

2013 BUDGET

MADISON COUNTY, NEW YORK

ADOPTED DECEMBER 7, 2012

- ◆ General Fund
- ◆ Cowaselon Creek Watershed Protection District
- ◆ County Road Fund
- ◆ Road Machinery Fund
- ◆ Enterprise Environmental Landfill Fund
- ◆ Sewer District
- ◆ Debt Service Fund



John M. Becker, Chairman, Board of Supervisors
Cindy J. Edick, Budget Officer

Finance, Ways & Means Committee

John A. Reinhardt, Chairman

Priscilla Suits

Richard Bargabos

Ronald Bono

Russell Cary

MADISON COUNTY

2013 BUDGET

Adopted December 7, 2012

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SCHEDULE

- GENERAL FUND
- COWASELON CREEK WATERSHED PROTECTION DISTRICT
- COUNTY ROAD FUND
- ROAD MACHINERY FUND
- ENTERPRISE ENVIRONMENTAL LANDFILL FUND
- SEWER DISTRICT
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MADISON COUNTY 2013 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	40
1355	ASSESSMENT	16	1180	JUSTICE COURT FEES	11
1450	BOARD OF ELECTIONS	26	6123	JUVENILE DELINQUENCY	141
1453	BOARD OF ELECTIONS-SHOEBOX FUNDS	30	1010	LEGISLATIVE BOARD	1
6148	BURIALS	146	1930	LIABILITY & FLEET INSURANCE	43
5632	BUS OPERATIONS CAPITAL EXPENDITURES	124	7410	LIBRARIES-MID YORK SYSTEM	160
3022	CELLULAR PHONE-E911	56	7989	MADISON COUNTY CHILDREN CAMP	165
1640	CENTRAL GARAGE	37	4250	MADISON COUNTY COUNCIL ON ALCOHOL & DRUGS	104
1670	CENTRAL PRINTING, SUPPLIES & MAIL	38	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	6100	MEDICAID	137
3020	COMMUNICATIONS CENTER	51	6101	MEDICAL ASSISTANCE	138
3021	COMMUNICATIONS-E911	54	1185	MEDICAL EXAMINERS & CORONERS	12
6988	COMMUNITY ACTION PROGRAM	154	4309	MENTAL HEALTH-ADAPT PROGRAMS	111
2490	COMMUNITY COLLEGE TUITION	46	4310	MENTAL HEALTH-ADMINISTRATION	113
6610	CONSUMER AFFAIRS	151	4330	MENTAL HEALTH-ARC PROGRAMS	122
1990	CONTINGENT	45	4308	MENTAL HEALTH-CLINIC PROGRAMS	107
9901	CONTRIBUTION TO OTHER FUNDS	180	4326	MENTAL HEALTH-CONSUMER SERVICES	121
9902	CONTRIBUTION TO RISK RETENTION	181	4319	MENTAL HEALTH-EARLY CHILDHOOD	119
3510	CONTROL OF ANIMALS	82	4252	MENTAL HEALTH-FAMILY COUNSELING SERVICES	106
1420	COUNTY ATTORNEY	22	4320	MENTAL HEALTH-HERITAGE FARMS	120
1620	COUNTY BUILDINGS	34	4317	MENTAL HEALTH-INTENSIVE CASE MANAGEMENT	118
1619	COUNTY BUILDINGS-VETERANS MEMORIAL	33	4316	MENTAL HEALTH-LIBERTY RESOURCES	117
1410	COUNTY CLERK	19	4251	MENTAL HEALTH-OCM BOCES	105
1325	COUNTY TREASURER	13	1920	MUNICIPAL ASSOCIATION DUES	42
9056	DISABILITY INSURANCE	177	1110	MUNICIPAL COURT	5
1165	DISTRICT ATTORNEY	6	3989	NAVIGATION & SNOWMOBILE PATROL	85
1167	DISTRICT ATTORNEY-AID TO PROSECUTION GRANT	8	9999	NON DEPARTMENTAL REVENUE	183
2961	EARLY INTERVENTION PROGRAM	49	1430	PERSONNEL & CIVIL SERVICE	24
6142	EMERGENCY AID TO ADULTS	144	4046	PHYSICALLY HANDICAPPED CHILDREN	100
3410	FIRE CONTROL-EMERGENCY PREPAREDNESS	80	8020	PLANNING	166
6989	FOOD BANK OF CENTRAL NEW YORK	155	1451	POLLING PLACE ACCESS GRANT	28
3114	GRANT-MULTIDISCIPLINARY TEAMS	67	2960	PRESCHOOL SPECIAL EDUCATION	47
7510	HISTORIAN	161	3140	PROBATION	70
6141	HOME ENERGY ASSISTANCE	143	6672	PROGRAMS FOR AGING	153
3645	HOMELAND SECURITY	83	6420	PROMOTION OF TOURISM	148

MADISON COUNTY 2013 BUDGET

**** DEPARTMENTAL CROSS REFERENCE ****

****ALPHABETICAL****

DEPARTMENT #	NAME	PAGE	DEPARTMENT #	NAME	PAGE
<i>GENERAL FUND</i>			<i>COWASELON CREEK WATERSHED PROTECTION DIST.</i>		
1170	PUBLIC DEFENDER SERVICE	9	8740	COWASELON CREEK WATERSHED PROTECTION DIST.	185
4010	PUBLIC HEALTH ADMINISTRATION	87			
4090	PUBLIC HEALTH ENVIRONMENTAL	101			
4016	PUBLIC HEALTH FEDERAL & STATE GRANTS	99		<i>COUNTY ROAD FUND</i>	
4013	PUBLIC HEALTH HOME CARE	93	5113	CONSOLIDATED HIGHWAY PROGRAM	193
4012	PUBLIC HEALTH PREVENTIVE	90	5112	CONSTRUCTION PROJECTS	192
4014	PUBLIC HEALTH PROMOTION & PLANNING	97	5010	COUNTY HIGHWAY ADMINISTRATION	187
1480	PUBLIC INFORMATION & SERVICE	32	5020	COUNTY HIGHWAY ENGINEERING	189
9952	PUBLIC SAFETY COMMUNICATION UPGRADE RESERVE FUND	182	5199	COUNTY ROAD EMPLOYEE BENEFITS	196
4189	RABIES DAMAGE TO DOMESTIC ANIMALS	103	5142	COUNTY SNOW REMOVAL	194
1460	RECORDS MANAGEMENT GRANT	31	5110	MAINTENANCE OF ROADS & BRIDGES	190
8025	REGIONAL PLANNING BOARD	169	5144	STATE SNOW REMOVAL	195
9010	RETIREMENT EXPENSE	173			
6140	SAFETY NET	142		<i>ROAD MACHINERY FUND</i>	
1985	SALES AND USE TAX	44			
6070	SERVICES FOR RECIPIENTS	136	5131	ROAD MACHINERY EMPLOYEE BENEFITS	201
3110	SHERIFF DEPARTMENT	57	5130	ROAD MACHINERY REPAIRS & EXPENSE	198
3111	SHERIFF DEPARTMENT-TRAFFIC SAFETY COORD GRANT	64			
3112	SHERIFF-"BUCKLE UP NEW YORK"	65		<i>ENTERPRISE ENVIRONMENTAL LANDFILL FUND</i>	
3113	SHERIFF-"STEP" FEDERAL GRANT	66			
3150	SHERIFF-CORRECTIONAL FACILITY	73	8164	ENVIRONMENTAL CONTROL (LANDFILL)	203
3115	SHERIFF-PROJECT LIFESAVER	69	8165	LANDFILL CLOSURE EXPENSE	207
7988	SNOWMOBILE TRAILS MAINTENANCE	164	8166	LANDFILL CLOSURE-GAS RECOVERY	208
9030	SOCIAL SECURITY & MEDICARE EXPENSE	174	8170	LANDFILL STATE & FEDERAL GRANTS	211
6010	SOCIAL SERVICE ADMINISTRATION	126	8176	LANDFILL UTILITIES - GAS TO ENERGY PROJECT	212
8745	SOIL & WATER CONSERVATION DISTRICT	171	8169	LANDFILL-CAPITAL EQUIPMENT ACQUISITION	210
3315	SPECIAL TRAFFIC PROGRAMS-STOP DWI	78	8167	LANDFILL-FUTURE EXPANSION	209
4313	STATE GRANT FORENSIC CASE MANAGEMENT	116			
6109	TANF (AID TO DEPENDENT CHILDREN)	139		<i>SEWER DISTRICT</i>	
1362	TAX ADVERTISING & EXPENSE	18			
5630	TRANSPORTATION-BUS OPERATIONS	123	8110	SEWER DISTRICT-CAPITAL EXPENSE	214
9051	UNEMPLOYMENT INSURANCE	176	8130	SEWER DISTRICT-OPERATION & MAINTENANCE	215
6510	VETERANS AGENCY	149			
1452	VOTER & POLLWORKER EDUCATION	29		<i>DEBT SERVICE FUND</i>	
6399	WIA CONVERSION	147	9700	DEBT SERVICE PRINCIPAL & INTEREST	218
9040	WORKERS COMPENSATION EXPENSE	175			
7145	YOUTH PROGRAMS-ADMINISTRATION	157			
7146	YOUTH PROGRAMS-AGENCIES	158			

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1010	LEGISLATIVE BOARD	1	3140	PROBATION	70
1040	CLERK OF LEGISLATIVE BOARD	3	3150	SHERIFF-CORRECTIONAL FACILITY	73
1110	MUNICIPAL COURT	5	3315	SPECIAL TRAFFIC PROGRAMS-STOP DWI	78
1165	DISTRICT ATTORNEY	6	3410	FIRE CONTROL-EMERGENCY PREPAREDNESS	80
1167	DISTRICT ATTORNEY-AID TO PROSECUTION GRANT	8	3510	CONTROL OF ANIMALS	82
1170	PUBLIC DEFENDER SERVICE	9	3645	HOMELAND SECURITY	83
1180	JUSTICE COURT FEES	11	3989	NAVIGATION & SNOWMOBILE PATROL	85
1185	MEDICAL EXAMINERS & CORONERS	12	4010	PUBLIC HEALTH ADMINISTRATION	87
1325	COUNTY TREASURER	13	4012	PUBLIC HEALTH PREVENTIVE	90
1355	ASSESSMENT	16	4013	PUBLIC HEALTH HOME CARE	93
1362	TAX ADVERTISING & EXPENSE	18	4014	PUBLIC HEALTH PROMOTION & PLANNING	97
1410	COUNTY CLERK	19	4016	PUBLIC HEALTH FEDERAL & STATE GRANTS	99
1420	COUNTY ATTORNEY	22	4046	PHYSICALLY HANDICAPPED CHILDREN	100
1430	PERSONNEL & CIVIL SERVICE	24	4090	PUBLIC HEALTH ENVIRONMENTAL	101
1450	BOARD OF ELECTIONS	26	4189	RABIES DAMAGE TO DOMESTIC ANIMALS	103
1451	POLLING PLACE ACCESS GRANT	28	4250	MADISON COUNTY COUNCIL ON ALCOHOL & DRUGS	104
1452	VOTER & POLLWORKER EDUCATION	29	4251	MENTAL HEALTH-OCM BOCES	105
1453	BOARD OF ELECTIONS-SHOEBOX FUNDS	30	4252	MENTAL HEALTH-FAMILY COUNSELING SERVICES	106
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1920	MUNICIPAL ASSOCIATION DUES	42	4320	MENTAL HEALTH-HERITAGE FARMS	120
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9056	DISABILITY INSURANCE	177		SEWER DISTRICT	
9061	HOSPITAL & MEDICAL INSURANCE	178			
9901	CONTRIBUTION TO OTHER FUNDS	180	8110	SEWER DISTRICT-CAPITAL EXPENSE	214
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9999	NON DEPARTMENTAL REVENUE	183		DEBT SERVICE FUND	
			9700	DEBT SERVICE PRINCIPAL & INTEREST	218

**MADISON COUNTY
 APPORTIONMENT OF
 2013 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	\$489,129,913	\$489,150,213	\$3,810,145.95	\$7.78964			\$7.78964
BROOKFIELD	97,987,969	97,992,969	763,298.28	7.78971	\$115,168.91	\$1.17534	6.61437
CAZENOVIA	405,523,008	477,102,951	3,716,306.01	9.16423	560,728.27	1.38273	7.78150
CAZENOVIA VILLAGE	157,586,269	185,413,316	1,444,243.05	9.16478	217,912.06	1.38281	7.78197
DERUYTER	88,375,033	97,655,561	760,670.10	8.60730	114,772.37	1.29870	7.30860
DERUYTER VILLAGE	14,655,811	16,201,614	126,199.51	8.61089	19,041.39	1.29924	7.31165
EATON	164,031,957	164,039,407	1,277,754.90	7.78967	192,791.79	1.17533	6.61434
MORRISVILLE VILLAGE	30,448,550	30,453,550	237,212.35	7.79060	35,791.37	1.17547	6.61513
HAMILTON VILLAGE	122,900	122,900	957.31	7.78934	144.44	1.17526	6.61408
FENNER	89,807,890	89,808,590	699,547.56	7.78938	105,550.00	1.17529	6.61409
GEORGETOWN	34,745,389	34,745,389	270,642.84	7.78932	40,835.47	1.17528	6.61404
HAMILTON	117,844,195	117,845,695	917,937.45	7.78942	138,501.37	1.17529	6.61413
HAMILTON VILLAGE	130,158,947	130,165,897	1,013,903.40	7.78973	152,981.03	1.17534	6.61439
EARLVILLE VILLAGE	16,681,821	16,686,821	129,978.93	7.79165	19,611.64	1.17563	6.61602
LEBANON	80,265,056	80,270,056	625,248.89	7.78980	94,339.58	1.17535	6.61445
CANASTOTA VILLAGE	176,126,375	176,598,949	1,375,585.15	7.81022	207,552.74	1.17843	6.63179
WAMPSVILLE VILLAGE	23,914,480	24,000,883	186,950.48	7.81746	28,207.69	1.17952	6.63794
LENOX	235,348,266	235,779,167	1,836,558.62	7.80358	277,105.91	1.17743	6.62615
LINCOLN	96,752,152	96,763,852	753,724.29	7.79026	113,724.36	1.17542	6.61484
MADISON	149,529,324	173,903,167	1,354,586.86	9.05900	204,384.45	1.36685	7.69215
MADISON VILLAGE	9,195,682	10,692,653	83,288.47	9.05735	12,566.83	1.36660	7.69075
HAMILTON VILLAGE	3,489,750	4,057,849	31,607.87	9.05735	4,769.10	1.36660	7.69075
NELSON	193,302,800	193,307,800	1,505,735.69	7.78952	227,190.27	1.17531	6.61421
SMITHFIELD	51,411,974	51,418,474	400,514.78	7.79030	60,430.97	1.17543	6.61487
MUNNSVILLE VILLAGE	14,383,914	14,440,314	112,480.18	7.81986	16,971.37	1.17989	6.63997
STOCKBRIDGE	67,802,712	67,903,312	528,920.41	7.80087	79,805.22	1.17702	6.62385
CHITTENANGO VILLAGE	189,461,477	223,679,407	1,742,309.76	9.19612	262,885.33	1.38754	7.80858
SULLIVAN	502,495,851	592,401,531	4,614,403.17	9.18297	696,236.07	1.38556	7.79741
TOTALS	\$3,630,579,465	\$3,892,602,288	\$30,320,712.26				
		OMITTED TAXES	\$12,492.74	TAX RATE ON FULL VALUE	\$4,000,000.00	REDUCED TAX RATE ON FULL VALUE	
		TAX APPORTIONED	\$30,320,712.26	\$7.78932		\$6.61404	
		2013 TAX LEVY	\$30,333,205.00				
		2012 TAX LEVY	\$29,454,421.00	\$7.50837			
		% INCREASE	2.984%				

**MADISON COUNTY
EQUALIZATION REPORT
TAX YEAR 2013**

SCHEDULE D

CITY/TOWN/VILLAGE	ASSESSED VALUE	EQUALIZATION RATE	FULL VALUE ASSESSED VALUE DIVIDED BY RATE	PERCENT OF TOTAL
ONEIDA	\$489,150,213	1.0000	\$489,150,213	12.5661%
BROOKFIELD	97,992,969	1.0000	97,992,969	2.5174%
CAZENOVIA	405,537,508	0.8500	477,102,951	12.2567%
CAZENOVIA VILLAGE	157,601,319	0.8500	185,413,316	4.7632%
DERUYTER	88,378,283	0.9050	97,655,561	2.5087%
DERUYTER VILLAGE	14,662,461	0.9050	16,201,614	0.4162%
EATON	164,039,407	1.0000	164,039,407	4.2141%
MORRISVILLE VILLAGE	30,453,550	1.0000	30,453,550	0.7823%
HAMILTON VILLAGE	122,900	1.0000	122,900	0.0032%
FENNER	89,808,590	1.0000	89,808,590	2.3072%
GEORGETOWN	34,745,389	1.0000	34,745,389	0.8926%
HAMILTON	117,845,695	1.0000	117,845,695	3.0274%
HAMILTON VILLAGE	130,165,897	1.0000	130,165,897	3.3439%
EARLVILLE VILLAGE	16,686,821	1.0000	16,686,821	0.4287%
LEBANON	80,270,056	1.0000	80,270,056	2.0621%
CANASTOTA VILLAGE	176,598,949	1.0000	176,598,949	4.5368%
WAMPSVILLE VILLAGE	24,000,883	1.0000	24,000,883	0.6166%
LENOX	235,779,167	1.0000	235,779,167	6.0571%
LINCOLN	96,763,852	1.0000	96,763,852	2.4858%
MADISON	149,556,724	0.8600	173,903,167	4.4675%
MADISON VILLAGE	9,195,682	0.8600	10,692,653	0.2747%
HAMILTON VILLAGE	3,489,750	0.8600	4,057,849	0.1042%
NELSON	193,307,800	1.0000	193,307,800	4.9660%
SMITHFIELD	51,418,474	1.0000	51,418,474	1.3209%
MUNNSVILLE VILLAGE	14,440,314	1.0000	14,440,314	0.3710%
STOCKBRIDGE	67,903,312	1.0000	67,903,312	1.7444%
CHITTENANGO VILLAGE	190,127,496	0.8500	223,679,407	5.7463%
SULLIVAN	503,541,301	0.8500	592,401,531	15.2187%
TOTALS	\$3,633,584,762	0.9335	\$3,892,602,288	100.0000%
		AVERAGE		

Total Assessed Value 4,737,722,995

Equalized Total Assessed Value 5,027,829,112

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	370	223,586,696	4.45
12350	PUBLIC AUTHORITY - STATE	RPTL 412	2	169,735	0.00
13100	CO - GENERALLY	RPTL 406(1)	85	28,380,579	0.56
13350	CITY - GENERALLY	RPTL 406(1)	148	16,223,920	0.32
13500	TOWN - GENERALLY	RPTL 406(1)	118	16,607,805	0.33
13590	TOWN O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	17,600	0.00
13650	VG - GENERALLY	RPTL 406(1)	185	31,625,324	0.63
13800	SCHOOL DISTRICT	RPTL 408	54	104,754,567	2.08
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	58	3,518,267	0.07
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	1	63,765	0.00
14100	USA - GENERALLY	RPTL 400(1)	15	1,444,094	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	2,816,088	0.06
18040	URBAN REN: OWNER-MUNICIPALITY	GEN MUNY 506	1	17,294	0.00
18080	MUN HSNG AUTH-FEDERAL/MUN AIDED	PUB HSNG L 52(3)&(5)	4	12,158,800	0.24
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	29	4,415,719	0.09
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	116	34,013,261	0.68
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	75	253,647,467	5.04
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	6	1,197,191	0.02
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	19	66,358,681	1.32
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	17	6,810,824	0.14
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	99	25,486,709	0.51
25400	FRATERNAL ORGANIZATION	RPTL 428	5	207,500	0.00
26100	VETERANS ORGANIZATION	RPTL 452	21	1,209,985	0.02
26200	BERKSHIRE FARM CTR FOR YOUTH	SOC SERV L 472-p	1	174,419	0.00
26250	HISTORICAL SOCIETY	RPTL 444	3	250,321	0.00
26350	FIRE PATROL AND SALVAGE CORPS	RPTL 468	4	1,051,283	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	11	2,967,259	0.06
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	173	3,610,108	0.07
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	1	116,000	0.00
28220	URBAN REN:OWNER-COMM DEV CORP	P H FI L 260	6	220,200	0.00

Equalized Total Assessed Value 5,027,829,112

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
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	3	115,406	0.00
32251	NYS OWNED REFORESTATION LAND	RPTL 534	19	205,480	0.00
32252	NYS OWNED REFORESTATION LAND	RPTL 534	203	31,379,350	0.62
32255	NYS OWNED REFORESTATION LAND	RPTL 534	9	137,210	0.00
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	7	381,600	0.01
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	52	152,450	0.00
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	8	43,460	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	115	3,022,760	0.06
41112	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	2	66,453	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	721	8,313,712	0.17
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	660	7,485,441	0.15
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	613	11,625,674	0.23
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	695	12,914,455	0.26
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	196	4,734,009	0.09
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	200	4,298,105	0.09
41151	COLD WAR VETERANS (10%)	RPTL 458-b	58	440,030	0.01
41152	COLD WAR VETERANS (10%)	RPTL 458-b	160	1,212,215	0.02
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	3	49,295	0.00
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	6	174,927	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	2	329,500	0.01
41400	CLERGY	RPTL 460	20	32,911	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	136	7,158,572	0.14
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,107	30,384,555	0.60
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	515	12,461,902	0.25
41800	PERSONS AGE 65 OR OVER	RPTL 467	240	9,765,706	0.19
41801	PERSONS AGE 65 OR OVER	RPTL 467	187	5,468,376	0.11
41802	PERSONS AGE 65 OR OVER	RPTL 467	601	17,504,101	0.35
41805	PERSONS AGE 65 OR OVER	RPTL 467	43	1,596,219	0.03
41900	PHYSICALLY DISABLED	RPTL 459	3	44,588	0.00
41902	PHYSICALLY DISABLED	RPTL 459	1	7,000	0.00

Equalized Total Assessed Value 5,027,829,112

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	276	3,139,195	0.06
42120	TEMPORARY GREENHOUSES	RPTL 483-c	2	14,000	0.00
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	22	735,374	0.01
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	24	1,117,150	0.02
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	107	8,139,349	0.16
47611	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	1	91,570	0.00
47650	INDUSTRIAL/COMMERCIAL PROP - NYC	RPTL 489-ddd	1	580,800	0.01
47660	INDUSTRIAL/COMMERCIAL PROP - NYC	RPTL 489-bbbb	4	3,138,516	0.06
48660	HOUSING DEVELOPMENT FUND CO	P H F I L 577,654-a	1	340,471	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	36	91,925,162	1.83
49530	INDUSTRIAL WASTE TREATMENT FAC	RPTL 477	1	762,000	0.02
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	21	7,316,065	0.15
Total Exemptions Exclusive of System Exemptions:			8,707	1,128,424,510	22.44
Total System Exemptions:			21	7,316,065	0.15
Totals:			8,728	1,135,740,575	22.59

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: \$30,158.00

MADISON COUNTY COMPARISON 2012-2013

SCHEDULE F

CITY/TOWN/VILLAGE	TAX RATE PER \$1000 OF TAXABLE VALUE	TAX RATE PER \$1000 OF TAXABLE VALUE	INCREASE/ (DECREASE)
	2012 **	2013 **	2013
ONEIDA	\$7.50881	\$7.78964	\$0.28083
BROOKFIELD	6.34472	6.61437	0.26965
CAZENOVA	7.93045	7.78150	(0.14895)
CAZENOVA VILLAGE	9.38637	9.16478	(0.22159)
DERUYTER	7.04923	7.30860	0.25937
DERUYTER VILLAGE	8.34649	8.61089	0.26440
EATON	6.34440	6.61434	0.26994
MORRISVILLE VILLAGE	7.50961	7.79060	0.28099
HAMILTON VILLAGE	7.50838	7.78934	0.28096
FENNER	6.34412	6.61409	0.26997
GEORGETOWN	6.34407	6.61404	0.26997
HAMILTON	6.34416	6.61413	0.26997
HAMILTON VILLAGE	7.50878	7.78973	0.28095
EARLVILLE VILLAGE	7.51061	7.79165	0.28104
LEBANON	6.34447	6.61445	0.26998
CANASTOTA VILLAGE	7.90506	7.81022	(0.09484)
WAMPSVILLE VILLAGE	6.68462	6.63794	(0.04668)
LENOX	6.67356	6.62615	(0.04741)
LINCOLN	6.66170	6.61484	(0.04686)
MADISON	8.03196	7.69215	(0.33981)
MADISON VILLAGE	8.03048	7.69075	(0.33973)
HAMILTON VILLAGE	9.50426	9.05735	(0.44691)
NELSON	6.34423	6.61421	0.26998
SMITHFIELD	6.34489	6.61487	0.26998
MUNNSVILLE VILLAGE	7.94892	7.81986	(0.12906)
STOCKBRIDGE	6.67166	6.62385	(0.04781)
CHITTENANGO VILLAGE	8.81380	9.19612	0.38232
SULLIVAN	7.43663	7.79741	0.36078
TAX RATE ON FULL VALUE	\$7.50837	\$7.78932	\$0.28095
**AFTER SALES TAX RATE REDUCTION			
AMOUNT APPORTIONED	\$29,452,862.66	\$30,320,712.26	\$867,849.60
OMITTED TAXES	1,558.34	12,492.74	10,934.40
TAX LEVY	\$29,454,421.00	\$30,333,205.00	\$878,784.00
TAXABLE VALUE	\$3,579,661,994.00	\$3,630,579,465.00	\$50,917,471.00
FULL VALUE	\$3,922,670,420.00	\$3,892,602,288.16	(\$30,068,131.84)

MADISON COUNTY COMBINED BUDGET 2013

	GENERAL FUND	COWASELON CREEK WATERSHED DISTRICT	COUNTY ROAD FUND	ROAD MACHINERY FUND	ENTERPRISE LANDFILL FUND	SEWER DISTRICT	DEBT SERVICE FUND	TOTAL
BUDGETED APPROPRIATIONS	\$100,553,256	\$38,551	\$11,481,686	\$2,503,811	\$4,466,570	\$672,130	\$2,080,295	\$121,796,299
LESS INTERFUND TRANSFERS	(15,937,482)	-	-	-	-	-	-	(15,937,482)
NET APPROPRIATIONS	\$84,615,774	\$38,551	\$11,481,686	\$2,503,811	\$4,466,570	\$672,130	\$2,080,295	\$105,858,817
BUDGETED REVENUE	\$63,809,182	-	\$10,631,686	\$2,478,811	\$4,329,460	-	\$2,080,295	\$83,329,434
LESS INTERFUND REVENUE	(6,892,301)	-	(6,830,849)	(1,547,332)	-	-	(667,000)	(15,937,482)
NET REVENUE	\$56,916,881	-	\$3,800,837	\$931,479	\$4,329,460	-	\$1,413,295	\$67,391,952
NET APPROPRIATIONS LESS NET REVENUE	\$27,698,893	\$38,551	\$7,680,849	\$1,572,332	\$137,110	\$672,130	\$667,000	\$38,466,865
LESS APPROPRIATED FUND BALANCE	(6,410,869)	(31,551)	(850,000)	(25,000)	(137,110)	(174,446)	-	(7,628,976)
SUB TOTAL PROPOSED TAX LEVY	\$21,288,024	\$7,000	\$6,830,849	\$1,547,332	-	\$497,684	\$667,000	\$30,837,889
LESS SALES TAX CREDIT								(3,062,340)
TOTAL PROPOSED TAX LEVY INCLUDING SPECIAL DISTRICTS AND SALES TAX CREDITS								\$27,775,549

Adopted Budget for Budget Year 2013

Department 1010: Legislative Board

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A2701.7025	Refund of Prior Year Ex			142		0			0	0	0	0
A2770.7043	Miscellaneous Revenue-			100		0			0	0	0	0
	Revenue Totals:	0		242		0		0	0	0	0	0

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	404,363	404,363	368,685	350,666	372,220	325,105	47,115	362,936	353,720	353,720	353,720
	1000 Chairman	13,442	13,442		13,442	13,442			15,000	13,442	13,442	13,442
	1005 Budget Officer St	5,000	5,000		5,000	5,000			5,000	5,000	5,000	5,000
	1010 Deputy Chairman	6,000	6,000		6,000	6,000			6,000	6,000	6,000	6,000
	1015 Co Admin/Admin .	85,122	85,122		85,122	85,122			87,676	87,676	87,676	87,676
	1016 Dir of Research &	53,697	53,697			0			0	0	0	0
	1018 Supervisors	238,602	238,602		238,602	238,602			245,760	238,602	238,602	238,602
	1100 EAP Co-Ordinator	2,500	2,500		2,500	2,500			2,500	2,500	2,500	2,500
	1200 Intern					0			1,000	500	500	500
	1990 Provision for Nego					0			0	0	0	0
A1010.1	Personal Services	404,363	404,363	368,685	350,666	372,220	325,105	47,115	362,936	353,720	353,720	353,720
	.1 totals:	404,363	404,363	368,685	350,666	372,220	325,105	47,115	362,936	353,720	353,720	353,720
A1010.2004	Furniture	1,500	1,500			0			0	0	0	0
	.2 totals:	1,500	1,500	0	0	0	0	0	0	0	0	0
A1010.4061	County Administrator E	2,000	2,000	1,981	2,000	2,000	1,331	669	2,000	1,000	1,000	1,000
A1010.4062	Employee Recognition	2,500	2,500	1,720	2,500	2,500	1,730	770	2,500	2,500	2,500	2,500
A1010.4063	Other Expense EAP	1,000	1,000	91	1,000	1,000	256	744	1,000	1,000	1,000	1,000
A1010.41	Travel Expense (Mileag	12,000	19,000	15,806	12,000	12,000	8,519	3,481	12,000	12,000	12,000	12,000
A1010.4130	County Administrator R		5,649			0			0	0	0	0
A1010.4237	Legislative Affairs Cons	300,000	300,000	300,000		52,500	32,560	19,940	60,000	60,000	60,000	60,000
A1010.489	Photo Copy Usage Expe	2,700	2,700	2,207	2,700	2,700	1,779	921	2,700	2,700	2,700	2,700
A1010.491	Central Printing & Supp	2,500	2,500	1,237	2,500	2,500		2,500	2,500	2,500	2,500	2,500
A1010.4911	Office Supply & Expens	2,000	2,000	1,371	2,590	2,590	2,175	415	2,500	2,000	2,000	2,000

Adopted Budget for Budget Year 2013

Department 1010: Legislative Board

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	2,200	1,226	1,226	2,000	2,000	2,011	(11)	2,000	2,000	2,000	2,000
A1010.494	Central Security Expens	6,040	6,040	5,839	5,917	5,917		5,917	6,730	3,032	3,032	3,032
	.4 totals:	332,940	344,615	331,477	33,207	85,707	50,360	35,347	93,930	88,732	88,732	88,732
A1010.811	Employee Health Insur	229,704	228,312	228,311	246,070	246,070	245,523	547	271,994	296,247	296,247	296,247
A1010.8110	State Retirement Expens	51,855	51,855	44,386	56,955	56,955	39,096	17,859	66,230	65,106	65,106	65,106
A1010.8130	Social Security Expense	30,934	30,934	27,682	26,826	28,475	24,468	4,007	27,765	27,060	27,060	27,060
A1010.8140	Workers Compensation l	1,050	1,099	1,098	1,176	1,176	748	428	1,232	1,232	1,232	1,232
	.8 totals:	313,543	312,200	301,478	331,027	332,676	309,835	22,841	367,221	389,645	389,645	389,645
	Appropriations Totals:	1,052,346	1,062,678	1,001,640	714,900	790,603	685,301	105,302	824,087	832,097	832,097	832,097
	Less revenues:	0	0	242	0	0	0	0	0	0	0	0
	Net cost:	1,052,346	1,062,678	1,001,397	714,900	790,603	685,301	105,302	824,087	832,097	832,097	832,097

Adopted Budget for Budget Year 2013

Department 1040: Clerk of Legislative Board

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A2701.7035	Refund of Prior Year Ex			21		0			0	0	0	0
A2801.1510	Secretarial Service Shar	21,476	21,476	13,423		0			0	0	0	0
	Revenue Totals:	21,476	21,476	13,443		0		0	0	0	0	0

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	131,167	131,166	105,729	108,900	102,080	6,820	108,900	108,900	108,900	108,900
	1010 Clerk Of Legislat	55,312	55,312		55,312	55,312			56,971	56,971	56,971	56,971
	1015 Confidential Secre	34,771	34,771		34,771	34,771			35,814	35,814	35,814	35,814
	1020 Confidential Secre	31,715	31,715		15,646	15,646			16,115	16,115	16,115	16,115
	1990 Prov for Negotiat					0			0	0	0	0
A1040.1	Personal Services	121,798	131,167	131,166	105,729	108,900	102,080	6,820	108,900	108,900	108,900	108,900
	.1 totals:	121,798	131,167	131,166	105,729	108,900	102,080	6,820	108,900	108,900	108,900	108,900
A1040.4130	Advertising Expense	1,900	1,900	1,363	1,900	1,900	773	1,127	1,900	1,500	1,500	1,500
A1040.490	Central Postage Expens	4,000	4,000	2,900	4,000	4,000	2,780	1,220	4,000	3,250	3,250	3,250
A1040.491	Central Printing & Supp	4,500	4,500	2,406	4,500	4,500	2,500	2,000	4,500	4,500	4,500	4,500
A1040.4911	Office Supply & Expens	4,000	4,000	2,750	4,000	4,000	2,038	1,962	3,500	3,200	3,200	3,200
A1040.492	Central Telephone Expe	1,105	1,278	1,278	1,105	1,105	1,914	(809)	1,200	1,200	1,200	1,200
A1040.494	Central Security Expens	2,085	2,085	2,053	2,043	2,043		2,043	2,324	1,047	1,047	1,047
A1040.4999	Shredding Departmental					0			0	0	0	0
	.4 totals:	17,590	17,763	12,750	17,548	17,548	10,005	7,543	17,424	14,697	14,697	14,697
A1040.811	Employee Health Insur	26,784	26,347	25,928	29,534	29,534	23,061	6,473	25,367	29,320	29,320	29,320
A1040.8110	State Retirement Expens	17,500	18,498	18,497	22,876	22,876	13,755	9,121	27,106	26,646	26,646	26,646
A1040.8130	Social Security Expens	9,318	10,009	10,009	8,088	8,331	7,786	545	8,331	8,331	8,331	8,331
A1040.8140	Workers Compensation l	325	373	372	355	355	231	124	395	395	395	395
A1040.8150	Unemployment Benefits			451		0			0	0	0	0
	.8 totals:	53,927	55,227	55,257	60,853	61,096	44,833	16,263	61,199	64,692	64,692	64,692
	Appropriations Totals:	193,315	204,157	199,174	184,130	187,544	156,919	30,625	187,523	188,289	188,289	188,289

Adopted Budget for Budget Year 2013

Department 1040: Clerk of Legislative Board

Less revenues:	21,476	21,476	13,443	0	0	0	0	0	0	0	0
Net cost:	<u>171,839</u>	<u>182,681</u>	<u>185,731</u>	<u>184,130</u>	<u>187,544</u>	<u>156,919</u>	<u>30,625</u>	<u>187,523</u>	<u>188,289</u>	<u>188,289</u>	<u>188,289</u>

Adopted Budget for Budget Year 2013

Department 1110: Municipal Court

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1110.4201	Interpreter Services Vill					166	166	1	0	0	0	0
A1110.4202	Interpreter Services Tow					140	50	90	0	0	0	0
	.4 totals:	0	0	0	0	306	216	91	0	0	0	0
	Appropriations Totals:	0		0		306	216	91	0	0	0	0
	Less revenues:				0	0	0	0	0	0	0	0
	Net cost:				0	306	216	91	0	0	0	0

Adopted Budget for Budget Year 2013

Department 1165: District Attorney

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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			20		0	18	(18)	0	0	0	0
A2610.1010	Fines & Forfeited Bail					0	233	(233)	0	0	0	0
A2701.8010	Refund of Prior Year's E			229		0			0	0	0	0
A2801.2010	Prosecution STOP DWI	53,880	57,553	65,035	64,538	64,538	16,135	48,404	0	61,532	61,532	61,532
A3030	State Aid District Attorn	39,480	39,480	39,489	39,480	39,480	59,989	(20,509)	0	39,480	39,480	39,480
A3389.3010	St Aid-Ignition Interloc			6,478		0	4,472	(4,472)	0	8,000	8,000	8,000
	Revenue Totals:	93,360	97,033	111,251	104,018	104,018	80,846	23,172	0	109,012	109,012	109,012

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	477,293	452,289	475,455	501,306	460,375	40,931	502,230	509,720	509,720	509,720
	1000 District Attorney	119,800	119,800		119,800	119,800			140,300	147,790	147,790	147,790
	1020 1st Asst Dist Atty	67,455	67,455		67,455	67,455			67,455	67,455	67,455	67,455
	1025 2nd Asst District A	45,391	45,391		45,391	45,391			45,391	45,391	45,391	45,391
	1030 3rd Asst Dist Atty	36,500	36,500		36,500	36,500			36,500	36,500	36,500	36,500
	1040 4th Asst Dist Atty	24,721	24,721		24,721	24,721			24,721	24,721	24,721	24,721
	1042 5th Asst Dist Atty	30,900	30,900		30,900	30,900			30,900	30,900	30,900	30,900
	1050 Confidential Secre	37,239	37,239		37,239	37,239			37,239	37,239	37,239	37,239
	1060 Administrative As	30,898	30,898		30,898	30,898			30,898	30,898	30,898	30,898
	1070 Office Asst II	30,256	30,256		28,255	28,255			30,498	30,498	30,498	30,498
	1072 Office Asst II	29,920	29,920		29,920	29,920			32,702	32,702	32,702	32,702
	1074 Typist P/T	12,188	12,188		12,188	12,188			12,899	12,899	12,899	12,899
	1075 Typist PT	12,025	12,025		12,188	12,188			12,727	12,727	12,727	12,727
	1990 Prov for Negotiat					0			0	0	0	0
A1165.1	Personal Services	477,293	477,293	452,289	475,455	501,306	460,375	40,931	502,230	509,720	509,720	509,720
	.1 totals:	477,293	477,293	452,289	475,455	501,306	460,375	40,931	502,230	509,720	509,720	509,720
A1165.4001	Association Dues/Memb					0			0	0	0	0
A1165.4005	Books and Periodicals	4,500	2,489	2,352	4,500	4,000	3,779	221	3,000	3,000	3,000	3,000
A1165.40101	Computer Equipment					0			0	2,260	2,260	2,260

Adopted Budget for Budget Year 2013

Department 1165: District Attorney

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1165.402	Miscellaneous Expense					0			100	100	100	100
A1165.406	Extradition Expense	2,000	1,800	1,763	2,000	0			2,000	2,000	2,000	2,000
A1165.4061	Confidential Investigat	1,000	1,211	1,211	1,000	2,100	2,062	38	1,000	1,000	1,000	1,000
A1165.4062	Forensic Evaluation Exp		6,000	6,000		0			0	0	0	0
A1165.407	Witness Fee & Mileage	1,250	1,250	1,215	1,250	3,750	86	3,664	1,250	1,250	1,250	1,250
A1165.409	Trial Expense					10,000	9,894	106	0	0	0	0
A1165.41	Travel Expense (Mileag	1,800	3,094	2,667	2,700	4,700	772	3,928	2,900	2,900	2,900	2,900
A1165.411	Travel-Conference & Se	2,000	2,080	2,077	2,200	2,200	1,554	646	2,500	2,500	2,500	2,500
A1165.4221	Special Prosecutor	9,000	12,673	12,673	9,000	3,200		3,200	5,000	5,000	5,000	5,000
A1165.4301	Professional Liability In	10,777	10,403	10,403	10,403	10,403	10,403	0	10,403	10,403	10,403	10,403
A1165.472	Justice Court Transcript	250				0			0	0	0	0
A1165.473	County Court Transcri	500	555	555		0			0	0	0	0
A1165.474	Grand Jury Transcripti	8,000	14,195	13,156		0			0	0	0	0
A1165.475	Transcripts & Steno App				9,000	11,200	10,599	601	14,500	14,500	14,500	14,500
A1165.488	Office Equipment Maint	100			100	100		100	2,360	100	100	100
A1165.489	Photo Copy Usage/Leas	2,267	2,289	2,289	2,267	2,267	1,975	292	2,267	2,267	2,267	2,267
A1165.490	Central Postage Expens	4,585	4,643	4,643	4,585	4,585	4,446	139	4,585	4,585	4,585	4,585
A1165.491	Central Printing & Supp	5,100	5,100	4,410	5,100	5,100	2,264	2,836	5,100	5,100	5,100	5,100
A1165.4911	Office Supply & Expens	800	900	870	800	1,300	1,082	218	1,300	1,300	1,300	1,300
A1165.492	Central Telephone Expe	4,350	4,350	3,240	4,350	4,350	4,400	(50)	4,350	4,350	4,350	4,350
A1165.493	Central Garage Expense	750	483	482	650	650		650	0	0	0	0
A1165.494	Central Security Expens	10,000	10,000	5,593	10,000	10,000	3,997	6,003	10,000	6,139	6,139	6,139
	.4 totals:	69,029	83,515	75,596	69,905	79,905	57,313	22,592	72,615	68,754	68,754	68,754
A1165.811	Employee Health Insur	109,920	111,130	111,129	118,403	118,403	118,402	1	130,242	150,891	150,891	150,891
A1165.8110	State Retirement Expens	65,000	65,000	60,667	89,152	89,152	57,986	31,166	97,034	95,387	95,387	95,387
A1165.8130	Social Security Expens	36,513	36,513	33,345	36,372	38,351	33,943	4,408	38,421	38,994	38,994	38,994
A1165.8140	Workers Compensation l	1,300	1,170	1,169	1,367	1,367	962	405	1,370	1,370	1,370	1,370
	.8 totals:	212,733	213,813	206,310	245,294	247,273	211,294	35,979	267,067	286,642	286,642	286,642
	Appropriations Totals:	759,055	774,621	734,196	790,654	828,484	728,982	99,502	841,912	865,116	865,116	865,116
	Less revenues:	93,360	97,033	111,251	104,018	104,018	80,846	23,172	0	109,012	109,012	109,012
	Net cost:	665,695	677,588	622,945	686,636	724,466	648,135	76,331	841,912	756,104	756,104	756,104

Adopted Budget for Budget Year 2013

Department 1167: District Attorney-Aid to Prosecution Grant

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	28,620	57,820	31,494		37,960	20,440	17,520	0	0	0	0
	Revenue Totals:	28,620	57,820	31,494		37,960	20,440	17,520	0	0	0	0

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	28,620	57,820	31,528		37,960	26,280	11,680	0	0	0	0
	1020 1st Asst Dist Atty	28,620	28,620			0			0	0	0	0
	1025 2nd Asst Dist Atty					0			0	0	0	0
	1030 3rd Asst Dist Atty					0			0	0	0	0
	1040 4th Asst Dist. Atty					0			0	0	0	0
	1050 Confidential Sec					0			0	0	0	0
	1070 Deputy Coroner					0			0	0	0	0
A1167.1	Personal Services	28,620	57,820	31,528	0	37,960	26,280	11,680	0	0	0	0
	.1 totals:	28,620	57,820	31,528	0	37,960	26,280	11,680	0	0	0	0
A1167.8110	State Retirement Expens	4,014	4,140	4,140		0	3,229	(3,229)	0	0	0	0
A1167.8130	Social Security Expense	2,189	2,412	2,412		0	2,010	(2,010)	0	0	0	0
A1167.8140	Workers Compensation l	20	20			0			0	0	0	0
	.8 totals:	6,223	6,572	6,552	0	0	5,240	(5,240)	0	0	0	0
	Appropriations Totals:	34,843	64,392	38,080		37,960	31,520	6,441	0	0	0	0
	Less revenues:	28,620	57,820	31,494	0	37,960	20,440	17,520	0	0	0	0
	Net cost:	6,223	6,572	6,586	0	0	11,080	(11,080)	0	0	0	0

Adopted Budget for Budget Year 2013

Department 1170: Public Defender Service

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	1,405	1,500	1,500	1,370	130	1,500	1,500	1,500	1,500
A3025.10	St Aid-Indigent Legal Se	135,105	135,105	135,105	135,105	135,105	113,840	21,265	135,105	135,105	135,105	135,105
A3389.2210	St. Aid Public Defender	1,000	1,000	5,721		0	3,127	(3,127)	1,000	1,000	1,000	1,000
A3389.2220	St Aid-Indigent Legal Se					37,946		37,946	0	0	0	0
Revenue Totals:		137,605	137,605	142,231	136,605	174,551	118,337	56,214	137,605	137,605	137,605	137,605

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	12,040	12,040	12,040
	1010 Administrator	3,520	3,520		3,520	3,520			3,520	7,040	7,040	7,040
	1020 Administrative As	2,500	2,500		2,500	2,500			2,500	5,000	5,000	5,000
A1170.1	Personal Services	6,020	6,020	6,020	6,020	6,020	5,541	479	6,020	12,040	12,040	12,040
	.1 totals:	6,020	6,020	6,020	6,020	6,020	5,541	479	6,020	12,040	12,040	12,040
A1170.4218	Assigned Counsel Fees &	155,000	145,000	131,914	155,000	130,000	123,562	6,438	155,000	155,000	155,000	155,000
A1170.42181	Criminal Court Assigne	13,000	18,000	17,480	13,000	28,000	25,097	2,903	13,000	13,000	13,000	13,000
A1170.4219	Assigned Counsel Famil	240,000	304,094	304,093	245,000	310,000	287,980	22,020	295,000	295,000	295,000	295,000
A1170.42191	Family Court Assigned C	17,500	17,500	12,338	17,500	12,500	11,619	881	17,500	17,500	17,500	17,500
A1170.4715	Legal Defense Bureau C	433,000	433,000	433,000	433,000	433,000	433,000		433,000	433,000	433,000	433,000
A1170.4747	Indigent Legal Services I					30,946	9,423	21,523	0	0	0	0
A1170.4748	Indigent Legal Services I					500		500	0	0	0	0
A1170.4749	Indigent Legal Services I					6,500		6,500	0	0	0	0
	.4 totals:	858,500	917,594	898,826	863,500	951,446	890,682	60,764	913,500	913,500	913,500	913,500
A1170.8110	State Retirement Expens	875	892	891	1,120	1,120	789	331	1,316	1,294	1,294	1,294
A1170.8130	Social Security Expense	461	461	461	461	461	424	37	461	921	921	921
A1170.8140	Workers Compensation l	12	12	9	10	10	7	3	10	10	10	10
	.8 totals:	1,348	1,365	1,361	1,591	1,591	1,219	372	1,787	2,225	2,225	2,225
Appropriations Totals:		865,868	924,979	906,206	871,111	959,057	897,442	61,615	921,307	927,765	927,765	927,765

Adopted Budget for Budget Year 2013

Department 1170: Public Defender Service

Less revenues:	137,605	137,605	142,231	136,605	174,551	118,337	56,214	137,605	137,605	137,605	137,605
Net cost:	<u>728,263</u>	<u>787,374</u>	<u>763,976</u>	<u>734,506</u>	<u>784,506</u>	<u>779,105</u>	<u>5,401</u>	<u>783,702</u>	<u>790,160</u>	<u>790,160</u>	<u>790,160</u>

Adopted Budget for Budget Year 2013 Department 1180: Justice Court Fees

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	2,000	2,000	1,870	1,800	1,800	1,500	300	1,900	1,900	1,900	1,900
	.4 totals:	2,000	2,000	1,870	1,800	1,800	1,500	300	1,900	1,900	1,900	1,900
	Appropriations Totals:	2,000	2,000	1,870	1,800	1,800	1,500	300	1,900	1,900	1,900	1,900
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2013

Department 1185: Medical Examiners & Coroners

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	21,227	21,700	21,700	20,031	1,669	21,700	21,700	21,700	21,700
	1020 Deputy Coroner	4,500	4,500		4,500	4,500			4,500	4,500	4,500	4,500
	1030 Deputy Coroner	6,550	6,550		6,550	6,550			6,550	6,550	6,550	6,550
	1040 Deputy Coroner	4,500	4,500		4,500	4,500			4,500	4,500	4,500	4,500
	1050 Deputy Coroner	6,150	6,150		6,150	6,150			6,150	6,150	6,150	6,150
A1185.1	Personal Services	21,700	21,700	21,227	21,700	21,700	20,031	1,669	21,700	21,700	21,700	21,700
	.1 totals:	21,700	21,700	21,227	21,700	21,700	20,031	1,669	21,700	21,700	21,700	21,700
A1185.475	Transport Bodies	14,500	14,500	13,978	14,500	14,500	13,335	1,166	14,500	14,500	14,500	14,500
A1185.477	Autopsy Expense	77,000	77,000	77,000	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	92,900	92,358	92,900	92,900	72,350	20,551	92,900	92,900	92,900	92,900
A1185.8110	State Retirement Expens	2,311	2,498	2,498	4,036	4,036	2,214	1,822	4,205	4,134	4,134	4,134
A1185.8130	Social Security Expense	1,660	1,660	1,613	1,660	1,660	1,500	160	1,660	1,660	1,660	1,660
A1185.8140	Workers Compensation l	90	108	108	125	125	83	42	126	126	126	126
	.8 totals:	4,061	4,266	4,218	5,821	5,821	3,797	2,024	5,991	5,920	5,920	5,920
	Appropriations Totals:	118,661	118,866	117,804	120,421	120,421	96,177	24,244	120,591	120,520	120,520	120,520
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2013

Department 1325: County Treasurer

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1090	Interest & Penalty Propri	1,225,000	1,225,000	1,296,417	1,300,000	1,300,000	1,234,709	65,291	1,275,000	1,275,000	1,275,000	1,275,000
A1230.20	Occupancy Tax Admini	22,300	22,300	22,198	22,200	22,200	25,047	(2,847)	23,000	23,000	23,000	23,000
A1230.30	Treasurer Misc. Fees	30,000	30,000	29,860	28,000	28,000	28,349	(349)	30,000	30,000	30,000	30,000
A2401.1010	Interest & Earnings	200,000	200,000	123,504	141,000	141,000	69,389	71,611	95,000	95,000	95,000	95,000
A2401.1015	Interest Earnings-Bldg I	2,900	2,900	1,638	1,650	1,650	1,120	530	250	250	250	250
A2401.1030	Interest Earned Tobacco	10,000	10,000	8,658	8,850	8,850	4,143	4,707	5,300	5,300	5,300	5,300
A2770.1210	Federal Employment Ta			2		0	6	(6)	0	0	0	0
A2801.2520	HUD Revolving Loan A	7,000	7,000	7,200	7,200	7,200	3,600	3,600	7,200	7,200	7,200	7,200
A2801.2530	HUD Housing NYS Gr	600	600	1,050	300	300	600	(300)	600	600	600	600
A2801.2545	Landfill Indirect Cost R	119,889	119,889	119,889	120,538	120,538	120,538		122,664	122,664	122,664	122,664
A880.2010	Appropriation of Reser					75,000		75,000	0	0	0	0
	Revenue Totals:	1,617,689	1,617,689	1,610,418	1,629,738	1,704,738	1,487,500	217,238	1,559,014	1,559,014	1,559,014	1,559,014

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	549,220	549,220	548,754	549,503	567,609	510,000	57,609	566,573	566,573	572,605	572,605
	1000 County Treasurer	72,839	72,839		72,839	72,839			75,024	75,024	75,024	75,024
	1005 Deputy County Tr	47,240	47,240		47,240	47,240			48,657	48,657	48,657	48,657
	1010 Deputy County Tr	51,960	51,960		51,960	51,960			48,569	48,569	48,569	48,569
	1025 Accountant	40,950	40,950		41,517	41,517			38,084	38,084	38,084	38,084
	1026 Accountant	38,588	38,588		39,126	39,126			42,243	42,243	42,243	42,243
	1027 Accountant	38,406	38,406		38,946	38,946			41,813	41,813	41,813	41,813
	1030 Junior Accountant	35,616	35,616		36,106	36,106			38,720	38,720	38,720	38,720
	1035 Office Assistant II	30,442	30,442		30,871	30,871			33,161	33,161	33,161	33,161
	1040 Office Assistant II	30,188	30,188		30,609	30,609			32,828	32,828	32,828	32,828
	1041 Real Property Info	30,116	30,116		30,524	30,524			32,769	32,769	32,769	32,769
	1045 Payroll Manager	32,807	32,807		32,807	32,807			33,791	33,791	35,482	35,482
	1050 Payroll Specialist	26,889	26,889		26,889	26,889			27,802	27,802	30,653	30,653
	1051 Payroll Specialist	28,314	28,314		28,314	28,314			29,163	29,163	30,653	30,653

Adopted Budget for Budget Year 2013

Department 1325: County Treasurer

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
	1055 Office Assistant II	28,365	28,365		28,755	28,755			30,949	30,949	30,949	30,949
	1085 Overtime Compens	12,000	12,000		10,000	10,000			10,000	10,000	10,000	10,000
	1090 Accrued Benefit B	4,500	4,500		3,000	3,000			3,000	3,000	3,000	3,000
	1095 Termination Benef					0			0	0	0	0
A1325.1	Personal Services	549,220	549,220	548,754	549,503	567,609	510,000	57,609	566,573	566,573	572,605	572,605
	.1 totals:	549,220	549,220	548,754	549,503	567,609	510,000	57,609	566,573	566,573	572,605	572,605
A1325.2105	Financial Management S					0			300,000	0	0	0
A1325.2110	Payroll Software Upgrad		85,000			75,000		75,000	0	0	0	0
A1325.2115	KRONOS Time and At	20,000	153,818	6,879	25,000	25,000		25,000	0	0	0	0
A1325.2901	Front Counter Project	5,000	5,000	4,329		0			0	0	0	0
	.2 totals:	25,000	243,818	11,208	25,000	100,000	0	100,000	300,000	0	0	0
A1325.4005	Books and Periodicals	2,000	2,000	1,958	2,250	1,864	1,808	56	1,900	1,900	1,900	1,900
A1325.40101	Computer Equipment	3,000	3,000	2,852	3,980	3,980	2,965	1,015	3,100	3,100	3,100	3,100
A1325.40102	Tax Collection Software	8,800	8,800		12,340	12,340		12,340	0	0	0	0
A1325.40103	College Chargeback Sof	6,500	6,500		6,500	6,500	6,500		0	0	0	0
A1325.40104	Call Accounting Softwa		1,495	1,495		0			0	0	0	0
A1325.4071	GASB #45 Actuarial S		2,500	2,500	11,400	11,400	11,400		3,000	3,000	3,000	3,000
A1325.409	Section 125 Administrat	5,300	5,300	3,505	4,514	4,900	4,259	641	4,600	4,600	4,600	4,600
A1325.41	Travel Expense (Mileag	1,000	1,000	927	1,000	1,000	692	308	950	950	950	950
A1325.4110	Training & Staff Develo	750	750	481	600	600	50	550	600	600	600	600
A1325.4111	Tuition/Education Reiml	1,620	810	810		0			0	0	0	0
A1325.4202	Single Audit Expense	56,000	48,495	48,266	56,000	56,000	56,000		56,000	56,000	56,000	56,000
A1325.4203	Auditing Expense (Defe	4,100	4,100	4,100	4,100	4,100	4,100		4,300	4,300	4,300	4,300
A1325.4206	Computer Software & M	30,518	35,118	35,117	28,950	28,950	25,045	3,905	36,350	36,350	36,350	36,350
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	4,750	4,750	3,020	4,250	4,250	1,741	2,509	4,250	4,250	4,250	4,250
A1325.4710	Lien Holder Search	42,500	40,565	40,565	38,500	38,500	32,550	5,950	40,000	40,000	40,000	40,000
A1325.4713	Bank Courier	6,500	746			0			0	0	0	0
A1325.4715	KRONOS Maintenance	9,500	9,500	8,660	10,000	10,000	9,810	190	10,500	10,500	10,500	10,500
A1325.488	Office Equipment Maint	1,300	1,300	1,249	1,150	1,150		1,150	1,150	750	750	750
A1325.490	Central Postage Expens	15,300	15,242	15,195	15,000	15,000	16,423	(1,423)	17,500	17,500	17,500	17,500
A1325.491	Central Printing & Supp	12,000	12,000	11,893	11,000	11,000	5,315	5,685	11,000	11,000	11,000	11,000

