

2 0 1 3
DETAILED
ADOPTED
WASHINGTON COUNTY



B U D G E T

NOVEMBER 16, 2012

WASHINGTON COUNTY
2013 ADOPTED BUDGET SUMMARY

<u>FUND</u>	<u>APPROPRIATIONS</u>	LESS <u>ESTIMATED REVENUE</u>	LESS <u>UNEXPENDED BALANCE</u>	<u>AMOUNT TO BE RAISED BY TAXES</u>
General	80,241,491	48,217,745	2,640,972	29,382,774
Car Pool	671,325	601,100	70,225	0
County Road	10,481,662	8,902,264	1,579,398	0
Road Machinery	3,279,683	2,710,150	569,533	0
Solid Waste Management	1,695,721	1,108,200	587,521	0
Enterprise (PV)	13,346,384	11,684,134	1,662,250	0
Self Insurance (Worker's Comp.)	1,699,582	1,635,700	63,882	0
Self Insurance (Employee Health Benefits)	8,840,000	8,840,000	0	0
Community Development	1,239,623	1,239,623	0	0
TOTAL COUNTY WIDE	121,495,471	84,938,916	7,173,781	29,382,774
Less: Interfund Transfers	6,422,205	6,422,205	0	0
NET COUNTY WIDE	115,073,266	78,516,711	7,173,781	29,382,774
PART COUNTY:				
SEWER AND WATER DISTRICT NO. 1				
Washington County Sewer and Water District No. 1	56,300	56,300	0	0
SEWER DISTRICT NO. 2: Operation and Maintenance	1,474,453	1,474,453	0	0
Sewer District No. 2: Debt Reduction & Capital Improvements	901,777	0	400,489	501,288
TOTAL SEWER DISTRICT NO. 2	2,376,230	1,474,453	400,489	501,288

Adopted

Budget by Fund: A							
General Fund							
Revenues							
Budget Account		2011	2012		2013	2013	2013
Account	Description	Revenue	Adopted	Modified as of 11/20/2012	Departmental Request	Tentative Budget	Adopted Budget
A1001	REAL PROPERTY TAXES	27,996,072.38	28,505,716.00	28,505,716.00	29,505,716.00	29,382,774.00	29,382,774.00
A1051	GAIN - SALE OF TAX ACQUIRED PROPERTY	170,484.19	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
A1081	PAYMENT IN LIEU OF TAXES	99,929.48	81,000.00	81,000.00	88,000.00	88,000.00	88,000.00
A1090	INTEREST & PENALTIES - REAL PROPERTY	1,666,286.89	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00
A1110	SALE & USE TAX	17,144,924.70	16,750,000.00	16,750,000.00	17,000,000.00	17,250,000.00	17,250,000.00
A1113	TAX ON HOTEL ROOM OCCUPANCY	31,223.90	25,000.00	25,000.00	17,500.00	17,500.00	17,500.00
A1136	AUTOMOBILE USE TAX	395,193.36	380,000.00	380,000.00	380,000.00	380,000.00	380,000.00
A1140	EMERGENCY TELEPHONE (911) SURCHARGE	189,779.47	185,000.00	185,000.00	185,000.00	185,000.00	185,000.00
A1189	OTHER NON PROPERTY TAXES-CO SHARE MORTGAGE TAX	366,881.11	373,000.00	373,000.00	373,000.00	373,000.00	373,000.00
A1230	TREASURER'S FEES	14,242.27	12,000.00	12,000.00	14,000.00	14,000.00	14,000.00
A1235	CHARGES- TAX ADVERTISING & MAILING & OTHER	105,346.41	0.00	83,000.00	89,500.00	89,500.00	89,500.00
A1235.01	TAX ADVERTISING & MAILING CHARGES	18,086.41	15,000.00	0.00	16,000.00	16,000.00	16,000.00
A1235.02	CHARGES - FILING FEES	8,260.00	7,000.00	0.00	7,500.00	7,500.00	7,500.00
A1235.03	ABSTRACTING SERVICES	78,000.00	60,000.00	0.00	65,000.00	65,000.00	65,000.00
A1235.04	POSTING FEES	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	.0 Subtotals:	105,346.41	83,000.00	0.00	89,500.00	89,500.00	89,500.00
A1255	CLERK FEES	1,171,293.83	1,125,000.00	1,125,000.00	1,125,000.00	1,125,000.00	1,125,000.00
A1260	PERSONNEL FEES	4,695.50	3,400.00	3,400.00	3,500.00	3,500.00	3,500.00
A1265	ATTORNEY'S FEES	0.00	0.00	0.00	0.00	0.00	0.00
A1289	OTHER GENERAL DEPARTMENTAL REVENUES	33,566.50	0.00	40,000.00	36,750.00	38,750.00	38,750.00
A1289.01	YOUTH PROGRAM FEES - VALUES IMPROVEMENT	12,217.00	12,000.00	0.00	12,000.00	14,000.00	14,000.00
A1289.02	YOUTH PROGRAM FEES - OTHER	21,349.50	28,000.00	0.00	24,750.00	24,750.00	24,750.00
	.0 Subtotals:	33,566.50	40,000.00	0.00	36,750.00	38,750.00	38,750.00
A1510	SHERIFF FEES	107,357.96	135,072.00	135,072.00	95,352.00	95,352.00	95,352.00
A1510.LS	SHERIFF FEES - LIVE SCAN FINGERPRINTING FEES	25,351.25	25,000.00	25,000.00	40,000.00	40,000.00	40,000.00
A1515	ALTERNATIVES TO INCARCERATION INCOME	0.00	0.00	0.00	0.00	0.00	0.00
A1525	PRISONER FEE	0.00	0.00	0.00	0.00	0.00	0.00
A1560	SAFETY INSPECTION	102,046.56	75,000.00	75,000.00	0.00	0.00	0.00
A1561	CODE ENFORCEMENT	0.00	0.00	0.00	75,000.00	75,000.00	75,000.00
A1561.01	BUILDING PERMITS	0.00	0.00	0.00	53,800.00	53,800.00	53,800.00
A1561.02	HEATING/CHIMNEY PERMIT	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
A1561.03	PERMIT RENEWALS	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
A1561.04	C.O. SEARCH	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
A1561.05	SHOOL / FIRE INSP.	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
A1561.06	SEPTIC PERMITS	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
A1561.07	OTHER CODE ENFORCEMENT	0.00	0.00	0.00	200.00	200.00	200.00

Adopted

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General Fund							
Revenues							
Budget Account		2011	2012		2013	2013	2013
Account	Description	Revenue	Adopted	Modified as of 11/20/2012	Departmental Request	Tentative Budget	Adopted Budget
A1855	REPAYMENTS OF DAY CARE	9,768.18	4,000.00	4,000.00	10,000.00	10,000.00	10,000.00
A1870	REPAYMENTS OF SERVICES FOR RECIPIENTS	6,058.95	6,000.00	6,000.00	4,000.00	4,000.00	4,000.00
A1972	CHARGES, PROGRAM AGING	174,618.14	176,049.00	176,049.00	174,210.00	174,210.00	174,210.00
A2001	PARKS & RECREATIONAL CHARGES	20,108.69	17,000.00	17,000.00	20,000.00	22,000.00	22,000.00
A2089	CHAMPLAIN CANAL TRAIL PLAN GRANT	0.00	0.00	0.00	0.00	0.00	0.00
A2170	COMMUNITY DEVELOPMENT INCOME	0.00	0.00	0.00	0.00	0.00	0.00
A2210	GENERAL SERVICES, OTHER GOVERNMENTS	138,011.75	0.00	98,338.00	100,778.00	151,923.00	151,923.00
A2210.01	GENERAL SERVICE-VILLAGE PROCESSING	10,370.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
A2210.02	GENERAL SERVICE - SCHOOL PROCESSING	23,135.25	23,000.00	0.00	23,000.00	23,000.00	23,000.00
A2210.03	GENERAL SERVICE - (EAP)	5,676.96	4,500.00	0.00	2,640.00	2,640.00	2,640.00
A2210.04	GENERAL SERVICE - DATA PROCESSING SERVICES	10,920.00	11,138.00	0.00	11,138.00	11,138.00	11,138.00
A2210.05	GENERAL SERVICES - EMERGENCY SERVICES	28,000.00	29,000.00	0.00	30,000.00	30,000.00	30,000.00
A2210.06	GENERAL SERVICES - DEPT OF SOCIAL SERVICES	30,203.88	20,000.00	0.00	24,000.00	24,000.00	24,000.00
A2210.07	General Services, Other	29,705.66	700.00	0.00	0.00	51,145.00	51,145.00
	.0 Subtotals:	138,011.75	98,338.00	0.00	100,778.00	151,923.00	151,923.00
A2215	ELECTION SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
A2260	PUBLIC SAFETY SERVICE , OTHER GOVERNMENTS	18,582.12	8,000.00	18,821.00	190,050.00	18,000.00	18,000.00
A2260.3150	SERVICES TO OTHER GOVTS - INMATE BOARDING	371,857.50	400,000.00	400,000.00	210,000.00	450,000.00	450,000.00
A2350	YOUTH SERVICE, OTHER GOVERNMENTS	0.00	0.00	0.00	0.00	0.00	0.00
A2372	PLANNING SERVICES-LOCAL DEVELOPMENT CORP.	0.00	0.00	0.00	0.00	0.00	0.00
A2389	OTHER PUBLIC SAFETY INCOME	17,702.65	0.00	40,000.00	18,000.00	18,000.00	18,000.00
A2389.01	OTHER PUBLIC SAFETY INCOME-DWI	17,702.65	40,000.00	0.00	18,000.00	18,000.00	18,000.00
A2389.02	OTHER PUBLIC SAFETY INCOME-GENERAL FUND DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
	.0 Subtotals:	17,702.65	40,000.00	0.00	18,000.00	18,000.00	18,000.00
A2401	INTEREST & EARNINGS	55,761.98	0.00	57,000.00	57,800.00	57,800.00	57,800.00
A2401.01	INTEREST & EARNINGS	52,149.42	55,500.00	0.00	56,000.00	56,000.00	56,000.00
A2401.02	INTEREST & EARNINGS - NYS SALES TAX	1,084.66	500.00	0.00	800.00	800.00	800.00
A2401.03	INTEREST & EARNINGS - DEPT OF SOCIAL SERVICES	2,463.55	1,000.00	0.00	1,000.00	1,000.00	1,000.00
A2401.04	INTEREST & EARNINGS - MMIS ESCROW ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
A2401.05	INTEREST & EARNINGS ON RESERVE	64.35	0.00	0.00	0.00	0.00	0.00
	.0 Subtotals:	55,761.98	57,000.00	0.00	57,800.00	57,800.00	57,800.00
A2410	RENTAL PROPERTY	110,946.45	0.00	125,455.00	105,417.00	105,417.00	105,417.00
A2410.01	PROPERTY RENTAL - ASSEMBLY	13,233.98	501.00	0.00	13,000.00	13,000.00	13,000.00
A2410.02	PROPERTY RENTAL - ABTRACTOR	0.00	0.00	0.00	0.00	0.00	0.00
A2410.03	PROPERTY RENTAL - COOPERATIVE EXTENSION	25,000.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00

