

2014 Budget Index and Summary

Page #		ACCOUNT NAMES	2013 BUDGET EXPENDITURES	2013 BUDGET REVENUE	2013 COUNTY APPROPRIATION	2014 BUDGET EXPENDITURES	2014 BUDGET REVENUE	2014 COUNTY APPROPRIATION	2015 BUDGET EXPENDITURES	2015 BUDGET REVENUE	2015 COUNTY APPROPRIATION
	Book 1										
6	100	Managed Forest Land Tax Dist	0	20,000	(20,000)	0	20,000	(20,000)	0	20,000	(20,000)
6		Forest Crop Tax Dist	0	100	(100)	0	100	(100)	0	100	(100)
6		County Sales Tax Rev	0	2,720,000	(2,720,000)	0	3,020,000	(3,020,000)	0	3,000,000	(3,000,000)
6		Interest on Taxes	0	280,000	(280,000)	0	280,000	(280,000)	0	280,000	(280,000)
6		Ag Land Use Penalty	0	2,000	(2,000)	0	2,000	(2,000)	0	2,000	(2,000)
6		Forestry- Ft McCoy Agree	0	750	(750)	0	750	(750)	0	750	(750)
6		State Shared Revenue	0	2,250,263	(2,250,263)	0	2,269,038	(2,269,038)	0	2,279,659	(2,279,659)
6		Federal Aid	0	75,000	(75,000)	0	120,000	(120,000)	0	130,000	(130,000)
6		Interest on Investments	0	107,700	(107,700)	0	107,700	(107,700)	0	107,700	(107,700)
6		Farm Rent	0	43,982	(43,982)	0	44,390	(44,390)	0	44,390	(44,390)
6		Misc. County Rev	0	1,000	(1,000)	0	1,000	(1,000)	0	1,000	(1,000)
6		General Fund Surplus Applied	0	26,000	(26,000)	0	22,000	(22,000)	0	28,000	(28,000)
7		Vacancy Control	(40,000)	0	(40,000)	(100,000)	0	(100,000)	(300,000)	0	(300,000)
7	1000	Contingency Fund	753,016	0	753,016	558,434	0	558,434	835,075	0	835,075
87	1295	Justice Department	453,905	46,940	406,965	452,318	69,800	382,518	661,613	172,840	488,773
8	1110	County Board	155,031	0	155,031	164,255	0	164,255	149,833	0	149,833
23	1141	Administrator	142,886	0	142,886	144,719	0	144,719	151,243	0	151,243
	7149	Nonlapsing Technology Pool	145,884	145,884	0	130,237	130,237	0	135,219	135,219	0
12	1122	Clerk of Court	650,470	410,100	240,370	618,004	405,750	212,254	617,232	396,600	220,632
9	1121	Circuit Court	405,312	166,100	239,212	439,267	171,300	267,967	450,978	173,400	277,578
15	1124	Family Court Commissioner	40,000	5,200	34,800	40,000	5,200	34,800	40,800	5,680	35,120
16	1127	Medical Examiner	124,189	25,000	99,189	128,909	27,040	101,869	129,889	27,000	102,889
24	1142	County Clerk	164,162	6,795	157,367	165,026	6,795	158,231	164,100	7,295	156,805
64	1193	Cnty Clk - Prop & Liab Ins	401,141	0	401,141	402,541	0	402,541	406,000	0	406,000
99	1511	Cnty Clk - Grants to Libraries	237,869	0	237,869	280,883	0	280,883	247,787	0	247,787
	1511	Libraries other Counties	60,875	0	60,875	69,435	0	69,435	85,004	0	85,004
	1511	Winding Rivers Oper/Veh	8,317	0	8,317	9,783	0	9,783	10,749	0	10,749
	1195	Cnty Clk - MRRPC	16,898	0	16,898	16,878	0	16,878	17,575	0	17,575
	11421	Elections	34,580	14,000	20,580	75,559	14,000	61,559	37,570	14,000	23,570

2014 Budget Index and Summary

Page #		ACCOUNT NAMES	2013 BUDGET EXPENDITURES	2013 BUDGET REVENUE	2013 COUNTY APPROPRIATION	2014 BUDGET EXPENDITURES	2014 BUDGET REVENUE	2014 COUNTY APPROPRIATION	2015 BUDGET EXPENDITURES	2015 BUDGET REVENUE	2015 COUNTY APPROPRIATION
27	1143	Personnel	193,812	0	193,812	168,366	0	168,366	170,904	0	170,904
30	11432	Emp Assistance Program	4,000	0	4,000	4,000	0	4,000	4,000	0	4,000
29	11431	Emp Education & Training	30,000	0	30,000	20,000	0	20,000	20,000	0	20,000
31	11433	Section 125	3,600	0	3,600	3,600	0	3,600	3,600	0	3,600
32	11434	Health Reimbursement Prog	200,000	0	200,000	160,000	0	160,000	160,000	0	160,000
33		Retire/Fringe Pool Nonlapsing	38,000	0	38,000	0	0	0	34,300	0	34,300
		Unemployment Special Assess	4,500	0	4,500	0	0	0	0	0	0
34	1151	Finance	747,301	504,835	242,466	783,304	533,309	249,995	792,688	550,389	242,299
36	11511	Finance - Data Processing	3,500	0	3,500	3,000	0	3,000	3,000	0	3,000
37	11512	Finance - Accounting & Audit	46,200	0	46,200	42,100	0	42,100	47,300	0	47,300
38	11513	Finance - Indirect Cost Sharing	5,750	28,900	(23,150)	5,750	32,900	(27,150)	5,750	55,400	(49,650)
39	1152	Treasurer	267,259	2,000	265,259	272,300	2,000	270,300	275,791	2,000	273,791
41	11521	Treasurer - Tax Deed	14,000	10,000	4,000	14,000	10,000	4,000	15,000	10,000	5,000
18	1131	District Attorney	388,900	25,600	363,300	398,117	28,000	370,117	378,555	28,000	350,555
20	11311	Victim Witness	77,327	30,974	46,353	79,534	39,767	39,767	58,377	29,188	29,189
21	1132	Corporation Counsel	166,292	5,000	161,292	174,339	5,000	169,339	221,539	0	221,539
59	1171	Register of Deeds	252,621	280,000	(27,379)	245,603	335,000	(89,397)	193,991	265,946	(71,955)
62	11702	Surveyor	27,556	0	27,556	27,556	0	27,556	27,556	0	27,556
63	1175	Land Records - Retained	72,828	72,828	0	102,000	102,000	0	115,300	115,300	0
125	1698	Zoning	79,451	18,500	60,951	82,510	18,500	64,010	87,564	17,500	70,064
	16983	Zoning - Brd of Adjustment	3,160	3,160	0	3,160	3,160	0	3,160	3,160	0
68	1210	Sheriff	2,877,443	106,420	2,771,023	2,769,513	92,720	2,676,793	2,741,563	79,597	2,661,966
	121102	Tribal Law	20,000	20,000	0	22,000	22,000	0	25,153	25,153	0
		Click-It	1,000	1,000	0	0	0	0	0	0	0
	12118	Combined Tactical Unit	4,000	0	4,000	4,000	0	4,000	4,000	0	4,000
74	1270	Jail	2,399,610	114,730	2,284,880	2,878,446	241,630	2,636,816	2,850,218	150,245	2,699,973
80	1290	Emergency Management	78,225	44,113	34,112	86,442	43,501	42,941	77,846	50,283	27,563
	12901	EPCRA	56,822	14,366	42,456	58,063	20,769	37,294	51,093	21,069	30,024
	12902	Hazmat	12,500	10,000	2,500	12,500	10,000	2,500	12,576	10,000	2,576
85	1293	Dispatch	1,029,560	0	1,029,560	1,067,524	0	1,067,524	1,035,038	0	1,035,038
42	1160	Maintenance - General	519,133	91,136	427,997	598,177	94,205	503,972	61,544	33,201	28,343
	11605	Maintenance - Admin Ctr	14,925	0	14,925	14,700	0	14,700	32,097	0	32,097

2014 Budget Index and Summary

Page #		ACCOUNT NAMES	2013 BUDGET EXPENDITURES	2013 BUDGET REVENUE	2013 COUNTY APPROPRIATION	2014 BUDGET EXPENDITURES	2014 BUDGET REVENUE	2014 COUNTY APPROPRIATION	2015 BUDGET EXPENDITURES	2015 BUDGET REVENUE	2015 COUNTY APPROPRIATION
	11610	Maintenance - Justice Prog	1,000	0	1,000	1,000	0	1,000	1,713	0	1,713
	11620	Maintenance - Courthouse	243,799	0	243,799	141,771	0	141,771	471,798	0	471,798
	11630	Maintenance - Justice Center	0	0	0	0	0	0	9,052	0	9,052
	11635	Maintenance - Jail	10,000	0	10,000	7,000	0	7,000	7,000	0	7,000
	11640	Maintenance - Court St.	0	0	0	0	0	0	1,000	0	1,000
	11645	Maintenance - Museum	20,200	0	20,200	20,200	0	20,200	24,400	0	24,400
	11650	Maintenance - HHS	140,112	0	140,112	130,498	0	130,498	222,249	0	222,249
	11655	Maintenance - SS/ADRC	0	0	0	0	0	0	15,093	0	15,093
	11660	Maintenance - Farm House	0	0	0	0	0	0	500	0	500
	11670	Maintenance - Rolling Hills	196,700	196,700	0	98,700	120,700	(22,000)	0	0	0
	11675	Maintenance - 48 Addition	12,200	0	12,200	17,000	0	17,000	34,071	0	34,071
92	473	Dog Control	122,763	122,763	0	117,628	102,000	15,628	107,379	107,379	0
89	1368	Sanitation	106,484	70,000	36,484	110,556	70,000	40,556	115,312	70,000	45,312
	13685	Septic Grant	52,000	52,000	0	52,000	52,000	0	52,000	52,000	0
96	1470	Veterans Service	122,587	10,000	112,587	107,096	10,000	97,096	96,609	10,000	86,609
	14701	Veterans Relief	3,600	0	3,600	5,630	0	5,630	5,630	0	5,630
100	612	Local History Room	98,297	15,000	83,297	101,105	15,000	86,105	100,499	15,000	85,499
	16703	ITBEC	2,500	0	2,500	2,500	0	2,500	2,500	0	2,500
	1670	Tourism	6,880	0	6,880	5,880	0	5,880	5,786	0	5,786
	16701	Hidden Valleys	7,103	0	7,103	7,103	0	7,103	7,197	0	7,197
110	16702	Economic Development	54,200	1,000	53,200	95,800	3,000	92,800	95,800	3,000	92,800
104	1530	Snowmobile Trails	200,000	200,000	0	200,000	200,000	0	225,000	225,000	0
102	1520	County Park	118,424	118,931	(507)	119,120	119,120	0	123,393	123,393	0
105	1563	Extension - Fair	14,000	0	14,000	14,000	0	14,000	14,000	0	14,000
	1560	Extension Office	79,331	25	79,306	79,124	1,194	77,930	76,854	900	75,954
	1561	University Ext Agents	129,661	5,601	124,060	131,187	3,733	127,454	72,332	1,256	71,076
114	1691	Forestry	53,403	41,250	12,153	59,010	41,250	17,760	61,491	41,250	20,241
	16913	State Aid Forestry Fund	19,181	57,720	(38,539)	19,181	58,658	(39,477)	19,140	58,660	(39,520)
	16916	Fire Suppression	5,000	0	5,000	5,000	0	5,000	5,000	0	5,000
	16941	Watershed Maintenance	6,025	0	6,025	6,025	0	6,025	6,028	0	6,028
	16943	Environ Constr & Develop	81,000	75,000	6,000	104,500	98,500	6,000	104,500	98,500	6,000
	16945	Wildlife Damage & Abate	35,000	35,000	0	35,000	35,000	0	35,000	35,000	0
119	1694	Land Conservation	255,769	140,550	115,219	262,114	165,100	97,014	227,970	148,034	79,936
127	1700	Capital Outlay				1,041,827	258,500	783,327	382,100	0	382,100

2014 Budget Index and Summary

Page #		ACCOUNT NAMES	2013 BUDGET EXPENDITURES	2013 BUDGET REVENUE	2013 COUNTY APPROPRIATION	2014 BUDGET EXPENDITURES	2014 BUDGET REVENUE	2014 COUNTY APPROPRIATION	2015 BUDGET EXPENDITURES	2015 BUDGET REVENUE	2015 COUNTY APPROPRIATION
	Book 2										
133	2133	Child Support	399,752	399,752	0	471,204	471,204	0	457,369	457,369	0
135	2411	Health - Public Health	686,771	318,917	367,854	696,453	305,000	391,453	615,676	239,632	376,044
	2412	Health - WIC	200,287	200,287	0	199,382	199,382	0	211,016	211,016	0
	2414	Health - Loan Closet	200	200	0	200	200	0	200	200	0
140	246	Senior Services	1,006,057	754,130	251,927	1,084,428	826,520	257,908	923,506	665,020	258,486
168	249	Human Services	7,696,214	4,867,419	2,828,795	7,969,758	5,019,313	2,950,445	7,858,050	4,883,202	2,974,848
178	310	Debt Service Fund - Princ	365,000	250,000	115,000	380,000	260,000	120,000	395,000	270,000	125,000
		Debt Service Fund - Int	108,631	49,563	59,068	92,879	39,363	53,516	76,429	28,763	47,666
		Exempt Debt Service Fund - P	0	0	0	1,995,000	3,722	1,991,278	1,950,000	158,411	1,791,589
		Exempt Debt Service Fund - I	0	0	0	186,585	131,142	55,443	344,396	0	344,396
		Interdepart. Transfer - Debt Service	0	0	0	3,722	3,722	0	0	0	0
185	410	Capital Project -Solid Waste	450,000	450,000	0	0	0	0	0	0	0
	410	Capital Project -Justice Center	0	0	0	14,445,852	20,024,000	0	6,925,287	6,925,287	0
	410	Capital Project - Comm Tower	0	0	0	0	0	0	500,000	0	500,000
189	6363	Solid Waste - Oper & Mgmt	1,469,886	2,083,199	(613,313)	1,345,387	1,709,500	(364,113)	1,365,891	1,724,904	(359,013)
		Solid Waste - Debt Service	299,563	0	299,563	299,363	0	299,363	298,763	0	298,763
	6365	Solid Waste - Recycling	140,000	140,000	0	140,000	140,000	0	139,765	139,765	0
	6367	Solid Waste - Cleen Sweep	20,000	20,000	0	20,000	20,000	0	20,000	20,000	0
	6368	Solid Waste - Site I Closure	305,500	0	305,500	54,500	0	54,500	50,000	0	50,000
	6369	Solid Waste - Sand Creek	8,250	0	8,250	10,250	0	10,250	10,250	0	10,250
197	642	Rolling Hills	8,691,690	7,430,574	1,261,116	8,579,174	7,293,869	1,285,305	8,592,755	7,201,510	1,391,245
207	7147	Info Systems	986,478	189,494	796,984	909,730	237,348	672,382	1,074,599	139,275	935,324
210		Highway - New Equipment	650,000	650,000	0	600,000	600,000	0	750,000	750,000	0
	732	Highway - Operating	7,275,779	4,350,763	2,925,016	8,191,299	5,104,207	3,087,092	8,706,295	5,883,874	2,822,421
		Highway - Aid to Localities	51,197	0	51,197	9,982	0	9,982	81,326	0	81,326
	820	Jail Assessment	0	0	0	130,000	130,000	0	0	0	0
228	830	Local History - Transfer out	15,000	15,000	0	15,000	15,000	0	15,000	15,000	0
230		Technology Pool Appendix									
		LEVIED \$			15,198,867			17,963,895			18,465,475

2014 Budget Index and Summary

Page #	ACCOUNT NAMES	2013 BUDGET EXPENDITURES	2013 BUDGET REVENUE	2013 COUNTY APPROPRIATION	2014 BUDGET EXPENDITURES	2014 BUDGET REVENUE	2014 COUNTY APPROPRIATION	2015 BUDGET EXPENDITURES	2015 BUDGET REVENUE	2015 COUNTY APPROPRIATION
	2012 Equalized Value	2,547,411,600	2013 Equalized Value		2,706,304,600	2014 Equalized Value		2,819,596,800		
	2013 Expenditures	46,417,284	2014 Expenditures		64,624,555	2015 Expenditures		57,304,920		
	2013 Revenues	31,041,214	2014 Revenues		52,238,808	2015 Revenues		38,839,445		
	2012 Levy	15,198,867	2013 Levy		17,963,895	2014 Levy		18,465,475		
	2012 Mill Rate	5.966	2013 Mill Rate		6.638	2014 Mill Rate		6.549		
					Mill Rate					
	Operating			15,697,395	5.5672	operating cap 6.489512				
	Debt service		18,006,046	2,308,651	0.8188					
	Sanitation			45,312	0.0161				Funds	11,648,345
	Bridge Aids 81.38		459,429	81,326	0.0288				GF Approp	6,817,130
	Grant to Libraries			332,791	0.1180				Total Levy	18,465,475
				18,465,475	6.5490					
	2013 levy (line 27 from apportionment)		17,963,895							
	Adjustment for 2014 bridges/library		(360,300)						Increase/(Decrease)	
	Adjustment for 2014 debt issued after July 1, 2005		(2,046,721)							
	Adjusted prior levy		15,556,874		2008 \$	615.26				
	Allowable increase 2.161%		336,184		2009 \$	597.68	\$ (17.58)			
	2015 Exempt lib/bridge		414,117		2010 \$	601.70	\$ 4.02			
	Terminated TID		12,134		2011 \$	594.96	\$ (6.74)			
	Refunded/Rescinded Taxes		11,031		2012 \$	593.79	\$ (1.17)			
	Debt Prior to July 1, 2005 Adj		(850.00)		2013 \$	603.60	\$ 9.81			
	Debt Exempt From Levy Limit		2,135,985		2014 \$	663.78	\$ 60.18			
	Maximum 2014 Levy		18,465,475		2015 \$	654.90	\$ (8.88)			
	Over / (Under)		(0)							
	Debt cap is 5% of equalized value		140,979,840							
	need 3/4 vote									
	simple majority only if an allowable adjustment for railroads...									

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Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

UNDEFINED	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
10000000 411100	PROP TX	-8,510,393.12	-8,730,657.00	-8,730,657.00	-8,729,695.76	.00	-6,817,130.00
10000000 411140	TID DIST	-2,015.00	.00	.00	.00	.00	.00
10000000 411500	MFL TX	-28,683.09	-20,000.00	-20,000.00	-12,433.52	.00	-20,000.00
10000000 411550	FOREST TX	-68.61	-100.00	-100.00	-19.24	.00	-100.00
10000000 412210	SALES TX	-3,001,332.35	-3,020,000.00	-3,020,000.00	.00	.00	-3,000,000.00
10000000 418000	INT TX	-364,743.55	-280,000.00	-280,000.00	-47,403.95	.00	-280,000.00
10000000 418100	AG PEN	-47,773.61	-2,000.00	-2,000.00	.00	.00	-2,000.00
10000000 433000	FORT MCCOY	-750.00	-750.00	-750.00	.00	.00	-750.00
10000000 433005	FED AID TX	-139,538.55	-120,000.00	-120,000.00	-13,218.40	.00	-130,000.00
10000000 434100	ST SHRD RE	-2,264,924.48	-2,269,038.00	-2,269,038.00	.00	.00	-2,279,659.00
10000000 435180	IND CST SH	-21,829.66	-32,900.00	-32,900.00	-3,687.97	.00	-55,400.00
10000000 481000	INT ON INV	-87,322.07	-107,700.00	-107,700.00	-17,961.12	.00	-107,700.00
10000000 481120	INT INC WC	-9,148.13	.00	.00	.00	.00	.00
10000000 481800	SC 125 INT	-46.11	.00	.00	-9.69	.00	.00
10000000 482000	FRM RNT RV	-44,390.00	-44,390.00	-44,390.00	.00	.00	-44,390.00
10000000 483000	LND ACQ RV	-6,703.51	.00	918.00	15.57	.00	.00
10000000 489200	REF PRIOR	-11,193.17	.00	.00	25.49	.00	.00
10000000 489800	OV/UN PYMT	-10.31	.00	.00	.00	.00	.00
10000000 489900	OTH CNT RV	-29,821.70	-1,000.00	-1,000.00	-131.30	.00	-1,000.00
10000000 493000	GEN APPLIE	.00	-225,722.00	591,230.96	.00	.00	.00
10000000 499999	TRANSF IN	-581,439.54	-145,000.00	79,035.00	-193,568.37	.00	.00
10000000 599999	TRANSF OUT	1,932,288.59	972,906.00	1,028,432.00	181,358.33	.00	.00
TOTAL UNDEFINED		-13,219,837.97	-14,026,351.00	-12,928,919.04	-8,836,729.93	.00	-12,738,129.00

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Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL GOVERNMENT			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN COMMENT
10010000	539200	CONTG FUND	15,000.00	458,434.00	761,468.00	.00	.00	535,075.00 _____
TOTAL UNDEFINED ROLLUP CODE			-13,204,837.97	-13,567,917.00	-12,167,451.04	-8,836,729.93	.00	-12,203,054.00 _____
TOTAL GENERAL GOVERNMENT			15,000.00	458,434.00	761,468.00	.00	.00	535,075.00 _____

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Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY BOARD	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
CB100							
11100000 511000 SALARIES	73,400.00	82,000.00	82,000.00	4,870.00	.00	75,000.00	_____
11100000 515010 SOC SEC	5,622.21	7,777.00	7,777.00	372.65	.00	7,125.00	_____
11100000 515040 WORK COMP	214.58	285.00	285.00	14.52	.00	205.00	_____
TOTAL	79,236.79	90,062.00	90,062.00	5,257.17	.00	82,330.00	_____
CB200							
11100000 531000 OFFIC SUPL	455.47	1,700.00	1,700.00	.00	.00	1,700.00	_____
11100000 531050 POSTAGE	973.37	1,100.00	1,100.00	251.00	.00	1,100.00	_____
11100000 531060 PRINTING	7,345.20	10,000.00	10,000.00	144.16	.00	8,000.00	_____
11100000 532000 BK/PUB/SUB	3,346.58	4,500.00	4,500.00	760.00	.00	4,500.00	_____
11100000 532500 DUES	8,712.00	9,900.00	9,900.00	9,605.00	.00	9,900.00	_____
11100000 539005 OP/ACHIEV	.00	200.00	200.00	.00	.00	200.00	_____
TOTAL	20,832.62	27,400.00	27,400.00	10,760.16	.00	25,400.00	_____
CB300							
11100000 522025 TELEPHONE	505.02	555.00	555.00	97.59	.00	480.00	_____
TOTAL	505.02	555.00	555.00	97.59	.00	480.00	_____
CB350							
11100000 599000 IT POOL	16,678.00	18,238.00	18,238.00	18,238.00	.00	15,623.00	_____
TOTAL	16,678.00	18,238.00	18,238.00	18,238.00	.00	15,623.00	_____
CB400							
11100000 533010 CONF/SEM	1,489.00	8,000.00	8,000.00	276.00	.00	3,000.00	_____
11100000 533200 MILEAGE	22,067.85	20,000.00	20,000.00	3,231.69	.00	23,000.00	_____
TOTAL COUNTY BOARD	140,809.28	164,255.00	164,255.00	37,860.61	.00	149,833.00	_____

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 4
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

CIRCUIT COURT			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
11210000	435100	JUD REIB	-115,994.45	-116,000.00	-116,000.00	-58,016.40	.00	-116,000.00	
11210000	435110	ST GAL PMT	-37,850.64	-36,000.00	-36,000.00	.00	.00	-36,000.00	
11210000	461410	JUV LEG FE	-1,050.00	-600.00	-600.00	-103.75	.00	-800.00	
11210000	461460	CH 51 LEG	-595.00	-800.00	-800.00	-40.00	.00	-250.00	
11210000	461465	CH 55 LEG	-720.00	-400.00	-400.00	-120.00	.00	-800.00	
11210000	461470	DOC EVAL	-5,785.00	-4,000.00	-4,000.00	-1,625.00	.00	-4,000.00	
11210000	461500	PROB FEE	-12,750.79	-10,500.00	-10,500.00	-2,209.13	.00	-12,000.00	
TOTAL UNDEFINED ROLLUP CODE			-151,189.03	-140,300.00	-140,300.00	-58,606.59	.00	-143,850.00	
CR070									
11210000	461450	CC310 COPY	-1,046.35	-800.00	-800.00	-316.00	.00	-790.00	
11210000	461450	CC330 MLF	.00	.00	.00	.00	.00	-5.00	
11210000	461450	CC340 OTH	.00	.00	.00	.00	.00	-5.00	
TOTAL			-1,046.35	-800.00	-800.00	-316.00	.00	-800.00	
CR100									
11210000	511000	SALARIES	178,533.75	182,631.00	182,631.00	36,421.64	.00	186,291.00	
11210000	515005	RETIREMENT	.00	.00	.00	.00	.00	12,671.00	
11210000	515010	SOC SEC	72,450.03	74,530.00	70,075.00	16,072.30	.00	11,554.00	
11210000	515015	MEDICARE	.00	.00	.00	.00	.00	2,704.00	
11210000	515020	HLTH INS	.00	.00	.00	.00	.00	53,476.00	
11210000	515025	DENTAL INS	.00	.00	.00	.00	.00	3,895.00	
11210000	515030	LIFE INS	.00	.00	.00	.00	.00	90.00	
11210000	515040	WORK COMP	482.01	495.00	495.00	98.31	.00	505.00	
TOTAL			251,465.79	257,656.00	253,201.00	52,592.25	.00	271,186.00	
CR200									
11210000	531000	CC800 OFFIC SUPL	3,760.07	7,000.00	7,000.00	477.16	.00	4,800.00	
11210000	531000	CC850 NOTARY BND	.00	.00	.00	.00	.00	30.00	
11210000	531050	POSTAGE	8,342.24	9,000.00	8,680.00	30.28	.00	9,000.00	
11210000	531060	PRINTING	906.79	1,025.00	1,025.00	.00	.00	1,100.00	
11210000	532000	BK/PUB/SUB	10,989.79	11,600.00	11,600.00	1,765.37	.00	11,870.00	
11210000	532500	DUES	65.00	65.00	90.00	40.00	.00	90.00	
TOTAL			24,063.89	28,690.00	28,395.00	2,312.81	.00	26,890.00	
CR300									
11210000	522025	TELEPHONE	3,095.89	3,180.00	3,180.00	519.46	.00	2,808.00	

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 5
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

CIRCUIT COURT			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
11210000	553100	EQUIP SERV	4,428.00	4,656.00	4,656.00	1,107.00	.00	4,656.00	
	TOTAL		7,523.89	7,836.00	7,836.00	1,626.46	.00	7,464.00	
CR400									
11210000	533010	CONF/SEM	201.38	728.00	728.00	.00	.00	868.00	
11210000	533200	MILEAGE	181.00	357.00	652.00	117.30	.00	570.00	
	TOTAL		382.38	1,085.00	1,380.00	117.30	.00	1,438.00	
CR500									
11210000	514100	CC550 WITNESS FE	.00	.00	.00	.00	.00	200.00	
11210000	514100	CC560 JUROR P DM	69.40	7,000.00	7,000.00	.00	.00	4,000.00	
11210000	514100	CC561 JUROR MLG	.00	.00	.00	.00	.00	2,150.00	
11210000	514100	CC570 BAILF P DM	.00	.00	.00	.00	.00	400.00	
11210000	514100	CC571 BAILF MLG	.00	.00	.00	.00	.00	150.00	
11210000	514100	CC580 JUROR FOOD	.00	.00	.00	.00	.00	100.00	
11210000	521105	CC600 ATTNY FEE	76,547.43	80,000.00	80,000.00	5,573.34	.00	20,000.00	
11210000	521105	CC700 GAL FEES	.00	.00	.00	.00	.00	60,000.00	
	TOTAL		76,616.83	87,000.00	87,000.00	5,573.34	.00	87,000.00	
CR613									
11210000	521110	DOC EXAM	36,901.95	57,000.00	57,000.00	4,985.00	.00	57,000.00	
	TOTAL		36,901.95	57,000.00	57,000.00	4,985.00	.00	57,000.00	
CT075									
11210000	461430	CC270 CH 48/938	-6,907.99	-2,000.00	-2,000.00	-572.00	.00	-2,000.00	
11210000	461430	CC280 CH54/55	.00	.00	.00	.00	.00	-200.00	
	TOTAL		-6,907.99	-2,000.00	-2,000.00	-572.00	.00	-2,200.00	
CT077									
11210000	461440	CC270 CH 48/938	.00	.00	.00	.00	.00	-100.00	
11210000	461440	CC280 CH54/55	.00	.00	.00	.00	.00	-200.00	
	TOTAL		.00	.00	.00	.00	.00	-300.00	
CT080									
11210000	451100	CC010 JUV SFOTH	-604.50	-200.00	-200.00	-125.00	.00	-5.00	

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 6
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

CIRCUIT COURT	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN COMMENT
11210000 451100 CC020 JUV P419	.00	.00	.00	.00	.00	-245.00 _____
TOTAL CIRCUIT COURT	213,650.01	267,967.00	263,512.00	4,079.88	.00	277,578.00 _____

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 7
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

CLERK OF COURT	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
11220000 435100 JUD REIB	-62,458.55	-60,000.00	-60,000.00	-31,239.60	.00	-60,000.00	
11220000 435110 ST GAL PMT	-3,291.36	-2,000.00	-2,000.00	.00	.00	-3,000.00	
11220000 451100 COC P419	-89,890.78	-85,000.00	-85,000.00	.00	.00	-80,000.00	
11220000 451210 IIDS-IGNIT	.00	.00	.00	.00	.00	-4,000.00	
11220000 461412 ADM SURCH	.00	-250.00	-250.00	.00	.00	-100.00	
11220000 461420 FAM CNS FE	-5,440.00	-5,000.00	-5,000.00	-300.00	.00	-4,000.00	
11220000 461430 ATTORN FEE	-21,258.27	-15,000.00	-15,000.00	-1,862.09	.00	-22,500.00	
11220000 461440 GAL FEE	-4,837.19	-3,000.00	-3,000.00	-175.00	.00	-3,000.00	
11220000 461900 OTH COC RV	-12,958.34	-8,500.00	-8,500.00	-399.19	.00	.00	
11220000 481000 COC INT	-1,366.11	-1,000.00	-1,000.00	-89.62	.00	-1,000.00	
TOTAL UNDEFINED ROLLUP CODE	-202,105.10	-179,950.00	-179,950.00	-34,190.50	.00	-177,850.00	
CT050							
11220000 451000 CC110 WARR	-13,787.00	-5,000.00	-5,000.00	-6,415.08	.00	.00	
11220000 451000 CC120 BAILF	.00	.00	.00	.00	.00	-5,000.00	
TOTAL	-13,787.00	-5,000.00	-5,000.00	-6,415.08	.00	-5,000.00	
CT060							
11220000 451250 CC130 SF348	.00	.00	.00	.00	.00	-250.00	
11220000 451250 CC140 SF341	.00	.00	.00	.00	.00	-99,750.00	
11220000 451250 CC150 SF0TH	-118,204.34	-115,000.00	-115,000.00	-8,494.90	.00	-5,000.00	
11220000 461400 CC210 CCFP	-65,602.44	-66,000.00	-66,000.00	-5,113.70	.00	-51,950.00	
11220000 461400 CC220 CSP	.00	.00	.00	.00	.00	-50.00	
11220000 461400 CC230 SCCS	.00	.00	.00	.00	.00	-10,000.00	
11220000 461400 CC240 AF4D	.00	.00	.00	.00	.00	-1,000.00	
TOTAL	-183,806.78	-181,000.00	-181,000.00	-13,608.60	.00	-168,000.00	
CT070							
11220000 461450 CC310 COPY	-44,636.85	-40,000.00	-40,000.00	-3,129.55	.00	-10,000.00	
11220000 461450 CC320 JURY	.00	.00	.00	.00	.00	-3,000.00	
11220000 461450 CC330 MLF	.00	.00	.00	.00	.00	-1,500.00	
11220000 461450 CC335 NSF	.00	.00	.00	.00	.00	-60.00	
11220000 461450 CC340 OTH	.00	.00	.00	.00	.00	-10,850.00	
11220000 461450 CC350 PASS	.00	.00	.00	.00	.00	-8,000.00	
11220000 461450 CC355 PPF	.00	.00	.00	.00	.00	-6,500.00	
11220000 461450 CC360 SERCH	.00	.00	.00	.00	.00	-40.00	
11220000 461450 CC365 TRMST	.00	.00	.00	.00	.00	-50.00	

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 8
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

CLERK OF COURT	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
11220000 461450 CC370 INTERP RMB	.00	.00	.00	.00	.00	-6,000.00	_____
TOTAL	-44,636.85	-40,000.00	-40,000.00	-3,129.55	.00	-46,000.00	_____
CT100							
11220000 511000 SALARIES	319,734.96	338,965.00	338,322.00	66,674.71	.00	341,818.00	_____
11220000 515005 RETIREMENT	.00	.00	.00	.00	.00	23,561.00	_____
11220000 515010 SOC SEC	101,237.71	105,502.00	100,223.00	23,496.60	.00	21,197.00	_____
11220000 515015 MEDICARE	.00	.00	.00	.00	.00	4,962.00	_____
11220000 515020 HLTH INS	.00	.00	.00	.00	.00	52,347.00	_____
11220000 515025 DENTAL INS	.00	.00	.00	.00	.00	4,397.00	_____
11220000 515030 LIFE INS	.00	.00	.00	.00	.00	171.00	_____
11220000 515040 WORK COMP	863.47	920.00	918.00	180.03	.00	926.00	_____
11220000 521020 CRT COMM	2,524.50	3,000.00	3,000.00	150.00	.00	2,500.00	_____
TOTAL	424,360.64	448,387.00	442,463.00	90,501.34	.00	451,879.00	_____
CT200							
11220000 531000 CC800 OFFIC SUPL	4,143.65	6,000.00	6,000.00	521.09	.00	5,000.00	_____
11220000 531050 POSTAGE	12,570.88	13,000.00	13,000.00	9,365.39	.00	13,000.00	_____
11220000 531060 PRINTING	252.00	500.00	500.00	173.25	.00	500.00	_____
11220000 532500 DUES	125.00	125.00	125.00	125.00	.00	125.00	_____
11220000 539210 ERROR OMIS	169.40	500.00	500.00	.00	.00	500.00	_____
TOTAL	17,260.93	20,125.00	20,125.00	10,184.73	.00	19,125.00	_____
CT300							
11220000 522025 TELEPHONE	1,670.69	1,740.00	1,740.00	278.21	.00	1,476.00	_____
11220000 553100 EQUIP SERV	5,483.50	5,752.00	5,752.00	1,326.00	.00	5,752.00	_____
TOTAL	7,154.19	7,492.00	7,492.00	1,604.21	.00	7,228.00	_____
CT400							
11220000 533010 CONF/SEM	575.60	1,000.00	1,000.00	143.00	.00	1,000.00	_____
TOTAL	575.60	1,000.00	1,000.00	143.00	.00	1,000.00	_____
CT500							
11220000 514100 CC550 WITNESS FE	3,715.60	4,000.00	4,000.00	122.00	.00	3,000.00	_____

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 9
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

CLERK OF COURT	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
11220000 514100 CC560 JUROR P DM	37,772.36	35,000.00	35,000.00	6,386.11	.00	30,000.00	_____
11220000 521015 CC510 INTERP PDM	12,618.50	12,500.00	12,500.00	1,971.90	.00	12,500.00	_____
11220000 521105 CC600 ATTNY FEE	74,055.68	65,000.00	65,000.00	11,257.49	.00	65,000.00	_____
11220000 521110 DOC EXAM	14,302.06	12,500.00	12,500.00	2,786.70	.00	15,000.00	_____
11220000 521220 COUNSL FEE	7,290.00	8,000.00	8,000.00	810.00	.00	8,000.00	_____
11220000 521320 TRNSCPT	3,928.67	4,000.00	4,000.00	1,366.08	.00	4,500.00	_____
TOTAL CLERK OF COURT	159,303.00	212,254.00	206,330.00	69,914.83	.00	220,632.00	_____

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 10
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

FAMILY COURT COMMISSIONER			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN COMMENT
11240000	442000	MAR SEG FE	-5,720.00	-5,200.00	-5,200.00	-360.00	.00	-5,680.00 _____
TOTAL UNDEFINED ROLLUP CODE			147,962.87	135,800.00	135,800.00	24,340.28	.00	132,320.00 _____
FC613								
11240000	521340	CONTR SERV	39,999.96	40,000.00	40,000.00	6,666.66	.00	40,800.00 _____
TOTAL FAMILY COURT COMMISSIO			34,279.96	34,800.00	34,800.00	6,306.66	.00	35,120.00 _____

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 11
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

MEDICAL EXAMINER	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
11270000 462850 ME140 DISINTER	.00	.00	.00	.00	.00	-300.00	_____
TOTAL UNDEFINED ROLLUP CODE	39,999.96	40,000.00	40,000.00	6,666.66	.00	40,500.00	_____
ME050							
11270000 462850 ME100 CREMATION	-32,600.00	-27,040.00	-27,040.00	-3,900.00	.00	-20,000.00	_____
11270000 462850 ME120 DTH CERT	.00	.00	.00	.00	.00	-6,700.00	_____
TOTAL	-32,600.00	-27,040.00	-27,040.00	-3,900.00	.00	-26,700.00	_____
ME100							
11270000 511000 SALARIES	68,329.37	70,246.00	69,756.00	13,581.22	.00	71,148.00	_____
11270000 515005 RETIREMENT	.00	.00	.00	.00	.00	4,617.00	_____
11270000 515010 SOC SEC	9,600.84	10,089.00	10,019.00	1,931.62	.00	4,413.00	_____
11270000 515015 MEDICARE	.00	.00	.00	.00	.00	1,033.00	_____
11270000 515030 LIFE INS	.00	.00	.00	.00	.00	23.00	_____
11270000 515040 WORK COMP	1,533.48	1,589.00	1,589.00	301.05	.00	1,582.00	_____
TOTAL	79,463.69	81,924.00	81,364.00	15,813.89	.00	82,816.00	_____
ME200							
11270000 531000 OFFIC SUPL	511.65	700.00	700.00	.00	.00	700.00	_____
11270000 531050 POSTAGE	184.00	200.00	200.00	184.00	.00	200.00	_____
11270000 532500 DUES	60.00	60.00	60.00	.00	.00	60.00	_____
TOTAL	755.65	960.00	960.00	184.00	.00	960.00	_____
ME300							
11270000 522025 TELEPHONE	1,050.90	1,154.00	1,154.00	113.95	.00	1,082.00	_____
11270000 553100 EQUIP SERV	360.00	381.00	381.00	90.00	.00	381.00	_____
TOTAL	1,410.90	1,535.00	1,535.00	203.95	.00	1,463.00	_____
ME350							
11270000 599000 IT POOL	160.00	.00	.00	.00	.00	160.00	_____
TOTAL	160.00	.00	.00	.00	.00	160.00	_____
ME600							
11270000 521165 AUTOP PATH	36,410.00	33,000.00	33,000.00	7,500.00	.00	33,000.00	_____

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 12
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

MEDICAL EXAMINER	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN COMMENT
11270000 521170 LAB TOXICA	6,260.00	4,140.00	4,140.00	180.00	.00	4,140.00
11270000 521175 TRNSP REMV	5,976.00	6,250.00	6,250.00	1,800.75	.00	6,250.00
11270000 533200 MILEAGE	246.50	400.00	400.00	17.50	.00	400.00
11270000 534250 MED SUPPLY	351.01	700.00	700.00	.00	.00	700.00
TOTAL MEDICAL EXAMINER	98,433.75	101,869.00	101,309.00	21,800.09	.00	102,889.00

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 13
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

DISTRICT ATTORNEY	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
11310000 452000 DA REST S	-6,607.52	-8,000.00	-8,000.00	-175.11	.00	-8,000.00	
TOTAL UNDEFINED ROLLUP CODE	42,635.99	36,490.00	36,490.00	9,323.14	.00	36,490.00	
DA010							
11310000 461900 DA100 DIS BIL FE	-28,627.24	-20,000.00	-20,000.00	.00	.00	-20,000.00	
TOTAL	-28,627.24	-20,000.00	-20,000.00	.00	.00	-20,000.00	
DA100							
11310000 511000 SALARIES	251,287.50	255,144.00	255,144.00	51,110.06	.00	256,487.00	
11310000 511200 OVERTIME	3,918.28	1,523.00	3,523.00	516.87	.00	1,523.00	
11310000 515005 RETIREMENT	.00	.00	.00	.00	.00	14,791.00	
11310000 515010 SOC SEC	96,689.16	98,271.00	92,624.00	21,372.62	.00	16,002.00	
11310000 515015 MEDICARE	.00	.00	.00	.00	.00	3,745.00	
11310000 515020 HLTH INS	.00	.00	.00	.00	.00	40,107.00	
11310000 515025 DENTAL INS	.00	.00	.00	.00	.00	3,116.00	
11310000 515030 LIFE INS	.00	.00	.00	.00	.00	122.00	
11310000 515040 WORK COMP	689.03	697.00	702.40	139.40	.00	696.00	
TOTAL	352,583.97	355,635.00	351,993.40	73,138.95	.00	336,589.00	
DA200							
11310000 531000 OFFIC SUPL	4,820.37	6,500.00	6,500.00	430.31	.00	6,500.00	
11310000 531050 POSTAGE	891.85	2,500.00	2,500.00	281.85	.00	2,500.00	
11310000 532000 BK/PUB/SUB	1,127.03	1,098.00	1,098.00	85.00	.00	1,158.00	
11310000 532500 DUES	25.00	75.00	75.00	25.00	.00	75.00	
11310000 552100 BONDING	.00	.00	50.00	50.00	.00	.00	
TOTAL	6,864.25	10,173.00	10,223.00	872.16	.00	10,233.00	
DA300							
11310000 522025 TELEPHONE	2,441.19	3,072.00	3,072.00	270.79	.00	2,473.00	
11310000 553100 EQUIP SERV	6,912.00	7,255.00	7,255.00	1,728.00	.00	7,260.00	
TOTAL	9,353.19	10,327.00	10,327.00	1,998.79	.00	9,733.00	
DA350							
11310000 599000 IT POOL	100.00	100.00	100.00	100.00	.00	100.00	

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 14
bgnyrpts

PROJECTION: 2015 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

DISTRICT ATTORNEY	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
TOTAL	100.00	100.00	100.00	100.00	.00	100.00	_____
DA400							
11310000 533010 DV600 MEALS	481.94	802.00	802.00	250.00	.00	90.00	_____
11310000 533010 DV610 HOTEL	.00	.00	.00	.00	.00	300.00	_____
11310000 533200 DV700 CONF FEE	.00	200.00	200.00	.00	.00	200.00	_____
TOTAL	481.94	1,002.00	1,002.00	250.00	.00	590.00	_____
DA500							
11310000 521305 DV500 PAPER SERV	938.65	2,000.00	2,000.00	28.25	.00	1,000.00	_____
11310000 521305 DV510 PAPER CERT	.00	.00	.00	.00	.00	1,000.00	_____
11310000 539220 DV800 VIC HOTEL	1,132.88	5,500.00	5,500.00	.00	.00	1,500.00	_____
11310000 539220 DV801 VIC MEAL	.00	.00	.00	.00	.00	250.00	_____
11310000 539220 DV802 VIC TRAVEL	.00	.00	.00	.00	.00	2,000.00	_____
11310000 539220 DV810 WIT HOTEL	.00	.00	.00	.00	.00	1,500.00	_____
11310000 539220 DV811 WIT MEAL	.00	.00	.00	.00	.00	250.00	_____
TOTAL	2,071.53	7,500.00	7,500.00	28.25	.00	7,500.00	_____
DA600							
11310000 521130 DV600 MEALS	66.79	6,000.00	3,651.60	.00	.00	.00	_____
11310000 521130 DV620 INVESTIGAT	.00	.00	.00	.00	.00	6,000.00	_____
11310000 521320 TRNSCPT	1,771.00	4,600.00	4,600.00	131.00	.00	4,600.00	_____
11310000 524510 DV550 GAS	1,792.98	2,780.00	2,780.00	91.14	.00	1,620.00	_____
11310000 524510 DV555 MAINT	.00	.00	.00	.00	.00	1,160.00	_____
11310000 533010 DV620 CNF/SEM FE	.00	.00	.00	.00	.00	430.00	_____
TOTAL DISTRICT ATTORNEY	339,850.89	370,117.00	364,177.00	76,435.18	.00	350,555.00	_____

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 15
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

CORPORATION COUNSEL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
11311000 435100 VW ST GRT	-40,490.06	-39,767.00	-39,767.00	.00	.00	-29,188.00	
11311000 533010 DV620 CNF/SEM FE	.00	.00	.00	.00	.00	250.00	
TOTAL UNDEFINED ROLLUP CODE	-36,859.29	-26,387.00	-28,735.40	222.14	.00	-15,128.00	
VW100							
11311000 511000 SALARIES	50,539.41	51,414.00	51,414.00	10,409.03	.00	46,855.00	
11311000 511200 OVERTIME	508.63	508.00	508.00	.00	.00	508.00	
11311000 515005 RETIREMENT	.00	.00	.00	.00	.00	3,222.00	
11311000 515010 SOC SEC	21,777.65	23,270.00	21,785.00	4,884.58	.00	2,938.00	
11311000 515015 MEDICARE	.00	.00	.00	.00	.00	689.00	
11311000 515030 LIFE INS	.00	.00	.00	.00	.00	9.00	
11311000 515040 WORK COMP	137.83	141.00	141.00	28.11	.00	128.00	
TOTAL	72,963.52	75,333.00	73,848.00	15,321.72	.00	54,349.00	
VW200							
11311000 531000 OFFIC SUPL	103.60	200.00	200.00	11.75	.00	200.00	
11311000 531050 POSTAGE	1,873.95	2,000.00	2,000.00	563.70	.00	2,000.00	
TOTAL	1,977.55	2,200.00	2,200.00	575.45	.00	2,200.00	
VW300							
11311000 522025 TELEPHONE	209.91	384.00	384.00	35.14	.00	212.00	
11311000 553100 EQUIP SERV	660.00	691.00	691.00	165.00	.00	696.00	
TOTAL	869.91	1,075.00	1,075.00	200.14	.00	908.00	
VW400							
11311000 533010 DV600 MEALS	121.00	460.00	460.00	100.00	.00	60.00	
11311000 533010 DV610 HOTEL	.00	.00	.00	.00	.00	150.00	
11311000 533200 DV700 CONF FEE	313.50	466.00	466.00	.00	.00	260.00	
11311000 533200 DV710 CASE MLG	.00	.00	.00	.00	.00	200.00	

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 16
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

CORPORATION COUNSEL		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT	
11320000 435600	CORP GRT	.00	-5,000.00	-5,000.00	.00	.00	.00		
	TOTAL UNDEFINED ROLLUP CODE	434.50	-4,074.00	-4,074.00	100.00	.00	670.00		
CP100									
11320000 511000	SALARIES	101,822.12	106,070.00	106,070.00	20,851.81	.00	169,001.00		
11320000 515005	RETIREMENT	.00	.00	.00	.00	.00	11,494.00		
11320000 515010	SOC SEC	30,114.75	31,211.00	29,726.00	6,600.54	.00	10,480.00		
11320000 515015	MEDICARE	.00	.00	.00	.00	.00	2,452.00		
11320000 515020	HLTH INS	.00	.00	.00	.00	.00	13,369.00		
11320000 515025	DENTAL INS	.00	.00	.00	.00	.00	779.00		
11320000 515030	LIFE INS	.00	.00	.00	.00	.00	54.00		
11320000 515040	WORK COMP	274.66	287.00	287.00	56.30	.00	457.00		
11320000 521005	TEMP HELP	22,138.98	30,000.00	29,545.00	5,321.96	.00	2,000.00		
	TOTAL	154,350.51	167,568.00	165,628.00	32,830.61	.00	210,086.00		
CP200									
11320000 531000	OFFIC SUPL	1,420.57	850.00	837.00	57.99	.00	2,125.00		
11320000 531050	POSTAGE	473.64	700.00	700.00	284.30	.00	700.00		
11320000 532000	BK/PUB/SUB	748.12	750.00	795.00	692.10	.00	796.00		
11320000 532500	DUES	615.00	617.00	640.00	35.00	.00	1,280.00		
	TOTAL	3,257.33	2,917.00	2,972.00	1,069.39	.00	4,901.00		
CP300									
11320000 522025	TELEPHONE	685.50	899.00	899.00	126.52	.00	888.00		
11320000 553100	EQUIP SERV	.00	966.00	966.00	231.00	.00	966.00		
	TOTAL	685.50	1,865.00	1,865.00	357.52	.00	1,854.00		
CP350									
11320000 599000	IT POOL	620.00	620.00	620.00	620.00	.00	1,580.00		
	TOTAL	620.00	620.00	620.00	620.00	.00	1,580.00		
CP400									
11320000 533010	CONF/SEM	888.00	1,269.00	1,619.00	984.00	.00	2,518.00		
11320000 533200	MILEAGE	84.00	100.00	150.00	112.20	.00	600.00		

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 17
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

CORPORATION COUNSEL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN COMMENT
TOTAL	972.00	1,369.00	1,769.00	1,096.20	.00	3,118.00
TOTAL CORPORATION COUNSEL	195,640.76	209,106.00	206,136.00	52,171.03	.00	250,728.00

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 18
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

ADMINISTRATOR			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
AD100									
11410000	511000	SALARIES	108,079.96	111,120.00	111,120.00	22,442.22	.00	114,017.00	_____
11410000	515005	RETIREMENT	.00	.00	.00	.00	.00	14,371.00	_____
11410000	515010	SOC SEC	20,825.51	22,032.00	22,032.00	4,416.43	.00	7,070.00	_____
11410000	515015	MEDICARE	.00	.00	.00	.00	.00	1,654.00	_____
11410000	515030	LIFE INS	.00	.00	.00	.00	.00	27.00	_____
11410000	515040	WORK COMP	291.71	301.00	301.00	60.57	.00	310.00	_____
TOTAL			129,197.18	133,453.00	133,453.00	26,919.22	.00	137,449.00	_____
AD200									
11410000	531000	OFFIC SUPL	1,856.02	1,500.00	1,500.00	167.91	.00	1,500.00	_____
11410000	531050	POSTAGE	183.38	200.00	200.00	.00	.00	.00	_____
11410000	531060	PRINTING	384.19	750.00	750.00	.00	.00	750.00	_____
11410000	532000	BK/PUB/SUB	128.27	200.00	200.00	104.77	.00	200.00	_____
11410000	532500	DUES	1,271.98	1,335.00	1,335.00	188.00	.00	1,335.00	_____
TOTAL			3,823.84	3,985.00	3,985.00	460.68	.00	3,785.00	_____
AD300									
11410000	522025	TELEPHONE	1,195.70	1,270.00	1,270.00	198.61	.00	2,332.00	_____
11410000	553100	EQUIP SERV	822.00	689.00	689.00	165.00	.00	689.00	_____
TOTAL			2,017.70	1,959.00	1,959.00	363.61	.00	3,021.00	_____
AD350									
11410000	599000	IT POOL	2,097.00	757.00	757.00	757.00	.00	1,349.00	_____
TOTAL			2,097.00	757.00	757.00	757.00	.00	1,349.00	_____
AD400									
11410000	533010	CONF/SEM	1,956.44	3,065.00	3,065.00	746.87	.00	4,139.00	_____
11410000	533200	MILEAGE	1,035.50	1,500.00	1,500.00	262.14	.00	1,500.00	_____
TOTAL ADMINISTRATOR			140,127.66	144,719.00	144,719.00	29,509.52	.00	151,243.00	_____

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 19
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY CLERK			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
11420000	442000	MARR LIC	-7,340.00	-6,600.00	-6,600.00	-460.00	.00	-7,100.00	
11420000	442020	DOM PART	-135.00	-45.00	-45.00	.00	.00	-45.00	
11420000	461900	OTH CLRK R	-133.00	-150.00	-150.00	-7.50	.00	-150.00	
TOTAL UNDEFINED ROLLUP CODE			-4,616.06	-2,230.00	-2,230.00	541.51	.00	-1,656.00	
CC100									
11420000	511000	SALARIES	106,489.17	107,567.00	107,567.00	21,504.10	.00	109,723.00	
11420000	515005	RETIREMENT	.00	.00	.00	.00	.00	7,974.00	
11420000	515010	SOC SEC	46,326.52	47,491.00	44,521.00	10,256.41	.00	6,805.00	
11420000	515015	MEDICARE	.00	.00	.00	.00	.00	1,594.00	
11420000	515020	HLTH INS	.00	.00	.00	.00	.00	26,738.00	
11420000	515025	DENTAL INS	.00	.00	.00	.00	.00	1,558.00	
11420000	515030	LIFE INS	.00	.00	.00	.00	.00	45.00	
11420000	515040	WORK COMP	287.65	292.00	292.00	58.09	.00	296.00	
TOTAL			153,103.34	155,350.00	152,380.00	31,818.60	.00	154,733.00	
CC200									
11420000	521015	INTERP FEE	37.50	.00	.00	.00	.00	.00	
11420000	531000	OFFIC SUPL	3,955.80	1,560.00	-1,049.42	129.79	.00	1,500.00	
11420000	531050	POSTAGE	3,163.95	3,210.00	3,210.00	987.76	.00	3,145.00	
11420000	532000	BK/PUB/SUB	85.00	115.00	115.00	39.00	.00	115.00	
11420000	532500	DUES	100.00	150.00	150.00	150.00	.00	150.00	
TOTAL			7,342.25	5,035.00	2,425.58	1,306.55	.00	4,910.00	
CC300									
11420000	522025	TELEPHONE	789.36	708.00	708.00	132.49	.00	690.00	
11420000	553100	EQUIP SERV	.00	2,640.00	2,640.00	627.00	.00	2,508.00	
TOTAL			789.36	3,348.00	3,348.00	759.49	.00	3,198.00	
CC350									
11420000	599000	IT POOL	893.00	1,027.00	1,027.00	1,027.00	.00	987.00	
TOTAL			893.00	1,027.00	1,027.00	1,027.00	.00	987.00	
CC400									
11420000	533010	CONF/SEM	.00	87.00	87.00	.00	.00	97.00	

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 20
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY CLERK		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN COMMENT
11420000 533200	MILEAGE	30.00	179.00	179.00	.00	.00	175.00 _____

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 21
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY CLERK		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
11421000 473100	ELECT REV	-16,386.49	-14,000.00	-14,000.00	-6,950.00	.00	-14,000.00	_____
	TOTAL UNDEFINED ROLLUP CODE	-16,356.49	-13,734.00	-13,734.00	-6,950.00	.00	-13,728.00	_____
EL600								
11421000 521420	PROGRAM	20,886.50	52,395.00	52,395.00	604.75	.00	25,010.00	_____
11421000 531000	OFFIC SUPL	1,991.65	3,000.00	3,000.00	221.32	.00	2,460.00	_____
11421000 531060	PRINTING	6,535.33	20,000.00	20,000.00	264.75	.00	10,000.00	_____
11421000 533200	MILEAGE	50.50	164.00	164.00	29.58	.00	100.00	_____
	TOTAL	29,463.98	75,559.00	75,559.00	1,120.40	.00	37,570.00	_____
EL950								
11421000 579100	WEDCS GRT	1,778.87	.00	1,621.13	.00	.00	.00	_____
	TOTAL COUNTY CLERK	169,406.31	219,790.00	215,831.71	28,614.54	.00	180,375.00	_____

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 22
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