Adopted Budget for Budget Year 2013

Department 1325: County Treasurer

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1325.4911	Office Supply & Expens	12,500	12,500	9,529	12,500	12,500	7,634	4,866	11,500	11,500	11,500	11,500
A1325.492	Central Telephone Expe	2,415	2,126	1,993	2,200	2,200	1,580	620	1,800	1,800	1,800	1,800
A1325.494	Central Security Expens	9,708	9,708	9,402	9,510	9,510		9,510	10,817	4,874	4,874	4,874
A1325.4997	Kchecks Departmental B					0			0	0	0	0
A1325.4998	Security Departmental B					0	278	(278)	0	0	0	0
	.4 totals:	242,061	234,305	209,517	241,744	241,744	194,150	47,594	225,317	218,974	218,974	218,974
A1325.811	Employee Health Insur	110,427	123,804	123,634	133,272	133,272	122,041	11,231	138,688	157,430	157,430	157,430
A1325.8110	State Retirement Expens	79,157	79,157	78,749	102,691	102,691	67,037	35,654	118,450	116,440	116,440	116,440
A1325.8130	Social Security Expense	42,015	42,015	40,522	42,037	43,423	37,299	6,124	43,343	43,343	43,804	43,804
A1325.8140	Workers Compensation l	1,400	1,712	1,712	1,843	1,843	1,114	729	1,925	1,925	1,925	1,925
A1325.8155	Disability Expense					0			0	0	0	0
	.8 totals:	232,999	246,688	244,616	279,843	281,229	227,492	53,737	302,406	319,138	319,599	319,599
	Appropriations Totals:	1,049,280	1,274,031	1,014,096	1,096,090	1,190,582	931,641	258,941	1,394,296	1,104,685	1,111,178	1,111,178
	Less revenues:	1,617,689	1,617,689	1,610,418	1,629,738	1,704,738	1,487,500	217,238	1,559,014	1,559,014	1,559,014	1,559,014
	Net cost:	(568,409)	(343,658)	(596,322)	(533,648)	(514,156)	(555,859)	41,703	(164,718)	(454,329)	(447,836)	(447,836)

Adopted Budget for Budget Year 2013

Department 1355: Assessment

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1289.10	Report Processing Serv	26,200	26,200	27,021	26,200	26,200	23,633	2,567	27,000	27,000	27,000	27,000
A2210.2010	Digital Processing Fees	7,000	7,000	5,237	7,000	7,000	3,535	3,465	6,000	6,000	6,000	6,000
A2210.2020	InterGovernmental Asses	2,300	2,300	905	4,600	4,600	699	3,901	4,600	4,600	4,600	4,600
A2210.2030	Intergovernmental Asses	100	100	1,587	500	500	96	404	300	300	300	300
A2655.1010	Sale of Tax & Survey M	10,000	10,000	6,781	9,000	9,000	6,468	2,532	9,000	9,000	9,000	9,000
A2801.1310	Interfund Revenue-Asse	500	500	741	500	500		500	300	300	300	300
Revenue Totals:		46,100	46,100	42,272	47,800	47,800	34,431	13,369	47,200	47,200	47,200	47,200

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	158,061	162,276	162,276	159,022	163,263	153,205	10,058	165,870	131,238	131,238	131,238
	1010 Director	60,870	60,870		60,870	60,870			30,000	30,000	30,000	30,000
	1030 Real Property Info	32,058	32,058		32,370	32,370			34,632	0	0	0
	1040 Office Assistant II	25,257	25,257		25,512	25,512			27,378	29,913	29,913	29,913
	1046 GIS Technician II	39,876	39,876		40,270	40,270			45,474	45,474	45,474	45,474
	1900 Termination Benef					0			25,851	25,851	25,851	25,851
	1990 Prov for Negotiat					0			2,535	0	0	0
A1355.1	Personal Services	158,061	162,276	162,276	159,022	163,263	153,205	10,058	165,870	131,238	131,238	131,238
	.1 totals:	158,061	162,276	162,276	159,022	163,263	153,205	10,058	165,870	131,238	131,238	131,238
A1355.2901	GIS Conversion Project	46,500	46,500	46,490		0			0	0	0	0
	.2 totals:	46,500	46,500	46,490	0	0	0	0	0	0	0	0
A1355.4001	Association Dues	250	250	235	250	235	235		250	250	250	250
A1355.40101	Computer Equipment	300				0			1,515	1,515	1,515	1,515
A1355.402	Miscellaneous Expense	450	450	429	450	450	450		250	250	250	250
A1355.411	Training and Staff Devel	350	350		350	80	80		225	225	225	225
A1355.4206	Computer Software Ma	19,300	19,500	19,478	19,300	19,300	7,098	12,202	19,500	19,500	19,500	19,500
A1355.4207	Computer Maintenance					0			300	300	300	300
A1355.4217	Copier/Printer Lease	2,500	2,500	2,495	2,500	2,500	2,153	347	2,500	2,500	2,500	2,500
A1355.488	Map Copier Expense	900	1,000	970	900	1,185	1,168	17	1,000	1,000	1,000	1,000

Adopted Budget for Budget Year 2013

Department 1355: Assessment

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1355.489	Photo Copy Usage/Leas	1,400	1,400	1,282	1,400	1,400	1,105	295	1,400	1,400	1,400	1,400
A1355.490	Central Postage Expens	1,250	1,250	999	1,250	1,250	931	319	1,250	1,250	1,250	1,250
A1355.491	Central Printing & Supp	7,000	7,000	6,555	7,000	7,000	5,285	1,715	7,000	7,000	7,000	7,000
A1355.4911	Office Supply & Expens	10,200	10,200	6,509	9,700	9,700	7,991	1,709	9,700	9,700	9,700	9,700
A1355.492	Central Telephone Expe	900	900	683	900	900	943	(43)	900	900	900	900
A1355.494	Central Security Expens	3,883	3,883	3,792	3,804	3,804		3,804	4,327	1,949	1,949	1,949
	.4 totals:	48,683	48,683	43,426	47,804	47,804	27,438	20,366	50,117	47,739	47,739	47,739
A1355.811	Employee Health Insur	26,964	28,092	28,083	30,313	30,313	29,234	1,079	33,343	22,300	22,300	22,300
A1355.8110	State Retirement Expens	23,000	23,460	23,460	30,283	30,283	21,029	9,254	35,109	27,240	27,240	27,240
A1355.8130	Social Security Expense	12,092	12,092	12,053	12,165	12,490	11,390	1,100	12,689	10,040	10,040	10,040
A1355.8140	Workers Compensation l	435	511	511	552	552	343	209	576	576	576	576
	.8 totals:	62,491	64,155	64,107	73,313	73,638	61,995	11,643	81,717	60,156	60,156	60,156
	Appropriations Totals:	315,735	321,614	316,299	280,139	284,705	242,639	42,066	297,704	239,133	239,133	239,133
	Less revenues:	46,100	46,100	42,272	47,800	47,800	34,431	13,369	47,200	47,200	47,200	47,200
	Net cost:	269,635	275,514	274,027	232,339	236,905	208,207	28,698	250,504	191,933	191,933	191,933

Adopted Budget for Budget Year 2013

Department 1362: Tax Advertising & Expense

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12			Budget Year 2013				
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A2701.7045	Refund of Prior Year's R					0	1,609	(1,609)	0	0	0	0
A2770.1010	Other Unclassified Reve			35,636		0	500	(500)	0	0	0	0
A2770.1020	Misc Rev-Parcel & Adv					8,150	8,294	(144)	0	0	0	0
A2770.1030	Misc Rev-10% Buyer's F					42,826	42,825	1	0	0	0	0
A2770.1040	Misc Rev-Credit Card F					500	0	500	0	500	500	500
A3789.10	NYS DEC Grant-Co O					0	14,527	(14,527)	0	0	0	0
	Revenue Totals:	0		35,636		51,476	67,755	(16,279)	0	500	500	500

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	3,500	5,685	5,684	2,500	2,500	328	2,172	2,000	2,000	2,000	2,000
A1362.4031	Taxes County Owned P				750	750		750	0	0	0	0
A1362.4074	Parcel & Advertising Fe					8,150	8,150		0	0	0	0
A1362.4075	Credit Card Fees to Mer					500	58	442	0	500	500	500
A1362.41	Travel Expense (Mileag	800	800	725	800	0			0	0	0	0
A1362.4131	Tax Advertising Expens	12,000	12,887	12,886	12,000	8,890	8,890	0	11,500	11,500	11,500	11,500
A1362.4132	Legal Expense - General	4,000	2,424	158	2,000	2,000	1,725	276	2,000	2,000	2,000	2,000
A1362.4133	Repayment NYS DEC L		45,000			0			0	0	0	0
A1362.4134	Repayment of NYS Lie		67,378			0			0	0	0	0
A1362.4135	Contractors - County O	7,500	7,500	2,640	10,000	13,910	22,253	(8,343)	10,000	10,000	10,000	10,000
A1362.4136	Legal Expense - Utica S	2,500	2,500	1,039	2,500	2,500	2,600	(100)	2,500	1,000	1,000	1,000
A1362.4750	Auctioneer Services-Bu					42,826	42,825	1	0	0	0	0
A1362.4941	Special Security Expens	1,000	2,152	2,151	550	550	321	229	3,100	3,100	3,100	3,100
	.4 totals:	31,300	146,326	25,283	31,100	82,576	87,149	(4,573)	31,100	30,100	30,100	30,100
	Appropriations Totals:	31,300	146,326	25,283	31,100	82,576	87,149	(4,573)	31,100	30,100	30,100	30,100
	Less revenues:	0	0	35,636	0	51,476	67,755	(16,279)	0	500	500	500
	Net cost:	31,300	146,326	(10,353)	31,100	31,100	19,394	11,706	31,100	29,600	29,600	29,600

Adopted Budget for Budget Year 2013

Department 1410: County Clerk

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1255.10	Miscellaneous Fees	1,514,220	1,514,220	1,680,588	1,558,403	1,558,403	1,408,266	150,137	1,731,681	1,731,681	1,731,681	1,731,681
A1255.20	Mortgage Tax Administ	12,000	12,000		12,000	12,000		12,000	12,000	12,000	12,000	12,000
A1255.30	Web Service Fees					2,560	2,560		3,000	3,000	3,000	3,000
A2410.1010	Rental Of Property	10,400	10,400	10,400	10,400	10,400	10,400		11,200	11,200	11,200	11,200
A2451	Commission-ATM Mac	400	400	439	400	400	324	76	0	0	0	0
A2701.1510	Refund of Prior Year Ex					0	691	(691)	0	0	0	0
A2770.7045	Misc Revenue-Mid-Yor		3,000	3,000		0			0	0	0	0
A2801.2710	Interfund Revenue-Shrec					0			0	0	0	0
A3060.1050	St. Aid-Book-to-Image M					0			0	0	0	0
Revenue Totals:		1,537,020	1,540,020	1,694,427	1,581,203	1,583,763	1,422,241	161,522	1,757,881	1,757,881	1,757,881	1,757,881

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	576,317	580,774	580,774	581,821	598,251	542,161	56,090	627,916	622,508	622,508	622,508
	1000 County Clerk	56,289	56,289		56,289	56,289			63,386	57,978	57,978	57,978
	1020 Deputy Clerk - Re	44,203	44,203		44,203	44,203			45,529	45,529	45,529	45,529
	1030 Deputy Clerk - Mo	44,203	44,203		44,203	44,203			45,529	45,529	45,529	45,529
	1040 Records Mgmt Co	36,159	36,159		36,159	36,159			37,244	37,244	37,244	37,244
	1050 Recording Clerk	30,143	30,143		30,400	30,400			32,220	32,220	32,220	32,220
	1060 Recording Clerk	28,492	28,492		28,892	28,892			28,869	28,869	28,869	28,869
	1070 Recording Clerk	27,214	27,214		27,592	27,592			29,460	29,460	29,460	29,460
	1080 Recording Clerk	27,584	27,584		27,102	27,102			30,048	30,048	30,048	30,048
	1085 Recording Clerk	30,284	30,284		30,400	30,400			32,220	32,220	32,220	32,220
	1100 Motor Vehicle Cl	28,159	28,159		28,540	28,540			30,654	30,654	30,654	30,654
	1110 Motor Vehicle Cl	29,114	29,114		29,520	29,520			31,594	31,594	31,594	31,594
	1120 Motor Vehicle Cl	30,066	30,066		30,400	30,400			34,368	34,368	34,368	34,368
	1130 Motor Vehicle Cl	28,277	28,277		28,660	28,660			30,654	30,654	30,654	30,654
	1140 Motor Vehicle Cl	30,284	30,284		30,400	30,400			34,368	34,368	34,368	34,368

Adopted Budget for Budget Year 2013

Department 1410: County Clerk

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
	1150 Motor Vehicle Cl	30,020	30,020		30,400	30,400			34,368	34,368	34,368	34,368
	1160 Motor Vehicle Cl	29,805	29,805		30,215	30,215			32,220	32,220	32,220	32,220
	1170 Motor Vehicle Cl	29,114	29,114		29,520	29,520			31,594	31,594	31,594	31,594
	1180 Motor Vehicle Cl	12,907	12,907		12,908	12,908			13,666	13,666	13,666	13,666
	1185 Overtime	4,000	4,000		6,018	6,018			9,925	9,925	9,925	9,925
	1990 Prov for Negotiat					0			0	0	0	0
A1410.1	Personal Services	576,317	580,774	580,774	581,821	598,251	542,161	56,090	627,916	622,508	622,508	622,508
	.1 totals:	576,317	580,774	580,774	581,821	598,251	542,161	56,090	627,916	622,508	622,508	622,508
A1410.2025	Map Cabinet		3,577	3,577		0			0	0	0	0
	.2 totals:	0	3,577	3,577	0	0	0	0	0	0	0	0
A1410.40101	Computer Equipment	2,150	2,150	2,011		0	(243)	243	325	325	325	325
A1410.404	Office Equipment	2,300	1,723	1,167	2,300	2,600	994	1,606	3,049	3,049	3,049	3,049
A1410.41	Travel Expense (Mileag	379	379	261	379	379	249	130	379	379	379	379
A1410.4110	Training and Staff Devel	2,500	2,500	1,742	2,740	2,740	2,648	92	2,840	2,840	2,840	2,840
A1410.4111	Tuition/Education Reiml	1,500	1,500	955		0	244	(244)	0	0	0	0
A1410.4200	Consultant					0			0	0	0	0
A1410.4201	Records Disposal Expen	600	600	205	568	568	161	407	460	460	460	460
A1410.4293	Books, Elec. Media, Jo	2,902	2,902	2,402	2,191	1,591	1,451	140	2,091	2,091	2,091	2,091
A1410.4712	Computerized Indexing	64,506	64,706	64,682	64,506	64,506	59,546	4,960	64,506	64,506	64,506	64,506
A1410.4741	Repairs/Digitization to I	3,100	2,900	499	5,400	9,460		9,460	8,400	8,400	8,400	8,400
A1410.488	Office Equipment Maint	1,696	1,696	1,312	1,696	496		496	1,696	896	896	896
A1410.489	Photo Copy Usage/Leas	2,472	2,518	2,518	2,298	2,298	2,071	227	2,298	2,298	2,298	2,298
A1410.490	Central Postage Expens	5,845	5,845	5,678	5,845	5,845	4,697	1,148	5,845	5,845	5,845	5,845
A1410.491	Central Printing & Supp	5,150	5,150	4,012	4,750	4,750	2,089	2,661	3,880	3,880	3,880	3,880
A1410.4911	Office Supply & Expens	4,785	4,785	3,055	4,785	4,785	3,584	1,201	4,689	4,189	4,189	4,189
A1410.492	Central Telephone Expe	3,175	3,175	2,230	3,175	3,175	2,687	488	3,175	3,175	3,175	3,175
A1410.494	Central Security Expens	21,357	21,357	20,771	20,922	20,922		20,922	23,797	10,722	10,722	10,722
	.4 totals:	124,417	123,886	113,501	121,555	124,115	80,179	43,936	127,430	113,055	113,055	113,055
A1410.811	Employee Health Insur	139,380	143,443	143,443	149,928	149,928	154,392	(4,464)	161,188	211,142	211,142	211,142
A1410.8110	State Retirement Expens	83,881	85,416	85,416	111,310	111,310	74,860	36,450	128,435	126,255	126,255	126,255
A1410.8130	Social Security Expense	44,088	44,241	43,754	44,509	45,766	40,790	4,976	48,036	47,622	47,622	47,622
A1410.8140	Workers Compensation I	1,425	1,750	1,750	1,951	1,951	1,209	742	2,002	2,002	2,002	2,002

Adopted Budget for Budget Year 2013

Department 1410: County Clerk

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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			2,958		0	884	(884)	0	0	0	0
	.8 totals:	268,774	274,850	277,320	307,698	308,955	272,135	36,820	339,661	387,021	387,021	387,021
	Appropriations Totals:	969,508	983,087	975,171	1,011,074	1,031,321	894,475	136,846	1,095,007	1,122,584	1,122,584	1,122,584
	Less revenues:	1,537,020	1,540,020	1,694,427	1,581,203	1,583,763	1,422,241	161,522	1,757,881	1,757,881	1,757,881	1,757,881
	Net cost:	(567,512)	(556,933)	(719,256)	(570,129)	(552,442)	(527,766)	(24,676)	(662,874)	(635,297)	(635,297)	(635,297)

Adopted Budget for Budget Year 2013

Department 1420: County Attorney

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A2680.30	Insurance Recoveries-Cc					3,737	3,737	0	0	0	0	0
A2701.7015	Refund of Prior Year Ex			19		7,453	7,453	0	0	0	0	0
A2801.2810	Interfund Revenue-PH H		9,515	14,585		10,520	10,520		0	0	0	0
A2801.2820	Interfund Revenue-Corpo			7,644		28,082	28,082	0	0	0	0	0
	Revenue Totals:	0	9,515	22,248		49,792	49,792	0	0	0	0	0

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	249,254	249,254	248,992	249,254	304,065	281,222	22,843	249,254	308,890	308,890	308,890
	1005 County Attorney	79,331	79,331		79,331	79,331			79,331	129,331	129,331	129,331
	1010 Asst. County Atto	44,351	44,351		44,351	44,351			44,351	48,594	48,594	48,594
	1015 Asst.County Attor	45,391	45,391		45,391	45,391			45,391	49,666	49,666	49,666
	1020 Confidential Secre	43,586	43,586		43,586	43,586			43,586	44,894	44,894	44,894
	1030 Admin. Assistant	26,992	26,992		26,992	26,992			26,992	26,802	26,802	26,802
	1040 Law Clerk (Summe	9,603	9,603		9,603	9,603			9,603	9,603	9,603	9,603
	1990 Prov for Negotiat					0			0	0	0	0
A1420.1	Personal Services	249,254	249,254	248,992	249,254	304,065	281,222	22,843	249,254	308,890	308,890	308,890
	.1 totals:	249,254	249,254	248,992	249,254	304,065	281,222	22,843	249,254	308,890	308,890	308,890
A1420.4010	Indian Affairs Expense	50,000	181,632	59,574	50,000	172,057	58,040	114,017	50,000	50,000	50,000	50,000
A1420.40101	Computer Equipment	1,000	1,000	815		0			0	0	0	0
A1420.4014	Legal Expense Assessme	1,000	14,897		15,000	15,000	4,674	10,326	15,000	15,000	15,000	15,000
A1420.402	Miscellaneous Expense	16,000	16,000	15,297	16,000	16,000	12,469	3,531	16,000	16,000	16,000	16,000
A1420.4111	Tuition/Education Reiml	1,000	1,000		500	500		500	500	500	500	500
A1420.4208	Professional Legal Coun	75,000	164,302	164,302	75,000	234,792	186,249	48,543	75,000	125,000	125,000	125,000
A1420.490	Central Postage Expens	740	740	620	740	740	471	269	740	700	700	700
A1420.491	Central Printing & Supp	1,555	1,555	1,101	1,555	1,555	1,053	502	1,555	1,300	1,300	1,300
A1420.4911	Office Supply & Expens	1,500	1,500	446	1,000	1,000	927	73	1,000	750	750	750
A1420.492	Central Telephone Expe	975	975	832	975	975	940	35	975	975	975	975
A1420.494	Central Security Expens	1,438	1,438	1,432	1,409	1,409		1,409	1,602	722	722	722

Adopted Budget for Budget Year 2013

Department 1420: County Attorney

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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:	150,208	385,039	244,419	162,179	444,028	264,822	179,206	162,372	210,947	210,947	210,947
A1420.811	Employee Health Insur	38,136	49,576	49,575	59,787	59,787	59,786	1	65,765	75,999	75,999	75,999
A1420.8110	State Retirement Expens	36,130	36,130	35,471	46,433	46,433	38,287	8,146	53,456	52,549	52,549	52,549
A1420.8130	Social Security Expense	19,068	19,068	18,947	19,068	23,261	20,818	2,443	19,068	23,630	23,630	23,630
A1420.8140	Workers Compensation l	500	613	612	687	687	583	104	703	703	703	703
	.8 totals:	93,834	105,387	104,606	125,975	130,168	119,474	10,694	138,992	152,881	152,881	152,881
	Appropriations Totals:	493,296	739,680	598,018	537,408	878,261	665,518	212,743	550,618	672,718	672,718	672,718
	Less revenues:	0	9,515	22,248	0	49,792	49,792	0	0	0	0	0
	Net cost:	493,296	730,165	575,769	537,408	828,469	615,726	212,743	550,618	672,718	672,718	672,718

Adopted Budget for Budget Year 2013

Department 1430: Personnel & Civil Service

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1260.10	Exam Fees Personnel	5,000	5,000	4,410	3,500	3,500	7,955	(4,455)	3,500	4,000	4,000	4,000
A2801.3010	OSHA Inspection Cha	750	750			0			0	0	0	0
A2801.3020	OSHA Inspection Cha	2,000	2,000		500	500		500	500	500	500	500
A3389.2510	St Aid Dept of Labor Gr:		9,172	9,172		13,696		13,696	0	0	0	0
A3389.2520	St Aid-Dept of Labor-H/		9,423	412		9,011	8,875	136	0	0	0	0
	Revenue Totals:	7,750	26,345	13,994	4,000	26,707	16,830	9,877	4,000	4,500	4,500	4,500

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	271,083	271,816	271,816	271,083	279,126	256,818	22,308	283,601	283,601	283,601	283,601
	1010 Personnel Officer	59,604	59,604		59,604	59,604			61,392	61,392	61,392	61,392
	1020 Personnel Tech II	41,491	41,491		41,491	41,491			42,736	42,736	42,736	42,736
	1025 Dir of Labor Relat	58,517	58,517		58,517	58,517			60,273	60,273	60,273	60,273
	1030 Personnel Associa	32,905	32,905		32,905	32,905			33,892	33,892	33,892	33,892
	1045 Personnel Associa	33,160	33,160		33,160	33,160			34,155	34,155	34,155	34,155
	1050 Labor Relations T	42,406	42,406		42,406	42,406			48,153	48,153	48,153	48,153
	1900 Exam Stipend	3,000	3,000		3,000	3,000			3,000	3,000	3,000	3,000
	1990 Prov For Negotiat					0			0	0	0	0
A1430.1	Personal Services	271,083	271,816	271,816	271,083	279,126	256,818	22,308	283,601	283,601	283,601	283,601
	.1 totals:	271,083	271,816	271,816	271,083	279,126	256,818	22,308	283,601	283,601	283,601	283,601
A1430.4001	Association Dues	700	700	480	600	600	540	60	700	700	700	700
A1430.40101	Computer Equipment	1,500	1,500	1,414	1,220	1,220		1,220	910	0	0	0
A1430.4013	Labor Relations Fees	4,000	17,322	17,321	4,000	4,000	1,140	2,860	5,000	5,000	5,000	5,000
A1430.4015	State Examination Fees	5,200	5,200	2,955	5,200	5,200	(545)	5,745	5,200	5,000	5,000	5,000
A1430.4016	Safety Program Expense	1,000	1,000		500	500	46	454	500	500	500	500
A1430.4017	HRIS Program Software	4,400	4,400	4,227	4,400	4,400	4,354	46	4,500	4,400	4,400	4,400
A1430.402	Miscellaneous Expense	750	750	450	600	600	200	400	600	600	600	600
A1430.41	Travel Expense (Mileag	300	300	152	300	300	225	75	300	300	300	300
A1430.411	Travel-Conference & Se	5,000	5,000	1,371	5,000	5,000	1,443	3,557	5,500	5,500	5,500	5,500

Adopted Budget for Budget Year 2013

Department 1430: Personnel & Civil Service

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1430.4110	Training and Staff Devel	16,000	13,000	9,617	9,000	9,000	167	8,833	8,000	8,000	8,000	8,000
A1430.4111	Tuition/Education Reiml	1,000				0			0	0	0	0
A1430.4130	Advertising Expense	2,000	2,000		2,000	2,000	530	1,470	2,000	2,000	2,000	2,000
A1430.4207	Hazard Abatement Gran		9,423	375		9,011	9,000	11	0	0	0	0
A1430.4208	Hazard Abatement Gran		9,172	9,172		13,696	563	13,134	0	0	0	0
A1430.4209	Safety Services Contrac	38,000	38,000	15,083	38,000	38,000	11,765	26,235	38,000	30,000	30,000	30,000
A1430.4210	Computer Training & D				600	600		600	600	600	600	600
A1430.464	Physical Exams/Personn	6,000	3,000	1,742	4,000	4,000	1,466	2,535	4,000	2,000	2,000	2,000
A1430.488	Office Equipment Maint	250	250			0			0	0	0	0
A1430.489	Photo Copy Usage/Leas	2,550	2,550	1,964	2,550	2,550	1,603	947	2,500	2,500	2,500	2,500
A1430.490	Central Postage Expens	2,650	2,650	1,993	2,650	2,650	1,713	937	2,500	2,500	2,500	2,500
A1430.491	Central Printing & Supp	7,150	7,150	3,319	6,000	6,000	1,921	4,079	5,000	4,000	4,000	4,000
A1430.4911	Office Supply & Expens	2,550	2,550	2,433	2,550	2,550	843	1,707	2,550	2,100	2,100	2,100
A1430.492	Central Telephone Expe	1,120	1,120	676	1,120	1,120	826	294	1,100	1,100	1,100	1,100
A1430.494	Central Security Expens	2,589	2,589	2,432	2,536	2,536		2,536	2,885	1,300	1,300	1,300
	.4 totals:	104,709	129,626	77,175	92,826	115,533	37,798	77,735	92,345	78,100	78,100	78,100
A1430.811	Employee Health Insur	66,288	79,218	79,218	89,804	89,804	88,639	1,165	86,100	119,684	119,684	119,684
A1430.8110	State Retirement Expens	39,000	39,999	39,998	51,917	51,917	33,945	17,972	60,024	59,006	59,006	59,006
A1430.8130	Social Security Expense	20,738	20,738	20,168	20,738	21,353	18,964	2,389	21,466	21,695	21,695	21,695
A1430.8140	Workers Compensation l	700	850	850	941	941	560	381	969	969	969	969
	.8 totals:	126,726	140,805	140,234	163,400	164,015	142,108	21,907	168,559	201,354	201,354	201,354
	Appropriations Totals:	502,518	542,247	489,225	527,309	558,674	436,723	121,951	544,505	563,055	563,055	563,055
	Less revenues:	7,750	26,345	13,994	4,000	26,707	16,830	9,877	4,000	4,500	4,500	4,500
	Net cost:	494,768	515,902	475,230	523,309	531,967	419,893	112,074	540,505	558,555	558,555	558,555

Adopted Budget for Budget Year 2013

Department 1450: Board of Elections

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A2680.15	Insurance Recoveries-B					19,265		19,265	0	0	0	0
A2701.7020	Refund of Prior Year's E			1,350		0			0	0	0	0
A2701.7060	Refund of Prior Year's E			61		0			0	0	0	0
	Revenue Totals:	0		1,411		19,265		19,265	0	0	0	0

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	316,903	316,903	230,403	316,443	321,185	252,738	68,447	285,366	285,065	285,065	285,065
	1010 Election Commissi	50,084	50,084		50,084	50,084			50,084	51,587	51,587	51,587
	1020 Election Commissi	50,084	50,084		50,084	50,084			50,084	51,587	51,587	51,587
	1030 Senior Election Cl	29,445	29,445		29,445	29,445			30,945	31,828	31,828	31,828
	1040 Senior Election Cl	26,992	26,992		26,992	26,992			26,992	27,802	27,802	27,802
	1045 Voter Technician	15,579	15,579		15,354	15,354			13,023	13,023	13,023	13,023
	1046 Voter Technician	15,579	15,579		15,354	15,354			13,023	13,023	13,023	13,023
	1047 Poll Inspectors	99,140	99,140		104,130	104,130			76,215	76,215	76,215	76,215
	1050 Extra Help	30,000	30,000		25,000	25,000			25,000	20,000	20,000	20,000
	1990 Prov for Negotiat					0			0	0	0	0
A1450.1	Personal Services	316,903	316,903	230,403	316,443	321,185	252,738	68,447	285,366	285,065	285,065	285,065
	.1 totals:	316,903	316,903	230,403	316,443	321,185	252,738	68,447	285,366	285,065	285,065	285,065
A1450.2110	Computer Equipment					8,000	5,750	2,250	2,000	0	0	0
A1450.2310	NTS Image-It!					19,265		19,265	0	0	0	0
	.2 totals:	0	0	0	0	27,265	5,750	21,515	2,000	0	0	0
A1450.40101	Computer Equipment	1,166	3,579	3,569		0			0	0	0	0
A1450.4018	Election Expense	8,000	8,000	975	6,000	6,000	1,482	4,518	6,000	6,000	6,000	6,000
A1450.4023	NTS Maintenance & S	50,674	50,674	50,674	50,674	50,674	50,674	0	43,181	43,181	43,181	43,181
A1450.4024	Kardex Lektriever Main	1,362	1,362	1,297	1,362	1,362	1,297	65	1,297	300	300	300
A1450.4026	Outside Printing Expens	59,310	56,897	24,244	84,932	76,332	50,379	25,953	50,445	50,445	50,445	50,445
A1450.41	Travel Expense (Mileag	4,500	4,500	3,234	4,000	4,000	3,803	197	4,000	4,000	4,000	4,000
A1450.4101	Voter Centralization Ex	33,424	33,424	15,937	36,398	36,398	33,145	3,253	23,093	23,093	23,093	23,093

Adopted Budget for Budget Year 2013

Department 1450: Board of Elections

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1450.410101	Voter Education - 5% M	550	550	45	529	529		529	529	529	529	529
A1450.410102	HAVA Funds - 5% Ma	11,983	11,983	439		0			0	0	0	0
A1450.4111	Tuition/Education Reiml	10,000	10,000	810	1,000	1,000		1,000	1,000	1,000	1,000	1,000
A1450.488	Office Equipment Maint	750	750	315	500	500		500	500	500	500	500
A1450.4881	Imagecast Maintenance					0			1,000	1,000	1,000	1,000
A1450.489	Photo Copy Usage/Leas	2,453	2,453	1,603	2,453	2,453	1,321	1,132	2,453	2,453	2,453	2,453
A1450.490	Central Postage Expens	8,240	8,240	5,198	7,440	7,440	7,222	218	6,640	6,640	6,640	6,640
A1450.4902	Postage Expense (Direc	8,600	8,600	8,054	8,380	8,980	190	8,790	9,500	9,500	9,500	9,500
A1450.491	Central Printing & Supp	9,000	9,000	4,810	7,000	7,000	1,668	5,332	7,000	7,000	7,000	7,000
A1450.4911	Office Supply & Expens	4,990	4,990	3,865	8,900	8,900	4,112	4,788	7,900	7,000	7,000	7,000
A1450.492	Central Telephone Expe	1,000	1,000	520	1,000	1,000	745	255	1,000	1,000	1,000	1,000
A1450.493	Central Garage Expense	400	1,321	1,321	1,000	1,000	498	502	1,200	1,200	1,200	1,200
A1450.494	Central Security Expens	3,883	3,883	3,784	3,804	3,804		3,804	4,327	1,949	1,949	1,949
	.4 totals:	220,285	221,206	130,693	225,372	217,372	156,535	60,837	171,065	166,790	166,790	166,790
A1450.811	Employee Health Insur	48,540	53,832	52,631	58,003	58,003	54,125	3,878	59,537	68,969	68,969	68,969
A1450.8110	State Retirement Expens	27,782	27,782	27,641	38,628	38,628	24,813	13,815	43,064	42,333	42,333	42,333
A1450.8130	Social Security Expense	24,243	22,906	13,669	24,208	24,571	12,808	11,763	21,830	21,807	21,807	21,807
A1450.8140	Workers Compensation l	600	600	568	758	758	372	386	785	785	785	785
A1450.8150	Unemployment Benefits			3,828		0			0	0	0	0
	.8 totals:	101,165	105,120	98,337	121,597	121,960	92,118	29,842	125,216	133,894	133,894	133,894
	Appropriations Totals:	638,353	643,229	459,434	663,412	687,782	507,141	180,641	583,647	585,749	585,749	585,749
	Less revenues:	0	0	1,411	0	19,265	0	19,265	0	0	0	0
	Net cost:	638,353	643,229	458,023	663,412	668,517	507,141	161,376	583,647	585,749	585,749	585,749

Adopted Budget for Budget Year 2013

Department 1451: Polling Place Access Grant

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013				
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					0				0	0	0	0
A4089.40	Fed Aid-2010 Access f		3,051	726		0				0	0	0	0
A4089.45	Fed Aid-2011 Access f					2,819		2,819		0	0	0	0
	Revenue Totals:	0	3,051	726		2,819		2,819		0	0	0	0

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013				
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					0				0	0	0	0
A1451.4102	2010 Grant Access for D		3,051	726		0				0	0	0	0
A1451.4103	2011 Grant-Access for E					2,819		2,819		0	0	0	0
	.4 totals:	0	3,051	726	0	2,819	0	2,819	0	0	0	0	
	Appropriations Totals:	0	3,051	726		2,819		2,819	0	0	0	0	
	Less revenues:	0	3,051	726	0	2,819	0	2,819	0	0	0	0	
	Net cost:	0	0	0	0	0	0	0	0	0	0	0	

Adopted Budget for Budget Year 2013

Department 1452: Voter & Pollworker Education

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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		10,932	383		0			0	0	0	0
	Revenue Totals:	0	10,932	383		0		0	0	0	0	0

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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		10,932	383		0			0	0	0	0
	.4 totals:	0	10,932	383	0	0	0	0	0	0	0	0
	Appropriations Totals:	0	10,932	383		0		0	0	0	0	0
	Less revenues:	0	10,932	383	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 2013

Department 1453: Board of Elections-Shoebox Funds

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013				
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget	
A3089.3020	St Aid-Elections Shoebo					0				0	0	0	0
A4089.50	Fed Aid-Shoebox Funds		139,259	34,818		143,105	(47,856)	190,961		0	0	0	0
	Revenue Totals:	0	139,259	34,818		143,105	(47,856)	190,961		0	0	0	0

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013				
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget	
A1453.2111	File Server					3,537	3,536	1		0	0	0	0
	.2 totals:	0	0	0	0	3,537	3,536	1		0	0	0	0
A1453.4101	Elections Expense-Shoet		139,259	8,909		139,568		139,568		0	0	0	0
	.4 totals:	0	139,259	8,909	0	139,568	0	139,568		0	0	0	0
	Appropriations Totals:	0	139,259	8,909		143,105	3,536	139,569		0	0	0	0
	Less revenues:	0	139,259	34,818	0	143,105	(47,856)	190,961		0	0	0	0
	Net cost:	0	0	(25,909)	0	0	51,392	(51,392)		0	0	0	0

Adopted Budget for Budget Year 2013

Department 1460: Records Management Grant

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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		44,759			44,759	25,837	18,922	0	0	0	0
Revenue Totals:		0	44,759	0		44,759	25,837	18,922	0	0	0	0

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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		5,566			2,446	2,471	(25)	0	0	0	0
A1460.41001	Water Sensor Detection		16,211			7,486	7,544	(58)	0	0	0	0
A1460.41002	Water Sensor Detection		4,894			1,698	2,189	(491)	0	0	0	0
A1460.41003	Water Sensor Detection		6,028			2,453	2,475	(22)	0	0	0	0
A1460.41004	Water Sensor Detection		7,451			5,384	5,218	166	0	0	0	0
A1460.41005	Water Sensor Detection		3,863			1,504	1,535	(31)	0	0	0	0
A1460.41006	Water Sensor Detection		746			2,634	2,670	(36)	0	0	0	0
A1460.4911	Office Supply & Expens					21,154	1,731	19,423	0	0	0	0
.4 totals:		0	44,759	0	0	44,759	25,833	18,927	0	0	0	0
Appropriations Totals:		0	44,759	0		44,759	25,833	18,927	0	0	0	0
Less revenues:		0	44,759	0	0	44,759	25,837	18,922	0	0	0	0
Net cost:		0	0	0	0	0	(5)	5	0	0	0	0

Adopted Budget for Budget Year 2013

Department 1480: Public Information & Service

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	400	400	241		0				0	0	0
A2651.1040	Sale of Refuse for Recyc					0				0	0	0
A2801.3710	Interfund Revenue - Lan	38,471	38,471	38,000		0				0	0	0
	Revenue Totals:	38,871	38,871	38,241		0		0		0	0	0

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	38,471	38,471		0				0	0	0
	1010 Public Relations O	38,471	38,471			0				0	0	0
	1990 Prov for Negotiat					0				0	0	0
A1480.1	Personal Services	38,471	38,471	38,471	0	0	0	0	0	0	0	0
	.1 totals:	38,471	38,471	38,471	0	0	0	0	0	0	0	0
A1480.40101	Computer Equipment	250	319			0				0	0	0
A1480.41	Travel Expense (Mileag	150	150	7		0				0	0	0
A1480.489	Photocopy Usage/Lease	1,250	1,250	866		0				0	0	0
A1480.490	Central Postage Expens	50	50	12		0				0	0	0
A1480.491	Central Printing & Supp	225	225	181		0				0	0	0
A1480.4911	Office Supply & Expens	375	306			0				0	0	0
A1480.492	Central Telephone Expe	325	325	258		0				0	0	0
	.4 totals:	2,625	2,625	1,324	0	0	0	0	0	0	0	0
A1480.811	Employee Health Insur	5,688	6,012	6,001		0				0	0	0
A1480.8110	State Retirement Expens	5,650	5,710	5,709		0				0	0	0
A1480.8130	Social Security Expense	2,943	2,943	2,881		0				0	0	0
A1480.8140	Workers Compensation l	100	121	121		0				0	0	0
	.8 totals:	14,381	14,786	14,712	0	0	0	0	0	0	0	0
	Appropriations Totals:	55,477	55,882	54,507		0		0	0	0	0	0
	Less revenues:	38,871	38,871	38,241	0	0	0	0	0	0	0	0
	Net cost:	16,606	17,011	16,266	0	0	0	0	0	0	0	0

Adopted Budget for Budget Year 2013

Department 1619: County Buildings-Veterans Memorial

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	50,735	50,735	49,187	53,100	53,100		53,100	53,100	53,100	53,100	53,100
	Revenue Totals:	50,735	50,735	49,187	53,100	53,100		53,100	53,100	53,100	53,100	53,100

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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			0			0	0	0	0
	.2 totals:	10,000	10,000	0	0	0	0	0	0	0	0	0
A1619.403	Misc. Building Expense	12,000	12,335	12,335	12,000	17,000	16,633	367	20,000	25,100	25,100	25,100
A1619.44	Gas & Electric Expense	50,000	50,000	44,163	48,000	47,500	31,523	15,977	42,000	42,000	42,000	42,000
A1619.440	Water Usage	1,000	1,227	1,226	1,000	1,500	1,014	486	1,000	1,000	1,000	1,000
A1619.478	Misc. Maintenance Con	5,250	5,250	5,245	5,500	5,500	4,732	768	6,000	6,000	6,000	6,000
A1619.481	Cleaning Service Contra	29,000	29,000	28,450	29,000	29,000		29,000	29,000	32,231	32,231	32,231
A1619.4999	Building Improvements |	10,000	10,000			0			5,100	0	0	0
	.4 totals:	107,250	107,812	91,420	95,500	100,500	53,902	46,598	103,100	106,331	106,331	106,331
	Appropriations Totals:	117,250	117,812	91,420	95,500	100,500	53,902	46,598	103,100	106,331	106,331	106,331
	Less revenues:	50,735	50,735	49,187	53,100	53,100	0	53,100	53,100	53,100	53,100	53,100
	Net cost:	66,515	67,077	42,233	42,400	47,400	53,902	(6,502)	50,000	53,231	53,231	53,231

Adopted Budget for Budget Year 2013

Department 1620: County Buildings

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	23,000	23,000	18,060	20,000	20,000	18,988	1,012	2,500	20,000	20,000	20,000
A2210.3020	Telephone Charges Othe	2,000	2,000	1,672	1,800	1,800	2,663	(863)	2,500	2,500	2,500	2,500
A2450	Vending Machine Comn	2,000	2,000	7,423	5,000	5,000	5,054	(54)	7,200	7,200	7,200	7,200
A2455	Commissions Book Fair	1,000	1,000	318	500	500	161	339	225	225	225	225
A2701.7040	Refund of Prior Year Ex			6,447		0			0	0	0	0
A2801.4010	Departmental Postage B	125,000	125,000	105,773	116,015	116,015	95,360	20,655	110,000	110,000	110,000	110,000
A2801.4020	Departmental Telephon	110,000	110,000	106,529	111,000	111,000	115,286	(4,286)	110,000	110,000	110,000	110,000
A2801.4030	Cleaning DSS Billings	54,000	54,000	54,752	58,000	58,000	58,000	58,000	58,000	62,892	62,892	62,892
A2801.4040	Cleaning Veterns Bldg E	29,000	29,000	28,450	29,000	29,000	29,000	29,000	31,500	32,231	32,231	32,231
A3089.4010	St. Aid Court Facility	138,580	138,580	123,197	112,059	112,059	110,419	1,640	110,000	110,000	110,000	110,000
A3089.4020	St Aid-Mail Machine Re			1,078	1,000	1,000	1,078	(78)	1,000	1,000	1,000	1,000
A3910.1010	St. Aid NYSERDA Gran					0			0	0	0	0
A4089.1030	Fed Aid NYSERDA RF		138,596	100,216		0	(65,792)	65,792	0	0	0	0
A880.1010	Appropriation of Bldg I					92,600		92,600	0	0	0	0
Revenue Totals:		484,580	623,176	553,915	454,374	546,974	283,218	263,756	432,925	456,048	456,048	456,048

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	498,195	498,194	545,518	553,832	468,373	85,459	569,961	569,968	569,968	569,968
	1010 Maintenance Supe	60,484	60,484		60,484	60,484			60,484	60,484	60,484	60,484
	1020 Sr Building Maint	41,916	41,916		41,916	41,916			44,261	44,262	44,262	44,262
	1030 Building Maintena	39,393	39,393		39,393	39,393			41,646	41,647	41,647	41,647
	1040 Building Maintena	39,393	39,393		39,393	39,393			41,646	41,647	41,647	41,647
	1045 Building Maintena	39,393	39,393		39,393	39,393			41,646	41,647	41,647	41,647
	1047 Building Maintena	39,393	39,393		39,393	39,393			41,646	41,647	41,647	41,647
	1048 Building Maintena	39,393	39,393		39,393	39,393			41,396	41,397	41,397	41,397
	1050 Head Cleaner	37,281	37,281		37,281	37,281			36,185	36,186	36,186	36,186
	1055 Cleaner	30,579	30,579		30,579	30,579			31,654	31,655	31,655	31,655
	1060 Parttime Cleaners	123,600	123,600		123,600	123,600			134,000	134,000	134,000	134,000

Adopted Budget for Budget Year 2013

Department 1620: County Buildings

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
	1070 Typist P/T				12,025	12,025			12,727	12,728	12,728	12,728
	1080 Beeper On Call	2,600	2,600		2,600	2,600			2,600	2,600	2,600	2,600
	1090 Accrued Benefit B				1,430	1,430			1,430	1,430	1,430	1,430
	1980 Termination Benef				38,638	38,638			38,638	38,638	38,638	38,638
	1990 Prov for Negotiat					0			0	0	0	0
A1620.1	Personal Services	493,425	498,195	498,194	545,518	553,832	468,373	85,459	569,961	569,968	569,968	569,968
	.1 totals:	493,425	498,195	498,194	545,518	553,832	468,373	85,459	569,961	569,968	569,968	569,968
A1620.2703	Paving Parking Lots	100,000	113,682	113,681	50,000	50,000		50,000	80,000	0	0	0
A1620.2715	Architectural & Enginee	7,000	10,000			0			0	0	0	0
A1620.2901	Engineering Svcs-Court					92,600	30,000	62,600	0	0	0	0
A1620.2905	Courthouse Windows		3,318			0			0	0	0	0
A1620.2907	Courthouse Painting	12,000	12,000	4,524		0			5,000	0	0	0
A1620.2910	Carpet Replacement-CO	5,000	14,850	1,885		0			0	0	0	0
A1620.2911	Telephone System Const					0			0	12,160	12,160	12,160
	.2 totals:	124,000	153,850	120,090	50,000	142,600	30,000	112,600	85,000	12,160	12,160	12,160
A1620.401	Snow Removal	14,000	14,338	14,337	14,000	14,000	5,730	8,270	14,000	14,000	14,000	14,000
A1620.4016	Safety Program Expense	300	300	300	350	350	340	10	400	400	400	400
A1620.4020	Reimburse Clerical Ser	21,476	17,123	13,423		0			0	0	0	0
A1620.4021	Emergency Repairs	10,000	10,000	8,517	5,000	5,000	5,155	(155)	5,000	5,000	5,000	5,000
A1620.403	Misc. Building Expense	30,000	30,000	27,691	30,000	30,000	24,776	5,224	30,000	30,000	30,000	30,000
A1620.4037	Courthouse Maintenanc	175,000	175,000	11,676	15,000	15,000	8,595	6,405	15,000	15,000	15,000	15,000
A1620.4038	Courthouse Painting					0			0	5,000	5,000	5,000
A1620.4045	Energy Conservation St					0			0	0	0	0
A1620.4046	Energy Efficiency Impl		224,150	117,942		0	108,238	(108,238)	0	0	0	0
A1620.4161	Telephone Maintenanc	35,700	35,700	33,945	40,000	40,000	33,259	6,741	40,000	40,000	40,000	40,000
A1620.44	Gas & Electric Expense	200,000	240,000	230,563	240,000	240,000	152,533	87,467	220,000	220,000	220,000	220,000
A1620.440	Water Usage	4,500	5,341	5,340	4,950	4,950	3,817	1,133	5,500	5,500	5,500	5,500
A1620.478	Misc. Maintenance Con	32,000	32,210	32,210	34,000	34,000	32,035	1,965	35,000	35,000	35,000	35,000
A1620.479	Landscape Maintenance	800	800	353	800	800	789	11	800	800	800	800
A1620.488	Office Equipment Maint	9,978	9,978	9,867	9,804	9,804	7,491	2,313	9,804	9,804	9,804	9,804
A1620.489	Photo Copy Usage/Leas	380	392	392	400	400	340	60	400	400	400	400
A1620.490	Central Postage Expens	175	175	83	175	175	36	139	175	175	175	175

Adopted Budget for Budget Year 2013

Department 1620: County Buildings

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1620.4900	Postage Expense	140,000	140,000	134,498	140,000	140,000	115,123	24,877	138,000	138,000	138,000	138,000
A1620.491	Central Printing & Supp	600	600	503	600	600	559	41	600	600	600	600
A1620.492	Central Telephone Expe	610	610	557	575	575	521	54	575	575	575	575
A1620.4920	Telephone Expense	65,000	65,000	59,967	65,000	65,000	34,825	30,175	45,000	45,000	45,000	45,000
A1620.493	Central Garage Expense	1,500	2,284	2,283	2,500	2,500	1,938	562	2,500	2,500	2,500	2,500
A1620.4999	Building Improvements l	50,000	50,000			0			0	0	0	0
	.4 totals:	792,019	1,054,001	704,445	603,154	603,154	536,100	67,054	562,754	567,754	567,754	567,754
A1620.811	Employee Health Insur	88,731	98,800	98,799	111,477	111,477	108,241	3,236	115,505	141,772	141,772	141,772
A1620.8110	State Retirement Expens	59,000	59,548	58,510	73,704	73,704	48,966	24,738	86,514	85,046	85,046	85,046
A1620.8130	Social Security Expense	37,747	38,013	36,395	41,732	42,369	33,961	8,408	42,807	43,603	43,603	43,603
A1620.8140	Workers Compensation l	14,350	14,045	14,041	17,247	17,247	10,592	6,655	17,666	17,666	17,666	17,666
A1620.8150	Unemployment Benefits			1,562		0	1,137	(1,137)	0	0	0	0
	.8 totals:	199,828	210,406	209,309	244,160	244,797	202,897	41,900	262,492	288,087	288,087	288,087
	Appropriations Totals:	1,609,272	1,916,452	1,532,037	1,442,832	1,544,383	1,237,370	307,013	1,480,207	1,437,969	1,437,969	1,437,969
	Less revenues:	484,580	623,176	553,915	454,374	546,974	283,218	263,756	432,925	456,048	456,048	456,048
	Net cost:	1,124,692	1,293,276	978,122	988,458	997,409	954,152	43,257	1,047,282	981,921	981,921	981,921

Adopted Budget for Budget Year 2013

Department 1640: Central Garage

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A2801.9010	Shared Services Central	298,375	323,270	323,271	295,825	295,825	276,269	19,556	329,700	314,300	314,300	314,300
Revenue Totals:		298,375	323,270	323,271	295,825	295,825	276,269	19,556	329,700	314,300	314,300	314,300

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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		0			0	0	0	0
.2 totals:		6,000	6,095	6,091	0	0	0	0	0	0	0	0
A1640.4713	Mechanic Contract(Ro	66,854	66,474	66,474	66,854	66,854	52,889	13,966	66,854	66,854	66,854	66,854
A1640.4716	Car Wash Expense	6,200	558	558	1,000	300	186	114	1,000	600	600	600
A1640.4815	Tires & Batteries	24,391	12,345	12,345	22,000	22,000	11,486	10,514	22,000	22,000	22,000	22,000
A1640.4820	Repair Parts	56,030	49,943	49,943	51,971	50,471	38,440	12,031	51,971	45,971	45,971	45,971
A1640.4821	Gasoline	130,000	187,102	187,101	150,000	150,000	165,959	(15,959)	183,875	174,875	174,875	174,875
A1640.4835	Tools & Repairs to Tool	1,400	1,379	1,378	1,000	500	320	180	1,000	1,000	1,000	1,000
A1640.4845	Outside Maintenance &	7,500	2,902	2,901	3,000	5,700	4,601	1,099	3,000	3,000	3,000	3,000
.4 totals:		292,375	320,703	320,700	295,825	295,825	273,880	21,945	329,700	314,300	314,300	314,300
Appropriations Totals:		298,375	326,798	326,791	295,825	295,825	273,880	21,945	329,700	314,300	314,300	314,300
Less revenues:		298,375	323,270	323,271	295,825	295,825	276,269	19,556	329,700	314,300	314,300	314,300
Net cost:		0	3,528	3,521	0	0	(2,388)	2,388	0	0	0	0

Adopted Budget for Budget Year 2013

Department 1670: Central Printing, Supplies & Mail

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	8,096	10,000	10,000	7,278	2,722	10,000	10,000	10,000	10,000
A2801.9310	Mail, Shipping & Receiv	43,375	43,375	43,586	44,275	44,275		44,275	48,000	48,000	48,000	48,000
A2801.9510	Shared Services(Depts.)	126,000	126,000	101,974	120,000	120,000	79,197	40,803	105,000	105,000	105,000	105,000
	Revenue Totals:	179,375	179,375	153,656	174,275	174,275	86,475	87,800	163,000	163,000	163,000	163,000

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	82,622	88,752	88,752	82,622	84,829	79,709	5,120	85,923	60,560	60,560	60,560
	1010 Supervisor	48,279	48,279		48,279	48,279			49,727	24,864	24,864	24,864
	1020 Central Services T	31,843	31,843		31,843	31,843			33,696	33,696	33,696	33,696
	1990 Accrued Benefit B	2,500	2,500		2,500	2,500			2,500	2,000	2,000	2,000
	1991 Provision for Nego					0			0	0	0	0
A1670.1	Personal Services	82,622	88,752	88,752	82,622	84,829	79,709	5,120	85,923	60,560	60,560	60,560
	.1 totals:	82,622	88,752	88,752	82,622	84,829	79,709	5,120	85,923	60,560	60,560	60,560
A1670.4021	Computer Equipment				995	995	515	480	0	0	0	0
A1670.488	Office Equipment Maint	7,900	7,900	6,614	7,900	7,900	6,883	1,017	7,900	7,900	7,900	7,900
A1670.489	Photo Copy Usage/Leas	21,499	21,499	19,771	21,499	21,499	15,926	5,573	21,499	21,499	21,499	21,499
A1670.490	Central Postage Expens	75	75	37	75	75	4	71	25	25	25	25
A1670.4911	Office Supply & Expens	52,500	52,500	42,067	50,000	50,000	33,410	16,590	45,000	45,000	45,000	45,000
A1670.492	Central Telephone Expe	350	350	230	300	300	280	20	300	300	300	300
A1670.494	Central Security Expens	2,876	2,876	2,812	2,818	2,818		2,818	3,205	1,444	1,444	1,444
	.4 totals:	85,200	85,200	71,530	83,587	83,587	57,018	26,569	77,929	76,168	76,168	76,168
A1670.811	Employee Health Insur	11,364	16,092	16,081	17,369	17,369	19,616	(2,247)	22,480	11,438	11,438	11,438
A1670.8110	State Retirement Expens	12,027	12,027	11,949	15,756	15,756	10,687	5,069	18,073	7,076	7,076	7,076
A1670.8130	Social Security Expense	6,321	6,744	6,744	6,321	6,490	5,958	532	6,382	4,633	4,633	4,633
A1670.8140	Workers Compensation l	1,580	1,580	1,570	1,603	1,603	824	779	1,721	1,721	1,721	1,721
	.8 totals:	31,292	36,443	36,343	41,049	41,218	37,086	4,132	48,656	24,868	24,868	24,868
	Appropriations Totals:	199,114	210,395	196,625	207,258	209,634	173,812	35,822	212,508	161,596	161,596	161,596

Adopted Budget for Budget Year 2013 Department 1670: Central Printing, Supplies & Mail

Less revenues:	179,375	179,375	153,656	174,275	174,275	86,475	87,800	163,000	163,000	163,000	163,000
Net cost:	<u>19,739</u>	<u>31,020</u>	<u>42,969</u>	<u>32,983</u>	<u>35,359</u>	<u>87,338</u>	<u>(51,979)</u>	<u>49,508</u>	<u>(1,404)</u>	<u>(1,404)</u>	<u>(1,404)</u>

Adopted Budget for Budget Year 2013

Department 1680: Information Technology

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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			500		0			0	0	0	0
A2801.1410	Interfund Revenue DSS	90,000	90,000	85,170	83,669	83,669	18,027	65,643	78,898	83,106	83,106	83,106
A2801.1420	Interfund Revenue WIA	7,225	7,225	7,225	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	35,000	35,000	23,349	18,546	18,546	12,925	5,621	19,771	20,826	20,826	20,826
A2801.1460	Interfund Revenue Ment	36,683	36,683	3,839		0			0	0	0	0
	Revenue Totals:	173,908	173,908	125,083	114,440	114,440	39,564	74,876	110,894	116,157	116,157	116,157