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A2410.04	PROPERTY RENTAL- YOUTH SO ADK CHILD CARE NETWORK	8,902.00	6,502.00	0.00	7,900.00	7,900.00	7,900.00
A2410.05	PROPERTY RENTAL - PUBLIC HEALTH	19,487.37	19,488.00	0.00	18,000.00	18,000.00	18,000.00
A2410.06	PROPERTY RENTAL - LONG TERM HEALTH	5,985.56	5,986.00	0.00	5,000.00	5,000.00	5,000.00
A2410.07	PROPERTY RENTAL - HOME HEALTH AGENCY	30,579.10	30,579.00	0.00	29,000.00	29,000.00	29,000.00
A2410.08	PROPERTY RENTAL - WIC	7,758.44	7,758.00	0.00	7,517.00	7,517.00	7,517.00
A2410.09	PROPERTY RENTAL - MCGEOCH	0.00	0.00	0.00	0.00	0.00	0.00
	.0 Subtotals:	110,946.45	95,814.00	0.00	105,417.00	105,417.00	105,417.00
A2410.10	PROPERTY RENTAL-EMERGENCY SERVICES	22,801.02	24,518.00	0.00	30,908.00	30,908.00	30,908.00
A2410.11	PROPERTY RENTAL - HOSPICE	5,122.83	5,123.00	0.00	4,000.00	4,000.00	4,000.00
	.1 Subtotals:	27,923.85	29,641.00	0.00	34,908.00	34,908.00	34,908.00
A2440	RENTAL, OTHER	0.00	0.00	0.00	0.00	0.00	0.00
A2450	COMMISSIONS & REBATES	4,168.83	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
A2450.BG	COMMISSIONS & REBATES - BUILDING & GROUNDS	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00
A2450.DA	COMMISSIONS & REBATES - D.A.	0.00	0.00	0.00	0.00	0.00	0.00
	.D Subtotals:	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00
A2450.SHERIFF	INMATE TELEPHONE COMMISSIONS	38,572.73	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
	.S Subtotals:	38,572.73	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
A2530	GAMES OF CHANCE	0.00	0.00	0.00	0.00	0.00	0.00
A2550	PUBLIC SAFETY PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
A2610	FINES & FORFEITED BAIL	2,142.50	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A2615	FINES - DWI - COUNTY COURT	122,061.41	105,000.00	105,000.00	100,000.00	100,000.00	100,000.00
A2620	FORFEITURE OF DEPOSIT	(1,065.00)	1,000.00	1,000.00	0.00	0.00	0.00
A2626	FORFEITURE OF CRIME PROCEEDS	124,581.81	0.00	16,460.00	0.00	0.00	0.00
A2626.01	FORFEITURE OF CRIME PROCEEDS- DA-STATE	540.00	0.00	0.00	0.00	0.00	0.00
A2626.01F	FORFEITURE OF CRIME PROCEEDS-DA-FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
A2626.02	FORFEITURE OF CRIME PROCEEDS - SHERIFF-STATE	0.00	0.00	0.00	0.00	0.00	0.00
A2626.02F	FORFEITURE OF CRIME PROCEEDS-SHERIFF-FEDERAL	124,041.81	0.00	0.00	0.00	0.00	0.00
	.0 Subtotals:	124,581.81	0.00	0.00	0.00	0.00	0.00
A2652	SALE OF FOREST PRODUCTS	0.00	0.00	0.00	0.00	0.00	0.00
A2655	MINOR SALES, OTHER	39,971.37	0.00	47,170.00	20,000.00	20,000.00	20,000.00
A2655.01	MINOR SALES, OTHER	3,924.41	5,638.00	0.00	1,000.00	1,000.00	1,000.00
A2655.02	MINOR SALES - TAX MAPS	2,239.00	2,000.00	0.00	2,500.00	2,500.00	2,500.00
A2655.03	MINOR SALES - MAP CERTIFICATES	2,925.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00

Adopted

Budget by Fund: A							
General Fund							
Revenues							
Budget Account		2011	2012		2013	2013	2013
Account	Description	Revenue	Adopted	Modified as of 11/20/2012	Departmental Request	Tentative Budget	Adopted Budget
A3070	STATE AID - RAILROAD INFRASTRUCTURE AID (RPTS)	0.00	0.00	0.00	0.00	0.00	0.00
A3089	STATE AID - OTHER GENERAL GOVERNMENT SUPPORT	7,542.95	0.00	0.00	0.00	0.00	0.00
A3310	STATE AID - PROBATION SERVICES	142,505.41	115,600.00	115,600.00	116,750.00	131,750.00	131,750.00
A3315	STATE AID- NAVIGATION	0.00	0.00	0.00	0.00	0.00	0.00
A3317	STATE AID - SNOWMOBILE TRIAL PLAN GRANT	0.00	0.00	0.00	0.00	0.00	0.00
A3330	STATE AID-UNIFIED COURT BUDGET-SECURITY SERVICES	25,320.00	23,310.00	23,310.00	24,000.00	24,000.00	24,000.00
A3389	STATE AID - OTHER PUBLIC SAFETY	151,966.13	0.00	604,564.00	127,217.00	127,217.00	127,217.00
A3389.01	STATE AID-OTHER PUBLIC SAFETY, OTHER	3,366.32	0.00	0.00	1,000.00	1,000.00	1,000.00
A3389.02	STATE AID-GRANTS & AWARDS, SHERIFF	0.00	28,512.00	0.00	0.00	0.00	0.00
A3389.03	STATE AID-STATE INMATE BOARD & TRANSPORTATION	25,299.81	8,432.00	0.00	5,000.00	5,000.00	5,000.00
A3389.04	STATE AID-ALT SENTENCING -COMM SVS PROG-DFY	14,827.00	11,120.00	0.00	12,744.00	12,744.00	12,744.00
A3389.05	STATE AID-DCJS EDUCATION SVCS GRANT \$ 35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
A3389.06	STATE AID-DPCA-PRETRIAL; DRUG & ALCOHOL RELEASE	27,105.00	22,595.00	0.00	27,105.00	27,105.00	27,105.00
A3389.07	STATE AID-ALT SENTENCING-DAY REPORTING CENTER	81,368.00	73,231.00	0.00	81,368.00	81,368.00	81,368.00
A3389.08	ST AID-ALC & SA /CHLD SXL ABUSE GRANT 93-4 \$29,500	0.00	0.00	0.00	0.00	0.00	0.00
A3389.09	State aid - Traffic Safety Board Grants & Awards	0.00	0.00	0.00	0.00	0.00	0.00
	.0 Subtotals:	151,966.13	143,890.00	0.00	127,217.00	127,217.00	127,217.00
A3389.10	STATE AID-ALT. SENT. - TREATMENT COURT	0.00	0.00	0.00	0.00	0.00	0.00
A3389.11	STATE AID-DISTRICT ATTORNEY GRANTS	67,100.00	31,300.00	0.00	61,711.00	61,711.00	61,711.00
A3389.12	STATE AID - PUBLIC SAFETY GRANTS	11,850.17	0.00	0.00	0.00	0.00	0.00
A3389.13	STATE AID, STATE CRIMINAL ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
A3389.14	STATE AID-OTHER PUBLIC SAFETY-ALT SENTENCING	107,895.00	108,790.00	0.00	110,000.00	110,000.00	110,000.00
A3389.15	STATE AID - FIRE BUREAU	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	186,845.17	140,090.00	0.00	171,711.00	171,711.00	171,711.00
A3401	STATE AID-PUBLIC HEALTH WORK	671,574.56	406,000.00	406,901.00	406,000.00	406,000.00	406,000.00
A3449	STATE AID - CWSN EI PUBLIC HEALTH	1,704,292.34	2,183,120.00	2,183,120.00	1,969,175.00	1,969,175.00	1,969,175.00
A3472	STATE AID, SPECIAL HEALTH PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
A3489.01	STATE AID-PH HEALTHY LIVING PARTNERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
A3490	STATE AID - MENTAL HEALTH	1,908,612.00	2,036,980.00	2,232,480.00	1,960,761.00	1,960,761.00	1,960,761.00
A3601	STATE AID - MEDICAL ASSISTANCE	69,521.00	78,000.00	78,000.00	62,500.00	62,500.00	62,500.00
A3602	STATE AID - STATE AID TO MMIS	0.00	0.00	0.00	0.00	0.00	0.00
A3606	STATE AID - STATE AID FOR SPECIAL NEEDS	0.00	250.00	250.00	250.00	250.00	250.00
A3609	STATE AID - FAMILY ASSIS-AID TO DEPENDANT CHILDREN	23,409.00	75,000.00	75,000.00	25,380.00	25,380.00	25,380.00
A3610	STATE AID - SOCIAL SERVICES ADMIN	1,981,658.00	1,816,613.00	1,816,613.00	1,923,593.00	1,923,593.00	1,923,593.00
A3616	STATE AID-LAF (LOCAL ADMINISTRATIVE FUND)	0.00	0.00	0.00	0.00	0.00	0.00
A3619	STATE AID - CHILD CARE	1,300,829.00	1,150,000.00	1,208,000.00	1,195,940.00	1,195,940.00	1,195,940.00