PERSONNEL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
11430000 461900 OTH PERS	-153.81	.00	.00	.00	.00	.00	_____
TOTAL UNDEFINED ROLLUP CODE	1,625.06	.00	1,621.13	.00	.00	.00	_____
PL100							
11430000 511000 SALARIES	114,150.24	118,407.00	118,407.00	23,684.64	.00	120,769.00	_____
11430000 515005 RETIREMENT	.00	.00	.00	.00	.00	8,214.00	_____
11430000 515010 SOC SEC	29,260.82	30,533.00	29,269.00	6,418.62	.00	7,489.00	_____
11430000 515015 MEDICARE	.00	.00	.00	.00	.00	1,753.00	_____
11430000 515020 HLTH INS	.00	.00	.00	.00	.00	11,382.00	_____
11430000 515025 DENTAL INS	.00	.00	.00	.00	.00	502.00	_____
11430000 515030 LIFE INS	.00	.00	.00	.00	.00	36.00	_____
11430000 515040 WORK COMP	308.18	321.00	321.00	63.97	.00	326.00	_____
TOTAL	143,719.24	149,261.00	147,997.00	30,167.23	.00	150,471.00	_____
PL200							
11430000 531000 OFFIC SUPL	46.45	500.00	500.00	15.49	.00	500.00	_____
11430000 531050 POSTAGE	511.11	525.00	525.00	230.00	.00	525.00	_____
11430000 531060 PRINTING	17.00	200.00	200.00	.00	.00	200.00	_____
11430000 531065 ADVERTIS	9,385.14	7,200.00	9,652.08	862.42	.00	8,400.00	_____
11430000 532000 BK/PUB/SUB	85.00	100.00	100.00	.00	.00	100.00	_____
11430000 532500 DUES	430.00	385.00	385.00	210.00	.00	385.00	_____
TOTAL	10,474.70	8,910.00	11,362.08	1,317.91	.00	10,110.00	_____
PL300							
11430000 522025 TELEPHONE	209.91	314.00	314.00	168.14	.00	242.00	_____
11430000 553100 EQUIP SERV	1,466.31	1,668.00	1,668.00	266.00	.00	1,668.00	_____
TOTAL	1,676.22	1,982.00	1,982.00	434.14	.00	1,910.00	_____
PL350							
11430000 599000 IT POOL	1,680.00	453.00	453.00	453.00	.00	653.00	_____
TOTAL	1,680.00	453.00	453.00	453.00	.00	653.00	_____
PL400							
11430000 533010 CONF/SEM	817.00	1,110.00	1,110.00	280.00	.00	1,110.00	_____

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 23
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

PERSONNEL			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
11430000 533200	MILEAGE		1,361.00	1,300.00	1,300.00	260.00	.00	1,300.00	_____
	TOTAL		2,178.00	2,410.00	2,410.00	540.00	.00	2,410.00	_____
PL600									
11430000 519000	LABOR REL		37,561.57	5,350.00	21,727.92	525.00	.00	5,350.00	_____
	TOTAL		37,561.57	5,350.00	21,727.92	525.00	.00	5,350.00	_____

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 24
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

PERSONNEL		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN COMMENT
11431000 515700	ED & TRAIN	24,791.56	20,000.00	1,170.00	.00	.00	20,000.00 _____
TOTAL		24,791.56	20,000.00	1,170.00	.00	.00	20,000.00 _____

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 25
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

PERSONNEL		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN COMMENT
11432000 519100	EMP ASSIST	4,000.00	4,000.00	4,000.00	1,000.00	.00	4,000.00 _____
	TOTAL	4,000.00	4,000.00	4,000.00	1,000.00	.00	4,000.00 _____

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 26
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

PERSONNEL			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN COMMENT	COMMENT
11433000 515080	SCT 125 EX		3,290.50	3,600.00	3,600.00	833.00	.00	3,600.00	_____
TOTAL			3,290.50	3,600.00	3,600.00	833.00	.00	3,600.00	_____

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 27
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

PERSONNEL		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN COMMENT
11434000 515770	MED EXP RB	147,837.52	160,000.00	160,000.00	7,754.87	.00	160,000.00 _____
TOTAL		147,837.52	160,000.00	160,000.00	7,754.87	.00	160,000.00 _____

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 28
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

PERSONNEL			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN COMMENT
11435000 515200	RETIR/FRNG		13,435.46	.00	63,753.12	15,901.92	.00	34,300.00 _____
TOTAL PERSONNEL			390,490.96	355,966.00	418,455.12	58,927.07	.00	392,804.00 _____

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 29
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

FINANCE DEPARTMENT			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
11510000	461900	OTH FIN R	-195.00	-180.00	-180.00	.00	.00	-180.00	
11510000	474600	HS FEE	-282,375.28	-288,860.00	-295,079.00	-38,742.65	.00	-301,633.00	
11510000	474650	SS FEE	-58,904.08	-59,843.00	-61,328.00	-7,859.20	.00	-59,067.00	
11510000	474652	RH FEE	-178,463.94	-184,426.00	-187,396.00	-23,797.59	.00	-189,509.00	
TOTAL UNDEFINED ROLLUP CODE			-506,502.84	-533,309.00	-480,229.88	-54,497.52	.00	-516,089.00	
FN100									
11510000	511000	SALARIES	529,353.99	544,144.00	544,144.00	108,710.24	.00	555,047.00	
11510000	511200	OVERTIME	321.24	1,000.00	1,000.00	95.24	.00	1,000.00	
11510000	515005	RETIREMENT	.00	.00	.00	.00	.00	37,817.00	
11510000	515010	SOC SEC	220,427.17	228,924.00	214,927.00	49,509.52	.00	34,481.00	
11510000	515015	MEDICARE	.00	.00	.00	.00	.00	8,071.00	
11510000	515020	HLTH INS	.00	.00	.00	.00	.00	131,703.00	
11510000	515025	DENTAL INS	.00	.00	.00	.00	.00	8,820.00	
11510000	515030	LIFE INS	.00	.00	.00	.00	.00	216.00	
11510000	515040	WORK COMP	1,430.12	1,482.00	1,482.00	293.84	.00	1,507.00	
TOTAL			751,532.52	775,550.00	761,553.00	158,608.84	.00	778,662.00	
FN200									
11510000	531000	OFFIC SUPL	414.68	900.00	900.00	11.67	.00	800.00	
11510000	531050	POSTAGE	379.20	425.00	425.00	414.00	.00	443.00	
11510000	532000	BK/PUB/SUB	175.28	375.00	375.00	.00	.00	275.00	
11510000	532500	DUES	25.00	25.00	25.00	25.00	.00	25.00	
TOTAL			994.16	1,725.00	1,725.00	450.67	.00	1,543.00	
FN300									
11510000	522025	TELEPHONE	314.70	350.00	350.00	52.72	.00	160.00	
11510000	553100	EQUIP SERV	1,469.41	1,668.00	1,668.00	399.93	.00	1,668.00	
TOTAL			1,784.11	2,018.00	2,018.00	452.65	.00	1,828.00	
FN350									
11510000	599000	IT POOL	1,460.00	806.00	806.00	806.00	.00	1,400.00	
TOTAL			1,460.00	806.00	806.00	806.00	.00	1,400.00	
FN400									
11510000	515700	ED & TRAIN	614.32	220.00	220.00	.00	.00	140.00	

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 30
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

FINANCE DEPARTMENT		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
11510000 533010	CONF/SEM	692.54	1,915.00	1,915.00	100.00	.00	8,145.00	_____
11510000 533200	MILEAGE	716.20	1,070.00	1,070.00	.00	.00	970.00	_____
TOTAL		2,023.06	3,205.00	3,205.00	100.00	.00	9,255.00	_____

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 31
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

FINANCE DEPARTMENT		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN COMMENT
11511000	531000 OFFIC SUPL	2,913.10	3,000.00	3,000.00	.00	.00	3,000.00
	TOTAL	2,913.10	3,000.00	3,000.00	.00	.00	3,000.00

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 32
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

FINANCE DEPARTMENT		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN COMMENT
11512000	521410 FINC AUDIT	45,050.00	42,100.00	42,100.00	15,500.00	.00	47,300.00
	TOTAL	45,050.00	42,100.00	42,100.00	15,500.00	.00	47,300.00

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 33
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

FINANCE DEPARTMENT	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN COMMENT
11513000 521410 INDIR CST	5,750.00	5,750.00	5,750.00	.00	.00	5,750.00 _____
TOTAL FINANCE DEPARTMENT	291,568.65	300,845.00	276,174.00	105,518.72	.00	298,349.00 _____

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 34
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

TREASURER			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
11520000	461900	OTH TREAS	-3,720.95	-2,000.00	-2,000.00	-1,100.26	.00	-2,000.00	
11520000	556000	REF TX CNT	.00	.00	.00	.00	.00	11,031.00	
TOTAL UNDEFINED ROLLUP CODE			2,029.05	3,750.00	3,750.00	-1,100.26	.00	14,781.00	
TR100									
11520000	511000	SALARIES	175,036.71	177,221.00	177,221.00	35,487.52	.00	180,776.00	
11520000	511200	OVERTIME	385.31	794.00	794.00	81.64	.00	782.00	
11520000	515005	RETIREMENT	.00	.00	.00	.00	.00	12,768.00	
11520000	515010	SOC SEC	56,282.81	59,361.00	56,391.00	12,698.35	.00	11,260.00	
11520000	515015	MEDICARE	.00	.00	.00	.00	.00	2,636.00	
11520000	515020	HLTH INS	.00	.00	.00	.00	.00	19,059.00	
11520000	515025	DENTAL INS	.00	.00	.00	.00	.00	3,116.00	
11520000	515030	LIFE INS	.00	.00	.00	.00	.00	72.00	
11520000	515040	WORK COMP	473.75	484.00	484.00	96.06	.00	489.00	
TOTAL			232,178.58	237,860.00	234,890.00	48,363.57	.00	230,958.00	
TR200									
11520000	521405	BANK SERV	7,250.78	7,500.00	7,500.00	1,066.76	.00	7,500.00	
11520000	531000	OFFIC SUPL	9,235.54	2,200.00	2,200.00	244.67	.00	2,200.00	
11520000	531050	POSTAGE	4,976.00	4,500.00	4,500.00	921.00	.00	4,500.00	
11520000	532000	BK/PUB/SUB	.00	.00	.00	.00	.00	600.00	
TOTAL			21,462.32	14,200.00	14,200.00	2,232.43	.00	14,800.00	
TR300									
11520000	522025	TELEPHONE	881.55	983.00	983.00	187.70	.00	668.00	
11520000	553100	EQUIP SERV	.00	6,648.00	6,648.00	1,584.00	.00	6,648.00	
TOTAL			881.55	7,631.00	7,631.00	1,771.70	.00	7,316.00	
TR350									
11520000	599000	IT POOL	1,773.00	1,773.00	1,773.00	1,773.00	.00	1,320.00	
TOTAL			1,773.00	1,773.00	1,773.00	1,773.00	.00	1,320.00	
TR400									
11520000	533010	CONF/SEM	1,097.55	1,250.00	1,250.00	160.00	.00	1,250.00	

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 35
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

TREASURER			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
11520000	533200	MILEAGE	410.00	486.00	486.00	.00	.00	516.00	_____
	TOTAL		1,507.55	1,736.00	1,736.00	160.00	.00	1,766.00	_____
TR600									
11520000	531020	OFFIC ASR	4,494.51	6,000.00	6,000.00	200.43	.00	6,000.00	_____
11520000	533210	MLG ASR	415.00	600.00	600.00	.00	.00	600.00	_____
11520000	556100	UNCOLL TAX	936.06	2,500.00	2,500.00	138.05	.00	2,000.00	_____

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 36
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

TREASURER			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
11521000	418900	TX DEED R	-11,649.17	-10,000.00	-9,796.26	.00	.00	-10,000.00	_____
	TOTAL UNDEFINED ROLLUP CODE		-5,803.60	-900.00	-696.26	338.48	.00	-1,400.00	_____
TX600									
11521000	539200	TX DEED EX	29,430.02	14,000.00	15,121.74	6,683.53	.00	15,000.00	_____
	TOTAL TREASURER		277,708.47	274,300.00	272,655.48	60,222.45	.00	278,791.00	_____

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 37
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

MAINTENANCE			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
11600000	474652	MAINT RH F	-346,382.49	-209,704.00	-143,504.00	-12,698.65	.00	-28,000.00	
11600000	482000	BLDG RENT	-3,600.00	-3,601.00	-3,601.00	.00	.00	-3,601.00	
11600000	489900	OTH REV	-9,208.23	.00	.00	.00	.00	.00	
11600000	489950	VENDING	-1,704.58	-1,600.00	-1,600.00	.00	.00	-1,600.00	
TOTAL UNDEFINED ROLLUP CODE			-331,465.28	-200,905.00	-133,583.26	-6,015.12	.00	-18,201.00	
MA100									
11600000	511000	SALARIES	278,718.33	281,260.00	280,327.00	50,150.82	.00	43,892.00	
11600000	511200	OVERTIME	4,155.82	4,873.00	4,873.00	1,735.27	.00	.00	
11600000	515005	RETIREMENT	.00	.00	.00	.00	.00	2,985.00	
11600000	515010	SOC SEC	84,784.17	82,791.00	81,161.00	12,200.17	.00	2,722.00	
11600000	515015	MEDICARE	.00	.00	.00	.00	.00	637.00	
11600000	515025	DENTAL INS	.00	.00	.00	.00	.00	576.00	
11600000	515030	LIFE INS	.00	.00	.00	.00	.00	14.00	
11600000	515040	WORK COMP	8,603.35	8,846.00	8,730.00	1,826.36	.00	1,545.00	
TOTAL			376,261.67	377,770.00	375,091.00	65,912.62	.00	52,371.00	
MA200									
11600000	531000	OFFIC SUPL	562.84	562.00	562.00	.00	.00	562.00	
11600000	532500	DUES	40.00	40.00	40.00	40.00	.00	40.00	
TOTAL			602.84	602.00	602.00	40.00	.00	602.00	
MA300									
11600000	522025	TELEPHONE	1,775.49	2,102.00	2,102.00	268.95	.00	2,196.00	
11600000	553100	EQUIP SERV	.00	38.00	38.00	9.00	.00	.00	
TOTAL			1,775.49	2,140.00	2,140.00	277.95	.00	2,196.00	
MA350									
11600000	599000	IT POOL	1,850.00	1,130.00	1,130.00	1,130.00	.00	990.00	
TOTAL			1,850.00	1,130.00	1,130.00	1,130.00	.00	990.00	
MA400									
11600000	515700	ED & TRAIN	612.95	1,185.00	1,685.00	300.00	.00	1,185.00	

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 38
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

MAINTENANCE			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
11600000 533200	MILEAGE		1,590.02	1,600.00	2,100.00	1,101.59	.00	2,100.00	_____
	TOTAL		2,202.97	2,785.00	3,785.00	1,401.59	.00	3,285.00	_____
MA613									
11600000 521740	SNOW REMOV		6,728.20	7,600.00	7,100.00	1,478.75	.00	.00	_____
	TOTAL		6,728.20	7,600.00	7,100.00	1,478.75	.00	.00	_____
MA617									
11600000 521340	CONTR SERV		49,622.51	.00	.00	.00	.00	.00	_____
11600000 524510	VHCL MAINT		910.05	900.00	900.00	48.24	.00	900.00	_____
11600000 535100	MAINT SUPL		1,181.09	1,200.00	1,200.00	.00	.00	1,200.00	_____
	TOTAL		51,713.65	2,100.00	2,100.00	48.24	.00	2,100.00	_____

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 39
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

MAINTENANCE	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
11605600 511000 SALARIES	.00	.00	.00	.00	.00	1,187.00	
11605610 511000 SALARY	.00	.00	.00	.00	.00	906.00	
11605630 511000 SALARY	.00	.00	.00	.00	.00	6,682.00	
11605610 511200 OVERTIME	.00	.00	.00	.00	.00	40.00	
11605600 515005 RETIREMENT	.00	.00	.00	.00	.00	82.00	
11605610 515005 RETIREMENT	.00	.00	.00	.00	.00	67.00	
11605630 515005 RETIREMENT	.00	.00	.00	.00	.00	456.00	
11605600 515010 SOC SEC	.00	.00	.00	.00	.00	75.00	
11605610 515010 SOC SEC	.00	.00	.00	.00	.00	62.00	
11605630 515010 SOC SEC	.00	.00	.00	.00	.00	417.00	
11605600 515015 MEDICARE	.00	.00	.00	.00	.00	18.00	
11605610 515015 MEDICARE	.00	.00	.00	.00	.00	17.00	
11605630 515015 MEDICARE	.00	.00	.00	.00	.00	99.00	
11605610 515020 HLTH INS	.00	.00	.00	.00	.00	57.00	
11605630 515020 HLTH INS	.00	.00	.00	.00	.00	570.00	
11605600 515025 DENTAL IN	.00	.00	.00	.00	.00	16.00	
11605610 515025 DENTAL INS	.00	.00	.00	.00	.00	3.00	
11605630 515025 DENTAL INS	.00	.00	.00	.00	.00	26.00	
11605600 515030 LIFE INS	.00	.00	.00	.00	.00	1.00	
11605610 515030 LIFE INS	.00	.00	.00	.00	.00	2.00	
11605630 515030 LIFE INS	.00	.00	.00	.00	.00	4.00	
11605600 515040 WORK COMP	.00	.00	.00	.00	.00	42.00	
11605610 515040 WORK COMP	.00	.00	.00	.00	.00	33.00	
11605630 515040 WORK COMP	.00	.00	.00	.00	.00	235.00	
TOTAL	.00	.00	.00	.00	.00	11,097.00	
MA600							
11605610 534005 OP SUPL	.00	.00	.00	.00	.00	200.00	
11605630 534005 OP SUPL	.00	.00	.00	.00	.00	400.00	
TOTAL	.00	.00	.00	.00	.00	600.00	
MA613							
11605600 521340 CONTR SERV	.00	.00	.00	.00	.00	1,500.00	
11605610 521340 CONTR SERV	822.09	1,000.00	1,000.00	454.73	.00	.00	
11605620 521740 SNOW REMOV	.00	.00	.00	.00	.00	800.00	
TOTAL	822.09	1,000.00	1,000.00	454.73	.00	2,300.00	
MA617							
11605610 524505 BLDG MAINT	157.75	2,200.00	2,200.00	.00	.00	1,600.00	

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 40
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

MAINTENANCE			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
11605620 524505	BLDG MAINT		.00	.00	.00	.00	.00	1,800.00	_____
	TOTAL		157.75	2,200.00	2,200.00	.00	.00	3,400.00	_____
MA700									
11605600 522005	WAT & SEW		403.02	500.00	500.00	85.94	.00	500.00	_____
11605600 522010	ELECTRIC		7,392.18	7,500.00	7,500.00	993.93	.00	8,200.00	_____
11605600 522015	FUEL & GAS		3,105.38	3,500.00	3,500.00	1,488.93	.00	6,000.00	_____
	TOTAL		10,900.58	11,500.00	11,500.00	2,568.80	.00	14,700.00	_____

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 41
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

MAINTENANCE	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
11610600 511000 SALARIES	.00	.00	.00	.00	.00	594.00	_____
11610600 515005 RETIREMENT	.00	.00	.00	.00	.00	41.00	_____
11610600 515010 SOC SEC	.00	.00	.00	.00	.00	38.00	_____
11610600 515015 MEDICARE	.00	.00	.00	.00	.00	10.00	_____
11610600 515025 DENTAL IN	.00	.00	.00	.00	.00	8.00	_____
11610600 515030 LIFE INS	.00	.00	.00	.00	.00	1.00	_____
11610600 515040 WORK COMP	.00	.00	.00	.00	.00	21.00	_____
TOTAL	.00	.00	.00	.00	.00	713.00	_____
MA600							
11610610 534005 OP SUPL	.00	.00	.00	.00	.00	1,000.00	_____
TOTAL	.00	.00	.00	.00	.00	1,000.00	_____
MA617							
11610610 524505 BLDG MAINT	745.23	1,000.00	1,000.00	146.22	.00	.00	_____
TOTAL	745.23	1,000.00	1,000.00	146.22	.00	.00	_____

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 42
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

MAINTENANCE	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
11620600 511000 SALARIES	.00	.00	.00	.00	.00	2,373.00	
11620610 511000 SALARY	.00	.00	.00	.00	.00	14,970.00	
11620620 511000 SALARY	.00	.00	.00	.00	.00	9,164.00	
11620630 511000 SALARY	.00	.00	.00	.00	.00	60,132.00	
11620610 511200 OVERTIME	.00	.00	.00	.00	.00	720.00	
11620620 511200 OVERTIME	.00	.00	.00	.00	.00	160.00	
11620620 512000 INCID LBR	.00	.00	.00	.00	.00	6,528.00	
11620600 515005 RETIREMENT	.00	.00	.00	.00	.00	162.00	
11620610 515005 RETIREMENT	.00	.00	.00	.00	.00	1,070.00	
11620630 515005 RETIREMENT	.00	.00	.00	.00	.00	4,090.00	
11620600 515010 SOC SEC	.00	.00	.00	.00	.00	148.00	
11620610 515010 SOC SEC	.00	.00	.00	.00	.00	975.00	
11620630 515010 SOC SEC	.00	.00	.00	.00	.00	3,730.00	
11620600 515015 MEDICARE	.00	.00	.00	.00	.00	35.00	
11620610 515015 MEDICARE	.00	.00	.00	.00	.00	231.00	
11620630 515015 MEDICARE	.00	.00	.00	.00	.00	874.00	
11620610 515020 HLTH INS	.00	.00	.00	.00	.00	1,139.00	
11620630 515020 HLTH INS	.00	.00	.00	.00	.00	5,122.00	
11620600 515025 DENTAL IN	.00	.00	.00	.00	.00	31.00	
11620610 515025 DENTAL INS	.00	.00	.00	.00	.00	51.00	
11620630 515025 DENTAL INS	.00	.00	.00	.00	.00	226.00	
11620600 515030 LIFE INS	.00	.00	.00	.00	.00	1.00	
11620610 515030 LIFE INS	.00	.00	.00	.00	.00	7.00	
11620630 515030 LIFE INS	.00	.00	.00	.00	.00	32.00	
11620600 515040 WORK COMP	.00	.00	.00	.00	.00	83.00	
11620610 515040 WORK COMP	.00	.00	.00	.00	.00	551.00	
11620630 515040 WORK COMP	.00	.00	.00	.00	.00	2,117.00	
TOTAL	.00	.00	.00	.00	.00	114,722.00	
MA300							
11620600 522025 TELEPHONE	1,277.74	1,621.00	1,621.00	372.91	.00	1,476.00	
TOTAL	1,277.74	1,621.00	1,621.00	372.91	.00	1,476.00	
MA600							
11620630 534005 OP SUPL	.00	.00	.00	.00	.00	2,500.00	
TOTAL	.00	.00	.00	.00	.00	2,500.00	
MA613							
11620600 521340 CONTR SERV	11,916.57	10,450.00	10,450.00	5,926.78	.00	22,500.00	

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 43
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

MAINTENANCE			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
11620620	521740	SNOW GARB	.00	.00	.00	.00	.00	300.00	_____
11620630	521740	SNOW GARB	.00	.00	.00	.00	.00	300.00	_____
TOTAL			11,916.57	10,450.00	10,450.00	5,926.78	.00	23,100.00	_____
MA617									
11620610	524505	BLDG MAINT	19,646.84	25,500.00	25,500.00	3,428.80	.00	23,000.00	_____
TOTAL			19,646.84	25,500.00	25,500.00	3,428.80	.00	23,000.00	_____
MA700									
11620600	522005	WAT & SEW	13,937.10	14,200.00	14,200.00	3,701.32	.00	22,000.00	_____
11620600	522010	ELECTRIC	50,616.80	50,000.00	50,000.00	6,999.00	.00	150,000.00	_____
11620600	522015	FUEL & GAS	27,833.58	40,000.00	40,000.00	14,567.49	.00	135,000.00	_____
TOTAL			92,387.48	104,200.00	104,200.00	25,267.81	.00	307,000.00	_____
MA900									
11620600	521401	SECURITY	81,373.74	.00	.00	.00	80,000.00	.00	_____
TOTAL			81,373.74	.00	.00	.00	80,000.00	.00	_____

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 44
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

MAINTENANCE	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
11630600 511000 SALARIES	.00	.00	.00	.00	.00	2,967.00	_____
11630610 511000 SALARY	.00	.00	.00	.00	.00	4,077.00	_____
11630610 511200 OVERTIME	.00	.00	.00	.00	.00	200.00	_____
11630600 515005 RETIREMENT	.00	.00	.00	.00	.00	203.00	_____
11630610 515005 RETIREMENT	.00	.00	.00	.00	.00	293.00	_____
11630600 515010 SOC SEC	.00	.00	.00	.00	.00	185.00	_____
11630610 515010 SOC SEC	.00	.00	.00	.00	.00	268.00	_____
11630600 515015 MEDICARE	.00	.00	.00	.00	.00	44.00	_____
11630610 515015 MEDICARE	.00	.00	.00	.00	.00	65.00	_____
11630610 515020 HLTH INS	.00	.00	.00	.00	.00	285.00	_____
11630600 515025 DENTAL IN	.00	.00	.00	.00	.00	39.00	_____
11630610 515025 DENTAL INS	.00	.00	.00	.00	.00	13.00	_____
11630600 515030 LIFE INS	.00	.00	.00	.00	.00	1.00	_____
11630610 515030 LIFE INS	.00	.00	.00	.00	.00	2.00	_____
11630600 515040 WORK COMP	.00	.00	.00	.00	.00	105.00	_____
11630610 515040 WORK COMP	.00	.00	.00	.00	.00	151.00	_____
TOTAL	.00	.00	.00	.00	.00	8,898.00	_____
MA613							
11630610 521340 CONTR SERV	.00	.00	.00	.00	.00	154.00	_____
TOTAL	.00	.00	.00	.00	.00	154.00	_____

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 45
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

MAINTENANCE			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
11635600 521340	CONTR SERV		1,050.00	.00	.00	.00	.00	.00	_____
	TOTAL		1,050.00	.00	.00	.00	.00	.00	_____
MA617									
11635610 524505	BLDG MAINT		6,244.09	7,000.00	7,000.00	931.97	.00	7,000.00	_____
	TOTAL		6,244.09	7,000.00	7,000.00	931.97	.00	7,000.00	_____

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 46
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

MAINTENANCE			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN COMMENT	
11640610 524505	BLDG MAINT		.00	.00	.00	.00	.00	1,000.00	_____
TOTAL			.00	.00	.00	.00	.00	1,000.00	_____

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 47
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

MAINTENANCE	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
11645600 521340						5,000.00	_____
CONTR SERV	.00	.00	.00	.00	.00		_____
11645610 521340	4,618.96	5,000.00	5,000.00	1,143.99	.00	.00	_____
CONTR SERV							_____
TOTAL	4,618.96	5,000.00	5,000.00	1,143.99	.00	5,000.00	_____
MA617							
11645610 524505	1,733.69	2,300.00	2,300.00	453.22	.00	2,300.00	_____
BLDG MAINT							_____
TOTAL	1,733.69	2,300.00	2,300.00	453.22	.00	2,300.00	_____
MA700							
11645600 522005	410.59	600.00	600.00	82.56	.00	600.00	_____
WAT & SEW							_____
11645600 522010	4,963.43	6,500.00	6,500.00	990.47	.00	6,500.00	_____
ELECTRIC							_____
11645600 522015	4,998.82	5,800.00	5,800.00	2,521.97	.00	10,000.00	_____
FUEL & GAS							_____
TOTAL	10,372.84	12,900.00	12,900.00	3,595.00	.00	17,100.00	_____

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 48
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

MAINTENANCE	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
11650600 511000 SALARIES	.00	.00	.00	.00	.00	2,373.00	
11650610 511000 SALARY	.00	.00	.00	.00	.00	20,313.00	
11650620 511000 SALARY	.00	.00	.00	.00	.00	12,040.00	
11650630 511000 SALARY	.00	.00	.00	.00	.00	26,507.00	
11650610 511200 OVERTIME	.00	.00	.00	.00	.00	940.00	
11650620 511200 OVERTIME	.00	.00	.00	.00	.00	176.00	
11650620 512000 INCID LBR	.00	.00	.00	.00	.00	7,180.00	
11650600 515005 RETIREMENT	.00	.00	.00	.00	.00	162.00	
11650610 515005 RETIREMENT	.00	.00	.00	.00	.00	1,448.00	
11650630 515005 RETIREMENT	.00	.00	.00	.00	.00	1,804.00	
11650600 515010 SOC SEC	.00	.00	.00	.00	.00	148.00	
11650610 515010 SOC SEC	.00	.00	.00	.00	.00	1,321.00	
11650620 515010 SOC SEC	.00	.00	.00	.00	.00	122.00	
11650630 515010 SOC SEC	.00	.00	.00	.00	.00	1,644.00	
11650600 515015 MEDICARE	.00	.00	.00	.00	.00	35.00	
11650610 515015 MEDICARE	.00	.00	.00	.00	.00	311.00	
11650620 515015 MEDICARE	.00	.00	.00	.00	.00	29.00	
11650630 515015 MEDICARE	.00	.00	.00	.00	.00	385.00	
11650610 515020 HLTH INS	.00	.00	.00	.00	.00	968.00	
11650630 515020 HLTH INS	.00	.00	.00	.00	.00	4,553.00	
11650600 515025 DENTAL IN	.00	.00	.00	.00	.00	31.00	
11650610 515025 DENTAL INS	.00	.00	.00	.00	.00	43.00	
11650600 515030 LIFE INS	.00	.00	.00	.00	.00	1.00	
11650610 515030 LIFE INS	.00	.00	.00	.00	.00	10.00	
11650630 515030 LIFE INS	.00	.00	.00	.00	.00	15.00	
11650600 515040 WORK COMP	.00	.00	.00	.00	.00	83.00	
11650610 515040 WORK COMP	.00	.00	.00	.00	.00	749.00	
11650620 515040 WORK COMP	.00	.00	.00	.00	.00	69.00	
11650630 515040 WORK COMP	.00	.00	.00	.00	.00	933.00	
TOTAL	.00	.00	.00	.00	.00	84,393.00	
MA300							
11650600 522025 TELEPHONE	642.69	648.00	648.00	73.10	.00	606.00	
TOTAL	642.69	648.00	648.00	73.10	.00	606.00	
MA600							
11650630 534005 OP SUPL	.00	.00	.00	.00	.00	2,500.00	
TOTAL	.00	.00	.00	.00	.00	2,500.00	
MA613							
11650600 521340 CONTR SERV	.00	.00	.00	.00	.00	41,350.00	

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 49
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

MAINTENANCE			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
11650620 521740	SNOW REMOV		.00	.00	.00	.00	.00	8,400.00	_____
TOTAL			.00	.00	.00	.00	.00	49,750.00	_____
MA617									
11650610 524505	BLDG MAINT		37,835.30	24,000.00	14,800.00	2,571.30	.00	21,500.00	_____
TOTAL			37,835.30	24,000.00	14,800.00	2,571.30	.00	21,500.00	_____
MA700									
11650600 522005	WAT & SEW		1,869.89	3,200.00	3,200.00	291.03	.00	2,200.00	_____
11650600 522010	ELECTRIC		29,059.32	28,000.00	28,000.00	5,495.45	.00	28,000.00	_____
11650600 522015	FUEL & GAS		31,771.29	33,300.00	33,300.00	6,185.34	.00	33,300.00	_____
TOTAL			62,700.50	64,500.00	64,500.00	11,971.82	.00	63,500.00	_____
MA900									
11650610 521340	CONTR SERV		39,820.65	41,350.00	41,350.00	6,841.72	.00	.00	_____
TOTAL			39,820.65	41,350.00	41,350.00	6,841.72	.00	.00	_____

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 50
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

MAINTENANCE	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
11655600 511000 SALARIES	.00	.00	.00	.00	.00	2,373.00	
11655610 511000 SALARY	.00	.00	.00	.00	.00	2,821.00	
11655620 511000 SALARY	.00	.00	.00	.00	.00	2,215.00	
11655630 511000 SALARY	.00	.00	.00	.00	.00	3,977.00	
11655610 511200 OVERTIME	.00	.00	.00	.00	.00	140.00	
11655620 511200 OVERTIME	.00	.00	.00	.00	.00	24.00	
11655620 512000 INCID LBR	.00	.00	.00	.00	.00	980.00	
11655600 515005 RETIREMENT	.00	.00	.00	.00	.00	162.00	
11655610 515005 RETIREMENT	.00	.00	.00	.00	.00	204.00	
11655630 515005 RETIREMENT	.00	.00	.00	.00	.00	272.00	
11655600 515010 SOC SEC	.00	.00	.00	.00	.00	148.00	
11655610 515010 SOC SEC	.00	.00	.00	.00	.00	187.00	
11655620 515010 SOC SEC	.00	.00	.00	.00	.00	53.00	
11655630 515010 SOC SEC	.00	.00	.00	.00	.00	247.00	
11655600 515015 MEDICARE	.00	.00	.00	.00	.00	35.00	
11655610 515015 MEDICARE	.00	.00	.00	.00	.00	46.00	
11655620 515015 MEDICARE	.00	.00	.00	.00	.00	13.00	
11655630 515015 MEDICARE	.00	.00	.00	.00	.00	58.00	
11655610 515020 HLTH INS	.00	.00	.00	.00	.00	57.00	
11655630 515020 HLTH INS	.00	.00	.00	.00	.00	683.00	
11655600 515025 DENTAL IN	.00	.00	.00	.00	.00	31.00	
11655610 515025 DENTAL INS	.00	.00	.00	.00	.00	3.00	
11655600 515030 LIFE INS	.00	.00	.00	.00	.00	1.00	
11655610 515030 LIFE INS	.00	.00	.00	.00	.00	3.00	
11655630 515030 LIFE INS	.00	.00	.00	.00	.00	3.00	
11655600 515040 WORK COMP	.00	.00	.00	.00	.00	83.00	
11655610 515040 WORK COMP	.00	.00	.00	.00	.00	104.00	
11655620 515040 WORK COMP	.00	.00	.00	.00	.00	30.00	
11655630 515040 WORK COMP	.00	.00	.00	.00	.00	140.00	
TOTAL	.00	.00	.00	.00	.00	15,093.00	

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 51
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

MAINTENANCE	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN COMMENT
11660600 524505 BLDG MAINT	.00	.00	.00	.00	.00	500.00 _____
TOTAL	.00	.00	.00	.00	.00	500.00 _____

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 52
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

MAINTENANCE			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
11670600 521340	CONTR SERV		17,691.69	16,700.00	16,700.00	2,298.62	16,000.00	.00	_____
	TOTAL		17,691.69	16,700.00	16,700.00	2,298.62	16,000.00	.00	_____
MA617									
11670600 524505	BLDG MAINT		33,826.33	35,000.00	35,000.00	4,219.01	40,000.00	.00	_____
	TOTAL		33,826.33	35,000.00	35,000.00	4,219.01	40,000.00	.00	_____

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 53
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

MAINTENANCE	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
11675600 511000 SALARIES	.00	.00	.00	.00	.00	1,187.00	
11675610 511000 SALARY	.00	.00	.00	.00	.00	5,253.00	
11675620 511000 SALARY	.00	.00	.00	.00	.00	3,309.00	
11675630 511000 SALARY	.00	.00	.00	.00	.00	2,651.00	
11675610 511200 OVERTIME	.00	.00	.00	.00	.00	260.00	
11675620 511200 OVERTIME	.00	.00	.00	.00	.00	35.00	
11675620 512000 INCID LBR	.00	.00	.00	.00	.00	1,958.00	
11675600 515005 RETIREMENT	.00	.00	.00	.00	.00	82.00	
11675610 515005 RETIREMENT	.00	.00	.00	.00	.00	379.00	
11675630 515005 RETIREMENT	.00	.00	.00	.00	.00	181.00	
11675600 515010 SOC SEC	.00	.00	.00	.00	.00	75.00	
11675610 515010 SOC SEC	.00	.00	.00	.00	.00	345.00	
11675620 515010 SOC SEC	.00	.00	.00	.00	.00	35.00	
11675630 515010 SOC SEC	.00	.00	.00	.00	.00	165.00	
11675600 515015 MEDICARE	.00	.00	.00	.00	.00	18.00	
11675610 515015 MEDICARE	.00	.00	.00	.00	.00	83.00	
11675620 515015 MEDICARE	.00	.00	.00	.00	.00	9.00	
11675630 515015 MEDICARE	.00	.00	.00	.00	.00	39.00	
11675610 515020 HLTH INS	.00	.00	.00	.00	.00	171.00	
11675630 515020 HLTH INS	.00	.00	.00	.00	.00	456.00	
11675600 515025 DENTAL IN	.00	.00	.00	.00	.00	16.00	
11675610 515025 DENTAL INS	.00	.00	.00	.00	.00	8.00	
11675600 515030 LIFE INS	.00	.00	.00	.00	.00	1.00	
11675610 515030 LIFE INS	.00	.00	.00	.00	.00	3.00	
11675630 515030 LIFE INS	.00	.00	.00	.00	.00	2.00	
11675600 515040 WORK COMP	.00	.00	.00	.00	.00	42.00	
11675610 515040 WORK COMP	.00	.00	.00	.00	.00	195.00	
11675620 515040 WORK COMP	.00	.00	.00	.00	.00	20.00	
11675630 515040 WORK COMP	.00	.00	.00	.00	.00	93.00	
TOTAL	.00	.00	.00	.00	.00	17,071.00	
MA617							
11675610 524505 BLDG MAINT	4,800.55	5,000.00	5,000.00	348.80	.00	5,000.00	
TOTAL	4,800.55	5,000.00	5,000.00	348.80	.00	5,000.00	
MA700							
11675600 522005 WAT & SEW	7,200.00	12,000.00	12,000.00	12,000.00	.00	12,000.00	
TOTAL MAINTENANCE	528,004.83	563,091.00	617,912.00	142,205.10	136,000.00	847,316.00	

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 54
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

REGISTER OF DEEDS	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
11710000 461300 RCRD FE RV	-285,707.71	-295,000.00	-295,000.00	-30,923.13	.00	-116,398.00	
11710000 461320 BRTH FE RV	.00	.00	.00	.00	.00	-6,383.00	
11710000 461330 DTH CRT RV	.00	.00	.00	.00	.00	-13,657.00	
11710000 461340 MAR CRT RV	.00	.00	.00	.00	.00	-4,187.00	
11710000 461350 DOM PT RV	.00	.00	.00	.00	.00	-3.00	
11710000 461370 CERT COPY	.00	.00	.00	.00	.00	-494.00	
11710000 461372 NON CERT	.00	.00	.00	.00	.00	-40,980.00	
11710000 461900 OTH ROD RV	.00	.00	.00	.00	.00	-83,844.00	
TOTAL UNDEFINED ROLLUP CODE	-278,507.71	-283,000.00	-283,000.00	-18,923.13	.00	-253,946.00	
RD100							
11710000 511000 SALARIES	135,084.15	129,362.00	128,805.00	33,835.00	.00	133,518.00	
11710000 515005 RETIREMENT	.00	.00	.00	.00	.00	9,533.00	
11710000 515010 SOC SEC	55,436.10	56,699.00	53,014.00	9,626.36	.00	8,280.00	
11710000 515015 MEDICARE	.00	.00	.00	.00	.00	1,939.00	
11710000 515020 HLTH INS	.00	.00	.00	.00	.00	19,060.00	
11710000 515025 DENTAL INS	.00	.00	.00	.00	.00	1,281.00	
11710000 515030 LIFE INS	.00	.00	.00	.00	.00	63.00	
11710000 515040 WORK COMP	364.54	352.00	350.00	91.34	.00	362.00	
TOTAL	190,884.79	186,413.00	182,169.00	43,552.70	.00	174,036.00	
RD200							
11710000 531000 OFFIC SUPL	2,712.81	3,800.00	3,800.00	391.02	.00	3,800.00	
11710000 531050 POSTAGE	2,941.58	3,300.00	3,300.00	630.86	.00	3,300.00	
11710000 532500 DUES	100.00	100.00	100.00	100.00	.00	100.00	
TOTAL	5,754.39	7,200.00	7,200.00	1,121.88	.00	7,200.00	
RD300							
11710000 521415 COMP OP	3,490.00	4,290.00	4,290.00	4,290.00	.00	4,290.00	
11710000 522025 TELEPHONE	1,091.14	963.00	963.00	158.66	.00	724.00	
11710000 553100 EQUIP SERV	3,088.62	3,200.00	3,200.00	508.00	.00	3,204.00	
TOTAL	7,669.76	8,453.00	8,453.00	4,956.66	.00	8,218.00	
RD350							
11710000 599000 IT POOL	3,267.00	2,547.00	2,547.00	2,547.00	.00	3,727.00	

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 55
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

REGISTER OF DEEDS	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN COMMENT
TOTAL	3,267.00	2,547.00	2,547.00	2,547.00	.00	3,727.00 _____
RD400						
11710000 533010 CONF/SEM	597.00	990.00	990.00	67.00	.00	810.00 _____

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 56
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

REGISTER OF DEEDS	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN COMMENT
11715000 461390 REDAC FEES	-42,190.00	-40,000.00	-40,000.00	-4,575.00	.00	.00 _____
TOTAL UNDEFINED ROLLUP CODE	-41,593.00	-39,010.00	-39,010.00	-4,508.00	.00	810.00 _____
RD300						
11715000 521350 DOC IMG/RD	39,844.30	40,000.00	149,011.70	254.00	.00	.00 _____
TOTAL REGISTER OF DEEDS	-79,880.47	-89,397.00	15,370.70	17,001.11	.00	-71,955.00 _____

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 57
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

SURVEYOR		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
11702000 461380	SURV RVW	.00	.00	.00	-30.00	.00	.00	_____
	TOTAL UNDEFINED ROLLUP CODE	39,844.30	40,000.00	149,011.70	224.00	.00	.00	_____
SV600								
11702000 521340	CONTR SERV	22,610.00	9,360.00	9,360.00	1,440.00	.00	26,056.00	_____
11702000 521450	SURV/MAP	.00	16,696.00	16,696.00	.00	20,000.00	.00	_____
11702000 534305	MONUMNT SP	99.48	1,500.00	1,500.00	.00	.00	1,500.00	_____
	TOTAL SURVEYOR	22,709.48	27,556.00	27,556.00	1,410.00	20,000.00	27,556.00	_____

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 58
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

LAND RECORDS	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
11750000 412300 RE TRN MOD	-50,581.00	-74,147.00	-74,147.00	-6,182.00	.00	-65,848.00	
11750000 413300 RE TRN HSG	-16,852.00	.00	.00	-1,018.00	.00	.00	
11750000 435120 LR MOD GRT	.00	-25,853.00	-25,853.00	.00	.00	-47,452.00	
11750000 435125 WLIB GRNT	.00	-1,000.00	-700.00	-1,000.00	.00	-1,000.00	
11750000 461385 GIS FEES	-1,405.00	-1,000.00	-1,000.00	-10.00	.00	-1,000.00	
11750000 481000 LND RC INT	-1,004.16	.00	.00	-159.97	.00	.00	
TOTAL UNDEFINED ROLLUP CODE	-47,132.68	-74,444.00	-74,144.00	-6,929.97	20,000.00	-87,744.00	
LR200							
11750000 534310 MAP SUPPLY	.00	375.00	375.00	.00	.00	355.00	
TOTAL	.00	375.00	375.00	.00	.00	355.00	
LR300							
11750000 521415 COMP OP	52,768.02	100,000.00	100,000.00	14,195.48	.00	113,320.00	
TOTAL	52,768.02	100,000.00	100,000.00	14,195.48	.00	113,320.00	
LR400							
11750000 515700 ED & TRAIN	435.00	385.00	385.00	.00	.00	385.00	
11750000 533200 MILEAGE	182.00	240.00	240.00	122.40	.00	240.00	
TOTAL	617.00	625.00	625.00	122.40	.00	625.00	
LR600							
11750000 579100 HOUSE EXP	17,882.00	.00	.00	.00	.00	.00	
11750000 579120 TRAIN GRT	.00	1,000.00	1,300.00	670.90	.00	1,000.00	
TOTAL	17,882.00	1,000.00	1,300.00	670.90	.00	1,000.00	
TOTAL LAND RECORDS	1,424.86	.00	600.00	6,618.81	.00	.00	

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 59
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

NONDEPARTMENTAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN COMMENT
CC200						
11920000 531000 OFFIC SUPL	334.97	.00	.00	3,768.45	.00	.00 _____
TOTAL	334.97	.00	.00	3,768.45	.00	.00 _____

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 60
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

NONDEPARTMENTAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN COMMENT
11930000 551015 INS10 GEN INS	.00	.00	.00	.00	.00	406,000.00 _____
11930000 551020 INS10 GEN INS	394,734.89	402,541.00	402,541.00	394,777.00	.00	.00 _____
TOTAL	394,734.89	402,541.00	402,541.00	394,777.00	.00	406,000.00 _____

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 61
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

NONDEPARTMENTAL			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN COMMENT
11950000	532500	DUES	16,898.00	16,878.00	16,878.00	16,878.00	.00	17,575.00 _____

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 62
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

NONDEPARTMENTAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN COMMENT
11970000 580500 FARM PROCD	5,760.00	.00	.00	.00	.00	.00 _____
TOTAL NONDEPARTMENTAL	417,727.86	419,419.00	419,419.00	415,423.45	.00	423,575.00 _____

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 63
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

SHERIFF DEPARTMENT	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
12110000 435210 SHERIF GRT	-1,442.50	.00	.00	.00	.00	.00	
12110000 435212 LW ENF TRN	-3,360.00	-3,420.00	-3,420.00	-3,200.00	.00	-3,360.00	
12110200 435230 PUB SAF GR	.00	.00	.00	-22,496.00	.00	.00	
12110200 435230 F4230 LW ENF GRT	-3,881.36	.00	.00	.00	.00	.00	
12110200 435230 S7230 LW ENF GRT	-22,496.00	-22,000.00	-22,000.00	.00	.00	-25,153.00	
12110000 462100 PROC FEES	-63,340.00	-60,000.00	-60,000.00	-8,022.50	.00	-54,000.00	
12110000 462110 SHRF ACCID	-950.12	-1,000.00	-1,000.00	-58.00	.00	-100.00	
12110000 462112 SHER VEHCL	-922.10	-1,850.00	-1,850.00	.00	.00	-673.00	
12110000 462113 TOW REIMB	-4,040.50	-2,500.00	-2,500.00	-1,150.00	.00	-3,000.00	
12110000 462900 OTH SHER R	-5,041.25	-5,500.00	-5,500.00	-150.12	.00	-5,500.00	
12110000 473210 SAL REIMB	-6,217.68	-3,500.00	-3,500.00	.00	.00	-3,848.00	
12110000 473213 FRG REIMB	-1,838.53	-1,200.00	-1,200.00	.00	.00	-516.00	
12110100 473218 RESERV RB	-11,615.24	-13,750.00	-13,750.00	.00	.00	-6,500.00	
TOTAL UNDEFINED ROLLUP CODE	-102,487.28	-97,842.00	-97,842.00	-18,198.62	.00	-85,075.00	
SH100							
12110000 511000 SALARIES	1,317,773.53	1,434,790.00	1,434,790.00	273,998.34	.00	242,232.00	
12110000 511200 OVERTIME	197,803.08	242,000.00	242,000.00	34,208.04	.00	.00	
12110000 515005 RETIREMENT	.00	.00	.00	.00	.00	25,759.00	
12110000 515010 SOC SEC	552,697.37	577,600.00	554,494.00	113,950.06	.00	14,959.00	
12110000 515015 MEDICARE	.00	.00	.00	.00	.00	3,501.00	
12110000 515020 HLTH INS	.00	.00	.00	.00	.00	43,323.00	
12110000 515025 DENTAL INS	.00	.00	.00	.00	.00	3,239.00	
12110000 515030 LIFE INS	.00	.00	.00	.00	.00	84.00	
12110000 515040 WORK COMP	47,770.95	53,101.00	53,101.00	9,795.84	.00	4,868.00	
12110000 515300 UNIFORM AL	18,683.19	19,500.00	21,350.00	13,754.00	.00	1,650.00	
12110000 521340 SH550 ARBITRAT	28,492.00	22,720.00	22,720.00	11,110.00	.00	500.00	
TOTAL	2,163,220.12	2,349,711.00	2,328,455.00	456,816.28	.00	340,115.00	
SH200							
12110000 531000 OFFIC SUPL	6,644.00	7,500.00	7,500.00	1,861.85	.00	7,500.00	
12110000 531050 POSTAGE	2,632.35	2,100.00	2,100.00	99.93	.00	2,100.00	
12110000 531060 PRINTING	559.89	500.00	500.00	40.00	.00	500.00	
12110000 532000 BK/PUB/SUB	.00	100.00	100.00	.00	.00	150.00	
TOTAL	9,836.24	10,200.00	10,200.00	2,001.78	.00	10,250.00	
SH300							
12110000 522025 TELEPHONE	28,002.76	32,000.00	32,000.00	5,690.52	.00	31,332.00	

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 64
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

SHERIFF DEPARTMENT	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
12110000 553100 EQUIP SERV	.00	5,750.00	5,750.00	1,368.00	.00	5,750.00	_____
TOTAL	28,002.76	37,750.00	37,750.00	7,058.52	.00	37,082.00	_____
SH350							
12110000 599000 IT POOL	51.00	6,617.00	6,617.00	6,617.00	.00	4,867.00	_____
TOTAL	51.00	6,617.00	6,617.00	6,617.00	.00	4,867.00	_____
SH400							
12110000 515700 ED & TRAIN	9,380.83	13,010.00	13,010.00	1,074.33	.00	2,450.00	_____
12110000 532500 DUES	.00	.00	.00	.00	.00	420.00	_____
TOTAL	9,380.83	13,010.00	13,010.00	1,074.33	.00	2,870.00	_____
SH600							
12110000 521130 INVESTIGAT	20,472.37	26,400.00	26,400.00	3,498.79	.00	.00	_____
12110000 521140 EXTRADIT	9,580.00	11,200.00	11,200.00	.00	.00	10,000.00	_____
12110000 524510 SH510 VEHIC OP	182,879.46	223,000.00	221,150.00	27,726.46	.00	143,400.00	_____
12110000 524510 SH520 VEHIC MNT	.00	.00	.00	.00	.00	66,500.00	_____
12110000 524750 RANGE	2,924.39	4,500.00	4,500.00	225.00	.00	5,000.00	_____
TOTAL	215,856.22	265,100.00	263,250.00	31,450.25	.00	224,900.00	_____
SH700							
12110000 522010 ELECTRIC	290.02	300.00	300.00	42.82	.00	336.00	_____
TOTAL	290.02	300.00	300.00	42.82	.00	336.00	_____
SH815							
12110000 521340 SH560 SQUAD ADD	.00	.00	.00	.00	.00	22,220.00	_____
TOTAL	.00	.00	.00	.00	.00	22,220.00	_____
SH900							
12110000 521401 SECURITY	.00	80,000.00	80,000.00	11,108.21	.00	80,000.00	_____
TOTAL	.00	80,000.00	80,000.00	11,108.21	.00	80,000.00	_____
TL950							
12110200 511200 S7230 OT TLE	13,486.07	13,200.00	13,200.00	.00	.00	15,148.00	_____

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 65
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

SHERIFF DEPARTMENT	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
12110200 515005 S7230 RETIRE TLE	.00	.00	.00	.00	.00	1,883.00	_____
12110200 515010 S7230 SS TLE	5,097.61	5,060.00	5,060.00	.00	.00	940.00	_____
12110200 515015 S7230 MED TLE	.00	.00	.00	.00	.00	220.00	_____
12110200 515020 S7230 HTH TLE	.00	.00	.00	.00	.00	2,365.00	_____
12110200 515025 S7230 DNT TLE	.00	.00	.00	.00	.00	779.00	_____
12110200 515030 S7230 LIF TLE	.00	.00	.00	.00	.00	9.00	_____
12110200 515040 S7230 WC TLE	412.26	440.00	440.00	.00	.00	509.00	_____
12110200 533200 S7230 MLG TLE	3,500.06	3,300.00	3,300.00	.00	.00	3,300.00	_____
TOTAL	22,496.00	22,000.00	22,000.00	.00	.00	25,153.00	_____
TT600							
12110180 539200 OTH COMB	3,314.79	4,000.00	4,000.00	.00	.00	4,000.00	_____
TOTAL	3,314.79	4,000.00	4,000.00	.00	.00	4,000.00	_____
WA950							
12110200 511200 F4230 OT SPD	2,904.34	.00	.00	.00	.00	.00	_____
12110200 515010 F4230 SS SPD	803.50	.00	.00	.00	.00	.00	_____
12110200 515040 F4230 WC SPD	180.35	.00	.00	.00	.00	.00	_____

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 66
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

SHERIFF DEPARTMENT	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
12111000 432155 BUL PRF V	.00	.00	.00	.00	.00	-2,100.00	_____
TOTAL UNDEFINED ROLLUP CODE	3,888.19	.00	.00	.00	.00	-2,100.00	_____
PT100							
12111000 511000 SALARIES	.00	.00	.00	.00	.00	795,543.00	_____
12111000 511200 OVERTIME	.00	.00	.00	.00	.00	200,000.00	_____
12111000 511300 HOLIDAY	.00	.00	.00	.00	.00	55,200.00	_____
12111000 515005 RETIREMENT	.00	.00	.00	.00	.00	125,950.00	_____
12111000 515010 SOC SEC	.00	.00	.00	.00	.00	65,155.00	_____
12111000 515015 MEDICARE	.00	.00	.00	.00	.00	15,246.00	_____
12111000 515020 HLTH INS	.00	.00	.00	.00	.00	97,279.00	_____
12111000 515025 DENTAL INS	.00	.00	.00	.00	.00	5,674.00	_____
12111000 515030 LIFE INS	.00	.00	.00	.00	.00	284.00	_____
12111000 515040 WORK COMP	.00	.00	.00	.00	.00	35,201.00	_____
12111000 515300 UNIFORM AL	.00	.00	.00	.00	.00	18,250.00	_____
12111000 515750 RECRUIT	.00	.00	.00	.00	.00	6,500.00	_____
TOTAL	.00	.00	.00	.00	.00	1,420,282.00	_____
PT400							
12111000 515700 ED & TRAIN	.00	.00	.00	.00	.00	13,024.00	_____
TOTAL	.00	.00	.00	.00	.00	13,024.00	_____
PT600							
12111000 521130 INVESTIGAT	.00	.00	.00	.00	.00	23,850.00	_____
TOTAL	.00	.00	.00	.00	.00	23,850.00	_____

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 67
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

SHERIFF DEPARTMENT	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
12112000 511000 SALARIES	.00	.00	.00	.00	.00	208,009.00	_____
12112000 511200 OVERTIME	.00	.00	.00	.00	.00	35,000.00	_____
12112000 511300 HOLIDAY	.00	.00	.00	.00	.00	13,800.00	_____
12112000 515005 RETIREMENT	.00	.00	.00	.00	.00	31,922.00	_____
12112000 515010 SOC SEC	.00	.00	.00	.00	.00	15,926.00	_____
12112000 515015 MEDICARE	.00	.00	.00	.00	.00	3,729.00	_____
12112000 515020 HLTH INS	.00	.00	.00	.00	.00	40,105.00	_____
12112000 515025 DENTAL INS	.00	.00	.00	.00	.00	2,337.00	_____
12112000 515030 LIFE INS	.00	.00	.00	.00	.00	72.00	_____
12112000 515040 WORK COMP	.00	.00	.00	.00	.00	8,602.00	_____
TOTAL	.00	.00	.00	.00	.00	359,502.00	_____

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 68
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

SHERIFF DEPARTMENT	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
12113000 511000 SALARIES	.00	.00	.00	.00	.00	140,544.00	_____
12113000 511200 OVERTIME	.00	.00	.00	.00	.00	7,000.00	_____
12113000 515005 RETIREMENT	.00	.00	.00	.00	.00	17,038.00	_____
12113000 515010 SOC SEC	.00	.00	.00	.00	.00	9,148.00	_____
12113000 515015 MEDICARE	.00	.00	.00	.00	.00	2,142.00	_____
12113000 515020 HLTH INS	.00	.00	.00	.00	.00	19,058.00	_____
12113000 515025 DENTAL INS	.00	.00	.00	.00	.00	2,337.00	_____
12113000 515030 LIFE INS	.00	.00	.00	.00	.00	54.00	_____
12113000 515040 WORK COMP	.00	.00	.00	.00	.00	4,944.00	_____
TOTAL SHERIFF DEPARTMENT	2,331,190.89	2,673,968.00	2,650,862.00	481,092.57	.00	2,665,966.00	_____

