

County of Madison, New York

2012 BUDGET

Adopted December 6, 2011

- ★ General Fund
- ★ County Road Fund
- ★ Road Machinery Fund
- ★ Enterprise Environmental Landfill Fund
- ★ Debt Service Fund



Board of Supervisors' Chairman

John M. Becker

Budget Officer

Cindy J. Edick

Finance, Ways & Means Committee

John A. Reinhardt, Chairman

Priscilla Suits

Richard Bargabos

Russell Cary

Robert Kuiper

MADISON COUNTY
2012 BUDGET
Adopted December 6, 2011

A. INDEXES:

SCHEDULE

- GENERAL FUND
- RISK RETENTION FUND
- COUNTY ROAD FUND
- ROAD MACHINERY FUND
- ENTERPRISE ENVIRONMENTAL LANDFILL FUND
- DEBT SERVICE FUND

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* Beginning with the 2012 Budget, the Risk Retention Fund has been combined with the General Fund.

MADISON COUNTY 2012 BUDGET

**** DEPARTMENTAL CROSS REFERENCE ****

****ALPHABETICAL****

DEPARTMENT #	NAME	PAGE	DEPARTMENT #	NAME	PAGE
	<i>GENERAL FUND</i>			<i>GENERAL FUND</i>	
8710	AFFILIATED CONSERVATION CLUBS	170	9061	HOSPITAL & MEDICAL INSURANCE	178
8750	AGRICULTURE & LIVESTOCK	172	1680	INFORMATION TECHNOLOGY	39
1355	ASSESSMENT	15	1180	JUSTICE COURT FEES	10
1450	BOARD OF ELECTIONS	25	6123	JUVENILE DELINQUENCY	141
1453	BOARD OF ELECTIONS-SHOEBOX FUNDS	29	1010	LEGISLATIVE BOARD	1
6148	BURIALS	146	1930	LIABILITY & FLEET INSURANCE	43
5632	BUS OPERATIONS CAPITAL EXPENDITURES	123	7410	LIBRARIES-MID YORK SYSTEM	160
3022	CELLULAR PHONE-E911	56	7989	MADISON COUNTY CHILDREN CAMP	165
1640	CENTRAL GARAGE	36	4250	MADISON COUNTY COUNCIL ON ALCOHOL & DRUGS	105
1670	CENTRAL PRINTING, SUPPLIES & MAIL	37	6143	MADISON COUNTY ENERGY FUND	145
6119	CHILD CARE	140	7550	MADISON COUNTY FAIR	163
6055	CHILD CARE BLOCK GRANT	135	7110	MADISON COUNTY PARKS	156
6011	CHILD SUPPORT COLLECTION INCENTIVE	134	5682	MADISON TRANSIT-BIRNIE OPERATIONS	125
1040	CLERK OF LEGISLATIVE BOARD	3	5681	MADISON TRANSIT-FIRST TRANSIT	124
3020	COMMUNICATIONS CENTER	51	6100	MEDICAID	137
3021	COMMUNICATIONS-E911	54	6101	MEDICAL ASSISTANCE	138
6988	COMMUNITY ACTION PROGRAM	154	1185	MEDICAL EXAMINERS & CORONERS	11
2490	COMMUNITY COLLEGE TUITION	46	4309	MENTAL HEALTH-ADAPT PROGRAMS	111
6610	CONSUMER AFFAIRS	151	4310	MENTAL HEALTH-ADMINISTRATION	113
1990	CONTINGENT	45	4330	MENTAL HEALTH-ARC PROGRAMS	121
9901	CONTRIBUTION TO OTHER FUNDS	180	4306	MENTAL HEALTH-CLINIC CHILDREN PROGRAMS	106
9902	CONTRIBUTION TO RISK RETENTION	181	4308	MENTAL HEALTH-CLINIC PROGRAMS	108
3510	CONTROL OF ANIMALS	82	4326	MENTAL HEALTH-CONSUMER SERVICES	120
1420	COUNTY ATTORNEY	21	4319	MENTAL HEALTH-EARLY CHILDHOOD	118
1620	COUNTY BUILDINGS	33	4320	MENTAL HEALTH-HERITAGE FARMS	119
1619	COUNTY BUILDINGS-VETERANS MEMORIAL	32	4317	MENTAL HEALTH-INTENSIVE CASE MANAGEMENT	117
1410	COUNTY CLERK	18	4316	MENTAL HEALTH-LIBERTY RESOURCES	116
1325	COUNTY TREASURER	12	1920	MUNICIPAL ASSOCIATION DUES	42
9056	DISABILITY INSURANCE	177	3989	NAVIGATION & SNOWMOBILE PATROL	85
1165	DISTRICT ATTORNEY	5	9999	NON DEPARTMENTAL REVENUE	183
1167	DISTRICT ATTORNEY-AID TO PROSECUTION GRANT	7	1430	PERSONNEL & CIVIL SERVICE	23
1168	DISTRICT ATTORNEY-VIDEO RECORDING STATEMENT GRANT	8	4046	PHYSICALLY HANDICAPPED CHILDREN	100
2961	EARLY INTERVENTION PROGRAM	49	8020	PLANNING	166
6142	EMERGENCY AID TO ADULTS	144	1451	POLLING PLACE ACCESS GRANT	27
3410	FIRE CONTROL-EMERGENCY PREPAREDNESS	80	2960	PRESCHOOL SPECIAL EDUCATION	47
6989	FOOD BANK OF CENTRAL NEW YORK	155	3140	PROBATION	70
3114	GRANT-MULTIDISCIPLINARY TEAMS	67	6672	PROGRAMS FOR AGING	153
7510	HISTORIAN	161	6420	PROMOTION OF TOURISM	148
6141	HOME ENERGY ASSISTANCE	143	1170	PUBLIC DEFENDER SERVICE	9
3645	HOMELAND SECURITY	83	4010	PUBLIC HEALTH ADMINISTRATION	87

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DEPARTMENT #	NAME	PAGE	DEPARTMENT #	NAME	PAGE
<i>GENERAL FUND</i>			<i>RISK RETENTION FUND</i>		
4017	PUBLIC HEALTH EAT WELL PLAY HARD	99	9055	DISABILITY INSURANCE RISK RETENTION	188
4090	PUBLIC HEALTH ENVIRONMENTAL	101	9060	HOSPITAL & MEDICAL INSURANCE RISK RETENTION	189
4016	PUBLIC HEALTH FEDERAL & STATE GRANTS	98	900	LIABILITY & FLEET INSURANCE-RISK RETENTION	185
4013	PUBLIC HEALTH HOME CARE	93	9050	UNEMPLOYMENT INSURANCE RISK RETENTION	187
4012	PUBLIC HEALTH PREVENTIVE	90	940	WORKERS COMPENSATION INSURANCE	186
4014	PUBLIC HEALTH PROMOTION & PLANNING	97			
1480	PUBLIC INFORMATION & SERVICE	31			
9952	PUBLIC SAFETY COMMUNICATION UPGRADE RESERVE FUND	182		<i>COUNTY ROAD FUND</i>	
4189	RABIES DAMAGE TO DOMESTIC ANIMALS	104	5113	CONSOLIDATED HIGHWAY PROGRAM	198
1460	RECORDS MANAGEMENT GRANT	30	5112	CONSTRUCTION PROJECTS	197
8025	REGIONAL PLANNING BOARD	169	5010	COUNTY HIGHWAY ADMINISTRATION	192
9010	RETIREMENT EXPENSE	173	5020	COUNTY HIGHWAY ENGINEERING	194
6140	SAFETY NET	142	5199	COUNTY ROAD EMPLOYEE BENEFITS	201
1985	SALES AND USE TAX	44	5142	COUNTY SNOW REMOVAL	199
6070	SERVICES FOR RECIPIENTS	136	5110	MAINTENANCE OF ROADS & BRIDGES	195
3110	SHERIFF DEPARTMENT	57	5144	STATE SNOW REMOVAL	200
3111	SHERIFF DEPARTMENT-TRAFFIC SAFETY COORD GRANT	64			
3112	SHERIFF-"BUCKLE UP NEW YORK"	65		<i>ROAD MACHINERY FUND</i>	
3113	SHERIFF-"STEP" FEDERAL GRANT	66			
3150	SHERIFF-CORRECTIONAL FACILITY	73	5131	ROAD MACHINERY EMPLOYEE BENEFITS	206
3115	SHERIFF-PROJECT LIFESAVER	69	5130	ROAD MACHINERY REPAIRS & EXPENSE	203
7988	SNOWMOBILE TRAILS MAINTENANCE	164			
9030	SOCIAL SECURITY & MEDICARE EXPENSE	174		<i>ENTERPRISE ENVIRONMENTAL LANDFILL FUND</i>	
6010	SOCIAL SERVICE ADMINISTRATION	126			
8745	SOIL & WATER CONSERVATION DISTRICT	171	8164	ENVIRONMENTAL CONTROL (LANDFILL)	208
3315	SPECIAL TRAFFIC PROGRAMS-STOP DWI	78	8169	LANDFILL-CAPITAL EQUIPMENT ACQUISITION	215
4313	STATE GRANT FORENSIC CASE MANAGEMENT	115	8165	LANDFILL CLOSURE EXPENSE	212
6109	TANF (AID TO DEPENDENT CHILDREN)	139	8166	LANDFILL CLOSURE-GAS RECOVERY	213
1362	TAX ADVERTISING & EXPENSE	17	8167	LANDFILL-FUTURE EXPANSION	214
5630	TRANSPORTATION-BUS OPERATIONS	122	8170	LANDFILL STATE & FEDERAL GRANTS	216
9051	UNEMPLOYMENT INSURANCE	176	8176	LANDFILL UTILITIES - GAS TO ENERGY PROJECT	217
6510	VETERANS AGENCY	149			
1452	VOTER & POLLWORKER EDUCATION	28		<i>DEBT SERVICE FUND</i>	
6399	WIA CONVERSION	147			
9040	WORKERS COMPENSATION EXPENSE	175	9700	DEBT SERVICE PRINCIPAL & INTEREST	219
7145	YOUTH PROGRAMS-ADMINISTRATION	157			
7146	YOUTH PROGRAMS-AGENCIES	158			

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1010	LEGISLATIVE BOARD	1	3115	SHERIFF-PROJECT LIFESAVER	69
1040	CLERK OF LEGISLATIVE BOARD	3	3140	PROBATION	70
1165	DISTRICT ATTORNEY	5	3150	SHERIFF-CORRECTIONAL FACILITY	73
1167	DISTRICT ATTORNEY-AID TO PROSECUTION GRANT	7	3315	SPECIAL TRAFFIC PROGRAMS-STOP DWI	78
1168	DISTRICT ATTORNEY-VIDEO RECORDING STATEMENT GRANT	8	3410	FIRE CONTROL-EMERGENCY PREPAREDNESS	80
1170	PUBLIC DEFENDER SERVICE	9	3510	CONTROL OF ANIMALS	82
1180	JUSTICE COURT FEES	10	3645	HOMELAND SECURITY	83
1185	MEDICAL EXAMINERS & CORONERS	11	3989	NAVIGATION & SNOWMOBILE PATROL	85
1325	COUNTY TREASURER	12	4010	PUBLIC HEALTH ADMINISTRATION	87
1355	ASSESSMENT	15	4012	PUBLIC HEALTH PREVENTIVE	90
1362	TAX ADVERTISING & EXPENSE	17	4013	PUBLIC HEALTH HOME CARE	93
1410	COUNTY CLERK	18	4014	PUBLIC HEALTH PROMOTION & PLANNING	97
1420	COUNTY ATTORNEY	21	4016	PUBLIC HEALTH FEDERAL & STATE GRANTS	98
1430	PERSONNEL & CIVIL SERVICE	23	4017	PUBLIC HEALTH EAT WELL PLAY HARD	99
1450	BOARD OF ELECTIONS	25	4046	PHYSICALLY HANDICAPPED CHILDREN	100
1451	POLLING PLACE ACCESS GRANT	27	4090	PUBLIC HEALTH ENVIRONMENTAL	101
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1453	BOARD OF ELECTIONS-SHOEBOX FUNDS	29	4250	MADISON COUNTY COUNCIL ON ALCOHOL & DRUGS	105
1460	RECORDS MANAGEMENT GRANT	30	4306	MENTAL HEALTH-CLINIC CHILDREN PROGRAMS	106
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1920	MUNICIPAL ASSOCIATION DUES	42	4319	MENTAL HEALTH-EARLY CHILDHOOD	118
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2960	PRESCHOOL SPECIAL EDUCATION	47	5632	BUS OPERATIONS CAPITAL EXPENDITURES	123
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3021	COMMUNICATIONS-E911	54	6010	SOCIAL SERVICE ADMINISTRATION	126
3022	CELLULAR PHONE-E911	56	6011	CHILD SUPPORT COLLECTION INCENTIVE	134
3110	SHERIFF DEPARTMENT	57	6055	CHILD CARE BLOCK GRANT	135
3111	SHERIFF DEPARTMENT-TRAFFIC SAFETY COORD GRANT	64	6070	SERVICES FOR RECIPIENTS	136
3112	SHERIFF-"BUCKLE UP NEW YORK"	65	6100	MEDICAID	137
3113	SHERIFF-"STEP" FEDERAL GRANT	66	6101	MEDICAL ASSISTANCE	138
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**MADISON COUNTY
 APPORTIONMENT OF
 2012 TAXES**

SCHEDULE C

CITY/TOWN/VILLAGE	TAXABLE VALUE	FULL VALUE	TAX APPORTIONED	TAX RATE PER \$1000 OF TAXABLE VALUE	SALES TAX APPORTIONED	SALES TAX RATE REDUCTION	REDUCED RATE
ONEIDA	\$487,090,636	\$487,118,936	\$3,657,469.42	\$7.50881			\$7.50881
BROOKFIELD	96,557,238	96,567,138	725,061.85	7.50914	\$112,432.76	\$1.16442	6.34472
CAZENOVIA	403,209,657	504,034,321	3,784,476.40	9.38588	586,845.31	1.45543	7.93045
CAZENOVIA VILLAGE	156,175,509	195,238,199	1,465,920.72	9.38637	227,315.12	1.45551	7.93086
DERUYTER	88,188,572	97,990,913	735,752.08	8.34294	114,090.46	1.29371	7.04923
DERUYTER VILLAGE	14,400,306	16,007,729	120,191.96	8.34649	18,637.74	1.29426	7.05223
EATON	163,311,938	163,320,488	1,226,270.73	7.50876	190,153.45	1.16436	6.34440
MORRISVILLE VILLAGE	30,297,492	30,302,492	227,522.34	7.50961	35,281.08	1.16449	6.34512
HAMILTON VILLAGE	122,900	122,900	922.78	7.50838	143.09	1.16428	6.34410
FENNER	89,014,086	89,014,786	668,355.99	7.50843	103,639.59	1.16431	6.34412
GEORGETOWN	34,422,670	34,422,670	258,458.16	7.50837	40,078.19	1.16430	6.34407
HAMILTON	116,491,396	116,492,896	874,671.82	7.50847	135,632.25	1.16431	6.34416
HAMILTON VILLAGE	127,598,486	127,605,436	958,108.88	7.50878	148,570.54	1.16436	6.34442
EARLVILLE VILLAGE	16,786,709	16,791,709	126,078.37	7.51061	19,550.53	1.16464	6.34597
LEBANON	79,557,249	79,562,249	597,382.84	7.50884	92,634.03	1.16437	6.34447
CANASTOTA VILLAGE	170,420,518	179,424,397	1,347,184.84	7.90506	208,903.17	1.22581	6.67925
WAMPSVILLE VILLAGE	22,648,908	23,864,695	179,184.97	7.91142	27,785.58	1.22680	6.68462
LENOX	220,882,325	232,353,979	1,744,599.75	7.89832	270,528.89	1.22476	6.67356
LINCOLN	94,285,593	99,006,187	743,375.13	7.88429	115,272.54	1.22259	6.66170
MADISON	148,043,833	187,431,941	1,407,308.44	9.50603	218,226.32	1.47407	8.03196
MADISON VILLAGE	9,258,090	11,719,101	87,991.35	9.50427	13,644.51	1.47379	8.03048
HAMILTON VILLAGE	2,319,000	2,935,443	22,040.39	9.50426	3,417.73	1.47379	8.03047
NELSON	193,609,042	193,614,042	1,453,725.95	7.50856	225,424.12	1.16433	6.34423
SMITHFIELD	50,553,648	50,560,148	379,624.32	7.50934	58,866.99	1.16445	6.34489
MUNNSVILLE VILLAGE	13,782,352	14,591,026	109,554.83	7.94892	16,988.28	1.23261	6.71631
STOCKBRIDGE	63,356,944	66,628,393	500,270.66	7.89607	77,575.19	1.22441	6.67166
CHITTENANGO VILLAGE	188,817,475	221,645,841	1,664,199.08	8.81380	258,061.44	1.36672	7.44708
SULLIVAN	498,459,422	584,302,365	4,387,158.61	8.80144	680,301.10	1.36481	7.43663
TOTALS	\$3,579,661,994	\$3,922,670,420	\$29,452,862.66				
				TAX RATE ON FULL VALUE	AMT APPORTIONED	REDUCED TAX RATE ON FULL VALUE	
		OMITTED TAXES	\$1,558.34		\$4,000,000.00		
		TAX APPORTIONED	\$29,452,862.66	\$7.50837			
		2012 TAX LEVY	\$29,454,421.00			\$1.16430	
		2011 TAX LEVY	\$28,884,388.00	\$7.47049			
		% INCREASE	1.973%				

**MADISON COUNTY
EQUALIZATION REPORT
TAX YEAR 2012**

SCHEDULE D

CITY/TOWN/VILLAGE	ASSESSED VALUE	EQUALIZATION RATE	FULL VALUE ASSESSED VALUE DIVIDED BY RATE	PERCENT OF TOTAL
ONEIDA	\$487,118,936	1.0000	\$487,118,936	12.4180%
BROOKFIELD	96,567,138	1.0000	96,567,138	2.4618%
CAZENOVIA	403,227,457	0.8000	504,034,321	12.8493%
CAZENOVIA VILLAGE	156,190,559	0.8000	195,238,199	4.9772%
DERUYTER	88,191,822	0.9000	97,990,913	2.4981%
DERUYTER VILLAGE	14,406,956	0.9000	16,007,729	0.4081%
EATON	163,320,488	1.0000	163,320,488	4.1635%
MORRISVILLE VILLAGE	30,302,492	1.0000	30,302,492	0.7725%
HAMILTON VILLAGE	122,900	1.0000	122,900	0.0031%
FENNER	89,014,786	1.0000	89,014,786	2.2692%
GEORGETOWN	34,422,670	1.0000	34,422,670	0.8775%
HAMILTON	116,492,896	1.0000	116,492,896	2.9697%
HAMILTON VILLAGE	127,605,436	1.0000	127,605,436	3.2530%
EARLVILLE VILLAGE	16,791,709	1.0000	16,791,709	0.4281%
LEBANON	79,562,249	1.0000	79,562,249	2.0283%
CANASTOTA VILLAGE	170,901,738	0.9525	179,424,397	4.5740%
WAMPSVILLE VILLAGE	22,731,122	0.9525	23,864,695	0.6084%
LENOX	221,317,165	0.9525	232,353,979	5.9234%
LINCOLN	94,303,393	0.9525	99,006,187	2.5239%
MADISON	148,071,233	0.7900	187,431,941	4.7782%
MADISON VILLAGE	9,258,090	0.7900	11,719,101	0.2988%
HAMILTON VILLAGE	2,319,000	0.7900	2,935,443	0.0748%
NELSON	193,614,042	1.0000	193,614,042	4.9358%
SMITHFIELD	50,560,148	1.0000	50,560,148	1.2889%
MUNNSVILLE VILLAGE	13,897,952	0.9525	14,591,026	0.3720%
STOCKBRIDGE	63,463,544	0.9525	66,628,393	1.6985%
CHITTENANGO VILLAGE	189,507,194	0.8550	221,645,841	5.6504%
SULLIVAN	499,578,522	0.8550	584,302,365	14.8955%
TOTALS	\$3,582,861,637	0.9134	\$3,922,670,420	100.0000%
		AVERAGE		

NYS - Real Property System
 County of Madison

Assessor's Report - 2011 - Current Year File
 S495 Exemption Impact Report
 County Summary

RPS221/V04/L001

Date/Time - 10/7/2011 09:33:38

Total Assessed Value 4,677,133,033

Equalized Total Assessed Value 5,062,021,452

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	387	223,080,342	4.41
12350	PUBLIC AUTHORITY - STATE	RPTL 412	2	169,102	0.00
13100	CO - GENERALLY	RPTL 406(1)	84	28,374,179	0.56
13350	CITY - GENERALLY	RPTL 406(1)	149	16,340,620	0.32
13500	TOWN - GENERALLY	RPTL 406(1)	117	16,480,371	0.33
13590	TOWN O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	17,600	0.00
13650	VG - GENERALLY	RPTL 406(1)	184	32,388,449	0.64
13800	SCHOOL DISTRICT	RPTL 408	53	106,647,168	2.11
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	21	1,599,133	0.03
25400	FRATERNAL ORGANIZATION	RPTL 428	2	90,300	0.00
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	37	2,023,512	0.04
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	1	63,392	0.00
14100	USA - GENERALLY	RPTL 400(1)	15	1,496,420	0.03
14110	USA - SPECIFIED USES	STATE L 54	1	357,700	0.01
14120	USA - DEFENSE PURPOSES	STATE L 59-g	1	208,600	0.00
14300	INDIAN RESERVATION	RPTL 454	2	736,300	0.01
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	4	3,435,721	0.07
18040	URBAN REN: OWNER-MUNICIPALITY	GEN MUNY 506	1	17,193	0.00
18080	MUN HSNG AUTH-FEDERAL/MUN AIDED	PUB HSNG L 52(3)&(5)	4	12,295,590	0.24
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	30	4,524,232	0.09
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	116	34,733,081	0.69
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	56	244,262,913	4.83
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	5	1,058,526	0.02
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	19	66,435,213	1.31
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	16	6,785,839	0.13
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	101	26,349,641	0.52
25400	FRATERNAL ORGANIZATION	RPTL 428	3	117,200	0.00
26100	VETERANS ORGANIZATION	RPTL 452	21	1,244,959	0.02
26200	BERKSHIRE FARM CTR FOR YOUTH	SOC SERV L 472-p	1	189,873	0.00
26250	HISTORICAL SOCIETY	RPTL 444	3	263,784	0.01
26350	FIRE PATROL AND SALVAGE CORPS	RPTL 468	5	1,099,819	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	11	2,939,135	0.06
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	173	3,683,526	0.07

Equalized Total Assessed Value 5,062,021,452

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	1	115,322	0.00
28220	URBAN REN:OWNER-COMM DEV CORP	P H F I L 260	6	229,921	0.00
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	1	287,000	0.01
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	6	1,027,200	0.02
29150	OPERA HOUSE	RPTL 426	1	78,800	0.00
30300	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	2	68,727	0.00
32251	NYS OWNED REFORESTATION LAND	RPTL 534	21	138,840	0.00
32252	NYS OWNED REFORESTATION LAND	RPTL 534	203	31,405,081	0.62
32255	NYS OWNED REFORESTATION LAND	RPTL 534	9	26,320	0.00
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	7	381,600	0.01
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	2	46,194	0.00
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	61	188,792	0.00
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	9	47,951	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	122	3,246,013	0.06
41112	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	2	67,741	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	731	8,544,260	0.17
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	675	7,698,844	0.15
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	621	11,944,022	0.24
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	733	13,668,301	0.27
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	185	4,375,355	0.09
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	201	4,267,396	0.08
41151	COLD WAR VETERANS (10%)	RPTL 458-b	56	434,671	0.01
41152	COLD WAR VETERANS (10%)	RPTL 458-b	139	1,052,501	0.02
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	3	50,063	0.00
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	6	113,885	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	2	329,500	0.01
41400	CLERGY	RPTL 460	21	34,256	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	139	7,104,891	0.14
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,077	31,970,726	0.63
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	501	13,025,265	0.26
41800	PERSONS AGE 65 OR OVER	RPTL 467	269	10,857,974	0.21
41801	PERSONS AGE 65 OR OVER	RPTL 467	168	5,454,489	0.11
41802	PERSONS AGE 65 OR OVER	RPTL 467	650	19,551,834	0.39

NYS - Real Property System
County of Madison

Assessor's Report - 2011 - Current Year File
S495 Exemption Impact Report
County Summary

RPS221/V04/L001

Date/Time - 10/7/2011 09:33:38

Total Assessed Value 4,677,133,033

Equalized Total Assessed Value 5,062,021,452

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41805	PERSONS AGE 65 OR OVER	RPTL 467	51	1,917,843	0.04
41900	PHYSICALLY DISABLED	RPTL 459	3	44,328	0.00
41902	PHYSICALLY DISABLED	RPTL 459	1	7,000	0.00
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	290	3,319,188	0.07
42120	TEMPORARY GREENHOUSES	RPTL 483-c	2	14,000	0.00
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	22	788,913	0.02
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	21	1,029,826	0.02
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	125	9,600,297	0.19
47611	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	1	110,759	0.00
47650	INDUSTRIAL/COMMERCIAL PROP - NYC	RPTL 489-ddd	2	602,407	0.01
47660	INDUSTRIAL/COMMERCIAL PROP - NYC	RPTL 489-bbbb	5	3,098,169	0.06
48660	HOUSING DEVELOPMENT FUND CO	P H F I L 577,654-a	1	338,480	0.01
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	3	1,118,400	0.02
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	34	95,008,342	1.88
49530	INDUSTRIAL WASTE TREATMENT FAC	RPTL 477	1	762,000	0.02
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	21	7,313,988	0.14
Total Exemptions Exclusive of System Exemptions:			8,818	1,135,103,120	22.42
Total System Exemptions:			21	7,313,988	0.14
Totals:			8,839	1,142,417,108	22.57

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: \$24,825.00



LOCAL GOVERNMENT EXEMPTION IMPACT REPORT

(for local use only -- not to be filed with NYS Department of Taxation & Finance - Office of Real Property Tax Services)

Date: October 7, 2011

Taxing Jurisdiction: Madison County

Fiscal Year Beginning: January 1, 2012

Total equalized value in taxing jurisdiction: \$5,062,021,452

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Payments in Lieu of Taxes (PILOTs) (Column E)
18020	IDA	RPTL412-A	5	\$19,036.00
25300	Non-Profit	RPTL420-B	2	\$5,789.00
Totals			7	\$24,825.00

MADISON COUNTY COMPARISON 2011-2012

SCHEDULE F

CITY/TOWN/VILLAGE	TAX RATE PER \$1000 OF TAXABLE VALUE	TAX RATE PER \$1000 OF TAXABLE VALUE	INCREASE/ (DECREASE)
	2011 **	2012 **	2012
ONEIDA	\$7.56547	\$7.50881	(\$0.05666)
BROOKFIELD	6.28555	6.34472	0.05917
CAZENOVIA	7.57248	7.93045	0.35797
CAZENOVIA VILLAGE	9.00147	9.38637	0.38490
DERUYTER	7.02246	7.04923	0.02677
DERUYTER VILLAGE	8.35078	8.34649	(0.00429)
EATON	6.28521	6.34440	0.05919
MORRISVILLE VILLAGE	7.47173	7.50961	0.03788
HAMILTON VILLAGE	7.47046	7.50838	0.03792
FENNER	6.28492	6.34412	0.05920
GEORGETOWN	6.28488	6.34407	0.05919
HAMILTON	7.39410	6.34416	(1.04994)
HAMILTON VILLAGE	8.78940	7.50878	(1.28062)
EARLVILLE VILLAGE	8.79237	7.51061	(1.28176)
LEBANON	6.28526	6.34447	0.05921
CANASTOTA VILLAGE	7.70802	7.90506	0.19704
WAMPSVILLE VILLAGE	6.48600	6.68462	0.19862
LENOX	6.47742	6.67356	0.19614
LINCOLN	6.46382	6.66170	0.19788
MADISON	7.95701	8.03196	0.07495
MADISON VILLAGE	7.95553	8.03048	0.07495
HAMILTON VILLAGE	9.45632	9.50426	0.04794
NELSON	6.28504	6.34423	0.05919
SMITHFIELD	6.28569	6.34489	0.05920
MUNNSVILLE VILLAGE	7.74662	7.94892	0.20230
STOCKBRIDGE	6.47428	6.67166	0.19738
CHITTENANGO VILLAGE	8.87312	8.81380	(0.05932)
SULLIVAN	7.45599	7.43663	(0.01936)
TAX RATE ON FULL VALUE	\$7.47049	\$7.50837	\$0.03788
**AFTER SALES TAX RATE REDUCTION			
AMOUNT APPORTIONED	\$28,884,388.00	\$29,452,862.66	\$568,474.66
OMITTED TAXES	0.00	1,558.34	1,558.34
TAX LEVY	\$28,884,388.00	\$29,454,421.00	\$570,033.00
TAXABLE VALUE	\$3,510,185,496.00	\$3,579,661,994.00	\$69,476,498.00
FULL VALUE	\$3,866,462,404.00	\$3,922,670,420.00	\$56,208,016.00

MADISON COUNTY COMBINED BUDGET 2012

	GENERAL FUND	COUNTY ROAD FUND	ROAD MACHINERY FUND	ENTERPRISE LANDFILL FUND	DEBT SERVICE FUND	TOTAL
TOTAL BUDGETED APPROPRIATIONS	\$97,787,969	\$11,276,348	\$2,351,073	\$4,464,216	\$2,088,897	\$117,968,503
LESS INTERFUND APPROPRIATIONS	(15,376,079)	-	-	-	-	(15,376,079)
TOTAL ACTUAL APPROPRIATIONS	\$82,411,890	\$11,276,348	\$2,351,073	\$4,464,216	\$2,088,897	\$102,592,424
TOTAL BUDGETED REVENUES	\$62,333,548	\$10,626,348	\$2,326,073	\$4,242,969	\$2,088,897	\$81,617,835
LESS INTERFUND REVENUES	(5,734,822)	(6,951,538)	(1,722,719)	-	(967,000)	(15,376,079)
TOTAL ACTUAL REVENUES	\$56,598,726	\$3,674,810	\$603,354	\$4,242,969	\$1,121,897	\$66,241,756
TOTAL ACTUAL APPROPRIATIONS LESS TOTAL ACTUAL REVENUES	\$25,813,164	\$7,601,538	\$1,747,719	\$221,247	\$967,000	\$36,350,668
LESS APPROPRIATED FUND BALANCE	(6,000,000)	(650,000)	(25,000)	(221,247)	-	(6,896,247)
PROPOSED TAX LEVY	\$19,813,164	\$6,951,538	\$1,722,719	\$ -	\$967,000	\$29,454,421
% INCREASE						1.973%

*Beginning with the 2012 Budget, the Risk Retention Fund has been combined with the General Fund.

Adopted Budget for Budget Year 2012

Department 1010: Legislative Board

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A2770.7043	Miscellaneous Revenue-					0	100	(100)	0	0	0	0
	Revenue Totals:	0		0		0	100	(100)	0	0	0	0

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1010.1	Personal Services	399,363	408,472	408,471	404,363	404,363	340,056	64,307	350,666	350,666	350,666	350,666
	1000 Chairman	26,000			13,442	0			13,442	13,442	13,442	13,442
	1005 Budget Officer St				5,000	0			5,000	5,000	5,000	5,000
	1010 Deputy Chairman	18,558			6,000	0			6,000	6,000	6,000	6,000
	1015 Co Admin/Admin .	85,122			85,122	0			85,122	85,122	85,122	85,122
	1016 Dir of Research &	53,697			53,697	0			0	0	0	0
	1018 Supervisors	213,486			238,602	0			238,602	238,602	238,602	238,602
	1100 EAP Co-Ordinator	2,500			2,500	0			2,500	2,500	2,500	2,500
	1990 Provision for Nego					0			0	0	0	0
A1010.1	Personal Services	399,363	408,472	408,471	404,363	404,363	340,056	64,307	350,666	350,666	350,666	350,666
	.1 totals:	399,363	408,472	408,471	404,363	404,363	340,056	64,307	350,666	350,666	350,666	350,666
A1010.2004	Furniture	2,500	2,500		1,500	1,500		1,500	0	0	0	0
A1010.2103	Laptop					0			0	0	0	0
A1010.2120	Monitor/Projector					0			0	0	0	0
	.2 totals:	2,500	2,500	0	1,500	1,500	0	1,500	0	0	0	0
A1010.4061	County Administrator E	2,000	2,000	1,773	2,000	2,000	1,981	19	2,000	2,000	2,000	2,000
A1010.4062	Employee Recognition	2,500	2,500	1,469	2,500	2,500	1,658	842	2,500	2,500	2,500	2,500
A1010.4063	Other Expense EAP	1,000	1,000	566	1,000	1,000	87	913	1,000	1,000	1,000	1,000
A1010.41	Travel Expense (Mileag	15,000	13,000	10,746	12,000	19,000	14,195	4,805	12,000	12,000	12,000	12,000
A1010.4130	County Administrator R		15,000	2,351		5,649		5,649	0	0	0	0
A1010.4237	Legislative Affairs Cons	300,000	300,000	300,000	300,000	300,000	275,000	25,000	300,000	0	0	0
A1010.489	Photo Copy Usage Expe	2,524	2,524	2,259	2,700	2,700	1,852	848	2,700	2,700	2,700	2,700
A1010.491	Central Printing & Supp	2,000	2,000	1,111	2,500	2,500	1,237	1,263	2,500	2,500	2,500	2,500
A1010.4911	Office Supply & Expens	1,000	3,000	2,497	2,000	2,000	1,282	718	2,000	2,590	2,590	2,590

Adopted Budget for Budget Year 2012

Department 1010: Legislative Board

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1010.493	Central Garage Expense	1,880	1,459	1,216	2,200	2,200	891	1,309	1,700	2,000	2,000	2,000
A1010.494	Central Security Expens	5,589	5,848	5,848	6,040	6,040		6,040	5,917	5,917	5,917	5,917
	.4 totals:	333,493	348,331	329,836	332,940	345,589	298,183	47,406	332,317	33,207	33,207	33,207
A1010.811	Employee Health Insur	234,021	228,814	228,813	229,704	228,312	228,311	1	246,070	246,070	246,070	246,070
A1010.8110	State Retirement Expens	36,084	36,084	35,544	51,855	51,855	32,212	19,643	62,417	56,955	56,955	56,955
A1010.8130	Social Security Expense	29,999	30,934	30,934	30,934	30,934	25,270	5,664	26,826	26,826	26,826	26,826
A1010.8140	Workers Compensation l	905	1,138	1,138	1,050	1,050	826	224	1,316	1,176	1,176	1,176
	.8 totals:	301,009	296,970	296,428	313,543	312,151	286,620	25,531	336,629	331,027	331,027	331,027
	Appropriations Totals:	1,036,365	1,056,273	1,034,735	1,052,346	1,063,603	924,859	138,744	1,019,612	714,900	714,900	714,900
	Less revenues:	0	0	0	0	0	100	(100)	0	0	0	0
	Net cost:	1,036,365	1,056,273	1,034,735	1,052,346	1,063,603	924,759	138,844	1,019,612	714,900	714,900	714,900

Adopted Budget for Budget Year 2012

Department 1040: Clerk of Legislative Board

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A2801.1510	Secretarial Service Shar	21,476	21,476	21,476	21,476	21,476		21,476	0	0	0	0
	Revenue Totals:	21,476	21,476	21,476	21,476	21,476		21,476	0	0	0	0

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1040.1	Personal Services	121,798	126,140	126,140	121,798	121,798	123,277	(1,479)	105,729	105,729	105,729	105,729
	1010 Clerk Of Legislat	55,312			55,312	0			55,312	55,312	55,312	55,312
	1015 Confidential Secre	34,771			34,771	0			34,771	34,771	34,771	34,771
	1020 Confidential Secre	31,715			31,715	0			15,646	15,646	15,646	15,646
	1990 Prov for Negotiat					0			0	0	0	0
A1040.1	Personal Services	121,798	126,140	126,140	121,798	121,798	123,277	(1,479)	105,729	105,729	105,729	105,729
	.1 totals:	121,798	126,140	126,140	121,798	121,798	123,277	(1,479)	105,729	105,729	105,729	105,729
A1040.40101	Computer Equipment	1,000	1,200	1,166		0			0	0	0	0
A1040.4130	Advertising Expense	1,900	1,900	1,218	1,900	1,900	889	1,011	1,900	1,900	1,900	1,900
A1040.490	Central Postage Expens	4,350	3,249	3,206	4,000	4,000	2,677	1,323	4,000	4,000	4,000	4,000
A1040.491	Central Printing & Supp	4,915	5,263	5,262	4,500	4,500	2,222	2,278	4,500	4,500	4,500	4,500
A1040.4911	Office Supply & Expens	4,300	4,100	3,895	4,000	4,000	2,750	1,250	4,000	4,000	4,000	4,000
A1040.492	Central Telephone Expe	1,105	1,374	1,374	1,105	1,105	936	169	1,105	1,105	1,105	1,105
A1040.494	Central Security Expens	1,930	2,057	2,056	2,085	2,085		2,085	2,043	2,043	2,043	2,043
A1040.4999	Shredding Departmental					0			0	0	0	0
	.4 totals:	19,500	19,143	18,177	17,590	17,590	9,474	8,116	17,548	17,548	17,548	17,548
A1040.811	Employee Health Insur	26,156	26,773	26,773	26,784	27,432	25,928	1,504	29,534	29,534	29,534	29,534
A1040.8110	State Retirement Expens	13,048	14,232	14,231	17,500	17,500	14,084	3,416	24,429	22,876	22,876	22,876
A1040.8130	Social Security Expens	9,318	9,650	9,626	9,318	9,318	9,106	212	8,089	8,088	8,088	8,088
A1040.8140	Workers Compensation l	332	359	359	325	325	286	39	333	355	355	355
	.8 totals:	48,854	51,014	50,989	53,927	54,575	49,405	5,170	62,385	60,853	60,853	60,853
	Appropriations Totals:	190,152	196,297	195,306	193,315	193,963	182,156	11,807	185,662	184,130	184,130	184,130

Adopted Budget for Budget Year 2012 Department 1040: Clerk of Legislative Board

Less revenues:	21,476	21,476	21,476	21,476	21,476	0	21,476	0	0	0	0
Net cost:	<u>168,676</u>	<u>174,821</u>	<u>173,830</u>	<u>171,839</u>	<u>172,487</u>	<u>182,156</u>	<u>(9,669)</u>	<u>185,662</u>	<u>184,130</u>	<u>184,130</u>	<u>184,130</u>

Adopted Budget for Budget Year 2012

Department 1165: District Attorney

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A2401.2010	Interest on Federally Sei			45		0	17	(17)	0	0	0	0
A2610.1010	Fines & Forfeited Bail	500	500	243		0			0	0	0	0
A2701.8010	Refund of Prior Year's E					0	229	(229)	0	0	0	0
A2801.2010	Prosecution STOP DWI	43,318	48,578	52,481	53,880	57,553		57,553	0	64,538	64,538	64,538
A3030	State Aid District Attorn	52,500	52,500	39,055	39,480	39,480	39,489	(9)	0	39,480	39,480	39,480
A3389.3010	St Aid-Ignition Interloc			2,465		0	5,331	(5,331)	0	0	0	0
	Revenue Totals:	96,318	101,578	94,289	93,360	97,033	45,066	51,967	0	104,018	104,018	104,018

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1165.1	Personal Services	477,293	482,504	480,656	477,293	477,293	416,384	60,909	475,455	475,455	475,455	475,455
	1000 District Attorney	119,800			119,800	0			119,800	119,800	119,800	119,800
	1020 1st Asst Dist Atty	67,455			67,455	0			67,455	67,455	67,455	67,455
	1025 2nd Asst District A	45,391			45,391	0			45,391	45,391	45,391	45,391
	1030 3rd Asst Dist Atty	36,500			36,500	0			36,500	36,500	36,500	36,500
	1040 4th Asst Dist Atty	24,721			24,721	0			24,721	24,721	24,721	24,721
	1042 5th Asst Dist Atty	30,900			30,900	0			30,900	30,900	30,900	30,900
	1050 Confidential Secre	37,239			37,239	0			37,239	37,239	37,239	37,239
	1060 Administrative As	30,898			30,898	0			30,898	30,898	30,898	30,898
	1070 Office Asst II	30,256			30,256	0			28,255	28,255	28,255	28,255
	1072 Office Asst II	29,920			29,920	0			29,920	29,920	29,920	29,920
	1074 Typist P/T	12,188			12,188	0			12,188	12,188	12,188	12,188
	1075 Typist PT	12,025			12,025	0			12,188	12,188	12,188	12,188
	1800 Intern					0			0	0	0	0
	1990 Prov for Negotiat					0			0	0	0	0
A1165.1	Personal Services	477,293	482,504	480,656	477,293	477,293	416,384	60,909	475,455	475,455	475,455	475,455
	.1 totals:	477,293	482,504	480,656	477,293	477,293	416,384	60,909	475,455	475,455	475,455	475,455
A1165.4005	Books and Periodicals	4,500	4,053	3,947	4,500	4,189	1,907	2,282	4,500	4,500	4,500	4,500
A1165.406	Extradition Expense	2,000	2,500	1,861	2,000	2,000	1,763	237	2,000	2,000	2,000	2,000

Adopted Budget for Budget Year 2012

Department 1165: District Attorney

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1165.4061	Confidential Investigat	1,000	18		1,000	1,211	1,211	0	1,000	1,000	1,000	1,000
A1165.4062	Forensic Evaluation Exp					6,000	6,000		0	0	0	0
A1165.407	Witness Fee & Mileage	1,250	2,052	1,304	1,250	1,250	1,188	62	1,250	1,250	1,250	1,250
A1165.41	Travel Expense (Mileag	1,800	2,391	2,390	1,800	3,094	988	2,106	2,700	2,700	2,700	2,700
A1165.411	Travel-Conference & Se	2,000	2,030	1,797	2,000	2,080	2,077	3	2,200	2,200	2,200	2,200
A1165.4221	Special Prosecutor	10,000	10,000	7,736	9,000	12,673	12,673	1	9,000	9,000	9,000	9,000
A1165.4301	Professional Liability In	10,330	10,777	10,777	10,777	10,403	10,403	0	10,450	10,403	10,403	10,403
A1165.46	Testing					0			0	0	0	0
A1165.472	Justice Court Transcript	250	250	146	250	0			0	0	0	0
A1165.473	County Court Transcri	500	900	650	500	555	555	0	0	0	0	0
A1165.474	Grand Jury Transcripti	8,000	9,961	9,960	8,000	12,195	11,433	762	0	0	0	0
A1165.475	Transcripts & Steno App					0			9,000	9,000	9,000	9,000
A1165.488	Office Equipment Maint	100	100	90	100	100		100	100	100	100	100
A1165.489	Photo Copy Usage/Leas	2,267	2,267	2,225	2,267	2,267	1,916	351	2,267	2,267	2,267	2,267
A1165.490	Central Postage Expens	4,585	4,959	4,872	4,585	4,585	4,272	313	4,585	4,585	4,585	4,585
A1165.491	Central Printing & Supp	5,100	5,100	4,355	5,100	5,100	4,170	930	5,100	5,100	5,100	5,100
A1165.4911	Office Supply & Expens	800	800	467	800	900	870	30	800	800	800	800
A1165.492	Central Telephone Expe	4,350	4,350	3,540	4,350	4,350	2,456	1,894	4,350	4,350	4,350	4,350
A1165.493	Central Garage Expense	1,000	590	576	750	750	482	268	0	650	650	650
A1165.494	Central Security Expens	10,000	10,000	7,062	10,000	10,000	4,956	5,044	10,000	10,000	10,000	10,000
	.4 totals:	69,832	73,098	63,755	69,029	83,702	69,318	14,384	69,302	69,905	69,905	69,905
A1165.811	Employee Health Insur	66,829	98,485	98,011	109,920	109,920	111,129	(1,209)	118,403	118,403	118,403	118,403
A1165.8110	State Retirement Expens	51,600	51,600	44,401	65,000	65,000	42,857	22,143	80,485	89,152	89,152	89,152
A1165.8130	Social Security Expens	36,513	36,912	35,483	36,513	36,513	30,135	6,378	36,513	36,372	36,372	36,372
A1165.8140	Workers Compensation l	1,137	1,153	1,152	1,300	1,300	850	450	1,338	1,367	1,367	1,367
	.8 totals:	156,079	188,150	179,047	212,733	212,733	184,971	27,762	236,739	245,294	245,294	245,294
	Appropriations Totals:	703,204	743,752	723,458	759,055	773,728	670,673	103,055	781,496	790,654	790,654	790,654
	Less revenues:	96,318	101,578	94,289	93,360	97,033	45,066	51,967	0	104,018	104,018	104,018
	Net cost:	606,886	642,174	629,169	665,695	676,695	625,606	51,089	781,496	686,636	686,636	686,636

Adopted Budget for Budget Year 2012

Department 1167: District Attorney-Aid to Prosecution Grant

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A3032	St.Aid DA Aid to Prose	35,300	35,300	37,484	28,620	28,620	22,734	5,886	0	0	0	0
	Revenue Totals:	35,300	35,300	37,484	28,620	28,620	22,734	5,886	0	0	0	0

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1167.1	Personal Services	34,000	37,712	37,712	28,620	28,620	28,608	12	0	0	0	0
	1020 1st Asst Dist Atty	16,000			28,620	0			0	0	0	0
	1025 2nd Asst Dist Atty	7,000				0			0	0	0	0
	1030 3rd Asst Dist Atty	3,500				0			0	0	0	0
	1040 4th Asst Dist. Atty	3,000				0			0	0	0	0
	1050 Confidential Secr	4,500				0			0	0	0	0
	1070 Deputy Coroner					0			0	0	0	0
A1167.1	Personal Services	34,000	37,712	37,712	28,620	28,620	28,608	12	0	0	0	0
	.1 totals:	34,000	37,712	37,712	28,620	28,620	28,608	12	0	0	0	0
A1167.4232	Consultants	1,300	1,300			0			0	0	0	0
	.4 totals:	1,300	1,300	0	0	0	0	0	0	0	0	0
A1167.8110	State Retirement Expens	3,723	3,723	3,504	4,014	4,014	2,873	1,141	0	0	0	0
A1167.8130	Social Security Expense	2,601	2,885	2,885	2,189	2,189	2,189	0	0	0	0	0
A1167.8140	Workers Compensation l	11			20	20		20	0	0	0	0
	.8 totals:	6,335	6,608	6,389	6,223	6,223	5,062	1,161	0	0	0	0
	Appropriations Totals:	41,635	45,620	44,101	34,843	34,843	33,670	1,173	0	0	0	0
	Less revenues:	35,300	35,300	37,484	28,620	28,620	22,734	5,886	0	0	0	0
	Net cost:	6,335	10,320	6,617	6,223	6,223	10,936	(4,713)	0	0	0	0

Adopted Budget for Budget Year 2012

Department 1168: District Attorney-Video Recording Statement Grant

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A3033	St Aid-Video Recording		2,438	(32,562)		0			0	0	0	0
A4389.6010	Federal Aid-Video Reco			34,155		0			0	0	0	0
Revenue Totals:		0	2,438	1,593		0		0	0	0	0	0

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1168.2853	Video Recording Equip		2,334	1,593		0			0	0	0	0
.2 totals:		0	2,334	1,593	0	0	0	0	0	0	0	0
A1168.4716	Video Recording Equip		104			0			0	0	0	0
.4 totals:		0	104	0	0	0	0	0	0	0	0	0
Appropriations Totals:		0	2,438	1,593		0		0	0	0	0	0
Less revenues:		0	2,438	1,593	0	0	0	0	0	0	0	0
Net cost:		0	0	0	0	0	0	0	0	0	0	0

Adopted Budget for Budget Year 2012

Department 1170: Public Defender Service

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1265	Reimburse Assigned Co	1,500	1,500	850	1,500	1,500	1,175	325	1,500	1,500	1,500	1,500
A3025.10	St Aid-Indigent Legal Se	145,298	145,298	151,786	135,105	135,105	135,105		135,105	135,105	135,105	135,105
A3389.2210	St. Aid Public Defender	1,000	1,000		1,000	1,000	11,441	(10,441)	0	0	0	0
	Revenue Totals:	147,798	147,798	152,636	137,605	137,605	147,721	(10,116)	136,605	136,605	136,605	136,605

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1170.1	Personal Services	6,020	6,020	6,020	6,020	6,020	5,541	479	6,020	6,020	6,020	6,020
	1010 Administrator	3,520			3,520	0			3,520	3,520	3,520	3,520
	1020 Administrative As	2,500			2,500	0			2,500	2,500	2,500	2,500
A1170.1	Personal Services	6,020	6,020	6,020	6,020	6,020	5,541	479	6,020	6,020	6,020	6,020
	.1 totals:	6,020	6,020	6,020	6,020	6,020	5,541	479	6,020	6,020	6,020	6,020
A1170.4218	Assigned Counsel Fees &	155,000	138,630	138,629	155,000	155,000	115,112	39,888	155,000	155,000	155,000	155,000
A1170.42181	Criminal Court Assigne	13,000	13,000	11,685	13,000	18,000	16,025	1,975	13,000	13,000	13,000	13,000
A1170.4219	Assigned Counsel Famil	240,000	345,383	345,383	240,000	290,000	281,830	8,171	240,000	245,000	245,000	245,000
A1170.42191	Family Court Assigned C	17,500	17,500	13,394	17,500	17,500	12,015	5,485	17,500	17,500	17,500	17,500
A1170.4715	Legal Defense Bureau C	433,000	433,000	433,000	433,000	433,000	396,913	36,087	463,000	433,000	433,000	433,000
	.4 totals:	858,500	947,513	942,092	858,500	913,500	821,894	91,606	888,500	863,500	863,500	863,500
A1170.8110	State Retirement Expens	659	659	609	875	875	643	232	1,160	1,120	1,120	1,120
A1170.8130	Social Security Expense	461	461	461	461	461	414	47	461	461	461	461
A1170.8140	Workers Compensation l	7	9	8	12	12	6	6	10	10	10	10
	.8 totals:	1,127	1,129	1,077	1,348	1,348	1,063	285	1,631	1,591	1,591	1,591
	Appropriations Totals:	865,647	954,662	949,189	865,868	920,868	828,498	92,370	896,151	871,111	871,111	871,111
	Less revenues:	147,798	147,798	152,636	137,605	137,605	147,721	(10,116)	136,605	136,605	136,605	136,605
	Net cost:	717,849	806,864	796,553	728,263	783,263	680,777	102,486	759,546	734,506	734,506	734,506

Adopted Budget for Budget Year 2012 Department 1180: Justice Court Fees

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1180.408	Justice Court Fees	2,961	2,961	1,400	2,000	2,000	1,870	130	1,800	1,800	1,800	1,800
	.4 totals:	2,961	2,961	1,400	2,000	2,000	1,870	130	1,800	1,800	1,800	1,800
	Appropriations Totals:	2,961	2,961	1,400	2,000	2,000	1,870	130	1,800	1,800	1,800	1,800
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2012

Department 1185: Medical Examiners & Coroners

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1185.1	Personal Services	21,700	21,700	20,754	21,700	21,700	19,558	2,142	21,700	21,700	21,700	21,700
	1020 Deputy Coroner	4,500			4,500	0			4,500	4,500	4,500	4,500
	1030 Deputy Coroner	4,500			6,550	0			6,550	6,550	6,550	6,550
	1040 Deputy Coroner	4,500			4,500	0			4,500	4,500	4,500	4,500
	1050 Deputy Coroner	4,100			6,150	0			6,150	6,150	6,150	6,150
	1060 Deputy Coroner	4,100				0			0	0	0	0
A1185.1	Personal Services	21,700	21,700	20,754	21,700	21,700	19,558	2,142	21,700	21,700	21,700	21,700
	.1 totals:	21,700	21,700	20,754	21,700	21,700	19,558	2,142	21,700	21,700	21,700	21,700
A1185.475	Transport Bodies	14,500	17,863	14,198	14,500	14,500	12,003	2,497	14,500	14,500	14,500	14,500
A1185.477	Autopsy Expense	77,000	78,637	78,637	77,000	77,000	57,750	19,250	77,000	77,000	77,000	77,000
A1185.4921	Telephone/Pager/Cellul	1,400	1,400	1,380	1,400	1,400	1,265	135	1,400	1,400	1,400	1,400
	.4 totals:	92,900	97,900	94,215	92,900	92,900	71,018	21,882	92,900	92,900	92,900	92,900
A1185.8110	State Retirement Expens	2,464	2,464	1,639	2,311	2,311	1,766	545	3,053	4,036	4,036	4,036
A1185.8130	Social Security Expense	1,660	1,660	1,574	1,660	1,660	1,432	228	1,660	1,660	1,660	1,660
A1185.8140	Workers Compensation l	70	100	99	90	90	79	12	117	125	125	125
	.8 totals:	4,194	4,224	3,312	4,061	4,061	3,277	784	4,830	5,821	5,821	5,821
	Appropriations Totals:	118,794	123,824	118,281	118,661	118,661	93,853	24,808	119,430	120,421	120,421	120,421
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2012

Department 1325: County Treasurer

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1090	Interest & Penalty Proper	1,140,000	1,140,000	1,283,419	1,225,000	1,225,000	1,267,496	(42,496)	1,300,000	1,300,000	1,300,000	1,300,000
A1230.20	Occupancy Tax Admini	22,200	22,200	22,517	22,300	22,300	22,198	102	21,400	22,200	22,200	22,200
A1230.30	Treasurer Misc. Fees	32,000	32,000	29,958	30,000	30,000	26,890	3,110	28,000	28,000	28,000	28,000
A2401.1010	Interest & Earnings	350,000	350,000	164,335	200,000	200,000	97,202	102,798	141,000	141,000	141,000	141,000
A2401.1015	Interest Earnings-Bldg I			2,600	2,900	2,900	1,320	1,580	1,650	1,650	1,650	1,650
A2401.1030	Interest Earned Tobacco	8,500	8,500	9,397	10,000	10,000	7,301	2,699	8,850	8,850	8,850	8,850
A2701.7010	Refund of Prior Year's E			27		0			0	0	0	0
A2770.1210	Federal Employment Ta					0	2	(2)	0	0	0	0
A2801.2520	HUD Revolving Loan A	7,000	7,000	7,200	7,000	7,000	3,600	3,400	7,200	7,200	7,200	7,200
A2801.2530	HUD Housing NYS Gr	900	900	2,100	600	600		600	300	300	300	300
A2801.2545	Landfill Indirect Cost R	96,533	96,533	96,533	119,889	119,889	59,945	59,945	120,538	120,538	120,538	120,538
	Revenue Totals:	1,657,133	1,657,133	1,618,085	1,617,689	1,617,689	1,485,954	131,735	1,628,938	1,629,738	1,629,738	1,629,738

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1325.1	Personal Services	569,997	576,076	557,267	549,220	549,220	504,784	44,436	549,503	549,503	549,503	549,503
	1000 County Treasurer	72,839			72,839	0			72,839	72,839	72,839	72,839
	1005 Deputy County Tr	47,240			47,240	0			47,240	47,240	47,240	47,240
	1010 Deputy County Tr	51,960			51,960	0			51,960	51,960	51,960	51,960
	1025 Accountant	40,695			40,950	0			41,517	41,517	41,517	41,517
	1026 Accountant	38,228			38,588	0			39,126	39,126	39,126	39,126
	1027 Accountant	38,171			38,406	0			38,946	38,946	38,946	38,946
	1030 Junior Accountant	35,400			35,616	0			36,106	36,106	36,106	36,106
	1035 Office Assistant II	30,256			30,442	0			30,871	30,871	30,871	30,871
	1040 Office Assistant II	30,010			30,188	0			30,609	30,609	30,609	30,609
	1041 Real Property Info	30,028			30,116	0			30,524	30,524	30,524	30,524
	1045 Payroll Manager	35,377			32,807	0			32,807	32,807	32,807	32,807
	1050 Payroll Specialist	29,172			26,889	0			26,889	26,889	26,889	26,889
	1051 Payroll Specialist	28,314			28,314	0			28,314	28,314	28,314	28,314

Adopted Budget for Budget Year 2012

Department 1325: County Treasurer

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
	1053 Payroll Specialist	2,320				0			0	0	0	0
	1055 Office Assistant II	28,837			28,365	0			28,755	28,755	28,755	28,755
	1085 Overtime Compens	13,000			12,000	0			10,000	10,000	10,000	10,000
	1090 Accrued Benefit B	4,500			4,500	0			3,000	3,000	3,000	3,000
	1095 Termination Benef	13,650				0			0	0	0	0
A1325.1	Personal Services	569,997	576,076	557,267	549,220	549,220	504,784	44,436	549,503	549,503	549,503	549,503
	.1 totals:	569,997	576,076	557,267	549,220	549,220	504,784	44,436	549,503	549,503	549,503	549,503
A1325.2110	Payroll Software Upgrad		85,000			85,000		85,000	0	0	0	0
A1325.2115	KRONOS Time and At	120,500	154,189	20,370	20,000	153,818	6,879	146,939	0	25,000	25,000	25,000
A1325.2901	Front Counter Project				5,000	5,000	4,182	818	0	0	0	0
	.2 totals:	120,500	239,189	20,370	25,000	243,818	11,061	232,757	0	25,000	25,000	25,000
A1325.4005	Books and Periodicals	2,000	2,000	1,946	2,000	2,000	1,958	42	2,250	2,250	2,250	2,250
A1325.40101	Computer Equipment				3,000	3,000	2,130	870	3,980	3,980	3,980	3,980
A1325.40102	Tax Collection Software				8,800	8,800		8,800	3,540	12,340	12,340	12,340
A1325.40103	College Chargeback Sof				6,500	6,500		6,500	0	6,500	6,500	6,500
A1325.40104	Call Accounting Softwa					1,495		1,495	0	0	0	0
A1325.4071	GASB #45 Actuarial S	10,900	10,900	10,900		2,500	2,500		11,400	11,400	11,400	11,400
A1325.409	Section 125 Administrat	5,300	5,300	5,172	5,300	5,300	3,505	1,795	4,514	4,514	4,514	4,514
A1325.41	Travel Expense (Mileag	1,200	1,200	888	1,000	1,000	739	261	1,000	1,000	1,000	1,000
A1325.4110	Training & Staff Develo				750	750	481	269	600	600	600	600
A1325.4111	Tuition/Education Reiml	4,000	4,000	3,038	1,620	810	810		0	0	0	0
A1325.4202	Single Audit Expense	56,000	56,000	48,454	56,000	56,000	48,000	8,000	56,000	56,000	56,000	56,000
A1325.4203	Auditing Expense (Defe	4,250	4,100	4,100	4,100	4,100	4,100		4,100	4,100	4,100	4,100
A1325.4205	Audit Expense-Sheriff D		6,900	6,900		0			0	0	0	0
A1325.4206	Computer Software & M	29,750	38,481	38,464	30,518	30,643	26,784	3,859	31,110	28,950	28,950	28,950
A1325.4207	County Cost Allocation	6,000	6,000	6,000	6,000	6,000	6,000		6,000	6,000	6,000	6,000
A1325.4291	Computerized Account	4,250	4,250	2,554	4,750	4,750	1,336	3,414	4,250	4,250	4,250	4,250
A1325.4710	Lien Holder Search	41,250	41,250	27,270	42,500	40,000	39,930	70	40,000	38,500	38,500	38,500
A1325.4713	Bank Courier				6,500	5,690		5,690	0	0	0	0
A1325.4715	KRONOS Maintenance	9,500	9,500	9,292	9,500	9,500	8,660	840	10,000	10,000	10,000	10,000
A1325.488	Office Equipment Maint	1,300	1,300	269	1,300	1,300	1,004	296	1,200	1,150	1,150	1,150
A1325.490	Central Postage Expens	14,750	15,161	14,473	15,300	15,300	14,689	611	15,000	15,000	15,000	15,000