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General Fund							
Revenues							
Budget Account		2011	2012		2013	2013	2013
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A3623	STATE AID - JUVENILE DELINQUENT	0.00	0.00	0.00	0.00	0.00	0.00
A3630	STATE AID-DSS-ADULT CARE-PUBLIC INSTITUTION	105,376.00	0.00	0.00	90,000.00	90,000.00	90,000.00
A3640	STATE AID - SAFETY NET	428,727.00	638,000.00	580,000.00	634,230.00	634,230.00	634,230.00
A3642	STATE AID - EMERGENCY AID FOR ADULTS	31,255.00	50,000.00	50,000.00	37,500.00	37,500.00	37,500.00
A3643	STATE AID - FOOD ASSISTANCE PROGRAM	500.00	0.00	0.00	0.00	0.00	0.00
A3655	STATE AID - DAY CARE	956,216.00	1,113,962.00	1,113,962.00	1,120,440.00	1,120,440.00	1,120,440.00
A3661	STATE AID - CHILD & FAMILY BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00
A3670	STATE AID - SERVICES FOR RECIPIENTS - DSS	0.00	0.00	0.00	0.00	0.00	0.00
A3680	PRIOR YEARS WRITE OFFS & ADJUSTMENTS STATE	(76,743.00)	0.00	0.00	0.00	0.00	0.00
A3689	STATE AID, POINT OF ENTRY	47,233.00	0.00	0.00	0.00	0.00	0.00
A3710	STATE AID - VETERANS SERVICE AGENCIES	8,654.00	8,654.00	8,654.00	8,654.00	8,654.00	8,654.00
A3715	STATE AID, TOURISM PROMOTION	65,784.75	38,322.00	38,322.00	38,322.00	38,322.00	38,322.00
A3772	STATE AID- PROGRAMS FOR THE AGING	460,448.30	533,364.00	533,364.00	535,045.00	535,045.00	535,045.00
A3780	AGRICULTURE & FARMLAND PROTECTION PLANNING GRANT	571,008.95	0.00	357,378.00	0.00	0.00	0.00
A3820	STATE AID - YOUTH PROGRAMS	88,478.00	47,609.00	47,609.00	44,330.00	44,330.00	44,330.00
A3889	STATE AID-SNOWMOBILE TRAIL GRANT	100,805.00	150,000.00	150,000.00	100,000.00	90,000.00	90,000.00
A3902	STATE AID - PLANNING STUDIES	0.00	0.00	0.00	0.00	0.00	0.00
A3960	STATE EMERGENCY DISASTER ASSISTANCE	1,159.82	0.00	0.00	0.00	0.00	0.00
A3989	STATE AID - OTHER HOME AND COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A3989.01	STATE AID - BROADBAND GRANT	0.00	0.00	0.00	0.00	0.00	0.00
A3995	STATE AID - CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00
A4305	FEDERAL AID - EMERGENCY SERVICES(Civil Defense)	156,702.12	20,000.00	20,000.00	18,000.00	18,000.00	18,000.00
A4320	FEDERAL AID- CRIME CONTROL	43,184.36	0.00	0.00	0.00	0.00	0.00
A4389	FEDERAL AID- OTHER PUBLIC SAFETY	34,887.44	0.00	10,000.00	10,000.00	10,000.00	10,000.00
A4389.ARRA	FEDERAL AID-OTHER PUBLIC SAFETY-STIMULUS	28,500.00	0.00	0.00	0.00	0.00	0.00
A4401	FEDERAL AID - PUBLIC HEALTH WORK	26,161.27	0.00	7,502.00	0.00	0.00	0.00
A4401.ARRA	FEDERAL AID - PUBLIC HEALTH STIMULUS MONIES	15,759.95	0.00	0.00	0.00	0.00	0.00
A4451	FEDERAL AID - EARLY INTERVENTION	0.00	0.00	39,027.00	0.00	0.00	0.00
A4451.ARRA	FEDERAL AID - EARLY INTERVENTION STIMULUS MONIES	21,297.65	0.00	0.00	0.00	0.00	0.00
A4482	FEDERAL AID - WIC	443,043.00	462,361.00	497,785.00	462,361.00	462,361.00	462,361.00
A4488	FEDERAL AID RECEIVABLE-ALCOHOL ADDICTION PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
A4489.01	FEDERAL AID-PH HEALTHY LIVING PARTNERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
A4489.02	PUBLIC HEALTH-FEDERAL AID-BIO-TERRORISM	41,134.53	0.00	71,630.00	0.00	0.00	0.00
A4489.03	PUBLIC HEALTH-FEDERAL AID - WEST NILE VIRUS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
A4489.04	FEDERAL AID RCVBL - HIV GRANT	0.00	0.00	4,000.00	0.00	0.00	0.00
A4489.05	FEDERAL AID RCVBL - BREASTFEEDING GRANT	0.00	0.00	0.00	0.00	0.00	0.00
A4489.06	MENTAL HEALTH COLLABORATIVE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
A4489.07	FEDERAL AID-RADON GRANT	0.00	0.00	29,938.00	0.00	0.00	0.00

Adopted

Budget by Fund: A							
General Fund							
Revenues							
Budget Account		2011	2012		2013	2013	2013
Account	Description	Revenue	Adopted	Modified as of 11/20/2012	Departmental Request	Tentative Budget	Adopted Budget
A4489.08	FEDERAL AID, MEDICAID STIMULUS AID	0.00	0.00	0.00	0.00	0.00	0.00
	.0 Subtotals:	41,134.53	0.00	105,568.00	0.00	0.00	0.00
A4489.ARRA	FEDERAL AID-DSS-MEDICAID ASSISSTANCE STIMULUS	473,418.00	50,000.00	50,000.00	0.00	0.00	0.00
	.A Subtotals:	473,418.00	50,000.00	50,000.00	0.00	0.00	0.00
A4490	FEDERAL AID - MENTAL HEALTH	255,660.00	50,542.00	50,542.00	274,080.00	274,080.00	274,080.00
A4510	FEDERAL AID - HIGHWAY SAFETY	39,734.01	0.00	24,218.00	24,000.00	24,000.00	24,000.00
A4589	FEDERAL AID-OTHER TRANSPORTATION GRANT (ISTEA)	0.00	0.00	0.00	0.00	0.00	0.00
A4601	FEDERAL AID - MEDICAL ASSISTANCE	113,114.00	120,000.00	120,000.00	115,000.00	115,000.00	115,000.00
A4601.ARRA	FEDERAL AID-MEDICAID ASSISSTANCE-STIMULUS	0.00	0.00	0.00	0.00	0.00	0.00
A4609	FEDERAL AID- FAMILY ASSIS.-AID TO DEPENDANT CHILDR	1,305,305.00	1,295,513.00	1,295,513.00	1,353,970.00	1,353,970.00	1,353,970.00
A4609.ARRA	Fed Aid-Family Asst.-Aid to Dpndnt Child-ARRA	113,880.60	0.00	0.00	0.00	0.00	0.00
A4610	FEDERAL AID - SOCIAL SERVICES ADMIN	2,063,420.00	2,667,713.00	2,542,713.00	2,719,814.00	2,719,814.00	2,719,814.00
A4610.ARRA	FEDERAL AID-SOCIAL SERVICES ADMIN-STIMULUS	0.00	0.00	0.00	0.00	0.00	0.00
A4611	FEDERAL AID -FOOD STAMP PROGRAM ADMIN	522,983.00	593,000.00	593,000.00	550,000.00	550,000.00	550,000.00
A4611.ARRA	FEDERAL AID-USDA ADMIN-STIMULUS MONIES	0.00	0.00	0.00	0.00	0.00	0.00
A4615	FEDERAL AID-FFFS (FLEXIBLE FUND FOR FAMILY SVCS	1,022,208.00	1,430,805.00	1,430,805.00	1,225,000.00	1,225,000.00	1,225,000.00
A4619	FEDERAL AID - CHILD CARE	683,640.00	710,000.00	835,000.00	1,020,000.00	1,020,000.00	1,020,000.00
A4619.ARRA	FEDERAL AID-FOSTER CARE-STIMULUS MONIES	67,084.00	0.00	0.00	0.00	0.00	0.00
A4635	FEDERAL AID-JOBS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
A4640	FEDERAL AID - SAFETY NET	9,931.00	15,000.00	15,000.00	13,000.00	13,000.00	13,000.00
A4641	FEDERAL AID-EMERGENCY HEAT PROGRAM(HEAP)	328,163.58	300,000.00	300,000.00	225,000.00	225,000.00	225,000.00
A4643	FEDERAL AID - FOOD ASSISTANCE PROGRAM	9,423.00	0.00	0.00	0.00	0.00	0.00
A4661	FEDERAL AID- BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00
A4670	FEDERAL AID - SERVICES FOR RECIPIENTS	94,383.00	145,000.00	145,000.00	135,000.00	135,000.00	135,000.00
A4680	PRIOR YEARS WRITE OFFS & ADJUSTMENTS -FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
A4689	FEDERAL AID - OTHER SOCIAL SERVICES-CHILD CARE	0.00	0.00	0.00	0.00	0.00	0.00
A4772	FEDERAL AID - PROGRAMS FOR THE AGING	396,192.76	368,607.00	368,607.00	346,791.00	346,791.00	346,791.00
A4772.ARRA	FEDERAL AID-AGING-STIMULUS MONIES	0.00	0.00	0.00	0.00	0.00	0.00
A4780	AGRICULTURE & FARMLAND PROTECTION GRANT - FED	0.00	0.00	0.00	0.00	0.00	0.00
A4820	FEDERAL AID -YOUTH PROGRAM GRANTS	8,015.00	4,200.00	4,200.00	4,000.00	4,000.00	4,000.00
A4820.ARRA	FEDERAL AID - YOUTH - STIMULUS MONIES	0.00	0.00	0.00	0.00	0.00	0.00
A4902	FED AID - PLANNING STUDIES	0.00	0.00	0.00	0.00	0.00	0.00
A4960	FED. EMERGENCY DISASTER ASSISTANCE	3,479.48	0.00	0.00	0.00	0.00	0.00
A5031	INTERFUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
	0 Department totals:	76,912,316.56	77,061,580.00	78,184,963.00	77,472,366.00	77,600,519.00	77,600,519.00
Grand Totals:		76,912,316.56	77,061,580.00	78,184,963.00	77,472,366.00	77,600,519.00	77,600,519.00