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 69
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

JAIL			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
12700000	432100	SS RMB BRD	-11,329.00	-5,000.00	-5,000.00	.00	.00	-4,000.00	
12700000	432150	SCRAAP	-1,647.80	-1,100.00	-1,100.00	-30,353.16	.00	-1,100.00	
12700000	435212	LW ENF TRN	-2,560.00	-3,880.00	-3,880.00	-2,720.00	.00	-25,560.00	
12700000	462900	OTH JAIL R	-440.00	-250.00	-250.00	-26.00	.00	-250.00	
12700000	472110	PROB PARO	-47,099.85	-44,000.00	-44,000.00	.00	.00	-42,210.00	
TOTAL UNDEFINED ROLLUP CODE			-63,076.65	-54,230.00	-54,230.00	-33,099.16	.00	129,145.00	
JA100									
12700000	511000	SALARIES	859,578.72	1,018,565.00	1,018,565.00	163,746.77	.00	61,646.00	
12700000	511200	OVERTIME	122,454.02	135,000.00	135,000.00	28,798.80	.00	.00	
12700000	515005	RETIREMENT	.00	.00	.00	.00	.00	4,192.00	
12700000	515010	SOC SEC	352,131.72	376,648.00	362,461.00	72,419.55	.00	3,823.00	
12700000	515015	MEDICARE	.00	.00	.00	.00	.00	895.00	
12700000	515020	HLTH INS	.00	.00	.00	.00	.00	13,369.00	
12700000	515025	DENTAL INS	.00	.00	.00	.00	.00	779.00	
12700000	515030	LIFE INS	.00	.00	.00	.00	.00	18.00	
12700000	515040	WORK COMP	30,861.71	38,490.00	38,490.00	6,278.40	.00	2,065.00	
12700000	515300	UNIFORM AL	11,662.19	12,750.00	12,750.00	8,020.00	.00	550.00	
TOTAL			1,376,688.36	1,581,453.00	1,567,266.00	279,263.52	.00	87,337.00	
JA300									
12700000	553100	EQUIP SERV	.00	4,638.00	4,638.00	1,104.00	.00	4,638.00	
TOTAL			.00	4,638.00	4,638.00	1,104.00	.00	4,638.00	
JA400									
12700000	515700	ED & TRAIN	4,425.98	15,135.00	15,135.00	2,744.68	.00	1,000.00	
TOTAL			4,425.98	15,135.00	15,135.00	2,744.68	.00	1,000.00	
JA600									
12700000	521190	LAUNDRY	8,899.13	9,600.00	9,600.00	1,211.80	.00	12,000.00	
12700000	521340	CONTR SERV	96,257.24	95,500.00	95,500.00	30,843.48	.00	176,653.00	
12700000	534270	JAIL SUPPL	40,734.72	42,100.00	42,100.00	10,740.22	.00	34,500.00	
12700000	539200	OTH EXP	364.56	3,870.00	3,870.00	.00	.00	.00	
TOTAL			146,255.65	151,070.00	151,070.00	42,795.50	.00	223,153.00	
JA950									
12700000	579130	SCAAP EXP	1,647.80	1,100.00	1,100.00	.00	.00	1,100.00	

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 70
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

JAIL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN COMMENT
TOTAL	1,647.80	1,100.00	1,100.00	.00	.00	1,100.00 _____

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 71
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

JAIL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
12701000 511000 SALARIES	.00	.00	.00	.00	.00	1,029,162.00	
12701000 511200 OVERTIME	.00	.00	.00	.00	.00	135,000.00	
12701000 511300 HOLIDAY	.00	.00	.00	.00	.00	40,000.00	
12701000 515005 RETIREMENT	.00	.00	.00	.00	.00	81,541.00	
12701000 515010 SOC SEC	.00	.00	.00	.00	.00	74,358.00	
12701000 515015 MEDICARE	.00	.00	.00	.00	.00	17,400.00	
12701000 515020 HLTH INS	.00	.00	.00	.00	.00	112,360.00	
12701000 515025 DENTAL INS	.00	.00	.00	.00	.00	5,895.00	
12701000 515030 LIFE INS	.00	.00	.00	.00	.00	414.00	
12701000 515040 WORK COMP	.00	.00	.00	.00	.00	40,171.00	
12701000 515300 UNIFORM AL	.00	.00	.00	.00	.00	14,600.00	
TOTAL	.00	.00	.00	.00	.00	1,550,901.00	
JR400							
12701000 515700 ED & TRAIN	.00	.00	.00	.00	.00	31,350.00	
TOTAL	.00	.00	.00	.00	.00	31,350.00	
JV100							
12701100 511000 SALARIES	.00	.00	.00	.00	.00	15,000.00	
12701100 515010 SOC SEC	.00	.00	.00	.00	.00	930.00	
12701100 515015 MEDICARE	.00	.00	.00	.00	.00	218.00	
TOTAL	.00	.00	.00	.00	.00	16,148.00	

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 72
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

JAIL			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN COMMENT
12703000	521158	MED EXP	119,060.98	130,000.00	130,000.00	10,535.29	.00	.00 _____

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 73
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

JAIL			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
12710110	462400	BRD PRIS	-47,083.49	-41,000.00	-41,000.00	-3,419.33	.00	.00	_____
12710110	462410	TELEPH REV	-4,729.39	-5,400.00	-5,400.00	.00	.00	-6,125.00	_____
12710110	472120	MED EXP R	-9,248.01	-11,000.00	-11,000.00	-408.38	.00	-11,000.00	_____
12710110	472200	JA MED REV	.00	.00	.00	.00	.00	-60,000.00	_____
TOTAL UNDEFINED ROLLUP CODE			58,000.09	72,600.00	72,600.00	6,707.58	.00	-77,125.00	_____
HU600									
12710110	521150	SH650 JAIL BOARD	125,360.16	130,000.00	130,000.00	18,743.60	.00	210,919.00	_____
12710110	521158	SH660 MED EXP	.00	.00	.00	.00	.00	78,500.00	_____
TOTAL			125,360.16	130,000.00	130,000.00	18,743.60	.00	289,419.00	_____
JH600									
12710120	521145	SH650 BRD PR OUT	809,651.00	865,050.00	825,050.00	129,432.86	.00	459,192.00	_____
12710120	521158	SH660 MED EXP	.00	.00	.00	.00	.00	51,500.00	_____
12710120	534270	SH670 JAIL SUPPL	.00	.00	.00	.00	.00	4,900.00	_____
TOTAL			809,651.00	865,050.00	825,050.00	129,432.86	.00	515,592.00	_____

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 74
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

JAIL		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
12715120	511050							
	SALARY OC	.00	.00	.00	.00	.00	110,000.00	_____
12715120	515005							
	RETIREMENT	.00	.00	.00	.00	.00	7,480.00	_____
12715120	515010							
	SOC SEC	.00	.00	.00	.00	.00	6,820.00	_____
12715120	515015							
	MEDICARE	.00	.00	.00	.00	.00	1,595.00	_____
12715120	515040							
	WORK COMP	.00	.00	.00	.00	.00	3,685.00	_____
TOTAL JAIL		2,458,952.39	2,766,816.00	2,712,629.00	447,692.58	.00	2,699,973.00	_____

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 75
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

EMERGENCY MANAGEMENT			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
12900000	432102	EMPG	-47,948.93	-43,001.00	-43,001.00	.00	.00	-44,883.00	
12900000	462900	OTH EM REV	-720.00	-500.00	-500.00	-60.00	.00	-5,400.00	
TOTAL UNDEFINED ROLLUP CODE			-48,668.93	-43,501.00	-43,501.00	-60.00	.00	79,297.00	
EM100									
12900000	511000	SALARIES	54,777.91	61,792.00	61,151.00	12,384.68	.00	57,212.00	
12900000	515005	RETIREMENT	.00	.00	.00	.00	.00	5,178.00	
12900000	515010	SOC SEC	19,035.33	19,452.00	18,516.00	2,941.42	.00	3,550.00	
12900000	515015	MEDICARE	.00	.00	.00	.00	.00	832.00	
12900000	515020	HLTH INS	.00	.00	.00	.00	.00	5,321.00	
12900000	515025	DENTAL INS	.00	.00	.00	.00	.00	254.00	
12900000	515030	LIFE INS	.00	.00	.00	.00	.00	15.00	
12900000	515040	WORK COMP	1,085.39	1,724.00	1,698.00	245.96	.00	1,711.00	
TOTAL			74,898.63	82,968.00	81,365.00	15,572.06	.00	74,073.00	
EM200									
12900000	531000	OFFIC SUPL	106.73	109.00	109.00	.00	.00	109.00	
12900000	531050	POSTAGE	.00	60.00	60.00	.00	.00	60.00	
12900000	531060	PRINTING	27.50	368.00	368.00	.00	.00	368.00	
12900000	532500	DUES	.00	.00	.00	.00	.00	70.00	
TOTAL			134.23	537.00	537.00	.00	.00	607.00	
EM300									
12900000	522025	TELEPHONE	379.95	550.00	550.00	156.55	.00	525.00	
12900000	553100	EQUIP SERV	.00	.00	72.00	16.50	.00	72.00	
TOTAL			379.95	550.00	622.00	173.05	.00	597.00	
EM350									
12900000	599000	IT POOL	2,196.00	654.00	654.00	654.00	.00	889.00	
TOTAL			2,196.00	654.00	654.00	654.00	.00	889.00	
EM400									
12900000	533010	CONF/SEM	375.00	481.00	481.00	175.00	.00	440.00	

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 76
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

EMERGENCY MANAGEMENT	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN COMMENT
12900000 533200 MILEAGE	868.06	1,180.00	1,180.00	319.15	.00	1,240.00 _____
TOTAL	1,243.06	1,661.00	1,661.00	494.15	.00	1,680.00 _____
EM600						
12900000 521340 CONTR SERV	.00	72.00	.00	.00	.00	.00 _____

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 77
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

EMERGENCY MANAGEMENT		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
12901000	435210 EPCRA	-14,560.00	-15,142.00	-15,142.00	.00	.00	-15,142.00	
12901000	462140 HAZ SPL RS	-8,527.94	-4,727.00	-4,727.00	.00	.00	-4,727.00	
12901000	485000 HAZ REV	.00	-900.00	-900.00	.00	.00	-1,200.00	
TOTAL UNDEFINED ROLLUP CODE		-23,087.94	-20,697.00	-20,769.00	.00	.00	-21,069.00	
HZ616								
12901000	524510 VHCL MAINT	444.94	525.00	825.00	615.70	.00	775.00	
TOTAL		444.94	525.00	825.00	615.70	.00	775.00	
SR100								
12901000	511000 SALARIES	31,297.35	37,244.00	36,989.00	6,034.56	.00	37,490.00	
12901000	515005 RETIREMENT	.00	.00	.00	.00	.00	2,281.00	
12901000	515010 SOC SEC	7,448.97	8,743.00	8,387.00	1,616.50	.00	2,327.00	
12901000	515015 MEDICARE	.00	.00	.00	.00	.00	545.00	
12901000	515020 HLTH INS	.00	.00	.00	.00	.00	2,846.00	
12901000	515025 DENTAL INS	.00	.00	.00	.00	.00	126.00	
12901000	515030 LIFE INS	.00	.00	.00	.00	.00	9.00	
12901000	515040 WORK COMP	1,094.84	1,313.00	1,298.00	212.45	.00	1,320.00	
12901000	521155 PHYSICALS	.00	1,500.00	1,500.00	.00	.00	170.00	
TOTAL		39,841.16	48,800.00	48,174.00	7,863.51	.00	47,114.00	
SR200								
12901000	531000 OFFIC SUPL	71.93	109.00	109.00	.00	.00	109.00	
12901000	531050 POSTAGE	46.00	60.00	60.00	.00	.00	60.00	
12901000	531060 PRINTING	63.20	384.00	384.00	.00	.00	384.00	
TOTAL		181.13	553.00	553.00	.00	.00	553.00	
SR300								
12901000	522025 TELEPHONE	221.25	550.00	550.00	37.22	.00	525.00	
12901000	553100 EQUIP SERV	.00	72.00	72.00	16.50	.00	72.00	
TOTAL		221.25	622.00	622.00	53.72	.00	597.00	
SR350								
12901000	599000 IT POOL	2,195.00	654.00	654.00	654.00	.00	889.00	

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 78
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

EMERGENCY MANAGEMENT	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN COMMENT
TOTAL	2,195.00	654.00	654.00	654.00	.00	889.00 _____
SR400						
12901000 533010 CONF/SEM	598.00	620.00	620.00	370.00	.00	798.00 _____
12901000 533200 MILEAGE	537.28	329.00	329.00	173.04	.00	367.00 _____

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 79
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

EMERGENCY MANAGEMENT	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
12902000 435210 HAZ EQP GR	-7,453.72	-10,000.00	-10,000.00	.00	.00	-10,000.00	_____
TOTAL UNDEFINED ROLLUP CODE	-6,318.44	-9,051.00	-9,051.00	543.04	.00	-8,835.00	_____
HZ100							
12902000 579100 EM620 SALRY REMB	7,032.21	.00	.00	.00	.00	.00	_____
TOTAL	7,032.21	.00	.00	.00	.00	.00	_____
HZ400							
12902000 515700 ED & TRAIN	359.85	900.00	900.00	.00	.00	6,100.00	_____
TOTAL	359.85	900.00	900.00	.00	.00	6,100.00	_____
HZ600							
12902000 535200 EQUIP SUPP	669.33	1,280.00	980.00	.00	.00	1,496.00	_____
TOTAL	669.33	1,280.00	980.00	.00	.00	1,496.00	_____
HZ700							
12902000 521340 CONTR SERV	.00	.00	.00	.00	.00	960.00	_____
12902000 522005 WAT & SEW	3,076.14	3,780.00	3,780.00	979.02	.00	480.00	_____
12902000 522010 ELECTRIC	.00	.00	.00	.00	.00	3,540.00	_____
TOTAL	3,076.14	3,780.00	3,780.00	979.02	.00	4,980.00	_____
HZ950							
12902000 579100 HAZMT GRT	8,922.61	12,500.00	12,500.00	.00	.00	.00	_____
TOTAL EMERGENCY MANAGEMENT	63,720.18	82,735.00	80,506.00	27,542.25	.00	60,163.00	_____

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 80
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

DISPATCH CENTER			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
12930000 462900	OTH DISP		-422.05	.00	.00	-70.75	.00	.00	
TOTAL UNDEFINED ROLLUP CODE			8,500.56	12,500.00	12,500.00	-70.75	.00	.00	
DP100									
12930000 511000	SALARIES		600,205.56	624,830.00	624,830.00	117,979.14	.00	577,662.00	
12930000 511050	SALARY OC		.00	.00	.00	.00	.00	27,000.00	
12930000 511200	OVERTIME		44,498.43	50,759.00	50,759.00	8,975.38	.00	50,762.00	
12930000 511300	HOL WRKD		.00	.00	.00	.00	.00	16,270.00	
12930000 515005	RETIREMENT		.00	.00	.00	.00	.00	39,094.00	
12930000 515010	SOC SEC		239,838.74	254,736.00	239,475.00	50,497.86	.00	41,655.00	
12930000 515015	MEDICARE		.00	.00	.00	.00	.00	9,749.00	
12930000 515020	HLTH INS		.00	.00	.00	.00	.00	137,394.00	
12930000 515025	DENTAL INS		.00	.00	.00	.00	.00	6,985.00	
12930000 515030	LIFE INS		.00	.00	.00	.00	.00	234.00	
12930000 515040	WORK COMP		1,666.13	1,830.00	1,830.00	337.17	.00	1,813.00	
TOTAL			886,208.86	932,155.00	916,894.00	177,789.55	.00	908,618.00	
DP200									
12930000 529100	T.I.M.E.		6,030.00	8,040.00	8,040.00	2,010.00	.00	8,040.00	
12930000 531000	OFFIC SUPL		3,326.10	12,525.00	12,525.00	511.36	.00	4,325.00	
12930000 531060	PRINTING		7,140.00	.00	.00	.00	.00	.00	
TOTAL			16,496.10	20,565.00	20,565.00	2,521.36	.00	12,365.00	
DP300									
12930000 522027	TEL TRNK		3,720.46	10,450.00	10,450.00	827.63	.00	8,415.00	
12930000 553100	EQUIP SERV		.00	7,500.00	7,500.00	1,785.00	.00	7,848.00	
TOTAL			3,720.46	17,950.00	17,950.00	2,612.63	.00	16,263.00	
DP350									
12930000 599000	IT POOL		56,622.00	52,538.00	52,538.00	52,538.00	.00	55,410.00	
TOTAL			56,622.00	52,538.00	52,538.00	52,538.00	.00	55,410.00	
DP400									
12930000 515700	ED & TRAIN		1,183.14	5,208.00	5,208.00	399.00	.00	5,208.00	

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 81
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

DISPATCH CENTER			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
12930000 533010	CONF/SEM		1,423.25	1,575.00	1,575.00	.00	.00	1,915.00	_____
TOTAL			2,606.39	6,783.00	6,783.00	399.00	.00	7,123.00	_____
DP600									
12930000 524600	EQP MAINT		18,591.07	27,917.00	27,917.00	16,866.77	.00	27,917.00	_____
12930000 529200	TOWER MNTC		4,521.72	7,660.00	7,660.00	407.22	.00	5,290.00	_____
TOTAL			23,112.79	35,577.00	35,577.00	17,273.99	.00	33,207.00	_____
DP700									
12930000 522010	ELECTRIC		2,042.34	1,956.00	1,956.00	566.89	.00	2,052.00	_____
TOTAL DISPATCH CENTER			990,386.89	1,067,524.00	1,052,263.00	253,630.67	.00	1,035,038.00	_____

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 82
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

JUSTICE DEPARTMENT	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
12950000 435238 JUST GRT	.00	.00	.00	.00	.00	-22,500.00	
12950000 462100 PROC FEES	-5,363.00	-5,000.00	-5,000.00	-1,260.00	.00	-5,000.00	
12950000 462130 JUST FEES	-24,572.00	-25,440.00	-25,440.00	-3,460.00	.00	-25,440.00	
12950000 467225 COMM WD SL	.00	.00	.00	-1,110.00	.00	-1,200.00	
12950000 485000 JUST DONAT	.00	.00	.00	.00	.00	-1,000.00	
TOTAL UNDEFINED ROLLUP CODE	-27,892.66	-28,484.00	-28,484.00	-5,263.11	.00	-53,088.00	
JS050							
12950000 462115 J1000 OWI MULTIP	-29,941.00	-39,360.00	-39,360.00	-5,310.00	.00	.00	
12950000 462115 J1040 OTH REV	.00	.00	.00	.00	.00	-117,700.00	
TOTAL	-29,941.00	-39,360.00	-39,360.00	-5,310.00	.00	-117,700.00	
JS100							
12950000 511000 SALARIES	146,504.96	185,765.00	210,738.00	34,941.39	.00	233,079.00	
12950000 515005 RETIREMENT	.00	.00	.00	.00	.00	12,698.00	
12950000 515010 SOC SEC	51,993.34	59,358.00	58,301.00	12,274.39	.00	15,128.00	
12950000 515015 MEDICARE	.00	.00	.00	.00	.00	2,710.00	
12950000 515020 HLTH INS	.00	.00	.00	.00	.00	19,060.00	
12950000 515025 DENTAL INS	.00	.00	.00	.00	.00	1,809.00	
12950000 515030 LIFE INS	.00	.00	.00	.00	.00	90.00	
12950000 515040 WORK COMP	3,232.25	6,418.00	7,298.00	839.77	.00	8,212.00	
TOTAL	201,730.55	251,541.00	276,337.00	48,055.55	.00	292,786.00	
JS200							
12950000 531000 OFFIC SUPL	696.62	1,400.00	1,400.00	66.48	.00	2,000.00	
12950000 531050 POSTAGE	184.40	200.00	200.00	.00	.00	200.00	
12950000 531060 PRINTING	948.00	.00	.00	.00	.00	.00	
12950000 532000 BK/PUB/SUB	.00	200.00	200.00	.00	.00	200.00	
TOTAL	1,829.02	1,800.00	1,800.00	66.48	.00	2,400.00	
JS300							
12950000 521415 COMP OP	2,000.00	.00	.00	.00	.00	.00	
12950000 522025 TELEPHONE	7,519.83	6,900.00	6,900.00	1,653.31	.00	10,800.00	
12950000 553100 EQPMT SERV	.00	1,001.00	1,001.00	237.00	.00	1,001.00	
TOTAL	9,519.83	7,901.00	7,901.00	1,890.31	.00	11,801.00	
JS350							
12950000 599000 IT POOL	2,620.00	1,300.00	1,300.00	1,300.00	.00	1,300.00	

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 83
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

JUSTICE DEPARTMENT	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
TOTAL	2,620.00	1,300.00	1,300.00	1,300.00	.00	1,300.00	_____
JS400							
12950000 533010 CONF/SEM	2,709.94	4,471.00	4,471.00	.00	.00	4,821.00	_____
12950000 533200 MILEAGE	.00	200.00	200.00	.00	.00	200.00	_____
TOTAL	2,709.94	4,671.00	4,671.00	.00	.00	5,021.00	_____
JS600							
12950000 521210 J8000 LAB	7,943.57	11,000.00	23,234.00	28.00	.00	56,000.00	_____
12950000 521225 J4000 OWI GRPS M	19,760.74	23,500.00	23,500.00	5,607.35	.00	8,450.00	_____
12950000 521225 J4010 WMNS ISS	.00	.00	.00	.00	.00	7,800.00	_____
12950000 521225 J4020 VICT IMPAC	.00	.00	.00	.00	.00	6,000.00	_____
12950000 521225 J4030 OTH EXP	.00	.00	.00	.00	.00	33,750.00	_____
12950000 521230 J5000 SCRAM	34,840.01	81,030.00	81,030.00	.00	.00	.00	_____
12950000 521230 J5010 TAD	.00	.00	.00	.00	.00	132,830.00	_____
12950000 521340 J7000 OWI/CNTR S	107,313.63	44,000.00	44,000.00	15,086.38	.00	54,000.00	_____
12950000 524510 J6000 COMM GAS	7,778.17	7,000.00	7,000.00	775.21	.00	5,450.00	_____
12950000 524510 J6010 BOND GAS	1,394.01	4,550.00	4,550.00	.00	.00	3,220.00	_____
12950000 524510 J6030 COMM REPR	.00	.00	.00	.00	.00	1,550.00	_____
12950000 524510 J6040 BOND REPR	.00	.00	.00	.00	.00	1,330.00	_____
12950000 535200 EQUIP SUPPL	1,165.41	1,425.00	1,425.00	.00	.00	700.00	_____
TOTAL	180,195.54	172,505.00	184,739.00	21,496.94	.00	311,080.00	_____
JS618							
12950000 553050 BLDG RENT	11,900.00	12,600.00	12,600.00	2,925.00	.00	13,725.00	_____
TOTAL	11,900.00	12,600.00	12,600.00	2,925.00	.00	13,725.00	_____
JS950							
12950000 579100 GRNTS CNTR	.00	.00	.00	.00	.00	22,500.00	_____
12950000 579200 DONAT EXP	.00	.00	500.00	.00	.00	1,000.00	_____
TOTAL JUSTICE DEPARTMENT	350,628.88	382,518.00	420,048.00	64,594.28	.00	488,773.00	_____

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 84
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

SANITATION			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
13680000	443000	SANITAR FE	-78,009.00	-70,000.00	-70,000.00	-206.00	.00	-70,000.00	
13680000	464900	OTH SANITA	-55.00	.00	.00	.00	.00	.00	
TOTAL UNDEFINED ROLLUP CODE			-78,064.00	-70,000.00	-69,500.00	-206.00	.00	-46,500.00	
SN100									
13680000	511000	SALARIES	77,341.74	79,678.00	79,678.00	15,745.52	.00	80,144.00	
13680000	515005	RETIREMENT	.00	.00	.00	.00	.00	5,452.00	
13680000	515010	SOC SEC	18,863.64	19,685.00	18,928.00	5,646.90	.00	4,971.00	
13680000	515015	MEDICARE	.00	.00	.00	.00	.00	1,164.00	
13680000	515020	HLTH INS	.00	.00	.00	.00	.00	12,299.00	
13680000	515025	DENTAL INS	.00	.00	.00	.00	.00	716.00	
13680000	515030	LIFE INS	.00	.00	.00	.00	.00	31.00	
13680000	515040	WORK COMP	2,182.26	2,220.00	2,220.00	443.28	.00	2,268.00	
13680000	515800	CREDENT	340.00	340.00	340.00	.00	.00	.00	
TOTAL			98,727.64	101,923.00	101,166.00	21,835.70	.00	107,045.00	
SN200									
13680000	531000	OFFIC SUPL	2,312.94	2,660.00	2,660.00	496.47	.00	2,226.00	
13680000	531050	POSTAGE	1,438.02	1,700.00	1,700.00	200.00	.00	1,700.00	
13680000	531060	PRINTING	116.14	.00	.00	.00	.00	.00	
13680000	532500	DUES	70.00	70.00	70.00	70.00	.00	70.00	
TOTAL			3,937.10	4,430.00	4,430.00	766.47	.00	3,996.00	
SN300									
13680000	522025	TELEPHONE	290.98	566.00	566.00	50.15	.00	402.00	
13680000	553100	EQUIP SERV	.00	176.00	176.00	42.00	.00	168.00	
TOTAL			290.98	742.00	742.00	92.15	.00	570.00	
SN350									
13680000	599000	IT POOL	810.00	270.00	270.00	270.00	.00	510.00	
TOTAL			810.00	270.00	270.00	270.00	.00	510.00	
SN400									
13680000	533010	CONF/SEM	142.50	425.00	425.00	107.00	.00	425.00	

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 85
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

SANITATION	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN COMMENT
TOTAL	142.50	425.00	425.00	107.00	.00	425.00 _____
SN616						
13680000 524510 VHCL MAINT	2,647.58	2,766.00	2,766.00	40.84	.00	2,766.00 _____

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 86
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

SANITATION			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN COMMENT
13685000	435490	SEPTIC SYS	-19,773.00	-52,000.00	-52,000.00	.00	.00	-52,000.00 _____
	TOTAL UNDEFINED ROLLUP CODE		-17,125.42	-49,234.00	-49,234.00	40.84	.00	-49,234.00 _____
SN950								
13685000	579100	GRNTS CNTR	19,773.00	52,000.00	52,000.00	.00	.00	52,000.00 _____
	TOTAL SANITATION		28,491.80	40,556.00	39,799.00	22,906.16	.00	45,312.00 _____

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 87
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

DOG CONTROL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
14190000 442000 DC190 LATE FEES	.00	.00	.00	.00	.00	-3,000.00	
14190000 465180 DC590 SURRENDER	.00	.00	.00	.00	.00	-1,260.00	
TOTAL UNDEFINED ROLLUP CODE	19,773.00	52,000.00	52,000.00	.00	.00	47,740.00	
DC050							
14190000 442000 DC100 FEMALE	-74,445.85	-75,000.00	-75,000.00	-12,013.85	.00	-12,825.00	
14190000 442000 DC110 MALE	.00	.00	.00	.00	.00	-13,975.00	
14190000 442000 DC120 SPYD FM	.00	.00	.00	.00	.00	-25,860.00	
14190000 442000 DC130 NUTRD MALE	.00	.00	.00	.00	.00	-21,960.00	
14190000 442000 DC140 MULTIPLE	.00	.00	.00	.00	.00	-4,000.00	
TOTAL	-74,445.85	-75,000.00	-75,000.00	-12,013.85	.00	-78,620.00	
DC060							
14190000 465180 DC500 ADOPTION	-23,835.36	-27,000.00	-27,000.00	-2,826.12	.00	-17,100.00	
14190000 465180 DC510 REDEMPT	.00	.00	.00	.00	.00	-5,040.00	
14190000 465180 DC520 MED COSTS	.00	.00	.00	.00	.00	-2,520.00	
14190000 465180 DC530 BOARDING	.00	.00	.00	.00	.00	-1,890.00	
14190000 465180 DC600 LIC FEE RB	.00	.00	.00	.00	.00	2,051.00	
TOTAL	-23,835.36	-27,000.00	-27,000.00	-2,826.12	.00	-24,499.00	
DC100							
14190000 511000 SALARIES	71,826.81	69,142.00	68,454.93	6,993.36	.00	59,328.00	
14190000 511200 OVERTIME	2,088.56	3,553.00	3,553.00	.00	.00	.00	
14190000 515005 RETIREMENT	.00	.00	.00	.00	.00	2,894.00	
14190000 515010 SOC SEC	18,215.79	18,991.00	17,982.00	1,213.39	.00	3,680.00	
14190000 515015 MEDICARE	.00	.00	.00	.00	.00	862.00	
14190000 515020 HLTH INS	.00	.00	.00	.00	.00	6,493.00	
14190000 515025 DENTAL INS	.00	.00	.00	.00	.00	298.00	
14190000 515030 LIFE INS	.00	.00	.00	.00	.00	24.00	
14190000 515040 WORK COMP	2,301.86	1,747.00	1,722.00	189.04	.00	1,274.00	
14190000 521025 ASSESS FEE	.00	150.00	124.92	.00	.00	150.00	
TOTAL	94,433.02	93,583.00	91,836.85	8,395.79	.00	75,003.00	
DC200							
14190000 531000 OFFIC SUPL	582.16	1,275.00	1,275.00	54.64	.00	1,415.00	

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 88
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

DOG CONTROL			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
14190000	531050	POSTAGE	650.00	650.00	650.00	.00	.00	1,600.00	
14190000	531060	PRINTING	784.09	775.00	820.59	622.83	.00	830.00	
TOTAL			2,016.25	2,700.00	2,745.59	677.47	.00	3,845.00	
DC300									
14190000	522025	TELEPHONE	2,587.42	2,680.00	2,680.00	329.34	.00	2,328.00	
14190000	553100	EQUIP SERV	.00	40.00	40.00	9.00	.00	36.00	
TOTAL			2,587.42	2,720.00	2,720.00	338.34	.00	2,364.00	
DC350									
14190000	599000	IT POOL	233.00	233.00	233.00	233.00	.00	140.00	
TOTAL			233.00	233.00	233.00	233.00	.00	140.00	
DC400									
14190000	533010	CONF/SEM	160.00	165.00	165.00	.00	.00	800.00	
14190000	533200	MILEAGE	.00	.00	1,150.87	.00	.00	5,600.00	
TOTAL			160.00	165.00	1,315.87	.00	.00	6,400.00	
DC600									
14190000	521130	INVESTIGAT	.00	.00	142.20	.00	.00	500.00	
14190000	521430	EUTHANIZA	320.10	400.00	468.85	104.00	.00	675.00	
14190000	521433	RABIES VAC	40.00	500.00	357.80	8.00	.00	500.00	
14190000	521438	RABIES QRT	500.00	.00	165.00	65.00	.00	.00	
14190000	534250	MED SUPPLY	1,372.03	3,000.00	2,766.15	234.18	.00	3,000.00	
14190000	534705	DOG LICENS	442.32	650.00	629.49	.00	.00	650.00	
14190000	534750	FOOD	238.58	350.00	350.00	9.80	.00	350.00	
TOTAL			2,913.03	4,900.00	4,879.49	420.98	.00	5,675.00	
DC613									
14190000	521340	CONTR SERV	1,500.00	1,500.00	1,500.00	375.00	.00	1,500.00	
TOTAL			1,500.00	1,500.00	1,500.00	375.00	.00	1,500.00	
DC616									
14190000	524510	VHCL MAINT	2,989.49	4,090.00	3,019.20	131.60	.00	3,690.00	

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 89
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

DOG CONTROL		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
TOTAL		2,989.49	4,090.00	3,019.20	131.60	.00	3,690.00	_____
DC617								
14190000 524505	BLDG MAINT	4,680.14	3,887.00	3,726.36	1,660.49	.00	3,986.00	_____
TOTAL		4,680.14	3,887.00	3,726.36	1,660.49	.00	3,986.00	_____
DC700								
14190000 522010	ELECTRIC	4,173.43	3,050.00	3,050.00	623.60	.00	3,048.00	_____
14190000 522015	FUEL & GAS	749.22	800.00	990.40	486.65	.00	1,728.00	_____
TOTAL		4,922.65	3,850.00	4,040.40	1,110.25	.00	4,776.00	_____

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 90
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

DOG CONTROL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN COMMENT
14195000 485000 DC900 DOG DONAT	-7,474.08	.00	.00	-1,482.30	.00	.00 _____
14195000 485000 DC910 DOG DNT CG	-25,000.00	.00	.00	.00	.00	.00 _____
TOTAL	-32,474.08	.00	.00	-1,482.30	.00	.00 _____
DC950						
14195000 579200 DC900 DOG DONAT	4,055.98	.00	18,756.03	348.36	.00	.00 _____
14195000 579200 DC910 DONAT CG	12,774.64	.00	12,225.36	.00	.00	.00 _____
TOTAL DOG CONTROL	2,510.33	15,628.00	44,998.15	-2,630.99	.00	.00 _____

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 91
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

VETERANS SERVICE		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
14700000	435500	VET SERV G	-10,000.00	-10,000.00	-10,000.00	.00	-10,000.00	
14700000	465900	OTH VET RV	-362.88	.00	.00	.00	.00	
TOTAL UNDEFINED ROLLUP CODE		6,467.74	-10,000.00	20,981.39	348.36	.00	-10,000.00	
VS100								
14700000	511000	SALARIES	81,644.09	80,062.00	79,398.00	19,548.61	.00	67,577.00
14700000	515005	RETIREMENT	.00	.00	.00	.00	.00	4,596.00
14700000	515010	SOC SEC	13,209.59	12,547.00	12,448.00	3,670.49	.00	4,192.00
14700000	515015	MEDICARE	.00	.00	.00	.00	.00	981.00
14700000	515020	HLTH INS	.00	.00	.00	.00	.00	5,691.00
14700000	515025	DENTAL INS	.00	.00	.00	.00	.00	251.00
14700000	515030	LIFE INS	.00	.00	.00	.00	.00	36.00
14700000	515040	WORK COMP	220.48	217.00	215.00	52.78	.00	181.00
TOTAL		95,074.16	92,826.00	92,061.00	23,271.88	.00	83,505.00	
VS200								
14700000	531000	OFFIC SUPL	1,232.13	2,172.00	2,172.00	288.80	.00	750.00
14700000	531050	POSTAGE	672.19	900.00	900.00	292.94	.00	900.00
14700000	531060	PRINTING	.00	300.00	300.00	.00	.00	300.00
14700000	532500	DUES	80.00	85.00	85.00	80.00	.00	85.00
TOTAL		1,984.32	3,457.00	3,457.00	661.74	.00	2,035.00	
VS300								
14700000	522025	TELEPHONE	736.16	1,250.00	1,250.00	103.79	.00	975.00
14700000	553100	EQUIP SERV	408.00	430.00	430.00	102.00	.00	432.00
TOTAL		1,144.16	1,680.00	1,680.00	205.79	.00	1,407.00	
VS350								
14700000	599000	IT POOL	2,153.00	1,043.00	1,043.00	1,043.00	.00	1,137.00
TOTAL		2,153.00	1,043.00	1,043.00	1,043.00	.00	1,137.00	
VS400								
14700000	533010	CONF/SEM	340.00	950.00	950.00	.00	.00	1,385.00

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 92
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

VETERANS SERVICE			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN COMMENT
14700000	533200	MILEAGE	253.50	1,140.00	1,140.00	80.50	.00	1,140.00 _____
TOTAL			593.50	2,090.00	2,090.00	80.50	.00	2,525.00 _____
VS600								
14700000	534900	FLAG MARK	6,264.28	6,000.00	6,000.00	4,998.25	.00	6,000.00 _____
TOTAL			6,264.28	6,000.00	6,000.00	4,998.25	.00	6,000.00 _____

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 93
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

VETERANS SERVICE	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
14701000 514000 PER DIEM	518.00	480.00	480.00	80.00	.00	480.00	_____
TOTAL	518.00	480.00	480.00	80.00	.00	480.00	_____
VR200							
14701000 532500 DUES	.00	.00	.00	80.00	.00	.00	_____
TOTAL	.00	.00	.00	80.00	.00	.00	_____
VR400							
14701000 533010 CONF/SEM	.00	.00	.00	50.00	.00	.00	_____
14701000 533200 MILEAGE	213.00	150.00	150.00	11.00	.00	150.00	_____
TOTAL	213.00	150.00	150.00	61.00	.00	150.00	_____
VR600							
14701000 579100 VR100 GROCERY	4,758.47	5,000.00	5,000.00	793.44	.00	2,500.00	_____
14701000 579100 VR110 FUEL	.00	.00	.00	.00	.00	2,500.00	_____
TOTAL	4,758.47	5,000.00	5,000.00	793.44	.00	5,000.00	_____
TOTAL VETERANS SERVICE	102,340.01	102,726.00	101,961.00	31,275.60	.00	92,239.00	_____

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 94
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

LIBRARY	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN COMMENT
LY950						
15110000 579100 GRNT PYMTS	307,060.00	360,101.00	360,101.00	360,101.00	.00	343,540.00 _____
TOTAL LIBRARY	307,060.00	360,101.00	360,101.00	360,101.00	.00	343,540.00 _____

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 95
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

LOCAL HISTORY ROOM	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
15120000 492800 TRNSF HIST	.00	.00	.00	.00	.00	-15,000.00	_____
TOTAL UNDEFINED ROLLUP CODE	307,060.00	360,101.00	360,101.00	360,101.00	.00	328,540.00	_____
HR100							
15120000 511000 SALARIES	56,373.60	57,444.00	57,444.00	11,454.63	.00	58,305.00	_____
15120000 515005 RETIREMENT	.00	.00	.00	.00	.00	3,717.00	_____
15120000 515010 SOC SEC	23,230.92	23,815.00	22,330.00	5,138.75	.00	3,616.00	_____
15120000 515015 MEDICARE	.00	.00	.00	.00	.00	847.00	_____
15120000 515020 HLTH INS	.00	.00	.00	.00	.00	13,369.00	_____
15120000 515025 DENTAL INS	.00	.00	.00	.00	.00	779.00	_____
15120000 515030 LIFE INS	.00	.00	.00	.00	.00	18.00	_____
15120000 515040 WORK COMP	152.27	156.00	156.00	30.94	.00	158.00	_____
TOTAL	79,756.79	81,415.00	79,930.00	16,624.32	.00	80,809.00	_____
HR600							
15120000 534005 OPERAT EXP	12,394.68	15,000.00	15,000.00	1,635.40	.00	15,000.00	_____
TOTAL	12,394.68	15,000.00	15,000.00	1,635.40	.00	15,000.00	_____
HR617							
15120000 524720 HR510 PORTABLES	.00	4,690.00	4,690.00	.00	.00	.00	_____

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 96
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

LOCAL HISTORY ROOM	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN COMMENT
15121000 524720 HR520 GROTO MNT	20,553.17	.00	.00	7,564.70	.00	4,690.00 _____
TOTAL LOCAL HISTORY ROOM	112,704.64	101,105.00	99,620.00	25,824.42	.00	85,499.00 _____

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 97
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

PARKS	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
15200000 435700 ADM GR PRK	-18,431.00	-19,140.00	-19,140.00	.00	.00	-19,140.00	
15200000 467200 P1000 ANGELO WYS	.00	-105,480.00	-105,480.00	.00	.00	.00	
15200000 467900 OTH PARK	-796.60	-500.00	-500.00	-500.00	.00	-500.00	
15200000 485000 PARK DONAT	-562.00	.00	.00	.00	.00	.00	
TOTAL UNDEFINED ROLLUP CODE	763.57	-120,430.00	-120,430.00	7,064.70	.00	-14,950.00	
PK050							
15200000 467200 P2000 WAR-FIREWD	.00	.00	.00	.00	.00	-3,000.00	
15200000 467200 P2001 WAR-ICE	.00	.00	.00	.00	.00	-2,000.00	
15200000 467200 P2002 WAR-SHLTR	.00	.00	.00	.00	.00	-300.00	
15200000 467200 P2003 WAR-CAMP	-121,353.34	.00	.00	-113.75	.00	-98,453.00	
TOTAL	-121,353.34	.00	.00	-113.75	.00	-103,753.00	
PK100							
15200000 511000 SALARIES	44,709.13	54,577.00	54,577.00	5,480.19	.00	55,131.00	
15200000 511200 OVERTIME	.00	200.00	200.00	.00	.00	200.00	
15200000 515005 RETIREMENT	.00	.00	.00	.00	.00	2,860.00	
15200000 515010 SOC SEC	13,067.31	14,896.00	14,896.00	2,534.47	.00	3,420.00	
15200000 515015 MEDICARE	.00	.00	.00	.00	.00	802.00	
15200000 515020 HLTH INS	.00	.00	.00	.00	.00	6,685.00	
15200000 515025 DENTAL INS	.00	.00	.00	.00	.00	389.00	
15200000 515030 LIFE INS	.00	.00	.00	.00	.00	9.00	
15200000 515040 WORK COMP	1,573.85	1,930.00	1,930.00	192.91	.00	1,952.00	
15200000 515100 UNEMP COMP	1,043.34	2,000.00	2,000.00	.00	.00	.00	
TOTAL	60,393.63	73,603.00	73,603.00	8,207.57	.00	71,448.00	
PK200							
15200000 531050 POSTAGE	200.93	150.00	150.00	.00	.00	150.00	
15200000 531060 PRINTING	455.00	1,205.00	1,205.00	.00	.00	1,130.00	
TOTAL	655.93	1,355.00	1,355.00	.00	.00	1,280.00	
PK300							
15200000 522025 TELEPHONE	420.90	720.00	720.00	46.33	.00	636.00	
TOTAL	420.90	720.00	720.00	46.33	.00	636.00	
PK400							
15200000 515700 ED & TRAIN	.00	150.00	150.00	.00	.00	100.00	

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 98
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

PARKS		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT		
TOTAL		.00	150.00	150.00	.00	.00	100.00	_____		
PK600										
15200000	534125		PARK SUPPL	3,464.49	3,350.00	3,350.00	.00	.00	3,150.00	_____
TOTAL		3,464.49		3,350.00	3,350.00	.00	.00		3,150.00	_____
PK613										
15200000	521340		CONTR SERV	4,259.37	6,232.00	6,232.00	.00	.00	10,254.00	_____
TOTAL		4,259.37		6,232.00	6,232.00	.00	.00		10,254.00	_____
PK616										
15200000	524510		VHCL MAINT	4,874.29	5,760.00	5,760.00	75.70	.00	5,975.00	_____
TOTAL		4,874.29		5,760.00	5,760.00	75.70	.00		5,975.00	_____
PK617										
15200000	524505		BLDG MAINT	1,601.86	9,950.00	9,950.00	200.00	.00	12,550.00	_____
TOTAL		1,601.86		9,950.00	9,950.00	200.00	.00		12,550.00	_____
PK700										
15200000	522010		ELECTRIC	15,040.11	18,000.00	18,000.00	398.32	.00	18,000.00	_____
TOTAL		15,040.11		18,000.00	18,000.00	398.32	.00		18,000.00	_____
PK950										
15200000	579200		DONAT EXP	28.60	.00	3,543.21	.00	.00	.00	_____
TOTAL PARKS		-50,403.76		-6,000.00	-2,456.79	8,314.17	.00		.00	_____

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 99
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

SNOWMOBILE			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN COMMENT
15300000 435700	SNOWMOBILE		-152,859.16	-200,000.00	-200,000.00	-18,198.19	.00	-225,000.00 _____
	TOTAL UNDEFINED ROLLUP CODE		-152,830.56	-200,000.00	-196,456.79	-18,198.19	.00	-225,000.00 _____
SM950								
15300000 579100	GRNTS CNTR		152,859.16	200,000.00	200,000.00	37,287.50	.00	225,000.00 _____
	TOTAL SNOWMOBILE		.00	.00	.00	19,089.31	.00	.00 _____

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 100
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

UW-EXTENSION	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
15600000 467700 OTH EXT RV	-1,397.60	-1,194.00	-1,194.00	.00	.00	-900.00	
15600000 532000 BK/PUB/SUB	1,084.50	.00	.00	42.00	.00	1,098.00	
TOTAL UNDEFINED ROLLUP CODE	152,546.06	198,806.00	198,806.00	37,329.50	.00	225,198.00	
UO100							
15600000 511000 SALARIES	36,183.48	40,311.00	44,791.00	7,395.66	.00	41,034.00	
15600000 515005 RETIREMENT	.00	.00	.00	.00	.00	2,519.00	
15600000 515010 SOC SEC	20,596.00	21,558.00	20,073.00	4,597.15	.00	2,545.00	
15600000 515015 MEDICARE	.00	.00	.00	.00	.00	596.00	
15600000 515020 HLTH INS	.00	.00	.00	.00	.00	13,369.00	
15600000 515025 DENTAL INS	.00	.00	.00	.00	.00	779.00	
15600000 515030 LIFE INS	.00	.00	.00	.00	.00	18.00	
15600000 515040 WORK COMP	97.70	110.00	110.00	19.97	.00	112.00	
TOTAL	56,877.18	61,979.00	64,974.00	12,012.78	.00	60,972.00	
UO200							
15600000 531000 OFFIC SUPL	3,730.66	4,000.00	4,200.00	65.64	.00	4,200.00	
15600000 531050 POSTAGE	2,690.27	2,850.00	2,850.00	207.72	.00	1,400.00	
15600000 532500 DUES	.00	1,164.00	1,164.00	.00	.00	.00	
TOTAL	6,420.93	8,014.00	8,214.00	273.36	.00	5,600.00	
UO300							
15600000 521415 COMP OP	775.00	825.00	825.00	.00	.00	825.00	
15600000 522025 TELEPHONE	925.82	1,597.00	1,597.00	105.43	.00	816.00	
15600000 553100 EQUIP SERV	5,857.38	5,915.00	5,915.00	1,407.00	.00	5,916.00	
TOTAL	7,558.20	8,337.00	8,337.00	1,512.43	.00	7,557.00	
UO350							
15600000 599000 IT POOL	1,214.00	394.00	394.00	394.00	.00	1,427.00	
TOTAL	1,214.00	394.00	394.00	394.00	.00	1,427.00	
UO400							
15600000 533200 MILEAGE	.00	200.00	200.00	16.50	.00	200.00	

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 101
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

UW-EXTENSION			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
15610000 435700	EXT ST AID		-2,478.00	-3,733.00	-3,733.00	.00	.00	-1,256.00	_____
	TOTAL UNDEFINED ROLLUP CODE		-2,478.00	-3,533.00	-3,533.00	16.50	.00	-1,056.00	_____
UA100									
15610000 511000	SALARIES		74,481.80	80,310.00	75,830.00	.00	.00	44,016.00	_____
15610000 514000	PER DIEM		260.00	800.00	800.00	50.00	.00	800.00	_____
15610000 515070	FRINGE BEN		33,041.20	38,472.00	38,472.00	.00	.00	20,581.00	_____
	TOTAL		107,783.00	119,582.00	115,102.00	50.00	.00	65,397.00	_____
UA400									
15610000 533010	CONF/SEM		929.50	1,605.00	1,605.00	125.00	.00	935.00	_____
15610000 533200	MILEAGE		8,779.85	10,000.00	10,000.00	580.00	.00	6,000.00	_____
	TOTAL		9,709.35	11,605.00	11,605.00	705.00	.00	6,935.00	_____

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 102
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

UW-EXTENSION			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
15620611	579100	CONTR EXP	-786.74	.00	7,946.27	-36.87	.00	.00	_____
15620612	579100	CONTR EXP	-518.32	.00	1,031.93	.00	.00	.00	_____
15620613	579100	CONTR EXP	200.00	.00	885.32	.00	.00	.00	_____
15620614	579100	CONTR EXP	-878.51	.00	6,750.34	1,878.27	.00	.00	_____
15620615	579100	CONTR EXP	.00	.00	82.21	.00	.00	.00	_____
15620616	579100	CONTR EXP	-600.02	.00	2,139.81	675.00	.00	.00	_____
TOTAL			-2,583.59	.00	18,835.88	2,516.40	.00	.00	_____

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 103
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

UW-EXTENSION	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN COMMENT
15630000 579100 GRNTS CNTR	14,000.00	14,000.00	14,000.00	.00	.00	14,000.00 _____
TOTAL UW-EXTENSION	198,187.97	219,184.00	236,734.88	17,522.47	.00	161,030.00 _____

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 104
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

CONSERV RESERVE ENHANCE PROGR	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN COMMENT
16140000 436900 CREP REV	-2,343.00	.00	.00	.00	.00	.00 _____
TOTAL UNDEFINED ROLLUP CODE	11,657.00	14,000.00	14,000.00	.00	.00	14,000.00 _____
CV600						
16140000 521720 CREP	.00	.00	35,363.95	.00	.00	.00 _____
TOTAL	.00	.00	35,363.95	.00	.00	.00 _____
TOTAL CONSERV RESERVE ENHANC	-2,343.00	.00	35,363.95	.00	.00	.00 _____

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 105
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

ECON DEV COMMERCE & TOURISM	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN COMMENT
TM200						
16700000 532500 DUES	100.00	100.00	100.00	.00	.00	100.00 _____
TOTAL	100.00	100.00	100.00	.00	.00	100.00 _____
TM400						
16700000 515700 ED & TRAIN	500.00	500.00	500.00	.00	.00	500.00 _____
16700000 533010 CONF/SEM	693.16	800.00	800.00	.00	.00	800.00 _____
16700000 533200 MILEAGE	175.00	200.00	200.00	.00	.00	200.00 _____
TOTAL	1,368.16	1,500.00	1,500.00	.00	.00	1,500.00 _____
TM600						
16700000 532100 MRKT PROMO	814.50	1,000.00	1,000.00	.00	.00	1,000.00 _____
16700000 532150 BROCHR MAP	2,724.30	3,030.00	3,030.00	.00	.00	2,936.00 _____
TOTAL	3,538.80	4,030.00	4,030.00	.00	.00	3,936.00 _____
TM613						
16700000 521340 CONTR SERV	80.00	250.00	250.00	.00	.00	250.00 _____
TOTAL	80.00	250.00	250.00	.00	.00	250.00 _____

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 106
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

ECON DEV COMMERCE & TOURISM			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
16701000	533010	CONF/SEM	82.95	127.00	127.00	14.00	.00	127.00	_____
16701000	533200	MILEAGE	1,071.70	1,050.00	1,050.00	160.00	.00	1,100.00	_____
TOTAL			1,154.65	1,177.00	1,177.00	174.00	.00	1,227.00	_____
HV600									
16701000	514000	PER DIEM	518.04	440.00	440.00	86.34	.00	484.00	_____
16701000	532100	MRKT PROMO	2,805.00	2,805.00	2,805.00	2,965.00	.00	2,805.00	_____
16701000	532500	DUES	2,680.36	2,681.00	2,681.00	2,680.36	.00	2,681.00	_____

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 107
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

ECON DEV COMMERCE & TOURISM	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN COMMENT
16702000 468500 ED CONF RV	-3,740.19	-3,000.00	-1,600.00	-100.00	.00	-3,000.00
TOTAL UNDEFINED ROLLUP CODE	2,263.21	2,926.00	4,326.00	5,631.70	.00	2,970.00
ED400						
16702000 533010 CONF/SEM	5,020.23	5,000.00	6,400.00	9,333.69	.00	5,000.00
16702000 533200 MILEAGE	.00	200.00	200.00	.00	.00	200.00
TOTAL	5,020.23	5,200.00	6,600.00	9,333.69	.00	5,200.00
ED600						
16702000 532100 MRKT PROMO	6,711.84	8,500.00	8,500.00	1,883.21	.00	8,500.00
16702000 532500 DUES	500.00	2,100.00	2,100.00	500.00	.00	2,100.00
TOTAL	7,211.84	10,600.00	10,600.00	2,383.21	.00	10,600.00
ED613						
16702000 521340 CONTR SERV	40,000.02	80,000.00	80,000.00	20,000.01	.00	80,000.00
TOTAL	40,000.02	80,000.00	80,000.00	20,000.01	.00	80,000.00

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 108
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

ECON DEV COMMERCE & TOURISM	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN COMMENT
16703000 532500 DUES	2,500.00	2,500.00	2,500.00	2,500.00	.00	2,500.00 _____
TOTAL ECON DEV COMMERCE & TO	63,236.91	108,283.00	111,083.00	40,022.61	.00	108,283.00 _____

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 109
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

FORESTRY	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
16910000 433000 FORT MCCOY	-750.00	-750.00	-750.00	.00	.00	-750.00	
16910000 468100 FOREST RV	-173,706.01	-40,000.00	-40,000.00	-1,243.22	.00	-40,000.00	
16910000 468120 TREE PLNT	-226.50	-500.00	-500.00	.00	.00	-500.00	
16910000 491600 SW PROP LN	-109,000.00	.00	.00	.00	.00	.00	
TOTAL UNDEFINED ROLLUP CODE	-281,182.51	-38,750.00	-38,750.00	1,256.78	.00	-38,750.00	
FY100							
16910000 511000 SALARIES	30,103.88	30,826.00	30,826.00	6,117.07	.00	31,199.00	
16910000 515005 RETIREMENT	.00	.00	.00	.00	.00	2,123.00	
16910000 515010 SOC SEC	11,916.26	12,348.00	12,348.00	2,981.87	.00	1,936.00	
16910000 515015 MEDICARE	.00	.00	.00	.00	.00	454.00	
16910000 515020 HLTH INS	.00	.00	.00	.00	.00	8,022.00	
16910000 515025 DENTAL INS	.00	.00	.00	.00	.00	467.00	
16910000 515030 LIFE INS	.00	.00	.00	.00	.00	11.00	
16910000 515040 WORK COMP	958.28	975.00	975.00	194.58	.00	996.00	
TOTAL	42,978.42	44,149.00	44,149.00	9,293.52	.00	45,208.00	
FY200							
16910000 531000 OFFIC SUPL	17.06	200.00	200.00	.00	.00	100.00	
16910000 531050 POSTAGE	39.53	75.00	75.00	.00	.00	75.00	
16910000 531060 PRINTING	48.90	150.00	150.00	.00	.00	150.00	
16910000 532500 DUES	1,532.96	1,541.00	1,541.00	1,540.93	.00	1,935.00	
TOTAL	1,638.45	1,966.00	1,966.00	1,540.93	.00	2,260.00	
FY350							
16910000 599000 IT POOL	.00	160.00	160.00	160.00	.00	560.00	
TOTAL	.00	160.00	160.00	160.00	.00	560.00	
FY400							
16910000 515700 ED & TRAIN	.00	100.00	100.00	.00	.00	100.00	
16910000 533010 CONF/SEM	553.45	970.00	970.00	60.00	.00	870.00	
TOTAL	553.45	1,070.00	1,070.00	60.00	.00	970.00	
FY600							
16910000 521705 TREE PLANT	.00	500.00	500.00	.00	.00	500.00	

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 110
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

FORESTRY	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
16910000 521730 SITE CONV	.00	5,450.00	5,450.00	.00	.00	5,450.00	_____
16910000 534120 FOREST SUP	130.32	1,315.00	1,315.00	.00	.00	1,150.00	_____
16910000 556000 PROP TAX	2,491.96	.00	.00	.00	.00	.00	_____
TOTAL	2,622.28	7,265.00	7,265.00	.00	.00	7,100.00	_____
FY617							
16910000 524600 EQP MAINT	.00	500.00	500.00	.00	.00	500.00	_____
TOTAL	.00	500.00	500.00	.00	.00	500.00	_____
FY619							
16910000 523530 RD MAINT	536.39	3,900.00	3,900.00	.00	.00	4,143.00	_____
TOTAL	536.39	3,900.00	3,900.00	.00	.00	4,143.00	_____
FY950							
16910000 579100 GRNTS CNTR	750.00	750.00	750.00	.00	.00	750.00	_____

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 111
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