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	482,002	482,002	409,631	373,164	380,306	344,200	36,106	404,928	353,465	353,465	353,465
	1010 Director	69,559				0			0	0	0	0
	1020 Computer Support	43,122			43,660	0			46,569	46,569	46,569	46,569
	1030 Computer Svc Tec	46,708			47,826	0			51,463	0	0	0
	1035 Computer Svc Tec	48,419				0			0	0	0	0
	1040 Network Engineer	48,264			48,935	0			52,441	52,441	52,441	52,441
	1045 Computer Svc Tec	48,419			49,092	0			52,500	52,500	52,500	52,500
	1047 Computer Svc Tec	49,882			50,582	0			54,086	54,086	54,086	54,086
	1055 Computer Svc Tec	44,246			44,866	0			47,978	47,978	47,978	47,978
	1060 Computer Svc Tec	43,967			44,866	0			50,445	50,445	50,445	50,445
	1065 Computer Supp S	39,416			43,337	0			49,446	49,446	49,446	49,446
	1990 Prov for Negotiat					0			0	0	0	0
A1680.1	Personal Services	482,002	482,002	409,631	373,164	380,306	344,200	36,106	404,928	353,465	353,465	353,465
	.1 totals:	482,002	482,002	409,631	373,164	380,306	344,200	36,106	404,928	353,465	353,465	353,465
A1680.2101	Network Equipment				12,000	12,300	12,298	2	12,300	12,300	12,300	12,300
A1680.2106	Cabling & Rewiring Pr	9,500	9,500	9,449	500	500	448	52	500	0	0	0
A1680.2110	Computer Equipment	44,600	10,330	10,329	6,000	4,033	3,201	832	24,000	27,961	27,961	27,961
	.2 totals:	54,100	19,830	19,778	18,500	16,833	15,947	886	36,800	40,261	40,261	40,261
A1680.4001	Association Dues	150	150		150	150		150	0	0	0	0

Adopted Budget for Budget Year 2013

Department 1680: Information Technology

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1680.40101	Computer Equipment	6,850	7,350	5,819	3,000	3,000	760	2,240	3,000	3,000	3,000	3,000
A1680.402	Miscellaneous Expense	2,000	6,000	(102)	2,000	4,500	3,497	1,003	2,000	2,500	2,500	2,500
A1680.4030	Internet Service Expens	11,214	11,214	6,871	4,400	4,400	4,211	189	4,000	4,130	4,130	4,130
A1680.4045	County Software Licen	29,040	29,040	17,212	18,650	24,117	24,046	71	26,000	30,302	30,302	30,302
A1680.4050	Sitewide Antivirus Subs	2,800			2,800	2,800	2,292	508	2,800	2,800	2,800	2,800
A1680.4055	Backup Tapes				1,000	0			1,000	1,000	1,000	1,000
A1680.4065	Computer Equipment D	150	150		150	150		150	150	0	0	0
A1680.411	Travel-Conference & Se	800	800	179	800	800	619	181	800	800	800	800
A1680.4110	Training and Staff Devel	6,923	6,923	6,496	4,000	700	250	450	3,000	3,000	3,000	3,000
A1680.4200	Consultant Expense		65,042	65,042	70,000	70,000	59,500	10,500	40,000	40,000	40,000	40,000
A1680.4201	Technical Support	2,000			2,000	2,000	1,125	875	2,000	2,000	2,000	2,000
A1680.489	Photo Copy Usage/Leas	1,440	1,440	1,103	1,500	1,500	1,388	112	1,500	1,500	1,500	1,500
A1680.490	Central Postage Expens	100	100	78	100	100	117	(17)	100	100	100	100
A1680.491	Central Printing & Supp	500	500	265	500	500	148	352	150	150	150	150
A1680.4911	Office Supply & Expens	1,000	1,000	79	500	500	136	364	250	250	250	250
A1680.492	Central Telephone Expe	840	956	956	840	840	823	17	1,320	900	900	900
A1680.4920	Telephone Expense (Oth	1,320	1,471	1,470	1,320	1,320	1,352	(32)	1,500	1,500	1,500	1,500
A1680.494	Central Security Expens	3,955	3,955	3,894	3,874	3,874		3,874	3,874	1,986	1,986	1,986
A1680.4999	MFD (Copier) Depart					0	8,057	(8,057)	0	0	0	0
	.4 totals:	71,082	136,091	109,361	117,584	121,251	108,322	12,929	93,444	95,918	95,918	95,918
A1680.811	Employee Health Insur	90,550	95,986	95,985	97,689	97,689	93,672	4,017	107,457	104,364	104,364	104,364
A1680.8110	State Retirement Expens	70,613	65,677	57,145	69,250	69,250	48,204	21,046	82,920	70,706	70,706	70,706
A1680.8130	Social Security Expense	36,873	36,873	30,719	28,547	29,247	25,717	3,530	30,977	27,040	27,040	27,040
A1680.8140	Workers Compensation l	1,300	1,300	1,261	1,296	1,296	804	492	1,387	1,387	1,387	1,387
A1680.8150	Unemployment Benefits					0			0	0	0	0
A1680.8155	Disability Expense					0			0	0	0	0
	.8 totals:	199,336	199,836	185,109	196,782	197,482	168,398	29,084	222,741	203,497	203,497	203,497
	Appropriations Totals:	806,520	837,759	723,881	706,030	715,872	636,866	79,006	757,913	693,141	693,141	693,141
	Less revenues:	173,908	173,908	125,083	114,440	114,440	39,564	74,876	110,894	116,157	116,157	116,157
	Net cost:	632,612	663,851	598,797	591,590	601,432	597,302	4,130	647,019	576,984	576,984	576,984

Adopted Budget for Budget Year 2013

Department 1920: Municipal Association Dues

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	7,114	7,114	7,113	7,327	7,327	7,327		7,537	7,537	7,537	7,537
	.4 totals:	7,114	7,114	7,113	7,327	7,327	7,327	0	7,537	7,537	7,537	7,537
	Appropriations Totals:	7,114	7,114	7,113	7,327	7,327	7,327	0	7,537	7,537	7,537	7,537
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2013

Department 1930: Liability & Fleet Insurance

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A2680.10	Insurance Recoveries		14,000	26,883		0	24,766	(24,766)	0	0	0	0
A2701.3020	Refund of Prior Year Ex			1,601		0			0	0	0	0
A2801.1010	Sewer District Charges		8,000	7,753	8,000	8,000		8,000	8,000	8,000	8,000	8,000
A2801.1020	Landfill Charges		30,000	30,000	30,000	30,000	30,000		30,000	30,000	30,000	30,000
A2801.1030	General Charges		2,500	2,300	2,500	2,500		2,500	2,500	2,500	2,500	2,500
A880.5010	Appropriation of Reser					0			0	58,725	58,725	58,725
Revenue Totals:		0	54,500	68,537	40,500	40,500	54,766	(14,266)	40,500	99,225	99,225	99,225

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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		461,190	461,190	532,275	532,275	558,510	(26,235)	591,000	591,000	591,000	591,000
A1930.44003	Premium Fiduciary Lia		14,000	12,510	13,500	13,500	13,151	349	13,500	13,500	13,500	13,500
A1930.44004	Judgments & Claims-Pu		90,000	89,076	25,000	25,000	(147,446)	172,446	125,000	125,000	125,000	125,000
A1930.44005	Judgments & Claims-Pr		53,000	52,963	50,000	50,000	(22,596)	72,596	75,000	75,000	75,000	75,000
A1930.44006	Judgements & Claims-		86,310	15,759	150,000	150,000	(205,950)	355,950	25,000	25,000	25,000	25,000
.4 totals:		0	704,500	631,497	770,775	770,775	195,670	575,105	829,500	829,500	829,500	829,500
Appropriations Totals:		0	704,500	631,497	770,775	770,775	195,670	575,105	829,500	829,500	829,500	829,500
Less revenues:		0	54,500	68,537	40,500	40,500	54,766	(14,266)	40,500	99,225	99,225	99,225
Net cost:		0	650,000	562,960	730,275	730,275	140,904	589,371	789,000	730,275	730,275	730,275

Adopted Budget for Budget Year 2013

Department 1985: Sales and Use Tax

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1110	Sales & Use Tax	22,500,000	22,854,600	23,055,541	23,000,000	23,000,000	17,208,818	5,791,182	23,335,000	23,795,000	23,795,000	23,795,000
	Revenue Totals:	22,500,000	22,854,600	23,055,541	23,000,000	23,000,000	17,208,818	5,791,182	23,335,000	23,795,000	23,795,000	23,795,000

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	9,326,250	9,680,850	9,680,848	9,545,000	9,545,000	7,558,792	1,986,208	9,685,700	9,876,600	9,876,600	9,876,600
	.4 totals:	9,326,250	9,680,850	9,680,848	9,545,000	9,545,000	7,558,792	1,986,208	9,685,700	9,876,600	9,876,600	9,876,600
	Appropriations Totals:	9,326,250	9,680,850	9,680,848	9,545,000	9,545,000	7,558,792	1,986,208	9,685,700	9,876,600	9,876,600	9,876,600
	Less revenues:	22,500,000	22,854,600	23,055,541	23,000,000	23,000,000	17,208,818	5,791,182	23,335,000	23,795,000	23,795,000	23,795,000
	Net cost:	(13,173,750)	(13,173,750)	(13,374,692)	(13,455,000)	(13,455,000)	(9,650,026)	(3,804,974)	(13,649,300)	(13,918,400)	(13,918,400)	(13,918,400)

Adopted Budget for Budget Year 2013

Department 1990: Contingent

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12			Budget Year 2013				
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	567,000	212,272		1,047,771	0			925,000	1,145,000	1,134,788	1,134,788
	.4 totals:	567,000	212,272	0	1,047,771	0	0	0	925,000	1,145,000	1,134,788	1,134,788
	Appropriations Totals:	567,000	212,272	0	1,047,771	0		0	925,000	1,145,000	1,134,788	1,134,788
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2013 Department 2490: Community College Tuition

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	1,475,000	1,366,562	1,156,188	1,350,000	1,322,663	1,083,158	239,505	1,200,000	1,400,000	1,400,000	1,400,000
	.4 totals:	1,475,000	1,366,562	1,156,188	1,350,000	1,322,663	1,083,158	239,505	1,200,000	1,400,000	1,400,000	1,400,000
	Appropriations Totals:	1,475,000	1,366,562	1,156,188	1,350,000	1,322,663	1,083,158	239,505	1,200,000	1,400,000	1,400,000	1,400,000
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2013

Department 2960: Preschool Special Education

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1605.2090	Preschool Medicaid Fee	559,261	559,261	196,922	250,000	250,000	(133,088)	383,088	200,000	200,000	200,000	200,000
A2701.1010	Refund of Prior Year Ex			60,467		0	0	0	0	0	0	0
A3277.1010	Preschool State Educati	682,960	682,960	957,304	988,040	988,040	230,137	757,903	1,108,133	1,209,283	1,209,283	1,209,283
A3277.1020	Preschool Admin	21,000	21,000	21,000	21,000	21,000	24,300	(3,300)	21,000	21,000	21,000	21,000
A3277.1025	St Aid-Preschool Admin				(57,181)	(57,181)	(19,999)	(37,182)	(50,528)	(41,444)	(41,444)	(41,444)
A3277.1030	Preschool Summer Scho	66,045	66,045	141,707	99,925	99,925	13,795	86,130	101,150	0	0	0
A3277.1040	Preschool Transportatio	249,275	249,275	495,230	346,190	346,190	319,137	27,053	382,634	382,634	382,634	382,634
A3277.1045	Preschool Transportatio			(102,183)		0	(213,095)	213,095	0	0	0	0
A3277.1050	School Administration H	37,485	37,485	46,596	40,510	40,510	0	40,510	46,410	46,410	46,410	46,410
Revenue Totals:		1,616,026	1,616,026	1,817,043	1,688,484	1,688,484	221,187	1,467,297	1,808,799	1,817,883	1,817,883	1,817,883

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	156,991	156,991	123,925	157,381	158,679	94,362	64,317	160,647	130,647	130,647	130,647
	1010 Speech Therapist (	100,000	100,000		100,000	100,000			100,000	70,000	70,000	70,000
	1015 Office Assistant II	30,392	30,392		30,782	30,782			33,160	33,160	33,160	33,160
	1030 Director-Children	26,599	26,599		26,599	26,599			27,487	27,487	27,487	27,487
	1990 Provision for Nego					0			0	0	0	0
A2960.1	Personal Services	156,991	156,991	123,925	157,381	158,679	94,362	64,317	160,647	130,647	130,647	130,647
	.1 totals:	156,991	156,991	123,925	157,381	158,679	94,362	64,317	160,647	130,647	130,647	130,647
A2960.40103	Computer Software Ma	8,000	8,000	7,225	16,000	16,000	5,850	10,150	16,000	16,000	16,000	16,000
A2960.4101	Stipend for Day Care				4,800	0			0	0	0	0
A2960.41010	Itinerant Services (3-5)	431,241	449,923	449,923	465,198	465,198	415,334	49,864	506,098	506,098	506,098	506,098
A2960.4102	Tuition & Evaluation E	1,481,812	1,481,812	1,340,461	1,364,047	1,364,047	921,292	442,755	1,356,310	1,526,310	1,526,310	1,526,310
A2960.4103	Summer School (3-5)	185,000	185,000	165,404	185,000	185,000		185,000	170,000	0	0	0
A2960.4104	Summer School (5-21) 1	52,000	65,622	65,621	40,000	40,000	(13,905)	53,905	40,000	40,000	40,000	40,000
A2960.4105	Transportation (3-5)	997,500	997,500	779,531	888,540	888,540	586,681	301,859	918,689	918,689	918,689	918,689
A2960.4106	Admin-School Districts	63,000	78,313	78,313	73,000	73,000	0	73,000	78,000	78,000	78,000	78,000
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

Adopted Budget for Budget Year 2013

Department 2960: Preschool Special Education

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A2960.49998	Prior Year Rate Adjustm		43,938	43,938	25,000	25,000	(13,635)	38,635	25,000	25,000	25,000	25,000
	.4 totals:	3,284,913	3,376,468	2,993,514	3,127,945	3,123,145	1,954,200	1,168,945	3,176,457	3,176,457	3,176,457	3,176,457
A2960.811	Employee Health Insur	6,312	6,636	6,635	8,206	8,206	8,648	(442)	12,684	14,660	14,660	14,660
A2960.8110	State Retirement Expens	9,937	10,491	10,491	10,453	10,453	6,996	3,457	13,921	13,685	13,685	13,685
A2960.8130	Social Security Expense	12,010	12,010	9,208	12,040	12,140	6,905	5,235	12,289	9,995	9,995	9,995
A2960.8140	Workers Compensation l	500	1,021	1,021	1,489	1,489	956	533	1,348	1,348	1,348	1,348
A2960.8150	Unemployment Benefits					0			0	0	0	0
	.8 totals:	28,759	30,158	27,355	32,188	32,288	23,505	8,783	40,242	39,688	39,688	39,688
	Appropriations Totals:	3,470,663	3,563,617	3,144,795	3,317,514	3,314,112	2,072,067	1,242,045	3,377,346	3,346,792	3,346,792	3,346,792
	Less revenues:	1,616,026	1,616,026	1,817,043	1,688,484	1,688,484	221,187	1,467,297	1,808,799	1,817,883	1,817,883	1,817,883
	Net cost:	1,854,637	1,947,591	1,327,752	1,629,030	1,625,628	1,850,880	(225,252)	1,568,547	1,528,909	1,528,909	1,528,909

Adopted Budget for Budget Year 2013

Department 2961: Early Intervention Program

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1605.2010	Earli Intervention Medic	275,000	275,000	210,327	200,000	200,000	132,650	67,350	200,000	200,000	200,000	200,000
A1605.2015	Earli Intervention Fees E	140,000	140,000	131,591	140,000	140,000	103,599	36,401	140,000	140,000	140,000	140,000
A1605.2020	Earli Intervention Fees P	30,000	30,000	68,396	60,000	60,000	(7,572)	67,572	60,000	60,000	60,000	60,000
A2701.1020	Refund of Prior Year Ex			(37,102)		0	12,735	(12,735)	0	0	0	0
A3401.7010	St. Aid EI Administratio	14,966	14,966	(18,738)	(59,314)	(59,314)	(29,362)	(29,952)	(59,519)	(60,028)	(60,028)	(60,028)
A3401.7020	St. Aid Early Interventi	10,000	10,000	9,382	10,000	10,000	3,917	6,083	10,000	10,000	10,000	10,000
A4489.1010	Fed. Aid Early Intervent	12,000	12,000	9,347	10,000	10,000	3,899	6,101	10,000	10,000	10,000	10,000
A4489.1020	Fed Aid-CSHCN Grant					0			18,911	18,911	18,911	18,911
A4489.2025	Fed Aid Early Interven	43,464	46,072	31,687	44,592	46,458	35,195	11,263	38,774	38,774	38,774	38,774
A4489.2035	Fed Aid-EI ARRA Fund		27,781	7,709		0			0	0	0	0
Revenue Totals:		525,430	555,819	412,599	405,278	407,144	255,061	152,083	418,166	417,657	417,657	417,657

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	161,608	161,608	153,011	163,253	167,278	144,650	22,628	189,232	189,232	189,232	189,232
	1010 Service Coordinat	39,362	39,362		39,903	39,903			42,321	42,321	42,321	42,321
	1020 Service Coordinat	35,354	35,354		35,893	35,893			38,700	38,700	38,700	38,700
	1030 Director-Children	26,599	26,599		26,599	26,599			27,487	27,487	27,487	27,487
	1040 Office Assistant II	30,442	30,442		30,872	30,872			33,160	33,160	33,160	33,160
	1050 Service Coordinat	19,851	19,851		19,986	19,986			37,564	37,564	37,564	37,564
	1200 Teachers-Speech a	10,000	10,000		10,000	10,000			10,000	10,000	10,000	10,000
	1990 Provision for Nego					0			0	0	0	0
A2961.1	Personal Services	161,608	161,608	153,011	163,253	167,278	144,650	22,628	189,232	189,232	189,232	189,232
	.1 totals:	161,608	161,608	153,011	163,253	167,278	144,650	22,628	189,232	189,232	189,232	189,232
A2961.2103	Laptops		4,084	4,084		0			0	0	0	0
	.2 totals:	0	4,084	4,084	0	0	0	0	0	0	0	0
A2961.4101	Stipend for Day Care					4,800	2,508	2,292	4,800	4,800	4,800	4,800
A2961.4102	EI Grant Expenses		2,608	908		1,866	1,681	185	0	0	0	0
A2961.4104	EI ARRA Funds		23,697	3,625		0			0	0	0	0

Adopted Budget for Budget Year 2013

Department 2961: Early Intervention Program

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A2961.4107	Itinerant Services	590,000	590,000	483,383	520,000	520,000	340,974	179,026	520,000	520,000	520,000	520,000
A2961.4109	Transportation	52,500	52,500	41,514	54,905	54,905	30,142	24,763	48,352	48,352	48,352	48,352
	.4 totals:	642,500	668,805	529,429	574,905	581,571	375,305	206,266	573,152	573,152	573,152	573,152
A2961.811	Employee Health Insur	25,932	26,292	26,290	28,353	28,353	24,559	3,794	24,034	36,249	36,249	36,249
A2961.8110	State Retirement Expens	21,820	21,820	21,813	27,866	27,866	19,754	8,112	32,477	31,926	31,926	31,926
A2961.8130	Social Security Expense	12,363	12,363	11,272	12,489	12,797	10,652	2,145	14,476	14,476	14,476	14,476
A2961.8140	Workers Compensation l	510	510	490	567	567	329	238	571	571	571	571
	.8 totals:	60,625	60,985	59,866	69,275	69,583	55,294	14,289	71,558	83,222	83,222	83,222
	Appropriations Totals:	864,733	895,482	746,390	807,433	818,432	575,249	243,183	833,942	845,606	845,606	845,606
	Less revenues:	525,430	555,819	412,599	405,278	407,144	255,061	152,083	418,166	417,657	417,657	417,657
	Net cost:	339,303	339,663	333,791	402,155	411,288	320,188	91,100	415,776	427,949	427,949	427,949

Adopted Budget for Budget Year 2013

Department 3020: Communications Center

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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					0			0	0	0	0
Revenue Totals:		3,500	3,500	3,500	3,500	3,500	3,500	0	3,500	3,500	3,500	3,500

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	808,930	808,930	800,353	820,134	865,681	768,579	97,102	845,747	848,658	848,658	848,658
	1010 E911 Director	53,944	53,944		55,444	55,444			55,444	57,062	57,062	57,062
	1013 Assistant Director	42,791	42,791		42,791	42,791			42,791	44,075	44,075	44,075
	1015 Sr. Public Safety C	38,739	38,739		39,126	39,126			40,691	40,692	40,692	40,692
	1016 Sr. Public Safety C	36,841	36,841		37,209	37,209			38,697	38,698	38,698	38,698
	1020 Public Safety Com	42,428	42,428		42,428	42,428			44,125	44,126	44,126	44,126
	1030 Public Safety Com	34,293	34,293		34,636	34,636			36,021	36,022	36,022	36,022
	1040 Public Safety Com	35,496	35,496		35,851	35,851			37,285	37,286	37,286	37,286
	1050 Public Safety Com	33,576	33,576		33,912	33,912			35,268	35,269	35,269	35,269
	1060 Public Safety Com	33,475	33,475		33,810	33,810			35,162	35,163	35,163	35,163
	1070 Sr. Public Safety C	34,277	34,277		34,620	34,620			36,005	36,005	36,005	36,005
	1080 Public Safety Com	32,224	32,224		35,547	35,547			36,969	36,969	36,969	36,969
	1085 Public Safety Com	33,406	33,406		33,740	33,740			35,090	35,090	35,090	35,090
	1090 Public Safety Com	16,461	16,461		16,626	16,626			17,291	17,292	17,292	17,292
	1095 Public Safety Com	17,793	17,793		17,971	17,971			18,690	18,690	18,690	18,690
	1120 Public Safety Com	32,573	32,573		32,899	32,899			34,215	34,215	34,215	34,215
	1124 Public Safety Com	32,499	32,499		32,824	32,824			34,137	34,137	34,137	34,137
	1125 Public Safety Com	33,990	33,990		34,330	34,330			35,703	35,704	35,704	35,704
	1130 E911 Data Base C	47,451	47,451		49,326	49,326			51,299	51,300	51,300	51,300
	1131 E911 Asst Data Ba	37,101	37,101		37,472	37,472			38,971	38,971	38,971	38,971
	1400 Part Time Commu	58,000	58,000		58,000	58,000			60,320	60,320	60,320	60,320

Adopted Budget for Budget Year 2013

Department 3020: Communications Center

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
	1410 Overtime & Holid	71,172	71,172		71,172	71,172			71,172	71,172	71,172	71,172
	1420 Shift Differential	10,400	10,400		10,400	10,400			10,400	10,400	10,400	10,400
	1990 Prov for Negotiat					0			0	0	0	0
A3020.1	Personal Services	808,930	808,930	800,353	820,134	865,681	768,579	97,102	845,747	848,658	848,658	848,658
	.1 totals:	808,930	808,930	800,353	820,134	865,681	768,579	97,102	845,747	848,658	848,658	848,658
A3020.2505	Security Cameras	5,000				0			10,000	0	0	0
	.2 totals:	5,000	0	0	0	0	0	0	10,000	0	0	0
A3020.4024	Public Relations Expens	500	500	460	400	400		400	300	0	0	0
A3020.41	Travel Expense (Mileag	3,000	3,000	1,928	3,000	3,000	1,878	1,122	2,500	2,500	2,500	2,500
A3020.4111	Tuition/Education Reiml	3,000	3,861	3,860	4,000	4,000	938	3,063	5,000	5,000	5,000	5,000
A3020.4191	Master Site Maintenanc				70,000	70,000	17,480	52,520	70,000	70,000	70,000	70,000
A3020.4194	Tower Electrical				42,000	36,000	17,108	18,892	0	0	0	0
A3020.4195	Generator Fuel Towers				4,000	10,000	5,407	4,593	4,000	4,000	4,000	4,000
A3020.4294	Cleaning Supplies	600	600	579	750	750	743	8	750	750	750	750
A3020.44	Electric Expense Tower	14,500	15,804	15,803	14,500	14,500	14,406	94	63,000	63,000	63,000	63,000
A3020.4509	Medical Supplies	100	100		100	100	64	36	0	0	0	0
A3020.489	Photo Copy Usage/Leas	1,170	1,304	1,304	1,170	1,170	1,096	74	1,170	1,170	1,170	1,170
A3020.490	Central Postage Expens	600	600	519	800	800	274	526	450	450	450	450
A3020.491	Central Printing & Supp	2,935	2,935	2,616	3,000	3,000	1,509	1,491	2,500	2,500	2,500	2,500
A3020.4911	Office Supply & Expens	2,000	1,800	815	2,000	2,000	1,379	621	2,000	2,000	2,000	2,000
A3020.492	Central Telephone Expe	4,355	4,355	3,525	4,355	4,355	4,075	280	4,000	4,000	4,000	4,000
A3020.4921	Telephone/Pager/Cellul	2,500	1,639	326	2,500	2,500	1,413	1,087	2,500	2,500	2,500	2,500
	.4 totals:	35,260	36,498	31,735	152,575	152,575	67,769	84,806	158,170	157,870	157,870	157,870
A3020.811	Employee Health Insur	128,580	141,216	135,944	129,451	129,451	139,277	(9,826)	149,038	160,644	160,644	160,644
A3020.8110	State Retirement Expens	114,232	114,232	110,309	140,605	140,605	99,048	41,557	164,055	161,271	161,271	161,271
A3020.8130	Social Security Expense	61,883	61,883	60,028	62,740	66,225	58,166	8,059	64,700	64,922	64,922	64,922
A3020.8140	Workers Compensation l	2,225	2,391	2,391	2,750	2,750	1,642	1,108	2,779	2,779	2,779	2,779
A3020.8150	Unemployment Benefits					0			0	0	0	0
	.8 totals:	306,920	319,722	308,672	335,546	339,031	298,133	40,898	380,572	389,616	389,616	389,616
	Appropriations Totals:	1,156,110	1,165,150	1,140,760	1,308,255	1,357,287	1,134,481	222,806	1,394,489	1,396,144	1,396,144	1,396,144

Adopted Budget for Budget Year 2013

Department 3020: Communications Center

Less revenues:	3,500	3,500	3,500	3,500	3,500	3,500	0	3,500	3,500	3,500	3,500
Net cost:	<u>1,152,610</u>	<u>1,161,650</u>	<u>1,137,260</u>	<u>1,304,755</u>	<u>1,353,787</u>	<u>1,130,981</u>	<u>222,806</u>	<u>1,390,989</u>	<u>1,392,644</u>	<u>1,392,644</u>	<u>1,392,644</u>

Adopted Budget for Budget Year 2013

Department 3021: Communications-E911

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	101,792	101,791	100,000	100,000	76,478	23,522	100,000	100,000	100,000	100,000
A2410.2010	Rental of Property					0			0	0	0	0
Revenue Totals:		90,000	101,792	101,791	100,000	100,000	76,478	23,522	100,000	100,000	100,000	100,000

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A3021.2414	CAD Upgrade					0			540,000	0	0	0
A3021.2418	CAD/PROQA Software				3,000	3,000	2,445	555	0	0	0	0
.2 totals:		0	0	0	3,000	3,000	2,445	555	540,000	0	0	0
A3021.40101	Computer Equipment	10,000	10,000	4,637	11,381	11,381	5,894	5,487	4,000	4,000	4,000	4,000
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	7,000	7,000	6,034	8,500	8,500	2,065	6,435	5,000	5,000	5,000	5,000
A3021.4192	Tower Rental	14,300	26,400	26,400	26,400	26,400	27,192	(792)	28,100	28,100	28,100	28,100
A3021.4193	Repair to Towers & Fac	3,600	3,600	3,183	3,600	3,600	3,205	395	0	0	0	0
A3021.4194	Radio Maintenance & P	40,000	40,000	29,809	5,100	5,100	4,928	172	4,928	4,928	4,928	4,928
A3021.4195	CAD System Maintena	29,000	34,000		32,000	32,000		32,000	63,250	63,250	63,250	63,250
A3021.4197	Pro QA Maintenance	6,500	6,500	2,562	6,500	6,500	117	6,383	6,500	6,500	6,500	6,500
A3021.4296	Teletype Machine Misc.	600	600		400	400		400	0	0	0	0
A3021.4423	E911 Telephone System	46,000	46,000	44,044	46,000	46,000	44,757	1,243	44,757	44,757	44,757	44,757
A3021.4716	Recording Equipment-M	10,000	10,200	10,165	12,000	12,000	10,470	1,530	14,000	14,000	14,000	14,000
A3021.4717	Radio Console-Main	5,000	5,000	4,671	4,718	4,718	4,717	1	4,717	4,717	4,717	4,717
A3021.4743	MAP Maintenance	3,200	3,200	766	3,200	3,200	795	2,405	2,000	2,000	2,000	2,000
A3021.4911	Office Supply & Expens	1,500	1,500	526	1,500	1,500	424	1,076	1,500	1,500	1,500	1,500
A3021.4920	Telephone Expense	24,000	24,000	21,894	26,000	26,000	20,211	5,789	26,000	26,000	26,000	26,000
.4 totals:		205,800	223,100	159,790	192,399	192,399	129,874	62,525	209,852	209,852	209,852	209,852
A3021.99	Transfer Surcharges to P	90,000	101,792	101,791	100,000	100,000		100,000	0	100,000	100,000	100,000
.9 totals:		90,000	101,792	101,791	100,000	100,000	0	100,000	0	100,000	100,000	100,000
Appropriations Totals:		295,800	324,892	261,581	295,399	295,399	132,319	163,080	749,852	309,852	309,852	309,852

Adopted Budget for Budget Year 2013

Department 3021: Communications-E911

Less revenues:	90,000	101,792	101,791	100,000	100,000	76,478	23,522	100,000	100,000	100,000	100,000
Net cost:	<u>205,800</u>	<u>223,100</u>	<u>159,790</u>	<u>195,399</u>	<u>195,399</u>	<u>55,841</u>	<u>139,558</u>	<u>649,852</u>	<u>209,852</u>	<u>209,852</u>	<u>209,852</u>

Adopted Budget for Budget Year 2013 Department 3022: Cellular Phone - E911

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	145,276	145,276	143,000	143,000	127,726	15,274	143,000	143,000	143,000	143,000
A3389.6520	St Aid-Enhanced E-911			70,481		0	76,807	(76,807)	0	0	0	0
Revenue Totals:		130,000	145,276	215,757	143,000	143,000	204,533	(61,533)	143,000	143,000	143,000	143,000

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	145,276	145,276	143,000	143,000		143,000	143,000	143,000	143,000	143,000
.9 totals:		130,000	145,276	145,276	143,000	143,000	0	143,000	143,000	143,000	143,000	143,000
Appropriations Totals:		130,000	145,276	145,276	143,000	143,000		143,000	143,000	143,000	143,000	143,000
Less revenues:		130,000	145,276	215,757	143,000	143,000	204,533	(61,533)	143,000	143,000	143,000	143,000
Net cost:		0	0	(70,481)	0	0	(204,533)	204,533	0	0	0	0

Adopted Budget for Budget Year 2013

Department 3110: Sheriff Department

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1510.10	Sheriff Fees-Civil	103,000	103,000	110,775	115,000	115,000	102,448	12,552	115,000	115,000	115,000	115,000
A1510.15	Sheriff Fees-IDs	2,000	2,000	1,805	3,000	3,000	1,805	1,195	2,000	2,000	2,000	2,000
A1510.20	Sheriff Fees Other	7,000	7,000	9,186	9,000	9,000	11,175	(2,175)	10,000	10,000	10,000	10,000
A1510.25	Veterans ID Fees					0	520	(520)	0	0	0	0
A1510.30	Reimbursement DARE F	15,500	15,500	24,750		0			0	0	0	0
A1510.40	Sheriff Fees Credit Chec	800	800	526	800	800	565	235	800	800	800	800
A1510.60	Sheriff Fees-Livescan F	14,500	14,500	24,962	30,000	30,000	29,392	608	30,000	30,000	30,000	30,000
A2260.2010	Sheriff Services Other G	3,000	3,000	11,945	5,000	5,000	7,487	(2,487)	12,000	12,000	12,000	12,000
A2260.2020	Sheriff Services Village	27,500	27,500	4,555	27,500	27,500	19,537	7,963	27,500	27,500	27,500	27,500
A2260.2040	Sheriff Services-Earlville	20,400	20,400	13,935		0			0	0	0	0
A2260.2050	Sheriff Services-Police A			3,900		0			0	0	0	0
A2389.10	Miscellaneous Revenue-					0	25	(25)	0	0	0	0
A2401.3010	Interest Federal Seized /			1		0	1	(1)	0	0	0	0
A2401.3015	Interest-Federal Mobile I			2		0	1	(1)	0	0	0	0
A2590.2010	Revolver & Pistol Perm	14,000	14,000	14,995	17,000	17,000	16,338	662	18,000	18,000	18,000	18,000
A2615.2010	Handicapped Parking S			900		0	405	(405)	0	0	0	0
A2701.4010	Refund of Prior Year Ex			1,655		0	289	(289)	0	0	0	0
A2705.1025	Contribution-Law Enfor					5,000	5,000		0	0	0	0
A2770.2010	Misc Rev Sheriff			135		0	15,260	(15,260)	0	0	0	0
A2770.2015	Misc Revenue Fed Seiz					0			0	0	0	0
A2770.2020	Animal Cruelty Investi					2,900	2,900		0	0	0	0
A2770.2025	Cruelty Investigations E					1,500	1,500		0	0	0	0
A2801.4510	DSS Fraud Investigati	245,365	245,365	152,560	234,973	234,973	166,205	68,768	211,827	217,611	217,611	217,611
A2801.4511	DSS Security Charges	71,079	71,079	31,460	85,882	85,882	29,768	56,114	102,672	64,672	64,672	64,672
A2801.4515	STOP DWI Fines Coll	3,100	3,100	3,204	2,300	2,300	2,631	(331)	2,300	2,300	2,300	2,300
A2801.4520	Landfill Investigation C	32,740	32,740	27,019	33,000	33,000	28,849	4,151	33,000	33,000	33,000	33,000
A2801.4530	Youth Bureau D.A.R.E C	4,000	4,000	2,805		0			0	0	0	0
A2801.4550	County Office Bldg Se	71,608	71,608	69,544	70,444	70,444		70,444	93,000	36,101	36,101	36,101
A2801.4551	Veteran's Bldg Central S	56,366	56,366	39,109	73,730	73,730	27,950	45,780	88,202	42,931	42,931	42,931
A2801.4552	Mental Health Special S	14,501	14,501	16,249	13,012	13,012	11,700	1,312	14,400	10,733	10,733	10,733
A2801.4560	STOP DWI Patrol Cha	34,128	34,128	37,438	39,754	39,754	38,785	969	39,754	42,537	42,537	42,537

Adopted Budget for Budget Year 2013

Department 3110: Sheriff Department

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A2801.4570	Land Auction Security C	3,200	3,200	2,151	550	550	321	229	550	550	550	550
A2801.4580	Departmental Sheriff ID			305		0			0	0	0	0
A3330	St. Aid Court Security	48,000	48,000	21,779		0			0	0	0	0
A3389.4510	St. Aid Body Armor Gra	2,600	2,600	1,982	1,750	1,750	996	754	2,875	2,875	2,875	2,875
A4389.2520	Federal Aid-JAG Grant					0			0	0	0	0
A4389.2525	Fed Aid-Byrne/JAG ARI		29,892	509		29,383	(509)	29,892	0	0	0	0
A4389.4510	Federal Aid Body Armo	4,850	4,850	2,643	5,600	5,600		5,600	5,750	5,750	5,750	5,750
A4389.6010	Fed Aid-Drug Free Com					10,000		10,000	0	0	0	0
A4389.6020	Fed Aid-Enforcing Unde		10,000	10,000		0			0	0	0	0
A4389.6030	Fed Aid-Enforcing Unde		10,020	2,190		9,338	9,158	180	0	0	0	0
A880.3010	Approp of Reserves Fe		160			0			0	0	0	0
Revenue Totals:		799,237	849,309	644,975	768,295	826,416	530,501	295,915	809,630	674,360	674,360	674,360

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	2,227,712	2,227,712	2,073,989	2,138,219	2,457,983	2,306,401	151,582	2,340,888	2,288,539	2,288,539	2,288,539
	1010 Sheriff	73,500	73,500		78,246	78,246			80,709	80,709	80,709	80,709
	1020 Undersheriff	64,608	64,608		63,342	63,342			65,241	65,241	65,241	65,241
	1025 Confidential Secre	32,875	32,875		32,875	32,875			33,862	33,862	33,862	33,862
	1030 Captain	60,979	60,979		51,062	51,062			62,069	62,069	62,069	62,069
	1040 Lieutenant	53,285	53,285		53,285	53,285			60,253	60,253	60,253	60,253
	1041 Lieutenant	51,461	51,461		51,461	51,461			58,878	58,878	58,878	58,878
	1044 Sergeant	49,355	49,355		49,355	49,355			55,782	55,782	55,782	55,782
	1045 Sergeant	50,534	50,534		50,534	50,534			57,273	57,273	57,273	57,273
	1046 Sergeant	50,811	50,811		50,811	50,811			57,550	57,550	57,550	57,550
	1047 Deputy	48,356	48,356		48,356	48,356			54,555	54,555	54,555	54,555
	1048 Deputy-P/T Drug I	40,825	40,825		40,825	40,825			40,825	40,825	40,825	40,825
	1049 Deputy (Investi	46,550	46,550		46,550	46,550			52,787	52,787	52,787	52,787
	1050 Deputy, Civil	46,900	46,900		46,900	46,900			52,787	52,787	52,787	52,787

Adopted Budget for Budget Year 2013

Department 3110: Sheriff Department

Appropriations

Budget Accounts		Prior Year (2011)		Current Year as of 12/10/12				Budget Year 2013				
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
	1060 Deputy, Stop-DWI	45,465	45,465		45,843	45,843			51,750	51,750	51,750	51,750
	1075 Deputy	49,355	49,355		49,355	49,355			42,307	42,307	42,307	42,307
	1076 Deputy - DSS Fra	46,900	46,900		47,300	47,300			53,187	53,187	53,187	53,187
	1079 Deputy - DSS Inv	48,029	48,029		48,029	48,029			54,227	54,227	54,227	54,227
	1080 Deputy (Security V	48,029	48,029		47,300	47,300			52,787	52,787	52,787	52,787
	1081 Deputy (Security C	48,250	48,250		48,250	48,250			54,137	0	0	0
	1082 Deputy (Security C	10,712	10,712		10,712	10,712			10,712	0	0	0
	1083 Deputy	47,301	47,301		45,843	45,843			50,981	50,981	50,981	50,981
	1090 Deputy	48,006	48,006		48,006	48,006			53,477	53,477	53,477	53,477
	1091 Deputy	47,675	47,675		47,675	47,675			53,562	53,562	53,562	53,562
	1100 Deputy	44,970	44,970		45,632	45,632			52,371	52,371	52,371	52,371
	1120 Deputy	48,029	48,029		48,029	48,029			53,187	53,187	53,187	53,187
	1130 Deputy	47,675	47,675		47,675	47,675			53,562	53,562	53,562	53,562
	1135 Deputy	47,628	47,628		47,628	47,628			53,827	53,827	53,827	53,827
	1136 Deputy	47,675	47,675		47,675	47,675			53,562	53,562	53,562	53,562
	1140 Deputy	45,115	45,115		45,115	45,115			52,021	52,021	52,021	52,021
	1145 Deputy	46,010	46,010		48,006	48,006			53,477	53,477	53,477	53,477
	1150 Deputy	48,625	48,625		48,625	48,625			54,512	54,512	54,512	54,512
	1155 Deputy (DSS Sec	41,205	41,205		43,036	43,036			47,715	47,715	47,715	47,715
	1160 Court Attendants	48,000	48,000			0			0	0	0	0
	1165 Deputy PT (Vet's S	16,638	16,638		16,638	16,638			16,638	16,638	16,638	16,638
	1180 Deputy	44,387	44,387		43,514	43,514			53,187	53,187	53,187	53,187
	1190 Deputy P/T	47,463	47,463		47,463	47,463			47,463	0	0	0
	1191 Deputy P/T STOP	3,100	3,100		1,800	1,800			1,800	1,800	1,800	1,800
	1195 Community Servi	13,000	13,000		13,000	13,000			13,000	13,000	13,000	13,000
	1200 Office Assistant II	28,821	28,821		29,114	29,114			31,434	31,434	31,434	31,434
	1205 Office Assistant II	29,991	29,991		30,284	30,284			32,702	32,702	32,702	32,702
	1210 Office Assistant I	12,948	12,948		13,075	13,075			13,026	13,026	13,026	13,026
	1215 Office Assistant II	14,411	14,411		14,411	14,411			15,717	15,717	15,717	15,717
	1220 Office Assistant II	29,991	29,991		30,284	30,284			32,702	32,702	32,702	32,702
	1221 Principal Acct Cle	35,393	35,393		35,744	35,744			38,571	38,571	38,571	38,571

Adopted Budget for Budget Year 2013

Department 3110: Sheriff Department

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
	1260 Overtime & Partt	56,377	56,377		59,196	59,196			66,250	55,000	55,000	55,000
	1265 Special Patrol Off					0			0	71,213	71,213	71,213
	1270 Holiday Pay	68,906	68,906		72,351	72,351			75,969	75,969	75,969	75,969
	1280 Outside Demand	48,205	48,205		49,892	49,892			51,638	51,638	51,638	51,638
	1281 Landfill Enforcem	25,250	25,250		25,250	25,250			25,250	25,250	25,250	25,250
	1284 Deputies (Morris	27,500	27,500		27,500	27,500			27,500	27,500	27,500	27,500
	1285 Deputies (Earlvi	20,400	20,400			0			0	0	0	0
	1286 Deputy F/T	48,751	48,751		48,751	48,751			49,338	49,338	49,338	49,338
	1287 Deputy P/T Accre	14,500	14,500		14,500	14,500			14,500	14,500	14,500	14,500
	1996 Grant-Funded Sal	(63,652)	(63,652)		(63,384)	(63,384)			(32,229)	(32,229)	(32,229)	(32,229)
	1997 Accrued Benefit B	10,500	10,500		10,500	10,500			10,500	10,500	10,500	10,500
	1998 Accrued Benefit A	95,000	95,000		95,000	95,000			72,000	72,000	72,000	72,000
	1999 Prov for Negotiat	25,139	25,139			0			0	0	0	0
A3110.1	Personal Services	2,227,712	2,227,712	2,073,989	2,138,219	2,457,983	2,306,401	151,582	2,340,888	2,288,539	2,288,539	2,288,539
	.1 totals:	2,227,712	2,227,712	2,073,989	2,138,219	2,457,983	2,306,401	151,582	2,340,888	2,288,539	2,288,539	2,288,539
A3110.2103	Lap Top	6,000	6,000	4,749	12,172	12,172	11,554	618	2,000	2,000	2,000	2,000
A3110.2104	OnBase Scanner					0			3,000	3,000	3,000	3,000
A3110.2106	Video Equipment-Vehic	6,300	6,300	5,150	6,300	6,300	5,475	825	6,300	6,300	6,300	6,300
A3110.2107	Patrol Car Camera Equip					0			0	0	0	0
A3110.2123	Video Teleconferencing		27,792			27,792	27,953	(161)	0	0	0	0
A3110.22	Automobiles	75,000	75,000	74,999	35,000	35,000	34,558	442	53,500	53,500	53,500	53,500
A3110.222	Vehicle Striping	3,500	3,500	716	1,500	1,500	1,076	424	1,500	1,500	1,500	1,500
A3110.2312	Drug Enforcement Equi					3,000	3,000		0	0	0	0
A3110.2405	Radars	3,750	3,750	2,800	4,500	4,500		4,500	0	0	0	0
A3110.2804	Replace Rifles/Shotguns		3,100	2,940	3,100	3,100	530	2,570	0	0	0	0
A3110.2806	New Hand Guns	500				0			0	0	0	0
A3110.2810	Bullet Proof Vest (Grant	5,200	7,300	5,956	3,500	5,500	1,060	4,440	5,750	5,750	5,750	5,750
A3110.2811	Replacement Vests (Non	4,500	2,400	1,322	7,700	5,700		5,700	5,750	5,750	5,750	5,750
A3110.2843	Livescan Fingerprint Sy		10,090	9,208		0	(1)	1	0	0	0	0
	.2 totals:	104,750	145,232	107,839	73,772	104,564	85,205	19,359	77,800	77,800	77,800	77,800
A3110.401	Furniture	1,500	1,500	1,185	1,500	1,500	940	560	1,500	1,500	1,500	1,500

Adopted Budget for Budget Year 2013

Department 3110: Sheriff Department

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A3110.40101	Computer Equipment	2,000	2,000	1,457	995	995	624	371	4,500	4,500	4,500	4,500
A3110.40102	TRACS Supplies	750	750	735	750	750	400	350	750	750	750	750
A3110.40103	LiveScan Updates & Ma	3,750	3,960	3,960	4,000	4,000	4,000	1	7,000	7,000	7,000	7,000
A3110.40104	Maintenance/Software S	1,500	1,500	1,415	1,500	1,644	1,644	1	2,050	2,050	2,050	2,050
A3110.4028	State Fees	150	150	135	150	150	60	90	150	150	150	150
A3110.4029	Photo Supplies	750	1,000	807	750	750	750		750	900	900	900
A3110.4030	Credit Check Expense	800	800	419	800	800	419	382	800	800	800	800
A3110.4031	Website Expense	550	550	479	480	480	479	1	0	0	0	0
A3110.406	Records Disposal Expen	700	900	879	700	700	453	247	800	800	800	800
A3110.41	Travel Expense (Sherif	2,000	2,000	1,608	2,000	2,000	1,093	907	3,000	3,000	3,000	3,000
A3110.41012	DARE Expense	3,500	3,500	1,724		0			0	0	0	0
A3110.41015	Polygraph Supplies Expe	500	500			0			0	0	0	0
A3110.41018	Child ID Cards & Suppl	1,500	1,500	428	1,500	1,500	925	575	1,500	1,500	1,500	1,500
A3110.41019	Animal Cruelty Investi					2,900	1,320	1,580	0	0	0	0
A3110.41020	ASPCA Cruelty Inves					1,500	1,475	25	0	0	0	0
A3110.41021	Drug Enforcement Equi					2,000	400	1,600	0	0	0	0
A3110.41025	STOPPED Program Ex	200	200			0			0	0	0	0
A3110.41026	Investigative Informatio	1,900	1,900	1,643	1,900	1,900	1,869	31	1,900	1,900	1,900	1,900
A3110.41027	Emergency Response T	2,000	2,000	2,000	2,000	2,000	486	1,514	2,500	2,500	2,500	2,500
A3110.41029	Enforcing Under Age D		10,000	10,000		0			0	0	0	0
A3110.41030	Enforcing Underage Dri		10,020	2,190		9,338	7,448	1,890	0	0	0	0
A3110.41031	Drug Free Communities					10,000		10,000	0	0	0	0
A3110.4110	Training and Staff Devel	6,500	6,500	6,174	7,500	7,500	5,941	1,559	7,500	7,500	7,500	7,500
A3110.4111	Tuition/Education Reiml	1,500	1,500			0			1,000	1,000	1,000	1,000
A3110.4112	Travel Expense-Undersh	2,000	2,000	858	2,000	2,000	534	1,466	1,000	1,000	1,000	1,000
A3110.4113	Film Processing	250			250	0			250	0	0	0
A3110.412	Prisoner Transfer Expen	2,200	2,200	2,202	2,200	3,200	2,480	720	2,200	2,200	2,200	2,200
A3110.4121	Landfill Expense	1,000	1,000	778	1,000	1,000	402	598	1,000	1,000	1,000	1,000
A3110.4130	Advertising Expense	300	300	118	300	300		300	300	300	300	300
A3110.4194	Radio Maintenance & P	9,000	7,740	7,740	9,000	9,000	7,014	1,986	4,500	4,500	4,500	4,500
A3110.4296	Investigative Supplies		160	160		0			0	0	0	0
A3110.4297	Educational Supplies	750	750	750	750	750	746	4	750	750	750	750

Adopted Budget for Budget Year 2013

Department 3110: Sheriff Department

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A3110.4298	Computer Supplies	1,500	1,500	1,489	1,500	1,500	1,500		1,500	1,500	1,500	1,500
A3110.4299	Evidence Supplies	6,000	6,000	5,961	6,000	6,000	2,096	3,904	6,000	6,000	6,000	6,000
A3110.4420	Traffic Tickets & Law B	800	800	800	800	968	967	1	1,000	1,000	1,000	1,000
A3110.4421	Impoundment of Vehic	500	500		500	500	150	350	500	500	500	500
A3110.44211	K-9 Expense	1,000	1,000	856	1,800	4,400	3,560	840	1,800	1,800	1,800	1,800
A3110.44218	Substation expense	7,500	7,500	6,105	7,500	7,500	6,240	1,260	8,800	8,800	8,800	8,800
A3110.44231	Ammunition & Targets	10,000	3,855	3,854	10,000	10,000	8,767	1,233	10,000	10,000	10,000	10,000
A3110.44235	Livescan Fingerprint Fe	14,500	19,000	19,000	30,000	30,000		30,000	30,000	30,000	30,000	30,000
A3110.4425	Personnel Uniforms & E	12,800	13,863	13,862	12,800	12,800	10,176	2,624	18,500	18,500	18,500	18,500
A3110.4426	Emergency Equipment (	3,500	3,500	3,150	3,500	3,500	3,019	481	3,500	3,500	3,500	3,500
A3110.4427	Total Workstation Acces	1,000	1,000	964	1,000	1,000		1,000	1,000	1,000	1,000	1,000
A3110.4443	Computer Software Ma	6,000	4,303	4,303	6,000	6,000	4,615	1,385	7,000	7,000	7,000	7,000
A3110.462	Drug Testing	500	500	441	500	500		500	500	500	500	500
A3110.463	Polygraph/Psychologica	10,500			5,500	3,000	379	2,621	5,500	2,500	2,500	2,500
A3110.464	Physical Exams	4,000	1,740	1,740	4,000	4,000	2,230	1,770	4,000	4,000	4,000	4,000
A3110.4835	Repairs-Patrol Equipmer	4,000	634	634	4,000	2,982	1,501	1,481	4,000	3,000	3,000	3,000
A3110.489	Photo Copy Usage/Leas	3,200	3,200	3,193	3,200	3,200	3,083	117	3,200	3,200	3,200	3,200
A3110.490	Central Postage Expens	11,365	11,365	10,448	11,365	11,365	10,101	1,264	11,365	11,365	11,365	11,365
A3110.491	Central Printing & Supp	13,500	13,754	13,754	13,500	13,500	7,229	6,271	13,500	13,500	13,500	13,500
A3110.4911	Office Supply & Expens	5,500	5,500	4,798	5,500	5,356	4,840	516	5,500	5,500	5,500	5,500
A3110.492	Central Telephone Expe	10,500	9,167	9,166	10,500	10,500	12,245	(1,745)	11,500	11,500	11,500	11,500
A3110.4921	Telephone/Pager/Cellul	7,800	7,800	6,356	7,800	7,800	7,427	373	7,800	7,800	7,800	7,800
A3110.4922	Air Cards	9,288	7,042	7,042	9,288	9,288	8,002	1,286	9,288	9,288	9,288	9,288
A3110.4923	GPS Tracking Devices	1,500	1,500	480	1,200	1,200	442	758	1,200	750	750	750
A3110.4924	Telecommunicatins Int		2,100	509		1,591	1,429	162	0	0	0	0
A3110.493	Central Garage Expense	166,400	202,589	202,588	190,000	190,000	191,973	(1,973)	190,000	190,000	190,000	190,000
	.4 totals:	360,703	396,592	371,335	389,778	417,107	333,876	83,231	402,653	398,103	398,103	398,103
A3110.811	Employee Health Insur	314,808	352,647	336,496	344,816	344,816	376,009	(31,193)	417,004	457,910	457,910	457,910
A3110.8110	State Retirement Expens	386,000	386,000	380,323	546,344	546,344	433,331	113,013	601,080	573,177	573,177	573,177
A3110.8130	Social Security Expense	170,420	170,420	157,801	163,574	188,036	176,215	11,821	179,078	177,237	177,237	177,237
A3110.8140	Workers Compensation l	20,000	20,000	18,982	21,808	21,808	23,492	(1,684)	22,048	22,048	22,048	22,048
A3110.8150	Unemployment Benefits			7,518		0	49	(49)	0	0	0	0

Adopted Budget for Budget Year 2013

Department 3110: Sheriff Department

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A3110.8155	Disability Expense			3,230		0	1,258	(1,258)	0	0	0	0
	.8 totals:	891,228	929,067	904,350	1,076,542	1,101,004	1,010,354	90,650	1,219,210	1,230,372	1,230,372	1,230,372
	Appropriations Totals:	3,584,393	3,698,603	3,457,513	3,678,311	4,080,658	3,735,837	344,821	4,040,551	3,994,814	3,994,814	3,994,814
	Less revenues:	799,237	849,309	644,975	768,295	826,416	530,501	295,915	809,630	674,360	674,360	674,360
	Net cost:	2,785,156	2,849,294	2,812,537	2,910,016	3,254,242	3,205,335	48,907	3,230,921	3,320,454	3,320,454	3,320,454

Adopted Budget for Budget Year 2013

Department 3111: Sheriff Department-Traffic Safety Coord Grant

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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		22,510	5,071		17,439	16,097	1,342	0	0	0	0
A4389.3520	Federal Aid-Distracted E		23,045	19,324		22,510		22,510	0	0	0	0
Revenue Totals:		0	45,555	24,395		39,949	16,097	23,852	0	0	0	0

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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-		19,000	4,422		14,578	16,680	(2,102)	0	0	0	0
A3111.112	Personal Services Distr		17,835	14,928		19,000		19,000	0	0	0	0
.1 totals:		0	36,835	19,350	0	33,578	16,680	16,898	0	0	0	0
A3111.41	Travel-Conference & Se		1,000			1,000	950	50	0	0	0	0
A3111.4100	Commodities 2011-12		1,000			1,000	991	9	0	0	0	0
A3111.4101	Commodities 2012-13		2,800	2,798		1,000	102	898	0	0	0	0
A3111.411	Travel-Conference & Se		1,000	412		1,000		1,000	0	0	0	0
.4 totals:		0	5,800	3,210	0	4,000	2,042	1,958	0	0	0	0
A3111.810	Allocation of Fringe Ben		1,376			2,371		2,371	0	0	0	0
A3111.8130	Social Security Expense		1,481	1,480		0	1,276	(1,276)	0	0	0	0
A3111.8140	Workers Compensation l		63	63		0	38	(38)	0	0	0	0
.8 totals:		0	2,920	1,543	0	2,371	1,314	1,057	0	0	0	0
Appropriations Totals:		0	45,555	24,103		39,949	20,036	19,913	0	0	0	0
Less revenues:		0	45,555	24,395	0	39,949	16,097	23,852	0	0	0	0
Net cost:		0	0	(293)	0	0	3,939	(3,939)	0	0	0	0

Adopted Budget for Budget Year 2013

Department 3112: Sheriff-"Buckle Up New York"

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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					988		988	0	0	0	0
A4389.1035	Federal Aid "BUNY" Gr		3,048	1,523		936	287	649	0	0	0	0
	Revenue Totals:	0	3,048	1,523		1,924	287	1,637	0	0	0	0

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	1,536		988		988	0	0	0	0
A3112.112	Personal Services 2012-		936			936	292	644	0	0	0	0
	.1 totals:	0	3,048	1,536	0	1,924	292	1,632	0	0	0	0
A3112.8110	State Retirement Expens		306	305		0	68	(68)	0	0	0	0
A3112.8130	Social Security Expense		118	117		0	22	(22)	0	0	0	0
A3112.8140	Workers Compensation l		18	17		0	3	(3)	0	0	0	0
	.8 totals:	0	442	440	0	0	93	(93)	0	0	0	0
	Appropriations Totals:	0	3,490	1,975		1,924	385	1,539	0	0	0	0
	Less revenues:	0	3,048	1,523	0	1,924	287	1,637	0	0	0	0
	Net cost:	0	442	452	0	0	98	(98)	0	0	0	0

Adopted Budget for Budget Year 2013

Department 3113: Sheriff-"STEP" Federal Grant

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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		7,276			7,276	7,222	54	0	0	0	0
A4389.1520	Fed. Aid-"RTEI" Grant 2		12,535	5,187		0			0	0	0	0
Revenue Totals:		0	19,811	5,187		7,276	7,222	54	0	0	0	0