Adopted

Budget by Fund: A							
General Fund							
Appropriations							
Budget Account		2011	2012		2013	2013	2013
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/20/2012	Departmental Request	Tentative Budget	Adopted Budget
A1010.1	LEGISLATIVE BOARD-PERSONAL SERVICES	320,075.88	0.00	321,900.00	326,000.00	321,900.00	321,900.00
A1010.101	LEGISLATIVE BOARD-PERSONAL SERVICES-REGULAR TIME	320,075.88	321,900.00	0.00	326,000.00	321,900.00	321,900.00
A1010.102	LEGISLATIVE BOARD-PERSONAL SERVICES-OVERTIME 1.0	0.00	0.00	0.00	0.00	0.00	0.00
A1010.103	LEGISLATIVE BOARD-PERSONAL SERVICES-OVERTIME 1.5	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	320,075.88	321,900.00	321,900.00	326,000.00	321,900.00	321,900.00
A1010.2	LEGISLATIVE BOARD-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A1010.2010	LEGISLATIVE BOARD-EQUIPMENT-OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A1010.2020	LEGISLATIVE BOARD-EQUIPMENT-COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00
A1010.4	LEGISLATIVE BOARD-CONTRACTUAL	1,532.40	0.00	2,345.00	2,100.00	2,100.00	2,100.00
A1010.4010	LEGISLATIVE BOARD-CONTRACTUAL-TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
A1010.4030	LEGISLATIVE BOARD-CONTRACTUAL-OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
A1010.4080	LEGISLATIVE BOARD-CONTRACTUAL-CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00
A1010.409001	LEGISLATIVE BOARD-CONTRACTUAL-TRAVEL-ARGYLE	0.00	0.00	0.00	0.00	0.00	0.00
A1010.409002	LEGISLATIVE BOARD-CONTRACTUAL-TRAVEL-CAMBRIDGE	0.00	0.00	0.00	0.00	0.00	0.00
A1010.409003	LEGISLATIVE BOARD-CONTRACTUAL-TRAVEL-DRESDEN	0.00	0.00	0.00	0.00	0.00	0.00
A1010.409004	LEGISLATIVE BOARD-CONTRACTUAL-TRAVEL-EASTON	0.00	0.00	0.00	0.00	0.00	0.00
A1010.409005	LEGISLATIVE BOARD-CONTRACTUAL-TRAVEL-FORT ANN	0.00	0.00	0.00	0.00	0.00	0.00
A1010.409006	LEGISLATIVE BOARD-CONTRACTUAL-TRAVEL-FORT EDWARD	0.00	0.00	0.00	0.00	0.00	0.00
A1010.409007	LEGISLATIVE BOARD-CONTRACTUAL-TRAVEL-GRANVILLE	0.00	0.00	0.00	0.00	0.00	0.00
A1010.409008	LEGISLATIVE BOARD-CONTRACTUAL-TRAVEL-GREENWICH	0.00	0.00	0.00	0.00	0.00	0.00
A1010.409009	LEGISLATIVE BOARD-CONTRACTUAL-TRAVEL-HAMPTON	0.00	0.00	0.00	0.00	0.00	0.00
A1010.409010	LEGISLATIVE BOARD-CONTRACTUAL-TRAVEL-HARTFORD	0.00	0.00	0.00	0.00	0.00	0.00
A1010.409011	LEGISLATIVE BOARD-CONTRACTUAL-TRAVEL-HEBRON	0.00	0.00	0.00	0.00	0.00	0.00
A1010.409012	LEGISLATIVE BOARD-CONTRACTUAL-TRAVEL-JACKSON	0.00	0.00	0.00	0.00	0.00	0.00
A1010.409013	LEGISLATIVE BOARD-CONTRACTUAL-TRAVEL-KINGSBURY	0.00	0.00	0.00	0.00	0.00	0.00
A1010.409014	LEGISLATIVE BOARD-CONTRACTUAL-TRAVEL-PUTNAM	0.00	0.00	0.00	0.00	0.00	0.00
A1010.409015	LEGISLATIVE BOARD-CONTRACTUAL-TRAVEL-SALEM	0.00	0.00	0.00	0.00	0.00	0.00
A1010.409016	LEGISLATIVE BOARD-CONTRACTUAL-TRAVEL-WHITE CREEK	0.00	0.00	0.00	0.00	0.00	0.00
A1010.409017	LEGISLATIVE BOARD-CONTRACTUAL-TRAVEL-WHITEHALL	0.00	0.00	0.00	0.00	0.00	0.00
A1010.4100	LEGISLATIVE BOARD-CONTRACTUAL-PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
A1010.4260	LEGISLATIVE BOARD-CONTRACTUAL-CAR POOL	397.80	525.00	0.00	525.00	525.00	525.00
A1010.4440	LEGISLATIVE BOARD-CONTRACTUAL-MISC.	1,134.60	1,820.00	0.00	1,575.00	1,575.00	1,575.00
A1010.4460	LEGISLATIVE BOARD-CONTRACTUAL-LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	1,532.40	2,345.00	2,345.00	2,100.00	2,100.00	2,100.00
A1010.8	EMPLOYEE BENEFITS	0.00	0.00	142,418.70	158,316.00	158,316.00	158,316.00

Adopted

Budget by Fund: A							
General Fund							
Appropriations							
Budget Account		2011	2012		2013	2013	2013
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/20/2012	Departmental Request	Tentative Budget	Adopted Budget
A1010.89010	NYS & LOCAL RETIREMENT	0.00	0.00	0.00	45,548.00	45,548.00	45,548.00
A1010.89030	SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	24,625.00	24,625.00	24,625.00
A1010.89040	WORKERS COMPENSATION	0.00	0.00	0.00	9,143.00	9,143.00	9,143.00
A1010.89050	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
A1010.89055	DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
A1010.89060	HEALTH & DENTAL	0.00	0.00	0.00	79,000.00	79,000.00	79,000.00
A1010.89065	RETIREEES HEALTH & DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	0.00	0.00	142,418.70	158,316.00	158,316.00	158,316.00
	1010 Department totals:	321,608.28	324,245.00	466,663.70	486,416.00	482,316.00	482,316.00
A1040.1	CLERK OF THE BOARD-PERSONAL SERVICES	143,223.58	0.00	148,890.00	149,500.00	149,500.00	149,500.00
A1040.101	CLERK OF THE BOARD-PERSONAL SERVICES-REGULAR TIME	143,219.32	148,890.00	0.00	149,500.00	149,500.00	149,500.00
A1040.102	CLERK OF THE BOARD-PERSONAL SVCS-OVERTIME 1.0	4.26	0.00	0.00	0.00	0.00	0.00
A1040.103	CLERK OF THE BOARD-PERSONAL SVCS-OVERTIME 1.5	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	143,223.58	148,890.00	148,890.00	149,500.00	149,500.00	149,500.00
A1040.2	CLERK OF THE BOARD-EQUIPMENT	0.00	0.00	400.00	0.00	0.00	0.00
A1040.2010	CLERK OF THE BOARD-EQUIPMENT-OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A1040.2020	CLERK OF THE BOARD-EQUIPMENT-COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	0.00	0.00	400.00	0.00	0.00	0.00
A1040.4	CLERK OF THE BOARD-CONTRACTUAL	13,005.01	0.00	15,638.75	15,000.00	15,000.00	15,000.00
A1040.4010	CLERK OF THE BOARD-CONTRACTUAL-TELEPHONE	367.86	500.00	0.00	450.00	450.00	450.00
A1040.4020	CLERK OF THE BOARD-CONTRACTUAL-POSTAGE	1,428.18	1,650.00	0.00	1,200.00	1,200.00	1,200.00
A1040.4030	CLERK OF THE BOARD-CONTRACTUAL-OFFICE SUPPLIES	1,808.64	2,500.00	0.00	2,200.00	2,200.00	2,200.00
A1040.4090	CLERK OF THE BOARD-CONTRACTUAL-TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
A1040.4100	CLERK OF THE BOARD-CONTRACTUAL-PRINTING	1,727.10	2,100.00	0.00	2,100.00	2,100.00	2,100.00
A1040.4120	CLERK OF THE BOARD-CONT.-MAINTENANCE CONTRACT	1,028.60	1,400.00	0.00	1,250.00	1,250.00	1,250.00
A1040.4220	CLERK OF THE BOARD-CONT.-ADVERTISING/PUBLICITY	2,458.63	3,000.00	0.00	3,000.00	3,000.00	3,000.00
A1040.4230	CLERK OF THE BOARD-CONTRACTUAL-LEASE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A1040.4260	CLERK OF THE BOARD-CONTRACTUAL-CAR POOL	0.00	0.00	0.00	0.00	0.00	0.00
A1040.4440	CLERK OF THE BOARD-CONTRACTUAL-MISC	4,186.00	4,800.00	0.00	4,800.00	4,800.00	4,800.00
A1040.4570	CLERK OF THE BOARD-CONTRACTUAL-LAW BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	13,005.01	15,950.00	15,638.75	15,000.00	15,000.00	15,000.00
A1040.8	EMPLOYEE BENEFITS	0.00	0.00	79,719.44	85,298.00	85,112.00	85,112.00
A1040.89010	NYS & LOCAL RETIREMENT	0.00	0.00	0.00	27,779.00	27,593.00	27,593.00
A1040.89030	SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	11,390.00	11,390.00	11,390.00

Adopted

Budget by Fund: A							
General Fund							
Appropriations							
Budget Account		2011	2012		2013	2013	2013
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/20/2012	Departmental Request	Tentative Budget	Adopted Budget
A1040.89040	WORKERS COMPENSATION	0.00	0.00	0.00	4,229.00	4,229.00	4,229.00
A1040.89050	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
A1040.89055	DISABILTY	0.00	0.00	0.00	0.00	0.00	0.00
A1040.89060	HEALTH & DENTAL	0.00	0.00	0.00	41,900.00	41,900.00	41,900.00
A1040.89065	RETIREEES HEALTH & DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	0.00	0.00	79,719.44	85,298.00	85,112.00	85,112.00
	1040 Department totals:	156,228.59	164,840.00	244,648.19	249,798.00	249,612.00	249,612.00
A1165.1	DISTRICT ATTORNEY-PERSONAL SERVICES	483,855.69	0.00	485,333.00	529,353.00	529,353.00	529,353.00
A1165.101	DA-PERSONAL SERVICES-REGULAR TIME	483,855.69	485,333.00	0.00	529,353.00	529,353.00	529,353.00
A1165.102	DA-PERSONAL SERVICES-OVERTIME 1.0	0.00	0.00	0.00	0.00	0.00	0.00
A1165.103	DA-PERSONAL SERVICES-OVERTIME 1.5	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	483,855.69	485,333.00	485,333.00	529,353.00	529,353.00	529,353.00
A1165.2	DISTRICT ATTORNEY-EQUIPMENT	0.00	0.00	500.00	500.00	500.00	500.00
A1165.2010	DA-EQUIPMENT-OFFICE EQUIPMENT	0.00	0.00	0.00	500.00	500.00	500.00
A1165.2020	DA-EQUIPMENT-COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A1165.2090	DA-EQUIPMENT-EQUIPMENT	0.00	500.00	0.00	0.00	0.00	0.00
A1165.2620	DISTRICT ATTORNEY-EQUIPMENT-GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
A1165.2900	DA-EQUIPMENT-CRIME PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
A1165.2900F	DA-EQUIPMENT-CRIME PROCEEDS-FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	0.00	500.00	500.00	500.00	500.00	500.00
A1165.4	DISTRICT ATTORNEY-CONTRACTUAL	36,279.77	0.00	47,016.37	44,520.00	44,520.00	44,520.00
A1165.4010	DA-CONTRACTUAL-TELEPHONE	1,617.35	2,720.00	0.00	2,720.00	2,720.00	2,720.00
A1165.4020	DA-CONTRACTUAL-POSTAGE	3,942.69	4,000.00	0.00	4,000.00	4,000.00	4,000.00
A1165.4030	DA-CONTRACTUAL-OFFICE SUPPLIES	3,182.28	5,000.00	0.00	5,000.00	5,000.00	5,000.00
A1165.4070	DA-CONTRACTUAL-DUES & SUBSCRIPTIONS	230.00	300.00	0.00	300.00	300.00	300.00
A1165.4090	DA-CONTRACTUAL-TRAVEL	0.00	4,300.00	0.00	4,300.00	4,300.00	4,300.00
A1165.4100	DA-CONTRACTUAL-PRINTING	96.45	300.00	0.00	300.00	300.00	300.00
A1165.4110	DA-CONTRACTUAL-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
A1165.4150	DA-CONTRACTUAL-UNIFORMS & CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00
A1165.4260	DA-CONTRACTUAL-CAR POOL	8,039.70	5,400.00	0.00	5,400.00	5,400.00	5,400.00
A1165.4270	DA-CONTRACTUAL-AUTO FUEL	0.00	0.00	0.00	0.00	0.00	0.00
A1165.4280	DA-CONTRACTUAL-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
A1165.4440	DA-CONTRACTUAL-MISC	2,921.95	7,000.00	0.00	7,000.00	7,000.00	7,000.00
A1165.4460	DA-CONTRACTUAL-LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
A1165.4550	DA-CONTRACTUAL-WITNESS FEES	1,200.00	4,000.00	0.00	6,500.00	6,500.00	6,500.00

