,494,732	7,189,658	9,539,179	102.0	11,719,179	11,719,179
A6109 - FAMILY ASSISTANCE									
.4	TOTAL CONTRACTUAL EXPENSES	3,259,589	3,362,000	3,362,000	2,980,768	4,594,800	136.7	4,594,800	4,594,800
TOTAL A6109 APPROPRIATIONS		3,259,589	3,362,000	3,362,000	2,980,768	4,594,800	136.7	4,594,800	4,594,800

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED	
CODE	ACCOUNT NAME	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3	2 0 1 4	2014	2 0 1 4	2 0 1 4
A6109 - FAMILY ASSISTANCE									
TOTAL A6109 REVENUES		5,663,452	3,404,025	3,404,025	3,392,445	4,594,800	135.0	4,594,800	4,594,800
TOTAL COUNTY COST		2,403,863-	42,025-	42,025-	411,677-				
A6119 - CHILD CARE									
.4	TOTAL CONTRACTUAL EXPENSES	1,313,325	1,956,800	1,956,800	920,681	1,431,000	73.1	1,431,000	1,431,000
TOTAL A6119 APPROPRIATIONS		1,313,325	1,956,800	1,956,800	920,681	1,431,000	73.1	1,431,000	1,431,000
TOTAL A6119 REVENUES		2,621,795	1,643,712	1,643,712	889,502	1,237,815	75.3	1,237,815	1,237,815
TOTAL COUNTY COST		1,308,470-	313,088	313,088	31,179	193,185	61.7	193,185	193,185
A6120 - INSTITUTIONAL CARE PHC									
.4	TOTAL CONTRACTUAL EXPENSES	186,063	225,000	225,000	63,910	225,000	100.0	225,000	225,000
TOTAL A6120 APPROPRIATIONS		186,063	225,000	225,000	63,910	225,000	100.0	225,000	225,000
TOTAL A6120 REVENUES			133,200	133,200		133,200	100.0	133,200	133,200
TOTAL COUNTY COST		186,063	91,800	91,800	63,910	91,800	100.0	91,800	91,800
A6123 - JUVENILE DELINQUENT CARE									
.4	TOTAL CONTRACTUAL EXPENSES	128,869	100,000	100,000	110,744	200,000	200.0	200,000	200,000
TOTAL A6123 APPROPRIATIONS		128,869	100,000	100,000	110,744	200,000	200.0	200,000	200,000

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED	
CODE	ACCOUNT NAME	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3	2 0 1 4	2014	2 0 1 4	2 0 1 4
A6123 - JUVENILE DELINQUENT CARE									
TOTAL A6123 REVENUES		50,000	50,000		100,000	200.0	100,000	100,000	
TOTAL COUNTY COST		128,869	50,000	50,000	110,744	100,000	200.0	100,000	100,000
A6129 - STATE TRAINING SCHOOL									
.4	TOTAL CONTRACTUAL EXPENSES	80,000	50,000	50,000		50,000	100.0	50,000	50,000
TOTAL A6129 APPROPRIATIONS		80,000	50,000	50,000		50,000	100.0	50,000	50,000
TOTAL COUNTY COST		80,000	50,000	50,000		50,000	100.0	50,000	50,000
A6140 - HOME RELIEF									
.4	TOTAL CONTRACTUAL EXPENSES	2,281,901	2,545,000	2,545,000	1,972,697	2,885,000	113.4	2,885,000	2,885,000
TOTAL A6140 APPROPRIATIONS		2,281,901	2,545,000	2,545,000	1,972,697	2,885,000	113.4	2,885,000	2,885,000
TOTAL A6140 REVENUES		861,882	916,200	916,200	503,087	923,200	100.8	923,200	923,200
TOTAL COUNTY COST		1,420,019	1,628,800	1,628,800	1,469,610	1,961,800	120.4	1,961,800	1,961,800
A6141 - SOCIAL SERVICES - H.E.A.P.									
.4	TOTAL CONTRACTUAL EXPENSES	73,292-	5,000	5,000	56,624-	5,000	100.0	5,000	5,000
TOTAL A6141 APPROPRIATIONS		73,292-	5,000	5,000	56,624-	5,000	100.0	5,000	5,000
TOTAL A6141 REVENUES		73,775	5,000	5,000	55,737	5,000	100.0	5,000	5,000

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3	2 0 1 4	2014	2 0 1 4
A6141 - SOCIAL SERVICES - H.E.A.P.								
TOTAL COUNTY COST		147,067-			112,361-			

A6142 - EMERGENCY AID TO ADULTS								
.4	TOTAL CONTRACTUAL EXPENSES	146,133	125,000	125,000	71,042	150,000	120.0	150,000
TOTAL A6142 APPROPRIATIONS		146,133	125,000	125,000	71,042	150,000	120.0	150,000

TOTAL A6142 REVENUES			62,500	62,500		75,000	120.0	75,000
TOTAL COUNTY COST		146,133	62,500	62,500	71,042	75,000	120.0	75,000

A6290 - JOB SEARCH								
.1	TOTAL PERSONAL SERVICES	58,919	54,789	74,089	48,806	75,000	136.9	75,000
.2	TOTAL EQUIPMENT			1,700	17	850		850
.4	TOTAL CONTRACTUAL EXPENSES	343		1,000	5,969	7,400		7,400
.8	TOTAL EMPLOYEE BENEFITS	29,583	32,355	32,355	16,454	33,750	104.3	33,750
TOTAL A6290 APPROPRIATIONS		88,845	87,144	109,144	71,246	117,000	134.3	117,000

TOTAL A6290 REVENUES		87,567	88,000	110,000	52,242	117,000	133.0	117,000
TOTAL COUNTY COST		1,278	856-	856-	19,004			

A6310 - WEATHERIZATION								
.1	TOTAL PERSONAL SERVICES	148,066	222,951	222,951	55,720			
.2	TOTAL EQUIPMENT		2,000	2,000				
.4	TOTAL CONTRACTUAL EXPENSES	121,135	174,700	174,700	26,067			
.8	TOTAL EMPLOYEE BENEFITS	74,763	93,380	93,380	53,001			

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3	2 0 1 4	2014	2 0 1 4	2 0 1 4
A6310 - WEATHERIZATION								
TOTAL A6310 APPROPRIATIONS	343,964	493,031	493,031	134,788				
TOTAL A6310 REVENUES	338,697	495,000	495,000	111,756				
TOTAL COUNTY COST	5,267	1,969-	1,969-	23,032				
A6311 - HOUSING								
.1 TOTAL PERSONAL SERVICES	147,213	156,328	156,328	96,036	142,000	90.8	142,000	142,000
.4 TOTAL CONTRACTUAL EXPENSES	64,047	86,230	86,230	48,315	82,230	95.4	82,230	82,230
.8 TOTAL EMPLOYEE BENEFITS	76,920	86,175	86,175	58,047	75,088	87.1	75,088	75,088
TOTAL A6311 APPROPRIATIONS	288,180	328,733	328,733	202,398	299,318	91.1	299,318	299,318
TOTAL A6311 REVENUES	288,240	330,950	330,950	157,025	299,318	90.4	299,318	299,318
TOTAL COUNTY COST	60-	2,217-	2,217-	45,373				
A6312 - FPIG								
.4 TOTAL CONTRACTUAL EXPENSES	14,279	2,287,152	2,287,152		2,287,152	100.0	2,287,152	2,287,152
TOTAL A6312 APPROPRIATIONS	14,279	2,287,152	2,287,152		2,287,152	100.0	2,287,152	2,287,152
TOTAL A6312 REVENUES	14,279	2,287,152	2,287,152		2,287,152	100.0	2,287,152	2,287,152
TOTAL COUNTY COST								
A6313 - COMMUNITY SERVICE BLOCK GRANT								

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED	
CODE	ACCOUNT NAME	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3	2 0 1 4	2014	2 0 1 4	2 0 1 4
A6313 - COMMUNITY SERVICE BLOCK GRANT									
.1	TOTAL PERSONAL SERVICES	29,527	30,582	30,582	23,796	30,000	98.1	30,000	30,000
.2	TOTAL EQUIPMENT		1,000	1,000	5	1,000	100.0	1,000	1,000
.4	TOTAL CONTRACTUAL EXPENSES	187,253	180,750	180,750	130,483	174,600	96.6	174,600	174,600
.8	TOTAL EMPLOYEE BENEFITS	9,606	11,316	11,316	2,453	11,050	97.6	11,050	11,050

TOTAL A6313 REVENUES 226,394 224,000 224,000 216,650 96.7 216,650 216,650

TOTAL COUNTY COST 8- 352- 352- 156,737

A6314 - WEATHERIZATION - ARRA

.1	TOTAL PERSONAL SERVICES	19,613							
.2	TOTAL EQUIPMENT								
.4	TOTAL CONTRACTUAL EXPENSES	9,943							
.8	TOTAL EMPLOYEE BENEFITS	16,712							
TOTAL A6314 APPROPRIATIONS		46,268							

TOTAL A6314 REVENUES 93,196

TOTAL COUNTY COST 46,928-

A6315 - AQUATIC WEED CONTROL

.4	TOTAL CONTRACTUAL EXPENSES	76,170	89,925	89,925	14,032	87,675	97.5	87,675	87,675
TOTAL A6315 APPROPRIATIONS		76,170	89,925	89,925	14,032	87,675	97.5	87,675	87,675

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3	2 0 1 4	2014	2 0 1 4	2 0 1 4
A6315 - AQUATIC WEED CONTROL								
TOTAL A6315 REVENUES	76,171	89,925	89,925	13,762	87,675	97.5	87,675	87,675
TOTAL COUNTY COST	1-			270				
A6411 - TOURISM								
.4 TOTAL CONTRACTUAL EXPENSES	144,163	150,000	150,000	149,079	150,000	100.0	150,000	150,000
TOTAL A6411 APPROPRIATIONS	144,163	150,000	150,000	149,079	150,000	100.0	150,000	150,000
TOTAL A6411 REVENUES	156,693	150,000	150,000	65,635	150,000	100.0	150,000	150,000
TOTAL COUNTY COST	12,530-			83,444				
A6510 - VETERANS								
.1 TOTAL PERSONAL SERVICES	42,774	54,969	54,969	38,317	53,887	98.0	53,887	53,887
.2 TOTAL EQUIPMENT	2,130	3,800	3,800	1,104	3,800	100.0	3,800	3,800
.4 TOTAL CONTRACTUAL EXPENSES	24,320	29,331	29,331	15,262	31,181	106.3	31,181	31,181
.8 TOTAL EMPLOYEE BENEFITS	5,622	3,654	3,654	5,373	5,045	138.1	5,045	5,045
TOTAL A6510 APPROPRIATIONS	74,846	91,754	91,754	60,056	93,913	102.4	93,913	93,913
TOTAL A6510 REVENUES	93,113	93,654	93,654	33,129	93,529	99.9	93,529	93,529
TOTAL COUNTY COST	18,267-	1,900-	1,900-	26,927	384	20.2-	384	384
A6610 - CONSUMER AFFAIRS								
.1 TOTAL PERSONAL SERVICES		3,722	3,722	754	3,250	87.3	3,250	3,250