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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		19,811	4,652		7,276	7,166	110	0	0	0	0
.1 totals:		0	19,811	4,652	0	7,276	7,166	110	0	0	0	0
A3113.8110	State Retirement Expens		1,024	1,024		0	1,246	(1,246)	0	0	0	0
A3113.8130	Social Security Expense		356	356		0	574	(574)	0	0	0	0
A3113.8140	Workers Compensation l		32	32		0	61	(61)	0	0	0	0
.8 totals:		0	1,412	1,412	0	0	1,882	(1,882)	0	0	0	0
Appropriations Totals:		0	21,223	6,063		7,276	9,047	(1,771)	0	0	0	0
Less revenues:		0	19,811	5,187	0	7,276	7,222	54	0	0	0	0
Net cost:		0	1,412	876	0	0	1,825	(1,825)	0	0	0	0

Adopted Budget for Budget Year 2013

Department 3114: Grant-Multidisciplinary Teams

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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		2,838			3,134	3,134	0	0	0	0	0
A2770.4050	Miscellaneous Revenue-					0			0	0	0	0
A2801.4610	Interfund Revenue-DSS	60,000	60,000	65,527	81,660	81,660	62,637	19,023	0	91,796	91,796	91,796
A3389.5510	St. Aid-Multidisciplinar		191,532	90,101		216,636	60,006	156,630	0	0	0	0
	Revenue Totals:	60,000	254,370	155,628	81,660	301,430	125,777	175,653	0	91,796	91,796	91,796

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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		81,033	81,032	49,210	120,052	77,228	42,824	0	49,405	49,405	49,405
	.1 totals:	0	81,033	81,032	49,210	120,052	77,228	42,824	0	49,405	49,405	49,405
A3114.2306	Digital Camera		1,425	1,424		0			0	0	0	0
	.2 totals:	0	1,425	1,424	0	0	0	0	0	0	0	0
A3114.4004	Equipment-Multidiscipl		5,835	4,221		9,555	1,617	7,938	0	0	0	0
A3114.41	Travel Expense (Mileag		20,578	12,191		24,899	10,470	14,429	0	0	0	0
A3114.4100	Other Expense		30,242	13,219		43,355	7,923	35,432	0	0	0	0
A3114.4234	Contracted Services-Mu		38,174	6,021	10,800	42,362	19,909	22,453	0	15,932	15,932	15,932
A3114.42753	CNY Comm Foundat		2,838			3,134		3,134	0	0	0	0
A3114.4911	Office Supply & Expens		2,045	1,747		3,910	605	3,305	0	0	0	0
A3114.492	Central Telephone Expe		1,918	1,918		0	1,724	(1,724)	0	0	0	0
	.4 totals:	0	101,630	39,316	10,800	127,215	42,248	84,967	0	15,932	15,932	15,932
A3114.810	Allocation of Fringe Ben				21,650	54,163		54,163	0	26,459	26,459	26,459
A3114.811	Employee Health Insur		15,760	15,760		0	16,891	(16,891)	0	0	0	0
A3114.8110	State Retirement Expens		12,028	12,027		0	10,763	(10,763)	0	0	0	0
A3114.8130	Social Security Expense		6,200	6,199		0	5,908	(5,908)	0	0	0	0
A3114.8140	Workers Compensation l		948	947		0	266	(266)	0	0	0	0
	.8 totals:	0	34,936	34,933	21,650	54,163	33,829	20,334	0	26,459	26,459	26,459
	Appropriations Totals:	0	219,024	156,706	81,660	301,430	153,305	148,125	0	91,796	91,796	91,796

Adopted Budget for Budget Year 2013 Department 3114: Grant-Multidisciplinary Teams

Less revenues:	60,000	254,370	155,628	81,660	301,430	125,777	175,653	0	91,796	91,796	91,796
Net cost:	(60,000)	(35,346)	1,077	0	0	27,528	(27,528)	0	0	0	0

Adopted Budget for Budget Year 2013

Department 3115: Sheriff-Project Lifesaver

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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			0			0	0	0	0
	Revenue Totals:	1,315	1,315	0		0		0	0	0	0	0

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	1,315	1,315			0			0	0	0	0
	.4 totals:	1,315	1,315	0	0	0	0	0	0	0	0	0
	Appropriations Totals:	1,315	1,315	0		0		0	0	0	0	0
	Less revenues:	1,315	1,315	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 2013

Department 3140: Probation

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	5,709	4,500	4,500	2,125	2,375	0	3,000	3,000	3,000
A1580	Restitution Surcharge	5,500	5,500	4,555	5,500	5,500	4,128	1,372	4,648	4,648	4,648	4,648
A2701.4020	Refund of Prior Year Ex			254		0	(1)	1	0	0	0	0
A2801.5020	STOP DWI Probation S	23,182	23,182	39,927	27,819	27,819	20,725	7,095	29,209	29,546	29,546	29,546
A2801.5030	STOP DWI Enhancem	1,660	1,660		1,992	1,992	1,324	668	1,992	1,992	1,992	1,992
A2801.5040	STOP DWI IID Monitor	9,915	9,915		11,470	11,470	8,739	2,731	6,128	6,128	6,128	6,128
A2801.5050	STOP DWI-Drug Test	280	280		280	280	224	56	372	372	372	372
A3310.1010	St Aid Probation Service	152,328	152,328	111,312	139,711	139,711	81,296	58,415	139,770	139,770	139,770	139,770
A3310.1020	St. Aid Intensive Supervi			12,000		0	9,132	(9,132)	0	0	0	0
A3310.1030	St. Aid Alternatives to I	3,046	3,046	2,731	2,805	2,805	2,589	216	3,728	2,805	2,805	2,805
A3310.1040	St. Aid Sex Offender			16,400		0	14,400	(14,400)	0	0	0	0
A3310.1050	St Aid-ignition Interloc			6,478	3,841	3,841	4,472	(631)	8,002	8,000	8,000	8,000
A880.4020	Appropriation of Alt to I				29,962	29,962		29,962	0	0	0	0
Revenue Totals:		196,911	196,911	199,365	227,880	227,880	149,151	78,729	193,849	196,261	196,261	196,261

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	765,227	765,227	710,582	765,014	781,570	683,209	98,361	800,743	724,264	724,264	724,264
	1010 Director	66,926	66,926		66,926	66,926			66,926	66,926	66,926	66,926
	1015 Deputy Director	52,388	52,388		52,338	52,338			52,338	52,338	52,338	52,338
	1020 Probation Supervi	60,099	60,099		60,099	60,099			63,609	63,609	63,609	63,609
	1030 Probation Supervi	46,067	46,067		46,528	46,528			49,745	49,745	49,745	49,745
	1050 Senior Probation O	41,754	41,754		42,172	42,172			45,084	45,084	45,084	45,084
	1060 Senior Probation O	41,340	41,340		41,340	41,340			43,329	43,329	43,329	43,329
	1070 Senior Probation O	43,014	43,014		43,444	43,444			43,444	43,444	43,444	43,444
	1080 Senior Probation O	45,220	45,220		45,672	45,672			48,828	48,828	48,828	48,828
	1200 Probation Officer 1	35,707	35,707		35,707	35,707			37,421	37,421	37,421	37,421
	1210 Probation Officer	35,707	35,707		36,064	36,064			39,234	39,234	39,234	39,234
	1220 Probation Officer	37,440	37,440		37,814	37,814			40,014	40,014	40,014	40,014

Adopted Budget for Budget Year 2013

Department 3140: Probation

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
	1230 Probation Officer	38,189	38,189		38,571	38,571			39,234	39,234	39,234	39,234
	1240 Probation Officer	37,440	37,440		37,814	37,814			40,014	40,014	40,014	40,014
	1245 Probation Officer	37,440	37,440		37,814	37,814			40,424	0	0	0
	1300 Office Assistant II	30,586	30,586		30,892	30,892			33,033	33,033	33,033	33,033
	1310 Office Assist III	32,702	32,702		33,029	33,029			35,334	35,334	35,334	35,334
	1320 Office Assistant II	31,532	31,532		31,847	31,847			33,677	33,677	33,677	33,677
	1340 Office Assistant I	26,676	26,676		26,943	26,943			29,055	0	0	0
	1400 Overtime	25,000	25,000		20,000	20,000			20,000	13,000	13,000	13,000
	1990 Prov for Negotiat					0			0	0	0	0
A3140.1	Personal Services	765,227	765,227	710,582	765,014	781,570	683,209	98,361	800,743	724,264	724,264	724,264
	.1 totals:	765,227	765,227	710,582	765,014	781,570	683,209	98,361	800,743	724,264	724,264	724,264
A3140.4001	Association Dues	1,275	1,275	1,035	1,275	1,275	750	525	1,275	1,275	1,275	1,275
A3140.4005	Books and Periodicals	800	800	776	800	800	628	172	800	800	800	800
A3140.40101	Computer Equipment	5,500	5,500	4,917	14,525	14,525	11,756	2,769	5,850	5,850	5,850	5,850
A3140.40103	Computer Software Ma				67,346	67,346	28,438	38,908	0	0	0	0
A3140.406	Records Disposal Expen	400	400	182	400	400	129	271	400	250	250	250
A3140.41	Travel Expense (Mileag	1,000	1,000	619	1,000	1,000	407	593	1,000	1,000	1,000	1,000
A3140.4101	Sex Offender Monitorin		2,000	1,973	2,000	2,000	1,110	890	2,000	2,000	2,000	2,000
A3140.411	Travel-Conference & Se	1,200	1,200	1,197	1,200	1,200		1,200	1,200	1,200	1,200	1,200
A3140.412	Training	9,500	9,470	8,637	9,500	9,500	4,070	5,430	9,500	6,500	6,500	6,500
A3140.4201	Psychological Services	1,050	1,050	1,048	1,050	1,050	834	216	1,050	1,050	1,050	1,050
A3140.4420	Electronic Monitoring B	5,000	12,400	6,322	18,012	18,012	2,207	15,805	18,012	9,000	9,000	9,000
A3140.4425	Personnel Uniforms & E	1,650	1,680	1,671	4,655	4,655	118	4,537	4,655	1,500	1,500	1,500
A3140.462	Drug Testing	7,769	7,769	7,444	7,769	7,769	6,262	1,507	7,769	7,769	7,769	7,769
A3140.463	Polygraph Testing	9,000	9,000	7,750	9,000	9,000	7,750	1,250	9,000	9,000	9,000	9,000
A3140.489	Photo Copy Usage/Leas	5,000	5,000	4,770	5,000	5,000	3,834	1,166	5,000	5,000	5,000	5,000
A3140.490	Central Postage Expens	2,500	2,500	1,922	2,500	2,500	1,878	622	2,500	2,500	2,500	2,500
A3140.491	Central Printing & Supp	3,840	3,527	3,111	3,840	3,840	1,122	2,718	3,840	2,000	2,000	2,000
A3140.4911	Office Supply & Expens	2,340	2,340	2,000	2,340	2,340	1,952	388	2,340	2,340	2,340	2,340
A3140.492	Central Telephone Expe	3,520	3,520	2,899	3,520	3,520	3,279	241	3,520	3,520	3,520	3,520
A3140.4921	Telephone/Pager/Cellul	1,925	1,925	1,291	1,750	1,750	1,525	225	1,750	1,594	1,594	1,594
A3140.493	Central Garage Expense	4,000	6,175	6,175	6,000	6,000	5,083	917	7,000	7,000	7,000	7,000

Adopted Budget for Budget Year 2013

Department 3140: Probation

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A3140.494	Central Security Expens	12,899	12,899	8,330	15,840	15,840	5,953	9,887	15,840	9,144	9,144	9,144
	.4 totals:	80,168	91,430	74,070	179,322	179,322	89,087	90,235	104,301	80,292	80,292	80,292
A3140.811	Employee Health Insur	136,764	145,968	137,784	146,995	146,995	152,824	(5,829)	171,666	186,805	186,805	186,805
A3140.8110	State Retirement Expens	110,000	110,000	106,413	145,282	145,282	97,949	47,333	163,814	154,933	154,933	154,933
A3140.8130	Social Security Expense	58,540	52,127	53,484	58,524	59,791	51,495	8,296	61,257	55,406	55,406	55,406
A3140.8140	Workers Compensation l	6,800	6,800	6,295	7,512	7,512	6,323	1,189	7,515	7,515	7,515	7,515
A3140.8150	Unemployment Benefits			5,733		0	940	(940)	0	0	0	0
A3140.8155	Disability Expense					0			0	0	0	0
	.8 totals:	312,104	314,895	309,709	358,313	359,580	309,531	50,049	404,252	404,659	404,659	404,659
	Appropriations Totals:	1,157,499	1,171,552	1,094,362	1,302,649	1,320,472	1,081,827	238,645	1,309,296	1,209,215	1,209,215	1,209,215
	Less revenues:	196,911	196,911	199,365	227,880	227,880	149,151	78,729	193,849	196,261	196,261	196,261
	Net cost:	960,588	974,641	894,996	1,074,769	1,092,592	932,676	159,916	1,115,447	1,012,954	1,012,954	1,012,954

Adopted Budget for Budget Year 2013

Department 3150: Sheriff-Correctional Facility

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	5,000	5,000	3,220	4,000	4,000	340	3,660	4,000	4,000	4,000	4,000
A2260.3010	Prisoner Charges Other /	350,000	350,000	378,243	350,000	350,000	170,212	179,788	350,000	350,000	350,000	350,000
A2260.3040	Transportation Of Priso	4,000	4,000	5,944	3,000	3,000	5,823	(2,823)	3,000	3,000	3,000	3,000
A2701.4040	Refund of Prior Year Ex			(4,536)		0			0	0	0	0
A2770.4010	SSA Incentive Payment	3,400	3,400	9,400	4,000	4,000	8,400	(4,400)	4,000	4,000	4,000	4,000
A2770.4030	Misc Revenue-Telephon		10,267	10,266		0			0	0	0	0
A2801.5510	Sheriff Service for Landf			192		0			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			5,149		0			0	0	0	0
A2801.5550	Nurse Svcs-DSS				11,523	11,523		11,523	10,869	10,762	10,762	10,762
A2801.5551	Nurse Svcs-Mental Hea			8,851	26,886	26,886	23,701	3,185	25,360	25,112	25,112	25,112
A3089.5510	St. Aid School Lunch Pr	800	800	521	800	800	588	212	600	600	600	600
A3389.4610	St. Aid NYSERDA PSB					0			0	0	0	0
A4389.2010	Fed. Aid School Lunch F	23,000	23,000	18,819	23,000	23,000	12,548	10,452	19,000	19,000	19,000	19,000
A4389.4520	Fed Aid-State Criminal /		1,053	1,053		0			0	0	0	0
Revenue Totals:		391,800	403,120	442,223	428,809	428,809	226,712	202,097	422,429	422,074	422,074	422,074

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	2,436,616	2,529,390	2,529,390	2,494,239	2,500,796	2,377,540	123,256	2,587,536	2,522,016	2,522,016	2,522,016
	1010 Corrections Capta	52,021	52,021		51,947	51,947			53,506	53,506	53,506	53,506
	1020 Corporal	40,414	40,414		41,454	41,454			41,804	41,804	41,804	41,804
	1030 Lieutenant	48,485	48,485		48,484	48,484			49,939	49,939	49,939	49,939
	1035 Lieutenant	50,201	50,201		49,473	49,473			50,958	50,958	50,958	50,958
	1040 Sergeant	43,534	43,534		43,884	43,884			43,884	43,884	43,884	43,884
	1050 Sergeant	43,531	43,531		43,531	43,531			43,531	43,531	43,531	43,531
	1060 Sergeant	42,494	42,494		41,454	41,454			43,534	43,534	43,534	43,534
	1070 Correction Officer	34,965	34,965		34,965	34,965			34,965	34,965	34,965	34,965

Adopted Budget for Budget Year 2013

Department 3150: Sheriff-Correctional Facility

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	40,966	40,966		40,966	40,966			40,966	40,966	40,966	40,966
	1090 Correction Officer	40,694	40,694		40,694	40,694			39,966	39,966	39,966	39,966
	1100 Correction Officer	33,488	33,488		34,965	34,965			34,965	34,965	34,965	34,965
	1110 Corporal	41,486	41,486		42,526	42,526			42,526	42,526	42,526	42,526
	1120 Correction Officer	40,466	40,466		40,466	40,466			40,466	40,466	40,466	40,466
	1130 Correction Officer	39,516	39,516		39,516	39,516			39,516	39,516	39,516	39,516
	1140 Correction Officer	33,488	33,488		34,965	34,965			32,760	32,760	32,760	32,760
	1150 Correction Officer	41,194	41,194		41,194	41,194			41,194	41,194	41,194	41,194
	1160 Correction Officer	34,965	34,965		34,965	34,965			34,965	34,965	34,965	34,965
	1170 Correction Officer	36,130	36,130		37,274	37,274			38,684	38,684	38,684	38,684
	1190 Correction Officer	36,130	36,130		35,402	35,402			35,402	35,402	35,402	35,402
	1200 Correction Officer	40,244	40,244		40,244	40,244			40,244	40,244	40,244	40,244
	1210 Correction Officer	34,965	34,965		34,965	34,965			34,965	34,965	34,965	34,965
	1220 Correction Officer	40,694	40,694		40,694	40,694			41,194	41,194	41,194	41,194
	1230 Correction Officer	40,694	40,694		40,694	40,694			40,694	40,694	40,694	40,694
	1240 Correction Officer	41,694	41,694		41,694	41,694			32,760	32,760	32,760	32,760
	1250 Correction Officer	39,966	39,966		39,966	39,966			39,966	39,966	39,966	39,966
	1260 Corporal	41,501	41,501		41,501	41,501			41,501	41,501	41,501	41,501
	1270 Corporal	42,254	42,254		41,454	41,454			41,454	41,454	41,454	41,454
	1280 Correction Officer	34,237	34,237		35,402	35,402			35,402	35,402	35,402	35,402
	1290 Correction Office	40,966	40,966		40,966	40,966			40,966	40,966	40,966	40,966
	1300 Correction Officer	40,966	40,966		40,966	40,966			40,966	40,966	40,966	40,966
	1310 Correction Officer	34,965	34,965		35,402	35,402			35,402	35,402	35,402	35,402
	1330 Corporal	41,526	41,526		40,726	40,726			41,454	41,454	41,454	41,454
	1340 Correction Officer	40,966	40,966		33,488	33,488			33,488	33,488	33,488	33,488
	1350 Correction Officer	33,488	33,488		34,965	34,965			34,965	34,965	34,965	34,965
	1360 Correction Officer	40,466	40,466		40,466	40,466			40,466	40,466	40,466	40,466
	1370 Corrections Offic	39,966	39,966		39,966	39,966			39,966	39,966	39,966	39,966
	1380 Corrections Offic	34,237	34,237		32,760	32,760			32,760	32,760	32,760	32,760
	1385 Corporal	41,454	41,454		40,726	40,726			41,454	41,454	41,454	41,454
	1390 Corrections Offic	41,194	41,194		41,194	41,194			40,466	40,466	40,466	40,466

Adopted Budget for Budget Year 2013

Department 3150: Sheriff-Correctional Facility

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	39,059	39,059		39,891	39,891			39,891	39,891	39,891	39,891
	1396 Corrections Offic	36,480	36,480		37,624	37,624			39,412	39,412	39,412	39,412
	1397 Corrections Offic	40,966	40,966		40,966	40,966			40,966	40,966	40,966	40,966
	1398 Corrections Offic	34,965	34,965		36,130	36,130			32,760	32,760	32,760	32,760
	1399 Work Program	18,035	18,035		18,576	18,576			19,133	19,133	19,133	19,133
	1400 Head Cook	33,051	33,051		33,051	33,051			37,461	37,461	37,461	37,461
	1410 Cooks	58,919	58,919		58,919	58,919			58,919	58,919	58,919	58,919
	1420 Corrections Offic	32,760	32,760		34,237	34,237			34,965	34,965	34,965	34,965
	1421 Corrections Offic	36,130	36,130		32,760	32,760			33,488	33,488	33,488	33,488
	1422 Corrections Offic	34,237	34,237		32,760	32,760			33,488	33,488	33,488	33,488
	1423 Corrections Offic	32,760	32,760		34,237	34,237			34,237	34,237	34,237	34,237
	1424 Corrections Offic	32,760	32,760		34,237	34,237			34,965	34,965	34,965	34,965
	1425 Corrections Offic					0			32,760	0	0	0
	1426 Corrections Offic					0			32,760	0	0	0
	1495 Registered Nurse	43,410	43,410		44,283	44,283			52,083	52,083	52,083	52,083
	1500 Registered Nurse				51,210	51,210			47,216	47,216	47,216	47,216
	1525 Registered Nurse (	23,963	23,963		23,963	23,963			25,000	25,000	25,000	25,000
	1600 Office Assistant I	12,948	12,948		13,075	13,075			13,026	13,026	13,026	13,026
	1610 Office Assistant II	14,411	14,411		14,411	14,411			15,717	15,717	15,717	15,717
	1800 Holiday Pay	115,192	115,192		119,800	119,800			124,592	124,592	124,592	124,592
	1810 Overtime Pay	75,475	75,475		79,250	79,250			83,213	83,213	83,213	83,213
	1820 Extra Help	119,154	119,154		127,495	127,495			136,420	136,420	136,420	136,420
	1825 Termination Benef	30,000	30,000		20,000	20,000			20,000	20,000	20,000	20,000
	1830 Accrued Benefit B	11,330	11,330		11,000	11,000			11,000	11,000	11,000	11,000
	1990 Prov.for Negotiat					0			0	0	0	0
A3150.1	Personal Services	2,436,616	2,529,390	2,529,390	2,494,239	2,500,796	2,377,540	123,256	2,587,536	2,522,016	2,522,016	2,522,016
	.1 totals:	2,436,616	2,529,390	2,529,390	2,494,239	2,500,796	2,377,540	123,256	2,587,536	2,522,016	2,522,016	2,522,016
A3150.2103	Laptop		10,885	10,885	1,218	1,218	978	240	1,000	1,000	1,000	1,000
A3150.22	Automobile-Transport					0			20,000	0	0	0
A3150.2505	Replace Locks	3,000	1,560	1,557	1,750	1,750	1,584	166	1,750	1,750	1,750	1,750
A3150.2911	Electronic Door Panel S		11,132	11,129		0			0	0	0	0

Adopted Budget for Budget Year 2013

Department 3150: Sheriff-Correctional Facility

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A3150.2912	Floor Scrubber					0			3,500	3,500	3,500	3,500
	.2 totals:	3,000	23,577	23,571	2,968	2,968	2,562	406	26,250	6,250	6,250	6,250
A3150.401	Snow Removal	2,000	2,875	2,387	3,000	3,000	777	2,223	3,000	3,000	3,000	3,000
A3150.40101	Computer Equipment	5,000	5,000	4,973	4,971	9,271	4,977	4,294	1,200	1,200	1,200	1,200
A3150.40103	Computer Software Ma	15,830	15,830	15,828	17,956	17,956	17,956	0	18,492	18,492	18,492	18,492
A3150.40104	Maintenance/Software S	1,500	1,416	1,415	1,500	1,644	1,644	1	1,700	1,700	1,700	1,700
A3150.403	Misc. Building Expense	35,000	23,475	23,474	35,000	35,000	26,173	8,827	35,000	35,000	35,000	35,000
A3150.404	Furniture	2,000	2,000	1,979	2,000	2,000	475	1,525	2,000	2,000	2,000	2,000
A3150.4051	LiveScan Updates & Ma	3,750	5,249	5,249	5,300	5,300	5,209	92	10,300	10,300	10,300	10,300
A3150.406	Medical Files	1,500	652	652	1,000	1,000	660	340	1,000	1,000	1,000	1,000
A3150.407	Kitchen Supplies/Servi	1,500	1,500	1,487	1,500	1,500	944	556	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	11,451			12,551	11,451	11,451		11,799	11,799	11,799	11,799
A3150.4110	Training and Staff Devel	4,500	4,500	4,077	4,500	4,500	2,819	1,681	4,500	4,500	4,500	4,500
A3150.4211	BOCES Service Coor	45,244	45,244	45,025	46,602	46,602	37,703	8,899	46,149	46,149	46,149	46,149
A3150.4212	Jail Physician Contract	47,833	47,833	47,833	49,268	49,268	43,847	5,421	49,268	49,268	49,268	49,268
A3150.4220	Dietician Review	300	300	80	300	300	40	260	300	300	300	300
A3150.4237	SCAAP Grant-Justice B		1,053	232		0			0	0	0	0
A3150.4270	Contracted Forensic Ps	64,800	39,710	39,710	64,800	64,800	42,680	22,120	64,800	64,800	64,800	64,800
A3150.4303	Commissary Account-M		2,120	2,120		0			0	0	0	0
A3150.44	Gas & Electric Expense	120,000	120,000	113,742	120,000	120,000	69,382	50,618	120,000	120,000	120,000	120,000
A3150.440	Water Usage	7,500	7,500	6,128	7,500	7,500	5,454	2,046	7,500	7,500	7,500	7,500
A3150.44201	Food	140,000	101,303	101,303	140,000	137,800	87,545	50,255	140,000	140,000	140,000	140,000
A3150.44202	Paper Products	12,000	12,000	11,968	12,000	12,000	8,446	3,554	15,000	15,000	15,000	15,000
A3150.44203	Housing Inmates Foren	10,000	10,000	6,105	10,000	16,000	8,001	7,999	20,000	20,000	20,000	20,000
A3150.44204	Housing Inmates Other F	7,500	5,500		7,500	7,500	7,500		7,500	7,500	7,500	7,500
A3150.44231	Ammunition & Targets	10,000	10,000	8,616	10,000	10,000	6,051	3,949	10,000	10,000	10,000	10,000
A3150.4425	Personnel Uniforms & E	22,000	31,937	28,587	22,000	22,000	17,925	4,075	22,000	22,000	22,000	22,000
A3150.4428	Clothing & Bedding	8,000	10,200	9,793	8,000	8,000	4,847	3,153	10,000	10,000	10,000	10,000
A3150.450	Prescriptions	110,000	143,642	143,641	140,000	140,000	122,176	17,824	140,000	140,000	140,000	140,000
A3150.4508	Court Ordered Commitr	20,000	20,000	16,824	20,000	20,000	27,556	(7,556)	20,000	20,000	20,000	20,000
A3150.4509	Medical Supplies	7,000	8,033	8,033	7,000	7,000	2,559	4,441	7,000	7,000	7,000	7,000

Adopted Budget for Budget Year 2013

Department 3150: Sheriff-Correctional Facility

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A3150.451	Dental Expense	10,000	10,000	9,760	10,000	21,000	23,250	(2,250)	15,000	15,000	15,000	15,000
A3150.4510	Tuberculosis Program	2,500			2,000	1,000	256	744	2,000	2,000	2,000	2,000
A3150.452	Medical & Personal Ca	110,000	87,509	87,508	110,000	93,000	85,819	7,181	110,000	105,000	105,000	105,000
A3150.459	Hepatitis Serum	200			200	200		200	200	200	200	200
A3150.464	Physcial Exams	6,000	5,625	2,550	5,625	5,625	3,510	2,115	5,625	5,625	5,625	5,625
A3150.465	Psychological /Polygra	2,500	1,085		2,500	2,500	1,516	984	2,500	2,500	2,500	2,500
A3150.4717	Inmate Hair Cuts	2,000	2,000	2,000	1,500	1,500	1,360	141	1,500	0	0	0
A3150.478	Misc. Maintenance Con	9,000	9,000	8,838	9,000	9,000	6,223	2,777	10,000	10,000	10,000	10,000
A3150.4800	Janitorial Supplies	11,000	11,000	10,506	11,000	11,000	6,506	4,494	11,000	11,000	11,000	11,000
A3150.4847	Hardware/Repair Parts	10,000	63	63		0			0	0	0	0
A3150.4848	Radio Repairs & Suppli	2,500	2,500	816	2,000	2,000	410	1,591	2,000	2,000	2,000	2,000
A3150.489	Photo Copy Usage/Leas	1,700	1,700	1,594	1,700	1,700	1,248	452	1,700	1,700	1,700	1,700
A3150.4911	Office Supply & Expens	3,500	3,500	3,201	3,500	3,356	2,920	436	3,500	3,500	3,500	3,500
	.4 totals:	887,408	813,154	778,096	913,573	913,573	697,813	215,760	935,333	928,833	928,833	928,833
A3150.811	Employee Health Insur	576,696	616,287	612,398	639,382	639,382	663,495	(24,113)	719,110	731,970	731,970	731,970
A3150.8110	State Retirement Expens	437,056	435,449	398,755	478,311	478,311	349,618	128,693	575,787	566,016	566,016	566,016
A3150.8130	Social Security Expense	186,401	187,444	183,901	190,809	191,311	171,741	19,570	197,947	192,934	192,934	192,934
A3150.8140	Workers Compensation l	25,000	25,150	23,676	26,031	26,031	23,123	2,908	26,902	26,902	26,902	26,902
A3150.8150	Unemployment Benefits			16,166		0	19,621	(19,621)	0	0	0	0
A3150.8155	Disability Expense			3,131		0	1,923	(1,923)	0	0	0	0
	.8 totals:	1,225,153	1,264,330	1,238,026	1,334,533	1,335,035	1,229,521	105,514	1,519,746	1,517,822	1,517,822	1,517,822
	Appropriations Totals:	4,552,177	4,630,451	4,569,083	4,745,313	4,752,372	4,307,435	444,937	5,068,865	4,974,921	4,974,921	4,974,921
	Less revenues:	391,800	403,120	442,223	428,809	428,809	226,712	202,097	422,429	422,074	422,074	422,074
	Net cost:	4,160,377	4,227,331	4,126,860	4,316,504	4,323,563	4,080,723	242,840	4,646,436	4,552,847	4,552,847	4,552,847

Adopted Budget for Budget Year 2013

Department 3315: Special Traffic Programs-STOP DWI

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	155,585	96,633	109,749	105,000	105,517	104,336	1,181	65,000	65,000	65,000	65,000
A2615.1020	Stop DWI Fines-City, Co	36,296	75,577	71,302	83,000	83,408	60,014	23,394	65,000	65,000	65,000	65,000
A2705.1040	Gifts & Donations-STO	14,196	57,305	56,100	47,658	54,158	90,080	(35,922)	110,041	110,041	110,041	110,041
A3389.3510	St. Aid Crack Down Fun					3,370		3,370	0	5,776	5,776	5,776
A880.4010	Appropriation STOP DW		1,500			17,989		17,989	0	0	0	0
Revenue Totals:		206,077	231,015	237,151	235,658	264,442	254,430	10,012	240,041	245,817	245,817	245,817

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	28,653	28,653	28,653	29,512	27,242	2,270	29,512	29,512	29,512	29,512
	1005 Co-Ordinator Sto	28,653	28,653		28,653	28,653			29,512	29,512	29,512	29,512
	1990 Provision for Nego					0			0	0	0	0
A3315.1	Personal Services	28,653	28,653	28,653	28,653	29,512	27,242	2,270	29,512	29,512	29,512	29,512
	.1 totals:	28,653	28,653	28,653	28,653	29,512	27,242	2,270	29,512	29,512	29,512	29,512
A3315.2112	Computer Software Ac					2,245		2,245	0	0	0	0
A3315.22	Automobile-Sheriff's D					17,989	17,988	1	0	0	0	0
	.2 totals:	0	0	0	0	20,234	17,988	2,246	0	0	0	0
A3315.40101	Laptop for Sheriff Dept.					1,000		1,000	0	0	0	0
A3315.41	Travel Expense (Mileag	950	1,150	1,074	1,000	1,140	569	571	1,200	1,200	1,200	1,200
A3315.41017	STOP-DWI Patrol Car E	1,000				0			0	0	0	0
A3315.41018	STOP-DWI Patrol Pay	33,128	37,438	37,438	39,754	39,754	36,717	3,037	42,537	42,537	42,537	42,537
A3315.41019	STOP-DWI Information	14,325	12,372	5,900	14,325	9,870	8,070	1,800	13,513	13,513	13,513	13,513
A3315.41020	STOP-DWI Administ	615	571	571	700	649	649	0	800	800	800	800
A3315.41021	STOP-DWI Overtime P	3,000	4,900	1,250	3,600	10,640	3,961	6,679	9,350	9,350	9,350	9,350
A3315.41022	District Attorney Prosect	53,880	65,035	65,035	64,538	64,538	16,135	48,404	61,532	61,532	61,532	61,532
A3315.41023	Probation Services - STC	35,334	39,927	39,927	41,561	41,561	31,011	10,550	38,038	38,038	38,038	38,038
A3315.41024	Substance Abuse Counse	15,528	17,547	17,547	18,634	18,634	18,634		19,946	19,946	19,946	19,946
A3315.41025	Crack Down Funding-					3,370	1,057	2,313	0	5,776	5,776	5,776
A3315.42900	Road Equipment & Sup		1,000	922		101	101	0	250	250	250	250

Adopted Budget for Budget Year 2013

Department 3315: Special Traffic Programs-STOP DWI

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A3315.466	Chemical Testing	1,800	1,100	703	1,550	1,330	384	947	1,550	1,550	1,550	1,550
A3315.4726	Deputy Sheriff's Service	3,100	3,930	3,204	2,300	2,500	2,585	(85)	2,481	2,481	2,481	2,481
A3315.490	Central Postage Expens	290	290	110	290	290	104	186	290	290	290	290
A3315.491	Central Printing & Supp	718	718	358	518	518	287	231	916	916	916	916
A3315.4911	Office Supply & Expens	500	1,175	992	418	918	288	630	687	687	687	687
A3315.492	Central Telephone Expe	418	418	126	120	120	150	(30)	418	418	418	418
	.4 totals:	164,586	187,571	175,155	189,308	196,933	120,700	76,233	193,508	199,284	199,284	199,284
A3315.811	Employee Health Insur	10,548	12,501	12,501	15,409	15,409	13,470	1,939	12,684	14,660	14,660	14,660
A3315.8130	Social Security Expense	2,192	2,192	2,192	2,192	2,258	2,084	174	2,258	2,258	2,258	2,258
A3315.8140	Workers Compensation l	98	98	90	96	96	62	34	103	103	103	103
	.8 totals:	12,838	14,791	14,783	17,697	17,763	15,616	2,148	15,045	17,021	17,021	17,021
	Appropriations Totals:	206,077	231,015	218,591	235,658	264,442	181,546	82,896	238,065	245,817	245,817	245,817
	Less revenues:	206,077	231,015	237,151	235,658	264,442	254,430	10,012	240,041	245,817	245,817	245,817
	Net cost:	0	0	(18,560)	0	0	(72,884)	72,884	(1,976)	0	0	0

Adopted Budget for Budget Year 2013

Department 3410: Fire Control-Emergency Preparedness

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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			1,676		0			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	24,000	24,000	33,467	30,000	30,000	(4,321)	34,321	32,500	32,500	32,500	32,500
A4306.1097	Fed Aid Pre-Disaster Mi					43,400		43,400	0	0	0	0
	Revenue Totals:	24,000	33,668	35,143	30,000	83,068	(4,321)	87,389	32,500	32,500	32,500	32,500

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	53,540	55,444	56,972	49,706	7,266	55,444	56,972	56,972	56,972
	1010 Fire Coordinator	50,944	50,944		50,944	50,944			50,944	52,472	52,472	52,472
	1015 Instructors (Partt	5,000	5,000		4,500	4,500			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	53,540	55,444	56,972	49,706	7,266	55,444	56,972	56,972	56,972
	.1 totals:	55,944	55,944	53,540	55,444	56,972	49,706	7,266	55,444	56,972	56,972	56,972
A3410.4005	Books and Periodicals	1,000	1,000	833	275	275	94	181	1,000	1,000	1,000	1,000
A3410.401	Pre-Disaster Mitigation C					10,850		10,850	0	0	0	0
A3410.41001	Pre-Disaster Mitigation C					32,550		32,550	0	0	0	0
A3410.41002	Emergency Managemen		9,668			9,668		9,668	0	0	0	0
A3410.41003	Training Videos	500	500		500	500		500	500	0	0	0
A3410.41004	Turnout Gear	1,100	1,100		1,100	1,100		1,100	1,100	1,100	1,100	1,100
A3410.41005	AED Replacement Parts					4,094	2,068	2,026	1,125	1,125	1,125	1,125
A3410.411	Travel-Conference & Se	500	500			0			0	0	0	0
A3410.4110	Training and Staff Devel	1,500	1,500	835	1,500	1,500	333	1,167	1,500	1,500	1,500	1,500
A3410.4194	Radio Maintenance & P	750	750	104		0			0	0	0	0
A3410.4270	Training Tower Rental	1,000	1,000	1,000	1,000	2,000	1,075	925	1,400	1,400	1,400	1,400
A3410.44205	Fire Investigation Burea	750	750		750	750		750	750	750	750	750
A3410.44206	Fire Prevention Bureau	800	800	767	800	800	345	455	800	800	800	800
A3410.44207	Deputies & Instructors	12,100	12,100	9,431	10,800	9,800	8,534	1,266	9,600	9,600	9,600	9,600
A3410.44208	Search & Rescue	250	250		250	250		250	500	250	250	250

Adopted Budget for Budget Year 2013

Department 3410: Fire Control-Emergency Preparedness

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	250	250		250	250		250	500	250	250	250
A3410.44210	Rope Rescue Team	250	250		250	250		250	500	250	250	250
A3410.44212	Cascade Unit Maintena	750	750	66	600	600	288	312	600	600	600	600
A3410.489	Photo Copy Usage/Leas	900	900	866	1,800	1,800	1,398	402	1,800	1,800	1,800	1,800
A3410.490	Central Postage Expens	400	400	141	400	400	141	259	400	300	300	300
A3410.491	Central Printing & Supp	700	759	759	700	700	259	441	700	700	700	700
A3410.4911	Office Supply & Expens	200	200	7	200	200	36	164	200	150	150	150
A3410.492	Central Telephone Expe	700	700	422	700	700	32	668	700	700	700	700
A3410.4921	Telephone/Pager/Cellul	1,100	1,100	1,020	1,100	1,100	1,090	10	1,600	1,600	1,600	1,600
A3410.493	Central Garage Expense	1,600	5,871	5,871	2,000	2,000	1,858	142	2,000	2,000	2,000	2,000
	.4 totals:	27,100	41,098	22,121	24,975	82,137	17,551	64,586	27,275	25,875	25,875	25,875
A3410.811	Employee Health Insur	10,548	10,716	10,713	11,531	11,531	11,531	0	12,684	14,660	14,660	14,660
A3410.8110	State Retirement Expens	8,000	8,000	7,678	9,760	9,760	6,839	2,921	11,043	11,210	11,210	11,210
A3410.8130	Social Security Expense	4,280	4,280	4,096	4,241	4,358	3,803	555	4,242	4,358	4,358	4,358
A3410.8140	Workers Compensation l	855	966	966	1,129	1,129	1,214	(85)	1,132	1,132	1,132	1,132
A3410.8150	Unemployment Benefits			59		0	70	(70)	0	0	0	0
	.8 totals:	23,683	23,962	23,512	26,661	26,778	23,455	3,323	29,101	31,360	31,360	31,360
	Appropriations Totals:	106,727	121,004	99,172	107,080	165,887	90,712	75,175	111,820	114,207	114,207	114,207
	Less revenues:	24,000	33,668	35,143	30,000	83,068	(4,321)	87,389	32,500	32,500	32,500	32,500
	Net cost:	82,727	87,336	64,029	77,080	82,819	95,033	(12,214)	79,320	81,707	81,707	81,707

Adopted Budget for Budget Year 2013

Department 3510: Control of Animals

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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			0	45	(45)	0	0	0	0
A2268	Dog Control Services	7,000	7,000			0			0	0	0	0
	Revenue Totals:	14,000	14,000	0		0	45	(45)	0	0	0	0

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	0	0	0	45	(45)	0	0	0	0
	Net cost:	79,126	79,126	93,126	93,126	93,126	93,081	45	93,126	93,126	93,126	93,126

Adopted Budget for Budget Year 2013

Department 3645: Homeland Security

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	40,715		9,285	6,243	3,042	0	0	0	0
A4306.1050	Fed Aid-State Homelan		95,010	19,029		75,741	(9,894)	85,635	0	0	0	0
A4306.1060	Fed Aid-Homeland Secu		41,824	41,856		0			0	0	0	0
A4306.1070	Fed Aid-SLETPP Grant		30,977	5,830		25,157	15,879	9,278	0	0	0	0
A4306.1080	Federal Aid-State Homel		111,722	9,000		102,722	(9,000)	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	18,366	26,569	0	0	0	0
A4306.1096	Fed Aid-FFY 2011 SHS					84,074		84,074	0	0	0	0
A4306.1098	Fed Aid Tech Rescue &					29,850		29,850	0	0	0	0
A4389.5050	Fed Aid-Terrorism Prev		17,680	5,050		12,630		12,630	0	0	0	0
A4389.5051	Fed Aid-Terrorism Prev		44,935	1,767		43,168	(1,767)	44,935	0	0	0	0
A4389.5052	Fed Aid-WM2011 SLET					42,926		42,926	0	0	0	0
A4389.5055	Fed Aid-Law Enf Terro		57,740	57,643		0	(13)	13	0	0	0	0
Revenue Totals:		0	596,638	180,890		572,303	19,813	552,490	0	0	0	0

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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					10,375		10,375	0	0	0	0
A3645.111	Personal Services Sheri		12,500			12,500	7,037	5,463	0	0	0	0
A3645.112	Personal Services-Backf					7,720	7,719	1	0	0	0	0
.1 totals:		0	12,500	0	0	30,595	14,756	15,839	0	0	0	0
A3645.22	Specialized Mission Veh		38,638	38,638		0			0	0	0	0
A3645.224	Tactical Team Vehicle		63,750	63,750		0			0	0	0	0
A3645.2815	Portable Radios & Charg					46,109		46,109	0	0	0	0
A3645.2822	Surveillance Equipment					0			0	0	0	0
A3645.2844	Handheld Thermal Ima		5,000	4,870		130		130	0	0	0	0
A3645.2850	Video Assessment Secu		19,000			19,991		19,991	0	0	0	0
A3645.2851	Video Conferencing Ha		22,583			21,592	20,320	1,272	0	0	0	0
A3645.2856	All Terrain Vehicle (Gat					12,100	11,984	116	0	0	0	0

Adopted Budget for Budget Year 2013

Department 3645: Homeland Security

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A3645.2857	Cargo Unit & Cabinet					6,800		6,800	0	0	0	0
A3645.2858	Respirator Fit Test Inst					0			0	0	0	0
	.2 totals:	0	148,971	107,258	0	106,722	32,304	74,418	0	0	0	0
A3645.402	Miscellaneous Outreach					1,251		1,251	0	0	0	0
A3645.4058	Explosive Detecting Su		9,362	649		1,565	1,565		0	0	0	0
A3645.4064	FFY 2009 SHSGP Home		111,722	9,000		56,613		56,613	0	0	0	0
A3645.4065	FFY 2008 SHSGP Home		95,010	19,269		75,741	13,412	62,329	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					0			0	0	0	0
A3645.4068	Homeland Security Gr		41,824	41,879		0			0	0	0	0
A3645.4069	Homeland Security Gr		101,815			101,815	15,375	86,440	0	0	0	0
A3645.4070	Post Blast Investigation I		1,752	1,767		0			0	0	0	0
A3645.4071	Audio Teleconferencing		600			585	544	41	0	0	0	0
A3645.4072	FFY 2011 SHSGP Gran					84,074		84,074	0	0	0	0
A3645.4073	Tech Rescue & Urban S					29,850		29,850	0	0	0	0
A3645.4110	Travel & Training CCIP		500			320		320	0	0	0	0
A3645.4111	Travel Expense for Trai		1,000			1,000	(5,818)	6,818	0	0	0	0
A3645.4112	Training Registration Fe		2,000	1,428		0			0	0	0	0
A3645.4200	CCIP Consultant-SLETF					19,200		19,200	0	0	0	0
A3645.44205	CCIP/IED Training-SL		24,647			18,037	15,879	2,158	0	0	0	0
A3645.44236	Tactical Vests and Plate					0			0	0	0	0
	.4 totals:	0	435,167	73,993	0	434,986	40,958	394,028	0	0	0	0
	Appropriations Totals:	0	596,638	181,251	0	572,303	88,017	484,286	0	0	0	0
	Less revenues:	0	596,638	180,890	0	572,303	19,813	552,490	0	0	0	0
	Net cost:	0	0	361	0	0	68,204	(68,204)	0	0	0	0

Adopted Budget for Budget Year 2013

Department 3989: Navigation & Snowmobile Patrol

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	4,428	2,250	2,250		2,250	2,250	2,250	2,250	2,250
A2701.4030	Refund of Prior Years R					0	(4,428)	4,428	0	0	0	0
A3315	State Aid Navigation La	18,500	18,500	13,284	4,000	4,000		4,000	4,000	4,000	4,000	4,000
A3317	State Aid Snowmobile L	8,670	8,670	9,898	3,000	3,000	5,209	(2,209)	3,000	3,000	3,000	3,000
	Revenue Totals:	30,470	30,470	27,610	9,250	9,250	781	8,469	9,250	9,250	9,250	9,250

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	15,674	20,000	20,000	9,910	10,090	20,000	20,000	20,000	20,000
	1010 Boat Patrols (Depu	13,200	13,200		9,000	9,000			9,000	9,000	9,000	9,000
	1015 Caz.Lake Patrols L	6,600	6,600		4,500	4,500			4,500	4,500	4,500	4,500
	1020 Snowmobile Patro	13,200	13,200		6,500	6,500			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	15,674	20,000	20,000	9,910	10,090	20,000	20,000	20,000	20,000
	.1 totals:	33,000	33,000	15,674	20,000	20,000	9,910	10,090	20,000	20,000	20,000	20,000
A3989.41	Travel Expense (Mileag	300	300		300	300		300	300	0	0	0
A3989.4110	Training and Staff Devel	1,800	400		1,000	1,000		1,000	1,000	1,000	1,000	1,000
A3989.4303	Insurance Navigation Pr	1,200	1,200	1,120	1,120	1,120		1,120	1,120	1,120	1,120	1,120
A3989.4304	Insurance Snowmobile P	1,200	1,200	1,180	1,180	1,180		1,180	1,180	1,180	1,180	1,180
A3989.44214	Education-Navigation P	1,000	1,000	866	1,000	1,000	832	168	1,000	1,000	1,000	1,000
A3989.44215	Cazenovia Lake Equipm	1,000	1,000	217	1,000	1,000	672	328	1,000	1,000	1,000	1,000
A3989.4425	Personnel Uniforms & E	3,000	200	111	1,500	1,500	455	1,045	1,500	1,500	1,500	1,500
A3989.4426	Personal Gear Snowmob	1,500	800	273	1,000	1,000	16	984	1,000	1,000	1,000	1,000
A3989.44271	Navigation Equipment	1,000	100	51	750	750	315	435	750	750	750	750
A3989.4823	Gas/Oil-Navigation Pro	810	810	742	810	810	174	636	810	810	810	810
A3989.4824	Gas/Oil Snowmobile Pr	810	810	124	810	810		810	810	810	810	810
A3989.4846	Boat & Trailer Repairs	1,000	1,000	510	1,000	1,000	490	510	1,000	1,000	1,000	1,000
A3989.4847	Snowmobile Equipment	1,000	6,800	6,448	1,000	1,000		1,000	1,000	1,000	1,000	1,000
	.4 totals:	15,620	15,620	11,641	12,470	12,470	2,954	9,516	12,470	12,170	12,170	12,170

Adopted Budget for Budget Year 2013

Department 3989: Navigation & Snowmobile Patrol

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A3989.8110	State Retirement Expens	500	2,741	2,741	2,870	2,870	1,925	945	3,717	3,654	3,654	3,654
A3989.8130	Social Security Expense	2,525	2,525	1,199	1,530	1,530	758	772	1,530	1,530	1,530	1,530
A3989.8140	Workers Compensation l	105	154	153	223	223	131	92	202	202	202	202
	.8 totals:	3,130	5,420	4,093	4,623	4,623	2,814	1,809	5,449	5,386	5,386	5,386
	Appropriations Totals:	51,750	54,040	31,408	37,093	37,093	15,678	21,415	37,919	37,556	37,556	37,556
	Less revenues:	30,470	30,470	27,610	9,250	9,250	781	8,469	9,250	9,250	9,250	9,250
	Net cost:	21,280	23,570	3,797	27,843	27,843	14,897	12,946	28,669	28,306	28,306	28,306

Adopted Budget for Budget Year 2013

Department 4010: Public Health Administration

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A2410.3010	Rental of Property-HCR					0	1,370	(1,370)	0	0	0	0
A2701.2010	Refund of Prior Year Ex			(6,522)		0	(4,262)	4,262	0	0	0	0
A2770.4510	Registration Fees-Shade					2,400	2,400		0	0	0	0
A2801.6010	Interfund Revenue-Presc				57,181	57,181	19,999	37,182	50,528	41,444	41,444	41,444
A2801.6020	Interfund Revenue-Earl				59,314	59,314	29,362	29,952	59,519	60,028	60,028	60,028
A2801.6030	Interfund Revenue-Hom				58,361	58,361	48,033	10,328	0	0	0	0
A3401.6010	St. Aid PH Admin	139,392	139,392	166,747	162,939	162,939	229,193	(66,254)	143,798	144,820	144,820	144,820
A3401.6020	St. Aid Admin. Envirom	89,269	89,269	69,414	142,992	142,992		142,992	134,886	135,865	135,865	135,865
A3401.6030	St. Aid Admin. Home C	511,847	511,847	345,013		0			0	0	0	0
A3401.6050	St Aid EI Admin	35,984	35,984	37,873		0			0	0	0	0
A3401.6060	St. Aid Admin Health E	36,607	36,607	43,313	54,949	54,949		54,949	55,889	56,367	56,367	56,367
	Revenue Totals:	813,099	813,099	655,839	535,736	538,136	326,094	212,042	444,620	438,524	438,524	438,524

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	393,501	393,501	273,525	286,666	276,759	251,014	25,745	287,526	287,526	287,526	287,526
	1010 Director	80,871	80,871		80,871	80,871			83,297	83,297	83,297	83,297
	1015 Deputy Director	56,222	56,222			0			0	0	0	0
	1020 Director of Admin	52,232	52,232		52,232	52,232			53,799	53,799	53,799	53,799
	1025 Asst. Dir. Admin S	44,625	44,625		46,125	46,125			43,128	43,128	43,128	43,128
	1905 Asst. Dir. Admin S	43,284	43,284			0			0	0	0	0
	1912 Office Assistant II	35,217	35,217		35,352	35,352			37,421	37,421	37,421	37,421
	1914 Confidential Secre	29,760	29,760		29,760	29,760			30,653	30,653	30,653	30,653
	1920 Office Assistant II				23,974	23,974			0	0	0	0
	1930 Office Assistant I	25,688	25,688		18,352	18,352			13,076	13,076	13,076	13,076
	1935 Office Assistant I	25,602	25,602			0			26,152	26,152	26,152	26,152
	1992 Prov For Negotiat					0			0	0	0	0
A4010.1	Personal Services	393,501	393,501	273,525	286,666	276,759	251,014	25,745	287,526	287,526	287,526	287,526
	.1 totals:	393,501	393,501	273,525	286,666	276,759	251,014	25,745	287,526	287,526	287,526	287,526

Adopted Budget for Budget Year 2013

Department 4010: Public Health Administration

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A4010.4001	Association Dues	1,371	1,371	1,371	1,284	1,284	1,284		1,330	1,330	1,330	1,330
A4010.4005	Books and Periodicals	400	400	400	400	400	388	12	400	400	400	400
A4010.40101	Computer Equipment	5,830	5,830			0			0	0	0	0
A4010.40104	Maintenance/Software S	3,600	3,663	3,663	3,663	3,663	3,762	(99)	3,816	3,816	3,816	3,816
A4010.4011	Board of Health Expens	1,200	1,200	175	600	600		600	600	600	600	600
A4010.4026	Shades of Green Event E					2,400	1,283	1,117	0	0	0	0
A4010.4038	Information Technology	35,000	30,082	23,349	18,546	18,546	12,925	5,621	19,771	20,826	20,826	20,826
A4010.41	Travel Expense (Mileag	50	50	5	50	50		50	50	3,000	3,000	3,000
A4010.411	Travel-Conference & Se	750	750	122	500	500	288	212	500	500	500	500
A4010.4110	Training and Staff Devel	1,000	2,000	125	1,000	1,000	99	901	1,000	1,000	1,000	1,000
A4010.4111	Tuition/Education Reiml	18,000	14,500	14,173	12,000	12,000	1,390	10,610	12,000	12,000	12,000	12,000
A4010.4130	Advertising Expense	1,000	1,000	371	1,000	1,000	18	982	500	500	500	500
A4010.4206	Computer Software Ma	33,500	33,500	30,305	10,000	19,783	14,537	5,246	6,894	6,894	6,894	6,894
A4010.4215	Corporate Compliance E		20,203	20,202		0	239	(239)	10,000	10,000	10,000	10,000
A4010.4222	Contracted Medical Di	18,000	18,000	8,406	18,000	18,000	10,688	7,313	18,000	18,000	18,000	18,000
A4010.4305	Malpractice Insurance	50,000	47,500	43,856	18,350	18,350	10,463	7,887	10,500	10,500	10,500	10,500
A4010.464	Employee Physicals	1,000	1,000	330	1,000	1,000	440	560	500	500	500	500
A4010.4719	Interpretation Services				1,000	1,000		1,000	700	300	300	300
A4010.488	Office Equipment Maint	200	200	150	200	200		200	200	200	200	200
A4010.489	Photo Copy Usage/Leas	11,000	14,330	14,330	11,000	11,000	12,530	(1,530)	11,000	11,000	11,000	11,000
A4010.490	Central Postage Expens	21,000	21,000	16,351	15,750	15,750	9,481	6,269	13,048	13,048	13,048	13,048
A4010.4902	Postage Expense (Direc	100	100	85	100	100	30	70	100	100	100	100
A4010.491	Central Printing & Supp	31,000	29,066	22,678	23,250	23,250	6,941	16,309	9,757	9,757	9,757	9,757
A4010.4911	Office Supply & Expens	7,000	7,000	4,669	5,250	5,250	1,734	3,516	4,500	4,500	4,500	4,500
A4010.492	Central Telephone Expe	17,100	16,881	15,852	12,825	12,825	13,527	(702)	12,000	12,000	12,000	12,000
A4010.4921	Telephone/Pager/Cellul	20,000	20,000	14,114	10,000	10,000	4,892	5,108	9,000	7,000	7,000	7,000
A4010.493	Central Garage Expense	54,000	36,740	36,740	30,000	30,000	17,410	12,590	25,000	15,000	15,000	15,000
A4010.494	Central Security Expens	10,930	10,930	10,600	10,707	10,707		10,707	12,179	5,487	5,487	5,487
	.4 totals:	343,031	337,296	282,424	206,475	218,658	124,349	94,309	183,345	168,258	168,258	168,258
A4010.811	Employee Health Insur	119,424	106,656	85,747	88,459	88,459	78,832	9,627	93,977	111,384	111,384	111,384
A4010.8110	State Retirement Expens	58,000	58,000	40,585	55,371	55,371	34,379	20,992	62,455	61,395	61,395	61,395
A4010.8130	Social Security Expense	30,103	30,103	20,777	21,930	21,173	19,120	2,053	21,996	21,996	21,996	21,996

Adopted Budget for Budget Year 2013

Department 4010: Public Health Administration

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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 l	1,200	1,200	857	926	926	523	403	966	966	966	966
A4010.8150	Unemployment Benefits			7,088		0	3,443	(3,443)	0	0	0	0
A4010.8155	Disability Expense					0			0	0	0	0
	.8 totals:	208,727	195,959	155,054	166,686	165,929	136,297	29,632	179,394	195,741	195,741	195,741
	Appropriations Totals:	945,259	926,756	711,003	659,827	661,346	511,660	149,686	650,265	651,525	651,525	651,525
	Less revenues:	813,099	813,099	655,839	535,736	538,136	326,094	212,042	444,620	438,524	438,524	438,524
	Net cost:	132,160	113,657	55,163	124,091	123,210	185,565	(62,355)	205,645	213,001	213,001	213,001