Adopted

Budget by Fund: A							
General Fund							
Appropriations							
Budget Account		2011	2012		2013	2013	2013
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/20/2012	Departmental Request	Tentative Budget	Adopted Budget
A1165.4560	DA-CONTRACTUAL-DRUG ENFORCEMENT	4,000.00	5,000.00	0.00	2,500.00	2,500.00	2,500.00
A1165.4570	DA-CONTRACTUAL-LAW BOOKS	10,547.93	6,500.00	0.00	6,500.00	6,500.00	6,500.00
A1165.4620	DA-CONTRACTUAL-GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
A1165.4900	DA-CONTRACTUAL-CRIME PROCEEDS	501.42	0.00	0.00	0.00	0.00	0.00
A1165.4900F	DA-CONTRACTUAL-CRIME PROCEEDS - FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	36,279.77	44,520.00	47,016.37	44,520.00	44,520.00	44,520.00
A1165.8	EMPLOYEE BENEFITS	0.00	0.00	203,988.97	245,076.00	240,513.00	240,513.00
A1165.89010	NYS & LOCAL RETIREMENT	0.00	0.00	0.00	102,263.00	97,700.00	97,700.00
A1165.89030	SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	37,128.00	37,128.00	37,128.00
A1165.89040	WORKERS COMPENSATION	0.00	0.00	0.00	13,785.00	13,785.00	13,785.00
A1165.89050	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
A1165.89055	DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
A1165.89060	HEALTH & DENTAL	0.00	0.00	0.00	91,900.00	91,900.00	91,900.00
A1165.89065	RETIREEES HEALTH & DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	0.00	0.00	203,988.97	245,076.00	240,513.00	240,513.00
	1165 Department totals:	520,135.46	530,353.00	736,838.34	819,449.00	814,886.00	814,886.00
A1170.1	PUBLIC DEFENDER-PERSONAL SERVICES	282,998.78	0.00	324,767.00	372,830.00	382,541.00	382,541.00
A1170.101	PUBLIC DEFENDER-PERSONAL SVCS-REGULAR TIME	282,972.69	324,767.00	0.00	372,680.00	382,391.00	382,391.00
A1170.102	PUBLIC DEFENDER-PERSONAL SVCS-OVERTIME 1.0	26.09	0.00	0.00	150.00	150.00	150.00
A1170.103	PUBLIC DEFENDER-PERSONAL SVCS-OVERTIME 1.5	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	282,998.78	324,767.00	324,767.00	372,830.00	382,541.00	382,541.00
A1170.2	PUBLIC DEFENDER-EQUIPMENT	0.00	0.00	0.00	20,000.00	10,000.00	10,000.00
A1170.2010	PUBLIC DEFENDER-EQUIPMENT-OFFICE EQUIPMENT	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
A1170.2020	PUBLIC DEFENDER-EQUIPMENT-COMPUTER EQUIPMENT	0.00	0.00	0.00	10,000.00	0.00	0.00
	.2 Subtotals:	0.00	0.00	0.00	20,000.00	10,000.00	10,000.00
A1170.4	PUBLIC DEFENDER-CONTRACTUAL	355,729.01	0.00	314,100.00	356,750.00	350,000.00	350,000.00
A1170.4010	PUBLIC DEFENDER-CONTRACTUAL-TELEPHONE	250.36	1,100.00	0.00	750.00	750.00	750.00
A1170.4020	PUBLIC DEFENDER-CONTRACTUAL-POSTAGE	680.17	2,000.00	0.00	2,000.00	2,000.00	2,000.00
A1170.4030	PUBLIC DEFENDER-CONTRACTUAL-OFFICE SUPPLIES	2,290.11	3,000.00	0.00	3,000.00	3,000.00	3,000.00
A1170.4070	PUBLIC DEFENDER-CONTRACTUAL-DUES & SUBSCRIPTIONS	6,794.75	6,000.00	0.00	7,000.00	7,000.00	7,000.00
A1170.4090	PUBLIC DEFENDER-CONTRACTUAL-TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
A1170.4140	PUBLIC DEFENDER-CONTRACTUAL-RENT	0.00	0.00	0.00	0.00	0.00	0.00
A1170.4440	PUBLIC DEFENDER-CONTRACTUAL-MISC	2,479.44	8,000.00	0.00	10,000.00	10,000.00	10,000.00
A1170.454001	PUBLIC DEFENDER-CONT-ASSIGNED COUNCIL-APPELLATE	54,064.27	55,000.00	0.00	55,000.00	55,000.00	55,000.00

Adopted

Budget by Fund: A							
General Fund							
Appropriations							
Budget Account		2011	2012		2013	2013	2013
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/20/2012	Departmental Request	Tentative Budget	Adopted Budget
A1170.454002	PUBLIC DEFENDER-CONT-ASSIGNED COUNCIL-CO. COURT	106,548.44	65,000.00	0.00	100,000.00	100,000.00	100,000.00
A1170.454003	PUBLIC DEFENDER-CONT-ASSIGNED COUNCIL-FAMILY COURT	182,150.64	170,000.00	0.00	175,000.00	168,250.00	168,250.00
A1170.454004	PUBLIC DEFENDER-CONT-ASSIGNED COUNCIL-PRISON CASES	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
A1170.454005	PUBLIC DEFENDER-CONT-ASSIGNED COUNCIL-PAROLE	470.83	1,500.00	0.00	1,500.00	1,500.00	1,500.00
	.4 Subtotals:	355,729.01	314,100.00	314,100.00	356,750.00	350,000.00	350,000.00
A1170.8	EMPLOYEE BENEFITS	0.00	0.00	113,838.29	96,458.00	103,081.00	103,081.00
A1170.89010	NYS & LOCAL RETIREMENT	0.00	0.00	0.00	62,189.00	68,812.00	68,812.00
A1170.89030	SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	24,845.00	24,845.00	24,845.00
A1170.89040	WORKERS COMPENSATION	0.00	0.00	0.00	9,224.00	9,224.00	9,224.00
A1170.89050	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
A1170.89055	DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
A1170.89060	HEALTH & DENTAL	0.00	0.00	0.00	200.00	200.00	200.00
A1170.89065	RETIREEES HEALTH & DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	0.00	0.00	113,838.29	96,458.00	103,081.00	103,081.00
	1170 Department totals:	638,727.79	638,867.00	752,705.29	846,038.00	845,622.00	845,622.00
A1180.4	JUSTICE & CONSTABLES-CONTRACTUAL	2,560.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
A1180.4250	JUSTICE & CONSTABLES-CONTRACTUAL-FEES	2,560.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
	.4 Subtotals:	2,560.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	1180 Department totals:	2,560.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A1185.1	MEDICAL EXAMINERS-PERSONAL SERVICES	22,902.88	0.00	22,955.00	23,400.00	23,400.00	23,400.00
A1185.101	MEDICAL EXAMINERS-PERSONAL SERVICES-REGULAR TIME	22,902.88	22,955.00	0.00	23,400.00	23,400.00	23,400.00
A1185.102	MEDICAL EXAMINERS-PERSONAL SERVICES-OVERTIME 1.0	0.00	0.00	0.00	0.00	0.00	0.00
A1185.103	MEDICAL EXAMINERS-PERSONAL SERVICES-OVERTIME 1.5	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	22,902.88	22,955.00	22,955.00	23,400.00	23,400.00	23,400.00
A1185.2	MEDICAL EXAMINERS-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A1185.2090	MEDICAL EXAMINERS-EQUIPMENT-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00
A1185.4	MEDICAL EXAMINERS-CONTRACTUAL	69,925.85	0.00	80,700.00	72,100.00	72,100.00	72,100.00
A1185.4010	MEDICAL EXAMINER - CONTRACTUAL - TELEPHONE	250.20	300.00	0.00	300.00	300.00	300.00
A1185.4090	MEDICAL EXAMINER-CONTRACTUAL-TRAVEL	755.68	400.00	0.00	1,800.00	1,800.00	1,800.00
A1185.4260	MEDICAL EXAMINER-CONTRACTUAL-CAR POOL	0.00	0.00	0.00	0.00	0.00	0.00
A1185.450001	MED EXAMINERS-CONTRACTUAL-PHYSICIANS EXPENSE	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00

Adopted

Budget by Fund: A							
General Fund							
Appropriations							
Budget Account		2011	2012		2013	2013	2013
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/20/2012	Departmental Request	Tentative Budget	Adopted Budget
A1185.450002	MED EXAMINERS-CONTRACTUAL-AUTOPSIES	63,919.97	75,000.00	0.00	65,000.00	65,000.00	65,000.00
	.4 Subtotals:	69,925.85	80,700.00	80,700.00	72,100.00	72,100.00	72,100.00
A1185.8	EMPLOYEE BENEFITS	0.00	0.00	3,899.37	3,622.00	6,727.00	6,727.00
A1185.89010	NYS & LOCAL RETIREMENT	0.00	0.00	0.00	1,214.00	4,319.00	4,319.00
A1185.89030	SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	1,756.00	1,756.00	1,756.00
A1185.89040	WORKERS COMPENSATION	0.00	0.00	0.00	652.00	652.00	652.00
A1185.89050	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
A1185.89055	DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
A1185.89060	HEALTH & DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
A1185.89065	RETIRES HEALTH & DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	0.00	0.00	3,899.37	3,622.00	6,727.00	6,727.00
	1185 Department totals:	92,828.73	103,655.00	107,554.37	99,122.00	102,227.00	102,227.00
A1190.4	GRAND JURY-CONTRACTUAL	18,175.69	0.00	25,000.00	25,000.00	25,000.00	25,000.00
A1190.4440	GRAND JURY-CONTRACTUAL-MISC.	18,175.69	25,000.00	0.00	25,000.00	25,000.00	25,000.00
	.4 Subtotals:	18,175.69	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
	1190 Department totals:	18,175.69	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
A1230.1	COUNTY ADMINISTRATOR-PERSONAL SERVICES	148,841.03	0.00	151,832.00	154,000.00	162,171.00	162,171.00
A1230.101	COUNTY ADMINISTRATOR-PERSONAL SVCS-REGULAR TIME	148,493.72	150,832.00	0.00	153,000.00	161,171.00	161,171.00
A1230.102	COUNTY ADMINISTRATOR-PERSONAL SVCS-OVERTIME 1.0	347.31	1,000.00	0.00	1,000.00	1,000.00	1,000.00
A1230.103	COUNTY ADMINISTRATOR-PERSONAL SVCS-OVERTIME 1.5	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	148,841.03	151,832.00	151,832.00	154,000.00	162,171.00	162,171.00
A1230.2	COUNTY ADMINISTRATOR-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A1230.2010	COUNTY ADMINISTRATOR-EQUIPMENT-OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A1230.2020	COUNTY ADMINISTRATOR-EQUIPMENT-COMPUTER EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00
A1230.4	COUNTY ADMINISTRATOR-CONTRACTUAL	108,231.95	0.00	112,075.00	113,100.00	113,100.00	113,100.00
A1230.4010	COUNTY ADMINISTRATOR-CONTRACTUAL-TELEPHONE	346.57	400.00	0.00	400.00	400.00	400.00
A1230.4020	COUNTY ADMINISTRATOR-CONTRACTUAL-POSTAGE	167.09	125.00	0.00	200.00	200.00	200.00
A1230.4030	COUNTY ADMINISTRATOR-CONTRACTUAL-OFFICE SUPPLIES	1,338.23	1,000.00	0.00	1,400.00	1,400.00	1,400.00
A1230.4040	COUNTY ADMINISTRATOR-CONT-CONTRACT EXPENSES	104,025.00	108,350.00	0.00	109,000.00	109,000.00	109,000.00
A1230.4090	COUNTY ADMINISTRATOR-CONT-TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
A1230.4100	COUNTY ADMINISTRATOR-CONT-PRINTING	234.85	0.00	0.00	50.00	50.00	50.00