FORESTRY			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
16913000	435700	ADM GR FOR	-37,446.50	-38,300.00	-38,300.00	.00	.00	-38,300.00	_____
16913000	435800	DIME-AN-AC	-351.36	-358.00	-358.00	.00	.00	-360.00	_____
16913000	436400	FOR CRP MG	-20,774.91	-20,000.00	-20,000.00	.00	.00	-20,000.00	_____
TOTAL UNDEFINED ROLLUP CODE			-57,822.77	-57,908.00	-57,908.00	.00	.00	-57,910.00	_____
FY950									
16913000	534050	GRNT SUPPL	835.71	.00	666.27	.00	.00	.00	_____
16913000	579100	GRNT EXP	18,431.00	18,431.00	18,431.00	.00	.00	19,140.00	_____
TOTAL			19,266.71	18,431.00	19,097.27	.00	.00	19,140.00	_____

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 112
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

FORESTRY	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN COMMENT
16916000 534005 OPERAT EXP	.00	5,000.00	5,000.00	.00	.00	5,000.00 _____
TOTAL	.00	5,000.00	5,000.00	.00	.00	5,000.00 _____

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 113
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

FORESTRY	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN COMMENT
16919000 521700 REFORST	2,240.00	.00	4,488.37	.00	.00	.00 _____
16919000 580100 LAND PURCH	.00	.00	49,254.58	.00	.00	.00 _____
TOTAL FORESTRY	-271,669.58	-16,717.00	37,692.22	9,811.23	.00	-14,279.00 _____

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 114
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

LAND CONSERVATION	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
16940000 435800 SOIL WAT R	-119,636.00	-127,000.00	-127,000.00	.00	.00	-108,884.00	
16940000 445000 MANURE STG	-200.00	-200.00	-200.00	.00	.00	-200.00	
16940000 468200 NONMET FEE	-16,900.00	-14,000.00	-14,000.00	-16,500.00	.00	-15,000.00	
16940000 468900 OTH LND RV	-142.11	-50.00	-50.00	.00	.00	.00	
16940000 482000 TRI-CRK RT	-23,846.00	-23,850.00	-23,850.00	.00	.00	-23,850.00	
16940000 485100 CONTR AGR	.00	.00	.00	.00	.00	-100.00	
TOTAL UNDEFINED ROLLUP CODE	-158,484.11	-165,100.00	-111,357.05	-16,500.00	.00	-148,034.00	
LC100							
16940000 511000 SALARIES	162,655.27	165,124.00	164,062.00	33,029.60	.00	148,645.00	
16940000 514000 CONS CONGR	394.50	400.00	400.00	.00	.00	400.00	
16940000 515005 RETIREMENT	.00	.00	.00	.00	.00	10,109.00	
16940000 515010 SOC SEC	53,709.05	54,985.00	51,860.00	11,782.66	.00	9,218.00	
16940000 515015 MEDICARE	.00	.00	.00	.00	.00	2,158.00	
16940000 515020 HLTH INS	.00	.00	.00	.00	.00	13,369.00	
16940000 515025 DENTAL INS	.00	.00	.00	.00	.00	1,030.00	
16940000 515030 LIFE INS	.00	.00	.00	.00	.00	54.00	
16940000 515040 WORK COMP	5,725.57	5,813.00	5,730.00	1,162.66	.00	5,233.00	
TOTAL	222,484.39	226,322.00	222,052.00	45,974.92	.00	190,216.00	
LC200							
16940000 531000 OFFIC SUPL	816.32	768.00	768.00	78.77	.00	768.00	
16940000 531050 POSTAGE	178.00	450.00	450.00	.00	.00	450.00	
16940000 532500 DUES	1,366.00	1,371.00	1,371.00	1,371.00	.00	1,431.00	
TOTAL	2,360.32	2,589.00	2,589.00	1,449.77	.00	2,649.00	
LC300							
16940000 522025 TELEPHONE	1,106.26	1,718.00	1,718.00	341.78	.00	1,658.00	
16940000 553100 EQUIP SERV	.00	232.00	232.00	54.00	.00	232.00	
TOTAL	1,106.26	1,950.00	1,950.00	395.78	.00	1,890.00	
LC350							
16940000 599000 IT POOL	3,260.00	1,440.00	1,440.00	1,440.00	.00	2,540.00	
TOTAL	3,260.00	1,440.00	1,440.00	1,440.00	.00	2,540.00	
LC400							
16940000 515700 ED & TRAIN	1,013.00	1,000.00	2,000.00	940.00	.00	2,000.00	

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 115
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

LAND CONSERVATION	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN COMMENT
TOTAL	1,013.00	1,000.00	2,000.00	940.00	.00	2,000.00 _____
LC616						
16940000 524510 VHCL MAINT	7,844.45	9,720.00	9,720.00	563.03	.00	9,700.00 _____
TOTAL	7,844.45	9,720.00	9,720.00	563.03	.00	9,700.00 _____
LC617						
16940000 524600 EQP MAINT	418.93	600.00	600.00	.00	.00	600.00 _____
TOTAL	418.93	600.00	600.00	.00	.00	600.00 _____
LC618						
16940000 553050 BLDG RENT	17,493.00	17,493.00	17,493.00	5,831.00	.00	18,375.00 _____
TOTAL	17,493.00	17,493.00	17,493.00	5,831.00	.00	18,375.00 _____

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 116
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

LAND CONSERVATION	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN COMMENT
16941000 522040 FLD WRN TR	471.91	525.00	525.00	85.27	.00	528.00 _____
16941000 534005 PL 566 STR	4,083.52	5,500.00	5,500.00	.00	.00	5,500.00 _____

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 117
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

LAND CONSERVATION	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN COMMENT
16943000 435800 ST CST SHR	-86,460.95	-98,500.00	-98,500.00	.00	.00	-98,500.00 _____
TOTAL UNDEFINED ROLLUP CODE	-81,905.52	-92,475.00	-92,475.00	85.27	.00	-92,472.00 _____
CS600						
16943000 534005 OPERAT EXP	5,934.32	6,000.00	6,000.00	103.60	.00	98,500.00 _____
TOTAL	5,934.32	6,000.00	6,000.00	103.60	.00	98,500.00 _____
CS950						
16943000 579100 GRNT EXP	86,460.95	98,500.00	98,500.00	20.04	.00	6,000.00 _____
TOTAL	86,460.95	98,500.00	98,500.00	20.04	.00	6,000.00 _____

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 118
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

LAND CONSERVATION	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN COMMENT
16944000 534005 OPERAT EXP	632.50	.00	2,065.17	.00	.00	.00 _____

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 119
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

LAND CONSERVATION	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN COMMENT
16945000 435800 WILDLIFE R	-19,338.31	-35,000.00	-16,287.30	.00	.00	-35,000.00 _____
TOTAL UNDEFINED ROLLUP CODE	-18,705.81	-35,000.00	-14,222.13	.00	.00	-35,000.00 _____
WD600						
16945000 521710 ABAT PRACT	19,338.31	35,000.00	53,712.70	.00	.00	35,000.00 _____
TOTAL LAND CONSERVATION	106,378.49	108,039.00	144,259.57	40,303.41	.00	91,964.00 _____

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 120
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

ZONING			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
16980000	444000	ZONING	-17,843.88	-18,500.00	-18,500.00	-298.71	.00	-17,500.00	
16980000	468800	OTH ZON R	-73.10	.00	.00	.00	.00	.00	
TOTAL UNDEFINED ROLLUP CODE			1,421.33	16,500.00	35,212.70	-298.71	.00	17,500.00	
ZN100									
16980000	511000	SALARIES	57,411.34	59,441.00	59,441.00	11,700.64	.00	59,522.00	
16980000	515005	RETIREMENT	.00	.00	.00	.00	.00	4,049.00	
16980000	515010	SOC SEC	16,272.04	16,778.00	16,015.00	5,101.84	.00	3,693.00	
16980000	515015	MEDICARE	.00	.00	.00	.00	.00	864.00	
16980000	515020	HLTH INS	.00	.00	.00	.00	.00	12,299.00	
16980000	515025	DENTAL INS	.00	.00	.00	.00	.00	716.00	
16980000	515030	LIFE INS	.00	.00	.00	.00	.00	23.00	
16980000	515040	WORK COMP	1,471.94	1,499.00	1,499.00	298.99	.00	1,534.00	
TOTAL			75,155.32	77,718.00	76,955.00	17,101.47	.00	82,700.00	
ZN200									
16980000	531000	OFFIC SUPL	318.01	299.00	299.00	2.97	.00	303.00	
16980000	531050	POSTAGE	529.90	1,100.00	1,100.00	9.10	.00	1,100.00	
16980000	531060	PRINTING	2,210.08	1,920.00	1,920.00	101.21	.00	1,920.00	
16980000	532000	BK/PUB/SUB	85.00	86.00	86.00	85.00	.00	86.00	
TOTAL			3,142.99	3,405.00	3,405.00	198.28	.00	3,409.00	
ZN300									
16980000	522025	TELEPHONE	267.40	566.00	566.00	44.26	.00	402.00	
16980000	553100	EQUIP SERV	.00	176.00	176.00	42.00	.00	168.00	
TOTAL			267.40	742.00	742.00	86.26	.00	570.00	
ZN350									
16980000	599000	IT POOL	810.00	270.00	270.00	270.00	.00	510.00	
TOTAL			810.00	270.00	270.00	270.00	.00	510.00	
ZN400									
16980000	533010	CONF/SEM	142.50	375.00	375.00	128.00	.00	375.00	

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 121
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

ZONING		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
16983000	468800 ZONING BOA	-1,020.00	-3,160.00	-3,160.00	.00	.00	-3,160.00	_____
	TOTAL UNDEFINED ROLLUP CODE	-877.50	-2,785.00	-2,785.00	128.00	.00	-2,785.00	_____
BA100								
16983000	511000 SALARIES	520.00	1,700.00	1,700.00	.00	.00	1,886.00	_____
16983000	514000 PER DIEM	.00	40.00	40.00	.00	40.00	.00	_____
16983000	515010 FRINGES	39.78	140.00	140.00	.00	.00	.00	_____
16983000	515040 WORK COMP	1.43	6.00	6.00	.00	.00	.00	_____
	TOTAL	561.21	1,886.00	1,886.00	.00	40.00	1,886.00	_____
BA200								
16983000	531060 PRINTING	155.06	360.00	360.00	.00	.00	360.00	_____
16983000	532000 BK/PUB/SUB	.00	150.00	150.00	.00	.00	150.00	_____
	TOTAL	155.06	510.00	510.00	.00	.00	510.00	_____
BA400								
16983000	533010 CONF/SEM	.00	150.00	150.00	.00	.00	150.00	_____
16983000	533200 MILEAGE	125.50	614.00	614.00	.00	.00	614.00	_____
	TOTAL	125.50	764.00	764.00	.00	.00	764.00	_____
BA600								
16983000	521340 CONTR SERV	2,169.00	.00	.00	270.75	.00	.00	_____
	TOTAL ZONING	63,592.00	64,010.00	63,247.00	17,756.05	40.00	70,064.00	_____

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 122
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL OUTLAY	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
17100169 474652 RH LG RNG	.00	.00	.00	.00	.00	-28,000.00	_____
17100160 580150 LAND IMPR	.00	.00	.00	.00	.00	10,000.00	_____
TOTAL UNDEFINED ROLLUP CODE	2,169.00	.00	.00	270.75	.00	-18,000.00	_____
CO151							
17100151 581000 CAP EQUIP	129.57	816,500.00	816,500.00	43,382.41	.00	.00	_____
TOTAL	129.57	816,500.00	816,500.00	43,382.41	.00	.00	_____
MA815							
17100160 580500 CAP BLDG	152,973.23	47,000.00	56,200.00	5,760.00	119,000.00	.00	_____
17100160 580550 BLDG IMPRO	142.38	.00	.00	.00	.00	.00	_____
17100169 582500 LONG RANGE	17,817.65	204,050.00	349,332.35	-78,830.26	.00	217,000.00	_____
TOTAL	170,933.26	251,050.00	405,532.35	-73,070.26	119,000.00	217,000.00	_____
RD815							
17100155 581000 CAP EQUIP	.00	5,150.00	5,150.00	15,450.00	6,000.00	.00	_____
TOTAL	.00	5,150.00	5,150.00	15,450.00	6,000.00	.00	_____

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 123
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL OUTLAY			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
17210210	539200	CO <\$5K	.00	6,825.00	6,825.00	.00	.00	8,100.00	_____
17210210	581000	CAP EQUIP	24,082.57	.00	.00	.00	18,200.00	.00	_____
17210210	581100	VEHICLES	120,028.50	125,800.00	125,800.00	.00	.00	132,000.00	_____

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 124
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL OUTLAY	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
17260260 437200 HO CHUNK R	.00	-52,500.00	-52,500.00	-52,500.00	.00	.00	_____
TOTAL UNDEFINED ROLLUP CODE	144,111.07	80,125.00	80,125.00	-52,500.00	18,200.00	140,100.00	_____
DP815							
17260260 581000 CAP EQUIP	13,895.04	88,377.00	98,777.00	392.00	27,222.00	.00	_____
TOTAL	13,895.04	88,377.00	98,777.00	392.00	27,222.00	.00	_____

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 125
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL OUTLAY		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN COMMENT
17290290	581100 CAP EQUIP	.00	.00	.00	.00	.00	10,000.00
	TOTAL	.00	.00	.00	.00	.00	10,000.00

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 126
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL OUTLAY			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
17500500	581000	CAP EQUIP	2,533.68	.00	.00	.00	.00	.00	_____
	TOTAL		2,533.68	.00	.00	.00	.00	.00	_____

10/12/2014 21:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 127
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL OUTLAY	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
17620620 581000 CAP EQP	122,140.50	.00	.00	.00	8,000.00	.00	_____
17620620 582000 CAP IMPROV	8,712.55	6,000.00	6,527.19	.00	.00	5,000.00	_____
TOTAL CAPITAL OUTLAY	462,455.67	1,247,202.00	1,412,611.54	-66,345.85	178,422.00	354,100.00	_____
TOTAL REVENUE	-18,770,722.37	-18,309,458.00	-17,191,409.60	-9,467,639.71	.00	-15,943,347.00	_____
TOTAL EXPENSE	16,224,561.37	17,635,876.00	18,374,493.09	3,563,430.77	334,462.00	15,943,347.00	_____
GRAND TOTAL	-2,546,161.00	-673,582.00	1,183,083.49	-5,904,208.94	334,462.00	.00	_____

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10/12/2014 21:39
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Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

CHILD SUPPORT	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
21330000 435600 STATE AID	-416,615.26	-468,704.00	-468,704.00	.00	.00	-454,869.00	
21330000 521340 CONTR SERV	28,009.66	.00	.00	7,342.02	.00	.00	
TOTAL UNDEFINED ROLLUP CODE	-360,883.77	-468,704.00	-468,704.00	7,342.02	.00	-454,869.00	
PP010							
21330000 489900 CS010 BIRTH CERT	-2,033.40	-2,500.00	-2,500.00	-536.00	.00	-100.00	
21330000 489900 CS015 GEN TEST	.00	.00	.00	.00	.00	-2,400.00	
TOTAL	-2,033.40	-2,500.00	-2,500.00	-536.00	.00	-2,500.00	
PP100							
21330000 511000 CS110 DEDICATED	233,248.89	274,229.00	274,229.00	49,187.94	.00	152,206.00	
21330000 511000 CS115 MIXED	.00	.00	.00	.00	.00	65,568.00	
21330000 511000 CS120 SHARED	.00	.00	.00	.00	.00	49,245.00	
21330000 511200 CS110 DEDICATED	969.67	2,000.00	2,000.00	487.15	.00	2,030.00	
21330000 515005 CS110 DEDICATED	.00	.00	.00	.00	.00	10,524.00	
21330000 515005 CS115 MIXED	.00	.00	.00	.00	.00	4,460.00	
21330000 515005 CS120 SHARED	.00	.00	.00	.00	.00	3,350.00	
21330000 515010 CS110 DEDICATED	98,104.04	125,028.00	123,128.00	19,389.87	.00	9,596.00	
21330000 515010 CS115 MIXED	.00	.00	.00	.00	.00	4,066.00	
21330000 515010 CS120 SHARED	.00	.00	.00	.00	.00	3,054.00	
21330000 515015 CS110 DEDICATED	.00	.00	.00	.00	.00	2,248.00	
21330000 515015 CS115 MIXED	.00	.00	.00	.00	.00	952.00	
21330000 515015 CS120 SHARED	.00	.00	.00	.00	.00	715.00	
21330000 515020 CS110 DEDICATED	.00	.00	.00	.00	.00	19,060.00	
21330000 515020 CS115 MIXED	.00	.00	.00	.00	.00	26,738.00	
21330000 515020 CS120 SHARED	.00	.00	.00	.00	.00	13,369.00	
21330000 515025 CS110 DEDICATED	.00	.00	.00	.00	.00	1,030.00	
21330000 515025 CS115 MIXED	.00	.00	.00	.00	.00	1,558.00	
21330000 515025 CS120 SHARED	.00	.00	.00	.00	.00	779.00	
21330000 515030 CS110 DEDICATED	.00	.00	.00	.00	.00	72.00	
21330000 515030 CS115 MIXED	.00	.00	.00	.00	.00	36.00	
21330000 515030 CS120 SHARED	.00	.00	.00	.00	.00	18.00	
21330000 515040 CS110 DEDICATED	632.34	745.00	745.00	134.16	.00	417.00	
21330000 515040 CS115 MIXED	.00	.00	.00	.00	.00	178.00	
21330000 515040 CS120 SHARED	.00	.00	.00	.00	.00	133.00	
TOTAL	332,954.94	402,002.00	400,102.00	69,199.12	.00	371,402.00	
PP200							
21330000 531000 OFFIC SUPL	2,218.33	2,400.00	2,400.00	772.58	.00	3,500.00	

10/12/2014 21:39
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

CHILD SUPPORT	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
21330000 531050 POSTAGE	11,656.43	12,000.00	12,000.00	.00	.00	12,000.00	
21330000 532000 BK/PUB/SUB	453.52	100.00	500.00	.00	.00	100.00	
21330000 532500 DUES	315.00	360.00	360.00	360.00	.00	505.00	
TOTAL	14,643.28	14,860.00	15,260.00	1,132.58	.00	16,105.00	
PP300							
21330000 521415 COMP OP	4,084.99	4,000.00	5,500.00	2,982.00	.00	1,000.00	
21330000 522025 TELEPHONE	647.66	1,563.00	1,563.00	123.00	.00	558.00	
21330000 523600 EQP SERV	4,491.55	4,749.00	4,749.00	1,131.15	.00	5,520.00	
TOTAL	9,224.20	10,312.00	11,812.00	4,236.15	.00	7,078.00	
PP400							
21330000 533010 CONF/SEM	919.00	2,105.00	2,105.00	406.87	.00	2,160.00	
21330000 533200 MILEAGE	430.00	925.00	925.00	205.53	.00	1,350.00	
TOTAL	1,349.00	3,030.00	3,030.00	612.40	.00	3,510.00	
PP500							
21330000 521015 INTERP FEE	.00	100.00	100.00	.00	.00	100.00	
21330000 521040 CRT EXP	1,798.41	2,000.00	2,000.00	454.26	.00	2,000.00	
TOTAL	1,798.41	2,100.00	2,100.00	454.26	.00	2,100.00	
PP600							
21330000 521160 GAL FEE	1,043.34	2,500.00	2,500.00	.00	.00	1,750.00	
21330000 521205 GEN TEST	1,904.00	3,500.00	3,500.00	725.00	.00	24.00	
21330000 521340 CS210 CLK CRT	.00	32,900.00	32,900.00	.00	.00	6,500.00	
21330000 521340 CS220 CORP CNSL	.00	.00	.00	.00	.00	35,000.00	
21330000 521340 CS230 DISPATCH	.00	.00	.00	.00	.00	2,200.00	
21330000 521340 CS240 FINANCE	.00	.00	.00	.00	.00	2,000.00	
21330000 521340 CS250 SHER-BAIL	.00	.00	.00	.00	.00	3,700.00	
21330000 521340 CS260 SHER-PROC	.00	.00	.00	.00	.00	6,000.00	
TOTAL CHILD SUPPORT	-27,721.83	.00	.00	83,165.53	.00	.00	
TOTAL REVENUE	-418,648.66	-471,204.00	-471,204.00	-536.00	.00	-457,369.00	
TOTAL EXPENSE	418,648.66	471,204.00	471,204.00	83,701.53	.00	457,369.00	
GRAND TOTAL	.00	.00	.00	83,165.53	.00	.00	

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10/12/2014 21:44
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Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
24110000	411100	PROP TX	-359,072.00	-386,356.00	-386,356.00	-386,356.00	.00	-376,044.00	
24110000	432205	DOT HLTH	-4,480.00	-4,000.00	-4,000.00	-142.00	.00	-4,000.00	
24110000	432710	F7320 COMM TRANS	-22,006.69	-19,176.00	-19,176.00	-7,051.80	.00	.00	
24110000	432720	F7310 PH INFRAST	-10,000.00	.00	.00	.00	.00	.00	
24110000	435510	PREVENT CC	-4,457.00	.00	.00	-972.00	.00	-4,000.00	
24110000	435515	MCH CC	-23,704.00	-21,334.00	-21,334.00	-5,941.00	.00	-23,047.00	
24110000	435520	S6030 LEAD CC	-6,175.00	-6,175.00	-6,175.00	-1,544.00	.00	-6,175.00	
24110000	435525	PREPAR GRT	-58,311.00	-48,617.00	-41,717.00	-15,227.00	.00	-48,617.00	
24110000	435530	F7210 IMMUN CC	-14,110.00	-14,110.00	-14,110.00	-3,528.00	.00	-14,110.00	
24110000	435535	WWWP CC	-22,488.00	-22,488.00	-22,488.00	-5,510.00	.00	-9,900.00	
24110000	435540	RADON GRT	-124.00	.00	.00	-24.00	.00	.00	
24110000	435550	TNC WELL	-9,240.00	-8,000.00	-8,000.00	-1,840.00	.00	-10,250.00	
24110000	437200	HO CHUNK	.00	.00	.00	.00	.00	-52,500.00	
24110000	465110	PERINATAL	-19,402.02	-17,000.00	-17,000.00	-1,623.81	.00	-25,000.00	
24110000	465120	TOBAC CONT	-1,467.00	-1,033.00	-1,033.00	.00	.00	-1,033.00	
24110000	465130	CYSHCN	-1,700.00	-1,680.00	-1,680.00	-425.00	.00	.00	
24110000	465135	FARM SAFE	-762.50	.00	.00	.00	.00	.00	
24110000	465140	IMMUN FEES	-3,264.91	-750.00	-750.00	-275.50	.00	-1,000.00	
24110000	465145	CSP HS CTR	-92,580.60	-89,440.00	-89,440.00	-15,087.00	.00	.00	
24110000	465150	FLU/PNEUM	-33,279.82	-34,000.00	-34,000.00	-1,022.48	.00	-34,000.00	
24110000	465155	HIV TEST	.00	-100.00	-100.00	.00	.00	.00	
24110000	465900	OTH HLTH	-9,542.76	-12,000.00	-12,000.00	-1,212.12	.00	-6,000.00	
24110000	485000	HS410 CRIB KID	-3,798.00	.00	3,750.00	-3,760.00	.00	.00	
24110000	485000	HS420 SAD PACK	-2,000.00	.00	1,500.00	.00	.00	.00	
TOTAL UNDEFINED ROLLUP CODE			-691,998.50	-691,356.00	-671,357.00	-449,213.71	.00	-615,676.00	
PH100									
24110000	511000	SALARIES	457,925.96	471,029.00	470,798.00	94,055.87	.00	424,383.00	
24110000	515005	RETIREMENT	.00	.00	.00	.00	.00	27,641.00	
24110000	515010	SOC SEC	139,886.40	146,613.00	139,152.00	31,848.14	.00	26,318.00	
24110000	515015	MEDICARE	.00	.00	.00	.00	.00	6,161.00	
24110000	515020	HLTH INS	.00	.00	.00	.00	.00	53,476.00	
24110000	515025	DENTAL INS	.00	.00	.00	.00	.00	3,895.00	
24110000	515030	LIFE INS	.00	.00	.00	.00	.00	113.00	
24110000	515040	WORK COMP	11,471.41	11,854.00	11,697.00	2,341.55	.00	10,129.00	
TOTAL			609,283.77	629,496.00	621,647.00	128,245.56	.00	552,116.00	
PH200									
24110000	531000	OFFIC SUPL	1,192.54	1,000.00	1,000.00	311.51	.00	1,000.00	

10/12/2014 21:44
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
24110000	531050	POSTAGE	2,498.25	2,000.00	2,000.00	.00	.00	2,000.00	_____
24110000	531060	PRINTING	3,599.20	142.00	142.00	.00	.00	140.00	_____
24110000	532500	DUES	330.00	330.00	363.00	.00	.00	375.00	_____
TOTAL			7,619.99	3,472.00	3,505.00	311.51	.00	3,515.00	_____
PH300									
24110000	522025	TELEPHONE	3,355.74	4,050.00	4,050.00	545.69	.00	3,831.00	_____
24110000	523600	EQP SERV	.00	2,741.00	2,741.00	652.80	.00	2,741.00	_____
TOTAL			3,355.74	6,791.00	6,791.00	1,198.49	.00	6,572.00	_____
PH350									
24110000	599000	IT POOL	8,782.00	5,097.00	5,097.00	5,097.00	.00	4,610.00	_____
TOTAL			8,782.00	5,097.00	5,097.00	5,097.00	.00	4,610.00	_____
PH400									
24110000	515700	ED & TRAIN	345.00	500.00	3,100.00	950.00	.00	500.00	_____
24110000	533010	CONF/SEM	250.00	500.00	467.00	.00	.00	500.00	_____
24110000	533200	MILEAGE	13,427.50	14,500.00	14,500.00	1,590.00	.00	11,500.00	_____
TOTAL			14,022.50	15,500.00	18,067.00	2,540.00	.00	12,500.00	_____
PH600									
24110000	521520	PREVENT PG	15,397.22	16,500.00	18,000.00	111.80	.00	21,863.00	_____
24110000	534250	MED SUPPLY	2,841.16	3,000.00	2,000.00	99.92	.00	3,000.00	_____
TOTAL			18,238.38	19,500.00	20,000.00	211.72	.00	24,863.00	_____
PH613									
24110000	521340	CONTR SERV	16,807.00	4,500.00	4,500.00	.00	.00	4,500.00	_____
TOTAL			16,807.00	4,500.00	4,500.00	.00	.00	4,500.00	_____
PH950									
24110000	534050	GRNT SUPPL	15,940.24	7,000.00	16,050.00	1,209.88	.00	7,000.00	_____

10/12/2014 21:44
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 4
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
24120000	435500	WIC GRT	-191,211.00	-199,382.00	-196,016.00	-46,863.00	.00	-209,582.00	
24120000	465900	OTH WIC	-5,156.70	.00	.00	-121.60	.00	-1,434.00	
TOTAL UNDEFINED ROLLUP CODE			-180,427.46	-192,382.00	-179,966.00	-45,774.72	.00	-204,016.00	
WC100									
24120000	511000	SALARIES	140,613.21	145,487.00	140,689.00	25,091.09	.00	145,965.00	
24120000	515005	RETIREMENT	.00	.00	.00	.00	.00	9,341.00	
24120000	515010	SOC SEC	43,169.32	43,227.00	53,153.00	10,279.32	.00	9,051.00	
24120000	515015	MEDICARE	.00	.00	.00	.00	.00	2,120.00	
24120000	515020	HLTH INS	.00	.00	.00	.00	.00	32,429.00	
24120000	515025	DENTAL INS	.00	.00	.00	.00	.00	1,281.00	
24120000	515030	LIFE INS	.00	.00	.00	.00	.00	54.00	
24120000	515040	WORK COMP	3,684.33	3,841.00	380.00	67.72	.00	3,903.00	
TOTAL			187,466.86	192,555.00	194,222.00	35,438.13	.00	204,144.00	
WC200									
24120000	531000	OFFIC SUPL	969.98	1,500.00	1,314.00	19.76	.00	1,200.00	
24120000	531050	POSTAGE	496.80	500.00	500.00	.00	.00	500.00	
24120000	531060	PRINTING	652.80	100.00	610.00	.00	.00	100.00	
24120000	532500	DUES	70.00	70.00	70.00	10.00	.00	70.00	
TOTAL			2,189.58	2,170.00	2,494.00	29.76	.00	1,870.00	
WC300									
24120000	522025	TELEPHONE	285.46	500.00	500.00	47.80	.00	178.00	
24120000	523600	EQP SERV	.00	685.00	685.00	108.80	.00	685.00	
TOTAL			285.46	1,185.00	1,185.00	156.60	.00	863.00	
WC400									
24120000	533010	CONF/SEM	134.00	500.00	1,000.00	.00	.00	500.00	
24120000	533200	MILEAGE	690.50	500.00	1,000.00	.00	.00	500.00	
TOTAL			824.50	1,000.00	2,000.00	.00	.00	1,000.00	
WC600									
24120000	534150	NUTR ED SP	869.18	500.00	981.00	.00	.00	1,120.00	

10/12/2014 21:44
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 5
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN COMMENT
24120000	534250	MED SUPPLY	3,064.00	1,472.00	1,366.00	.00	.00	1,769.00 _____
	TOTAL		3,933.18	1,972.00	2,347.00	.00	.00	2,889.00 _____
WC613								
24120000	521340	CONTR SERV	.00	500.00	500.00	54.40	.00	250.00 _____

10/12/2014 21:44
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 6
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
24140000	465900 OTH LN CLS	-407.00	-200.00	-200.00	-53.00	.00	-200.00	_____
	TOTAL UNDEFINED ROLLUP CODE	-407.00	300.00	300.00	1.40	.00	50.00	_____
WC300								
24140000	523600 EQP SERV	.00	150.00	150.00	.00	.00	150.00	_____
	TOTAL	.00	150.00	150.00	.00	.00	150.00	_____
WC600								
24140000	591100 REFUND	24.00	50.00	50.00	.00	.00	50.00	_____
	TOTAL HEALTH	-9,966.80	5,097.00	28,280.00	-324,086.26	.00	.00	_____
	TOTAL REVENUE	-926,344.68	-890,938.00	-875,422.00	-503,676.31	.00	-826,892.00	_____
	TOTAL EXPENSE	926,344.68	890,938.00	906,454.00	181,918.05	.00	826,892.00	_____
	GRAND TOTAL	.00	.00	31,032.00	-321,758.26	.00	.00	_____

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10/12/2014 21:52
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

SENIOR SERVICES			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
24600001	411100	PROP TX	-16,068.00	-28,081.00	-28,081.00	-28,081.00	.00	-57,367.00	
24600050	411100	PROP TX	-37,169.00	-46,753.00	-46,753.00	-46,753.00	.00	-61,049.00	
24600050	411120	COP APPROP	-29,000.00	-29,000.00	-29,000.00	-29,000.00	.00	-29,000.00	
24600001	435650	III C1	-125,815.00	-89,485.00	-85,255.00	.00	.00	-91,482.00	
24600050	435663	III C2	-30,283.00	-25,863.00	-22,364.00	.00	.00	-27,914.00	
24600001	435670	NSIP	-14,002.00	-14,327.00	-14,327.00	.00	.00	-14,327.00	
24600050	435670	NSIP	-12,945.00	-13,224.00	-13,224.00	.00	.00	-12,566.00	
24600050	435680	SSCS	-7,335.00	-7,335.00	-7,335.00	.00	.00	-7,335.00	
24600050	466500	PROG INCOM	-135.55	-200.00	-200.00	-50.00	.00	-200.00	
24600055	466500	SS420 WWC	-5,158.32	-6,000.00	-6,000.00	-719.73	.00	-4,732.00	
24600065	466500	SS420 WWC	-1,185.01	-2,500.00	-2,500.00	-196.29	.00	-1,456.00	
24600070	466500	SS420 WWC	-4,143.90	-4,000.00	-4,000.00	-567.06	.00	-2,908.00	
24600075	466500	SS420 WWC	-16,288.31	-18,500.00	-18,500.00	-1,817.50	.00	-13,468.00	
24600085	466500	SS420 WWC	-4,529.21	-6,000.00	-6,000.00	-545.25	.00	-3,141.00	
24600095	466500	SS420 WWC	-988.72	-1,800.00	-1,800.00	.00	.00	.00	
24600001	481000	INT ON INV	-288.85	.00	.00	-5,072.97	.00	-10.00	
24600050	481000	INT ON INV	-.60	-10.00	-10.00	-.09	.00	.00	
24600005	485000	DONAT REV	-5,792.26	-7,742.00	-7,742.00	-933.94	.00	-6,157.00	
24600010	485000	DONAT REV	-6,838.31	-7,000.00	-7,000.00	-1,542.28	.00	-6,287.00	
24600015	485000	DONAT REV	-6,306.13	-8,000.00	-8,000.00	-1,410.56	.00	-7,441.00	
24600020	485000	DONAT REV	-6,460.90	-8,000.00	-8,000.00	-1,442.95	.00	-6,447.00	
24600025	485000	DONAT REV	-9,146.10	-10,000.00	-10,000.00	-1,339.71	.00	-9,005.00	
24600030	485000	DONAT REV	-122.50	.00	.00	.00	.00	.00	
24600035	485000	DONAT REV	-14,113.63	-21,000.00	-21,000.00	-1,908.20	.00	-12,101.00	
24600040	485000	DONAT REV	-19,109.76	-20,000.00	-20,000.00	-2,911.60	.00	-21,232.00	
24600045	485000	DONAT REV	-6,149.55	-8,000.00	-8,000.00	-1,081.75	.00	-6,416.00	
24600055	485000	DONAT REV	-7,893.50	-8,700.00	-8,700.00	-1,410.00	.00	-8,595.00	
24600060	485000	DONAT REV	-1,271.25	-1,900.00	-1,900.00	-63.75	.00	-712.00	
24600065	485000	DONAT REV	-5,222.04	-7,000.00	-7,000.00	-880.00	.00	-3,000.00	
24600070	485000	DONAT REV	-1,956.00	-1,800.00	-1,800.00	-255.00	.00	-2,355.00	
24600075	485000	DONAT REV	-4,675.01	-10,000.00	-10,000.00	-881.75	.00	-5,970.00	
24600085	485000	DONAT REV	-11,671.27	-15,367.00	-15,367.00	-1,890.50	.00	-16,485.00	
24600095	485000	DONAT REV	-956.25	-1,200.00	-1,200.00	-135.00	.00	-885.00	
24600001	485150	INKIND REV	63,733.24	.00	.00	10,463.00	.00	.00	
24600050	485150	INKIND REV	16,395.24	.00	.00	2,936.00	.00	.00	
TOTAL UNDEFINED ROLLUP CODE			-379,791.61	-490,390.00	-480,341.00	-129,505.84	.00	-440,043.00	
CG100									
24600001	511000	SS110 DIR SAL	11,094.79	11,264.00	11,232.20	2,252.95	.00	11,451.00	
24600001	511000	SS120 FSC SAL	8,522.17	3,845.00	3,845.00	1,730.56	.00	3,922.00	
24600001	511000	SS130 ML CRD SAL	.00	11,536.00	11,536.00	2,176.80	.00	11,753.00	

10/12/2014 21:52
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

SENIOR SERVICES			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
24600005	511000	SALARIES	6,986.08	7,186.00	7,110.40	1,361.84	.00	7,246.00	
24600010	511000	SALARIES	4,853.88	5,458.00	5,465.28	966.49	.00	5,578.00	
24600015	511000	SALARIES	6,836.11	6,683.00	6,634.84	1,323.13	.00	6,819.00	
24600020	511000	SALARIES	7,831.42	8,019.00	7,933.88	1,650.08	.00	8,145.00	
24600025	511000	SALARIES	6,817.39	5,959.00	5,981.40	1,215.93	.00	6,105.00	
24600025	511000	SS150 DRIV - SAL	7,339.32	1,760.00	1,676.96	462.70	.00	1,770.00	
24600035	511000	SALARIES	13,332.34	11,318.00	11,197.60	2,173.01	.00	10,399.00	
24600035	511000	SS150 DRIV - SAL	1,143.90	1,283.00	1,283.00	170.58	.00	1,305.00	
24600045	511000	SALARIES	4,184.31	4,726.00	4,743.92	850.41	.00	4,845.00	
24600001	515005	SS110 DIR RET	.00	.00	.00	.00	.00	779.00	
24600001	515005	SS120 FSC RET	.00	.00	.00	.00	.00	268.00	
24600001	515005	SS130 ML CRD RT	.00	.00	.00	.00	.00	801.00	
24600005	515005	RETIREMENT	.00	.00	.00	.00	.00	469.00	
24600015	515005	RETIREMENT	.00	.00	.00	.00	.00	443.00	
24600020	515005	RETIREMENT	.00	.00	.00	.00	.00	555.00	
24600025	515005	RETIREMENT	.00	.00	.00	.00	.00	400.00	
24600025	515005	SS150 DRIV - RET	.00	.00	.00	.00	.00	117.00	
24600035	515005	RETIREMENT	.00	.00	.00	.00	.00	669.00	
24600045	515005	RETIREMENT	.00	.00	.00	.00	.00	330.00	
24600001	515010	SS110 DIR SS	3,187.94	2,837.00	2,716.05	598.16	.00	711.00	
24600001	515010	SS120 FSC SS	4,708.28	2,129.00	1,980.50	1,048.47	.00	244.00	
24600001	515010	SS130 ML CRD SS	.00	1,697.00	1,697.00	319.78	.00	729.00	
24600005	515010	SOC SEC	991.40	1,061.00	1,049.24	205.42	.00	451.00	
24600010	515010	SOC SEC	371.31	419.00	425.16	73.91	.00	347.00	
24600015	515010	SOC SEC	1,055.07	1,075.00	1,066.60	218.23	.00	424.00	
24600020	515010	SOC SEC	1,120.85	1,179.00	1,165.00	242.05	.00	506.00	
24600025	515010	SOC SEC	1,503.32	933.00	935.24	113.85	.00	380.00	
24600025	515010	SS150 DRIV - SS	1,050.90	255.00	242.04	63.25	.00	111.00	
24600035	515010	SOC SEC	2,148.65	1,619.00	1,600.52	301.71	.00	647.00	
24600035	515010	SS150 DRIV - SS	80.22	99.00	99.00	13.06	.00	81.00	
24600045	515010	SOC SEC	502.20	693.00	695.24	112.00	.00	301.00	
24600001	515015	SS110 DIR MED	.00	.00	.00	.00	.00	167.00	
24600001	515015	SS120 FSC MED	.00	.00	.00	.00	.00	58.00	
24600001	515015	SS130 ML CRD MED	.00	.00	.00	.00	.00	171.00	
24600005	515015	MEDICARE	.00	.00	.00	.00	.00	107.00	
24600010	515015	MEDICARE	.00	.00	.00	.00	.00	82.00	
24600015	515015	MEDICARE	.00	.00	.00	.00	.00	100.00	
24600020	515015	MEDICARE	.00	.00	.00	.00	.00	120.00	
24600025	515015	MEDICARE	.00	.00	.00	.00	.00	90.00	
24600025	515015	SS150 DRIV - MED	.00	.00	.00	.00	.00	27.00	
24600035	515015	MEDICARE	.00	.00	.00	.00	.00	153.00	
24600035	515015	SS150 DRIV - MED	.00	.00	.00	.00	.00	19.00	
24600045	515015	MEDICARE	.00	.00	.00	.00	.00	72.00	
24600001	515020	SS110 DIR HTH	.00	.00	.00	.00	.00	1,025.00	

10/12/2014 21:52
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 4
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

SENIOR SERVICES			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
24600001	515020	SS120 FSC HTH	.00	.00	.00	.00	.00	1,337.00	
24600001	515025	SS110 DIR DNT	.00	.00	.00	.00	.00	46.00	
24600001	515025	SS120 FSC DNT	.00	.00	.00	.00	.00	78.00	
24600005	515025	DENTAL INS	.00	.00	.00	.00	.00	35.00	
24600015	515025	DENTAL INS	.00	.00	.00	.00	.00	195.00	
24600025	515025	DENTAL INS	.00	.00	.00	.00	.00	70.00	
24600001	515030	SS110 DIR LIF	.00	.00	.00	.00	.00	4.00	
24600001	515030	SS120 FSC LIF	.00	.00	.00	.00	.00	2.00	
24600001	515030	SS130 ML CRD LIF	.00	.00	.00	.00	.00	6.00	
24600005	515030	LIFE INS	.00	.00	.00	.00	.00	3.00	
24600010	515030	LIFE INS	.00	.00	.00	.00	.00	3.00	
24600015	515030	LIFE INS	.00	.00	.00	.00	.00	3.00	
24600020	515030	LIFE INS	.00	.00	.00	.00	.00	3.00	
24600025	515030	LIFE INS	.00	.00	.00	.00	.00	5.00	
24600025	515030	SS150 DRIV - LIF	.00	.00	.00	.00	.00	1.00	
24600001	515040	SS110 DIR WC	29.97	31.00	31.00	6.07	.00	32.00	
24600001	515040	SS120 FSC WC	22.96	11.00	11.00	4.66	.00	12.00	
24600001	515040	SS130 ML CRD WC	.00	32.00	32.00	5.88	.00	32.00	
24600005	515040	WORK COMP	245.94	255.00	252.19	47.93	.00	252.00	
24600010	515040	WORK COMP	170.85	193.00	193.00	34.00	.00	196.00	
24600015	515040	WORK COMP	240.63	237.00	235.31	46.58	.00	241.00	
24600020	515040	WORK COMP	275.64	284.00	280.63	58.09	.00	288.00	
24600025	515040	WORK COMP	239.90	211.00	211.56	42.81	.00	216.00	
24600025	515040	SS150 DRIV - WC	258.35	63.00	60.12	16.29	.00	62.00	
24600035	515040	WORK COMP	469.32	400.00	395.52	76.51	.00	368.00	
24600035	515040	SS150 DRIV - WC	36.95	46.00	46.00	6.00	.00	46.00	
24600045	515040	WORK COMP	147.22	167.00	167.56	29.91	.00	171.00	
TOTAL			97,799.58	94,963.00	94,227.96	20,019.10	.00	94,999.00	
CG200									
24600001	531000	OFFIC SUPL	993.02	663.00	663.00	61.19	.00	663.00	
24600001	531050	POSTAGE	151.00	225.00	225.00	166.25	.00	334.00	
24600001	531065	ADVERTIS	.00	142.00	142.00	.00	.00	142.00	
24600001	532000	BK/PUB/SUB	121.00	150.00	150.00	75.00	.00	75.00	
24600001	532500	DUES	.00	.00	.00	.00	.00	75.00	
24600001	534105	SITE SUPPL	2,472.32	2,000.00	4,369.00	290.18	.00	2,500.00	
TOTAL			3,737.34	3,180.00	5,549.00	592.62	.00	3,789.00	
CG300									
24600001	522025	TELEPHONE	187.45	195.00	195.00	31.49	.00	203.00	

10/12/2014 21:52
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 5
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

SENIOR SERVICES			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
24600005	522025	TELEPHONE	138.77	143.00	163.00	17.97	.00	115.00	
24600010	522025	TELEPHONE	191.56	190.00	230.00	31.95	.00	301.00	
24600015	522025	TELEPHONE	378.44	373.00	373.00	80.36	.00	168.00	
24600020	522025	TELEPHONE	75.59	119.00	119.00	13.43	.00	148.00	
24600025	522025	TELEPHONE	174.49	157.00	290.00	25.91	.00	273.00	
24600035	522025	TELEPHONE	341.84	320.00	350.00	55.78	.00	273.00	
24600045	522025	TELEPHONE	144.42	132.00	160.00	17.10	.00	196.00	
24600001	553100	EQUIP SERV	.00	456.00	456.00	108.00	.00	456.00	
TOTAL			1,632.56	2,085.00	2,336.00	381.99	.00	2,133.00	
CG350									
24600001	599000	IT POOL	67.00	160.00	160.00	160.00	.00	160.00	
24600001	599000	SS110 DIR IT	34.00	91.00	91.00	91.00	.00	91.00	
24600001	599000	SS120 FSC IT	105.00	33.00	33.00	33.00	.00	41.00	
24600001	599000	SS130 ML CRD TEC	.00	76.00	76.00	76.00	.00	76.00	
TOTAL			206.00	360.00	360.00	360.00	.00	368.00	
CG400									
24600001	515700	ED & TRAIN	489.93	325.00	325.00	.00	.00	325.00	
TOTAL			489.93	325.00	325.00	.00	.00	325.00	
CG600									
24600001	511000	SS100 ADMIN - SA	3,299.83	3,286.00	3,294.75	657.20	.00	3,364.00	
24600001	515005	SS100 ADMIN - RE	.00	.00	.00	.00	.00	230.00	
24600001	515010	SS100 ADMIN - SS	469.90	485.00	485.80	96.86	.00	210.00	
24600001	515015	SS100 ADMIN - ME	.00	.00	.00	.00	.00	50.00	
24600001	515030	SS100 ADMIN - LI	.00	.00	.00	.00	.00	3.00	
24600001	515040	SS100 ADMIN - WC	11.19	9.00	9.00	1.78	.00	10.00	
24600030	521380	CONTR MEAL	204.75	.00	.00	.00	.00	.00	
24600040	521380	CONTR MEAL	34,320.00	31,956.00	31,956.00	5,226.00	.00	38,256.00	
24600005	529010	FD TRN ST	2,519.40	2,560.00	2,560.00	387.60	.00	2,560.00	
24600010	529010	FD TRN ST	2,964.00	3,012.00	3,012.00	456.00	.00	3,012.00	
24600015	529010	FD TRN ST	3,112.20	3,163.00	3,163.00	478.80	.00	3,163.00	
24600020	529010	FD TRN ST	2,519.40	2,560.00	2,560.00	387.60	.00	2,560.00	
24600025	529010	FD TRN ST	592.80	603.00	603.00	91.20	.00	603.00	
24600035	529010	FD TRN ST	2,667.60	2,711.00	2,711.00	410.40	.00	2,711.00	
24600045	529010	FD TRN ST	3,556.80	3,615.00	3,615.00	547.20	.00	3,615.00	
24600010	533250	TRAVEL	436.00	450.00	450.00	82.62	.00	480.00	

10/12/2014 21:52
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 6
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

SENIOR SERVICES			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
24600005	534105	SITE SUPPL	47.60	50.00	150.00	.00	.00	50.00	
24600010	534105	SITE SUPPL	45.65	50.00	345.00	16.44	.00	50.00	
24600015	534105	SITE SUPPL	132.55	50.00	50.00	.00	.00	50.00	
24600020	534105	SITE SUPPL	45.94	100.00	200.00	.00	.00	100.00	
24600025	534105	SITE SUPPL	486.26	50.00	175.00	48.51	.00	100.00	
24600035	534105	SITE SUPPL	240.36	120.00	320.00	.00	.00	100.00	
24600045	534105	SITE SUPPL	45.00	100.00	225.00	61.92	.00	100.00	
24600005	539500	EQP SITE	.00	100.00	100.00	.00	.00	100.00	
24600010	539500	EQP SITE	.00	100.00	100.00	.00	.00	1,200.00	
24600015	539500	EQP SITE	1,077.52	100.00	100.00	.00	.00	.00	
24600020	539500	EQP SITE	922.52	100.00	100.00	.00	.00	50.00	
24600025	539500	EQP SITE	922.52	1,100.00	1,100.00	.00	.00	.00	
24600035	539500	EQP SITE	542.16	100.00	100.00	.00	.00	100.00	
24600045	539500	EQP SITE	.00	50.00	50.00	.00	.00	50.00	
24600001	579900	INKIND	-63,733.24	.00	.00	-10,463.00	.00	.00	
24600015	581000	CAP EQUIP	.00	.00	.00	.00	.00	7,000.00	
24600001	599000	SS100 ADMIN - IT	45.00	42.00	42.00	42.00	.00	42.00	
TOTAL			-2,506.29	56,622.00	57,576.55	-1,470.87	.00	69,919.00	
CG613									
24600005	521380	CG CASHTON	8,372.16	7,500.00	7,400.00	1,311.21	.00	8,169.00	
24600010	521380	CG CATARAC	6,239.59	6,700.00	6,200.00	781.63	.00	6,181.00	
24600015	521380	CG KENDALL	5,958.63	6,297.00	6,122.00	924.63	.00	7,133.00	
24600020	521380	CG NORWALK	8,321.22	8,000.00	8,000.00	1,251.68	.00	7,315.00	
24600025	521380	CG SPARTA	8,677.96	10,000.00	10,000.00	1,149.64	.00	9,408.00	
24600035	521380	CG TOMAH	19,557.22	20,000.00	19,780.00	2,959.32	.00	17,010.00	
24600045	521380	CG WILTON	6,383.27	7,000.00	7,000.00	922.59	.00	6,398.00	
TOTAL			63,510.05	65,497.00	64,502.00	9,300.70	.00	61,614.00	
CG617									
24600005	524600	EQP MAINT	.00	200.00	400.00	86.56	.00	200.00	
24600010	524600	EQP MAINT	301.10	150.00	310.00	.00	.00	150.00	
24600015	524600	EQP MAINT	.00	100.00	100.00	.00	.00	100.00	
24600020	524600	EQP MAINT	.00	100.00	100.00	.00	.00	100.00	
24600025	524600	EQP MAINT	578.20	250.00	850.00	.00	.00	250.00	
24600035	524600	EQP MAINT	432.71	100.00	450.00	.00	.00	100.00	
TOTAL			1,312.01	900.00	2,210.00	86.56	.00	900.00	
CG618									
24600005	553000	RENT	436.00	436.00	436.00	406.00	.00	400.00	

10/12/2014 21:52
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 7
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

SENIOR SERVICES			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
24600010	553000	RENT	633.75	636.00	811.00	605.25	.00	600.00	
24600015	553000	RENT	325.00	361.00	361.00	325.00	.00	325.00	
24600020	553000	RENT	500.00	536.00	711.00	500.00	.00	500.00	
24600025	553000	RENT	930.75	1,200.00	1,200.00	153.50	.00	1,050.00	
24600035	553000	RENT	622.50	635.00	635.00	105.50	.00	600.00	
24600045	553000	RENT	250.00	286.00	286.00	250.00	.00	250.00	
TOTAL			3,698.00	4,090.00	4,440.00	2,345.25	.00	3,725.00	
CG700									
24600005	522000	UTL SERV	.00	.00	.00	.00	.00	36.00	
24600010	522000	UTL SERV	.00	.00	.00	.00	.00	201.00	
24600015	522000	UTL SERV	.00	.00	.00	.00	.00	36.00	
24600020	522000	UTL SERV	.00	.00	.00	.00	.00	119.00	
24600025	522000	UTL SERV	.00	.00	.00	.00	.00	36.00	
24600035	522000	UTL SERV	.00	.00	.00	.00	.00	36.00	
24600045	522000	UTL SERV	.00	.00	.00	.00	.00	36.00	
TOTAL			.00	.00	.00	.00	.00	500.00	
HD100									
24600050	511000	SS110 DIR SAL	4,314.65	4,381.00	4,367.09	876.17	.00	4,454.00	
24600050	511000	SS120 FSC SAL	8,522.17	5,767.00	5,767.00	1,730.56	.00	5,883.00	
24600050	511000	SS130 ML CRD SAL	.00	11,536.00	11,536.00	2,176.80	.00	5,876.00	
24600055	511000	SS150 DRIV - SAL	4,754.45	5,831.00	5,831.00	892.31	.00	5,929.00	
24600065	511000	SS150 DRIV - SAL	1,064.35	1,525.00	1,525.00	206.77	.00	1,824.00	
24600075	511000	SS150 DRIV - SAL	12,577.49	19,258.00	19,168.04	3,542.65	.00	19,418.00	
24600085	511000	SS150 DRIV - SAL	14,788.09	10,379.00	10,379.00	2,220.61	.00	10,552.00	
24600050	515005	SS110 DIR RET	.00	.00	.00	.00	.00	304.00	
24600050	515005	SS120 FSC RET	.00	.00	.00	.00	.00	402.00	
24600050	515005	SS130 ML CRD RT	.00	.00	.00	.00	.00	401.00	
24600075	515005	SS150 DRIV - RET	.00	.00	.00	.00	.00	938.00	
24600050	515010	SS110 DIR SS	1,239.71	1,104.00	1,059.76	232.60	.00	277.00	
24600050	515010	SS120 FSC SS	4,708.29	3,193.00	2,970.25	1,048.47	.00	366.00	
24600050	515010	SS130 ML CRD SS	.00	1,697.00	1,697.00	319.79	.00	365.00	
24600055	515010	SS150 DRIV - SS	363.84	447.00	447.00	68.29	.00	369.00	
24600065	515010	SS150 DRIV - SS	81.41	117.00	117.00	15.82	.00	114.00	
24600075	515010	SS150 DRIV - SS	1,492.38	2,444.00	2,429.96	453.71	.00	1,206.00	
24600085	515010	SS150 DRIV - SS	959.90	795.00	795.00	169.90	.00	655.00	
24600050	515015	SS110 DIR MED	.00	.00	.00	.00	.00	65.00	
24600050	515015	SS120 FSC MED	.00	.00	.00	.00	.00	87.00	
24600050	515015	SS130 ML CRD MED	.00	.00	.00	.00	.00	86.00	

10/12/2014 21:52
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 8
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

SENIOR SERVICES	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
24600055 515015 SS150 DRIV - MED	.00	.00	.00	.00	.00	87.00	
24600065 515015 SS150 DRIV - MED	.00	.00	.00	.00	.00	27.00	
24600075 515015 SS150 DRIV - MED	.00	.00	.00	.00	.00	283.00	
24600085 515015 SS150 DRIV - MED	.00	.00	.00	.00	.00	154.00	
24600050 515020 SS110 DIR HTH	.00	.00	.00	.00	.00	399.00	
24600050 515020 SS120 FSC HTH	.00	.00	.00	.00	.00	2,006.00	
24600050 515025 SS110 DIR DNT	.00	.00	.00	.00	.00	18.00	
24600050 515025 SS120 FSC DNT	.00	.00	.00	.00	.00	117.00	
24600050 515030 SS110 DIR LIF	.00	.00	.00	.00	.00	2.00	
24600050 515030 SS120 FSC LIF	.00	.00	.00	.00	.00	3.00	
24600050 515030 SS130 ML CRD LIF	.00	.00	.00	.00	.00	3.00	
24600075 515030 SS150 DRIV - LIF	.00	.00	.00	.00	.00	9.00	
24600050 515040 SS110 DIR WC	11.68	12.00	12.00	2.37	.00	14.00	
24600050 515040 SS120 FSC WC	22.95	16.00	16.00	4.66	.00	18.00	
24600050 515040 SS130 ML CRD WC	.00	32.00	32.00	5.90	.00	17.00	
24600055 515040 SS150 DRIV - WC	167.38	207.00	207.00	31.41	.00	209.00	
24600065 515040 SS150 DRIV - WC	37.45	54.00	54.00	7.28	.00	64.00	
24600075 515040 SS150 DRIV - WC	442.80	679.00	675.88	124.70	.00	685.00	
24600085 515040 SS150 DRIV - WC	432.92	366.00	366.00	78.17	.00	371.00	
TOTAL	55,981.91	69,840.00	69,451.98	14,208.94	.00	64,057.00	
HD350							
24600050 599000 SS110 DIR IT	13.00	47.00	47.00	47.00	.00	47.00	
24600050 599000 SS120 FSC IT	148.00	41.00	41.00	41.00	.00	51.00	
24600050 599000 SS130 ML CRD TEC	.00	76.00	76.00	76.00	.00	76.00	
TOTAL	161.00	164.00	164.00	164.00	.00	174.00	
HD600							
24600050 579900 INKIND	-16,395.24	.00	.00	-2,936.00	.00	.00	
TOTAL	-16,395.24	.00	.00	-2,936.00	.00	.00	
HM100							
24600055 511000 SALARIES	5,501.06	5,646.00	5,586.60	1,070.04	.00	5,693.00	
24600060 511000 SALARIES	4,203.09	4,289.00	4,294.72	759.36	.00	4,382.00	
24600065 511000 SALARIES	5,371.18	5,251.00	5,213.16	1,039.60	.00	5,358.00	
24600070 511000 SALARIES	6,204.59	6,300.00	6,233.12	1,312.02	.00	6,405.00	
24600075 511000 SALARIES	5,473.55	4,683.00	4,700.60	974.20	.00	4,797.00	
24600085 511000 SALARIES	10,575.73	8,892.00	8,797.40	1,758.31	.00	8,171.00	