Adopted Budget for Budget Year 2012

Department 1325: County Treasurer

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1325.491	Central Printing & Supp	11,920	11,920	9,098	12,000	12,000	10,418	1,582	11,000	11,000	11,000	11,000
A1325.4911	Office Supply & Expens	12,500	12,500	12,300	12,500	12,500	7,710	4,790	12,500	12,500	12,500	12,500
A1325.492	Central Telephone Expe	2,255	2,255	2,165	2,415	2,415	1,519	896	2,200	2,200	2,200	2,200
A1325.494	Central Security Expens	8,983	9,416	9,416	9,708	9,708		9,708	9,510	9,510	9,510	9,510
A1325.4997	Kchecks Departmental B					0	4,050	(4,050)	0	0	0	0
A1325.4998	Security Departmental B			0		0	276	(276)	0	0	0	0
	.4 totals:	226,108	242,433	212,698	242,061	242,061	186,599	55,462	230,154	241,744	241,744	241,744
A1325.811	Employee Health Insur	108,130	111,389	111,388	110,427	123,804	123,634	170	133,272	133,272	133,272	133,272
A1325.8110	State Retirement Expens	60,056	60,056	53,640	79,157	79,157	56,348	22,809	102,330	102,691	102,691	102,691
A1325.8130	Social Security Expense	43,605	44,070	41,522	42,015	42,015	35,614	6,401	42,037	42,037	42,037	42,037
A1325.8140	Workers Compensation I	1,441	1,577	1,576	1,400	1,400	1,248	152	1,918	1,843	1,843	1,843
A1325.8155	Disability Expense		2,040	2,040		0			0	0	0	0
	.8 totals:	213,232	219,132	210,166	232,999	246,376	216,844	29,532	279,557	279,843	279,843	279,843
	Appropriations Totals:	1,129,837	1,276,830	1,000,502	1,049,280	1,281,475	919,287	362,188	1,059,214	1,096,090	1,096,090	1,096,090
	Less revenues:	1,657,133	1,657,133	1,618,085	1,617,689	1,617,689	1,485,954	131,735	1,628,938	1,629,738	1,629,738	1,629,738
	Net cost:	(527,296)	(380,303)	(617,583)	(568,409)	(336,214)	(566,667)	230,453	(569,724)	(533,648)	(533,648)	(533,648)

Adopted Budget for Budget Year 2012

Department 1355: Assessment

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1289.10	Report Processing Serv	25,000	25,000	27,171	26,200	26,200	26,996	(796)	26,200	26,200	26,200	26,200
A2210.2010	Digital Processing Fees	7,000	7,000	4,995	7,000	7,000	4,997	2,003	7,000	7,000	7,000	7,000
A2210.2020	InterGovernmental Asses	3,500	3,500	3,487	2,300	2,300	230	2,070	4,600	4,600	4,600	4,600
A2210.2030	Intergovernmental Asses	100	100	36	100	100	1,587	(1,487)	500	500	500	500
A2655.1010	Sale of Tax & Survey M	10,000	10,000	6,179	10,000	10,000	6,323	3,677	9,000	9,000	9,000	9,000
A2801.1310	Interfund Revenue-Asse	500	500	207	500	500	741	(241)	500	500	500	500
Revenue Totals:		46,100	46,100	42,075	46,100	46,100	40,874	5,226	47,800	47,800	47,800	47,800

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1355.1	Personal Services	183,180	160,992	160,992	158,061	158,061	150,086	7,975	159,022	159,022	159,022	159,022
	1010 Director	60,870			60,870	0			60,870	60,870	60,870	60,870
	1030 Real Property Info	31,868			32,058	0			32,370	32,370	32,370	32,370
	1040 Office Assistant I	25,101			25,257	0			25,512	25,512	25,512	25,512
	1046 GIS Technician	39,639			39,876	0			40,270	40,270	40,270	40,270
	1047 Real Property Info	25,702				0			0	0	0	0
	1990 Prov for Negotiat					0			0	0	0	0
A1355.1	Personal Services	183,180	160,992	160,992	158,061	158,061	150,086	7,975	159,022	159,022	159,022	159,022
	.1 totals:	183,180	160,992	160,992	158,061	158,061	150,086	7,975	159,022	159,022	159,022	159,022
A1355.2901	GIS Conversion Project		48,000	48,000	46,500	46,500	46,490	10	0	0	0	0
	.2 totals:	0	48,000	48,000	46,500	46,500	46,490	10	0	0	0	0
A1355.4001	Association Dues	220	220	220	250	250	235	15	250	250	250	250
A1355.40101	Computer Equipment	700	700	583	300	0			0	0	0	0
A1355.402	Miscellaneous Expense	500	438	438	450	450	429	21	450	450	450	450
A1355.411	Training and Staff Devel	500	562	547	350	350		350	350	350	350	350
A1355.4130	Advertising Expense	400	400			0			0	0	0	0
A1355.4206	Computer Software Ma	24,125	24,125	18,378	19,300	19,500	19,478	22	19,300	19,300	19,300	19,300
A1355.4207	Computer Maintenance	300	200			0			0	0	0	0
A1355.4217	Copier/Printer Lease	2,500	2,500	2,189	2,500	2,500	2,196	304	2,500	2,500	2,500	2,500

Adopted Budget for Budget Year 2012

Department 1355: Assessment

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1355.488	Map Copier Expense	900	1,000	924	900	1,000	941	59	900	900	900	900
A1355.489	Photo Copy Usage/Leas	1,400	1,400	1,243	1,400	1,400	1,052	348	1,400	1,400	1,400	1,400
A1355.490	Central Postage Expens	1,210	1,210	1,049	1,250	1,250	869	381	1,250	1,250	1,250	1,250
A1355.491	Central Printing & Supp	7,000	7,000	6,452	7,000	7,000	5,102	1,898	7,000	7,000	7,000	7,000
A1355.4911	Office Supply & Expens	10,000	10,000	7,010	10,200	10,200	5,767	4,434	9,700	9,700	9,700	9,700
A1355.492	Central Telephone Expe	950	950	821	900	900	520	380	900	900	900	900
A1355.494	Central Security Expens	3,593	3,798	3,797	3,883	3,883		3,883	3,804	3,804	3,804	3,804
	.4 totals:	54,298	54,503	43,651	48,683	48,683	36,588	12,095	47,804	47,804	47,804	47,804
A1355.811	Employee Health Insur	20,719	26,963	26,962	26,964	28,092	28,083	9	30,313	30,313	30,313	30,313
A1355.8110	State Retirement Expens	19,464	16,733	15,974	23,000	23,000	16,719	6,281	30,272	30,283	30,283	30,283
A1355.8130	Social Security Expense	14,013	12,047	11,990	12,092	12,092	10,696	1,396	12,165	12,165	12,165	12,165
A1355.8140	Workers Compensation I	478	475	475	435	435	379	56	576	552	552	552
	.8 totals:	54,674	56,218	55,400	62,491	63,619	55,877	7,742	73,326	73,313	73,313	73,313
	Appropriations Totals:	292,152	319,713	308,043	315,735	316,863	289,041	27,822	280,152	280,139	280,139	280,139
	Less revenues:	46,100	46,100	42,075	46,100	46,100	40,874	5,226	47,800	47,800	47,800	47,800
	Net cost:	246,052	273,613	265,969	269,635	270,763	248,168	22,595	232,352	232,339	232,339	232,339

Adopted Budget for Budget Year 2012

Department 1362: Tax Advertising & Expense

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A2770.1010	Other Unclassified Reve			621		0	100	(100)	0	0	0	0
A3789.10	NYS DEC Grant-Co O					0			0	0	0	0
	Revenue Totals:	0		621		0	100	(100)	0	0	0	0

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1362.402	Miscellaneous Expense	4,684	3,781	402	3,500	3,500	4,188	(688)	2,500	2,500	2,500	2,500
A1362.4031	Taxes County Owned P					0			0	750	750	750
A1362.41	Travel Expense (Mileag	600	500	83	800	800	725	75	800	800	800	800
A1362.4131	Tax Advertising Expens	13,000	12,000	9,856	12,000	12,000	12,886	(886)	12,000	12,000	12,000	12,000
A1362.4132	Legal Expense - General		2,003	2,003	4,000	4,000	158	3,843	2,000	2,000	2,000	2,000
A1362.4133	Repayment NYS DEC L		45,000			45,000		45,000	0	0	0	0
A1362.4134	Repayment of NYS Lie		67,378			67,378		67,378	0	0	0	0
A1362.4135	Contractors - County O				7,500	7,500	2,640	4,860	10,000	10,000	10,000	10,000
A1362.4136	Legal Expense - Utica S	2,500	4,277	4,277	2,500	2,500	1,039	1,461	2,500	2,500	2,500	2,500
A1362.4941	Special Security Expens	3,200	2,200		1,000	1,000		1,000	550	550	550	550
	.4 totals:	23,984	137,139	16,620	31,300	143,678	21,635	122,043	30,350	31,100	31,100	31,100
	Appropriations Totals:	23,984	137,139	16,620	31,300	143,678	21,635	122,043	30,350	31,100	31,100	31,100
	Less revenues:	0	0	621	0	0	100	(100)	0	0	0	0
	Net cost:	23,984	137,139	15,998	31,300	143,678	21,535	122,143	30,350	31,100	31,100	31,100

Adopted Budget for Budget Year 2012

Department 1410: County Clerk

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1255.10	Miscellaneous Fees	1,558,270	1,558,270	1,367,825	1,514,220	1,514,220	1,393,941	120,279	1,558,403	1,558,403	1,558,403	1,558,403
A1255.20	Mortgage Tax Administ	12,000	12,000		12,000	12,000		12,000	12,000	12,000	12,000	12,000
A2410.1010	Rental Of Property	13,000	13,000	9,100	10,400	10,400	10,400		10,400	10,400	10,400	10,400
A2451	Commission-ATM Mac	600	600	364	400	400	439	(39)	400	400	400	400
A2770.7045	Misc Revenue-Mid-Yor					3,000	3,000		0	0	0	0
A2801.2710	Interfund Revenue-Shrec	3,625	3,625			0			0	0	0	0
A3060.1050	St. Aid-Book-to-Image M		45,434	45,434		0			0	0	0	0
Revenue Totals:		1,587,495	1,632,929	1,422,722	1,537,020	1,540,020	1,407,780	132,240	1,581,203	1,581,203	1,581,203	1,581,203

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1410.1	Personal Services	571,962	591,006	591,005	576,317	576,317	533,375	42,942	581,815	581,821	581,821	581,821
	1000 County Clerk	56,289			56,289	0			56,289	56,289	56,289	56,289
	1020 Deputy Clerk - Re	44,203			44,203	0			44,203	44,203	44,203	44,203
	1030 Deputy Clerk - Mo	44,203			44,203	0			44,203	44,203	44,203	44,203
	1040 Records Mgmt Co	36,159			36,159	0			36,159	36,159	36,159	36,159
	1050 Recording Clerk	29,966			30,143	0			30,400	30,400	30,400	30,400
	1060 Recording Clerk	28,326			28,492	0			28,891	28,892	28,892	28,892
	1070 Recording Clerk	26,994			27,214	0			27,591	27,592	27,592	27,592
	1080 Recording Clerk	27,415			27,584	0			27,101	27,102	27,102	27,102
	1085 Recording Clerk	30,106			30,284	0			30,400	30,400	30,400	30,400
	1100 Motor Vehicle Cl	27,994			28,159	0			28,540	28,540	28,540	28,540
	1110 Motor Vehicle Cl	28,932			29,114	0			29,519	29,520	29,520	29,520
	1120 Motor Vehicle Cl	29,889			30,066	0			30,400	30,400	30,400	30,400
	1130 Motor Vehicle Cl	28,111			28,277	0			28,660	28,660	28,660	28,660
	1140 Motor Vehicle Cl	29,225			30,284	0			30,400	30,400	30,400	30,400
	1150 Motor Vehicle Cl	29,843			30,020	0			30,400	30,400	30,400	30,400
	1160 Motor Vehicle Cl	29,627			29,805	0			30,214	30,215	30,215	30,215

Adopted Budget for Budget Year 2012

Department 1410: County Clerk

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
	1170 Motor Vehicle Cl	28,915			29,114	0			29,519	29,520	29,520	29,520
	1180 Motor Vehicle Cl	11,765			12,907	0			12,907	12,908	12,908	12,908
	1185 Overtime	4,000			4,000	0			6,018	6,018	6,018	6,018
	1990 Prov for Negotiat					0			0	0	0	0
A1410.1	Personal Services	571,962	591,006	591,005	576,317	576,317	533,375	42,942	581,815	581,821	581,821	581,821
	.1 totals:	571,962	591,006	591,005	576,317	576,317	533,375	42,942	581,815	581,821	581,821	581,821
A1410.2025	Map Cabinet					3,577	3,577	1	0	0	0	0
A1410.2110	Computer Equipment	1,500	1,500	1,450		0			0	0	0	0
	.2 totals:	1,500	1,500	1,450	0	3,577	3,577	1	0	0	0	0
A1410.40101	Computer Equipment				2,150	2,150	699	1,451	0	0	0	0
A1410.404	Office Equipment	2,120	2,120	1,088	2,300	1,723	370	1,353	2,300	2,300	2,300	2,300
A1410.41	Travel Expense (Mileag	2,500	2,500	1,502	379	379	206	173	379	379	379	379
A1410.4110	Training and Staff Devel		24	24	2,500	2,500	1,742	758	2,740	2,740	2,740	2,740
A1410.4111	Tuition/Education Reiml	5,280	5,280	5,197	1,500	1,500	955	545	0	0	0	0
A1410.4200	Consultant		45,434	45,433		0			0	0	0	0
A1410.4201	Records Disposal Expen	600	600	315	600	600	177	423	568	568	568	568
A1410.4203	Reconfigure Work Area		6,500	4,497		0			0	0	0	0
A1410.4293	Books, Elec. Media, Jo	3,000	3,000	2,192	2,902	2,902	1,179	1,723	2,191	2,191	2,191	2,191
A1410.4712	Computerized Indexing	64,506	64,506	63,668	64,506	64,506	56,162	8,344	64,506	64,506	64,506	64,506
A1410.4741	Repairs/Digitization to I	3,100	2,990		3,100	3,100		3,100	5,400	5,400	5,400	5,400
A1410.488	Office Equipment Maint	2,420	2,530	2,529	1,696	1,696	1,297	399	1,696	1,696	1,696	1,696
A1410.489	Photo Copy Usage/Leas	2,472	2,472	2,358	2,472	2,472	2,055	417	2,298	2,298	2,298	2,298
A1410.490	Central Postage Expens	5,345	5,941	5,941	5,845	5,845	4,850	995	5,845	5,845	5,845	5,845
A1410.491	Central Printing & Supp	5,650	5,714	3,958	5,150	5,150	3,856	1,294	4,750	4,750	4,750	4,750
A1410.4911	Office Supply & Expens	5,200	5,200	5,001	4,785	4,785	2,810	1,975	4,785	4,785	4,785	4,785
A1410.492	Central Telephone Expe	3,175	3,175	2,363	3,175	3,175	1,693	1,482	3,175	3,175	3,175	3,175
A1410.494	Central Security Expens	19,761	20,803	20,802	21,357	21,357		21,357	20,922	20,922	20,922	20,922
	.4 totals:	125,129	178,789	166,868	124,417	123,840	78,051	45,789	121,555	121,555	121,555	121,555
A1410.811	Employee Health Insur	134,874	138,856	138,762	139,380	142,896	143,443	(547)	149,928	149,928	149,928	149,928
A1410.8110	State Retirement Expens	60,687	60,687	59,234	83,881	83,881	61,742	22,139	112,606	111,310	111,310	111,310
A1410.8130	Social Security Expense	43,755	44,353	44,287	44,088	44,088	38,433	5,655	44,509	44,509	44,509	44,509
A1410.8140	Workers Compensation l	1,489	1,631	1,631	1,425	1,425	1,292	133	1,988	1,951	1,951	1,951

Adopted Budget for Budget Year 2012

Department 1410: County Clerk

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1410.8155	Disability Expense					0	714	(714)	0	0	0	0
	.8 totals:	240,805	245,527	243,914	268,774	272,290	245,623	26,667	309,031	307,698	307,698	307,698
	Appropriations Totals:	939,396	1,016,822	1,003,237	969,508	976,024	860,626	115,398	1,012,401	1,011,074	1,011,074	1,011,074
	Less revenues:	1,587,495	1,632,929	1,422,722	1,537,020	1,540,020	1,407,780	132,240	1,581,203	1,581,203	1,581,203	1,581,203
	Net cost:	(648,099)	(616,107)	(419,486)	(567,512)	(563,996)	(547,154)	(16,842)	(568,802)	(570,129)	(570,129)	(570,129)

Adopted Budget for Budget Year 2012

Department 1420: County Attorney

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A2801.2810	Interfund Revenue-PH H					9,515	11,195	(1,680)	0	0	0	0
	Revenue Totals:	0		0		9,515	11,195	(1,680)	0	0	0	0

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1420.1	Personal Services	250,845	254,319	251,915	249,254	249,254	229,922	19,332	249,254	249,254	249,254	249,254
	1005 County Attorney	79,331			79,331	0			79,331	79,331	79,331	79,331
	1010 Asst. County Atto	44,351			44,351	0			44,351	44,351	44,351	44,351
	1015 Asst. County Attor	45,391			45,391	0			45,391	45,391	45,391	45,391
	1020 Confidential Secre	43,586			43,586	0			43,586	43,586	43,586	43,586
	1030 Admin. Assistant	28,583			26,992	0			26,992	26,992	26,992	26,992
	1040 Law Clerk (Summe	9,603			9,603	0			9,603	9,603	9,603	9,603
	1990 Prov for Negotiat					0			0	0	0	0
A1420.1	Personal Services	250,845	254,319	251,915	249,254	249,254	229,922	19,332	249,254	249,254	249,254	249,254
	.1 totals:	250,845	254,319	251,915	249,254	249,254	229,922	19,332	249,254	249,254	249,254	249,254
A1420.4010	Indian Affairs Expense	43,000	211,467	79,835	50,000	181,632	56,141	125,491	50,000	50,000	50,000	50,000
A1420.40101	Computer Equipment	4,500	3,605	3,605	1,000	1,000	815	185	0	0	0	0
A1420.4014	Legal Expense Assessme		15,000	1,103	1,000	14,897		14,897	1,000	15,000	15,000	15,000
A1420.402	Miscellaneous Expense	16,000	18,539	18,539	16,000	16,000	13,112	2,888	16,000	16,000	16,000	16,000
A1420.4111	Tuition/Education Reiml	1,000			1,000	1,000		1,000	1,000	500	500	500
A1420.4208	Professional Legal Coun	75,000	100,000	96,276	75,000	138,237	135,935	2,302	75,000	75,000	75,000	75,000
A1420.490	Central Postage Expens	740	766	761	740	740	509	231	740	740	740	740
A1420.491	Central Printing & Supp	1,555	2,233	2,139	1,555	1,555	1,047	508	1,555	1,555	1,555	1,555
A1420.4911	Office Supply & Expens	1,500	1,500	924	1,500	1,500	357	1,143	1,500	1,000	1,000	1,000
A1420.492	Central Telephone Expe	975	982	910	975	975	646	329	975	975	975	975
A1420.494	Central Security Expens	1,331	1,434	1,434	1,438	1,438		1,438	1,409	1,409	1,409	1,409
	.4 totals:	145,601	355,526	205,525	150,208	358,974	208,562	150,412	149,179	162,179	162,179	162,179
A1420.811	Employee Health Insur	37,144	36,959	36,959	38,136	47,028	49,575	(2,547)	59,787	59,787	59,787	59,787
A1420.8110	State Retirement Expens	25,909	25,909	25,028	36,130	36,130	25,321	10,809	45,993	46,433	46,433	46,433

Adopted Budget for Budget Year 2012

Department 1420: County Attorney

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1420.8130	Social Security Expense	19,190	19,456	19,084	19,068	19,068	16,773	2,295	19,068	19,068	19,068	19,068
A1420.8140	Workers Compensation l	545	580	579	500	500	450	50	685	687	687	687
	.8 totals:	82,788	82,904	81,650	93,834	102,726	92,119	10,607	125,533	125,975	125,975	125,975
	Appropriations Totals:	479,234	692,749	539,089	493,296	710,954	530,602	180,352	523,966	537,408	537,408	537,408
	Less revenues:	0	0	0	0	9,515	11,195	(1,680)	0	0	0	0
	Net cost:	479,234	692,749	539,089	493,296	701,439	519,407	182,032	523,966	537,408	537,408	537,408

Adopted Budget for Budget Year 2012

Department 1430: Personnel & Civil Service

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1260.10	Exam Fees Personnel	5,200	5,200	8,365	5,000	5,000	4,260	740	3,500	3,500	3,500	3,500
A2801.3010	OSHA Inspection Cha	750	750	290	750	750		750	0	0	0	0
A2801.3020	OSHA Inspection Cha	2,000	2,000	430	2,000	2,000		2,000	500	500	500	500
A3389.2510	St Aid Dept of Labor Gr		12,297	3,125		9,172	8,844	328	0	0	0	0
A3389.2520	St Aid-Dept of Labor-H/		10,877	10,856		9,423		9,423	0	0	0	0
Revenue Totals:		7,950	31,124	23,066	7,750	26,345	13,104	13,241	4,000	4,000	4,000	4,000

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1430.1	Personal Services	273,011	279,090	276,706	271,083	271,083	248,901	22,182	271,083	271,083	271,083	271,083
	1010 Personnel Officer	59,604			59,604	0			59,604	59,604	59,604	59,604
	1020 Personnel Tech II	41,491			41,491	0			41,491	41,491	41,491	41,491
	1025 Dir of Labor Relat	54,229			58,517	0			58,517	58,517	58,517	58,517
	1030 Personnel Associa	32,905			32,905	0			32,905	32,905	32,905	32,905
	1045 Personnel Associa	33,160			33,160	0			33,160	33,160	33,160	33,160
	1050 Labor Relations T	42,406			42,406	0			42,406	42,406	42,406	42,406
	1070 Extra Help/Intern	3,000				0			0	0	0	0
	1900 Exam Stipend	3,000			3,000	0			3,000	3,000	3,000	3,000
	1990 Prov For Negotiat	3,216				0			0	0	0	0
A1430.1	Personal Services	273,011	279,090	276,706	271,083	271,083	248,901	22,182	271,083	271,083	271,083	271,083
	.1 totals:	273,011	279,090	276,706	271,083	271,083	248,901	22,182	271,083	271,083	271,083	271,083
A1430.4001	Association Dues	1,000	1,000	460	700	700	480	220	600	600	600	600
A1430.40101	Computer Equipment	2,000	2,000	1,965	1,500	1,500	1,414	86	1,220	1,220	1,220	1,220
A1430.4013	Labor Relations Fees	7,000	7,000	1,666	4,000	11,000	6,631	4,369	4,000	4,000	4,000	4,000
A1430.4014	Background Investiga	5,000	5,000			0			0	0	0	0
A1430.4015	State Examination Fees	5,200	5,200	4,711	5,200	5,200	(45)	5,245	5,200	5,200	5,200	5,200
A1430.4016	Safety Program Expense	1,000	1,000	61	1,000	1,000		1,000	1,000	500	500	500
A1430.4017	HRIS Program Software	4,400	4,400	4,104	4,400	4,400	4,227	173	4,400	4,400	4,400	4,400
A1430.402	Miscellaneous Expense	750	750	615	750	750	450	300	600	600	600	600

Adopted Budget for Budget Year 2012

Department 1430: Personnel & Civil Service

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1430.41	Travel Expense (Mileag	500	500	130	300	300	105	195	300	300	300	300
A1430.4101	Wellness Program Expe	12,800	12,800	9,600		0			0	0	0	0
A1430.411	Travel-Conference & Se	5,000	5,000	4,324	5,000	5,000	1,371	3,629	5,000	5,000	5,000	5,000
A1430.4110	Training and Staff Devel	16,500	16,500	2,751	16,000	13,000	8,151	4,849	12,000	9,000	9,000	9,000
A1430.4111	Tuition/Education Reiml	1,500	1,500		1,000	0			0	0	0	0
A1430.4130	Advertising Expense	2,000	2,000	933	2,000	2,000		2,000	2,000	2,000	2,000	2,000
A1430.4207	Hazard Abatement Gran		10,877	10,103		9,423		9,423	0	0	0	0
A1430.4208	Hazard Abatement Gran		12,297	3,125		9,172	9,172		0	0	0	0
A1430.4209	Safety Services Contrac	38,000	38,000	15,145	38,000	38,000	9,948	28,052	38,000	38,000	38,000	38,000
A1430.4210	Computer Training & D	600	600			0			600	600	600	600
A1430.464	Physical Exams/Personn	4,000	4,000	2,200	6,000	3,000	1,590	1,410	6,000	4,000	4,000	4,000
A1430.488	Office Equipment Maint	500	500		250	250		250	0	0	0	0
A1430.489	Photo Copy Usage/Leas	2,167	2,167	1,980	2,550	2,550	1,631	919	2,550	2,550	2,550	2,550
A1430.490	Central Postage Expens	2,510	1,929	1,906	2,650	2,650	1,880	770	2,650	2,650	2,650	2,650
A1430.491	Central Printing & Supp	7,150	7,150	4,906	7,150	7,150	3,275	3,876	7,000	6,000	6,000	6,000
A1430.4911	Office Supply & Expens	2,550	2,550	1,585	2,550	2,550	2,413	137	2,550	2,550	2,550	2,550
A1430.492	Central Telephone Expe	1,120	1,120	681	1,120	1,120	526	594	1,120	1,120	1,120	1,120
A1430.4920	Telephone Expense (oth	500	500			0			0	0	0	0
A1430.494	Central Security Expens	2,395	2,436	2,435	2,589	2,589		2,589	2,536	2,536	2,536	2,536
	.4 totals:	126,142	148,776	75,383	104,709	123,304	53,219	70,085	99,326	92,826	92,826	92,826
A1430.811	Employee Health Insur	62,672	67,910	67,910	66,288	74,160	79,218	(5,058)	89,804	89,804	89,804	89,804
A1430.8110	State Retirement Expens	28,162	28,162	27,984	39,000	39,000	28,552	10,448	52,984	51,917	51,917	51,917
A1430.8130	Social Security Expense	20,885	21,350	20,445	20,738	20,738	17,699	3,039	20,738	20,738	20,738	20,738
A1430.8140	Workers Compensation l	701	793	792	700	700	619	81	955	941	941	941
	.8 totals:	112,420	118,215	117,132	126,726	134,598	126,088	8,510	164,481	163,400	163,400	163,400
	Appropriations Totals:	511,573	546,081	469,221	502,518	528,985	428,208	100,777	534,890	527,309	527,309	527,309
	Less revenues:	7,950	31,124	23,066	7,750	26,345	13,104	13,241	4,000	4,000	4,000	4,000
	Net cost:	503,623	514,957	446,155	494,768	502,640	415,104	87,536	530,890	523,309	523,309	523,309

Adopted Budget for Budget Year 2012

Department 1450: Board of Elections

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A2701.7020	Refund of Prior Year's E					0	1,325	(1,325)	0	0	0	0
A2701.7060	Refund of Prior Year's E			(2,479)		0	61	(61)	0	0	0	0
Revenue Totals:		0		(2,479)		0	1,386	(1,386)	0	0	0	0

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1450.1	Personal Services	378,699	381,305	260,217	316,903	316,903	218,195	98,708	321,443	316,443	316,443	316,443
	1010 Election Commissi	50,084			50,084	0			50,084	50,084	50,084	50,084
	1020 Election Commissi	50,084			50,084	0			50,084	50,084	50,084	50,084
	1030 Senior Election Cl	29,445			29,445	0			29,445	29,445	29,445	29,445
	1040 Senior Election Cl	29,445			26,992	0			26,992	26,992	26,992	26,992
	1045 Voter Technician	18,943			15,579	0			15,354	15,354	15,354	15,354
	1046 Voter Technician	18,943			15,579	0			15,354	15,354	15,354	15,354
	1047 Poll Inspectors	151,755			99,140	0			104,130	104,130	104,130	104,130
	1050 Extra Help	30,000			30,000	0			30,000	25,000	25,000	25,000
	1990 Prov for Negotiat					0			0	0	0	0
A1450.1	Personal Services	378,699	381,305	260,217	316,903	316,903	218,195	98,708	321,443	316,443	316,443	316,443
	.1 totals:	378,699	381,305	260,217	316,903	316,903	218,195	98,708	321,443	316,443	316,443	316,443
A1450.40101	Computer Equipment	1,616	1,734	1,734	1,166	3,579	1,342	2,237	0	0	0	0
A1450.40103	Annual Maintenance Fe	274	274			0			0	0	0	0
A1450.4018	Election Expense	5,000	5,000	1,880	8,000	8,000	742	7,258	6,000	6,000	6,000	6,000
A1450.4023	NTS Maintenance & S	40,179	40,179	40,178	50,674	50,674	50,674	0	50,674	50,674	50,674	50,674
A1450.4024	Kardex Lektriever Main	1,297	1,297	1,297	1,362	1,362	1,297	65	1,362	1,362	1,362	1,362
A1450.4026	Outside Printing Expens	95,000	94,000	7,391	59,310	56,897	24,244	32,653	84,932	84,932	84,932	84,932
A1450.41	Travel Expense (Mileag	4,500	4,500	2,952	4,500	4,500	2,652	1,848	4,000	4,000	4,000	4,000
A1450.4101	Voter Centralization Ex	42,638	42,520	41,403	33,424	33,424	25,097	8,327	36,398	36,398	36,398	36,398
A1450.410101	Voter Education - 5% M	1,153	1,153	46	550	550	20	530	529	529	529	529
A1450.410102	HAVA Funds - 5% Ma	16,199	19,098	2,144	11,983	11,983		11,983	0	0	0	0
A1450.4111	Tuition/Education Reiml	10,000	10,000	5,215	10,000	10,000	810	9,190	1,000	1,000	1,000	1,000

Adopted Budget for Budget Year 2012

Department 1450: Board of Elections

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1450.488	Office Equipment Maint	750	750	274	750	750	315	435	500	500	500	500
A1450.489	Photo Copy Usage/Leas	1,853	1,853	1,507	2,453	2,453	1,309	1,144	2,453	2,453	2,453	2,453
A1450.490	Central Postage Expens	8,730	6,724	6,407	8,240	8,240	5,041	3,199	7,440	7,440	7,440	7,440
A1450.4902	Postage Expense (Direc	9,000	9,000	8,350	8,600	8,600	8,054	546	8,380	8,380	8,380	8,380
A1450.491	Central Printing & Supp	13,373	11,578	4,679	9,000	9,000	4,755	4,245	7,000	7,000	7,000	7,000
A1450.4911	Office Supply & Expens	4,990	5,990	5,879	4,990	4,990	3,121	1,869	8,900	8,900	8,900	8,900
A1450.492	Central Telephone Expe	1,000	1,000	754	1,000	1,000	391	609	1,000	1,000	1,000	1,000
A1450.493	Central Garage Expense	1,000	1,007	922	400	400	741	(341)	500	1,000	1,000	1,000
A1450.494	Central Security Expens	3,593	3,790	3,789	3,883	3,883		3,883	3,804	3,804	3,804	3,804
	.4 totals:	262,145	261,447	136,801	220,285	220,285	130,605	89,680	224,872	225,372	225,372	225,372
A1450.811	Employee Health Insur	41,808	46,056	44,818	48,540	53,832	52,631	1,201	58,003	58,003	58,003	58,003
A1450.8110	State Retirement Expens	17,023	19,474	19,473	27,782	27,782	19,477	8,305	36,557	38,628	38,628	38,628
A1450.8130	Social Security Expense	28,694	28,893	14,276	24,243	24,243	12,273	11,970	24,591	24,208	24,208	24,208
A1450.8140	Workers Compensation l	508	533	532	600	600	407	193	641	758	758	758
A1450.8150	Unemployment Benefits		8,294	8,294		0	2,233	(2,233)	0	0	0	0
	.8 totals:	88,033	103,250	87,394	101,165	106,457	87,020	19,437	119,792	121,597	121,597	121,597
	Appropriations Totals:	728,877	746,002	484,413	638,353	643,645	435,821	207,824	666,107	663,412	663,412	663,412
	Less revenues:	0	0	(2,479)	0	0	1,386	(1,386)	0	0	0	0
	Net cost:	728,877	746,002	486,891	638,353	643,645	434,435	209,210	666,107	663,412	663,412	663,412

Adopted Budget for Budget Year 2012

Department 1451: Polling Place Access Grant

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A4089.30	Fed Aid Polling Place A		3,396	3,395		0			0	0	0	0
A4089.40	Fed Aid-2010 Access f					3,051	726	2,325	0	0	0	0
Revenue Totals:		0	3,396	3,395		3,051	726	2,325	0	0	0	0

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1451.4101	Access Improvement Ex		3,396	3,395		0			0	0	0	0
A1451.4102	2010 Grant Access for D					3,051	726	2,325	0	0	0	0
.4 totals:		0	3,396	3,395	0	3,051	726	2,325	0	0	0	0
Appropriations Totals:		0	3,396	3,395		3,051	726	2,325	0	0	0	0
Less revenues:		0	3,396	3,395	0	3,051	726	2,325	0	0	0	0
Net cost:		0	0	0	0	0	0	0	0	0	0	0

Adopted Budget for Budget Year 2012 Department 1452: Voter & Pollworker Education

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A4089.20	Fed Aid Voter Educatio		11,801	869		10,932	383	10,549	0	0	0	0
Revenue Totals:		0	11,801	869		10,932	383	10,549	0	0	0	0

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1452.4101	Pollworker/Voter Educa		11,801	869		10,932	383	10,549	0	0	0	0
.4 totals:		0	11,801	869	0	10,932	383	10,549	0	0	0	0
Appropriations Totals:		0	11,801	869		10,932	383	10,549	0	0	0	0
Less revenues:		0	11,801	869	0	10,932	383	10,549	0	0	0	0
Net cost:		0	0	0	0	0	0	0	0	0	0	0

Adopted Budget for Budget Year 2012

Department 1453: Board of Elections-Shoebox Funds

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A3089.3020	St Aid-Elections Shoeb		187,558	1,290		0	(13,038)	13,038	0	0	0	0
	Revenue Totals:	0	187,558	1,290		0	(13,038)	13,038	0	0	0	0

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1453.4101	Elections Expense-Shoel		187,558	1,290		0	89	(89)	0	0	0	0
	.4 totals:	0	187,558	1,290	0	0	89	(89)	0	0	0	0
	Appropriations Totals:	0	187,558	1,290		0	89	(89)	0	0	0	0
	Less revenues:	0	187,558	1,290	0	0	(13,038)	13,038	0	0	0	0
	Net cost:	0	0	0	0	0	13,127	(13,127)	0	0	0	0

Adopted Budget for Budget Year 2012 Department 1460: Records Management Grant

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A3060.1010	St Aid-Water Sensor Det					0			0	0	0	0
Revenue Totals:		0		0		0		0	0	0	0	0

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1460.41000	Water Sensor Detection					0			0	0	0	0
A1460.41001	Water Sensor Detection					0			0	0	0	0
A1460.41002	Water Sensor Detection					0			0	0	0	0
A1460.41003	Water Sensor Detection					0			0	0	0	0
A1460.41004	Water Sensor Detection					0			0	0	0	0
A1460.41005	Water Sensor Detection					0			0	0	0	0
A1460.41006	Water Sensor Detection					0			0	0	0	0
.4 totals:		0	0	0	0	0	0	0	0	0	0	0
Appropriations Totals:		0		0		0		0	0	0	0	0
Less revenues:		0	0	0	0	0	0	0	0	0	0	0
Net cost:		0	0	0	0	0	0	0	0	0	0	0

Adopted Budget for Budget Year 2012

Department 1480: Public Information & Service

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A2651.1030	Sale of Refuse for Recyc	350	350	483	400	400	230	170	0	0	0	0
A2651.1040	Sale of Refuse for Recyc					0			0	0	0	0
A2801.3710	Interfund Revenue - Lan	38,000	38,000	38,000	38,471	38,471		38,471	55,869	0	0	0
	Revenue Totals:	38,350	38,350	38,483	38,871	38,871	230	38,641	55,869	0	0	0

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1480.1	Personal Services	38,471	41,077	41,076	38,471	38,471	35,512	2,959	38,471	0	0	0
	1010 Public Relations O	38,471			38,471	0			38,471	0	0	0
	1990 Prov for Negotiat					0			0	0	0	0
A1480.1	Personal Services	38,471	41,077	41,076	38,471	38,471	35,512	2,959	38,471	0	0	0
	.1 totals:	38,471	41,077	41,076	38,471	38,471	35,512	2,959	38,471	0	0	0
A1480.40101	Computer Equipment	250	250		250	250		250	0	0	0	0
A1480.41	Travel Expense (Mileag	250	250		150	150		150	0	0	0	0
A1480.489	Photocopy Usage/Lease	1,250	1,250	827	1,250	1,250	723	527	0	0	0	0
A1480.490	Central Postage Expens	50	50	15	50	50	12	38	0	0	0	0
A1480.491	Central Printing & Supp	225	355	340	225	225	113	112	0	0	0	0
A1480.4911	Office Supply & Expens	375	375	165	375	375		375	0	0	0	0
A1480.492	Central Telephone Expe	325	325	225	325	325	218	107	0	0	0	0
	.4 totals:	2,725	2,855	1,572	2,625	2,625	1,066	1,559	0	0	0	0
A1480.811	Employee Health Insur	5,494	5,680	5,679	5,688	6,012	6,001	11	6,472	0	0	0
A1480.8110	State Retirement Expens	4,119	4,199	4,199	5,650	5,650	4,073	1,577	7,845	0	0	0
A1480.8130	Social Security Expense	2,943	3,142	3,142	2,943	2,943	2,541	402	2,944	0	0	0
A1480.8140	Workers Compensation l	102	114	113	100	100	89	11	137	0	0	0
	.8 totals:	12,658	13,135	13,133	14,381	14,705	12,704	2,001	17,398	0	0	0
	Appropriations Totals:	53,854	57,067	55,781	55,477	55,801	49,282	6,519	55,869	0	0	0
	Less revenues:	38,350	38,350	38,483	38,871	38,871	230	38,641	55,869	0	0	0
	Net cost:	15,504	18,717	17,298	16,606	16,930	49,052	(32,122)	0	0	0	0

Adopted Budget for Budget Year 2012

Department 1619: County Buildings-Veterans Memorial

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A2801.3510	Mental Health Bldg Ma	60,735	60,735	48,483	50,735	50,735		50,735	53,100	53,100	53,100	53,100
	Revenue Totals:	60,735	60,735	48,483	50,735	50,735		50,735	53,100	53,100	53,100	53,100

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1619.2704	Carpet Replacement				10,000	10,000		10,000	0	0	0	0
	.2 totals:	0	0	0	10,000	10,000	0	10,000	0	0	0	0
A1619.403	Misc. Building Expense	12,000	12,000	10,337	12,000	12,000	12,335	(335)	12,000	12,000	12,000	12,000
A1619.44	Gas & Electric Expense	60,000	60,000	48,582	50,000	50,000	37,301	12,699	48,000	48,000	48,000	48,000
A1619.440	Water Usage	1,200	1,202	1,202	1,000	1,000	796	204	1,000	1,000	1,000	1,000
A1619.478	Misc. Maintenance Con	5,000	5,088	5,088	5,250	5,250	4,680	570	5,500	5,500	5,500	5,500
A1619.481	Cleaning Service Contra	31,000	31,000	28,053	29,000	29,000		29,000	29,000	29,000	29,000	29,000
A1619.4999	Building Improvements |				10,000	10,000		10,000	10,000	0	0	0
	.4 totals:	109,200	109,290	93,262	107,250	107,250	55,111	52,139	105,500	95,500	95,500	95,500
	Appropriations Totals:	109,200	109,290	93,262	117,250	117,250	55,111	62,139	105,500	95,500	95,500	95,500
	Less revenues:	60,735	60,735	48,483	50,735	50,735	0	50,735	53,100	53,100	53,100	53,100
	Net cost:	48,465	48,555	44,779	66,515	66,515	55,111	11,404	52,400	42,400	42,400	42,400

Adopted Budget for Budget Year 2012

Department 1620: County Buildings

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A2210.3010	Postage Charges Other C	21,000	21,000	24,617	23,000	23,000	16,763	6,237	20,000	20,000	20,000	20,000
A2210.3020	Telephone Charges Othe	2,000	2,000	1,747	2,000	2,000	1,283	717	1,800	1,800	1,800	1,800
A2450	Vending Machine Comn	1,000	1,000	2,742	2,000	2,000	5,625	(3,625)	2,000	5,000	5,000	5,000
A2455	Commissions Book Fair	1,000	1,000	425	1,000	1,000	252	748	500	500	500	500
A2701.7040	Refund of Prior Year Ex					0	6,447	(6,447)	0	0	0	0
A2801.4010	Departmental Postage B	120,875	120,875	112,944	125,000	125,000	98,347	26,653	115,000	116,015	116,015	116,015
A2801.4020	Departmental Telephon	104,500	104,500	111,530	110,000	110,000	85,509	24,491	111,000	111,000	111,000	111,000
A2801.4030	Cleaning DSS Billings	58,000	58,000	54,023	54,000	54,000		54,000	58,000	58,000	58,000	58,000
A2801.4040	Cleaning Veterns Bldg E	31,000	31,000	28,053	29,000	29,000		29,000	29,000	29,000	29,000	29,000
A3089.4010	St. Aid Court Facility	211,523	211,523	174,158	138,580	138,580	123,197	15,383	112,059	112,059	112,059	112,059
A3089.4020	St Aid-Mail Machine Re			1,107		0	1,078	(1,078)	1,000	1,000	1,000	1,000
A3910.1010	St. Aid NYSERDA Gran		30,000	30,000		0			0	0	0	0
A4089.1030	Fed Aid NYSERDA RF		138,596			138,596	34,424	104,172	0	0	0	0
Revenue Totals:		550,898	719,494	541,345	484,580	623,176	372,926	250,250	450,359	454,374	454,374	454,374

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1620.1	Personal Services	493,425	496,031	489,687	493,425	496,894	454,323	42,571	545,518	545,518	545,518	545,518
	1010 Maintenance Supe	60,484			60,484	0			60,484	60,484	60,484	60,484
	1020 Sr Building Maint	41,916			41,916	0			41,916	41,916	41,916	41,916
	1030 Building Maintena	39,393			39,393	0			39,393	39,393	39,393	39,393
	1040 Building Maintena	39,393			39,393	0			39,393	39,393	39,393	39,393
	1045 Building Maintena	39,393			39,393	0			39,393	39,393	39,393	39,393
	1047 Building Maintena	39,393			39,393	0			39,393	39,393	39,393	39,393
	1048 Building Maintena	39,393			39,393	0			39,393	39,393	39,393	39,393
	1050 Head Cleaner	37,281			37,281	0			37,281	37,281	37,281	37,281
	1055 Cleaner	30,579			30,579	0			30,579	30,579	30,579	30,579
	1060 Parttime Cleaners	123,600			123,600	0			123,600	123,600	123,600	123,600
	1070 Typist P/T					0			12,025	12,025	12,025	12,025

Adopted Budget for Budget Year 2012

Department 1620: County Buildings

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
	1080 Beeper On Call	2,600			2,600	0			2,600	2,600	2,600	2,600
	1090 Accrued Benefit B					0			1,430	1,430	1,430	1,430
	1980 Termination Benef					0			38,638	38,638	38,638	38,638
	1990 Prov for Negotiat					0			0	0	0	0
A1620.1	Personal Services	493,425	496,031	489,687	493,425	496,894	454,323	42,571	545,518	545,518	545,518	545,518
	.1 totals:	493,425	496,031	489,687	493,425	496,894	454,323	42,571	545,518	545,518	545,518	545,518
A1620.2703	Paving Parking Lots		85,000	85,000	100,000	108,000	98	107,902	100,000	50,000	50,000	50,000
A1620.2706	Reset Curbing/Replace S		12,000	11,535		0			0	0	0	0
A1620.2715	Architectural & Enginee	48,000	48,000		7,000	55,000		55,000	0	0	0	0
A1620.2905	Courthouse Windows		12,000			4,000		4,000	0	0	0	0
A1620.2907	Courthouse Painting				12,000	12,000		12,000	0	0	0	0
A1620.2910	Carpet Replacement-CO		9,850		5,000	14,850	1,885	12,966	0	0	0	0
	.2 totals:	48,000	166,850	96,535	124,000	193,850	1,982	191,868	100,000	50,000	50,000	50,000
A1620.401	Snow Removal	14,000	14,000	13,532	14,000	14,000	13,272	728	14,000	14,000	14,000	14,000
A1620.4016	Safety Program Expense	500	500	235	300	300	300		350	350	350	350
A1620.4020	Reimburse Clerical Ser	21,476	21,476	21,476	21,476	17,123		17,123	0	0	0	0
A1620.4021	Emergency Repairs	10,000	12,000	5,750	10,000	10,000	8,100	1,900	5,000	5,000	5,000	5,000
A1620.403	Misc. Building Expense	25,000	33,000	31,881	30,000	30,000	26,173	3,827	30,000	30,000	30,000	30,000
A1620.4037	Courthouse Maintenanc	175,000	175,000	16,405	175,000	175,000	10,391	164,609	15,000	15,000	15,000	15,000
A1620.4045	Energy Conservation St		30,000	30,001		0			0	0	0	0
A1620.4046	Energy Efficiency Impl		153,996	10,000		224,150	22,149	202,001	0	0	0	0
A1620.4161	Telephone Maintenanc	30,000	40,000	35,064	35,700	35,700	32,231	3,469	40,000	40,000	40,000	40,000
A1620.44	Gas & Electric Expense	270,000	260,000	238,859	200,000	200,000	193,161	6,839	240,000	240,000	240,000	240,000
A1620.440	Water Usage	5,000	5,000	4,761	4,500	4,500	4,097	403	4,950	4,950	4,950	4,950
A1620.478	Misc. Maintenance Con	30,000	30,852	30,851	32,000	32,000	31,255	745	32,000	34,000	34,000	34,000
A1620.479	Landscape Maintenance	1,000	1,000	830	800	800	353	447	800	800	800	800
A1620.488	Office Equipment Maint	9,978	9,804	9,804	9,978	9,978	7,353	2,625	9,804	9,804	9,804	9,804
A1620.489	Photo Copy Usage/Leas	373	378	378	380	380	328	52	400	400	400	400
A1620.490	Central Postage Expens	175	175	123	175	175	80	95	175	175	175	175
A1620.4900	Postage Expense	136,100	136,100	135,152	140,000	140,000	134,699	5,301	140,000	140,000	140,000	140,000
A1620.491	Central Printing & Supp	600	628	593	600	600	434	166	600	600	600	600
A1620.492	Central Telephone Expe	610	610	515	610	610	413	197	575	575	575	575

Adopted Budget for Budget Year 2012

Department 1620: County Buildings

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1620.4920	Telephone Expense	65,000	65,000	64,395	65,000	65,000	56,985	8,015	65,000	65,000	65,000	65,000
A1620.493	Central Garage Expense	1,500	1,753	1,750	1,500	1,500	1,987	(487)	2,350	2,500	2,500	2,500
A1620.4999	Building Improvements	65,000	1,907		50,000	50,000		50,000	0	0	0	0
	.4 totals:	861,312	993,179	652,354	792,019	1,011,816	543,762	468,054	601,004	603,154	603,154	603,154
A1620.811	Employee Health Insur	87,803	88,799	88,799	88,731	95,040	98,799	(3,759)	111,477	111,477	111,477	111,477
A1620.8110	State Retirement Expens	40,093	40,093	38,809	59,000	59,548	41,189	18,359	73,985	73,704	73,704	73,704
A1620.8130	Social Security Expense	37,747	37,946	35,881	37,747	38,013	31,828	6,185	41,733	41,732	41,732	41,732
A1620.8140	Workers Compensation l	11,310	12,937	12,937	14,350	14,420	10,108	4,312	15,606	17,247	17,247	17,247
A1620.8150	Unemployment Benefits		6,300			0	1,399	(1,399)	0	0	0	0
	.8 totals:	176,953	186,075	176,425	199,828	207,021	183,323	23,698	242,801	244,160	244,160	244,160
	Appropriations Totals:	1,579,690	1,842,135	1,415,001	1,609,272	1,909,581	1,183,390	726,191	1,489,323	1,442,832	1,442,832	1,442,832
	Less revenues:	550,898	719,494	541,345	484,580	623,176	372,926	250,250	450,359	454,374	454,374	454,374
	Net cost:	1,028,792	1,122,641	873,656	1,124,692	1,286,405	810,464	475,941	1,038,964	988,458	988,458	988,458

Adopted Budget for Budget Year 2012

Department 1640: Central Garage

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A2801.9010	Shared Services Central	275,145	294,427	295,850	298,375	298,375	275,360	23,015	309,175	295,825	295,825	295,825
Revenue Totals:		275,145	294,427	295,850	298,375	298,375	275,360	23,015	309,175	295,825	295,825	295,825

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1640.2901	Car Lift				6,000	6,095	6,091	4	0	0	0	0
.2 totals:		0	0	0	6,000	6,095	6,091	4	0	0	0	0
A1640.4713	Mechanic Contract(Ro	66,854	70,854	69,587	66,854	66,854	51,933	14,921	66,854	66,854	66,854	66,854
A1640.4716	Car Wash Expense				6,200	6,200	526	5,674	3,000	1,000	1,000	1,000
A1640.4815	Tires & Batteries	24,391	18,891	18,327	24,391	24,391	11,696	12,695	24,391	22,000	22,000	22,000
A1640.4820	Repair Parts	45,000	55,000	54,124	56,030	55,935	45,195	10,740	56,030	51,971	51,971	51,971
A1640.4821	Gasoline	130,000	155,000	153,051	130,000	130,000	141,884	(11,884)	150,000	150,000	150,000	150,000
A1640.4835	Tools & Repairs to Tool	1,400	600	468	1,400	1,400	1,217	183	1,400	1,000	1,000	1,000
A1640.4845	Outside Maintenance &	7,500	5,000	3,981	7,500	7,500	2,450	5,050	7,500	3,000	3,000	3,000
.4 totals:		275,145	305,345	299,539	292,375	292,280	254,902	37,378	309,175	295,825	295,825	295,825
Appropriations Totals:		275,145	305,345	299,539	298,375	298,375	260,993	37,382	309,175	295,825	295,825	295,825
Less revenues:		275,145	294,427	295,850	298,375	298,375	275,360	23,015	309,175	295,825	295,825	295,825
Net cost:		0	10,918	3,689	0	0	(14,367)	14,367	0	0	0	0

Adopted Budget for Budget Year 2012

Department 1670: Central Printing, Supplies & Mail

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A2210.1010	Sales Of Supplies & Ser	10,000	10,000	7,433	10,000	10,000	7,270	2,730	10,000	10,000	10,000	10,000
A2801.9310	Mail, Shipping & Receiv	45,703	45,703	42,263	43,375	43,375	43,586	(211)	44,275	44,275	44,275	44,275
A2801.9510	Shared Services(Depts.)	126,000	126,000	116,204	126,000	126,000	93,505	32,495	120,000	120,000	120,000	120,000
Revenue Totals:		181,703	181,703	165,901	179,375	179,375	144,361	35,014	174,275	174,275	174,275	174,275

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1670.1	Personal Services	82,530	88,364	88,364	82,622	82,622	77,782	4,840	82,622	82,622	82,622	82,622
	1010 Supervisor	48,279			48,279	0			48,279	48,279	48,279	48,279
	1020 Central Services T	31,751			31,843	0			31,843	31,843	31,843	31,843
	1990 Accrued Benefit B	2,500			2,500	0			2,500	2,500	2,500	2,500
	1991 Prov for Negotiat					0			0	0	0	0
A1670.1	Personal Services	82,530	88,364	88,364	82,622	82,622	77,782	4,840	82,622	82,622	82,622	82,622
	.1 totals:	82,530	88,364	88,364	82,622	82,622	77,782	4,840	82,622	82,622	82,622	82,622
A1670.4021	Friction Feed Paper Fold					0			995	995	995	995
A1670.4022	Folding/Inserting Machi	10,008	10,008	9,174		0			0	0	0	0
A1670.488	Office Equipment Maint	4,000	4,000	3,499	7,900	7,900	6,614	1,286	7,900	7,900	7,900	7,900
A1670.489	Photo Copy Usage/Leas	21,499	21,728	21,727	21,499	21,499	16,581	4,918	21,499	21,499	21,499	21,499
A1670.490	Central Postage Expens	75	75	38	75	75	37	38	75	75	75	75
A1670.4911	Office Supply & Expens	59,000	59,000	43,595	52,500	52,500	38,012	14,488	50,000	50,000	50,000	50,000
A1670.492	Central Telephone Expe	300	300	278	350	350	156	194	300	300	300	300
A1670.494	Central Security Expens	2,662	2,817	2,816	2,876	2,876		2,876	2,818	2,818	2,818	2,818
	.4 totals:	97,544	97,928	81,128	85,200	85,200	61,399	23,801	83,587	83,587	83,587	83,587
A1670.811	Employee Health Insur	10,988	11,712	11,712	11,364	16,092	16,081	11	17,369	17,369	17,369	17,369
A1670.8110	State Retirement Expens	8,712	8,712	8,354	12,027	12,027	8,541	3,486	15,805	15,756	15,756	15,756
A1670.8130	Social Security Expense	6,314	6,717	6,716	6,321	6,321	5,674	647	6,321	6,321	6,321	6,321
A1670.8140	Workers Compensation l	738	1,435	1,435	1,580	1,580	1,058	522	1,737	1,603	1,603	1,603
	.8 totals:	26,752	28,576	28,217	31,292	36,020	31,353	4,667	41,232	41,049	41,049	41,049
Appropriations Totals:		206,826	214,868	197,708	199,114	203,842	170,535	33,307	207,441	207,258	207,258	207,258

Adopted Budget for Budget Year 2012 Department 1670: Central Printing, Supplies & Mail

Less revenues:	181,703	181,703	165,901	179,375	179,375	144,361	35,014	174,275	174,275	174,275	174,275
Net cost:	<u>25,123</u>	<u>33,165</u>	<u>31,808</u>	<u>19,739</u>	<u>24,467</u>	<u>26,173</u>	<u>(1,706)</u>	<u>33,166</u>	<u>32,983</u>	<u>32,983</u>	<u>32,983</u>

Adopted Budget for Budget Year 2012

Department 1680: Information Technology

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A2701.7080	Refund of Prior Year Ex					0	500	(500)	0	0	0	0
A2801.1410	Interfund Revenue DSS	91,242	91,242	90,657	90,000	90,000	67,782	22,218	95,070	83,669	83,669	83,669
A2801.1420	Interfund Revenue WIA	8,500	8,500	8,500	7,225	7,225	3,613	3,613	7,225	7,225	7,225	7,225
A2801.1440	Interfund Revenue-Soli	5,000	5,000	5,000	5,000	5,000	5,000		5,000	5,000	5,000	5,000
A2801.1450	Interfund Revenue Publi	64,143	64,143	28,421	35,000	35,000	8,091	26,909	18,546	18,546	18,546	18,546
A2801.1460	Interfund Revenue Ment	66,684	66,684	67,025	36,683	36,683	3,839	32,844	0	0	0	0
	Revenue Totals:	235,569	235,569	199,602	173,908	173,908	88,823	85,085	125,841	114,440	114,440	114,440

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1680.1	Personal Services	499,619	502,225	489,088	482,002	482,002	381,250	100,752	373,164	373,164	373,164	373,164
	1010 Director	69,559			69,559	0			0	0	0	0
	1020 Computer Support	52,167			43,122	0			43,660	43,660	43,660	43,660
	1030 Computer Svc Tec	46,888			46,708	0			47,826	47,826	47,826	47,826
	1035 Computer Svc Tec	48,114			48,419	0			0	0	0	0
	1040 Network Engineer	47,965			48,264	0			48,935	48,935	48,935	48,935
	1045 Computer Svc Tec	48,115			48,419	0			49,092	49,092	49,092	49,092
	1047 Computer Svc Tec	49,583			49,882	0			50,582	50,582	50,582	50,582
	1050 Computer Svc Tec	49,537				0			0	0	0	0
	1055 Computer Svc Tec	43,985			44,246	0			44,866	44,866	44,866	44,866
	1060 Computer Svc Tec	43,706			43,967	0			44,866	44,866	44,866	44,866
	1065 Computer Supp S				39,416	0			43,337	43,337	43,337	43,337
	1990 Prov for Negotiat					0			0	0	0	0
A1680.1	Personal Services	499,619	502,225	489,088	482,002	482,002	381,250	100,752	373,164	373,164	373,164	373,164
	.1 totals:	499,619	502,225	489,088	482,002	482,002	381,250	100,752	373,164	373,164	373,164	373,164
A1680.2004	Furniture	2,000	2,000	1,820		0			0	0	0	0
A1680.2101	Network Equipment	6,942	3,542			0			12,000	12,000	12,000	12,000
A1680.2106	Cabling & Rewiring Pr	10,000	13,400	12,941	9,500	9,500	9,449	51	500	500	500	500
A1680.2110	Computer Equipment	28,500	19,400		44,600	10,300	10,329	(29)	6,000	6,000	6,000	6,000