Adopted

Budget by Fund: A							
General Fund							
Appropriations							
Budget Account		2011	2012		2013	2013	2013
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/20/2012	Departmental Request	Tentative Budget	Adopted Budget
A1230.4220	COUNTY ADMINISTRATOR-CONT-ADVERTISING/PUBLICITY	829.46	450.00	0.00	500.00	500.00	500.00
A1230.4230	COUNTY ADMINISTRATOR-CONT-LEASE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A1230.4260	COUNTY ADMINISTRATOR-CONT-CAR POOL	240.75	150.00	0.00	150.00	150.00	150.00
A1230.4440	COUNTY ADMINISTRATOR-CONT-MISC	1,050.00	1,600.00	0.00	1,400.00	1,400.00	1,400.00
	.4 Subtotals:	108,231.95	112,075.00	112,075.00	113,100.00	113,100.00	113,100.00
A1230.8	EMPLOYEE BENEFITS	0.00	0.00	88,860.51	94,047.00	90,851.00	90,851.00
A1230.89010	NYS & LOCAL RETIREMENT	0.00	0.00	0.00	31,619.00	28,423.00	28,423.00
A1230.89030	SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	11,615.00	11,615.00	11,615.00
A1230.89040	WORKERS COMPENSATION	0.00	0.00	0.00	4,313.00	4,313.00	4,313.00
A1230.89050	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
A1230.89055	DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
A1230.89060	HEALTH & DENTAL	0.00	0.00	0.00	46,500.00	46,500.00	46,500.00
A1230.89065	RETIREEES HEALTH & DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	0.00	0.00	88,860.51	94,047.00	90,851.00	90,851.00
	1230 Department totals:	257,072.98	263,907.00	352,767.51	361,147.00	366,122.00	366,122.00
A1325.1	TREASURER'S OFFICE-PERSONAL SERVICES	441,891.85	0.00	463,900.00	450,712.00	450,712.00	450,712.00
A1325.101	TREASURER-PERSONAL SERVICES-REGULAR TIME	433,620.18	451,900.00	0.00	444,712.00	444,712.00	444,712.00
A1325.102	TREASURER-PERSONAL SERVICES-OVERTIME 1.0	4,074.65	12,000.00	0.00	5,000.00	5,000.00	5,000.00
A1325.103	TREASURER-PERSONAL SERVICES-OVERTIME 1.5	4,197.02	0.00	0.00	1,000.00	1,000.00	1,000.00
	.1 Subtotals:	441,891.85	463,900.00	463,900.00	450,712.00	450,712.00	450,712.00
A1325.2	TREASURER'S OFFICE-EQUIPMENT	0.00	0.00	1,600.00	0.00	0.00	0.00
A1325.2010	OFFICE EQUIPMENT	0.00	1,600.00	0.00	0.00	0.00	0.00
A1325.2020	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	0.00	1,600.00	1,600.00	0.00	0.00	0.00
A1325.4	TREASURER'S OFFICE-CONTRACTUAL	123,719.87	0.00	134,462.10	121,020.00	121,020.00	121,020.00
A1325.4010	TREASURER-CONTRACTUAL-TELEPHONE	641.02	1,000.00	0.00	700.00	700.00	700.00
A1325.4020	TREASURER-CONTRACTUAL-POSTAGE	27,233.64	32,000.00	0.00	26,000.00	26,000.00	26,000.00
A1325.4030	TREASURER-CONTRACTUAL-OFFICE SUPPLIES	13,776.35	19,000.00	0.00	14,000.00	14,000.00	14,000.00
A1325.4040	TREASURER-CONTRACTUAL-CONTRACT EXPENSES	47,000.00	47,000.00	0.00	47,000.00	47,000.00	47,000.00
A1325.4063	TREASURER-CONTRACTUAL-REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
A1325.4088	TREASURER-CONTRACTUAL-CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00
A1325.4090	TREASURER-CONTRACTUAL-TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
A1325.4100	TREASURER-CONTRACTUAL-PRINTING	1,645.79	1,600.00	0.00	1,200.00	1,200.00	1,200.00
A1325.4120	Treasurer - Contractual - Maintenance Contracts	1,967.94	2,000.00	0.00	2,100.00	2,100.00	2,100.00

Adopted

Budget by Fund: A							
General Fund							
Appropriations							
Budget Account		2011	2012		2013	2013	2013
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/20/2012	Departmental Request	Tentative Budget	Adopted Budget
A1355.4090	REAL PROPERTY TAX SERVICE-CONT-TRAVEL	308.06	600.00	0.00	500.00	500.00	500.00
A1355.4100	REAL PROPERTY TAX SERVICE-CONT-PRINTING	29.50	100.00	0.00	100.00	100.00	100.00
A1355.4120	REAL PROPERTY TAX SVC-CONT-MAINTENANCE CONTRACT	780.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
A1355.4170	REAL PROPERTY-CONT.-TRAINING/STAFF DEVELOPMENT	0.00	300.00	0.00	300.00	300.00	300.00
A1355.4230	REAL PROPERTY TAX SVC-CONT-LEASE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A1355.4250	REAL PROPERTY TAX SVC-CONT-FEES	20,600.00	21,000.00	0.00	21,000.00	21,000.00	21,000.00
A1355.4260	REAL PROPERTY TAX SERVICE-CONT-CAR POOL	286.20	500.00	0.00	500.00	500.00	500.00
A1355.4620	REAL PROPERTY-CONTRACTUAL-GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	29,393.79	33,300.00	33,493.56	32,600.00	32,600.00	32,600.00
A1355.8	EMPLOYEE BENEFITS	0.00	0.00	98,635.00	109,744.00	103,178.00	103,178.00
A1355.89010	NYS & LOCAL RETIREMENT	0.00	0.00	0.00	45,179.00	38,613.00	38,613.00
A1355.89030	SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	15,726.00	15,726.00	15,726.00
A1355.89040	WORKERS COMPENSATION	0.00	0.00	0.00	5,839.00	5,839.00	5,839.00
A1355.89050	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
A1355.89055	DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
A1355.89060	HEALTH & DENTAL	0.00	0.00	0.00	43,000.00	43,000.00	43,000.00
A1355.89065	RETIREEES HEALTH & DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	0.00	0.00	98,635.00	109,744.00	103,178.00	103,178.00
	1355 Department totals:	231,153.92	242,869.00	344,697.56	356,554.00	344,988.00	344,988.00
A1362.4	TAX ADVERTISING & EXPENSE-CONTRACTUAL	19,047.71	0.00	22,000.00	20,000.00	20,000.00	20,000.00
A1362.422001	TAX ADVERTISING & EXP.-CONT.-ADVERTISING-TAX SALE	12,082.71	15,000.00	0.00	13,000.00	13,000.00	13,000.00
A1362.422002	Filing Fees	6,965.00	7,000.00	0.00	7,000.00	7,000.00	7,000.00
	.4 Subtotals:	19,047.71	22,000.00	22,000.00	20,000.00	20,000.00	20,000.00
	1362 Department totals:	19,047.71	22,000.00	22,000.00	20,000.00	20,000.00	20,000.00
A1364.4	EXPENSES-TAX SALE PROPERTY-CONTRACTUAL	58.94	0.00	20,000.00	3,500.00	53,500.00	53,500.00
A1364.4160	EXP. TAX SALE PROP-CONTRACTUAL-WATER & SEWER RENT	0.00	0.00	0.00	0.00	0.00	0.00
A1364.4220	EXP. TAX SALE PROP-CONTRACTUAL-ADVERTISING	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
A1364.4320	EXP TAX SALE PROP-CONTRACTUAL-REPAIR & MAINTENANCE	58.94	20,000.00	0.00	500.00	50,500.00	50,500.00
A1364.4440	EXP TAX SALE PROP-CONTRACTUAL-MISC.	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
	.4 Subtotals:	58.94	20,000.00	20,000.00	3,500.00	53,500.00	53,500.00
	1364 Department totals:	58.94	20,000.00	20,000.00	3,500.00	53,500.00	53,500.00
A1410.1	COUNTY CLERK-PERSONAL SERVICES	457,342.63	0.00	500,552.00	502,581.00	502,581.00	502,581.00