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED	
CODE	ACCOUNT NAME	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3	2 0 1 4	2014	2 0 1 4	2 0 1 4
A6610 - CONSUMER AFFAIRS									
.4	TOTAL CONTRACTUAL EXPENSES	54,945	64,441	64,679	53,640	66,865	103.8	66,865	66,865
.8	TOTAL EMPLOYEE BENEFITS	2,696	2,160	2,160	351	2,085	96.5	2,085	2,085
TOTAL A6610 APPROPRIATIONS		57,641	70,323	70,561	54,745	72,200	102.7	72,200	72,200
TOTAL COUNTY COST									
		57,641	70,323	70,561	54,745	72,200	102.7	72,200	72,200

A6773 - OFFICE OF AGING TITLE IIIB									
.1	TOTAL PERSONAL SERVICES	98,762	105,042	105,042	71,863	120,881	115.1	120,881	120,881
.4	TOTAL CONTRACTUAL EXPENSES	51,111	86,406	88,367	51,170	82,525	95.5	82,525	82,525
.8	TOTAL EMPLOYEE BENEFITS	86,165	82,507	80,706	60,585	94,852	115.0	94,852	94,852
TOTAL A6773 APPROPRIATIONS		236,038	273,955	274,115	183,618	298,258	108.9	298,258	298,258
TOTAL A6773 REVENUES									
		57,012	55,708	55,708	28,373	54,910	98.6	54,910	54,910
TOTAL COUNTY COST									
		179,026	218,247	218,407	155,245	243,348	111.5	243,348	243,348

A6774 - OFFICE OF AGING TITLE IIIC									
.1	TOTAL PERSONAL SERVICES	176,718	214,197	213,239	157,537	231,745	108.2	231,745	231,745
.2	TOTAL EQUIPMENT	18,837	20,000	22,420	20,957	40,000	200.0	40,000	40,000
.4	TOTAL CONTRACTUAL EXPENSES	234,075	216,080	221,255	185,349	294,874	136.5	294,874	294,874
.8	TOTAL EMPLOYEE BENEFITS	60,735	74,464	69,053	56,907	82,495	110.8	82,495	82,495
TOTAL A6774 REVENUES									
		196,865	196,698	197,928	134,779	222,688	113.2	222,688	222,688

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED	
CODE	ACCOUNT NAME	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3	2 0 1 4	2014	2 0 1 4	2 0 1 4
A6774 - OFFICE OF AGING TITLE IIIC									
TOTAL COUNTY COST		293,500	328,043	328,039	285,971	426,426	130.0	426,426	426,426
A6776 - OFFICE OF AGING TITLE IIID									
.4	TOTAL CONTRACTUAL EXPENSES	6,280	6,280	6,280	1,818	4,190	66.7	4,190	4,190
TOTAL A6776 APPROPRIATIONS		6,280	6,280	6,280	1,818	4,190	66.7	4,190	4,190
TOTAL A6776 REVENUES		3,852	3,852	3,852	1,599	3,614	93.8	3,614	3,614
TOTAL COUNTY COST		2,428	2,428	2,428	219	576	23.7	576	576
A6778 - OFFICE OF AGING SNAP									
.1	TOTAL PERSONAL SERVICES	58,273	53,874	53,874	51,688	58,527	108.6	58,527	58,527
.2	TOTAL EQUIPMENT								
.4	TOTAL CONTRACTUAL EXPENSES	140,425	139,226	140,398	107,004	170,528	122.5	170,528	170,528
.8	TOTAL EMPLOYEE BENEFITS	20,687	27,622	27,622	22,486	30,480	110.3	30,480	30,480
TOTAL A6778 APPROPRIATIONS		219,385	220,722	221,894	181,178	259,535	117.6	259,535	259,535
TOTAL A6778 REVENUES		193,756	190,810	191,982	134,001	206,984	108.5	206,984	206,984
TOTAL COUNTY COST		25,629	29,912	29,912	47,177	52,551	175.7	52,551	52,551
A6780 - OFFICE OF AGING EISP/CSE									
.1	TOTAL PERSONAL SERVICES	132,815	122,038	122,038	79,546	134,267	110.0	134,267	134,267
.4	TOTAL CONTRACTUAL EXPENSES	255,959	344,135	344,135	198,468	309,685	90.0	309,685	309,685
.8	TOTAL EMPLOYEE BENEFITS	73,914	83,396	83,395	53,146	84,272	101.1	84,272	84,272
TOTAL A6780 APPROPRIATIONS		462,688	549,569	549,568	331,160	528,224	96.1	528,224	528,224

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3	2 0 1 4	2014	2 0 1 4	2 0 1 4
A6780 - OFFICE OF AGING EISP/CSE								
TOTAL A6780 REVENUES	302,346	346,643	346,643	125,540	303,931	87.7	303,931	303,931
TOTAL COUNTY COST	160,342	202,926	202,925	205,620	224,293	110.5	224,293	224,293
A6781 - OFFICE OF AGING FOSTER GP								
.1 TOTAL PERSONAL SERVICES	66,385	49,705	49,705	27,073	44,866	90.3	44,866	44,866
.4 TOTAL CONTRACTUAL EXPENSES	104,484	115,281	115,749	71,325	114,381	99.2	114,381	114,381
.8 TOTAL EMPLOYEE BENEFITS	724-	3,644	3,644	6,343	3,263	89.5	3,263	3,263
TOTAL A6781 APPROPRIATIONS	170,145	168,630	169,098	104,741	162,510	96.4	162,510	162,510
TOTAL COUNTY COST	25,419-	140-	328	21,446				
A6783 - OFFICE FOR AGING WRAP								
.1 TOTAL PERSONAL SERVICES	28,739	25,507	24,240	19,337	25,671	100.6	25,671	25,671
.4 TOTAL CONTRACTUAL EXPENSES	5,231	2,436	5,365	3,098	2,365	97.1	2,365	2,365
.8 TOTAL EMPLOYEE BENEFITS	3,311	1,959	1,959	1,436	1,964	100.3	1,964	1,964
TOTAL A6783 APPROPRIATIONS	37,281	29,902	31,564	23,871	30,000	100.3	30,000	30,000
TOTAL A6783 REVENUES	37,284	30,000	31,662	17,162	30,000	100.0	30,000	30,000
TOTAL COUNTY COST	3-	98-	98-	6,709				
A6784 - OFFICE FOR AGING HIICAP								

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED	
CODE	ACCOUNT NAME	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3	2 0 1 4	2014	2 0 1 4	2 0 1 4
A6784 - OFFICE FOR AGING HIICAP									
.1	TOTAL PERSONAL SERVICES	25,415	24,820	24,820	22,196	25,119	101.2	25,119	25,119
.2	TOTAL EQUIPMENT								
.4	TOTAL CONTRACTUAL EXPENSES	16,485	7,746	7,746	5,521	8,527	110.1	8,527	8,527
.8	TOTAL EMPLOYEE BENEFITS	1,882	1,906	1,906	1,654	1,922	100.8	1,922	1,922
TOTAL A6784 APPROPRIATIONS		43,782	34,472	34,472	29,371	35,568	103.2	35,568	35,568
TOTAL A6784 REVENUES		43,863	34,568	34,568	24,450	35,568	102.9	35,568	35,568
TOTAL COUNTY COST		81-	96-	96-	4,921				
A6785 - OFFICE OF AGING TITLE IIIIE									
.1	TOTAL PERSONAL SERVICES	8,465	7,707	7,707	5,161	6,965	90.4	6,965	6,965
.4	TOTAL CONTRACTUAL EXPENSES	52,438	80,732	80,732	32,614	67,985	84.2	67,985	67,985
.8	TOTAL EMPLOYEE BENEFITS	2,174	2,495	2,495	377	2,609	104.6	2,609	2,609
TOTAL A6785 APPROPRIATIONS		63,077	90,934	90,934	38,152	77,559	85.3	77,559	77,559
TOTAL A6785 REVENUES		44,089	75,698	75,698	19,400	62,243	82.2	62,243	62,243
TOTAL COUNTY COST		18,988	15,236	15,236	18,752	15,316	100.5	15,316	15,316
A6788 - OFFICE OF AGING AAA TRANSP									
.4	TOTAL CONTRACTUAL EXPENSES	4,529	4,605	4,605	3,453	5,600	121.6	5,600	5,600
TOTAL A6788 APPROPRIATIONS		4,529	4,605	4,605	3,453	5,600	121.6	5,600	5,600
TOTAL A6788 REVENUES		4,988	4,605	4,605	1,151	5,600	121.6	5,600	5,600

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3	2 0 1 4	2014	2 0 1 4	2 0 1 4
A6788 - OFFICE OF AGING AAA TRANSP								
TOTAL COUNTY COST	459-			2,302				
A6789 - OFFICE OF AGING POE								
.1 TOTAL PERSONAL SERVICES	12,325	32,809	32,809	23,235	34,787	106.0	34,787	34,787
.4 TOTAL CONTRACTUAL EXPENSES	31,775	23,254	23,254	12,458	11,999	51.6	11,999	11,999
.8 TOTAL EMPLOYEE BENEFITS	924	2,519	2,519	1,641	2,661	105.6	2,661	2,661
TOTAL A6789 APPROPRIATIONS	45,024	58,582	58,582	37,334	49,447	84.4	49,447	49,447
TOTAL A6789 REVENUES	27,793	58,707	58,707	24,682	49,447	84.2	49,447	49,447
TOTAL COUNTY COST	17,231	125-	125-	12,652				
A6989 - PROMOTION OF INDUSTRY								
.1 TOTAL PERSONAL SERVICES	208,800	171,555	171,555	118,200	196,943	114.8	196,943	196,943
.2 TOTAL EQUIPMENT		1,500	1,500	1,155				
.4 TOTAL CONTRACTUAL EXPENSES	112,137	123,361	123,361	83,610	157,613	127.8	157,613	157,613
.8 TOTAL EMPLOYEE BENEFITS	93,597	116,640	116,640	71,736	116,410	95.9	111,851	111,851
TOTAL COUNTY COST	414,534	413,056	413,056	274,701	470,966	112.9	466,407	466,407
A7310 - YOUTH BUREAU								
.1 TOTAL PERSONAL SERVICES	41,277	50,058	50,058	22,517	37,500	74.9	37,500	37,500
.2 TOTAL EQUIPMENT		500	500	3	500	100.0	500	500
.4 TOTAL CONTRACTUAL EXPENSES	16,033	24,081	24,081	13,441	21,031	87.3	21,031	21,031
.8 TOTAL EMPLOYEE BENEFITS	14,067	18,519	18,519	2,887	17,250	93.1	17,250	17,250