Adopted Budget for Budget Year 2012

Department 1680: Information Technology

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1680.2926	Air Conditioning Unit		22,500	14,380		0			0	0	0	0
	.2 totals:	47,442	60,842	29,141	54,100	19,800	19,778	22	18,500	18,500	18,500	18,500
A1680.4001	Association Dues	150	150	50	150	150		150	150	150	150	150
A1680.40101	Computer Equipment	5,250	5,250	5,168	6,850	7,350	5,819	1,531	3,000	3,000	3,000	3,000
A1680.402	Miscellaneous Expense	3,000	3,087	3,086	2,000	4,000	(102)	4,102	2,000	2,000	2,000	2,000
A1680.4030	Internet Service Expens	11,214	9,354	9,354	11,214	11,214	8,946	2,268	4,400	4,400	4,400	4,400
A1680.4040	E-Mail Server Rebuild	10,750	10,750	10,677		0			0	0	0	0
A1680.4045	County Software Licen	46,018	41,018	40,936	29,040	29,040	14,979	14,061	19,000	18,650	18,650	18,650
A1680.4050	Sitewide Antivirus Subs	7,200	2,800	2,702	2,800	0			2,800	2,800	2,800	2,800
A1680.4055	Backup Tapes	1,800	1,800	1,788		0			1,000	1,000	1,000	1,000
A1680.4065	Computer Equipment D	300	300	60	150	150		150	150	150	150	150
A1680.411	Travel-Conference & Se	1,100	1,100	595	800	800	160	640	800	800	800	800
A1680.4110	Training and Staff Devel	5,498	3,498	2,649	6,923	6,923	6,496	427	4,000	4,000	4,000	4,000
A1680.4111	Tuition/Education Reiml	1,400	1,400	1,000		0			0	0	0	0
A1680.4200	Consultant Expense					65,042	54,800	10,242	70,000	70,000	70,000	70,000
A1680.4201	Technical Support	2,000	2,000	1,815	2,000	2,000		2,000	2,000	2,000	2,000	2,000
A1680.489	Photo Copy Usage/Leas	1,424	1,424	1,295	1,440	1,440	1,103	337	1,500	1,500	1,500	1,500
A1680.490	Central Postage Expens	100	100	89	100	100	78	22	100	100	100	100
A1680.491	Central Printing & Supp	1,200	1,200	250	500	500	259	241	500	500	500	500
A1680.4911	Office Supply & Expens	2,200	1,800	1,593	1,000	1,000	59	942	500	500	500	500
A1680.492	Central Telephone Expe	1,030	1,030	912	840	840	768	72	840	840	840	840
A1680.4920	Telephone Expense (Oth	1,000	1,400	1,280	1,320	1,320	1,298	22	1,320	1,320	1,320	1,320
A1680.494	Central Security Expens	3,660	3,900	3,900	3,955	3,955		3,955	3,874	3,874	3,874	3,874
A1680.4999	MFD (Copier) Depart					0			0	0	0	0
	.4 totals:	106,294	93,361	89,198	71,082	135,824	94,663	41,161	117,934	117,584	117,584	117,584
A1680.811	Employee Health Insur	97,585	89,811	89,810	90,550	108,024	95,985	12,039	97,689	97,689	97,689	97,689
A1680.8110	State Retirement Expens	55,499	55,499	47,920	70,613	70,613	41,813	28,800	69,552	69,250	69,250	69,250
A1680.8130	Social Security Expense	38,221	38,420	36,832	36,873	36,873	27,533	9,340	28,547	28,547	28,547	28,547
A1680.8140	Workers Compensation l	1,288	1,398	1,397	1,300	1,300	953	347	1,316	1,296	1,296	1,296
A1680.8150	Unemployment Benefits		4,455	4,455		0			0	0	0	0
A1680.8155	Disability Expense					0			0	0	0	0
	.8 totals:	192,593	189,583	180,414	199,336	216,810	166,285	50,525	197,104	196,782	196,782	196,782

Adopted Budget for Budget Year 2012

Department 1680: Information Technology

Appropriations Totals:	845,948	846,011	787,841	806,520	854,436	661,976	192,460	706,702	706,030	706,030	706,030
Less revenues:	235,569	235,569	199,602	173,908	173,908	88,823	85,085	125,841	114,440	114,440	114,440
Net cost:	610,379	610,442	588,238	632,612	680,528	573,152	107,376	580,861	591,590	591,590	591,590

Adopted Budget for Budget Year 2012

Department 1920: Municipal Association Dues

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1920.4001	Association Dues	6,910	6,910	6,906	7,114	7,114	7,113	1	7,327	7,327	7,327	7,327
	.4 totals:	6,910	6,910	6,906	7,114	7,114	7,113	1	7,327	7,327	7,327	7,327
	Appropriations Totals:	6,910	6,910	6,906	7,114	7,114	7,113	1	7,327	7,327	7,327	7,327
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2012

Department 1930: Liability & Fleet Insurance

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11			Budget Year 2012				
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A2680.10	Insurance Recoveries					0			0	0	0	0
A2701.3020	Refund of Prior Year Ex					0			0	0	0	0
A2801.1010	Sewer District Charges					0			8,000	8,000	8,000	8,000
A2801.1020	Landfill Charges					0			30,000	30,000	30,000	30,000
A2801.1030	General Charges					0			2,500	2,500	2,500	2,500
A880.5010	Appropriation of Reser					0			0	0	0	0
Revenue Totals:		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	<u>40,500</u>	<u>40,500</u>	<u>40,500</u>	<u>40,500</u>

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11			Budget Year 2012				
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1930.44001	Excess Insurance Premi					0			461,800	532,275	532,275	532,275
A1930.44003	Premium Fiduciary Lia					0			13,500	13,500	13,500	13,500
A1930.44004	Judgments & Claims-Pu					0			25,000	25,000	25,000	25,000
A1930.44005	Judgments & Claims-Pr					0			50,000	50,000	50,000	50,000
A1930.44006	Judgements & Claims-					0			150,000	150,000	150,000	150,000
.4 totals:		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>700,300</u>	<u>770,775</u>	<u>770,775</u>	<u>770,775</u>
Appropriations Totals:		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	<u>700,300</u>	<u>770,775</u>	<u>770,775</u>	<u>770,775</u>
Less revenues:		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,500</u>	<u>40,500</u>	<u>40,500</u>	<u>40,500</u>
Net cost:		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>659,800</u>	<u>730,275</u>	<u>730,275</u>	<u>730,275</u>

Adopted Budget for Budget Year 2012

Department 1985: Sales and Use Tax

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1110	Sales & Use Tax	21,029,448	21,612,810	22,417,286	22,500,000	22,500,000	16,801,827	5,698,173	22,500,000	23,000,000	23,000,000	23,000,000
	Revenue Totals:	21,029,448	21,612,810	22,417,286	22,500,000	22,500,000	16,801,827	5,698,173	22,500,000	23,000,000	23,000,000	23,000,000

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1985.4050	Distribution of Sales Ta	8,727,221	9,310,583	9,310,582	9,326,250	9,326,250	7,299,420	2,026,830	9,250,000	9,545,000	9,545,000	9,545,000
	.4 totals:	8,727,221	9,310,583	9,310,582	9,326,250	9,326,250	7,299,420	2,026,830	9,250,000	9,545,000	9,545,000	9,545,000
	Appropriations Totals:	8,727,221	9,310,583	9,310,582	9,326,250	9,326,250	7,299,420	2,026,830	9,250,000	9,545,000	9,545,000	9,545,000
	Less revenues:	21,029,448	21,612,810	22,417,286	22,500,000	22,500,000	16,801,827	5,698,173	22,500,000	23,000,000	23,000,000	23,000,000
	Net cost:	(12,302,227)	(12,302,227)	(13,106,703)	(13,173,750)	(13,173,750)	(9,502,407)	(3,671,343)	(13,250,000)	(13,455,000)	(13,455,000)	(13,455,000)

Adopted Budget for Budget Year 2012

Department 1990: Contingent

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1990.4444	Contingent Fund	732,580			567,000	373,642		373,642	950,000	1,047,771	1,047,771	1,047,771
	.4 totals:	732,580	0	0	567,000	373,642	0	373,642	950,000	1,047,771	1,047,771	1,047,771
	Appropriations Totals:	732,580		0	567,000	373,642		373,642	950,000	1,047,771	1,047,771	1,047,771
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2012 Department 2490: Community College Tuition

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A2490.4445	Tuition Expense	1,300,000	1,300,000	1,287,050	1,475,000	1,462,900	1,022,254	440,646	1,350,000	1,350,000	1,350,000	1,350,000
	.4 totals:	1,300,000	1,300,000	1,287,050	1,475,000	1,462,900	1,022,254	440,646	1,350,000	1,350,000	1,350,000	1,350,000
	Appropriations Totals:	1,300,000	1,300,000	1,287,050	1,475,000	1,462,900	1,022,254	440,646	1,350,000	1,350,000	1,350,000	1,350,000
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2012

Department 2960: Preschool Special Education

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1605.2090	Preschool Medicaid Fee	100,108	100,108	(28,751)	559,261	559,261	(116,371)	675,632	250,000	250,000	250,000	250,000
A2701.1010	Refund of Prior Year Ex			25,855		0	37,604	(37,604)	0	0	0	0
A3277.1010	Preschool State Educati	992,238	992,238	1,103,508	682,960	682,960	582,657	100,303	988,040	988,040	988,040	988,040
A3277.1020	Preschool Admin	21,000	21,000	21,750	21,000	21,000		21,000	21,000	21,000	21,000	21,000
A3277.1025	St Aid-Preschool Admin					0			(38,033)	(57,181)	(57,181)	(57,181)
A3277.1030	Preschool Summer Scho	79,923	79,923	143,049	66,045	66,045	31,858	34,187	99,925	99,925	99,925	99,925
A3277.1040	Preschool Transportatio	358,277	358,277	319,570	249,275	249,275	389,204	(139,929)	346,190	346,190	346,190	346,190
A3277.1045	Preschool Transportatio			(121,980)		0	(285,338)	285,338	0	0	0	0
A3277.1050	School Administration H	29,750	29,750	43,374	37,485	37,485	(43,374)	80,859	40,510	40,510	40,510	40,510
	Revenue Totals:	1,581,296	1,581,296	1,506,375	1,616,026	1,616,026	596,239	1,019,787	1,707,632	1,688,484	1,688,484	1,688,484

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A2960.1	Personal Services	156,482	156,482	105,767	156,991	156,991	111,746	45,245	157,381	157,381	157,381	157,381
	1010 Speech Therapist (	100,000			100,000	0			100,000	100,000	100,000	100,000
	1015 Office Assistant II	30,215			30,392	0			30,782	30,782	30,782	30,782
	1020 Coordinator	12,517				0			0	0	0	0
	1030 Director-Children	13,750			26,599	0			26,599	26,599	26,599	26,599
	1990 Provision for Nego					0			0	0	0	0
A2960.1	Personal Services	156,482	156,482	105,767	156,991	156,991	111,746	45,245	157,381	157,381	157,381	157,381
	.1 totals:	156,482	156,482	105,767	156,991	156,991	111,746	45,245	157,381	157,381	157,381	157,381
A2960.40101	Computer Equipment	425	425			0			0	0	0	0
A2960.40103	Computer Software Ma	10,000	10,000	9,050	8,000	8,000	6,075	1,925	16,000	16,000	16,000	16,000
A2960.4101	Stipend for Day Care					0			4,800	4,800	4,800	4,800
A2960.41010	Itinerant Services (3-5)	506,230	484,230	455,110	431,241	431,241	355,069	76,172	465,198	465,198	465,198	465,198
A2960.4102	Tuition & Evaluation E	1,346,689	1,346,689	1,308,974	1,481,812	1,481,812	924,631	557,181	1,364,047	1,364,047	1,364,047	1,364,047
A2960.4103	Summer School (3-5)	149,250	180,918	180,918	185,000	185,000	164,092	20,908	185,000	185,000	185,000	185,000
A2960.4104	Summer School (5-21) 1	52,000	52,000	31,809	52,000	52,000	103,898	(51,898)	40,000	40,000	40,000	40,000
A2960.4105	Transportation (3-5)	860,208	860,208	764,115	997,500	997,500	599,976	397,524	888,540	888,540	888,540	888,540

Adopted Budget for Budget Year 2012

Department 2960: Preschool Special Education

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A2960.4106	Admin-School Districts	50,000	72,898	72,897	63,000	63,000		63,000	73,000	73,000	73,000	73,000
A2960.4107	Contractual Consultant	66,360	66,360	63,099	66,360	66,360	52,583	13,778	66,360	66,360	66,360	66,360
A2960.49998	Prior Year Rate Adjustm		19,946	19,945		0	33,890	(33,890)	25,000	25,000	25,000	25,000
	.4 totals:	3,041,162	3,093,674	2,905,918	3,284,913	3,284,913	2,240,214	1,044,699	3,127,945	3,127,945	3,127,945	3,127,945
A2960.811	Employee Health Insur		5,251	5,250	6,312	6,636	6,635	1	8,206	8,206	8,206	8,206
A2960.8110	State Retirement Expens	16,859	16,859	6,301	9,937	9,937	7,524	2,413	12,242	10,453	10,453	10,453
A2960.8130	Social Security Expense	11,971	11,971	7,817	12,010	12,010	7,901	4,109	12,040	12,040	12,040	12,040
A2960.8140	Workers Compensation l	1,114	832	832	500	500	712	(212)	1,155	1,489	1,489	1,489
	.8 totals:	29,944	34,913	20,200	28,759	29,083	22,773	6,310	33,643	32,188	32,188	32,188
	Appropriations Totals:	3,227,588	3,285,069	3,031,885	3,470,663	3,470,987	2,374,733	1,096,254	3,318,969	3,317,514	3,317,514	3,317,514
	Less revenues:	1,581,296	1,581,296	1,506,375	1,616,026	1,616,026	596,239	1,019,787	1,707,632	1,688,484	1,688,484	1,688,484
	Net cost:	1,646,292	1,703,773	1,525,510	1,854,637	1,854,961	1,778,493	76,468	1,611,337	1,629,030	1,629,030	1,629,030

Adopted Budget for Budget Year 2012

Department 2961: Early Intervention Program

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1605.2010	Earli Intervention Medic	260,000	260,000	291,398	275,000	275,000	76,144	198,856	200,000	200,000	200,000	200,000
A1605.2015	Earli Intervention Fees E	130,000	130,000	150,324	140,000	140,000	106,255	33,745	140,000	140,000	140,000	140,000
A1605.2020	Earli Intervention Fees P	40,000	40,000	38,108	30,000	30,000	30,863	(863)	60,000	60,000	60,000	60,000
A2701.1020	Refund of Prior Year Ex			(3,235)		0	(74,203)	74,203	0	0	0	0
A3401.7010	St. Aid EI Administratio	12,516	12,516	7,368	14,966	14,966	(6,929)	21,895	(39,452)	(59,314)	(59,314)	(59,314)
A3401.7020	St. Aid Early Interventi	18,000	18,000	10,944	10,000	10,000	2,185	7,815	10,000	10,000	10,000	10,000
A4489.1010	Fed. Aid Early Intervent	20,000	20,000	10,918	12,000	12,000	2,166	9,834	10,000	10,000	10,000	10,000
A4489.2025	Fed Aid Early Interven	46,666	49,867	46,655	43,464	46,072	31,687	14,385	44,592	44,592	44,592	44,592
A4489.2035	Fed Aid-EI ARRA Fund					27,781	8,863	18,918	0	0	0	0
Revenue Totals:		527,182	530,383	552,480	525,430	555,819	177,029	378,790	425,140	405,278	405,278	405,278

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A2961.1	Personal Services	177,909	177,909	172,013	161,608	161,608	141,300	20,308	163,253	163,253	163,253	163,253
	1010 EI Coordinator	39,120			39,362	0			39,903	39,903	39,903	39,903
	1020 Spec Child Progra	37,551			35,354	0			35,893	35,893	35,893	35,893
	1030 Director-Children	41,250			26,599	0			26,599	26,599	26,599	26,599
	1040 Office Assistant II	30,256			30,442	0			30,872	30,872	30,872	30,872
	1050 Financial Investi	19,732			19,851	0			19,986	19,986	19,986	19,986
	1200 Teachers-Speech a	10,000			10,000	0			10,000	10,000	10,000	10,000
	1990 Provision for Nego					0			0	0	0	0
A2961.1	Personal Services	177,909	177,909	172,013	161,608	161,608	141,300	20,308	163,253	163,253	163,253	163,253
	.1 totals:	177,909	177,909	172,013	161,608	161,608	141,300	20,308	163,253	163,253	163,253	163,253
A2961.2103	Laptops					4,084	4,084		0	0	0	0
	.2 totals:	0	0	0	0	4,084	4,084	0	0	0	0	0
A2961.4102	EI Grant Expenses		3,201	593		2,608	908	1,700	0	0	0	0
A2961.4104	EI ARRA Funds					23,697	3,625	20,072	0	0	0	0
A2961.4107	Itinerant Services	583,070	583,070	544,857	590,000	590,000	391,342	198,658	520,000	520,000	520,000	520,000
A2961.4109	Transportation	99,643	99,643	52,417	52,500	52,500	29,910	22,590	54,905	54,905	54,905	54,905

Adopted Budget for Budget Year 2012

Department 2961: Early Intervention Program

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
	.4 totals:	682,713	685,914	597,866	642,500	668,805	425,785	243,020	574,905	574,905	574,905	574,905
A2961.811	Employee Health Insur	19,693	24,037	24,037	25,932	26,292	26,290	2	28,353	28,353	28,353	28,353
A2961.8110	State Retirement Expens	17,569	17,569	14,988	21,820	21,820	15,566	6,254	28,295	27,866	27,866	27,866
A2961.8130	Social Security Expense	13,610	13,610	12,921	12,363	12,363	9,979	2,384	12,489	12,489	12,489	12,489
A2961.8140	Workers Compensation l	291	497	497	510	510	364	146	621	567	567	567
	.8 totals:	51,163	55,713	52,443	60,625	60,985	52,198	8,787	69,758	69,275	69,275	69,275
	Appropriations Totals:	911,785	919,536	822,321	864,733	895,482	623,367	272,115	807,916	807,433	807,433	807,433
	Less revenues:	527,182	530,383	552,480	525,430	555,819	177,029	378,790	425,140	405,278	405,278	405,278
	Net cost:	384,603	389,153	269,841	339,303	339,663	446,338	(106,675)	382,776	402,155	402,155	402,155

Adopted Budget for Budget Year 2012

Department 3020: Communications Center

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A2260.1010	Tower Rental to BOCE	1,500	1,500	1,500	1,500	1,500	1,500		1,500	1,500	1,500	1,500
A2414.1010	Tower Rental to NYS D	2,000	2,000	2,000	2,000	2,000	2,000		2,000	2,000	2,000	2,000
A2770.2510	Tower Co-location App			1,000		0			0	0	0	0
Revenue Totals:		3,500	3,500	4,500	3,500	3,500	3,500	0	3,500	3,500	3,500	3,500

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A3020.1	Personal Services	802,978	807,744	807,744	808,930	808,930	715,744	93,186	855,066	820,134	820,134	820,134
	1010 E911 Director	53,944			53,944	0			56,641	55,444	55,444	55,444
	1013 Assistant Director	42,791			42,791	0			44,931	42,791	42,791	42,791
	1015 Sr. Public Safety C	38,739			38,739	0			39,126	39,126	39,126	39,126
	1016 Sr. Public Safety C	36,476			36,841	0			37,209	37,209	37,209	37,209
	1020 Public Safety Com	42,428			42,428	0			42,428	42,428	42,428	42,428
	1030 Public Safety Com	33,953			34,293	0			34,636	34,636	34,636	34,636
	1040 Public Safety Com	35,145			35,496	0			35,851	35,851	35,851	35,851
	1050 Public Safety Com	33,244			33,576	0			33,912	33,912	33,912	33,912
	1060 Public Safety Com	32,475			33,475	0			33,810	33,810	33,810	33,810
	1070 Sr. Public Safety C	33,938			34,277	0			34,620	34,620	34,620	34,620
	1080 Public Safety Com	31,905			32,224	0			35,547	35,547	35,547	35,547
	1085 Public Safety Com	33,076			33,406	0			33,740	33,740	33,740	33,740
	1090 Public Safety Com	16,298			16,461	0			16,626	16,626	16,626	16,626
	1092 Public Safety Com					0			31,595	0	0	0
	1095 Public Safety Com	17,617			17,793	0			17,971	17,971	17,971	17,971
	1120 Public Safety Com	32,250			32,573	0			32,899	32,899	32,899	32,899
	1124 Public Safety Com	32,178			32,499	0			32,824	32,824	32,824	32,824
	1125 Public Safety Com	33,653			33,990	0			34,330	34,330	34,330	34,330
	1130 E911 Data Base C	46,982			47,451	0			49,326	49,326	49,326	49,326
	1131 E911 Asst Data Ba	36,734			37,101	0			37,472	37,472	37,472	37,472

Adopted Budget for Budget Year 2012

Department 3020: Communications Center

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
	1400 Part Time Commu	57,580			58,000	0			58,000	58,000	58,000	58,000
	1410 Overtime & Holid	71,172			71,172	0			71,172	71,172	71,172	71,172
	1420 Shift Differential	10,400			10,400	0			10,400	10,400	10,400	10,400
	1990 Prov for Negotiat					0			0	0	0	0
A3020.1	Personal Services	802,978	807,744	807,744	808,930	808,930	715,744	93,186	855,066	820,134	820,134	820,134
	.1 totals:	802,978	807,744	807,744	808,930	808,930	715,744	93,186	855,066	820,134	820,134	820,134
A3020.2505	Security Cameras				5,000	0			0	0	0	0
	.2 totals:	0	0	0	5,000	0	0	0	0	0	0	0
A3020.4024	Public Relations Expens	400	400		500	500	100	400	400	400	400	400
A3020.41	Travel Expense (Mileag	3,000	3,000	1,473	3,000	3,000	1,834	1,166	3,000	3,000	3,000	3,000
A3020.4111	Tuition/Education Reiml	5,760	5,760	5,194	3,000	3,000	2,497	503	4,000	4,000	4,000	4,000
A3020.4191	Master Site Maintenanc					0			70,000	70,000	70,000	70,000
A3020.4194	Tower Electrical					0			42,000	42,000	42,000	42,000
A3020.4195	Generator Fuel Towers					0			4,000	4,000	4,000	4,000
A3020.4294	Cleaning Supplies	300	300	252	600	600	579	22	750	750	750	750
A3020.44	Electric Expense Tower	3,500	3,619	3,618	14,500	14,500	8,970	5,530	14,500	14,500	14,500	14,500
A3020.4509	Medical Supplies	100	100		100	100		100	100	100	100	100
A3020.489	Photo Copy Usage/Leas	1,170	1,241	1,241	1,170	1,170	1,098	72	1,170	1,170	1,170	1,170
A3020.490	Central Postage Expens	210	486	486	600	600	437	163	800	800	800	800
A3020.491	Central Printing & Supp	2,935	2,935	1,751	2,935	2,935	2,594	342	3,000	3,000	3,000	3,000
A3020.4911	Office Supply & Expens	2,000	2,000	1,241	2,000	1,800	696	1,104	2,000	2,000	2,000	2,000
A3020.492	Central Telephone Expe	4,355	4,047	3,283	4,355	4,355	2,743	1,612	4,355	4,355	4,355	4,355
A3020.4921	Telephone/Pager/Cellul	3,500	3,500	2,060	2,500	2,500	326	2,174	2,500	2,500	2,500	2,500
	.4 totals:	27,230	27,388	20,599	35,260	35,060	21,873	13,187	152,575	152,575	152,575	152,575
A3020.811	Employee Health Insur	114,454	130,943	130,943	128,580	141,216	135,944	5,272	129,451	129,451	129,451	129,451
A3020.8110	State Retirement Expens	77,522	77,522	75,896	114,232	114,232	77,171	37,061	142,813	140,605	140,605	140,605
A3020.8130	Social Security Expense	61,428	61,561	60,408	61,883	61,883	51,076	10,807	65,413	62,740	62,740	62,740
A3020.8140	Workers Compensation I	1,971	2,262	2,262	2,225	2,225	1,711	514	2,729	2,750	2,750	2,750
	.8 totals:	255,375	272,288	269,508	306,920	319,556	265,902	53,654	340,406	335,546	335,546	335,546
	Appropriations Totals:	1,085,583	1,107,420	1,097,851	1,156,110	1,163,546	1,003,520	160,026	1,348,047	1,308,255	1,308,255	1,308,255

Adopted Budget for Budget Year 2012 Department 3020: Communications Center

Less revenues:	3,500	3,500	4,500	3,500	3,500	3,500	0	3,500	3,500	3,500	3,500
Net cost:	<u>1,082,083</u>	<u>1,103,920</u>	<u>1,093,351</u>	<u>1,152,610</u>	<u>1,160,046</u>	<u>1,000,020</u>	<u>160,026</u>	<u>1,344,547</u>	<u>1,304,755</u>	<u>1,304,755</u>	<u>1,304,755</u>

Adopted Budget for Budget Year 2012

Department 3021: Communications-E911

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1140	Emergency Telephone S	90,000	115,362	115,362	90,000	90,000	85,087	4,913	90,000	100,000	100,000	100,000
A2410.2010	Rental of Property			1		0			0	0	0	0
Revenue Totals:		90,000	115,362	115,363	90,000	90,000	85,087	4,913	90,000	100,000	100,000	100,000

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A3021.2413	CAD System/SJS-RMS		13,250	13,250		0			0	0	0	0
A3021.2414	CAD Upgrade					0			500,000	0	0	0
A3021.2418	CAD/PROQA Software					0			3,000	3,000	3,000	3,000
.2 totals:		0	13,250	13,250	0	0	0	0	503,000	3,000	3,000	3,000
A3021.40101	Computer Equipment	1,500	1,500	576	10,000	10,000	3,365	6,635	11,381	11,381	11,381	11,381
A3021.4026	Reimburse Lights & Hea	5,100	5,100	5,100	5,100	5,100	5,100		5,100	5,100	5,100	5,100
A3021.4110	Training and Staff Devel	5,000	5,000	4,435	7,000	7,000	6,034	966	8,500	8,500	8,500	8,500
A3021.4192	Tower Rental	2,200	2,200	1,800	14,300	26,400	26,400		26,400	26,400	26,400	26,400
A3021.4193	Repair to Towers & Fac	3,600	3,600	1,907	3,600	3,600	3,183	417	3,600	3,600	3,600	3,600
A3021.4194	Radio Maintenance & P	40,000	40,000	33,000	40,000	40,000	29,809	10,191	5,100	5,100	5,100	5,100
A3021.4195	CAD System Maintena	29,000	29,000	24,698	29,000	34,000		34,000	32,000	32,000	32,000	32,000
A3021.4197	Pro QA Maintenance				6,500	6,500	2,562	3,938	6,500	6,500	6,500	6,500
A3021.4296	Teletype Machine Misc.	600	600		600	600		600	0	400	400	400
A3021.4423	E911 Telephone System	45,000	45,000	44,044	46,000	46,000	44,044	1,956	46,000	46,000	46,000	46,000
A3021.4716	Recording Equipment-M	20,000	20,000	9,869	10,000	10,200	10,165	35	12,000	12,000	12,000	12,000
A3021.4717	Radio Console-Main	4,700	4,700	4,671	5,000	5,000	4,671	329	4,717	4,717	4,718	4,718
A3021.4743	MAP Maintenance	1,000	1,000	653	3,200	3,200	766	2,434	3,200	3,200	3,200	3,200
A3021.4911	Office Supply & Expens	2,000	2,000	982	1,500	1,500	339	1,161	1,500	1,500	1,500	1,500
A3021.4920	Telephone Expense	20,000	20,000	19,532	24,000	24,000	21,284	2,716	26,000	26,000	26,000	26,000
.4 totals:		179,700	179,700	151,266	205,800	223,100	157,721	65,379	191,999	192,399	192,399	192,399
A3021.99	Transfer Surcharges to P	90,000	115,362	115,362	90,000	90,000		90,000	90,000	100,000	100,000	100,000
.9 totals:		90,000	115,362	115,362	90,000	90,000	0	90,000	90,000	100,000	100,000	100,000
Appropriations Totals:		269,700	308,312	279,878	295,800	313,100	157,721	155,379	784,999	295,399	295,399	295,399

Adopted Budget for Budget Year 2012

Department 3021: Communications-E911

Less revenues:	90,000	115,362	115,363	90,000	90,000	85,087	4,913	90,000	100,000	100,000	100,000
Net cost:	<u>179,700</u>	<u>192,950</u>	<u>164,515</u>	<u>205,800</u>	<u>223,100</u>	<u>72,635</u>	<u>150,465</u>	<u>694,999</u>	<u>195,399</u>	<u>195,399</u>	<u>195,399</u>

Adopted Budget for Budget Year 2012

Department 3022: Cellular Phone - E911

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1141	Emergency Wireless Su	130,000	133,598	133,597	130,000	130,000	120,754	9,246	130,000	143,000	143,000	143,000
A3389.6520	St Aid-Enhanced E-911			3,045		0	70,481	(70,481)	0	0	0	0
Revenue Totals:		130,000	133,598	136,642	130,000	130,000	191,235	(61,235)	130,000	143,000	143,000	143,000

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A3022.99	Transfer to Public Safet	130,000	133,598	133,597	130,000	130,000		130,000	130,000	143,000	143,000	143,000
.9 totals:		130,000	133,598	133,597	130,000	130,000	0	130,000	130,000	143,000	143,000	143,000
Appropriations Totals:		130,000	133,598	133,597	130,000	130,000		130,000	130,000	143,000	143,000	143,000
Less revenues:		130,000	133,598	136,642	130,000	130,000	191,235	(61,235)	130,000	143,000	143,000	143,000
Net cost:		0	0	(3,045)	0	0	(191,235)	191,235	0	0	0	0

Adopted Budget for Budget Year 2012

Department 3110: Sheriff Department

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1510.10	Sheriff Fees-Civil	92,000	92,000	115,078	103,000	103,000	93,143	9,857	115,000	115,000	115,000	115,000
A1510.15	Sheriff Fees-IDs	2,000	2,000	1,642	2,000	2,000	1,615	385	3,000	3,000	3,000	3,000
A1510.20	Sheriff Fees Other	7,000	7,000	6,235	7,000	7,000	5,824	1,176	9,000	9,000	9,000	9,000
A1510.30	Reimbursement DARE F	12,500	12,500	16,500	15,500	15,500	16,500	(1,000)	0	0	0	0
A1510.40	Sheriff Fees Credit Chec	1,000	1,000	268	800	800	446	354	800	800	800	800
A1510.60	Sheriff Fees-Livescan F	9,600	9,600		14,500	14,500	23,512	(9,012)	30,000	30,000	30,000	30,000
A2260.2010	Sheriff Services Other G	2,500	2,500	5,890	3,000	3,000	7,505	(4,505)	5,000	5,000	5,000	5,000
A2260.2020	Sheriff Services Village	27,500	27,500	6,658	27,500	27,500	4,555	22,945	27,500	27,500	27,500	27,500
A2260.2040	Sheriff Services-Earlwill	20,400	20,400	20,557	20,400	20,400	13,935	6,465	0	0	0	0
A2260.2050	Sheriff Services-Police A					0	3,900	(3,900)	0	0	0	0
A2401.3010	Interest Federal Seized			1		0	1	(1)	0	0	0	0
A2401.3015	Interest-Federal Mobile I			6		0	2	(2)	0	0	0	0
A2590.2010	Revolver & Pistol Perm	12,000	12,000	11,457	14,000	14,000	13,050	950	17,000	17,000	17,000	17,000
A2615.2010	Handicapped Parking S			1,285		0	645	(645)	0	0	0	0
A2690.1010	Other Compensation for			399		0			0	0	0	0
A2701.4010	Refund of Prior Year Ex					0	1,539	(1,539)	0	0	0	0
A2705.1020	Donation-Youth Recogn		255	255		0			0	0	0	0
A2770.2010	Misc Rev Sheriff			1		0	135	(135)	0	0	0	0
A2770.2015	Misc Revenue Fed Seiz			941		0			0	0	0	0
A2770.4020	Misc. Revenue-Comm T		8,000	8,000		0			0	0	0	0
A2801.4510	DSS Fraud Investigati	204,072	204,072	170,004	245,365	245,365	124,689	120,676	234,973	234,973	234,973	234,973
A2801.4511	DSS Security Charges				71,079	71,079	29,121	41,958	85,882	85,882	85,882	85,882
A2801.4515	STOP DWI Fines Coll	3,000	3,000	2,900	3,100	3,100	2,658	442	1,800	2,300	2,300	2,300
A2801.4520	Landfill Investigation C	28,000	28,000	28,414	32,740	32,740	23,511	9,229	32,740	33,000	33,000	33,000
A2801.4530	Youth Bureau D.A.R.E C	8,000	8,000	3,077	4,000	4,000	2,805	1,195	0	0	0	0
A2801.4540	Youth Bureau-Youth R		2,051	2,051		0			0	0	0	0
A2801.4550	County Office Bldg Se	66,539	69,951	69,651	71,608	71,608		71,608	70,444	70,444	70,444	70,444
A2801.4551	Veteran's Bldg Central S	67,024	67,024	49,386	56,366	56,366	34,654	21,712	74,363	73,730	73,730	73,730
A2801.4552	Mental Health Special S	14,235	14,235	12,219	14,501	14,501	14,439	62	13,012	13,012	13,012	13,012
A2801.4560	STOP DWI Patrol Cha	35,310	35,310	32,250	34,128	34,128	37,608	(3,480)	39,754	39,754	39,754	39,754
A2801.4570	Land Auction Security C	3,200	3,200		3,200	3,200		3,200	0	550	550	550

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Department 3110: Sheriff Department

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A2801.4580	Departmental Sheriff ID					0	305	(305)	0	0	0	0
A3330	St. Aid Court Security	56,000	56,000	35,726	48,000	48,000	21,779	26,221	0	0	0	0
A3389.4510	St. Aid Body Armor Gra	2,235	2,235	3,502	2,600	2,600	1,982	618	1,750	1,750	1,750	1,750
A4389.2520	Federal Aid-JAG Grant		603	603		0			0	0	0	0
A4389.2525	Fed Aid-Byrne/JAG ARI					29,892		29,892	29,892	0	0	0
A4389.4510	Federal Aid Body Armo	4,843	4,843	3,525	4,850	4,850	2,643	2,207	5,600	5,600	5,600	5,600
A4389.6020	Fed Aid-Enforcing Unde		10,000	10,000		10,000	8,480	1,520	0	0	0	0
A4389.6030	Fed Aid-Enforcing Unde					10,020	2,190	7,830	0	0	0	0
A880.2010	Approp of Rsv Fed Sei					0			0	0	0	0
Revenue Totals:		678,958	703,279	618,479	799,237	849,149	493,170	355,979	797,510	768,295	768,295	768,295

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A3110.1	Personal Services	2,203,491	2,205,228	2,100,991	2,227,712	2,227,712	1,876,212	351,500	2,138,219	2,138,219	2,138,219	2,138,219
	1010 Sheriff	73,500			73,500	0			78,246	78,246	78,246	78,246
	1020 Undersheriff	64,371			64,608	0			63,342	63,342	63,342	63,342
	1025 Confidential Secre	32,876			32,875	0			32,875	32,875	32,875	32,875
	1030 Captain	60,979			60,979	0			51,062	51,062	51,062	51,062
	1040 Lieutenant	53,285			53,285	0			53,285	53,285	53,285	53,285
	1041 Lieutenant	51,460			51,461	0			51,461	51,461	51,461	51,461
	1044 Sergeant	49,355			49,355	0			49,355	49,355	49,355	49,355
	1045 Sergeant	51,261			50,534	0			50,534	50,534	50,534	50,534
	1046 Sergeant	50,461			50,811	0			50,811	50,811	50,811	50,811
	1047 Deputy	48,006			48,356	0			48,356	48,356	48,356	48,356
	1048 Deputy-P/T Drug I	39,444			40,825	0			40,825	40,825	40,825	40,825
	1049 Deputy (Investi	44,387			46,550	0			46,550	46,550	46,550	46,550
	1050 Deputy, Civil	47,628			46,900	0			46,900	46,900	46,900	46,900
	1060 Deputy, Stop-DWI	44,242			45,465	0			45,843	45,843	45,843	45,843
	1075 Sargent	49,355			49,355	0			49,355	49,355	49,355	49,355

Adopted Budget for Budget Year 2012

Department 3110: Sheriff Department

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
	1076 Deputy - DSS Fra	44,387			46,900	0			47,300	47,300	47,300	47,300
	1079 Deputy - DSS Inv	48,356			48,029	0			48,029	48,029	48,029	48,029
	1080 Deputy (Security V	46,900			48,029	0			47,300	47,300	47,300	47,300
	1081 Deputy (Security C	47,300			48,250	0			48,250	48,250	48,250	48,250
	1082 Deputy (Security C	10,350			10,712	0			10,712	10,712	10,712	10,712
	1083 Deputy	46,900			47,301	0			45,843	45,843	45,843	45,843
	1090 Deputy	48,381			48,006	0			48,006	48,006	48,006	48,006
	1091 Deputy	48,731			47,675	0			47,675	47,675	47,675	47,675
	1100 Deputy	42,245			44,970	0			45,632	45,632	45,632	45,632
	1120 Deputy	47,329			48,029	0			48,029	48,029	48,029	48,029
	1130 Deputy	47,275			47,675	0			47,675	47,675	47,675	47,675
	1135 Deputy	47,278			47,628	0			47,628	47,628	47,628	47,628
	1136 Deputy	47,275			47,675	0			47,675	47,675	47,675	47,675
	1140 Deputy	42,973			45,115	0			45,115	45,115	45,115	45,115
	1145 Deputy	44,242			46,010	0			48,006	48,006	48,006	48,006
	1150 Deputy	48,625			48,625	0			48,625	48,625	48,625	48,625
	1155 Deputy (DSS Sec				41,205	0			43,036	43,036	43,036	43,036
	1160 Court Attendants	56,000			48,000	0			0	0	0	0
	1165 Deputy PT (Vet's S	16,075			16,638	0			16,638	16,638	16,638	16,638
	1180 Deputy	42,245			44,387	0			43,514	43,514	43,514	43,514
	1190 Deputy P/T	45,203			47,463	0			47,463	47,463	47,463	47,463
	1191 Deputy P/T STOP	3,000			3,100	0			1,800	1,800	1,800	1,800
	1195 Community Servi	12,230			13,000	0			13,000	13,000	13,000	13,000
	1200 Office Assistant II	28,861			28,821	0			29,114	29,114	29,114	29,114
	1205 Office Assistant II	30,058			29,991	0			30,284	30,284	30,284	30,284
	1210 Office Assistant I	12,961			12,948	0			13,075	13,075	13,075	13,075
	1215 Office Assistant II	14,466			14,411	0			14,411	14,411	14,411	14,411
	1220 Office Assistant II	30,873			29,991	0			30,284	30,284	30,284	30,284
	1221 Principal Acct Cle	35,284			35,393	0			35,744	35,744	35,744	35,744
	1260 Overtime & Partt	53,692			56,377	0			59,196	59,196	59,196	59,196
	1270 Holiday Pay	65,625			68,906	0			72,351	72,351	72,351	72,351

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Department 3110: Sheriff Department

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
	1280 Outside Demand	46,575			48,205	0			49,892	49,892	49,892	49,892
	1281 Landfill Enforcem	24,397			25,250	0			25,250	25,250	25,250	25,250
	1284 Deputies (Morris	27,500			27,500	0			27,500	27,500	27,500	27,500
	1285 Deputies (Earlvi	20,400			20,400	0			0	0	0	0
	1286 Deputy F/T / D.A.	48,750			48,751	0			48,751	48,751	48,751	48,751
	1287 Deputy P/T Accre	14,500			14,500	0			14,500	14,500	14,500	14,500
	1996 Grant-Funded Sal				(63,652)	0			(63,384)	(63,384)	(63,384)	(63,384)
	1997 Accrued Benefit B	10,500			10,500	0			10,500	10,500	10,500	10,500
	1998 Accrued Benefit A	70,000			95,000	0			95,000	95,000	95,000	95,000
	1999 Prov for Negotiat	25,139			25,139	0			0	0	0	0
A3110.1	Personal Services	2,203,491	2,205,228	2,100,991	2,227,712	2,227,712	1,876,212	351,500	2,138,219	2,138,219	2,138,219	2,138,219
	.1 totals:	2,203,491	2,205,228	2,100,991	2,227,712	2,227,712	1,876,212	351,500	2,138,219	2,138,219	2,138,219	2,138,219
A3110.2103	Lap Top	4,500	10,300	9,975	6,000	6,000	4,749	1,251	12,172	12,172	12,172	12,172
A3110.2106	Video Equipment-Vehic	18,000	18,000	14,994	6,300	6,300	5,150	1,150	6,300	6,300	6,300	6,300
A3110.2107	Patrol Car Camera Equip		603	325		0			0	0	0	0
A3110.2123	Video Teleconferencing					27,792		27,792	27,792	0	0	0
A3110.22	Automobiles	47,000	55,000	54,680	75,000	75,000	74,949	51	70,000	35,000	35,000	35,000
A3110.222	Vehicle Striping	3,500	3,500	2,700	3,500	3,500	589	2,911	2,000	1,500	1,500	1,500
A3110.2310	Computer Equipmt/Ope	2,000				0			0	0	0	0
A3110.2311	Metal Detector	4,000	4,000	3,847		0			0	0	0	0
A3110.2405	Radars	7,500	7,500	6,617	3,750	3,750	2,800	950	4,500	4,500	4,500	4,500
A3110.2804	Replace Rifles/Shotguns					3,100		3,100	0	3,100	3,100	3,100
A3110.2806	New Hand Guns	3,000	2,600		500	0			3,100	0	0	0
A3110.2810	Bullet Proof Vest (Grant	4,470	7,470	7,050	5,200	7,300	3,965	3,335	3,500	3,500	3,500	3,500
A3110.2811	Replacement Vests (Non	5,215	2,215		4,500	2,400	1,322	1,078	7,700	7,700	7,700	7,700
A3110.2843	Livescan Fingerprint Sy					10,090		10,090	0	0	0	0
	.2 totals:	99,185	111,188	100,188	104,750	145,232	93,523	51,709	137,064	73,772	73,772	73,772
A3110.401	Furniture	1,500	1,500	1,321	1,500	1,500	782	718	1,500	1,500	1,500	1,500
A3110.40101	Computer Equipment	6,000	8,000	7,754	2,000	2,000	1,107	894	995	995	995	995
A3110.40102	TRACS Supplies	1,500	1,500	1,474	750	750	735	15	750	750	750	750
A3110.40103	LiveScan Updates & Ma	3,750	3,750	3,735	3,750	3,960	3,960	1	4,000	4,000	4,000	4,000
A3110.40104	Maintenance/Software S	2,300	2,300	1,377	1,500	1,500	1,415	85	1,500	1,500	1,500	1,500

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Department 3110: Sheriff Department

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A3110.4028	State Fees	150	150		150	150	135	15	150	150	150	150
A3110.4029	Photo Supplies	1,500	1,500	1,344	750	1,000	832	168	750	750	750	750
A3110.4030	Credit Check Expense	800	800	174	800	800	419	382	800	800	800	800
A3110.4031	Website Expense	500	500	479	550	550	479	71	550	480	480	480
A3110.406	Records Disposal Expen	1,500	1,500	1,206	700	900	766	134	700	700	700	700
A3110.41	Travel Expense (Sherif	2,000	2,000	1,215	2,000	2,000	1,608	392	2,000	2,000	2,000	2,000
A3110.41012	DARE Expense	7,000	7,000	6,798	3,500	3,500	1,538	1,962	0	0	0	0
A3110.41015	Polygraph Supplies Expe	500	500		500	500		500	0	0	0	0
A3110.41017	Supplies-Youth Recogni		2,806	2,386		0			0	0	0	0
A3110.41018	Child ID Cards & Suppl	1,500	1,500	1,412	1,500	1,500	428	1,072	1,500	1,500	1,500	1,500
A3110.41025	STOPPED Program Ex	200	200		200	200		200	0	0	0	0
A3110.41026	Investigative Informatio	1,900	1,900	1,830	1,900	1,900	1,643	257	1,900	1,900	1,900	1,900
A3110.41027	Emergency Response T	2,000	12,000	11,953	2,000	2,000	1,628	372	2,000	2,000	2,000	2,000
A3110.41029	Enforcing Under Age D		10,047	10,047		10,000	8,480	1,520	0	0	0	0
A3110.41030	Enforcing Underage Dri					10,020	2,190	7,830	0	0	0	0
A3110.4109	Training-Civil Software	7,500	7,500	5,162		0			0	0	0	0
A3110.4110	Training and Staff Devel	6,500	6,500	5,110	6,500	6,500	5,915	585	7,500	7,500	7,500	7,500
A3110.4111	Tuition/Education Reiml	3,000	3,000	89	1,500	1,500		1,500	1,500	0	0	0
A3110.4112	Travel Expense-Undersh	1,000	1,000		2,000	2,000	858	1,142	2,000	2,000	2,000	2,000
A3110.4113	Film Processing	500	500		250	0			250	250	250	250
A3110.412	Prisoner Transfer Expen:	2,200	2,200	1,764	2,200	2,200	1,666	534	2,200	2,200	2,200	2,200
A3110.4121	Landfill Expense	2,000	2,000	1,988	1,000	1,000		1,000	1,000	1,000	1,000	1,000
A3110.4130	Advertising Expense	300	300		300	300	118	182	300	300	300	300
A3110.4194	Radio Maintenance & P	8,000	8,000	7,650	9,000	9,000	6,697	2,303	9,000	9,000	9,000	9,000
A3110.4296	Investigative Supplies					160	160	0	0	0	0	0
A3110.4297	Educational Supplies	750	750	742	750	750	750		750	750	750	750
A3110.4298	Computer Supplies	1,500	1,500	1,340	1,500	1,500	1,489	11	1,500	1,500	1,500	1,500
A3110.4299	Evidence Supplies	6,000	6,000	5,897	6,000	6,000	4,600	1,400	6,000	6,000	6,000	6,000
A3110.4420	Traffic Tickets & Law B	800	800	771	800	800	800		800	800	800	800
A3110.4421	Impoundment of Vehic	500	500		500	500		500	500	500	500	500
A3110.44211	K-9 Expense	1,000	1,000	806	1,000	1,000	776	224	1,800	1,800	1,800	1,800
A3110.44218	Substation expense	9,000	9,000	6,036	7,500	7,500	5,117	2,383	7,500	7,500	7,500	7,500

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Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A3110.44231	Ammunition & Targets	10,000	10,000	(1,661)	10,000	10,000	3,523	6,477	10,000	10,000	10,000	10,000
A3110.44232	Hand Gun Upgrades		400			0			0	0	0	0
A3110.44235	Livescan Fingerprint Fe	9,600	9,600		14,500	14,500	19,000	(4,500)	30,000	30,000	30,000	30,000
A3110.4425	Personnel Uniforms & E	12,800	12,954	12,953	12,800	12,800	12,630	170	12,800	12,800	12,800	12,800
A3110.4426	Emergency Equipment (	3,500	3,500	2,072	3,500	3,500	2,264	1,236	3,500	3,500	3,500	3,500
A3110.4427	Total Workstation Acces	1,500	1,500	160	1,000	1,000	964	36	1,000	1,000	1,000	1,000
A3110.4443	Computer Software Ma	5,500	5,500	4,658	6,000	6,000	4,303	1,697	6,000	6,000	6,000	6,000
A3110.462	Drug Testing	500	500		500	500	441	59	500	500	500	500
A3110.463	Polygraph/Psychologica	10,500	10,500	3,450	10,500	0			10,500	5,500	5,500	5,500
A3110.464	Physical Exams	4,000	3,000	1,600	4,000	4,000	1,740	2,260	4,000	4,000	4,000	4,000
A3110.4835	Repairs-Patrol Equipmer	4,000	4,000	2,928	4,000	4,000	634	3,366	4,000	4,000	4,000	4,000
A3110.489	Photo Copy Usage/Leas	3,200	4,200	3,441	3,200	3,200	2,686	514	3,200	3,200	3,200	3,200
A3110.490	Central Postage Expens	10,865	10,765	10,346	11,365	11,365	9,734	1,631	11,365	11,365	11,365	11,365
A3110.491	Central Printing & Supp	13,500	13,500	11,047	13,500	13,500	13,251	249	13,500	13,500	13,500	13,500
A3110.4911	Office Supply & Expens	5,500	5,500	5,278	5,500	5,500	3,566	1,934	5,500	5,500	5,500	5,500
A3110.492	Central Telephone Expe	10,445	10,445	9,730	10,500	10,500	7,156	3,344	10,500	10,500	10,500	10,500
A3110.4921	Telephone/Pager/Cellul	5,500	5,500	4,211	7,800	7,800	5,806	1,994	7,800	7,800	7,800	7,800
A3110.4922	Air Cards	7,224	7,224	6,387	9,288	9,288	6,322	2,966	9,288	9,288	9,288	9,288
A3110.4923	GPS Tracking Devices	1,500	1,500	363	1,500	1,500	440	1,060	1,500	1,200	1,200	1,200
A3110.4924	Telecommunicatins Int					2,100	274	1,826	2,100	0	0	0
A3110.493	Central Garage Expense	156,600	172,789	171,168	166,400	166,400	169,799	(3,399)	150,000	190,000	190,000	190,000
	.4 totals:	361,384	402,880	339,991	360,703	372,893	321,621	51,272	358,748	389,778	389,778	389,778
A3110.811	Employee Health Insur	282,405	308,965	308,964	314,808	354,600	336,496	18,104	344,816	344,816	344,816	344,816
A3110.8110	State Retirement Expens	382,916	382,916	271,443	386,000	386,000	271,382	114,618	514,421	546,344	546,344	546,344
A3110.8130	Social Security Expense	168,567	168,700	158,574	170,420	170,420	136,268	34,152	163,574	163,574	163,574	163,574
A3110.8140	Workers Compensation l	18,125	18,108	18,049	20,000	20,000	13,863	6,137	22,058	21,808	21,808	21,808
A3110.8150	Unemployment Benefits					0	5,684	(5,684)	0	0	0	0
A3110.8155	Disability Expense		102	102		0	1,938	(1,938)	0	0	0	0
	.8 totals:	852,013	878,791	757,133	891,228	931,020	765,631	165,389	1,044,869	1,076,542	1,076,542	1,076,542
	Appropriations Totals:	3,516,073	3,598,087	3,298,304	3,584,393	3,676,857	3,056,988	619,869	3,678,900	3,678,311	3,678,311	3,678,311

Adopted Budget for Budget Year 2012 Department 3110: Sheriff Department

Less revenues:	678,958	703,279	618,479	799,237	849,149	493,170	355,979	797,510	768,295	768,295	768,295
Net cost:	<u>2,837,115</u>	<u>2,894,808</u>	<u>2,679,824</u>	<u>2,785,156</u>	<u>2,827,708</u>	<u>2,563,817</u>	<u>263,891</u>	<u>2,881,390</u>	<u>2,910,016</u>	<u>2,910,016</u>	<u>2,910,016</u>

Adopted Budget for Budget Year 2012

Department 3111: Sheriff Department-Traffic Safety Coord Grant

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A4389.3510	Federal Aid Distracted D		23,580	19,272		22,510		22,510	0	0	0	0
A4389.3520	Federal Aid-COPACS 2		27,571	4,526		23,045	19,324	3,721	0	0	0	0
Revenue Totals:		0	51,151	23,798		45,555	19,324	26,231	0	0	0	0

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A3111.111	Personal Services 2011-		18,690	15,415		19,000		19,000	0	0	0	0
A3111.112	Personal Services COPA		22,020	4,652		17,835	17,992	(157)	0	0	0	0
.1 totals:		0	40,710	20,067	0	36,835	17,992	18,843	0	0	0	0
A3111.41	Travel-Conference & Se		1,000	100		1,000		1,000	0	0	0	0
A3111.4100	Commodities 2011-12		3,300	2,853		1,000		1,000	0	0	0	0
A3111.4101	Commodities 2010-11		2,800			2,800	2,798	2	0	0	0	0
A3111.411	Travel-Conference & Se		500			1,000	412	588	0	0	0	0
.4 totals:		0	7,600	2,953	0	5,800	3,210	2,590	0	0	0	0
A3111.810	Allocation of Fringe Ben		1,283			2,920		2,920	0	0	0	0
A3111.8130	Social Security Expense		1,500	1,499		0	1,317	(1,317)	0	0	0	0
A3111.8140	Workers Compensation l			57		0	46	(46)	0	0	0	0
.8 totals:		0	2,783	1,556	0	2,920	1,364	1,556	0	0	0	0
Appropriations Totals:		0	51,093	24,576		45,555	22,565	22,990	0	0	0	0
Less revenues:		0	51,151	23,798	0	45,555	19,324	26,231	0	0	0	0
Net cost:		0	(58)	778	0	0	3,241	(3,241)	0	0	0	0

Adopted Budget for Budget Year 2012

Department 3112: Sheriff-"Buckle Up New York"

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A4389.1025	Federal Aid Sheriff Buc		1,980	1,781		0			0	0	0	0
A4389.1035	Federal Aid "BUNY" Gr		2,112			2,112	1,523	589	0	0	0	0
	Revenue Totals:	0	4,092	1,781		2,112	1,523	589	0	0	0	0

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A3112.111	Personal Services BUN		2,112			2,112	1,536	576	0	0	0	0
A3112.112	Personal Services 2011-		1,980	966		0			0	0	0	0
	.1 totals:	0	4,092	966	0	2,112	1,536	576	0	0	0	0
A3112.8110	State Retirement Expens		210	209		0	305	(305)	0	0	0	0
A3112.8130	Social Security Expense		110	110		0	117	(117)	0	0	0	0
A3112.8140	Workers Compensation l		11	11		0	17	(17)	0	0	0	0
	.8 totals:	0	331	330	0	0	440	(440)	0	0	0	0
	Appropriations Totals:	0	4,423	1,296		2,112	1,975	137	0	0	0	0
	Less revenues:	0	4,092	1,781	0	2,112	1,523	589	0	0	0	0
	Net cost:	0	331	(485)	0	0	452	(452)	0	0	0	0

Adopted Budget for Budget Year 2012

Department 3113: Sheriff-"STEP" Federal Grant

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A4389.1510	Federal Aid "STEP" Gra		13,300	12,370		0			0	0	0	0
A4389.1520	Fed. Aid-"STEP" Grant		12,540	185		12,535	5,187	7,348	0	0	0	0
Revenue Totals:		0	25,840	12,555		12,535	5,187	7,348	0	0	0	0

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A3113.1	Personal Services		25,840	12,956		12,535	4,652	7,883	0	0	0	0
.1 totals:		0	25,840	12,956	0	12,535	4,652	7,883	0	0	0	0
A3113.8110	State Retirement Expens		2,177	2,177		0	958	(958)	0	0	0	0
A3113.8130	Social Security Expense		992	991		0	356	(356)	0	0	0	0
A3113.8140	Workers Compensation I		84	84		0	30	(30)	0	0	0	0
.8 totals:		0	3,253	3,252	0	0	1,344	(1,344)	0	0	0	0
Appropriations Totals:		0	29,093	16,208		12,535	5,996	6,539	0	0	0	0
Less revenues:		0	25,840	12,555	0	12,535	5,187	7,348	0	0	0	0
Net cost:		0	3,253	3,653	0	0	809	(809)	0	0	0	0

Adopted Budget for Budget Year 2012

Department 3114: Grant-Multidisciplinary Teams

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A2770.2030	Misc Revenue-CNY Co		3,312	(2,838)		2,838	3,134	(296)	0	0	0	0
A2770.4050	Miscellaneous Revenue-			50		0			0	0	0	0
A2801.4610	Interfund Revenue-DSS			62,750	60,000	60,000	50,006	9,994	0	81,660	81,660	81,660
A3389.5510	St. Aid-Multidisciplinar		217,363	88,894		191,532	41,098	150,434	0	0	0	0
Revenue Totals:		0	220,675	148,856	60,000	254,370	94,238	160,132	0	81,660	81,660	81,660

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A3114.1	Personal Services		81,036	81,035		63,266	74,787	(11,521)	0	49,210	49,210	49,210
.1 totals:		0	81,036	81,035	0	63,266	74,787	(11,521)	0	49,210	49,210	49,210
A3114.2306	Digital Camera					1,425	1,424	1	0	0	0	0
A3114.2717	CAC Renovations		10,012	10,011		0			0	0	0	0
.2 totals:		0	10,012	10,011	0	1,425	1,424	1	0	0	0	0
A3114.4004	Equipment-Multidiscipl		12,795	4,708		5,835	4,221	1,614	0	0	0	0
A3114.41	Travel Expense (Mileag		20,634	5,294		20,578	12,179	8,399	0	0	0	0
A3114.4100	Other Expense		31,408	11,787		30,242	12,025	18,217	0	0	0	0
A3114.4234	Contracted Services-Mu		24,908	3,916		40,092	5,636	34,456	0	10,800	10,800	10,800
A3114.42753	CNY Comm Foundat		3,787	474		2,838		2,838	0	0	0	0
A3114.4911	Office Supply & Expens		2,598	1,117		2,045	1,747	298	0	0	0	0
A3114.492	Central Telephone Expe		1,605	1,604		0	1,560	(1,560)	0	0	0	0
.4 totals:		0	97,735	28,900	0	101,630	37,367	64,263	0	10,800	10,800	10,800
A3114.810	Allocation of Fringe Ben					28,049		28,049	0	21,650	21,650	21,650
A3114.811	Employee Health Insur		16,609	16,609		0	15,760	(15,760)	0	0	0	0
A3114.8110	State Retirement Expens		8,196	8,195		0	8,574	(8,574)	0	0	0	0
A3114.8130	Social Security Expense		6,200	6,199		0	5,482	(5,482)	0	0	0	0
A3114.8140	Workers Compensation I		887	887		0	696	(696)	0	0	0	0
.8 totals:		0	31,892	31,891	0	28,049	30,512	(2,463)	0	21,650	21,650	21,650
Appropriations Totals:		0	220,675	151,837		194,370	144,090	50,280	0	81,660	81,660	81,660

Adopted Budget for Budget Year 2012 Department 3114: Grant-Multidisciplinary Teams