Adopted Budget for Budget Year 2013

Department 4012: Public Health Preventive

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	617	1,400	1,400	470	930	0	0	0	0
A1601.1230	Medicaid MOMs Office	7,025	7,025	7,708		0	(3,180)	3,180	0	0	0	0
A1601.1240	Medicare Immunizatio	17,000	17,000	7,046	9,000	9,523	678	8,845	5,500	5,500	5,500	5,500
A1601.1245	Self Pay Immunizations	4,500	4,500	4,038	7,000	17,000	22,210	(5,210)	17,000	17,000	17,000	17,000
A1601.1250	Fees Chest Clinics	6,500	6,500	3,308	3,000	3,000	1,959	1,042	3,000	3,000	3,000	3,000
A1601.1255	Medicaid Immunizatio	1,000	1,000	1,787	2,000	2,000	747	1,253	500	500	500	500
A1601.1270	Medicaid-MCH Visits	92,000	92,000	47,763	5,000	5,000	3,012	1,988	0	0	0	0
A1601.1275	Private Insurance Immur			5,925	2,000	7,000	6,577	423	9,000	9,000	9,000	9,000
A1601.1390	Private Insurance MCH	8,000	8,000	43,049	80,000	80,000	1,661	78,339	35,000	35,000	35,000	35,000
A1601.1685	Medicaid MOMS Home	42,000	42,000	11,046		0	(4,418)	4,418	0	0	0	0
A2701.2040	Refund of Prior Year Ex			4,081		0	1,500	(1,500)	0	0	0	0
A3401.1050	St. Aid Public Health Im	17,267	25,666	21,756	18,148	25,117	18,198	6,919	20,473	20,473	20,473	20,473
A3401.2010	St Aid-Healthy Commur					0			0	0	0	0
A3401.6525	St. Aid Public Health Pr	4,000	4,000			0			0	0	0	0
A3401.6530	State Aid Base Grant	257,458	257,458	151,422	177,058	177,058	244,725	(67,667)	211,346	210,454	210,454	210,454
A3401.6540	St. Aid Lead Poisoning	18,351	26,359	15,486	18,616	28,188	8,896	19,292	20,217	20,217	20,217	20,217
A4401.1050	Federal Grant Immunizat	11,511	17,111	14,504	12,099	16,745	12,132	4,613	13,649	13,649	13,649	13,649
A4401.1051	Fed Aid-ARRA Immuni:		24,238	23,387		0			0	0	0	0
A4401.1070	Federal Aid Child Safet		4,402	3,990		6,500	6,483	17	0	0	0	0
A4401.1090	Federal Aid Lead Poiso	12,699	18,612	11,347	13,575	20,801	6,716	14,085	14,742	14,742	14,742	14,742
A4489.2010	Fed Aid-CSHCN Grant	17,498	22,657	17,957	18,369	20,913	12,488	8,425	0	0	0	0
A4489.2030	Fed Aid-EI ARRA Fund					0			0	0	0	0
Revenue Totals:		518,209	579,928	396,215	367,265	420,245	340,853	79,392	350,427	349,535	349,535	349,535

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	520,580	520,580	382,871	365,215	368,342	343,723	24,619	362,139	362,139	362,139	362,139
	1005 Dir. Community H	59,351	59,351		59,351	59,351			61,132	61,132	61,132	61,132
	1030 Public Health Nur	49,130	49,130		49,130	49,130			52,284	52,284	52,284	52,284

Adopted Budget for Budget Year 2013

Department 4012: Public Health Preventive

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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 I	51,106	51,106		51,106	51,106			57,326	57,326	57,326	57,326
	1039 Registered Nurse I	44,678	44,678		53,265	53,265			0	0	0	0
	1040 Public Health Nur	48,822	48,822			0			54,022	54,022	54,022	54,022
	1043 Registered Nurse	47,658	47,658			0			0	0	0	0
	1045 Registered Nurse P	40,000	40,000		25,000	25,000			25,000	25,000	25,000	25,000
	1050 Disease Specialist	53,061	53,061		49,996	49,996			44,182	44,182	44,182	44,182
	1060 Public Health Nur	46,426	46,426			0			0	0	0	0
	1200 Financial Investi	19,851	19,851		19,986	19,986			0	0	0	0
	1320 Office Assistant I	26,797	26,797		27,173	27,173			29,167	29,167	29,167	29,167
	1325 Office Assistant II	29,800	29,800		30,208	30,208			33,826	33,826	33,826	33,826
	1890 On Call Compensa	3,900	3,900			0			5,200	5,200	5,200	5,200
	1990 Prov for Negotiat					0			0	0	0	0
A4012.1	Personal Services	520,580	520,580	382,871	365,215	368,342	343,723	24,619	362,139	362,139	362,139	362,139
	.1 totals:	520,580	520,580	382,871	365,215	368,342	343,723	24,619	362,139	362,139	362,139	362,139
A4012.4102	EI/Child Find Grant Exp					0			0	0	0	0
A4012.4103	CSHCN Grant Expense		5,159	2,192		2,544	2,444	100	0	0	0	0
A4012.41030	Healthy Communities					5,000		5,000	0	0	0	0
A4012.41031	Immunization Grant Ex		13,999	8,199		11,615	5,883	5,732	0	0	0	0
A4012.41032	ARRA Immunization G		24,238	23,387		0			0	0	0	0
A4012.41033	Medicare Immunizatio					523	523		0	0	0	0
A4012.41037	Lead Grant Expense		13,921	2,992		16,798	3,916	12,882	0	0	0	0
A4012.4104	EI ARRA Funds					0			0	0	0	0
A4012.41052	STD Lab Costs	43,000	43,000	22,168	32,000	32,000	18,452	13,548	32,000	32,000	32,000	32,000
A4012.41065	Child Safety Seat Progra	1,400	5,802	5,725	1,400	7,900	6,145	1,755	0	0	0	0
A4012.41069	Contract Services	7,000	7,000	4,438	5,000	3,400	130	3,270	1,000	1,000	1,000	1,000
A4012.4110	Training and Staff Devel	1,500	4,500	4,120	1,200	1,200	414	786	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	6,000	6,000	6,000	6,000
A4012.4202	Single Audit Expense	350	350	23	50	50		50	50	50	50	50
A4012.4203	D&T Cost Report Audit	2,000	3,000	3,000	2,000	2,000		2,000	0	0	0	0
A4012.4223	Chest Clinic Physician	2,000	2,000	1,750	2,000	2,600	1,813	788	2,000	2,000	2,000	2,000
A4012.4295	Educational Expenses		35	35		0			0	0	0	0
A4012.4502	Adult Poliomyelitis Expe	100	100			0			0	0	0	0

Adopted Budget for Budget Year 2013

Department 4012: Public Health Preventive

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A4012.4511	Adult Vaccine	30,000	27,000	21,813	25,000	45,000	37,006	7,994	40,000	40,000	40,000	40,000
A4012.452	Lab Supplies	1,000	1,000	946	500	500	254	246	500	500	500	500
A4012.453	Nursing Supplies	2,000	2,000	32	2,000	2,000	1,137	863	2,000	1,500	1,500	1,500
A4012.454	STD Clinic	11,000	11,000	7,522	8,000	8,000	4,613	3,387	8,000	8,000	8,000	8,000
A4012.456	Chest Clinic X-rays	800	800	450	800	1,800	1,281	519	2,000	2,000	2,000	2,000
A4012.457	Chest Clinic Medication	300	300	208	300	300	46	254	300	300	300	300
	.4 totals:	105,450	168,204	112,000	83,250	146,230	84,056	62,174	95,050	94,550	94,550	94,550
A4012.811	Employee Health Insur	105,708	80,616	80,605	86,847	86,847	65,901	20,946	61,362	62,828	62,828	62,828
A4012.8110	State Retirement Expens	75,000	75,000	48,831	69,399	69,399	39,594	29,805	76,744	75,441	75,441	75,441
A4012.8130	Social Security Expense	39,824	39,824	28,839	27,939	28,178	26,028	2,150	27,704	27,704	27,704	27,704
A4012.8140	Workers Compensation l	1,600	2,501	2,501	2,887	2,887	2,140	747	2,912	2,912	2,912	2,912
A4012.8150	Unemployment Expense					0	4,350	(4,350)	0	0	0	0
A4012.8155	Disability Expense			816		0			0	0	0	0
	.8 totals:	222,132	197,941	161,592	187,072	187,311	138,013	49,298	168,722	168,885	168,885	168,885
	Appropriations Totals:	848,162	886,725	656,463	635,537	701,883	565,792	136,091	625,911	625,574	625,574	625,574
	Less revenues:	518,209	579,928	396,215	367,265	420,245	340,853	79,392	350,427	349,535	349,535	349,535
	Net cost:	329,953	306,797	260,247	268,272	281,638	224,939	56,699	275,484	276,039	276,039	276,039

Adopted Budget for Budget Year 2013

Department 4013: Public Health Home Care

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1610.1320	Nursing Fees Medicare	1,570,845	1,570,845	839,120	208,784	208,784	225,801	(17,017)	0	0	0	0
A1610.1325	Fees Personal Care Medi	19,010	19,010	12,120	3,053	3,053	2,662	391	0	0	0	0
A1610.1330	Nursing Fees Medicaid	485,324	485,324	255,974	61,154	61,154	75,820	(14,666)	0	0	0	0
A1610.1340	Nursing Fees LTHHC M	361,877	361,877	415,023	64,590	64,590	120,380	(55,790)	0	0	0	0
A1610.1380	Nursing Fees Private Pa	25,045	25,045	13,430	2,736	2,736	431	2,305	0	0	0	0
A1610.1390	Nursing Fees Private In	544,571	544,571	303,450	88,683	88,683	12,445	76,238	0	0	0	0
A2655.5010	Sale - CHHA & LTHH		15,895	90,000	810,000	810,000	155,000	655,000	51,666	51,666	51,666	51,666
A2701.2045	Refund of Prior Year Ex			50		0			0	0	0	0
A3401.6610	St. Aid 36%	(292,992)	(292,992)	(278,110)	(58,361)	(58,361)	(48,033)	(10,328)	0	0	0	0
	Revenue Totals:	2,713,680	2,729,575	1,651,057	1,180,639	1,180,639	544,505	636,134	51,666	51,666	51,666	51,666

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	1,880,895	1,738,769	1,404,946	160,632	203,292	195,540	7,752	0	0	0	0
	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	44,283	44,283			0			0	0	0	0
	1016 Registered Nurse	43,924	43,924			0			0	0	0	0
	1018 Public Health Nur	46,249	46,249			0			0	0	0	0
	1019 Asst. Director Pat	57,580	57,580			0			0	0	0	0
	1020 Registered Nurse	46,492	46,492			0			0	0	0	0
	1021 Registered Nurse	44,283	44,283			0			0	0	0	0
	1027 Registered Nurse	44,283	44,283			0			0	0	0	0
	1028 Registered Nurse	46,132	46,132			0			0	0	0	0
	1029 Registered Nurse	46,391	46,391			0			0	0	0	0
	1030 Registered Nurse I	46,362	46,362			0			0	0	0	0
	1031 Registered Nurse	44,283	44,283			0			0	0	0	0
	1032 Registered Nurse	49,130	49,130			0			0	0	0	0

Adopted Budget for Budget Year 2013

Department 4013: Public Health Home Care

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
1034	Registered Nurse	49,194	49,194			0			0	0	0	0
1035	Registered Nurse	44,565	44,565			0			0	0	0	0
1036	Registered Nurse	47,945	47,945			0			0	0	0	0
1037	Registered Nurse	49,130	49,130			0			0	0	0	0
1038	Public Health Nur	56,102	56,102			0			0	0	0	0
1039	Licensed Pract. Nu	38,744	38,744			0			0	0	0	0
1051	Home Health Aide	31,158	31,158		7,820	7,820			0	0	0	0
1040	Licensed Pract Nu	38,161	38,161			0			0	0	0	0
1041	Licensed Pract Nu	40,950	40,950			0			0	0	0	0
1044	Asst Director Pat	51,585	51,585			0			0	0	0	0
1052	Home Health Aide	34,611	34,611		8,686	8,686			0	0	0	0
1053	Home Health Aide	34,611	34,611		8,686	8,686			0	0	0	0
1054	Home Health Aide	31,158	31,158		7,820	7,820			0	0	0	0
1055	Home Health Aide	34,611	34,611		8,686	8,686			0	0	0	0
1056	Home Health Aide	34,611	34,611		7,559	7,559			0	0	0	0
1057	Home Health Aide	31,158	31,158		7,820	7,820			0	0	0	0
1058	Home Health Aide	34,611	34,611		8,686	8,686			0	0	0	0
1059	Home Health Aide	34,611	34,611			0			0	0	0	0
1060	Home Health Aide	31,158	31,158		7,820	7,820			0	0	0	0
1095	Physical Therapist	87,096	87,096			0			0	0	0	0
1061	Home Health Aide	31,158	31,158		7,820	7,820			0	0	0	0
1062	Home Health Aide	31,158	31,158		7,820	7,820			0	0	0	0
1100	Registered Nurse C	50,000	50,000			0			0	0	0	0
1109	Office Assistant II	30,442	30,442		7,091	7,091			0	0	0	0
1110	Home Health /Po	15,000	15,000		2,000	2,000			0	0	0	0
1320	Office Assistant II	30,442	30,442		7,600	7,600			0	0	0	0
1330	Office Assistant II	30,035	30,035		7,091	7,091			0	0	0	0
1332	Office Assistant II	31,690	31,690		15,983	15,983			0	0	0	0
1350	Office Assistant II	30,399	30,399		15,357	15,357			0	0	0	0
1375	Office Assistant II	30,520	30,520		7,091	7,091			0	0	0	0
1377	Principal Acct Cle	36,374	36,374		9,196	9,196			0	0	0	0

Adopted Budget for Budget Year 2013

Department 4013: Public Health Home Care

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
	1990 Beeper On Call Co	24,000	24,000			0			0	0	0	0
	1991 Prov for Negotiat					0			0	0	0	0
	1995 Termination Benef					0			0	0	0	0
A4013.1	Personal Services	1,880,895	1,738,769	1,404,946	160,632	203,292	195,540	7,752	0	0	0	0
	.1 totals:	1,880,895	1,738,769	1,404,946	160,632	203,292	195,540	7,752	0	0	0	0
A4013.4001	Association Dues	1,500	1,500	1,250		0			0	0	0	0
A4013.4005	Books and Periodicals	600	600	99		0			0	0	0	0
A4013.41	Travel Expense (Mileag	45,000	42,000	31,561	11,250	10,250	7,826	2,424	0	0	0	0
A4013.41042	LTHHC Home Delive	37,000	34,000	32,197	8,000	8,000	5,806	2,194	0	0	0	0
A4013.41043	LTHHC Emergency Re	14,500	14,777	14,777	3,500	3,500	3,100	400	0	0	0	0
A4013.41044	LTHHC Senior Day Ca	500	500			0			0	0	0	0
A4013.41046	LTHHC Misc. (Home M	3,500	6,500	5,249	1,000	1,000	943	57	0	0	0	0
A4013.41047	Health Assessment Expe	1,800	3,800	3,475	3,339	2,517	1,601	916	0	0	0	0
A4013.4110	Training and Staff Devel	5,000	2,000	1,716		0			0	0	0	0
A4013.4200	Consultant	14,275	12,275	2,076	200	417	417		0	0	0	0
A4013.4201	Certified Public Account	19,000	18,000	18,000	19,000	25,000	24,000	1,000	0	0	0	0
A4013.4203	Legal Services-CHHA		14,695	14,695		0	10,410	(10,410)	0	0	0	0
A4013.42904	Home Health Aid Supp	1,000	1,000	233		0			0	0	0	0
A4013.4503	Respiratory Physicals	700	700	180		0			0	0	0	0
A4013.4504	Health Assessment Expe	7,000	7,000	6,100	1,017	3,339	2,017	1,322	0	0	0	0
A4013.453	Nursing Supplies	31,500	31,500	30,179	3,000	3,000	2,506	494	0	0	0	0
A4013.4720	HCR Contract		233,500	223,550	390,500	327,254	310,944	16,310	0	0	0	0
A4013.4723	CHHA Service Contract	220,000	120,000	82,998	20,000	4,500	4,339	161	0	0	0	0
A4013.4724	Long Term Care Contra	15,000	10,000	3,370	500	500	130	370	0	0	0	0
	.4 totals:	417,875	554,347	471,705	461,306	389,277	374,039	15,238	0	0	0	0
A4013.811	Employee Health Insur	313,296	247,223	218,822	39,921	39,921	42,782	(2,861)	0	0	0	0
A4013.8110	State Retirement Expens	271,137	265,346	188,329	29,698	29,698	24,387	5,311	0	0	0	0
A4013.8130	Social Security Expense	143,888	142,845	105,324	12,288	15,552	14,728	824	0	0	0	0
A4013.8140	Workers Compensation l	20,500	17,945	17,944	557	557	2,277	(1,720)	0	0	0	0
A4013.8150	Unemployment Benefits			3,655		0	41,357	(41,357)	0	0	0	0
A4013.8155	Disability Expense			816		0	34	(34)	0	0	0	0
	.8 totals:	748,821	673,359	534,889	82,464	85,728	125,565	(39,837)	0	0	0	0

Adopted Budget for Budget Year 2013 Department 4013: Public Health Home Care

Appropriations Totals:	3,047,591	2,966,475	2,411,540	704,402	678,297	695,144	(16,847)	0	0	0	0
Less revenues:	2,713,680	2,729,575	1,651,057	1,180,639	1,180,639	544,505	636,134	51,666	51,666	51,666	51,666
Net cost:	333,911	236,900	760,483	(476,237)	(502,342)	150,640	(652,982)	(51,666)	(51,666)	(51,666)	(51,666)

Adopted Budget for Budget Year 2013

Department 4014: Public Health Promotion and Planning

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1601.1420	Fees Child Restraint Pro					0			1,400	1,400	1,400	1,400
A2705.3020	Private Contribution-CM		15,000	500		14,500	14,500		0	0	0	0
A2705.3025	Private Contribution-CN		7,800			7,800	7,800		0	0	0	0
A2705.3030	Private Contribution-Far					500	500		0	0	0	0
A2705.3035	Private Contrib-Health F					0			0	0	0	0
A3401.6040	St. Aid Admin Health E	99,545	99,545	155,034	87,389	87,389	82,357	5,032	99,561	99,309	99,309	99,309
A4401.1030	Fed Aid Rural Health Ne					78,000		78,000	0	0	0	0
A4401.1075	Fed Aid Child Safety Se					0			0	0	0	0
Revenue Totals:		99,545	122,345	155,534	87,389	188,189	105,157	83,032	100,961	100,709	100,709	100,709

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	148,380	149,537	153,246	141,404	11,842	174,492	174,492	174,492	174,492
	1015 Deputy Director o	14,056	14,056			0			0	0	0	0
	1105 Public Health Edu	39,989	39,989		40,544	40,544			43,535	43,535	43,535	43,535
	1050 Public Health Edu	41,576	41,576		42,146	42,146			45,747	45,747	45,747	45,747
	1110 Public Health Edu	46,040	46,040		46,217	46,217			49,936	49,936	49,936	49,936
	1916 Public Health Edu	20,347	20,347		20,630	20,630			22,198	22,198	22,198	22,198
	1930 Office Assistant I					0			13,076	13,076	13,076	13,076
A4014.1	Personal Services	162,008	162,008	148,380	149,537	153,246	141,404	11,842	174,492	174,492	174,492	174,492
	.1 totals:	162,008	162,008	148,380	149,537	153,246	141,404	11,842	174,492	174,492	174,492	174,492
A4014.405	Health Promotion Expen	2,200	25,000	926	1,500	23,800	12,508	11,292	1,500	1,500	1,500	1,500
A4014.406	Family Fun Day Expens					500	500		0	0	0	0
A4014.41050	Rural Health Network S					8,000		8,000	0	0	0	0
A4014.41051	Rural Health Network C					70,000		70,000	0	0	0	0
A4014.41062	HFWCNY Grant Exp					0			0	0	0	0
A4014.41065	Car Seat Grant					0			1,400	1,400	1,400	1,400
A4014.4110	Training and Staff Devel	200	200	24	200	200	154	46	300	300	300	300
	.4 totals:	2,400	25,200	950	1,700	102,500	13,162	89,338	3,200	3,200	3,200	3,200

Adopted Budget for Budget Year 2013

Department 4014: Public Health Promotion and Planning

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A4014.811	Employee Health Insur	26,000	37,260	37,250	40,130	40,130	41,346	(1,216)	46,819	62,414	62,414	62,414
A4014.8110	State Retirement Expens	24,000	24,000	22,021	28,370	28,370	19,665	8,705	32,924	32,365	32,365	32,365
A4014.8130	Social Security Expense	12,394	12,394	10,643	11,440	11,724	10,197	1,527	13,349	13,349	13,349	13,349
A4014.8140	Workers Compensation I	500	500	466	448	448	1,524	(1,076)	497	497	497	497
A4014.8155	Disability Expense					0	136	(136)	0	0	0	0
	.8 totals:	62,894	74,154	70,380	80,388	80,672	72,867	7,805	93,589	108,625	108,625	108,625
	Appropriations Totals:	227,302	261,362	219,710	231,625	336,418	227,433	108,985	271,281	286,317	286,317	286,317
	Less revenues:	99,545	122,345	155,534	87,389	188,189	105,157	83,032	100,961	100,709	100,709	100,709
	Net cost:	127,757	139,017	64,176	144,236	148,229	122,276	25,953	170,320	185,608	185,608	185,608

Adopted Budget for Budget Year 2013

Department 4016: Public Health Federal & State Grants

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	24,963				0			0	0	0	0
A4489.2040	Federal Aid-Homeland S		27,576	26,771		0			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		79,701	50,344	26,117	72,291	34,868	37,423	33,277	33,277	33,277	33,277
	Revenue Totals:	24,963	121,527	77,114	26,117	86,541	34,868	51,673	33,277	33,277	33,277	33,277

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	20,347	20,347	20,347	20,630	20,630	18,828	1,802	22,198	22,198	22,198	22,198
	.1 totals:	20,347	20,347	20,347	20,630	20,630	18,828	1,802	22,198	22,198	22,198	22,198
A4016.2308	Office Equipment Progr		6,663	6,263		0			0	0	0	0
	.2 totals:	0	6,663	6,263	0	0	0	0	0	0	0	0
A4016.4100	Federal Homeland Secur		27,576	26,771		0			0	0	0	0
A4016.4105	Homeland Security SL		14,250			14,250		14,250	0	0	0	0
A4016.4911	Emergency Preparedne		48,075	14,005		46,174	20,068	26,106	0	0	0	0
	.4 totals:	0	89,901	40,776	0	60,424	20,068	40,356	0	0	0	0
A4016.8910	State Retirement Expens	3,000	3,021	3,020	3,837	3,837	2,590	1,247	4,485	4,408	4,408	4,408
A4016.8930	Social Security Expense	1,557	1,557	1,511	1,578	1,578	1,379	199	1,698	1,698	1,698	1,698
A4016.8940	Workers Compensation l	60	64	64	72	72	257	(185)	74	74	74	74
A4016.8955	Disability Expense					0		136	0	0	0	0
	.8 totals:	4,617	4,642	4,595	5,487	5,487	4,362	1,125	6,257	6,180	6,180	6,180
	Appropriations Totals:	24,964	121,553	71,981	26,117	86,541	43,257	43,284	28,455	28,378	28,378	28,378
	Less revenues:	24,963	121,527	77,114	26,117	86,541	34,868	51,673	33,277	33,277	33,277	33,277
	Net cost:	1	26	(5,134)	0	0	8,389	(8,389)	(4,822)	(4,899)	(4,899)	(4,899)

Adopted Budget for Budget Year 2013

Department 4046: Physically Handicapped Children

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	5,519	7,000	7,000	(496)	7,496	2,000	2,000	2,000	2,000
A2701.1030	Refund of Prior Year Re			(54)		0			0	0	0	0
A3446	State Aid Physically Ha	10,000	10,000	4,758	9,000	9,000	(510)	9,510	6,500	6,500	6,500	6,500
	Revenue Totals:	20,000	20,000	10,222	16,000	16,000	(1,006)	17,006	8,500	8,500	8,500	8,500

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	30,000	14,785	25,000	25,000	887	24,113	15,000	15,000	15,000	15,000
	.4 totals:	30,000	30,000	14,785	25,000	25,000	887	24,113	15,000	15,000	15,000	15,000
	Appropriations Totals:	30,000	30,000	14,785	25,000	25,000	887	24,113	15,000	15,000	15,000	15,000
	Less revenues:	20,000	20,000	10,222	16,000	16,000	(1,006)	17,006	8,500	8,500	8,500	8,500
	Net cost:	10,000	10,000	4,563	9,000	9,000	1,893	7,107	6,500	6,500	6,500	6,500

Adopted Budget for Budget Year 2013

Department 4090: Public Health Environmental

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	500	500		500	2,500	2,500	2,500	2,500
A1601.9086	Fees Sanitary & Food I	65,000	65,000	65,885	68,000	68,000	64,583	3,418	70,000	70,000	70,000	70,000
A1601.9087	Fees Subdivision Inspec	3,000	3,000	550	500	500	2,150	(1,650)	1,000	1,000	1,000	1,000
A1601.9088	Fees Water & Sewer	3,000	3,000	2,600	2,500	2,500	2,105	395	2,000	2,000	2,000	2,000
A1601.9089	Fees Env PWS Plan Rev	500	500	725	500	500	850	(350)	0	0	0	0
A1601.9090	Fees Rabies Clinic	6,000	6,000	8,276	8,000	8,000	7,645	355	8,000	8,000	8,000	8,000
A1601.9095	Fees Rabies Human Vac	6,000	6,000	2,587	6,000	6,000	4,881	1,119	6,000	6,000	6,000	6,000
A2610.4010	Clean Indoor Air Act Fi	500	500		500	500		500	0	0	0	0
A2610.5010	Tobacco Program Fines	500	500		500	500		500	500	500	500	500
A2610.5020	Environmental Fines	1,000	1,000	100	1,000	1,000	1,275	(275)	1,000	1,000	1,000	1,000
A2701.2050	Refund of Prior Year Ex			4,828		0	(2,044)	2,044	0	0	0	0
A3401.6910	St. Aid Base Grant	129,067	129,067	106,394	110,282	110,282	97,022	13,260	121,305	120,460	120,460	120,460
A3401.6920	St. Aid Tobacco Enforce	31,078	36,047	36,272	30,650	33,112	24,034	9,078	44,000	44,000	44,000	44,000
A3401.6940	State Aid PWS Enhance	102,290	111,394	114,593	112,228	117,243	84,840	32,403	125,355	125,355	125,355	125,355
A3489.6910	St. Aid Rabies Specime	500	500	430	500	500	370	130	500	500	500	500
A3489.6920	St. Aid Rabies Victims	5,000	5,000	9,396	5,000	5,000	7,045	(2,045)	5,000	5,000	5,000	5,000
A3489.6930	St. Aid Rabies Clinic Re	500	1,648	683	500	992	492	500	500	500	500	500
	Revenue Totals:	355,935	371,156	356,199	347,160	355,129	295,248	59,881	387,660	386,815	386,815	386,815

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	368,570	368,570	351,279	364,463	373,168	341,442	31,726	393,402	393,402	393,402	393,402
	1010 Director - Envirom	61,827	61,827		61,827	61,827			63,682	63,682	63,682	63,682
	1015 Asst. Director Env	45,480	45,480		45,480	45,480			46,844	46,844	46,844	46,844
	1020 Public Health Tec	30,464	30,464		30,893	30,893			33,082	33,082	33,082	33,082
	1025 Public Health San	39,783	39,783		40,329	40,329			43,965	43,965	43,965	43,965
	1030 Public Health San	46,562	46,562		39,175	39,175			42,243	42,243	42,243	42,243
	1040 Public Health San	39,380	39,380		39,922	39,922			43,535	43,535	43,535	43,535
	1045 Engineer	40,477	40,477		41,025	41,025			43,965	43,965	43,965	43,965

Adopted Budget for Budget Year 2013

Department 4090: Public Health Environmental

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
	1300 Office Assistant II	31,824	31,824		31,966	31,966			33,826	33,826	33,826	33,826
	1350 Office Assistant II	23,673	23,673		24,746	24,746			33,160	33,160	33,160	33,160
	1400 Summer Intern EE	3,900	3,900		3,900	3,900			3,900	3,900	3,900	3,900
	1990 Beeper On Call Co	5,200	5,200		5,200	5,200			5,200	5,200	5,200	5,200
	1992 Prov for Negotiat					0			0	0	0	0
A4090.1	Personal Services	368,570	368,570	351,279	364,463	373,168	341,442	31,726	393,402	393,402	393,402	393,402
	.1 totals:	368,570	368,570	351,279	364,463	373,168	341,442	31,726	393,402	393,402	393,402	393,402
A4090.40101	Computer Equipment					0			1,500	1,500	1,500	1,500
A4090.41004	PWS Enhancement Gr		9,104	5,043		5,015	2,081	2,934	0	0	0	0
A4090.41067	Tobacco Enforcement E	500	5,469	2,556	500	2,962	2,462	500	2,500	2,500	2,500	2,500
A4090.411	Travel-Conference & Se	1,000	1,000	100	750	750	90	660	750	500	500	500
A4090.4110	Training and Staff Devel	1,000	1,000	751	750	750	99	651	750	750	750	750
A4090.4214	Miscellaneous Engineer	3,000	3,000	640	1,000	600		600	1,000	700	700	700
A4090.4225	Veterinarian Contract	2,300	2,300	1,785	2,100	2,100	1,639	461	2,000	2,000	2,000	2,000
A4090.42907	Water Testing Supplies	300	300	216	250	250	150	100	200	200	200	200
A4090.42908	Supplies (Rabies)	2,500	3,648	1,065	2,000	2,492	497	1,995	2,000	2,000	2,000	2,000
A4090.42909	Supplies (Mosquito)	1,000	1,000	884	1,000	750	635	115	1,000	1,000	1,000	1,000
A4090.4505	Post Exposure Rabies	17,000	18,091	18,090	17,000	30,250	27,176	3,074	20,000	20,000	20,000	20,000
A4090.467	Lab Fees	3,000	3,000	3,000	3,000	3,000	2,640	360	3,000	3,000	3,000	3,000
A4090.468	Rabies Specimen Expen	750	750	610	750	1,150	962	188	750	750	750	750
	.4 totals:	32,350	48,662	34,740	29,100	50,069	38,431	11,638	35,450	34,900	34,900	34,900
A4090.811	Employee Health Insur	92,055	77,943	77,942	87,696	87,696	84,886	2,811	96,465	108,477	108,477	108,477
A4090.8110	State Retirement Expens	54,000	54,000	49,689	65,333	65,333	46,802	18,531	75,049	73,775	73,775	73,775
A4090.8130	Social Security Expense	28,196	28,196	26,094	27,881	28,548	25,381	3,167	30,095	30,095	30,095	30,095
A4090.8140	Workers Compensation I	5,500	5,517	5,516	5,805	5,805	5,192	613	6,135	6,135	6,135	6,135
A4090.8150	Unemployment Benefits			2,068		0	1,419	(1,419)	0	0	0	0
	.8 totals:	179,751	165,656	161,310	186,715	187,382	163,679	23,703	207,744	218,482	218,482	218,482
	Appropriations Totals:	580,671	582,888	547,328	580,278	610,619	543,552	67,067	636,596	646,784	646,784	646,784
	Less revenues:	355,935	371,156	356,199	347,160	355,129	295,248	59,881	387,660	386,815	386,815	386,815
	Net cost:	224,736	211,732	191,129	233,118	255,490	248,305	7,185	248,936	259,969	259,969	259,969

Adopted Budget for Budget Year 2013

Department 4189: Rabies Damage to Domestic Animals

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12			Budget Year 2013				
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 (2011)			Current Year as of 12/10/12			Budget Year 2013				
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 2013

Department 4250: Madison County Council on Alcohol & Drugs

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	30,000		0			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:	351,289	351,289	321,289	291,289	291,289	218,467	72,822	291,289	291,289	291,289	291,289

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	321,289	291,289	291,289	291,289		291,289	291,289	291,289	291,289
	.4 totals:	351,289	351,289	321,289	291,289	291,289	291,289	0	291,289	291,289	291,289	291,289
	Appropriations Totals:	351,289	351,289	321,289	291,289	291,289	291,289	0	291,289	291,289	291,289	291,289
	Less revenues:	351,289	351,289	321,289	291,289	291,289	218,467	72,822	291,289	291,289	291,289	291,289
	Net cost:	0	0	0	0	0	72,822	(72,822)	0	0	0	0

Adopted Budget for Budget Year 2013

Department 4251: Mental Health-OCM BOCES

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A3490.1010	St Aid-OCM BOCES					24,430		24,430	61,075	61,075	61,075	61,075
	Revenue Totals:	0		0		24,430		24,430	61,075	61,075	61,075	61,075

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A4251.4271	OCM BOCES					24,430	24,430		61,075	61,075	61,075	61,075
	.4 totals:	0	0	0	0	24,430	24,430	0	61,075	61,075	61,075	61,075
	Appropriations Totals:	0		0		24,430	24,430	0	61,075	61,075	61,075	61,075
	Less revenues:	0	0	0	0	24,430	0	24,430	61,075	61,075	61,075	61,075
	Net cost:	0	0	0	0	0	24,430	(24,430)	0	0	0	0

Adopted Budget for Budget Year 2013

Department 4252: Mental Health-Family Counseling Services

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12			Budget Year 2013				
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A3490.2057	St. Aid OASAS					0			0	88,006	88,006	88,006
	Revenue Totals:	0		0		0		0	0	88,006	88,006	88,006

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12			Budget Year 2013				
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A4252.4271	FCS-OASAS					0			0	158,669	158,669	158,669
	.4 totals:	0	0	0	0	0	0	0	0	158,669	158,669	158,669
	Appropriations Totals:	0		0		0		0	0	158,669	158,669	158,669
	Less revenues:	0	0	0	0	0	0	0	0	88,006	88,006	88,006
	Net cost:	0	0	0	0	0	0	0	0	70,663	70,663	70,663

Adopted Budget for Budget Year 2013

Department 4308: Mental Health-Clinic Programs

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	2,561,020	2,561,020	2,274,481	2,539,973	2,539,973	1,465,214	1,074,759	2,751,619	3,164,961	3,164,961	3,164,961
A1620.121	Mental Health Fees-Cli					0			0	0	0	0
A1620.122	Medicaid Reimbursed P	13,000	37,800	28,095	37,800	37,800	2,422	35,378	37,800	37,800	37,800	37,800
A1620.172	Mental Health Evals Ma	15,000	15,000	8,243	15,000	15,000	6,090	8,910	15,000	15,000	15,000	15,000
A1689.1016	Reinvestment Head Sta	6,000	6,000	4,988	6,000	6,000	2,100	3,900	6,000	6,000	6,000	6,000
A2280.1015	MH Svcs Chittenango C					0			0	0	0	0
A2280.1016	MH Svcs Chittenango C	10,000	10,000	9,955	14,420	14,420	7,880	6,540	14,420	14,420	14,420	14,420
A2705.3510	Rural Health Initiative G					0			30,000	30,000	30,000	30,000
A2801.7030	Interfund Revenue-Polyg	9,000	9,000	7,750	9,000	9,000	7,750	1,250	9,000	9,000	9,000	9,000
A4488.4020	Fed Aid-Admin Salary S	227,233	227,233		247,299	247,299		247,299	180,839	236,519	236,519	236,519
A4488.4025	Fed Aid Admin-Salary S			177,786		0	(177,786)	177,786	0	0	0	0
	Revenue Totals:	2,841,253	2,866,053	2,511,297	2,869,492	2,869,492	1,313,670	1,555,822	3,044,678	3,513,700	3,513,700	3,513,700

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	1,251,726	1,251,726	1,149,347	1,248,249	1,277,804	1,130,187	147,617	1,339,504	1,552,519	1,552,519	1,552,519
	1030 Supv Psychologist	73,364	73,364		73,364	73,364			75,565	75,565	75,565	75,565
	1042 Staff Psychologist	75,198	75,198		70,928	70,928			75,892	75,892	75,892	75,892
	1045 Assoc Psychologi	70,060	70,060		64,120	64,120			68,826	68,826	68,826	68,826
	1075 Staff Social Worke	48,207	48,207		48,879	48,879			52,441	52,441	52,441	52,441
	1076 Sr Staff Soc. Work	53,131	53,131		53,417	53,417			60,134	60,134	60,134	60,134
	1077 Supv Social Worke					0			0	63,658	63,658	63,658
	1078 Sr. Staff Soc Work					0			0	56,650	56,650	56,650
	1080 Supv Staff Soc Wk	64,847	64,847		65,146	65,146			68,963	68,963	68,963	68,963
	1081 Supv Staff Soc Wk	58,362	58,362		59,546	59,546			63,658	63,658	63,658	63,658
	1082 Sr Staff Social Wo	52,914	52,914		53,644	53,644			60,134	60,134	60,134	60,134
	1083 Crisis Line	41,083	41,083		41,647	41,647			44,846	44,846	44,846	44,846
	1084 Crisis Line	42,982	42,982		39,295	39,295			42,243	42,243	42,243	42,243
	1099 Staff Social Worke	49,786	49,786		48,534	48,534			51,913	51,913	51,913	51,913

Adopted Budget for Budget Year 2013

Department 4308: Mental Health-Clinic Programs

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	49,448	49,448		50,131	50,131			54,027	54,027	54,027	54,027
	1102 Staff Social Worke	48,627	48,627		48,097	48,097			51,913	51,913	51,913	51,913
	1103 Staff Social Worke	48,403	48,403		48,942	48,942			52,441	52,441	52,441	52,441
	1104 Staff Social Worke	47,896	47,896		48,569	48,569			51,913	51,913	51,913	51,913
	1105 Staff Social Worke	49,195	49,195		49,874	49,874			53,498	53,498	53,498	53,498
	1106 Staff Social Worke	47,863	47,863		47,848	47,848			51,404	51,404	51,404	51,404
	1107 Staff Social Worke	47,764	47,764		48,429	48,429			51,913	51,913	51,913	51,913
	1109 Staff Social Worke	47,532	47,532		49,263	49,263			52,970	52,970	52,970	52,970
	1110 Staff Social Worke					0			0	50,895	50,895	50,895
	1310 Office Assistant I	24,707	24,707		25,057	25,057			30,028	30,028	30,028	30,028
	1321 Office Assistant I	24,980	24,980		25,331	25,331			26,152	26,152	26,152	26,152
	1322 Office Assistant I	14,295	14,295		14,497	14,497			15,621	15,621	15,621	15,621
	1323 Office Assistant I	14,448	14,448		14,639	14,639			15,777	31,554	31,554	31,554
	1325 Office Assistant II	30,048	30,048		30,455	30,455			32,827	32,827	32,827	32,827
	1327 Office Assistant II	31,690	31,690		31,966	31,966			33,826	33,826	33,826	33,826
	1330 Office Assistant II	33,462	33,462		33,591	33,591			35,548	31,555	31,555	31,555
	1340 Office Assistan I					0			0	30,028	30,028	30,028
	1350 Office Assistant I	24,434	24,434		26,040	26,040			28,031	28,031	28,031	28,031
	1400 Crisis Overtime	20,000	20,000		20,000	20,000			20,000	20,000	20,000	20,000
	1450 Psychology Intern	17,000	17,000		17,000	17,000			17,000	17,000	17,000	17,000
	1991 Prov for Negotiat					0			0	0	0	0
A4308.1	Personal Services	1,251,726	1,251,726	1,149,347	1,248,249	1,277,804	1,130,187	147,617	1,339,504	1,552,519	1,552,519	1,552,519
	.1 totals:	1,251,726	1,251,726	1,149,347	1,248,249	1,277,804	1,130,187	147,617	1,339,504	1,552,519	1,552,519	1,552,519
A4308.4005	Books and Periodicals	1,225	1,225	1,224	1,225	1,225	658	567	1,225	1,225	1,225	1,225
A4308.40101	Computer Equipment	2,000	2,000	1,907		0			0	0	0	0
A4308.4037	Maintenance in Lieu of I	35,514	35,514	28,762	30,984	30,984		30,984	30,984	37,309	37,309	37,309
A4308.41	Travel Expense (Mileag	1,800	1,800	652	800	800	493	307	800	800	800	800
A4308.411	Travel-Conference & Se	2,200	2,200	1,346	1,050	1,050	834	216	1,050	1,050	1,050	1,050
A4308.4110	Training and Staff Devel	2,100	1,100	908	2,100	2,100	1,349	751	2,100	2,100	2,100	2,100
A4308.4130	Advertising Expense	1,167	2,077	2,076	1,167	1,167		1,167	1,167	1,000	1,000	1,000
A4308.4200	Misc. Consulting Servic	10,000	6,375	3,741	5,000	5,000	2,276	2,724	5,000	5,000	5,000	5,000

Adopted Budget for Budget Year 2013

Department 4308: Mental Health-Clinic Programs

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A4308.4226	Transcription Expense	26,075	26,075	21,133	22,075	22,075	21,576	500	22,075	22,075	22,075	22,075
A4308.4227	Medical & Psychiatric S	577,165	577,165	510,307	593,448	590,448	459,049	131,399	602,450	602,450	602,450	602,450
A4308.4273	State Crisis Line Expens	4,450	4,450	3,604	4,450	4,450	4,204	246	4,450	4,450	4,450	4,450
A4308.42910	Psychological Testing S	3,000	3,000		3,000	3,000	1,874	1,127	3,000	3,000	3,000	3,000
A4308.42911	Group Therapy Supplies	1,500	1,500	1,054	1,500	1,500	944	556	1,500	1,500	1,500	1,500
A4308.4297	Educational Supplies	850	850		850	850	30	820	850	500	500	500
A4308.4301	Professional Liability In	9,943	9,943	5,701	5,842	5,842	7,651	(1,809)	5,842	5,842	5,842	5,842
A4308.450	Prescriptions	1,500	1,500	624	1,500	1,500	306	1,194	1,500	1,500	1,500	1,500
A4308.4501	Medicaid Reimbursed P	13,000	37,800	27,621	37,800	37,800	4,319	33,481	37,800	37,800	37,800	37,800
A4308.4507	Examinations	1,000	1,000		1,000	1,000	975	25	1,000	1,000	1,000	1,000
A4308.463	Polygraph Testing	9,000	9,000	7,750	9,000	9,000	7,000	2,000	9,000	9,000	9,000	9,000
A4308.471	Clerical & Office Assist	2,600	2,600	2,600	2,600	2,600	2,600	0	2,600	2,600	2,600	2,600
A4308.4723	Other Client Transporta	2,000	3,500	2,974	2,000	5,000	3,454	1,546	2,000	2,000	2,000	2,000
A4308.488	Office Equipment Maint	505	505		505	505		505	505	505	505	505
A4308.489	Photo Copy Usage/Leas	2,857	3,572	2,994	2,857	2,857	3,167	(310)	2,857	3,000	3,000	3,000
A4308.490	Central Postage Expens	710	710	1,075	710	710	862	(152)	710	1,000	1,000	1,000
A4308.491	Central Printing & Supp	9,905	9,905	8,611	9,905	9,905	6,547	3,358	9,905	9,905	9,905	9,905
A4308.4911	Office Supply & Expens	6,000	6,000	3,843	6,000	6,000	2,605	3,395	6,000	4,500	4,500	4,500
A4308.492	Central Telephone Expe	4,665	4,233	4,232	4,665	4,665	6,282	(1,617)	4,665	4,665	4,665	4,665
A4308.493	Central Garage	2,400	2,359	2,358	2,400	2,400	2,437	(37)	2,400	2,400	2,400	2,400
A4308.494	Central Security Expens	21,780	21,780	15,112	28,734	28,734	10,800	17,934	34,081	22,395	22,395	22,395
A4308.4941	Special Security Detail	8,701	9,750	9,750	5,857	5,857	7,020	(1,163)	8,640	8,694	8,694	8,694
A4308.4997	Allocation of Administra	273,467	273,467	267,925	271,534	271,534	218,552	52,982	266,727	338,216	338,216	338,216
	.4 totals:	1,039,079	1,062,955	939,884	1,060,558	1,060,558	777,863	282,695	1,072,883	1,137,481	1,137,481	1,137,481
A4308.811	Employee Health Insur	160,949	157,277	157,277	152,617	152,617	184,752	(32,135)	202,259	285,678	285,678	285,678
A4308.8110	State Retirement Expens	178,280	178,280	166,004	234,291	234,291	154,146	80,145	259,954	293,206	293,206	293,206
A4308.8130	Social Security Expense	95,757	95,757	86,111	95,491	97,752	85,089	12,663	102,472	118,768	118,768	118,768
A4308.8140	Workers Compensation l	10,900	12,641	12,640	14,500	14,500	7,342	7,158	14,671	16,094	16,094	16,094
A4308.8155	Disability Expense			34		0	3,366	(3,366)	0	0	0	0
	.8 totals:	445,886	443,955	422,065	496,899	499,160	434,695	64,465	579,356	713,746	713,746	713,746
	Appropriations Totals:	2,736,691	2,758,636	2,511,297	2,805,706	2,837,522	2,342,745	494,777	2,991,743	3,403,746	3,403,746	3,403,746

Adopted Budget for Budget Year 2013 Department 4308: Mental Health-Clinic Programs

Less revenues:	2,841,253	2,866,053	2,511,297	2,869,492	2,869,492	1,313,670	1,555,822	3,044,678	3,513,700	3,513,700	3,513,700
Net cost:	(104,562)	(107,417)	0	(63,786)	(31,970)	1,029,075	(1,061,045)	(52,935)	(109,954)	(109,954)	(109,954)

Adopted Budget for Budget Year 2013

Department 4309: Mental Health-Adapt Programs

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	574,670	574,670	578,320	651,270	651,270	371,595	279,675	749,261	0	0	0
A1689.1020	Reinvestment ADAPT O	2,000	2,000			0			0	0	0	0
A2701.7030	Refund of Prior Year Ex			45		0			0	0	0	0
A2801.7020	STOP DWI Reimburse	15,528	15,528	17,547	18,634	18,634	18,634		18,634	0	0	0
A3490.2056	St. Aid Substance Abus	88,006	88,006	87,522	88,006	88,006	(87,522)	175,528	88,006	0	0	0
	Revenue Totals:	680,204	680,204	683,434	757,910	757,910	302,707	455,203	855,901	0	0	0

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	449,231	449,231	396,311	447,972	459,224	421,933	37,291	473,050	0	0	0
	1045 Superv Social Wor	60,440	60,440		59,546	59,546			63,658	0	0	0
	1050 Dir Substance Ab	54,263	54,263		54,263	54,263			51,307	0	0	0
	1055 Sr. Counselor Sub	42,959	42,959		43,555	43,555			43,926	0	0	0
	1060 Counselor Substa	39,060	39,060		39,595	39,595			42,654	0	0	0
	1065 Counselor Substa	38,631	38,631		39,171	39,171			42,223	0	0	0
	1070 Counselor Substa	41,430	41,430		41,930	41,930			44,377	0	0	0
	1106 Staff Social Worke	48,113	48,113		47,804	47,804			50,895	0	0	0
	1107 Sr. Staff Social Wc	55,889	55,889		52,714	52,714			56,650	0	0	0
	1315 Office Assistant I	14,448	14,448		14,639	14,639			15,777	0	0	0
	1323 Office Assistant I	24,907	24,907		25,258	25,258			30,028	0	0	0
	1335 Office Assistant II	29,091	29,091		29,497	29,497			31,555	0	0	0
	1990 Prov for Negotiat					0			0	0	0	0
A4309.1	Personal Services	449,231	449,231	396,311	447,972	459,224	421,933	37,291	473,050	0	0	0
	.1 totals:	449,231	449,231	396,311	447,972	459,224	421,933	37,291	473,050	0	0	0
A4309.4005	Books and Periodicals	750	750	185	750	750	38	712	750	0	0	0
A4309.40101	Computer Equipment	1,000	1,000	649		0			0	0	0	0
A4309.4037	Maintenance in Lieu of I	16,626	16,626	13,465	13,532	13,532		13,532	13,532	0	0	0
A4309.41	Travel Expense (Mileag	215	215	88	215	215	49	166	215	0	0	0
A4309.411	Travel-Conference & Se	200	200	137	200	200	97	103	200	0	0	0

Adopted Budget for Budget Year 2013

Department 4309: Mental Health-Adapt Programs

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A4309.4110	Training and Staff Devel	1,500	250	65	1,500	500	445	55	1,500	0	0	0
A4309.4130	Advertising Expense	800	1,050	1,012	800	800		800	800	0	0	0
A4309.4200	Misc. Consultant					0			0	0	0	0
A4309.4226	Transcription Service	3,000	3,000	1,727	2,000	4,000	2,761	1,240	3,000	0	0	0
A4309.4227	Medical & Psychiatric S	31,500	31,500	25,085	31,500	30,500	24,638	5,863	31,500	0	0	0
A4309.4297	Educational Supplies	400	400	117	400	400	14	386	400	0	0	0
A4309.4298	Medical Supplies	625	625	548	625	625	530	95	625	0	0	0
A4309.4301	Professional Liability In	5,375	5,375	3,070	3,158	3,158	4,120	(962)	3,158	0	0	0
A4309.4723	Ambulance Service & O	2,000	2,000	2,000		0			0	0	0	0
A4309.488	Office Equipment Maint	225	225		225	225	58	167	225	0	0	0
A4309.489	Photo Copy Usage/Leas	982	982	855	982	982	1,104	(122)	982	0	0	0
A4309.490	Central Postage Expens	245	245	280	245	245	301	(56)	245	0	0	0
A4309.491	Central Printing & Supp	3,025	4,699	4,699	3,025	3,025	4,029	(1,004)	3,025	0	0	0
A4309.4911	Office Supply & Expens	2,000	2,000	1,285	2,000	2,000	1,814	186	2,000	0	0	0
A4309.492	Central Telephone Expe	1,930	1,883	1,883	1,930	1,930	2,219	(289)	1,930	0	0	0
A4309.494	Central Security Expens	14,520	14,520	10,074	19,156	19,156	7,200	11,956	22,721	0	0	0
A4309.4941	Special Security Detail	5,800	6,500	6,500	3,905	3,905	4,680	(775)	5,760	0	0	0
A4309.4997	Allocation of Administra	80,879	80,879	74,078	76,509	76,509	64,152	12,357	76,754	0	0	0
	.4 totals:	173,597	174,924	147,800	162,657	162,657	118,246	44,411	169,322	0	0	0
A4309.811	Employee Health Insur	62,436	65,474	65,473	65,070	65,070	82,155	(17,085)	90,690	0	0	0
A4309.8110	State Retirement Expens	67,000	67,000	52,149	84,989	84,989	50,955	34,034	88,221	0	0	0
A4309.8130	Social Security Expense	34,366	34,366	29,678	34,270	35,131	31,492	3,639	36,188	0	0	0
A4309.8140	Workers Compensation l	3,025	2,555	2,555	3,863	3,863	2,047	1,816	3,442	0	0	0
A4309.8155	Disability Expense			374		0	782	(782)	0	0	0	0
	.8 totals:	166,827	169,395	150,230	188,192	189,053	167,431	21,622	218,541	0	0	0
	Appropriations Totals:	789,655	793,550	694,340	798,821	810,934	707,610	103,324	860,913	0	0	0
	Less revenues:	680,204	680,204	683,434	757,910	757,910	302,707	455,203	855,901	0	0	0
	Net cost:	109,451	113,346	10,906	40,911	53,024	404,903	(351,879)	5,012	0	0	0

Adopted Budget for Budget Year 2013

Department 4310: Mental Health-Administration

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1689.1025	Security Reimbursemen					0			0	13,485	7,292	7,292
A2410.4010	Space Rental Income					0			0	8,711	8,711	8,711
A2414.2010	Equipment Rental					0			0	6,000	6,000	6,000
A3490.2022	St. Aid OMH LGU 200	3,328	3,328	2,428		0	(2,428)	2,428	0	0	0	0
A3490.2028	St. Aid ORMD 2002	44,786	44,786	48,531	44,786	44,786	(48,531)	93,317	44,786	44,786	44,786	44,786
A3490.2029	St. Aid ADAPT Admin/	13,769	13,769	13,693	13,769	13,769	(13,693)	27,462	13,769	13,769	13,769	13,769
A3490.7011	St Aid Prior Year Recon					0			0	0	0	0
A4488.3010	Federal Aid-Medicaid-O					0			0	0	0	0
A4488.4010	Fed Aid-Admin Salary S	186,540	186,540	186,539	182,131	182,131	(186,540)	368,671	103,843	110,244	110,244	110,244
	Revenue Totals:	248,423	248,423	251,191	240,686	240,686	(251,192)	491,878	162,398	196,995	190,802	190,802

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	371,216	375,802	375,801	372,670	383,154	357,683	25,471	363,512	363,512	363,512	363,512
	1010 Director of Mental	84,883	84,883		84,883	84,883			79,969	79,969	79,969	79,969
	1015 Confidential Secre	32,397	32,397		32,397	32,397			33,369	33,369	33,369	33,369
	1300 Deputy Director A	59,602	59,602		59,602	59,602			61,390	61,390	61,390	61,390
	1301 Principal Account	38,186	38,186		38,715	38,715			41,108	41,108	41,108	41,108
	1303 Asst Dir Admin S	45,480	45,480		45,480	45,480			0	0	0	0
	1304 Asst Dir Admin S	44,625	44,625		44,625	44,625			45,964	45,964	45,964	45,964
	1320 Office Assistant I	24,913	24,913		25,262	25,262			30,028	30,028	30,028	30,028
	1321 Office Assistant I	14,296	14,296		14,497	14,497			15,621	15,621	15,621	15,621
	1340 Office Assistant I	26,834	26,834		27,209	27,209			27,209	27,209	27,209	27,209
	1980 Termination Benef					0			28,854	28,854	28,854	28,854
	1991 Prov for Negotiat					0			0	0	0	0
A4310.1	Personal Services	371,216	375,802	375,801	372,670	383,154	357,683	25,471	363,512	363,512	363,512	363,512
	.1 totals:	371,216	375,802	375,801	372,670	383,154	357,683	25,471	363,512	363,512	363,512	363,512
A4310.4001	Association Dues	2,690	2,690	2,564	2,690	2,690	2,626	64	2,690	2,690	2,690	2,690
A4310.4005	Books & Periodicals	300	300	253	300	300	100	200	300	300	300	300

Adopted Budget for Budget Year 2013

Department 4310: Mental Health-Administration

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A4310.40101	Computer Equipment					0			2,000	2,000	2,000	2,000
A4310.40102	Computer Software	62,400	62,400	58,499	52,500	52,500	51,539	961	52,500	52,500	52,500	52,500
A4310.40104	Maintenance/Software S	6,593	6,593	5,300	6,593	6,593	5,444	1,150	6,593	6,593	6,593	6,593
A4310.4035	Mental Health Board E	3,500	3,500	3,415	3,500	3,500	1,229	2,271	3,500	3,500	3,500	3,500
A4310.4037	Maintenance in Lieu of I	8,595	8,595	7,038	8,585	8,585		8,585	8,585	15,792	15,792	15,792
A4310.4038	Computer Services Tec	36,683	36,683	3,839		0			0	0	0	0
A4310.4039	Furniture & Carpeting	600	600			0			0	0	0	0
A4310.41	Travel Expense (Mileag	740	740	633	740	740	503	237	740	740	740	740
A4310.411	Travel-Conference & Se	1,500	1,500	1,357	550	550	80	470	550	550	550	550
A4310.4110	Training and Staff Devel	600	100	37	600	600		600	600	600	600	600
A4310.4130	Advertising Expense	250	250	88	250	250		250	250	250	250	250
A4310.4200	Misc. Consultant	10,000	5,000	5,000	10,000	10,000	4,455	5,545	20,000	20,000	20,000	20,000
A4310.4206	Computer Software Ma	40,355	37,809	25,601	20,335	20,335	16,159	4,176	20,335	20,335	20,335	20,335
A4310.4215	Corporate Compliance E		8,000	8,000		0	10,477	(10,477)	0	0	0	0
A4310.4216	Mental Health Consulta	5,100	5,100	4,900	5,100	5,100	4,950	150	5,100	5,100	5,100	5,100
A4310.488	Office Equipment Maint	225	225	104	225	225		225	225	225	225	225
A4310.489	Photo Copy Usage/Leas	1,272	4,622	4,621	3,272	3,272	2,786	486	3,272	3,272	3,272	3,272
A4310.490	Central Postage Expens	3,045	3,045	2,629	3,045	3,045	2,996	49	3,045	3,045	3,045	3,045
A4310.491	Central Printing & Supp	3,750	4,010	4,010	3,750	3,750	2,592	1,158	3,750	3,750	3,750	3,750
A4310.4911	Office Supply & Expens	3,280	3,280	2,452	3,280	3,280	2,267	1,013	3,280	3,280	3,280	3,280
A4310.492	Central Telephone Expe	1,950	2,648	2,648	1,950	1,950	2,197	(247)	1,950	1,950	1,950	1,950
A4310.4921	Telephone/Pager/Cellul	2,350	2,350	1,410	1,500	1,500	1,083	417	1,500	1,500	1,500	1,500
A4310.494	Central Security Expens					0			0	5,253	5,253	5,253
A4310.4941	Special Security Detail					0			0	2,039	2,039	2,039
A4310.4997	Allocation of Administra	(354,346)	(354,346)	(342,003)	(348,043)	(348,043)	(282,704)	(65,339)	(343,481)	(338,216)	(338,216)	(338,216)
	.4 totals:	(158,568)	(154,306)	(197,605)	(219,278)	(219,278)	(171,222)	(48,056)	(202,716)	(182,952)	(182,952)	(182,952)
A4310.811	Employee Health Insur	73,068	83,184	76,276	89,829	89,829	78,925	10,904	79,023	98,831	98,831	98,831
A4310.8110	State Retirement Expens	54,000	57,806	57,806	74,385	74,385	51,432	22,953	74,477	72,993	72,993	72,993
A4310.8130	Social Security Expense	28,398	28,398	28,379	28,509	29,312	27,069	2,243	27,809	27,809	27,809	27,809
A4310.8140	Workers Compensation l	1,130	1,346	1,346	1,473	1,473	954	519	1,376	1,376	1,376	1,376
	.8 totals:	156,596	170,734	163,807	194,196	194,999	158,381	36,618	182,685	201,009	201,009	201,009
	Appropriations Totals:	369,244	392,230	342,003	347,588	358,875	344,841	14,034	343,481	381,569	381,569	381,569