10/12/2014 21:52
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 9
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

SENIOR SERVICES			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
24600095	511000	SALARIES	3,296.32	3,714.00	3,728.08	671.06	.00	3,806.00	
24600055	515005	RETIREMENT	.00	.00	.00	.00	.00	368.00	
24600065	515005	RETIREMENT	.00	.00	.00	.00	.00	348.00	
24600070	515005	RETIREMENT	.00	.00	.00	.00	.00	437.00	
24600075	515005	RETIREMENT	.00	.00	.00	.00	.00	314.00	
24600085	515005	RETIREMENT	.00	.00	.00	.00	.00	525.00	
24600095	515005	RETIREMENT	.00	.00	.00	.00	.00	259.00	
24600055	515010	SOC SEC	779.78	834.00	824.76	161.37	.00	355.00	
24600060	515010	SOC SEC	291.79	329.00	333.84	58.10	.00	273.00	
24600065	515010	SOC SEC	828.92	844.00	837.40	171.51	.00	333.00	
24600070	515010	SOC SEC	887.96	926.00	915.00	192.47	.00	398.00	
24600075	515010	SOC SEC	1,190.03	734.00	735.76	91.34	.00	299.00	
24600085	515010	SOC SEC	1,695.86	1,273.00	1,258.48	240.96	.00	508.00	
24600095	515010	SOC SEC	394.99	545.00	546.76	88.25	.00	237.00	
24600055	515015	MEDICARE	.00	.00	.00	.00	.00	85.00	
24600060	515015	MEDICARE	.00	.00	.00	.00	.00	64.00	
24600065	515015	MEDICARE	.00	.00	.00	.00	.00	79.00	
24600070	515015	MEDICARE	.00	.00	.00	.00	.00	94.00	
24600075	515015	MEDICARE	.00	.00	.00	.00	.00	71.00	
24600085	515015	MEDICARE	.00	.00	.00	.00	.00	120.00	
24600095	515015	MEDICARE	.00	.00	.00	.00	.00	56.00	
24600055	515025	DENTAL INS	.00	.00	.00	.00	.00	28.00	
24600075	515025	DENTAL INS	.00	.00	.00	.00	.00	55.00	
24600055	515030	LIFE INS	.00	.00	.00	.00	.00	3.00	
24600065	515030	LIFE INS	.00	.00	.00	.00	.00	3.00	
24600070	515030	LIFE INS	.00	.00	.00	.00	.00	3.00	
24600075	515030	LIFE INS	.00	.00	.00	.00	.00	4.00	
24600055	515040	WORK COMP	193.66	200.00	197.80	37.70	.00	200.00	
24600060	515040	WORK COMP	134.26	152.00	152.00	26.74	.00	153.00	
24600065	515040	WORK COMP	188.99	186.00	184.68	36.58	.00	190.00	
24600070	515040	WORK COMP	218.49	223.00	220.36	46.20	.00	226.00	
24600075	515040	WORK COMP	192.73	166.00	166.44	34.28	.00	170.00	
24600085	515040	WORK COMP	372.30	314.00	310.48	61.89	.00	289.00	
24600095	515040	WORK COMP	116.02	132.00	132.44	23.61	.00	135.00	
TOTAL			48,111.30	45,633.00	45,369.88	8,855.59	.00	45,294.00	
HM200									
24600050	531000	OFFIC SUPL	660.03	981.00	981.00	29.20	.00	550.00	
24600050	531050	POSTAGE	255.00	350.00	350.00	159.86	.00	350.00	
24600050	531065	ADVERTIS	.00	143.00	143.00	.00	.00	293.00	
TOTAL			915.03	1,474.00	1,474.00	189.06	.00	1,193.00	
HM300									
24600050	522025	TELEPHONE	173.02	180.00	180.00	29.07	.00	188.00	

10/12/2014 21:52
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 10
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

SENIOR SERVICES			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
24600055	522025	TELEPHONE	51.33	77.00	77.00	6.64	.00	146.00	
24600060	522025	TELEPHONE	70.85	71.00	71.00	11.81	.00	30.00	
24600065	522025	TELEPHONE	139.95	138.00	138.00	29.73	.00	83.00	
24600070	522025	TELEPHONE	48.33	77.00	77.00	8.59	.00	73.00	
24600075	522025	TELEPHONE	418.57	404.00	685.00	66.63	.00	348.00	
24600085	522025	TELEPHONE	268.59	251.00	251.00	43.82	.00	348.00	
24600095	522025	TELEPHONE	31.71	29.00	29.00	3.76	.00	25.00	
24600050	553100	EQUIP SERV	.00	304.00	304.00	72.00	.00	304.00	
TOTAL			1,202.35	1,531.00	1,812.00	272.05	.00	1,545.00	
HM350									
24600050	599000	IT POOL	23.00	160.00	160.00	160.00	.00	160.00	
TOTAL			23.00	160.00	160.00	160.00	.00	160.00	
HM400									
24600050	515700	ED & TRAIN	511.00	650.00	650.00	.00	.00	650.00	
TOTAL			511.00	650.00	650.00	.00	.00	650.00	
HM600									
24600050	511000	SS100 ADMIN - SA	2,571.57	2,498.00	2,504.60	499.46	.00	2,556.00	
24600050	515005	SS100 ADMIN - RE	.00	.00	.00	.00	.00	175.00	
24600050	515010	SS100 ADMIN - SS	361.87	369.00	369.60	73.63	.00	160.00	
24600050	515015	SS100 ADMIN - ME	.00	.00	.00	.00	.00	38.00	
24600050	515030	SS100 ADMIN - LI	.00	.00	.00	.00	.00	2.00	
24600050	515040	SS100 ADMIN - WC	10.69	7.00	7.00	1.34	.00	8.00	
24600055	521380	HD CASHTON	10,232.64	10,500.00	10,500.00	1,602.59	.00	10,290.00	
24600060	521380	HD CATARAC	1,658.61	1,700.00	1,540.00	207.77	.00	637.00	
24600065	521380	HD KENDALL	6,195.57	6,700.00	6,700.00	962.37	.00	3,507.00	
24600070	521380	HD NORWALK	2,211.98	3,400.00	3,190.00	332.72	.00	3,570.00	
24600075	521380	HD SPARTA	12,862.09	14,000.00	14,000.00	1,798.16	.00	11,984.00	
24600085	521380	HD TOMAH	14,750.12	16,500.00	16,500.00	2,232.48	.00	16,898.00	
24600095	521380	HD WILTON	1,496.13	1,650.00	1,650.00	216.41	.00	819.00	
24600055	529010	FD TRN ST	1,482.00	1,506.00	1,506.00	228.00	.00	1,506.00	
24600060	529010	FD TRN ST	2,074.80	2,108.00	2,108.00	319.20	.00	2,108.00	
24600065	529010	FD TRN ST	3,112.20	3,163.00	3,163.00	478.80	.00	3,163.00	
24600070	529010	FD TRN ST	1,482.00	1,506.00	1,506.00	228.00	.00	1,506.00	
24600075	529010	FD TRN ST	592.80	602.00	602.00	91.20	.00	602.00	
24600085	529010	FD TRN ST	1,778.40	1,807.00	1,807.00	273.60	.00	1,807.00	

10/12/2014 21:52
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 11
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

SENIOR SERVICES			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
24600095	529010	FD TRN ST	1,185.60	1,205.00	1,205.00	182.40	.00	1,205.00	
24600055	529020	MEAL DELI	3,380.50	3,400.00	3,700.00	596.47	.00	3,400.00	
24600060	529020	MEAL DELI	912.00	1,500.00	1,500.00	37.74	.00	400.00	
24600065	529020	MEAL DELI	782.39	1,200.00	1,200.00	75.48	.00	500.00	
24600070	529020	MEAL DELI	15.00	100.00	100.00	.00	.00	100.00	
24600075	529020	MEAL DELI	3,235.05	3,500.00	3,800.00	574.51	.00	3,500.00	
24600085	529020	MEAL DELI	5,772.85	6,200.00	6,900.00	1,059.78	.00	6,900.00	
24600090	529020	MEAL DELI	.00	200.00	200.00	.00	.00	200.00	
24600095	529020	MEAL DELI	30.25	300.00	300.00	41.31	.00	300.00	
24600050	534105	SITE SUPPL	7,228.65	7,000.00	8,818.00	.00	.00	6,200.00	
24600070	534105	SITE SUPPL	14.40	.00	150.00	.00	.00	100.00	
24600085	539500	EQP SITE	493.15	.00	.00	.00	.00	100.00	
24600050	599000	SS100 ADMIN - IT	35.00	32.00	32.00	32.00	.00	32.00	
TOTAL			85,958.31	92,653.00	95,558.20	12,145.42	.00	84,273.00	
HM617									
24600060	524600	EQP MAINT	.00	100.00	100.00	.00	.00	100.00	
24600085	524600	EQP MAINT	62.50	100.00	100.00	.00	.00	100.00	
TOTAL			62.50	200.00	200.00	.00	.00	200.00	
HM618									
24600055	553000	RENT	436.00	436.00	436.00	406.00	.00	400.00	
24600060	553000	RENT	633.75	636.00	796.00	605.25	.00	600.00	
24600065	553000	RENT	325.00	361.00	361.00	325.00	.00	325.00	
24600070	553000	RENT	500.00	536.00	696.00	500.00	.00	500.00	
24600075	553000	RENT	1,223.25	1,274.00	1,274.00	202.50	.00	1,050.00	
24600085	553000	RENT	646.50	650.00	650.00	108.00	.00	600.00	
24600095	553000	RENT	250.00	286.00	286.00	250.00	.00	250.00	
TOTAL			4,014.50	4,179.00	4,499.00	2,396.75	.00	3,725.00	
HM700									
24600055	522000	UTL SERV	.00	.00	.00	.00	.00	36.00	
24600060	522000	UTL SERV	.00	.00	.00	.00	.00	201.00	
24600065	522000	UTL SERV	.00	.00	.00	.00	.00	36.00	
24600070	522000	UTL SERV	.00	.00	.00	.00	.00	119.00	
24600075	522000	UTL SERV	.00	.00	.00	.00	.00	36.00	
24600085	522000	UTL SERV	.00	.00	.00	.00	.00	36.00	
24600095	522000	UTL SERV	.00	.00	.00	.00	.00	36.00	

10/12/2014 21:52
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 12
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

SENIOR SERVICES	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
24620200 411100 PROP TX	-6,752.00	-7,435.00	-7,435.00	-7,435.00	.00	-12,522.00	
24620250 435600 STATE AID	-3,267.00	-3,275.00	-3,275.00	.00	.00	-3,275.00	
24620270 435600 STATE AID	.00	.00	3,000.00	.00	.00	.00	
24620200 435685 BEN SPEC	-28,215.00	-28,215.00	-28,215.00	.00	.00	-28,215.00	
24620200 435690 SHIP	-3,000.00	-3,000.00	-2,425.00	.00	.00	-3,575.00	
24620200 466500 PROG INCOM	-20.00	.00	.00	.00	.00	.00	
24620200 485150 INKIND REV	19,736.00	.00	.00	2,516.00	.00	.00	
TOTAL UNDEFINED ROLLUP CODE	-21,518.00	-41,925.00	-38,350.00	-4,919.00	.00	-47,087.00	
AP100							
24620250 511000 SALARIES	2,103.33	2,182.00	2,182.00	436.29	.00	2,225.00	
24620250 515005 RETIREMENT	.00	.00	.00	.00	.00	153.00	
24620250 515010 SOC SEC	345.60	368.00	368.00	74.03	.00	139.00	
24620250 515015 MEDICARE	.00	.00	.00	.00	.00	33.00	
24620250 515025 DENTAL INS	.00	.00	.00	.00	.00	47.00	
24620250 515030 LIFE INS	.00	.00	.00	.00	.00	2.00	
24620250 515040 WORK COMP	74.06	77.00	77.00	15.35	.00	79.00	
TOTAL	2,522.99	2,627.00	2,627.00	525.67	.00	2,678.00	
AP200							
24620250 531000 OFFIC SUPL	222.03	275.00	75.00	.00	.00	.00	
24620250 531050 POSTAGE	135.00	50.00	10.00	.00	.00	.00	
TOTAL	357.03	325.00	85.00	.00	.00	.00	
AP300							
24620250 522025 TELEPHONE	.00	.00	382.00	.00	.00	480.00	
TOTAL	.00	.00	382.00	.00	.00	480.00	
AP400							
24620250 533250 TRAVEL	387.41	323.00	181.00	2.55	.00	117.00	
TOTAL	387.41	323.00	181.00	2.55	.00	117.00	
BS100							
24620200 511000 SALARIES	29,927.15	30,538.00	30,533.50	6,108.16	.00	31,145.00	

10/12/2014 21:52
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 13
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

SENIOR SERVICES			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
24620200	511000	SS210	IIIB SAL	3,557.08	3,636.00	3,635.50	727.17	3,708.00	
24620200	515005		RETIREMENT	.00	.00	.00	.00	2,119.00	
24620200	515005	SS210	IIIB RET	.00	.00	.00	.00	253.00	
24620200	515010		SOC SEC	4,909.23	5,145.00	5,142.30	1,059.09	1,932.00	
24620200	515010	SS210	IIIB SS	583.62	613.00	612.70	125.80	231.00	
24620200	515015		MEDICARE	.00	.00	.00	.00	452.00	
24620200	515015	SS210	IIIB MED	.00	.00	.00	.00	54.00	
24620200	515025		DENTAL INS	.00	.00	.00	.00	654.00	
24620200	515025	SS210	IIIB DNT	.00	.00	.00	.00	78.00	
24620200	515030		LIFE INS	.00	.00	.00	.00	16.00	
24620200	515030	SS210	IIIB LIF	.00	.00	.00	.00	2.00	
24620200	515040		WORK COMP	1,053.36	1,077.00	1,076.10	214.98	1,097.00	
24620200	515040	SS210	IIIB WC	125.20	129.00	128.90	25.60	131.00	
TOTAL			40,155.64	41,138.00	41,129.00	8,260.80	.00	41,872.00	
BS200									
24620200	531000		OFFIC SUPL	431.11	200.00	250.00	38.49	200.00	
24620200	531050		POSTAGE	50.64	200.00	168.00	.00	200.00	
24620200	532500		MEMB/DUES	35.00	65.00	65.00	35.00	65.00	
24620200	532500	SS210	IIIB DUE	.00	.00	.00	.00	50.00	
24620200	539050		RECOGNIT	24.50	50.00	82.00	.00	100.00	
TOTAL			541.25	515.00	565.00	73.49	.00	615.00	
BS350									
24620200	599000		IT POOL	145.00	177.00	177.00	177.00	177.00	
24620200	599000	SS210	IIIB IT	16.00	23.00	23.00	23.00	23.00	
TOTAL			161.00	200.00	200.00	200.00	.00	200.00	
BS400									
24620200	515700		ED & TRAIN	431.00	575.00	900.00	.00	825.00	
24620200	533250		TRAVEL	913.00	800.00	1,000.00	55.08	800.00	
TOTAL			1,344.00	1,375.00	1,900.00	55.08	.00	1,625.00	
BS600									
24620200	579900		INKIND	-19,736.00	.00	.00	-9,020.00	.00	
TOTAL			-19,736.00	.00	.00	-9,020.00	.00	.00	
PA100									
24620270	511000		SALARIES	.00	.00	523.00	34.28	.00	

10/12/2014 21:52
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 14
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

SENIOR SERVICES	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
24620270 515010 SOC SEC	.00	.00	87.00	2.62	.00	.00	_____
24620270 515040 WORK COMP	.00	.00	40.00	.10	.00	.00	_____
TOTAL	.00	.00	650.00	37.00	.00	.00	_____
PA200							
24620270 531000 OFFIC SUPL	.00	.00	500.00	105.94	.00	.00	_____
24620270 531050 POSTAGE	.00	.00	250.00	92.00	.00	.00	_____
24620270 531065 ADVERTIS	.00	.00	1,500.00	389.98	.00	.00	_____
TOTAL	.00	.00	2,250.00	587.92	.00	.00	_____
PA400							
24620270 533200 MILEAGE	.00	.00	100.00	.00	.00	.00	_____

10/12/2014 21:52
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 15
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

SENIOR SERVICES			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
24630300	411100	PROP TX	-38,867.00	-14,112.00	-14,112.00	-14,112.00	.00	-36,130.00	
24630300	435650	III B	-45,670.00	-41,084.00	-38,997.00	.00	.00	-42,180.00	
24630300	466500	PROG INCOM	-500.00	.00	.00	.00	.00	.00	
24630300	485150	INKIND REV	46,852.00	.00	.00	8,390.00	.00	.00	
TOTAL UNDEFINED ROLLUP CODE			-38,185.00	-55,196.00	-53,009.00	-5,722.00	.00	-78,310.00	
BD100									
24630300	511000	SS110 DIR SAL	26,041.99	26,438.00	26,370.82	5,288.21	.00	26,879.00	
24630300	511000	SS120 FSC SAL	3,787.64	11,534.00	11,534.00	769.14	.00	11,766.00	
24630300	511000	SS130 ML CRD SAL	14,203.65	2,884.00	2,870.00	707.46	.00	5,876.00	
24630300	515005	SS110 DIR RET	.00	.00	.00	.00	.00	1,829.00	
24630300	515005	SS120 FSC RET	.00	.00	.00	.00	.00	802.00	
24630300	515005	SS130 ML CRD RT	.00	.00	.00	.00	.00	401.00	
24630300	515010	SS110 DIR SS	7,483.01	6,660.00	6,382.42	1,404.14	.00	1,668.00	
24630300	515010	SS120 FSC SS	2,092.56	6,386.00	5,940.50	466.00	.00	730.00	
24630300	515010	SS130 ML CRD SS	2,039.09	425.00	421.50	104.44	.00	365.00	
24630300	515015	SS110 DIR MED	.00	.00	.00	.00	.00	390.00	
24630300	515015	SS120 FSC MED	.00	.00	.00	.00	.00	172.00	
24630300	515015	SS130 ML CRD MED	.00	.00	.00	.00	.00	86.00	
24630300	515020	SS110 DIR HTH	.00	.00	.00	.00	.00	2,405.00	
24630300	515020	SS120 FSC HTH	.00	.00	.00	.00	.00	4,011.00	
24630300	515025	SS110 DIR DNT	.00	.00	.00	.00	.00	106.00	
24630300	515025	SS120 FSC DNT	.00	.00	.00	.00	.00	234.00	
24630300	515030	SS110 DIR LIF	.00	.00	.00	.00	.00	8.00	
24630300	515030	SS120 FSC LIF	.00	.00	.00	.00	.00	6.00	
24630300	515030	SS130 ML CRD LIF	.00	.00	.00	.00	.00	3.00	
24630300	515040	SS110 DIR WC	70.33	72.00	72.00	14.26	.00	74.00	
24630300	515040	SS120 FSC WC	10.45	32.00	32.00	2.12	.00	33.00	
24630300	515040	SS130 ML CRD WC	38.35	8.00	8.00	1.90	.00	17.00	
TOTAL			55,767.07	54,439.00	53,631.24	8,757.67	.00	57,861.00	
BD200									
24630300	532500	MEMB/DUES	50.00	50.00	50.00	50.00	.00	.00	
24630300	539200	OTHER EXP	197.05	.00	.00	.00	.00	.00	
TOTAL			247.05	50.00	50.00	50.00	.00	.00	
BD350									
24630300	599000	SS110 DIR IT	531.00	214.00	214.00	214.00	.00	214.00	

10/12/2014 21:52
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 16
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

SENIOR SERVICES	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
24630300 599000 SS120 FSC IT	76.00	16.00	16.00	16.00	.00	20.00	
24630300 599000 SS130 ML CRD TEC	320.00	19.00	19.00	19.00	.00	19.00	
TOTAL	927.00	249.00	249.00	249.00	.00	253.00	
BD400							
24630300 533250 TRAVEL	679.90	900.00	900.00	86.70	.00	500.00	
TOTAL	679.90	900.00	900.00	86.70	.00	500.00	
BD600							
24630300 511000 SS100 ADMIN - SA	3,230.30	3,286.00	3,294.75	657.20	.00	3,364.00	
24630300 515005 SS100 ADMIN - RE	.00	.00	.00	.00	.00	230.00	
24630300 515010 SS100 ADMIN - SS	464.23	485.00	485.80	96.73	.00	210.00	
24630300 515015 SS100 ADMIN - ME	.00	.00	.00	.00	.00	50.00	
24630300 515030 SS100 ADMIN - LI	.00	.00	.00	.00	.00	3.00	
24630300 515040 SS100 ADMIN - WC	8.75	9.00	9.00	1.81	.00	10.00	
24630300 579900 INKIND	-46,852.00	.00	.00	-8,390.00	.00	.00	
24630300 599000 SS100 ADMIN - IT	40.00	42.00	42.00	42.00	.00	42.00	
TOTAL	-43,108.72	3,822.00	3,831.55	-7,592.26	.00	3,909.00	
BH100							
24630330 511000 SS130 ML CRD SAL	14,203.59	2,884.00	2,870.00	707.46	.00	5,876.00	
24630330 515005 SS130 ML CRD RT	.00	.00	.00	.00	.00	401.00	
24630330 515010 SS130 ML CRD SS	2,039.19	425.00	421.50	104.44	.00	365.00	
24630330 515015 SS130 ML CRD MED	.00	.00	.00	.00	.00	86.00	
24630330 515030 SS130 ML CRD LIF	.00	.00	.00	.00	.00	3.00	
24630330 515040 SS130 ML CRD WC	38.40	8.00	8.00	1.90	.00	17.00	
TOTAL	16,281.18	3,317.00	3,299.50	813.80	.00	6,748.00	
BH350							
24630330 599000 SS130 ML CRD TEC	320.00	19.00	19.00	19.00	.00	19.00	
TOTAL	320.00	19.00	19.00	19.00	.00	19.00	
BH400							
24630330 533250 TRAVEL	309.50	500.00	500.00	84.15	.00	500.00	

10/12/2014 21:52
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 17
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

SENIOR SERVICES	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN COMMENT
TOTAL	309.50	500.00	500.00	84.15	.00	500.00 _____
BI400						
24630350 515700 ED & TRAIN	694.49	1,144.00	1,144.00	85.00	.00	1,244.00 _____
TOTAL	694.49	1,144.00	1,144.00	85.00	.00	1,244.00 _____
BO600						
24630370 527105 OTH SRV CL	5,420.16	4,640.00	6,727.00	887.87	.00	5,736.00 _____

10/12/2014 21:52
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 18
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

SENIOR SERVICES	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
24640000 435675 III D	-2,228.00	-2,560.00	-2,346.00	.00	.00	-2,707.00	_____
24640000 485150 INKIND REV	1,130.00	.00	.00	446.00	.00	.00	_____
TOTAL UNDEFINED ROLLUP CODE	4,322.16	2,080.00	4,381.00	1,333.87	.00	3,029.00	_____
3D100							
24640000 511000 SALARIES	1,881.04	2,054.00	1,654.00	392.90	.00	2,088.00	_____
24640000 515010 SOC SEC	143.97	158.00	158.00	30.08	.00	130.00	_____
24640000 515015 MEDICARE	.00	.00	.00	.00	.00	31.00	_____
24640000 515040 WORK COMP	66.21	73.00	73.00	13.84	.00	73.00	_____
TOTAL	2,091.22	2,285.00	1,885.00	436.82	.00	2,322.00	_____
3D600							
24640000 527105 OTH SRV CL	.00	.00	.00	.00	.00	385.00	_____
24640000 539200 OTHER EXP	136.59	275.00	889.00	.00	.00	.00	_____
24640000 579900 INKIND	-1,130.00	.00	.00	-446.00	.00	.00	_____

10/12/2014 21:52
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 19
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

SENIOR SERVICES			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
24650000	435677	III E	-20,038.00	-16,005.00	-14,376.00	.00	.00	-17,145.00	
24650000	466500	PROG INCOM	-500.00	.00	.00	.00	.00	.00	
24650000	485150	INKIND REV	11,855.00	.00	.00	1,891.00	.00	.00	
TOTAL UNDEFINED ROLLUP CODE			-9,676.41	-15,730.00	-13,487.00	1,445.00	.00	-16,760.00	
3E100									
24650000	511000	SALARIES	5,552.19	5,639.00	5,639.00	1,127.77	.00	.00	
24650000	511000	SS100 ADMIN - SA	.00	.00	.00	.00	.00	807.00	
24650000	511000	SS110 DIR - SAL	.00	.00	.00	.00	.00	4,931.00	
24650000	515005	SS100 ADMIN - RE	.00	.00	.00	.00	.00	56.00	
24650000	515005	SS110 DIR - RET	.00	.00	.00	.00	.00	337.00	
24650000	515010	SOC SEC	1,484.07	1,339.00	1,290.02	280.78	.00	.00	
24650000	515010	SS100 ADMIN - SS	.00	.00	.00	.00	.00	51.00	
24650000	515010	SS110 DIR - SS	.00	.00	.00	.00	.00	307.00	
24650000	515015	SS100 ADMIN - ME	.00	.00	.00	.00	.00	13.00	
24650000	515015	SS110 DIR - MED	.00	.00	.00	.00	.00	73.00	
24650000	515020	SS110 DIR - HTH	.00	.00	.00	.00	.00	441.00	
24650000	515025	SS110 DIR - DNT	.00	.00	.00	.00	.00	20.00	
24650000	515030	SS100 ADMIN - LF	.00	.00	.00	.00	.00	1.00	
24650000	515030	SS110 DIR - LIF	.00	.00	.00	.00	.00	2.00	
24650000	515040	WORK COMP	14.98	17.00	17.00	3.06	.00	.00	
24650000	515040	SS100 ADMIN - WC	.00	.00	.00	.00	.00	3.00	
24650000	515040	SS110 DIR - WC	.00	.00	.00	.00	.00	15.00	
TOTAL			7,051.24	6,995.00	6,946.02	1,411.61	.00	7,057.00	
3E400									
24650000	515700	ED & TRAIN	346.26	811.00	811.00	.00	.00	500.00	
TOTAL			346.26	811.00	811.00	.00	.00	500.00	
3E600									
24650000	532050	NEWSLTR	1,494.45	1,500.00	1,500.00	200.00	.00	1,500.00	
24650000	539200	IIIE EXP	11,142.58	6,699.00	8,328.00	380.43	.00	8,088.00	
24650000	579900	INKIND	-11,855.00	.00	.00	-1,891.00	.00	.00	

10/12/2014 21:52
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 20
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

SENIOR SERVICES			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
24660610	411100	PROP TX	-57,001.00	-53,142.00	-53,142.00	-53,142.00	.00	-30,791.00	
24660630	411100	PROP TX	-5,570.00	-17,782.00	-17,782.00	-17,782.00	.00	-31,627.00	
24660610	432207	MB FED AID	-785.86	-80,800.00	-80,800.00	.00	.00	.00	
24660610	435340	TRANSP AID	-83,408.00	-83,408.00	-82,937.00	.00	.00	-91,278.00	
24660630	435340	TRANSP AID	-17,056.00	-17,056.00	-16,376.00	.00	.00	-18,696.00	
24660610	466500	SS410 DONATIONS	-101.50	-50.00	-50.00	-6.00	.00	-50.00	
24660610	466500	SS420 BG WWC	-3,022.25	-4,030.00	-4,030.00	-164.55	.00	-2,000.00	
24660610	466500	SS430 DISBL TNSP	-8,159.40	-6,200.00	-6,200.00	-1,069.95	.00	-11,434.00	
24660610	466500	SS440 MED ASSIST	-34,794.80	-35,000.00	-35,000.00	-4,351.95	.00	-30,000.00	
24660610	466500	SS450 NUTRI BUS	-780.81	-800.00	-800.00	-90.50	.00	-850.00	
24660610	466500	SS460 COPAY	-2,882.00	-3,300.00	-3,300.00	-637.00	.00	.00	
24660610	466500	SS470 ON DMD CPY	.00	.00	.00	.00	.00	-2,496.00	
24660610	466500	SS475 ON DEMAND	-7,348.25	-9,000.00	-9,000.00	-443.50	.00	-3,524.00	
24660610	466500	SS480 REC TRIPS	-11,907.50	-9,000.00	-9,000.00	-1,591.00	.00	-9,000.00	
24660610	466500	SS490 VAN RENTAL	-95.00	.00	.00	.00	.00	.00	
24660630	466500	PROG INCOM	-46.50	-40.00	-40.00	-20.00	.00	-50.00	
24660630	466500	SS420 BG WWC	-2,859.51	-3,000.00	-3,000.00	-157.06	.00	-2,600.00	
24660630	466500	SS425 CLNT COPAY	-4,166.95	-3,500.00	-3,500.00	-660.00	.00	-4,160.00	
24660630	466500	SS440 MED ASSIST	-63,732.87	-68,000.00	-68,000.00	-11,453.56	.00	-75,000.00	
24660610	483000	PROP SALES	-13,134.00	-20,200.00	-20,200.00	.00	.00	-10,000.00	
24660630	485150	INKIND REV	64,420.00	.00	.00	11,436.00	.00	.00	
24660610	493000	TRANSP VEH	.00	.00	.00	.00	.00	-10,000.00	
TOTAL UNDEFINED ROLLUP CODE			-251,650.17	-406,109.00	-403,329.00	-81,443.64	.00	-323,968.00	
MB100									
24660610	511000	SS150 DRIV - SAL	70,673.61	68,483.00	68,005.00	9,549.37	.00	62,865.00	
24660610	511200	SS150 DRIV - OT	139.15	508.00	500.00	156.75	.00	500.00	
24660610	515005	SS150 DRIV - RET	.00	.00	.00	.00	.00	3,269.00	
24660610	515010	SS150 DRIV - SS	23,975.46	25,640.00	24,082.00	3,748.76	.00	3,901.00	
24660610	515015	SS150 DRIV - MED	.00	.00	.00	.00	.00	916.00	
24660610	515020	SS150 DRIV - HTH	.00	.00	.00	.00	.00	13,369.00	
24660610	515025	SS150 DRIV - DNT	.00	.00	.00	.00	.00	779.00	
24660610	515030	SS150 DRIV - LIF	.00	.00	.00	.00	.00	18.00	
24660610	515040	SS150 DRIV - WC	2,492.66	2,432.00	2,414.00	341.64	.00	2,221.00	
TOTAL			97,280.88	97,063.00	95,001.00	13,796.52	.00	87,838.00	
MB200									
24660610	531000	OFFIC SUPL	1,042.45	544.00	544.00	68.46	.00	544.00	
24660610	531050	POSTAGE	238.08	700.00	700.00	196.09	.00	500.00	
24660610	531065	ADVERTIS	29.84	200.00	200.00	.00	.00	200.00	

10/12/2014 21:52
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 21
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

SENIOR SERVICES	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
24660610 532500 MEMB/DUES	50.00	50.00	50.00	50.00	.00	50.00	
TOTAL	1,360.37	1,494.00	1,494.00	314.55	.00	1,294.00	
MB300							
24660610 521415 COMP OP	.00	.00	.00	.00	.00	1,257.00	
24660610 522025 TELEPHONE	1,122.76	1,190.00	1,390.00	189.85	.00	1,528.00	
24660610 523600 EQP SERV	.00	456.00	456.00	108.00	.00	304.00	
TOTAL	1,122.76	1,646.00	1,846.00	297.85	.00	3,089.00	
MB400							
24660610 533250 TRAVEL	46.75	700.00	700.00	.00	.00	700.00	
TOTAL	46.75	700.00	700.00	.00	.00	700.00	
MB600							
24660610 511000 SS100 ADMIN - SA	50,614.52	37,702.00	37,609.15	7,974.74	.00	21,484.00	
24660610 511000 SS110 DIR SAL	.00	.00	.00	.00	.00	6,680.00	
24660610 511000 SS120 FSC SAL	.00	.00	.00	.00	.00	10,197.00	
24660610 515005 SS100 ADMIN - RE	.00	.00	.00	.00	.00	1,422.00	
24660610 515005 SS110 DIR RET	.00	.00	.00	.00	.00	455.00	
24660610 515005 SS120 FSC RET	.00	.00	.00	.00	.00	694.00	
24660610 515010 SS100 ADMIN - SS	12,906.38	10,255.00	9,787.32	2,388.96	.00	1,334.00	
24660610 515010 SS110 DIR SS	.00	.00	.00	.00	.00	415.00	
24660610 515010 SS120 FSC SS	.00	.00	.00	.00	.00	633.00	
24660610 515015 SS100 ADMIN - ME	.00	.00	.00	.00	.00	313.00	
24660610 515015 SS110 DIR MED	.00	.00	.00	.00	.00	98.00	
24660610 515015 SS120 FSC MED	.00	.00	.00	.00	.00	149.00	
24660610 515020 SS110 DIR HTH	.00	.00	.00	.00	.00	598.00	
24660610 515020 SS120 FSC HTH	.00	.00	.00	.00	.00	3,476.00	
24660610 515025 SS110 DIR DNT	.00	.00	.00	.00	.00	27.00	
24660610 515025 SS120 FSC DNT	.00	.00	.00	.00	.00	202.00	
24660610 515030 SS100 ADMIN - LI	.00	.00	.00	.00	.00	10.00	
24660610 515030 SS110 DIR LIF	.00	.00	.00	.00	.00	2.00	
24660610 515030 SS120 FSC LIF	.00	.00	.00	.00	.00	5.00	
24660610 515040 SS100 ADMIN - WC	139.50	105.00	105.00	21.50	.00	57.00	
24660610 515040 SS110 DIR WC	.00	.00	.00	.00	.00	20.00	
24660610 515040 SS120 FSC WC	.00	.00	.00	.00	.00	29.00	
24660610 599000 SS100 ADMIN - IT	1,018.00	196.00	196.00	196.00	.00	113.00	
24660610 599000 SS110 DIR IT	.00	.00	.00	.00	.00	59.00	

10/12/2014 21:52
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 22
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

SENIOR SERVICES	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
24660610 599000 SS120 FSC IT	.00	.00	.00	.00	.00	30.00	_____
TOTAL	64,678.40	48,258.00	47,697.47	10,581.20	.00	48,502.00	_____
MB616							
24660610 522015 FUEL	38,756.86	44,000.00	44,271.00	4,792.27	.00	39,000.00	_____
24660610 524510 VHCL MAINT	12,730.04	12,000.00	12,000.00	1,858.65	.00	11,000.00	_____
24660610 596100 VEHCL TRST	.00	5,000.00	5,000.00	5,000.00	.00	.00	_____
TOTAL	51,486.90	61,000.00	61,271.00	11,650.92	.00	50,000.00	_____
MB815							
24660610 581100 VEHICLES	.00	101,000.00	101,000.00	.00	.00	10,000.00	_____
TOTAL	.00	101,000.00	101,000.00	.00	.00	10,000.00	_____
TN400							
24660600 515700 ED & TRAIN	1,055.98	875.00	875.00	75.91	.00	969.00	_____
TOTAL	1,055.98	875.00	875.00	75.91	.00	969.00	_____
TN613							
24660600 515800 PROF FEES	335.50	650.00	650.00	238.00	.00	571.00	_____
TOTAL	335.50	650.00	650.00	238.00	.00	571.00	_____
VD200							
24660630 515800 PROF FEES	.00	660.00	960.00	138.00	.00	1,155.00	_____
24660630 531000 OFFIC SUPL	557.45	196.00	286.00	38.94	.00	286.00	_____
24660630 531050 POSTAGE	100.00	400.00	400.00	213.14	.00	400.00	_____
24660630 531065 ADVERTIS	9.84	398.00	398.00	.00	.00	300.00	_____
24660630 532000 BK/PUB/SUB	.00	.00	.00	.00	.00	50.00	_____
24660630 539050 RECOGNIT	481.51	300.00	490.00	156.15	.00	490.00	_____
TOTAL	1,148.80	1,954.00	2,534.00	546.23	.00	2,681.00	_____
VD300							
24660630 521415 COMP OP	.00	.00	.00	.00	.00	150.00	_____

10/12/2014 21:52
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 23
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

SENIOR SERVICES			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
24660630	522025	TELEPHONE	376.48	525.00	525.00	60.57	.00	572.00	
24660630	523600	EQP SERV	.00	304.00	304.00	72.00	.00	456.00	
TOTAL			376.48	829.00	829.00	132.57	.00	1,178.00	
VD400									
24660630	515700	ED & TRAIN	1,271.80	400.00	500.00	.00	.00	474.00	
24660630	533250	TRAVEL	40.00	896.00	896.00	.00	.00	500.00	
TOTAL			1,311.80	1,296.00	1,396.00	.00	.00	974.00	
VD600									
24660630	511000	SS100 ADMIN - SA	24,980.63	38,170.00	38,126.66	7,144.90	.00	22,157.00	
24660630	511000	SS110 DIR SAL	.00	.00	.00	.00	.00	9,225.00	
24660630	511000	SS120 FSC SAL	.00	.00	.00	.00	.00	7,452.00	
24660630	515005	SS100 ADMIN - RE	.00	.00	.00	.00	.00	1,468.00	
24660630	515005	SS110 DIR RET	.00	.00	.00	.00	.00	628.00	
24660630	515005	SS120 FSC RET	.00	.00	.00	.00	.00	508.00	
24660630	515010	SS100 ADMIN - SS	6,979.47	9,493.00	9,111.99	1,780.44	.00	1,376.00	
24660630	515010	SS110 DIR SS	.00	.00	.00	.00	.00	573.00	
24660630	515010	SS120 FSC SS	.00	.00	.00	.00	.00	463.00	
24660630	515015	SS100 ADMIN - ME	.00	.00	.00	.00	.00	322.00	
24660630	515015	SS110 DIR MED	.00	.00	.00	.00	.00	135.00	
24660630	515015	SS120 FSC MED	.00	.00	.00	.00	.00	109.00	
24660630	515020	SS110 DIR HTH	.00	.00	.00	.00	.00	826.00	
24660630	515020	SS120 FSC HTH	.00	.00	.00	.00	.00	2,540.00	
24660630	515025	SS110 DIR DNT	.00	.00	.00	.00	.00	37.00	
24660630	515025	SS120 FSC DNT	.00	.00	.00	.00	.00	148.00	
24660630	515030	SS100 ADMIN - LI	.00	.00	.00	.00	.00	11.00	
24660630	515030	SS110 DIR LIF	.00	.00	.00	.00	.00	3.00	
24660630	515030	SS120 FSC LIF	.00	.00	.00	.00	.00	4.00	
24660630	515040	SS100 ADMIN - WC	68.45	106.00	106.00	19.33	.00	58.00	
24660630	515040	SS110 DIR WC	.00	.00	.00	.00	.00	27.00	
24660630	515040	SS120 FSC WC	.00	.00	.00	.00	.00	22.00	
24660630	533200	MILEAGE	60,568.35	68,000.00	68,000.00	11,238.16	.00	70,000.00	
24660630	533220	EXPENSE	859.81	900.00	900.00	168.77	.00	900.00	
24660630	579900	INKIND	-64,420.00	.00	.00	-4,932.00	.00	.00	
24660630	599000	SS100 ADMIN - IT	564.00	296.00	296.00	296.00	.00	170.00	
24660630	599000	SS110 DIR IT	.00	.00	.00	.00	.00	78.00	
24660630	599000	SS120 FSC IT	.00	.00	.00	.00	.00	60.00	
TOTAL			29,600.71	116,965.00	116,540.65	15,715.60	.00	119,300.00	

10/12/2014 21:52
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 24
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

SENIOR SERVICES			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN COMMENT
24680000	533255	REC TRIP	10,849.13	8,000.00	8,000.00	417.00	.00	8,000.00 _____

10/12/2014 21:52
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 25
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

SENIOR SERVICES			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
24685000	466500	PROG INCOM	-830.55	-1,001.00	-1,001.00	-154.00	.00	-1,018.00	_____
TOTAL UNDEFINED ROLLUP CODE			10,018.58	6,999.00	6,999.00	263.00	.00	6,982.00	_____
EX100									
24685000	511000	SALARIES	26.91	899.00	899.00	.00	.00	914.00	_____
24685000	515010	SOC SEC	2.06	69.00	69.00	.00	.00	58.00	_____
24685000	515015	MEDICARE	.00	.00	.00	.00	.00	14.00	_____
24685000	515040	WORK COMP	.95	33.00	33.00	.00	.00	32.00	_____

10/12/2014 21:52
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 26
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

SENIOR SERVICES			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN COMMENT
24687000	435600	STATE AID	876.00	.00	.00	-876.00	.00	.00
24687000	466500	SS410 DONATIONS	-876.00	.00	.00	-1,000.00	.00	.00

10/12/2014 21:52
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 27
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

SENIOR SERVICES	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN COMMENT
24695000 466590 OTH SS REV	-705.44	-1,200.00	-1,200.00	-2,127.56	.00	-1,400.00 _____
TOTAL UNDEFINED ROLLUP CODE	-675.52	-199.00	-199.00	-4,003.56	.00	-382.00 _____
SC600						
24695000 539200 OTHER EXP	1,163.44	1,200.00	1,200.00	175.49	.00	1,400.00 _____

10/12/2014 21:52
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 28
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

SENIOR SERVICES	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN COMMENT
24697000 485000 DONAT REV	-240.00	-240.00	-240.00	.00	.00	-240.00 _____
TOTAL UNDEFINED ROLLUP CODE	923.44	960.00	960.00	175.49	.00	1,160.00 _____
GO600						
24697000 539200 OTHER EXP	240.00	240.00	240.00	.00	.00	240.00 _____

10/12/2014 21:52
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 29
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

SENIOR SERVICES	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
24698000 473000 REG TRAIN	.00	.00	.00	.00	.00	-1,500.00	_____
24698000 521010 PROF TRAIN	.00	.00	.00	.00	.00	1,500.00	_____
TOTAL UNDEFINED ROLLUP CODE	240.00	240.00	240.00	.00	.00	240.00	_____
TOTAL SENIOR SERVICES	28,477.31	61,603.00	89,083.00	-84,817.21	.00	.00	_____
TOTAL REVENUE	-731,415.19	-1,022,825.00	-1,007,925.00	-224,217.47	.00	-923,506.00	_____
TOTAL EXPENSE	712,992.34	1,022,825.00	1,037,725.00	127,385.30	.00	923,506.00	_____
GRAND TOTAL	-18,422.85	.00	29,800.00	-96,832.17	.00	.00	_____

** END OF REPORT - Generated by CATHY SCHMIT **

10/12/2014 21:54
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

HUMAN SERVICES			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
24900001	411100	PROP TX	-2,479,795.00	-2,473,107.00	-2,473,107.00	-2,473,107.00	.00	-2,974,848.00	
24900500	435601	CONSRT REV	.00	.00	.00	.00	.00	-184,123.00	
24900500	435603	SOC SERVIC	-3,137,303.29	-2,759,881.00	-2,614,818.00	-625,711.66	.00	-677,003.00	
24900504	435603	SOC SERVIC	.00	.00	.00	.00	.00	-32,827.00	
24900500	435604 S5490	BCA	.00	.00	.00	.00	.00	-1,299,189.00	
24900500	435604 S7130	BCA	.00	.00	.00	.00	.00	-568,151.00	
24900500	435606	YOUTH AIDS	.00	.00	.00	.00	.00	-649,262.00	
24900505	435608	SOC SERVIC	.00	.00	.00	.00	.00	-73,244.00	
24900500	466000	LOC COLLEC	-1,391,638.94	-1,569,630.00	-1,548,323.00	-247,454.05	.00	.00	
24900500	466000 LC100	PRIVATE PY	.00	.00	.00	.00	.00	-120,000.00	
24900500	466000 LC160	CRDT BUREA	.00	.00	.00	.00	.00	-80,000.00	
24900500	466000 LC230	GEN OPERAT	.00	.00	.00	.00	.00	-2,000.00	
TOTAL UNDEFINED ROLLUP CODE			-7,093,144.37	-7,279,956.00	-7,068,617.00	-3,382,540.59	.00	-6,660,647.00	
AM100									
24900500	511000	SALARIES	.00	.00	.00	.00	.00	480,097.00	
24900500	515005	RETIREMENT	.00	.00	.00	.00	.00	32,653.00	
24900500	515010	SOC SEC	.00	.00	.00	.00	.00	29,772.00	
24900500	515015	MEDICARE	.00	.00	.00	.00	.00	6,967.00	
24900500	515020	HLTH INS	.00	.00	.00	.00	.00	122,835.00	
24900500	515025	DENTAL INS	.00	.00	.00	.00	.00	7,855.00	
24900500	515030	LIFE INS	.00	.00	.00	.00	.00	213.00	
24900500	515040	WORK COMP	.00	.00	.00	.00	.00	1,300.00	
TOTAL			.00	.00	.00	.00	.00	681,692.00	
AM200									
24900500	521310	COLL FEES	.00	.00	.00	.00	.00	20,000.00	
24900500	531000	OFFIC SUPL	.00	.00	.00	.00	.00	12,592.00	
24900500	531050	POSTAGE	.00	.00	.00	.00	.00	10,000.00	
24900500	531065	ADVERTIS	.00	.00	.00	.00	.00	150.00	
24900500	532000	BK/PUB/SUB	.00	.00	.00	.00	.00	1,000.00	
24900500	532500	DUES	.00	.00	.00	.00	.00	700.00	
24900500	539200	OTHER EXP	.00	.00	.00	.00	.00	1,200.00	
TOTAL			.00	.00	.00	.00	.00	45,642.00	
AM300									
24900500	521415	COMP OP	.00	.00	.00	.00	.00	171,039.00	

10/12/2014 21:54
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

HUMAN SERVICES			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
24900500	522025	TELEPHONE	.00	.00	.00	.00	.00	22,630.00	
24900500	553100	EQUIP SERV	.00	.00	.00	.00	.00	11,345.00	
TOTAL			.00	.00	.00	.00	.00	205,014.00	
AM350									
24900500	599000	IT POOL	.00	.00	.00	.00	.00	16,985.00	
TOTAL			.00	.00	.00	.00	.00	16,985.00	
AM400									
24900500	515700	ED & TRAIN	.00	.00	.00	.00	.00	7,150.00	
24900500	533250	TRAVEL	.00	.00	.00	.00	.00	90,100.00	
TOTAL			.00	.00	.00	.00	.00	97,250.00	
FF613									
24900504	525005	CONT PROV	.00	.00	.00	.00	.00	32,827.00	
TOTAL			.00	.00	.00	.00	.00	32,827.00	
HS100									
24900001	511000	SALARIES	1,836,575.11	2,013,831.00	2,031,858.00	405,601.77	.00	.00	
24900001	511200	OVERTIME	3,044.40	.00	7,150.00	1,643.16	.00	.00	
24900001	515010	SOC SEC	762,579.94	844,141.00	803,759.00	181,225.04	.00	.00	
24900001	515040	WORK COMP	39,536.94	43,603.00	43,887.00	8,797.17	.00	.00	
TOTAL			2,641,736.39	2,901,575.00	2,886,654.00	597,267.14	.00	.00	
HS200									
24900001	521310	COLL FEES	15,059.49	20,000.00	20,000.00	4,350.86	.00	.00	
24900001	531000	OFFIC SUPL	16,644.83	15,000.00	15,000.00	2,676.51	.00	.00	
24900001	531050	POSTAGE	10,760.50	10,000.00	10,000.00	.98	.00	.00	
24900001	531065	ADVERTIS	143.12	150.00	150.00	.00	.00	.00	
24900001	532000	BK/PUB/SUB	469.26	1,000.00	1,000.00	302.04	.00	.00	
24900001	532500	DUES	300.00	300.00	300.00	.00	.00	.00	
24900001	539200	OTHER EXP	678.92	1,200.00	1,200.00	114.93	.00	.00	
TOTAL			44,056.12	47,650.00	47,650.00	7,445.32	.00	.00	
HS300									
24900001	521415	COMP OP	52,877.44	171,039.00	171,039.00	3,504.96	.00	.00	

10/12/2014 21:54
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 4
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

HUMAN SERVICES		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
24900001	522025 TELEPHONE	19,677.90	22,592.00	22,592.00	2,727.65	.00	.00	
24900001	553100 EQUIP SERV	18,108.00	19,037.00	19,037.00	4,527.00	.00	.00	
TOTAL		90,663.34	212,668.00	212,668.00	10,759.61	.00	.00	
HS350								
24900001	599000 IT POOL	16,139.00	17,439.00	17,439.00	17,439.00	.00	.00	
TOTAL		16,139.00	17,439.00	17,439.00	17,439.00	.00	.00	
HS400								
24900001	515700 ED & TRAIN	5,166.96	7,500.00	7,500.00	2,078.00	.00	.00	
24900001	533250 TRAVEL	93,260.64	95,000.00	95,900.00	12,823.99	.00	.00	
TOTAL		98,427.60	102,500.00	103,400.00	14,901.99	.00	.00	
HS600								
24900001	525005 CONT PROV	3,823,883.68	3,575,811.00	3,692,317.00	640,097.29	.00	.00	
24900001	527105 OTH SRV CL	593,878.73	634,777.00	583,070.00	81,574.68	.00	.00	
TOTAL		4,417,762.41	4,210,588.00	4,275,387.00	721,671.97	.00	.00	
OS613								
24900507	525005 FCC	.00	.00	.00	.00	.00	415,047.00	
24900506	527105 BURIALS	.00	.00	.00	.00	.00	5,000.00	
TOTAL		.00	.00	.00	.00	.00	420,047.00	
WP613								
24900505	525005 WHEAP CP	.00	.00	.00	.00	.00	73,244.00	

10/12/2014 21:54
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 5
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

HUMAN SERVICES			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
24910521	435603	SOC SERVIC	.00	.00	.00	.00	.00	-113,212.00	
24910510	466000	LC210 0-3 EXP RB	.00	.00	.00	.00	.00	-750.00	
24910510	466000	LC215 B3 MEDICAI	.00	.00	.00	.00	.00	-53,000.00	
24910520	466000	LC110 EL BARC/SC	.00	.00	.00	.00	.00	-5,000.00	
24910520	466000	LC170 PAYEE ACCT	.00	.00	.00	.00	.00	-55,000.00	
24910520	466000	LC180 YA REIMB	.00	.00	.00	.00	.00	-24,000.00	
24910520	466000	LC190 SUB CARE R	.00	.00	.00	.00	.00	-55,000.00	
24910520	466000	LC200 KINSHIP A	.00	.00	.00	.00	.00	-60.00	
TOTAL UNDEFINED ROLLUP CODE			.00	.00	.00	.00	.00	-232,778.00	
CD100									
24910520	511000	SALARIES	.00	.00	.00	.00	.00	345,442.00	
24910520	515005	RETIREMENT	.00	.00	.00	.00	.00	23,497.00	
24910520	515010	SOC SEC	.00	.00	.00	.00	.00	21,425.00	
24910520	515015	MEDICARE	.00	.00	.00	.00	.00	5,017.00	
24910520	515020	HLTH INS	.00	.00	.00	.00	.00	70,869.00	
24910520	515025	DENTAL INS	.00	.00	.00	.00	.00	4,822.00	
24910520	515030	LIFE INS	.00	.00	.00	.00	.00	131.00	
24910520	515040	WORK COMP	.00	.00	.00	.00	.00	11,019.00	
TOTAL			.00	.00	.00	.00	.00	482,222.00	
CD600									
24910520	525005	HS315 FAM CH CT	.00	.00	.00	.00	.00	300,000.00	
24910520	525005	HS320 SHLT CHIL	.00	.00	.00	.00	.00	385,440.00	
24910520	525005	HS325 ANU INC	.00	.00	.00	.00	.00	65,000.00	
24910520	525005	HS330 CCS	.00	.00	.00	.00	.00	25,000.00	
24910520	525005	HS335 LSS	.00	.00	.00	.00	.00	95,000.00	
24910520	525005	HS340 NORTH PASS	.00	.00	.00	.00	.00	100,000.00	
24910520	525005	HS345 COM CAR RS	.00	.00	.00	.00	.00	71,000.00	
24910520	525005	HS350 OCONOMOWOC	.00	.00	.00	.00	.00	140,000.00	
24910520	525005	HS355 WINN MENT	.00	.00	.00	.00	.00	128,353.00	
24910520	525005	HS360 JUV DET SC	.00	.00	.00	.00	.00	165,000.00	
24910520	525005	HS365 JUV DET NS	.00	.00	.00	.00	.00	10,000.00	
24910520	527105	HS305 KINSHIP	.00	.00	.00	.00	.00	105,000.00	
24910520	527105	HS310 FST CAR PL	.00	.00	.00	.00	.00	150,000.00	
TOTAL			.00	.00	.00	.00	.00	1,739,793.00	
CX100									
24910510	511000	SALARIES	.00	.00	.00	.00	.00	420,865.00	

10/12/2014 21:54
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 6
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

HUMAN SERVICES			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
24910510	515005	RETIREMENT	.00	.00	.00	.00	.00	28,627.00	
24910510	515010	SOC SEC	.00	.00	.00	.00	.00	26,103.00	
24910510	515015	MEDICARE	.00	.00	.00	.00	.00	6,112.00	
24910510	515020	HLTH INS	.00	.00	.00	.00	.00	84,238.00	
24910510	515025	DENTAL INS	.00	.00	.00	.00	.00	5,602.00	
24910510	515030	LIFE INS	.00	.00	.00	.00	.00	151.00	
24910510	515040	WORK COMP	.00	.00	.00	.00	.00	13,530.00	
TOTAL			.00	.00	.00	.00	.00	585,228.00	
CX613									
24910510	525005	HS225 SHLT CLTS	.00	.00	.00	.00	.00	30,000.00	
24910510	525005	HS230 CS TPR ATT	.00	.00	.00	.00	.00	10,000.00	
24910510	525005	HS235 CESA 5	.00	.00	.00	.00	.00	243,000.00	
24910510	525005	HS240 FAM SOLUT	.00	.00	.00	.00	.00	6,000.00	
24910510	525005	HS245 PARENT PLC	.00	.00	.00	.00	.00	102,000.00	
24910510	525005	HS250 STEIN CNSL	.00	.00	.00	.00	.00	150,000.00	
24910510	525005	HS255 SHLT ISP	.00	.00	.00	.00	.00	195,470.00	
24910510	527105	HS210 FST CAR TR	.00	.00	.00	.00	.00	500.00	
24910510	527105	HS215 CH & ADOL	.00	.00	.00	.00	.00	120,000.00	
24910510	527105	HS220 CH WAIVER	.00	.00	.00	.00	.00	25,000.00	

10/12/2014 21:54
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 7
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