Less revenues:	0	220,675	148,856	60,000	254,370	94,238	160,132	0	81,660	81,660	81,660
Net cost:	<u>0</u>	<u>0</u>	<u>2,981</u>	<u>(60,000)</u>	<u>(60,000)</u>	<u>49,853</u>	<u>(109,853)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Adopted Budget for Budget Year 2012

Department 3115: Sheriff-Project Lifesaver

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11			Budget Year 2012				
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A2705.1510	Gifts & Donations				1,315	1,315		1,315	0	0	0	0
	Revenue Totals:	0		0	1,315	1,315		1,315	0	0	0	0

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11			Budget Year 2012				
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A3115.4101	Equipment/Battery Repl		650		1,315	1,315		1,315	0	0	0	0
A3115.4102	Training/Program Updat		315			0			0	0	0	0
	.4 totals:	0	965	0	1,315	1,315	0	1,315	0	0	0	0
	Appropriations Totals:	0	965	0	1,315	1,315		1,315	0	0	0	0
	Less revenues:	0	0	0	1,315	1,315	0	1,315	0	0	0	0
	Net cost:	0	965	0	0	0	0	0	0	0	0	0

Adopted Budget for Budget Year 2012

Department 3140: Probation

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1515	Alternative to Incarcerat	1,000	1,000	2,811	1,000	1,000	5,684	(4,684)	1,000	4,500	4,500	4,500
A1580	Restitution Surcharge	5,500	5,500	11,294	5,500	5,500	4,151	1,349	5,500	5,500	5,500	5,500
A2701.4020	Refund of Prior Year Ex			9,329		0	229	(229)	0	0	0	0
A2801.5020	STOP DWI Probation S	22,507	26,707	26,707	23,182	23,182	1,020	22,162	27,818	27,819	27,819	27,819
A2801.5030	STOP DWI Enhancem	1,612	1,612	1,483	1,660	1,660		1,660	1,992	1,992	1,992	1,992
A2801.5040	STOP DWI IID Monitor			2,678		9,915		9,915	11,470	11,470	11,470	11,470
A2801.5050	STOP DWI-Drug Test					280		280	280	280	280	280
A3310.1010	St Aid Probation Service	107,039	107,039	117,873	152,328	152,328	42,533	109,795	139,711	139,711	139,711	139,711
A3310.1020	St. Aid Intensive Supervi	10,622	10,622	18,379		0	10,923	(10,923)	0	0	0	0
A3310.1030	St. Aid Alternatives to I	3,720	3,720	1,902	3,046	3,046	2,011	1,035	2,805	2,805	2,805	2,805
A3310.1040	St. Aid Sex Offender	16,732	16,732	17,108		0	16,400	(16,400)	0	0	0	0
A3310.1050	St Aid-ignition Interloc			2,465		0	5,331	(5,331)	0	3,841	3,841	3,841
A880.4020	Appropriation of Alt to I					0			0	29,962	29,962	29,962
	Revenue Totals:	168,732	172,932	212,029	196,911	196,911	88,283	108,628	190,576	227,880	227,880	227,880

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A3140.1	Personal Services	765,283	768,757	700,330	765,227	765,227	654,628	110,599	770,014	765,014	765,014	765,014
	1010 Director	66,926			66,926	0			66,926	66,926	66,926	66,926
	1015 Deputy Director	52,335			52,388	0			52,338	52,338	52,338	52,338
	1020 Probation Supervi	60,330			60,099	0			60,099	60,099	60,099	60,099
	1030 Probation Supervi	42,066			46,067	0			46,528	46,528	46,528	46,528
	1040 Probation Officer	37,584				0			0	0	0	0
	1050 Senior Probation O	42,167			41,754	0			42,172	42,172	42,172	42,172
	1060 Senior Probation O				41,340	0			41,340	41,340	41,340	41,340
	1070 Senior Probation O	43,839			43,014	0			43,444	43,444	43,444	43,444
	1080 Senior Probation O	44,563			45,220	0			45,672	45,672	45,672	45,672
	1200 Probation Officer T	42,651			35,707	0			35,707	35,707	35,707	35,707
	1210 Probation Officer T	36,374			35,707	0			36,064	36,064	36,064	36,064

Adopted Budget for Budget Year 2012

Department 3140: Probation

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
	1220 Probation Officer	38,027			37,440	0			37,814	37,814	37,814	37,814
	1230 Probation Officer	37,835			38,189	0			38,571	38,571	38,571	38,571
	1240 Probation Officer	37,631			37,440	0			37,814	37,814	37,814	37,814
	1245 Probation Officer	37,744			37,440	0			37,814	37,814	37,814	37,814
	1300 Office Assistant II	30,200			30,586	0			30,892	30,892	30,892	30,892
	1310 Office Assistant I	31,186			32,702	0			33,029	33,029	33,029	33,029
	1320 Office Assistant II	32,181			31,532	0			31,847	31,847	31,847	31,847
	1340 Office Assistant I	26,644			26,676	0			26,943	26,943	26,943	26,943
	1400 Overtime	25,000			25,000	0			25,000	20,000	20,000	20,000
	1990 Prov for Negotiat					0			0	0	0	0
A3140.1	Personal Services	765,283	768,757	700,330	765,227	765,227	654,628	110,599	770,014	765,014	765,014	765,014
	.1 totals:	765,283	768,757	700,330	765,227	765,227	654,628	110,599	770,014	765,014	765,014	765,014
A3140.22	Automobile	16,630	16,630	16,515		0			0	0	0	0
A3140.2901	Radios	631	631	630		0			0	0	0	0
	.2 totals:	17,261	17,261	17,145	0	0	0	0	0	0	0	0
A3140.4001	Association Dues	1,000	1,000	1,000	1,275	1,275	1,035	240	1,275	1,275	1,275	1,275
A3140.4005	Books and Periodicals	800	800	746	800	800	776	24	800	800	800	800
A3140.40101	Computer Equipment				5,500	5,500	4,917	583	14,525	14,525	14,525	14,525
A3140.40103	Computer Software Ma					0			67,346	67,346	67,346	67,346
A3140.406	Records Disposal Expen	400	400	161	400	400	154	246	400	400	400	400
A3140.41	Travel Expense (Mileag	1,000	1,598	552	1,000	1,000	509	491	1,000	1,000	1,000	1,000
A3140.4101	Sex Offender Monitorin		2,000			2,000	1,850	150	2,000	2,000	2,000	2,000
A3140.411	Travel-Conference & Se	1,200	1,200	952	1,200	1,200	1,197	3	1,200	1,200	1,200	1,200
A3140.412	Training	9,500	10,997	6,402	9,500	9,500	7,551	1,949	9,500	9,500	9,500	9,500
A3140.4201	Psychological Services	1,050	1,050		1,050	1,050	796	254	1,050	1,050	1,050	1,050
A3140.4420	Electronic Monitoring B	15,000	20,000	6,439	5,000	18,012	4,906	13,106	18,012	18,012	18,012	18,012
A3140.4425	Personnel Uniforms & E	1,650	1,650	1,646	1,650	1,650	1,671	(21)	4,655	4,655	4,655	4,655
A3140.462	Drug Testing	7,769	7,769	7,653	7,769	7,769	7,444	325	7,769	7,769	7,769	7,769
A3140.463	Polygraph Testing	7,000	7,000	6,900	9,000	9,000	7,750	1,250	9,000	9,000	9,000	9,000
A3140.489	Photo Copy Usage/Leas	3,993	4,649	4,648	5,000	5,000	3,976	1,024	5,000	5,000	5,000	5,000
A3140.490	Central Postage Expens	2,305	2,305	2,102	2,500	2,500	1,764	736	2,500	2,500	2,500	2,500
A3140.491	Central Printing & Supp	3,840	3,840	3,033	3,840	3,840	2,994	846	3,840	3,840	3,840	3,840

Adopted Budget for Budget Year 2012

Department 3140: Probation

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A3140.4911	Office Supply & Expens	2,340	2,340	2,322	2,340	2,340	2,000	340	2,340	2,340	2,340	2,340
A3140.492	Central Telephone Expe	3,520	3,520	3,198	3,520	3,520	2,222	1,298	3,520	3,520	3,520	3,520
A3140.4921	Telephone/Pager/Cellul	1,925	1,925	1,272	1,925	1,925	1,133	792	1,925	1,750	1,750	1,750
A3140.493	Central Garage Expense	4,340	4,214	4,107	4,000	4,000	5,562	(1,562)	3,500	6,000	6,000	6,000
A3140.494	Central Security Expens	12,899	12,899	10,519	12,899	12,899	7,381	5,518	15,840	15,840	15,840	15,840
	.4 totals:	81,531	91,156	63,653	80,168	95,180	67,589	27,591	176,997	179,322	179,322	179,322
A3140.811	Employee Health Insur	136,733	130,795	130,795	136,764	145,968	137,784	8,184	146,995	146,995	146,995	146,995
A3140.8110	State Retirement Expens	85,166	85,166	73,049	110,000	110,000	77,011	32,989	140,974	145,282	145,282	145,282
A3140.8130	Social Security Expense	58,544	58,810	52,901	58,540	58,540	47,385	11,155	58,906	58,524	58,524	58,524
A3140.8140	Workers Compensation l	5,448	5,757	5,756	6,800	6,800	4,716	2,084	7,226	7,512	7,512	7,512
A3140.8150	Unemployment Benefits		7,780	7,780		0			0	0	0	0
A3140.8155	Disability Expense		1,564	1,564		0			0	0	0	0
	.8 totals:	285,891	289,872	271,845	312,104	321,308	266,896	54,412	354,101	358,313	358,313	358,313
	Appropriations Totals:	1,149,966	1,167,046	1,052,973	1,157,499	1,181,715	989,114	192,601	1,301,112	1,302,649	1,302,649	1,302,649
	Less revenues:	168,732	172,932	212,029	196,911	196,911	88,283	108,628	190,576	227,880	227,880	227,880
	Net cost:	981,234	994,114	840,944	960,588	984,804	900,830	83,974	1,110,536	1,074,769	1,074,769	1,074,769

Adopted Budget for Budget Year 2012

Department 3150: Sheriff-Correctional Facility

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1525.10	Inmate Reimbursement	500	500		500	500		500	500	500	500	500
A1525.20	Inmate Charges Work Re	6,500	6,500	5,020	5,000	5,000	2,540	2,460	4,000	4,000	4,000	4,000
A2260.3010	Prisoner Charges Other /	500,000	500,000	193,972	350,000	350,000	233,025	116,975	350,000	350,000	350,000	350,000
A2260.3040	Transportation Of Priso	4,000	4,000	1,809	4,000	4,000	4,236	(236)	3,000	3,000	3,000	3,000
A2705.1060	Gifts & Donations			49		0			0	0	0	0
A2770.4010	SSA Incentive Payment	3,400	3,400	6,800	3,400	3,400	9,400	(6,000)	4,000	4,000	4,000	4,000
A2770.4030	Misc Revenue-Telephon		3,937	3,763		10,267	10,266	1	0	0	0	0
A2801.5510	Sheriff Service for Landf			1,800		0	192	(192)	0	0	0	0
A2801.5530	Communication Center C	5,100	5,100	5,100	5,100	5,100	5,100		5,100	5,100	5,100	5,100
A2801.5540	Transport Officer Servi	55,162	55,162	50,012		0			0	0	0	0
A2801.5550	Nurse Svcs-DSS					0			11,523	11,523	11,523	11,523
A2801.5551	Nurse Svcs-Mental Hea					0			26,886	26,886	26,886	26,886
A3089.5510	St. Aid School Lunch Pr	900	900	687	800	800	521	279	800	800	800	800
A3389.4610	St. Aid NYSERDA PSB		6,600			0			0	0	0	0
A4389.2010	Fed. Aid School Lunch F	24,000	24,000	18,974	23,000	23,000	15,863	7,137	23,000	23,000	23,000	23,000
A4389.4520	Fed Aid-State Criminal /		1,022	4,645		0	1,053	(1,053)	0	0	0	0
Revenue Totals:		599,562	611,121	292,631	391,800	402,067	282,197	119,870	428,809	428,809	428,809	428,809

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A3150.1	Personal Services	2,449,310	2,492,605	2,492,605	2,436,616	2,450,242	2,281,357	168,885	2,494,239	2,494,239	2,494,239	2,494,239
	1010 Corrections Capta	59,822			52,021	0			51,947	51,947	51,947	51,947
	1020 Corporal	49,473			40,414	0			41,454	41,454	41,454	41,454
	1030 Lieutenant	48,484			48,485	0			48,484	48,484	48,484	48,484
	1035 Lieutenant	49,473			50,201	0			49,473	49,473	49,473	49,473
	1040 Sergeant	43,534			43,534	0			43,884	43,884	43,884	43,884
	1050 Sergeant	43,531			43,531	0			43,531	43,531	43,531	43,531
	1060 Sergeant	43,170			42,494	0			41,454	41,454	41,454	41,454
	1070 Correction Officer	33,488			34,965	0			34,965	34,965	34,965	34,965

Adopted Budget for Budget Year 2012

Department 3150: Sheriff-Correctional Facility

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
	1080 Correction Officer	40,466			40,966	0			40,966	40,966	40,966	40,966
	1090 Correction Officer	40,244			40,694	0			40,694	40,694	40,694	40,694
	1100 Correction Officer	34,216			33,488	0			34,965	34,965	34,965	34,965
	1110 Corporal	40,966			41,486	0			42,526	42,526	42,526	42,526
	1120 Correction Officer	40,466			40,466	0			40,466	40,466	40,466	40,466
	1130 Correction Officer	38,684			39,516	0			39,516	39,516	39,516	39,516
	1140 Correction Officer	34,965			33,488	0			34,965	34,965	34,965	34,965
	1150 Correction Officer	40,694			41,194	0			41,194	41,194	41,194	41,194
	1160 Correction Officer	32,760			34,965	0			34,965	34,965	34,965	34,965
	1170 Correction Officer	36,130			36,130	0			37,274	37,274	37,274	37,274
	1190 Correction Officer	34,965			36,130	0			35,402	35,402	35,402	35,402
	1200 Correction Officer	39,412			40,244	0			40,244	40,244	40,244	40,244
	1210 Correction Officer	32,760			34,965	0			34,965	34,965	34,965	34,965
	1220 Correction Officer	40,694			40,694	0			40,694	40,694	40,694	40,694
	1230 Correction Officer	34,965			40,694	0			40,694	40,694	40,694	40,694
	1240 Correction Officer	41,694			41,694	0			41,694	41,694	41,694	41,694
	1250 Correction Officer	39,516			39,966	0			39,966	39,966	39,966	39,966
	1260 Corporal	41,501			41,501	0			41,501	41,501	41,501	41,501
	1270 Corporal	41,214			42,254	0			41,454	41,454	41,454	41,454
	1280 Correction Officer	34,237			34,237	0			35,402	35,402	35,402	35,402
	1290 Correction Office	40,966			40,966	0			40,966	40,966	40,966	40,966
	1300 Correction Officer	40,466			40,966	0			40,966	40,966	40,966	40,966
	1310 Correction Officer	34,965			34,965	0			35,402	35,402	35,402	35,402
	1330 Corporal	41,526			41,526	0			40,726	40,726	40,726	40,726
	1340 Correction Officer	41,036			40,966	0			33,488	33,488	33,488	33,488
	1350 Correction Officer	39,516			33,488	0			34,965	34,965	34,965	34,965
	1360 Correction Officer	39,966			40,466	0			40,466	40,466	40,466	40,466
	1370 Corrections Offic	39,516			39,966	0			39,966	39,966	39,966	39,966
	1380 Corrections Offic	34,237			34,237	0			32,760	32,760	32,760	32,760
	1385 Corporal	41,454			41,454	0			40,726	40,726	40,726	40,726
	1390 Corrections Offic	40,466			41,194	0			41,194	41,194	41,194	41,194

Adopted Budget for Budget Year 2012

Department 3150: Sheriff-Correctional Facility

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
	1395 Corrections Offic	37,998			39,059	0			39,891	39,891	39,891	39,891
	1396 Corrections Offic	36,130			36,480	0			37,624	37,624	37,624	37,624
	1397 Corrections Offic	42,026			40,966	0			40,966	40,966	40,966	40,966
	1398 Corrections Offic	34,965			34,965	0			36,130	36,130	36,130	36,130
	1399 Work Program	17,510			18,035	0			18,576	18,576	18,576	18,576
	1400 Head Cook	32,950			33,051	0			33,051	33,051	33,051	33,051
	1410 Cooks	56,927			58,919	0			58,919	58,919	58,919	58,919
	1420 Corrections Offic	39,516			32,760	0			34,237	34,237	34,237	34,237
	1421 Corrections Offic	34,965			36,130	0			32,760	32,760	32,760	32,760
	1422 Corrections Offic	33,488			34,237	0			32,760	32,760	32,760	32,760
	1423 Corrections Offic	32,760			32,760	0			34,237	34,237	34,237	34,237
	1424 Corrections Offic	32,760			32,760	0			34,237	34,237	34,237	34,237
	1495 Registered Nurse	43,953			43,410	0			44,283	44,283	44,283	44,283
	1500 Registered Nurse					0			51,210	51,210	51,210	51,210
	1525 Registered Nurse (	23,265			23,963	0			23,963	23,963	23,963	23,963
	1600 Office Assistant I	12,961			12,948	0			13,075	13,075	13,075	13,075
	1610 Office Assistant II	14,466			14,411	0			14,411	14,411	14,411	14,411
	1800 Holiday Pay	110,762			115,192	0			119,800	119,800	119,800	119,800
	1810 Overtime Pay	71,881			75,475	0			79,250	79,250	79,250	79,250
	1820 Extra Help	111,359			119,154	0			127,495	127,495	127,495	127,495
	1825 Termination Benef	25,000			30,000	0			20,000	20,000	20,000	20,000
	1830 Accrued Benefit B	11,000			11,330	0			11,000	11,000	11,000	11,000
	1990 Prov.for Negotiat	27,030				0			0	0	0	0
A3150.1	Personal Services	2,449,310	2,492,605	2,492,605	2,436,616	2,450,242	2,281,357	168,885	2,494,239	2,494,239	2,494,239	2,494,239
	.1 totals:	2,449,310	2,492,605	2,492,605	2,436,616	2,450,242	2,281,357	168,885	2,494,239	2,494,239	2,494,239	2,494,239
A3150.2103	Laptop		11,000			10,885	10,885	0	1,218	1,218	1,218	1,218
A3150.2505	Replace Locks	1,600	1,600	1,563	3,000	1,560	1,557	3	3,000	1,750	1,750	1,750
A3150.2854	CAPS System for Fing			(90)		0			0	0	0	0
A3150.2911	Electronic Door Panel S		21,873	18,887		11,132	11,129	3	0	0	0	0
	.2 totals:	1,600	34,473	20,360	3,000	23,577	23,571	6	4,218	2,968	2,968	2,968
A3150.401	Snow Removal	4,100	4,100	2,301	2,000	2,875	2,210	666	3,000	3,000	3,000	3,000

Adopted Budget for Budget Year 2012

Department 3150: Sheriff-Correctional Facility

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A3150.40101	Computer Equipment	2,400	7,400	6,871	5,000	5,000	50	4,950	4,971	4,971	4,971	4,971
A3150.40103	Computer Software Ma	16,000	16,000	15,828	15,830	15,830	15,828	2	17,956	17,956	17,956	17,956
A3150.40104	Maintenance/Software S	2,300	2,300	1,377	1,500	1,416	1,415	1	1,500	1,500	1,500	1,500
A3150.403	Misc. Building Expense	35,000	41,017	29,072	35,000	35,000	13,232	21,768	35,000	35,000	35,000	35,000
A3150.404	Furniture	2,000	2,000	890	2,000	2,000	1,250	750	2,000	2,000	2,000	2,000
A3150.4051	LiveScan Updates & Ma	3,750	3,750	3,735	3,750	5,249	5,249	1	5,300	5,300	5,300	5,300
A3150.406	Medical Files				1,500	652	652	1	1,500	1,000	1,000	1,000
A3150.407	Kitchen Supplies/Servi	1,500	1,500	1,475	1,500	1,500	1,008	492	1,500	1,500	1,500	1,500
A3150.408	Advertising Expense	300	300		300	300		300	300	300	300	300
A3150.409	Service Plan-Black Cree	44,601	23,101	11,451	11,451	0			12,551	12,551	12,551	12,551
A3150.4110	Training and Staff Devel	3,500	3,500	2,371	4,500	4,500	3,519	981	4,500	4,500	4,500	4,500
A3150.4211	BOCES Service Coord	43,926	43,926	43,713	45,244	45,244	37,484	7,760	46,602	46,602	46,602	46,602
A3150.4212	Jail Physician Contract	46,440	46,440	46,440	47,833	47,833	43,847	3,986	49,268	49,268	49,268	49,268
A3150.4220	Dietician Review	300	300	80	300	300	80	220	300	300	300	300
A3150.4237	SCAAP Grant-Justice B		1,022	1,022		0			0	0	0	0
A3150.4238	PSB Energy Study Expe		13,235	5,420		0			0	0	0	0
A3150.4270	Contracted Forensic Ps				64,800	64,800	33,165	31,635	64,800	64,800	64,800	64,800
A3150.4303	Commissary Account-M		3,937	3,763		2,120	2,120		0	0	0	0
A3150.44	Gas & Electric Expense	155,000	155,000	122,574	120,000	120,000	95,766	24,234	120,000	120,000	120,000	120,000
A3150.440	Water Usage	7,500	7,500	5,828	7,500	7,500	4,458	3,042	7,500	7,500	7,500	7,500
A3150.44201	Food	150,000	150,000	122,197	140,000	140,000	88,273	51,727	140,000	140,000	140,000	140,000
A3150.44202	Paper Products	10,000	12,000	9,961	12,000	12,000	11,446	554	12,000	12,000	12,000	12,000
A3150.44203	Housing Inmates Foren	19,200	24,200	10,760	10,000	10,000	6,105	3,895	10,000	10,000	10,000	10,000
A3150.44204	Housing Inmates Other F	15,000	15,000	2,520	7,500	5,500		5,500	7,500	7,500	7,500	7,500
A3150.44231	Ammunition & Targets	10,000	10,000	9,947	10,000	10,000	8,616	1,384	10,000	10,000	10,000	10,000
A3150.4425	Personnel Uniforms & E	22,000	25,002	25,002	22,000	31,937	17,940	13,997	22,000	22,000	22,000	22,000
A3150.4428	Clothing & Bedding	7,000	10,000	9,985	8,000	8,000	7,107	893	8,000	8,000	8,000	8,000
A3150.450	Prescriptions	145,000	145,000	102,411	110,000	125,854	123,135	2,719	140,000	140,000	140,000	140,000
A3150.4508	Court Ordered Commitr	13,000	7,000	(23,356)	20,000	20,000	16,824	3,176	20,000	20,000	20,000	20,000
A3150.4509	Medical Supplies	7,000	8,363	8,362	7,000	7,000	4,356	2,644	7,000	7,000	7,000	7,000
A3150.451	Dental Expense	10,000	12,370	12,370	10,000	10,000	6,415	3,585	10,000	10,000	10,000	10,000
A3150.4510	Tuberculosis Program	5,500	5,500	405	2,500	2,000		2,000	2,500	2,000	2,000	2,000

Adopted Budget for Budget Year 2012

Department 3150: Sheriff-Correctional Facility

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A3150.452	Medical & Personal Ca	130,000	130,000	79,067	110,000	110,000	61,614	48,386	110,000	110,000	110,000	110,000
A3150.459	Hepatitis Serum	200	200		200	200		200	200	200	200	200
A3150.464	Physcial Exams	6,000	5,700	2,700	6,000	5,625	2,550	3,075	6,000	5,625	5,625	5,625
A3150.465	Psychological /Polygra	1,000	1,000	900	2,500	1,085		1,085	2,500	2,500	2,500	2,500
A3150.4717	Inmate Hair Cuts	3,000	3,000	1,691	2,000	2,000	2,000		2,000	1,500	1,500	1,500
A3150.478	Misc. Maintenance Con	12,000	12,000	9,532	9,000	9,000	8,470	530	9,000	9,000	9,000	9,000
A3150.4800	Janitorial Supplies	9,500	17,000	14,084	11,000	11,000	9,512	1,488	11,000	11,000	11,000	11,000
A3150.4847	Hardware/Repair Parts		6,000	750	10,000	63	63		10,000	0	0	0
A3150.4848	Radio Repairs & Suppli	2,500	7,500	7,319	2,500	2,500	816	1,684	2,500	2,000	2,000	2,000
A3150.489	Photo Copy Usage/Leas	1,700	2,000	1,720	1,700	1,700	1,344	356	1,700	1,700	1,700	1,700
A3150.4911	Office Supply & Expens	3,000	3,000	2,781	3,500	3,500	2,226	1,274	3,500	3,500	3,500	3,500
	.4 totals:	951,217	988,163	715,317	887,408	891,083	640,143	250,940	925,948	913,573	913,573	913,573
A3150.811	Employee Health Insur	488,564	569,802	569,801	576,696	616,287	612,398	3,889	639,382	639,382	639,382	639,382
A3150.8110	State Retirement Expens	331,794	331,794	304,037	437,056	439,020	283,176	155,844	549,393	478,311	478,311	478,311
A3150.8130	Social Security Expense	187,372	187,372	181,721	186,401	187,444	157,354	30,090	190,810	190,809	190,809	190,809
A3150.8140	Workers Compensation l	19,860	21,933	21,932	25,000	25,150	17,193	7,957	26,643	26,031	26,031	26,031
A3150.8150	Unemployment Benefits		10,625	10,624		0	3,243	(3,243)	0	0	0	0
A3150.8155	Disability Expense		1,564	1,564		0	2,822	(2,822)	0	0	0	0
	.8 totals:	1,027,590	1,123,090	1,089,679	1,225,153	1,267,901	1,076,186	191,715	1,406,228	1,334,533	1,334,533	1,334,533
	Appropriations Totals:	4,429,717	4,638,331	4,317,960	4,552,177	4,632,803	4,021,257	611,546	4,830,633	4,745,313	4,745,313	4,745,313
	Less revenues:	599,562	611,121	292,631	391,800	402,067	282,197	119,870	428,809	428,809	428,809	428,809
	Net cost:	3,830,155	4,027,210	4,025,329	4,160,377	4,230,736	3,739,060	491,676	4,401,824	4,316,504	4,316,504	4,316,504

Adopted Budget for Budget Year 2012

Department 3315: Special Traffic Programs-STOP DWI

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A2615.1010	STOP DWI Fines-Jus	165,524	182,611	127,658	155,585	95,003	109,749	(14,746)	105,000	105,000	105,000	105,000
A2615.1020	Stop DWI Fines-City, Co			72,364	36,296	75,577	64,924	10,653	83,000	83,000	83,000	83,000
A2705.1040	Gifts & Donations-STO	15,000	16,311	25,601	14,196	57,305	55,850	1,455	47,664	47,658	47,658	47,658
A880.4010	Appropriation STOP DW					1,500		1,500	0	0	0	0
Revenue Totals:		180,524	198,922	225,622	206,077	229,385	230,523	(1,138)	235,664	235,658	235,658	235,658

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A3315.1	Personal Services	28,653	30,390	30,390	28,653	28,653	26,449	2,204	28,653	28,653	28,653	28,653
	1005 Co-Ordinator Sto	28,653			28,653	0			28,653	28,653	28,653	28,653
	1990 Provision for Nego					0			0	0	0	0
A3315.1	Personal Services	28,653	30,390	30,390	28,653	28,653	26,449	2,204	28,653	28,653	28,653	28,653
	.1 totals:	28,653	30,390	30,390	28,653	28,653	26,449	2,204	28,653	28,653	28,653	28,653
A3315.40101	Computer Equipment	925				0			0	0	0	0
A3315.41	Travel Expense (Mileag	580	1,330	1,209	950	1,150	545	605	1,000	1,000	1,000	1,000
A3315.41017	STOP-DWI Patrol Car E	3,225	3,000	2,944	1,000	0			0	0	0	0
A3315.41018	STOP-DWI Patrol Pay	32,250	34,841	34,841	33,128	37,438	37,438		39,754	39,754	39,754	39,754
A3315.41019	STOP-DWI Information	8,000	13,000	9,267	14,325	14,325	5,562	8,763	14,325	14,325	14,325	14,325
A3315.41020	STOP-DWI Administ	250	461	461	615	571	571	0	700	700	700	700
A3315.41021	STOP-DWI Overtime P	4,000	6,000	2,452	3,000	4,900	451	4,449	3,600	3,600	3,600	3,600
A3315.41022	District Attorney Prosect	43,318	52,481	52,481	53,880	65,035		65,035	64,538	64,538	64,538	64,538
A3315.41023	Probation Services - STC	24,373	30,868	30,868	35,334	39,927	1,020	38,907	41,561	41,561	41,561	41,561
A3315.41024	Substance Abuse Counse	15,075	16,286	16,286	15,528	17,547	17,547	0	18,634	18,634	18,634	18,634
A3315.42900	Road Equipment & Sup	950	150			1,500	922	578	0	0	0	0
A3315.466	Chemical Testing	1,750	1,750	1,195	1,800	1,100	703	397	1,550	1,550	1,550	1,550
A3315.4726	Deputy Sheriff's Service	3,000	2,900	2,900	3,100	2,300	2,300		2,300	2,300	2,300	2,300
A3315.488	Office Equipment Maint	75	75	25		0			0	0	0	0
A3315.490	Central Postage Expens	245	245	117	290	290	104	186	290	290	290	290
A3315.491	Central Printing & Supp	445	717	716	718	718	247	471	518	518	518	518

Adopted Budget for Budget Year 2012

Department 3315: Special Traffic Programs-STOP DWI

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A3315.4911	Office Supply & Expens	500	900	389	500	675	674	1	418	418	418	418
A3315.492	Central Telephone Expe	350	350	115	418	418	96	322	120	120	120	120
	.4 totals:	139,311	165,354	156,267	164,586	187,894	68,180	119,714	189,308	189,308	189,308	189,308
A3315.811	Employee Health Insur	10,331	10,548	10,547	10,548	10,548	12,501	(1,953)	15,409	15,409	15,409	15,409
A3315.8130	Social Security Expense	2,140	2,325	2,325	2,192	2,192	1,939	253	2,192	2,192	2,192	2,192
A3315.8140	Workers Compensation l	89	89	84	98	98	66	32	102	96	96	96
	.8 totals:	12,560	12,962	12,956	12,838	12,838	14,506	(1,668)	17,703	17,697	17,697	17,697
	Appropriations Totals:	180,524	208,706	199,613	206,077	229,385	109,135	120,250	235,664	235,658	235,658	235,658
	Less revenues:	180,524	198,922	225,622	206,077	229,385	230,523	(1,138)	235,664	235,658	235,658	235,658
	Net cost:	0	9,784	(26,009)	0	0	(121,388)	121,388	0	0	0	0

Adopted Budget for Budget Year 2012

Department 3410: Fire Control-Emergency Preparedness

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A2701.6020	Refund of Prior Years E			(3,373)		0	1,676	(1,676)	0	0	0	0
A3960.1020	St Aid-Emergency Mana		9,668			9,668		9,668	0	0	0	0
A4305	Federal Aid Emergency l	29,500	29,500	29,264	24,000	24,000	(4,177)	28,177	30,000	30,000	30,000	30,000
	Revenue Totals:	29,500	39,168	25,891	24,000	33,668	(2,501)	36,169	30,000	30,000	30,000	30,000

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A3410.1	Personal Services	55,944	55,944	53,080	55,944	55,944	49,621	6,323	55,444	55,444	55,444	55,444
	1010 Fire Coordinator	50,944			50,944	0			50,944	50,944	50,944	50,944
	1015 Instructors (Partt	5,000			5,000	0			4,500	4,500	4,500	4,500
	1990 Prov for Negotiat					0			0	0	0	0
A3410.1	Personal Services	55,944	55,944	53,080	55,944	55,944	49,621	6,323	55,444	55,444	55,444	55,444
	.1 totals:	55,944	55,944	53,080	55,944	55,944	49,621	6,323	55,444	55,444	55,444	55,444
A3410.2301	SCBA Cylinders	1,000	1,000			0			0	0	0	0
A3410.2302	Cameras	1,000	1,000	(478)		0			0	0	0	0
A3410.2303	Pump Pressure Test Kit	2,390	2,390	1,865		0			0	0	0	0
	.2 totals:	4,390	4,390	1,387	0	0	0	0	0	0	0	0
A3410.4005	Books and Periodicals	1,000	1,000	42	1,000	1,000		1,000	275	275	275	275
A3410.41002	Emergency Managemen		9,668			9,668		9,668	0	0	0	0
A3410.41003	Training Videos	2,000	2,000	212	500	500		500	500	500	500	500
A3410.41004	Turnout Gear	1,100	1,100	555	1,100	1,100		1,100	1,100	1,100	1,100	1,100
A3410.411	Travel-Conference & Se	500	500	125	500	500		500	0	0	0	0
A3410.4110	Training and Staff Devel	3,000	3,000	685	1,500	1,500	193	1,307	1,500	1,500	1,500	1,500
A3410.4194	Radio Maintenance & P	750	750	106	750	750	104	646	0	0	0	0
A3410.4270	Training Tower Rental	1,500	1,500	52	1,000	1,000	500	500	1,000	1,000	1,000	1,000
A3410.44205	Fire Investigation Burea	750	750		750	750		750	750	750	750	750
A3410.44206	Fire Prevention Bureau	800	800	639	800	800		800	800	800	800	800
A3410.44207	Deputies & Instructors	9,200	9,200	6,745	12,100	12,100	8,245	3,855	10,800	10,800	10,800	10,800
A3410.44208	Search & Rescue	500	500		250	250		250	250	250	250	250

Adopted Budget for Budget Year 2012

Department 3410: Fire Control-Emergency Preparedness

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A3410.44209	Underwater Diver Resc	750	750		250	250		250	250	250	250	250
A3410.44210	Rope Rescue Team	750	750		250	250		250	250	250	250	250
A3410.44212	Cascade Unit Maintena	1,000	2,188	2,188	750	750	66	684	600	600	600	600
A3410.489	Photo Copy Usage/Leas	350	819	818	900	900	723	177	900	1,800	1,800	1,800
A3410.490	Central Postage Expens	300	300	151	400	400	138	262	400	400	400	400
A3410.491	Central Printing & Supp	455	843	787	700	700	700	0	700	700	700	700
A3410.4911	Office Supply & Expens	600	600		200	200		200	200	200	200	200
A3410.492	Central Telephone Expe	710	710	460	700	700	323	377	700	700	700	700
A3410.4921	Telephone/Pager/Cellul	1,100	1,100	946	1,100	1,100	918	182	1,100	1,100	1,100	1,100
A3410.493	Central Garage Expense	1,695	1,809	1,738	1,600	1,600	5,579	(3,979)	1,600	2,000	2,000	2,000
	.4 totals:	28,810	40,637	16,248	27,100	36,768	17,489	19,279	23,675	24,975	24,975	24,975
A3410.811	Employee Health Insur	10,331	10,548	10,547	10,548	10,716	10,713	3	11,531	11,531	11,531	11,531
A3410.8110	State Retirement Expens	5,471	5,471	5,227	8,000	8,000	5,511	2,489	9,967	9,760	9,760	9,760
A3410.8130	Social Security Expense	4,280	4,280	4,061	4,280	4,280	3,646	634	4,242	4,241	4,241	4,241
A3410.8140	Workers Compensation l	670	904	904	855	855	722	133	1,078	1,129	1,129	1,129
A3410.8150	Unemployment Benefits		4	4		0	2,336	(2,336)	0	0	0	0
	.8 totals:	20,752	21,207	20,742	23,683	23,851	22,928	923	26,818	26,661	26,661	26,661
	Appropriations Totals:	109,896	122,178	91,457	106,727	116,563	90,038	26,525	105,937	107,080	107,080	107,080
	Less revenues:	29,500	39,168	25,891	24,000	33,668	(2,501)	36,169	30,000	30,000	30,000	30,000
	Net cost:	80,396	83,010	65,566	82,727	82,895	92,539	(9,644)	75,937	77,080	77,080	77,080

Adopted Budget for Budget Year 2012

Department 3510: Control of Animals

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11			Budget Year 2012				
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1550.10	Fees & Services	7,000	7,000	6,686	7,000	7,000		7,000	0	0	0	0
A2268	Dog Control Services	7,000	7,000	6,316	7,000	7,000		7,000	0	0	0	0
Revenue Totals:		14,000	14,000	13,002	14,000	14,000		14,000	0	0	0	0

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11			Budget Year 2012				
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A3510.4270	Wanderer's Rest Contr	93,126	93,126	93,126	93,126	93,126	93,126		93,126	93,126	93,126	93,126
.4 totals:		93,126	93,126	93,126	93,126	93,126	93,126	0	93,126	93,126	93,126	93,126
Appropriations Totals:		93,126	93,126	93,126	93,126	93,126	93,126	0	93,126	93,126	93,126	93,126
Less revenues:		14,000	14,000	13,002	14,000	14,000	0	14,000	0	0	0	0
Net cost:		79,126	79,126	80,124	79,126	79,126	93,126	(14,000)	93,126	93,126	93,126	93,126

Adopted Budget for Budget Year 2012

Department 3645: Homeland Security

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012				
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget	
A4306.1030	Fed Aid SHSP Explosiv					50,000		50,000		0	0	0	0
A4306.1050	Fed Aid-State Homelan		95,250	(1,253)		95,010	9,135	85,875		0	0	0	0
A4306.1060	Fed Aid-Homeland Secu		69,051	27,196		41,824	17,592	24,232		0	0	0	0
A4306.1070	Fed Aid-SLETPP Grant		31,560	583		30,977	(773)	31,750		0	0	0	0
A4306.1080	Federal Aid-State Homel		111,722			111,722		111,722		0	0	0	0
A4306.1090	Fed Aid-Homeland Secu		101,815			101,815		101,815		0	0	0	0
A4306.1095	Fed Aid-FFY 2010 Hom		44,935			44,935		44,935		0	0	0	0
A4389.5050	Fed Aid-Terrorism Prev		46,500	28,820		17,680	(28,820)	46,500		0	0	0	0
A4389.5051	Fed Aid-Terrorism Prev					44,935		44,935		0	0	0	0
A4389.5055	Fed Aid-Law Enf Terro		65,140	7,400		57,740	(110)	57,850		0	0	0	0
	Revenue Totals:	0	565,973	62,746		596,638	(2,976)	599,614		0	0	0	0

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012				
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget	
A3645.10	Personal Services-LETP		2,740			0				0	0	0	0
A3645.111	Personal Services Sheri		12,500			12,500		12,500		0	0	0	0
	.1 totals:	0	15,240	0	0	12,500	0	12,500		0	0	0	0
A3645.22	Specialized Mission Veh					34,000	34,000			0	0	0	0
A3645.224	Tactical Team Vehicle		55,000			63,750	63,750			0	0	0	0
A3645.2822	Surveillance Equipment		10,900	10,720		0				0	0	0	0
A3645.2844	Handheld Thermal Ima		5,000			5,000	5,000			0	0	0	0
A3645.2850	Video Assessment Secu					19,000	19,000			0	0	0	0
A3645.2851	Video Conferencing Ha					22,583	22,583			0	0	0	0
	.2 totals:	0	70,900	10,720	0	144,333	97,750	46,583		0	0	0	0
A3645.4058	Explosive Detecting Su					7,500	7,500			0	0	0	0
A3645.4064	FFY 2009 SHSGP Home		111,722			111,722	111,722			0	0	0	0
A3645.4065	FFY 2008 SHSGP Home		95,250	240		95,010	95,010			0	0	0	0
A3645.4066	FFY 2010 Homeland Se		44,935			44,935	44,935			0	0	0	0
A3645.4067	Homeland Security Gr		35	35		0				0	0	0	0

Adopted Budget for Budget Year 2012

Department 3645: Homeland Security

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A3645.4068	Homeland Security Gr		69,051	27,227		41,824	42,112	(288)	0	0	0	0
A3645.4069	Homeland Security Gr		101,815			101,815	9,125	92,690	0	0	0	0
A3645.4070	Post Blast Investigation l					1,752	1,767	(15)	0	0	0	0
A3645.4071	Audio Teleconferencing					600		600	0	0	0	0
A3645.4110	Travel & Training CCIP		1,810			500		500	0	0	0	0
A3645.4111	Travel Expense for Trai					1,000		1,000	0	0	0	0
A3645.4112	Training Registration Fe					8,500	1,428	7,072	0	0	0	0
A3645.4200	CCIP Consultant-SLETF		2,000			0			0	0	0	0
A3645.44205	CCIP/IED Training-SL		27,750	583		24,647		24,647	0	0	0	0
A3645.44236	Tactical Vests and Plate		25,500	25,500		0			0	0	0	0
	.4 totals:	0	479,868	53,585	0	439,805	54,433	385,372	0	0	0	0
	Appropriations Totals:	0	566,008	64,305		596,638	152,183	444,455	0	0	0	0
	Less revenues:	0	565,973	62,746	0	596,638	(2,976)	599,614	0	0	0	0
	Net cost:	0	35	1,559	0	0	155,159	(155,159)	0	0	0	0

Adopted Budget for Budget Year 2012

Department 3989: Navigation & Snowmobile Patrol

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1589.30	Cazenovia Lake Patrol R	3,300	3,300	2,111	3,300	3,300		3,300	2,250	2,250	2,250	2,250
A2701.4012	Refund of Prior Years E			2,573		0			0	0	0	0
A2701.4030	Refund of Prior Years R			(25,096)		0			0	0	0	0
A3315	State Aid Navigation La	18,500	18,500	4,460	18,500	18,500		18,500	4,000	4,000	4,000	4,000
A3317	State Aid Snowmobile L	8,670	8,670	3,832	8,670	8,670	9,898	(1,228)	3,000	3,000	3,000	3,000
	Revenue Totals:	30,470	30,470	(12,120)	30,470	30,470	9,898	20,572	9,250	9,250	9,250	9,250

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A3989.1	Personal Services	33,000	33,000	10,291	33,000	33,000	15,361	17,639	20,000	20,000	20,000	20,000
	1010 Boat Patrols (Depu	13,200			13,200	0			9,000	9,000	9,000	9,000
	1015 Caz.Lake Patrols E	6,600			6,600	0			4,500	4,500	4,500	4,500
	1020 Snowmobile Patro	13,200			13,200	0			6,500	6,500	6,500	6,500
	1990 Prov for Negotiat					0			0	0	0	0
A3989.1	Personal Services	33,000	33,000	10,291	33,000	33,000	15,361	17,639	20,000	20,000	20,000	20,000
	.1 totals:	33,000	33,000	10,291	33,000	33,000	15,361	17,639	20,000	20,000	20,000	20,000
A3989.2855	Snowmobile Trailer		3,471	2,999		0			0	0	0	0
	.2 totals:	0	3,471	2,999	0	0	0	0	0	0	0	0
A3989.41	Travel Expense (Mileag	300	300		300	300		300	300	300	300	300
A3989.4110	Training and Staff Devel	1,800	174	174	1,800	400		400	1,800	1,000	1,000	1,000
A3989.4303	Insurance Navigation Pr	1,200	1,200	985	1,200	1,200		1,200	1,120	1,120	1,120	1,120
A3989.4304	Insurance Snowmobile P	1,200	1,200	1,180	1,200	1,200		1,200	1,180	1,180	1,180	1,180
A3989.44214	Education-Navigation P	1,000	1,000	825	1,000	1,000	866	134	1,000	1,000	1,000	1,000
A3989.44215	Cazenovia Lake Equipm	1,000	1,000		1,000	1,000	217	783	1,000	1,000	1,000	1,000
A3989.4425	Personnel Uniforms & E	3,000	454	454	3,000	200	111	89	3,000	1,500	1,500	1,500
A3989.4426	Personal Gear Snowmob	1,500	2,740	2,739	1,500	800	273	527	1,500	1,000	1,000	1,000
A3989.44271	Navigation Equipment	1,000	68	67	1,000	100	51	49	1,000	750	750	750
A3989.4823	Gas/Oil-Navigation Pro	810	810	203	810	810	742	68	810	810	810	810
A3989.4824	Gas/Oil Snowmobile Pr	810	810	100	810	810	124	686	810	810	810	810

Adopted Budget for Budget Year 2012

Department 3989: Navigation & Snowmobile Patrol

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A3989.4846	Boat & Trailer Repairs	1,000	1,000	566	1,000	1,000	510	490	1,000	1,000	1,000	1,000
A3989.4847	Snowmobile Equipment	1,000	1,900	1,784	1,000	6,800	975	5,825	1,000	1,000	1,000	1,000
	.4 totals:	15,620	12,656	9,076	15,620	15,620	3,868	11,752	15,520	12,470	12,470	12,470
A3989.8110	State Retirement Expens	3,614	3,614	778	500	500	2,741	(2,241)	1,929	2,870	2,870	2,870
A3989.8130	Social Security Expense	2,525	2,525	787	2,525	2,525	1,175	1,350	1,530	1,530	1,530	1,530
A3989.8140	Workers Compensation l	100	112	95	105	105	150	(45)	123	223	223	223
	.8 totals:	6,239	6,251	1,660	3,130	3,130	4,066	(936)	3,582	4,623	4,623	4,623
	Appropriations Totals:	54,859	55,378	24,026	51,750	51,750	23,295	28,455	39,102	37,093	37,093	37,093
	Less revenues:	30,470	30,470	(12,120)	30,470	30,470	9,898	20,572	9,250	9,250	9,250	9,250
	Net cost:	24,389	24,908	36,146	21,280	21,280	13,397	7,883	29,852	27,843	27,843	27,843

Adopted Budget for Budget Year 2012

Department 4010: Public Health Administration

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A2701.2010	Refund of Prior Year Ex			3,559		0	(6,522)	6,522	0	0	0	0
A2801.6010	Interfund Revenue-Presc					0			38,033	57,181	57,181	57,181
A2801.6020	Interfund Revenue-Earl					0			39,452	59,314	59,314	59,314
A2801.6030	Interfund Revenue-Hom					0			233,680	58,361	58,361	58,361
A3401.6010	St. Aid Admin. Preventi	174,250	174,250	218,313	139,392	139,392	120,163	19,229	108,473	162,939	162,939	162,939
A3401.6020	St. Aid Admin. Envirom	108,681	108,681	85,649	89,269	89,269	45,643	43,626	95,592	142,992	142,992	142,992
A3401.6030	St. Aid Admin. Home C	574,176	574,176	503,391	511,847	511,847	269,526	242,321	0	0	0	0
A3401.6050	St Aid EI Admin	43,492	43,492	42,870	35,984	35,984	26,067	9,917	0	0	0	0
A3401.6060	St. Aid Admin Health E				36,607	36,607	30,044	6,563	49,573	54,949	54,949	54,949
	Revenue Totals:	900,599	900,599	853,782	813,099	813,099	484,923	328,176	564,803	535,736	535,736	535,736

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A4010.1	Personal Services	428,939	451,211	451,210	393,501	393,501	254,850	138,651	297,362	286,666	286,666	286,666
	1010 Director	80,871			80,871	0			80,871	80,871	80,871	80,871
	1015 Deputy Director	70,278			56,222	0			0	0	0	0
	1020 Director of Admin	52,232			52,232	0			52,232	52,232	52,232	52,232
	1025 Asst. Dir. Admin S	43,284			44,625	0			46,125	46,125	46,125	46,125
	1905 Asst. Dir. Admin S	44,625			43,284	0			0	0	0	0
	1912 Office Assistant II	35,352			35,217	0			35,352	35,352	35,352	35,352
	1914 Confidential Secre	31,098			29,760	0			29,760	29,760	29,760	29,760
	1916 Public Health Edu	20,220				0			0	0	0	0
	1920 Office Assistant II					0			15,983	23,974	23,974	23,974
	1930 Office Assistant I	25,532			25,688	0			24,703	18,352	18,352	18,352
	1935 Office Assistant I	25,447			25,602	0			12,336	0	0	0
	1992 Prov For Negotiat					0			0	0	0	0
A4010.1	Personal Services	428,939	451,211	451,210	393,501	393,501	254,850	138,651	297,362	286,666	286,666	286,666
	.1 totals:	428,939	451,211	451,210	393,501	393,501	254,850	138,651	297,362	286,666	286,666	286,666
A4010.4001	Association Dues	1,371	1,371	1,251	1,371	1,371	1,371		1,284	1,284	1,284	1,284

Adopted Budget for Budget Year 2012

Department 4010: Public Health Administration

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A4010.4005	Books and Periodicals	400	400	249	400	400	400		400	400	400	400
A4010.40101	Computer Equipment	4,246	4,246	(60)	5,830	5,830		5,830	0	0	0	0
A4010.40104	Maintenance/Software S	5,000	5,000	3,564	3,600	3,600	3,663	(63)	3,663	3,663	3,663	3,663
A4010.4011	Board of Health Expens	1,200	1,200	312	1,200	1,200		1,200	600	600	600	600
A4010.4012	3M Software License-	7,300	7,300	6,915		0			0	0	0	0
A4010.4014	Strategic Planning-Work			(249)		0			0	0	0	0
A4010.4038	Information Technology	60,176	51,176	28,421	35,000	35,000	18,772	16,228	18,546	18,546	18,546	18,546
A4010.41	Travel Expense (Mileag	50	50		50	50		45	50	50	50	50
A4010.411	Travel-Conference & Se	750	750	183	750	750	112	638	500	500	500	500
A4010.4110	Training and Staff Devel	1,000	1,000	72	1,000	1,000	1,620	(620)	1,000	1,000	1,000	1,000
A4010.4111	Tuition/Education Reiml	20,000	20,000	19,447	18,000	14,500	12,830	1,670	12,000	12,000	12,000	12,000
A4010.4130	Advertising Expense	2,000	11,700	7,939	1,000	1,000	371	629	1,000	1,000	1,000	1,000
A4010.4206	Computer Software Ma	33,000	33,000	31,638	33,500	33,500	27,668	5,832	5,500	10,000	10,000	10,000
A4010.4215	Corporate Compliance E					15,380		15,380	0	0	0	0
A4010.4222	Contracted Medical Di	18,000	18,000	1,125	18,000	18,000	5,156	12,844	18,000	18,000	18,000	18,000
A4010.4305	Malpractice Insurance	50,000	50,000	46,554	50,000	47,500	43,856	3,644	45,000	18,350	18,350	18,350
A4010.464	Employee Physicals	1,000	1,210	1,210	1,000	1,000	330	670	1,000	1,000	1,000	1,000
A4010.4719	Interpretation Services					0			1,000	1,000	1,000	1,000
A4010.488	Office Equipment Maint	200	200	170	200	200	150	50	200	200	200	200
A4010.489	Photo Copy Usage/Leas	10,000	14,000	13,209	11,000	11,000	11,970	(970)	11,000	11,000	11,000	11,000
A4010.490	Central Postage Expens	21,255	20,569	20,140	21,000	21,000	15,257	5,743	15,750	15,750	15,750	15,750
A4010.4902	Postage Expense (Direc	200	200	50	100	100	60	40	100	100	100	100
A4010.491	Central Printing & Supp	34,400	34,400	31,711	31,000	31,000	21,928	9,072	23,250	23,250	23,250	23,250
A4010.4911	Office Supply & Expens	8,000	8,000	3,866	7,000	7,000	1,140	5,860	5,250	5,250	5,250	5,250
A4010.492	Central Telephone Expe	17,100	17,100	16,037	17,100	17,100	12,495	4,605	12,825	12,825	12,825	12,825
A4010.4921	Telephone/Pager/Cellul	22,100	22,100	14,572	20,000	20,000	13,428	6,572	15,000	10,000	10,000	10,000
A4010.493	Central Garage Expense	54,125	50,761	50,408	54,000	54,000	32,924	21,076	21,000	30,000	30,000	30,000
A4010.494	Central Security Expens	10,114	10,617	10,616	10,930	10,930		10,930	10,930	10,707	10,707	10,707
	.4 totals:	382,987	384,350	309,351	343,031	352,411	225,507	126,904	224,848	206,475	206,475	206,475
A4010.811	Employee Health Insur	105,898	115,114	115,114	119,424	106,656	85,747	20,909	88,459	88,459	88,459	88,459
A4010.8110	State Retirement Expens	45,606	45,606	43,590	58,000	58,000	30,139	27,861	69,087	55,371	55,371	55,371
A4010.8130	Social Security Expense	32,814	33,690	33,689	30,103	30,103	18,644	11,459	22,748	21,930	21,930	21,930

Adopted Budget for Budget Year 2012

Department 4010: Public Health Administration

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A4010.8140	Workers Compensation I	1,077	1,232	1,232	1,200	1,200	655	545	1,275	926	926	926
A4010.8150	Unemployment Benefits					0	1,823	(1,823)	0	0	0	0
A4010.8155	Disability Expense		850	850		0			0	0	0	0
	.8 totals:	185,395	196,492	194,474	208,727	195,959	137,007	58,952	181,569	166,686	166,686	166,686
	Appropriations Totals:	997,321	1,032,053	955,036	945,259	941,871	617,365	324,506	703,779	659,827	659,827	659,827
	Less revenues:	900,599	900,599	853,782	813,099	813,099	484,923	328,176	564,803	535,736	535,736	535,736
	Net cost:	96,722	131,454	101,255	132,160	128,772	132,442	(3,670)	138,976	124,091	124,091	124,091

Adopted Budget for Budget Year 2012

Department 4012: Public Health Preventive

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1601.1220	Fees Child Restraint Pro	1,400	1,400	716	1,400	1,400	482	918	1,400	1,400	1,400	1,400
A1601.1230	Medicaid MOMs Office	10,550	10,550	8,095	7,025	7,025	3,139	3,886	0	0	0	0
A1601.1240	Medicare Immunizatio	15,000	15,000	15,025	17,000	17,000	(788)	17,788	9,000	9,000	9,000	9,000
A1601.1245	Self Pay Immunizations	4,000	4,000	3,526	4,500	4,500	2,673	1,827	7,000	7,000	7,000	7,000
A1601.1250	Fees Chest Clinics	6,000	6,000	4,416	6,500	6,500	2,534	3,966	3,000	3,000	3,000	3,000
A1601.1255	Medicaid Immunizatio	800	800	1,290	1,000	1,000	1,402	(402)	2,000	2,000	2,000	2,000
A1601.1260	Fees-Tests & Screenings	1,800	1,800			0			0	0	0	0
A1601.1270	Medicaid-MCH Visits	85,000	85,000	100,295	92,000	92,000	24,959	67,041	5,000	5,000	5,000	5,000
A1601.1275	Private Insurance Immur					0	1,554	(1,554)	2,000	2,000	2,000	2,000
A1601.1390	Private Insurance MCH	5,000	5,000	12,652	8,000	8,000	15,556	(7,556)	80,000	80,000	80,000	80,000
A1601.1665	Fees Initial Visits			(228)		0			0	0	0	0
A1601.1670	Fees Subsequent Visits			(334)		0			0	0	0	0
A1601.1680	Post Partum (MD)			(90)		0			0	0	0	0
A1601.1685	Medicaid MOMS Home	40,000	40,000	35,585	42,000	42,000	6,476	35,524	0	0	0	0
A2701.2040	Refund of Prior Year Ex			(2,807)		0	4,056	(4,056)	0	0	0	0
A3401.1050	St. Aid Public Health Im	16,339	24,344	23,620	17,267	23,970	15,257	8,713	18,148	18,148	18,148	18,148
A3401.2010	St Aid-Healthy Commur		24,266	29,107		0			0	0	0	0
A3401.6525	St. Aid Public Health Pr			3,000	4,000	4,000		4,000	0	0	0	0
A3401.6530	State Aid Base Grant	309,117	309,117	282,476	257,458	257,458	165,357	92,101	201,472	177,058	177,058	177,058
A3401.6540	St. Aid Lead Poisoning	16,634	21,036	23,338	18,351	21,728	12,946	8,782	18,616	18,616	18,616	18,616
A4401.1050	Federal Grant Immunizat	10,893	16,231	13,690	11,511	15,980	10,172	5,808	12,099	12,099	12,099	12,099
A4401.1051	Fed Aid-ARRA Immuni		20,000			20,000	19,187	813	0	0	0	0
A4401.1070	Federal Aid Child Safet		13,782	8,066		4,402	3,990	412	0	0	0	0
A4401.1090	Federal Aid Lead Poiso	11,511	14,556	18,576	12,699	15,161	9,428	5,733	13,575	13,575	13,575	13,575
A4489.2010	Fed Aid-CSHCN Grant	17,363	20,999	20,605	17,498	20,113	9,633	10,480	18,369	18,369	18,369	18,369
A4489.2030	Fed Aid-EI ARRA Fund		28,348	567		0	(324)	324	0	0	0	0
	Revenue Totals:	551,407	662,229	601,187	518,209	562,237	307,688	254,549	391,679	367,265	367,265	367,265

Adopted Budget for Budget Year 2012

Department 4012: Public Health Preventive

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A4012.1	Personal Services	597,839	597,839	519,828	520,580	520,580	347,667	172,913	365,215	365,215	365,215	365,215
	1005 Dir. Community H	59,351			59,351	0			59,351	59,351	59,351	59,351
	1030 Registered Nurse	48,870			49,130	0			49,130	49,130	49,130	49,130
	1035 Registered Nurse	51,302			51,106	0			51,106	51,106	51,106	51,106
	1039 Registered Nurse I	53,265			44,678	0			53,265	53,265	53,265	53,265
	1040 Registered Nurse	47,986			48,822	0			0	0	0	0
	1043 Registered Nurse	46,604			47,658	0			0	0	0	0
	1045 Registered Nurse P	40,000			40,000	0			25,000	25,000	25,000	25,000
	1050 Public Health Nur	53,265			53,061	0			49,996	49,996	49,996	49,996
	1060 Public Health Nur	47,465			46,426	0			0	0	0	0
	1105 Health Educator	39,747				0			0	0	0	0
	1110 Public Health Edu	22,883				0			0	0	0	0
	1200 Financial Investi	19,732			19,851	0			19,986	19,986	19,986	19,986
	1320 Office Assistant I	26,625			26,797	0			27,173	27,173	27,173	27,173
	1325 Office Assistant II	29,620			29,800	0			30,208	30,208	30,208	30,208
	1890 On Call Compensa	3,900			3,900	0			0	0	0	0
	1990 Prov for Negotiat	7,224				0			0	0	0	0
A4012.1	Personal Services	597,839	597,839	519,828	520,580	520,580	347,667	172,913	365,215	365,215	365,215	365,215
	.1 totals:	597,839	597,839	519,828	520,580	520,580	347,667	172,913	365,215	365,215	365,215	365,215
A4012.4102	EI/Child Find Grant Exp					0			0	0	0	0
A4012.4103	CSHCN Grant Expense		3,636	1,476		2,615	2,192	423	0	0	0	0
A4012.41030	Healthy Communities G		24,266	24,046		0			0	0	0	0
A4012.41031	Immunization Grant Ex		13,343	9,017		11,172	6,734	4,438	0	0	0	0
A4012.41032	ARRA Immunization G		20,000			20,000	19,187	813	0	0	0	0
A4012.41037	Lead Grant Expense		7,447	5,777		5,839	2,921	2,918	0	0	0	0
A4012.4104	EI ARRA Funds		28,348	567		0			0	0	0	0
A4012.41052	STD Lab Costs	46,000	51,199	51,198	43,000	43,000	16,240	26,760	32,000	32,000	32,000	32,000
A4012.41065	Child Safety Seat Progra	1,400	15,182	8,168	1,400	5,802	4,007	1,795	1,400	1,400	1,400	1,400
A4012.41069	Contract Services	7,000	7,000	6,209	7,000	7,000	4,373	2,627	5,000	5,000	5,000	5,000
A4012.4110	Training and Staff Devel	1,000	1,000	604	1,500	1,500	1,114	386	1,200	1,200	1,200	1,200
A4012.4201	Certified Public Account	3,000	3,000	3,000	3,000	3,000		3,000	3,000	3,000	3,000	3,000