Adopted

Budget by Fund: A							
General Fund							
Appropriations							
Budget Account		2011	2012		2013	2013	2013
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/20/2012	Departmental Request	Tentative Budget	Adopted Budget
A1410.101	COUNTY CLERK-PERSONAL SERVICES-REGULAR TIME	457,269.61	498,552.00	0.00	500,581.00	500,581.00	500,581.00
A1410.102	COUNTY CLERK-PERSONAL SERVICES-OVERTIME 1.0	73.02	2,000.00	0.00	2,000.00	2,000.00	2,000.00
A1410.103	COUNTY CLERK-PERSONAL SERVICES-OVERTIME 1.5	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	457,342.63	500,552.00	500,552.00	502,581.00	502,581.00	502,581.00
A1410.2	COUNTY CLERK-EQUIPMENT	5,483.25	0.00	500.00	500.00	500.00	500.00
A1410.2010	COUNTY CLERK-EQUIPMENT-OFFICE EQUIPMENT	5,483.25	500.00	0.00	500.00	500.00	500.00
A1410.201001	COUNTY CLERK-EQUIPMENT-RECORDS MGMNT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
A1410.2020	COUNTY CLERK-EQUIPMENT-COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A1410.2620	COUNTY CLERK-EQUIPMENT-GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	5,483.25	500.00	500.00	500.00	500.00	500.00
A1410.4	COUNTY CLERK-CONTRACTUAL	81,526.57	0.00	103,300.00	107,300.00	107,300.00	107,300.00
A1410.4010	COUNTY CLERK-CONTRACTUAL-TELEPHONE	627.40	1,500.00	0.00	1,000.00	1,000.00	1,000.00
A1410.4020	COUNTY CLERK-CONTRACTUAL-POSTAGE	10,915.55	12,500.00	0.00	12,500.00	12,500.00	12,500.00
A1410.4030	COUNTY CLERK-CONTRACTUAL-OFFICE SUPPLIES	9,127.41	15,000.00	0.00	15,000.00	15,000.00	15,000.00
A1410.403001	CO CLERK-OFFICE SUPPLIES-RECORDS MNGMNT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
A1410.4090	COUNTY CLERK-CONTRACTUAL-TRAVEL	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
A1410.4100	COUNTY CLERK-CONTRACTUAL-PRINTING	144.82	1,500.00	0.00	1,000.00	1,000.00	1,000.00
A1410.4230	COUNTY CLERK-CONTRACTUAL-LEASE EQUIPMENT	59,927.44	69,000.00	0.00	74,000.00	74,000.00	74,000.00
A1410.4250	COUNTY CLERK-CONTRACTUAL-FEES	260.00	400.00	0.00	400.00	400.00	400.00
A1410.4260	COUNTY CLERK-CONTRACTUAL-CAR POOL	0.00	400.00	0.00	400.00	400.00	400.00
A1410.4320	COUNTY CLERK-CONTRACTUAL-REPAIR & MAINTENANCE	453.95	1,000.00	0.00	1,500.00	1,500.00	1,500.00
A1410.4440	COUNTY CLERK-CONTRACTUAL-MISC	0.00	0.00	0.00	0.00	0.00	0.00
A1410.4570	COUNTY CLERK-CONTRACTUAL-LAW BOOKS	70.00	1,000.00	0.00	500.00	500.00	500.00
A1410.4620	COUNTY CLERK-CONTRACTUAL-GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	81,526.57	103,300.00	103,300.00	107,300.00	107,300.00	107,300.00
A1410.8	EMPLOYEE BENEFITS	0.00	0.00	284,909.10	313,155.00	304,268.00	304,268.00
A1410.89010	NYS & LOCAL RETIREMENT	0.00	0.00	0.00	101,646.00	92,759.00	92,759.00
A1410.89030	social security & medicare	0.00	0.00	0.00	38,292.00	38,292.00	38,292.00
A1410.89040	WORKERS COMPENSATION	0.00	0.00	0.00	14,217.00	14,217.00	14,217.00
A1410.89050	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
A1410.89055	DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
A1410.89060	HEALTH & DENTAL	0.00	0.00	0.00	159,000.00	159,000.00	159,000.00
A1410.89065	RETIRES HEALTH & DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	0.00	0.00	284,909.10	313,155.00	304,268.00	304,268.00
	1410 Department totals:	544,352.45	604,352.00	889,261.10	923,536.00	914,649.00	914,649.00

Adopted

Budget by Fund: A							
General Fund							
Appropriations							
Budget Account		2011	2012		2013	2013	2013
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/20/2012	Departmental Request	Tentative Budget	Adopted Budget
	.1 Subtotals:	97,723.82	100,964.00	100,964.00	102,635.00	102,635.00	102,635.00
A1430.2	CIVIL SERVICE-EQUIPMENT	166.16	0.00	0.00	0.00	0.00	0.00
A1430.2010	CIVIL SERVICE-EQUIPMENT-OFFICE EQUIPMENT	166.16	0.00	0.00	0.00	0.00	0.00
A1430.2020	CIVIL SERVICE-EQUIPMENT-COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	166.16	0.00	0.00	0.00	0.00	0.00
A1430.4	CIVIL SERVICE-CONTRACTUAL	24,098.97	0.00	31,400.00	27,915.00	27,915.00	27,915.00
A1430.4010	PERSONNEL-CONTRACTUAL-TELEPHONE	161.43	500.00	0.00	165.00	165.00	165.00
A1430.4020	PERSONNEL-CONTRACTUAL-POSTAGE	1,627.19	2,000.00	0.00	1,600.00	1,600.00	1,600.00
A1430.4030	PERSONNEL-CONTRACTUAL-OFFICE SUPPLIES	835.60	2,000.00	0.00	1,200.00	1,200.00	1,200.00
A1430.4040	PERSONNEL-CONTRACTUAL-CONTRACT EXPENSES	20,594.68	25,500.00	0.00	24,000.00	24,000.00	24,000.00
A1430.4100	PERSONNEL-CONTRACTUAL-PRINTING	82.15	400.00	0.00	150.00	150.00	150.00
A1430.4260	PERSONNEL-CONTRACTUAL-CAR POOL	0.00	0.00	0.00	0.00	0.00	0.00
A1430.4440	PERSONNEL-CONTRACTUAL-MISC	797.92	1,000.00	0.00	800.00	800.00	800.00
A1430.4500	PERSONNEL-CONTRACTUAL-PHYSICIANS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	24,098.97	31,400.00	31,400.00	27,915.00	27,915.00	27,915.00
A1430.8	EMPLOYEE BENEFITS	0.00	0.00	29,694.18	31,235.00	29,835.00	29,835.00
A1430.89010	NYS & LOCAL RETIREMENT	0.00	0.00	0.00	20,343.00	18,943.00	18,943.00
A1430.89030	SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	7,724.00	7,724.00	7,724.00
A1430.89040	WORKERS COMPENSATION	0.00	0.00	0.00	2,868.00	2,868.00	2,868.00
A1430.89050	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
A1430.89055	DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
A1430.89060	HEALTH & DENTAL	0.00	0.00	0.00	300.00	300.00	300.00
A1430.89065	RETIRES HEALTH & DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	0.00	0.00	29,694.18	31,235.00	29,835.00	29,835.00
	1430 Department totals:	121,988.95	132,364.00	162,058.18	161,785.00	160,385.00	160,385.00
A1450.1	BOARD OF ELECTIONS-PERSONAL SERVICES	126,278.15	0.00	129,772.00	130,266.00	130,266.00	130,266.00
A1450.101	BOARD OF ELECTIONS-PERSONAL SERVICES-REGULAR TIME	126,207.75	129,772.00	0.00	130,266.00	130,266.00	130,266.00
A1450.102	BOARD OF ELECTIONS-PERSONAL SERVICES-OVERTIME 1.0	70.40	0.00	0.00	0.00	0.00	0.00
A1450.103	BOARD OF ELECTIONS-PERSONAL SERVICES-OVERTIME 1.5	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	126,278.15	129,772.00	129,772.00	130,266.00	130,266.00	130,266.00
A1450.2	BOARD OF ELECTIONS-EQUIPMENT	37,669.02	0.00	0.00	3,000.00	0.00	0.00
A1450.2010	BOARD OF ELECTIONS-EQUIPMENT-OFFICE EQUIPMENT	506.02	0.00	0.00	3,000.00	0.00	0.00
A1450.2020	BOARD OF ELECTIONS-EQUIPMENT-COMPUTER EQUIPMENT	37,163.00	0.00	0.00	0.00	0.00	0.00

Adopted

Budget by Fund: A							
General Fund							
Appropriations							
Budget Account		2011	2012		2013	2013	2013
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/20/2012	Departmental Request	Tentative Budget	Adopted Budget
A1490.4	DPW-CONTRACTUAL	4,109.18	0.00	14,400.00	16,000.00	16,000.00	16,000.00
A1490.4030	DEPT OF PUBLIC WORKS-CONTRACTUAL-OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
A1490.4090	DEPT OF PUBLIC WORKS-CONTRACTUAL-TRAVEL	0.00	1,000.00	0.00	2,000.00	2,000.00	2,000.00
A1490.4110	DEPT OF PUBLIC WORKS-CONTRACTUAL-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
A1490.4210	DEPT OF PUBLIC WORKS-CONTRACTUAL-MACHINERY RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
A1490.4260	DEPT OF PUBLIC WORKS-CONTRACTUAL-CAR POOL	2,270.25	12,400.00	0.00	13,000.00	13,000.00	13,000.00
A1490.4440	DEPT OF PUBLIC WORKS-CONTRACTUAL-MISC	1,838.93	1,000.00	0.00	1,000.00	1,000.00	1,000.00
A1490.4620	DEPT. OF PUBLIC WORKS-CONTRACTUAL-GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	4,109.18	14,400.00	14,400.00	16,000.00	16,000.00	16,000.00
A1490.8	EMPLOYEE BENEFITS	0.00	0.00	47,104.59	46,732.00	44,531.00	44,531.00
A1490.89010	NYS & LOCAL RETIREMENT	0.00	0.00	0.00	22,420.00	20,219.00	20,219.00
A1490.89030	SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	8,249.00	8,249.00	8,249.00
A1490.89040	WORKERS COMPENSATION	0.00	0.00	0.00	3,063.00	3,063.00	3,063.00
A1490.89050	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
A1490.89055	DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
A1490.89060	HEALTH & DENTAL	0.00	0.00	0.00	13,000.00	13,000.00	13,000.00
A1490.89065	RETIREEES HEALTH & DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	0.00	0.00	47,104.59	46,732.00	44,531.00	44,531.00
	1490 Department totals:	105,244.35	122,226.00	169,330.59	172,282.00	170,081.00	170,081.00
A1620.1	BUILDINGS & GROUNDS-PERSONAL SERVICES	656,886.77	0.00	704,477.00	723,788.00	723,788.00	723,788.00
A1620.101	BUILDINGS & GROUNDS-PERSONAL SVCS-REGULAR TIME	626,680.57	656,477.00	0.00	685,788.00	685,788.00	685,788.00
A1620.102	BUILDINGS & GROUNDS-PERSONAL SVCS-OVERTIME 1.0	12,583.84	12,000.00	0.00	0.00	0.00	0.00
A1620.103	BUILDINGS & GROUNDS-PERSONAL SVCS-OVERTIME 1.5	17,622.36	36,000.00	0.00	38,000.00	38,000.00	38,000.00
A1620.104	BLDNGS & GROUNDS-PERSONAL SVCS-SHIFT DIFFERENTIAL	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	656,886.77	704,477.00	704,477.00	723,788.00	723,788.00	723,788.00
A1620.2	BUILDINGS & GROUNDS-EQUIPMENT	8,114.16	0.00	14,293.00	14,000.00	14,000.00	14,000.00
A1620.2090	BUILDINGS & GROUNDS-EQUIP.-EQUIPMENT	8,114.16	14,000.00	0.00	14,000.00	14,000.00	14,000.00
	.2 Subtotals:	8,114.16	14,000.00	14,293.00	14,000.00	14,000.00	14,000.00
A1620.4	BUILDINGS & GROUNDS-CONTRACTUAL	581,966.60	0.00	800,536.00	786,800.00	786,800.00	786,800.00
A1620.4010	BUILDINGS & GROUNDS-CONTRACTUAL-TELEPHONE	483.25	1,000.00	0.00	1,000.00	1,000.00	1,000.00
A1620.4020	BUILDINGS & GROUNDS-CONTRACTUAL-POSTAGE	52.64	100.00	0.00	100.00	100.00	100.00
A1620.4030	BUILDINGS & GROUNDS-CONTRACTUAL-OFFICE SUPPLIES	279.12	600.00	0.00	600.00	600.00	600.00
A1620.4040	BUILDINGS & GROUNDS-CONTRACTUAL-CONTRACT EXPENSES	38,281.90	40,000.00	0.00	65,000.00	65,000.00	65,000.00