			2013	2014	2014	2014	2014	2015	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN	COMMENT
HUMAN SERVICES									
24930550	466000	LC130 IDP ASMNT	.00	.00	.00	.00	.00	-70,145.00	
24930550	466000	LC270 MEDCD RCPT	.00	.00	.00	.00	.00	-12,000.00	
24930550	466000	LC280 MEDCD CRIS	.00	.00	.00	.00	.00	-18,000.00	
24930550	466000	LC300 MEDCD CS M	.00	.00	.00	.00	.00	-8,000.00	
24930550	466000	LC320 MEDICARE	.00	.00	.00	.00	.00	-10,000.00	
24930550	466000	LC330 OTHER INS	.00	.00	.00	.00	.00	-5,000.00	
24930550	466000	LC340 WWC	.00	.00	.00	.00	.00	-1,200.00	
24930550	466000	LC350 ROLL HILL	.00	.00	.00	.00	.00	-4,000.00	
24930550	466200	DRIV IMPRV	-53,133.10	-50,000.00	-50,000.00	-9,329.49	.00	-50,000.00	
24930550	525005	HS460 WRIC CLNCL	.00	.00	.00	.00	.00	70,000.00	
TOTAL UNDEFINED ROLLUP CODE			-53,133.10	-50,000.00	-50,000.00	-9,329.49	.00	773,625.00	
CZ100									
24930550	511000	SALARIES	.00	.00	.00	.00	.00	86,535.00	
24930550	515005	RETIREMENT	.00	.00	.00	.00	.00	5,885.00	
24930550	515010	SOC SEC	.00	.00	.00	.00	.00	5,366.00	
24930550	515015	MEDICARE	.00	.00	.00	.00	.00	1,256.00	
24930550	515020	HLTH INS	.00	.00	.00	.00	.00	22,728.00	
24930550	515025	DENTAL INS	.00	.00	.00	.00	.00	1,324.00	
24930550	515030	LIFE INS	.00	.00	.00	.00	.00	31.00	
24930550	515040	WORK COMP	.00	.00	.00	.00	.00	2,452.00	
TOTAL			.00	.00	.00	.00	.00	125,577.00	
CZ613									
24930550	525005	HS430 PSYCHOLOGI	.00	.00	.00	.00	.00	35,360.00	
24930550	525005	HS435 AODA CNSL	.00	.00	.00	.00	.00	18,124.00	
24930550	525005	HS440 PSYCHIATRI	.00	.00	.00	.00	.00	100,000.00	
24930550	525005	HS445 GUND CNSL	.00	.00	.00	.00	.00	17,500.00	
24930550	525005	HS450 MAYO CNSL	.00	.00	.00	.00	.00	13,300.00	
24930550	525005	HS455 SHLT CSLG	.00	.00	.00	.00	.00	90,000.00	

10/12/2014 21:54
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 8
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

HUMAN SERVICES			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
24950580	511000	SALARIES	.00	.00	.00	.00	.00	186,061.00	
24950580	515005	RETIREMENT	.00	.00	.00	.00	.00	12,656.00	
24950580	515010	SOC SEC	.00	.00	.00	.00	.00	11,540.00	
24950580	515015	MEDICARE	.00	.00	.00	.00	.00	2,701.00	
24950580	515020	HLTH INS	.00	.00	.00	.00	.00	43,785.00	
24950580	515025	DENTAL IN	.00	.00	.00	.00	.00	2,549.00	
24950580	515030	LIFE INS	.00	.00	.00	.00	.00	71.00	
24950580	515040	WORK COMP	.00	.00	.00	.00	.00	6,551.00	
TOTAL UNDEFINED ROLLUP CODE			.00	.00	.00	.00	.00	540,198.00	
AE100									
24950560	511000	SALARIES	.00	.00	.00	.00	.00	186,061.00	
24950560	515005	RETIREMENT	.00	.00	.00	.00	.00	12,656.00	
24950560	515010	SOC SEC	.00	.00	.00	.00	.00	11,540.00	
24950560	515015	MEDICARE	.00	.00	.00	.00	.00	2,701.00	
24950560	515020	HLTH INS	.00	.00	.00	.00	.00	43,785.00	
24950560	515025	DENTAL INS	.00	.00	.00	.00	.00	2,549.00	
24950560	515030	LIFE INS	.00	.00	.00	.00	.00	71.00	
24950560	515040	WORK COMP	.00	.00	.00	.00	.00	6,551.00	
TOTAL			.00	.00	.00	.00	.00	265,914.00	
AE613									
24950560	525005	HS505 MVHS LKVV	.00	.00	.00	.00	.00	150,000.00	
24950560	525005	HS510 LUTH UNITY	.00	.00	.00	.00	.00	100,000.00	
24950560	525005	HS515 MAYO INPAT	.00	.00	.00	.00	.00	90,000.00	
24950560	525005	HS520 TREMP CTY	.00	.00	.00	.00	.00	50,000.00	
24950560	525005	HS525 SHLT TR HS	.00	.00	.00	.00	.00	40,000.00	
24950560	525005	HS530 MENDOTA	.00	.00	.00	.00	.00	100,000.00	
24950560	525005	HS535 NORWOOD	.00	.00	.00	.00	.00	10,000.00	
24950560	525005	HS540 RAVENSWOOD	.00	.00	.00	.00	.00	10,000.00	
24950560	525005	HS545 MAPLEWOOD	.00	.00	.00	.00	.00	50,000.00	
24950560	525005	HS550 AMS	.00	.00	.00	.00	.00	7,500.00	
24950560	525005	HS555 TUL CRISIS	.00	.00	.00	.00	.00	10,000.00	
24950560	525005	HS557 WRIC - CCC	.00	.00	.00	.00	.00	26,166.00	
24950560	525005	HS560 MAYO COM P	.00	.00	.00	.00	.00	100,000.00	
TOTAL			.00	.00	.00	.00	.00	743,666.00	
GP613									
24950590	525005	HS705 LAX CNTY	.00	.00	.00	.00	.00	27,500.00	

10/12/2014 21:54
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 9
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

HUMAN SERVICES	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN COMMENT
TOTAL	.00	.00	.00	.00	.00	27,500.00 _____
MM613						
24950580 525005 HS615 HANDISHOP	.00	.00	.00	.00	.00	3,500.00 _____
24950580 525005 HS630 SENIOR SER	.00	.00	.00	.00	.00	2,000.00 _____
24950580 525005 HS631 CS CST	.00	.00	.00	.00	.00	5,000.00 _____
24950580 525005 HS632 CS WRIC CS	.00	.00	.00	.00	.00	15,000.00 _____
24950580 527105 HS605 COM OP INT	.00	.00	.00	.00	.00	50,000.00 _____
24950580 527105 HS610 COM SU DLS	.00	.00	.00	.00	.00	90,154.00 _____

10/12/2014 21:54
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 10
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

HUMAN SERVICES	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
24970595 435601 CONSRT REV	.00	.00	.00	.00	.00	-450,519.00	_____
24970595 515700 ED & TRAIN	.00	.00	.00	.00	.00	850.00	_____
TOTAL UNDEFINED ROLLUP CODE	.00	.00	.00	.00	.00	-284,015.00	_____
RC100							
24970595 511000 SALARIES	.00	.00	.00	.00	.00	226,728.00	_____
24970595 515005 RETIREMENT	.00	.00	.00	.00	.00	15,419.00	_____
24970595 515010 SOC SEC	.00	.00	.00	.00	.00	14,059.00	_____
24970595 515015 MEDICARE	.00	.00	.00	.00	.00	3,290.00	_____
24970595 515020 HLTH INS	.00	.00	.00	.00	.00	33,423.00	_____
24970595 515025 DENTAL INS	.00	.00	.00	.00	.00	2,726.00	_____
24970595 515030 LIFE INS	.00	.00	.00	.00	.00	72.00	_____
24970595 515040 WORK COMP	.00	.00	.00	.00	.00	7,386.00	_____
TOTAL	.00	.00	.00	.00	.00	303,103.00	_____
RC200							
24970595 531000 OFFIC SUPL	.00	.00	.00	.00	.00	2,408.00	_____
TOTAL	.00	.00	.00	.00	.00	2,408.00	_____
RC300							
24970595 522025 TELEPHONE	.00	.00	.00	.00	.00	750.00	_____
24970595 553100 EQUIP SERV	.00	.00	.00	.00	.00	7,692.00	_____
TOTAL	.00	.00	.00	.00	.00	8,442.00	_____
RC400							
24970595 533250 TRAVEL	.00	.00	.00	.00	.00	8,800.00	_____

10/12/2014 21:54
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 11
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

HUMAN SERVICES			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
24990400	435601	CONSRT REV	.00	.00	.00	.00	.00	-170,824.00	
24990400	435608	SOC SERVIC	.00	.00	.00	.00	.00	-57,922.00	
24990410	435608	ECON AST	-162,507.39	-162,464.00	-220,649.00	-8,490.20	.00	-16,250.00	
24990420	435608	ECON AST	.00	.00	.00	.00	.00	-17,521.00	
TOTAL UNDEFINED ROLLUP CODE			-162,507.39	-162,464.00	-220,649.00	-8,490.20	.00	-253,717.00	
ES100									
24990400	511000	SALARIES	.00	.00	.00	.00	.00	208,887.00	
24990400	515005	RETIREMENT	.00	.00	.00	.00	.00	14,206.00	
24990400	515010	SOC SEC	.00	.00	.00	.00	.00	12,955.00	
24990400	515015	MEDICARE	.00	.00	.00	.00	.00	3,031.00	
24990400	515020	HLTH INS	.00	.00	.00	.00	.00	55,329.00	
24990400	515025	DENTAL INS	.00	.00	.00	.00	.00	3,103.00	
24990400	515030	LIFE INS	.00	.00	.00	.00	.00	108.00	
24990400	515040	WORK COMP	.00	.00	.00	.00	.00	568.00	
TOTAL			.00	.00	.00	.00	.00	298,187.00	
ES600									
24990400	525005	HS810 ESS PAR PL	.00	.00	.00	.00	.00	14,816.00	
24990400	525005	HS815 ESS FSET	.00	.00	.00	.00	.00	17,521.00	
24990400	527105	HS805 ESS MISC E	.00	.00	.00	.00	.00	3,500.00	
TOTAL HUMAN SERVICES			84,407.14	477,338.00	636,301.00	-1,994,607.37	.00	.00	
TOTAL REVENUE			-7,620,328.26	-7,492,420.00	-7,390,454.00	-3,444,729.28	.00	-7,858,050.00	
TOTAL EXPENSE			7,620,328.26	7,492,420.00	7,594,386.00	1,413,854.03	.00	7,858,050.00	
GRAND TOTAL			.00	.00	203,932.00	-2,030,875.25	.00	.00	

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10/12/2014 21:56
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

DEBT	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT	
38000000 411100	PROP TX	-174,068.00	-2,220,237.00	-2,220,237.00	-2,220,237.00	.00	-2,308,651.00	_____
38000000 474400	SW LOC FEE	.00	.00	.00	.00	.00	-298,763.00	_____
38000000 491110	BOND PREM	-131,141.80	.00	.00	.00	.00	.00	_____
38000000 493000	FND BAL AP	.00	-131,142.00	-131,142.00	.00	.00	-158,411.00	_____
TOTAL UNDEFINED ROLLUP CODE		-604,772.80	-2,654,464.00	-2,654,464.00	-2,506,059.00	.00	-2,765,825.00	_____
DS008								
38000000 562000	INTEREST	726.00	1,089.00	1,089.00	.00	.00	.00	_____
TOTAL		726.00	1,089.00	1,089.00	.00	.00	.00	_____
TOTAL DEBT		-304,483.80	-2,350,290.00	-2,350,290.00	-2,220,237.00	.00	-2,765,825.00	_____

10/12/2014 21:56
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

PRINCIPAL ON DEBT	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN COMMENT
DS001						
38101200 561000 SND CRK 2	115,000.00	120,000.00	120,000.00	120,000.00	.00	125,000.00
TOTAL	115,000.00	120,000.00	120,000.00	120,000.00	.00	125,000.00

10/12/2014 21:56
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 4
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

PRINCIPAL ON DEBT	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN COMMENT
38102100 561000 JC PRIN	.00	1,995,000.00	1,995,000.00	1,995,000.00	.00	1,950,000.00
TOTAL	.00	1,995,000.00	1,995,000.00	1,995,000.00	.00	1,950,000.00

10/12/2014 21:56
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 5
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

PRINCIPAL ON DEBT	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN COMMENT
38106100 561000 PRINCIPAL	250,000.00	260,000.00	260,000.00	260,000.00	.00	270,000.00 _____
TOTAL	250,000.00	260,000.00	260,000.00	260,000.00	.00	270,000.00 _____
TOTAL PRINCIPAL ON DEBT	365,000.00	2,375,000.00	2,375,000.00	2,375,000.00	.00	2,345,000.00 _____

10/12/2014 21:56
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 6
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

OTHER INT/FISCAL CHARGES	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN COMMENT
DS003						
38291200 562000 SND CRK 2	58,705.00	53,153.00	53,153.00	28,001.25	.00	47,303.00 _____
TOTAL	58,705.00	53,153.00	53,153.00	28,001.25	.00	47,303.00 _____
DS013						
38291200 569250 CRK 2 CRG	.00	.00	.00	.00	.00	363.00 _____
TOTAL	.00	.00	.00	.00	.00	363.00 _____

10/12/2014 21:56
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 7
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

OTHER INT/FISCAL CHARGES	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN COMMENT
38292100 562000 JC INT	.00	186,222.00	186,222.00	88,359.38	.00	343,670.00 _____
TOTAL	.00	186,222.00	186,222.00	88,359.38	.00	343,670.00 _____
DS014						
38292100 569250 JC CRG	.00	.00	.00	.00	.00	726.00 _____
TOTAL	.00	.00	.00	.00	.00	726.00 _____

10/12/2014 21:56
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 8
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

OTHER INT/FISCAL CHARGES	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
38296100 562000 INTEREST	49,200.00	39,000.00	39,000.00	22,100.00	.00	28,400.00	_____
TOTAL	49,200.00	39,000.00	39,000.00	22,100.00	.00	28,400.00	_____
DS015							
38296100 569250 SW CRG	.00	.00	.00	363.00	.00	363.00	_____
TOTAL OTHER INT/FISCAL CHARG	107,905.00	278,375.00	278,375.00	138,823.63	.00	420,825.00	_____
TOTAL REVENUE	-604,772.80	-2,654,464.00	-2,654,464.00	-2,506,059.00	.00	-2,765,825.00	_____
TOTAL EXPENSE	473,631.00	2,654,464.00	2,654,464.00	2,513,823.63	.00	2,765,825.00	_____
GRAND TOTAL	-131,141.80	.00	.00	7,764.63	.00	.00	_____

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10/12/2014 21:59
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN COMMENT
47000000 411100 PROP TX	.00	.00	.00	.00	.00	-500,000.00 _____

10/12/2014 21:59
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
47200000	481000	INT ON INV	-3,967.85	.00	.00	-4,655.82	.00	.00	
47200000	482000	RENT REV	-24,000.00	-24,000.00	-24,000.00	-12,000.00	.00	-24,000.00	
47200000	489900	OTH CNT RV	.00	.00	.00	-250.00	.00	.00	
47200000	491100	PROC BOND	-10,000,000.00	-7,000,000.00	-7,000,000.00	.00	.00	.00	
47200000	493000	FD BAL APP	.00	-13,000,000.00	-12,813,225.61	.00	.00	-6,901,287.00	
TOTAL UNDEFINED ROLLUP CODE			-10,047,825.37	-20,024,000.00	-19,837,225.61	-16,905.82	.00	-7,425,287.00	

CL021

47200000	521000	PROF SERV	53,060.00	236,500.00	236,500.00	.00	.00	118,250.00	
47200000	521340	CONTR SERV	67,922.51	78,317.00	78,317.00	13,052.78	.00	78,317.00	
47200000	521460	DESIGN	914,383.00	459,551.00	459,551.00	456,740.00	.00	.00	
47200000	521480	CONSTR	.00	13,155,262.00	13,298,178.87	6,526.39	.00	6,640,720.00	
47200000	522000	UTL SERV	.00	.00	.00	22,579.24	.00	.00	
47200000	531000	OFFIC SUPL	.00	198,000.00	198,000.00	.00	.00	88,000.00	
47200000	531050	POSTAGE	58.93	.00	.00	.00	.00	.00	
47200000	531065	ADVERTIS	193.43	.00	.00	655.82	.00	.00	
47200000	551010	INS BLDG	.00	25,000.00	25,000.00	.00	.00	.00	
47200000	580500	BUILDINGS	821,465.26	293,222.00	317,222.00	7,956.68	.00	.00	
47200000	589000	CONST PROG	.00	.00	19,857.52	13,085.00	.00	.00	
TOTAL			1,857,083.13	14,445,852.00	14,632,626.39	520,595.91	.00	6,925,287.00	

10/12/2014 21:59
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 4
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN COMMENT
47260000	581000	CAP EQUIP	.00	.00	.00	.00	.00	500,000.00 _____

10/12/2014 21:59
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 5
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
47400000 481000 INT ON INV	-913.54	.00	.00	.00	.00	.00	_____
TOTAL UNDEFINED ROLLUP CODE	-913.54	.00	.00	.00	.00	500,000.00	_____
CL020							
47400000 521820 CELL CNSTR	484,038.59	.00	.00	.00	.00	.00	_____
TOTAL CAPITAL PROJECTS	-7,687,759.67	-5,578,148.00	-5,204,599.22	503,690.09	.00	.00	_____
TOTAL REVENUE	-10,048,738.91	-20,024,000.00	-19,837,225.61	-16,905.82	.00	-7,425,287.00	_____
TOTAL EXPENSE	2,341,121.72	14,445,852.00	14,632,626.39	520,595.91	.00	7,425,287.00	_____
GRAND TOTAL	-7,707,617.19	-5,578,148.00	-5,204,599.22	503,690.09	.00	.00	_____

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10/12/2014 22:01
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Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

			2013	2014	2014	2014	2014	2015	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN	COMMENT
SOLID WASTE									
63630000	464300	SW FEE DIS	-1,549,734.90	-1,666,000.00	-1,666,000.00	-172,685.00	.00	-1,711,404.00	
63630000	464900	OTH SW FEE	-23,097.39	-13,000.00	-13,000.00	.00	.00	-13,000.00	
63630000	481000	INT ON INV	-1,263.53	-500.00	-500.00	-111.64	.00	-500.00	
63630000	481120	INT INV RS	-4,707.52	.00	.00	-882.16	.00	.00	
63630000	485100	CAP CONTR	-484,038.59	.00	.00	.00	.00	.00	
63630000	493000	GEN APPLIE	.00	-30,000.00	-5,000.00	.00	.00	.00	
TOTAL UNDEFINED ROLLUP CODE			-1,763,278.93	-1,410,137.00	-1,385,137.00	108,421.20	.00	-1,724,904.00	
SW100									
63630000	511000	SALARIES	55,762.10	56,609.00	56,609.00	11,815.26	.00	57,161.00	
63630000	514000	PER DIEM	190.00	1,000.00	1,000.00	.00	.00	1,000.00	
63630000	515005	RETIREMENT	.00	.00	.00	.00	.00	3,888.00	
63630000	515010	SOC SEC	27,658.10	27,081.00	27,081.00	5,159.71	.00	3,546.00	
63630000	515015	MEDICARE	.00	.00	.00	.00	.00	831.00	
63630000	515020	HLTH INS	.00	.00	.00	.00	.00	11,435.00	
63630000	515025	DENTAL INS	.00	.00	.00	.00	.00	618.00	
63630000	515030	LIFE INS	.00	.00	.00	.00	.00	22.00	
63630000	515040	WORK COMP	1,275.71	1,280.00	1,280.00	271.16	.00	1,321.00	
TOTAL			84,885.91	85,970.00	85,970.00	17,246.13	.00	79,822.00	
SW200									
63630000	531000	OFFIC SUPL	823.99	1,189.00	1,189.00	146.28	.00	1,189.00	
63630000	531050	POSTAGE	66.66	700.00	700.00	.00	.00	700.00	
63630000	531060	PRINTING	516.01	500.00	500.00	.00	.00	500.00	
63630000	532000	BK/PUB/SUB	46.00	150.00	150.00	46.00	.00	150.00	
TOTAL			1,452.66	2,539.00	2,539.00	192.28	.00	2,539.00	
SW300									
63630000	521415	COMP OP	348.00	4,620.00	4,620.00	.00	.00	620.00	
63630000	522025	TELEPHONE	775.22	800.00	800.00	120.02	.00	800.00	
63630000	523600	EQP SERV	.00	372.00	372.00	88.50	.00	372.00	
TOTAL			1,123.22	5,792.00	5,792.00	208.52	.00	1,792.00	
SW350									
63630000	599000	IT POOL	355.00	260.00	260.00	260.00	.00	180.00	

10/12/2014 22:01
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

SOLID WASTE		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
TOTAL		355.00	260.00	260.00	260.00	.00	180.00	
SW400								
63630000	533010		CONF/SEM	.00	500.00	500.00	.00	500.00
63630000	533200	1,738.00	MILEAGE	2,000.00	2,000.00	290.50	.00	2,000.00
TOTAL		1,738.00	2,500.00	2,500.00	290.50	.00	2,500.00	
SW600								
63630000	521315	8,422.42	SERV AGREE	10,000.00	10,000.00	.00	.00	10,000.00
63630000	521340	380,308.72	SW200 LNDFIL OP	426,026.00	426,026.00	82,793.56	.00	370,500.00
63630000	521340	.00	SW220 WIL-KIL	.00	.00	.00	.00	1,200.00
63630000	521340	.00	SW240 COVER SAND	.00	.00	.00	.00	30,000.00
63630000	521340	.00	SW249 OTHER	.00	.00	.00	.00	42,826.00
63630000	521750	4,361.90	GRND WT FD	6,000.00	6,000.00	.00	.00	6,120.00
63630000	521760	177,629.10	ENVIRO REP	225,000.00	225,000.00	.00	.00	225,080.00
63630000	521790	195,763.39	LEACH DISP	125,000.00	125,000.00	20,382.23	.00	150,000.00
63630000	521810	.00	LTC COST	95,000.00	95,000.00	.00	.00	95,000.00
63630000	521815	99,887.00	CLSR COST	.00	.00	.00	.00	.00
63630000	521830	12,627.13	MONIT	8,000.00	8,000.00	4,786.00	.00	13,000.00
63630000	521840	209,489.00	RECYC TAX	248,000.00	248,000.00	.00	.00	248,032.00
63630000	523505	1,580.54	SCALE MNTE	1,500.00	1,500.00	115.00	.00	1,500.00
63630000	524810	6,023.24	SITE MNTE	6,000.00	3,600.00	2,533.86	.00	6,000.00
63630000	532600	218.14	WST BRD FE	300.00	300.00	.00	.00	300.00
63630000	532650	12,489.05	SITE LIC	10,000.00	10,000.00	1,100.00	.00	10,500.00
63630000	554000	211,954.00	DEPRECIATE	.00	.00	.00	.00	.00
TOTAL		1,320,753.63	1,160,826.00	1,158,426.00	111,710.65	.00	1,210,058.00	
SW613								
63630000	521470	41,420.21	ENGINEER	27,500.00	27,500.00	7,718.08	.00	35,000.00
63630000	521495	2,993.81	LNDFL GSFD	10,000.00	10,000.00	.00	.00	5,000.00
TOTAL		44,414.02	37,500.00	37,500.00	7,718.08	.00	40,000.00	
SW616								
63630000	524510	.00	VHCL MAINT	500.00	500.00	.00	.00	500.00
TOTAL		.00	500.00	500.00	.00	.00	500.00	
SW617								
63630000	524505	473.89	BLDG MAINT	1,000.00	1,000.00	.00	.00	1,000.00

10/12/2014 22:01
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 4
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

SOLID WASTE	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
TOTAL	473.89	1,000.00	1,000.00	.00	.00	1,000.00	_____
SW619							
63630000 523530 RD MAINT	4,867.01	5,000.00	5,000.00	.00	.00	5,000.00	_____
TOTAL	4,867.01	5,000.00	5,000.00	.00	.00	5,000.00	_____
SW700							
63630000 522000 UTL SERV	6,335.31	8,000.00	8,000.00	1,409.31	.00	8,000.00	_____
TOTAL	6,335.31	8,000.00	8,000.00	1,409.31	.00	8,000.00	_____
SW815							
63630000 580500 BUILDINGS	.00	5,500.00	7,900.00	.00	.00	7,250.00	_____
63630000 581000 CAP EQUIP	.00	.00	.00	.00	.00	7,250.00	_____
63630000 582000 CAP IMPROV	.00	.00	25,000.00	.00	.00	.00	_____
TOTAL	.00	5,500.00	32,900.00	.00	.00	14,500.00	_____
SW969							
63630000 569630 DBT SRV	.00	.00	.00	.00	.00	298,763.00	_____

10/12/2014 22:01
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 5
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

SOLID WASTE			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
63650000	435450	S2910 RECYC GRT	-144,655.25	-140,000.00	-140,000.00	.00	.00	-139,765.00	
TOTAL UNDEFINED ROLLUP CODE			-144,655.25	-140,000.00	-140,000.00	.00	.00	158,998.00	
RS100									
63650000	511000	SALARIES	37,174.78	37,740.00	37,740.00	7,879.66	.00	38,106.00	
63650000	514000	PER DIEM	175.00	1,500.00	1,500.00	-414.00	.00	1,500.00	
63650000	515005	RETIREMENT	.00	.00	.00	.00	.00	2,593.00	
63650000	515010	SOC SEC	18,788.41	18,056.00	18,056.00	3,440.23	.00	2,364.00	
63650000	515015	MEDICARE	.00	.00	.00	.00	.00	554.00	
63650000	515020	HLTH INS	.00	.00	.00	.00	.00	7,624.00	
63650000	515025	DENTAL INS	.00	.00	.00	.00	.00	411.00	
63650000	515030	LIFE INS	.00	.00	.00	.00	.00	14.00	
63650000	515040	WORK COMP	850.35	854.00	854.00	180.75	.00	881.00	
TOTAL			56,988.54	58,150.00	58,150.00	11,086.64	.00	54,047.00	
RS200									
63650000	531000	OFFIC SUPL	710.10	1,000.00	1,000.00	231.46	.00	1,000.00	
63650000	531050	POSTAGE	567.62	850.00	850.00	104.20	.00	850.00	
63650000	531060	PRINTING	263.94	750.00	750.00	.00	.00	750.00	
63650000	532000	BK/PUB/SUB	69.00	100.00	100.00	69.00	.00	100.00	
TOTAL			1,610.66	2,700.00	2,700.00	404.66	.00	2,700.00	
RS300									
63650000	521415	COMP OP	348.00	.00	.00	.00	.00	.00	
63650000	522025	TELEPHONE	820.52	850.00	850.00	133.72	.00	852.00	
63650000	523600	EQP SERV	.00	372.00	372.00	88.50	.00	372.00	
TOTAL			1,168.52	1,222.00	1,222.00	222.22	.00	1,224.00	
RS350									
63650000	599000	IT POOL	355.00	260.00	260.00	260.00	.00	180.00	
TOTAL			355.00	260.00	260.00	260.00	.00	180.00	
RS400									
63650000	533010	CONF/SEM	647.10	1,500.00	1,500.00	520.00	.00	1,500.00	

10/12/2014 22:01
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 6
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

SOLID WASTE			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
63650000	533200	MILEAGE	1,743.96	2,900.00	2,900.00	1,086.00	.00	2,900.00	_____
TOTAL			2,391.06	4,400.00	4,400.00	1,606.00	.00	4,400.00	_____
RS600									
63650000	521340	CONTR SERV	76,243.28	65,268.00	65,268.00	4,713.78	.00	69,214.00	_____
63650000	553060	EQUIP RENT	.00	1,500.00	1,500.00	.00	.00	1,500.00	_____
TOTAL			76,243.28	66,768.00	66,768.00	4,713.78	.00	70,714.00	_____
RS617									
63650000	524505	BLDG MAINT	27.04	1,000.00	1,000.00	31.96	.00	1,000.00	_____
TOTAL			27.04	1,000.00	1,000.00	31.96	.00	1,000.00	_____
RS815									
63650000	581000	CAP EQUIP	.00	5,500.00	5,500.00	.00	.00	5,500.00	_____

10/12/2014 22:01
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 7
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

SOLID WASTE			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
63670000	464900	SW CLN SWP	-12,407.75	-20,000.00	-20,000.00	-158.50	.00	-20,000.00	_____
TOTAL UNDEFINED ROLLUP CODE			-12,407.75	-14,500.00	-14,500.00	-158.50	.00	-14,500.00	_____
SP613									
63670000	521340	CONTR SERV	13,234.52	20,000.00	20,000.00	328.01	.00	20,000.00	_____
TOTAL			13,234.52	20,000.00	20,000.00	328.01	.00	20,000.00	_____

10/12/2014 22:01
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 8
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

SOLID WASTE			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
63680000	521340	CONTR SERV	4,256.50	3,000.00	3,000.00	.00	.00	1,500.00	_____
63680000	521790	LEACH DISP	20,416.55	20,000.00	20,000.00	44.67	.00	20,000.00	_____
63680000	521830	MONIT	26,685.45	20,000.00	20,000.00	3,276.04	.00	20,000.00	_____
63680000	524810	SITE MNTC	2,127.74	4,500.00	4,500.00	.00	.00	1,500.00	_____
TOTAL			53,486.24	47,500.00	47,500.00	3,320.71	.00	43,000.00	_____
1C613									
63680000	521470	ENGINEER	7,939.76	7,000.00	7,000.00	4,706.61	.00	7,000.00	_____
TOTAL			7,939.76	7,000.00	7,000.00	4,706.61	.00	7,000.00	_____
1C815									
63680000	582000	CAP IMPROV	244,683.31	.00	.00	.00	.00	.00	_____
TOTAL			244,683.31	.00	.00	.00	.00	.00	_____

10/12/2014 22:01
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 9
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

SOLID WASTE			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
63690000	521830	MONIT	7,184.57	8,000.00	8,000.00	271.13	.00	8,000.00	_____
TOTAL			7,184.57	8,000.00	8,000.00	271.13	.00	8,000.00	_____
CK613									
63690000	521470	ENGINEER	939.82	2,000.00	2,000.00	.00	.00	2,000.00	_____
TOTAL			939.82	2,000.00	2,000.00	.00	.00	2,000.00	_____
CK700									
63690000	522000	UTL SERV	.00	250.00	250.00	.00	.00	250.00	_____
TOTAL SOLID WASTE			-287,253.96	-329,363.00	-279,363.00	-7,850.11	.00	.00	_____
TOTAL REVENUE			-2,219,904.93	-1,869,500.00	-1,844,500.00	-173,837.30	.00	-1,884,669.00	_____
TOTAL EXPENSE			2,232,213.97	1,839,500.00	1,864,500.00	448,087.19	.00	1,884,669.00	_____
GRAND TOTAL			12,309.04	-30,000.00	20,000.00	274,249.89	.00	.00	_____

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10/12/2014 22:03
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Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

ROLLING HILLS	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
64210520 465200 CHRG SERV	-6,003,118.56	-6,079,858.00	-6,079,858.00	-935,342.43	-6,451,465.00	.00	
TOTAL UNDEFINED ROLLUP CODE	-6,661,145.64	-6,493,869.00	-6,301,953.00	-884,233.67	-6,451,465.00	.00	
RH010							
64210520 465201 51140 CBRF R&B	.00	.00	.00	.00	.00	-257,560.00	
64210520 465201 51180 MED CBRF	.00	.00	.00	.00	.00	-300.00	
64210520 465210 51220 SNF FAM CR	.00	.00	.00	.00	.00	-1,002,900.00	
64210520 465213 51260 SNF MEDICD	.00	.00	.00	.00	.00	-3,207,800.00	
64210520 465217 51380 SNF FDD LH	.00	.00	.00	.00	.00	-824,000.00	
64210520 465220 51420 SNF PRI PY	.00	.00	.00	.00	.00	-960,000.00	
64210520 465220 51500 MED SP PRV	.00	.00	.00	.00	.00	-4,600.00	
64210520 465224 51540 SNF MEDICR	.00	.00	.00	.00	.00	-475,000.00	
64210520 465224 51580 PHARM MEDR	.00	.00	.00	.00	.00	-94,000.00	
64210520 465224 51620 MED SP MED	.00	.00	.00	.00	.00	-12,000.00	
64210520 465224 51660 LAB MED A	.00	.00	.00	.00	.00	-1,200.00	
64210520 465224 51670 X-RAY MED	.00	.00	.00	.00	.00	-500.00	
64210520 465224 51680 OXG MED A	.00	.00	.00	.00	.00	-500.00	
64210520 465224 51700 PT MED A	.00	.00	.00	.00	.00	-175,000.00	
64210520 465224 51740 OT MED A	.00	.00	.00	.00	.00	-175,000.00	
64210520 465224 51780 ST MED A	.00	.00	.00	.00	.00	-75,000.00	
64210520 465227 52000 SNF MNG CR	.00	.00	.00	.00	.00	-120,000.00	
64210520 465227 52100 PHARM MNGD	.00	.00	.00	.00	.00	-28,000.00	
64210520 465227 52200 MED MNGD	.00	.00	.00	.00	.00	-9,000.00	
64210520 465227 52300 LAB MNG CR	.00	.00	.00	.00	.00	-500.00	
64210520 465227 52310 X-RAY MGD	.00	.00	.00	.00	.00	-500.00	
64210520 465227 52320 OXG MGD	.00	.00	.00	.00	.00	-500.00	
64210520 465227 52400 PT MNGD CR	.00	.00	.00	.00	.00	-52,000.00	
64210520 465227 52500 OT MNGD CR	.00	.00	.00	.00	.00	-52,000.00	
64210520 465227 52600 ST MNGD CR	.00	.00	.00	.00	.00	-17,000.00	
64210520 465229 53000 MED ADV RB	.00	.00	.00	.00	.00	-60,000.00	
64210520 465229 53010 PRM MED AD	.00	.00	.00	.00	.00	-28,000.00	
64210520 465229 53020 MED SUP AD	.00	.00	.00	.00	.00	-2,000.00	
64210520 465229 53030 LAB MED AD	.00	.00	.00	.00	.00	-500.00	
64210520 465229 53040 X-R MED AD	.00	.00	.00	.00	.00	-500.00	
64210520 465229 53050 OXG MED AD	.00	.00	.00	.00	.00	-500.00	
64210520 465229 53100 PT MD AD A	.00	.00	.00	.00	.00	-30,000.00	
64210520 465229 53110 OT MD AD A	.00	.00	.00	.00	.00	-30,000.00	
64210520 465229 53120 ST MD AD A	.00	.00	.00	.00	.00	-4,000.00	
64210520 465229 53200 PT MD AD B	.00	.00	.00	.00	.00	-1,200.00	
64210520 465229 53210 OT MD AD B	.00	.00	.00	.00	.00	-1,200.00	
64210520 465229 53220 ST MD AD B	.00	.00	.00	.00	.00	-1,200.00	

10/12/2014 22:03
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

ROLLING HILLS	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
TOTAL	.00	.00	.00	.00	.00	-7,703,960.00	_____
RH020							
64210530 465230 53500 BAD DEBT	.00	.00	.00	.00	.00	100,000.00	_____
64210530 465234 53510 MEDCR A CT	.00	.00	.00	.00	.00	105,000.00	_____
64210530 465234 53520 MEDCR B CT	.00	.00	.00	.00	.00	70,000.00	_____
64210530 465237 53530 MNGD CR AL	.00	.00	.00	.00	.00	50,000.00	_____
64210530 465237 53551 MDADV A CT	.00	.00	.00	.00	.00	40,000.00	_____
64210530 465237 53552 MDADV B CT	.00	.00	.00	.00	.00	500.00	_____
64210530 465239 53540 MCD CTR AL	.00	.00	.00	.00	.00	1,081,500.00	_____
64210530 465239 53570 FC CTR ALL	.00	.00	.00	.00	.00	315,500.00	_____
TOTAL	.00	.00	.00	.00	.00	1,762,500.00	_____
RH030							
64210540 465240 54100 PT MED B	.00	.00	.00	.00	.00	-57,000.00	_____
64210540 465240 54200 OT MED B	.00	.00	.00	.00	.00	-71,000.00	_____
64210540 465240 54300 ST MED B	.00	.00	.00	.00	.00	-61,000.00	_____
64210540 465245 54500 PSYCHIATRI	.00	.00	.00	.00	.00	-5,000.00	_____
TOTAL	.00	.00	.00	.00	.00	-194,000.00	_____
RH040							
64210550 465250 55100 DIET SUPPL	.00	.00	.00	.00	.00	-1,500.00	_____
64210550 465253 55200 CARETERIA	.00	.00	.00	.00	.00	-4,800.00	_____
64210550 465255 55300 SS MEALS	.00	.00	.00	.00	.00	-110,000.00	_____
64210550 465258 55400 NURS SUPPL	.00	.00	.00	.00	.00	-7,500.00	_____
64210550 465259 55500 TRANS MDCD	.00	.00	.00	.00	.00	-20,700.00	_____
64210550 465259 55510 TRANS PR P	.00	.00	.00	.00	.00	-9,300.00	_____
64210550 465260 55600 BEAUT SHOP	.00	.00	.00	.00	.00	-12,000.00	_____
64210550 465265 55700 CORN CAFÉ	.00	.00	.00	.00	.00	-7,600.00	_____
64210550 465270 55800 VEND MACH	.00	.00	.00	.00	.00	-10,750.00	_____
64210550 465276 56100 COPY/FAX	.00	.00	.00	.00	.00	-100.00	_____
64210550 465280 56200 HSKP SUPPL	.00	.00	.00	.00	.00	-500.00	_____
64210550 465285 56300 OFFIC SUPP	.00	.00	.00	.00	.00	-100.00	_____
64210550 465290 56400 UTILITIES	.00	.00	.00	.00	.00	-34,500.00	_____
64210550 465292 56500 OBRA LVL 1	.00	.00	.00	.00	.00	-2,500.00	_____
64210550 465295 56600 RENTS	.00	.00	.00	.00	.00	-16,200.00	_____
64210550 465299 56700 OTH NUR RV	.00	.00	.00	.00	.00	-3,000.00	_____
TOTAL	.00	.00	.00	.00	.00	-241,050.00	_____
RH050							
64210560 411100 PROP TX	-746,450.00	-871,294.00	-871,294.00	-871,294.00	.00	-1,391,245.00	_____

10/12/2014 22:03
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 4
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

ROLLING HILLS	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
64210560 435500 ITP FUNDS	-840,297.00	-800,000.00	-800,000.00	.00	.00	-825,000.00	
TOTAL	-1,586,747.00	-1,671,294.00	-1,671,294.00	-871,294.00	.00	-2,216,245.00	

RH100

64210110 511000 60100 DON	.00	.00	.00	.00	.00	71,036.00	
64210110 511000 60200 REG NURSES	.00	.00	.00	.00	.00	508,481.00	
64210110 511000 60300 LPN'S	.00	.00	.00	.00	.00	480,182.00	
64210110 511000 60400 NURSE AIDE	.00	.00	.00	.00	.00	1,661,324.00	
64210110 511000 60500 WARD CLERK	.00	.00	.00	.00	.00	37,035.00	
64210280 511000 60600 SOC WORKER	.00	.00	.00	.00	.00	100,732.00	
64210310 511000 60700 ACTIV D&A	.00	.00	.00	.00	.00	71,492.00	
64210310 511000 60800 ACTIV AIDE	.00	.00	.00	.00	.00	78,377.00	
64210450 511000 60900 QMRP	.00	.00	.00	.00	.00	56,049.00	
64210450 511000 61100 PROG ASST	.00	.00	.00	.00	.00	34,428.00	
64210510 511000 60400 NURSE AIDE	.00	.00	.00	.00	.00	130,068.00	
64210510 511000 60800 ACTIV AIDE	.00	.00	.00	.00	.00	5,466.00	
64210510 511000 61200 MEADOW CRD	.00	.00	.00	.00	.00	22,334.00	
64210510 511000 61300 HSKEEPING	.00	.00	.00	.00	.00	572.00	
64210561 511000 61400 DIET MGR	.00	.00	.00	.00	.00	51,958.00	
64210561 511000 61500 COOK&AIDES	.00	.00	.00	.00	.00	488,521.00	
64210610 511000 MAINT SAL	94,411.03	89,004.00	89,004.00	14,183.27	.00	69,584.00	
64210710 511000 61300 HSKEEPING	.00	.00	.00	.00	.00	173,777.00	
64210720 511000 61700 LNDRY AIDE	.00	.00	.00	.00	.00	28,743.00	
64210750 511000 61800 TRNSP AIDE	.00	.00	.00	.00	.00	27,028.00	
64210810 511000 SALARIES	4,019,313.81	4,292,355.00	4,277,190.00	1,124,318.93	4,206,302.00	.00	
64210810 511000 61900 ADMINISTRA	.00	.00	.00	.00	.00	72,860.00	
64210810 511000 62100 BUSIN MGR	.00	.00	.00	.00	.00	55,837.00	
64210813 511000 62200 MED RECORD	.00	.00	.00	.00	.00	73,898.00	
64210815 511000 62300 C SUP AIDE	.00	.00	.00	.00	.00	28,598.00	
64210818 511000 62400 ACCOUNTANT	.00	.00	.00	.00	.00	91,690.00	
64210850 511000 62500 BEAUTY SHP	.00	.00	.00	.00	.00	19,185.00	
64210110 511200 60300 LPN'S	.00	.00	.00	.00	.00	30,000.00	
64210110 511200 60400 NURSE AIDE	.00	.00	.00	.00	.00	80,000.00	
64210510 511200 60400 NURSE AIDE	.00	.00	.00	.00	.00	7,000.00	
64210561 511200 61500 COOK&AIDES	.00	.00	.00	.00	.00	3,000.00	
64210610 511200 OVERTIME	.00	.00	.00	.00	.00	2,292.00	
64210810 511200 OVERTIME	100,412.78	121,821.00	121,821.00	31,048.91	117,822.00	.00	
64210610 512000 INCID LBR	.00	.00	.00	.00	.00	16,216.00	
64210110 515005 60100 DON	.00	.00	.00	.00	.00	4,831.00	
64210110 515005 60200 REG NURSES	.00	.00	.00	.00	.00	32,144.00	
64210110 515005 60300 LPN'S	.00	.00	.00	.00	.00	34,694.00	
64210110 515005 60400 NURSE AIDE	.00	.00	.00	.00	.00	118,411.00	

10/12/2014 22:03
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 5
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

ROLLING HILLS			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
64210110	515005	60500	WARD CLERK	.00	.00	.00	.00	2,519.00	
64210280	515005	60600	SOC WORKER	.00	.00	.00	.00	6,851.00	
64210310	515005	60700	ACTIV D&A	.00	.00	.00	.00	4,864.00	
64210310	515005	60800	ACTIV AIDE	.00	.00	.00	.00	5,331.00	
64210450	515005	60900	QMRP	.00	.00	.00	.00	3,813.00	
64210450	515005	61100	PROG ASST	.00	.00	.00	.00	2,342.00	
64210510	515005	60400	NURSE AIDE	.00	.00	.00	.00	9,322.00	
64210510	515005	60800	ACTIV AIDE	.00	.00	.00	.00	373.00	
64210510	515005	61200	MEADOW CRD	.00	.00	.00	.00	1,519.00	
64210510	515005	61300	HSKEEPING	.00	.00	.00	.00	40.00	
64210561	515005	61400	DIET MGR	.00	.00	.00	.00	3,535.00	
64210561	515005	61500	COOK&AIDES	.00	.00	.00	.00	30,918.00	
64210610	515005		RETIREMENT	.00	.00	.00	.00	3,164.00	
64210710	515005	61300	HSKEEPING	.00	.00	.00	.00	11,818.00	
64210720	515005	61700	LNDRY AIDE	.00	.00	.00	.00	1,956.00	
64210750	515005	61800	TRNSP AIDE	.00	.00	.00	.00	1,839.00	
64210810	515005	61900	ADMINISTRA	.00	.00	.00	.00	4,956.00	
64210810	515005	62100	BUSIN MGR	.00	.00	.00	.00	3,798.00	
64210813	515005	62200	MED RECORD	.00	.00	.00	.00	5,026.00	
64210815	515005	62300	C SUP AIDE	.00	.00	.00	.00	1,946.00	
64210818	515005	62400	ACCOUNTANT	.00	.00	.00	.00	5,392.00	
64210850	515005	62500	BEAUTY SHP	.00	.00	.00	.00	1,305.00	
64210110	515010	60100	DON	.00	.00	.00	.00	4,406.00	
64210110	515010	60200	REG NURSES	.00	.00	.00	.00	31,528.00	
64210110	515010	60300	LPN'S	.00	.00	.00	.00	31,632.00	
64210110	515010	60400	NURSE AIDE	.00	.00	.00	.00	107,963.00	
64210110	515010	60500	WARD CLERK	.00	.00	.00	.00	2,297.00	
64210280	515010	60600	SOC WORKER	.00	.00	.00	.00	6,246.00	
64210310	515010	60700	ACTIV D&A	.00	.00	.00	.00	4,433.00	
64210310	515010	60800	ACTIV AIDE	.00	.00	.00	.00	4,864.00	
64210450	515010	60900	QMRP	.00	.00	.00	.00	3,476.00	
64210450	515010	61100	PROG ASST	.00	.00	.00	.00	2,136.00	
64210510	515010	60400	NURSE AIDE	.00	.00	.00	.00	8,500.00	
64210510	515010	60800	ACTIV AIDE	.00	.00	.00	.00	340.00	
64210510	515010	61200	MEADOW CRD	.00	.00	.00	.00	1,385.00	
64210510	515010	61300	HSKEEPING	.00	.00	.00	.00	36.00	
64210561	515010	61400	DIET MGR	.00	.00	.00	.00	3,222.00	
64210561	515010	61500	COOK&AIDES	.00	.00	.00	.00	30,476.00	
64210610	515010		SOC SEC	.00	.00	.00	.00	3,025.00	
64210710	515010	61300	HSKEEPING	.00	.00	.00	.00	10,775.00	
64210720	515010	61700	LNDRY AIDE	.00	.00	.00	.00	1,783.00	
64210750	515010	61800	TRNSP AIDE	.00	.00	.00	.00	1,677.00	
64210810	515010	61900	ADMINISTRA	.00	.00	.00	.00	4,518.00	
64210810	515010	62100	BUSIN MGR	.00	.00	.00	.00	3,463.00	

10/12/2014 22:03
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 6
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

ROLLING HILLS			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
64210813	515010	62200	MED RECORD	.00	.00	.00	.00	4,583.00	
64210815	515010	62300	C SUP AIDE	.00	.00	.00	.00	1,774.00	
64210818	515010	62400	ACCOUNTANT	.00	.00	.00	.00	5,686.00	
64210850	515010	62500	BEAUTY SHP	.00	.00	.00	.00	1,190.00	
64210110	515015	60100	DON	.00	.00	.00	.00	1,031.00	
64210110	515015	60200	REG NURSES	.00	.00	.00	.00	7,376.00	
64210110	515015	60300	LPN'S	.00	.00	.00	.00	7,399.00	
64210110	515015	60400	NURSE AIDE	.00	.00	.00	.00	25,250.00	
64210110	515015	60500	WARD CLERK	.00	.00	.00	.00	538.00	
64210280	515015	60600	SOC WORKER	.00	.00	.00	.00	1,462.00	
64210310	515015	60700	ACTIV D&A	.00	.00	.00	.00	1,038.00	
64210310	515015	60800	ACTIV AIDE	.00	.00	.00	.00	1,140.00	
64210450	515015	60900	QMRP	.00	.00	.00	.00	814.00	
64210450	515015	61100	PROG ASST	.00	.00	.00	.00	500.00	
64210510	515015	60400	NURSE AIDE	.00	.00	.00	.00	1,990.00	
64210510	515015	60800	ACTIV AIDE	.00	.00	.00	.00	81.00	
64210510	515015	61200	MEADOW CRD	.00	.00	.00	.00	324.00	
64210510	515015	61300	HSKEEPING	.00	.00	.00	.00	10.00	
64210561	515015	61400	DIET MGR	.00	.00	.00	.00	755.00	
64210561	515015	61500	COOK&AIDES	.00	.00	.00	.00	7,130.00	
64210610	515015		MEDICARE	.00	.00	.00	.00	710.00	
64210710	515015	61300	HSKEEPING	.00	.00	.00	.00	2,522.00	
64210720	515015	61700	LNDRY AIDE	.00	.00	.00	.00	418.00	
64210750	515015	61800	TRNSP AIDE	.00	.00	.00	.00	393.00	
64210810	515015	61900	ADMINISTRA	.00	.00	.00	.00	1,057.00	
64210810	515015	62100	BUSIN MGR	.00	.00	.00	.00	811.00	
64210813	515015	62200	MED RECORD	.00	.00	.00	.00	1,074.00	
64210815	515015	62300	C SUP AIDE	.00	.00	.00	.00	416.00	
64210818	515015	62400	ACCOUNTANT	.00	.00	.00	.00	1,333.00	
64210850	515015	62500	BEAUTY SHP	.00	.00	.00	.00	279.00	
64210110	515020	60100	DON	.00	.00	.00	.00	13,369.00	
64210110	515020	60200	REG NURSES	.00	.00	.00	.00	72,531.00	
64210110	515020	60300	LPN'S	.00	.00	.00	.00	97,285.00	
64210110	515020	60400	NURSE AIDE	.00	.00	.00	.00	310,575.00	
64210110	515020	60500	WARD CLERK	.00	.00	.00	.00	13,369.00	
64210280	515020	60600	SOC WORKER	.00	.00	.00	.00	13,369.00	
64210310	515020	60700	ACTIV D&A	.00	.00	.00	.00	5,691.00	
64210310	515020	60800	ACTIV AIDE	.00	.00	.00	.00	19,912.00	
64210450	515020	61100	PROG ASST	.00	.00	.00	.00	5,691.00	
64210510	515020	60400	NURSE AIDE	.00	.00	.00	.00	15,296.00	
64210510	515020	60800	ACTIV AIDE	.00	.00	.00	.00	2,490.00	
64210561	515020	61400	DIET MGR	.00	.00	.00	.00	5,691.00	
64210561	515020	61500	COOK&AIDES	.00	.00	.00	.00	94,735.00	
64210610	515020		HLTH INS	.00	.00	.00	.00	3,016.00	

10/12/2014 22:03
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 7
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

ROLLING HILLS			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
64210710	515020	61300	HSKEEPING	.00	.00	.00	.00	40,105.00	
64210720	515020	61700	LNDRY AIDE	.00	.00	.00	.00	5,691.00	
64210750	515020	61800	TRNSP AIDE	.00	.00	.00	.00	13,369.00	
64210810	515020	62100	BUSIN MGR	.00	.00	.00	.00	13,369.00	
64210813	515020	62200	MED RECORD	.00	.00	.00	.00	19,060.00	
64210815	515020	62300	C SUP AIDE	.00	.00	.00	.00	13,369.00	
64210818	515020	62400	ACCOUNTANT	.00	.00	.00	.00	19,060.00	
64210110	515025	60100	DON	.00	.00	.00	.00	779.00	
64210110	515025	60200	REG NURSES	.00	.00	.00	.00	4,922.00	
64210110	515025	60300	LPN'S	.00	.00	.00	.00	5,176.00	
64210110	515025	60400	NURSE AIDE	.00	.00	.00	.00	18,906.00	
64210110	515025	60500	WARD CLERK	.00	.00	.00	.00	779.00	
64210280	515025	60600	SOC WORKER	.00	.00	.00	.00	1,363.00	
64210310	515025	60700	ACTIV D&A	.00	.00	.00	.00	1,248.00	
64210310	515025	60800	ACTIV AIDE	.00	.00	.00	.00	815.00	
64210450	515025	61100	PROG ASST	.00	.00	.00	.00	779.00	
64210510	515025	60400	NURSE AIDE	.00	.00	.00	.00	1,646.00	
64210510	515025	60800	ACTIV AIDE	.00	.00	.00	.00	145.00	
64210510	515025	61200	MEADOW CRD	.00	.00	.00	.00	310.00	
64210561	515025	61400	DIET MGR	.00	.00	.00	.00	251.00	
64210561	515025	61500	COOK&AIDES	.00	.00	.00	.00	4,810.00	
64210610	515025		DENTAL INS	.00	.00	.00	.00	164.00	
64210710	515025	61300	HSKEEPING	.00	.00	.00	.00	3,893.00	
64210720	515025	61700	LNDRY AIDE	.00	.00	.00	.00	311.00	
64210750	515025	61800	TRNSP AIDE	.00	.00	.00	.00	779.00	
64210810	515025	61900	ADMINISTRA	.00	.00	.00	.00	779.00	
64210810	515025	62100	BUSIN MGR	.00	.00	.00	.00	779.00	
64210813	515025	62200	MED RECORD	.00	.00	.00	.00	779.00	
64210815	515025	62300	C SUP AIDE	.00	.00	.00	.00	779.00	
64210818	515025	62400	ACCOUNTANT	.00	.00	.00	.00	1,558.00	
64210850	515025	62500	BEAUTY SHP	.00	.00	.00	.00	390.00	
64210110	515030	60100	DON	.00	.00	.00	.00	18.00	
64210110	515030	60200	REG NURSES	.00	.00	.00	.00	126.00	
64210110	515030	60300	LPN'S	.00	.00	.00	.00	162.00	
64210110	515030	60400	NURSE AIDE	.00	.00	.00	.00	673.00	
64210110	515030	60500	WARD CLERK	.00	.00	.00	.00	18.00	
64210280	515030	60600	SOC WORKER	.00	.00	.00	.00	32.00	
64210310	515030	60700	ACTIV D&A	.00	.00	.00	.00	29.00	
64210310	515030	60800	ACTIV AIDE	.00	.00	.00	.00	47.00	
64210450	515030	61100	PROG ASST	.00	.00	.00	.00	18.00	
64210510	515030	60400	NURSE AIDE	.00	.00	.00	.00	58.00	
64210510	515030	60800	ACTIV AIDE	.00	.00	.00	.00	4.00	
64210510	515030	61200	MEADOW CRD	.00	.00	.00	.00	8.00	
64210561	515030	61400	DIET MGR	.00	.00	.00	.00	18.00	

10/12/2014 22:03
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 8
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

ROLLING HILLS			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
64210561	515030	61500	COOK&AIDES	.00	.00	.00	.00	221.00	
64210610	515030		LIFE INS	.00	.00	.00	.00	17.00	
64210710	515030	61300	HSKEEPING	.00	.00	.00	.00	90.00	
64210720	515030	61700	LNDRY AIDE	.00	.00	.00	.00	20.00	
64210750	515030	61800	TRNSP AIDE	.00	.00	.00	.00	18.00	
64210810	515030	61900	ADMINISTRA	.00	.00	.00	.00	18.00	
64210810	515030	62100	BUSIN MGR	.00	.00	.00	.00	18.00	
64210813	515030	62200	MED RECORD	.00	.00	.00	.00	36.00	
64210815	515030	62300	C SUP AIDE	.00	.00	.00	.00	18.00	
64210818	515030	62400	ACCOUNTANT	.00	.00	.00	.00	36.00	
64210850	515030	62500	BEAUTY SHP	.00	.00	.00	.00	9.00	
64210110	515040	60100	DON	.00	.00	.00	.00	2,501.00	
64210110	515040	60200	REG NURSES	.00	.00	.00	.00	17,899.00	
64210110	515040	60300	LPN'S	.00	.00	.00	.00	17,958.00	
64210110	515040	60400	NURSE AIDE	.00	.00	.00	.00	61,295.00	
64210110	515040	60500	WARD CLERK	.00	.00	.00	.00	119.00	
64210280	515040	60600	SOC WORKER	.00	.00	.00	.00	322.00	
64210310	515040	60700	ACTIV D&A	.00	.00	.00	.00	2,518.00	
64210310	515040	60800	ACTIV AIDE	.00	.00	.00	.00	2,761.00	
64210450	515040	60900	QMRP	.00	.00	.00	.00	1,974.00	
64210450	515040	61100	PROG ASST	.00	.00	.00	.00	1,212.00	
64210510	515040	60400	NURSE AIDE	.00	.00	.00	.00	4,825.00	
64210510	515040	60800	ACTIV AIDE	.00	.00	.00	.00	192.00	
64210510	515040	61200	MEADOW CRD	.00	.00	.00	.00	787.00	
64210510	515040	61300	HSKEEPING	.00	.00	.00	.00	20.00	
64210561	515040	61400	DIET MGR	.00	.00	.00	.00	1,829.00	
64210561	515040	61500	COOK&AIDES	.00	.00	.00	.00	17,302.00	
64210610	515040		WORK COMP	.00	.00	.00	.00	1,714.00	
64210710	515040	61300	HSKEEPING	.00	.00	.00	.00	6,117.00	
64210720	515040	61700	LNDRY AIDE	.00	.00	.00	.00	1,012.00	
64210750	515040	61800	TRNSP AIDE	.00	.00	.00	.00	951.00	
64210810	515040		WORK COMP	134,115.09	141,708.00	139,736.00	37,389.40	157,625.00	
64210810	515040	61900	ADMINISTRA	.00	.00	.00	.00	.00	
64210810	515040	62100	BUSIN MGR	.00	.00	.00	.00	.00	
64210813	515040	62200	MED RECORD	.00	.00	.00	.00	.00	
64210815	515040	62300	C SUP AIDE	.00	.00	.00	.00	.00	
64210818	515040	62400	ACCOUNTANT	.00	.00	.00	.00	.00	
64210850	515040	62500	BEAUTY SHP	.00	.00	.00	.00	.00	
64210810	515070		FRINGE BEN	1,464,268.47	1,573,477.00	1,484,958.00	420,443.91	1,812,962.00	
TOTAL			5,812,521.18	6,218,365.00	6,112,709.00	1,627,384.42	6,294,711.00	6,224,518.00	
RH300									
64210810	521415		COMPUTER	21,031.61	13,500.00	13,500.00	8,700.00	.00	10,680.00