Adopted Budget for Budget Year 2013 Department 4310: Mental Health-Administration

Less revenues:	248,423	248,423	251,191	240,686	240,686	(251,192)	491,878	162,398	196,995	190,802	190,802
Net cost:	<u>120,821</u>	<u>143,807</u>	<u>90,811</u>	<u>106,902</u>	<u>118,189</u>	<u>596,033</u>	<u>(477,844)</u>	<u>181,083</u>	<u>184,574</u>	<u>190,767</u>	<u>190,767</u>

Adopted Budget for Budget Year 2013

Department 4313: St. Grant Forensic Case Management

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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			0			0	0	0	0
A2701.5010	Refund of Prior Year Ex			(6,639)		0			0	0	0	0
A3489.7010	St. Grant Forensic Case I	29,545	29,545	22,393	22,338	22,338	16,503	5,836	22,338	22,338	22,338	22,338
A3489.7020	St Aid-OMH Forensic C	19,132	19,132	41,454	50,665	50,665	37,999	12,666	50,665	50,665	50,665	50,665
	Revenue Totals:	78,302	78,302	57,208	73,003	73,003	54,501	18,502	73,003	73,003	73,003	73,003

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	65,870	65,870	63,500	63,500	49,975	13,525	63,500	63,500	63,500	63,500
A4313.4101	Forensic Case Managem	14,802	12,432	10,036	9,503	9,503	7,440	2,063	9,503	9,503	9,503	9,503
	.4 totals:	78,302	78,302	75,906	73,003	73,003	57,415	15,588	73,003	73,003	73,003	73,003
	Appropriations Totals:	78,302	78,302	75,906	73,003	73,003	57,415	15,588	73,003	73,003	73,003	73,003
	Less revenues:	78,302	78,302	57,208	73,003	73,003	54,501	18,502	73,003	73,003	73,003	73,003
	Net cost:	0	0	18,698	0	0	2,914	(2,914)	0	0	0	0

Adopted Budget for Budget Year 2013

Department 4316: Mental Health-Liberty Resources

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	105,008	105,008	105,008	103,309	103,309	77,482	25,827	105,008	105,008	105,008	105,008
A3490.3083	St. Aid Liberty Resource	282,394	313,394	311,816	282,394	282,394	211,796	70,599	282,394	282,394	282,394	282,394
A3490.3085	St. Aid Integrated Suppo	17,488	17,488	16,144	17,488	17,488	11,121	6,367	14,828	14,828	14,828	14,828
A3490.3086	St Aid-Liberty Resource:	23,282	23,282	23,025	23,028	26,865	17,462	9,404	23,282	38,802	38,802	38,802
A3490.3087	St Aid-Permanent Suppc	62,600	62,600	62,256	62,600	62,600	46,950	15,650	62,600	62,600	62,600	62,600
Revenue Totals:		490,772	521,772	518,249	488,819	492,656	364,810	127,846	488,112	503,632	503,632	503,632

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	16,144	17,488	17,488	14,714	2,774	14,828	14,828	14,828	14,828
A4316.4274	CSS-Liberty Resources	105,008	105,008	105,008	103,309	103,309	103,309		105,008	105,008	105,008	105,008
A4316.4276	Liberty Resources-Halfw	282,394	313,394	311,816	282,394	282,394	282,394		282,394	282,394	282,394	282,394
A4316.4277	Permanent Supportive H	62,600	62,600	62,256	62,600	62,600	62,600		62,600	62,600	62,600	62,600
A4316.4279	Supported Housing-Lib	23,282	23,282	23,025	23,028	26,865	26,865		23,282	38,802	38,802	38,802
.4 totals:		490,772	521,772	518,249	488,819	492,656	489,882	2,774	488,112	503,632	503,632	503,632
Appropriations Totals:		490,772	521,772	518,249	488,819	492,656	489,882	2,774	488,112	503,632	503,632	503,632
Less revenues:		490,772	521,772	518,249	488,819	492,656	364,810	127,846	488,112	503,632	503,632	503,632
Net cost:		0	0	0	0	0	125,072	(125,072)	0	0	0	0

Adopted Budget for Budget Year 2013

Department 4317: Mental Health-Intensive Case Management

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	12,335	13,465	13,465	8,490	4,975	13,468	13,468	13,468	13,468
Revenue Totals:		13,619	13,619	12,335	13,465	13,465	8,490	4,975	13,468	13,468	13,468	13,468

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	12,335	13,465	13,465	12,416	1,049	13,468	13,468	13,468	13,468
.4 totals:		13,619	13,619	12,335	13,465	13,465	12,416	1,049	13,468	13,468	13,468	13,468
Appropriations Totals:		13,619	13,619	12,335	13,465	13,465	12,416	1,049	13,468	13,468	13,468	13,468
Less revenues:		13,619	13,619	12,335	13,465	13,465	8,490	4,975	13,468	13,468	13,468	13,468
Net cost:		0	0	0	0	0	3,925	(3,925)	0	0	0	0

Adopted Budget for Budget Year 2013 Department 4319: Mental Health-Early Childhood

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	130,962	130,962	129,520	126,475	126,475	94,856	31,619	126,475	126,475	126,475	126,475
	Revenue Totals:	130,962	130,962	129,520	126,475	126,475	94,856	31,619	126,475	126,475	126,475	126,475

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	130,962	130,962	129,520	126,475	126,475	126,475		126,475	126,475	126,475	126,475
	.4 totals:	130,962	130,962	129,520	126,475	126,475	126,475	0	126,475	126,475	126,475	126,475
	Appropriations Totals:	130,962	130,962	129,520	126,475	126,475	126,475	0	126,475	126,475	126,475	126,475
	Less revenues:	130,962	130,962	129,520	126,475	126,475	94,856	31,619	126,475	126,475	126,475	126,475
	Net cost:	0	0	0	0	0	31,619	(31,619)	0	0	0	0

Adopted Budget for Budget Year 2013

Department 4320: Mental Health-Heritage Farms

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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 Heritag	18,185	18,185	18,135	18,185	18,367	13,775	4,592	18,367	18,367	18,367	18,367
Revenue Totals:		18,185	18,185	18,135	18,185	18,367	13,775	4,592	18,367	18,367	18,367	18,367

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	33,618	33,618	33,568	33,618	33,800	33,754	46	33,800	33,800	33,800	33,800
.4 totals:		33,618	33,618	33,568	33,618	33,800	33,754	46	33,800	33,800	33,800	33,800
Appropriations Totals:		33,618	33,618	33,568	33,618	33,800	33,754	46	33,800	33,800	33,800	33,800
Less revenues:		18,185	18,185	18,135	18,185	18,367	13,775	4,592	18,367	18,367	18,367	18,367
Net cost:		15,433	15,433	15,433	15,433	15,433	19,979	(4,546)	15,433	15,433	15,433	15,433

Adopted Budget for Budget Year 2013

Department 4326: Mental Health-Consumer Services

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	31,216	31,216	23,412	7,804	31,216	31,216	31,216	31,216
A3490.8009	St. Aid MH Peer Advoc	15,520	15,520	15,520	15,348	15,348	11,511	3,837	15,348	15,348	15,348	15,348
A3490.8010	St. Aid Peer Advocacy	166,882	166,882	164,530	165,042	224,303	123,782	100,522	165,042	165,042	165,042	165,042
A3490.8012	St Aid Peer Networking	116,240	116,240	82,480		0			0	0	0	0
A3490.8020	St. Aid ICM Program	93,031	93,031	92,008	91,993	91,993	68,995	22,998	91,993	91,993	91,993	91,993
	Revenue Totals:	423,235	423,235	386,100	303,599	362,860	227,699	135,161	303,599	303,599	303,599	303,599

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	211,612	211,606	270,867	270,867		211,606	211,606	211,606	211,606
A4326.42707	Intensive Case Manager	93,031	93,031	92,008	91,993	91,993	91,993		91,993	91,993	91,993	91,993
A4326.42708	Consumer Services-Peer	116,240	116,240	82,480		0			0	0	0	0
	.4 totals:	423,235	423,235	386,100	303,599	362,860	362,860	0	303,599	303,599	303,599	303,599
	Appropriations Totals:	423,235	423,235	386,100	303,599	362,860	362,860	0	303,599	303,599	303,599	303,599
	Less revenues:	423,235	423,235	386,100	303,599	362,860	227,699	135,161	303,599	303,599	303,599	303,599
	Net cost:	0	0	0	0	0	135,161	(135,161)	0	0	0	0

Adopted Budget for Budget Year 2013 Department 4330: Mental Health-ARC Programs

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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:	296,616	296,616	295,800	296,616	296,616		296,616	0	0	0	0
A3490.9006	St Aid-OMH Int Sup Err	32,476	32,476	29,912	29,452	42,008	31,506	10,502	42,008	42,008	42,008	42,008
Revenue Totals:		329,092	329,092	325,712	326,068	338,624	31,506	307,118	42,008	42,008	42,008	42,008

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	448,646	448,646	447,830	448,646	448,646	152,030	296,616	152,030	52,030	52,030	152,030
A4330.42709	Reinvest Supported Emp	32,476	32,476	29,912	29,452	42,008	42,008		42,008	42,008	42,008	42,008
.4 totals:		481,122	481,122	477,742	478,098	490,654	194,038	296,616	194,038	94,038	94,038	194,038
Appropriations Totals:		481,122	481,122	477,742	478,098	490,654	194,038	296,616	194,038	94,038	94,038	194,038
Less revenues:		329,092	329,092	325,712	326,068	338,624	31,506	307,118	42,008	42,008	42,008	42,008
Net cost:		152,030	152,030	152,030	152,030	152,030	162,532	(10,502)	152,030	52,030	52,030	152,030

Adopted Budget for Budget Year 2013

Department 5630: Transportation-Bus Operations

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12			Budget Year 2013				
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1789.3010	Private Contribution Tra	10,000	10,000	2,213	10,000	10,000		10,000	0	0	0	0
A3594.1010	St. Aid Bus Operations	21,000	21,000	23,097	21,000	21,000		21,000	0	0	0	0
	Revenue Totals:	31,000	31,000	25,310	31,000	31,000		31,000	0	0	0	0

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12			Budget Year 2013				
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	21,000	82,865	82,865	31,000	31,000	5,562	25,438	0	0	0	0
	.4 totals:	21,000	82,865	82,865	31,000	31,000	5,562	25,438	0	0	0	0
	Appropriations Totals:	21,000	82,865	82,865	31,000	31,000	5,562	25,438	0	0	0	0
	Less revenues:	31,000	31,000	25,310	31,000	31,000	0	31,000	0	0	0	0
	Net cost:	(10,000)	51,865	57,555	0	0	5,562	(5,562)	0	0	0	0

Adopted Budget for Budget Year 2013

Department 5632: Bus Operations Capital Expenditures

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12			Budget Year 2013				
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			6,875		0	4,050	(4,050)	0	0	0	0
A3597.1010	NYS 5311 Capital Pro		728,041	280,852		0			0	0	0	0
	Revenue Totals:	0	728,041	287,727		0	4,050	(4,050)	0	0	0	0

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12			Budget Year 2013				
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		728,041	280,852		0			0	0	0	0
	.2 totals:	0	728,041	280,852	0	0	0	0	0	0	0	0
	Appropriations Totals:	0	728,041	280,852		0		0	0	0	0	0
	Less revenues:	0	728,041	287,727	0	0	4,050	(4,050)	0	0	0	0
	Net cost:	0	0	(6,875)	0	0	(4,050)	4,050	0	0	0	0

Adopted Budget for Budget Year 2013 Department 5682: Madison Transit-Birnie Operations

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	210,000	210,000	180,360	210,000	210,000	110,866	99,134	175,000	72,975	72,975	72,975
A4589.2020	Fed Aid Operating Assi	117,600	117,600	91,400	91,400	91,400		91,400	85,000	35,445	35,445	35,445
A880.4030	Appropriation of Reser					15,515		15,515	0	0	0	0
Revenue Totals:		327,600	327,600	271,760	301,400	316,915	110,866	206,049	260,000	108,420	108,420	108,420

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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 (	380,000	393,453	393,452	400,000	400,000	340,141	59,859	378,600	157,876	157,876	157,876
A5682.41074	Transportation Consulta	45,000	45,000	45,000		0			0	0	0	0
A5682.41075	Transportation Marketin	34,000	33,094	33,094	30,000	30,000	(1,150)	31,150	10,000	4,175	4,175	4,175
A5682.41076	Replace Bus Engine-Co					2,524	2,524	1	0	0	0	0
A5682.41077	Misc. Transit Expense (					12,991	5,113	7,878	0	0	0	0
.4 totals:		459,000	471,547	471,546	430,000	445,515	346,628	98,887	388,600	162,051	162,051	162,051
Appropriations Totals:		459,000	471,547	471,546	430,000	445,515	346,628	98,887	388,600	162,051	162,051	162,051
Less revenues:		327,600	327,600	271,760	301,400	316,915	110,866	206,049	260,000	108,420	108,420	108,420
Net cost:		131,400	143,947	199,786	128,600	128,600	235,761	(107,161)	128,600	53,631	53,631	53,631

Adopted Budget for Budget Year 2013

Department 6010: Social Service Administration

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1880	Recovery Charges			348		0			0	0	0	0
A1894	Social Service Charges	6,000	6,000	20,116	6,000	6,000	11,124	(5,124)	20,856	20,856	20,856	20,856
A2770.5010	Reimbursement from A			300		0	200	(200)	0	0	0	0
A2770.5020	Miscellaneous Revenue			32		0	39	(39)	0	0	0	0
A2770.7510	Reimbursement School C	7,150	7,150	6,728	7,515	7,515		7,515	8,577	8,577	8,577	8,577
A2801.7510	Interfund Revenue Land		11,833	13,032	17,917	17,917	15,235	2,682	22,210	22,210	22,210	22,210
A3610.1010	St. Aid Social Services A	2,052,591	2,061,091	2,358,246	2,232,917	2,241,017	205,619	2,035,398	2,396,825	2,408,897	2,408,897	2,408,897
A3610.1020	St. Aid O&M & Interest			44,736		0	10,845	(10,845)	0	0	0	0
A3610.1030	St. Aid Food Stamp Adn			1,476	974	974	1,948	(974)	26,068	25,775	25,775	25,775
A3610.1035	State Aid Prior Year Adj			9,427		0	164,392	(164,392)	0	0	0	0
A3661	Family/Child Services S					0	1,366,381	(1,366,381)	0	0	0	0
A4610.1010	Fed. Aid Social Services	2,393,297	2,405,130	2,250,488	2,356,188	2,371,615	1,601,319	770,296	2,447,305	2,459,115	2,459,115	2,459,115
A4610.1020	Fed Aid O&M & Intere			52,896		0	18,454	(18,454)	0	0	0	0
A4610.1035	Federal Aid Prior Year A			192,327		0	72,793	(72,793)	0	0	0	0
A4611	Fed. Aid Food Stamp Ac	538,749	538,749	473,952	605,448	605,448	384,865	220,583	570,749	576,089	576,089	576,089
A4611.1020	Fed Aid FS Program O&			13,748		0	3,549	(3,549)	0	0	0	0
A4615.1010	FFFS	1,168,260	1,168,260	1,271,558	1,232,371	1,339,521	925,846	413,675	1,295,579	1,299,377	1,296,877	1,296,877
A4615.1020	FFFS O&M Interest			15,105		0	4,480	(4,480)	0	0	0	0
	Revenue Totals:	6,166,047	6,198,213	6,724,516	6,459,330	6,590,007	4,787,089	1,802,918	6,788,169	6,820,896	6,818,396	6,818,396

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	4,671,471	4,690,196	4,525,329	4,688,855	4,785,130	4,225,579	559,551	4,909,408	4,909,408	4,909,408	4,909,408
	1010 Commissioner	77,060	77,060		77,060	77,060			79,372	79,372	79,372	79,372
	1015 Deputy Commissi	56,399	56,399		56,399	56,399			59,091	59,091	59,091	59,091
	1016 Confidential Secre	35,160	35,160		35,160	35,160			36,215	36,215	36,215	36,215
	1017 Deputy Com Admi	63,220	63,220		63,220	63,220			65,117	65,117	65,117	65,117
	1018 Deputy Com Fami	57,266	57,266		57,266	57,266			58,984	58,984	58,984	58,984
	1019 Supervising DSS A	62,800	62,800		62,800	62,800			64,684	64,684	64,684	64,684

Adopted Budget for Budget Year 2013

Department 6010: Social Service Administration

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
1020	DSS Attorney	51,245	51,245		51,245	51,245			52,782	52,782	52,782	52,782
1021	Paralegal	36,519	36,519		37,030	37,030			39,893	39,893	39,893	39,893
1025	Director TA/Finan	49,346	49,346		49,346	49,346			50,826	50,826	50,826	50,826
1030	Director Admin S	58,580	58,580		58,580	58,580			60,337	60,337	60,337	60,337
1031	Director Admin S	51,245	51,245		51,245	51,245			52,782	52,782	52,782	52,782
1040	Case Supervisor C	49,469	49,469		50,151	50,151			54,086	54,086	54,086	54,086
1041	Case Supervisor C	50,698	50,698		51,399	51,399			54,086	54,086	54,086	54,086
1042	Case Supervisor C	48,747	48,747		49,287	49,287			53,028	53,028	53,028	53,028
1051	Director Medical A	55,312	55,312		55,312	55,312			0	0	0	0
1057	Case Supervisor G	46,527	46,527		47,176	47,176			50,445	50,445	50,445	50,445
1058	School Serv. Prog.	41,450	41,450		42,043	42,043			45,257	45,257	45,257	45,257
1059	Senior Social Wel	37,626	37,626		38,141	38,141			41,107	41,107	41,107	41,107
1060	Case Supervisor G	47,562	47,562		48,217	48,217			51,972	51,972	51,972	51,972
1061	Senior Case Worke	42,986	42,986		43,580	43,580			46,628	46,628	46,628	46,628
1062	Caseworker Child '	37,501	37,501		38,017	38,017			40,990	40,990	40,990	40,990
1063	Caseworker Child '	41,445	41,445		42,175	42,175			44,377	44,377	44,377	44,377
1064	Caseworker Child '	39,864	39,864		40,413	40,413			43,515	43,515	43,515	43,515
1065	Caseworker Child '	39,849	39,849		40,397	40,397			43,515	43,515	43,515	43,515
1066	Welfare Employme	38,804	38,804		39,343	39,343			39,482	39,482	39,482	39,482
1067	Caseworker Child '	38,336	38,336		38,873	38,873			41,812	41,812	41,812	41,812
1068	Caseworker Child '	39,012	39,012		39,626	39,626			42,654	42,654	42,654	42,654
1069	Caseworker Child '	37,828	37,828		38,344	38,344			41,401	41,401	41,401	41,401
1070	Caseworker Child '	41,600	41,600		41,930	41,930			44,376	44,376	44,376	44,376
1072	Caseworker Child '	39,686	39,686		37,657	37,657			40,168	40,168	40,168	40,168
1073	Caseworker Child '	41,249	41,249		41,818	41,818			44,377	44,377	44,377	44,377
1074	Caseworker Child '	37,949	37,949		38,472	38,472			41,401	41,401	41,401	41,401
1075	Caseworker Child '	40,580	40,580		41,148	41,148			44,377	44,377	44,377	44,377
1076	Caseworker Child '	41,662	41,662		41,930	41,930			44,377	44,377	44,377	44,377
1077	Caseworker Child '	37,963	37,963		38,487	38,487			41,401	41,401	41,401	41,401
1078	Caseworker Child '	38,653	38,653		37,893	37,893			40,579	40,579	40,579	40,579
1079	Caseworker Adult :	40,989	40,989		41,558	41,558			44,377	44,377	44,377	44,377

Adopted Budget for Budget Year 2013

Department 6010: Social Service Administration

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
	1080 Caseworker Child	40,333	40,333		40,887	40,887			44,377	44,377	44,377	44,377
	1081 Caseworker Child	39,432	39,432		39,973	39,973			43,085	43,085	43,085	43,085
	1082 Caseworker Adult	41,350	41,350		41,919	41,919			44,377	44,377	44,377	44,377
	1083 Caseworker Medic	37,637	37,637		38,151	38,151			42,223	42,223	42,223	42,223
	1084 Caseworker Child	38,772	38,772			0			0	0	0	0
	1085 Caseworker Assis	32,638	32,638		33,095	33,095			35,470	35,470	35,470	35,470
	1086 Caseworker	38,661	38,661		39,199	39,199			42,223	42,223	42,223	42,223
	1087 Caseworker	33,752	33,752		37,906	37,906			40,579	40,579	40,579	40,579
	1088 Caseworker	37,380	37,380		37,638	37,638			40,579	40,579	40,579	40,579
	1089 Caseworker	37,716	37,716		38,329	38,329			40,990	40,990	40,990	40,990
	1090 Senior Caseworke	43,159	43,159		43,755	43,755			47,097	47,097	47,097	47,097
	1201 Senior Social Wel	34,812	34,812		35,299	35,299			36,840	36,840	36,840	36,840
	1202 Senior Social Wel	35,426	35,426		35,916	35,916			38,719	38,719	38,719	38,719
	1203 Senior Social Wel	38,003	38,003		38,522	38,522			41,107	41,107	41,107	41,107
	1204 Senior Social Wel	34,809	34,809		35,294	35,294			37,956	37,956	37,956	37,956
	1205 Senior Social Wel	33,268	33,268		35,423	35,423			37,956	37,956	37,956	37,956
	1215 Social Welfare Ex	31,986	31,986		32,422	32,422			34,765	34,765	34,765	34,765
	1217 Social Welfare Ex	28,605	28,605		30,184	30,184			31,790	31,790	31,790	31,790
	1218 Social Welfare Ex	33,090	33,090		33,549	33,549			35,470	35,470	35,470	35,470
	1219 Social Welfare Ex	31,677	31,677		32,008	32,008			31,790	31,790	31,790	31,790
	1221 Social Welfare Ex	33,094	33,094		33,492	33,492			35,470	35,470	35,470	35,470
	1222 Social Welfare Ex	28,605	28,605		30,102	30,102			32,416	32,416	32,416	32,416
	1223 Social Welfare Ex	33,231	33,231		33,692	33,692			35,470	35,470	35,470	35,470
	1224 Social Welfare Ex	32,698	32,698		33,154	33,154			35,470	35,470	35,470	35,470
	1225 Social Welfare Ex	33,088	33,088		33,546	33,546			35,470	35,470	35,470	35,470
	1226 Social Welfare Ex	31,918	31,918		32,353	32,353			34,765	34,765	34,765	34,765
	1227 Social Welfare Ex	33,171	33,171		33,628	33,628			35,470	35,470	35,470	35,470
	1229 Social Welfare Ex	29,943	29,943		30,351	30,351			32,749	32,749	32,749	32,749
	1230 Energy Resource A	14,236	14,236		14,236	14,236			14,957	14,957	14,957	14,957
	1231 Social Welfare Ex	27,342	27,342		29,891	29,891			32,103	32,103	32,103	32,103
	1232 Social Welfare Ex	30,256	30,256		30,669	30,669			33,082	33,082	33,082	33,082

Adopted Budget for Budget Year 2013

Department 6010: Social Service Administration

Appropriations

Budget Accounts		Prior Year (2011)		Current Year as of 12/10/12				Budget Year 2013				
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
1234	Social Welfare Ex	31,836	31,836		32,273	32,273			34,765	34,765	34,765	34,765
1235	Social Welfare Ex	28,747	28,747		31,661	31,661			34,080	34,080	34,080	34,080
1237	Social Welfare Ex	30,840	30,840		31,273	31,273			33,747	33,747	33,747	33,747
1238	Social Welfare Ex	29,864	29,864		30,084	30,084			32,416	32,416	32,416	32,416
1239	Social Welfare Ex	33,159	33,159		33,618	33,618			35,470	35,470	35,470	35,470
1240	Social Welfare Ex	33,173	33,173		33,634	33,634			35,470	35,470	35,470	35,470
1241	Social Welfare Ex	31,734	31,734		32,169	32,169			34,413	34,413	34,413	34,413
1242	Social Welfare Ex	30,222	30,222		30,634	30,634			31,477	31,477	31,477	31,477
1243	Social Welfare Ex	32,016	32,016		32,452	32,452			34,765	34,765	34,765	34,765
1244	Soc Welf Exam-F	29,050	29,050		30,137	30,137			32,416	32,416	32,416	32,416
1245	Social Welfare Ex	31,229	31,229		30,921	30,921			33,082	33,082	33,082	33,082
1246	Social Welfare Ex	28,634	28,634		30,126	30,126			32,416	32,416	32,416	32,416
1247	Social Welfare Ex	28,628	28,628		30,125	30,125			32,416	32,416	32,416	32,416
1250	Energy Resource A	14,236	14,236		14,236	14,236			14,957	14,957	14,957	14,957
1301	Parent Aide	32,843	32,843		33,302	33,302			35,470	35,470	35,470	35,470
1302	Parent Aide	32,024	32,024		32,450	32,450			34,765	34,765	34,765	34,765
1405	Director Child Su	49,346	49,346		49,346	49,346			50,826	50,826	50,826	50,826
1410	Sr. Suppport Inve	36,611	36,611		34,929	34,929			37,584	37,584	37,584	37,584
1415	Sr. Support Inves	38,707	38,707		39,248	39,248			41,107	41,107	41,107	41,107
1418	Sr. Support Inves	35,386	35,386		35,873	35,873			38,328	38,328	38,328	38,328
1420	Support Investig	32,389	32,389		30,159	30,159			32,416	32,416	32,416	32,416
1425	Support Investig	31,741	31,741		32,175	32,175			34,413	34,413	34,413	34,413
1426	Support Investig	33,423	33,423		33,492	33,492			35,470	35,470	35,470	35,470
1427	Support Investig	32,018	32,018		32,454	32,454			34,765	34,765	34,765	34,765
1428	Support Investig	29,744	29,744		30,040	30,040			32,416	32,416	32,416	32,416
1435	Crisis Line	34,315	34,315		34,470	34,470			34,390	34,390	34,390	34,390
1440	Transportation Ai	26,104	26,104		26,458	26,458			28,305	28,305	28,305	28,305
1445	Transportation Ai	11,700	11,700			0			0	0	0	0
1446	Transportation Ai	11,700	11,700			0			0	0	0	0
1447	Caseworker Asst	33,307	33,307		33,768	33,768			35,470	35,470	35,470	35,470
1448	Sr. Caseworker	42,712	42,712		43,308	43,308			46,628	46,628	46,628	46,628

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Department 6010: Social Service Administration

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
	1449 Caseworker	39,321	39,321		39,462	39,462			42,223	42,223	42,223	42,223
	1450 Caseworker	38,098	38,098		38,629	38,629			41,401	41,401	41,401	41,401
	1451 Caseworker	39,417	39,417		40,164	40,164			43,084	43,084	43,084	43,084
	1452 Welfare Employme	40,450	40,450		40,601	40,601			42,321	42,321	42,321	42,321
	1453 Work Program Cr	39,770	39,770		39,923	39,923			42,461	42,461	42,461	42,461
	1454 Work Program Cr				28,637	28,637			31,023	31,023	31,023	31,023
	1600 Principal Account	33,485	33,485		34,963	34,963			37,584	37,584	37,584	37,584
	1700 Office Assistant II	30,754	30,754		31,184	31,184			33,493	33,493	33,493	33,493
	1705 Office Assistant II	28,851	28,851		29,980	29,980			30,615	30,615	30,615	30,615
	1707 Office Assistant I	24,884	24,884		25,233	25,233			26,152	26,152	26,152	26,152
	1708 Office Assistant II	29,895	29,895		28,632	28,632			30,615	30,615	30,615	30,615
	1709 Office Assistant I	24,680	24,680		25,028	25,028			26,935	26,935	26,935	26,935
	1710 PRINCIPAL ACC	34,916	34,916		35,400	35,400			37,956	37,956	37,956	37,956
	1711 Office Assistant I	25,150	25,150		24,653	24,653			26,406	26,406	26,406	26,406
	1712 Office Assistant II	24,524	24,524		24,823	24,823			26,661	26,661	26,661	26,661
	1730 Office Assistant II	28,540	28,540		28,930	28,930			30,928	30,928	30,928	30,928
	1738 Office Assistant II	30,441	30,441		30,870	30,870			30,615	30,615	30,615	30,615
	1739 Office Assistant II	29,406	29,406		29,813	29,813			31,868	31,868	31,868	31,868
	1740 Office Assistant I	24,700	24,700		25,048	25,048			26,935	26,935	26,935	26,935
	1743 Office Assistant II	28,874	28,874		29,277	29,277			31,555	31,555	31,555	31,555
	1745 Office Assistant I	25,672	25,672		26,025	26,025			28,560	28,560	28,560	28,560
	1750 Principal Acct Cle	36,465	36,465		36,976	36,976			39,502	39,502	39,502	39,502
	1760 Office Assistant II	29,043	29,043		29,446	29,446			31,555	31,555	31,555	31,555
	1761 Office Assistant II	31,690	31,690		32,123	32,123			30,615	30,615	30,615	30,615
	1765 Office Assistant II	29,697	29,697		30,302	30,302			32,495	32,495	32,495	32,495
	1785 Office Assistant II	28,598	28,598		28,930	28,930			30,929	30,929	30,929	30,929
	1790 Office Assistant I	27,361	27,361		27,738	27,738			29,167	29,167	29,167	29,167
	1795 Office Assistant II	28,840	28,840		29,693	29,693			31,868	31,868	31,868	31,868
	1800 Energy Resource A	14,236	14,236		14,236	14,236			14,957	14,957	14,957	14,957
	1900 Overtime	59,000	59,000		55,000	55,000			55,000	55,000	55,000	55,000
	1910 Accrued Benefit A	35,000	35,000		35,000	35,000			35,000	35,000	35,000	35,000

Adopted Budget for Budget Year 2013

Department 6010: Social Service Administration

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
	1920 Accrued Benefit B	20,000	20,000		20,000	20,000			20,000	20,000	20,000	20,000
	1925 Comp. Leave Buy	10,000	10,000		10,000	10,000			10,000	10,000	10,000	10,000
	1991 Prov for Negotiat					0			0	0	0	0
A6010.1	Personal Services	4,671,471	4,690,196	4,525,329	4,688,855	4,785,130	4,225,579	559,551	4,909,408	4,909,408	4,909,408	4,909,408
	.1 totals:	4,671,471	4,690,196	4,525,329	4,688,855	4,785,130	4,225,579	559,551	4,909,408	4,909,408	4,909,408	4,909,408
A6010.2105	File Server					8,025		8,025	0	0	0	0
A6010.22	Transport Automobiles (	34,600	34,600	34,503		0			37,200	0	0	0
A6010.2901	Building Renovation	30,000	18,000	15,692	30,000	29,745	2,799	26,946	12,000	12,000	12,000	12,000
A6010.2902	Cooling Tower		75,600	74,173		255		255	0	0	0	0
	.2 totals:	64,600	128,200	124,368	30,000	38,025	2,799	35,226	49,200	12,000	12,000	12,000
A6010.4005	Books and Periodicals	10,518	10,518	10,021	11,362	11,362	9,123	2,239	11,286	11,286	11,286	11,286
A6010.401	Snow Removal	6,500	9,500	7,170	8,500	8,500	2,865	5,635	8,500	8,500	8,500	8,500
A6010.40101	Computer Equipment	38,316	38,316	25,182	1,218	9,320	9,320		0	0	0	0
A6010.40104	Maintenance/Software S		60,012	15,429	60,012	60,012	14,896	45,116	60,012	60,012	60,012	60,012
A6010.402	Miscellaneous Expense	26,910	19,260	16,250	26,850	26,850	9,351	17,499	24,850	24,850	24,850	24,850
A6010.403	Misc. Building Expense	23,150	23,150	17,257	29,880	29,880	25,781	4,099	23,675	23,675	23,675	23,675
A6010.4035	Work Crew Expense		5,401	5,400	25,299	25,299	7,598	17,701	12,000	12,000	12,000	12,000
A6010.4038	Information Technology	90,000	90,000	85,170	83,669	83,669	18,027	65,643	78,898	83,106	83,106	83,106
A6010.404	Chairs	1,000	1,000	482	1,000	1,000	574	426	1,000	1,000	1,000	1,000
A6010.405	Employability Exams	1,050	1,050	525	1,050	1,050	315	735	840	840	840	840
A6010.406	Drug & Alcohol Assess					0			0	0	0	0
A6010.4072	Community Service Tr					3,077	3,077		0	0	0	0
A6010.408	Collection Agency Fees	800	800		250	250		250	0	0	0	0
A6010.41	Travel Expense (Mileag	6,000	6,000	3,588	6,000	6,000	4,483	1,517	6,000	6,000	6,000	6,000
A6010.41053	Chargebacks	136,200	136,200	121,731	136,200	136,200	54,034	82,166	132,200	132,200	132,200	132,200
A6010.41054	Day Care (Enhanced Re	33,218	33,290	33,289	33,218	33,218	24,465	8,753	33,218	33,218	33,218	33,218
A6010.41073	Public Assistance Empl	12,875	12,875	12,500	12,500	12,500	10,387	2,113	12,466	12,466	12,466	12,466
A6010.41074	Children Services	28,000	28,000	24,202	23,580	23,580	13,044	10,536	23,580	23,580	23,580	23,580
A6010.41075	Children's Services Nurs				11,523	11,523		11,523	10,869	10,762	10,762	10,762
A6010.41077	Family Assessment Res	25,000	25,000	19,190		0			0	0	0	0
A6010.41083	TANF Domestic Violen	12,075	12,075			4,250	4,250		10,083	10,083	10,083	10,083
A6010.41086	TANF Domestic Violen	7,273	7,273	7,273	7,273	7,273	6,061	1,212	7,273	7,273	7,273	7,273

Adopted Budget for Budget Year 2013

Department 6010: Social Service Administration

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A6010.41087	TANF CAP	108,948	108,948	108,947	108,948	108,948	90,860	18,088	108,948	108,948	108,948	108,948
A6010.41088	FFFS-CAP Mentoring	136,129	136,129	126,410	136,129	196,129	142,451	53,678	196,129	196,129	196,129	196,129
A6010.41089	TANF-Enhanced Drug &	80,147	80,147	48,414	52,972	52,972	34,252	18,720	53,534	53,534	53,534	53,534
A6010.4109	FFFS Transportation	72,224	72,664	72,664	72,224	72,224	64,399	7,825	72,224	72,224	72,224	72,224
A6010.41090	FFFS-Life Skills Coach					47,150	30,720	16,430	67,750	58,000	58,000	58,000
A6010.41092	Multi-Disciplinary Tea	60,000	65,528	65,527	81,660	81,660	62,637	19,023	87,745	91,796	91,796	91,796
A6010.41093	FFS-Employment & Tr	59,000	59,834	59,833	61,318	61,318	51,523	9,795	68,895	68,895	68,895	68,895
A6010.41094	Weatherization Referral	15,000	15,000	13,650	15,000	15,000	4,710	10,290	15,000	15,000	15,000	15,000
A6010.41095	Food Stamp Nutrition E	72,500	72,500	34,658	43,660	43,660	38,591	5,069	43,660	43,660	43,660	43,660
A6010.41096	FAR Flex Fund Expense		8,500	2,876	8,500	8,500	5,795	2,705	0	0	0	0
A6010.4110	Training and Staff Devel	10,000	10,000	8,413	11,000	11,000	8,962	2,038	11,000	11,000	11,000	11,000
A6010.4111	Tuition\Education Reiml	32,000	32,000	13,457	25,000	18,873	5,275	13,598	18,000	18,000	18,000	18,000
A6010.4140	Client Medical Exams &	26,600	26,600	23,856	26,600	26,600	24,131	2,469	27,500	27,500	27,500	27,500
A6010.4202	Single Audit Expense		7,505	7,505		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
A6010.4204	Medicaid Eligibility As					16,200	2,925	13,275	21,600	21,600	21,600	21,600
A6010.4301	Professional Liability In	16,500	16,500	14,843	16,000	16,000	21,362	(5,362)	21,000	21,000	21,000	21,000
A6010.44	Gas & Electric Expense	100,000	100,000	90,805	110,000	100,000	55,012	44,988	100,000	90,000	90,000	90,000
A6010.440	Water Usage	1,200	1,850	1,668	1,600	1,600	1,131	469	1,700	1,700	1,700	1,700
A6010.461	Paternity Testing	8,100	8,100	4,968	7,040	7,040	3,078	3,962	7,020	7,020	7,020	7,020
A6010.4714	Investigation Expense	198,630	149,323	64,228	234,973	234,973	134,895	100,078	211,827	217,611	217,611	217,611
A6010.4800	Janitorial Supplies	12,300	12,300	7,661	13,225	13,225	7,728	5,497	13,000	13,000	13,000	13,000
A6010.481	Cleaning Service Contra	54,000	54,752	54,752	58,000	58,000		58,000	58,000	62,892	62,892	62,892
A6010.488	Office Equipment Maint	500	500			0			0	0	0	0
A6010.489	Photo Copy Usage Expe	15,878	16,469	16,469	16,500	16,500	14,117	2,383	19,000	19,000	19,000	19,000
A6010.490	Central Postage Expens	35,100	35,100	31,958	33,000	33,000	26,868	6,132	32,400	32,400	32,400	32,400
A6010.4902	Postage Expense (Direc	2,000	2,500	2,261	2,700	2,700	2,217	483	2,700	2,700	2,700	2,700
A6010.491	Central Printing & Supp	32,000	32,000	24,557	28,000	28,000	9,342	18,658	28,000	28,000	28,000	28,000
A6010.4911	Office Supply & Expens	30,000	29,987	29,986	27,000	27,000	20,261	6,739	27,000	27,000	27,000	27,000
A6010.492	Central Telephone Expe	31,700	31,580	31,052	32,000	32,000	36,012	(4,012)	40,000	40,000	40,000	40,000
A6010.4921	Telephone/Pager/Cellul	31,947	31,947	27,291	23,702	23,702	20,038	3,664	19,195	19,195	19,195	19,195
A6010.493	Central Garage Expense	54,000	56,401	56,401	55,000	55,000	46,092	8,908	56,000	56,000	56,000	56,000

Adopted Budget for Budget Year 2013

Department 6010: Social Service Administration

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A6010.4941	Special Security Expens	117,814	124,941	124,941	85,882	85,882	39,630	46,252	102,672	64,672	64,672	64,672
	.4 totals:	1,880,202	1,926,425	1,581,811	1,874,117	1,996,769	1,229,764	767,005	1,995,349	1,956,427	1,956,427	1,956,427
A6010.810	Allocation of Fringe Ben					0			0	0	0	0
A6010.811	Employee Health Insur	886,356	946,632	942,303	971,334	971,334	1,018,410	(47,076)	1,116,102	1,285,144	1,285,144	1,285,144
A6010.8110	State Retirement Expens	663,220	666,094	654,039	877,499	877,499	575,703	301,796	997,945	981,010	981,010	981,010
A6010.8130	Social Security Expense	357,368	358,801	337,463	358,697	366,063	313,817	52,246	375,570	375,570	375,570	375,570
A6010.8140	Workers Compensation l	42,200	39,728	37,701	43,237	43,237	30,228	13,009	43,752	43,752	43,752	43,752
A6010.8150	Unemployment Benefits			6,664		0	728	(728)	0	0	0	0
A6010.8155	Disability Expense			7,786		0	3,842	(3,842)	0	0	0	0
A6010.8500	Unemployment Benefits					0			0	0	0	0
	.8 totals:	1,949,144	2,011,255	1,985,954	2,250,767	2,258,133	1,942,728	315,405	2,533,369	2,685,476	2,685,476	2,685,476
	Appropriations Totals:	8,565,417	8,756,076	8,217,463	8,843,739	9,078,057	7,400,870	1,677,187	9,487,326	9,563,311	9,563,311	9,563,311
	Less revenues:	6,166,047	6,198,213	6,724,516	6,459,330	6,590,007	4,787,089	1,802,918	6,788,169	6,820,896	6,818,396	6,818,396
	Net cost:	2,399,370	2,557,863	1,492,948	2,384,409	2,488,050	2,613,781	(125,731)	2,699,157	2,742,415	2,744,915	2,744,915

Adopted Budget for Budget Year 2013

Department 6011: Child Support Collection Incentive

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12			Budget Year 2013				
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1811	Child Support Incentive	37,037	37,037	37,092	37,161	37,161	30,209	6,952	37,579	37,579	37,579	37,579
	Revenue Totals:	37,037	37,037	37,092	37,161	37,161	30,209	6,952	37,579	37,579	37,579	37,579

Adopted Budget for Budget Year 2013

Department 6055: Child Care Block Grant

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1855	Refunds Of Day Care			225		0	140	(140)	0	0	0	0
A3655	State Aid Day Care	845,096	845,096	645,541	771,047	771,047	574,952	196,095	658,481	658,379	658,379	658,379
	Revenue Totals:	845,096	845,096	645,766	771,047	771,047	575,092	195,955	658,481	658,379	658,379	658,379

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	711,632	711,632	572,278	658,590	658,590	574,845	83,745	575,030	574,531	574,531	574,531
	.4 totals:	711,632	711,632	572,278	658,590	658,590	574,845	83,745	575,030	574,531	574,531	574,531
	Appropriations Totals:	711,632	711,632	572,278	658,590	658,590	574,845	83,745	575,030	574,531	574,531	574,531
	Less revenues:	845,096	845,096	645,766	771,047	771,047	575,092	195,955	658,481	658,379	658,379	658,379
	Net cost:	(133,464)	(133,464)	(73,488)	(112,457)	(112,457)	(247)	(112,210)	(83,451)	(83,848)	(83,848)	(83,848)

Adopted Budget for Budget Year 2013

Department 6070: Services for Recipients

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1870	Purchase of Service			694		0	3	(3)	0	0	0	0
A3670.1010	St. Aid Purchase Service	306,707	299,887	315,698	261,379	261,379	(330,479)	591,858	298,701	298,887	298,887	298,887
A3670.1020	St. Aid Nonresd Victim	51,461	51,461	50,298	51,352	51,352	(50,298)	101,650	20,556	20,698	20,698	20,698
A3670.1040	St. Aid - STSJP-Progra		3,038	427	3,038	3,038	2,360	678	0	0	0	0
A3670.1050	St. Aid - STSJP - Contra		43,782	28,535	28,582	28,582	17,710	10,872	16,944	16,944	16,944	16,944
A3670.1060	St. Aid - DCJS Grant					0			245,957	245,957	245,957	245,957
A4670.1010	Fed. Aid Purchased Serv	205,229	205,229	109,043	249,577	249,577	194,922	54,655	261,574	260,984	260,984	260,984
A4670.1020	Fed Aid Det Prev TAN	60,460	60,460	45,589		0			0	0	0	0
Revenue Totals:		623,857	663,857	550,284	593,928	593,928	(165,782)	759,710	843,732	843,470	843,470	843,470

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	243,097	221,134	211,580	216,405	216,405	182,771	33,634	218,300	218,300	218,300	218,300
A6070.41078	Non-Resident Victims o	174,523	174,523	174,523	174,523	174,523	145,436	29,087	174,523	174,523	174,523	174,523
A6070.41080	Family Unification Pro	387,689	398,652	398,651	353,334	353,334	364,570	(11,236)	392,477	392,477	392,477	392,477
A6070.41090	Prevent Detention Placm	57,460	52,339	37,949		0			0	0	0	0
A6070.41091	Wraparound NS	3,000	8,121	7,647		0			0	0	0	0
A6070.41092	STSJP-Program Costs		4,900	427	4,900	4,900	2,360	2,540	0	0	0	0
A6070.41093	STSJP-Contracts		46,100	28,535	46,100	46,100	17,710	28,390	27,329	27,329	27,329	27,329
A6070.41094	DCJS Grant Expense					0			245,957	245,957	245,957	245,957
.4 totals:		865,769	905,769	859,312	795,262	795,262	712,848	82,414	1,058,586	1,058,586	1,058,586	1,058,586
Appropriations Totals:		865,769	905,769	859,312	795,262	795,262	712,848	82,414	1,058,586	1,058,586	1,058,586	1,058,586
Less revenues:		623,857	663,857	550,284	593,928	593,928	(165,782)	759,710	843,732	843,470	843,470	843,470
Net cost:		241,912	241,912	309,028	201,334	201,334	878,630	(677,296)	214,854	215,116	215,116	215,116

Adopted Budget for Budget Year 2013

Department 6100: Medicaid

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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			516,624		0			0	0	0	0
A880.1510	Appropriation of Reser					0			107,771	107,771	107,771	107,771
Revenue Totals:		0		516,624		0		0	107,771	107,771	107,771	107,771

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	10,600,000	10,600,000	10,152,966	11,247,328	11,247,328	10,492,931	754,397	11,577,881	11,577,881	11,577,881	11,577,881
.4 totals:		10,600,000	10,600,000	10,152,966	11,247,328	11,247,328	10,492,931	754,397	11,577,881	11,577,881	11,577,881	11,577,881
Appropriations Totals:		10,600,000	10,600,000	10,152,966	11,247,328	11,247,328	10,492,931	754,397	11,577,881	11,577,881	11,577,881	11,577,881
Less revenues:		0	0	516,624	0	0	0	0	107,771	107,771	107,771	107,771
Net cost:		10,600,000	10,600,000	9,636,342	11,247,328	11,247,328	10,492,931	754,397	11,470,110	11,470,110	11,470,110	11,470,110

Adopted Budget for Budget Year 2013

Department 6101: Medical Assistance

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1801	Refunds Medical Assis	400,000	400,000	317,319	370,000	370,000	285,566	84,434	370,000	370,000	370,000	370,000
A3601	St. Aid Medical Assistan	(121,000)	(121,000)	(114,805)	(125,100)	(125,100)	(56,615)	(68,485)	(120,740)	(120,740)	(120,740)	(120,740)
A4601	Federal Aid Medical As	(109,000)	(109,000)	(106,036)	(114,900)	(114,900)	(52,374)	(62,526)	(114,260)	(114,260)	(114,260)	(114,260)
Revenue Totals:		170,000	170,000	96,478	130,000	130,000	176,577	(46,577)	135,000	135,000	135,000	135,000

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	170,000	170,000	97,659	130,000	130,000	108,969	21,031	135,000	135,000	135,000	135,000
.4 totals:		170,000	170,000	97,659	130,000	130,000	108,969	21,031	135,000	135,000	135,000	135,000
Appropriations Totals:		170,000	170,000	97,659	130,000	130,000	108,969	21,031	135,000	135,000	135,000	135,000
Less revenues:		170,000	170,000	96,478	130,000	130,000	176,577	(46,577)	135,000	135,000	135,000	135,000
Net cost:		0	0	1,180	0	0	(67,608)	67,608	0	0	0	0

Adopted Budget for Budget Year 2013

Department 6109: TANF (Aid to Dependent Children)

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	142,000	142,000	131,483	125,000	125,000	116,413	8,587	123,100	123,100	123,100	123,100
A1809.1010	Refunds E.A.F.	10,000	10,000	10,555	10,000	10,000	9,268	732	10,000	10,000	10,000	10,000
A1809.2010	Refunds E.A.F. Foster C	40,000	40,000	15,924	16,500	16,500	11,612	4,888	15,000	15,000	15,000	15,000
A1809.3010	Refunds EAF JD/PINS	7,500	7,500	22,921	30,000	30,000	125	29,875	0	0	0	0
A1809.4010	Refunds EAF POS			1		0	6	(6)	0	0	0	0
A3609	St. Aid TANF	490,617	490,617	50,891	62,789	62,789	13,319	49,470	77,663	77,785	77,785	77,785
A4609	Federal Aid TANF	810,000	810,000	1,552,472	1,778,500	1,778,500	1,242,736	535,764	1,681,610	1,681,610	1,681,610	1,681,610
A4615.1030	FFFS-Program	532,620	532,620	633,749	555,373	448,223	375,502	72,721	575,933	575,735	575,735	575,735
Revenue Totals:		2,032,737	2,032,737	2,417,996	2,578,162	2,471,012	1,768,981	702,031	2,483,306	2,483,230	2,483,230	2,483,230

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	1,485,000	1,485,000	1,447,351	1,552,500	1,552,500	1,333,843	218,657	1,548,000	1,548,000	1,548,000	1,548,000
A6109.41084	EAF-Foster Care	926,640	890,640	553,395	797,000	797,000	575,738	221,262	767,772	734,216	734,216	734,216
A6109.41085	EAF-Services	202,969	202,969	156,655	166,626	166,626	56,075	110,551	151,909	151,909	151,909	151,909
A6109.41086	Emergency Aid to Fami	150,000	150,000	123,950	240,000	240,000	121,585	118,415	168,000	168,000	168,000	168,000
A6109.41087	EAF FC JD PINS	446,256	446,256	338,984	532,000	424,850	152,973	271,877	423,241	398,326	398,326	398,326
A6109.41088	Prevent Nonsecure Dete	25,000	25,000	2,242	5,000	5,000	891	4,109	2,500	2,500	2,500	2,500
.4 totals:		3,235,865	3,199,865	2,622,575	3,293,126	3,185,976	2,241,104	944,872	3,061,422	3,002,951	3,002,951	3,002,951
Appropriations Totals:		3,235,865	3,199,865	2,622,575	3,293,126	3,185,976	2,241,104	944,872	3,061,422	3,002,951	3,002,951	3,002,951
Less revenues:		2,032,737	2,032,737	2,417,996	2,578,162	2,471,012	1,768,981	702,031	2,483,306	2,483,230	2,483,230	2,483,230
Net cost:		1,203,128	1,167,128	204,579	714,964	714,964	472,123	242,841	578,116	519,721	519,721	519,721

Adopted Budget for Budget Year 2013

Department 6119: Child Care

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	87,933	116,000	116,000	58,650	57,350	85,000	85,000	85,000	85,000
A1819.1010	Refund for Child Care I			788		0	2,700	(2,700)	0	0	0	0
A3619	St. Aid Child Care (Fost	816,611	816,611	1,256,403	857,933	857,933	167,404	690,529	826,517	825,663	825,663	825,663
A4770	Federal Aid Foster Gran	426,674	426,674	358,236	348,380	348,380	203,992	144,388	363,346	363,346	363,346	363,346
Revenue Totals:		1,303,285	1,303,285	1,703,360	1,322,313	1,322,313	432,747	889,566	1,274,863	1,274,009	1,274,009	1,274,009

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	2,401,968	2,401,618	2,056,210	2,162,700	2,162,700	1,265,039	897,661	1,968,837	1,968,837	1,968,837	1,968,837
A6119.41089	Child Care Independent	17,317	19,067	19,066	16,943	16,943	10,981	5,962	16,345	16,345	16,345	16,345
.4 totals:		2,419,285	2,420,685	2,075,276	2,179,643	2,179,643	1,276,020	903,623	1,985,182	1,985,182	1,985,182	1,985,182
Appropriations Totals:		2,419,285	2,420,685	2,075,276	2,179,643	2,179,643	1,276,020	903,623	1,985,182	1,985,182	1,985,182	1,985,182
Less revenues:		1,303,285	1,303,285	1,703,360	1,322,313	1,322,313	432,747	889,566	1,274,863	1,274,009	1,274,009	1,274,009
Net cost:		1,116,000	1,117,400	371,916	857,330	857,330	843,273	14,057	710,319	711,173	711,173	711,173

Adopted Budget for Budget Year 2013

Department 6123: Juvenile Delinquency

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1823	Repayments Juvenile D	2,000	2,000	3,109	2,000	2,000	3,104	(1,104)	2,000	2,000	2,000	2,000
A3623.1010	St. Aid Juvenile Delinqu	177,655	177,655	156,613	174,366	174,366	7,770	166,596	177,185	176,957	176,957	176,957
Revenue Totals:		179,655	179,655	159,722	176,366	176,366	10,874	165,492	179,185	178,957	178,957	178,957

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	535,136	535,136	245,169	428,300	428,300	474,847	(46,547)	403,543	403,543	403,543	403,543
A6123.41091	JD Independent Living P	7,422	6,022	2,943	5,953	5,953	5,548	405	6,551	6,551	6,551	6,551
.4 totals:		542,558	541,158	248,112	434,253	434,253	480,395	(46,142)	410,094	410,094	410,094	410,094
Appropriations Totals:		542,558	541,158	248,112	434,253	434,253	480,395	(46,142)	410,094	410,094	410,094	410,094
Less revenues:		179,655	179,655	159,722	176,366	176,366	10,874	165,492	179,185	178,957	178,957	178,957
Net cost:		362,903	361,503	88,390	257,887	257,887	469,521	(211,634)	230,909	231,137	231,137	231,137

Adopted Budget for Budget Year 2013

Department 6140: Safety Net

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1840	Refunds Safety Net	120,000	120,000	149,412	120,000	120,000	139,599	(19,599)	120,000	120,000	120,000	120,000
A3640	St. Aid Safety Net	401,920	401,920	267,621	274,514	274,514	194,996	79,518	280,720	278,893	278,893	278,893
A4640	Federal Aid Safety Net	24,000	24,000	22,731	26,000	26,000	32,925	(6,925)	30,000	30,000	30,000	30,000
Revenue Totals:		545,920	545,920	439,764	420,514	420,514	367,520	52,994	430,720	428,893	428,893	428,893

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	901,440	918,355	918,355	1,053,000	1,053,000	887,082	165,918	1,053,000	1,053,000	1,053,000	1,053,000
A6140.41096	Burial Expense	120,000	129,405	129,404	120,000	120,000	106,201	13,799	150,000	130,000	130,000	130,000
.4 totals:		1,021,440	1,047,760	1,047,759	1,173,000	1,173,000	993,283	179,717	1,203,000	1,183,000	1,183,000	1,183,000
Appropriations Totals:		1,021,440	1,047,760	1,047,759	1,173,000	1,173,000	993,283	179,717	1,203,000	1,183,000	1,183,000	1,183,000
Less revenues:		545,920	545,920	439,764	420,514	420,514	367,520	52,994	430,720	428,893	428,893	428,893
Net cost:		475,520	501,840	607,995	752,486	752,486	625,763	126,723	772,280	754,107	754,107	754,107

Adopted Budget for Budget Year 2013

Department 6141: Home Energy Assistance

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	82,198	25,000	25,000	64,276	(39,276)	25,000	25,000	25,000	25,000
A4641	Federal Aid Home Ener			(75,050)		0	(62,715)	62,715	0	0	0	0
	Revenue Totals:	25,000	25,000	7,148	25,000	25,000	1,561	23,439	25,000	25,000	25,000	25,000