Adopted Budget for Budget Year 2012

Department 4012: Public Health Preventive

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A4012.4202	Single Audit Expense	350	350	20	350	350		350	350	50	50	50
A4012.4203	D&T Cost Report Audit	2,000	2,000	2,000	2,000	2,000		2,000	2,000	2,000	2,000	2,000
A4012.4223	Chest Clinic Physician	2,500	2,500	1,688	2,000	2,000	1,531	469	2,000	2,000	2,000	2,000
A4012.4295	Educational Expenses	2,000	2,000	1,112		0	35	(35)	0	0	0	0
A4012.4502	Adult Poliomyelitis Expe	100	100		100	100		100	100	0	0	0
A4012.4511	Adult Vaccine	32,500	32,500	17,034	30,000	30,000	9,197	20,803	25,000	25,000	25,000	25,000
A4012.452	Lab Supplies	1,000	1,000	289	1,000	1,000	694	306	500	500	500	500
A4012.453	Nursing Supplies	3,000	3,000	1,117	2,000	2,000	32	1,968	2,000	2,000	2,000	2,000
A4012.454	STD Clinic	12,000	12,000	2,598	11,000	11,000	8,785	2,215	8,000	8,000	8,000	8,000
A4012.456	Chest Clinic X-rays	800	800	275	800	800	450	350	800	800	800	800
A4012.457	Chest Clinic Medication	300	300	256	300	300	208	92	300	300	300	300
	.4 totals:	114,950	230,971	136,450	105,450	149,478	77,701	71,777	83,650	83,250	83,250	83,250
A4012.811	Employee Health Insur	93,721	103,380	102,323	105,708	80,616	80,605	11	86,847	86,847	86,847	86,847
A4012.8110	State Retirement Expens	64,484	64,484	47,288	75,000	75,000	33,685	41,315	75,447	69,399	69,399	69,399
A4012.8130	Social Security Expense	45,735	45,735	39,334	39,824	39,824	24,996	14,828	27,939	27,939	27,939	27,939
A4012.8140	Workers Compensation l	4,345	3,587	3,419	1,600	1,600	1,765	(165)	3,500	2,887	2,887	2,887
A4012.8155	Disability Expense		4,148	4,148		0	816	(816)	0	0	0	0
	.8 totals:	208,285	221,334	196,512	222,132	197,040	141,868	55,172	193,733	187,072	187,072	187,072
	Appropriations Totals:	921,074	1,050,144	852,790	848,162	867,098	567,236	299,862	642,598	635,537	635,537	635,537
	Less revenues:	551,407	662,229	601,187	518,209	562,237	307,688	254,549	391,679	367,265	367,265	367,265
	Net cost:	369,667	387,915	251,603	329,953	304,861	259,548	45,313	250,919	268,272	268,272	268,272

Adopted Budget for Budget Year 2012

Department 4013: Public Health Home Care

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1610.1320	Nursing Fees Medicare	1,426,042	1,439,292	1,310,068	1,570,845	1,570,845	657,465	913,380	278,379	208,784	208,784	208,784
A1610.1325	Fees Personal Care Medi	21,512	21,512	12,135	19,010	19,010	2,977	16,033	4,071	3,053	3,053	3,053
A1610.1330	Nursing Fees Medicaid	496,580	496,580	383,859	485,324	485,324	218,471	266,853	81,539	61,154	61,154	61,154
A1610.1340	Nursing Fees LTHHC M	432,080	432,080	430,636	361,877	361,877	268,701	93,177	86,121	64,590	64,590	64,590
A1610.1380	Nursing Fees Private Pa	17,787	17,787	16,398	25,045	25,045	4,553	20,492	3,647	2,736	2,736	2,736
A1610.1390	Nursing Fees Private In	561,537	561,537	457,373	544,571	544,571	81,924	462,647	118,244	88,683	88,683	88,683
A2655.5010	Sale - CHHA & LTHH					15,895	90,000	(74,105)	810,000	810,000	810,000	810,000
A3401.6610	St. Aid 36%	(319,278)	(319,278)	(212,298)	(292,992)	(292,992)	(202,475)	(90,517)	(233,680)	(58,361)	(58,361)	(58,361)
	Revenue Totals:	2,636,260	2,649,510	2,398,171	2,713,680	2,729,575	1,121,615	1,607,960	1,148,321	1,180,639	1,180,639	1,180,639

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A4013.1	Personal Services	1,890,031	1,891,768	1,783,669	1,880,895	1,738,769	1,343,865	394,904	354,981	160,632	160,632	160,632
	1005 Director of Patien	58,991			58,991	0			0	0	0	0
	1009 Asst. Director Pat	55,524			55,524	0			0	0	0	0
	1015 Co-Ord. Long Ter	43,275			44,283	0			0	0	0	0
	1016 Registered Nurse	48,895			43,924	0			0	0	0	0
	1018 Public Health Nur	45,279			46,249	0			0	0	0	0
	1019 Asst. Director Pat	57,580			57,580	0			0	0	0	0
	1020 Registered Nurse	42,720			46,492	0			0	0	0	0
	1021 Registered Nurse	45,516			44,283	0			0	0	0	0
	1027 Registered Nurse	46,073			44,283	0			0	0	0	0
	1028 Registered Nurse	45,217			46,132	0			0	0	0	0
	1029 Registered Nurse	46,904			46,391	0			0	0	0	0
	1030 Registered Nurse I	45,416			46,362	0			0	0	0	0
	1031 Registered Nurse	49,319			44,283	0			0	0	0	0
	1032 Registered Nurse	49,002			49,130	0			0	0	0	0
	1034 Registered Nurse	49,319			49,194	0			0	0	0	0

Adopted Budget for Budget Year 2012

Department 4013: Public Health Home Care

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
1035	Registered Nurse	43,855			44,565	0			0	0	0	0
1036	Registered Nurse	47,069			47,945	0			0	0	0	0
1037	Registered Nurse	48,189			49,130	0			0	0	0	0
1038	Public Health Nur	56,084			56,102	0			0	0	0	0
1039	Licensed Pract. Nu	38,503			38,744	0			19,567	0	0	0
1051	Home Health Aide	30,750			31,158	0			15,639	7,820	7,820	7,820
1040	Licensed Pract Nu	38,309			38,161	0			19,324	0	0	0
1041	Licensed Pract Nu	37,500			40,950	0			0	0	0	0
1044	Asst Director Pat	50,831			51,585	0			0	0	0	0
1052	Home Health Aide	33,572			34,611	0			17,372	8,686	8,686	8,686
1053	Home Health Aide	34,744			34,611	0			17,372	8,686	8,686	8,686
1054	Home Health Aide	31,278			31,158	0			15,639	7,820	7,820	7,820
1055	Home Health Aide	34,744			34,611	0			17,372	8,686	8,686	8,686
1056	Home Health Aide	33,550			34,611	0			15,117	7,559	7,559	7,559
1057	Home Health Aide	30,750			31,158	0			15,639	7,820	7,820	7,820
1058	Home Health Aide	34,744			34,611	0			17,372	8,686	8,686	8,686
1059	Home Health Aide	34,744			34,611	0			17,372	0	0	0
1060	Home Health Aide	31,278			31,158	0			15,639	7,820	7,820	7,820
1095	Physical Therapist	85,949			87,096	0			0	0	0	0
1061	Home Health Aide	31,142			31,158	0			15,639	7,820	7,820	7,820
1062	Home Health Aide	31,170			31,158	0			15,639	7,820	7,820	7,820
1100	Registered Nurse C	50,000			50,000	0			0	0	0	0
1109	Office Assistant II	30,256			30,442	0			14,182	7,091	7,091	7,091
1110	Home Health /Po	15,000			15,000	0			5,000	2,000	2,000	2,000
1320	Office Assistant II	30,256			30,442	0			15,202	7,600	7,600	7,600
1330	Office Assistant II	29,867			30,035	0			14,182	7,091	7,091	7,091
1332	Office Assistant II	31,499			31,690	0			15,983	15,983	15,983	15,983
1350	Office Assistant II	30,215			30,399	0			15,357	15,357	15,357	15,357
1375	Office Assistant II	30,329			30,520	0			14,182	7,091	7,091	7,091
1377	Principal Acct Cle	36,158			36,374	0			18,391	9,196	9,196	9,196
1990	Beeper On Call Co	24,000			24,000	0			7,800	0	0	0

Adopted Budget for Budget Year 2012

Department 4013: Public Health Home Care

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
	1991 Prov for Negotiat	14,666				0			0	0	0	0
	1995 Termination Benef					0			0	0	0	0
A4013.1	Personal Services	1,890,031	1,891,768	1,783,669	1,880,895	1,738,769	1,343,865	394,904	354,981	160,632	160,632	160,632
	.1 totals:	1,890,031	1,891,768	1,783,669	1,880,895	1,738,769	1,343,865	394,904	354,981	160,632	160,632	160,632
A4013.4001	Association Dues	4,200	4,200	1,250	1,500	1,500	1,250	250	0	0	0	0
A4013.4005	Books and Periodicals	800	800	396	600	600	169	431	0	0	0	0
A4013.41	Travel Expense (Mileag	50,000	47,860	33,833	45,000	45,000	23,436	21,564	20,000	11,250	11,250	11,250
A4013.41042	LTHHC Home Delive	41,000	41,000	35,572	37,000	36,000	24,187	11,813	16,500	8,000	8,000	8,000
A4013.41043	LTHHC Emergency Re	18,000	18,000	14,074	14,500	14,500	11,956	2,544	8,750	3,500	3,500	3,500
A4013.41044	LTHHC Senior Day Ca	1,000	1,000		500	500		500	200	0	0	0
A4013.41046	LTHHC Misc. (Home M	4,000	3,800	374	3,500	4,500	4,137	363	2,000	1,000	1,000	1,000
A4013.41047	Health Assessment Expe	1,190	1,890	1,781	1,800	3,800	2,669	1,131	1,030	3,339	3,339	3,339
A4013.4110	Training and Staff Devel	5,000	7,885	3,995	5,000	2,000	1,716	284	0	0	0	0
A4013.4200	Consultant		10,365	6,816	14,275	12,275	1,785	10,490	1,000	200	200	200
A4013.4201	Certified Public Account	19,000	19,000	19,000	19,000	19,000	18,000	1,000	19,000	19,000	19,000	19,000
A4013.4203	Legal Services-CHHA					9,515	11,195	(1,680)	0	0	0	0
A4013.42904	Home Health Aid Supp	1,000	1,000	638	1,000	1,000	233	767	100	0	0	0
A4013.4503	Respiratory Physicals	700	700		700	700	180	520	300	0	0	0
A4013.4504	Health Assessment Expe	5,810	7,450	6,915	7,000	7,000	5,506	1,494	1,659	1,017	1,017	1,017
A4013.453	Nursing Supplies	32,000	32,185	32,185	31,500	31,500	24,304	7,196	15,000	3,000	3,000	3,000
A4013.4720	HCR Contract					233,500	48,410	185,090	448,950	390,500	390,500	390,500
A4013.4723	CHHA Service Contract	250,000	250,000	217,432	220,000	120,000	80,187	39,813	75,000	20,000	20,000	20,000
A4013.4724	Long Term Care Contra	25,000	25,000	7,215	15,000	10,000	3,190	6,810	2,500	500	500	500
	.4 totals:	458,700	472,135	381,476	417,875	552,890	262,510	290,380	611,989	461,306	461,306	461,306
A4013.811	Employee Health Insur	286,267	291,052	291,051	313,296	255,897	218,822	37,075	122,677	39,921	39,921	39,921
A4013.8110	State Retirement Expens	201,994	201,994	178,593	271,137	269,173	157,553	111,620	155,244	29,698	29,698	29,698
A4013.8130	Social Security Expense	144,587	144,720	133,315	143,888	142,845	98,792	44,053	27,156	12,288	12,288	12,288
A4013.8140	Workers Compensation l	14,743	20,576	20,575	20,500	20,350	14,787	5,563	11,838	557	557	557
A4013.8150	Unemployment Benefits		16,416	16,416		0	2,641	(2,641)	0	0	0	0
A4013.8155	Disability Expense		2,856	2,856		0	612	(612)	0	0	0	0
	.8 totals:	647,591	677,614	642,807	748,821	688,265	493,207	195,058	316,915	82,464	82,464	82,464
	Appropriations Totals:	2,996,322	3,041,517	2,807,951	3,047,591	2,979,924	2,099,583	880,341	1,283,885	704,402	704,402	704,402

Adopted Budget for Budget Year 2012 Department 4013: Public Health Home Care

Less revenues:	2,636,260	2,649,510	2,398,171	2,713,680	2,729,575	1,121,615	1,607,960	1,148,321	1,180,639	1,180,639	1,180,639
	<u>2,636,260</u>	<u>2,649,510</u>	<u>2,398,171</u>	<u>2,713,680</u>	<u>2,729,575</u>	<u>1,121,615</u>	<u>1,607,960</u>	<u>1,148,321</u>	<u>1,180,639</u>	<u>1,180,639</u>	<u>1,180,639</u>
Net cost:	360,062	392,007	409,781	333,911	250,349	977,968	(727,619)	135,564	(476,237)	(476,237)	(476,237)

Adopted Budget for Budget Year 2012

Department 4014: Public Health Promotion and Planning

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11			Budget Year 2012				
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A2705.3020	Private Contribution-CM					15,000	15,000		0	0	0	0
A2705.3025	Private Contribution-CN					7,800	7,800		0	0	0	0
A3401.6040	St. Aid Admin Health E				99,545	99,545	139,055	(39,510)	130,485	87,389	87,389	87,389
	Revenue Totals:	0		0	99,545	122,345	161,855	(39,510)	130,485	87,389	87,389	87,389

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A4014.1	Personal Services				162,008	162,008	136,928	25,080	202,734	149,537	149,537	149,537
	1015 Deputy Director o				14,056	0			53,197	0	0	0
	1105 Public Health Edu				39,989	0			40,544	40,544	40,544	40,544
	1050 Public Health Edu				41,576	0			42,146	42,146	42,146	42,146
	1110 Public Health Edu				46,040	0			46,217	46,217	46,217	46,217
	1916 Public Health Edu				20,347	0			20,630	20,630	20,630	20,630
A4014.1	Personal Services	0	0	0	162,008	162,008	136,928	25,080	202,734	149,537	149,537	149,537
	.1 totals:	0	0	0	162,008	162,008	136,928	25,080	202,734	149,537	149,537	149,537
A4014.405	Health Promotion Expen				2,200	25,000	926	24,074	2,200	1,500	1,500	1,500
A4014.4110	Training and Staff Devel				200	200	24	176	200	200	200	200
	.4 totals:	0	0	0	2,400	25,200	950	24,250	2,400	1,700	1,700	1,700
A4014.811	Employee Health Insur				26,000	37,260	37,250	10	40,130	40,130	40,130	40,130
A4014.8110	State Retirement Expens				24,000	24,000	15,689	8,311	27,857	28,370	28,370	28,370
A4014.8130	Social Security Expense				12,394	12,394	9,411	2,983	15,509	11,440	11,440	11,440
A4014.8140	Workers Compensation l				500	500	342	158	536	448	448	448
	.8 totals:	0	0	0	62,894	74,154	62,692	11,462	84,032	80,388	80,388	80,388
	Appropriations Totals:	0		0	227,302	261,362	200,570	60,792	289,166	231,625	231,625	231,625
	Less revenues:	0	0	0	99,545	122,345	161,855	(39,510)	130,485	87,389	87,389	87,389
	Net cost:	0	0	0	127,757	139,017	38,716	100,301	158,681	144,236	144,236	144,236

Adopted Budget for Budget Year 2012

Department 4016: Public Health Federal & State Grants

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A3401.6710	St Aid-Emergency Prepa	23,927		12,024	24,963	0			0	0	0	0
A4489.2040	Federal Aid-Homeland S		27,778	202		27,576	20,143	7,433	0	0	0	0
A4489.2045	Fed Aid-Homeland Secu		14,250			14,250		14,250	0	0	0	0
A4489.4010	Federal Aid-PH Emerger		127,985	58,877		49,903	37,129	12,774	25,402	26,117	26,117	26,117
	Revenue Totals:	23,927	170,013	71,103	24,963	91,729	57,272	34,457	25,402	26,117	26,117	26,117

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A4016.11	Personal Services (CBAI					0			0	0	0	0
A4016.112	Personal Services Biote	20,219	23,856	23,856	20,347	20,347	18,771	1,576	20,630	20,630	20,630	20,630
	.1 totals:	20,219	23,856	23,856	20,347	20,347	18,771	1,576	20,630	20,630	20,630	20,630
A4016.2110	Computer Equipment		1,583	1,583		0			0	0	0	0
A4016.2308	Office Equipment Progr					6,663	6,263	400	0	0	0	0
	.2 totals:	0	1,583	1,583	0	6,663	6,263	400	0	0	0	0
A4016.4100	Federal Homeland Secur		27,778	202		27,576	20,143	7,434	0	0	0	0
A4016.4105	Homeland Security SL		14,250			14,250		14,250	0	0	0	0
A4016.4911	Emergency Preparedne		98,838	39,115		18,277	12,777	5,500	0	0	0	0
	.4 totals:	0	140,866	39,317	0	60,103	32,920	27,183	0	0	0	0
A4016.8910	State Retirement Expens	2,083	2,083	2,075	3,000	3,000	2,149	851	3,122	3,837	3,837	3,837
A4016.8930	Social Security Expense	1,547	1,824	1,823	1,557	1,557	1,335	222	1,578	1,578	1,578	1,578
A4016.8940	Workers Compensation l	78	78	61	60	60	47	13	72	72	72	72
	.8 totals:	3,708	3,985	3,959	4,617	4,617	3,531	1,086	4,772	5,487	5,487	5,487
	Appropriations Totals:	23,927	170,290	68,714	24,964	91,730	61,485	30,245	25,402	26,117	26,117	26,117
	Less revenues:	23,927	170,013	71,103	24,963	91,729	57,272	34,457	25,402	26,117	26,117	26,117
	Net cost:	0	277	(2,389)	1	1	4,213	(4,212)	0	0	0	0

Adopted Budget for Budget Year 2012

Department 4017: Public Health Eat Well Play Hard

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A3401.68	State Aid Public Health l	22,883	81,411	72,647		0			0	0	0	0
	Revenue Totals:	22,883	81,411	72,647		0		0	0	0	0	0

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A4017.1	Personal Services	22,883	22,883	17,093		0			0	0	0	0
	1010 Project Director	22,883				0			0	0	0	0
A4017.1	Personal Services	22,883	22,883	17,093	0	0	0	0	0	0	0	0
	.1 totals:	22,883	22,883	17,093	0	0	0	0	0	0	0	0
A4017.402	Grant Expense		16,000	15,838		0			0	0	0	0
A4017.41028	Contractual Expense		42,528	42,491		0			0	0	0	0
	.4 totals:	0	58,528	58,329	0	0	0	0	0	0	0	0
A4017.8110	State Retirement Expens	2,358	2,358	1,660		0			0	0	0	0
A4017.8130	Social Security Expense	1,751	1,751	1,308		0			0	0	0	0
A4017.8140	Workers Compensation l	62	66	51		0			0	0	0	0
	.8 totals:	4,171	4,175	3,018	0	0	0	0	0	0	0	0
	Appropriations Totals:	27,054	85,586	78,440		0		0	0	0	0	0
	Less revenues:	22,883	81,411	72,647	0	0	0	0	0	0	0	0
	Net cost:	4,171	4,175	5,794	0	0	0	0	0	0	0	0

Adopted Budget for Budget Year 2012

Department 4046: Physically Handicapped Children

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1605.1010	Parent Contribution PH	10,000	10,000	7,156	10,000	10,000	(806)	10,806	7,000	7,000	7,000	7,000
A2701.1030	Refund of Prior Year Re					0	(54)	54	0	0	0	0
A3446	State Aid Physically Ha	10,000	10,000	13,413	10,000	10,000	(61)	10,061	9,000	9,000	9,000	9,000
	Revenue Totals:	20,000	20,000	20,569	20,000	20,000	(921)	20,921	16,000	16,000	16,000	16,000

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A4046.41066	Medical Payments	30,000	37,981	37,981	30,000	30,000	2,352	27,648	25,000	25,000	25,000	25,000
	.4 totals:	30,000	37,981	37,981	30,000	30,000	2,352	27,648	25,000	25,000	25,000	25,000
	Appropriations Totals:	30,000	37,981	37,981	30,000	30,000	2,352	27,648	25,000	25,000	25,000	25,000
	Less revenues:	20,000	20,000	20,569	20,000	20,000	(921)	20,921	16,000	16,000	16,000	16,000
	Net cost:	10,000	17,981	17,411	10,000	10,000	3,273	6,727	9,000	9,000	9,000	9,000

Adopted Budget for Budget Year 2012

Department 4090: Public Health Environmental

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1601.9085	Fees Tanning				2,000	2,000	2,880	(880)	500	500	500	500
A1601.9086	Fees Sanitary & Food I	65,000	65,000	64,051	65,000	65,000	57,924	7,076	68,000	68,000	68,000	68,000
A1601.9087	Fees Subdivision Inspec	3,000	3,000	3,550	3,000	3,000	550	2,450	500	500	500	500
A1601.9088	Fees Water & Sewer	4,500	4,500	2,785	3,000	3,000	2,175	825	2,500	2,500	2,500	2,500
A1601.9089	Fees Env PWS Plan Rev	1,000	1,000	50	500	500	425	75	500	500	500	500
A1601.9090	Fees Rabies Clinic	6,000	6,000	8,128	6,000	6,000	6,422	(422)	8,000	8,000	8,000	8,000
A1601.9095	Fees Rabies Human Vac	7,000	7,000	12,857	6,000	6,000	1,318	4,682	6,000	6,000	6,000	6,000
A2610.4010	Clean Indoor Air Act Fi	1,000	1,000		500	500		500	500	500	500	500
A2610.5010	Tobacco Program Fines	1,000	1,000		500	500		500	500	500	500	500
A2610.5020	Environmental Fines	1,500	1,500	200	1,000	1,000	100	900	1,000	1,000	1,000	1,000
A2701.2050	Refund of Prior Year Ex					0	4,828	(4,828)	0	0	0	0
A3401.6910	St. Aid Base Grant	146,647	146,647	129,049	129,067	129,067	84,397	44,670	131,673	110,282	110,282	110,282
A3401.6920	St. Aid Tobacco Enforce	31,436	33,957	36,329	31,078	33,585	28,968	4,617	30,650	30,650	30,650	30,650
A3401.6940	State Aid PWS Enhance	102,351	110,424	97,701	102,290	111,394	86,322	25,072	112,228	112,228	112,228	112,228
A3489.6910	St. Aid Rabies Specime	500	500	832	500	500	250	250	500	500	500	500
A3489.6920	St. Aid Rabies Victims	5,000	5,000	7,273	5,000	5,000	6,434	(1,434)	5,000	5,000	5,000	5,000
A3489.6930	St. Aid Rabies Clinic Re	500	992	746	500	1,156	683	473	500	500	500	500
Revenue Totals:		376,434	387,520	363,550	355,935	368,202	283,676	84,526	368,551	347,160	347,160	347,160

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A4090.1	Personal Services	412,570	415,176	404,982	368,570	368,570	323,786	44,784	364,463	364,463	364,463	364,463
	1010 Director - Envirom	61,827			61,827	0			61,827	61,827	61,827	61,827
	1015 Asst. Director Env	45,480			45,480	0			45,480	45,480	45,480	45,480
	1020 Public Health Tec	30,287			30,464	0			30,893	30,893	30,893	30,893
	1025 Public Health San	39,937			39,783	0			40,329	40,329	40,329	40,329
	1030 Public Health San	46,740			46,562	0			39,175	39,175	39,175	39,175
	1040 Public Health San	39,532			39,380	0			39,922	39,922	39,922	39,922
	1045 Engineer	40,227			40,477	0			41,025	41,025	41,025	41,025

Adopted Budget for Budget Year 2012

Department 4090: Public Health Environmental

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
	1050 Health Educator	41,650				0			0	0	0	0
	1300 Office Assistant II	31,634			31,824	0			31,966	31,966	31,966	31,966
	1350 Office Assistant II	26,156			23,673	0			24,746	24,746	24,746	24,746
	1400 Summer Intern EE	3,900			3,900	0			3,900	3,900	3,900	3,900
	1990 Beeper On Call Co	5,200			5,200	0			5,200	5,200	5,200	5,200
	1992 Prov for Negotiat					0			0	0	0	0
A4090.1	Personal Services	412,570	415,176	404,982	368,570	368,570	323,786	44,784	364,463	364,463	364,463	364,463
	.1 totals:	412,570	415,176	404,982	368,570	368,570	323,786	44,784	364,463	364,463	364,463	364,463
A4090.41004	PWS Enhancement Gr		8,073	1,695		9,104	4,607	4,497	0	0	0	0
A4090.41067	Tobacco Enforcement E	500	3,021	2,596	500	3,007	2,525	482	500	500	500	500
A4090.411	Travel-Conference & Se	750	750	231	1,000	1,000		1,000	1,000	750	750	750
A4090.4110	Training and Staff Devel	1,000	1,000	112	1,000	1,000	554	446	1,000	750	750	750
A4090.4214	Miscellaneous Engineer	3,000	3,000	335	3,000	3,000	480	2,520	2,500	1,000	1,000	1,000
A4090.4225	Veterinarian Contract	2,300	2,300	1,928	2,300	2,300	1,575	725	2,100	2,100	2,100	2,100
A4090.42907	Water Testing Supplies	300	300	173	300	300	216	84	250	250	250	250
A4090.42908	Supplies (Rabies)	2,000	2,492	938	2,500	3,156	656	2,500	2,000	2,000	2,000	2,000
A4090.42909	Supplies (Mosquito)	1,000	1,000	875	1,000	1,000	542	459	1,000	1,000	1,000	1,000
A4090.4297	Educational Supplies	200	200	159		0			0	0	0	0
A4090.4505	Post Exposure Rabies	17,000	16,800	16,759	17,000	17,000	16,501	499	17,000	17,000	17,000	17,000
A4090.467	Lab Fees	3,000	3,000	3,000	3,000	3,000	3,000		3,000	3,000	3,000	3,000
A4090.468	Rabies Specimen Expen	750	1,092	1,092	750	750	610	140	750	750	750	750
A4090.4719	Interpretation Services	200	200			0			0	0	0	0
	.4 totals:	32,000	43,228	29,893	32,350	44,617	31,265	13,352	31,100	29,100	29,100	29,100
A4090.811	Employee Health Insur	90,493	90,107	88,822	92,055	75,444	77,942	(2,498)	87,696	87,696	87,696	87,696
A4090.8110	State Retirement Expens	42,530	42,530	39,352	54,000	54,000	35,757	18,243	68,172	65,333	65,333	65,333
A4090.8130	Social Security Expense	31,562	31,761	29,850	28,196	28,196	23,113	5,083	27,881	27,881	27,881	27,881
A4090.8140	Workers Compensation I	4,000	5,369	5,369	5,500	5,500	3,978	1,522	6,158	5,805	5,805	5,805
A4090.8150	Unemployment Benefits		5,548	5,548		0			0	0	0	0
	.8 totals:	168,585	175,315	168,941	179,751	163,140	140,790	22,350	189,907	186,715	186,715	186,715
	Appropriations Totals:	613,155	633,719	603,816	580,671	576,327	495,841	80,486	585,470	580,278	580,278	580,278

Adopted Budget for Budget Year 2012 Department 4090: Public Health Environmental

Less revenues:	376,434	387,520	363,550	355,935	368,202	283,676	84,526	368,551	347,160	347,160	347,160
Net cost:	<u>236,721</u>	<u>246,199</u>	<u>240,266</u>	<u>224,736</u>	<u>208,125</u>	<u>212,166</u>	<u>(4,041)</u>	<u>216,919</u>	<u>233,118</u>	<u>233,118</u>	<u>233,118</u>

Adopted Budget for Budget Year 2012

Department 4189: Rabies Damage to Domestic Animals

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11			Budget Year 2012				
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A3489.6810	St. Aid Rabies Domesti	125	125		125	125		125	125	125	125	125
	Revenue Totals:	125	125	0	125	125		125	125	125	125	125

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11			Budget Year 2012				
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A4189.41068	Rabies Damage Claims	250	250		250	250		250	250	250	250	250
	.4 totals:	250	250	0	250	250	0	250	250	250	250	250
	Appropriations Totals:	250	250	0	250	250		250	250	250	250	250
	Less revenues:	125	125	0	125	125	0	125	125	125	125	125
	Net cost:	125	125	0	125	125	0	125	125	125	125	125

Adopted Budget for Budget Year 2012

Department 4250: Madison County Council on Alcohol & Drugs

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A3490.1020	St.Aid MCCASA	60,000	60,000	60,000	60,000	60,000	30,000	30,000	0	0	0	0
A4488.1097	Federal Aid MCCASA	291,289	291,289	291,289	291,289	291,289	218,467	72,822	291,289	291,289	291,289	291,289
Revenue Totals:		<u>351,289</u>	<u>351,289</u>	<u>351,289</u>	<u>351,289</u>	<u>351,289</u>	<u>248,467</u>	<u>102,822</u>	<u>291,289</u>	<u>291,289</u>	<u>291,289</u>	<u>291,289</u>

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A4250.4271	Council on Alcohol & D	351,289	351,289	351,289	351,289	351,289	321,289	30,000	291,289	291,289	291,289	291,289
.4 totals:		<u>351,289</u>	<u>351,289</u>	<u>351,289</u>	<u>351,289</u>	<u>351,289</u>	<u>321,289</u>	<u>30,000</u>	<u>291,289</u>	<u>291,289</u>	<u>291,289</u>	<u>291,289</u>
Appropriations Totals:		<u>351,289</u>	<u>351,289</u>	<u>351,289</u>	<u>351,289</u>	<u>351,289</u>	<u>321,289</u>	<u>30,000</u>	<u>291,289</u>	<u>291,289</u>	<u>291,289</u>	<u>291,289</u>
Less revenues:		<u>351,289</u>	<u>351,289</u>	<u>351,289</u>	<u>351,289</u>	<u>351,289</u>	<u>248,467</u>	<u>102,822</u>	<u>291,289</u>	<u>291,289</u>	<u>291,289</u>	<u>291,289</u>
Net cost:		<u>0</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>72,822</u>	<u>(72,822)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Adopted Budget for Budget Year 2012

Department 4306: Mental Health-Clinic Children Programs

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A4306.1	Personal Services	496,729	496,729	478,243		0			0	0	0	0
	1010 Supv Psychologist	29,345				0			0	0	0	0
	1020 Assoc Psychologi	64,370				0			0	0	0	0
	1030 Supv Staff Soc Wk	58,001				0			0	0	0	0
	1040 Sr Staff Social Wo	52,591				0			0	0	0	0
	1041 Staff Social W or	49,486				0			0	0	0	0
	1042 Staff Social Worke	48,028				0			0	0	0	0
	1044 Staff Social Worke	45,656				0			0	0	0	0
	1045 Staff Social Worke	48,326				0			0	0	0	0
	1046 Staff Social Worke	48,222				0			0	0	0	0
	1050 Office Assistant II	31,499				0			0	0	0	0
	1060 Office Assistant I	9,820				0			0	0	0	0
	1061 Office Assistant II	5,700				0			0	0	0	0
	1071 Office Assistant I	5,685				0			0	0	0	0
	1990 Prov for Negotiat					0			0	0	0	0
A4306.1	Personal Services	496,729	496,729	478,243	0	0	0	0	0	0	0	0
	.1 totals:	496,729	496,729	478,243	0	0	0	0	0	0	0	0
A4306.4005	Books and Periodicals	500	500	424		0			0	0	0	0
A4306.40101	Computer Equipment	1,000	1,000	940		0			0	0	0	0
A4306.4037	Maintenance in Lieu of I	9,827	9,827	7,903		0			0	0	0	0
A4306.41	Travel Expense (Mileag	1,000	1,000	242		0			0	0	0	0
A4306.411	Travel-Conference & Se	500	500			0			0	0	0	0
A4306.4110	Training and Staff Devel	600	600	338		0			0	0	0	0
A4306.4130	Advertising Expense	367	367	348		0			0	0	0	0
A4306.4200	Misc Consulting Servi	3,670	3,670	1,403		0			0	0	0	0
A4306.4226	Transcription Expense	3,075	3,075	3,072		0			0	0	0	0
A4306.4227	Medical & Psychiatric S	226,250	226,250	184,580		0			0	0	0	0
A4306.4273	State Crisis Line Expens	970	970	493		0			0	0	0	0
A4306.42910	Psychological Testing S	1,560	1,560	1,552		0			0	0	0	0
A4306.42911	Group Therapy Supplies	500	500	39		0			0	0	0	0
A4306.4297	Educational Supplies	238	238	67		0			0	0	0	0

Adopted Budget for Budget Year 2012

Department 4306: Mental Health-Clinic Children Programs

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A4306.4301	Professional Liability In	2,956	2,956	1,797		0			0	0	0	0
A4306.471	Clerical & Office Assist	936	936	907		0			0	0	0	0
A4306.488	Office Equipment Maint	185	185			0			0	0	0	0
A4306.489	Photo Copy Usage/Leas	1,127	1,373	1,372		0			0	0	0	0
A4306.490	Central Postage Expens	175	175	144		0			0	0	0	0
A4306.491	Central Printing & Supp	3,100	3,100	2,570		0			0	0	0	0
A4306.4911	Office Supply & Expens	3,000	3,000	2,840		0			0	0	0	0
A4306.492	Central Telephone Expe	1,670	1,670	1,159		0			0	0	0	0
A4306.493	Central Garage Expense	100				0			0	0	0	0
A4306.4997	Allocation of Administra	109,083	104,342	104,341		0			0	0	0	0
	.4 totals:	372,389	367,794	316,530	0	0	0	0	0	0	0	0
A4306.811	Employee Health Insur	38,763	55,349	55,349		0			0	0	0	0
A4306.8110	State Retirement Expens	51,911	51,911	48,381		0			0	0	0	0
A4306.8130	Social Security Expense	38,000	38,000	36,420		0			0	0	0	0
A4306.8140	Workers Compensation l	4,716	5,454	5,454		0			0	0	0	0
A4306.8155	Disability Expense		850	850		0			0	0	0	0
	.8 totals:	133,390	151,564	146,453	0	0	0	0	0	0	0	0
	Appropriations Totals:	1,002,508	1,016,087	941,227		0		0	0	0	0	0
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2012

Department 4308: Mental Health-Clinic Programs

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1620.12	Mental Health Fees-Cli	1,566,108	1,566,108	1,533,723	2,561,020	2,561,020	1,434,250	1,126,770	2,539,973	2,539,973	2,539,973	2,539,973
A1620.121	Mental Health Fees-Cli	861,619	861,619	705,111		0			0	0	0	0
A1620.122	Medicaid Reimbursed P	13,000	13,000		13,000	37,800	26,641	11,159	37,800	37,800	37,800	37,800
A1620.171	Mental Health Evals Ma	25,000	25,000	9,765		0			0	0	0	0
A1620.172	Mental Health Evals Ma				15,000	15,000	6,563	8,438	15,000	15,000	15,000	15,000
A1689.1015	Reinvestment Head Sta	5,000	5,000	4,883		0			0	0	0	0
A1689.1016	Reinvestment Head Sta				6,000	6,000	3,570	2,430	6,000	6,000	6,000	6,000
A2280.1015	MH Svcs Chittenango C	10,000	10,000	11,560		0			0	0	0	0
A2280.1016	MH Svcs Chittenango C				10,000	10,000	7,995	2,005	14,420	14,420	14,420	14,420
A2801.7030	Interfund Revenue-Polyg	10,000	10,000	6,900	9,000	9,000	7,750	1,250	9,000	9,000	9,000	9,000
A4488.4020	Fed Aid-Admin Salary S	90,710	90,710	87,056	227,233	227,233		227,233	247,299	247,299	247,299	247,299
A4488.4025	Fed Aid Admin-Salary S	130,967	130,967	130,967		0			0	0	0	0
	Revenue Totals:	2,712,404	2,712,404	2,489,965	2,841,253	2,866,053	1,486,769	1,379,284	2,869,492	2,869,492	2,869,492	2,869,492

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A4308.1	Personal Services	745,368	746,237	727,072	1,251,726	1,251,726	1,059,499	192,227	1,248,249	1,248,249	1,248,249	1,248,249
	1030 Supv Psychologist	44,019			73,364	0			73,364	73,364	73,364	73,364
	1040 Staff Psychologist	76,323				0			0	0	0	0
	1042 Staff Psychologist	74,742			75,198	0			70,928	70,928	70,928	70,928
	1045 Assoc Psychologi				70,060	0			64,120	64,120	64,120	64,120
	1075 Staff Social Worke	47,911			48,207	0			48,879	48,879	48,879	48,879
	1076 Sr Staff Soc. Work	52,809			53,131	0			53,417	53,417	53,417	53,417
	1080 Supv Staff Soc Wk	64,453			64,847	0			65,146	65,146	65,146	65,146
	1081 Supv Staff Soc Wk				58,362	0			59,546	59,546	59,546	59,546
	1082 Sr Staff Social Wo				52,914	0			53,644	53,644	53,644	53,644
	1083 Crisis Line	40,834			41,083	0			41,647	41,647	41,647	41,647
	1084 Crisis Line	42,717			42,982	0			39,295	39,295	39,295	39,295
	1099 Staff Social Worke				49,786	0			48,534	48,534	48,534	48,534

Adopted Budget for Budget Year 2012

Department 4308: Mental Health-Clinic Programs

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
	1100 Staff Social Worke	49,149			49,448	0			50,131	50,131	50,131	50,131
	1102 Staff Social Worke				48,627	0			48,097	48,097	48,097	48,097
	1103 Staff Social Worke				48,403	0			48,942	48,942	48,942	48,942
	1104 Staff Social Worke	47,606			47,896	0			48,569	48,569	48,569	48,569
	1105 Staff Social Worke	48,896			49,195	0			49,874	49,874	49,874	49,874
	1106 Staff Social Worke				47,863	0			47,848	47,848	47,848	47,848
	1107 Staff Social Worke				47,764	0			48,429	48,429	48,429	48,429
	1109 Staff Social Worke				47,532	0			49,263	49,263	49,263	49,263
	1310 Office Assistant I	14,730			24,707	0			25,057	25,057	25,057	25,057
	1321 Office Assistant I	24,830			24,980	0			25,331	25,331	25,331	25,331
	1322 Office Assistant I	8,527			14,295	0			14,497	14,497	14,497	14,497
	1323 Office Assistant I	8,550			14,448	0			14,639	14,639	14,639	14,639
	1325 Office Assistant II	28,681			30,048	0			30,455	30,455	30,455	30,455
	1327 Office Assistant II				31,690	0			31,966	31,966	31,966	31,966
	1330 Office Assistant II	33,591			33,462	0			33,591	33,591	33,591	33,591
	1350 Office Assistant I				24,434	0			26,040	26,040	26,040	26,040
	1400 Crisis Overtime	20,000			20,000	0			20,000	20,000	20,000	20,000
	1450 Psychology Intern	17,000			17,000	0			17,000	17,000	17,000	17,000
	1991 Prov for Negotiat					0			0	0	0	0
A4308.1	Personal Services	745,368	746,237	727,072	1,251,726	1,251,726	1,059,499	192,227	1,248,249	1,248,249	1,248,249	1,248,249
	.1 totals:	745,368	746,237	727,072	1,251,726	1,251,726	1,059,499	192,227	1,248,249	1,248,249	1,248,249	1,248,249
A4308.4005	Books and Periodicals	725	725	698	1,225	1,225	817	408	1,225	1,225	1,225	1,225
A4308.40101	Computer Equipment	2,000	2,000	1,854	2,000	2,000	1,907	93	0	0	0	0
A4308.4037	Maintenance in Lieu of I	25,687	25,687	20,666	35,514	35,514		35,514	30,984	30,984	30,984	30,984
A4308.41	Travel Expense (Mileag	800	800	424	1,800	1,800	395	1,405	1,800	800	800	800
A4308.411	Travel-Conference & Se	1,700	1,700	824	2,200	2,200	1,346	855	2,200	1,050	1,050	1,050
A4308.4110	Training and Staff Devel	1,500	1,500	1,500	2,100	2,100	908	1,192	2,100	2,100	2,100	2,100
A4308.4130	Advertising Expense	800	800	594	1,167	2,077	2,076	1	1,167	1,167	1,167	1,167
A4308.4200	Misc. Consulting Servic	6,330	6,330	6,220	10,000	8,375	(366)	8,741	10,000	5,000	5,000	5,000
A4308.4226	Transcription Expense	23,000	26,300	26,140	26,075	26,075	17,027	9,048	26,075	22,075	22,075	22,075
A4308.4227	Medical & Psychiatric S	326,480	326,480	298,222	577,165	577,165	381,032	196,133	599,548	593,448	593,448	593,448

Adopted Budget for Budget Year 2012

Department 4308: Mental Health-Clinic Programs

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A4308.4273	State Crisis Line Expens	3,480	3,480	3,077	4,450	4,450	3,281	1,169	4,450	4,450	4,450	4,450
A4308.42910	Psychological Testing S	1,440	1,440	1,153	3,000	3,000		3,000	3,000	3,000	3,000	3,000
A4308.42911	Group Therapy Supplies	1,000	1,000	815	1,500	1,500	1,054	446	1,500	1,500	1,500	1,500
A4308.4297	Educational Supplies	612	612	384	850	850		850	850	850	850	850
A4308.4301	Professional Liability In	6,987	6,987	4,247	9,943	9,943	5,701	4,242	9,943	5,842	5,842	5,842
A4308.450	Prescriptions	1,500	1,500	735	1,500	1,500	624	876	1,500	1,500	1,500	1,500
A4308.4501	Medicaid Reimbursed P	13,000	7,700		13,000	37,800	26,623	11,177	37,800	37,800	37,800	37,800
A4308.4507	Examinations	1,000	1,000	1,000	1,000	1,000		1,000	1,000	1,000	1,000	1,000
A4308.463	Polygraph Testing	10,000	10,000	6,900	9,000	9,000	7,750	1,250	9,000	9,000	9,000	9,000
A4308.471	Clerical & Office Assist	1,664	1,664	1,663	2,600	2,600	2,600		2,600	2,600	2,600	2,600
A4308.4723	Other Client Transporta	2,000	4,000	3,488	2,000	2,000	2,522	(522)	2,000	2,000	2,000	2,000
A4308.488	Office Equipment Maint	320	320		505	505		505	505	505	505	505
A4308.489	Photo Copy Usage/Leas	1,730	2,032	2,031	2,857	3,572	2,994	578	2,857	2,857	2,857	2,857
A4308.490	Central Postage Expens	535	876	875	710	710	928	(218)	710	710	710	710
A4308.491	Central Printing & Supp	6,805	6,805	6,020	9,905	9,905	7,470	2,435	9,905	9,905	9,905	9,905
A4308.4911	Office Supply & Expens	3,000	3,000	2,853	6,000	6,000	3,162	2,838	6,000	6,000	6,000	6,000
A4308.492	Central Telephone Expe	2,995	3,255	3,219	4,665	4,665	3,350	1,315	4,665	4,665	4,665	4,665
A4308.493	Central Garage	1,100	1,464	1,416	2,400	2,400	2,070	330	2,400	2,400	2,400	2,400
A4308.494	Central Security Expens	25,898	25,898	18,796	21,780	21,780	13,390	8,390	28,734	28,734	28,734	28,734
A4308.4941	Special Security Detail	8,541	8,541	7,331	8,701	8,701	8,663	38	7,807	5,857	5,857	5,857
A4308.4997	Allocation of Administra	178,318	172,612	172,613	273,467	273,467	207,422	66,045	276,165	271,534	271,534	271,534
	.4 totals:	660,947	656,508	595,760	1,039,079	1,063,879	704,746	359,133	1,088,490	1,060,558	1,060,558	1,060,558
A4308.811	Employee Health Insur	96,399	101,967	101,885	160,949	156,144	157,061	(917)	152,617	152,617	152,617	152,617
A4308.8110	State Retirement Expens	75,332	75,332	72,145	178,280	178,280	117,268	61,012	216,080	234,291	234,291	234,291
A4308.8130	Social Security Expense	57,021	57,087	54,160	95,757	95,757	76,101	19,657	95,491	95,491	95,491	95,491
A4308.8140	Workers Compensation l	4,381	6,235	6,234	10,900	10,900	9,222	1,678	13,974	14,500	14,500	14,500
A4308.8155	Disability Expense					0			0	0	0	0
	.8 totals:	233,133	240,621	234,425	445,886	441,081	359,652	81,429	478,162	496,899	496,899	496,899
	Appropriations Totals:	1,639,448	1,643,366	1,557,257	2,736,691	2,756,686	2,123,897	632,789	2,814,901	2,805,706	2,805,706	2,805,706
	Less revenues:	2,712,404	2,712,404	2,489,965	2,841,253	2,866,053	1,486,769	1,379,284	2,869,492	2,869,492	2,869,492	2,869,492
	Net cost:	(1,072,956)	(1,069,038)	(932,709)	(104,562)	(109,367)	637,129	(746,496)	(54,591)	(63,786)	(63,786)	(63,786)

Adopted Budget for Budget Year 2012

Department 4309: Mental Health-Adapt Programs

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1620.13	Mental Health Fees-Ada	603,270	603,270	582,644	574,670	574,670	488,265	86,405	651,270	651,270	651,270	651,270
A1689.1020	Reinvestment ADAPT O	2,000	2,000	2,000	2,000	2,000		2,000	0	0	0	0
A2801.7020	STOP DWI Reimburse	14,023	15,075	16,286	15,528	15,528	17,547	(2,019)	18,634	18,634	18,634	18,634
A3490.2056	St. Aid Substance Abus	88,006	88,006	88,006	88,006	88,006		88,006	88,006	88,006	88,006	88,006
Revenue Totals:		707,299	708,351	688,936	680,204	680,204	505,812	174,392	757,910	757,910	757,910	757,910

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A4309.1	Personal Services	443,216	445,406	445,405	449,231	449,231	365,335	83,896	447,972	447,972	447,972	447,972
	1045 Superv Social Wor	60,068			60,440	0			59,546	59,546	59,546	59,546
	1050 Dir Substance Ab	54,263			54,263	0			54,263	54,263	54,263	54,263
	1055 Sr. Counselor Sub	42,692			42,959	0			43,555	43,555	43,555	43,555
	1060 Counselor Substa	38,821			39,060	0			39,595	39,595	39,595	39,595
	1065 Counselor Substa	38,013			38,631	0			39,171	39,171	39,171	39,171
	1070 Counselor Substa	40,767			41,430	0			41,930	41,930	41,930	41,930
	1106 Staff Social Worke	47,821			48,113	0			47,804	47,804	47,804	47,804
	1107 Sr. Staff Social Wc	52,860			55,889	0			52,714	52,714	52,714	52,714
	1315 Office Assistant I	14,251			14,448	0			14,639	14,639	14,639	14,639
	1323 Office Assistant I	24,751			24,907	0			25,258	25,258	25,258	25,258
	1335 Office Assistant II	28,909			29,091	0			29,497	29,497	29,497	29,497
	1990 Prov for Negotiat					0			0	0	0	0
A4309.1	Personal Services	443,216	445,406	445,405	449,231	449,231	365,335	83,896	447,972	447,972	447,972	447,972
	.1 totals:	443,216	445,406	445,405	449,231	449,231	365,335	83,896	447,972	447,972	447,972	447,972
A4309.4005	Books and Periodicals	750	750	750	750	750	112	638	750	750	750	750
A4309.40101	Computer Equipment	1,000	1,000	914	1,000	1,000	649	351	1,000	0	0	0
A4309.4037	Maintenance in Lieu of I	16,626	16,626	13,330	16,626	16,626		16,626	13,532	13,532	13,532	13,532
A4309.41	Travel Expense (Mileag	215	215	127	215	215	20	195	215	215	215	215
A4309.411	Travel-Conference & Se	200	200	200	200	200	137	63	200	200	200	200
A4309.4110	Training and Staff Devel	1,500	1,500	1,500	1,500	1,250	65	1,185	1,500	1,500	1,500	1,500

Adopted Budget for Budget Year 2012

Department 4309: Mental Health-Adapt Programs

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A4309.4130	Advertising Expense	800	800	154	800	1,050	1,012	38	800	800	800	800
A4309.4226	Transcription Service		3,000	327	3,000	3,000	1,289	1,711	3,000	2,000	2,000	2,000
A4309.4227	Medical & Psychiatric S	36,000	34,052	25,515	31,500	31,500	22,323	9,178	31,500	31,500	31,500	31,500
A4309.4297	Educational Supplies	400	400	400	400	400	117	283	400	400	400	400
A4309.4298	Medical Supplies	625	625	625	625	625	548	77	625	625	625	625
A4309.4301	Professional Liability In	5,375	5,375	3,267	5,375	5,375	3,070	2,305	5,375	3,158	3,158	3,158
A4309.4723	Ambulance Service & O	2,000	2,000	2,000	2,000	2,000	2,000		2,000	0	0	0
A4309.488	Office Equipment Maint	225	225		225	225		225	225	225	225	225
A4309.489	Photo Copy Usage/Leas	982	1,153	1,153	982	982	855	127	982	982	982	982
A4309.490	Central Postage Expens	245	464	462	245	245	247	(2)	245	245	245	245
A4309.491	Central Printing & Supp	3,025	3,453	3,452	3,025	3,025	3,919	(894)	3,025	3,025	3,025	3,025
A4309.4911	Office Supply & Expens	2,000	2,000	1,908	2,000	2,000	1,098	902	2,000	2,000	2,000	2,000
A4309.492	Central Telephone Expe	1,930	2,075	2,075	1,930	1,930	1,348	582	1,930	1,930	1,930	1,930
A4309.494	Central Security Expens	17,265	17,265	13,009	14,520	14,520	8,927	5,593	19,156	19,156	19,156	19,156
A4309.4941	Special Security Detail	5,694	5,694	4,888	5,800	5,800	5,776	24	5,205	3,905	3,905	3,905
A4309.4997	Allocation of Administra	83,673	82,339	82,338	80,879	80,879	61,630	19,249	77,613	76,509	76,509	76,509
	.4 totals:	180,530	181,211	158,393	173,597	173,597	115,141	58,456	171,278	162,657	162,657	162,657
A4309.811	Employee Health Insur	63,568	61,963	61,962	62,436	60,432	65,093	(4,661)	65,070	65,070	65,070	65,070
A4309.8110	State Retirement Expens	45,971	45,971	39,737	67,000	67,000	37,325	29,675	70,516	84,989	84,989	84,989
A4309.8130	Social Security Expense	33,906	33,906	33,015	34,366	34,366	26,200	8,166	34,270	34,270	34,270	34,270
A4309.8140	Workers Compensation l	2,318	3,208	3,208	3,025	3,025	1,892	1,133	3,374	3,863	3,863	3,863
A4309.8155	Disability Expense					0			0	0	0	0
	.8 totals:	145,763	145,048	137,922	166,827	164,823	130,511	34,312	173,230	188,192	188,192	188,192
	Appropriations Totals:	769,509	771,665	741,720	789,655	787,651	610,987	176,664	792,480	798,821	798,821	798,821
	Less revenues:	707,299	708,351	688,936	680,204	680,204	505,812	174,392	757,910	757,910	757,910	757,910
	Net cost:	62,210	63,314	52,784	109,451	107,447	105,175	2,272	34,570	40,911	40,911	40,911

Adopted Budget for Budget Year 2012

Department 4310: Mental Health-Administration

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A3490.2022	St. Aid OMH LGU 200	3,416	3,416	3,044	3,328	3,328		3,328	0	0	0	0
A3490.2028	St. Aid ORMDD 2002	48,651	48,651	47,670	44,786	44,786		44,786	44,786	44,786	44,786	44,786
A3490.2029	St. Aid ADAPT Admin/	13,769	13,769	12,375	13,769	13,769		13,769	13,769	13,769	13,769	13,769
A3490.7011	St Aid Prior Year Recon			(28)		0			0	0	0	0
A4488.3010	Federal Aid-Medicaid-O			6,684		0			0	0	0	0
A4488.4010	Fed Aid-Admin Salary S	198,212	222,057	222,057	186,540	186,540	(1)	186,541	182,131	182,131	182,131	182,131
Revenue Totals:		264,048	287,893	291,802	248,423	248,423	(1)	248,424	240,686	240,686	240,686	240,686

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A4310.1	Personal Services	370,578	373,184	373,179	371,216	371,216	347,201	24,015	372,670	372,670	372,670	372,670
	1010 Director of Mental	84,883			84,883	0			84,883	84,883	84,883	84,883
	1015 Confidential Secre	32,397			32,397	0			32,397	32,397	32,397	32,397
	1300 Deputy Director A	59,602			59,602	0			59,602	59,602	59,602	59,602
	1301 Principal Account	37,962			38,186	0			38,715	38,715	38,715	38,715
	1303 Asst Dir Admin S	45,480			45,480	0			45,480	45,480	45,480	45,480
	1304 Asst Dir Admin S	44,625			44,625	0			44,625	44,625	44,625	44,625
	1320 Office Assistant I	24,755			24,913	0			25,262	25,262	25,262	25,262
	1321 Office Assistant I	14,212			14,296	0			14,497	14,497	14,497	14,497
	1340 Office Assistant I	26,662			26,834	0			27,209	27,209	27,209	27,209
	1991 Prov for Negotiat					0			0	0	0	0
A4310.1	Personal Services	370,578	373,184	373,179	371,216	371,216	347,201	24,015	372,670	372,670	372,670	372,670
	.1 totals:	370,578	373,184	373,179	371,216	371,216	347,201	24,015	372,670	372,670	372,670	372,670
A4310.4001	Association Dues	2,690	2,690	2,504	2,690	2,690	2,564	126	2,690	2,690	2,690	2,690
A4310.4005	Books & Periodicals	300	300	59	300	300	59	241	300	300	300	300
A4310.40101	Computer Equipment	5,207	29,052	28,964		0			0	0	0	0
A4310.40102	Computer Software	62,400	62,400	54,129	62,400	62,400	53,992	8,408	52,500	52,500	52,500	52,500
A4310.40104	Maintenance/Software S	6,593	6,593	6,287	6,593	6,593	5,300	1,293	6,593	6,593	6,593	6,593
A4310.4035	Mental Health Board E	3,500	3,500	2,270	3,500	3,500	2,859	641	3,500	3,500	3,500	3,500

Adopted Budget for Budget Year 2012

Department 4310: Mental Health-Administration

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A4310.4037	Maintenance in Lieu of I	8,595	8,595	7,212	8,595	8,595	77	8,518	8,585	8,585	8,585	8,585
A4310.4038	Computer Services Tec	66,683	67,025	67,025	36,683	36,683	3,839	32,844	0	0	0	0
A4310.4039	Furniture & Carpeting				600	600		600	600	0	0	0
A4310.41	Travel Expense (Mileag	740	740	735	740	740	543	197	740	740	740	740
A4310.411	Travel-Conference & Se	1,500	1,500	749	1,500	1,500	710	790	1,500	550	550	550
A4310.4110	Training and Staff Devel	600	600	600	600	600		600	600	600	600	600
A4310.4130	Advertising Expense	250	250		250	250	88	162	250	250	250	250
A4310.4200	Misc. Consultant	10,000	10,000	3,445	10,000	5,000	3,924	1,076	10,000	10,000	10,000	10,000
A4310.4206	Computer Software Ma	40,355	40,355	9,150	40,355	37,809	20,506	17,303	30,355	20,335	20,335	20,335
A4310.4215	Corporate Compliance E					5,000		5,000	0	0	0	0
A4310.4216	Mental Health Consulta	5,100	5,100	4,965	5,100	5,100	4,900	200	5,100	5,100	5,100	5,100
A4310.488	Office Equipment Maint	225	225	109	225	225	104	121	225	225	225	225
A4310.489	Photo Copy Usage/Leas	1,272	2,046	2,045	1,272	3,818	3,203	615	1,272	3,272	3,272	3,272
A4310.490	Central Postage Expens	3,045	3,204	3,055	3,045	3,045	2,533	512	3,045	3,045	3,045	3,045
A4310.491	Central Printing & Supp	3,750	3,750	2,831	3,750	3,750	4,182	(432)	3,750	3,750	3,750	3,750
A4310.4911	Office Supply & Expens	3,280	3,280	2,931	3,280	3,280	2,201	1,079	3,280	3,280	3,280	3,280
A4310.492	Central Telephone Expe	1,950	2,300	1,739	1,950	1,950	2,183	(233)	1,950	1,950	1,950	1,950
A4310.4921	Telephone/Pager/Cellul	2,350	2,350	1,252	2,350	2,350	1,306	1,044	2,350	1,500	1,500	1,500
A4310.4997	Allocation of Administra	(371,074)	(359,293)	(359,292)	(354,346)	(354,346)	(269,052)	(85,295)	(353,243)	(348,043)	(348,043)	(348,043)
	.4 totals:	(140,689)	(103,438)	(157,237)	(158,568)	(158,568)	(153,978)	(4,590)	(214,058)	(219,278)	(219,278)	(219,278)
A4310.811	Employee Health Insur	76,719	74,775	73,059	73,068	83,184	76,871	6,313	89,829	89,829	89,829	89,829
A4310.8110	State Retirement Expens	38,999	39,513	39,513	54,000	54,000	41,016	12,984	74,769	74,385	74,385	74,385
A4310.8130	Social Security Expense	28,349	28,548	27,897	28,398	28,398	25,140	3,258	28,509	28,509	28,509	28,509
A4310.8140	Workers Compensation l	1,119	1,247	1,246	1,130	1,130	992	138	1,524	1,473	1,473	1,473
	.8 totals:	145,186	144,083	141,715	156,596	166,712	144,020	22,692	194,631	194,196	194,196	194,196
	Appropriations Totals:	375,075	413,829	357,657	369,244	379,360	337,243	42,117	353,243	347,588	347,588	347,588
	Less revenues:	264,048	287,893	291,802	248,423	248,423	(1)	248,424	240,686	240,686	240,686	240,686
	Net cost:	111,027	125,936	65,855	120,821	130,937	337,244	(206,307)	112,557	106,902	106,902	106,902