10/12/2014 22:03
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 9
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

ROLLING HILLS	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
TOTAL	21,031.61	13,500.00	13,500.00	8,700.00	.00	10,680.00	
RH350							
64210810 599000 IT POOL	7,308.00	6,381.00	6,381.00	6,381.00	.00	7,571.00	
TOTAL	7,308.00	6,381.00	6,381.00	6,381.00	.00	7,571.00	
RH400							
64210510 515700 ED & TRAIN	.00	.00	.00	.00	.00	750.00	
64210810 533010 INSERV/SEM	.00	.00	.00	.00	.00	8,142.00	
64210810 533100 LODGING	.00	.00	.00	.00	.00	1,800.00	
64210810 533200 MILEAGE	.00	.00	.00	.00	.00	2,200.00	
TOTAL	.00	.00	.00	.00	.00	12,892.00	
RH600							
64210810 515120 EMPL PHYSC	.00	.00	.00	.00	.00	750.00	
64210810 515130 BUSIN MGR	.00	.00	.00	.00	.00	400.00	
64210810 515190 ACTRL RTRM	.00	.00	.00	.00	.00	13,000.00	
64210810 521105 ATTRN FEE	.00	.00	.00	.00	.00	1,000.00	
64210131 521120 62700 MDCR A LAB	.00	.00	.00	.00	.00	8,000.00	
64210131 521120 62710 MED A X-R	.00	.00	.00	.00	.00	750.00	
64210131 521120 62900 MNGD CR LB	.00	.00	.00	.00	.00	2,500.00	
64210131 521120 62910 MNGD C X-R	.00	.00	.00	.00	.00	500.00	
64210160 521125 62700 MEDICARE	.00	.00	.00	.00	.00	60,000.00	
64210160 521125 62900 MNGD CARE	.00	.00	.00	.00	.00	27,000.00	
64210710 521340 CONTR SERV	.00	.00	.00	.00	.00	17,004.00	
64210720 521340 CONTR SERV	.00	.00	.00	.00	.00	95,004.00	
64210211 521370 63100 PART A	.00	.00	.00	.00	.00	100,000.00	
64210211 521370 63200 PART B	.00	.00	.00	.00	.00	36,500.00	
64210213 521373 63100 PART A	.00	.00	.00	.00	.00	92,000.00	
64210213 521373 63200 PART B	.00	.00	.00	.00	.00	35,000.00	
64210215 521377 63100 PART A	.00	.00	.00	.00	.00	40,000.00	
64210215 521377 63200 PART B	.00	.00	.00	.00	.00	34,000.00	
64210810 521410 AUDIT CONT	.00	.00	.00	.00	.00	10,000.00	
64210910 522005 WAT & SEW	.00	.00	.00	.00	.00	27,500.00	
64210910 522010 ELECTRIC	.00	.00	.00	.00	.00	93,000.00	
64210910 522015 FUEL OIL	.00	.00	.00	.00	.00	10,000.00	
64210910 522017 GAS	.00	.00	.00	.00	.00	92,000.00	
64210810 522025 TELEPHONE	.00	.00	.00	.00	.00	9,768.00	

10/12/2014 22:03
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 10
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

ROLLING HILLS	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
64210810 522030						7,500.00	
64210610 524505						35,000.00	
64210450 527810	33,684.03	35,000.00	35,000.00	6,370.38		450.00	
64210810 531000						9,000.00	
64210810 531050						5,000.00	
64210810 531060						13,000.00	
64210810 531065						7,000.00	
64210810 532500						8,500.00	
64210310 534005						2,000.00	
64210450 534005						1,000.00	
64210510 534005						2,000.00	
64210561 534005						7,500.00	
64210710 534005						5,200.00	
64210720 534005						4,500.00	
64210850 534005						1,000.00	
64210860 534005						200.00	
64210561 534110						8,400.00	
64210561 534115						6,700.00	
64210710 534118						24,000.00	
64210110 534255						50,000.00	
64210110 534260						135,000.00	
64210110 534265						26,000.00	
64210133 534290 62700						7,000.00	
64210133 534290 62800						3,500.00	
64210133 534290 62900						2,000.00	
64210510 534750						20,730.00	
64210561 534750						285,000.00	
64210860 534750						3,500.00	
64210561 534790						-2,000.00	
64210561 534810						4,500.00	
64210810 539200	1,808,264.08	1,644,048.00	1,644,048.00	629,429.15		5,000.00	
64210710 539910						9,000.00	
64210810 539910						2,000.00	
64210920 551000						18,500.00	
64210920 551015						1,500.00	
64210920 551090						7,000.00	
64210810 556750						329,880.00	
TOTAL	1,841,948.11	1,679,048.00	1,679,048.00	635,799.53	.00	1,861,736.00	
RH613							
64210260 521340						6,000.00	
64210410 521340						12,000.00	

10/12/2014 22:03
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 11
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

ROLLING HILLS	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
64210561 521340 CONTR SERV	.00	.00	.00	.00	.00	50,000.00	
64210610 521340 CONTR SERV	17,691.69	16,700.00	16,700.00	3,260.43	.00	18,000.00	
TOTAL	17,691.69	16,700.00	16,700.00	3,260.43	.00	86,000.00	
RH616							
64210750 524510 VHCL MAINT	.00	.00	.00	.00	.00	2,000.00	
64210750 535300 VHCL GASOL	.00	.00	.00	.00	.00	11,500.00	
TOTAL	.00	.00	.00	.00	.00	13,500.00	
RH815							
64210990 580150 61600 MAINTENANC	.00	.00	.00	.00	.00	12,000.00	
64210610 580500 CAP BLDG	150,973.23	69,000.00	135,200.00	5,760.00	78,500.00	.00	
64210990 580550 BUILD IMPR	.00	.00	.00	.00	.00	10,000.00	
64210990 580550 61600 MAINT BLDG	.00	.00	.00	.00	.00	41,000.00	
64210990 581050 FIXED EQP	.00	.00	.00	.00	.00	131,113.00	
64210990 581050 61600 MAINT FIXE	.00	.00	.00	.00	.00	120,000.00	
64210990 581060 MOV EQP	.00	.00	.00	.00	.00	61,745.00	
64210990 589000 CONST PROG	.00	162,169.00	188,169.00	.00	.00	.00	
TOTAL ROLLING HILLS	261,608.26	414,011.00	400,555.00	480,648.95	-78,254.00	.00	
TOTAL REVENUE	-8,247,892.64	-8,165,163.00	-8,075,933.00	-1,858,213.67	-6,451,465.00	-8,592,755.00	
TOTAL EXPENSE	7,851,473.82	8,165,163.00	8,254,393.00	2,389,971.38	6,373,211.00	8,592,755.00	
GRAND TOTAL	-396,418.82	.00	178,460.00	531,757.71	-78,254.00	.00	

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10/12/2014 22:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

INFORMATION SYSTEMS			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
71470000	411100	PROP TX	.00	.00	.00	.00	.00	-935,324.00	
71470000	434300	COMP AID	-44,789.00	-40,000.00	-40,000.00	.00	.00	-40,000.00	
71470000	461900	OTH IS REV	-54,500.00	.00	.00	.00	.00	.00	
71470000	474300	HWY FEE	-10,722.64	-8,189.00	-8,189.00	.00	.00	-8,382.00	
71470000	474400	SW FEE	-696.00	-4,620.00	-4,620.00	.00	.00	.00	
71470000	474500	HLTH FEE	.00	.00	.00	.00	.00	-12,149.00	
71470000	474600	HS FEE	-52,877.44	-171,039.00	-171,039.00	-3,504.96	.00	-63,939.00	
71470000	474650	SS FEE	.00	.00	.00	.00	.00	-900.00	
71470000	474652	RH FEE	-21,031.61	-13,500.00	-13,500.00	-8,700.00	.00	-13,905.00	
TOTAL UNDEFINED ROLLUP CODE			-874,420.76	-237,348.00	-237,348.00	-12,204.96	.00	-1,074,599.00	
IS100									
71470000	511000	SALARIES	162,520.88	213,192.00	213,192.00	53,426.88	.00	210,213.00	
71470000	515005	RETIREMENT	.00	.00	.00	.00	.00	14,297.00	
71470000	515010	SOC SEC	39,519.94	54,296.00	52,179.00	16,339.85	.00	12,552.00	
71470000	515015	MEDICARE	.00	.00	.00	.00	.00	2,938.00	
71470000	515020	HLTH INS	.00	.00	.00	.00	.00	26,738.00	
71470000	515025	DENTAL INS	.00	.00	.00	.00	.00	2,337.00	
71470000	515030	LIFE INS	.00	.00	.00	.00	.00	72.00	
71470000	515040	WORK COMP	438.77	579.00	579.00	144.22	.00	547.00	
TOTAL			202,479.59	268,067.00	265,950.00	69,910.95	.00	269,694.00	
IS200									
71470000	531000	OFFIC SUPL	175.41	1,537.00	1,537.00	.00	.00	1,500.00	
71470000	531050	POSTAGE	.00	42.00	42.00	.00	.00	40.00	
TOTAL			175.41	1,579.00	1,579.00	.00	.00	1,540.00	
IS300									
71470000	522025	TELEPHONE	3,882.50	3,274.00	3,274.00	696.33	.00	3,124.00	
71470000	553100	EQPMT SERV	.00	63.00	63.00	20.00	.00	63.00	
TOTAL			3,882.50	3,337.00	3,337.00	716.33	.00	3,187.00	
IS350									
71470000	599000	IT POOL	3,660.00	3,070.00	3,070.00	3,070.00	.00	2,760.00	
TOTAL			3,660.00	3,070.00	3,070.00	3,070.00	.00	2,760.00	
IS400									
71470000	533010	CONF/SEM	3,898.63	7,950.00	7,950.00	.00	.00	7,950.00	

10/12/2014 22:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

INFORMATION SYSTEMS	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN COMMENT
71470000 533200 MILEAGE	1,539.00	2,000.00	2,000.00	.00	.00	2,200.00 _____

10/12/2014 22:05
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 4
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

INFORMATION SYSTEMS	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
71475000 521415 I9295 JUSTICE	.00	2,000.00	2,000.00	.00	.00	2,000.00	
TOTAL UNDEFINED ROLLUP CODE	5,437.63	11,950.00	11,950.00	.00	.00	12,150.00	
IO600							
71475000 521415 I9111 CNTY BRD	.00	3,500.00	3,500.00	4,407.05	.00	4,639.00	
71475000 521415 I9122 CLK OF CRT	30,099.00	.00	.00	.00	.00	.00	
71475000 521415 I9131 DA	1,680.59	1,722.00	1,722.00	.00	.00	2,714.00	
71475000 521415 I9143 PERSONNEL	.00	.00	.00	.00	.00	21,601.00	
71475000 521415 I9151 DATA PROC	14,571.47	19,072.00	19,072.00	.00	.00	178,100.00	
71475000 521415 I9152 TREAS	6,269.00	6,420.00	6,420.00	6,380.00	.00	6,800.00	
71475000 521415 I9210 SHERIFF	204,128.12	46,712.00	46,712.00	.00	.00	36,661.00	
71475000 521415 I9270 JAIL	21,823.80	25,164.00	25,164.00	.00	.00	25,164.00	
71475000 521415 I9290 EM MGT	348.00	.00	.00	.00	.00	.00	
71475000 521415 I9291 EPCRA	348.00	.00	.00	.00	.00	.00	
71475000 521415 I9293 DISPATCH	41,289.83	58,250.00	58,250.00	.00	.00	65,908.00	
71475000 521415 I9368 SAN	.00	5,400.00	5,400.00	.00	.00	5,400.00	
71475000 521415 I9470 VET SERV	1,694.00	.00	.00	399.00	.00	.00	
71475000 521415 I9694 LAND CONS	5,558.00	.00	.00	.00	.00	.00	
71475000 521415 I9710 HEALTH	12,558.00	11,796.00	11,796.00	12,407.55	.00	12,149.00	
71475000 521415 I9760 SS	1,740.00	.00	.00	.00	.00	900.00	
71475000 521415 I9790 HS	52,877.44	171,039.00	171,039.00	12,656.64	.00	63,939.00	
71475000 521415 I9821 RH	18,834.86	13,500.00	13,500.00	8,700.00	.00	13,905.00	
71475000 521415 I9863 SW	696.00	4,620.00	4,620.00	.00	.00	.00	
71475000 521415 I9914 IS	233,546.88	246,343.00	246,343.00	99,343.13	.00	278,539.00	
71475000 521415 I9933 HWY	10,722.64	8,189.00	8,189.00	1,500.00	.00	8,382.00	
TOTAL	658,785.63	621,727.00	621,727.00	145,793.37	.00	724,801.00	
IS300							
71475000 581000 CAP EQUIP	.00	.00	.00	.00	.00	60,467.00	
TOTAL INFORMATION SYSTEMS	689,804.07	672,382.00	670,265.00	207,285.69	.00	.00	
TOTAL REVENUE	-874,420.76	-237,348.00	-237,348.00	-12,204.96	.00	-1,074,599.00	
TOTAL EXPENSE	874,420.76	909,730.00	907,613.00	219,490.65	.00	1,074,599.00	
GRAND TOTAL	.00	672,382.00	670,265.00	207,285.69	.00	.00	

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10/12/2014 22:17
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

HIGHWAY			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
73300111	411100	PROP TX	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.00	-1,000.00	
73300112	411100	PROP TX	-260,000.00	-236,957.00	-236,957.00	-236,957.00	.00	-692,860.00	
73300112	472390	OTH ST TRN	-109,801.19	-240,000.00	-240,000.00	-24,456.77	.00	-250,000.00	
73300112	473100	GEN LOC CL	-149,595.97	.00	.00	.00	.00	.00	
TOTAL UNDEFINED ROLLUP CODE			-586,610.96	-489,092.00	-430,585.00	-206,852.77	.00	-943,860.00	
HA100									
73300112	511000	SALARIES	128,467.71	120,000.00	120,000.00	44,609.66	.00	132,311.00	
73300112	511200	OVERTIME	.00	.00	.00	.00	.00	20,000.00	
73300112	515005	RETIREMENT	.00	.00	.00	.00	.00	9,000.00	
73300112	515010	SOC SEC	50,333.80	93,600.00	90,630.00	16,828.97	.00	8,206.00	
73300112	515015	MEDICARE	.00	.00	.00	.00	.00	1,920.00	
73300112	515020	HLTH INS	.00	.00	.00	.00	.00	26,738.00	
73300112	515025	DENTAL INS	.00	.00	.00	.00	.00	1,683.00	
73300112	515030	LIFE INS	.00	.00	.00	.00	.00	45.00	
73300112	515040	WORK COMP	151.72	.00	.00	492.02	.00	6,528.00	
73300112	515070	FRINGE BEN	2,184.11	.00	.00	467.57	.00	.00	
TOTAL			181,137.34	213,600.00	210,630.00	62,398.22	.00	206,431.00	
HA120									
73300112	524510	COMM VHCL	.00	7,000.00	7,000.00	.00	.00	7,000.00	
73300112	533050	REGISTR FE	.00	500.00	500.00	.00	.00	500.00	
73300112	533300	AUTO ALLOW	.00	100.00	100.00	.00	.00	100.00	
TOTAL			.00	7,600.00	7,600.00	.00	.00	7,600.00	
HA200									
73300112	521745	JANITOR CT	2,837.62	2,700.00	2,700.00	800.00	.00	3,200.00	
73300112	531000	OFFIC SUPL	1,342.13	2,000.00	2,000.00	1,069.73	.00	2,100.00	
73300112	532000	BK/PUB/SUB	221.00	1,000.00	1,000.00	396.00	.00	600.00	
73300112	534005	OPERAT EXP	15,582.26	3,000.00	3,000.00	1,999.69	.00	2,105.00	
TOTAL			19,983.01	8,700.00	8,700.00	4,265.42	.00	8,005.00	
HA300									
73300112	521415	COMP OP	10,722.64	8,189.00	8,189.00	.00	.00	.00	
73300112	522025	TELEPHONE	1,039.20	1,500.00	1,500.00	149.60	.00	1,500.00	

10/12/2014 22:17
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

HIGHWAY		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
TOTAL		11,761.84	9,689.00	9,689.00	149.60	.00	1,500.00	_____
HA350								
73300112	599000 IT POOL	3,043.00	2,946.00	2,946.00	2,946.00	.00	3,066.00	_____
TOTAL		3,043.00	2,946.00	2,946.00	2,946.00	.00	3,066.00	_____
HA400								
73300112	533100 LODGING	49.50	300.00	300.00	.00	.00	400.00	_____
TOTAL		49.50	300.00	300.00	.00	.00	400.00	_____
HA600								
73300112	551010 INS BLDG	298.35	300.00	300.00	.00	.00	300.00	_____
73300112	554000 DEPRECIATE	3,628.00	4,477.00	4,477.00	.00	.00	5,000.00	_____
TOTAL		3,926.35	4,777.00	4,777.00	.00	.00	5,300.00	_____
HA616								
73300112	551015 INS VEH EQ	.00	.00	.00	-352.00	.00	.00	_____
TOTAL		.00	.00	.00	-352.00	.00	.00	_____
HA617								
73300112	535000 REP/MNT SP	.00	300.00	300.00	.00	.00	400.00	_____
73300112	598950 BLDG GRND	.00	9,000.00	9,000.00	.00	.00	10,000.00	_____
TOTAL		.00	9,300.00	9,300.00	.00	.00	10,400.00	_____
HC200								
73300111	534005 OPERAT EXP	197.00	150.00	150.00	.00	.00	150.00	_____
TOTAL		197.00	150.00	150.00	.00	.00	150.00	_____
HC400								
73300111	533050 REGISTR FE	145.00	600.00	600.00	.00	.00	600.00	_____

10/12/2014 22:17
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 4
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

HIGHWAY			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
73300111	533100	LODGING	148.50	250.00	250.00	.00	.00	250.00	
	TOTAL		293.50	850.00	850.00	.00	.00	850.00	
IE600									
73300193	551020	INS PUBLIC	14,150.50	15,000.00	15,000.00	.00	.00	15,000.00	
	TOTAL		14,150.50	15,000.00	15,000.00	.00	.00	15,000.00	
RO600									
73300192	534005	OPERAT EXP	9,919.76	10,000.00	10,000.00	2,714.52	.00	15,000.00	
	TOTAL		9,919.76	10,000.00	10,000.00	2,714.52	.00	15,000.00	
SG100									
73300191	511000	SALARIES	113,260.93	95,000.00	95,000.00	33,758.82	.00	109,830.00	
73300191	511200	OVERTIME	.00	1,000.00	1,000.00	.00	.00	28,000.00	
73300191	515005	RETIREMENT	.00	.00	.00	.00	.00	9,375.00	
73300191	515010	SOC SEC	56,389.61	74,880.00	71,910.00	17,224.61	.00	6,811.00	
73300191	515015	MEDICARE	.00	.00	.00	.00	.00	1,594.00	
73300191	515020	HLTH INS	.00	.00	.00	.00	.00	26,738.00	
73300191	515025	DENTAL INS	.00	.00	.00	.00	.00	1,558.00	
73300191	515030	LIFE INS	.00	.00	.00	.00	.00	36.00	
73300191	515040	WORK COMP	.00	.00	.00	.00	.00	8,842.00	
	TOTAL		169,650.54	170,880.00	167,910.00	50,983.43	.00	192,784.00	
SG120									
73300191	533050	REGISTR FE	.00	300.00	300.00	.00	.00	300.00	
73300191	533300	AUTO ALLOW	.00	100.00	100.00	.00	.00	.00	
	TOTAL		.00	400.00	400.00	.00	.00	300.00	
SG300									
73300191	522025	TELEPHONE	2,842.07	2,500.00	2,500.00	828.93	.00	2,500.00	
	TOTAL		2,842.07	2,500.00	2,500.00	828.93	.00	2,500.00	
SG400									
73300191	533100	LODGING	.00	300.00	300.00	.00	.00	300.00	

10/12/2014 22:17
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 5
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

HIGHWAY	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN COMMENT
73300191 533270 MEALS	.00	100.00	100.00	.00	.00	100.00 _____
TOTAL	.00	400.00	400.00	.00	.00	400.00 _____
SG600						
73300191 553060 EQUIP RENT	.00	32,000.00	32,000.00	.00	.00	32,000.00 _____

10/12/2014 22:17
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 6
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

HIGHWAY			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
73310281	472310	RTN MAINT	-2,252,456.53	-2,200,000.00	-2,200,000.00	-450,866.65	.00	-750,000.00	
73310280	474390	CAP ACQ FE	-38,555.00	-600,000.00	-600,000.00	-31,796.25	.00	.00	
TOTAL UNDEFINED ROLLUP CODE			-2,291,011.53	-2,768,000.00	-2,768,000.00	-482,662.90	.00	-718,000.00	
BG100									
73310270	511000	SALARIES	.00	.00	.00	.00	.00	39,663.00	
73310270	515005	RETIREMENT	.00	.00	.00	.00	.00	2,698.00	
73310270	515010	SOC SEC	.00	.00	.00	.00	.00	2,460.00	
73310270	515015	MEDICARE	.00	.00	.00	.00	.00	576.00	
73310270	515025	DENTAL INS	.00	.00	.00	.00	.00	779.00	
73310270	515030	LIFE INS	.00	.00	.00	.00	.00	18.00	
73310270	515040	WORK COMP	.00	.00	.00	.00	.00	3,193.00	
TOTAL			.00	.00	.00	.00	.00	49,387.00	
BR617									
73310283	524505	BLDG MAINT	.00	100,000.00	100,000.00	.00	.00	.00	
TOTAL			.00	100,000.00	100,000.00	.00	.00	.00	
CA815									
73310281	581000	CAP EQUIP	1,180,403.21	600,000.00	600,000.00	11,894.42	.00	750,000.00	
TOTAL			1,180,403.21	600,000.00	600,000.00	11,894.42	.00	750,000.00	
IL100									
73310241	511000	SALARIES	.00	.00	.00	.00	.00	201,768.00	
73310241	515005	RETIREMENT	.00	.00	.00	.00	.00	13,723.00	
73310241	515010	SOC SEC	.00	.00	.00	.00	.00	12,511.00	
73310241	515015	MEDICARE	.00	.00	.00	.00	.00	2,928.00	
73310241	515020	HLTH INS	.00	.00	.00	.00	.00	32,429.00	
73310241	515025	DENTAL INS	.00	.00	.00	.00	.00	1,809.00	
73310241	515030	LIFE INS	.00	.00	.00	.00	.00	90.00	
73310241	515040	WORK COMP	.00	.00	.00	.00	.00	16,244.00	
TOTAL			.00	.00	.00	.00	.00	281,502.00	
SO100									
73310230	511000	SALARIES	.00	.00	.00	.00	.00	90,306.00	

10/12/2014 22:17
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 7
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

HIGHWAY			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
73310230	515005	RETIREMENT	.00	.00	.00	.00	.00	6,143.00	_____
73310230	515010	SOC SEC	.00	.00	.00	.00	.00	5,601.00	_____
73310230	515015	MEDICARE	.00	.00	.00	.00	.00	1,311.00	_____
73310230	515020	HLTH INS	.00	.00	.00	.00	.00	19,060.00	_____
73310230	515025	DENTAL INS	.00	.00	.00	.00	.00	1,558.00	_____
73310230	515030	LIFE INS	.00	.00	.00	.00	.00	36.00	_____
73310230	515040	WORK COMP	.00	.00	.00	.00	.00	7,270.00	_____
	TOTAL		.00	.00	.00	.00	.00	131,285.00	_____
TC600									
73310000	534005	OPERAT EXP	1,546,726.25	.00	.00	732,698.71	.00	.00	_____

10/12/2014 22:17
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 8
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

HIGHWAY		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT	
73330311	411100	PROP TX	-900,000.00	-750,000.00	-750,000.00	-750,000.00	.00	-552,638.00	
73330315	411100	PROP TX	-10,000.00	-30,000.00	-30,000.00	-30,000.00	.00	-20,010.00	
73330318	411100	PROP TX	-65,000.00	-73,000.00	-73,000.00	-73,000.00	.00	-50,027.00	
73330311	435310	LOC HWY AI	-1,000,378.56	-1,000,000.00	-1,000,000.00	-242,977.55	.00	-994,707.00	
73330318	463100	OTH HWY RV	.00	-12,000.00	-12,000.00	-2,403.68	.00	-71,000.00	
73330318	473300	LOC CHRGS	-29,747.00	-29,072.00	-29,072.00	-29,072.00	.00	-29,000.00	
TOTAL UNDEFINED ROLLUP CODE			-458,399.31	-1,894,072.00	-1,894,072.00	-394,754.52	.00	-1,717,382.00	
CH100									
73330311	511000	SALARIES	277,302.64	398,310.00	397,697.00	49,813.21	.00	329,289.00	
73330311	512000	INCID LBR	.00	.00	-25,258.00	1,924.93	.00	231,613.00	
73330311	515010	SOC SEC	131,952.63	310,682.00	310,682.00	.00	.00	.00	
TOTAL			409,255.27	708,992.00	683,121.00	51,738.14	.00	560,902.00	
CH600									
73330311	534005	OPERAT EXP	821,100.47	525,000.00	525,000.00	7,947.05	.00	774,000.00	
73330311	536490	SMALL TOOL	.00	8,508.00	8,508.00	.00	.00	6,617.00	
TOTAL			821,100.47	533,508.00	533,508.00	7,947.05	.00	780,617.00	
CH621									
73330311	553500	MACH CHRGS	.00	507,500.00	507,500.00	.00	.00	205,826.00	
TOTAL			.00	507,500.00	507,500.00	.00	.00	205,826.00	
FA100									
73330318	511000	SALARIES	3,430.27	633.00	633.00	.00	.00	886.00	
73330318	512000	INCID LBR	2,365.53	.00	.00	.00	.00	623.00	
73330318	515010	SOC SEC	.00	494.00	494.00	.00	.00	.00	
TOTAL			5,795.80	1,127.00	1,127.00	.00	.00	1,509.00	
FA600									
73330318	534005	OPERAT EXP	79,589.50	111,790.00	111,790.00	900.00	.00	147,000.00	
TOTAL			79,589.50	111,790.00	111,790.00	900.00	.00	147,000.00	
FA621									
73330318	553500	MACH CHRGS	.00	1,141.00	1,141.00	.00	.00	1,500.00	

10/12/2014 22:17
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 9
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

HIGHWAY	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
TOTAL	.00	1,141.00	1,141.00	.00	.00	1,500.00	_____
FA622							
73330318 536490 SMALL TOOL	.00	14.00	14.00	.00	.00	18.00	_____
TOTAL	.00	14.00	14.00	.00	.00	18.00	_____
NB100							
73330315 511000 SALARIES	.00	500.00	500.00	.00	.00	355.00	_____
73330315 512000 INCID LBR	.00	.00	.00	.00	.00	248.00	_____
73330315 515010 SOC SEC	.00	390.00	390.00	.00	.00	.00	_____
TOTAL	.00	890.00	890.00	.00	.00	603.00	_____
NB600							
73330315 534005 OPERAT EXP	.00	28,500.00	28,500.00	.00	.00	19,000.00	_____
TOTAL	.00	28,500.00	28,500.00	.00	.00	19,000.00	_____
NB621							
73330315 553500 MACH CHRGS	.00	600.00	600.00	.00	.00	400.00	_____
TOTAL	.00	600.00	600.00	.00	.00	400.00	_____
NB622							
73330315 536490 SMALL TOOL	.00	10.00	10.00	.00	.00	7.00	_____

10/12/2014 22:17
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 10
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

HIGHWAY			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
73335312	411100	PROP TX	-700,000.00	-700,000.00	-700,000.00	-700,000.00	.00	-603,925.00	_____
	TOTAL UNDEFINED ROLLUP CODE		-700,000.00	-699,990.00	-699,990.00	-700,000.00	.00	-603,918.00	_____
WI100									
73335312	511000	SALARIES	143,764.79	116,579.00	115,966.00	101,042.09	.00	137,204.00	_____
73335312	512000	INCID LBR	72,917.97	.00	-8,104.00	55,461.15	.00	96,464.00	_____
73335312	515010	SOC SEC	.00	90,931.00	90,931.00	.00	.00	.00	_____
	TOTAL		216,682.76	207,510.00	198,793.00	156,503.24	.00	233,668.00	_____
WI600									
73335312	534005	OPERAT EXP	26,599.87	175,000.00	175,000.00	46,338.30	.00	142,500.00	_____
73335312	536490	SMALL TOOL	.00	2,490.00	2,490.00	.00	.00	2,757.00	_____
	TOTAL		26,599.87	177,490.00	177,490.00	46,338.30	.00	145,257.00	_____
WI621									
73335312	553500	MACH CHRGS	.00	315,000.00	315,000.00	.00	.00	225,000.00	_____

10/12/2014 22:17
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 11
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

HIGHWAY			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
73330319	411100	PROP TX	-900,000.00	-1,200,000.00	-1,200,000.00	-1,200,000.00	.00	-801,961.00	
73330319	463100	OTH HWY RV	.00	.00	.00	.00	.00	-804,000.00	
73330319	463300	PUB CHRG	-32,817.28	-500,000.00	-500,000.00	-2,229.10	.00	.00	
73330319	493000	FND BAL AP	.00	-500,000.00	-500,000.00	.00	.00	-500,000.00	
TOTAL UNDEFINED ROLLUP CODE			-932,817.28	-1,885,000.00	-1,885,000.00	-1,202,229.10	.00	-1,880,961.00	
SL100									
73330319	511000	SALARIES	123,659.04	268,686.00	268,073.00	307.65	.00	256,586.00	
73330319	512000	INCID LBR	72,174.61	.00	-17,366.00	23,523.47	.00	180,478.00	
73330319	515010	SOC SEC	.00	209,575.00	209,575.00	.00	.00	.00	
TOTAL			195,833.65	478,261.00	460,282.00	23,831.12	.00	437,064.00	
SL600									
73330319	534005	OPERAT EXP	1,216,527.66	1,210,000.00	1,210,000.00	645.00	.00	1,644,000.00	
TOTAL			1,216,527.66	1,210,000.00	1,210,000.00	645.00	.00	1,644,000.00	
SL621									
73330319	553500	MACH CHRGS	.00	506,000.00	506,000.00	.00	.00	22,000.00	
TOTAL			.00	506,000.00	506,000.00	.00	.00	22,000.00	
SL622									
73330319	536490	SMALL TOOL	.00	5,739.00	5,739.00	.00	.00	2,897.00	

10/12/2014 22:17
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 12
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

HIGHWAY			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
73345182	411110	LOC PRP TX	.00	.00	.00	.00	.00	-81,326.00	_____
73345182	437000	GRT LOC GV	-51,197.00	-9,982.00	-9,982.00	-9,982.00	.00	.00	_____
73345182	534005	OPERAT EXP	46,243.00	9,982.00	9,982.00	9,037.00	57,695.00	.00	_____
TOTAL UNDEFINED ROLLUP CODE			-4,954.00	5,739.00	5,739.00	-945.00	57,695.00	-78,429.00	_____
AI600									
73345182	534005	12210 T ADRIAN	.00	.00	.00	.00	.00	2,804.00	_____
73345182	534005	12211 T ANGELO	.00	.00	.00	.00	.00	5,052.00	_____
73345182	534005	12217 T JEFFERS	.00	.00	.00	.00	.00	5,507.00	_____
73345182	534005	12221 T LINCOLN	.00	.00	.00	.00	.00	5,171.00	_____
73345182	534005	12225 T PRTLND	.00	.00	.00	.00	.00	1,613.00	_____
73345182	534005	12228 T SHELDN	.00	.00	.00	.00	.00	25,127.00	_____
73345182	534005	12229 T SPARTA	.00	.00	.00	.00	.00	28,170.00	_____
73345182	534005	12232 T WELLS	.00	.00	.00	.00	.00	4,776.00	_____
73345182	534005	12233 T WILTON	.00	.00	.00	.00	.00	3,106.00	_____

10/12/2014 22:17
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 13
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

HIGHWAY			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN COMMENT	2015 COMMENT
73355000	411100	PROP TX	-100,000.00	-100,000.00	-100,000.00	-100,000.00	.00	-100,000.00	_____
73355000	580550	BUILD IMPR	157,459.61	.00	.00	.00	.00	100,000.00	_____

10/12/2014 22:17
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 14
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

HIGHWAY			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
73360470	411100	PROP TX	25,000.00	15,000.00	15,000.00	15,000.00	.00	.00	_____
73360470	473300	LOC CHRGS	-380,162.48	-415,000.00	-415,000.00	-272,494.45	.00	.00	_____
73360470	483300	MARKUP	.00	.00	.00	.00	.00	-470,000.00	_____
TOTAL UNDEFINED ROLLUP CODE			-297,702.87	-500,000.00	-500,000.00	-357,494.45	.00	-388,674.00	_____
MT620									
73360470	539100	MAT SALES	145,231.82	400,000.00	400,000.00	26,619.34	.00	450,000.00	_____

10/12/2014 22:17
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 15
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

HIGHWAY			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
73375321	472350	ST REV CR	.00	.00	.00	.00	.00	-2,211,528.00	
73375323	472350	ST REV CR	.00	.00	.00	.00	.00	-150,789.00	
73375325	472350	ST REV CR	.00	.00	.00	.00	.00	-150,789.00	
TOTAL UNDEFINED ROLLUP CODE			145,231.82	400,000.00	400,000.00	26,619.34	.00	-2,063,106.00	
GM100									
73375321	511000	SALARIES	491,299.31	549,585.00	549,585.00	167,954.94	.00	454,397.00	
73375321	512000	INCID LBR	255,986.61	.00	.00	86,992.54	.00	318,000.00	
73375321	515010	SOC SEC	.00	428,676.00	428,676.00	.00	.00	.00	
TOTAL			747,285.92	978,261.00	978,261.00	254,947.48	.00	772,397.00	
GM600									
73375321	534005	OPERAT EXP	275,119.68	550,000.00	550,000.00	21,140.35	.00	770,000.00	
73375321	536490	SMALL TOOL	.00	11,739.00	11,739.00	.00	.00	.00	
TOTAL			275,119.68	561,739.00	561,739.00	21,140.35	.00	770,000.00	
GM621									
73375321	553500	MACH CHRGS	656.10	660,000.00	660,000.00	.00	.00	660,000.00	
TOTAL			656.10	660,000.00	660,000.00	.00	.00	660,000.00	
GM622									
73375321	598920	FLD SM TL	.00	.00	.00	.00	.00	9,131.00	
TOTAL			.00	.00	.00	.00	.00	9,131.00	
PM100									
73375325	511000	SALARIES	.00	.00	.00	.00	.00	30,982.00	
73375325	512000	INCID LBR	.00	.00	.00	.00	.00	21,685.00	
TOTAL			.00	.00	.00	.00	.00	52,667.00	
PM600									
73375325	534005	OPERAT EXP	.00	.00	.00	.00	.00	52,500.00	
TOTAL			.00	.00	.00	.00	.00	52,500.00	
PM621									
73375325	553500	MACH CHRGS	.00	.00	.00	.00	.00	45,000.00	

10/12/2014 22:17
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 16
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

HIGHWAY	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
TOTAL	.00	.00	.00	.00	.00	45,000.00	_____
PM622							
73375325 598920 FLD SM TL	.00	.00	.00	.00	.00	622.00	_____
TOTAL	.00	.00	.00	.00	.00	622.00	_____
RW100							
73375323 511000 SALARIES	.00	.00	.00	.00	.00	30,982.00	_____
73375323 512000 INCID LBR	.00	.00	.00	.00	.00	21,685.00	_____
TOTAL	.00	.00	.00	.00	.00	52,667.00	_____
RW600							
73375323 534005 OPERAT EXP	.00	.00	.00	.00	.00	52,500.00	_____
TOTAL	.00	.00	.00	.00	.00	52,500.00	_____
RW621							
73375323 553500 MACH CHRGS	.00	.00	.00	.00	.00	45,000.00	_____
TOTAL	.00	.00	.00	.00	.00	45,000.00	_____
RW622							
73375323 598920 FLD SM TL	.00	.00	.00	.00	.00	622.00	_____

10/12/2014 22:17
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 17
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

HIGHWAY			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
73380330	473300	LOC CHRGS	-93,013.07	-140,000.00	-140,000.00	-52,347.11	.00	-130,687.00	_____
	TOTAL UNDEFINED ROLLUP CODE		-93,013.07	-140,000.00	-140,000.00	-52,347.11	.00	-130,065.00	_____
GI100									
73380332	511000	SALARIES	.00	.00	.00	.00	.00	16,110.00	_____
73380332	512000	INCID LBR	.00	.00	.00	.00	.00	11,277.00	_____
	TOTAL		.00	.00	.00	.00	.00	27,387.00	_____
GV100									
73380331	511000	SALARIES	22,581.05	31,865.00	31,865.00	11,018.17	.00	10,740.00	_____
73380331	512000	INCID LBR	13,855.53	.00	.00	7,385.12	.00	7,520.00	_____
73380331	515010	SOC SEC	.00	24,854.00	24,854.00	.00	.00	.00	_____
	TOTAL		36,436.58	56,719.00	56,719.00	18,403.29	.00	18,260.00	_____
GV600									
73380331	534005	OPERAT EXP	.00	42,000.00	42,000.00	30.00	.00	45,500.00	_____
73380331	536490	SMALL TOOL	.00	681.00	681.00	.00	.00	.00	_____
	TOTAL		.00	42,681.00	42,681.00	30.00	.00	45,500.00	_____
GV621									
73380331	553500	MACH CHRGS	.00	40,600.00	40,600.00	.00	.00	39,000.00	_____
	TOTAL		.00	40,600.00	40,600.00	.00	.00	39,000.00	_____
GV622									
73380331	598920	FLD SM TL	.00	.00	.00	.00	.00	540.00	_____

10/12/2014 22:17
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 18
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

HIGHWAY			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
73385340	474100	GEN FD FEE	-91,116.68	-7,000.00	-7,000.00	-2,021.03	.00	-81,161.00	_____
	TOTAL UNDEFINED ROLLUP CODE		-91,116.68	-7,000.00	-7,000.00	-2,021.03	.00	-80,621.00	_____
DW100									
73385342	511000	SALARIES	.00	.00	.00	.00	.00	4,540.00	_____
73385342	512000	INCID LBR	.00	.00	.00	.00	.00	3,178.00	_____
	TOTAL		.00	.00	.00	.00	.00	7,718.00	_____
RM100									
73385341	511000	SALARIES	39,912.39	1,593.00	1,593.00	827.21	.00	40,849.00	_____
73385341	512000	INCID LBR	21,785.08	.00	.00	294.93	.00	28,594.00	_____
73385341	515010	SOC SEC	.00	1,243.00	1,243.00	.00	.00	.00	_____
	TOTAL		61,697.47	2,836.00	2,836.00	1,122.14	.00	69,443.00	_____
RM600									
73385341	534005	OPERAT EXP	8,928.23	2,100.00	2,100.00	.00	.00	2,000.00	_____
73385341	536490	SMALL TOOL	.00	34.00	34.00	.00	.00	.00	_____
	TOTAL		8,928.23	2,134.00	2,134.00	.00	.00	2,000.00	_____
RM621									
73385341	553500	MACH CHRGS	.00	2,030.00	2,030.00	.00	.00	2,000.00	_____

10/12/2014 22:17
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 19
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

HIGHWAY		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
73390360	463300 PUB CHRG	-10,733.28	-50,000.00	-50,000.00	-5,715.08	.00	-40,213.00	_____
	TOTAL UNDEFINED ROLLUP CODE	-10,733.28	-47,970.00	-47,970.00	-5,715.08	.00	-38,213.00	_____
NM100								
73390361	511000 SALARIES	1,435.02	11,380.00	11,380.00	874.92	.00	8,263.00	_____
73390361	512000 INCID LBR	616.79	.00	.00	465.34	.00	5,784.00	_____
73390361	515010 SOC SEC	.00	8,877.00	8,877.00	.00	.00	.00	_____
	TOTAL	2,051.81	20,257.00	20,257.00	1,340.26	.00	14,047.00	_____
NM600								
73390361	534005 OPERAT EXP	.00	15,000.00	15,000.00	.00	.00	14,000.00	_____
73390361	536490 SMALL TOOL	.00	243.00	243.00	.00	.00	.00	_____
	TOTAL	.00	15,243.00	15,243.00	.00	.00	14,000.00	_____
NM621								
73390361	553500 MACH CHRGS	.00	14,500.00	14,500.00	.00	.00	12,000.00	_____
	TOTAL	.00	14,500.00	14,500.00	.00	.00	12,000.00	_____
NM622								
73390361	598920 FLD SM TL	.00	.00	.00	.00	.00	166.00	_____
	TOTAL HIGHWAY	446,005.03	11,135.00	-47,372.00	-2,713,248.71	57,695.00	.00	_____
	TOTAL REVENUE	-7,216,787.84	-8,790,146.00	-8,790,146.00	-4,205,264.67	.00	-9,537,621.00	_____
	TOTAL EXPENSE	7,596,579.07	8,790,146.00	8,790,146.00	1,547,576.96	57,695.00	9,537,621.00	_____
	GRAND TOTAL	379,791.23	.00	.00	-2,657,687.71	57,695.00	.00	_____

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10/12/2014 22:09
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Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

LOCAL HISTORY ROOM FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN COMMENT
85120000	481000	INT INCOME	-28,535.64	.00	.00	-3,684.68	.00	.00
85120000	485000	LHR10 LHR TRUST	-4,022.50	-15,000.00	-15,000.00	-10,381.20	.00	-15,000.00
85120000	485000	LHR20 LHR ENDOW	-85,954.89	.00	.00	-1,678.07	.00	.00
85120000	599999	TRANSF OUT	28,060.56	15,000.00	15,000.00	3,560.25	.00	15,000.00

10/12/2014 22:09
8516csch

Monroe County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

FOR PERIOD 99

ACCOUNTS FOR:

LOCAL HISTORY ROOM FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	COMMENT
85125000 485000 LHR30 WEG TRUST	-43,259.47	.00	.00	-5,290.13	.00	.00	_____
85125000 485000 LHR35 WEG ENDOW	.00	.00	.00	-8,000.00	.00	.00	_____
TOTAL UNDEFINED ROLLUP CODE	-133,711.94	.00	.00	-25,473.83	.00	.00	_____
TOTAL LOCAL HISTORY ROOM FUN	-133,711.94	.00	.00	-25,473.83	.00	.00	_____
TOTAL REVENUE	-161,772.50	-15,000.00	-15,000.00	-29,034.08	.00	-15,000.00	_____
TOTAL EXPENSE	28,060.56	15,000.00	15,000.00	3,560.25	.00	15,000.00	_____
GRAND TOTAL	-133,711.94	.00	.00	-25,473.83	.00	.00	_____

** END OF REPORT - Generated by CATHY SCHMIT **

IT Pool Annual Charge to 2015 Budget

<u>Department</u>	<u>Item</u>	<u>Description</u>	<u>Serial / ID#</u>	<u>Useful Life (Years)</u>	<u>Age (Years)</u>	<u>Anticipated Replacement Cost</u>	<u>Annual Department Budget Charge</u> <small>(Replacement costs divided by # of years to replacement)</small>	
Administrator	PC	ID 537 - HP DC5800	ID 537 SN: 2UA91101KG	5	5	\$ 600	\$ 150	
	Monitor	HP L1908w	3CQ8470QBL	5	5	\$ 200	\$ 50	
	Projector	NEW		1	3	\$ 1,600	\$ 537	
	Laptop	HP 4520S	2CE0500Q9P	5	4	\$ 900	\$ 180	
	Tablet	iPad	DMPHM3LVDJ8R	2	1	\$ 800	\$ 400	
	PC	HP Compaq 6300 Microtower	ID: 1119 SN: 2UA2461SL5	5	3	\$ 500	\$ 100	
	Monitor	HP Compaq L2206tm	ID: 1126 SN: CNC3040211	5	3	\$ 400	\$ 80	
		iPad Projector/Case		3	3	\$ 800	\$ 320	
Over/(Under) Prior Year Replacement(s)								
		Projector					\$ (468)	
							\$	1,349

IT Pool Annual Charge to 2015 Budget

<u>Department</u>	<u>Item</u>	<u>Description</u>	<u>Serial / ID#</u>	<u>Useful Life (Years)</u>	<u>Age (Years)</u>	<u>Anticipated Replacement Cost</u>	<u>Annual Department Budget Charge</u> <small>(Replacement costs divided by # of years to replacement)</small>
Corp Counsel	PC	HP DC5800	MXM8200BKH	5	3	\$600	\$120
	PC	HP DX2400	2UA9100KVF	5	3	\$600	\$120
	PC	NEW		5	1	\$600	\$120
	Monitor	HP 1950	CNK8020G89	5	3	\$200	\$40
	Monitor	HP W19	CNC734PQ42	5	3	\$200	\$40
	Monitor	NEW		5	1	\$200	\$40
	Tablet	iPad	DN6H2LDDDFHY	3	2	\$900	\$300
	PC	NEW		5	1	\$600	\$600
	Monitor	NEW		5	1	\$200	\$200
							\$1,580

IT Pool Annual Charge to 2015 Budget

<u>Department</u>	<u>Item</u>	<u>Description</u>	<u>Serial / ID#</u>	<u>Useful Life (Years)</u>	<u>Age (Years)</u>	<u>Anticipated Replacement Cost</u>	<u>Annual Department Budget Charge</u> <small>(Replacement costs divided by # of years to replacement)</small>
County Board	(17)	iPads for Board		2	1	\$ 13,600	\$ 6,800
		Electronic Voting/Wireless Sound System(s)		5	3	\$ 46,390	\$ 9,278
		Projector/Case		3	1	\$ 1,035	\$ 345
Over/(Under) Prior Year Replacement(s)		PC/Monitor					\$ (800)
							\$ 15,623

IT Pool Annual Charge to 2015 Budget

<u>Department</u>	<u>Item</u>	<u>Description</u>	<u>Serial / ID#</u>	<u>Useful Life (Years)</u>	<u>Age (Years)</u>	<u>Anticipated Replacement Cost</u>	<u>Annual Department Budget Charge</u> <small>(Replacement costs divided by # of years to replacement)</small>
County Clerk	PC	HP	MXL206196Y	5	3	\$ 600	\$ 120
	PC	HP	2UA2461SL7	5	3	\$ 600	\$ 120
	PC	COMPAQ 505BM	MXL9510FN8	5	6	\$ 600	\$ 200
	LAPTOP	HP ProBook 4530	CNU1163FH7	5	5	\$ 700	\$ 140
	MONITOR	HP Compaq LE 2002x	CNC22302WL	5	2	\$ 200	\$ 67
	MONITOR	HPW19	CNC73PQ0X	5	7	\$	-
	MONITOR	SONY SDMS73	3605498	5	7	\$	-
	NEW MONITOR			5	2	\$ 200	\$ 40
	Tablet	iPad	DN6H2MPGDFHY	3	3	\$ 900	\$ 300
							\$ 987

IT Pool Annual Charge to 2015 Budget

<u>Department</u>	<u>Item</u>	<u>Description</u>	<u>Serial / ID#</u>	<u>Useful Life (Years)</u>	<u>Age (Years)</u>	<u>Anticipated Replacement Cost</u>	<u>Annual Department Budget Charge</u> <small>(Replacement costs divided by # of years to replacement)</small>
District Attorney	Laptop Upgrade 2011			5	0	\$ 500	\$ -
	Laptop Upgrade			5	5	\$ 500	\$ 100
							\$ 100

IT Pool Annual Charge to 2015 Budget

<u>Department</u>	<u>Item</u>	<u>Description</u>	<u>Serial / ID#</u>	<u>Useful Life (Years)</u>	<u>Age (Years)</u>	<u>Anticipated Replacement Cost</u>	<u>Annual Department Budget Charge</u> <small>(Replacement costs divided by # of years to replacement)</small>
Register of Deeds	PC	DELL OPTIPLEX 760	FZ7SJG1 CTRL # 180	5	3	\$ 600	\$ 120
	PC	HP 5700	2UA8291TL2 # 505	5	5	\$ 600	\$ 200
	NEW PC			5	1	\$ 600	\$ 120
	PC	HP DC5800	MXL8120VS9	5	6	\$ 600	\$ 300
	NEW PC			5	1	\$ 600	\$ 120
	PC	HP	2UA2461SK4 ID#1095	5	3	\$ 600	\$ 120
	PC	HP	2UA2461SHX ID#1096	5	3	\$ 600	\$ 120
	PC	HP	MXL206196Z ID# 1026	5	3	\$ 600	\$ 120
	PC	HP	MXL03814Y2 # 858	5	3	\$ 600	\$ 120
	MONITOR	DELL ULTRASHARP	CN09E249466330VALI ID#418	5	5	\$ 200	\$ 100
	NEW MONITOR			5	1	\$ 200	\$ 40
	MONITOR	HP L1750	CNC909QJ75	5	5	\$ 200	\$ 100
	NEW MONITOR			5	1	\$ 200	\$ 40
	MONITOR	Philips	81164799 ID#383	5	3	\$ 200	\$ 40
	MONITOR	HP	CNC22302WQ ID#1103	5	3	\$ 200	\$ 40
	MONITOR	HP	3CQ130C4C1 ID#1099	5	3	\$ 200	\$ 40
	MONITOR	HP	6CM32336JM ID#1230	5	2	\$ 200	\$ 40
	MONITOR	HP	6CM3302NWJ ID#1229	5	2	\$ 200	\$ 40
	MONITOR	HPL1710	CND8130GR5	5	5	\$ 200	\$ 67
	NEW MONITOR			5	1	\$ 200	\$ 40
SCANNER	FUJITSU M4097D	700340 ID#1032	5	3	\$ 9,000	\$ 1,800	
							\$ 3,727

IT Pool Annual Charge to 2015 Budget

<u>Department</u>	<u>Item</u>	<u>Description</u>	<u>Serial / ID#</u>	<u>Useful Life (Years)</u>	<u>Age (Years)</u>	<u>Anticipated Replacement Cost</u>	<u>Annual Department Budget Charge</u> <small>(Replacement costs divided by # of years to replacement)</small>
Dispatch	PC	DELL SX260	CGRMM21	5	10	\$ 700	\$ -
	NEW PC			5	5	\$ 700	\$ 140
	PC	HP 500B MT	MXL1090DOT	5	5	\$ 700	\$ 140
	PC	DELL PWS350	1CFNG21	5	10	\$ 700	\$ -
	NEW PC			5	5	\$ 700	\$ 140
	PC	HP 500B MT	MXL1090D32	5	5	\$ 700	\$ 140
	PC	HP 500B MT	MXL1090D2C	5	5	\$ 700	\$ 140
	PC	DELL 450	F7DWM21	5	10	\$ 770	\$ -
	NEW PC			5	5	\$ 770	\$ 154
	PC	HP PRO 3400MT	MXL2131Z88	5	2	\$ 770	\$ 154
	PC	DELL GX260	DGRMM21	5	2	\$ 770	\$ 154
	PC	DELL GX260	GGRMM21	5	2	\$ 770	\$ 154
	PC	DELL GX260	FGRMM21	5	2	\$ 770	\$ 154
	PC	HP PRO MT	MXL2131Z9Q	5	2	\$ 770	\$ 154
	PC	HP PRO 4300	MXL247282F	5	2	\$ 770	\$ 154
	PC	HP PRO 4300	MXL2472829	5	2	\$ 770	\$ 154
	PC	HP PRO 4300	MXL247282C	5	2	\$ 770	\$ 154
	PC	HP PRO 4300	MXL247282D	5	2	\$ 770	\$ 154
	MONITOR	HP LE1911	CNK0140725	5	5	\$ 200	\$ 50
	MONITOR	HP LE1911	CNK014071H	5	5	\$ 200	\$ 50
	MONITOR	HP LE1911	CNK0140724	5	5	\$ 200	\$ 50
	MONITOR	HP LA1751G	3CQ9171YJZ	5	5	\$ 200	\$ 40
	MONITOR	HP LA1751G	3CQ031B4LR	5	5	\$ 200	\$ 40
	MONITOR	HP LA1751G	3CQ031B4CG	5	5	\$ 200	\$ 40
	MONITOR	HP L1750	CNC739QRST	5	7	\$ 200	\$ -
	NEW MONITOR			5	3	\$ 200	\$ 40
	MONITOR	HP L1750	CNC739QR59	5	7	\$ 200	\$ -
	NEW MONITOR			5	3	\$ 200	\$ 40
	MONITOR	HP L1750	CNC739QR4F	5	7	\$ 200	\$ -
	NEW MONITOR			5	3	\$ 200	\$ 40
	MONITOR	HP L1750	3CQ9179171XUX	5	6	\$ 200	\$ -
	NEW MONITOR			5	1	\$ 200	\$ 40
	MONITOR	HP L1750	CNC936NYXD	5	7	\$ 200	\$ -
	NEW MONITOR			5	2	\$ 200	\$ 40
	MONITOR	HP L1750	3Q9171YJZ	5	6	\$ 200	\$ -
	NEW MONITOR			5	1	\$ 200	\$ 40
	MONITOR	HP L1910	CNC826RM74	5	6	\$ 200	\$ -
	NEW MONITOR			5	1	\$ 200	\$ 40

<u>Department</u>	<u>Item</u>	<u>Description</u>	<u>Serial / ID#</u>	<u>Useful Life (Years)</u>	<u>Age (Years)</u>	<u>Anticipated Replacement Cost</u>	<u>Annual Department Budget Charge</u>	
Dispatch								
	MONITOR	HP L1910	CNC826RM74	5	6	\$ 200	\$ -	
	NEW MONITOR			5	1	\$ 200	\$ 40	
	MONITOR	HP LA1751G	3CQ031B4LS	5	2	\$ 200	\$ 40	
	MONITOR	HP L1950	CNK8020G89	5	2	\$ 200	\$ 40	
	Digital Voice Logging System			5	3	\$ 12,000	\$ 2,400	
	NG 911 System			4	3	\$ 200,000	\$ 50,000	
	iPad			3	3	\$ 900	\$ 300	
Over/(Under) Prior Year Replacement(s)								
PC/MONITORS							\$	(200)
							<hr/>	
							\$	55,410

(Replacement costs divided by
of years to replacement)

IT Pool Annual Charge to 2015 Budget

<u>Department</u>	<u>Item</u>	<u>Description</u>	<u>Serial / ID#</u>	<u>Useful Life (Years)</u>	<u>Age (Years)</u>	<u>Anticipated Replacement Cost</u>	<u>Annual Department Budget Charge</u> <small>(Replacement costs divided by # of years to replacement)</small>
Dog Control	LAPTOP	HP 550	CNU8320MS5	5	5	700	-
	LAPTOP	DELL	FNNZVG1	5	1	700	140
							\$ 140