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	9,015	25,000	25,000	9,045	15,955	25,000	25,000	25,000	25,000
	.4 totals:	25,000	25,000	9,015	25,000	25,000	9,045	15,955	25,000	25,000	25,000	25,000
	Appropriations Totals:	25,000	25,000	9,015	25,000	25,000	9,045	15,955	25,000	25,000	25,000	25,000
	Less revenues:	25,000	25,000	7,148	25,000	25,000	1,561	23,439	25,000	25,000	25,000	25,000
	Net cost:	0	0	1,867	0	0	7,484	(7,484)	0	0	0	0

Adopted Budget for Budget Year 2013

Department 6142: Emergency Aid to Adults

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1842	Repayments of Emerge			249		0	466	(466)	0	0	0	0
A3642	St. Aid Emergency Aid f	7,000	7,000	10,841	8,000	8,000	6,831	1,169	12,730	12,730	12,730	12,730
	Revenue Totals:	7,000	7,000	11,090	8,000	8,000	7,297	703	12,730	12,730	12,730	12,730

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	27,000	21,504	16,000	16,000	14,299	1,701	25,250	25,250	25,250	25,250
	.4 totals:	14,000	27,000	21,504	16,000	16,000	14,299	1,701	25,250	25,250	25,250	25,250
	Appropriations Totals:	14,000	27,000	21,504	16,000	16,000	14,299	1,701	25,250	25,250	25,250	25,250
	Less revenues:	7,000	7,000	11,090	8,000	8,000	7,297	703	12,730	12,730	12,730	12,730
	Net cost:	7,000	20,000	10,414	8,000	8,000	7,001	999	12,520	12,520	12,520	12,520

Adopted Budget for Budget Year 2013 Department 6143: Madison County Energy Fund

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	0	0	0
	.4 totals:	0	5,500	0	5,500	5,500	0	5,500	5,500	0	0	0
	Appropriations Totals:	0	5,500	0	5,500	5,500		5,500	5,500	0	0	0
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2013

Department 6148: Burials

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1848	Repayments of Burials	0		1,448		0	1,000	(1,000)	0	0	0	0
	Revenue Totals:	0		1,448		0	1,000	(1,000)	0	0	0	0

Adopted Budget for Budget Year 2013 Department 6399: WIA Conversion

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12			Budget Year 2013				
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A4790.9510	WIA Conversion Fede	552,545	552,545		622,336	622,336		622,336	656,029	656,029	656,029	656,029
	Revenue Totals:	552,545	552,545	0	622,336	622,336		622,336	656,029	656,029	656,029	656,029

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	552,545	552,545		622,336	622,336		622,336	656,029	656,029	656,029	656,029
	.4 totals:	552,545	552,545	0	622,336	622,336	0	622,336	656,029	656,029	656,029	656,029
	Appropriations Totals:	552,545	552,545	0	622,336	622,336		622,336	656,029	656,029	656,029	656,029
	Less revenues:	552,545	552,545	0	622,336	622,336	0	622,336	656,029	656,029	656,029	656,029
	Net cost:	0	0	0	0	0	0	0	0	0	0	0

Adopted Budget for Budget Year 2013 Department 6420: Promotion of Tourism

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A1113	Hotel/Motel Room Occu	223,000	223,000	221,984	218,450	218,450	250,468	(32,018)	230,000	230,000	230,000	230,000
A2655.3020	Sales-Buy Local Campai					0			0	0	0	0
A2705.8010	Donations-Buy Local C					0			0	0	0	0
Revenue Totals:		223,000	223,000	221,984	218,450	218,450	250,468	(32,018)	230,000	230,000	230,000	230,000

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	22,300	22,300	22,198	22,200	22,200	25,047	(2,847)	23,000	23,000	23,000	23,000
A6420.405	Buy Local Campaign E					0			10,000	10,000	10,000	10,000
A6420.42715	Tourism Administration	200,700	200,700	199,785	196,250	196,250	225,422	(29,172)	197,000	197,000	197,000	197,000
.4 totals:		223,000	223,000	221,984	218,450	218,450	250,468	(32,018)	230,000	230,000	230,000	230,000
Appropriations Totals:		223,000	223,000	221,984	218,450	218,450	250,468	(32,018)	230,000	230,000	230,000	230,000
Less revenues:		223,000	223,000	221,984	218,450	218,450	250,468	(32,018)	230,000	230,000	230,000	230,000
Net cost:		0	0	0	0	0	0	0	0	0	0	0

Adopted Budget for Budget Year 2013

Department 6510: Veterans Agency

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A2701.2510	Refund of Prior Year Ex					0	1,792	(1,792)	0	0	0	0
A2801.8010	Secretarial Services Sha	9,000	9,000	9,000	6,000	6,000	6,000		4,000	4,000	4,000	4,000
A3710	St. Aid Veterans Agenc	8,654	8,654	8,654	8,654	8,654	8,529	125	8,654	8,529	8,529	8,529
	Revenue Totals:	17,654	17,654	17,654	14,654	14,654	16,321	(1,667)	12,654	12,529	12,529	12,529

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	111,612	111,612	111,613	112,311	115,269	106,598	8,671	118,601	118,601	118,601	118,601
	1010 Director	42,220	42,220		42,220	43,487			43,487	43,487	43,487	43,487
	1015 Veterans Counselo	37,024	37,024		37,392	38,571			40,131	40,131	40,131	40,131
	1030 Office Assistant II	32,369	32,369		32,699	33,638			34,983	34,983	34,983	34,983
	1990 Prov. for Neg. Sal					0			0	0	0	0
A6510.1	Personal Services	111,612	111,612	111,613	112,311	115,269	106,598	8,671	118,601	118,601	118,601	118,601
	.1 totals:	111,612	111,612	111,613	112,311	115,269	106,598	8,671	118,601	118,601	118,601	118,601
A6510.4005	Books and Periodicals	200	210	210	200	200	170	30	200	200	200	200
A6510.40101	Computer Equipment	1,000	1,000	996	1,000	1,000		1,000	1,000	1,000	1,000	1,000
A6510.406	Office Equipment	1,000	1,000	229	1,000	1,000	385	615	1,000	1,000	1,000	1,000
A6510.41	Travel Expense (Mileag	400	400	390	400	400	98	302	400	400	400	400
A6510.41097	Veteran's Burials & Hea	38,000	38,000	13,372	30,000	30,000	15,492	14,508	30,000	30,000	30,000	30,000
A6510.41098	Outreach Supplies and M	250	250		250	250	218	32	250	250	250	250
A6510.4110	Training and Staff Devel	2,000	2,000	1,170	2,000	2,000		2,000	2,000	2,000	2,000	2,000
A6510.4205	Computer Software Ex	300	300			0			0	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			0			0	0	0	0
A6510.489	Photo Copy Usage/Leas	1,500	1,500	1,319	1,500	1,500	1,135	365	1,500	1,500	1,500	1,500
A6510.490	Central Postage Expens	900	900	607	900	900	651	249	900	900	900	900
A6510.491	Central Printing & Supp	1,000	1,000	558	1,000	1,000	288	712	1,000	1,000	1,000	1,000
A6510.4911	Office Supply & Expens	500	500	443	500	500	460	40	500	500	500	500
A6510.492	Central Telephone Expe	1,100	1,100	1,004	1,100	1,100	1,366	(266)	1,500	1,500	1,500	1,500

Adopted Budget for Budget Year 2013

Department 6510: Veterans Agency

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A6510.494	Central Security Expens	1,294	1,294	1,227	1,268	1,268		1,268	1,442	650	650	650
	.4 totals:	50,294	50,304	22,224	41,818	41,818	20,963	20,855	42,392	41,600	41,600	41,600
A6510.811	Employee Health Insur	29,952	26,544	26,536	28,599	28,599	28,598	1	31,458	36,495	36,495	36,495
A6510.8110	State Retirement Expens	16,482	16,567	16,566	21,386	21,386	14,858	6,528	23,383	24,372	24,372	24,372
A6510.8130	Social Security Expense	8,538	8,538	8,361	8,592	8,819	7,984	835	9,073	9,073	9,073	9,073
A6510.8140	Workers Compensation l	300	351	351	390	390	242	148	401	401	401	401
	.8 totals:	55,272	52,000	51,815	58,967	59,194	51,682	7,512	64,315	70,341	70,341	70,341
	Appropriations Totals:	217,178	213,916	185,651	213,096	216,281	179,243	37,038	225,308	230,542	230,542	230,542
	Less revenues:	17,654	17,654	17,654	14,654	14,654	16,321	(1,667)	12,654	12,529	12,529	12,529
	Net cost:	199,524	196,262	167,997	198,442	201,627	162,922	38,705	212,654	218,013	218,013	218,013

Adopted Budget for Budget Year 2013

Department 6610: Consumer Affairs

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A2610.1020	Fines - Weights & Meas					0			0	0	0	0
A2701.7070	Refund of Prior Year's E					0			0	0	0	0
A3789	St. Aid Fuel Quality Test	1,500	1,500	2,868	1,500	1,500	3,067	(1,567)	1,500	1,500	1,500	1,500
	Revenue Totals:	1,500	1,500	2,868	1,500	1,500	3,067	(1,567)	1,500	1,500	1,500	1,500

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	90,288	92,731	92,731	53,023	54,178	36,886	17,292	39,956	39,956	39,956	39,956
	1010 Director	41,364	41,364		38,805	38,805			39,956	39,956	39,956	39,956
	1020 Assistant Director	16,404	16,404			0			0	0	0	0
	1030 Part Time Help	7,307	7,307		14,218	14,218			0	0	0	0
	1989 Accrued Benefit B	25,213	25,213			0			0	0	0	0
	1990 Prov For Negotiat					0			0	0	0	0
A6610.1	Personal Services	90,288	92,731	92,731	53,023	54,178	36,886	17,292	39,956	39,956	39,956	39,956
	.1 totals:	90,288	92,731	92,731	53,023	54,178	36,886	17,292	39,956	39,956	39,956	39,956
A6610.41	Travel Expense (Mileag	750	372	233	300	300		300	200	200	200	200
A6610.4110	Training and Staff Devel	750	750	455	750	750	364	386	750	750	750	750
A6610.46007	Misc. Materials-Pole Ba			1		0			0	0	0	0
A6610.4849	Equipment Calibration	950	950	900		0			600	600	600	600
A6610.4911	Office Supply & Expens	1,500	1,500	1,150	1,500	1,500	574	926	1,000	750	750	750
A6610.492	Central Telephone Expe	445	565	565	575	575	626	(51)	575	575	575	575
A6610.4921	Internet Expense		378	378	840	840	839	1	840	840	840	840
A6610.493	Central Garage Expense	2,000	3,191	3,191	2,500	2,500	1,569	931	3,000	3,000	3,000	3,000
	.4 totals:	6,395	7,706	6,871	6,465	6,465	3,973	2,492	6,965	6,715	6,715	6,715
A6610.811	Employee Health Insur	10,548	23,209	18,679	15,655	15,655	15,655	0	17,220	19,947	19,947	19,947
A6610.8110	State Retirement Expens	10,000	10,000	7,356	8,680	8,680	4,863	3,817	10,539	10,360	10,360	10,360
A6610.8130	Social Security Expense	6,907	7,094	7,081	4,056	4,145	2,822	1,323	3,057	3,057	3,057	3,057
A6610.8140	Workers Compensation l	950	1,276	1,276	1,035	1,035	304	731	1,261	1,261	1,261	1,261
	.8 totals:	28,405	41,579	34,392	29,426	29,515	23,643	5,872	32,077	34,625	34,625	34,625

Adopted Budget for Budget Year 2013 Department 6610: Consumer Affairs

Appropriations Totals:	125,088	142,016	133,994	88,914	90,158	64,502	25,656	78,998	81,296	81,296	81,296
Less revenues:	1,500	1,500	2,868	1,500	1,500	3,067	(1,567)	1,500	1,500	1,500	1,500
Net cost:	123,588	140,516	131,126	87,414	88,658	61,435	27,223	77,498	79,796	79,796	79,796

Adopted Budget for Budget Year 2013

Department 6672: Programs for Aging

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	6,274	727	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	209,219	727	209,945	209,945	209,945	209,945
	Appropriations Totals:	209,945	209,945	209,945	209,945	209,945	209,219	727	209,945	209,945	209,945	209,945
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2013 Department 6988: Community Action Program

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	0	0	45,063
	.4 totals:	45,063	45,063	45,063	45,063	45,063	45,063	0	45,063	0	0	45,063
	Appropriations Totals:	45,063	45,063	45,063	45,063	45,063	45,063	0	45,063	0	0	45,063
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2013

Department 6989: Food Bank of Central New York

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	5,000	5,000	10,000
	.4 totals:	10,000	10,000	10,000	10,000	10,000	10,000	0	10,000	5,000	5,000	10,000
	Appropriations Totals:	10,000	10,000	10,000	10,000	10,000	10,000	0	10,000	5,000	5,000	10,000
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2013

Department 7110: Madison County Parks

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	(45,000)	45,000	0	0	0	0
	Revenue Totals:	0	45,000	45,000		0	(45,000)	45,000	0	0	0	0

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	0
A7110.2965	Rest Room-Nichols Pon		36,823	36,823		0			0	0	0	0
A7110.2967	NYS Grant-Oxbow Fa		45,000	45,000		0			0	0	0	0
A7110.2968	Oxbow Falls Bathroom F		8,406	8,405		0			0	0	0	0
	.2 totals:	0	91,643	91,642	0	0	0	0	0	0	0	0
A7110.4041	Maintenance & Develop	43,900	28,527	28,527	43,900	43,900	41,165	2,735	43,900	43,900	43,900	43,900
	.4 totals:	43,900	28,527	28,527	43,900	43,900	41,165	2,735	43,900	43,900	43,900	43,900
	Appropriations Totals:	43,900	120,170	120,169	43,900	43,900	41,165	2,735	43,900	43,900	43,900	43,900
	Less revenues:	0	45,000	45,000	0	0	(45,000)	45,000	0	0	0	0
	Net cost:	43,900	75,170	75,169	43,900	43,900	86,165	(42,265)	43,900	43,900	43,900	43,900

Adopted Budget for Budget Year 2013

Department 7145: Youth Programs-Administration

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	40,000	40,000	33,597	27,000	27,000	19,005	7,995	27,000	27,000	27,000	27,000
	Revenue Totals:	40,000	40,000	33,597	27,000	27,000	19,005	7,995	27,000	27,000	27,000	27,000

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	91,273	91,309	91,309	91,731	94,244	88,165	6,079	96,275	96,275	96,275	96,275
	1010 Director	46,415	46,415		46,415	46,415			47,807	47,807	47,807	47,807
	1020 Youth Prog Dev S	44,858	44,858		45,316	45,316			48,468	48,468	48,468	48,468
	1990 Prov for Negotiat					0			0	0	0	0
A7145.1	Personal Services	91,273	91,309	91,309	91,731	94,244	88,165	6,079	96,275	96,275	96,275	96,275
	.1 totals:	91,273	91,309	91,309	91,731	94,244	88,165	6,079	96,275	96,275	96,275	96,275
A7145.4020	Reimburse Clerical Ser	9,000	9,000	9,000	6,000	6,000	6,000		4,000	4,000	4,000	4,000
A7145.405	TAP Survey Expense	2,000	2,000	1,311		0			0	0	0	0
A7145.411	Travel-Conference & Se	1,300	1,300	970	1,300	1,300	1,048	252	1,300	1,300	1,300	1,300
A7145.490	Central Postage Expens	300	300	66	300	300	73	227	100	100	100	100
A7145.491	Central Printing & Supp	525	525	235	525	525	65	460	350	350	350	350
A7145.4911	Office Supply & Expens	500	500	274	500	500	236	264	500	500	500	500
A7145.492	Central Telephone Expe	240	240	174	240	240	485	(245)	450	450	450	450
	.4 totals:	13,865	13,865	12,031	8,865	8,865	7,907	958	6,700	6,700	6,700	6,700
A7145.811	Employee Health Insur	21,096	21,432	21,427	23,062	23,062	23,061	1	25,367	29,320	29,320	29,320
A7145.8110	State Retirement Expens	13,500	13,580	13,580	17,490	17,490	12,158	5,332	20,300	19,956	19,956	19,956
A7145.8130	Social Security Expense	6,982	6,982	6,765	7,017	7,210	6,528	682	7,365	7,365	7,365	7,365
A7145.8140	Workers Compensation l	250	288	288	341	341	201	140	340	340	340	340
	.8 totals:	41,828	42,282	42,059	47,910	48,103	41,949	6,154	53,372	56,981	56,981	56,981
	Appropriations Totals:	146,966	147,456	145,399	148,506	151,212	138,021	13,191	156,347	159,956	159,956	159,956
	Less revenues:	40,000	40,000	33,597	27,000	27,000	19,005	7,995	27,000	27,000	27,000	27,000
	Net cost:	106,966	107,456	111,802	121,506	124,212	119,016	5,196	129,347	132,956	132,956	132,956

Adopted Budget for Budget Year 2013

Department 7146: Youth Programs-Agencies

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	70,000	18,356		42,000	9,788		9,788	40,000	40,000	40,000	40,000
A3820.2002	St. Aid RHYA Youth Sh	47,000	47,000	32,000	25,000	25,000	20,859	4,141	25,000	25,000	25,000	25,000
A3820.2004	St Aid-Teen Counseling		4,000	4,000		3,000	2,680	320	0	0	0	0
A3820.2005	St Aid-Youth Intervent					0			0	0	0	0
A3820.2006	St Aid-Church on the Rc		5,016	4,700		3,525	3,525		0	0	0	0
A3820.2020	St. Aid In Roads MCCA		15,000	14,000		10,500	8,012	2,488	0	0	0	0
A3820.2022	State Aid Youth Recognr		2,051			0			0	0	0	0
A3820.2031	St. Aid Partnership Ment		8,000	8,000		6,000	4,733	1,267	0	0	0	0
A3820.2050	St. Aid Project Cafe		7,000	6,640		5,000	5,000		0	0	0	0
A3820.2076	St. Aid D.A.R.E.		3,077	2,805		0			0	0	0	0
A3820.2086	St. Aid Children 's Perfo		7,500	6,000		4,187	4,002	185	0	0	0	0
Revenue Totals:		117,000	117,000	78,145	67,000	67,000	48,812	18,188	65,000	65,000	65,000	65,000

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	70,000	18,356		42,000	9,788		9,788	40,000	40,000	40,000	40,000
A7146.41008	Liberty Resources-SAF	65,000	65,000	50,000	40,000	40,000	27,740	12,260	40,000	40,000	40,000	40,000
A7146.42721	Youth Intervention & S					0			0	0	0	0
A7146.42722	Youth Recognition Awa		2,051			0			0	0	0	0
A7146.42723	MCCASA-In Roads		15,000	14,000		10,500	8,012	2,488	0	0	0	0
A7146.42724	Partnership Mentoring (		8,000	8,000		6,000	4,733	1,267	0	0	0	0
A7146.42725	Church on the Rock Yo		5,016	4,700		3,525	3,525		0	0	0	0
A7146.42727	DARE (Sheriff)		3,077	2,805		0			0	0	0	0
A7146.42729	Child Performing Arts (		7,500	6,000		4,187	4,002	185	0	0	0	0
A7146.42734	Project CAFE-After Sch		7,000	6,640		5,000	5,000		0	0	0	0
A7146.42742	Teen Counseling Servi		4,000	4,000		3,000	2,680	320	0	0	0	0
.4 totals:		135,000	135,000	96,145	82,000	82,000	55,693	26,307	80,000	80,000	80,000	80,000
Appropriations Totals:		135,000	135,000	96,145	82,000	82,000	55,693	26,307	80,000	80,000	80,000	80,000

Adopted Budget for Budget Year 2013 Department 7146: Youth Programs-Agencies

Less revenues:	117,000	117,000	78,145	67,000	67,000	48,812	18,188	65,000	65,000	65,000	65,000
Net cost:	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>	<u>15,000</u>	<u>15,000</u>	<u>6,881</u>	<u>8,119</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>

Adopted Budget for Budget Year 2013

Department 7410: Libraries-Mid York System

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	0	0	24,576
A7410.42740	Local Library Contracts	68,654	68,654	68,654	68,654	68,654	68,654	0	68,654	0	0	68,654
A7410.42741	Telecommunications/Te	21,324	21,324	21,324	21,324	21,324	21,324		21,324	0	0	21,324
	.4 totals:	114,554	114,554	114,554	114,554	114,554	114,554	0	114,554	0	0	114,554
	Appropriations Totals:	114,554	114,554	114,554	114,554	114,554	114,554	0	114,554	0	0	114,554
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2013

Department 7510: Historian

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A2770.7040	Misc Revenue-Donatio					0			0	0	0	0
	Revenue Totals:	0		0		0		0	0	0	0	0

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	18,373	18,375	18,375	18,373	18,924	17,468	1,456	18,924	18,924	18,924	18,924
	1010 Historian	18,373	18,373		18,373	18,373			18,924	18,924	18,924	18,924
	1990 Prov for Negotiat					0			0	0	0	0
A7510.1	Personal Services	18,373	18,375	18,375	18,373	18,924	17,468	1,456	18,924	18,924	18,924	18,924
	.1 totals:	18,373	18,375	18,375	18,373	18,924	17,468	1,456	18,924	18,924	18,924	18,924
A7510.4005	Books,Periodicals & Ph	300	300	270	500	500	62	438	300	300	300	300
A7510.40101	Computer Equipment					850		850	780	780	780	780
A7510.41	Travel Expense (Mileag	780	780	737	1,200	800	716	84	1,200	1,200	1,200	1,200
A7510.4102	Archives Project	1,500	1,500		1,500	1,500	415	1,085	1,500	1,500	1,500	1,500
A7510.4106	Portrait Conservation	1,500	3,500		3,500	3,500		3,500	3,500	3,500	3,500	3,500
A7510.4130	Advertising Expense	1,000	1,000		680	580		580	400	400	400	400
A7510.42742	County Historian Expen	500	500	98	500	150	114	36	500	500	500	500
A7510.42743	Madison County Histo	25,750	25,750	25,750	25,750	25,750	25,750		25,750	12,500	12,500	25,750
A7510.490	Central Postage Expens	300	300	30	150	150	27	123	100	100	100	100
A7510.491	Central Printing & Supp	1,000	1,000	7	500	500	0	500	350	350	350	350
A7510.4911	Office Supply & Expens	400	400		200	200	35	165	110	110	110	110
A7510.492	Central Telephone Expe	160	160	88	160	160	148	12	150	150	150	150
A7510.493	Central Garage Expense	275	37	36	275	275		275	275	275	275	275
	.4 totals:	33,465	35,227	27,017	34,915	34,915	27,266	7,649	34,915	21,665	21,665	34,915
A7510.811	Employee Health Insur	6,312	8,675	8,674	11,531	11,531	11,531	0	12,684	14,660	14,660	14,660
A7510.8110	State Retirement Expens	2,600	2,520	2,193	2,858	2,858	1,972	886	3,297	3,241	3,241	3,241
A7510.8130	Social Security Expense	1,406	1,406	1,406	1,406	1,448	1,336	112	1,448	1,448	1,448	1,448
A7510.8140	Workers Compensation l	50	58	58	64	64	40	24	66	66	66	66
	.8 totals:	10,368	12,659	12,330	15,859	15,901	14,879	1,022	17,495	19,415	19,415	19,415

Adopted Budget for Budget Year 2013 Department 7510: Historian

Appropriations Totals:	62,206	66,261	57,722	69,147	69,740	59,614	10,127	71,334	60,004	60,004	73,254
Less revenues:	0	0	0	0	0	0	0	0	0	0	0
Net cost:	62,206	66,261	57,722	69,147	69,740	59,614	10,127	71,334	60,004	60,004	73,254

Adopted Budget for Budget Year 2013

Department 7550: Madison County Fair

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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		0			0	0	0	0
A7550.4101	Attractions & Promotion	15,000	5,000	5,000	15,000	15,000	15,000		17,500	6,000	6,000	17,500
A7550.42746	General Fair Expenses	10,000	10,000	10,000	10,000	10,000	10,000		7,500	4,000	4,000	7,500
	.4 totals:	25,000	25,000	24,324	25,000	25,000	25,000	0	25,000	10,000	10,000	25,000
	Appropriations Totals:	25,000	25,000	24,324	25,000	25,000	25,000	0	25,000	10,000	10,000	25,000
	Less revenues:	0	0	0	0	0	0	0	0	0	0	0
	Net cost:	25,000	25,000	24,324	25,000	25,000	25,000	0	25,000	10,000	10,000	25,000

Adopted Budget for Budget Year 2013

Department 7988: Snowmobile Trails Maintenance

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	106,570	130,000	130,000	106,615	23,385	52,000	52,000	52,000	52,000
	Revenue Totals:	130,000	130,000	106,570	130,000	130,000	106,615	23,385	52,000	52,000	52,000	52,000

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	101,570	124,000	124,000	94,980	29,020	50,000	50,000	50,000	50,000
A7988.402	Planning Dept Expense	6,000	6,000	5,000	6,000	6,000	5,955	45	2,000	2,000	2,000	2,000
	.4 totals:	130,000	130,000	106,570	130,000	130,000	100,935	29,065	52,000	52,000	52,000	52,000
	Appropriations Totals:	130,000	130,000	106,570	130,000	130,000	100,935	29,065	52,000	52,000	52,000	52,000
	Less revenues:	130,000	130,000	106,570	130,000	130,000	106,615	23,385	52,000	52,000	52,000	52,000
	Net cost:	0	0	0	0	0	(5,680)	5,680	0	0	0	0

Adopted Budget for Budget Year 2013

Department 7989: Madison County Children Camp

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	0	0	10,000
	.4 totals:	10,000	10,000	10,000	10,000	10,000	10,000	0	10,000	0	0	10,000
	Appropriations Totals:	10,000	10,000	10,000	10,000	10,000	10,000	0	10,000	0	0	10,000
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2013

Department 8020: Planning

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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		10,000	10,000	8,017	1,983	7,500	7,500	7,500	7,500
A2652	Sale of Forest Products			3,053		0	2,283	(2,283)	10,000	10,000	10,000	10,000
A2655.3010	Minor Sales-GIS & Pic	150	150	85	100	100	10	90	0	0	0	0
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	2,000	2,000			0			0	0	0	0
A2801.8520	WIA Interfund Revenue					0			36,063	36,063	36,063	36,063
A2801.8530	HUD Revolving Loan A	15,000	15,000		10,000	10,000		10,000	10,000	10,000	10,000	10,000
A2801.8540	Aquatic Vegetation Adm	5,000	5,000	7,000	5,000	5,000		5,000	5,000	5,000	5,000	5,000
A2801.8541	Aquatic Vegetation Har		15,000	5,577	15,000	15,000		15,000	7,500	7,500	7,500	7,500
A2801.8596	Snowmobile Trail Main	6,000	6,000	5,000	6,000	6,000	5,955	45	2,000	2,000	2,000	2,000
A2801.8597	FTHB Administration					0			13,200	13,200	13,200	13,200
A3902.1010	St. Aid AgriDevelopmen					0			0	0	0	0
A4989.10	Fed Aid-CNY Climate C		31,000	1,000	30,000	30,000		30,000	0	0	0	0
	Revenue Totals:	33,150	90,950	21,715	81,100	81,100	16,264	64,836	96,263	96,263	96,263	96,263

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	275,006	280,190	270,074	230,737	244,299	226,163	18,136	273,120	273,120	268,500	268,500
	1010 Director	65,515	65,515		65,515	65,515			74,980	74,980	70,360	70,360
	1025 Associate Planner	42,959	42,959		42,959	42,959			47,795	47,795	47,795	47,795
	1030 Associate Planner	49,881	49,881		50,380	50,380			53,878	53,878	53,878	53,878
	1045 Planner	39,123	39,123		39,514	39,514			42,081	42,081	42,081	42,081
	1048 Planner Part Time					0			19,754	19,754	19,754	19,754
	1050 Grants Coordinato	45,480	45,480			0			0	0	0	0
	1070 Office Assistant I	32,048	32,048		32,369	32,369			34,632	34,632	34,632	34,632
	1991 Prov for Negotiat					0			0	0	0	0
A8020.1	Personal Services	275,006	280,190	270,074	230,737	244,299	226,163	18,136	273,120	273,120	268,500	268,500
	.1 totals:	275,006	280,190	270,074	230,737	244,299	226,163	18,136	273,120	273,120	268,500	268,500
A8020.2901	Pictometry	46,745	46,745	46,745	34,007	34,007	34,007		42,000	42,000	42,000	42,000

Adopted Budget for Budget Year 2013

Department 8020: Planning

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
.2 totals:		46,745	46,745	46,745	34,007	34,007	34,007	0	42,000	42,000	42,000	42,000
A8020.4001	Association Dues	825	825	756	650	650	505	145	650	650	650	650
A8020.4005	Books and Periodicals	875	875	697	600	600	291	309	600	600	600	600
A8020.40101	Computer Equipment	600	37	37		590	575	15	600	600	600	600
A8020.40102	Computer Software	2,000	3,408	3,370	2,000	2,000	2,200	(200)	2,000	2,000	2,000	2,000
A8020.404	Misc. Maps & Supplies	800	800	433	600	600	419	181	600	600	600	600
A8020.4042	Forest Management Exp	350	350		150	150	141	9	150	150	150	150
A8020.4043	Aquatic Vegetation Har		19,501	1,985	25,000	16,914	2,278	14,636	15,000	15,000	15,000	15,000
A8020.406	Buy Local Campaign E					0			0	0	0	0
A8020.41	Travel Expense (Mileag	1,500	1,500	1,347	1,000	1,000	1,139	(139)	1,500	1,500	1,500	1,500
A8020.4100	CNY Climate Change I		31,000	1,000	30,000	30,000	18,000	12,000	0	0	0	0
A8020.4111	Tuition/Education Reiml	1,500	86			0			0	0	0	0
A8020.4232	Economic Development					0			0	0	0	0
A8020.4234	Agriculture Marketing P	91,264	92,146	92,145	91,264	91,264	75,983	15,281	91,764	80,812	80,812	91,264
A8020.4235	Business Development P					0			0	0	0	0
A8020.4236	Transportation Consulta					0			0	0	0	0
A8020.4724	Economic Development	164,616	164,616	164,616	164,616	164,616	164,616		164,616	144,616	144,616	164,616
A8020.488	Office Equipment Maint	250	250			0			0	0	0	0
A8020.489	Photo Copy Usage/Leas	2,700	2,879	2,878	2,700	2,700	2,092	608	2,700	2,700	2,700	2,700
A8020.490	Central Postage Expens	1,600	1,600	1,531	1,800	1,800	1,193	607	1,500	1,500	1,500	1,500
A8020.491	Central Printing & Supp	1,900	1,900	1,278	1,400	1,400	1,066	334	1,400	1,400	1,400	1,400
A8020.4911	Office Supply & Expens	2,000	1,913	1,913	1,500	910	635	275	1,500	1,500	1,500	1,500
A8020.492	Central Telephone Expe	1,800	1,800	1,320	1,500	1,500	1,259	241	1,500	1,500	1,500	1,500
A8020.493	Central Garage Expense	1,500	1,304	1,304	1,500	1,500	4,641	(3,141)	1,000	1,000	1,000	1,000
A8020.494	Central Security Expens	1,870	1,870	1,808	1,832	1,832		1,832	2,083	939	939	939
.4 totals:		277,950	328,660	278,417	328,112	320,026	277,032	42,994	289,163	257,067	257,067	287,519
A8020.811	Employee Health Insur	59,040	61,620	56,868	54,904	54,904	49,845	5,059	54,829	63,836	63,836	63,836
A8020.8110	State Retirement Expens	41,000	41,000	38,889	36,401	36,401	29,538	6,863	50,254	49,401	49,401	49,401
A8020.8130	Social Security Expense	21,038	21,435	20,100	17,651	18,690	16,839	1,852	20,894	20,894	20,540	20,540
A8020.8140	Workers Compensation I	750	892	892	801	801	705	96	921	921	921	921
.8 totals:		121,828	124,947	116,749	109,757	110,796	96,927	13,869	126,898	135,052	134,698	134,698

Adopted Budget for Budget Year 2013 Department 8020: Planning

Appropriations Totals:	721,529	780,542	711,985	702,613	709,128	634,129	74,999	731,181	707,239	702,265	732,717
Less revenues:	33,150	90,950	21,715	81,100	81,100	16,264	64,836	96,263	96,263	96,263	96,263
Net cost:	688,379	689,592	690,270	621,513	628,028	617,864	10,164	634,918	610,976	606,002	636,454

Adopted Budget for Budget Year 2013

Department 8025: Regional Planning Board

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	19,000	19,000	22,310
	.4 totals:	22,310	22,310	22,310	22,310	22,310	22,310	0	22,310	19,000	19,000	22,310
	Appropriations Totals:	22,310	22,310	22,310	22,310	22,310	22,310	0	22,310	19,000	19,000	22,310
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2013

Department 8710: Affiliated Conservation Clubs

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	0	0	3,500
	.4 totals:	3,500	3,500	3,500	3,500	3,500	3,500	0	3,500	0	0	3,500
	Appropriations Totals:	3,500	3,500	3,500	3,500	3,500	3,500	0	3,500	0	0	3,500
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2013 Department 8745: Soil & Water Conservation District

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	135,960	135,960	154,500
	.4 totals:	154,500	154,500	154,500	154,500	154,500	154,500	0	154,500	135,960	135,960	154,500
	Appropriations Totals:	154,500	154,500	154,500	154,500	154,500	154,500	0	154,500	135,960	135,960	154,500
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2013

Department 8750: Agriculture & Livestock

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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		293,390	253,390	253,390	293,390
	.4 totals:	293,390	293,390	293,390	293,390	293,390	293,390	0	293,390	253,390	253,390	293,390
	Appropriations Totals:	293,390	293,390	293,390	293,390	293,390	293,390	0	293,390	253,390	253,390	293,390
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2013

Department 9010: Retirement Expense

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12			Budget Year 2013				
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A880.7510	Appropriation of Retir					0			0	350,000	350,000	350,000
	Revenue Totals:	0		0		0		0	0	350,000	350,000	350,000

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	3,196,559	2,968,062	2,968,062	3,701,011	3,701,011	353,741	3,347,270	4,167,857	3,997,013	3,997,013	3,997,013
A9010.8020	Allocation Retirement E	(3,196,559)	(2,968,062)	(2,968,062)	(3,701,011)	(3,701,011)	(2,575,474)	(1,125,537)	(4,167,857)	(3,997,013)	(3,997,013)	(3,997,013)
	.8 totals:	0	0	0	0	0	(2,221,733)	2,221,733	0	0	0	0
	Appropriations Totals:	0		0		0	(2,221,733)	2,221,733	0	0	0	0
	Less revenues:	0	0	0	0	0	0	0	0	350,000	350,000	350,000
	Net cost:	0	0	0	0	0	(2,221,733)	2,221,733	0	(350,000)	(350,000)	(350,000)

Adopted Budget for Budget Year 2013

Department 9030: Social Security & Medicare Expense

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	1,654,537	1,510,060	1,510,060	1,483,382	1,540,265	1,379,262	161,003	1,475,098	1,508,646	1,508,753	1,508,753
A9030.8210	Allocation of FICA Expe	(1,654,537)	(1,510,060)	(1,510,060)	(1,483,382)	(1,540,265)	(1,368,508)	(171,757)	(1,475,098)	(1,508,646)	(1,508,753)	(1,508,753)
	.8 totals:	0	0	0	0	0	10,754	(10,754)	0	0	0	0
	Appropriations Totals:	0		0		0	10,754	(10,754)	0	0	0	0
	Less revenues:	0	0	0	0	0	0	0	0			
	Net cost:	0	0	0	0	0	10,754	(10,754)	0			

Adopted Budget for Budget Year 2013

Department 9040: Workers Compensation Expense

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A2680.20	Insurance Recoveries-WI		2,000	68,449		0	93,573	(93,573)	0	0	0	0
A2680.25	Insurance Recovery-NY			2,789		0			0	0	0	0
A2801.9601	General Fund Charges		170,195		168,086	168,086		168,086	170,426	170,426	170,426	170,426
A2801.9602	WIA Charges		5,625		2,732	2,732	2,732		1,784	1,784	1,784	1,784
A2801.9603	County Road Charges		280,000		304,507	304,507	304,507		302,515	302,515	302,515	302,515
A2801.9604	Road Machinery Chrg		25,000		26,582	26,582	26,582		26,770	26,770	26,770	26,770
A2801.9605	Landfill Charges		43,000		49,762	49,762	49,762		50,176	50,176	50,176	50,176
A2801.9606	Sewer District Charges		5,000			0			0	0	0	0
A880.5510	Appropriation of Reser					0			58,329	58,329	58,329	58,329
	Revenue Totals:	0	530,820	71,238	551,669	551,669	477,156	74,513	610,000	610,000	610,000	610,000

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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		530,820	492,674	551,669	551,669	551,670	(1)	610,000	610,000	610,000	610,000
A9040.8301	Workers Compensation			(490,818)		0			0	0	0	0
	.8 totals:	0	530,820	1,856	551,669	551,669	551,670	(1)	610,000	610,000	610,000	610,000
A9040.93	Transfer to Workers Con	170,195	165,328	165,327		0			0	0	0	0
A9040.9310	Allocation of W/Comp E	(170,195)	(165,328)	(165,327)		0	(130,048)	130,048	0	0	0	0
	.9 totals:	0	0	0	0	0	(130,048)	130,048	0	0	0	0
	Appropriations Totals:	0	530,820	1,856	551,669	551,669	421,622	130,047	610,000	610,000	610,000	610,000
	Less revenues:	0	530,820	71,238	551,669	551,669	477,156	74,513	610,000	610,000	610,000	610,000
	Net cost:	0	0	(69,382)	0	0	(55,533)	55,533	0	0	0	0

Adopted Budget for Budget Year 2013

Department 9051: Unemployment Insurance

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A880.6510	Appropriation of Reser					0			25,000	25,000	25,000	25,000
	Revenue Totals:	0		0		0		0	25,000	25,000	25,000	25,000

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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		6,400	6,380	6,400	6,400	6,380	20	6,800	6,800	6,827	6,827
	.4 totals:	0	6,400	6,380	6,400	6,400	6,380	20	6,800	6,800	6,827	6,827
A9051.8500	Unemployment Benefits		59,750	56,258	75,000	75,000		75,000	100,000	100,000	99,973	99,973
A9051.8501	Unemployment Benefits			(56,258)		0			0	0	0	0
	.8 totals:	0	59,750	0	75,000	75,000	0	75,000	100,000	100,000	99,973	99,973
	Appropriations Totals:	0	66,150	6,380	81,400	81,400	6,380	75,020	106,800	106,800	106,800	106,800
	Less revenues:	0	0	0	0	0	0	0	25,000	25,000	25,000	25,000
	Net cost:	0	66,150	6,380	81,400	81,400	6,380	75,020	81,800	81,800	81,800	81,800

Adopted Budget for Budget Year 2013

Department 9056: Disability Insurance

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A880.7010	Appropriation of Reser		1,374			0			0	0	0	0
	Revenue Totals:	0	1,374	0		0		0	0	0	0	0

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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		11,250	11,250	11,250	11,250	11,250		11,250	11,250	11,250	11,250
A9056.44008	Disability Bond Expens		1,200	1,200	1,300	1,300	600	700	1,300	1,300	1,300	1,300
	.4 totals:	0	12,450	12,450	12,550	12,550	11,850	700	12,550	12,550	12,550	12,550
A9056.8400	Disability Claim Expens		19,835	19,835	21,000	21,000	13,681	7,319	21,000	21,000	21,000	21,000
A9056.8401	Disability Expense Allo			(19,145)		0	(12,361)	12,361	0	0	0	0
	.8 totals:	0	19,835	690	21,000	21,000	1,320	19,680	21,000	21,000	21,000	21,000
	Appropriations Totals:	0	32,285	13,140	33,550	33,550	13,170	20,380	33,550	33,550	33,550	33,550
	Less revenues:	0	1,374	0	0	0	0	0	0	0	0	0
	Net cost:	0	30,911	13,140	33,550	33,550	13,170	20,380	33,550	33,550	33,550	33,550

Adopted Budget for Budget Year 2013

Department 9061: Hospital & Medical Insurance

Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 12/10/12				Budget Year 2013				
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A2700	Reimbursement of Medi		145,200	145,200	115,000	115,000	80,879	34,121	115,000	115,000	115,000	115,000
A2701.9010	Prescription Rebates		89,954	89,954	65,000	65,000	96,156	(31,156)	80,000	100,000	100,000	100,000
A2701.9015	Refund of Prior Year Ex		20	20		0	33	(33)	0	0	0	0
A2701.9020	Refund of Prior Year Ex		110,276	110,276		0			0	0	0	0
A2709	Employee Contributions		912,477	912,477	918,248	918,248	870,255	47,993	1,040,000	1,127,500	1,127,500	1,127,500
A2770.9510	Dependent & COBRA C		267,954	271,238	312,413	312,413	287,236	25,177	310,000	310,000	310,000	310,000
A2770.9511	Dependent thru 29 Prem					0			0	0	0	0
A2770.9515	Insurance Rebates		30,798	30,798		0			0	0	0	0
A2801.9701	General Charges		4,227,219		4,237,704	4,237,704	4,330,116	(92,412)	4,671,930	5,207,350	5,207,350	5,207,350
A2801.9702	WIA Charges		37,353		40,177	40,177	41,057	(880)	45,162	70,470	70,470	70,470
A2801.9703	County Road Charges		604,424		619,623	619,623	600,509	19,114	643,692	754,955	754,955	754,955
A2801.9704	Road Machinery Chrg		112,845		122,879	122,879	118,375	4,504	129,257	149,470	149,470	149,470
A2801.9705	Landfill Charges		186,316		201,365	201,365	188,714	12,651	206,898	230,639	230,639	230,639
A2801.9706	Sewer District Charges		24,186			0			0	0	0	0
A880.6010	Appropriation of Reser		491,464		200,000	200,000		200,000	0	0	0	0
	Revenue Totals:	0	7,240,486	1,559,964	6,832,409	6,832,409	6,613,329	219,080	7,241,939	8,065,384	8,065,384	8,065,384

Appropriations

Budget Accounts		Prior Year (2011)		Current Year as of 12/10/12				Budget Year 2013				
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		525,143	525,142	541,329	545,806	546,766	(960)	615,000	615,000	615,000	615,000
A9061.8601	Excellus Medical & Hos		169,992	169,992		0			0	0	0	0
A9061.8602	Excellus Claims Expens		1,985,155	1,985,154		0			0	0	0	0
A9061.8603	Payment of Non-Partici		19,750	19,750	30,000	25,000	550	24,450	23,000	23,000	23,000	23,000
A9061.8604	Premiums on HMO's		47,085	47,085	47,462	46,596	42,713	3,883	49,950	49,549	49,549	49,549
A9061.8605	Dental TPA Expense		15,753	15,753	14,965	13,953	12,788	1,166	14,650	14,650	14,650	14,650
A9061.8606	Dental Claims Expense		351,822	351,821	356,681	340,000	273,800	66,200	355,000	355,000	355,000	355,000
A9061.8607	Surety Bond Expense		6,929	6,929		0			0	0	0	0
A9061.8608	Teamsters Benefit Fund		534,483	534,483	573,649	584,871	581,608	3,263	635,000	637,936	637,936	637,936
A9061.8609	Health Benefits Consult		28,350	28,350	31,200	30,000	25,350	4,650	32,000	32,000	32,000	32,000

Adopted Budget for Budget Year 2013

Department 9061: Hospital & Medical Insurance

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A9061.8610	CanaRx Prescription Ex		42,492	42,492	44,000	36,500	30,139	6,361	44,000	44,000	44,000	44,000
A9061.8611	ProAct Prescription Exp		1,701,199	1,701,198	1,931,255	1,800,000	1,599,753	200,247	1,950,000	1,900,000	1,900,000	1,900,000
A9061.8612	Medical Premiums EBS		136,420	136,420	265,490	323,000	267,314	55,686	190,000	190,000	190,000	190,000
A9061.8613	Medical Claims EBS-RM		2,302,165	2,302,164	4,005,523	5,700,000	4,733,367	966,633	4,750,000	5,900,000	5,900,000	5,900,000
A9061.8614	Stop Loss Insurance					0			400,000	167,794	167,794	167,794
A9061.8699	Hosp/Med Ins Allocat			(5,192,345)		0			0	0	0	0
	.8 totals:	0	7,866,738	2,674,387	7,841,554	9,445,726	8,114,146	1,331,580	9,058,600	9,928,929	9,928,929	9,928,929
	Appropriations Totals:	0	7,866,738	2,674,387	7,841,554	9,445,726	8,114,146	1,331,580	9,058,600	9,928,929	9,928,929	9,928,929
	Less revenues:	0	7,240,486	1,559,964	6,832,409	6,832,409	6,613,329	219,080	7,241,939	8,065,384	8,065,384	8,065,384
	Net cost:	0	626,252	1,114,424	1,009,145	2,613,317	1,500,817	1,112,500	1,816,661	1,863,545	1,863,545	1,863,545

Adopted Budget for Budget Year 2013

Department 9901: Contribution to Other Funds

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	6,735,987	6,735,987	6,735,987	6,951,538	7,194,685	7,194,685		8,379,566	6,630,849	6,630,849	6,830,849
A9901.9410	Contribution to Road M	1,772,007	1,725,110	1,725,110	1,722,719	1,734,222	1,734,222		2,423,599	1,547,332	1,547,332	1,547,332
A9901.9420	Contribution to Debt Se	883,220	883,220	883,220	967,000	967,000	967,000		667,000	667,000	667,000	667,000
	.9 totals:	9,391,214	9,344,317	9,344,317	9,641,257	9,895,907	9,895,907	0	11,470,165	8,845,181	8,845,181	9,045,181
	Appropriations Totals:	9,391,214	9,344,317	9,344,317	9,641,257	9,895,907	9,895,907	0	11,470,165	8,845,181	8,845,181	9,045,181
	Less revenues:	0										
	Net cost:	9,391,214										

Adopted Budget for Budget Year 2013 Department 9902: Contribution to Risk Retention

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013				
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	66,150				0				0	0	0	0
A9902.96	Transfer to Disability Fu	30,911				0				0	0	0	0
A9902.97	Transfer Liability/Fleet I	650,000				0				0	0	0	0
A9902.98	Transfer to Health Insur	774,000				0				0	0	0	0
	.9 totals:	1,521,061	0	0	0	0	0	0	0	0	0	0	0
	Appropriations Totals:	1,521,061		0		0		0	0	0	0	0	0
	Less revenues:	0											
	Net cost:	1,521,061											

Adopted Budget for Budget Year 2013

Department 9952: Public Safety Communication Upgrade Reserve Fund

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
A2720.10	OTB Distributed Earn	100,000	100,000	79,383	95,000	95,000	71,168	23,832	75,000	75,000	75,000	75,000
A2770.8010	MBBA Subsidy Fund P	153,220	153,220	153,220	104,270	104,270	52,135	52,135	104,270	104,270	104,270	104,270
Revenue Totals:		253,220	253,220	232,603	199,270	199,270	123,303	75,967	179,270	179,270	179,270	179,270

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	100,000	100,000	79,383	95,000	95,000	71,168	23,832	75,000	75,000	75,000	75,000
.9 totals:		100,000	100,000	79,383	95,000	95,000	71,168	23,832	75,000	75,000	75,000	75,000
Appropriations Totals:		100,000	100,000	79,383	95,000	95,000	71,168	23,832	75,000	75,000	75,000	75,000
Less revenues:		253,220	253,220	232,603	199,270	199,270	123,303	75,967	179,270	179,270	179,270	179,270
Net cost:		(153,220)	(153,220)	(153,220)	(104,270)	(104,270)	(52,135)	(52,135)	(104,270)	(104,270)	(104,270)	(104,270)

Adopted Budget for Budget Year 2013

Department 9999: Non Departmental Revenue

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12			Budget Year 2013				
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	29,060,888	29,454,421	29,454,421	29,454,421		0	0	0	0
A1081	Other Payments in Lieu of	45,000	45,000	53,524	24,825	24,825	26,071	(1,246)	25,000	30,158	30,158	30,158
A2655.2010	Minor Sales , Other	7,500	7,500	4,817	1,000	1,000	39,272	(38,272)	5,000	5,000	5,000	5,000
A2690.2010	Other Compensation for			7,864		0	600	(600)	0	0	0	0
A2690.2015	Tobacco Settlement				850,000	850,000	919,343	(69,343)	900,000	900,000	900,000	900,000
A2701.3010	Refund of Prior Year Ex	10,000	10,000	26,785	10,000	10,000	6,821	3,179	10,000	10,000	10,000	10,000
A2770.9010	Other Unclassified Reve	1,000	1,000	37,295	1,000	1,000	77,934	(76,934)	1,000	1,000	1,000	1,000
A2770.9020	Tobacco Settlement	1,033,744	1,033,744	901,478		0			0	0	0	0
A3089.1010	Special Aid to Localiti			980,000		0	1,000,000	(1,000,000)	0	0	0	0
A5031.30	Contribution from Land	20,000	20,000	20,000	20,000	20,000	20,000		20,000	20,000	20,000	20,000
	Revenue Totals:	30,001,632	30,001,632	31,092,650	30,361,246	30,361,246	31,544,463	(1,183,217)	961,000	966,158	966,158	966,158

Adopted Budget for Budget Year 2013 Department 9999: Non Departmental Revenue

Fund totals:	Expense:	101,654,060	102,837,731	99,963,280	99,954,587	100,553,256
	Revenue:	93,714,900	62,403,783	63,817,875	63,809,182	63,809,182
	Appropriated surplus:	0		6,000,000	6,000,000	6,410,869
	Net tax levy:	<u>7,939,160</u>	<u>40,433,948</u>	<u>30,145,405</u>	<u>30,145,405</u>	<u>30,333,205</u>

Adopted Budget for Budget Year 2013

Department 8740: Cowaselon Creek Watershed Protection Dist.

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
CM1001	Real Property Tax			5,400	5,400	5,400	5,400		7,000	7,000	7,000	7,000
	Revenue Totals:	0		5,400	5,400	5,400	5,400	0	7,000	7,000	7,000	7,000

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
CM8740.40	Maintenance			8,810	35,506	35,506	545	34,961	38,551	38,551	38,551	38,551
	.4 totals:	0	0	8,810	35,506	35,506	545	34,961	38,551	38,551	38,551	38,551
	Appropriations Totals:	0		8,810	35,506	35,506	545	34,961	38,551	38,551	38,551	38,551
	Less revenues:	0	0	5,400	5,400	5,400	5,400	0	7,000	7,000	7,000	7,000
	Net cost:	0	0	3,410	30,106	30,106	(4,855)	34,961	31,551	31,551	31,551	31,551

Adopted Budget for Budget Year 2013

Department 8740: Cowaselon Creek Watershed Protection Dist.