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3	2 0 1 4	2014	2 0 1 4	2 0 1 4
A7310 - YOUTH BUREAU								
TOTAL A7310 REVENUES	10,857	9,500	9,500	3,377	10,400	109.5	10,400	10,400
TOTAL COUNTY COST	60,520	83,658	83,658	35,471	65,881	78.8	65,881	65,881
A7313 - YOUTH SERVICES - YDDP								
.4 TOTAL CONTRACTUAL EXPENSES	40,209	35,000	35,000		32,000	91.4	32,000	32,000
TOTAL A7313 APPROPRIATIONS	40,209	35,000	35,000		32,000	91.4	32,000	32,000
TOTAL A7313 REVENUES	44,299	35,000	35,000		32,000	91.4	32,000	32,000
TOTAL COUNTY COST	4,090-							
A7314 - YOUTH PROGRAM - SDPP								
.4 TOTAL CONTRACTUAL EXPENSES	22,113	15,000	15,000		13,500	90.0	13,500	13,500
TOTAL A7314 APPROPRIATIONS	22,113	15,000	15,000		13,500	90.0	13,500	13,500
TOTAL A7314 REVENUES	14,653	15,000	15,000		13,500	90.0	13,500	13,500
TOTAL COUNTY COST	7,460							
A7315 - YOUTH AT RISK								
.4 TOTAL CONTRACTUAL EXPENSES	28,885	30,000	30,000	11,706	30,000	100.0	30,000	30,000

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED	
CODE ACCOUNT NAME	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3	2 0 1 4	2014	2 0 1 4	2 0 1 4	
A7315 - YOUTH AT RISK									
TOTAL A7315 APPROPRIATIONS	28,885	30,000	30,000	11,706	30,000	100.0	30,000	30,000	
TOTAL COUNTY COST	28,885	30,000	30,000	11,706	30,000	100.0	30,000	30,000	
A7316 - TANF SYEP									
.1 TOTAL PERSONAL SERVICES	85,032	96,327	96,327	61,274	67,085	69.6	67,085	67,085	
.2 TOTAL EQUIPMENT		500	500		500	100.0	500	500	
.4 TOTAL CONTRACTUAL EXPENSES	8,603	6,550	6,550	23,657	23,300	355.7	23,300	23,300	
.8 TOTAL EMPLOYEE BENEFITS	15,732	12,909	12,909	6,377	16,350	126.7	16,350	16,350	
TOTAL A7316 REVENUES	116,690	116,500	116,500		107,235	92.0	107,235	107,235	
TOTAL COUNTY COST	7,323-	214-	214-	91,308					
A7320 - YOUTH BUREAU SOCIAL SERV PRGM									
.4 TOTAL CONTRACTUAL EXPENSES	39,983	22,000	22,000	19,099	22,000	100.0	22,000	22,000	
TOTAL A7320 APPROPRIATIONS	39,983	22,000	22,000	19,099	22,000	100.0	22,000	22,000	
TOTAL A7320 REVENUES	35,683	22,000	22,000		22,000	100.0	22,000	22,000	
TOTAL COUNTY COST	4,300			19,099					
A7410 - LIBRARY									
.4 TOTAL CONTRACTUAL EXPENSES	75,000	76,500	76,500	76,500	78,000	102.0	78,000	78,000	

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3	2 0 1 4	2014	2 0 1 4	2 0 1 4
A7410 - LIBRARY								
TOTAL A7410 APPROPRIATIONS	75,000	76,500	76,500	76,500	78,000	102.0	78,000	78,000
TOTAL COUNTY COST	75,000	76,500	76,500	76,500	78,000	102.0	78,000	78,000
A7510 - COUNTY HISTORIAN								
.1 TOTAL PERSONAL SERVICES	55,233	59,871	59,871	43,045	62,799	104.9	62,799	62,799
.2 TOTAL EQUIPMENT								
.4 TOTAL CONTRACTUAL EXPENSES	9,569	9,908	9,908	5,131	9,892	99.8	9,892	9,892
.8 TOTAL EMPLOYEE BENEFITS	28,350	30,900	30,900	24,454	32,699	105.8	32,699	32,699
TOTAL A7510 APPROPRIATIONS	93,152	100,679	100,679	72,630	105,390	104.7	105,390	105,390
TOTAL A7510 REVENUES	603	1,400	1,400	2,501	3,100	221.4	3,100	3,100
TOTAL COUNTY COST	92,549	99,279	99,279	70,129	102,290	103.0	102,290	102,290
A7511 - HISTORICAL SOCIETY								
.2 TOTAL EQUIPMENT	10,000	12,000	12,000	12,000	12,000	100.0	12,000	12,000
.4 TOTAL CONTRACTUAL EXPENSES	21,167	25,470	25,470	20,391	26,230	103.0	26,230	26,230
TOTAL A7511 APPROPRIATIONS	31,167	37,470	37,470	32,391	38,230	102.0	38,230	38,230
TOTAL COUNTY COST	31,167	37,470	37,470	32,391	38,230	102.0	38,230	38,230
A7550 - CELEBRATIONS								
.4 TOTAL CONTRACTUAL EXPENSES	588	22,000	22,000	631	22,000	100.0	22,000	22,000

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3	2 0 1 4	2014	2 0 1 4	2 0 1 4
A7550 - CELEBRATIONS								
TOTAL A7550 APPROPRIATIONS	588	22,000	22,000	631	22,000	100.0	22,000	22,000
TOTAL A7550 REVENUES				490				
TOTAL COUNTY COST	588	22,000	22,000	141	22,000	100.0	22,000	22,000
A8020 - PLANNING DEPARTMENT								
.1 TOTAL PERSONAL SERVICES	254,332	276,754	276,754	174,785	378,432	135.2	374,145	374,145
.2 TOTAL EQUIPMENT	37	13,300	13,300	232	13,200	99.2	13,200	13,200
.4 TOTAL CONTRACTUAL EXPENSES	231,221	230,215	230,215	103,914	230,033	99.9	230,033	230,033
.8 TOTAL EMPLOYEE BENEFITS	149,418	240,068	240,068	131,115	298,199	111.7	268,207	268,207
TOTAL A8020 APPROPRIATIONS	635,008	760,337	760,337	410,046	919,864	116.5	885,585	885,585
TOTAL A8020 REVENUES	79,153	46,625	46,625	28,055	82,823	177.6	82,823	82,823
TOTAL COUNTY COST	555,855	713,712	713,712	381,991	837,041	112.5	802,762	802,762
A8021 - GRANT ADMIN & MGT SERVICES								
.4 TOTAL CONTRACTUAL EXPENSES	47,173	102,175	102,175	33,262	102,175	65.7	67,175	67,175
TOTAL A8021 APPROPRIATIONS	47,173	102,175	102,175	33,262	102,175	65.7	67,175	67,175
TOTAL COUNTY COST	47,173	102,175	102,175	33,262	102,175	65.7	67,175	67,175
A8025 - GEN/FINGER LAKES REGIONAL COUN								
.4 TOTAL CONTRACTUAL EXPENSES	9,970	9,970	9,970	9,970	9,970	100.0	9,970	9,970

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3	2 0 1 4	2014	2 0 1 4	2 0 1 4
A8025 - GEN/FINGER LAKES REGIONAL COUN								
TOTAL A8025 APPROPRIATIONS	9,970	9,970	9,970	9,970	9,970	100.0	9,970	9,970
TOTAL COUNTY COST	9,970	9,970	9,970	9,970	9,970	100.0	9,970	9,970
A8037 - PUBLIC WORKS								
.1 TOTAL PERSONAL SERVICES	637,052	662,079	662,079	463,513	677,860	102.4	677,860	677,860
.4 TOTAL CONTRACTUAL EXPENSES	34,760	34,388	34,388	30,226	34,088	99.1	34,088	34,088
.8 TOTAL EMPLOYEE BENEFITS	326,036	367,108	367,108	277,857	398,531	103.2	378,973	378,973
TOTAL A8037 APPROPRIATIONS	997,848	1,063,575	1,063,575	771,596	1,110,479	102.6	1,090,921	1,090,921
TOTAL A8037 REVENUES	984,647	1,032,359	1,032,359	588,728	1,069,639	103.6	1,069,639	1,069,639
TOTAL COUNTY COST	13,201	31,216	31,216	182,868	40,840	68.2	21,282	21,282
A8090 - CONESUS LAKE WATERSHED PROG								
.1 TOTAL PERSONAL SERVICES	29,727	29,636	29,919	21,688	30,236	102.0	30,236	30,236
.2 TOTAL EQUIPMENT	731	600	600					
.4 TOTAL CONTRACTUAL EXPENSES	18,764	715,700	715,700	87,920	684,465	95.6	684,465	684,465
.8 TOTAL EMPLOYEE BENEFITS	2,664	3,400	3,400	2,042	3,400	100.0	3,400	3,400
TOTAL A8090 APPROPRIATIONS	51,886	749,336	749,619	111,650	718,101	95.8	718,101	718,101
TOTAL A8090 REVENUES	46,173	740,034	740,317	29,316	710,806	96.1	710,806	710,806
TOTAL COUNTY COST	5,713	9,302	9,302	82,334	7,295	78.4	7,295	7,295

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED	
CODE	ACCOUNT NAME	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3	2 0 1 4	2014	2 0 1 4	2 0 1 4
A8710 - CONSERVATION									
.4	TOTAL CONTRACTUAL EXPENSES	40,000	40,000	40,000	29,997	40,000	100.0	40,000	40,000
TOTAL A8710 APPROPRIATIONS		40,000	40,000	40,000	29,997	40,000	100.0	40,000	40,000
TOTAL COUNTY COST		40,000	40,000	40,000	29,997	40,000	100.0	40,000	40,000

A8751 - HEMLOCK LAKE UNION									
.4	TOTAL CONTRACTUAL EXPENSES	2,700	2,700	2,700	2,700	2,700	100.0	2,700	2,700
TOTAL A8751 APPROPRIATIONS		2,700	2,700	2,700	2,700	2,700	100.0	2,700	2,700
TOTAL COUNTY COST		2,700	2,700	2,700	2,700	2,700	100.0	2,700	2,700

A8752 - COOPERATIVE EXTENSION									
.4	TOTAL CONTRACTUAL EXPENSES	426,157	426,158	426,158	319,618	435,181	102.1	435,181	435,181
TOTAL A8752 APPROPRIATIONS		426,157	426,158	426,158	319,618	435,181	102.1	435,181	435,181
TOTAL COUNTY COST		426,157	426,158	426,158	319,618	435,181	102.1	435,181	435,181

A8753 - CALEDONIA FAIR									
.4	TOTAL CONTRACTUAL EXPENSES	2,700	2,700	2,700	2,700	2,700	100.0	2,700	2,700
TOTAL A8753 APPROPRIATIONS		2,700	2,700	2,700	2,700	2,700	100.0	2,700	2,700

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3	2 0 1 4	2014	2 0 1 4	2 0 1 4
A8753 - CALEDONIA FAIR								
TOTAL COUNTY COST	2,700	2,700	2,700	2,700	2,700	100.0	2,700	2,700

A8754 - COUNTY FED OF SPORTSMANS CLB								
.4 TOTAL CONTRACTUAL EXPENSES	960	960	960		960	100.0	960	960
TOTAL A8754 APPROPRIATIONS	960	960	960		960	100.0	960	960