IT Pool Annual Charge to 2015 Budget

<u>Department</u>	<u>Item</u>	<u>Description</u>	<u>Serial / ID#</u>	<u>Useful Life (Years)</u>	<u>Age (Years)</u>	<u>Anticipated Replacement Cost</u>	<u>Annual Department Budget Charge</u> <small>(Replacement costs divided by # of years to replacement)</small>
Emergency Management/ S A R A	LAPTOP	HP 6710B	CNU8151VWF	5	2	\$ 900	\$ 180
	LAPTOP	Latitude E5530	1MJ5TY1	5	1	\$ 700	\$ 140
	PC	Dell Precision T3600	G827CY1	5	1	\$ 600	\$ 120
	MONITOR	Dell-Wide Flat Screen	CN-0N8RG7-74261-37D-0NUL	5	1	\$ 200	\$ 40
	MONITOR	Dell - Wide Flat Screer	CN-02GFKN-74445-36K-694L	5	1	\$ 200	\$ 40
	PLOTTER	HP DesignJet 500	MY279XJ23Q	7	5	\$ 4,000	\$ 667
	ID Badge Printer	Fargo DTC4500	B2300817	5	3	\$ 2,953	\$ 591
							\$ 1,778
50 / 50 Cost Split							\$ 889

IT Pool Annual Charge to 2015 Budget

<u>Department</u>	<u>Item</u>	<u>Description</u>	<u>Serial / ID#</u>	<u>Useful Life (Years)</u>	<u>Age (Years)</u>	<u>Anticipated Replacement Cost</u>	<u>Annual Department Budget Charge</u> <small>(Replacement costs divided by # of years to replacement)</small>	
Finance	PC	COMPAQ 5058	MXL9510FMT	5	1	\$ 630	\$ 126	
	PC	HP 3130 MT	MXL11016NP	5	4	\$ 630	\$ 126	
	PC	HP 505GM	MXL007020Y	5	8	\$ 600	\$ -	
	NEW PC			5	2	\$ 630	\$ 126	
	PC	HP 6200	2UA22925FQ CNK8010PD4	5	3	\$ 500	\$ 100	
	DOUBLE MONITOR	HP LE1950	CNK8020G86	5	7	\$ 400	\$ -	
	NEW DOUBLE MONITOR			5	2	\$ 400	\$ 80	
	DOUBLE MONITOR	HP LE2002X	CNC221080G #1079 CNC221080J #1080 S3CQ030237M	5	3	\$ 400	\$ 80	
	DOUBLE MONITOR	HP LE1901W	S3CQ030239C	5	5	\$ 400	\$ 80	
	DOUBLE MONITOR	STAND	33-322-200	5	4	\$ 220	\$ 44	
	DOUBLE MONITOR	STAND	33-330-085	5	3	\$ 220	\$ 44	
	MONITOR	IBM 9417AC1	V2FCR24	5	8	\$ 200	\$ -	
	NEW MONITOR			5	2	\$ 200	\$ 40	
	PRINTER	HP 895	MY251N45H	7	9	\$ 100	\$ -	
	LAPTOP & CASE	HP 4520S	2CE0500BO	5	5	\$ 700	\$ 140	
	LAPTOP MONITOR			5	1	\$ 200	\$ 240	
	TABLET	iPad	DMQHP8KXDJ8R	3	3	\$ 900	\$ 300	
Over/(Under) Prior Year Replacement(s)								
	PC(s)					\$	(126)	
							\$	1,400

IT Pool Annual Charge to 2015 Budget

<u>Department</u>	<u>Item</u>	<u>Description</u>	<u>Serial / ID#</u>	<u>Useful Life (Years)</u>	<u>Age (Years)</u>	<u>Anticipated Replacement Cost</u>	<u>Annual Department Budget Charge</u> <small>(Replacement costs divided by # of years to replacement)</small>
Forestry	PC	HP500BMT	MXL1090D2Z	5	3	\$ 600	\$ 120
	MONITOR	HPCompaqLA2205wg	3CQ84719ZF	5	6	\$ 200	\$ -
	NEW MONITOR			5	1	\$ 200	\$ 40
	TABLET	IPAD	DN6H28RXDFHY	2	1	\$ 800	\$ 400
	* Printer	HP PHOTOSMART 5280 <i>(in storage)</i>	MY771BD0XQ				
							\$ 560

IT Pool Annual Charge to 2015 Budget

<u>Department</u>	<u>Item</u>	<u>Description</u>	<u>Serial / ID#</u>	<u>Useful Life (Years)</u>	<u>Age (Years)</u>	<u>Anticipated Replacement Cost</u>	<u>Annual Department Budget Charge</u> <small>(Replacement costs divided by # of years to replacement)</small>
Health	PC	IBM 818946V	2UA0120BIM	5	1	\$ 600	\$ 120
*	PC	HP 505B	MXL2131Z88	5	2	\$ 600	\$ 120
	PC	HP DX2200	2UA711090T	5	7	\$ 600	
	NEW PC			5	2	\$ 600	\$ 120
	LAPTOP	HP NC8430	CNU8030XMZ	5	6	\$ 700	
	NEW LAPTOP			5	1	\$ 700	\$ 140
	PC	HP DC5800	MXM8200BKV	5	6	\$ 600	\$ -
	NEW PC			5	1	\$ 600	\$ 120
	LAPTOP	HP550	CNU8385JZ9	5	7	\$ 300	\$ -
	NEW LAPTOP			5	1	\$ 700	\$ 140
	LAPTOP	HP 8530	5CB251035D	5	2	\$ 700	\$ 175
	LAPTOP	HP 8530	2CE938FQ4P	5	5	\$ 700	\$ 175
*	PC	HP DC5800	MXL9420J74	5	1	\$ 600	\$ 120
	PC	HP505B	MXL9510MT	5	7	\$ 600	\$ -
	NEW PC			5	2	\$ 600	\$ 120
*	MONITOR		6CM3302MPK	5	1	\$ 200	\$ 40
*	MONITOR	DELL 06R44	3CQ34801WK-2	5	1	\$ 200	\$ 40
	MONITOR	HPW17E	CNC737SGXR	5	7	\$ 200	\$ -
	NEW Monitor			5	2	\$ 200	\$ 40
*	MONITOR	HPL1710	6CM3302N9C	5	1	\$ 200	\$ 40
	MONITOR	HPL1710	CNC845QBKT	5	6	\$ 200	\$ -
	NEW Monitor			5	1	\$ 200	\$ 40
	PRINTER	HP 7660	MY35L133W071	7	7	\$ 500	\$ -
	NEW PRINTER			5	2	\$ 500	\$ 100
	PC	HP	MXL206196X	5	3	\$ 600	\$ 120
	MONITOR	HPL1901	3CQO264BQZ	5	3	\$ 200	\$ 40
	MONITOR	IBM 2529	V2GTB50	5	3	\$ 200	\$ 40
	MONITOR	IBM	V2M4864	5	3	\$ 200	\$ 40
	LAPTOP	HP MC8430	CNU803XJ3	5	3	\$ 700	\$ 140
	DOCK STATION	HP	CN4814Y16R	5	3	\$ 300	\$ 60
	PC	HPL31711	MXM824069G	5	3	\$ 600	\$ 120
	MONITOR	HPL1711	CNC03APCFP	5	3	\$ 200	\$ 40
	PC	HP 20555	CND8110H4C	5	3	\$ 600	\$ 120
	MONITOR	HP	MXL206194J	5	3	\$ 200	\$ 40
	PROJECTOR	IN2104EP	AZNB93200282	5	3	\$ 700	\$ 140
	PROJECTOR	PJ5002	VPROJ235442W	5	3	\$ 700	\$ 140
	LAPTOP	GATEWAY	32795018	5	3	\$ 700	\$ 140
	iPad	WiFi 32 GB	DMPKPC2KF183-ANN	3	3	\$ 900	\$ 300
	iPad	WiFi 32 GB	DMPKP87FF183-JEN	3	3	\$ 900	\$ 300
	iPad	WiFi 32 GB	DMPKPCNNF183-JOY	3	3	\$ 900	\$ 300
	iPad	WiFi 32 GB	DMPKP7VDF183-MARCIA	3	3	\$ 900	\$ 300
	iPad	WiFi 32 GB	DMPKT7NDF183-BECKY	3	3	\$ 900	\$ 300
	iPad	WiFi 32 GB	DMPKT7GNF183-PAM	3	3	\$ 900	\$ 300
	iPad	WiFi 32 GB	DMPKT7GAF183-SHARON	3	3	\$ 900	\$ 300
Over/(Under) Prior Year Replacement(s)							
PC(s) / MONITOR(s)							\$ (320)

IT Pool Annual Charge to 2015 Budget

<u>Department</u>	<u>Item</u>	<u>Description</u>	<u>Serial / ID#</u>	<u>Useful Life (Years)</u>	<u>Age (Years)</u>	<u>Anticipated Replacement Cost</u>	<u>Annual Department Budget Charge</u> <small>(Replacement costs divided by # of years to replacement)</small>
Human Services	MONITORS	HP LEI90LWI	3CQ9420SBB	5	5	\$ 200	\$ 50
		PHILLIPS 170B2	170B281164951	5	10	\$ 200	-
		NEW Monitor		5	5	\$ 200	40
		PHILLIPS 170B2	811649460	5	10	\$ 200	-
		NEW Monitor		5	5	\$ 200	40
		HP	CNC836RW0C	5	1	\$ 200	40
		HP	CNC22302WR	5	1	\$ 200	40
		SONY SDMS73	35966896	5	8	\$ 200	-
		NEW Monitor		5	4	\$ 200	40
		PHILLIPS 170B2	81164804	5	10	\$ 200	-
		NEW Monitor		5	5	\$ 200	40
		SONY SDMS73	3609315	5	8	\$ 200	-
		NEW Monitor		5	4	\$ 200	40
		SONY SDMS73	36Q7Q75	5	8	\$ 200	-
		NEW Monitor		5	4	\$ 200	40
		SONY SDMS73	81164963	5	8	\$ 200	-
		NEW Monitor		5	4	\$ 200	40
		PHILLIPS 170B2	811164805	5	10	\$ 200	-
		NEW Monitor		5	5	\$ 200	40
		HP	3CQ02649F3	5	1	\$ 200	40
		HP	CNK8020G84	5	1	\$ 200	40
		PHILLIPS 170B2	81164219	5	10	\$ 200	-
		NEW Monitor		5	5	\$ 200	40
		PHILLIPS 170B2	81164955	5	10	\$ 200	-
		NEW Monitor		5	5	\$ 200	40
		HP	CNK8191WC5	5	1	\$ 200	40
		HP	3CQ144N5SQ	5	1	\$ 200	40
		HP L1710	CNC825RFC3	5	7	\$ 200	-
		NEW Monitor		5	2	\$ 200	40
		HP	3CQ32B3L5	5	1	\$ 200	40
HP	CNKO14071F	5	1	\$ 200	40		
SONY	3607090	5	1	\$ 200	40		

<u>Department</u>	<u>Item</u>	<u>Description</u>	<u>Serial / ID#</u>	<u>Useful Life (Years)</u>	<u>Age (Years)</u>	<u>Anticipated Replacement Cost</u>	<u>Annual Department Budget Charge</u>
							(Replacement costs divided by # of years to replacement)
MONITORS	HP L1710		CNC836RVVB	5	7	\$ 200	\$ -
	NEW Monitor			5	2	\$ 200	\$ 40
	HP L1710		CNC386RW04	5	7	\$ 200	\$ -
	NEW Monitor			5	2	\$ 200	\$ 40
	SONY		3596884	5	1	\$ 200	\$ 40
	HP		CNC836RVVH	5	1	\$ 200	\$ 40
	HP L1908W		3CQ8470R3Q	5	7	\$ 200	\$ -
	NEW Monitor			5	2	\$ 200	\$ 40
	HP L1908W		3CQ8470B6F	5	7	\$ 200	\$ -
	NEW Monitor			5	2	\$ 200	\$ 40
	HP L1908W		3CQ8470B6B	5	5	\$ 200	\$ 50
	HP L1908W		3CQ8470Q8Z	5	5	\$ 200	\$ 50
	HP L1908W		3CQ8470QBC	5	5	\$ 200	\$ 50
	HP L1908W		3CQ8470BMQ	5	5	\$ 200	\$ 50
	HP		6CM3235263	5	1	\$ 200	\$ 40
	HP L1908W		3CQ8470Q91	5	5	\$ 200	\$ 50
	HP L1908W		3CQ8470QBB	5	5	\$ 200	\$ 50
	HP		6CM32336L2	5	1	\$ 200	\$ 40
	HP		CNC22302WN	5	1	\$ 200	\$ 40
	HP L1908W		3CQ9420SB9	5	5	\$ 200	\$ 50
	HPL1908W		3CQ8470QB7	5	5	\$ 200	\$ 50
	HPL1908W		3CQ8470R3X	5	5	\$ 200	\$ 50
	HP		CND8130GLS	5	1	\$ 200	\$ 40
	HP		3CQ143N8B7	5	3	\$ 200	\$ 40
	HP		CNC836RVV8	5	1	\$ 200	\$ 40
	PHILLIPS		81164803	5	3	\$ 200	\$ 40
	HP		CNC218QJWY	5	1	\$ 200	\$ 40
	HP		3CQ144N5SV	5	3	\$ 200	\$ 40
	HP		CNC218QKOK	5	3	\$ 200	\$ 40
	SONY		CNC218QK7C	5	3	\$ 200	\$ 40
	HP		6706122	5	3	\$ 200	\$ 40
	HP		CNC031PC51	5	3	\$ 200	\$ 40
	HP		CNC012NWX9X	5	3	\$ 200	\$ 40
	HP		CNC218QK0F	5	3	\$ 200	\$ 40
	HP		3CQ031B4LW	5	3	\$ 200	\$ 40
	HP		3CQ031B2BB	5	3	\$ 200	\$ 40

<u>Department</u>	<u>Item</u>	<u>Description</u>	<u>Serial / ID#</u>	<u>Useful Life (Years)</u>	<u>Age (Years)</u>	<u>Anticipated Replacement Cost</u>	<u>Annual Department Budget Charge</u>
							(Replacement costs divided by # of years to replacement)
	MONITORS	HP	V2M4961	5	3	\$ 200	\$ 40
		IBM	CNC218QK0N	5	3	\$ 200	\$ 40
		HP	CNC218QK7F	5	3	\$ 200	\$ 40
		HP	CNC836RW05	5	3	\$ 200	\$ 40
		HP	3CQ032B3L7	5	2	\$ 200	\$ 40
		HP	3CQ130C406	5	2	\$ 200	\$ 40
		HP	3CQ144N5S8	5	2	\$ 200	\$ 40
		HP	3CQ144N5SL	5	2	\$ 200	\$ 40
		HP	3CQ144N5SW	5	2	\$ 200	\$ 40
		HP	CNC22302WM	5	2	\$ 200	\$ 40
		HP	CNC22302WT	5	2	\$ 200	\$ 40
		HP	CNC810RXKQ	5	2	\$ 200	\$ 40
		HP	CNK65006RJ	5	2	\$ 200	\$ 40
		HP	CNK650071Y	5	2	\$ 200	\$ 40
		HP	SCQ84719ZB	5	2	\$ 200	\$ 40
		PHILLIPS	81164801	5	2	\$ 200	\$ 40
		PHILLIPS	81164807	5	2	\$ 200	\$ 40
		PHILLIPS	81164953	5	2	\$ 200	\$ 40
		PHILLIPS	81164962	5	2	\$ 200	\$ 40
		PHILLIPS	81164965	5	2	\$ 200	\$ 40
		PHILLIPS	81164944	5	2	\$ 200	\$ 40
		SONY	3609307	5	2	\$ 200	\$ 40
						\$	3,100

<u>Department</u>	<u>Item</u>	<u>Description</u>	<u>Serial / ID#</u>	<u>Useful Life (Years)</u>	<u>Age (Years)</u>	<u>Anticipated Replacement Cost</u>	<u>Annual Department Budget Charge</u>
							(Replacement costs divided by # of years to replacement)
HUMAN SERVICES	PCs/LAPTOPS	IBM MT M 8705D6U NEW PC	LKPKA47	5	9	\$ 600	\$ -
		IBM MT M 8705D6U NEW PC	LKPGP34	5	9	\$ 600	\$ -
		IBM THINK CENTER NEW PC	KCPP2LV	5	9	\$ 600	\$ -
		HP	5CB334070D	5	4	\$ 600	\$ 120
		HP	2CE1070PLX	5	4	\$ 600	\$ 120
		HP550	CNU8385L4N	5	1	\$ 600	\$ 120
		ELITEBOOK 8530P	2CE92907R4	5	6	\$ 900	\$ 300
		IBM MT M 8705D6U NEW PC	LKPHW85	5	5	\$ 900	\$ 225
		HP DC7900	EUA9451PB7	5	9	\$ 600	\$ -
		HP DC7900	2UA9451PB5	5	4	\$ 600	\$ 120
		ACER TRAVELMATE 5730 NEW PC	LXTQH0ZE70931000DE2000	5	5	\$ 900	\$ 150
		HP DC5800	MXL8200XKQ	5	9	\$ 900	\$ -
		HP	5CB3231609	5	4	\$ 600	\$ 180
		HP	5CB3231495	5	6	\$ 600	\$ 200
		HP	5CB3231522	5	1	\$ 600	\$ 120
		HP	2CE416023N	5	1	\$ 600	\$ 120
		HP PC	2UA14111F6	5	1	\$ 600	\$ 120
		HP laptop	CNU1163K89	5	3	\$ 700	\$ 140
		HP PC	MXL6500JHY	5	3	\$ 700	\$ 140
		HP laptop	2CE1071B62	5	3	\$ 700	\$ 140
		HP laptop	4CZ14606X3	5	3	\$ 700	\$ 140
		HP PC	MXL1470T18	5	3	\$ 600	\$ 120
		DELL laptop	G64FXG1	5	3	\$ 700	\$ 140
		HP PC	MXL2221WZK	5	3	\$ 600	\$ 120
		HP PC	MXL2051NQH	5	3	\$ 600	\$ 120
		HP laptop	2CE1061MOW	5	3	\$ 700	\$ 140
		HP PC	MXL2221X09	5	3	\$ 600	\$ 120
		HP PC	MXL140T7Q	5	3	\$ 600	\$ 120
		HP	MXL1030B85	5	1	\$ 600	\$ 120
		HP	2UA4031KDL	5	1	\$ 600	\$ 120

<u>Department</u>	<u>Item</u>	<u>Description</u>	<u>Serial / ID#</u>	<u>Useful Life (Years)</u>	<u>Age (Years)</u>	<u>Anticipated Replacement Cost</u>	<u>Annual Department Budget Charge</u>
							(Replacement costs divided by # of years to replacement)
PCs/LAPTOPS	HP PC		MXL10303P4	5	3	\$ 600	\$ 120
	HP PC		MXL206195X	5	3	\$ 600	\$ 120
	HP PC		2UA1520TFJ	5	3	\$ 600	\$ 120
	HP laptop		584048001	5	3	\$ 700	\$ 140
	HP laptop		CNU1163L3V	5	3	\$ 700	\$ 140
	HP PC		MXL1470T7G	5	3	\$ 600	\$ 120
	HP laptop		2CE1070PLS	5	3	\$ 700	\$ 140
	HP PC		MXL2221WZH	5	3	\$ 600	\$ 120
	HP		MXL03814Y3	5	1	\$ 600	\$ 120
	HP laptop		2CE1071B6M	5	3	\$ 700	\$ 140
	HP		MXL03814Y3	5	1	\$ 600	\$ 120
	HP		MXL6500RDB	5	1	\$ 600	\$ 120
	DELL		H64FXG1	5	2	\$ 600	\$ 120
	HP		2CE1070CVF	5	2	\$ 600	\$ 120
	HP		2UA25105Q1	5	2	\$ 600	\$ 120
	HP		2UA711090F	5	2	\$ 600	\$ 120
	HP		2UA91100MK	5	1	\$ 600	\$ 120
	HP		2UA83001TB	5	2	\$ 600	\$ 120
	HP		2UA911010H	5	2	\$ 600	\$ 120
	HP		5CB323148D	5	2	\$ 600	\$ 120
	HP		5CB3231491	5	2	\$ 600	\$ 120
	HP		MXM7440GJ2	5	1	\$ 600	\$ 120
	HP		MXL3300268	5	1	\$ 600	\$ 120
	HP		CNU74826LM	5	2	\$ 600	\$ 120
	HP		CNU8385JV2	5	2	\$ 600	\$ 120
	HP		MXL8200XLB	5	2	\$ 600	\$ 120
	HP		MXL11016NM	5	2	\$ 600	\$ 120
	HP		MXL9420JDB	5	2	\$ 600	\$ 120
	HP		MXL6500J66	5	2	\$ 600	\$ 120
	HP		MXL3250FVM	5	1	\$ 600	\$ 120
	HP		MXL2051NRF	5	2	\$ 600	\$ 120
	IBM		LKKH9X	5	1	\$ 600	\$ 120
	HP		MXL2462KYC	5	2	\$ 600	\$ 120
	HP		MXL3250FWR	5	2	\$ 600	\$ 120
	HP		MXL330025Q	5	1	\$ 600	\$ 120
	HP		XML1081D5X	5	1	\$ 600	\$ 120
	HP		2UA0120B1B	5	1	\$ 600	\$ 120
	HP		2UA8291TL0	5	1	\$ 600	\$ 120
	IBM		LKMCF36	5	2	\$600	\$ 120
						\$	8,985

<u>Department</u>	<u>Item</u>	<u>Description</u>	<u>Serial / ID#</u>	<u>Useful Life (Years)</u>	<u>Age (Years)</u>	<u>Anticipated Replacement Cost</u>	<u>Annual Department Budget Charge</u> <small>(Replacement costs divided by # of years to replacement)</small>
	TABLETS	Apple iPad		3	3	\$600	\$ 200
		Apple iPad		3	3	\$600	\$ 200
		Apple iPad		3	3	\$600	\$ 200
		Apple iPad		3	3	\$600	\$ 200
		Apple iPad		3	3	\$600	\$ 200
		Apple iPad		3	3	\$600	\$ 200
		(9) iPads		3	3	\$5,400	\$ 1,800
		(8) iPads		3	1	\$4,800	\$ 1,600
	PRINTERS	HP 1320	CNDC52L1D4	7	5	\$ 1,200	\$ 300
							\$ 4,900
IT Pool Total							\$ 16,985

IT Pool Annual Charge to 2015 Budget

<u>Department</u>	<u>Item</u>	<u>Description</u>	<u>Serial / ID#</u>	<u>Useful Life (Years)</u>	<u>Age (Years)</u>	<u>Anticipated Replacement Cost</u>	<u>Annual Department Budget Charge</u> <small>(Replacement costs divided by # of years to replacement)</small>
Highway	PC	HP 500B MT	MXL1090D2L	5	5	\$ 700	\$ 140
	PC	HP 6000	2UA04501JN	5	5	\$ 800	\$ 160
	PC	HP DC5800	MXM8200BK5	5	7	\$ 600	\$ -
	NEW PC			5	4	\$ 600	\$ 120
	PC	HP 3130MT	MXL1081D77	5	5	\$ 700	\$ 140
	PC	IBM814324	LPDBHV8	5	9	\$ 600	\$ -
	NEW PC			5	4	\$ 600	\$ 120
	PC	HP DC5850	USH84700EK	5	6	\$ 600	\$ 200
	NEW PC			5	1	\$ 600	\$ 120
	PC	HP 6000	MXL1030MY	5	3	\$ 700	\$ 140
	PC	HP Pro 3000 MT	MXL03604GH	5	3	\$ 700	\$ 140
	PC	IBM8288	LKLN968	5	3	\$ 700	\$ 140
	PC	IBM83056-61U	KLLHN7W	5	3	\$ 700	\$ 140
	SERVER	HP ProLiant ML350 G6	MXQ1030YOH	5	3	\$ 900	\$ 180
	LAPTOP	PANASONIC CF-51	6LYA24021	5	7	\$ 2,000	\$ -
	NEW LAPTOP			5	3	\$ 2,000	\$ 400
	MONITOR	DELL 1504FP	MY05R1084760333LCBPQ	5	10	\$ 200	\$ -
	NEW MONITOR			5	5	\$ 200	\$ 40
	MONITOR	SONY SDM573	3809308	5	8	\$ 200	\$ -
	NEW MONITOR			5	4	\$ 200	\$ 40
	MONITOR	DELL E551	MY095WUP466320BI90A6	5	10	\$ 200	\$ -
	NEW MONITOR			5	5	\$ 200	\$ 40
	MONITOR	HP L1710	CND8130GR0	5	7	\$ 200	\$ -
	NEW MONITOR			5	3	\$ 200	\$ 40
	MONITOR	LG W2242TQT	806NDQA2E372	5	7	\$ 200	\$ -
	NEW MONITOR			5	3	\$ 200	\$ 40
	MONITOR	HP L1710	CNC845QBN3	5	7	\$ 200	\$ -
	NEW MONITOR			5	3	\$ 200	\$ 40
	MONITOR	HP L1706	CNN7242CJ5	5	8	\$ 200	\$ -
	NEW MONITOR			5	4	\$ 200	\$ 40
	MONITOR	HP LE1711	3CQ022C9WJ	5	3	\$ 200	\$ 40
	MONITOR	HP L1908W	3CQ8470Q96	5	3	\$ 200	\$ 40
	MONITOR	HP L1908W	3CQ8470QB3	5	3	\$ 200	\$ 40
	MONITOR	KDS VS-7	782195250	5	3	\$ 200	\$ 40
	PRINTER	HP 940C	MX2671DOCK	7	7	\$ 200	\$ -
	NEW PRINTER			7	2	\$ 200	\$ 29
	PRINTER	HP 1120C	SG96Q13003	7	8	\$ 400	\$ -
	NEW PRINTER			7	2	\$ 400	\$ 57
	PRINTER	HP 4000 TN LaserJet	USNC124761	7	13	\$ 2,000	\$ -
	NEW PRINTER			5	5	\$ 2,000	\$ 400
\$							3,066

IT Pool Annual Charge to 2015 Budget

<u>Department</u>	<u>Item</u>	<u>Description</u>	<u>Serial / ID#</u>	<u>Useful Life (Years)</u>	<u>Age (Years)</u>	<u>Anticipated Replacement Cost</u>	<u>Annual Department Budget Charge</u> <small>(Replacement costs divided by # of years to replacement)</small>
Information Systems	MONITORS	Flatscreen	CNC22302XH	5	2	\$ 250	\$ 50
		Flatscreen	CNC4080MJJ	5	2	\$ 250	\$ 50
		Flatscreen	CNC4080MJR	5	2	\$ 250	\$ 50
		Flatscreen	CNC3040218	5	3	\$ 250	\$ 50
		Flatscreen	CNC304020Q	5	3	\$ 250	\$ 50
		Flatscreen	3CQ90332H9	5	5	\$ 250	\$ 50
	Computer	HP PC	2UA1221R3Q	5	2	\$ 1,200	\$ 240
		HP PC	2AU4031G15	5	2	\$ 900	\$ 180
		HP PC	MXL41616PQ	5	1	\$ 1,200	\$ 240
		HP PC	MXL2462KY2	5	3	\$ 900	\$ 180
	LAPTOP	HP Laptop	5CB251035M	5	3	\$ 900	\$ 180
		HP Laptop	5CB22152K	5	3	\$ 900	\$ 180
		HP Laptop	5CB221152J	5	3	\$ 900	\$ 180
		New Laptop		5	2	\$ 900	\$ 180
	TABLET	Apple iPad 2	DMPK5HP2F183	3	3	\$ 900	\$ 300
		Apple iPad 2	DMQK5082F183	3	3	\$ 900	\$ 300
		New iPad		3	2	\$ 900	\$ 300

IT Pool Annual Charge to 2015 Budget

<u>Department</u>	<u>Item</u>	<u>Description</u>	<u>Serial / ID#</u>	<u>Useful Life (Years)</u>	<u>Age (Years)</u>	<u>Anticipated Replacement Cost</u>	<u>Annual Department Budget Charge</u> <small>(Replacement costs divided by # of years to replacement)</small>
Justice	PC	HP	MXL1470T13	5	4	\$ 600	\$ 120
	PC	Compaq	00144-048-617-135	5	4	\$ 600	\$ 120
	PC	HP	MXL1470T19	5	3	\$ 600	\$ 120
	PC	HP	MXL0341JPL	5	3	\$ 600	\$ 120
	MONITOR	HP LE1911	CNC027NTRN	5	5	\$ 200	\$ 40
	MONITOR	Phillips	81164964	5	5	\$ 200	\$ 40
	MONITOR	HP	CNK8020681	5	4	\$ 200	\$ 40
	MONITOR	IBM 9417AB1	V2M4856	5	8	\$ 200	\$ -
	New Monitor			5	3	\$ 200	\$ 40
	LAPTOP	HP	CNU0191ZLJ	5	3	\$ 900	\$ 180
	NEW Laptop			5	1	\$ 900	\$ 180
	NEW Laptop			5	1	\$ 900	\$ 180
	Tablets	(1) iPads		3	3	\$ 900	\$ 300
Over/(Under) Prior Year Replacement(s)	LAPTOP(s)					\$	(180)
						\$	1,300

IT Pool Annual Charge to 2015 Budget

<u>Department</u>	<u>Item</u>	<u>Description</u>	<u>Serial / ID#</u>	<u>Useful Life (Years)</u>	<u>Age (Years)</u>	<u>Anticipated Replacement Cost</u>	<u>Annual Department Budget Charge</u> <small>(Replacement costs divided by # of years to replacement)</small>
Land Conservation	PC	Compaq 6300	MXL2462K48	5	2	\$ 600	\$ 120
	PC	IBM 8288 DAU	LKLK910	5	1	\$ 1,000	\$ 200
	PC	IBM 8288 DAU	LKX6031	5	8	\$ 600	\$ -
	New PC			5	4	\$ 600	\$ 120
	Laptop	HP 4520S	2CEO42030L	5	3	\$ 900	\$ 180
	PC	HP 8200	MXL2071XWB	5	3	\$ 600	\$ 120
	PC	HP5058 MT	MXL9490LYT	5	6	\$ 900	\$ -
	New PC			5	1	\$ 900	\$ 180
	MONITOR	ACER	X22W3	5	6	\$ 300	\$ -
	New MONITOR			5	1	\$ 200	\$ 40
	MONITOR	HP LA2450WG	CN40500RW8	5	5	\$ 300	\$ 60
	MONITOR	HP2205WG	3CQ2350LJ1	5	1	\$ 200	\$ 40
	MONITOR	Hyundai K224W	A9701449	5	3	\$ 300	\$ 60
	MONITOR	HPL1910	CNC902PRDD	5	6	\$ 200	\$ -
	New MONITOR			5	1	\$ 300	\$ 60
	PRINTER	HP 500 DesignJet	SG68PD2025	7	8	\$ 4,000	\$ -
	New PRINTER			5	1	\$ 4,000	\$ 800
	PC	IBM M8212-85U	LITA7XL	5	1	\$ 600	\$ 120
	MONITOR	LENOVO	V2AP849	5	8	\$ 200	\$ -
	New Monitor			5	4	\$ 200	\$ 40
	Tablet	iPad	DN6H2NTUDFHY	2	1	\$ 800	\$ 400
							\$ 2,540

IT Pool Annual Charge to 2015 Budget

<u>Department</u>	<u>Item</u>	<u>Description</u>	<u>Serial / ID#</u>	<u>Useful Life (Years)</u>	<u>Age (Years)</u>	<u>Anticipated Replacement Cost</u>	<u>Annual Department Budget Charge</u> <small>(Replacement costs divided by # of years to replacement)</small>
Maintenance	LAPTOP	HP 4520S	2CE10109LL	5	5	\$ 750	\$ 150
	PC	HP D2400M	2UA9100KY1	5	6	\$ 600	
	NEW PC			5	1	\$ 600	\$ 120
	PC	DELL 360	8L20X21	5	11	\$ 600	\$ -
	Replace PC/Monitor with NEW Laptop			5	5	\$ 900	\$ 180
	LAPTOP - CH	COMPAQ 6715b	ID: 1072 SN: CNU74825W9	5	2	\$ 200	\$ 40
	MONITOR	SONY1700	3596877	5	7	\$ 200	\$ -
	NEW MONITOR			5	1	\$ 200	\$ 40
	MONITOR	PHILLIPS 170B2T	81164952	5	10	\$ 200	\$ -
	PC	HP 8200	MXL2061968	5	3	\$ 600	\$ 120
	MONITOR	DELL E151FP	CN6R644-47804-315-L8	5	3	\$ 200	\$ 40
	TABLET	iPad				\$ 900	\$ -
	TABLET	iPad		3	2	\$ 900	\$ 300
							\$ 990

IT Pool Annual Charge to 2015 Budget

<u>Department</u>	<u>Item</u>	<u>Description</u>	<u>Serial / ID#</u>	<u>Useful Life (Years)</u>	<u>Age (Years)</u>	<u>Anticipated Replacement Cost</u>	<u>Annual Department Budget Charge</u> <small>(Replacement costs divided by # of years to replacement)</small>
Medical Examiner	PC	HP	ID#1090 SN: 2UA2461SL3	5	2	\$ 600	\$ 120
	MONITOR	HP LE1901W	ID:1087 / SN: 3CQ032B3M0	5	2	\$ 200	\$ 40
							\$ 160

IT Pool Annual Charge to 2015 Budget

<u>Department</u>	<u>Item</u>	<u>Description</u>	<u>Serial / ID#</u>	<u>Useful Life (Years)</u>	<u>Age (Years)</u>	<u>Anticipated Replacement Cost</u>	<u>Annual Department Budget Charge</u> <small>(Replacement costs divided by # of years to replacement)</small>
Personnel	PC	HP	913/ MXL1090D0T	5	2	\$ 600	\$ 120
	PC	HP	287/ 2UA016213J	5	3	\$ 600	\$ 120
	MONITOR	LENOVO	VLHM376 / 1030	5	3	\$ 200	\$ 40
	MONITOR	LENOVO	VLHM363 / 1031	5	3	\$ 200	\$ 40
	MONITOR	LENOVO	VLHM / 964	5	3	\$ 200	\$ 40
	TABLET	iPad	ID: 1157 SN: DMQK50ASF183	3	3	\$ 800	\$ 267
	TABLET	iPad	ID: 1192 SN: DMPKT68EF183	3	3	\$ 800	\$ 267
Over/(Under) Prior Year Replacement(s) iPads							\$ (240)
							\$ 653

IT Pool Annual Charge to 2015 Budget

<u>Department</u>	<u>Item</u>	<u>Description</u>	<u>Serial / ID#</u>	<u>Useful Life (Years)</u>	<u>Age (Years)</u>	<u>Anticipated Replacement Cost</u>	<u>Annual Department Budget Charge</u> <small>(Replacement costs divided by # of years to replacement)</small>
Police	PC	IBM 8123833U	LKKTX8R	5	8	\$ 600	\$ -
	NEW PC			5	4	\$ 600	\$ 120
	PC	HP 500B MT	MXL1090D2T	5	5	\$ 600	\$ 120
	PC	HP #981	2UA1520TDN	5	3	\$ 600	\$ 120
	PC	HP #980	2UA1520TDM	5	3	\$ 600	\$ 120
	PC	HP #903	MXL1U90D13	5	3	\$ 600	\$ 120
	PC	HP #932	MXL12926TQ	5	3	\$ 600	\$ 120
	PC	HP #929	MXL12926TK	5	3	\$ 600	\$ 120
	PC	HP #1019	MXL206195Q	5	3	\$ 600	\$ 120
	PC	HP #1136	2UA3080KTW	5	2	\$ 600	\$ 120
	PC	HP #1137	2UA3080KTP	5	2	\$ 600	\$ 120
	PC	HP #1131	2UA3080KTM	5	2	\$ 600	\$ 120
	PC	HP #1132	2UA3080KVO	5	2	\$ 600	\$ 120
	PC		2UA0120B1W	5	1	\$ 600	\$ 120
	PC	HP #1148	MXL31218LY	5	2	\$ 600	\$ 120
	PC	HP #1143	MXL31218M6	5	2	\$ 600	\$ 120
	PC	HP #1144	MXL31218LR	5	2	\$ 600	\$ 120
	PC		MXL7280W12	5	1	\$ 600	\$ 120
	PC		2UA0120BIF	5	1	\$ 600	\$ 120
	PC		MXL3250FWK	5	1	\$ 600	\$ 120
	PC		2UA4031KJQ	5	1	\$ 600	\$ 120
	PC		MXL3300263	5	1	\$ 600	\$ 120

<u>Department</u>	<u>Item</u>	<u>Description</u>	<u>Serial / ID#</u>	<u>Useful Life (Years)</u>	<u>Age (Years)</u>	<u>Anticipated Replacement Cost</u>	<u>Annual Department Budget Charge</u> <small>(Replacement costs divided by # of years to replacement)</small>
Police	MONITOR	HP L1950	CNK8010QD9	5	5	\$ 700	\$ 175
	MONITOR	IBM 9417AB1	V2M4885	5	8	\$ 200	-
	NEW MONITOR			5	4	\$ 200	40
	MONITOR		CNC909QJ79	5	1	\$ 200	40
	MONITOR		CNC909HQ27	5	1	\$ 200	40
	MONITOR	HP #842	CNK8020HLF	5	3	\$ 200	40
	MONITOR		CNN7242CJS	5	1	\$ 200	40
	MONITOR	HP LA1751g	3CQ031B4H5	5	3	\$ 200	40
	MONITOR		CNK6500722	5	1	\$ 200	40
	MONITOR	HP LE1901wm	3CQ02547NV	5	3	\$ 200	40
	MONITOR	IBM 9417AB1	V2M4891	5	3	\$ 200	40
	MONITOR	DELL	CN0FJ181641806CK0XSS	5	3	\$ 200	40
	MONITOR	DELL	CN0VH837482206BN04T1	5	3	\$ 200	40
	MONITOR	DELL	CN0PF48H641802121ELL	5	3	\$ 200	40
	MONITOR	HP LE1911	Fingerprints	5	3	\$ 200	40
	MONITOR	Dell Monitor in jail office for cameras		5	3	\$ 200	40
	MONITOR	HPL1911	CNK30102LM	5	2	\$ 200	40
	MONITOR	HP #1139	CNK30102LF	5	2	\$ 200	40
	MONITOR	HPW1907	3CQ83502CX	5	2	\$ 200	40
	MONITOR	DELL for camera	MX0G324H7426231M18FL	5	2	\$ 200	40
	MONITOR		CN0KC147-46633-62L-6H4L	5	1	\$ 200	40
	MONITOR	HP #1146	CNC739QRST	5	2	\$ 200	40
	MONITOR	HPL1750	CNC909QJ79	5	2	\$ 200	40
	MONITOR	HPL1911	CNC302QS9B	5	2	\$ 200	40
	MONITOR	HP #1145	CNC302QS98	5	2	\$ 200	40
	MONITOR	HP #466	3CQ8470B6D	5	2	\$ 200	40
	MONITOR	HP #445	CNC836RVV3	5	2	\$ 200	40
	MONITOR		6CM3236LO	5	1	\$ 200	40
	MONITOR		CNC3410P23	5	1	\$ 200	40
	MONITOR		6CM3302NWN	5	1	\$ 200	40
	MONITOR		3CQ34801WB	5	1	\$ 200	40

<u>Department</u>	<u>Item</u>	<u>Description</u>	<u>Serial / ID#</u>	<u>Useful Life (Years)</u>	<u>Age (Years)</u>	<u>Anticipated Replacement Cost</u>	<u>Annual Department Budget Charge</u>
							(Replacement costs divided by)
Police	LAPTOP	HP 550 (<i>obsolete - not used</i>)	CNU8385JRR	5	6	\$ 900	\$ -
	LAPTOP	HP 6715b	CNU751154C	5	7	\$ 900	\$ -
	NEW LAPTOP			5	1	\$ 900	\$ 180
	LAPTOP		CNU7442K1F	5	1	\$ 2,400	\$ 480
	LAPTOP	HP4530s	CNU1163PDN	5	3	\$ 1,400	\$ 280
	LAPTOP	HP4520s	2CE042015B	5	3	\$ 900	\$ 180
	LAPTOP	HP #1109	5CB25103JT	5	2	\$ 900	\$ 180
	LAPTOP	HP #79	CNU7381L13	5	2	\$ 900	\$ 180
		Velocity Security System Server		5	4	\$ 3,483	\$ 697
Over/(Under)		Prior Year Replacement(s)					\$ (2,760)
		PC/MONITOR/LAPTOP					\$ 3,272
		Evidence Tracker Software Maintenance					\$ 1,595
							\$ 4,867

IT Pool Annual Charge to 2015 Budget

<u>Department</u>	<u>Item</u>	<u>Description</u>	<u>Serial / ID#</u>	<u>Useful Life (Years)</u>	<u>Age (Years)</u>	<u>Anticipated Replacement Cost</u>	<u>Annual Department Budget Charge</u> <small>(Replacement costs divided by # of years to replacement)</small>
Rolling Hills	PC	HP 3130 MT	MXL11016NH	5	5	\$ 1,000	\$ 200
	PC		MXL3300266	5	1	\$ 600	\$ 120
	PC		MXL3300271	5	1	\$ 600	\$ 120
	PC	HP DC5800	MXL84409RM	5	6	\$ 600	\$ -
	New PC			5	1	\$ 600	\$ 120
	PC	HP DC5800	MXL3300272	5	1	\$ 600	\$ 120
	PC	HP 505BMT	MXL9490140	5	8	\$ 600	\$ -
	New PC			5	4	\$ 600	\$ 120
	PC	HP 3005MT	XML95211KR	5	5	\$ 600	\$ 150
	PC	HPDC5850	MXL3300275	5	1	\$ 600	\$ 120
	PC		2UA711090J	5	3	\$ 600	\$ 120
	PC		2UA9451P9Z	5	1	\$ 600	\$ 120
	PC		MXL33000264	5	1	\$ 600	\$ 120
	PC		MXL33000277	5	1	\$ 600	\$ 120
	PC		MXL2191BM1	5	3	\$ 600	\$ 120
	PC		USH4700G2	5	3	\$ 600	\$ 120
	PC		MXL2191BM4	5	3	\$ 600	\$ 120
	PC		MXL2191BM0	5	3	\$ 600	\$ 120
	PC		MXL2191BLV	5	3	\$ 600	\$ 120
	PC		MXL2191BLT	5	3	\$ 600	\$ 120
	PC		MXL2191BLW	5	3	\$ 600	\$ 120
	PC		2UA14112J4	5	3	\$ 600	\$ 120
	PC		2UA14111GR	5	3	\$ 600	\$ 120
	PC		2UA14112LY	5	3	\$ 600	\$ 120
	PC		2UA14111H7	5	3	\$ 600	\$ 120
	PC		MXL109003	5	1	\$ 600	\$ 120
	PC		MXL2191BLX	5	3	\$ 600	\$ 120
	PC	HP DC5800	MXM8200BJR	5	2	\$ 600	\$ 120
	LAPTOP	HP ProBook 6570b	5CB3340700	5	1	\$ 700	\$ 140
	LAPTOP		196180112701	5	3	\$ 700	\$ 140
	MONITOR	SONY L17	3605497	5	7	\$ 200	\$ -
	NEW Monitor			5	3	\$ 200	\$ 40
	MONITOR	SONY DSM73	359689	5	7	\$ 200	\$ -
	NEW Monitor			5	3	\$ 200	\$ 40
	MONITOR	DELL E151FP	CN03K648466331BT122S	5	8	\$ 200	\$ -

NEW Monitor			5	4	\$	200	\$	40
MONITOR	DELL E151FP	CN03K648466331BT122P	5	8	\$	200	\$	-
NEW Monitor			5	4	\$	200	\$	40
MONITOR	HP L1750	3CQ84719YH	5	1	\$	200	\$	40
MONITOR	IBM 9417AB1	V2M4888	5	9	\$	200	\$	-
NEW Monitor			5	4	\$	200	\$	40
MONITOR	HP 1710	CNC807RMFJ	5	6	\$	200	\$	67
MONITOR	HP 1710	CNC810RXLL	5	6	\$	200	\$	67
MONITOR	HP 1710	CND8070BNN	5	6	\$	200	\$	67
MONITOR	ACER	3103537742	5	1	\$	200	\$	40
MONITOR	HP 1706	CNK6500BB3	5	7	\$	200	\$	-
NEW Monitor			5	3	\$	200	\$	40
MONITOR	IBM 9417AB1	V2M4890	5	9	\$	200	\$	-
NEW Monitor			5	4	\$	200	\$	40
MONITOR	IBM 9471AB1	V2M4866	5	9	\$	200	\$	-
NEW Monitor			5	1	\$	200	\$	40
MONITOR	HP ORP P201	6CM3235W7	5	1	\$	200	\$	40
MONITOR	PHILLIPS 170B2T	81164957	5	10	\$	200	\$	-
NEW Monitor			5	5	\$	200	\$	40
MONITOR		V2CBY64	5	3	\$	200	\$	40
MONITOR		CND7031VHX	5	3	\$	200	\$	40
MONITOR		6CM3302NVVM	5	1	\$	200	\$	40
MONITOR		6CM3302NO9P	5	1	\$	200	\$	40
MONITOR	THINK VISION	VLHM153	5	2	\$	200	\$	40
MONITOR	HP	3CQ94205BC	5	1	\$	200	\$	40
MONITOR	HP Pro P201	6CM3302N9F	5	1	\$	200	\$	40
MONITOR	HP 1706	CNC722NXYF	5	2	\$	200	\$	40
MONITOR	HP 1750	3CQ84719ZF	5	2	\$	200	\$	40
MONITOR	ACER	133017664422	5	2	\$	200	\$	40
MONITOR	ACER	13301773042	5	2	\$	200	\$	40
MONITOR	ACER	05203344040	5	2	\$	200	\$	40
MONITOR	ACER	05203343040	5	2	\$	200	\$	40
MONITOR	ACER	6CM3302N9B	5	1	\$	200	\$	40
MONITOR	ACER	6CM3302NWF	5	1	\$	200	\$	40
PRINTER	HP 1300	CNBJK38042	7	9	\$	700	\$	-
NEW Printer			5	3	\$	700	\$	140
Wireless Network			5	4	\$	16,000	\$	3,200
							\$	8,131
Over/(Under) Prior Year Replacement(s)							\$	(560)
PCs/Monitors							\$	7,571

IT Pool Annual Charge to 2015 Budget

<u>Department</u>	<u>Item</u>	<u>Description</u>	<u>Serial / ID#</u>	<u>Useful Life (Years)</u>	<u>Age (Years)</u>	<u>Anticipated Replacement Cost</u>	<u>Annual Department Budget Charge</u> <small>(Replacement costs divided by # of years to replacement)</small>
Sanitation/Zoning	PC	HP Compaq 8200	MXL2191BLS	5	2	\$ 600	\$ 120
	PC	HP Compaq 6000	MXL10303NH	5	2	\$ 600	\$ 120
	PC	IBM Lenovo	LKGHZV8	5	2	\$ 600	\$ 200
	PC	HP Compaq 8200	MXL2191BLZ	5	2	\$ 600	\$ 120
	MONITOR	HP Compaq LA22	3CQ2280R94	5	2	\$ 200	\$ 40
	MONITOR	DELL1504FP	MX05R1084760535	5	9	\$ 200	\$ -
	New Monitor			5	4	\$ 200	\$ 40
	MONITOR	SONY SDMS73	3596886	5	8	\$ 200	\$ -
	New Monitor			5	4	\$ 200	\$ 40
	MONITOR	IBM	V2M4863	5	1	\$ 200	\$ 40
TABLET	iPad	DMQK53MVF183	3	2	\$ 900	\$ 300	
							\$ 1,020
50/50 Split							\$ 510

IT Pool Annual Charge to 2015 Budget

<u>Department</u>	<u>Item</u>	<u>Description</u>	<u>Serial / ID#</u>	<u>Useful Life (Years)</u>	<u>Age (Years)</u>	<u>Anticipated Replacement Cost</u>	<u>Annual Department Budget Charge</u> <small>(Replacement costs divided by # of years to replacement)</small>
Senior Services	PC	HP HP 3130 MT	MXL1081D72	5	5	\$ 700	\$ 140
	PC	HPDC5800	MXM8200BL2	5	5	\$ 600	\$ 150
	PC	HP 1209	MXL3300270	5	1	\$ 600	\$ 120
	PC	HP 505BMT	MXL9490LZV	5	6	\$ 600	\$ 200
	PC	HP	MXL246KYZ	5	2	\$ 600	\$ 120
	PC	HP	MXL246KYB	5	2	\$ 600	\$ 120
	PC	HP Compaq	MXL8200XL1	5	2	\$ 600	\$ 120
	PC	HP	MXM824069G	5	2	\$ 600	\$ 120
	MONITOR	IBM 9417AC1	V2-GTB-83	5	9	\$ 200	\$ -
	New Monitor			5	4	\$ 200	\$ 40
	MONITOR	HP L1750	CNC9090QJ73	5	5	\$ 200	\$ 50
	MONITOR	PHILLIPS 170B2T	81164806	5	11	\$ 200	\$ -
	New MONITOR			5	5	\$ 200	\$ 40
	MONITOR	IBM 9417AB1	V2M4852	5	8	\$ 200	\$ -
	New Monitor			5	4	\$ 200	\$ 40
	MONITOR	PHILLIPS	9AY1B601213	5	3	\$ 200	\$ 40
	MONITOR	HP Compaq LE2002X	CNC22302Xg	5	2	\$ 200	\$ 40
	MONITOR	PHILLIPS	81164958	5	2	\$ 200	\$ 40
	MONITOR	HP201	6CM3302N9G	5	1	\$ 200	\$ 40
	MONITOR	HP201	6CM3302NWL	5	2	\$ 200	\$ 40
	LAPTOP	HP	5CB2510358	5	2	\$ 200	\$ 40
	TABLET	(1) iPads	DMPK5FA2F183	3	2	\$ 900	\$ 300
							\$ 1,800

IT Pool Annual Charge to 2015 Budget

<u>Department</u>	<u>Item</u>	<u>Description</u>	<u>Serial / ID#</u>	<u>Useful Life (Years)</u>	<u>Age (Years)</u>	<u>Anticipated Replacement Cost</u>	<u>Annual Department Budget Charge</u> <small>(Replacement costs divided by # of years to replacement)</small>	
Solid Waste	MONITOR	HP LE1911	CNC302QR8X 1147	5	2	\$ 200	\$ 40	
	MONITOR	HP ProDisplay	P201	5	1	\$ 200	\$ 40	
	MONITOR	HP 2035	CNP519Y1H6	5	1	\$ 200	\$ 40	
	PC	HP 6300 MP	MXL330026Z	5	1	\$ 600	\$ 120	
	PC	HP 6300 MP	MXL31218L5	5	2	\$ 600	\$ 120	
	Laptop	IBM THINKCENTER	KCZ8H4	5	10	\$ 800	\$ -	
	New Laptop			5	5	\$ 800	\$ 160	
Over/(Under) Prior Year Replacement(s)								
	MONITOR					\$	(160)	
IT Pool Total							\$	360

IT Pool Annual Charge to 2015 Budget

<u>Department</u>	<u>Item</u>	<u>Description</u>	<u>Serial / ID#</u>	<u>Useful Life (Years)</u>	<u>Age (Years)</u>	<u>Anticipated Replacement Cost</u>	<u>Annual Department Budget Charge</u> <small>(Replacement costs divided by # of years to replacement)</small>
TREASURER	PC	COMPAQ DC580	MXL8120VKH	5	6	600	200
	PC	HP8200ELITE CMT	MXL206196L	5	3	600	120
	PC	DELL OPTIPLEX270	3KFMX21	5	10	600	-
	PC - New			5	5	600	120
	PC	HP Z420	2UA3390YC1	5	1	600	120
	PC	HP 6000 Pro	MXL10303PC	5	5	600	120
	PC	HP8200 ELITE SMALL	MXL2191BM3	5	3	600	120
	PC	HP8200 ELITE MINITOW	MXL206194K	5	3	600	120
	MONITOR	HP PRO DISPLAY P201	6CM3302NWT	5	1	200	40
	MONITOR	HP PRO DISPLAY P201	6CM3302N9J	5	1	200	40
	MONITOR	HP PRO DISPLAY P201	6CM3302NWS	5	1	200	40
	MONITOR	HP COMPAQ LA2405X	CN43430GX6	5	1	200	40
	MONITOR	HP COMPAQ LA2405X	CN43430G08	5	1	200	40
	MONITOR	IBM 9417	V2CBL32	5	8	200	-
	New Monitor			5	4	200	40
	MONITOR	IBM 9417	V2FCR44	5	8	200	-
	New Monitor			5	4	200	40
	MONITOR	IBM 9417	V2CBL08	5	8	200	-
	New Monitor			5	4	200	40
	MONITOR	HP COMPAQ LA2405X	CN4344ODJS	5	1	200	40
MONITOR	LENOVA L17	V2AR335	5	7	200	-	
New Monitor			5	3	200	40	
						\$	1,320

IT Pool Annual Charge to 2015 Budget

<u>Department</u>	<u>Item</u>	<u>Description</u>	<u>Serial / ID#</u>	<u>Useful Life (Years)</u>	<u>Age (Years)</u>	<u>Anticipated Replacement Cost</u>	<u>Annual Department Budget Charge</u> <small>(Replacement costs divided by # of years to replacement)</small>
U.W.Extension	Laptop	HP Elitebook 8560P	5CB22115S6	5	4	\$ 900	\$ 180
	PC	HP 8200 Elite	MXL2191BM2	5	4	\$ 600	\$ 120
	Laptop	HP Elitebook 8560P	5CB221152L	5	4	\$ 900	\$ 180
	Laptop	HP Elitebook 8560P	5CB221152H	5	3	\$ 900	\$ 180
	Laptop	HP Elitebook 8560P	5CB22115S7	5	3	\$ 900	\$ 180
	PC	HP DC5800	MXL8120VK9	5	6	\$ 600	\$ -
	New PC			5	1	\$ 600	\$ 120
	MONITOR	HPL1706	CNK65006RK	5	6	\$ 200	\$ 67
	MONITOR	HP Pro Display 201	6CM3302NWG	5	1	\$ 200	\$ 40
	MONITOR	SON SDM573	3607085	5	7	\$ 200	\$ -
	MONITOR - New			5	3	\$ 200	\$ 40
	MONITOR	HP1750	CNC747PG1N	5	6	\$ 200	\$ 67
<i>UWEX grant funds</i>	Monitor	Dell P2312H	CN-0GFXN4-74445-34G-E7ML	5	2	\$ 200	\$ 40
<i>UWEX grant funds</i>	Monitor	Dell P2312H	CN-0GFXN4-74445-34G-E7JL	5	2	\$ 200	\$ 40
<i>UWEX grant funds</i>	Monitor	Dell S2740L	CN-0TGDG-74261-31L-07YL	5	2	\$ 200	\$ 40
	PRINTERS	(2) DYMO 450	1750110	7	7	\$ 300	\$ 133
							\$ 1,427

IT Pool Annual Charge to 2015 Budget

<u>Department</u>	<u>Item</u>	<u>Description</u>	<u>Serial / ID#</u>	<u>Useful Life (Years)</u>	<u>Age (Years)</u>	<u>Anticipated Replacement Cost</u>	<u>Annual Department Budget Charge</u> <small>(Replacement costs divided by # of years to replacement)</small>
Veterans	PC	HP Compaq 505B MT	MXL9510FN9	5	1	\$ 600	\$ 120
	PC	HP Compaq 8200 Elite	MXL206194P	5	3	\$ 600	\$ 120
	PC	HP Compaq 8100 Elite	2UA1221R0F	5	1	\$ 600	\$ 120
	Monitor	HP Compaq LE1711	CNC031PCKX	5	1	\$ 200	\$ 40
	Monitor	HPL1901WM	3CQ02649F2	5	3	\$ 200	\$ 40
	Monitor	HP ProDisplay P231	CNC3410PPM	5	1	\$ 200	\$ 40
	Laptop	HP ProBook 6570b	5CB334076S	3	3	\$ 900	\$ 300
	Electronic Signature Pad	T-I460-HSB-R SigLite 1x5 F	TL460HN12K4663	3	3	\$ 270	\$ 90
	Wireless Headset	Plantronics C053	FCC ID AL8-C05X	3	1	\$ 400	\$ 133
	Wireless Headset	Plantronics C053	FCC ID AL8-C05X	3	3	\$ 400	\$ 133
							\$ 1,137