Fund totals:	Expense:	35,506	38,551	38,551	38,551	38,551
	Revenue:	5,400	7,000	7,000	7,000	7,000
	Appropriated surplus:	0		31,551	31,551	31,551
	Net tax levy:	<u>30,106</u>	<u>31,551</u>	<u>0</u>	<u>0</u>	<u>0</u>

Adopted Budget for Budget Year 2013

Department 5010: County Highway Administration

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
D1136	Local Vehicle Use Tax	425,000	425,000	416,045	418,000	418,000	379,415	38,585	415,000	415,000	415,000	415,000
D2401	Interest Income	17,000	17,000	7,386	9,000	9,000	4,632	4,368	5,200	5,200	5,200	5,200
D2655	Minor Sales	100	100	1,234	100	100	2,540	(2,440)	1,000	1,000	1,000	1,000
D2680.1010	Insurance Recoveries	100	100	134	100	100	887	(787)	100	100	100	100
D2770	Miscellaneous Revenue	500	500	1,006	500	500	4,403	(3,903)	500	500	500	500
D2801.1010	Interfund Revenue Land	10,000	10,000	614	10,000	10,000		10,000	10,000	10,000	10,000	10,000
D2801.1020	Interfund Revenue Gene	1,000	1,000	2,352	1,000	1,000		1,000	500	500	500	500
D5031	Contribution from Gene	6,735,987	6,735,987	6,735,987	6,951,538	7,194,685	7,194,685		8,379,566	6,630,849	6,630,849	6,830,849
	Revenue Totals:	7,189,687	7,189,687	7,164,758	7,390,238	7,633,385	7,586,562	46,823	8,811,866	7,063,149	7,063,149	7,263,149

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	226,680	230,447	230,446	229,006	235,182	217,611	17,571	239,046	239,046	239,046	239,046
	1010 Superintendent	73,427	73,427		73,427	73,427			75,630	75,630	75,630	75,630
	1020 Deputy Superint	54,229	54,229		54,229	54,229			55,856	55,856	55,856	55,856
	1040 Office Assistant II	36,972	36,972		37,115	37,115			39,267	39,267	39,267	39,267
	1050 Office Assistant II	29,366	29,366		29,773	29,773			31,868	31,868	31,868	31,868
	1060 Office Assistant II	30,754	30,754		31,030	31,030			33,493	33,493	33,493	33,493
	1090 Cleaner (Parttime)	1,432	1,432		1,432	1,432			1,432	1,432	1,432	1,432
	1900 Accrued Benefit B	500	500		2,000	2,000			1,500	1,500	1,500	1,500
	1991 Prov for Negotiat					0			0	0	0	0
D5010.1	Personal Services	226,680	230,447	230,446	229,006	235,182	217,611	17,571	239,046	239,046	239,046	239,046
	.1 totals:	226,680	230,447	230,446	229,006	235,182	217,611	17,571	239,046	239,046	239,046	239,046
D5010.40101	Computer Equipment				1,989	1,989		1,989	15,000	6,000	6,000	6,000
D5010.4016	Training & Safety Semir	500	500	210	500	500	186	314	500	500	500	500
D5010.402	Miscellaneous Expense-	9,000	9,000	8,395	9,000	9,000	7,311	1,689	9,100	9,100	9,100	9,100
D5010.4021	Refund Motor Vehicle U					0			0	0	0	0
D5010.4028	State Fees	1,200	1,200	600	1,200	1,600	1,600		1,200	1,200	1,200	1,200
D5010.41	Travel Expense (Mileag	2,000	2,100	2,058	2,000	2,000	1,992	8	2,500	2,500	2,500	2,500

Adopted Budget for Budget Year 2013

Department 5010: County Highway Administration

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
D5010.4130	Advertising Expense	3,000	2,300	1,540	3,000	2,600	431	2,169	2,000	1,500	1,500	1,500
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	1,800	4,700	4,600	1,800	1,800	1,608	192	1,800	1,800	1,800	1,800
D5010.4507	Examinations	6,000	6,000	4,540	6,000	6,000	4,295	1,705	6,000	6,000	6,000	6,000
D5010.489	Photo Copy Usage/Leas	1,300	1,300	1,240	1,300	1,300	1,028	272	1,300	1,300	1,300	1,300
D5010.490	Central Postage Expens	1,000	1,000	723	1,000	1,000	461	539	1,000	800	800	800
D5010.491	Central Printing & Supp	3,000	3,000	2,249	2,750	2,750	2,094	656	2,750	2,750	2,750	2,750
D5010.4911	Office Supply & Expens	1,250	2,500	2,298	1,250	1,250	856	394	1,250	1,250	1,250	1,250
D5010.492	Central Telephone Expe	3,000	3,000	2,658	3,000	3,000	2,383	617	3,000	3,000	3,000	3,000
	.4 totals:	35,900	39,450	33,959	37,639	37,639	27,095	10,544	50,250	40,550	40,550	40,550
	Appropriations Totals:	262,580	269,897	264,406	266,645	272,821	244,706	28,115	289,296	279,596	279,596	279,596
	Less revenues:	7,189,687	7,189,687	7,164,758	7,390,238	7,633,385	7,586,562	46,823	8,811,866	7,063,149	7,063,149	7,263,149
	Net cost:	(6,927,107)	(6,919,790)	(6,900,353)	(7,123,593)	(7,360,564)	(7,341,856)	(18,708)	(8,522,570)	(6,783,553)	(6,783,553)	(6,983,553)

Adopted Budget for Budget Year 2013

Department 5020: County Highway Engineering

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	89,212	89,212	50,583	57,241	58,774	51,716	7,058	60,508	60,508	60,508	60,508
	1015 Engineering Techn	43,731	43,731		44,241	44,241			47,508	47,508	47,508	47,508
	1025 Engineering Techn	38,981	38,981			0			0	0	0	0
	1800 Summer Intern	6,500	6,500		6,500	6,500			6,500	6,500	6,500	6,500
	1805 Summer Intern				6,500	6,500			6,500	6,500	6,500	6,500
	1990 Provision for Nego					0			0	0	0	0
D5020.1	Personal Services	89,212	89,212	50,583	57,241	58,774	51,716	7,058	60,508	60,508	60,508	60,508
	.1 totals:	89,212	89,212	50,583	57,241	58,774	51,716	7,058	60,508	60,508	60,508	60,508
D5020.2005	Map Files & Table	1,750	1,750	1,698		0			0	0	0	0
	.2 totals:	1,750	1,750	1,698	0	0	0	0	0	0	0	0
D5020.40102	Computer Software				1,500	1,500		1,500	0	0	0	0
D5020.40103	CAD Licensing Fee	3,500	3,500	2,290	3,500	3,500	2,585	915	3,500	3,500	3,500	3,500
D5020.405	Highway Maps	8,300	8,300	8,300		0	(569)	569	0	0	0	0
D5020.4110	Stormwater Compliance/	2,500	7,500	3,251	7,500	7,500		7,500	7,300	7,300	7,300	7,300
D5020.4229	Bridge Inspection Consu	6,000	6,000	4,120	6,000	6,000	1,900	4,100	6,000	6,000	6,000	6,000
D5020.42912	Engineering Supplies	3,000	2,750	2,185	3,000	3,000	2,713	287	3,000	3,000	3,000	3,000
D5020.44	Electric/Traffic Expense	5,500	5,500	3,715	4,500	4,500	2,860	1,640	4,500	4,000	4,000	4,000
D5020.4850	Traffic Counter & Acces	4,000	4,000	3,749	1,000	1,000		1,000	1,000	500	500	500
	.4 totals:	32,800	37,550	27,609	27,000	27,000	9,490	17,510	25,300	24,300	24,300	24,300
	Appropriations Totals:	123,762	128,512	79,890	84,241	85,774	61,205	24,569	85,808	84,808	84,808	84,808
	Less revenues:											
	Net cost:											

Adopted Budget for Budget Year 2013

Department 5110: Maintenance of Roads & Bridges

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
D2306.20	Reimbursement Other G			221		0			0	0	0	0
D3589.10	State Aid Marchiselli-E		31,225	10,971		0			0	0	0	0
D3589.15	State Aid Marchiselli-S					0			0	0	0	0
D3589.20	St. Aid Marchiselli N Cc			(44)		0			0	0	0	0
D3589.55	St Aid (Marchiselli) Dub			(3,003)		0			0	0	0	0
D3589.65	St Aid (Marchiselli) Olnr			(18,637)		0			0	0	0	0
D3589.85	St Aid (Marchiselli) Nor			520		0			0	0	0	0
D3960	St Aid Emergency Asst \$			16,587		0			0	0	0	0
D4589.10	Fed Aid-Eaton Road Br		166,531	58,510		0			0	0	0	0
D4589.25	Fed Aid TEA21 N Cour					0			0	0	0	0
D4589.85	Fed Aid North Lake Str			(389)		0			0	0	0	0
D4960	Fed Aid Emergency Ass			99,522		0			0	0	0	0
	Revenue Totals:	0	197,756	164,257		0		0	0	0	0	0

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	1,325,984	1,322,217	1,254,289	1,182,515	1,263,995	1,142,268	121,727	1,240,578	1,215,578	1,215,578	1,215,578
	1001 Highway Division	62,787	62,787		62,787	62,787			64,672	64,672	64,672	64,672
	1005 Salary & Wages	1,172,197	1,172,197		1,028,728	1,028,728			1,081,906	1,081,906	1,081,906	1,081,906
	1030 Summer Help	85,000	85,000		85,000	85,000			85,000	60,000	60,000	60,000
	1900 Accrued Benefit B	6,000	6,000		6,000	6,000			9,000	9,000	9,000	9,000
	1990 Prov.for Negotiat					0			0	0	0	0
D5110.1	Personal Services	1,325,984	1,322,217	1,254,289	1,182,515	1,263,995	1,142,268	121,727	1,240,578	1,215,578	1,215,578	1,215,578
	.1 totals:	1,325,984	1,322,217	1,254,289	1,182,515	1,263,995	1,142,268	121,727	1,240,578	1,215,578	1,215,578	1,215,578
D5110.402	Sign Shop Software					0			0	0	0	0
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
D5110.450030	Eaton Road Bridge (Des		208,164	73,138		0			0	0	0	0
D5110.450031	Center Road Bridge Cu		200	168		0			0	0	0	0
D5110.46000	Local Bridge Expense	200,000	155,558	(2,954)		158,512	2,171	156,341	200,000	0	0	200,000

Adopted Budget for Budget Year 2013

Department 5110: Maintenance of Roads & Bridges

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
D5110.46001	Bridge Materials	60,000	31,706	31,705	60,000	60,000	42,015	17,985	40,000	40,000	40,000	40,000
D5110.46002	Guide Rail	60,000	49,032	49,031	60,000	60,000	43,645	16,355	40,000	40,000	40,000	40,000
D5110.46003	Asphalt, Tar & Stone	450,000	285,000	282,707	550,000	118,400	49,521	68,879	40,000	40,000	40,000	40,000
D5110.46004	Stockpile Patching Mate	15,000	15,000	13,613	15,000	15,000	10,204	4,796	15,000	10,000	10,000	10,000
D5110.46005	Sign Blanks/Post Mater	75,000	78,996	78,995	75,000	75,000	66,298	8,702	75,000	65,000	65,000	65,000
D5110.46006	Traffic Paint & Material	200,000	199,116	199,116	210,000	210,000	166,119	43,881	175,000	175,000	175,000	175,000
D5110.46007	Misc. Materials	80,000	25,000	23,636	60,000	60,000	15,280	44,720	30,000	30,000	30,000	30,000
D5110.46008	Culvert Pipe	65,000	88,595	88,595	70,000	70,000	66,339	3,661	70,000	70,000	70,000	70,000
D5110.4730	Contract Surface Treatm	300,000	295,124	295,124	450,000	450,000	354,638	95,362	550,000	550,000	550,000	550,000
D5110.4731	Contract Crack Sealing	40,000	40,000	39,828	50,000	50,000	47,939	2,061	50,000	50,000	50,000	50,000
D5110.4732	Equipment Rental Scre	15,000	23,969	23,969	30,000	30,000	23,354	6,646	30,000	30,000	30,000	30,000
	.4 totals:	1,723,000	1,658,460	1,359,670	1,793,000	1,519,912	1,050,524	469,388	1,478,000	1,263,000	1,263,000	1,463,000
D5110.91	Transfer to Capital Proj					191,194	191,194		0	0	0	0
	.9 totals:	0	0	0	0	191,194	191,194	0	0	0	0	0
	Appropriations Totals:	3,048,984	2,980,677	2,613,959	2,975,515	2,975,101	2,383,986	591,115	2,718,578	2,478,578	2,478,578	2,678,578
	Less revenues:	0	197,756	164,257	0	0	0	0	0	0	0	0
	Net cost:	3,048,984	2,782,921	2,449,701	2,975,515	2,975,101	2,383,986	591,115	2,718,578	2,478,578	2,478,578	2,678,578

Adopted Budget for Budget Year 2013

Department 5112: Construction Projects

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	307,678	307,678	307,672	309,153	333,073	333,072	1	323,285	323,285	323,285	323,285
	1005 Salary & Wages	307,678	307,678		309,153	309,153			323,285	323,285	323,285	323,285
	1990 Prov.for Negotita					0			0	0	0	0
D5112.1	Personal Services	307,678	307,678	307,672	309,153	333,073	333,072	1	323,285	323,285	323,285	323,285
	.1 totals:	307,678	307,678	307,672	309,153	333,073	333,072	1	323,285	323,285	323,285	323,285
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				80,000	80,000	64,564	15,436	0	0	0	0
D5112.450013	Canada St/STO-125 Cu	80,000	44,000	43,852		0			0	0	0	0
D5112.450014	Timmerman Rd LIN-17	200,000	200,000	15,557		0			0	0	0	0
D5112.45002	Erieville Road NEL312				85,000	85,000	79,517	5,483	0	0	0	0
D5112.45003	Fyler Road SUL25				10,000	10,000	7,578	2,422	0	0	0	0
D5112.45004	Creek Road SUL-49					0			60,000	60,000	60,000	60,000
D5112.45005	Lebanon Road LEB-569					0			90,000	90,000	90,000	90,000
D5112.46007	Misc. Materials	150,000	328,363	328,363	150,000	120,000	101,207	18,793	150,000	150,000	150,000	150,000
D5112.4733	Contract Paving	100,000	115,380	115,380	120,000	120,000	108,117	11,883	150,000	150,000	150,000	150,000
D5112.4734	Asphalt Paving					540,000	539,624	376	690,000	390,000	390,000	390,000
D5112.4735	In-Place Recycling					0			200,000	0	0	0
D5112.4736	Bridge Surface & Memb					61,600	61,600		0	0	0	0
	.4 totals:	580,000	737,743	553,152	495,000	1,066,600	1,012,207	54,393	1,390,000	890,000	890,000	890,000
	Appropriations Totals:	887,678	1,045,421	860,824	804,153	1,399,673	1,345,280	54,393	1,713,285	1,213,285	1,213,285	1,213,285
	Less revenues:	0			0	0	0	0	0	0	0	0
	Net cost:	887,678			804,153	1,399,673	1,345,280	54,393	1,713,285	1,213,285	1,213,285	1,213,285

Adopted Budget for Budget Year 2013

Department 5113: Consolidated Highway Program

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
D3501	Consolidated Highway ^A	2,100,000	2,291,220	2,291,220	2,291,220	2,291,220	2,290,861	359	2,290,860	2,290,860	2,290,860	2,290,860
	Revenue Totals:	2,100,000	2,291,220	2,291,220	2,291,220	2,291,220	2,290,861	359	2,290,860	2,290,860	2,290,860	2,290,860

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	307,668	307,668	307,659	309,143	333,062	333,054	8	323,275	323,275	323,275	323,275
	1005 Salaries & Wages	307,668	307,668		309,143	309,143			323,275	323,275	323,275	323,275
	1990 Prov.for Negotiat					0			0	0	0	0
D5113.1	Personal Services	307,668	307,668	307,659	309,143	333,062	333,054	8	323,275	323,275	323,275	323,275
	.1 totals:	307,668	307,668	307,659	309,143	333,062	333,054	8	323,275	323,275	323,275	323,275
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
D5113.4733	Contract Paving	800,000	1,469,965	1,469,965	1,000,000	860,000	475,338	384,662	800,000	800,000	800,000	800,000
D5113.4735	In-Place Recycling	800,000	544,000	543,725	800,000	800,000	760,682	39,318	1,000,000	1,000,000	1,000,000	1,000,000
	.4 totals:	1,710,000	2,123,965	2,123,690	1,910,000	1,770,000	1,346,020	423,980	1,910,000	1,910,000	1,910,000	1,910,000
	Appropriations Totals:	2,017,668	2,431,633	2,431,349	2,219,143	2,103,062	1,679,073	423,989	2,233,275	2,233,275	2,233,275	2,233,275
	Less revenues:	2,100,000	2,291,220	2,291,220	2,291,220	2,291,220	2,290,861	359	2,290,860	2,290,860	2,290,860	2,290,860
	Net cost:	(82,332)	140,413	140,129	(72,077)	(188,158)	(611,787)	423,629	(57,585)	(57,585)	(57,585)	(57,585)

Adopted Budget for Budget Year 2013

Department 5142: County Snow Removal

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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					0			0	0	0	0
D2306.10	Reimbursement Other G	5,500	5,500	6,000	6,000	6,000		6,000	6,000	10,000	10,000	10,000
D2801.2010	Interfund Revenue Sno	18,000	18,000	23,894	20,000	20,000	9,549	10,451	20,000	20,000	20,000	20,000
	Revenue Totals:	23,500	23,500	29,894	26,000	26,000	9,549	16,451	26,000	30,000	30,000	30,000

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	879,084	834,084	834,027	883,362	951,709	518,607	433,102	925,758	775,758	775,758	775,758
	1005 Salary & Wages	879,084	879,084		883,362	883,362			925,758	775,758	775,758	775,758
	1990 Prov.for Negotiat					0			0	0	0	0
D5142.1	Personal Services	879,084	834,084	834,027	883,362	951,709	518,607	433,102	925,758	775,758	775,758	775,758
	.1 totals:	879,084	834,084	834,027	883,362	951,709	518,607	433,102	925,758	775,758	775,758	775,758
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	82,111	82,111	100,000	100,000	28,551	71,449	100,000	90,000	90,000	90,000
D5142.46009	Sand & Salt	580,000	634,900	574,393	720,000	720,000	603,787	116,213	680,000	640,000	640,000	640,000
D5142.4735	Equipment Rental Town	800,000	838,960	838,960	800,000	800,000	428,035	371,965	840,000	840,000	840,000	840,000
	.4 totals:	1,630,000	1,655,971	1,595,464	1,720,000	1,720,000	1,160,372	559,628	1,720,000	1,670,000	1,670,000	1,670,000
	Appropriations Totals:	2,509,084	2,490,055	2,429,491	2,603,362	2,671,709	1,678,979	992,730	2,645,758	2,445,758	2,445,758	2,445,758
	Less revenues:	23,500	23,500	29,894	26,000	26,000	9,549	16,451	26,000	30,000	30,000	30,000
	Net cost:	2,485,584	2,466,555	2,399,597	2,577,362	2,645,709	1,669,430	976,279	2,619,758	2,415,758	2,415,758	2,415,758

Adopted Budget for Budget Year 2013

Department 5144: State Snow Removal

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
D2302.10	State Snow Removal	910,588	910,588	905,355	918,890	918,890	559,322	359,568	1,017,677	1,017,677	1,017,677	1,017,677
D2701.1030	Refund of Prior Year Ex			1,221		0	1,247	(1,247)	0	0	0	0
	Revenue Totals:	910,588	910,588	906,577	918,890	918,890	560,569	358,321	1,017,677	1,017,677	1,017,677	1,017,677

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	263,671	263,671	189,838	264,851	285,343	121,173	164,170	278,983	278,983	278,983	278,983
	1005 Salary & Wages	263,671	263,671		264,851	264,851			278,983	278,983	278,983	278,983
	1990 Prov.for Negotiat					0			0	0	0	0
D5144.1	Personal Services	263,671	263,671	189,838	264,851	285,343	121,173	164,170	278,983	278,983	278,983	278,983
	.1 totals:	263,671	263,671	189,838	264,851	285,343	121,173	164,170	278,983	278,983	278,983	278,983
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	89,147	75,818	90,000	90,000	29,805	60,195	90,000	90,000	90,000	90,000
D5144.4735	Equipment Rental Town	70,000	70,853	70,853	75,000	75,000	39,112	35,888	75,000	75,000	75,000	75,000
	.4 totals:	270,000	270,000	256,671	275,000	275,000	178,917	96,083	275,000	275,000	275,000	275,000
	Appropriations Totals:	533,671	533,671	446,509	539,851	560,343	300,090	260,253	553,983	553,983	553,983	553,983
	Less revenues:	910,588	910,588	906,577	918,890	918,890	560,569	358,321	1,017,677	1,017,677	1,017,677	1,017,677
	Net cost:	(376,917)	(376,917)	(460,067)	(379,039)	(358,547)	(260,479)	(98,068)	(463,694)	(463,694)	(463,694)	(463,694)

Adopted Budget for Budget Year 2013

Department 5199: County Road Employee Benefits

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
D880.7510	Appropriation of Retir					0			0	30,000	30,000	30,000
	Revenue Totals:	0		0		0		0	0	30,000	30,000	30,000

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	529,250	604,425	604,424	619,623	619,623	551,903	67,720	643,692	754,955	754,955	754,955
D5199.8110	State Retirement Expens	471,000	462,622	462,621	611,810	611,810	375,274	236,536	700,768	688,876	688,876	688,876
D5199.8130	Social Security Expense	260,098	236,887	236,887	247,498	264,778	202,250	62,528	259,445	246,057	246,057	246,057
D5199.8140	Workers Compensation l	280,000	255,729	255,729	304,507	304,507	228,576	75,931	302,515	302,515	302,515	302,515
D5199.8150	Unemployment Benefits					0			0	0	0	0
	.8 totals:	1,540,348	1,559,663	1,559,661	1,783,438	1,800,718	1,358,003	442,715	1,906,420	1,992,403	1,992,403	1,992,403
	Appropriations Totals:	1,540,348	1,559,663	1,559,661	1,783,438	1,800,718	1,358,003	442,715	1,906,420	1,992,403	1,992,403	1,992,403
	Less revenues:	0	0	0	0	0	0	0	0	30,000	30,000	30,000
	Net cost:	1,540,348	1,559,663	1,559,661	1,783,438	1,800,718	1,358,003	442,715	1,906,420	1,962,403	1,962,403	1,962,403

Adopted Budget for Budget Year 2013

Department 5199: County Road Employee Benefits

Fund totals:	Expense:	11,869,201	12,146,403	11,281,686	11,281,686	11,481,686
	Revenue:	10,869,495	12,146,403	10,431,686	10,431,686	10,631,686
	Appropriated surplus:	0		850,000	850,000	850,000
	Net tax levy:	<u>999,706</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Adopted Budget for Budget Year 2013

Department 5130: Road Machinery Repairs & Expense

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	3,089	3,500	3,500	1,858	1,642	1,625	1,625	1,625	1,625
DM2665	Sale of Equipment			27,708		0	27,815	(27,815)	15,000	15,000	15,000	15,000
DM2665.10	Sale of Cover-All Stora		69,000	69,000		0			0	0	0	0
DM2680.1010	Insurance Recoveries					0	1,621	(1,621)	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	66,474	66,854	66,854	48,864	17,991	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	90,371		0	(55,947)	55,947	0	0	0	0
DM5031.10	Contribution From Gene	1,772,007	1,725,110	1,725,110	1,722,719	1,734,222	1,734,222		2,423,599	1,547,332	1,547,332	1,547,332
DM880.10	Appropriation of Capit					0			0	310,000	310,000	310,000
	Revenue Totals:	2,375,861	2,534,760	2,514,752	2,326,073	2,337,576	2,024,932	312,644	3,040,078	2,473,811	2,473,811	2,473,811

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	606,452	606,452	579,428	608,142	618,827	514,246	104,581	602,628	562,628	562,628	562,628
	1005 Salaries & Wages	435,476	435,476		435,776	435,776			465,439	425,439	425,439	425,439
	1010 Auto Mechanic	42,515	42,515		42,679	42,679			0	0	0	0
	1020 Auto Mechanic	42,381	42,381		42,679	42,679			45,163	45,163	45,163	45,163
	1025 Auto Mechanic/W	42,565	42,565		43,129	43,129			45,163	45,163	45,163	45,163
	1030 Auto Mechanic	42,515	42,515		42,879	42,879			45,363	45,363	45,363	45,363
	1900 Accrued Benefit B	1,000	1,000		1,000	1,000			1,500	1,500	1,500	1,500
	1990 Prov.For Negotiat					0			0	0	0	0
DM5130.1	Personal Services	606,452	606,452	579,428	608,142	618,827	514,246	104,581	602,628	562,628	562,628	562,628
	.1 totals:	606,452	606,452	579,428	608,142	618,827	514,246	104,581	602,628	562,628	562,628	562,628
DM5130.2902	Salt Storage Facility		288,013	249,034		0			0	0	0	0
DM5130.2905	10-Wheel Dump Truck (	380,000	380,000	366,146		0			210,000	0	0	0

Adopted Budget for Budget Year 2013

Department 5130: Road Machinery Repairs & Expense

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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)	42,000	42,000	41,681	47,000	47,000	44,925	2,075	25,000	25,000	25,000	25,000
DM5130.2909	Hydraulic Loader					0			310,000	310,000	310,000	310,000
DM5130.2910	Equipment Trailer 55-T					0			75,000	0	0	0
DM5130.2911	Gradall	315,000	315,000	314,826		0			0	0	0	0
DM5130.2915	Plate Tamper					0			3,000	0	0	0
DM5130.2917	Street Sweeper	45,000	45,000	45,000		0			0	0	0	0
DM5130.2922	Vehicle Exhaust Contro		3,500	3,425		0			0	0	0	0
DM5130.2937	Stockroom Renovations		8,423	8,345		0			0	0	0	0
DM5130.2959	Power Saws	5,000	1,415	1,413	1,000	1,000		1,000	0	0	0	0
DM5130.2960	Excavator					0			190,000	0	0	0
DM5130.2961	Tire Cage					0			1,200	0	0	0
	.2 totals:	787,000	1,083,351	1,029,870	48,000	48,000	44,925	3,075	814,200	335,000	335,000	335,000
DM5130.40102	Computer Software Pr					4,500	1,395	3,105	1,700	1,700	1,700	1,700
DM5130.4034	Car Wash Expense		179	55	100	100	56	44	100	100	100	100
DM5130.4046	Energy Efficiency Impl		107,439	105,379		0	5,221	(5,221)	0	0	0	0
DM5130.4058	Protective Garments/Equ	18,000	18,321	18,320	18,000	18,000	16,448	1,553	18,000	17,000	17,000	17,000
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	118	300	300	188	112	300	300	300	300
DM5130.4294	Cleaning Supplies	4,000	4,585	4,425	4,000	4,000	3,708	292	4,000	4,000	4,000	4,000
DM5130.44	Gas & Electric Expense	105,000	105,000	87,249	105,000	105,000	58,447	46,553	105,000	95,000	95,000	95,000
DM5130.460010	Steel for Sanders	10,000	10,000	8,121	10,000	10,000	9,668	332	10,000	10,000	10,000	10,000
DM5130.4601	Lab Testing-Oil/Water S	2,200	2,200	1,336	1,800	1,800	1,260	540	1,800	1,800	1,800	1,800
DM5130.4810	Oils & Grease	20,000	20,000	19,430	20,000	25,000	23,248	1,752	20,000	20,000	20,000	20,000
DM5130.4815	Tires & Batteries	30,000	32,000	31,064	50,000	50,000	42,623	7,377	50,000	50,000	50,000	50,000
DM5130.4820	Repair Parts	320,000	319,500	285,483	250,000	240,000	187,851	52,149	220,000	220,000	220,000	220,000
DM5130.4821	Gasoline	100,000	200,000	105,683	160,000	160,000	117,561	42,439	160,000	160,000	160,000	160,000
DM5130.4825	Painting of Equipment	15,000	15,000	7,911	10,000	10,000	9,755	246	10,000	10,000	10,000	10,000
DM5130.4826	Fuel Oil (Diesel)	325,000	525,000	459,337	630,000	630,000	376,031	253,969	630,000	610,000	610,000	610,000
DM5130.4830	Welding Supplies	10,000	10,000	9,717	10,000	10,000	6,887	3,113	10,000	9,000	9,000	9,000
DM5130.4835	Tools & Repairs to Tool	12,000	13,000	12,787	12,000	17,000	12,971	4,029	12,000	12,000	12,000	12,000
DM5130.4845	Outside Maintenance &	26,000	26,000	17,148	20,000	20,000	18,546	1,454	20,000	20,000	20,000	20,000
DM5130.4846	Safety Inspections/Requi	7,000	7,000	5,824	7,000	7,000	5,074	1,926	7,000	7,000	7,000	7,000

Adopted Budget for Budget Year 2013

Department 5130: Road Machinery Repairs & Expense

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	4,747	8,000	8,000	5,341	2,659	8,000	8,000	8,000	8,000
DM5130.4848	Radio Repairs	15,000	15,000	12,481	15,000	15,000		15,000	0	0	0	0
DM5130.4999	Capital Equipment Rese				50,000	50,000		50,000	0	0	0	0
	.4 totals:	1,031,870	1,442,894	1,198,985	1,383,570	1,388,070	904,650	483,420	1,290,270	1,258,270	1,258,270	1,258,270
	Appropriations Totals:	2,425,322	3,132,697	2,808,283	2,039,712	2,054,897	1,463,821	591,076	2,707,098	2,155,898	2,155,898	2,155,898
	Less revenues:	2,375,861	2,534,760	2,514,752	2,326,073	2,337,576	2,024,932	312,644	3,040,078	2,473,811	2,473,811	2,473,811
	Net cost:	49,461	597,937	293,531	(286,361)	(282,679)	(561,111)	278,432	(332,980)	(317,913)	(317,913)	(317,913)

Adopted Budget for Budget Year 2013 Department 5131: Road Machinery Employee Benefits

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
DM880.7510	Appropriation of Retir					0			0	5,000	5,000	5,000
Revenue Totals:		0		0		0		0	0	5,000	5,000	5,000

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	104,813	112,846	112,846	122,879	122,879	108,583	14,296	129,257	149,470	149,470	149,470
DM5131.8110	State Retirement Expens	89,332	85,516	85,516	115,377	115,377	69,686	45,691	130,852	128,632	128,632	128,632
DM5131.8130	Social Security Expense	46,394	42,177	41,971	46,523	47,341	37,218	10,123	46,101	43,041	43,041	43,041
DM5131.8140	Workers Compensation l	25,000	25,000	22,955	26,582	26,582	13,785	12,797	26,770	26,770	26,770	26,770
.8 totals:		265,539	265,539	263,287	311,361	312,179	229,273	82,906	332,980	347,913	347,913	347,913
Appropriations Totals:		265,539	265,539	263,287	311,361	312,179	229,273	82,906	332,980	347,913	347,913	347,913
Less revenues:		0	0	0	0	0	0	0	0	5,000	5,000	5,000
Net cost:		265,539	265,539	263,287	311,361	312,179	229,273	82,906	332,980	342,913	342,913	342,913

Adopted Budget for Budget Year 2013 Department 5131: Road Machinery Employee Benefits

Fund totals:	Expense:	2,367,076	3,040,078	2,503,811	2,503,811	2,503,811
	Revenue:	2,337,576	3,040,078	2,478,811	2,478,811	2,478,811
	Appropriated surplus:	0		25,000	25,000	25,000
	Net tax levy:	<u>29,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Adopted Budget for Budget Year 2013

Department 8164: Environmental Control (Landfill)

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
EE2130.1010	User Fees-Commercial	2,615,811	2,615,811	2,519,852	2,629,802	2,629,802	2,352,215	277,587	2,578,460	2,578,460	2,578,460	2,578,460
EE2130.1020	Residential User Fees (	410,000	410,000	479,813	410,000	410,000	373,177	36,823	450,000	450,000	450,000	450,000
EE2130.1040	User Fees-Propane Cyli			48		0	41	(41)	0	0	0	0
EE2130.1050	User Fees-Foundry San	20,000	20,000	15,178	20,000	20,000	13,328	6,672	20,000	20,000	20,000	20,000
EE2130.1070	User Fees-Tire Disposal	20,000	20,000	15,414	18,000	18,000	11,990	6,011	15,000	15,000	15,000	15,000
EE2130.1080	User Fees-Refrigerators			1,179		0	527	(527)	1,500	1,500	1,500	1,500
EE2130.1090	User Fees-ACM Petrol	12,000	12,000	9,166	5,000	5,000	11,582	(6,582)	10,000	10,000	10,000	10,000
EE2130.1095	User Fees-Incinerator A	150,000	150,000	139,495	140,000	140,000	128,856	11,144	140,000	140,000	140,000	140,000
EE2189.1010	WMRE EGS Backup O	10,000	10,000		5,000	5,000		5,000	2,000	2,000	2,000	2,000
EE2189.1020	Rescue Mission 5% Fee					0	294	(294)	2,400	2,400	2,400	2,400
EE2401.1010	Interest Earnings-Landfil	7,000	7,000	6,128	6,000	6,000	3,139	2,861	5,000	5,000	5,000	5,000
EE2401.1040	Interest on Accounts Rec	7,000	7,000	7,668	3,000	3,000	268	2,732	2,000	2,000	2,000	2,000
EE2410.1010	Rental of Real Property	2,500	2,500	9,720	2,500	2,500		2,500	2,500	2,500	2,500	2,500
EE2590.1020	Permits-Commercial	10,000	10,000	10,425	10,000	10,000	10,870	(870)	10,000	10,000	10,000	10,000
EE2610.1010	Fines and Forfeited Bail			32,931	3,000	3,000	17,073	(14,073)	2,000	2,000	2,000	2,000
EE2651.1010	Sale of County Recyclab	160,547	160,547	180,766	140,000	140,000	109,234	30,766	160,000	160,000	160,000	160,000
EE2651.1020	Sale of ARC Recyclable	400,000	400,000	491,627	416,000	416,000	449,143	(33,143)	475,000	475,000	475,000	475,000
EE2655.1010	ReUse Store Sales					0	253	(253)	0	0	0	0
EE2665.1010	Sales, Minor	2,000	2,000		2,000	2,000		2,000	2,000	2,000	2,000	2,000
EE2675.1010	Gain on Disposition of					0			0	0	0	0
EE2690.1010	Compensation for Los			80		0			0	0	0	0
EE2690.1020	Compensation for Los					0			0	0	0	0
EE2701.1010	Refund of Prior Year Ex			(322)		0			0	0	0	0
EE2705.1010	Donations			998		0			0	0	0	0
EE2770.1010	Miscellaneous Revenue	1,000	1,000	2,509	1,667	1,667	17,230	(15,563)	1,000	1,000	1,000	1,000
EE2801.7510	Interfund Revenue DSS '					0	7,598	(7,598)	4,000	4,000	4,000	4,000
EE3910.1040	St Aid-Landfill Gas Con				10,000	10,000		10,000	10,000	10,000	10,000	10,000
EE5031.1020	Transfer from Unemploy					0			0	0	0	0
EE880.4014	Appropriation of Reser	75,000	75,000			0			0	0	0	0
EE880.7510	Appropriation of Retir					0			0	6,600	6,600	6,600
Revenue Totals:		3,902,858	3,902,858	3,922,675	3,821,969	3,821,969	3,506,816	315,153	3,892,860	3,899,460	3,899,460	3,899,460

Adopted Budget for Budget Year 2013

Department 8164: Environmental Control (Landfill)

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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			950,873		0			0	0	0	0
EE1995	Loss on Disposition of A			6,571		0			0	0	0	0
EE8164.1	Personal Services	920,876	909,043	887,199	934,353	939,037	835,608	103,429	967,792	965,985	965,985	965,985
	1010 Director	71,785	71,785		72,989	72,989			72,989	75,179	75,179	75,179
	1020 Operations Manag	50,000	50,000		44,663	44,663			50,000	46,003	46,003	46,003
	1025 Landfill Employee	606,750	606,750		606,750	606,750			624,952	624,952	624,952	624,952
	1050 Public Relations O				38,471	38,471			38,471	38,471	38,471	38,471
	1100 Office Assistant II	28,200	28,200		28,200	28,200			32,100	32,100	32,100	32,100
	1110 Office Assistant I	28,200	28,200		28,200	28,200			31,500	31,500	31,500	31,500
	1115 Office Assistant I	28,200	28,200		28,200	28,200			31,500	31,500	31,500	31,500
	1118 Crew Leader	23,461	23,461			0			0	0	0	0
	1200 Solid Waste Aides	34,280	34,280		34,280	34,280			34,280	34,280	34,280	34,280
	1250 Overtime Wages	45,000	45,000		45,000	45,000			45,000	45,000	45,000	45,000
	1980 Beeper On Call				2,600	2,600			2,000	2,000	2,000	2,000
	1985 Termination Benef	5,000	5,000		5,000	5,000			5,000	5,000	5,000	5,000
	1990 Prov for Negotiat					0			0	0	0	0
EE8164.1	Personal Services	920,876	909,043	887,199	934,353	939,037	835,608	103,429	967,792	965,985	965,985	965,985
	.1 totals:	920,876	909,043	887,199	934,353	939,037	835,608	103,429	967,792	965,985	965,985	965,985
EE8164.2110	Computer Equipment					9,000		9,000	0	0	0	0
EE8164.2933	Miscellaneous Equipmer	80,000	101,000	900	60,000	95,250	58,885	36,365	50,000	50,000	50,000	50,000
EE8164.2945	Trash Compactor Rebuil		250,000			0			0	0	0	0
EE8164.2960	Residential Transfer St					80,000	34,300	45,700	25,000	25,000	25,000	25,000
EE8164.2999	Capital Equipment Rese	150,000				0			0	0	0	0
	.2 totals:	230,000	351,000	900	60,000	184,250	93,184	91,066	75,000	75,000	75,000	75,000
EE8164.401	Miscellaneous Insuranc	30,000	30,000	30,000	30,000	30,000	30,000		30,000	30,000	30,000	30,000
EE8164.40101	Computer Equipment	6,000	6,000	3,632	5,000	5,000	2,349	2,651	4,000	4,000	4,000	4,000
EE8164.403	Misc. Building Expense	60,000	60,000	40,826	50,000	50,000	47,282	2,718	50,000	110,000	110,000	110,000
EE8164.4035	Res Tsf Station Improve	50,000	50,000	680		0			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	808	9,193	10,000	2,500	2,500	2,500
EE8164.4045	Recycling Expense	90,000	90,000	42,731	80,000	80,000	41,398	38,602	80,000	80,000	80,000	80,000

Adopted Budget for Budget Year 2013

Department 8164: Environmental Control (Landfill)

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
EE8164.4046	Leachate Treatment Tra	115,000	115,000	113,658	140,000	100,000	43,626	56,374	100,000	100,000	100,000	100,000
EE8164.40461	Leachate Disposal	20,000	20,000	12,281	30,000	5,000	500	4,500	20,000	20,000	20,000	20,000
EE8164.4056	Employee Safety Expen	12,000	12,000	10,123	10,000	10,000	6,790	3,210	12,000	12,000	12,000	12,000
EE8164.4060	Compensated Absence E			5,611		0			0	0	0	0
EE8164.4064	Landfill Site Maintenanc	70,000	60,000	46,176	70,000	60,000	36,117	23,883	60,000	0	0	0
EE8164.41	Travel Expense (Mileag	5,000	5,000	2,015	5,000	5,000	2,683	2,317	5,000	5,000	5,000	5,000
EE8164.4206	Computer Software Ma	4,000	4,000	288	5,000	5,000	3,584	1,416	5,000	5,000	5,000	5,000
EE8164.4208	Professional Legal Coun	40,000	40,000	25,960	40,000	65,000	55,133	9,867	45,000	45,000	45,000	45,000
EE8164.4213	Engineering Ground Wa	75,000	75,000	45,905	75,000	75,000	58,372	16,628	75,000	75,000	75,000	75,000
EE8164.4214	Miscellaneous Engineer	52,000	95,000	85,743	80,000	100,000	72,303	27,697	75,000	75,000	75,000	75,000
EE8164.44	Gas & Electric & Water	70,000	70,000	46,259	70,000	70,000	29,244	40,756	50,000	50,000	50,000	50,000
EE8164.4725	Recycling Contract (AR	841,053	841,053	769,631	841,044	841,044	550,438	290,606	848,460	848,460	848,460	848,460
EE8164.4726	Deputy Sheriff's Service	32,740	32,740	27,211	33,000	33,000	28,849	4,151	33,000	33,000	33,000	33,000
EE8164.4727	Highway Dept. Services	10,000	10,000	614	10,000	10,000	941	9,059	10,000	10,000	10,000	10,000
EE8164.4728	Planning Dept. Services	2,000	2,000			0			0	0	0	0
EE8164.4729	Public Information Dept	38,000	38,000	38,000		0			0	0	0	0
EE8164.4730	DSS Work Crew Leader		11,833	13,032	17,917	17,917	15,235	2,682	18,000	18,000	18,000	18,000
EE8164.4745	Paving	15,000	15,000		10,000	10,000		10,000	10,000	10,000	10,000	10,000
EE8164.4820	Repair Parts	110,000	120,000	113,902	110,000	110,000	85,518	24,482	110,000	110,000	110,000	110,000
EE8164.4821	Equipment Fuel	120,000	200,000	187,222	120,000	160,000	155,120	4,880	150,000	150,000	150,000	150,000
EE8164.489	Photo Copy Usage/Leas	2,200	2,200	2,728	2,200	2,200	2,272	(72)	2,300	2,300	2,300	2,300
EE8164.490	Central Postage Expens	2,900	2,900	2,021	2,900	2,900	1,692	1,208	2,500	2,500	2,500	2,500
EE8164.491	Central Printing & Supp	3,000	3,000	3,653	3,225	3,225	2,392	833	3,000	3,000	3,000	3,000
EE8164.4911	Office Supply & Expens	18,000	18,000	16,316	18,000	18,000	14,281	3,719	19,000	19,000	19,000	19,000
EE8164.492	Central Telephone Expe	2,000	2,000	1,859	2,000	2,000	2,489	(489)	2,500	2,500	2,500	2,500
EE8164.49990	Indirect Cost Recovery	119,889	119,889	119,889	120,538	120,538	120,538		122,664	122,664	122,664	122,664
EE8164.49995	Host Community Packa	23,000	23,000	21,947	23,000	23,000	21,856	1,144	23,000	23,000	23,000	23,000
EE8164.49997	Reserve for Closure/Pos	380,096	380,096	452,596	380,000	380,000		380,000	337,457	337,457	337,457	337,457
	.4 totals:	2,433,878	2,568,711	2,287,511	2,398,824	2,408,824	1,436,808	972,016	2,317,881	2,310,381	2,310,381	2,310,381
EE8164.810	State Retirement	128,167	128,167	124,153	174,120	174,120	111,274	62,846	193,782	190,492	190,492	190,492
EE8164.830	Social Security/Medicar	70,447	70,447	66,556	71,478	71,836	62,678	9,158	77,331	73,898	73,898	73,898
EE8164.840	Workers Compensation	43,000	43,000	43,080	49,762	49,762	41,674	8,089	50,176	50,176	50,176	50,176

Adopted Budget for Budget Year 2013

Department 8164: Environmental Control (Landfill)

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
EE8164.850	Unemployment Benefits	2,000	2,000	212	2,000	2,000	22	1,978	2,000	0	0	0
EE8164.855	Disability Expense	2,314	2,314		2,314	2,314		2,314	2,000	0	0	0
EE8164.860	Hospital & Medical Ins	172,176	172,176	186,316	201,365	201,365	173,383	27,982	206,898	230,638	230,638	230,638
EE8164.899	Other Post Employment			166,330		0			0	0	0	0
	.8 totals:	418,104	418,104	586,648	501,039	501,397	389,030	112,367	532,187	545,204	545,204	545,204
	Appropriations Totals:	4,002,858	4,246,858	4,719,702	3,894,216	4,033,508	2,754,630	1,278,878	3,892,860	3,896,570	3,896,570	3,896,570
	Less revenues:	3,902,858	3,902,858	3,922,675	3,821,969	3,821,969	3,506,816	315,153	3,892,860	3,899,460	3,899,460	3,899,460
	Net cost:	100,000	344,000	797,028	72,247	211,539	(752,186)	963,725	0	(2,890)	(2,890)	(2,890)

Adopted Budget for Budget Year 2013

Department 8165: Landfill Closure Expense

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
EE2401.1015	Interest Income-Closure/			476		0	227	(227)	0	0	0	0
EE2701.1020	Refund of Prior Year Ex			(7,310)		0			0	0	0	0
EE4489.1020	Fed Aid NYSERDA So		224,608	213,377		0	11,231	(11,231)	0	0	0	0
EE880.4010	Appropriation of Reser	73,000	73,000			0			60,000	0	0	0
	Revenue Totals:	73,000	297,608	206,543		0	11,458	(11,458)	60,000	0	0	0

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	148,480		0			0	0	0	0
EE8165.2902	Electrical Construction V		94,462			0			0	0	0	0
EE8165.2913	Miscellaneous Equipmer		75,000	75,167	25,000	25,000		25,000	0	0	0	0
	.2 totals:	0	618,212	223,647	25,000	25,000	0	25,000	0	0	0	0
EE8165.43001	Engineering/Legal Expe	10,000	119,067	91,036		0			10,000	10,000	10,000	10,000
EE8165.43003	Misc Site Work	15,000	55,000	22,226	27,000	47,000	16,816	30,184	10,000	10,000	10,000	10,000
EE8165.43004	Leachate Disposal Phas	10,000	10,000	8,335	10,000	10,000		10,000	10,000	10,000	10,000	10,000
EE8165.43005	Leachate Transportation	38,000	38,000	37,988	38,000	38,000		38,000	30,000	30,000	30,000	30,000
	.4 totals:	73,000	222,067	159,585	75,000	95,000	16,816	78,184	60,000	60,000	60,000	60,000
	Appropriations Totals:	73,000	840,279	383,231	100,000	120,000	16,816	103,184	60,000	60,000	60,000	60,000
	Less revenues:	73,000	297,608	206,543	0	0	11,458	(11,458)	60,000	0	0	0
	Net cost:	0	542,671	176,688	100,000	120,000	5,358	114,642	0	60,000	60,000	60,000

Adopted Budget for Budget Year 2013

Department 8166: Landfill Closure-Gas Recovery

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
EE880.4011	Appropriation Of Reser	10,000	10,000			0			0	0	0	0
	Revenue Totals:	10,000	10,000	0		0		0	0	0	0	0

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	749		0			0	0	0	0
	.4 totals:	10,000	10,000	749	0	0	0	0	0	0	0	0
	Appropriations Totals:	10,000	10,000	749		0		0	0	0	0	0
	Less revenues:	10,000	10,000	0	0	0	0	0	0	0	0	0
	Net cost:	0	0	749	0	0	0	0	0	0	0	0

Adopted Budget for Budget Year 2013

Department 8167: Landfill-Future Expansion

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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			0			125,000	0	0	0
	Revenue Totals:	85,000	85,000	0		0		0	125,000	0	0	0

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	39,532	5,000	25,000	12,737	12,263	100,000	100,000	100,000	100,000
EE8167.4208	Legal Expense	5,000	5,000		5,000	5,000		5,000	5,000	5,000	5,000	5,000
EE8167.4215	Engineering Expense	75,000	2,000	1,452	75,000	70,000	11,726	58,274	20,000	20,000	20,000	20,000
	.4 totals:	85,000	87,000	40,984	85,000	100,000	24,463	75,537	125,000	125,000	125,000	125,000
	Appropriations Totals:	85,000	87,000	40,984	85,000	100,000	24,463	75,537	125,000	125,000	125,000	125,000
	Less revenues:	85,000	85,000	0	0	0	0	0	125,000	0	0	0
	Net cost:	0	2,000	40,984	85,000	100,000	24,463	75,537	0	125,000	125,000	125,000

Adopted Budget for Budget Year 2013

Department 8169: Landfill-Capital Equipment Acquisition

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
EE2401.1020	Interest Earnings-Equipr			2,534		0	1,123	(1,123)	0	0	0	0
EE880.4013	Appropriation Of Reser	200,000	200,000		300,000	300,000		300,000	0	300,000	300,000	300,000
	Revenue Totals:	200,000	200,000	2,534	300,000	300,000	1,123	298,877	0	300,000	300,000	300,000

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	200,000	100,000		300,000	255,750	255,750		300,000	300,000	300,000	300,000
	Appropriations Totals:	200,000	100,000	0	300,000	255,750	255,750	0	300,000	300,000	300,000	300,000
	Less revenues:	200,000	200,000	2,534	300,000	300,000	1,123	298,877	0	300,000	300,000	300,000
	Net cost:	0	(100,000)	(2,534)	0	(44,250)	254,627	(298,877)	300,000	0	0	0

Adopted Budget for Budget Year 2013

Department 8170: Landfill State & Federal Grants

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	14,326	10,000	10,000		10,000	10,000	10,000	10,000	10,000
EE3910.1020	St. Aid Recycling Educa			54,300		0			0	0	0	0
EE3910.1030	St Aid-Municipal Waste			10,880		0	3,670	(3,670)	0	0	0	0
EE3910.1098	St Aid-Prior Year Reven					0			0	0	0	0
Revenue Totals:		10,000	10,000	79,506	10,000	10,000	3,670	6,330	10,000	10,000	10,000	10,000

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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	0	10,000	10,000	10,000
.4 totals:		10,000	10,000	0	10,000	10,000	0	10,000	0	10,000	10,000	10,000
Appropriations Totals:		10,000	10,000	0	10,000	10,000		10,000	0	10,000	10,000	10,000
Less revenues:		10,000	10,000	79,506	10,000	10,000	3,670	6,330	10,000	10,000	10,000	10,000
Net cost:		0	0	(79,506)	0	0	(3,670)	3,670	(10,000)	0	0	0

Adopted Budget for Budget Year 2013

Department 8176: Landfill Utilities-Gas to Energy Project

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
EE2150.1010	Methane Gas Sales	120,000	120,000	89,063	110,000	110,000	93,364	16,636	110,000	110,000	110,000	110,000
EE2150.1020	Electricity Sales			1,217	1,000	1,000	4,745	(3,745)	10,000	10,000	10,000	10,000
EE2401.1025	Interest Income-Landfill			741		0	690	(690)	0	0	0	0
	Revenue Totals:	120,000	120,000	91,021	111,000	111,000	98,799	12,201	120,000	120,000	120,000	120,000

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
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				5,000	0			5,000	5,000	5,000	5,000
EE8176.4216	Gas Field Supply & Ser				50,000	80,000	55,857	24,143	50,000	50,000	50,000	50,000
	.4 totals:	0	0	0	55,000	80,000	55,857	24,143	55,000	55,000	55,000	55,000
EE8176.92	Contribution to General	20,000	20,000	20,000	20,000	20,000	20,000		10,000	20,000	20,000	20,000
	.9 totals:	20,000	20,000	20,000	20,000	20,000	20,000	0	10,000	20,000	20,000	20,000
	Appropriations Totals:	20,000	20,000	20,000	75,000	100,000	75,857	24,143	65,000	75,000	75,000	75,000
	Less revenues:	120,000	120,000	91,021	111,000	111,000	98,799	12,201	120,000	120,000	120,000	120,000
	Net cost:	(100,000)	(100,000)	(71,021)	(36,000)	(11,000)	(22,942)	11,942	(55,000)	(45,000)	(45,000)	(45,000)

Adopted Budget for Budget Year 2013

Department 8176: Landfill Utilities-Gas to Energy Project

Fund totals:	Expense:	4,619,258	4,442,860	4,466,570	4,466,570	4,466,570
	Revenue:	4,242,969	4,207,860	4,329,460	4,329,460	4,329,460
	Appropriated surplus:	0		137,110	137,110	137,110
	Net tax levy:	<u>376,289</u>	<u>235,000</u>	<u>0</u>	<u>0</u>	<u>0</u>

Adopted Budget for Budget Year 2013

Department 8110: Madison County Sewer District-Capital Expense

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
G2120.20	Sewer Rents	128,488	128,488	128,623	128,132	128,132	128,670	(538)	128,365	128,365	128,365	128,365
G2120.25	Omitted Sewer Rents					0			0	0	0	0
	Revenue Totals:	128,488	128,488	128,623	128,132	128,132	128,670	(538)	128,365	128,365	128,365	128,365

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
G8110.2712	Compost Storage Buil		60,000	56,545		0			0	0	0	0
G8110.2913	Miscellaneous Equipmer		52,734	7,008	90,000	90,000	45,289	44,711	60,000	60,000	60,000	60,000
	.2 totals:	0	112,734	63,552	90,000	90,000	45,289	44,711	60,000	60,000	60,000	60,000
G8110.47000	Legal & Engineering Ex	154,000	111,000	38,713	5,000	44,000	32,800	11,200	37,500	37,500	37,500	37,500
G8110.47001	Erroneous Taxes	2,000	2,000		2,000	2,000		2,000	2,000	2,000	2,000	2,000
G8110.47400	Sewer Collector Rehabi	4,000	28,000	7,525	42,000	182,000	89,460	92,540	190,000	190,000	190,000	190,000
G8110.47800	Buildings & Grounds	8,000	27,000		10,000	10,000	5,661	4,339	5,000	5,000	5,000	5,000
G8110.47801	Equipment	115,000	2,266	2,266		10,000	8,146	1,854	7,000	7,000	7,000	7,000
	.4 totals:	283,000	170,266	48,503	59,000	248,000	136,067	111,933	241,500	241,500	241,500	241,500
	Appropriations Totals:	283,000	283,000	112,056	149,000	338,000	181,356	156,644	301,500	301,500	301,500	301,500
	Less revenues:	128,488	128,488	128,623	128,132	128,132	128,670	(538)	128,365	128,365	128,365	128,365
	Net cost:	154,512	154,512	(16,568)	20,868	209,868	52,686	157,182	173,135	173,135	173,135	173,135

Adopted Budget for Budget Year 2013

Department 8130: Madison County Sewer Dist.-Operation & Maintenance

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
G2120.10	Sewer Rents	371,439	371,439	372,234	367,890	367,890	369,349	(1,459)	369,319	369,319	369,319	369,319
G2120.15	Omitted Sewer Rents					0			0	0	0	0
G2401	Interest & Earnings			3,589		0	1,430	(1,430)	0	0	0	0
G2770	Miscellaneous Revenue			545		0			0	0	0	0
Revenue Totals:		371,439	371,439	376,368	367,890	367,890	370,779	(2,889)	369,319	369,319	369,319	369,319

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
G8130.120	Sewer Treatment Plant S	157,000	98,450	98,450		0			0	0	0	0
.1 totals:		157,000	98,450	98,450	0	0	0	0	0	0	0	0
G8130.2913	Miscellaneous Equipmer	4,000			6,000	6,000	3,378	2,622	30,000	30,000	30,000	30,000
.2 totals:		4,000	0	0	6,000	6,000	3,378	2,622	30,000	30,000	30,000	30,000
G8130.401	Wood Chips				7,000	7,000	4,325	2,675	5,000	5,000	5,000	5,000
G8130.47000	Legal & Engineering Ex	2,000	2,000	813	10,000	10,000	2,173	7,827	3,000	3,000	3,000	3,000
G8130.47001	Erroneous Taxes	3,000	3,000		3,000	3,000	496	2,504	3,000	3,000	3,000	3,000
G8130.47002	Contingent Account	4,000	1,000		4,000	4,000		4,000	4,000	4,000	4,000	4,000
G8130.47003	Association Dues & Edu	1,750	324	264		0			0	0	0	0
G8130.47004	Accounting Services	3,450	3,450	3,450	3,450	3,450	3,450		3,450	3,450	3,450	3,450
G8130.47005	Telephone Expense	2,500	2,500	2,059	2,500	2,500	1,681	819	2,500	2,500	2,500	2,500
G8130.47006	Office Supplies	1,250	1,250	657	1,250	1,250		1,250	1,250	1,250	1,250	1,250
G8130.47007	Insurance	7,755	7,753	7,753	7,930	7,930		7,930	7,930	7,930	7,930	7,930
G8130.47008	Contractual Services	11,700	11,700	6,997	35,500	35,500	5,370	30,130	35,500	35,500	35,500	35,500
G8130.47009	Contractual Plant Opera		61,551	61,500	159,000	159,000	145,920	13,080	159,000	159,000	159,000	159,000
G8130.47401	Sewer Maintenance-Vil	3,000	3,000	3,000	3,000	3,000	1,500	1,500	3,000	3,000	3,000	3,000
G8130.47801	Misc. Equipment		7,000	1,809		0			0	0	0	0
G8130.47802	Electricity	63,000	63,000	52,224	63,000	63,000	28,753	34,247	55,000	55,000	55,000	55,000
G8130.47803	Gasoline	4,500	4,500	2,292	4,500	4,500		4,500	4,500	4,500	4,500	4,500
G8130.47804	Chemical & Lab Suppl	12,500	14,500	13,491	12,500	12,500	10,009	2,491	12,500	12,500	12,500	12,500
G8130.47805	Misc.Supplies & Materi	7,500	7,500	6,280	7,500	7,500	4,552	2,948	7,500	7,500	7,500	7,500

Adopted Budget for Budget Year 2013

Department 8130: Madison County Sewer Dist.-Operation & Maintenance

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12				Budget Year 2013			
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
G8130.47806	OSHA Requirements	1,000	1,000			0			0	0	0	0
G8130.47807	Maintenance	13,000	28,000	15,678	23,000	33,000	23,373	9,627	23,000	23,000	23,000	23,000
G8130.47808	Purchase of Water	1,250	2,677	486	1,250	1,250	991	259	1,500	1,500	1,500	1,500
G8130.47809	DEC Permit Expense	9,000	9,000	6,836	9,000	9,000	8,999	1	9,000	9,000	9,000	9,000
	.4 totals:	152,155	234,705	185,587	357,380	367,380	241,592	125,788	340,630	340,630	340,630	340,630
G8130.8010	Retirement Expense	22,000	10,297	10,297		0			0	0	0	0
G8130.8200	Social Security Expense	12,050	7,532	7,531		0			0	0	0	0
G8130.8303	Workers Compensation l	5,000	5,000	2,182		0			0	0	0	0
G8130.8500	Unemployment Benefits		8,721	6,075	10,000	20,000	1,215	18,785	0	0	0	0
G8130.8606	Hospital & Medical Ins	38,175	25,675	24,186		0			0	0	0	0
	.8 totals:	77,225	57,225	50,272	10,000	20,000	1,215	18,785	0	0	0	0
	Appropriations Totals:	390,380	390,380	334,309	373,380	393,380	246,185	147,195	370,630	370,630	370,630	370,630
	Less revenues:	371,439	371,439	376,368	367,890	367,890	370,779	(2,889)	369,319	369,319	369,319	369,319
	Net cost:	18,941	18,941	(42,059)	5,490	25,490	(124,594)	150,084	1,311	1,311	1,311	1,311

Adopted Budget for Budget Year 2013

Department 8130: Madison County Sewer Dist.-Operation & Maintenance

Fund totals:	Expense:	731,380	672,130	672,130	672,130	672,130
	Revenue:	496,022	497,684	497,684	497,684	497,684
	Appropriated surplus:	0		174,446	174,446	174,446
	Net tax levy:	<u>235,358</u>	<u>174,446</u>	<u>0</u>	<u>0</u>	<u>0</u>

Adopted Budget for Budget Year 2013 Department 9700: Debt Service Principal & Interest

Revenues

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12			Budget Year 2013				
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	883,220	883,220	883,220	967,000	967,000	967,000		667,000	667,000	667,000	667,000
V5031.25	Transfer from PCSU Re	1,206,507	1,206,507	1,206,507	781,897	781,897	781,897		1,093,295	1,093,295	1,093,295	1,093,295
V5031.30	Transfer from PCSU Rs	100,000	100,000	100,000	95,000	95,000	95,000		75,000	75,000	75,000	75,000
V5031.40	Transfer from PCSU Re	240,000	240,000	240,000	245,000	245,000	245,000		245,000	245,000	245,000	245,000
Revenue Totals:		2,429,727	2,429,727	2,429,727	2,088,897	2,088,897	2,088,897	0	2,080,295	2,080,295	2,080,295	2,080,295

Appropriations

Budget Accounts		Prior Year (2011)			Current Year as of 12/10/12			Budget Year 2013				
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended	Tentative Budget	Adopted Budget
V9710.65	Principal Radio Project (	1,380,000	1,380,000	1,380,000	1,425,000	1,425,000	1,425,000		1,465,000	1,465,000	1,465,000	1,465,000
	.6 totals:	1,380,000	1,380,000	1,380,000	1,425,000	1,425,000	1,425,000	0	1,465,000	1,465,000	1,465,000	1,465,000
V9710.75	Interest Radio Project (P	1,049,727	1,049,727	1,049,727	663,897	663,897	663,897	0	615,295	615,295	615,295	615,295
	.7 totals:	1,049,727	1,049,727	1,049,727	663,897	663,897	663,897	0	615,295	615,295	615,295	615,295
Appropriations Totals:		2,429,727	2,429,727	2,429,727	2,088,897	2,088,897	2,088,897	0	2,080,295	2,080,295	2,080,295	2,080,295
Less revenues:		2,429,727	2,429,727	2,429,727	2,088,897	2,088,897	2,088,897	0	2,080,295	2,080,295	2,080,295	2,080,295
Net cost:		0	0	0	0	0	0	0	0	0	0	0

Adopted Budget for Budget Year 2013

Department 9700: Debt Service Principal & Interest

Fund totals:	Expense:	2,088,897	2,080,295	2,080,295	2,080,295	2,080,295
	Revenue:	2,088,897	2,080,295	2,080,295	2,080,295	2,080,295
	Appropriated surplus:	0		0	0	0
	Net tax levy:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>