TOTAL COUNTY COST	960	960	960		960	100.0	960	960
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A8756 - COUNCIL ON ARTS								
.4 TOTAL CONTRACTUAL EXPENSES	35,000	35,000	35,000	35,000	35,000	100.0	35,000	35,000
TOTAL A8756 APPROPRIATIONS	35,000	35,000	35,000	35,000	35,000	100.0	35,000	35,000

TOTAL COUNTY COST	35,000	35,000	35,000	35,000	35,000	100.0	35,000	35,000
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A8757 - CLARA BARTON CHAPTER # 1								
.4 TOTAL CONTRACTUAL EXPENSES	6,000	6,000	6,000	6,000	6,000	100.0	6,000	6,000
TOTAL A8757 APPROPRIATIONS	6,000	6,000	6,000	6,000	6,000	100.0	6,000	6,000

TOTAL COUNTY COST	6,000	6,000	6,000	6,000	6,000	100.0	6,000	6,000
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A8825 - CHANCES AND CHANGES								
.4 TOTAL CONTRACTUAL EXPENSES	3,000	3,000	3,000	3,000	3,000	100.0	3,000	3,000
TOTAL A8825 APPROPRIATIONS	3,000	3,000	3,000	3,000	3,000	100.0	3,000	3,000

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3	2 0 1 4	2014	2 0 1 4	2 0 1 4
A8825 - CHANCES AND CHANGES								
TOTAL COUNTY COST	3,000	3,000	3,000	3,000	3,000	100.0	3,000	3,000
A8989 - REIMBURSE OTHER MUNICIPALITIES								
.4 TOTAL CONTRACTUAL EXPENSES	5,792	78,670	78,670	5,658	78,670	12.7	10,000	10,000
TOTAL A8989 APPROPRIATIONS	5,792	78,670	78,670	5,658	78,670	12.7	10,000	10,000
TOTAL COUNTY COST	5,792	78,670	78,670	5,658	78,670	12.7	10,000	10,000
A9710 - SERIAL BONDS								
.6 TOTAL PRINCIPAL ON INDEBTEDNES	1,500,000	1,605,000	1,605,000	1,605,000	1,665,000	103.7	1,665,000	1,665,000
.7 TOTAL INTEREST ON INDEBTEDNESS	835,290	832,825	832,825	813,786	776,325	93.2	776,325	776,325
TOTAL A9710 APPROPRIATIONS	2,335,290	2,437,825	2,437,825	2,418,786	2,441,325	100.1	2,441,325	2,441,325
TOTAL COUNTY COST	2,335,290	2,437,825	2,437,825	2,418,786	2,441,325	100.1	2,441,325	2,441,325
A9730 - B.A.N.								
.6 TOTAL PRINCIPAL ON INDEBTEDNES								
.7 TOTAL INTEREST ON INDEBTEDNESS								
TOTAL A9730 APPROPRIATIONS								
TOTAL COUNTY COST								
A9902 - TRANSFER TO LIAB INS FUND								
.9 TOTAL TRANSFERS	50,000	50,000	50,000	50,000	50,000	100.0	50,000	50,000

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3	2 0 1 4	2014	2 0 1 4	2 0 1 4
A9902 - TRANSFER TO LIAB INS FUND								
TOTAL A9902 APPROPRIATIONS	50,000	50,000	50,000	50,000	50,000	100.0	50,000	50,000
TOTAL COUNTY COST	50,000	50,000	50,000	50,000	50,000	100.0	50,000	50,000
A9904 - TRANSFER TO DEBT SERVICE FUND								
.9 TOTAL TRANSFERS		315,260	315,260		624,000	197.9	624,000	624,000
TOTAL A9904 APPROPRIATIONS		315,260	315,260		624,000	197.9	624,000	624,000
TOTAL COUNTY COST		315,260	315,260		624,000	197.9	624,000	624,000
A9950 - TRANSFER TO CAPITAL								
.9 TOTAL TRANSFERS	1,990,587	550,000	475,000	475,000	550,000	100.0	550,000	550,000
TOTAL A9950 APPROPRIATIONS	1,990,587	550,000	475,000	475,000	550,000	100.0	550,000	550,000
TOTAL COUNTY COST	1,990,587	550,000	475,000	475,000	550,000	100.0	550,000	550,000
A9951 - TRANSFER TO RESERVE								
.4 TOTAL CONTRACTUAL EXPENSES			75,000					
TOTAL A9951 APPROPRIATIONS			75,000					
TOTAL COUNTY COST			75,000					
A9952 - INTERFUND TRNSF INFRASST RESERV								

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OBJECT	EXPENDED/	ORIGINAL	MODIFIED	SEP30-YTD	DEPARTMENT	EST TO	BUDGET	
	REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3	2 0 1 4	2014	2 0 1 4	2 0 1 4
A9952 - INTERFUND TRNSF INFRASTR RESERV								
TOTAL A9952 REVENUES	24,694			18,145				
TOTAL COUNTY COST	24,694-			18,145-				

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OBJECT		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3	2 0 1 4	2014	2 0 1 4	2 0 1 4
A - FUND TOTALS									
.1	TOTAL PERSONAL SERVICES	27,899,579	29,318,358	29,314,837	20,120,965	30,198,429		29,211,747	29,211,747
.2	TOTAL EQUIPMENT	650,877	1,016,015	1,690,549	843,876	1,146,416		923,798	923,798
.4	TOTAL CONTRACTUAL EXPENSES	46,938,761	52,060,069	52,405,424	29,896,473	50,396,741		53,582,821	53,582,821
.6	TOTAL PRINCIPAL ON INDEBTEDNES	1,500,000	1,605,000	1,605,000	1,605,000	1,665,000		1,665,000	1,665,000
.7	TOTAL INTEREST ON INDEBTEDNESS	835,290	832,825	832,825	813,786	776,325		776,325	776,325
.8	TOTAL EMPLOYEE BENEFITS	12,964,936	15,340,751	15,256,518	10,437,043	16,336,141		15,204,798	15,204,798
.9	TOTAL TRANSFERS	2,040,587	915,260	840,260	525,000	1,224,000		1,224,000	1,224,000
TOTAL FUND APPROPRIATIONS		92,830,030	101,088,278	101,945,413	64,242,143	101,743,052		102,588,489	102,588,489
TOTAL FUND REVENUES		45,843,100	49,341,716	49,812,442	22,336,038	48,943,149		48,954,738	48,954,738
TOTAL FUND COST		46,986,930	51,746,562	52,132,971	41,906,105	52,799,903		53,633,751	53,633,751
TOTAL FUND EMPLOYEE BENEFITS									
8100	FICA	2,060,482	2,257,056	2,255,021	1,488,985	2,307,221		2,237,542	2,237,542
8200	N.Y.S. RETIREMENT	5,029,737	5,748,708	5,710,728	4,234,767	6,538,950		5,798,670	5,798,670
8300	HEALTH INSURANCE	4,575,106	5,593,820	5,518,157	3,502,472	5,459,840		5,153,141	5,153,141
8311	RETIREE HEALTH	895,066	1,106,966	1,124,666	836,072	1,378,277		1,384,277	1,384,277
8400	WORKMENS COMPENSATION	323,296	406,054	402,049	325,347	412,834		392,149	392,149
8500	UNEMPLOYMENT	44,976	187,267	191,767	9,924	182,167		182,167	182,167

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OBJECT		EXPENDED/	ORIGINAL	MODIFIED	SEP30-YTD	DEPARTMENT	EST TO	BUDGET	
CODE	ACCOUNT NAME	REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
		2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3	2 0 1 4	2014	2 0 1 4	2 0 1 4
C8668 - REHABILITATION LOANS & GRANTS									
.4	TOTAL CONTRACTUAL EXPENSES	10,323							
TOTAL CD8668 APPROPRIATIONS		10,323							
TOTAL CD8668 REVENUES		10,323							

TOTAL COUNTY COST

Blank table area with horizontal lines.

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3	2 0 1 4	2014	2 0 1 4
C	- FUND TOTALS							
.1	TOTAL PERSONAL SERVICES							
.2	TOTAL EQUIPMENT							
.4	TOTAL CONTRACTUAL EXPENSES	10,323						
.6	TOTAL PRINCIPAL ON INDEBTEDNES							
.7	TOTAL INTEREST ON INDEBTEDNESS							
.8	TOTAL EMPLOYEE BENEFITS							
.9	TOTAL TRANSFERS							
	TOTAL FUND APPROPRIATIONS	10,323						
	TOTAL FUND REVENUES	10,323						
	TOTAL FUND COST							
	TOTAL FUND EMPLOYEE BENEFITS							
8100	FICA							
8200	N.Y.S. RETIREMENT							
8300	HEALTH INSURANCE							
8311	RETIREE HEALTH							
8400	WORKMENS COMPENSATION							
8500	UNEMPLOYMENT							

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED	
CODE ACCOUNT NAME	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3	2 0 1 4	2014	2 0 1 4	2 0 1 4	
C1710 - ADMINISTRATION									
.4 TOTAL CONTRACTUAL EXPENSES	19,505	20,000	20,000	24,634	20,000	100.0	20,000	20,000	
TOTAL CS1710 APPROPRIATIONS	19,505	20,000	20,000	24,634	20,000	100.0	20,000	20,000	
TOTAL CS1710 REVENUES	51,685	50,000	50,000	51,016	50,000	100.0	50,000	50,000	
TOTAL COUNTY COST	32,180-	30,000-	30,000-	26,382-	30,000-	100.0	30,000-	30,000-	
C1930 - JUDGEMENTS & CLAIMS									
.4 TOTAL CONTRACTUAL EXPENSES	28,767	30,000	30,000	31,256	30,000	100.0	30,000	30,000	
TOTAL CS1930 APPROPRIATIONS	28,767	30,000	30,000	31,256	30,000	100.0	30,000	30,000	
TOTAL COUNTY COST	28,767	30,000	30,000	31,256	30,000	100.0	30,000	30,000	
C9050 - UNEMPL. BENEFITS									
.8 TOTAL EMPLOYEE BENEFITS	90,626	115,000	115,000	30,160	115,000	100.0	115,000	115,000	
TOTAL CS9050 APPROPRIATIONS	90,626	115,000	115,000	30,160	115,000	100.0	115,000	115,000	
TOTAL CS9050 REVENUES	94,685	115,000	115,000	35,460	115,000	100.0	115,000	115,000	
TOTAL COUNTY COST	4,059-			5,300-					

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3	2 0 1 4	2014	2 0 1 4
C	- FUND TOTALS							
.1	TOTAL PERSONAL SERVICES							
.2	TOTAL EQUIPMENT							
.4	TOTAL CONTRACTUAL EXPENSES	48,272	50,000	50,000	55,890	50,000	50,000	50,000
.6	TOTAL PRINCIPAL ON INDEBTEDNES							
.7	TOTAL INTEREST ON INDEBTEDNESS							
.8	TOTAL EMPLOYEE BENEFITS	90,626	115,000	115,000	30,160	115,000	115,000	115,000
.9	TOTAL TRANSFERS							
	TOTAL FUND APPROPRIATIONS	138,898	165,000	165,000	86,050	165,000	165,000	165,000
	TOTAL FUND REVENUES	146,370	165,000	165,000	86,476	165,000	165,000	165,000
	TOTAL FUND COST	7,472-			426-			
	TOTAL FUND EMPLOYEE BENEFITS							
8100	FICA							
8200	N.Y.S. RETIREMENT							
8300	HEALTH INSURANCE							
8311	RETIREE HEALTH							
8400	WORKMENS COMPENSATION							
8500	UNEMPLOYMENT							