Adopted Budget for Budget Year 2012

Department 4313: St. Grant Forensic Case Management

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1620.14	Mental Health Forensic I	29,625	29,625	22,812	29,625	29,625		29,625	0	0	0	0
A3489.7010	St. Grant Forensic Case I	47,000	29,545	31,556	29,545	29,545	9,372	20,173	22,338	22,338	22,338	22,338
A3489.7020	St Aid-OMH Forensic C		19,132	19,132	19,132	19,132		19,132	50,665	50,665	50,665	50,665
	Revenue Totals:	76,625	78,302	73,500	78,302	78,302	9,372	68,930	73,003	73,003	73,003	73,003

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A4313.4100	Contracted Forensic Ca	63,500	63,500	61,135	63,500	63,500	49,601	13,899	63,500	63,500	63,500	63,500
A4313.4101	Forensic Case Managem	13,125	14,802	12,365	14,802	14,802	8,796	6,006	9,503	9,503	9,503	9,503
	.4 totals:	76,625	78,302	73,500	78,302	78,302	58,397	19,905	73,003	73,003	73,003	73,003
	Appropriations Totals:	76,625	78,302	73,500	78,302	78,302	58,397	19,905	73,003	73,003	73,003	73,003
	Less revenues:	76,625	78,302	73,500	78,302	78,302	9,372	68,930	73,003	73,003	73,003	73,003
	Net cost:	0	0	0	0	0	49,025	(49,025)	0	0	0	0

Adopted Budget for Budget Year 2012

Department 4316: Mental Health-Liberty Resources

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A3490.3082	St. Aid MH Liberty Resc	124,140	124,140	124,140	105,008	105,008	78,756	26,252	103,309	103,309	103,309	103,309
A3490.3083	St. Aid Liberty Resource	282,394	282,394	282,394	282,394	286,894	211,796	75,099	282,394	282,394	282,394	282,394
A3490.3084	St. Aid Reinvestment Li	28,057	28,057	28,057		0			0	0	0	0
A3490.3085	St. Aid Integrated Suppo	17,488	17,488	17,488	17,488	17,488	13,116	4,372	17,488	17,488	17,488	17,488
A3490.3086	St Aid-Liberty Resource:	23,282	23,282	23,282	23,282	23,282	17,462	5,821	23,028	23,028	23,028	23,028
A3490.3087	St Aid-Permanent Suppc	62,600	62,600	62,600	62,600	62,600	46,950	15,650	62,600	62,600	62,600	62,600
	Revenue Totals:	537,961	537,961	537,961	490,772	495,272	368,079	127,193	488,819	488,819	488,819	488,819

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A4316.4272	Integrated Supported Em	17,488	17,488	17,488	17,488	17,488	16,144	1,344	17,488	17,488	17,488	17,488
A4316.4274	CSS-Liberty Resources	124,140	124,140	124,140	105,008	105,008	105,008		103,309	103,309	103,309	103,309
A4316.4276	Liberty Resources-Halfw	282,394	282,394	282,394	282,394	286,894	285,316	1,578	282,394	282,394	282,394	282,394
A4316.4277	Permanent Supportive H	62,600	62,600	62,600	62,600	62,600	62,256	344	62,600	62,600	62,600	62,600
A4316.4278	Reinvestment-Liberty R	28,057	28,057	28,057		0			0	0	0	0
A4316.4279	Supported Housing-Lib	23,282	23,282	23,278	23,282	23,282	23,025	257	23,028	23,028	23,028	23,028
	.4 totals:	537,961	537,961	537,957	490,772	495,272	491,749	3,523	488,819	488,819	488,819	488,819
	Appropriations Totals:	537,961	537,961	537,957	490,772	495,272	491,749	3,523	488,819	488,819	488,819	488,819
	Less revenues:	537,961	537,961	537,961	490,772	495,272	368,079	127,193	488,819	488,819	488,819	488,819
	Net cost:	0	0	(4)	0	0	123,670	(123,670)	0	0	0	0

Adopted Budget for Budget Year 2012

Department 4317: Mental Health-Intensive Case Management

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A3490.4013	St. Aid ICM Adults	13,619	13,619	10,840	13,619	13,619	5,099	8,520	13,465	13,465	13,465	13,465
Revenue Totals:		13,619	13,619	10,840	13,619	13,619	5,099	8,520	13,465	13,465	13,465	13,465

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A4317.41069	Intensive Case Manager	13,619	13,619	10,840	13,619	13,619	7,926	5,693	13,465	13,465	13,465	13,465
.4 totals:		13,619	13,619	10,840	13,619	13,619	7,926	5,693	13,465	13,465	13,465	13,465
Appropriations Totals:		13,619	13,619	10,840	13,619	13,619	7,926	5,693	13,465	13,465	13,465	13,465
Less revenues:		13,619	13,619	10,840	13,619	13,619	5,099	8,520	13,465	13,465	13,465	13,465
Net cost:		0	0	0	0	0	2,828	(2,828)	0	0	0	0

Adopted Budget for Budget Year 2012

Department 4319: Mental Health-Early Childhood

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A3490.3510	St. Aid Early Childhood	102,905	102,905	102,905	130,962	130,962	98,222	32,741	126,475	126,475	126,475	126,475
	Revenue Totals:	102,905	102,905	102,905	130,962	130,962	98,222	32,741	126,475	126,475	126,475	126,475

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A4319.4101	Early Childhood Progra	102,905	102,905	102,905	130,962	130,962	129,520	1,442	126,475	126,475	126,475	126,475
	.4 totals:	102,905	102,905	102,905	130,962	130,962	129,520	1,442	126,475	126,475	126,475	126,475
	Appropriations Totals:	102,905	102,905	102,905	130,962	130,962	129,520	1,442	126,475	126,475	126,475	126,475
	Less revenues:	102,905	102,905	102,905	130,962	130,962	98,222	32,741	126,475	126,475	126,475	126,475
	Net cost:	0	0	0	0	0	31,299	(31,299)	0	0	0	0

Adopted Budget for Budget Year 2012

Department 4320: Mental Health-Heritage Farms

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A3490.5005	ST. Aid MR Reg Herita	17,828	17,828	17,828	18,185	18,185	13,369	4,816	18,185	18,185	18,185	18,185
Revenue Totals:		17,828	17,828	17,828	18,185	18,185	13,369	4,816	18,185	18,185	18,185	18,185

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A4320.42703	Heritage Farms Contrac	33,261	33,261	33,261	33,618	33,618	33,568	50	33,618	33,618	33,618	33,618
.4 totals:		33,261	33,261	33,261	33,618	33,618	33,568	50	33,618	33,618	33,618	33,618
Appropriations Totals:		33,261	33,261	33,261	33,618	33,618	33,568	50	33,618	33,618	33,618	33,618
Less revenues:		17,828	17,828	17,828	18,185	18,185	13,369	4,816	18,185	18,185	18,185	18,185
Net cost:		15,433	15,433	15,433	15,433	15,433	20,199	(4,766)	15,433	15,433	15,433	15,433

Adopted Budget for Budget Year 2012

Department 4326: Mental Health-Consumer Services

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A3490.8008	St. Aid Child Initiative	31,562	31,562	31,562	31,562	31,562	23,672	7,891	31,216	31,216	31,216	31,216
A3490.8009	St. Aid MH Peer Advoc	15,520	15,520	15,520	15,520	15,520	11,640	3,880	15,348	15,348	15,348	15,348
A3490.8010	St. Aid Peer Advocacy	166,882	166,882	166,882	166,882	166,882	125,162	41,721	165,042	165,042	165,042	165,042
A3490.8012	St Aid Peer Networking	116,240	116,240	97,108	116,240	116,240	58,120	58,120	0	0	0	0
A3490.8020	St. Aid ICM Program	93,031	93,031	93,031	93,031	93,031	69,773	23,258	91,993	91,993	91,993	91,993
Revenue Totals:		423,235	423,235	404,103	423,235	423,235	288,366	134,869	303,599	303,599	303,599	303,599

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A4326.42706	Consumer Services-Peer	213,964	213,964	213,964	213,964	213,964	211,612	2,352	211,606	211,606	211,606	211,606
A4326.42707	Intensive Case Manager	93,031	93,031	93,031	93,031	93,031	92,008	1,023	91,993	91,993	91,993	91,993
A4326.42708	Consumer Services-Peer	116,240	116,240	97,108	116,240	116,240	57,480	58,760	0	0	0	0
.4 totals:		423,235	423,235	404,103	423,235	423,235	361,100	62,135	303,599	303,599	303,599	303,599
Appropriations Totals:		423,235	423,235	404,103	423,235	423,235	361,100	62,135	303,599	303,599	303,599	303,599
Less revenues:		423,235	423,235	404,103	423,235	423,235	288,366	134,869	303,599	303,599	303,599	303,599
Net cost:		0	0	0	0	0	72,734	(72,734)	0	0	0	0

Adopted Budget for Budget Year 2012

Department 4330: Mental Health-ARC Programs

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A3490.9005	St. Aid MR ARC Expen:	373,016	373,016	296,616	296,616	296,616	222,462	74,154	296,616	296,616	296,616	296,616
A3490.9006	St Aid-OMH Int Sup Err	32,476	32,476	32,476	32,476	32,476	24,357	8,119	29,452	29,452	29,452	29,452
Revenue Totals:		405,492	405,492	329,092	329,092	329,092	246,819	82,273	326,068	326,068	326,068	326,068

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A4330.42707	Madison County ARC E	525,046	525,046	448,646	448,646	448,646	447,830	816	448,646	448,646	448,646	448,646
A4330.42709	Reinvest Supported Emp	32,476	32,476	32,476	32,476	32,476	29,717	2,759	29,452	29,452	29,452	29,452
.4 totals:		557,522	557,522	481,122	481,122	481,122	477,547	3,575	478,098	478,098	478,098	478,098
Appropriations Totals:		557,522	557,522	481,122	481,122	481,122	477,547	3,575	478,098	478,098	478,098	478,098
Less revenues:		405,492	405,492	329,092	329,092	329,092	246,819	82,273	326,068	326,068	326,068	326,068
Net cost:		152,030	152,030	152,030	152,030	152,030	230,728	(78,698)	152,030	152,030	152,030	152,030

Adopted Budget for Budget Year 2012

Department 5630: Transportation-Bus Operations

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1789.3010	Private Contribution Tra	33,000	33,000	15,831	10,000	10,000	1,673	8,327	10,000	10,000	10,000	10,000
A3594.1010	St. Aid Bus Operations	370,000	370,000	310,394	21,000	21,000	13,103	7,897	21,000	21,000	21,000	21,000
Revenue Totals:		403,000	403,000	326,224	31,000	31,000	14,777	16,223	31,000	31,000	31,000	31,000

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A5630.41072	Mass Transportation P	403,000	403,000	247,277	21,000	21,000	72,905	(51,905)	31,000	31,000	31,000	31,000
.4 totals:		403,000	403,000	247,277	21,000	21,000	72,905	(51,905)	31,000	31,000	31,000	31,000
Appropriations Totals:		403,000	403,000	247,277	21,000	21,000	72,905	(51,905)	31,000	31,000	31,000	31,000
Less revenues:		403,000	403,000	326,224	31,000	31,000	14,777	16,223	31,000	31,000	31,000	31,000
Net cost:		0	0	(78,947)	(10,000)	(10,000)	58,128	(68,128)	0	0	0	0

Adopted Budget for Budget Year 2012

Department 5632: Bus Operations Capital Expenditures

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A2655.2510	Sale of 5311 Vehicles			1,550		0			0	0	0	0
A3597.1010	NYS 5311 Capital Pro	1,010,000	1,010,000	281,959		728,041		728,041	0	0	0	0
	Revenue Totals:	1,010,000	1,010,000	283,509		728,041		728,041	0	0	0	0

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A5632.2304	Bus Purchase	1,010,000	1,010,000	281,959		728,041	280,852	447,189	0	0	0	0
	.2 totals:	1,010,000	1,010,000	281,959	0	728,041	280,852	447,189	0	0	0	0
	Appropriations Totals:	1,010,000	1,010,000	281,959		728,041	280,852	447,189	0	0	0	0
	Less revenues:	1,010,000	1,010,000	283,509	0	728,041	0	728,041	0	0	0	0
	Net cost:	0	0	(1,550)	0	0	280,852	(280,852)	0	0	0	0

Adopted Budget for Budget Year 2012

Department 5681: Madison Transit - First Transit

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11			Budget Year 2012				
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A4589.2010	Fed. Aid Operating Assi	0	40,700	105,000	0	0	0	0	0	0	0	0
	Revenue Totals:	0	40,700	105,000	0	0	0	0	0	0	0	0

Adopted Budget for Budget Year 2012

Department 5682: Madison Transit-Birnie Operations

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A3589.2020	St. Aid Operating Assist	205,000	205,000	241,333	210,000	210,000	104,300	105,700	210,000	210,000	210,000	210,000
A4589.2020	Fed Aid Operating Assi	52,800	112,000	112,000	117,600	117,600		117,600	91,400	91,400	91,400	91,400
Revenue Totals:		257,800	317,000	353,333	327,600	327,600	104,300	223,300	301,400	301,400	301,400	301,400

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A5682.41072	Madison Transit-Birnie O	374,571	385,028	385,027	380,000	380,000	264,699	115,301	400,000	400,000	400,000	400,000
A5682.41074	Transportation Consulta				45,000	45,000	39,375	5,625	0	0	0	0
A5682.41075	Transportation Marketin		74,900	40,875	34,000	34,000	25,572	8,428	30,000	30,000	30,000	30,000
.4 totals:		374,571	459,928	425,902	459,000	459,000	329,646	129,354	430,000	430,000	430,000	430,000
Appropriations Totals:		374,571	459,928	425,902	459,000	459,000	329,646	129,354	430,000	430,000	430,000	430,000
Less revenues:		257,800	317,000	353,333	327,600	327,600	104,300	223,300	301,400	301,400	301,400	301,400
Net cost:		116,771	142,928	72,569	131,400	131,400	225,346	(93,946)	128,600	128,600	128,600	128,600

Adopted Budget for Budget Year 2012

Department 6010: Social Service Administration

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1880	Recovery Charges					0	348	(348)	0	0	0	0
A1894	Social Service Charges	6,000	6,000	21,216	6,000	6,000	10,562	(4,562)	6,000	6,000	6,000	6,000
A2655.4010	Minor Sales, Other - DS					0			0	0	0	0
A2701.7050	Refund of Prior Year's E			1,620		0			0	0	0	0
A2770.5010	Reimbursement from A					0	300	(300)	0	0	0	0
A2770.5020	Miscellaneous Revenue			26		0	32	(32)	0	0	0	0
A2770.7510	Reimbursement School C	4,830	4,830	7,098	7,150	7,150		7,150	7,515	7,515	7,515	7,515
A2801.7510	Interfund Revenue Landl					11,833		11,833	17,917	17,917	17,917	17,917
A3610.1010	St. Aid Social Services A	1,751,974	1,782,587	2,015,513	2,052,591	2,061,091	282,023	1,779,068	2,232,917	2,232,917	2,232,917	2,232,917
A3610.1020	St. Aid O&M & Interest			82,571		0	24,965	(24,965)	0	0	0	0
A3610.1030	St. Aid Food Stamp Adn			1,224		0	557	(557)	974	974	974	974
A3610.1035	State Aid Prior Year Adj			51,786		0	(9,907)	9,907	0	0	0	0
A3616.1010	LAF					0			0	0	0	0
A3661	Family/Child Services S					0	1,295,699	(1,295,699)	0	0	0	0
A4610.1010	Fed. Aid Social Services	2,301,577	2,310,577	2,618,598	2,393,297	2,405,130	1,601,706	803,424	2,356,188	2,356,188	2,356,188	2,356,188
A4610.1020	Fed Aid O&M & Intere			99,754		0	28,076	(28,076)	0	0	0	0
A4610.1035	Federal Aid Prior Year A			92,188		0	66,937	(66,937)	0	0	0	0
A4611	Fed. Aid Food Stamp Ac	501,183	501,183	551,366	538,749	538,749	324,608	214,141	605,448	605,448	605,448	605,448
A4611.1020	Fed Aid FS Program O&			24,713		0	7,065	(7,065)	0	0	0	0
A4615.1010	FFFS	1,176,925	1,176,925	1,172,997	1,168,260	1,168,260	881,820	286,440	1,232,371	1,232,371	1,232,371	1,232,371
A4615.1020	FFFS O&M Interest			35,901		0	9,809	(9,809)	0	0	0	0
	Revenue Totals:	5,742,489	5,782,102	6,776,571	6,166,047	6,198,213	4,524,599	1,673,614	6,459,330	6,459,330	6,459,330	6,459,330

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A6010.1	Personal Services	4,655,527	4,672,026	4,556,456	4,671,471	4,690,196	4,143,660	546,536	4,751,565	4,688,855	4,688,855	4,688,855
	1010 Commissioner	77,060			77,060	0			77,060	77,060	77,060	77,060
	1015 Deputy Commissi	56,399			56,399	0			56,399	56,399	56,399	56,399
	1016 Confidential Secre	35,160			35,160	0			35,160	35,160	35,160	35,160

Adopted Budget for Budget Year 2012

Department 6010: Social Service Administration

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
1017	Deputy Com Admi	63,220			63,220	0			63,220	63,220	63,220	63,220
1018	Deputy Com Fami	57,266			57,266	0			57,266	57,266	57,266	57,266
1019	Supervising DSS A	62,800			62,800	0			62,800	62,800	62,800	62,800
1020	DSS Attorney	51,245			51,245	0			51,245	51,245	51,245	51,245
1021	Paralegal	36,302			36,519	0			37,030	37,030	37,030	37,030
1025	Director TA/Finan	49,346			49,346	0			49,346	49,346	49,346	49,346
1030	Director Admin S	58,580			58,580	0			58,580	58,580	58,580	58,580
1031	Director Admin S	51,245			51,245	0			51,245	51,245	51,245	51,245
1040	Case Supervisor C	49,169			49,469	0			50,151	50,151	50,151	50,151
1041	Case Supervisor C	50,385			50,698	0			51,399	51,399	51,399	51,399
1042	Case Supervisor C	48,445			48,747	0			49,287	49,287	49,287	49,287
1051	Director Medical A	55,312			55,312	0			55,312	55,312	55,312	55,312
1057	Case Supervisor G	46,234			46,527	0			47,176	47,176	47,176	47,176
1058	School Serv. Prog.	41,228			41,450	0			42,043	42,043	42,043	42,043
1059	Senior Social Wel	37,399			37,626	0			38,141	38,141	38,141	38,141
1060	Case Supervisor G	47,275			47,562	0			48,217	48,217	48,217	48,217
1061	Senior Case Worke	42,720			42,986	0			43,580	43,580	43,580	43,580
1062	Caseworker Child '	37,565			37,501	0			38,017	38,017	38,017	38,017
1063	Caseworker Child '	41,194			41,445	0			42,175	42,175	42,175	42,175
1064	Caseworker Child '	39,627			39,864	0			40,413	40,413	40,413	40,413
1065	Caseworker Child '	39,612			39,849	0			40,397	40,397	40,397	40,397
1066	Caseworker Child '	38,560			38,804	0			39,343	39,343	39,343	39,343
1067	Caseworker Child '	38,104			38,336	0			38,873	38,873	38,873	38,873
1068	Caseworker Child '	38,772			39,012	0			39,626	39,626	39,626	39,626
1069	Caseworker Child '	37,603			37,828	0			38,344	38,344	38,344	38,344
1070	Caseworker Child '	41,350			41,600	0			41,930	41,930	41,930	41,930
1072	Caseworker Child '	39,447			39,686	0			37,657	37,657	37,657	37,657
1073	Caseworker Child '	40,996			41,249	0			41,818	41,818	41,818	41,818
1074	Caseworker Child '	37,724			37,949	0			38,472	38,472	38,472	38,472
1075	Caseworker Child '	40,326			40,580	0			41,148	41,148	41,148	41,148
1076	Caseworker Child '	41,411			41,662	0			41,930	41,930	41,930	41,930

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Department 6010: Social Service Administration

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
1077	Caseworker Child	37,738			37,963	0			38,487	38,487	38,487	38,487
1078	Caseworker Child	38,410			38,653	0			37,893	37,893	37,893	37,893
1079	Caseworker Adult	40,736			40,989	0			41,558	41,558	41,558	41,558
1080	Caseworker Child	40,087			40,333	0			40,887	40,887	40,887	40,887
1081	Caseworker Child	39,193			39,432	0			39,973	39,973	39,973	39,973
1082	Caseworker Adult	41,098			41,350	0			41,919	41,919	41,919	41,919
1083	Caseworker Medic	37,410			37,637	0			38,151	38,151	38,151	38,151
1084	Caseworker Child	38,530			38,772	0			39,310	0	0	0
1085	Caseworker Assis	32,433			32,638	0			33,095	33,095	33,095	33,095
1086	Caseworker	38,418			38,661	0			39,199	39,199	39,199	39,199
1087	Caseworker	37,915			33,752	0			37,906	37,906	37,906	37,906
1088	Caseworker	37,212			37,380	0			37,638	37,638	37,638	37,638
1089	Caseworker	37,603			37,716	0			38,329	38,329	38,329	38,329
1090	Senior Caseworke	42,895			43,159	0			43,755	43,755	43,755	43,755
1201	Senior Social Wel	34,605			34,812	0			35,299	35,299	35,299	35,299
1202	Senior Social Wel	35,211			35,426	0			35,916	35,916	35,916	35,916
1203	Senior Social Wel	37,778			38,003	0			38,522	38,522	38,522	38,522
1204	Senior Social Wel	34,592			34,809	0			35,294	35,294	35,294	35,294
1205	Senior Social Wel	35,184			33,268	0			35,423	35,423	35,423	35,423
1215	Social Welfare Ex	31,796			31,986	0			32,422	32,422	32,422	32,422
1217	Social Welfare Ex	28,726			28,605	0			30,184	30,184	30,184	30,184
1218	Social Welfare Ex	32,885			33,090	0			33,549	33,549	33,549	33,549
1219	Social Welfare Ex	31,386			31,677	0			32,008	32,008	32,008	32,008
1221	Social Welfare Ex	32,888			33,094	0			33,492	33,492	33,492	33,492
1222	Social Welfare Ex	28,447			28,605	0			30,102	30,102	30,102	30,102
1223	Social Welfare Ex	33,026			33,231	0			33,692	33,692	33,692	33,692
1224	Social Welfare Ex	32,451			32,698	0			33,154	33,154	33,154	33,154
1225	Social Welfare Ex	32,883			33,088	0			33,546	33,546	33,546	33,546
1226	Social Welfare Ex	31,729			31,918	0			32,353	32,353	32,353	32,353
1227	Social Welfare Ex	32,965			33,171	0			33,628	33,628	33,628	33,628
1229	Social Welfare Ex	29,766			29,943	0			30,351	30,351	30,351	30,351

Adopted Budget for Budget Year 2012

Department 6010: Social Service Administration

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
1230	Energy Resource A	14,236			14,236	0			14,236	14,236	14,236	14,236
1231	Social Welfare Ex	29,856			27,342	0			29,891	29,891	29,891	29,891
1232	Social Welfare Ex	30,079			30,256	0			30,669	30,669	30,669	30,669
1234	Social Welfare Ex	31,646			31,836	0			32,273	32,273	32,273	32,273
1235	Social Welfare Ex	28,458			28,747	0			31,661	31,661	31,661	31,661
1237	Social Welfare Ex	30,057			30,840	0			31,273	31,273	31,273	31,273
1238	Social Welfare Ex	28,592			29,864	0			30,084	30,084	30,084	30,084
1239	Social Welfare Ex	32,955			33,159	0			33,618	33,618	33,618	33,618
1240	Social Welfare Ex	32,969			33,173	0			33,634	33,634	33,634	33,634
1241	Social Welfare Ex	31,543			31,734	0			32,169	32,169	32,169	32,169
1242	Social Welfare Ex	30,046			30,222	0			30,634	30,634	30,634	30,634
1243	Social Welfare Ex	31,825			32,016	0			32,452	32,452	32,452	32,452
1244	Soc Welf Exam-F	25,074			29,050	0			30,137	30,137	30,137	30,137
1245	Social Welfare Ex	31,037			31,229	0			30,921	30,921	30,921	30,921
1246	SWE Trainee (HE	28,458			28,634	0			30,126	30,126	30,126	30,126
1247	SWE Trainee (FS)	28,364			28,628	0			30,125	30,125	30,125	30,125
1250	Energy Resource A	14,236			14,236	0			14,236	14,236	14,236	14,236
1301	Parent Aide	32,637			32,843	0			33,302	33,302	33,302	33,302
1302	Parent Aide	31,835			32,024	0			32,450	32,450	32,450	32,450
1405	Director Child Su	49,346			49,346	0			49,346	49,346	49,346	49,346
1410	Sr. Support Inve	36,390			36,611	0			34,929	34,929	34,929	34,929
1415	Sr. Support Inves	38,463			38,707	0			39,248	39,248	39,248	39,248
1418	Sr. Support Inves	35,168			35,386	0			35,873	35,873	35,873	35,873
1420	Support Investig	32,201			32,389	0			30,159	30,159	30,159	30,159
1425	Support Investig	31,550			31,741	0			32,175	32,175	32,175	32,175
1426	Support Investig	33,160			33,423	0			33,492	33,492	33,492	33,492
1427	Support Investig	31,829			32,018	0			32,454	32,454	32,454	32,454
1428	Support Investig	33,137			29,744	0			30,040	30,040	30,040	30,040
1435	Crisis Line	34,390			34,315	0			34,470	34,470	34,470	34,470
1440	Transportation Ai	25,951			26,104	0			26,458	26,458	26,458	26,458
1445	Transportation Ai	11,700			11,700	0			11,700	0	0	0

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Department 6010: Social Service Administration

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
	1446 Transportation Ai	11,700			11,700	0			11,700	0	0	0
	1447 Caseworker Asst	33,103			33,307	0			33,768	33,768	33,768	33,768
	1448 Sr. Caseworker	42,447			42,712	0			43,308	43,308	43,308	43,308
	1449 Caseworker	38,688			39,321	0			39,462	39,462	39,462	39,462
	1450 Caseworker	37,873			38,098	0			38,629	38,629	38,629	38,629
	1451 Caseworker	39,178			39,417	0			40,164	40,164	40,164	40,164
	1452 Welfare Employme	40,011			40,450	0			40,601	40,601	40,601	40,601
	1453 Work Program Cr	39,923			39,770	0			39,923	39,923	39,923	39,923
	1454 Work Program Cr					0			28,637	28,637	28,637	28,637
	1600 Principal Account	37,839			33,485	0			34,963	34,963	34,963	34,963
	1700 Office Assistant II	30,560			30,754	0			31,184	31,184	31,184	31,184
	1705 Office Assistant II	28,670			28,851	0			29,980	29,980	29,980	29,980
	1707 Office Assistant I	24,728			24,884	0			25,233	25,233	25,233	25,233
	1708 Office Assistant II	29,716			29,895	0			28,632	28,632	28,632	28,632
	1709 Office Assistant I	25,487			24,680	0			25,028	25,028	25,028	25,028
	1710 PRINCIPAL ACC	34,698			34,916	0			35,400	35,400	35,400	35,400
	1711 Office Assistant I	24,993			25,150	0			24,653	24,653	24,653	24,653
	1712 Office Assistant II	24,469			24,524	0			24,823	24,823	24,823	24,823
	1730 Office Assistant II	25,242			28,540	0			28,930	28,930	28,930	28,930
	1738 Office Assistant II	30,256			30,441	0			30,870	30,870	30,870	30,870
	1739 Office Assistant II	29,224			29,406	0			29,813	29,813	29,813	29,813
	1740 Office Assistant I	24,534			24,700	0			25,048	25,048	25,048	25,048
	1743 Office Assistant II	28,986			28,874	0			29,277	29,277	29,277	29,277
	1745 Office Assistant I	25,386			25,672	0			26,025	26,025	26,025	26,025
	1750 Principal Acct Cle	36,232			36,465	0			36,976	36,976	36,976	36,976
	1760 Office Assistant II	28,861			29,043	0			29,446	29,446	29,446	29,446
	1761 Office Assistant II	31,499			31,690	0			32,123	32,123	32,123	32,123
	1765 Office Assistant II	29,518			29,697	0			30,302	30,302	30,302	30,302
	1785 Office Assistant II	25,355			28,598	0			28,930	28,930	28,930	28,930
	1790 Office Assistant I	27,192			27,361	0			27,738	27,738	27,738	27,738
	1795 Office Assistant II	28,658			28,840	0			29,693	29,693	29,693	29,693

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Department 6010: Social Service Administration

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
	1800 Energy Resource A	14,236			14,236	0			14,236	14,236	14,236	14,236
	1900 Overtime	59,000			59,000	0			55,000	55,000	55,000	55,000
	1910 Accrued Benefit A	35,000			35,000	0			35,000	35,000	35,000	35,000
	1920 Accrued Benefit B	20,000			20,000	0			20,000	20,000	20,000	20,000
	1925 Comp. Leave Buy	10,000			10,000	0			10,000	10,000	10,000	10,000
	1991 Prov for Negotiat					0			0	0	0	0
A6010.1	Personal Services	4,655,527	4,672,026	4,556,456	4,671,471	4,690,196	4,143,660	546,536	4,751,565	4,688,855	4,688,855	4,688,855
	.1 totals:	4,655,527	4,672,026	4,556,456	4,671,471	4,690,196	4,143,660	546,536	4,751,565	4,688,855	4,688,855	4,688,855
A6010.2001	File Cabinets	2,730	1,034	630		0			0	0	0	0
A6010.2004	Furniture	5,355	5,355	4,641		0			0	0	0	0
A6010.2100	Computers/Printers Etc.		1,696	1,587		0			0	0	0	0
A6010.2103	Scanners (2)	1,350	1,350			0			0	0	0	0
A6010.2104	Projector/Mount Softwar	4,000	4,000	877		0			0	0	0	0
A6010.22	Transport Automobiles (	34,000	34,000	33,428	34,600	34,600	34,503	97	0	0	0	0
A6010.2801	Camera Equipment-Sh	1,500	1,500	1,351		0			0	0	0	0
A6010.2901	Building Renovation		60,000	751	30,000	15,000	2,098	12,902	30,000	30,000	30,000	30,000
A6010.2902	Cooling Tower					74,100	50,900	23,200	0	0	0	0
A6010.2903	Shelving					0			1,000	0	0	0
	.2 totals:	48,935	108,935	43,264	64,600	123,700	87,501	36,199	31,000	30,000	30,000	30,000
A6010.4005	Books and Periodicals	10,062	13,000	11,924	10,518	10,518	9,536	982	11,362	11,362	11,362	11,362
A6010.401	Snow Removal	6,000	7,501	7,501	6,500	9,500	6,730	2,770	8,500	8,500	8,500	8,500
A6010.40101	Computer Equipment	5,000	5,000	2,538	38,316	38,316	25,182	13,134	1,218	1,218	1,218	1,218
A6010.40104	Maintenance/Software S	10,000	81,201	15,012		60,012	15,429	44,583	60,012	60,012	60,012	60,012
A6010.402	Miscellaneous Expense	15,000	19,100	19,018	26,910	23,910	13,464	10,446	26,850	26,850	26,850	26,850
A6010.403	Misc. Building Expense	22,111	22,111	16,046	23,150	23,150	16,505	6,645	29,880	29,880	29,880	29,880
A6010.4035	Work Crew Expense					0			25,299	25,299	25,299	25,299
A6010.4038	Information Technology	91,241	91,241	90,657	90,000	90,000	57,101	32,899	95,070	83,669	83,669	83,669
A6010.404	Chairs	2,640	1,640	1,321	1,000	1,000	482	518	1,000	1,000	1,000	1,000
A6010.405	Employability Exams	1,000	1,000	315	1,050	1,050	525	525	1,050	1,050	1,050	1,050
A6010.4072	Community Service Tr	27,133	27,133	17,754		0			0	0	0	0
A6010.408	Collection Agency Fees	1,500	500	36	800	800		800	250	250	250	250
A6010.41	Travel Expense (Mileag	6,000	6,000	4,905	6,000	6,000	3,183	2,817	6,000	6,000	6,000	6,000

Adopted Budget for Budget Year 2012

Department 6010: Social Service Administration

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A6010.41053	Chargebacks	136,200	136,200	121,679	136,200	136,200	39,929	96,271	136,200	136,200	136,200	136,200
A6010.41054	Day Care (Enhanced Re	33,218	33,218	33,184	33,218	33,218	25,028	8,190	33,218	33,218	33,218	33,218
A6010.41072	Safety Net Case Manage		10,949	10,949		0			0	0	0	0
A6010.41073	Public Assistance Emplc	12,875	12,875	12,875	12,875	12,875	10,398	2,477	12,500	12,500	12,500	12,500
A6010.41074	Children Services	20,000	19,000	17,979	28,000	28,000	23,778	4,222	23,580	23,580	23,580	23,580
A6010.41075	Children's Services Nurs					0			11,523	11,523	11,523	11,523
A6010.41077	Family Assessment Res				25,000	25,000	19,190	5,810	0	0	0	0
A6010.41083	TANF Domestic Violen	25,000	25,000	24,575	12,075	12,075		12,075	0	0	0	0
A6010.41086	TANF Domestic Violen	7,491	7,491	7,273	7,273	7,273	5,455	1,818	7,273	7,273	7,273	7,273
A6010.41087	TANF CAP	108,948	108,948	108,947	108,948	108,948	85,735	23,213	108,948	108,948	108,948	108,948
A6010.41088	FFFS-CAP Mentoring	135,300	147,008	147,008	136,129	136,129	103,687	32,442	136,129	136,129	136,129	136,129
A6010.41089	TANF-Enhanced Drug &	80,147	80,147	76,828	80,147	80,147	44,485	35,662	52,972	52,972	52,972	52,972
A6010.4109	FFFS Transportation	71,172	73,870	73,870	72,224	72,224	55,971	16,253	72,224	72,224	72,224	72,224
A6010.41091	Employment & Traini	65,515	65,515	20,072		0			0	0	0	0
A6010.41092	Multi-Disciplinary Tea	69,100	69,100	62,750	60,000	60,000	50,006	9,994	81,660	81,660	81,660	81,660
A6010.41093	FFS-Employment & Tr	59,000	59,000	57,819	59,000	59,000	53,212	5,788	61,318	61,318	61,318	61,318
A6010.41094	Weatherization Referral	15,000	24,000	23,515	15,000	15,000	11,030	3,970	15,000	15,000	15,000	15,000
A6010.41095	Food Stamp Nutrition E	71,000	71,000	68,389	72,500	72,500	29,148	43,352	43,660	43,660	43,660	43,660
A6010.41096	FAR Flex Fund Expense					8,500	2,816	5,684	8,500	8,500	8,500	8,500
A6010.4110	Training and Staff Devel	14,000	14,000	10,969	10,000	10,000	8,408	1,592	11,000	11,000	11,000	11,000
A6010.4111	Tuition\Education Reiml	36,000	28,162	25,381	32,000	32,000	10,397	21,603	25,000	25,000	25,000	25,000
A6010.4140	Client Medical Exams &	27,000	27,000	22,565	26,600	26,600	20,914	5,686	26,600	26,600	26,600	26,600
A6010.4202	Single Audit Expense		7,327	7,326		0			0	0	0	0
A6010.4203	Auditing Expense	7,100	7,100	7,100	7,100	7,100	7,100		7,100	7,100	7,100	7,100
A6010.4301	Professional Liability In	16,500	16,500	15,757	16,500	16,500	14,843	1,657	17,000	16,000	16,000	16,000
A6010.44	Gas & Electric Expense	130,000	130,000	86,029	100,000	100,000	76,576	23,424	110,000	110,000	110,000	110,000
A6010.440	Water Usage	1,200	1,600	1,523	1,200	1,200	1,155	45	1,600	1,600	1,600	1,600
A6010.450	Partners in Prevention		30,870	30,870		0			0	0	0	0
A6010.461	Paternity Testing	8,100	7,100	4,320	8,100	8,100	3,996	4,104	7,040	7,040	7,040	7,040
A6010.4714	Investigation Expense	174,134	174,134	159,639	198,630	198,630	37,545	161,085	234,973	234,973	234,973	234,973
A6010.4800	Janitorial Supplies	11,300	12,300	11,743	12,300	12,300	6,216	6,084	13,225	13,225	13,225	13,225
A6010.481	Cleaning Service Contra	58,000	58,000	54,023	54,000	54,000		54,000	58,000	58,000	58,000	58,000

Adopted Budget for Budget Year 2012

Department 6010: Social Service Administration

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A6010.488	Office Equipment Maint	500	500		500	500		500	0	0	0	0
A6010.489	Photo Copy Usage Expe	15,801	16,058	16,057	15,878	15,878	13,632	2,246	16,500	16,500	16,500	16,500
A6010.490	Central Postage Expens	31,000	33,343	33,248	35,100	35,100	29,422	5,678	33,000	33,000	33,000	33,000
A6010.4902	Postage Expense (Direc	2,180	2,180	1,974	2,000	2,000	2,020	(20)	2,700	2,700	2,700	2,700
A6010.491	Central Printing & Supp	28,200	28,565	27,801	32,000	32,000	23,963	8,037	28,000	28,000	28,000	28,000
A6010.4911	Office Supply & Expens	35,000	32,500	16,421	30,000	30,000	22,553	7,447	27,000	27,000	27,000	27,000
A6010.492	Central Telephone Expe	32,350	31,714	30,906	31,700	31,700	23,130	8,570	32,000	32,000	32,000	32,000
A6010.4921	Telephone/Pager/Cellul	23,180	28,080	27,789	31,947	31,947	25,369	6,578	28,702	23,702	23,702	23,702
A6010.493	Central Garage Expense	46,275	55,969	55,419	54,000	54,000	48,237	5,763	45,000	55,000	55,000	55,000
A6010.4941	Special Security Expens	85,100	85,100	60,378	117,814	117,814	71,262	46,552	85,882	85,882	85,882	85,882
	.4 totals:	1,890,573	2,046,850	1,761,976	1,880,202	1,948,714	1,154,742	793,972	1,881,518	1,874,117	1,874,117	1,874,117
A6010.810	Allocation of Fringe Ben					0			0	0	0	0
A6010.811	Employee Health Insur	841,934	895,337	895,337	886,356	946,632	942,303	4,329	971,334	971,334	971,334	971,334
A6010.8110	State Retirement Expens	505,457	505,457	454,066	663,220	666,179	467,517	198,662	854,373	877,499	877,499	877,499
A6010.8130	Social Security Expense	356,148	357,410	339,078	357,368	358,801	295,916	62,885	363,495	358,697	358,697	358,697
A6010.8140	Workers Compensation l	44,658	34,879	34,879	42,200	42,749	27,645	15,104	42,238	43,237	43,237	43,237
A6010.8150	Unemployment Benefits		13,687	13,687		0	5,917	(5,917)	0	0	0	0
A6010.8155	Disability Expense		1,258	1,258		0	5,950	(5,950)	0	0	0	0
A6010.8500	Unemployment Benefits					0			0	0	0	0
	.8 totals:	1,748,197	1,808,028	1,738,304	1,949,144	2,014,361	1,745,248	269,113	2,231,440	2,250,767	2,250,767	2,250,767
	Appropriations Totals:	8,343,232	8,635,839	8,100,001	8,565,417	8,776,971	7,131,151	1,645,820	8,895,523	8,843,739	8,843,739	8,843,739
	Less revenues:	5,742,489	5,782,102	6,776,571	6,166,047	6,198,213	4,524,599	1,673,614	6,459,330	6,459,330	6,459,330	6,459,330
	Net cost:	2,600,743	2,853,737	1,323,430	2,399,370	2,578,758	2,606,551	(27,793)	2,436,193	2,384,409	2,384,409	2,384,409

Adopted Budget for Budget Year 2012

Department 6011: Child Support Collection Incentive

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11			Budget Year 2012				
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1811	Child Support Incentive	37,967	37,967	38,589	37,037	37,037	30,674	6,363	37,161	37,161	37,161	37,161
	Revenue Totals:	37,967	37,967	38,589	37,037	37,037	30,674	6,363	37,161	37,161	37,161	37,161

Adopted Budget for Budget Year 2012

Department 6055: Child Care Block Grant

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1855	Refunds Of Day Care			442		0	220	(220)	0	0	0	0
A1856	Reimbursement CAP-AF		22,563	22,564		0			0	0	0	0
A3655	State Aid Day Care	702,645	702,645	761,038	845,096	845,096	430,516	414,580	771,047	771,047	771,047	771,047
	Revenue Totals:	702,645	725,208	784,044	845,096	845,096	430,736	414,360	771,047	771,047	771,047	771,047

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A6055.41077	Child Care Block Grant	552,290	693,293	693,293	711,632	711,632	457,481	254,151	658,590	658,590	658,590	658,590
A6055.41078	Child Care Block Grant		22,563	22,564		0			0	0	0	0
	.4 totals:	552,290	715,856	715,856	711,632	711,632	457,481	254,151	658,590	658,590	658,590	658,590
	Appropriations Totals:	552,290	715,856	715,856	711,632	711,632	457,481	254,151	658,590	658,590	658,590	658,590
	Less revenues:	702,645	725,208	784,044	845,096	845,096	430,736	414,360	771,047	771,047	771,047	771,047
	Net cost:	(150,355)	(9,352)	(68,187)	(133,464)	(133,464)	26,745	(160,209)	(112,457)	(112,457)	(112,457)	(112,457)

Adopted Budget for Budget Year 2012

Department 6070: Services for Recipients

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1870	Purchase of Service			177		0	693	(693)	0	0	0	0
A3670.1010	St. Aid Purchase Service	217,068	201,565	189,396	306,707	299,887	(214,346)	514,233	261,379	261,379	261,379	261,379
A3670.1020	St. Aid Nonresd Victim	49,683	49,683	34,177	51,461	51,461	(34,177)	85,638	51,352	51,352	51,352	51,352
A3670.1030	St Aid-Prevent Detentio	87,000	87,000			0			0	0	0	0
A3670.1040	St. Aid - STSJP-Progra					3,038		3,038	3,038	3,038	3,038	3,038
A3670.1050	St. Aid - STSJP - Contra					43,782		43,782	28,582	28,582	28,582	28,582
A4670.1010	Fed. Aid Purchased Serv	207,598	207,598	222,638	205,229	205,229	57,609	147,620	249,577	249,577	249,577	249,577
A4670.1020	Fed Aid Det Prev TAN			62,587	60,460	60,460	40,774	19,686	0	0	0	0
	Revenue Totals:	561,349	545,846	508,975	623,857	663,857	(149,447)	813,304	593,928	593,928	593,928	593,928

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A6070.41076	Purchase of Services Ho	153,053	153,053	133,671	243,097	232,097	175,914	56,183	216,405	216,405	216,405	216,405
A6070.41078	Non-Resident Victims o	174,523	174,523	160,273	174,523	174,523	145,436	29,087	174,523	174,523	174,523	174,523
A6070.41080	Family Unification Pro	431,877	407,539	406,465	387,689	387,689	347,368	40,321	353,334	353,334	353,334	353,334
A6070.41090	Prevent Detention Placm	77,000	73,306	53,428	57,460	52,339	37,949	14,390	0	0	0	0
A6070.41091	Wraparound NS	10,000	13,694	9,160	3,000	8,121	7,647	474	0	0	0	0
A6070.41092	STSJP-Program Costs					4,900		4,900	4,900	4,900	4,900	4,900
A6070.41093	STSJP-Contracts					46,100		16,023	46,100	46,100	46,100	46,100
	.4 totals:	846,453	822,115	762,996	865,769	905,769	730,337	175,432	795,262	795,262	795,262	795,262
	Appropriations Totals:	846,453	822,115	762,996	865,769	905,769	730,337	175,432	795,262	795,262	795,262	795,262
	Less revenues:	561,349	545,846	508,975	623,857	663,857	(149,447)	813,304	593,928	593,928	593,928	593,928
	Net cost:	285,104	276,269	254,020	241,912	241,912	879,784	(637,872)	201,334	201,334	201,334	201,334

Adopted Budget for Budget Year 2012

Department 6100: Medicaid

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A4489.5010	Fed Aid Medical Assist			652,091		0	504,106	(504,106)	0	0	0	0
	Revenue Totals:	0		652,091		0	504,106	(504,106)	0	0	0	0

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A6100.41082	Medicaid Expense	9,754,240	9,754,240	8,922,769	10,600,000	10,600,000	9,522,177	1,077,823	11,355,099	11,247,328	11,247,328	11,247,328
	.4 totals:	9,754,240	9,754,240	8,922,769	10,600,000	10,600,000	9,522,177	1,077,823	11,355,099	11,247,328	11,247,328	11,247,328
	Appropriations Totals:	9,754,240	9,754,240	8,922,769	10,600,000	10,600,000	9,522,177	1,077,823	11,355,099	11,247,328	11,247,328	11,247,328
	Less revenues:	0	0	652,091	0	0	504,106	(504,106)	0	0	0	0
	Net cost:	9,754,240	9,754,240	8,270,678	10,600,000	10,600,000	9,018,071	1,581,929	11,355,099	11,247,328	11,247,328	11,247,328

Adopted Budget for Budget Year 2012

Department 6101: Medical Assistance

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1801	Refunds Medical Assis	340,000	340,000	469,888	400,000	400,000	153,795	246,205	370,000	370,000	370,000	370,000
A3601	St. Aid Medical Assistan	(100,500)	(100,500)	(176,237)	(121,000)	(121,000)	(30,289)	(90,711)	(125,100)	(125,100)	(125,100)	(125,100)
A4601	Federal Aid Medical As	(79,500)	(79,500)	(161,053)	(109,000)	(109,000)	(24,001)	(84,999)	(114,900)	(114,900)	(114,900)	(114,900)
Revenue Totals:		160,000	160,000	132,598	170,000	170,000	99,505	70,495	130,000	130,000	130,000	130,000

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A6101.41081	Medical Assistance Ex	160,000	160,000	132,363	170,000	170,000	89,924	80,076	130,000	130,000	130,000	130,000
.4 totals:		160,000	160,000	132,363	170,000	170,000	89,924	80,076	130,000	130,000	130,000	130,000
Appropriations Totals:		160,000	160,000	132,363	170,000	170,000	89,924	80,076	130,000	130,000	130,000	130,000
Less revenues:		160,000	160,000	132,598	170,000	170,000	99,505	70,495	130,000	130,000	130,000	130,000
Net cost:		0	0	(235)	0	0	(9,581)	9,581	0	0	0	0

Adopted Budget for Budget Year 2012

Department 6109: TANF (Aid to Dependent Children)

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1809.1005	Repayments of Family A	140,000	140,000	113,997	142,000	142,000	113,409	28,591	125,000	125,000	125,000	125,000
A1809.1010	Refunds E.A.F.	7,500	7,500	14,842	10,000	10,000	10,007	(7)	10,000	10,000	10,000	10,000
A1809.2010	Refunds E.A.F. Foster C	40,000	40,000	18,593	40,000	40,000	(526)	40,526	16,500	16,500	16,500	16,500
A1809.3010	Refunds EAF JD/PINS	30,000	30,000	9,642	7,500	7,500	18,495	(10,995)	30,000	30,000	30,000	30,000
A1809.4010	Refunds EAF POS			12		0	1	(1)	0	0	0	0
A3609	St. Aid TANF	442,000	437,839	423,034	490,617	490,617	25,294	465,323	62,789	62,789	62,789	62,789
A4609	Federal Aid TANF	773,500	773,500	894,996	810,000	810,000	1,063,026	(253,026)	1,778,500	1,778,500	1,778,500	1,778,500
A4615.1030	FFFS-Program	600,326	600,326	514,964	532,620	532,620	350,753	181,867	555,373	555,373	555,373	555,373
Revenue Totals:		2,033,326	2,029,165	1,990,080	2,032,737	2,032,737	1,580,458	452,279	2,578,162	2,578,162	2,578,162	2,578,162

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A6109.41083	Family Assistance	1,483,500	1,483,500	1,372,784	1,485,000	1,485,000	1,378,475	106,525	1,552,500	1,552,500	1,552,500	1,552,500
A6109.41084	EAF-Foster Care	920,500	920,500	832,064	926,640	926,640	475,131	451,509	797,000	797,000	797,000	797,000
A6109.41085	EAF-Services	170,000	163,468	126,701	202,969	202,969	138,637	64,332	166,626	166,626	166,626	166,626
A6109.41086	Emergency Aid to Fami	150,000	150,000	142,285	150,000	150,000	112,388	37,612	240,000	240,000	240,000	240,000
A6109.41087	EAF FC JD PINS	874,934	874,934	425,446	446,256	446,256	311,790	134,466	532,000	532,000	532,000	532,000
A6109.41088	Prevent Nonsecure Dete	25,000	25,000	2,287	25,000	25,000	1,944	23,056	5,000	5,000	5,000	5,000
.4 totals:		3,623,934	3,617,402	2,901,568	3,235,865	3,235,865	2,418,365	817,500	3,293,126	3,293,126	3,293,126	3,293,126
Appropriations Totals:		3,623,934	3,617,402	2,901,568	3,235,865	3,235,865	2,418,365	817,500	3,293,126	3,293,126	3,293,126	3,293,126
Less revenues:		2,033,326	2,029,165	1,990,080	2,032,737	2,032,737	1,580,458	452,279	2,578,162	2,578,162	2,578,162	2,578,162
Net cost:		1,590,608	1,588,237	911,489	1,203,128	1,203,128	837,907	365,221	714,964	714,964	714,964	714,964

Adopted Budget for Budget Year 2012

Department 6119: Child Care

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1819	Refund Child Care Expe	60,000	60,000	131,404	60,000	60,000	60,623	(623)	116,000	116,000	116,000	116,000
A1819.1010	Refund for Child Care I					0	280	(280)	0	0	0	0
A3619	St. Aid Child Care (Fost	784,617	784,617	1,060,570	816,611	816,611	120,042	696,569	827,933	857,933	857,933	857,933
A4770	Federal Aid Foster Gran	377,062	377,062	368,771	426,674	426,674	238,189	188,485	348,380	348,380	348,380	348,380
Revenue Totals:		1,221,679	1,221,679	1,560,745	1,303,285	1,303,285	419,133	884,152	1,292,313	1,322,313	1,322,313	1,322,313

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A6119.41088	Foster Care Expense	2,350,000	2,252,432	1,973,963	2,401,968	2,401,968	1,720,462	681,506	2,162,700	2,162,700	2,162,700	2,162,700
A6119.41089	Child Care Independent	18,554	18,554	11,208	17,317	17,317	17,105	212	16,943	16,943	16,943	16,943
.4 totals:		2,368,554	2,270,986	1,985,170	2,419,285	2,419,285	1,737,567	681,718	2,179,643	2,179,643	2,179,643	2,179,643
Appropriations Totals:		2,368,554	2,270,986	1,985,170	2,419,285	2,419,285	1,737,567	681,718	2,179,643	2,179,643	2,179,643	2,179,643
Less revenues:		1,221,679	1,221,679	1,560,745	1,303,285	1,303,285	419,133	884,152	1,292,313	1,322,313	1,322,313	1,322,313
Net cost:		1,146,875	1,049,307	424,426	1,116,000	1,116,000	1,318,433	(202,433)	887,330	857,330	857,330	857,330

Adopted Budget for Budget Year 2012

Department 6123: Juvenile Delinquency

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1823	Repayments Juvenile D	17,500	17,500	1,534	2,000	2,000	5,947	(3,947)	2,000	2,000	2,000	2,000
A3623.1010	St. Aid Juvenile Delinqu	212,651	212,651	234,588	177,655	177,655	(5,100)	182,755	174,366	174,366	174,366	174,366
Revenue Totals:		230,151	230,151	236,122	179,655	179,655	847	178,808	176,366	176,366	176,366	176,366

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A6123.41090	Juvenile Delinquent Exp	746,500	746,500	359,495	535,136	535,136	194,596	340,540	428,300	428,300	428,300	428,300
A6123.41091	JD Independent Living P	6,185	6,185	2,674	7,422	7,422	2,734	4,688	5,953	5,953	5,953	5,953
.4 totals:		752,685	752,685	362,168	542,558	542,558	197,331	345,227	434,253	434,253	434,253	434,253
Appropriations Totals:		752,685	752,685	362,168	542,558	542,558	197,331	345,227	434,253	434,253	434,253	434,253
Less revenues:		230,151	230,151	236,122	179,655	179,655	847	178,808	176,366	176,366	176,366	176,366
Net cost:		522,534	522,534	126,046	362,903	362,903	196,484	166,419	257,887	257,887	257,887	257,887

Adopted Budget for Budget Year 2012

Department 6140: Safety Net

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1840	Refunds Safety Net	100,000	100,000	236,490	120,000	120,000	143,805	(23,805)	120,000	120,000	120,000	120,000
A3640	St. Aid Safety Net	427,650	427,650	358,762	401,920	401,920	191,837	210,083	274,514	274,514	274,514	274,514
A4640	Federal Aid Safety Net	20,000	20,000	19,466	24,000	24,000	15,891	8,109	26,000	26,000	26,000	26,000
Revenue Totals:		547,650	547,650	614,718	545,920	545,920	351,533	194,387	420,514	420,514	420,514	420,514

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A6140.41093	Safety Net Expense	862,500	885,783	885,783	901,440	901,440	880,429	21,011	1,053,000	1,053,000	1,053,000	1,053,000
A6140.41096	Burial Expense	115,500	137,933	137,932	120,000	120,000	112,930	7,070	120,000	120,000	120,000	120,000
.4 totals:		978,000	1,023,716	1,023,715	1,021,440	1,021,440	993,359	28,081	1,173,000	1,173,000	1,173,000	1,173,000
Appropriations Totals:		978,000	1,023,716	1,023,715	1,021,440	1,021,440	993,359	28,081	1,173,000	1,173,000	1,173,000	1,173,000
Less revenues:		547,650	547,650	614,718	545,920	545,920	351,533	194,387	420,514	420,514	420,514	420,514
Net cost:		430,350	476,066	408,996	475,520	475,520	641,826	(166,306)	752,486	752,486	752,486	752,486

Adopted Budget for Budget Year 2012

Department 6141: Home Energy Assistance

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1841	Refunds Heap Expense	25,000	25,000	103,217	25,000	25,000	66,660	(41,660)	25,000	25,000	25,000	25,000
A4641	Federal Aid Home Ener			(83,232)		0	(61,879)	61,879	0	0	0	0
	Revenue Totals:	25,000	25,000	19,985	25,000	25,000	4,781	20,219	25,000	25,000	25,000	25,000

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A6141.41094	Energy Crisis Assistanc	25,000	25,000	21,815	25,000	25,000	901	24,099	25,000	25,000	25,000	25,000
	.4 totals:	25,000	25,000	21,815	25,000	25,000	901	24,099	25,000	25,000	25,000	25,000
	Appropriations Totals:	25,000	25,000	21,815	25,000	25,000	901	24,099	25,000	25,000	25,000	25,000
	Less revenues:	25,000	25,000	19,985	25,000	25,000	4,781	20,219	25,000	25,000	25,000	25,000
	Net cost:	0	0	1,829	0	0	(3,880)	3,880	0	0	0	0

Adopted Budget for Budget Year 2012 Department 6142: Emergency Aid to Adults

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1842	Repayments of Emerge			62		0	249	(249)	0	0	0	0
A3642	St. Aid Emergency Aid f	7,000	7,000	7,864	7,000	7,000	6,815	185	8,000	8,000	8,000	8,000
	Revenue Totals:	7,000	7,000	7,926	7,000	7,000	7,064	(64)	8,000	8,000	8,000	8,000

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A6142.41095	Emergency Aid to Adul	14,000	15,692	15,691	14,000	14,000	19,818	(5,818)	16,000	16,000	16,000	16,000
	.4 totals:	14,000	15,692	15,691	14,000	14,000	19,818	(5,818)	16,000	16,000	16,000	16,000
	Appropriations Totals:	14,000	15,692	15,691	14,000	14,000	19,818	(5,818)	16,000	16,000	16,000	16,000
	Less revenues:	7,000	7,000	7,926	7,000	7,000	7,064	(64)	8,000	8,000	8,000	8,000
	Net cost:	7,000	8,692	7,765	7,000	7,000	12,754	(5,754)	8,000	8,000	8,000	8,000

Adopted Budget for Budget Year 2012 Department 6143: Madison County Energy Fund

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A6143.41094	Energy Fund Expense	5,500	5,500			5,500		5,500	5,500	5,500	5,500	5,500
	.4 totals:	5,500	5,500	0	0	5,500	0	5,500	5,500	5,500	5,500	5,500
	Appropriations Totals:	5,500	5,500	0		5,500		5,500	5,500	5,500	5,500	5,500
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2012

Department 6148: Burials

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1848	Repayments of Burials	0		790		0	900	(900)	0	0	0	0
	Revenue Totals:	0		790		0	900	(900)	0	0	0	0

Adopted Budget for Budget Year 2012 Department 6399: WIA Conversion

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11			Budget Year 2012				
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A4790.9510	WIA Conversion Fede	531,293	531,293		552,545	552,545		552,545	622,336	622,336	622,336	622,336
	Revenue Totals:	531,293	531,293	0	552,545	552,545		552,545	622,336	622,336	622,336	622,336

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11			Budget Year 2012				
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A6399.4099	WIA Conversion	531,293	531,293		552,545	552,545		552,545	622,336	622,336	622,336	622,336
	.4 totals:	531,293	531,293	0	552,545	552,545	0	552,545	622,336	622,336	622,336	622,336
	Appropriations Totals:	531,293	531,293	0	552,545	552,545		552,545	622,336	622,336	622,336	622,336
	Less revenues:	531,293	531,293	0	552,545	552,545	0	552,545	622,336	622,336	622,336	622,336
	Net cost:	0	0	0	0	0	0	0	0	0	0	0