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED	
CODE	ACCOUNT NAME	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3	2 0 1 4	2014	2 0 1 4	2 0 1 4
D5010 - CTY ROAD ADMINISTRATION									
.1	TOTAL PERSONAL SERVICES	450,038	479,300	479,300	342,213	485,300	101.3	485,300	485,300
.2	TOTAL EQUIPMENT	4,047	6,500	6,500	2,764	11,500	176.9	11,500	11,500
.4	TOTAL CONTRACTUAL EXPENSES	44,644	52,450	52,450	30,164	51,750	98.7	51,750	51,750
.8	TOTAL EMPLOYEE BENEFITS	770,251	1,008,760	1,008,760	397,047	1,022,500	101.4	1,022,500	1,022,500
TOTAL D5010 APPROPRIATIONS		1,268,980	1,547,010	1,547,010	772,188	1,571,050	101.6	1,571,050	1,571,050
TOTAL D5010 REVENUES		24,558	25,100	25,100	30,865	25,100	100.0	25,100	25,100
TOTAL COUNTY COST		1,244,422	1,521,910	1,521,910	741,323	1,545,950	101.6	1,545,950	1,545,950
D5020 - CTY ROAD ENGINEERING									
.1	TOTAL PERSONAL SERVICES	140,927	171,000	171,000	126,005	179,000	104.7	179,000	179,000
.2	TOTAL EQUIPMENT	6,956	10,000	10,369	1,179	8,500	85.0	8,500	8,500
.4	TOTAL CONTRACTUAL EXPENSES	15,553	19,500	20,231	7,295	22,530	115.5	22,530	22,530
.8	TOTAL EMPLOYEE BENEFITS	2,154			1,379				
TOTAL D5020 APPROPRIATIONS		165,590	200,500	201,600	135,858	210,030	104.8	210,030	210,030
TOTAL D5020 REVENUES		2,006							
TOTAL COUNTY COST		163,584	200,500	201,600	135,858	210,030	104.8	210,030	210,030
D5021 - SAFE PASSING ZONE STUDY									
.4	TOTAL CONTRACTUAL EXPENSES								
TOTAL D5021 APPROPRIATIONS									

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3	2 0 1 4	2014	2 0 1 4	2 0 1 4

D5021 - SAFE PASSING ZONE STUDY

TOTAL D5021 REVENUES

TOTAL COUNTY COST

D5110 - CTY ROAD MAINTENANCE

.1	TOTAL PERSONAL SERVICES	461,961	570,500	527,500	265,821	534,000	93.6	534,000	534,000
.4	TOTAL CONTRACTUAL EXPENSES	979,671	996,300	1,331,551	809,943	1,057,400	106.1	1,057,400	1,057,400
.8	TOTAL EMPLOYEE BENEFITS	9,853			7,251				
.9	TOTAL TRANSFERS	705,353	718,148	718,148	250,000	775,557	108.0	775,557	775,557

TOTAL D5110 REVENUES 7,081,094 7,480,232 7,530,232 7,503,905 7,636,104 102.1 7,636,104 7,636,104

TOTAL COUNTY COST 4,924,256- 5,195,284- 4,953,033- 6,170,890- 5,269,147- 101.4 5,269,147- 5,269,147-

D5111 - COUNTY BRIDGE PROGRAM

.4	TOTAL CONTRACTUAL EXPENSES	131,913	550,000	386,639	117,439	550,000	100.0	550,000	550,000
TOTAL D5111 APPROPRIATIONS		131,913	550,000	386,639	117,439	550,000	100.0	550,000	550,000

TOTAL D5111 REVENUES 9,149 8,000 8,000 639 8,000 100.0 8,000 8,000

TOTAL COUNTY COST 122,764 542,000 378,639 116,800 542,000 100.0 542,000 542,000

D5112 - CHIPS CAPITAL PROJECT - LAF

.4	TOTAL CONTRACTUAL EXPENSES	747,523	747,525	1,006,270	891,782	1,006,273	134.6	1,006,273	1,006,273
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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3	2 0 1 4	2014	2 0 1 4	2 0 1 4
D5119 - HUNTS HOLLOW BRIDGE								
TOTAL D5119 REVENUES								
TOTAL COUNTY COST								
D5120 - KNOX STREET BRIDGE								
TOTAL D5120 REVENUES								
TOTAL COUNTY COST								
D5124 - PIONEER ROAD BRIDGE								
.4 TOTAL CONTRACTUAL EXPENSES								
TOTAL D5124 APPROPRIATIONS								
TOTAL D5124 REVENUES								
TOTAL COUNTY COST								
D5125 - SWANSON ROAD BRIDGE								
.4 TOTAL CONTRACTUAL EXPENSES	426,429	1,000	1,000	28,906				
TOTAL D5125 APPROPRIATIONS	426,429	1,000	1,000	28,906				
TOTAL D5125 REVENUES	734,396							

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3	2 0 1 4	2014	2 0 1 4	2 0 1 4
D5125 - SWANSON ROAD BRIDGE								
TOTAL COUNTY COST	307,967-	1,000	1,000	28,906				

D5126 - WILDCAT ROAD BRIDGE								
.4 TOTAL CONTRACTUAL EXPENSES	585,686	1,000	1,000	63,378				
TOTAL D5126 APPROPRIATIONS	585,686	1,000	1,000	63,378				

TOTAL D5126 REVENUES	855,761							
TOTAL COUNTY COST	270,075-	1,000	1,000	63,378				

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

TOTAL D5129 REVENUES	58							
TOTAL COUNTY COST	58-							

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

TOTAL D5130 REVENUES	636,782	636,782	636,782	40,089	636,782	100.0	636,782	636,782
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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3	2 0 1 4	2014	2 0 1 4	2 0 1 4
D5130 - CHIPS CAPITAL - T.I.F								
TOTAL COUNTY COST	2-		2-	596,691				

D5131 - OLD STATE ROAD BRIDGE								
.4 TOTAL CONTRACTUAL EXPENSES	534,824	100,000	100,000	502,403	2,000	2.0	2,000	2,000
TOTAL D5131 APPROPRIATIONS	534,824	100,000	100,000	502,403	2,000	2.0	2,000	2,000
TOTAL D5131 REVENUES	276,544	80,000	80,000	596,795	1,900	2.4	1,900	1,900
TOTAL COUNTY COST	258,280	20,000	20,000	94,392-	100	.5	100	100

D5132 - MAPLE BEACH ROAD								
.4 TOTAL CONTRACTUAL EXPENSES								
TOTAL D5132 APPROPRIATIONS								
TOTAL D5132 REVENUES	306							
TOTAL COUNTY COST	306-							

D5133 - WOODSVILLE ROAD BRIDGE								
.4 TOTAL CONTRACTUAL EXPENSES	1,058	2,000	2,000	17,932	30,000	1500.0	30,000	30,000
TOTAL D5133 APPROPRIATIONS	1,058	2,000	2,000	17,932	30,000	1500.0	30,000	30,000
TOTAL D5133 REVENUES	38,866	2,000	2,000		30,000	1500.0	30,000	30,000

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3	2 0 1 4	2014	2 0 1 4	2 0 1 4
D5133 - WOODSVILLE ROAD BRIDGE								
TOTAL COUNTY COST	37,808-			17,932				

D5134 - 4 BRIDGES PM								
.4 TOTAL CONTRACTUAL EXPENSES	62,000	450,500	540,500	288,505	5,000	1.1	5,000	5,000
TOTAL D5134 APPROPRIATIONS	62,000	450,500	540,500	288,505	5,000	1.1	5,000	5,000
TOTAL D5134 REVENUES	56,079	425,600	425,600		4,750	1.1	4,750	4,750
TOTAL COUNTY COST	5,921	24,900	114,900	288,505	250	1.0	250	250

D5135 - WALNUT STREET BRIDGE								
.4 TOTAL CONTRACTUAL EXPENSES	49,887	715,700	715,700	89,780	650,000	90.8	650,000	650,000
TOTAL D5135 APPROPRIATIONS	49,887	715,700	715,700	89,780	650,000	90.8	650,000	650,000
TOTAL D5135 REVENUES	32,004	562,374	562,374	78,065	460,740	81.9	460,740	460,740
TOTAL COUNTY COST	17,883	153,326	153,326	11,715	189,260	123.4	189,260	189,260

D5140 - HAZARD MITIGATION MAINTENANCE								
.4 TOTAL CONTRACTUAL EXPENSES		32,000	32,000		32,000	100.0	32,000	32,000
TOTAL D5140 APPROPRIATIONS		32,000	32,000		32,000	100.0	32,000	32,000
TOTAL COUNTY COST		32,000	32,000		32,000	100.0	32,000	32,000

D5142 - CTY ROAD SNOW REMOVAL

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3	2 0 1 4	2014	2 0 1 4	2 0 1 4
D5142 - CTY ROAD SNOW REMOVAL								
.4 TOTAL CONTRACTUAL EXPENSES	968,120	970,000	970,000	968,120	970,000	100.0	970,000	970,000
TOTAL D5142 APPROPRIATIONS	968,120	970,000	970,000	968,120	970,000	100.0	970,000	970,000
TOTAL COUNTY COST	968,120	970,000	970,000	968,120	970,000	100.0	970,000	970,000

D5144 - STATE SNOW AND ICE								
.4 TOTAL CONTRACTUAL EXPENSES	456,704	800,000	800,000	341,434	800,000	100.0	800,000	800,000
TOTAL D5144 APPROPRIATIONS	456,704	800,000	800,000	341,434	800,000	100.0	800,000	800,000
TOTAL D5144 REVENUES	656,047	800,000	800,000	498,001	800,000	100.0	800,000	800,000
TOTAL COUNTY COST	199,343-			156,567-				