Adopted Budget for Budget Year 2012

Department 6420: Promotion of Tourism

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1113	Hotel/Motel Room Occu	222,000	225,175	225,174	223,000	223,000	221,984	1,016	218,450	218,450	218,450	218,450
	Revenue Totals:	222,000	225,175	225,174	223,000	223,000	221,984	1,016	218,450	218,450	218,450	218,450

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A6420.4038	Treasurer Admin.-O Ta	22,200	22,518	22,517	22,300	22,300	22,198	102	22,200	22,200	22,200	22,200
A6420.42715	Tourism Administration	199,800	202,657	202,657	200,700	200,700	199,785	915	196,250	196,250	196,250	196,250
	.4 totals:	222,000	225,175	225,174	223,000	223,000	221,984	1,016	218,450	218,450	218,450	218,450
	Appropriations Totals:	222,000	225,175	225,174	223,000	223,000	221,984	1,016	218,450	218,450	218,450	218,450
	Less revenues:	222,000	225,175	225,174	223,000	223,000	221,984	1,016	218,450	218,450	218,450	218,450
	Net cost:	0	0	0	0	0	0	0	0	0	0	0

Adopted Budget for Budget Year 2012

Department 6510: Veterans Agency

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A2801.8010	Secretarial Services Sha	12,000	12,000	12,000	9,000	9,000	9,000		6,000	6,000	6,000	6,000
A3710	St. Aid Veterans Agenc	8,654	8,654	8,559	8,654	8,654	8,654		8,654	8,654	8,654	8,654
Revenue Totals:		20,654	20,654	20,559	17,654	17,654	17,654	0	14,654	14,654	14,654	14,654

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A6510.1	Personal Services	110,883	112,928	112,927	111,612	111,612	103,013	8,599	112,311	112,311	112,311	112,311
	1010 Director	42,220			42,220	0			42,220	42,220	42,220	42,220
	1015 Veterans Counselo	36,795			37,024	0			37,392	37,392	37,392	37,392
	1030 Office Assistant II	31,868			32,369	0			32,699	32,699	32,699	32,699
	1990 Prov. for Neg. Sal					0			0	0	0	0
A6510.1	Personal Services	110,883	112,928	112,927	111,612	111,612	103,013	8,599	112,311	112,311	112,311	112,311
	.1 totals:	110,883	112,928	112,927	111,612	111,612	103,013	8,599	112,311	112,311	112,311	112,311
A6510.4005	Books and Periodicals	200	200	135	200	200	210	(10)	200	200	200	200
A6510.40101	Computer Equipment	1,000	1,000	426	1,000	1,000		1,000	1,000	1,000	1,000	1,000
A6510.406	Office Equipment	1,000	1,000	407	1,000	1,000	229	771	1,000	1,000	1,000	1,000
A6510.41	Travel Expense (Mileag	500	500	70	400	400	307	93	400	400	400	400
A6510.41097	Veteran's Burials & Hea	23,000	38,000	32,608	38,000	38,000	7,717	30,283	38,000	30,000	30,000	30,000
A6510.41098	Outreach Supplies and M	250	250		250	250		250	250	250	250	250
A6510.4110	Training and Staff Devel	1,800	1,800	394	2,000	2,000	1,149	851	2,000	2,000	2,000	2,000
A6510.4205	Computer Software Ex	300	300		300	300		300	300	0	0	0
A6510.4206	Computer Software Ma	700	700	700	700	700	700		700	700	700	700
A6510.488	Office Equipment Maint	150	150		150	150		150	150	0	0	0
A6510.489	Photo Copy Usage/Leas	1,500	1,500	1,380	1,500	1,500	1,096	404	1,500	1,500	1,500	1,500
A6510.490	Central Postage Expens	825	825	683	900	900	535	365	900	900	900	900
A6510.491	Central Printing & Supp	960	960	742	1,000	1,000	504	496	1,000	1,000	1,000	1,000
A6510.4911	Office Supply & Expens	500	500	296	500	500	443	57	500	500	500	500
A6510.492	Central Telephone Expe	1,120	1,120	950	1,100	1,100	787	313	1,100	1,100	1,100	1,100
A6510.494	Central Security Expens	1,198	1,229	1,229	1,294	1,294		1,294	1,268	1,268	1,268	1,268

Adopted Budget for Budget Year 2012

Department 6510: Veterans Agency

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
	.4 totals:	35,003	50,034	40,019	50,294	50,294	13,676	36,618	50,268	41,818	41,818	41,818
A6510.811	Employee Health Insur	31,478	29,949	28,732	29,952	26,544	26,536	8	28,599	28,599	28,599	28,599
A6510.8110	State Retirement Expens	11,664	11,664	11,456	16,482	16,482	11,810	4,672	21,676	21,386	21,386	21,386
A6510.8130	Social Security Expense	8,483	8,616	8,453	8,538	8,538	7,395	1,143	8,592	8,592	8,592	8,592
A6510.8140	Workers Compensation l	236	327	327	300	300	258	42	396	390	390	390
	.8 totals:	51,861	50,556	48,967	55,272	51,864	45,999	5,865	59,263	58,967	58,967	58,967
	Appropriations Totals:	197,747	213,518	201,914	217,178	213,770	162,689	51,081	221,842	213,096	213,096	213,096
	Less revenues:	20,654	20,654	20,559	17,654	17,654	17,654	0	14,654	14,654	14,654	14,654
	Net cost:	177,093	192,864	181,355	199,524	196,116	145,035	51,081	207,188	198,442	198,442	198,442

Adopted Budget for Budget Year 2012

Department 6610: Consumer Affairs

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A2701.7070	Refund of Prior Year's E			14,099		0			0	0	0	0
A3789	St. Aid Fuel Quality Test	1,500	1,500	2,500	1,500	1,500	2,868	(1,368)	1,500	1,500	1,500	1,500
	Revenue Totals:	1,500	1,500	16,599	1,500	1,500	2,868	(1,368)	1,500	1,500	1,500	1,500

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A6610.1	Personal Services	87,062	96,305	60,449	90,288	90,288	88,622	1,666	53,023	53,023	53,023	53,023
	1010 Director	48,279			41,364	0			38,805	38,805	38,805	38,805
	1020 Assistant Director				16,404	0			0	0	0	0
	1030 Part Time Help	14,143			7,307	0			14,218	14,218	14,218	14,218
	1989 Accrued Benefit B	24,640			25,213	0			0	0	0	0
	1990 Prov For Negotiat					0			0	0	0	0
A6610.1	Personal Services	87,062	96,305	60,449	90,288	90,288	88,622	1,666	53,023	53,023	53,023	53,023
	.1 totals:	87,062	96,305	60,449	90,288	90,288	88,622	1,666	53,023	53,023	53,023	53,023
A6610.41	Travel Expense (Mileag	750	750	21	750	750	137	613	750	300	300	300
A6610.4110	Training and Staff Devel	750	750	305	750	750	455	295	750	750	750	750
A6610.46007	Misc. Materials-Pole Ba		3,000	2,994		0	1	(1)	0	0	0	0
A6610.4849	Equipment Calibration				950	950	900	50	0	0	0	0
A6610.4911	Office Supply & Expens	1,500	2,275	1,905	1,500	1,500	1,091	409	1,500	1,500	1,500	1,500
A6610.492	Central Telephone Expe	445	472	471	445	445	469	(24)	1,414	575	575	575
A6610.4921	Internet Expense					0			0	840	840	840
A6610.493	Central Garage Expense	2,400	1,684	1,678	2,000	2,000	2,582	(582)	2,000	2,500	2,500	2,500
	.4 totals:	5,845	8,931	7,374	6,395	6,395	5,634	761	6,414	6,465	6,465	6,465
A6610.811	Employee Health Insur	10,331	10,548	10,547	10,548	25,248	18,679	6,569	15,655	15,655	15,655	15,655
A6610.8110	State Retirement Expens	5,012	5,717	5,716	10,000	10,000	6,029	3,971	12,798	8,680	8,680	8,680
A6610.8130	Social Security Expense	6,660	6,793	4,601	6,907	6,907	6,610	297	4,057	4,056	4,056	4,056
A6610.8140	Workers Compensation I	844	988	988	950	950	1,020	(70)	1,527	1,035	1,035	1,035
	.8 totals:	22,847	24,046	21,851	28,405	43,105	32,338	10,767	34,037	29,426	29,426	29,426
	Appropriations Totals:	115,754	129,282	89,674	125,088	139,788	126,594	13,194	93,474	88,914	88,914	88,914

Adopted Budget for Budget Year 2012

Department 6610: Consumer Affairs

Less revenues:	1,500	1,500	16,599	1,500	1,500	2,868	(1,368)	1,500	1,500	1,500	1,500
Net cost:	<u>114,254</u>	<u>127,782</u>	<u>73,075</u>	<u>123,588</u>	<u>138,288</u>	<u>123,727</u>	<u>14,562</u>	<u>91,974</u>	<u>87,414</u>	<u>87,414</u>	<u>87,414</u>

Adopted Budget for Budget Year 2012

Department 6672: Programs for Aging

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A6772.4039	Printing Expense (In Kin	7,000	7,000	7,000	7,000	7,000	6,797	203	7,000	7,000	7,000	7,000
A6772.42716	Nutrition Program (SNA	122,210	122,210	122,210	122,210	122,210	122,210		122,210	122,210	122,210	122,210
A6772.42717	Office for the Aging	19,582	19,582	19,582	19,582	19,582	19,582		19,582	19,582	19,582	19,582
A6772.42718	Elderly No-med in Hom	40,663	40,663	40,663	40,663	40,663	40,663		40,663	40,663	40,663	40,663
A6772.42719	Community Service El	20,490	20,490	20,490	20,490	20,490	20,490		20,490	20,490	20,490	20,490
	.4 totals:	209,945	209,945	209,945	209,945	209,945	209,742	203	209,945	209,945	209,945	209,945
	Appropriations Totals:	209,945	209,945	209,945	209,945	209,945	209,742	203	209,945	209,945	209,945	209,945
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2012

Department 6988: Community Action Program

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A6988.401	Community Action Pr	45,063	45,063	45,063	45,063	45,063	45,063		45,063	45,063	45,063	45,063
	.4 totals:	45,063	45,063	45,063	45,063	45,063	45,063	0	45,063	45,063	45,063	45,063
	Appropriations Totals:	45,063	45,063	45,063	45,063	45,063	45,063	0	45,063	45,063	45,063	45,063
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2012

Department 6989: Food Bank of Central New York

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A6989.42721	Food Bank of CNY	10,000	10,000	10,000	10,000	10,000	10,000		10,000	10,000	10,000	10,000
	.4 totals:	10,000	10,000	10,000	10,000	10,000	10,000	0	10,000	10,000	10,000	10,000
	Appropriations Totals:	10,000	10,000	10,000	10,000	10,000	10,000	0	10,000	10,000	10,000	10,000
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2012

Department 7110: Madison County Parks

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A3897.1010	St. Aid EPF Grant Parks					45,000		45,000	0	0	0	0
	Revenue Totals:	0		0		45,000		45,000	0	0	0	0

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A7110.2921	Purchase Property					1,414		1,414	0	0	0	0
A7110.2965	Rest Room-Nichols Pon		15,000			0			0	0	0	0
A7110.2967	NYS Grant-Oxbow Fa		5,881	5,881		45,000	1,335	43,665	0	0	0	0
A7110.2968	Oxbow Falls Bathroom F		4,887	4,887		0	7,840	(7,840)	0	0	0	0
	.2 totals:	0	25,768	10,768	0	46,414	9,175	37,239	0	0	0	0
A7110.4041	Maintenance & Develop	43,900	67,805	36,629	43,900	74,900	110,962	(36,062)	43,900	43,900	43,900	43,900
	.4 totals:	43,900	67,805	36,629	43,900	74,900	110,962	(36,062)	43,900	43,900	43,900	43,900
	Appropriations Totals:	43,900	93,573	47,397	43,900	121,314	120,137	1,177	43,900	43,900	43,900	43,900
	Less revenues:	0	0	0	0	45,000	0	45,000	0	0	0	0
	Net cost:	43,900	93,573	47,397	43,900	76,314	120,137	(43,823)	43,900	43,900	43,900	43,900

Adopted Budget for Budget Year 2012

Department 7145: Youth Programs-Administration

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A3820.1001	St. Aid Youth Programs	40,070	40,070	42,182	40,000	40,000	29,374	10,626	27,000	27,000	27,000	27,000
	Revenue Totals:	40,070	40,070	42,182	40,000	40,000	29,374	10,626	27,000	27,000	27,000	27,000

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A7145.1	Personal Services	90,831	94,496	94,496	91,273	91,273	84,101	7,172	91,731	91,731	91,731	91,731
	1010 Director	46,415			46,415	0			46,415	46,415	46,415	46,415
	1020 Youth Prog Dev S	44,416			44,858	0			45,316	45,316	45,316	45,316
	1990 Prov for Negotiat					0			0	0	0	0
A7145.1	Personal Services	90,831	94,496	94,496	91,273	91,273	84,101	7,172	91,731	91,731	91,731	91,731
	.1 totals:	90,831	94,496	94,496	91,273	91,273	84,101	7,172	91,731	91,731	91,731	91,731
A7145.4020	Reimburse Clerical Ser	12,000	12,000	12,000	9,000	9,000	9,000		6,000	6,000	6,000	6,000
A7145.405	TAP Survey Expense				2,000	2,000	1,311	689	0	0	0	0
A7145.411	Travel-Conference & Se	1,300	1,300	1,109	1,300	1,300	822	478	1,300	1,300	1,300	1,300
A7145.490	Central Postage Expens	365	365	214	300	300	64	236	300	300	300	300
A7145.491	Central Printing & Supp	525	525	470	525	525	235	290	525	525	525	525
A7145.4911	Office Supply & Expens	500	500	288	500	500	260	240	500	500	500	500
A7145.492	Central Telephone Expe	240	240	151	240	240	143	97	240	240	240	240
	.4 totals:	14,930	14,930	14,232	13,865	13,865	11,835	2,030	8,865	8,865	8,865	8,865
A7145.811	Employee Health Insur	20,662	21,095	21,094	21,096	21,432	21,427	5	23,062	23,062	23,062	23,062
A7145.8110	State Retirement Expens	9,512	9,512	9,428	13,500	13,500	9,704	3,796	17,852	17,490	17,490	17,490
A7145.8130	Social Security Expense	6,949	7,082	7,008	6,982	6,982	5,971	1,011	7,017	7,017	7,017	7,017
A7145.8140	Workers Compensation l	171	292	291	250	250	212	38	330	341	341	341
	.8 totals:	37,294	37,981	37,822	41,828	42,164	37,313	4,851	48,261	47,910	47,910	47,910
	Appropriations Totals:	143,055	147,407	146,549	146,966	147,302	133,249	14,053	148,857	148,506	148,506	148,506
	Less revenues:	40,070	40,070	42,182	40,000	40,000	29,374	10,626	27,000	27,000	27,000	27,000
	Net cost:	102,985	107,337	104,368	106,966	107,302	103,875	3,427	121,857	121,506	121,506	121,506

Adopted Budget for Budget Year 2012

Department 7146: Youth Programs-Agencies

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A3820.2001	St. Aid Anticipated Yout	82,860	15,007		70,000	18,356		18,356	42,000	42,000	42,000	42,000
A3820.2002	St. Aid RHYA Youth Sh	50,000	50,000	28,187	47,000	47,000	27,039	19,961	25,000	25,000	25,000	25,000
A3820.2004	St Aid-Teen Counseling		4,000	3,969		4,000	1,200	2,800	0	0	0	0
A3820.2005	St Aid-Youth Intervent		18,225	18,064		0			0	0	0	0
A3820.2006	St Aid-Church on the Rc		4,700	4,657		5,016	1,700	3,316	0	0	0	0
A3820.2020	St. Aid In Roads MCCA		15,000	14,927		15,000	11,291	3,709	0	0	0	0
A3820.2022	State Aid Youth Recogn		2,051	2,028		2,051		2,051	0	0	0	0
A3820.2031	St. Aid Partnership Ment		7,500	7,455		8,000	3,686	4,314	0	0	0	0
A3820.2050	St. Aid Project Cafe		6,300	6,264		7,000	6,640	360	0	0	0	0
A3820.2076	St. Aid D.A.R.E.		3,077	3,043		3,077	2,805	272	0	0	0	0
A3820.2086	St. Aid Children 's Perfo		7,000	6,923		7,500	5,451	2,049	0	0	0	0
Revenue Totals:		132,860	132,860	95,518	117,000	117,000	59,811	57,189	67,000	67,000	67,000	67,000

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A7146.41007	Anticipated Agency All	82,860	15,007		70,000	18,356		18,356	42,000	42,000	42,000	42,000
A7146.41008	Liberty Resources-SAF	68,000	68,000	46,401	65,000	65,000	36,052	28,948	40,000	40,000	40,000	40,000
A7146.42721	Youth Intervention & S		18,225	18,225		0			0	0	0	0
A7146.42722	Youth Recognition Awa		2,051	2,051		2,051		2,051	0	0	0	0
A7146.42723	MCCASA-In Roads		15,000	15,000		15,000	11,291	3,709	0	0	0	0
A7146.42724	Partnership Mentoring (		7,500	7,500		8,000	8,000		0	0	0	0
A7146.42725	Church on the Rock Yo		4,700	4,700		5,016	4,700	316	0	0	0	0
A7146.42727	DARE (Sheriff)		3,077	3,077		3,077	2,805	272	0	0	0	0
A7146.42729	Child Performing Arts (		7,000	7,000		7,500	5,451	2,049	0	0	0	0
A7146.42734	Project CAFE-After Sch		6,300	6,300		7,000	6,640	360	0	0	0	0
A7146.42742	Teen Counseling Servi		4,000	4,000		4,000	1,200	2,800	0	0	0	0
.4 totals:		150,860	150,860	114,254	135,000	135,000	76,139	58,861	82,000	82,000	82,000	82,000
Appropriations Totals:		150,860	150,860	114,254	135,000	135,000	76,139	58,861	82,000	82,000	82,000	82,000

Adopted Budget for Budget Year 2012 Department 7146: Youth Programs-Agencies

Less revenues:	132,860	132,860	95,518	117,000	117,000	59,811	57,189	67,000	67,000	67,000	67,000
Net cost:	18,000	18,000	18,736	18,000	18,000	16,327	1,673	15,000	15,000	15,000	15,000

Adopted Budget for Budget Year 2012

Department 7410: Libraries-Mid York System

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A7410.42739	Mid-York Library Cont	24,576	24,576	24,576	24,576	24,576	24,576		24,576	24,576	24,576	24,576
A7410.42740	Local Library Contracts	68,654	69,341	69,341	68,654	68,654	68,654		68,654	68,654	68,654	68,654
A7410.42741	Telecommunications/Te	21,324	21,324	21,324	21,324	21,324	21,324		21,324	21,324	21,324	21,324
	.4 totals:	114,554	115,241	115,241	114,554	114,554	114,554	0	114,554	114,554	114,554	114,554
	Appropriations Totals:	114,554	115,241	115,241	114,554	114,554	114,554	0	114,554	114,554	114,554	114,554
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2012

Department 7510: Historian

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A2770.7040	Misc Revenue-Donatio	2,000	2,000			0			0	0	0	0
	Revenue Totals:	2,000	2,000	0		0		0	0	0	0	0

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A7510.1	Personal Services	17,940	17,940	12,369	18,373	18,373	16,962	1,411	18,373	18,373	18,373	18,373
	1010 Historian	17,940			18,373	0			18,373	18,373	18,373	18,373
	1990 Prov for Negotiat					0			0	0	0	0
A7510.1	Personal Services	17,940	17,940	12,369	18,373	18,373	16,962	1,411	18,373	18,373	18,373	18,373
	.1 totals:	17,940	17,940	12,369	18,373	18,373	16,962	1,411	18,373	18,373	18,373	18,373
A7510.4005	Books,Periodicals & Ph	300	300	90	300	300		300	500	500	500	500
A7510.40103	Computer Software	900	900			0			0	0	0	0
A7510.41	Travel Expense (Mileag	780	780	232	780	780	737	43	1,200	1,200	1,200	1,200
A7510.4102	Archives Project	1,500	1,500	1,030	1,500	1,500		1,500	1,500	1,500	1,500	1,500
A7510.4106	Portrait Conservation	2,000	2,000		1,500	3,500		3,500	3,500	3,500	3,500	3,500
A7510.4130	Advertising Expense	1,000	1,000	716	1,000	1,000		1,000	680	680	680	680
A7510.42742	County Historian Expen	500	500	75	500	500	98	402	500	500	500	500
A7510.42743	Madison County Histo	25,750	25,750	25,750	25,750	25,750	25,750		25,750	25,750	25,750	25,750
A7510.490	Central Postage Expens	300	265	17	300	300	30	270	300	150	150	150
A7510.491	Central Printing & Supp	1,165	1,165	211	1,000	1,000	7	993	700	500	500	500
A7510.4911	Office Supply & Expens	500	500	34	400	400		400	400	200	200	200
A7510.492	Central Telephone Expe	160	160	147	160	160	63	97	160	160	160	160
A7510.493	Central Garage Expense	275			275	275	28	247	275	275	275	275
	.4 totals:	35,130	34,820	28,301	33,465	35,465	26,714	8,751	35,465	34,915	34,915	34,915
A7510.811	Employee Health Insur		3,676	3,675	6,312	6,636	8,674	(2,038)	11,531	11,531	11,531	11,531
A7510.8110	State Retirement Expens		1,180	1,180	2,600	2,600	1,564	1,036	2,841	2,858	2,858	2,858
A7510.8130	Social Security Expense	1,372	1,372	946	1,406	1,406	1,244	162	1,406	1,406	1,406	1,406
A7510.8140	Workers Compensation l	81	36	35	50	50	42	8	65	64	64	64
	.8 totals:	1,453	6,264	5,837	10,368	10,692	11,525	(833)	15,843	15,859	15,859	15,859

Adopted Budget for Budget Year 2012

Department 7510: Historian

Appropriations Totals:	54,523	59,024	46,507	62,206	64,530	55,200	9,330	69,681	69,147	69,147	69,147
Less revenues:	2,000	2,000	0	0	0	0	0	0	0	0	0
Net cost:	52,523	57,024	46,507	62,206	64,530	55,200	9,330	69,681	69,147	69,147	69,147

Adopted Budget for Budget Year 2012

Department 7550: Madison County Fair

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A7550.402	Equine Arena					10,000	9,324	676	0	0	0	0
A7550.4101	Attractions & Promotion		14,300	14,216	15,000	5,000	5,000		15,000	15,000	15,000	15,000
A7550.42746	General Fair Expenses		10,700	9,366	10,000	10,000	10,000		10,000	10,000	10,000	10,000
	.4 totals:	0	25,000	23,582	25,000	25,000	24,324	676	25,000	25,000	25,000	25,000
	Appropriations Totals:	0	25,000	23,582	25,000	25,000	24,324	676	25,000	25,000	25,000	25,000
	Less revenues:			0	0	0	0	0	0	0	0	0
	Net cost:			23,582	25,000	25,000	24,324	676	25,000	25,000	25,000	25,000

Adopted Budget for Budget Year 2012 Department 7988: Snowmobile Trails Maintenance

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A3889.1010	St. Aid Snowmobile Trai	130,000	130,000	117,054	130,000	130,000	106,570	23,430	130,000	130,000	130,000	130,000
Revenue Totals:		130,000	130,000	117,054	130,000	130,000	106,570	23,430	130,000	130,000	130,000	130,000

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A7988.401	Snowmobile Trails Mai	124,000	124,000	112,054	124,000	124,000	101,570	22,430	124,000	124,000	124,000	124,000
A7988.402	Planning Dept Expense	6,000	6,000	5,000	6,000	6,000	5,000	1,000	6,000	6,000	6,000	6,000
.4 totals:		130,000	130,000	117,054	130,000	130,000	106,570	23,430	130,000	130,000	130,000	130,000
Appropriations Totals:		130,000	130,000	117,054	130,000	130,000	106,570	23,430	130,000	130,000	130,000	130,000
Less revenues:		130,000	130,000	117,054	130,000	130,000	106,570	23,430	130,000	130,000	130,000	130,000
Net cost:		0	0	0	0	0	0	0	0	0	0	0

Adopted Budget for Budget Year 2012

Department 7989: Madison County Children Camp

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A7989.42745	Madison County Child	10,000	10,000	10,000	10,000	10,000	10,000		10,000	10,000	10,000	10,000
	.4 totals:	10,000	10,000	10,000	10,000	10,000	10,000	0	10,000	10,000	10,000	10,000
	Appropriations Totals:	10,000	10,000	10,000	10,000	10,000	10,000	0	10,000	10,000	10,000	10,000
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2012

Department 8020: Planning

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A2189.1010	Aquatic Vegetation Har					11,800		11,800	10,000	10,000	10,000	10,000
A2652	Sale of Forest Products	3,500	3,500	12,034		0	3,053	(3,053)	0	0	0	0
A2655.3010	Minor Sales-GIS & Pic	200	200	25	150	150	85	65	100	100	100	100
A2801.8510	HUD Mircoenterprise A	5,000	5,000		5,000	5,000		5,000	5,000	5,000	5,000	5,000
A2801.8515	Solid Waste Services	5,000	5,000	5,000	2,000	2,000		2,000	5,000	0	0	0
A2801.8530	HUD Revolving Loan A	15,000	15,000	15,000	15,000	15,000		15,000	10,000	10,000	10,000	10,000
A2801.8540	Aquatic Vegetation Admr	5,000	5,000		5,000	5,000		5,000	5,000	5,000	5,000	5,000
A2801.8541	Aquatic Vegetation Har					15,000		15,000	15,000	15,000	15,000	15,000
A2801.8596	Snowmobile Trail Main	6,000	6,000	5,000	6,000	6,000	5,000	1,000	6,000	6,000	6,000	6,000
A2801.8597	HUD RLF Program In		20,000	20,000		0			0	0	0	0
A3902.1010	St. Aid AgriDevelopmen		1,348	1,348		0			0	0	0	0
A4989.10	Fed Aid-CNY Climate C					31,000		31,000	30,000	30,000	30,000	30,000
	Revenue Totals:	39,700	61,048	58,407	33,150	90,950	8,138	82,812	86,100	81,100	81,100	81,100

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A8020.1	Personal Services	271,530	273,267	266,958	275,006	280,190	251,979	28,211	230,737	230,737	230,737	230,737
	1010 Director	65,515			65,515	0			65,515	65,515	65,515	65,515
	1025 Senior Planner	43,779			42,959	0			42,959	42,959	42,959	42,959
	1030 Associate Planner	49,583			49,881	0			50,380	50,380	50,380	50,380
	1045 Planner				39,123	0			39,514	39,514	39,514	39,514
	1048 Planner Trainee	35,618				0			0	0	0	0
	1050 Grants Coordinato	45,480			45,480	0			0	0	0	0
	1070 Office Assistant II	31,555			32,048	0			32,369	32,369	32,369	32,369
	1991 Prov for Negotiat					0			0	0	0	0
A8020.1	Personal Services	271,530	273,267	266,958	275,006	280,190	251,979	28,211	230,737	230,737	230,737	230,737
	.1 totals:	271,530	273,267	266,958	275,006	280,190	251,979	28,211	230,737	230,737	230,737	230,737
A8020.2901	Pictometry	46,745	46,745	46,740	46,745	46,745	46,745	0	34,007	34,007	34,007	34,007
	.2 totals:	46,745	46,745	46,740	46,745	46,745	46,745	0	34,007	34,007	34,007	34,007

Adopted Budget for Budget Year 2012

Department 8020: Planning

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A8020.4001	Association Dues	825	825	825	825	825	756	70	650	650	650	650
A8020.4005	Books and Periodicals	800	800	597	875	875	234	641	600	600	600	600
A8020.40101	Computer Equipment	500	513	513	600	600		600	0	0	0	0
A8020.40102	Computer Software	2,000	2,000	1,326	2,000	2,000	1,462	539	2,000	2,000	2,000	2,000
A8020.404	Misc. Maps & Supplies	900	900	643	800	800	133	667	800	600	600	600
A8020.4042	Forest Management Exp	350	350		350	350		350	350	150	150	150
A8020.4043	Aquatic Vegetation Har					21,219	1,805	19,414	25,000	25,000	25,000	25,000
A8020.41	Travel Expense (Mileag	1,500	1,500	869	1,500	1,500	1,347	153	1,500	1,000	1,000	1,000
A8020.4100	CNY Climate Change I					31,000	1,000	30,000	30,000	30,000	30,000	30,000
A8020.4111	Tuition/Education Reiml	3,000	3,000	154	1,500	86		86	1,000	0	0	0
A8020.4232	Economic Development	4,017	4,017	250		0			0	0	0	0
A8020.4234	Agriculture Marketing P	91,264	91,264	91,264	91,264	91,264	83,659	7,605	97,775	97,775	97,775	91,264
A8020.4235	Business Development P		21,348	15,000		0			0	0	0	0
A8020.4236	Transportation Consulta	40,000	65,000	65,000		0			0	0	0	0
A8020.4724	Economic Development	164,616	164,616	164,616	164,616	164,616	164,616		174,616	164,616	164,616	164,616
A8020.488	Office Equipment Maint	250	250		250	250		250	250	0	0	0
A8020.489	Photo Copy Usage/Leas	2,005	2,412	2,412	2,700	2,700	2,254	446	2,700	2,700	2,700	2,700
A8020.490	Central Postage Expens	2,645	2,870	2,654	1,600	1,600	1,374	226	1,800	1,800	1,800	1,800
A8020.491	Central Printing & Supp	1,975	1,975	1,005	1,900	1,900	1,181	719	1,900	1,400	1,400	1,400
A8020.4911	Office Supply & Expens	2,500	2,500	1,740	2,000	2,000	553	1,447	2,000	1,500	1,500	1,500
A8020.492	Central Telephone Expe	2,065	2,065	1,383	1,800	1,800	1,026	774	1,500	1,500	1,500	1,500
A8020.493	Central Garage Expense	2,855	928	888	1,500	1,500	1,232	268	600	1,500	1,500	1,500
A8020.494	Central Security Expens	1,730	1,811	1,811	1,870	1,870		1,870	1,832	1,832	1,832	1,832
	.4 totals:	325,797	370,944	352,950	277,950	328,755	262,632	66,123	346,873	334,623	334,623	328,112
A8020.811	Employee Health Insur	57,033	57,700	57,615	59,040	61,620	56,868	4,752	54,904	54,904	54,904	54,904
A8020.8110	State Retirement Expens	34,931	34,931	28,211	41,000	41,000	29,606	11,394	44,210	36,401	36,401	36,401
A8020.8130	Social Security Expense	20,685	20,818	19,748	21,038	21,435	18,101	3,334	17,651	17,651	17,651	17,651
A8020.8140	Workers Compensation l	842	771	771	750	750	657	93	252	801	801	801
	.8 totals:	113,491	114,220	106,345	121,828	124,805	105,233	19,573	117,017	109,757	109,757	109,757
	Appropriations Totals:	757,563	805,176	772,993	721,529	780,495	666,589	113,906	728,634	709,124	709,124	702,613

Adopted Budget for Budget Year 2012 Department 8020: Planning

Less revenues:	39,700	61,048	58,407	33,150	90,950	8,138	82,812	86,100	81,100	81,100	81,100
Net cost:	<u>717,863</u>	<u>744,128</u>	<u>714,587</u>	<u>688,379</u>	<u>689,545</u>	<u>658,450</u>	<u>31,095</u>	<u>642,534</u>	<u>628,024</u>	<u>628,024</u>	<u>621,513</u>

Adopted Budget for Budget Year 2012

Department 8025: Regional Planning Board

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A8025.42746	Regional Planning Boar	22,310	22,310	22,310	22,310	22,310	22,310		22,310	22,310	22,310	22,310
	.4 totals:	22,310	22,310	22,310	22,310	22,310	22,310	0	22,310	22,310	22,310	22,310
	Appropriations Totals:	22,310	22,310	22,310	22,310	22,310	22,310	0	22,310	22,310	22,310	22,310
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2012 Department 8710: Affiliated Conservation Clubs

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A8710.42747	Fish & Game Expense	3,500	3,500	3,500	3,500	3,500	3,500		3,500	3,500	3,500	3,500
	.4 totals:	3,500	3,500	3,500	3,500	3,500	3,500	0	3,500	3,500	3,500	3,500
	Appropriations Totals:	3,500	3,500	3,500	3,500	3,500	3,500	0	3,500	3,500	3,500	3,500
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2012 Department 8745: Soil & Water Conservation District

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A8745.42748	Soil & Water Conservat	154,500	154,500	154,500	154,500	154,500	154,500		154,500	154,500	154,500	154,500
	.4 totals:	154,500	154,500	154,500	154,500	154,500	154,500	0	154,500	154,500	154,500	154,500
	Appropriations Totals:	154,500	154,500	154,500	154,500	154,500	154,500	0	154,500	154,500	154,500	154,500
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2012

Department 8750: Agriculture & Livestock

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A8750.42749	Cooperative Extension C	293,390	293,390	293,390	293,390	293,390	293,390		311,240	293,390	293,390	293,390
	.4 totals:	293,390	293,390	293,390	293,390	293,390	293,390	0	311,240	293,390	293,390	293,390
	Appropriations Totals:	293,390	293,390	293,390	293,390	293,390	293,390	0	311,240	293,390	293,390	293,390
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2012

Department 9010: Retirement Expense

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A9010.8010	Retirement Expense	2,486,057	2,486,057	2,185,230	3,196,559	3,196,559	185,614	3,010,945	3,833,551	3,701,011	3,701,011	3,701,011
A9010.8020	Allocation Retirement E	(2,486,057)	(2,486,057)	(2,185,230)	(3,196,559)	(3,196,559)	(2,144,940)	(1,051,619)	(3,833,551)	(3,701,011)	(3,701,011)	(3,701,011)
	.8 totals:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,959,327)</u>	<u>1,959,327</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Appropriations Totals:	<u>0</u>		<u>0</u>		<u>0</u>	<u>(1,959,327)</u>	<u>1,959,327</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2012

Department 9030: Social Security & Medicare Expense

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A9030.8200	Social Security Expense	1,661,925	1,668,966	1,570,599	1,654,537	1,654,537	1,341,522	313,015	1,507,215	1,483,382	1,483,382	1,483,382
A9030.8210	Allocation of FICA Expe	(1,661,925)	(1,668,966)	(1,570,599)	(1,654,537)	(1,654,537)	(1,340,659)	(313,878)	(1,507,215)	(1,483,382)	(1,483,382)	(1,483,382)
	.8 totals:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>863</u>	<u>(863)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Appropriations Totals:	<u>0</u>		<u>0</u>		<u>0</u>	<u>863</u>	<u>(863)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2012

Department 9040: Workers Compensation Expense

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11			Budget Year 2012				
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A2801.9601	General Fund Charges					0			185,802	168,086	168,086	168,086
A2801.9602	WIA Charges					0			2,096	2,732	2,732	2,732
A2801.9603	County Road Charges					0			286,592	304,507	304,507	304,507
A2801.9604	Road Machinery Chrg					0			24,991	26,582	26,582	26,582
A2801.9605	Landfill Charges					0			48,050	49,762	49,762	49,762
A2801.9606	Sewer District Charges					0			4,138	0	0	0
	Revenue Totals:	0		0		0		0	551,669	551,669	551,669	551,669

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11			Budget Year 2012				
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A9040.8300	Workers Comp Premium					0			551,669	551,669	551,669	551,669
	.8 totals:	0	0	0	0	0	0	0	551,669	551,669	551,669	551,669
A9040.93	Transfer to Workers Con	152,401	152,401	159,813	170,195	170,195	157,964	12,231	0	0	0	0
A9040.9310	Allocation of W/Comp E	(152,401)	(152,401)	(159,813)	(170,195)	(170,195)	(122,451)	(47,744)	0	0	0	0
	.9 totals:	0	0	0	0	0	35,513	(35,513)	0	0	0	0
	Appropriations Totals:	0		0		0	35,513	(35,513)	551,669	551,669	551,669	551,669
	Less revenues:	0	0	0	0	0	0	0	551,669	551,669	551,669	551,669
	Net cost:	0	0	0	0	0	35,513	(35,513)	0	0	0	0

Adopted Budget for Budget Year 2012

Department 9051: Unemployment Insurance

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A9051.44007	Claims Administration E					0			6,400	6,400	6,400	6,400
	.4 totals:	0	0	0	0	0	0	0	6,400	6,400	6,400	6,400
A9051.8500	Unemployment Benefits					0			75,000	75,000	75,000	75,000
	.8 totals:	0	0	0	0	0	0	0	75,000	75,000	75,000	75,000
	Appropriations Totals:	0		0		0		0	81,400	81,400	81,400	81,400
	Less revenues:	0	0	0	0	0	0	0				
	Net cost:	0	0	0	0	0	0	0				

Adopted Budget for Budget Year 2012

Department 9056: Disability Insurance

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A9056.44007	Claims Administration E					0			11,250	11,250	11,250	11,250
A9056.44008	Disability Bond Expens					0			1,300	1,300	1,300	1,300
	.4 totals:	0	0	0	0	0	0	0	12,550	12,550	12,550	12,550
A9056.8400	Disability Claim Expens					0			21,000	21,000	21,000	21,000
	.8 totals:	0	0	0	0	0	0	0	21,000	21,000	21,000	21,000
	Appropriations Totals:	0		0		0		0	33,550	33,550	33,550	33,550
	Less revenues:	0	0	0	0	0	0	0				
	Net cost:	0	0	0	0	0	0	0				

Adopted Budget for Budget Year 2012

Department 9061: Hospital & Medical Insurance

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11			Budget Year 2012				
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A2700	Reimbursement of Medi					0			115,000	115,000	115,000	115,000
A2701.9010	Prescription Rebates					0			65,000	65,000	65,000	65,000
A2709	Employee Contributions					0			975,369	918,248	918,248	918,248
A2770.9510	Dependent & COBRA C					0			313,192	312,413	312,413	312,413
A2801.9701	General Charges					0			4,326,932	4,237,704	4,237,704	4,237,704
A2801.9702	WIA Charges					0			40,177	40,177	40,177	40,177
A2801.9703	County Road Charges					0			648,221	619,623	619,623	619,623
A2801.9704	Road Machinery Charg					0			122,879	122,879	122,879	122,879
A2801.9705	Landfill Charges					0			194,894	201,365	201,365	201,365
A880.6010	Appropriation of Reser					0			200,000	200,000	200,000	200,000
Revenue Totals:		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	7,001,664	6,832,409	6,832,409	6,832,409

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11			Budget Year 2012				
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A9061.8600	Excellus Medicare Prem					0			541,329	541,329	541,329	541,329
A9061.8603	Payment of Non-Partici					0			30,000	30,000	30,000	30,000
A9061.8604	Premiums on HMO's					0			47,462	47,462	47,462	47,462
A9061.8605	Dental TPA Expense					0			16,000	14,965	14,965	14,965
A9061.8606	Dental Claims Expense					0			380,000	356,681	356,681	356,681
A9061.8608	Teamsters Benefit Fund					0			573,649	573,649	573,649	573,649
A9061.8609	Health Benefits Consult					0			31,200	31,200	31,200	31,200
A9061.8610	CanaRx Prescription Ex					0			44,000	44,000	44,000	44,000
A9061.8611	ProAct Prescription Exp					0			2,000,000	1,931,255	1,931,255	1,931,255
A9061.8612	Medical Premiums EBS					0			278,630	265,490	265,490	265,490
A9061.8613	Medical Claims EBS-RM					0			4,109,213	4,005,523	4,005,523	4,005,523
.8 totals:		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	8,051,483	7,841,554	7,841,554	7,841,554
Appropriations Totals:		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	8,051,483	7,841,554	7,841,554	7,841,554

Adopted Budget for Budget Year 2012

Department 9061: Hospital & Medical Insurance

Less revenues:	0	0	0	0	0	0	0	7,001,664	6,832,409	6,832,409	6,832,409
Net cost:	0	0	0	0	0	0	<u>0</u>	<u>1,049,819</u>	<u>1,009,145</u>	<u>1,009,145</u>	<u>1,009,145</u>

Adopted Budget for Budget Year 2012

Department 9901: Contribution to Other Funds

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A9901.94	Contribution to County I	6,857,108	6,943,272	6,943,272	6,735,987	6,735,987	6,735,987		7,891,942	6,951,538	6,951,538	6,951,538
A9901.9410	Contribution to Road M	2,036,531	1,955,043	1,955,043	1,772,007	1,725,110	1,725,110		2,062,906	1,722,719	1,722,719	1,722,719
A9901.9415	Contribution to WIA (E		2,805	2,804		0			0	0	0	0
A9901.9420	Contribution to Debt Se	254,579	254,579	254,579	883,220	883,220	883,220		967,000	967,000	967,000	967,000
	.9 totals:	9,148,218	9,155,699	9,155,698	9,391,214	9,344,317	9,344,317	0	10,921,848	9,641,257	9,641,257	9,641,257
	Appropriations Totals:	9,148,218	9,155,699	9,155,698	9,391,214	9,344,317	9,344,317	0	10,921,848	9,641,257	9,641,257	9,641,257
	Less revenues:	0	0	0	0	0	0	0				
	Net cost:	9,148,218	9,155,699	9,155,698	9,391,214	9,344,317	9,344,317	0				

Adopted Budget for Budget Year 2012

Department 9902: Contribution to Risk Retention

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A9902.95	Transfer to Unemployme	24,675	49,675	24,675	66,150	66,150	66,150		0	0	0	0
A9902.96	Transfer to Disability Fu	32,817	32,817	32,817	30,911	30,911	30,911		0	0	0	0
A9902.97	Transfer Liability/Fleet I	744,691	744,691	744,691	650,000	650,000	650,000		0	0	0	0
A9902.98	Transfer to Health Insur	750,000	476,855	476,855	774,000	626,252	626,252		0	0	0	0
	.9 totals:	1,552,183	1,304,038	1,279,038	1,521,061	1,373,313	1,373,313	0	0	0	0	0
	Appropriations Totals:	1,552,183	1,304,038	1,279,038	1,521,061	1,373,313	1,373,313	0	0	0	0	0
	Less revenues:	0	0	0	0	0	0	0				
	Net cost:	1,552,183	1,304,038	1,279,038	1,521,061	1,373,313	1,373,313	0				

Adopted Budget for Budget Year 2012

Department 9952: Public Safety Communication Upgrade Reserve Fund

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A2720.10	OTB Distributed Earn	125,000	143,045	143,045	100,000	100,000	74,207	25,793	95,000	95,000	95,000	95,000
A2770.8010	MBBA Subsidy Fund P				153,220	153,220	153,220	0	104,270	104,270	104,270	104,270
	Revenue Totals:	125,000	143,045	143,045	253,220	253,220	227,427	25,793	199,270	199,270	199,270	199,270

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A9952.98	Transfer OTB to PSCU I	125,000	143,045	143,045	100,000	100,000	74,207	25,793	95,000	95,000	95,000	95,000
A9952.99	Contribution to PSCU R	479,124	479,124	479,124		0			0	0	0	0
	.9 totals:	604,124	622,169	622,169	100,000	100,000	74,207	25,793	95,000	95,000	95,000	95,000
	Appropriations Totals:	604,124	622,169	622,169	100,000	100,000	74,207	25,793	95,000	95,000	95,000	95,000
	Less revenues:	125,000	143,045	143,045	253,220	253,220	227,427	25,793	199,270	199,270	199,270	199,270
	Net cost:	479,124	479,124	479,124	(153,220)	(153,220)	(153,220)	0	(104,270)	(104,270)	(104,270)	(104,270)

Adopted Budget for Budget Year 2012

Department 9999: Non Departmental Revenue

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11			Budget Year 2012				
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1001	Real Property Taxes	28,884,388	28,884,388	27,803,727	28,884,388	28,884,388	28,884,388		0	0	0	0
A1081	Other Payments in Lieu of	40,000	40,000	42,396	45,000	45,000	53,524	(8,524)	45,000	24,825	24,825	24,825
A2655.2010	Minor Sales , Other			8,568	7,500	7,500	3,792	3,708	1,000	1,000	1,000	1,000
A2690.2010	Other Compensation for					0	7,864	(7,864)	0	0	0	0
A2690.2015	Tobacco Settlement					0			850,000	850,000	850,000	850,000
A2701.3010	Refund of Prior Year Ex			21,692	10,000	10,000	26,785	(16,785)	10,000	10,000	10,000	10,000
A2770.9010	Other Unclassified Reve	1,000	1,000	1,639	1,000	1,000	29,891	(28,891)	1,000	1,000	1,000	1,000
A2770.9020	Tobacco Settlement	1,198,000	1,198,000	950,843	1,033,744	1,033,744	901,478	132,266	0	0	0	0
A3089.1010	Special Aid to Localiti			1,960,000		0	980,000	(980,000)	0	0	0	0
A5031.30	Contribution from Land	25,000	25,000	25,000	20,000	20,000		20,000	20,000	20,000	20,000	20,000
A5031.50	Transfer from Unemploy		51,787	51,787		0			0	0	0	0
A5031.60	Transfer from Disability		9,282	9,282		0			0	0	0	0
	Revenue Totals:	30,148,388	30,209,457	30,874,934	30,001,632	30,001,632	30,887,721	(886,089)	927,000	906,825	906,825	906,825

Adopted Budget for Budget Year 2012 Department 9999: Non Departmental Revenue

Fund totals:	Expense:	94,669,678	100,664,044	97,794,480	97,794,480	97,787,969
	Revenue:	87,375,236	61,980,967	62,333,548	62,333,548	62,333,548
	Appropriated surplus:	0		6,000,000	6,000,000	6,000,000
	Net tax levy:	<u>7,294,442</u>	<u>38,683,077</u>	<u>29,460,932</u>	<u>29,460,932</u>	<u>29,454,421</u>

Adopted Budget for Budget Year 2012

Department 900: Liability & Fleet Insurance Risk Retention

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
CS2401.10	Interest Income	5,000	5,000	9,312	9,000	9,000	4,020	4,980	0	0	0	0
CS2680.10	Insurance Recoveries	5,000	5,000		5,000	5,000	25,055	(20,055)	0	0	0	0
CS2680.30	Insurance Recovery-DS					0			0	0	0	0
CS2680.40	Insurance Recoveries-Cc					0			0	0	0	0
CS2701.1020	Refund Of Prior Year E			27,047		0	1,601	(1,601)	0	0	0	0
CS2801.1010	Sewer District Charges	8,000	8,000	6,848	8,000	8,000	7,753	247	0	0	0	0
CS2801.1020	Landfill Charges	25,000	25,000	25,000	30,000	30,000	30,000		0	0	0	0
CS2801.1030	General Charges	2,500	2,500	2,165	2,500	2,500		2,500	0	0	0	0
CS500.10	Appropriation Of Reser					0			0	0	0	0
CS5031.1010	Contribution From Gene	744,691	744,691	744,691	650,000	650,000	650,000		0	0	0	0
	Revenue Totals:	790,191	790,191	815,063	704,500	704,500	718,429	(13,929)	0	0	0	0

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
CS1722.44001	Excess Insurance Premi	470,000	468,005	445,791	453,400	461,190	461,190	0	0	0	0	0
CS1722.44003	Premium Fiduciary Lia	18,000	18,000	12,510	14,000	14,000	12,510	1,490	0	0	0	0
CS1930.44004	Judgments & Claims-Pu	46,491	46,491	16,167	25,000	25,000	(124,184)	149,184	0	0	0	0
CS1930.44005	Judgments & Claims-Pr	92,982	92,982	17,467	50,000	50,000	11,273	38,727	0	0	0	0
CS1930.44006	Judgments & Claims-Li	162,718	162,718	(71,259)	162,100	154,310	(255,505)	409,815	0	0	0	0
CS1930.44008	DSS Flood Renovations		1,995	1,995		0			0	0	0	0
CS1930.44009	Courthouse Floods					0			0	0	0	0
	.4 totals:	790,191	790,191	422,670	704,500	704,500	105,283	599,217	0	0	0	0
	Appropriations Totals:	790,191	790,191	422,670	704,500	704,500	105,283	599,217	0	0	0	0
	Less revenues:	790,191	790,191	815,063	704,500	704,500	718,429	(13,929)	0	0	0	0
	Net cost:	0	0	(392,393)	0	0	(613,146)	613,146	0	0	0	0

Adopted Budget for Budget Year 2012

Department 940: Workers Compensation Insurance Risk Retention

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
CS2401.20	Interest Income	3,200	3,200	2,031	2,000	2,000	1,284	716	0	0	0	0
CS2680.20	Insurance Recoveries			58,671		0	3,057	(3,057)	0	0	0	0
CS2680.25	Insurance Recovery-NY					0	2,789	(2,789)	0	0	0	0
CS2701.1025	Refund PY Expense Sta		31,041	103,467		0			0	0	0	0
CS2801.2010	General Fund Charges	152,401	152,401		170,195	170,195	157,964	12,231	0	0	0	0
CS2801.2020	Sewer District Charges	4,875	4,875		5,000	5,000	4,641	359	0	0	0	0
CS2801.2025	Landfill Charges	29,829	29,829		43,000	43,000	39,910	3,090	0	0	0	0
CS2801.2030	WIA Charges W/Comp	2,512	2,512		5,625	5,625	5,221	404	0	0	0	0
CS2801.2035	County Road Charges	159,838	241,326		280,000	280,000	259,879	20,121	0	0	0	0
CS2801.2040	Road Machinery Charg	125,033	43,545		25,000	25,000	23,203	1,797	0	0	0	0
CS500.20	Appropriation Of Reser					0			0	0	0	0
	Revenue Totals:	477,688	508,729	164,169	530,820	530,820	497,948	32,872	0	0	0	0

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
CS9040.8300	Workers Compensation l	477,688	477,688	477,688	530,820	530,820	492,674	38,146	0	0	0	0
CS9040.8301	Workers Comp Allocat			(474,488)		0			0	0	0	0
CS9040.8305	Consultant Expense-NY:		31,041	31,040		0			0	0	0	0
	.8 totals:	477,688	508,729	34,240	530,820	530,820	492,674	38,146	0	0	0	0
	Appropriations Totals:	477,688	508,729	34,240	530,820	530,820	492,674	38,146	0	0	0	0
	Less revenues:	477,688	508,729	164,169	530,820	530,820	497,948	32,872	0	0	0	0
	Net cost:	0	0	(129,928)	0	0	(5,274)	5,274	0	0	0	0

Adopted Budget for Budget Year 2012

Department 9050: Unemployment Insurance Risk Retention

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
CS2401.40	Interest Income	400	400	233	250	250	24	226	0	0	0	0
CS2801.4012	Landfill Unemployment				2,000	2,000		2,000	0	0	0	0
CS500.40	Appropriation Of Reser	30,850	30,850			0			0	0	0	0
CS5031.4010	Contribution From Gene	24,675	52,142	24,675	66,150	66,150	66,150		0	0	0	0
	Revenue Totals:	55,925	83,392	24,908	68,400	68,400	66,174	2,226	0	0	0	0

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
CS9050.44007	Claims Administration	6,250	6,250	5,963	6,400	6,400	6,380	20	0	0	0	0
	.4 totals:	6,250	6,250	5,963	6,400	6,400	6,380	20	0	0	0	0
CS9050.8500	Unemployment Benefits	49,675	77,142	69,628	62,000	62,000	22,658	39,342	0	0	0	0
CS9050.8501	Unemployment Benefits		(52,142)	(69,628)		0	(23,503)	23,503	0	0	0	0
	.8 totals:	49,675	25,000	0	62,000	62,000	(845)	62,845	0	0	0	0
CS9050.9410	Transfer to General Fun		51,787	51,787		0			0	0	0	0
CS9050.9420	Transfer to WIA		213	213		0			0	0	0	0
CS9050.9450	Transfer to Landfill Fun		142	142		0			0	0	0	0
	.9 totals:	0	52,142	52,141	0	0	0	0	0	0	0	0
	Appropriations Totals:	55,925	83,392	58,104	68,400	68,400	5,536	62,864	0	0	0	0
	Less revenues:	55,925	83,392	24,908	68,400	68,400	66,174	2,226	0	0	0	0
	Net cost:	0	0	33,197	0	0	(60,638)	60,638	0	0	0	0

Adopted Budget for Budget Year 2012

Department 9055: Disability Insurance Risk Retention

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
CS2401.30	Interest Income	50	50	83	75	75	27	48	0	0	0	0
CS2801.3012	Landfill Disability Char				2,314	2,314		2,314	0	0	0	0
CS500.30	Appropriation of Reser					0			0	0	0	0
CS5031.3010	Contribution From Gene	32,817	32,817	32,817	30,911	30,911	30,911		0	0	0	0
	Revenue Totals:	32,867	32,867	32,900	33,300	33,300	30,938	2,362	0	0	0	0

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
CS9055.44007	Claims Administration	12,000	12,000	11,250	12,000	12,000	11,250	750	0	0	0	0
CS9055.44008	Bond Expense	1,300	1,300	1,200	1,300	1,300	1,200	100	0	0	0	0
	.4 totals:	13,300	13,300	12,450	13,300	13,300	12,450	850	0	0	0	0
CS9055.8400	Disability Claim Expens	19,567	19,567	15,964	20,000	20,000	17,265	2,735	0	0	0	0
CS9055.8401	Disability Expense Allo		(9,282)	(15,232)		0	(12,852)	12,852	0	0	0	0
	.8 totals:	19,567	10,285	732	20,000	20,000	4,413	15,587	0	0	0	0
CS9055.9410	Transfer to General Fun		9,282	9,282		0			0	0	0	0
	.9 totals:	0	9,282	9,282	0	0	0	0	0	0	0	0
	Appropriations Totals:	32,867	32,867	22,464	33,300	33,300	16,863	16,437	0	0	0	0
	Less revenues:	32,867	32,867	32,900	33,300	33,300	30,938	2,362	0	0	0	0
	Net cost:	0	0	(10,436)	0	0	(14,075)	14,075	0	0	0	0

Adopted Budget for Budget Year 2012

Department 9060: Hospital & Medical Insurance Risk Retention

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
CS2401.50	Interest Income	29,000	29,000	16,300	20,000	20,000	5,640	14,360	0	0	0	0
CS2700	Reimbursement of Medi	110,000	110,000	113,153	115,000	115,000	28,621	86,379	0	0	0	0
CS2701.1010	Refund of Prior Year Ex		50,295	50,297		0	82,771	(82,771)	0	0	0	0
CS2701.1015	Refund of Prior Year Ex					0	110,276	(110,276)	0	0	0	0
CS2701.1017	Refund of Prior Year Ex					0			0	0	0	0
CS2701.1030	Refund of Prior Year-AV					0	7,403	(7,403)	0	0	0	0
CS2709	Employees Contribution	776,000	866,000	869,231	886,584	886,584	843,828	42,756	0	0	0	0
CS2770.50	Dependent & COBRA C	275,000	275,000	270,464	305,205	305,205	271,708	33,497	0	0	0	0
CS2770.55	ARRA COBRA Reimb					0			0	0	0	0
CS2770.60	Dependent thru 29 Prem		2,175	2,176		0			0	0	0	0
CS2801.5010	Sewer District Charges	40,000	40,000		38,175	38,175	24,186	13,989	0	0	0	0
CS2801.5020	WIA Charges	35,000	35,000		35,393	35,393	37,354	(1,961)	0	0	0	0
CS2801.5030	Environmental Landfill	150,000	150,000		172,176	172,176	186,316	(14,140)	0	0	0	0
CS500.50	Appropriation of Reser	214,000	703,350		425,000	425,000		425,000	0	0	0	0
CS5031.5010	General Charges	3,810,000	4,083,145		4,168,904	4,316,652	4,227,220	89,432	0	0	0	0
CS5031.5020	Contribution From Gene	750,000	476,855	476,855	774,000	626,252	626,252		0	0	0	0
CS5031.5030	County Road Fund Cha	530,000	530,000		529,250	529,250	604,424	(75,174)	0	0	0	0
CS5031.5040	Road Machinery Fund C	111,000	111,000		104,813	104,813	112,846	(8,033)	0	0	0	0
	Revenue Totals:	6,830,000	7,461,820	1,798,476	7,574,500	7,574,500	7,168,844	405,656	0	0	0	0

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
CS9060.8600	Excellus Medicare Prem	510,000	527,140	527,140	550,000	527,750	525,142	2,608	0	0	0	0
CS9060.8601	Excellus Hospital & Me	390,000	395,226	395,225	415,000	170,000	169,992	8	0	0	0	0
CS9060.8602	Excellus Hospital & Me	5,000,000	4,768,000	4,767,999	3,600,000	1,948,150	1,990,075	(41,925)	0	0	0	0
CS9060.8603	Payment of Non-Partici	30,000	21,400	21,400	30,000	30,000	900	29,100	0	0	0	0
CS9060.8604	Premiums on HMOS	65,000	57,870	57,868	65,000	47,100	47,085	15	0	0	0	0
CS9060.8605	EBS-RMSCO Dental T	16,000	14,960	14,950	16,000	16,000	15,753	248	0	0	0	0
CS9060.8606	EBS-RMSCO Dental C	360,000	346,017	346,017	380,000	360,000	298,523	61,477	0	0	0	0

Adopted Budget for Budget Year 2012

Department 9060: Hospital & Medical Insurance Risk Retention

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
CS9060.8607	Surety Bond Expense	11,000	10,385	10,384	11,000	11,000	6,929	4,071	0	0	0	0
CS9060.8608	Teamsters Benefit Fund	445,000	487,643	487,642	526,000	533,000	534,483	(1,483)	0	0	0	0
CS9060.8609	Health Benefits Consult	3,000	24,900	24,900	31,500	31,500	28,350	3,150	0	0	0	0
CS9060.8610	CanaRx Prescription Ex		21,661	21,661	50,000	50,000	36,054	13,946	0	0	0	0
CS9060.8611	ProAct Prescription Exp		786,618	786,617	1,900,000	1,900,000	1,469,821	430,179	0	0	0	0
CS9060.8612	EBS-RMSCO Premiu					150,000	135,972	14,029	0	0	0	0
CS9060.8613	EBS-RMSCO Claims					1,800,000	1,578,216	221,784	0	0	0	0
CS9060.8699	Hosp/Med Ins Allocat			(4,972,242)		0			0	0	0	0
	.8 totals:	6,830,000	7,461,820	2,489,560	7,574,500	7,574,500	6,837,294	737,206	0	0	0	0
	Appropriations Totals:	6,830,000	7,461,820	2,489,560	7,574,500	7,574,500	6,837,294	737,206	0	0	0	0
	Less revenues:	6,830,000	7,461,820	1,798,476	7,574,500	7,574,500	7,168,844	405,656	0	0	0	0
	Net cost:	0	0	691,084	0	0	(331,550)	331,550	0	0	0	0