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED	
CODE	ACCOUNT NAME	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3	2 0 1 4	2014	2 0 1 4	2 0 1 4
D - FUND TOTALS									
.1	TOTAL PERSONAL SERVICES	1,546,771	1,761,300	1,761,300	1,179,614	1,732,300	1,732,300	1,732,300	1,732,300
.2	TOTAL EQUIPMENT	11,003	16,500	16,869	3,943	20,000	20,000	20,000	20,000
.4	TOTAL CONTRACTUAL EXPENSES	6,561,934	6,894,757	7,416,118	5,568,267	6,633,735	6,633,735	6,633,735	6,633,735
.6	TOTAL PRINCIPAL ON INDEBTEDNES								
.7	TOTAL INTEREST ON INDEBTEDNESS								
.8	TOTAL EMPLOYEE BENEFITS	782,258	1,008,760	1,008,760	405,677	1,022,500	1,022,500	1,022,500	1,022,500
.9	TOTAL TRANSFERS	1,361,715	1,436,296	1,436,296	250,000	1,551,114	1,551,114	1,551,114	1,551,114
	TOTAL FUND APPROPRIATIONS	10,263,681	11,117,613	11,639,343	7,407,501	10,959,649	10,959,649	10,959,649	10,959,649
	TOTAL FUND REVENUES	11,163,514	10,767,613	11,076,361	9,759,770	10,609,649	10,609,649	10,609,649	10,609,649
	TOTAL FUND COST	899,833-	350,000	562,982	2,352,269-	350,000	350,000	350,000	350,000
TOTAL FUND EMPLOYEE BENEFITS									
8100	FICA	114,920	135,400	135,400	87,735	127,000	127,000	127,000	127,000
8200	N.Y.S. RETIREMENT	274,298	310,400	310,400		355,000	355,000	355,000	355,000
8300	HEALTH INSURANCE	313,537	425,000	425,000	253,221	413,000	413,000	413,000	413,000
8311	RETIREE HEALTH	64,825	84,275	84,275	49,261	75,000	75,000	75,000	75,000
8400	WORKMENS COMPENSATION	6,230	25,250	25,250	6,203	25,500	25,500	25,500	25,500
8500	UNEMPLOYMENT	1,427	20,635	20,635	3,162	20,000	20,000	20,000	20,000

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OBJECT		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3	2 0 1 4	2014	2 0 1 4	2 0 1 4
D5130 - MACHINERY FUND									
.1	TOTAL PERSONAL SERVICES	200,750	231,000	231,000	149,373	229,000	99.1	229,000	229,000
.2	TOTAL EQUIPMENT	109,033	433,590	785,142	377,364	483,000	111.4	483,000	483,000
.4	TOTAL CONTRACTUAL EXPENSES	1,119,617	662,875	1,290,038	775,139	711,952	107.4	711,952	711,952
.8	TOTAL EMPLOYEE BENEFITS	119,773	139,831	139,831	64,728	158,162	113.1	158,162	158,162
TOTAL DM5130 APPROPRIATIONS		1,549,173	1,467,296	2,446,011	1,366,604	1,582,114	107.8	1,582,114	1,582,114
TOTAL DM5130 REVENUES		1,981,795	1,467,296	2,064,986	631,601	1,582,114	107.8	1,582,114	1,582,114
TOTAL COUNTY COST		432,622-		381,025	735,003				

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED	
CODE ACCOUNT NAME	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3	2 0 1 4	2014	2 0 1 4	2 0 1 4	
E6120 - CTR FOR NURSING/REHABILITATION									
.1 TOTAL PERSONAL SERVICES	11,561,891	11,657,638	11,657,638	8,425,177	12,315,058	105.6	12,315,058	12,315,058	
.2 TOTAL EQUIPMENT	621,248	344,210	344,210	79,268	1,176,450	341.8	1,176,450	1,176,450	
.4 TOTAL CONTRACTUAL EXPENSES	6,101,180	6,945,466	6,945,466	4,702,591	7,308,949	105.2	7,308,949	7,308,949	
.6 TOTAL PRINCIPAL ON INDEBTEDNES	955,700	1,106,900	1,106,900	1,106,900	1,135,600	102.6	1,135,600	1,135,600	
.7 TOTAL INTEREST ON INDEBTEDNESS	870,731	1,187,279	1,187,279	599,807	1,162,229	97.9	1,162,229	1,162,229	
.8 TOTAL EMPLOYEE BENEFITS	6,561,123	7,308,600	7,308,600	3,331,126	7,605,664	104.1	7,605,664	7,605,664	
TOTAL E6120 APPROPRIATIONS	26,671,873	28,550,093	28,550,093	18,244,869	30,703,950	107.5	30,703,950	30,703,950	
TOTAL E6120 REVENUES	25,640,776	28,458,130	28,458,130	13,747,159	29,838,950	104.9	29,838,950	29,838,950	
TOTAL COUNTY COST	1,031,097	91,963	91,963	4,497,710	865,000	940.6	865,000	865,000	

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3	2 0 1 4	2014	2 0 1 4
E - FUND TOTALS								
.1	TOTAL PERSONAL SERVICES	11,561,891	11,657,638	11,657,638	8,425,177	12,315,058	12,315,058	12,315,058
.2	TOTAL EQUIPMENT	621,248	344,210	344,210	79,268	1,176,450	1,176,450	1,176,450
.4	TOTAL CONTRACTUAL EXPENSES	6,101,180	6,945,466	6,945,466	4,702,591	7,308,949	7,308,949	7,308,949
.6	TOTAL PRINCIPAL ON INDEBTEDNES	955,700	1,106,900	1,106,900	1,106,900	1,135,600	1,135,600	1,135,600
.7	TOTAL INTEREST ON INDEBTEDNESS	870,731	1,187,279	1,187,279	599,807	1,162,229	1,162,229	1,162,229
.8	TOTAL EMPLOYEE BENEFITS	6,561,123	7,308,600	7,308,600	3,331,126	7,605,664	7,605,664	7,605,664
.9	TOTAL TRANSFERS							
	TOTAL FUND APPROPRIATIONS	26,671,873	28,550,093	28,550,093	18,244,869	30,703,950	30,703,950	30,703,950
	TOTAL FUND REVENUES	25,640,776	28,458,130	28,458,130	13,747,159	29,838,950	29,838,950	29,838,950
	TOTAL FUND COST	1,031,097	91,963	91,963	4,497,710	865,000	865,000	865,000
TOTAL FUND EMPLOYEE BENEFITS								
8100	FICA	857,803	892,000	892,000	624,745	942,000	942,000	942,000
8200	N.Y.S. RETIREMENT	1,955,851	2,149,600	2,149,600	1,343	2,289,250	2,289,250	2,289,250
8300	HEALTH INSURANCE	1,767,277	2,000,000	2,000,000	1,358,437	2,057,414	2,057,414	2,057,414
8311	RETIREE HEALTH	375,726	440,000	440,000	325,192	475,000	475,000	475,000
8400	WORKMENS COMPENSATION	1,557,046	1,800,000	1,800,000	1,001,827	1,800,000	1,800,000	1,800,000
8500	UNEMPLOYMENT	45,794	25,000	25,000	17,683	40,000	40,000	40,000

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3	2 0 1 4	2014	2 0 1 4	2 0 1 4
F1000 - WATER FUND								
TOTAL F1000 REVENUES	2,670			1,677				
TOTAL COUNTY COST	2,670-			1,677-				
F8310 - WATER ADMINISTRATION								
.4 TOTAL CONTRACTUAL EXPENSES	1,404	11,000	11,000	2,790	11,000	100.0	11,000	11,000
TOTAL F8310 APPROPRIATIONS	1,404	11,000	11,000	2,790	11,000	100.0	11,000	11,000
TOTAL F8310 REVENUES		11,000	11,000		11,000	100.0	11,000	11,000
TOTAL COUNTY COST	1,404			2,790				
F9710 - BOND								
.6 TOTAL PRINCIPAL ON INDEBTEDNES	140,300	142,900	142,900	149,100	152,200	106.5	152,200	152,200
.7 TOTAL INTEREST ON INDEBTEDNESS	103,189	134,084	134,084	84,479	130,084	97.0	130,084	130,084
.9 TOTAL TRANSFERS	1,984,947							
TOTAL F9710 APPROPRIATIONS	2,228,436	276,984	276,984	233,579	282,284	101.9	282,284	282,284
TOTAL F9710 REVENUES	2,327,821	276,984	276,984	341,911	282,284	101.9	282,284	282,284
TOTAL COUNTY COST	99,385-			108,332-				

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3	2 0 1 4	2014	2 0 1 4
F - FUND TOTALS								
.1	TOTAL PERSONAL SERVICES							
.2	TOTAL EQUIPMENT							
.4	TOTAL CONTRACTUAL EXPENSES	1,404	11,000	11,000	2,790	11,000	11,000	11,000
.6	TOTAL PRINCIPAL ON INDEBTEDNES	140,300	142,900	142,900	149,100	152,200	152,200	152,200
.7	TOTAL INTEREST ON INDEBTEDNESS	103,189	134,084	134,084	84,479	130,084	130,084	130,084
.8	TOTAL EMPLOYEE BENEFITS							
.9	TOTAL TRANSFERS	1,984,947						
	TOTAL FUND APPROPRIATIONS	2,229,840	287,984	287,984	236,369	293,284	293,284	293,284
	TOTAL FUND REVENUES	2,330,491	287,984	287,984	343,588	293,284	293,284	293,284
	TOTAL FUND COST	100,651-			107,219-			
TOTAL FUND EMPLOYEE BENEFITS								
8100	FICA							
8200	N.Y.S. RETIREMENT							
8300	HEALTH INSURANCE							
8311	RETIREE HEALTH							
8400	WORKMENS COMPENSATION							
8500	UNEMPLOYMENT							

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		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
OBJECT CODE	ACCOUNT NAME	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3	2 0 1 4	2014	2 0 1 4	2 0 1 4
G8310 - SEWER ADMINISTRATION									
.4	TOTAL CONTRACTUAL EXPENSES	637	3,000	3,000	612	3,000	100.0	3,000	3,000
TOTAL G8310 APPROPRIATIONS		637	3,000	3,000	612	3,000	100.0	3,000	3,000
TOTAL G8310 REVENUES			3,000	3,000		3,000	100.0	3,000	3,000
TOTAL COUNTY COST		637			612				
G9710 - SERIAL BOND									
.6	TOTAL PRINCIPAL ON INDEBTEDNES	71,938	71,938	71,938	10,000	71,938	100.0	71,938	71,938
.7	TOTAL INTEREST ON INDEBTEDNESS	6,007	10,459	10,459	2,973	10,117	96.7	10,117	10,117
TOTAL G9710 APPROPRIATIONS		77,945	82,397	82,397	12,973	82,055	99.6	82,055	82,055
TOTAL G9710 REVENUES		95,786	82,397	82,397	93,175	82,055	99.6	82,055	82,055
TOTAL COUNTY COST		17,841-			80,202-				

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3	2 0 1 4	2014	2 0 1 4
G	- FUND TOTALS							
.1	TOTAL PERSONAL SERVICES							
.2	TOTAL EQUIPMENT							
.4	TOTAL CONTRACTUAL EXPENSES	637	3,000	3,000	612	3,000	3,000	3,000
.6	TOTAL PRINCIPAL ON INDEBTEDNES	71,938	71,938	71,938	10,000	71,938	71,938	71,938
.7	TOTAL INTEREST ON INDEBTEDNESS	6,007	10,459	10,459	2,973	10,117	10,117	10,117
.8	TOTAL EMPLOYEE BENEFITS							
.9	TOTAL TRANSFERS							
	TOTAL FUND APPROPRIATIONS	78,582	85,397	85,397	13,585	85,055	85,055	85,055
	TOTAL FUND REVENUES	95,786	85,397	85,397	93,175	85,055	85,055	85,055
	TOTAL FUND COST	17,204-			79,590-			
	TOTAL FUND EMPLOYEE BENEFITS							
8100	FICA							
8200	N.Y.S. RETIREMENT							
8300	HEALTH INSURANCE							
8311	RETIREE HEALTH							
8400	WORKMENS COMPENSATION							
8500	UNEMPLOYMENT							

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3	2 0 1 4	2014	2 0 1 4
H1355 - TAX MAP DIGITIZATION								
.2	TOTAL EQUIPMENT			10,028				
TOTAL H1355 APPROPRIATIONS				10,028				
TOTAL COUNTY COST				10,028				

H1411 - COUNTY CLERK DIGITIZATION								
.2	TOTAL EQUIPMENT							
TOTAL H1411 APPROPRIATIONS								
TOTAL H1411 REVENUES		150,000						
TOTAL COUNTY COST		150,000-						

H1622 - SUPREME COURT OFFICE SPACE								
.2	TOTAL EQUIPMENT	187,687		12,312		8,863		
TOTAL H1622 APPROPRIATIONS		187,687		12,312		8,863		
TOTAL H1622 REVENUES		200,000						
TOTAL COUNTY COST		12,313-		12,312		8,863		

H1625 - COURT HOUSE ROOF REPAIR								
.2	TOTAL EQUIPMENT			150,000				

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3	2 0 1 4	2014	2 0 1 4
H1625 - COURT HOUSE ROOF REPAIR								
TOTAL H1625 APPROPRIATIONS			150,000					
TOTAL H1625 REVENUES								
TOTAL COUNTY COST			150,000					
H1626 - CAMPUS WATER TANK REPAIR								
.2	TOTAL EQUIPMENT		80,000					
TOTAL H1626 APPROPRIATIONS			80,000					
TOTAL H1626 REVENUES			80,000		80,000			
TOTAL COUNTY COST			80,000-					
H1627 - LIGHTING /BOILER REPLACEMENT								
.2	TOTAL EQUIPMENT	48,040						
TOTAL H1627 APPROPRIATIONS			48,040					
TOTAL H1627 REVENUES			160,365					
TOTAL COUNTY COST			112,325-					
H1630 - MILLENNIUM DRIVE - DIALYSIS								
.2	TOTAL EQUIPMENT	694,986		789,908	759,148			

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3	2 0 1 4	2014	2 0 1 4
H1630 - MILLENNIUM DRIVE - DIALYSIS								
TOTAL H1630 APPROPRIATIONS		694,986		789,908	759,148			
TOTAL H1630 REVENUES				70,000	70,000			
TOTAL COUNTY COST		694,986		719,908	689,148			
H1680 - ITS CAPITAL UPGRADES								
.2	TOTAL EQUIPMENT	441,359		38,059	15,046			
TOTAL H1680 APPROPRIATIONS		441,359		38,059	15,046			
TOTAL H1680 REVENUES								
TOTAL COUNTY COST		441,359		38,059	15,046			
H3020 - E911 UPGRADES & ENGINEERING								
.2	TOTAL EQUIPMENT			311,036	10,160			
TOTAL H3020 APPROPRIATIONS				311,036	10,160			
TOTAL H3020 REVENUES								
TOTAL COUNTY COST				311,036	10,160			
H3150 - JAIL IMPROVEMENTS								
.2	TOTAL EQUIPMENT	171,227						

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3	2 0 1 4	2014	2 0 1 4	2 0 1 4
H3150 - JAIL IMPROVEMENTS								
TOTAL H3150 APPROPRIATIONS	171,227							
TOTAL H3150 REVENUES	365,587							
TOTAL COUNTY COST	194,360-							
H3641 - BURN BUILDING PROJECT								
.2 TOTAL EQUIPMENT			25,000					
TOTAL H3641 APPROPRIATIONS			25,000					
TOTAL H3641 REVENUES	25,000							
TOTAL COUNTY COST	25,000-		25,000					
H4310 - COMMUNITY SERVICES RENOV/SNF								
.2 TOTAL EQUIPMENT			50,000					
TOTAL H4310 APPROPRIATIONS			50,000					
TOTAL H4310 REVENUES			50,000	50,000				
TOTAL COUNTY COST				50,000-				
H5112 - STAGECOACH ROAD PROJECT								
.2 TOTAL EQUIPMENT	781,284							

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3	2 0 1 4	2014	2 0 1 4	2 0 1 4
H5112 - STAGECOACH ROAD PROJECT								
TOTAL H5112 APPROPRIATIONS	781,284							
TOTAL H5112 REVENUES	600,000							
TOTAL COUNTY COST	181,284							
H6121 - CAMPUS RENOVATIONS								
.2 TOTAL EQUIPMENT	31,863		405,092	11,049				
TOTAL H6121 APPROPRIATIONS	31,863		405,092	11,049				
TOTAL H6121 REVENUES	150,000		275,000	275,000				
TOTAL COUNTY COST	118,137-		130,092	263,951-				
H6122 - AUDITORIUM UPGRADES								
.2 TOTAL EQUIPMENT			250,000	41,060				
TOTAL H6122 APPROPRIATIONS			250,000	41,060				
TOTAL H6122 REVENUES	250,000							
TOTAL COUNTY COST	250,000-		250,000	41,060				
H6123 - CAMPUS BUILDING #3								
.2 TOTAL EQUIPMENT	780,062		110,145-	195,448				

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3	2 0 1 4	2014	2 0 1 4	2 0 1 4
H6991 - WILCOX PRESS ERP PROJECT								
TOTAL COUNTY COST			65,043					

H8116 - HAMLET OF CONESUS SEWER PROJEC								
.2 TOTAL EQUIPMENT			138,158					
TOTAL H8116 APPROPRIATIONS			138,158					

TOTAL COUNTY COST			138,158					
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H8117 - GROVELAND STATION WATER PROJ.								
.2 TOTAL EQUIPMENT								
TOTAL H8117 APPROPRIATIONS								

TOTAL COUNTY COST								
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H8315 - GROVELAND STATION SEWER DIST.								
.2 TOTAL EQUIPMENT			18,456					
TOTAL H8315 APPROPRIATIONS			18,456					

TOTAL COUNTY COST			18,456					
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H8988 - SPECIAL PROJECTS								
.2 TOTAL EQUIPMENT			250,000	20,027				
TOTAL H8988 APPROPRIATIONS			250,000	20,027				

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3	2 0 1 4	2014	2 0 1 4	2 0 1 4
H8988 - SPECIAL PROJECTS								
TOTAL H8988 REVENUES	250,000							
TOTAL COUNTY COST	250,000-		250,000	20,027				

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3	2 0 1 4	2014	2 0 1 4
H	- FUND TOTALS							
.1	TOTAL PERSONAL SERVICES							
.2	TOTAL EQUIPMENT	3,136,508		2,488,954	1,060,801			
.4	TOTAL CONTRACTUAL EXPENSES							
.6	TOTAL PRINCIPAL ON INDEBTEDNES							
.7	TOTAL INTEREST ON INDEBTEDNESS							
.8	TOTAL EMPLOYEE BENEFITS							
.9	TOTAL TRANSFERS							
	TOTAL FUND APPROPRIATIONS	3,136,508		2,488,954	1,060,801			
	TOTAL FUND REVENUES	2,150,952		475,000	475,000			
	TOTAL FUND COST	985,556		2,013,954	585,801			
	TOTAL FUND EMPLOYEE BENEFITS							
8100	FICA							
8200	N.Y.S. RETIREMENT							
8300	HEALTH INSURANCE							
8311	RETIREE HEALTH							
8400	WORKMENS COMPENSATION							
8500	UNEMPLOYMENT							

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED	
CODE	ACCOUNT NAME	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3	2 0 1 4	2014	2 0 1 4	2 0 1 4
J6292 - WIA									
.1	TOTAL PERSONAL SERVICES	171,303	162,100	162,100	109,639	173,079	106.8	173,079	173,079
.2	TOTAL EQUIPMENT	1,341	2,000	10,058	9,206	5,000	250.0	5,000	5,000
.4	TOTAL CONTRACTUAL EXPENSES	151,011	194,300	202,300	128,750	147,900	76.1	147,900	147,900
.8	TOTAL EMPLOYEE BENEFITS	34,038	65,850	65,850	54,090	72,750	110.5	72,750	72,750
TOTAL J6292 APPROPRIATIONS		357,693	424,250	440,308	301,685	398,729	94.0	398,729	398,729
TOTAL J6292 REVENUES		357,704	424,250	439,250	5,896	398,729	94.0	398,729	398,729
TOTAL COUNTY COST		11-		1,058	295,789				
J6293 - GLOW YOUTH PROGRAMS									
.4	TOTAL CONTRACTUAL EXPENSES	25,811	65,000	65,000	8,273	35,000	53.8	35,000	35,000
TOTAL J6293 APPROPRIATIONS		25,811	65,000	65,000	8,273	35,000	53.8	35,000	35,000
TOTAL J6293 REVENUES		25,811	65,000	65,000		35,000	53.8	35,000	35,000
TOTAL COUNTY COST					8,273				
J6294 - GLOW DPN									
.2	TOTAL EQUIPMENT								
.4	TOTAL CONTRACTUAL EXPENSES	41,771	150,000	150,000	42,757	150,000	100.0	150,000	150,000
TOTAL J6294 APPROPRIATIONS		41,771	150,000	150,000	42,757	150,000	100.0	150,000	150,000
TOTAL J6294 REVENUES		41,771	150,000	150,000		150,000	100.0	150,000	150,000

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3	2 0 1 4	2014	2 0 1 4	2 0 1 4
J6294 - GLOW DPN								
TOTAL COUNTY COST				42,757				

J6295 - SUMMER YOUTH EMPLOYMENT PROG.