Adopted Budget for Budget Year 2012

Department 9060: Hospital & Medical Insurance Risk Retention

Fund totals:	Expense:	8,911,520	0	0	0	0
	Revenue:	8,911,520	0	0	0	0
	Appropriated surplus:	0		0	0	0
	Net tax levy:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Adopted Budget for Budget Year 2012

Department 5010: County Highway Administration

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
D1136	Local Vehicle Use Tax	400,000	400,000	416,575	425,000	425,000	378,213	46,788	418,000	418,000	418,000	418,000
D2401	Interest Income	17,000	17,000	17,382	17,000	17,000	6,132	10,868	9,000	9,000	9,000	9,000
D2655	Minor Sales	100	100	48	100	100	1,234	(1,134)	100	100	100	100
D2680.1010	Insurance Recoveries	100	100		100	100		100	100	100	100	100
D2770	Miscellaneous Revenue	1,000	1,000		500	500	528	(28)	500	500	500	500
D2801.1010	Interfund Revenue Land	10,000	10,000	12,094	10,000	10,000	614	9,386	10,000	10,000	10,000	10,000
D2801.1020	Interfund Revenue Gene	1,000	1,000	347	1,000	1,000	2,352	(1,352)	1,000	1,000	1,000	1,000
D5031	Contribution from Gene	6,857,108	6,943,272	6,943,272	6,735,987	6,735,987	6,735,987		7,891,942	6,951,538	6,951,538	6,951,538
	Revenue Totals:	7,286,308	7,372,472	7,389,718	7,189,687	7,189,687	7,125,060	64,627	8,330,642	7,390,238	7,390,238	7,390,238

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
D5010.1	Personal Services	226,486	229,092	227,723	226,680	226,680	211,721	14,959	229,006	229,006	229,006	229,006
	1010 Superintendent	73,427			73,427	0			73,427	73,427	73,427	73,427
	1020 Deputy Superint	54,229			54,229	0			54,229	54,229	54,229	54,229
	1040 Office Assistant II	37,114			36,972	0			37,115	37,115	37,115	37,115
	1050 Office Assistant II	29,224			29,366	0			29,773	29,773	29,773	29,773
	1060 Office Assistant II	30,560			30,754	0			31,030	31,030	31,030	31,030
	1090 Cleaner (Parttime)	1,432			1,432	0			1,432	1,432	1,432	1,432
	1900 Accrued Benefit B	500			500	0			2,000	2,000	2,000	2,000
	1991 Prov for Negotiat					0			0	0	0	0
D5010.1	Personal Services	226,486	229,092	227,723	226,680	226,680	211,721	14,959	229,006	229,006	229,006	229,006
	.1 totals:	226,486	229,092	227,723	226,680	226,680	211,721	14,959	229,006	229,006	229,006	229,006
D5010.40101	Computer Equipment					0			1,989	1,989	1,989	1,989
D5010.4016	Training & Safety Semir	500	500	416	500	500	210	290	500	500	500	500
D5010.402	Miscellaneous Expense-	9,000	9,000	8,272	9,000	9,000	7,416	1,584	9,000	9,000	9,000	9,000
D5010.4021	Refund Motor Vehicle U					0			0	0	0	0
D5010.4028	State Fees	1,500	1,500	625	1,200	1,200	600	600	1,200	1,200	1,200	1,200
D5010.405	Landscape Expense		5,000	1,923		0			0	0	0	0

Adopted Budget for Budget Year 2012

Department 5010: County Highway Administration

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
D5010.41	Travel Expense (Mileag	2,500	2,500	1,804	2,000	2,000	2,058	(58)	2,000	2,000	2,000	2,000
D5010.4130	Advertising Expense	3,000	3,000	1,836	3,000	2,300	1,540	760	3,000	3,000	3,000	3,000
D5010.4206	Computer Software Ma	2,850	2,850	2,850	2,850	2,850	2,850		2,850	2,850	2,850	2,850
D5010.4298	Computer Supplies & L	2,000	2,000	1,290	1,800	1,500	999	501	1,800	1,800	1,800	1,800
D5010.4507	Examinations	6,000	6,000	5,090	6,000	6,000	4,540	1,460	6,000	6,000	6,000	6,000
D5010.489	Photo Copy Usage/Leas	1,263	1,263	1,226	1,300	1,300	945	355	1,300	1,300	1,300	1,300
D5010.490	Central Postage Expens	1,020	1,020	719	1,000	1,000	615	385	1,000	1,000	1,000	1,000
D5010.491	Central Printing & Supp	2,935	2,935	2,517	3,000	3,000	1,505	1,495	3,000	2,750	2,750	2,750
D5010.4911	Office Supply & Expens	2,500	2,500	2,448	1,250	2,500	2,153	347	1,250	1,250	1,250	1,250
D5010.492	Central Telephone Expe	3,900	3,900	2,769	3,000	3,000	2,072	928	3,000	3,000	3,000	3,000
	.4 totals:	38,968	43,968	33,785	35,900	36,150	27,503	8,647	37,889	37,639	37,639	37,639
	Appropriations Totals:	265,454	273,060	261,508	262,580	262,830	239,224	23,606	266,895	266,645	266,645	266,645
	Less revenues:	7,286,308	7,372,472	7,389,718	7,189,687	7,189,687	7,125,060	64,627	8,330,642	7,390,238	7,390,238	7,390,238
	Net cost:	(7,020,854)	(7,099,412)	(7,128,210)	(6,927,107)	(6,926,857)	(6,885,836)	(41,021)	(8,063,747)	(7,123,593)	(7,123,593)	(7,123,593)

Adopted Budget for Budget Year 2012

Department 5020: County Highway Engineering

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
D5020.1	Personal Services	89,099	89,099	50,053	89,212	89,212	46,713	42,499	57,241	57,241	57,241	57,241
	1015 Engineering Techn	43,469			43,731	0			44,241	44,241	44,241	44,241
	1025 Engineering Techn	39,130			38,981	0			0	0	0	0
	1800 Summer Intern	6,500			6,500	0			6,500	6,500	6,500	6,500
	1805 Summer Intern					0			6,500	6,500	6,500	6,500
	1990 Provision for Nego					0			0	0	0	0
D5020.1	Personal Services	89,099	89,099	50,053	89,212	89,212	46,713	42,499	57,241	57,241	57,241	57,241
	.1 totals:	89,099	89,099	50,053	89,212	89,212	46,713	42,499	57,241	57,241	57,241	57,241
D5020.2004	Office Furniture		1,338	1,338		0			0	0	0	0
D5020.2005	Map Files & Table	6,000	4,662	4,470	1,750	1,750	1,698	52	0	0	0	0
	.2 totals:	6,000	6,000	5,808	1,750	1,750	1,698	52	0	0	0	0
D5020.40102	Computer Software					0			1,500	1,500	1,500	1,500
D5020.40103	CAD Licensing Fee	3,500	3,500	2,290	3,500	3,500	2,290	1,210	3,500	3,500	3,500	3,500
D5020.405	Highway Maps				8,300	8,300		8,300	0	0	0	0
D5020.4110	Stormwater Compliance/	2,500	2,500	1,725	2,500	7,500	3,251	4,250	7,500	7,500	7,500	7,500
D5020.4229	Bridge Inspection Consu	10,000	10,000	6,292	6,000	6,000	3,838	2,163	6,000	6,000	6,000	6,000
D5020.42912	Engineering Supplies	3,000	3,000	2,832	3,000	2,750	2,185	565	3,000	3,000	3,000	3,000
D5020.44	Electric/Traffic Expense	5,500	5,500	5,072	5,500	5,500	3,258	2,242	4,500	4,500	4,500	4,500
D5020.4850	Traffic Counter & Acces				4,000	4,000	3,749	251	1,000	1,000	1,000	1,000
	.4 totals:	24,500	24,500	18,211	32,800	37,550	18,570	18,980	27,000	27,000	27,000	27,000
	Appropriations Totals:	119,599	119,599	74,072	123,762	128,512	66,981	61,531	84,241	84,241	84,241	84,241
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2012

Department 5110: Maintenance of Roads & Bridges

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
D2306.20	Reimbursement Other G			2,183		0	221	(221)	0	0	0	0
D3589.10	State Aid Marchiselli-E		31,225			31,225	4,875	26,351	0	0	0	0
D3589.15	State Aid Marchiselli-S			7		0			0	0	0	0
D3589.20	St. Aid Marchiselli N Cc			0		0	(44)	44	0	0	0	0
D3589.55	St Aid (Marchiselli) Dub					0	(3,003)	3,003	0	0	0	0
D3589.65	St Aid (Marchiselli) Olnr			(5,280)		0	(18,637)	18,637	0	0	0	0
D3589.85	St Aid (Marchiselli) Nor		54,010	24,510		0	520	(520)	0	0	0	0
D3960	St Aid Emergency Asst \$					0			0	0	0	0
D4589.10	Fed Aid-Eaton Road Br		166,531			166,531	25,997	140,534	0	0	0	0
D4589.25	Fed Aid TEA21 N Cour			8,000		0			0	0	0	0
D4589.85	Fed Aid North Lake Str		288,056	65,541		0	(389)	389	0	0	0	0
D4960	Fed Aid Emergency Ass					0	9,079	(9,079)	0	0	0	0
	Revenue Totals:	0	539,822	94,962		197,756	18,618	179,138	0	0	0	0

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
D5110.1	Personal Services	1,322,927	1,330,264	1,330,263	1,325,984	1,325,984	1,192,506	133,478	1,330,777	1,182,515	1,182,515	1,182,515
	1001 Highway Division	62,787			62,787	0			62,787	62,787	62,787	62,787
	1005 Salary & Wages	1,169,140			1,172,197	0			1,176,990	1,028,728	1,028,728	1,028,728
	1030 Summer Help	85,000			85,000	0			85,000	85,000	85,000	85,000
	1900 Accrued Benefit B	6,000			6,000	0			6,000	6,000	6,000	6,000
	1990 Prov.for Negotiat					0			0	0	0	0
D5110.1	Personal Services	1,322,927	1,330,264	1,330,263	1,325,984	1,325,984	1,192,506	133,478	1,330,777	1,182,515	1,182,515	1,182,515
	.1 totals:	1,322,927	1,330,264	1,330,263	1,325,984	1,325,984	1,192,506	133,478	1,330,777	1,182,515	1,182,515	1,182,515
D5110.4057	Equipment Rental Coun	163,000	163,000	163,000	163,000	163,000	163,000		163,000	163,000	163,000	163,000
D5110.4071	CMS Annual Mainten	5,000	5,000	5,000		0			0	0	0	0
D5110.4208	Miscellaneous Consulta		2,100			0			0	0	0	0
D5110.450029	North Lake Street		357,970	84,989		0			0	0	0	0
D5110.450030	Eaton Road Bridge (Des		208,164			208,164	51,055	157,109	0	0	0	0

Adopted Budget for Budget Year 2012

Department 5110: Maintenance of Roads & Bridges

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
D5110.450031	Center Road Bridge Cu		51,310	26,847		200	168	32	0	0	0	0
D5110.46000	Local Bridge Expense		2,955	2,954	200,000	155,558	(2,954)	158,512	0	0	0	0
D5110.46001	Bridge Materials	70,000	35,567	11,267	60,000	35,000	31,419	3,581	60,000	60,000	60,000	60,000
D5110.46002	Guide Rail	50,000	128,269	123,621	60,000	60,000	57,853	2,147	60,000	60,000	60,000	60,000
D5110.46003	Asphalt, Tar & Stone	650,000	650,000	649,239	450,000	285,000	281,525	3,475	650,000	550,000	550,000	550,000
D5110.46004	Stockpile Patching Mate	20,000	20,000	13,937	15,000	15,000	10,673	4,327	15,000	15,000	15,000	15,000
D5110.46005	Sign Blanks/Post Mater	60,000	82,829	82,829	75,000	75,000	74,719	281	75,000	75,000	75,000	75,000
D5110.46006	Traffic Paint & Material	180,000	185,500	179,409	200,000	210,000	209,129	871	210,000	210,000	210,000	210,000
D5110.46007	Misc. Materials	84,000	47,250	15,948	80,000	25,000	19,992	5,008	60,000	60,000	60,000	60,000
D5110.46008	Culvert Pipe	85,000	64,810	47,600	65,000	65,000	64,427	573	75,000	70,000	70,000	70,000
D5110.4730	Contract Surface Treatm	450,000	450,000	442,388	300,000	295,124	295,124	0	450,000	450,000	450,000	450,000
D5110.4731	Contract Crack Sealing	40,000	40,000	39,671	40,000	40,000	39,828	172	50,000	50,000	50,000	50,000
D5110.4732	Equipment Rental Scre	30,000	30,000	29,639	15,000	30,000	23,969	6,031	30,000	30,000	30,000	30,000
	.4 totals:	<u>1,887,000</u>	<u>2,524,724</u>	<u>1,918,338</u>	<u>1,723,000</u>	<u>1,662,046</u>	<u>1,319,927</u>	<u>342,119</u>	<u>1,898,000</u>	<u>1,793,000</u>	<u>1,793,000</u>	<u>1,793,000</u>
	Appropriations Totals:	<u>3,209,927</u>	<u>3,854,988</u>	<u>3,248,601</u>	<u>3,048,984</u>	<u>2,988,030</u>	<u>2,512,433</u>	<u>475,597</u>	<u>3,228,777</u>	<u>2,975,515</u>	<u>2,975,515</u>	<u>2,975,515</u>
	Less revenues:	<u>0</u>	<u>539,822</u>	<u>94,962</u>	<u>0</u>	<u>197,756</u>	<u>18,618</u>	<u>179,138</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Net cost:	<u>3,209,927</u>	<u>3,315,166</u>	<u>3,153,640</u>	<u>3,048,984</u>	<u>2,790,274</u>	<u>2,493,816</u>	<u>296,458</u>	<u>3,228,777</u>	<u>2,975,515</u>	<u>2,975,515</u>	<u>2,975,515</u>

Adopted Budget for Budget Year 2012

Department 5112: Construction Projects

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
D5112.1	Personal Services	306,899	306,899	306,892	307,678	307,678	307,672	6	309,153	309,153	309,153	309,153
	1005 Salary & Wages	306,899			307,678	0			309,153	309,153	309,153	309,153
	1990 Prov.for Negotita					0			0	0	0	0
D5112.1	Personal Services	306,899	306,899	306,892	307,678	307,678	307,672	6	309,153	309,153	309,153	309,153
	.1 totals:	306,899	306,899	306,892	307,678	307,678	307,672	6	309,153	309,153	309,153	309,153
D5112.4057	Equipment Rental Coun	50,000	50,000	50,000	50,000	50,000	50,000		50,000	50,000	50,000	50,000
D5112.45001	Erieville Road NEL311					0			80,000	80,000	80,000	80,000
D5112.450010	Hunt Rd/Box Culvert D	60,000	26,694	5,794		0			0	0	0	0
D5112.450011	Hunt Rd/Bridge Repair I	15,000	15,000			0			0	0	0	0
D5112.450012	Randallsville Rd HAM5:	40,000	40,000	39,800		0			0	0	0	0
D5112.450013	Canada St/STO-125 Cu				80,000	44,000	43,852	148	0	0	0	0
D5112.450014	Timmerman Rd LIN-17				200,000	200,000	15,557	184,443	0	0	0	0
D5112.45002	Erieville Road NEL312					0			85,000	85,000	85,000	85,000
D5112.45003	Fyler Road SUL25					0			20,000	10,000	10,000	10,000
D5112.46007	Misc. Materials	180,000	218,050	217,648	150,000	328,363	328,363	0	150,000	150,000	150,000	150,000
D5112.4733	Contract Paving				100,000	115,380	115,380	0	100,000	120,000	120,000	120,000
D5112.4735	In-Place Recycling	100,000	61,950	61,948		0			0	0	0	0
	.4 totals:	445,000	411,694	375,190	580,000	737,743	553,152	184,591	485,000	495,000	495,000	495,000
	Appropriations Totals:	751,899	718,593	682,083	887,678	1,045,421	860,824	184,597	794,153	804,153	804,153	804,153
	Less revenues:	0			0				0	0	0	0
	Net cost:	751,899			887,678				794,153	804,153	804,153	804,153

Adopted Budget for Budget Year 2012

Department 5113: Consolidated Highway Program

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
D3501	Consolidated Highway A	2,282,069	2,282,069	2,290,074	2,100,000	2,291,220	2,291,220	0	2,291,220	2,291,220	2,291,220	2,291,220
D5031.10	Contribution from Road		5,000	5,000		0			0	0	0	0
	Revenue Totals:	2,282,069	2,287,069	2,295,074	2,100,000	2,291,220	2,291,220	0	2,291,220	2,291,220	2,291,220	2,291,220

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
D5113.1	Personal Services	306,899	306,899	306,887	307,668	307,668	307,659	9	309,143	309,143	309,143	309,143
	1005 Salaries & Wages	306,899			307,668	0			309,143	309,143	309,143	309,143
	1990 Prov.for Negotiat					0			0	0	0	0
D5113.1	Personal Services	306,899	306,899	306,887	307,668	307,668	307,659	9	309,143	309,143	309,143	309,143
	.1 totals:	306,899	306,899	306,887	307,668	307,668	307,659	9	309,143	309,143	309,143	309,143
D5113.4057	Equipment Rental Coun	110,000	110,000	110,000	110,000	110,000	110,000		110,000	110,000	110,000	110,000
D5113.46007	Misc. Materials	5,231	157,998	157,939		0			0	0	0	0
D5113.4733	Contract Paving	1,154,368	1,361,135	1,184,227	800,000	1,469,965	1,469,965	0	1,000,000	1,000,000	1,000,000	1,000,000
D5113.4735	In-Place Recycling	698,000	545,233	521,940	800,000	544,000	543,725	275	800,000	800,000	800,000	800,000
	.4 totals:	1,967,599	2,174,366	1,974,106	1,710,000	2,123,965	2,123,690	275	1,910,000	1,910,000	1,910,000	1,910,000
	Appropriations Totals:	2,274,498	2,481,265	2,280,994	2,017,668	2,431,633	2,431,349	284	2,219,143	2,219,143	2,219,143	2,219,143
	Less revenues:	2,282,069	2,287,069	2,295,074	2,100,000	2,291,220	2,291,220	0	2,291,220	2,291,220	2,291,220	2,291,220
	Net cost:	(7,571)	194,196	(14,080)	(82,332)	140,413	140,129	284	(72,077)	(72,077)	(72,077)	(72,077)

Adopted Budget for Budget Year 2012

Department 5142: County Snow Removal

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
D2302.20	Snow Removal Other G	6,000	6,000	4,737		0			0	0	0	0
D2306.10	Reimbursement Other G	20,000	20,000	5,500	5,500	5,500	6,000	(500)	6,000	6,000	6,000	6,000
D2801.2010	Interfund Revenue Sno	20,000	20,000	23,334	18,000	18,000	22,119	(4,119)	20,000	20,000	20,000	20,000
	Revenue Totals:	46,000	46,000	33,571	23,500	23,500	28,119	(4,619)	26,000	26,000	26,000	26,000

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
D5142.1	Personal Services	876,854	876,854	808,084	879,084	879,084	652,633	226,451	883,362	883,362	883,362	883,362
	1005 Salary & Wages	876,854			879,084	0			883,362	883,362	883,362	883,362
	1990 Prov.for Negotiat					0			0	0	0	0
D5142.1	Personal Services	876,854	876,854	808,084	879,084	879,084	652,633	226,451	883,362	883,362	883,362	883,362
	.1 totals:	876,854	876,854	808,084	879,084	879,084	652,633	226,451	883,362	883,362	883,362	883,362
D5142.4057	Equipment Rental Coun	100,000	100,000	100,000	100,000	100,000	100,000		100,000	100,000	100,000	100,000
D5142.46000	Stone Dust	150,000	41,112	41,111	150,000	73,000	50,119	22,881	100,000	100,000	100,000	100,000
D5142.46009	Sand & Salt	650,000	691,813	691,813	580,000	657,000	588,035	68,965	720,000	720,000	720,000	720,000
D5142.4735	Equipment Rental Town	800,000	933,664	933,664	800,000	800,000	702,597	97,403	800,000	800,000	800,000	800,000
	.4 totals:	1,700,000	1,766,589	1,766,587	1,630,000	1,630,000	1,440,751	189,249	1,720,000	1,720,000	1,720,000	1,720,000
	Appropriations Totals:	2,576,854	2,643,443	2,574,672	2,509,084	2,509,084	2,093,384	415,700	2,603,362	2,603,362	2,603,362	2,603,362
	Less revenues:	46,000	46,000	33,571	23,500	23,500	28,119	(4,619)	26,000	26,000	26,000	26,000
	Net cost:	2,530,854	2,597,443	2,541,101	2,485,584	2,485,584	2,065,265	420,319	2,577,362	2,577,362	2,577,362	2,577,362

Adopted Budget for Budget Year 2012

Department 5144: State Snow Removal

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
D2302.10	State Snow Removal	850,175	850,175	1,005,919	910,588	910,588	782,833	127,755	918,890	918,890	918,890	918,890
D2701.1030	Refund of Prior Year Ex					0	1,221	(1,221)	0	0	0	0
	Revenue Totals:	850,175	850,175	1,005,919	910,588	910,588	784,055	126,533	918,890	918,890	918,890	918,890

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
D5144.1	Personal Services	263,056	263,056	214,016	263,671	263,671	158,869	104,802	264,851	264,851	264,851	264,851
	1005 Salary & Wages	263,056			263,671	0			264,851	264,851	264,851	264,851
	1990 Prov.for Negotiat					0			0	0	0	0
D5144.1	Personal Services	263,056	263,056	214,016	263,671	263,671	158,869	104,802	264,851	264,851	264,851	264,851
	.1 totals:	263,056	263,056	214,016	263,671	263,671	158,869	104,802	264,851	264,851	264,851	264,851
D5144.4057	Equipment Rental Coun	110,000	110,000	110,000	110,000	110,000	110,000		110,000	110,000	110,000	110,000
D5144.46009	Sand & Salt	90,000	72,932	72,932	90,000	90,000	66,006	23,994	90,000	90,000	90,000	90,000
D5144.4735	Equipment Rental Town	70,000	74,560	74,560	70,000	70,000	60,824	9,176	75,000	75,000	75,000	75,000
	.4 totals:	270,000	257,492	257,491	270,000	270,000	236,830	33,170	275,000	275,000	275,000	275,000
	Appropriations Totals:	533,056	520,548	471,507	533,671	533,671	395,699	137,972	539,851	539,851	539,851	539,851
	Less revenues:	850,175	850,175	1,005,919	910,588	910,588	784,055	126,533	918,890	918,890	918,890	918,890
	Net cost:	(317,119)	(329,627)	(534,411)	(376,917)	(376,917)	(388,356)	11,439	(379,039)	(379,039)	(379,039)	(379,039)

Adopted Budget for Budget Year 2012

Department 5199: County Road Employee Benefits

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
D5199.811	Employee Health Insur	530,000	536,221	536,221	529,250	529,250	553,951	(24,701)	648,221	619,623	619,623	619,623
D5199.8110	State Retirement Expens	358,922	358,922	317,240	471,000	471,000	342,535	128,465	627,781	611,810	611,810	611,810
D5199.8130	Social Security Expense	259,505	248,448	241,821	260,098	260,098	206,833	53,265	258,841	247,498	247,498	247,498
D5199.8140	Workers Compensation l	159,838	246,495	246,494	280,000	280,000	192,953	87,047	295,487	304,507	304,507	304,507
D5199.8150	Unemployment Benefits					0			0	0	0	0
	.8 totals:	1,308,265	1,390,086	1,341,776	1,540,348	1,540,348	1,296,272	244,076	1,830,330	1,783,438	1,783,438	1,783,438
	Appropriations Totals:	1,308,265	1,390,086	1,341,776	1,540,348	1,540,348	1,296,272	244,076	1,830,330	1,783,438	1,783,438	1,783,438
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2012

Department 5199: County Road Employee Benefits

Fund totals:	Expense:	11,439,529	11,566,752	11,276,348	11,276,348	11,276,348
	Revenue:	10,612,751	11,566,752	10,626,348	10,626,348	10,626,348
	Appropriated surplus:	0		650,000	650,000	650,000
	Net tax levy:	<u>826,778</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Adopted Budget for Budget Year 2012

Department 5130: Road Machinery Repairs & Expense

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
DM2401	Interest Income	4,000	4,000	5,345	4,000	4,000	2,753	1,247	3,500	3,500	3,500	3,500
DM2665	Sale of Equipment					0	21,202	(21,202)	10,000	0	0	0
DM2665.10	Sale of Cover-All Storage					69,000	69,000		0	0	0	0
DM2801.20	Interfund Revenue Equip	163,000	163,000	163,000	163,000	163,000	81,500	81,500	163,000	163,000	163,000	163,000
DM2801.30	Interfund Revenue Equip	100,000	100,000	100,000	100,000	100,000	50,000	50,000	100,000	100,000	100,000	100,000
DM2801.40	Interfund Revenue Equip	110,000	110,000	110,000	110,000	110,000	55,000	55,000	110,000	110,000	110,000	110,000
DM2801.493	Interfund Revenue Centr	66,854	66,854	69,587	66,854	66,854	51,933	14,921	66,854	66,854	66,854	66,854
DM2801.50	Interfund Revenue Equip	110,000	110,000	110,000	110,000	110,000	55,000	55,000	110,000	110,000	110,000	110,000
DM2801.60	Interfund Revenue Renta	50,000	50,000	50,000	50,000	50,000	25,000	25,000	50,000	50,000	50,000	50,000
DM4089.1030	Fed Aid NYSERDA RF		136,796			136,796	34,424	102,372	0	0	0	0
DM5031.10	Contribution From Gene	2,036,531	1,955,043	1,955,043	1,772,007	1,725,110	1,725,110		2,062,906	1,722,719	1,722,719	1,722,719
	Revenue Totals:	2,640,385	2,695,693	2,562,975	2,375,861	2,534,760	2,170,922	363,838	2,676,260	2,326,073	2,326,073	2,326,073

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
DM5130.1	Personal Services	604,441	604,441	587,911	606,452	606,452	523,050	83,402	608,142	608,142	608,142	608,142
	1005 Salaries & Wages	435,476			435,476	0			435,776	435,776	435,776	435,776
	1010 Auto Mechanic	42,267			42,515	0			42,679	42,679	42,679	42,679
	1020 Auto Mechanic	40,340			42,381	0			42,679	42,679	42,679	42,679
	1025 Auto Mechanic/W	42,679			42,565	0			43,129	43,129	43,129	43,129
	1030 Auto Mechanic	42,679			42,515	0			42,879	42,879	42,879	42,879
	1900 Accrued Benefit B	1,000			1,000	0			1,000	1,000	1,000	1,000
	1990 Prov.For Negotiat					0			0	0	0	0
DM5130.1	Personal Services	604,441	604,441	587,911	606,452	606,452	523,050	83,402	608,142	608,142	608,142	608,142
	.1 totals:	604,441	604,441	587,911	606,452	606,452	523,050	83,402	608,142	608,142	608,142	608,142
DM5130.2901	Pipe Laser	7,000	7,000	5,299		0			0	0	0	0
DM5130.2902	Salt Storage Facility		254,500	194,698		288,013	249,034	38,979	0	0	0	0
DM5130.2903	Upper Windows Wamps		94,800			0			0	0	0	0
DM5130.2905	10-Wheel Dump Truck (	350,000	350,000	348,875	380,000	380,000	366,146	13,854	0	0	0	0

Adopted Budget for Budget Year 2012

Department 5130: Road Machinery Repairs & Expense

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
DM5130.2908	Truck, Pickup (2)	46,000	53,800	53,656	42,000	42,000	41,681	319	47,000	47,000	47,000	47,000
DM5130.2909	Hydraulic Loader					0			305,000	0	0	0
DM5130.2910	Equipment Trailer 55-T					0			73,000	0	0	0
DM5130.2911	Gradall				315,000	315,000	314,826	174	0	0	0	0
DM5130.2915	Plate Tamper	8,000	8,000	7,105		0			0	0	0	0
DM5130.2916	Laser Level	4,000	4,000	3,790		0			0	0	0	0
DM5130.2917	Street Sweeper				45,000	45,000	45,000		0	0	0	0
DM5130.2918	Sweepster Broom	40,000	27,200	24,151		0			0	0	0	0
DM5130.2922	Vehicle Exhaust Contro		7,027			3,500	3,425	75	0	0	0	0
DM5130.2937	Stockroom Renovations		41,416	19,992		8,423	8,345	78	0	0	0	0
DM5130.2945	Welder (1)	4,000	4,000	4,000		0			0	0	0	0
DM5130.2959	Power Saws				5,000	1,415	1,413	2	1,000	1,000	1,000	1,000
	.2 totals:	459,000	851,743	661,567	787,000	1,083,351	1,029,870	53,481	426,000	48,000	48,000	48,000
DM5130.4034	Car Wash Expense					500	31	469	100	100	100	100
DM5130.4046	Energy Efficiency Impl		151,996	10,000		107,439	5,250	102,189	0	0	0	0
DM5130.4058	Protective Garments/Equ	22,000	22,000	18,297	18,000	18,000	16,519	1,481	18,000	18,000	18,000	18,000
DM5130.4206	Computer Software Ma	2,370	2,370	2,370	2,370	2,370	2,370		2,370	2,370	2,370	2,370
DM5130.42913	First Aid Supplies	300	300	295	300	300	118	182	300	300	300	300
DM5130.4294	Cleaning Supplies	6,500	6,500	5,172	4,000	4,585	4,623	(38)	4,000	4,000	4,000	4,000
DM5130.44	Gas & Electric Expense	105,000	105,000	89,294	105,000	105,000	72,971	32,029	105,000	105,000	105,000	105,000
DM5130.460010	Steel for Sanders	10,000	10,000	9,006	10,000	10,000	9,461	539	10,000	10,000	10,000	10,000
DM5130.4601	Lab Testing-Oil/Water S	2,200	2,200	1,296	2,200	2,200	1,180	1,020	2,200	1,800	1,800	1,800
DM5130.4810	Oils & Grease	20,000	20,000	15,286	20,000	20,000	17,988	2,012	20,000	20,000	20,000	20,000
DM5130.4815	Tires & Batteries	45,000	45,000	42,153	30,000	32,000	30,922	1,078	50,000	50,000	50,000	50,000
DM5130.4820	Repair Parts	350,000	363,251	363,250	320,000	319,500	235,003	84,497	250,000	250,000	250,000	250,000
DM5130.4821	Gasoline	130,000	103,271	78,923	100,000	200,000	116,974	83,026	160,000	160,000	160,000	160,000
DM5130.4825	Painting of Equipment	15,000	15,000	14,796	15,000	15,000	7,767	7,233	10,000	10,000	10,000	10,000
DM5130.4826	Fuel Oil (Diesel)	350,000	360,478	360,478	325,000	525,000	422,433	102,567	630,000	630,000	630,000	630,000
DM5130.4830	Welding Supplies	10,000	10,000	9,216	10,000	10,000	9,107	893	10,000	10,000	10,000	10,000
DM5130.4835	Tools & Repairs to Tool	12,000	15,000	14,964	12,000	13,000	12,787	213	12,000	12,000	12,000	12,000
DM5130.4845	Outside Maintenance &	25,000	25,000	19,644	26,000	26,000	12,087	13,913	20,000	20,000	20,000	20,000
DM5130.4846	Safety Inspections/Requi	7,000	7,000	6,136	7,000	7,000	5,806	1,194	7,000	7,000	7,000	7,000

Adopted Budget for Budget Year 2012

Department 5130: Road Machinery Repairs & Expense

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
DM5130.4847	Disposal of Hazardous M	10,000	10,000	7,668	10,000	10,000	4,237	5,763	10,000	8,000	8,000	8,000
DM5130.4848	Radio Repairs	15,000	15,000	12,250	15,000	15,000	12,267	2,733	15,000	15,000	15,000	15,000
DM5130.4999	Capital Equipment Rese					0			0	50,000	50,000	50,000
	.4 totals:	1,137,370	1,289,366	1,080,494	1,031,870	1,442,894	999,901	442,993	1,335,970	1,383,570	1,383,570	1,383,570
DM5130.9410	Transfer to Debt Service	93,527	93,527	93,527		0			0	0	0	0
DM5130.9420	Transfer to County Roa		5,000	5,000		0			0	0	0	0
	.9 totals:	93,527	98,527	98,527	0	0	0	0	0	0	0	0
	Appropriations Totals:	2,294,338	2,844,077	2,428,498	2,425,322	3,132,697	2,552,821	579,876	2,370,112	2,039,712	2,039,712	2,039,712
	Less revenues:	2,640,385	2,695,693	2,562,975	2,375,861	2,534,760	2,170,922	363,838	2,676,260	2,326,073	2,326,073	2,326,073
	Net cost:	(346,047)	148,384	(134,477)	49,461	597,937	381,899	216,038	(306,148)	(286,361)	(286,361)	(286,361)

Adopted Budget for Budget Year 2012

Department 5131: Road Machinery Employee Benefits

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
DM5131.811	Employee Health Insur	111,000	111,000	104,185	104,813	104,813	102,948	1,865	122,879	122,879	122,879	122,879
DM5131.8110	State Retirement Expens	63,774	63,774	58,730	89,332	89,332	60,990	28,342	110,746	115,377	115,377	115,377
DM5131.8130	Social Security Expense	46,240	46,240	42,599	46,394	46,394	36,250	10,144	46,523	46,523	46,523	46,523
DM5131.8140	Workers Compensation l	125,033	43,545	21,476	25,000	25,000	16,902	8,098	26,000	26,582	26,582	26,582
	.8 totals:	346,047	264,559	226,989	265,539	265,539	217,091	48,448	306,148	311,361	311,361	311,361
	Appropriations Totals:	346,047	264,559	226,989	265,539	265,539	217,091	48,448	306,148	311,361	311,361	311,361
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2012

Department 5131: Road Machinery Employee Benefits

Fund totals:	Expense:	3,398,236	2,676,260	2,351,073	2,351,073	2,351,073
	Revenue:	2,534,760	2,676,260	2,326,073	2,326,073	2,326,073
	Appropriated surplus:	0		25,000	25,000	25,000
	Net tax levy:	<u>863,476</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Adopted Budget for Budget Year 2012

Department 8164: Environmental Control (Landfill)

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
EE2130.1010	User Fees-Commercial	2,626,350	2,626,350	2,528,165	2,615,811	2,615,811	2,250,621	365,190	2,629,802	2,629,802	2,629,802	2,629,802
EE2130.1020	Residential User Fees (	418,000	418,000	438,154	410,000	410,000	434,075	(24,075)	410,000	410,000	410,000	410,000
EE2130.1040	User Fees-Propane Cyli			174		0	48	(48)	0	0	0	0
EE2130.1050	User Fees-Foundry San	28,000	28,000	14,244	20,000	20,000	13,833	6,167	20,000	20,000	20,000	20,000
EE2130.1070	User Fees-Tire Disposal	21,000	21,000	12,394	20,000	20,000	14,714	5,286	18,000	18,000	18,000	18,000
EE2130.1080	User Fees-Refrigerators	1,500	1,500	1,053		0	1,166	(1,166)	0	0	0	0
EE2130.1090	User Fees-ACM Petrol	10,000	10,000	23,848	12,000	12,000	1,104	10,896	5,000	5,000	5,000	5,000
EE2130.1095	User Fees-Incinerator A	150,000	150,000	142,810	150,000	150,000	122,519	27,481	140,000	140,000	140,000	140,000
EE2189.1010	WMRE EGS Backup O	15,600	15,600		10,000	10,000		10,000	5,000	5,000	5,000	5,000
EE2401.1010	Interest Earnings-Landfil	7,500	7,500	7,036	7,000	7,000	5,254	1,746	6,000	6,000	6,000	6,000
EE2401.1040	Interest on Accounts Rec	7,500	7,500	6,465	7,000	7,000	2,931	4,069	3,000	3,000	3,000	3,000
EE2410.1010	Rental of Real Property	2,500	2,500		2,500	2,500	9,720	(7,220)	2,500	2,500	2,500	2,500
EE2590.1020	Permits-Commercial	10,000	10,000	10,980	10,000	10,000	10,295	(295)	10,000	10,000	10,000	10,000
EE2610.1010	Fines and Forfeited Bail	1,500	1,500	33,468		0	30,332	(30,332)	3,000	3,000	3,000	3,000
EE2651.1010	Sale of County Recyclab	140,000	140,000	213,119	160,547	160,547	152,297	8,250	140,000	140,000	140,000	140,000
EE2651.1020	Sale of ARC Recyclable	380,000	380,000	483,557	400,000	400,000	469,207	(69,207)	416,000	416,000	416,000	416,000
EE2665.1010	Sales, Minor				2,000	2,000		2,000	2,000	2,000	2,000	2,000
EE2675.1010	Gain on Disposition of /			26		0			0	0	0	0
EE2690.1010	Compensation for Los			1,298		0	80	(80)	0	0	0	0
EE2690.1020	Compensation for Los			777		0			0	0	0	0
EE2701.1010	Refund of Prior Year Ex			(13)		0	(322)	322	0	0	0	0
EE2770.1010	Miscellaneous Revenue	500	500	3,145	1,000	1,000	2,503	(1,503)	1,667	1,667	1,667	1,667
EE3910.1040	St Aid-Landfill Gas Con			10,808		0			10,000	10,000	10,000	10,000
EE5031.1020	Transfer from Unemploy		142	142		0			0	0	0	0
EE880.4014	Appropriation of Reser				75,000	75,000		75,000	84,443	0	0	0
Revenue Totals:		3,819,950	3,820,092	3,931,649	3,902,858	3,902,858	3,520,378	382,480	3,906,412	3,821,969	3,821,969	3,821,969

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget

Adopted Budget for Budget Year 2012

Department 8164: Environmental Control (Landfill)

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
EE1994	Depreciation Expense-La			955,997		0			0	0	0	0
EE1995	Loss on Disposition of A			1,635		0			0	0	0	0
EE8164.1	Personal Services	920,201	930,181	930,180	920,876	909,043	809,133	99,910	897,415	935,886	935,886	934,353
	1010 Director	71,785			71,785	0			71,785	71,785	71,785	72,989
	1020 Operations Manag	56,496			50,000	0			50,000	50,000	50,000	44,663
	1025 Landfill Employee	600,750			606,750	0			606,750	606,750	606,750	606,750
	1050 Public Relations O					0			0	38,471	38,471	38,471
	1100 Office Assistant II	28,200			28,200	0			28,200	28,200	28,200	28,200
	1110 Office Assistant I	24,350			28,200	0			28,200	28,200	28,200	28,200
	1115 Office Assistant I	24,350			28,200	0			28,200	28,200	28,200	28,200
	1118 Crew Leader				23,461	0			0	0	0	0
	1200 Solid Waste Aides	40,280			34,280	0			34,280	34,280	34,280	34,280
	1250 Overtime Wages	56,490			45,000	0			45,000	45,000	45,000	45,000
	1980 Beeper On Call					0			0	0	0	2,600
	1985 Termination Benef	17,500			5,000	0			5,000	5,000	5,000	5,000
	1990 Prov for Negotiat					0			0	0	0	0
EE8164.1	Personal Services	920,201	930,181	930,180	920,876	909,043	809,133	99,910	897,415	935,886	935,886	934,353
	.1 totals:	920,201	930,181	930,180	920,876	909,043	809,133	99,910	897,415	935,886	935,886	934,353
EE8164.2933	Miscellaneous Equipmer	80,000	80,000		80,000	101,000	37,451	63,549	60,000	60,000	60,000	60,000
EE8164.2945	Trash Compactor Rebuil					250,000		250,000	0	0	0	0
EE8164.2960	Residential Transfer St		46,966	(4,434)		0			0	0	0	0
EE8164.2999	Capital Equipment Rese	189,528	189,528		150,000	0			0	0	0	0
	.2 totals:	269,528	316,494	(4,434)	230,000	351,000	37,451	313,549	60,000	60,000	60,000	60,000
EE8164.401	Miscellaneous Insuranc	39,000	39,000	25,000	30,000	30,000	30,000		30,000	30,000	30,000	30,000
EE8164.40101	Computer Equipment	5,000	5,000	1,236	6,000	6,000	6,001	(1)	5,000	5,000	5,000	5,000
EE8164.403	Misc. Building Expense	50,000	50,000	33,331	60,000	60,000	36,179	23,821	50,000	50,000	50,000	50,000
EE8164.4035	Res Tsf Station Improve				50,000	50,000	680	49,320	0	0	0	0
EE8164.4038	Information Technology	5,000	5,000	5,000	5,000	5,000	5,000		5,000	5,000	5,000	5,000
EE8164.4039	Printing Expense (In Kin	10,000	10,000		10,000	10,000		10,000	10,000	10,000	10,000	10,000
EE8164.4045	Recycling Expense	70,000	75,442	75,442	90,000	90,000	37,289	52,711	80,000	80,000	80,000	80,000
EE8164.4046	Leachate Treatment Tra	113,000	228,000	201,879	115,000	115,000	113,658	1,342	140,000	140,000	140,000	140,000

Adopted Budget for Budget Year 2012

Department 8164: Environmental Control (Landfill)

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
EE8164.40461	Leachate Disposal	30,000	30,000	29,839	20,000	20,000	12,281	7,719	30,000	30,000	30,000	30,000
EE8164.4056	Employee Safety Expen	15,000	15,000	8,012	12,000	12,000	9,299	2,701	10,000	10,000	10,000	10,000
EE8164.4060	Compensated Absence E			(31,200)		0			0	0	0	0
EE8164.4064	Landfill Site Maintenanc	75,000	33,000	22,339	70,000	70,000	17,877	52,123	70,000	70,000	70,000	70,000
EE8164.41	Travel Expense (Mileag	4,500	4,554	4,554	5,000	5,000	1,769	3,231	5,000	5,000	5,000	5,000
EE8164.4206	Computer Software Ma	5,000	5,306	5,306	4,000	4,000	225	3,775	5,000	5,000	5,000	5,000
EE8164.4208	Professional Legal Coun	40,000	55,000	52,754	40,000	40,000	25,960	14,040	40,000	40,000	40,000	40,000
EE8164.4213	Engineering Ground Wa	75,000	75,000	61,437	75,000	75,000	45,905	29,095	75,000	75,000	75,000	75,000
EE8164.4214	Miscellaneous Engineer	160,000	145,330	110,143	52,000	95,000	85,743	9,257	80,000	80,000	80,000	80,000
EE8164.44	Gas & Electric & Water	90,000	57,315	47,553	70,000	70,000	38,260	31,740	70,000	70,000	70,000	70,000
EE8164.4725	Recycling Contract (AR	841,155	841,155	823,315	841,053	841,053	600,145	240,908	841,044	841,044	841,044	841,044
EE8164.4726	Deputy Sheriff's Service	28,000	30,214	30,214	32,740	32,740	21,741	10,999	33,000	33,000	33,000	33,000
EE8164.4727	Highway Dept. Services	5,000	5,000	4,821	10,000	10,000	614	9,386	10,000	10,000	10,000	10,000
EE8164.4728	Planning Dept. Services	5,000	5,000	5,000	2,000	2,000		2,000	0	0	0	0
EE8164.4729	Public Information Dept	38,000	38,000	38,000	38,000	38,000		38,000	55,869	0	0	0
EE8164.4730	DSS Work Crew Leader					11,833		11,833	13,768	17,917	17,917	17,917
EE8164.4745	Paving	15,000	15,000	15,000	15,000	15,000		15,000	10,000	10,000	10,000	10,000
EE8164.4820	Repair Parts	120,000	90,894	86,908	110,000	110,000	97,508	12,492	110,000	110,000	110,000	110,000
EE8164.4821	Equipment Fuel	160,000	125,000	124,561	120,000	200,000	166,929	33,071	120,000	120,000	120,000	120,000
EE8164.489	Photo Copy Usage/Leas	2,000	3,000	2,726	2,200	2,200	2,059	141	2,200	2,200	2,200	2,200
EE8164.490	Central Postage Expens	2,920	2,920	2,406	2,900	2,900	1,769	1,131	2,900	2,900	2,900	2,900
EE8164.491	Central Printing & Supp	3,000	4,000	3,844	3,000	3,000	3,285	(285)	3,000	3,225	3,225	3,225
EE8164.4911	Office Supply & Expens	18,000	18,000	16,380	18,000	18,000	14,943	3,057	18,000	18,000	18,000	18,000
EE8164.492	Central Telephone Expe	2,000	2,000	1,606	2,000	2,000	1,550	450	2,000	2,000	2,000	2,000
EE8164.49990	Indirect Cost Recovery	96,533	96,533	96,533	119,889	119,889	59,945	59,945	120,538	120,538	120,538	120,538
EE8164.49995	Host Community Packa	23,500	23,500	22,679	23,000	23,000	21,947	1,053	23,000	23,000	23,000	23,000
EE8164.49997	Reserve for Closure/Pos	306,206	265,632	265,632	380,096	380,096		380,096	380,000	380,000	380,000	380,000
	.4 totals:	2,452,814	2,398,795	2,192,248	2,433,878	2,568,711	1,458,560	1,110,151	2,450,319	2,398,824	2,398,824	2,398,824
EE8164.810	State Retirement	96,238	96,238	89,248	128,167	128,167	91,441	36,726	166,976	174,120	174,120	174,120
EE8164.830	Social Security/Medicar	70,396	70,396	69,673	70,447	70,447	58,384	12,063	68,653	71,595	71,595	71,478
EE8164.840	Workers Compensation	30,662	41,314	41,314	43,000	43,000	32,334	10,666	49,662	49,762	49,762	49,762
EE8164.850	Unemployment Benefits		1,133	1,132	2,000	2,000	212	1,788	2,000	2,000	2,000	2,000

Adopted Budget for Budget Year 2012

Department 8164: Environmental Control (Landfill)

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
EE8164.855	Disability Expense				2,314	2,314		2,314	2,314	2,314	2,314	2,314
EE8164.860	Hospital & Medical Ins	155,111	167,757	167,757	172,176	172,176	172,057	119	194,894	201,365	201,365	201,365
EE8164.899	Other Post Employment			176,180		0			0	0	0	0
	.8 totals:	352,407	376,838	545,305	418,104	418,104	354,428	63,676	484,499	501,156	501,156	501,039
EE8164.9410	Contribution to General		19,750	19,749		0			0	0	0	0
	.9 totals:	0	19,750	19,749	0	0	0	0	0	0	0	0
	Appropriations Totals:	3,994,950	4,042,058	4,640,680	4,002,858	4,246,858	2,659,572	1,587,286	3,892,233	3,895,866	3,895,866	3,894,216
	Less revenues:	3,819,950	3,820,092	3,931,649	3,902,858	3,902,858	3,520,378	382,480	3,906,412	3,821,969	3,821,969	3,821,969
	Net cost:	175,000	221,966	709,031	100,000	344,000	(860,806)	1,204,806	(14,179)	73,897	73,897	72,247

Adopted Budget for Budget Year 2012

Department 8165: Landfill Closure Expense

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
EE2401.1015	Interest Income-Closure/	1,000	1,000	515		0	402	(402)	0	0	0	0
EE2701.1020	Refund of Prior Year Ex					0	(7,310)	7,310	0	0	0	0
EE3910.1041	St Aid-Landfill Gas Con			16,156		0			0	0	0	0
EE4489.1020	Fed Aid NYSERDA So		224,608			224,608	116,796	107,812	0	0	0	0
EE880.4010	Appropriation of Reser	661,600	661,600		73,000	73,000		73,000	100,000	0	0	0
	Revenue Totals:	662,600	887,208	16,671	73,000	297,608	109,888	187,720	100,000	0	0	0

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
EE8165.2901	General Construction W		448,750			448,750	323,635	125,115	0	0	0	0
EE8165.2902	Electrical Construction V		94,462			94,462	60,785	33,677	0	0	0	0
EE8165.2913	Miscellaneous Equipmer	50,000	60,000			75,000	75,167	(167)	25,000	25,000	25,000	25,000
	.2 totals:	50,000	603,212	0	0	618,212	459,587	158,625	25,000	25,000	25,000	25,000
EE8165.43001	Engineering/Legal Expe	210,000	171,396		10,000	119,067	90,828	28,239	0	0	0	0
EE8165.43003	Misc Site Work	350,000	60,000	18,017	15,000	55,000	168,704	(113,704)	27,000	27,000	27,000	27,000
EE8165.43004	Leachate Disposal Phas	15,000	15,000		10,000	10,000		10,000	10,000	10,000	10,000	10,000
EE8165.43005	Leachate Transportation	37,600	37,600	25,801	38,000	38,000	20,593	17,407	38,000	38,000	38,000	38,000
	.4 totals:	612,600	283,996	43,817	73,000	222,067	280,126	(58,059)	75,000	75,000	75,000	75,000
	Appropriations Totals:	662,600	887,208	43,817	73,000	840,279	739,713	100,566	100,000	100,000	100,000	100,000
	Less revenues:	662,600	887,208	16,671	73,000	297,608	109,888	187,720	100,000	0	0	0
	Net cost:	0	0	27,146	0	542,671	629,825	(87,154)	0	100,000	100,000	100,000

Adopted Budget for Budget Year 2012

Department 8166: Landfill Closure-Gas Recovery

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11			Budget Year 2012				
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
EE4489.1010	Federal Aid Gas Recover		990,000	990,000		0			0	0	0	0
EE880.4011	Appropriation Of Reser	10,000	10,000		10,000	10,000		10,000	0	0	0	0
	Revenue Totals:	10,000	1,000,000	990,000	10,000	10,000		10,000	0	0	0	0

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11			Budget Year 2012				
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
EE8166.404	Misc. Maps & Supplies	10,000	10,000	2,414	10,000	10,000		10,000	0	0	0	0
EE8166.43006	Reimb Gas Recovery-W		990,000	990,000		0			0	0	0	0
	.4 totals:	10,000	1,000,000	992,414	10,000	10,000	0	10,000	0	0	0	0
	Appropriations Totals:	10,000	1,000,000	992,414	10,000	10,000		10,000	0	0	0	0
	Less revenues:	10,000	1,000,000	990,000	10,000	10,000	0	10,000	0	0	0	0
	Net cost:	0	0	2,414	0	0	0	0	0	0	0	0

Adopted Budget for Budget Year 2012

Department 8167: Landfill-Future Expansion

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
EE880.4012	Appropriation Of Reser				85,000	85,000		85,000	85,000	0	0	0
	Revenue Totals:	0		0	85,000	85,000		85,000	85,000	0	0	0

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
EE8167.402	Miscellaneous Expense				5,000	80,000	22,808	57,192	5,000	5,000	5,000	5,000
EE8167.4208	Legal Expense				5,000	5,000		5,000	5,000	5,000	5,000	5,000
EE8167.4215	Engineering Expense				75,000	2,000	1,452	548	75,000	75,000	75,000	75,000
	.4 totals:	0	0	0	85,000	87,000	24,261	62,739	85,000	85,000	85,000	85,000
	Appropriations Totals:	0		0	85,000	87,000	24,261	62,739	85,000	85,000	85,000	85,000
	Less revenues:	0	0	0	85,000	85,000	0	85,000	85,000	0	0	0
	Net cost:	0	0	0	0	2,000	24,261	(22,261)	0	85,000	85,000	85,000

Adopted Budget for Budget Year 2012

Department 8169: Landfill-Capital Equipment Acquisition

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11			Budget Year 2012				
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
EE2401.1020	Interest Earnings-Equipr			4,261		0	2,183	(2,183)	0	0	0	0
EE880.4013	Appropriation Of Reser	260,000	260,000		200,000	200,000		200,000	300,000	300,000	300,000	300,000
	Revenue Totals:	260,000	260,000	4,261	200,000	200,000	2,183	197,817	300,000	300,000	300,000	300,000

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11			Budget Year 2012				
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
EE8169	Landfill-Capital Equipm	260,000	260,000		200,000	100,000		100,000	300,000	300,000	300,000	300,000
	Appropriations Totals:	260,000	260,000	0	200,000	100,000		100,000	300,000	300,000	300,000	300,000
	Less revenues:	260,000	260,000	4,261	200,000	200,000	2,183	197,817	300,000	300,000	300,000	300,000
	Net cost:	0	0	(4,261)	0	(100,000)	(2,183)	(97,817)	0	0	0	0

Adopted Budget for Budget Year 2012

Department 8170: Landfill State & Federal Grants

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
EE3910.1010	St. Aid Hazardous Hous	10,000	10,000	17,627	10,000	10,000		10,000	10,000	10,000	10,000	10,000
EE3910.1020	St. Aid Recycling Educa					0	54,300	(54,300)	0	0	0	0
EE3910.1030	St Aid-Municipal Waste					0	10,880	(10,880)	0	0	0	0
EE3910.1098	St Aid-Prior Year Reven			25,659		0			0	0	0	0
Revenue Totals:		10,000	10,000	43,286	10,000	10,000	65,180	(55,180)	10,000	10,000	10,000	10,000

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
EE8170.4054	Household Waste Colle	10,000	10,000		10,000	10,000		10,000	10,000	10,000	10,000	10,000
.4 totals:		10,000	10,000	0	10,000	10,000	0	10,000	10,000	10,000	10,000	10,000
Appropriations Totals:		10,000	10,000	0	10,000	10,000		10,000	10,000	10,000	10,000	10,000
Less revenues:		10,000	10,000	43,286	10,000	10,000	65,180	(55,180)	10,000	10,000	10,000	10,000
Net cost:		0	0	(43,286)	0	0	(65,180)	65,180	0	0	0	0

Adopted Budget for Budget Year 2012

Department 8176: Landfill Utilities - Gas to Energy Project

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
EE2150.1010	Methane Gas Sales	175,000	175,000	116,848	120,000	120,000	89,063	30,937	110,000	110,000	110,000	110,000
EE2150.1020	Electricity Sales	25,000	25,000			0	1,217	(1,217)	1,000	1,000	1,000	1,000
EE2401.1025	Interest Income-Landfill			942		0	601	(601)	0	0	0	0
	Revenue Totals:	200,000	200,000	117,791	120,000	120,000	90,881	29,119	111,000	111,000	111,000	111,000

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11				Budget Year 2012			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
EE8176.4215	Engineering Expense					0			5,000	5,000	5,000	5,000
EE8176.4216	Gas Field Supply & Ser					0			50,000	50,000	50,000	50,000
	.4 totals:	0	0	0	0	0	0	0	55,000	55,000	55,000	55,000
EE8176.92	Contribution to General	25,000	25,000	25,000	20,000	20,000		20,000	20,000	20,000	20,000	20,000
	.9 totals:	25,000	25,000	25,000	20,000	20,000	0	20,000	20,000	20,000	20,000	20,000
	Appropriations Totals:	25,000	25,000	25,000	20,000	20,000		20,000	75,000	75,000	75,000	75,000
	Less revenues:	200,000	200,000	117,791	120,000	120,000	90,881	29,119	111,000	111,000	111,000	111,000
	Net cost:	(175,000)	(175,000)	(92,791)	(100,000)	(100,000)	(90,881)	(9,119)	(36,000)	(36,000)	(36,000)	(36,000)

Adopted Budget for Budget Year 2012

Department 8176: Landfill Utilities - Gas to Energy Project

Fund totals:	Expense:	5,314,137	4,462,233	4,465,866	4,465,866	4,464,216
	Revenue:	4,625,466	4,512,412	4,242,969	4,242,969	4,242,969
	Appropriated surplus:	0		222,897	222,897	221,247
	Net tax levy:	<u>688,671</u>	<u>(50,179)</u>	<u>0</u>	<u>0</u>	<u>0</u>

Adopted Budget for Budget Year 2012

Department 9700: Debt Service Principal & Interest

Revenues

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11			Budget Year 2012				
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
V5031.20	Transfer From General F	254,579	254,579	254,579	883,220	883,220	883,220		967,000	967,000	967,000	967,000
V5031.25	Transfer from PSCU Re				1,206,507	1,206,507	1,206,507		781,897	781,897	781,897	781,897
V5031.30	Transfer from PSCU Rs				100,000	100,000	100,000		95,000	95,000	95,000	95,000
V5031.35	Transfer from Road Mac	93,527	93,527	93,527		0			0	0	0	0
V5031.40	Transfer from PSCU Re				240,000	240,000	240,000		245,000	245,000	245,000	245,000
V884.80	Reserve PH Office Bldg	7,319	7,319			0			0	0	0	0
	Revenue Totals:	355,425	355,425	348,106	2,429,727	2,429,727	2,429,727	0	2,088,897	2,088,897	2,088,897	2,088,897

Appropriations

Budget Accounts		Prior Year (2010)			Current Year as of 12/07/11			Budget Year 2012				
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
V9710.60	Principal-Cap. Proj. 200	350,000	350,000	350,000		0			0	0	0	0
V9710.65	Principal Radio Project (				1,380,000	1,380,000	1,380,000		1,425,000	1,425,000	1,425,000	1,425,000
	.6 totals:	350,000	350,000	350,000	1,380,000	1,380,000	1,380,000	0	1,425,000	1,425,000	1,425,000	1,425,000
V9710.70	Interest-Cap. Proj. 2004	5,425	5,425	5,425		0			0	0	0	0
V9710.75	Interest Radio Project (P				1,049,727	1,049,727	1,049,727	0	663,897	663,897	663,897	663,897
	.7 totals:	5,425	5,425	5,425	1,049,727	1,049,727	1,049,727	0	663,897	663,897	663,897	663,897
	Appropriations Totals:	355,425	355,425	355,425	2,429,727	2,429,727	2,429,727	0	2,088,897	2,088,897	2,088,897	2,088,897
	Less revenues:	355,425	355,425	348,106	2,429,727	2,429,727	2,429,727	0	2,088,897	2,088,897	2,088,897	2,088,897
	Net cost:	0	0	7,319	0	0	0	0	0	0	0	0

Adopted Budget for Budget Year 2012

Department 9700: Debt Service Principal & Interest

Fund totals:	Expense:	2,429,727	2,088,897	2,088,897	2,088,897	2,088,897
	Revenue:	2,429,727	2,088,897	2,088,897	2,088,897	2,088,897
	Appropriated surplus:	0		0	0	0
	Net tax levy:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>