.1	TOTAL PERSONAL SERVICES	5,260	17,500	17,500	20,219	6,700	38.3	6,700	6,700
.2	TOTAL EQUIPMENT		225	225					
.4	TOTAL CONTRACTUAL EXPENSES	180	3,725	3,725	2,946	3,150	84.6	3,150	3,150
.8	TOTAL EMPLOYEE BENEFITS	406-	2,550	2,550	2,806	1,700	66.7	1,700	1,700

TOTAL J6295 REVENUES		5,038	24,000	24,000		11,550	48.1	11,550	11,550
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TOTAL COUNTY COST		4-			25,971				
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J6298 - WIA YOUTH PROGRAM

.1	TOTAL PERSONAL SERVICES	55,296	65,300	65,300	42,090	63,950	97.9	63,950	63,950
.2	TOTAL EQUIPMENT		500	2,200	23	500	100.0	500	500
.4	TOTAL CONTRACTUAL EXPENSES	12,662	42,500	40,800	21,981	41,074	96.6	41,074	41,074
.8	TOTAL EMPLOYEE BENEFITS	6,403	16,650	16,650	11,660	18,476	111.0	18,476	18,476

TOTAL J6298 APPROPRIATIONS		74,361	124,950	124,950	75,754	124,000	99.2	124,000	124,000
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TOTAL J6298 REVENUES		74,372	124,950	124,950		124,000	99.2	124,000	124,000
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TOTAL COUNTY COST		11-			75,754				
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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED	
CODE	ACCOUNT NAME	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3	2 0 1 4	2014	2 0 1 4	2 0 1 4
J	- FUND TOTALS								
.1	TOTAL PERSONAL SERVICES	231,859	244,900	244,900	171,948	243,729	243,729	243,729	243,729
.2	TOTAL EQUIPMENT	1,341	2,725	12,483	9,229	5,500	5,500	5,500	5,500
.4	TOTAL CONTRACTUAL EXPENSES	231,435	455,525	461,825	204,707	377,124	377,124	377,124	377,124
.6	TOTAL PRINCIPAL ON INDEBTEDNES								
.7	TOTAL INTEREST ON INDEBTEDNESS								
.8	TOTAL EMPLOYEE BENEFITS	40,035	85,050	85,050	68,556	92,926	92,926	92,926	92,926
.9	TOTAL TRANSFERS								
	TOTAL FUND APPROPRIATIONS	504,670	788,200	804,258	454,440	719,279	719,279	719,279	719,279
	TOTAL FUND REVENUES	504,696	788,200	803,200	5,896	719,279	719,279	719,279	719,279
	TOTAL FUND COST	26-		1,058	448,544				
	TOTAL FUND EMPLOYEE BENEFITS								
8100	FICA	16,984	17,210	17,210	12,874	18,800	18,800	18,800	18,800
8200	N.Y.S. RETIREMENT		43,500	43,500	37,161	45,700	45,700	45,700	45,700
8300	HEALTH INSURANCE	15,736	21,190	21,190	10,705	21,776	21,776	21,776	21,776
8311	RETIREE HEALTH	2,818			2,112				
8400	WORKMENS COMPENSATION	3,423	2,850	2,850	3,169	2,600	2,600	2,600	2,600
8500	UNEMPLOYMENT		150	150		900	900	900	900

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED	
CODE	ACCOUNT NAME	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3	2 0 1 4	2014	2 0 1 4	2 0 1 4
M1710 - ADMINISTRATION									
.4	TOTAL CONTRACTUAL EXPENSES	101,704	693,000	693,000	308,846	864,300	124.7	864,300	864,300
TOTAL M1710 APPROPRIATIONS		101,704	693,000	693,000	308,846	864,300	124.7	864,300	864,300
TOTAL M1710 REVENUES		1,125,070	1,122,000	1,122,000	1,119,712	1,229,300	109.6	1,229,300	1,229,300
TOTAL COUNTY COST		1,023,366-	429,000-	429,000-	810,866-	365,000-	85.1	365,000-	365,000-
M1930 - JUDGEMENTS & CLAIMS									
.4	TOTAL CONTRACTUAL EXPENSES	3,475,037	2,565,000	2,565,000	1,961,640	2,535,000	98.8	2,535,000	2,535,000
TOTAL M1930 APPROPRIATIONS		3,475,037	2,565,000	2,565,000	1,961,640	2,535,000	98.8	2,535,000	2,535,000
TOTAL M1930 REVENUES		2,145,497	2,300,000	2,300,000	1,202,645	2,170,000	94.3	2,170,000	2,170,000
TOTAL COUNTY COST		1,329,540	265,000	265,000	758,995	365,000	137.7	365,000	365,000
M9568 - CONTRIBUTED RESERVE									
.4	TOTAL CONTRACTUAL EXPENSES		164,000	164,000					
TOTAL M9568 APPROPRIATIONS			164,000	164,000					
TOTAL COUNTY COST			164,000	164,000					

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3	2 0 1 4	2014	2 0 1 4
M	- FUND TOTALS							
.1	TOTAL PERSONAL SERVICES							
.2	TOTAL EQUIPMENT							
.4	TOTAL CONTRACTUAL EXPENSES	3,576,741	3,422,000	3,422,000	2,270,486	3,399,300	3,399,300	3,399,300
.6	TOTAL PRINCIPAL ON INDEBTEDNES							
.7	TOTAL INTEREST ON INDEBTEDNESS							
.8	TOTAL EMPLOYEE BENEFITS							
.9	TOTAL TRANSFERS							
	TOTAL FUND APPROPRIATIONS	3,576,741	3,422,000	3,422,000	2,270,486	3,399,300	3,399,300	3,399,300
	TOTAL FUND REVENUES	3,270,567	3,422,000	3,422,000	2,322,357	3,399,300	3,399,300	3,399,300
	TOTAL FUND COST	306,174			51,871-			
	TOTAL FUND EMPLOYEE BENEFITS							
8100	FICA							
8200	N.Y.S. RETIREMENT							
8300	HEALTH INSURANCE							
8311	RETIREE HEALTH							
8400	WORKMENS COMPENSATION							
8500	UNEMPLOYMENT							

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3	2 0 1 4	2014	2 0 1 4	2 0 1 4
M1710 - ADMINISTRATION								
.4 TOTAL CONTRACTUAL EXPENSES	93,555			655,323				
TOTAL MS1710 APPROPRIATIONS	93,555			655,323				
TOTAL MS1710 REVENUES	93,818			1,114				
TOTAL COUNTY COST	263-			654,209				
M1930 - JUDGEMENTS & CLAIMS								
.4 TOTAL CONTRACTUAL EXPENSES	1,269,025			6,423,226				
TOTAL MS1930 APPROPRIATIONS	1,269,025			6,423,226				
TOTAL MS1930 REVENUES	2,456,829			7,255,618				
TOTAL COUNTY COST	1,187,804-			832,392-				

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3	2 0 1 4	2014	2 0 1 4
M	- FUND TOTALS							
.1	TOTAL PERSONAL SERVICES							
.2	TOTAL EQUIPMENT							
.4	TOTAL CONTRACTUAL EXPENSES	1,362,580			7,078,549			
.6	TOTAL PRINCIPAL ON INDEBTEDNES							
.7	TOTAL INTEREST ON INDEBTEDNESS							
.8	TOTAL EMPLOYEE BENEFITS							
.9	TOTAL TRANSFERS							
	TOTAL FUND APPROPRIATIONS	1,362,580			7,078,549			
	TOTAL FUND REVENUES	2,550,647			7,256,732			
	TOTAL FUND COST	1,188,067-			178,183-			
	TOTAL FUND EMPLOYEE BENEFITS							
8100	FICA							
8200	N.Y.S. RETIREMENT							
8300	HEALTH INSURANCE							
8311	RETIREE HEALTH							
8400	WORKMENS COMPENSATION							
8500	UNEMPLOYMENT							

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3	2 0 1 4	2014	2 0 1 4	2 0 1 4
T8002 - CAMPUS SNF MEMORIAL FUNDS								
TOTAL TE8002 REVENUES								
TOTAL COUNTY COST								
T8003 - HOSPICE TRUST								
.4 TOTAL CONTRACTUAL EXPENSES	31,476			23,198				
TOTAL TE8003 APPROPRIATIONS	31,476			23,198				
TOTAL TE8003 REVENUES	46,121			13,166				
TOTAL COUNTY COST	14,645-			10,032				
T8004 - SNF RESIDENTS MEMORIAL FD								
.4 TOTAL CONTRACTUAL EXPENSES	249							
TOTAL TE8004 APPROPRIATIONS	249							
TOTAL TE8004 REVENUES	3,241			2,145				
TOTAL COUNTY COST	2,992-			2,145-				
T8005 - WIC DONATION								
TOTAL TE8005 REVENUES	59			39				

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3	2 0 1 4	2014	2 0 1 4	2 0 1 4
T8005 - WIC DONATION								
TOTAL COUNTY COST	59-			39-				

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3	2 0 1 4	2014	2 0 1 4
T	- FUND TOTALS							
.1	TOTAL PERSONAL SERVICES							
.2	TOTAL EQUIPMENT							
.4	TOTAL CONTRACTUAL EXPENSES	31,725			23,198			
.6	TOTAL PRINCIPAL ON INDEBTEDNES							
.7	TOTAL INTEREST ON INDEBTEDNESS							
.8	TOTAL EMPLOYEE BENEFITS							
.9	TOTAL TRANSFERS							
	TOTAL FUND APPROPRIATIONS	31,725			23,198			
	TOTAL FUND REVENUES	49,421			15,350			
	TOTAL FUND COST	17,696-			7,848			
	TOTAL FUND EMPLOYEE BENEFITS							
8100	FICA							
8200	N.Y.S. RETIREMENT							
8300	HEALTH INSURANCE							
8311	RETIREE HEALTH							
8400	WORKMENS COMPENSATION							
8500	UNEMPLOYMENT							

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OBJECT		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 2	2 0 1 3	2 0 1 3	2 0 1 3	2 0 1 4	2014	2 0 1 4	2 0 1 4
- COUNTY TOTALS									
.1	TOTAL PERSONAL SERVICES	41,440,850	43,213,196	43,209,675	30,047,077	44,718,516		43,731,834	43,731,834
.2	TOTAL EQUIPMENT	4,530,010	1,813,040	5,338,207	2,374,481	2,831,366		2,608,748	2,608,748
.4	TOTAL CONTRACTUAL EXPENSES	65,984,609	70,504,692	72,004,871	50,578,702	68,891,801		72,077,881	72,077,881
.6	TOTAL PRINCIPAL ON INDEBTEDNES	2,667,938	2,926,738	2,926,738	2,871,000	3,024,738		3,024,738	3,024,738
.7	TOTAL INTEREST ON INDEBTEDNESS	1,815,217	2,164,647	2,164,647	1,501,045	2,078,755		2,078,755	2,078,755
.8	TOTAL EMPLOYEE BENEFITS	20,558,751	23,997,992	23,913,759	14,337,290	25,330,393		24,199,050	24,199,050
.9	TOTAL TRANSFERS	5,387,249	2,351,556	2,276,556	775,000	2,775,114		2,775,114	2,775,114
TOTAL COUNTY APPROPRIATIONS		142,384,624	146,971,861	151,834,453	102,484,595	149,650,683		150,496,120	150,496,120
TOTAL COUNTY REVENUES		95,738,438	94,783,336	96,650,500	57,073,142	95,635,780		95,647,369	95,647,369
TOTAL COUNTY COST		46,646,186	52,188,525	55,183,953	45,411,453	54,014,903		54,848,751	54,848,751
TOTAL COUNTY EMPLOYEE BENEFITS									
8100	FICA	3,065,918	3,319,366	3,317,331	2,225,411	3,412,021		3,342,342	3,342,342
8200	N.Y.S. RETIREMENT	7,298,382	8,296,908	8,258,928	4,273,271	9,273,900		8,533,620	8,533,620
8300	HEALTH INSURANCE	6,728,770	8,107,610	8,016,014	5,158,921	8,017,030		7,710,331	7,710,331
8311	RETIREE HEALTH	1,344,072	1,637,941	1,671,574	1,229,218	1,956,277		1,962,277	1,962,277
8400	WORKMENS COMPENSATION	1,892,792	2,237,285	2,233,280	1,339,535	2,244,096		2,223,411	2,223,411
8500	UNEMPLOYMENT	92,197	233,052	237,552	30,769	243,067		243,067	243,067