Adopted

Budget by Fund: A							
General Fund							
Appropriations							
Budget Account		2011	2012		2013	2013	2013
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/20/2012	Departmental Request	Tentative Budget	Adopted Budget
A1650.401006	CENTRAL COMM-CONTR.-TELEPHONE-JUDGE BERKE	0.00	0.00	0.00	0.00	0.00	0.00
A1650.401007	CENTRAL COMM-CONTR.-TELEPHONE-FAMILY COURT	0.00	0.00	0.00	0.00	0.00	0.00
A1650.401008	CENTRAL COMM-CONTR.-TELEPHONE-SUPREME COURT	0.00	0.00	0.00	0.00	0.00	0.00
A1650.401009	CENTRAL COMM-CONTR.-TELEPHONE-JUDGE MERCURE	0.00	0.00	0.00	0.00	0.00	0.00
A1650.401010	CENTRAL COMM-CONTR.-TELEPHONE-SURROGATE COURT	0.00	0.00	0.00	0.00	0.00	0.00
A1650.401011	CENTRAL COMM-CONTR.-TELEPHONE-JUDGE HEMMETT	0.00	0.00	0.00	0.00	0.00	0.00
A1650.401012	CENTRAL COMM-CONTR.-TELEPHONE-DOT	0.00	0.00	0.00	0.00	0.00	0.00
A1650.401013	CENTRAL COMM-CONTR.-TELE-WARREN/WASH MEDIATION	0.00	0.00	0.00	0.00	0.00	0.00
A1650.401014	CENTRAL COMM-CONTR.-TELEPHONE-EOC ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
A1650.401015	CENTRAL COMM-CONTR.-TELEPHONE-EOC WEATHER	0.00	0.00	0.00	0.00	0.00	0.00
A1650.401016	CENTRAL COMM-CONTR.-TELEPHONE-EOC EMP & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
A1650.401017	CENTRAL COMMUNICATIONS	0.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00
A1650.401018	CENTRAL COMM-CONTR-TELE-ASSEMBLYMAN	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	0.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
	1650 Department totals:	0.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
A1660.4	CENTRAL STOREROOM	31.26	0.00	45,000.00	45,000.00	45,000.00	45,000.00
A1660.4030	CENTRAL STOREROOM	31.26	45,000.00	0.00	45,000.00	45,000.00	45,000.00
	.4 Subtotals:	31.26	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
	1660 Department totals:	31.26	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
A1670.4	CENTRAL MAIL- CONTRACTUAL	0.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00
A1670.402001	CENTRAL MAIL-CONT.-POSTAGE-JURORS	0.00	0.00	0.00	0.00	0.00	0.00
A1670.402002	CENTRAL MAIL-CONT.-POSTAGE-COMBINED COURTS	0.00	0.00	0.00	0.00	0.00	0.00
A1670.402003	CENTRAL MAIL-CONT.-POSTAGE-SACCN	0.00	0.00	0.00	0.00	0.00	0.00
A1670.402004	CENTRAL MAIL-CONT-POSTAGE-EOC-ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
A1670.402005	CENTRAL MAIL-CONT.-POSTAGE-EOC WEATHER	0.00	0.00	0.00	0.00	0.00	0.00
A1670.402006	CENTRAL MAIL-CONT.-POSTAGE-EOC EMP & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
A1670.402007	CENTRAL MAIL	0.00	45,000.00	0.00	45,000.00	45,000.00	45,000.00
	.4 Subtotals:	0.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
	1670 Department totals:	0.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
A1680.1	DATA PROCESSING-PERSONAL SERVICES	428,499.43	0.00	436,539.00	439,912.00	439,912.00	439,912.00
A1680.101	DATA PROCESSING-PERSONAL SERVICES-REGULAR TIME	428,115.39	435,739.00	0.00	438,812.00	438,812.00	438,812.00
A1680.102	DATA PROCESSING-PERSONAL SERVICES-OVERTIME 1.0	0.00	0.00	0.00	1,100.00	1,100.00	1,100.00
A1680.103	DATA PROCESSING-PERSONAL SERVICES-OVERTIME 1.5	384.04	800.00	0.00	0.00	0.00	0.00

Adopted

Budget by Fund: A							
General Fund							
Appropriations							
Budget Account		2011	2012		2013	2013	2013
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/20/2012	Departmental Request	Tentative Budget	Adopted Budget
	.1 Subtotals:	428,499.43	436,539.00	436,539.00	439,912.00	439,912.00	439,912.00
A1680.2	DATA PROCESSING-EQUIPMENT	74,223.84	0.00	34,020.00	120,600.00	199,400.00	199,400.00
A1680.2010	DATA PROCESSING-EQUIPMENT-OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A1680.2020	DATA PROCESSING-EQUIPMENT-COMPUTER EQUIPMENT	74,223.84	34,020.00	0.00	120,600.00	199,400.00	199,400.00
	.2 Subtotals:	74,223.84	34,020.00	34,020.00	120,600.00	199,400.00	199,400.00
A1680.4	DATA PROCESSING-CONTRACTUAL	330,206.88	0.00	334,697.00	379,794.00	379,794.00	379,794.00
A1680.4010	CENTRAL DATA PROCESSING-CONTRACTUAL-TELEPHONE	29,643.09	33,924.00	0.00	42,512.00	42,512.00	42,512.00
A1680.4020	CENTRAL DATA PROCESSING-CONTRACTUAL-POSTAGE	62.65	80.00	0.00	80.00	80.00	80.00
A1680.4030	CENTRAL DATA PROCESSING-CONTR-OFFICE SUPPLIES	627.71	350.00	0.00	750.00	750.00	750.00
A1680.4090	CENTRAL DATA PROCESSING-CONTRACTUAL-TRAVEL	58.04	150.00	0.00	1,700.00	1,700.00	1,700.00
A1680.4100	CENTRAL DATA PROCESSING-CONTRACTUAL-PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
A1680.4120	CTRL DATA PROCESSING-CONTR-MAINTENANCE CONTRACT	232,927.53	267,273.00	0.00	301,052.00	301,052.00	301,052.00
A1680.4170	CTRL DATA PROC-CONTR-EDUCATION/TRAINING/STAFF DEV	148.00	200.00	0.00	4,000.00	4,000.00	4,000.00
A1680.4250	CENTRAL DATA PROCESSING-CONTRACTUAL-FEES	0.00	0.00	0.00	0.00	0.00	0.00
A1680.4260	CENTRAL DATA PROCESSING-CONTRACTUAL-CAR POOL	484.65	800.00	0.00	800.00	800.00	800.00
A1680.4320	CTRL DATA PROC-CONTR-REPAIR & MAINTENANCE	5,575.71	10,000.00	0.00	5,000.00	5,000.00	5,000.00
A1680.4360	CENTRAL DATA PROCESSING-CONTRACTUAL-COMPUTER	60,679.50	20,900.00	0.00	23,900.00	23,900.00	23,900.00
A1680.4390	CENTRAL DATA PROCESSING-CONTRACTUAL-FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	330,206.88	333,677.00	334,697.00	379,794.00	379,794.00	379,794.00
A1680.8	EMPLOYEE BENEFITS	0.00	0.00	220,404.07	235,224.00	224,987.00	224,987.00
A1680.89010	NYS 7 LOCAL RETIREMENT	0.00	0.00	0.00	91,430.00	81,193.00	81,193.00
A1680.89030	SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	33,395.00	33,395.00	33,395.00
A1680.89040	WORKERS COMPENSATION	0.00	0.00	0.00	12,399.00	12,399.00	12,399.00
A1680.89050	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
A1680.89055	DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
A1680.89060	HEALTH 7 DENTAL	0.00	0.00	0.00	98,000.00	98,000.00	98,000.00
A1680.89065	RETIRES HEALTH & DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	0.00	0.00	220,404.07	235,224.00	224,987.00	224,987.00
	1680 Department totals:	832,930.15	804,236.00	1,025,660.07	1,175,530.00	1,244,093.00	1,244,093.00
A1910.4	UNALLOCABLE INSURANCE-CONTRACTUAL	327,430.83	0.00	365,000.00	365,000.00	365,000.00	365,000.00
A1910.4110	UNALLOCABLE INSURANCE-CONT-INSURANCE	327,430.83	350,000.00	0.00	365,000.00	365,000.00	365,000.00
	.4 Subtotals:	327,430.83	350,000.00	365,000.00	365,000.00	365,000.00	365,000.00
	1910 Department totals:	327,430.83	350,000.00	365,000.00	365,000.00	365,000.00	365,000.00

Adopted

Budget by Fund: A							
General Fund							
Appropriations							
Budget Account		2011	2012		2013	2013	2013
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/20/2012	Departmental Request	Tentative Budget	Adopted Budget
A1920.4	COUNTY OFFICERS DUES-CONTRACTUAL	6,682.00	0.00	8,190.00	8,436.00	8,436.00	8,436.00
A1920.4070	COUNTY OFFICERS DUES-CONT.-DUES	6,682.00	8,190.00	0.00	8,436.00	8,436.00	8,436.00
	.4 Subtotals:	6,682.00	8,190.00	8,190.00	8,436.00	8,436.00	8,436.00
	1920 Department totals:	6,682.00	8,190.00	8,190.00	8,436.00	8,436.00	8,436.00
A1930.4	JUDGMENTS & CLAIMS-CONTRACTUAL	32,438.38	0.00	25,000.00	25,000.00	25,000.00	25,000.00
A1930.4290	JUDGMENTS & CLAIMS-CONTRACTUAL-EXPENSES	32,438.38	25,000.00	0.00	25,000.00	25,000.00	25,000.00
	.4 Subtotals:	32,438.38	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
	1930 Department totals:	32,438.38	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
A1950.4	TAXES & ASSESSMENTS ON MUNICIPAL PROP-CONTRACTUAL	63,603.45	0.00	45,000.00	41,800.00	41,800.00	41,800.00
A1950.4290	TAXES ON MUNICIPAL PROP-CONT.-EXPENSES	63,603.45	45,000.00	0.00	41,800.00	41,800.00	41,800.00
	.4 Subtotals:	63,603.45	45,000.00	45,000.00	41,800.00	41,800.00	41,800.00
	1950 Department totals:	63,603.45	45,000.00	45,000.00	41,800.00	41,800.00	41,800.00
A1985.4	DISTRIBUTION OF SALES TAX	1,000,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
A1985.444001	DISTRIBUTION OF SALES TAX-T/ ARGYLE	53,957.43	53,608.00	0.00	53,957.43	60,389.00	60,389.00
A1985.444002	DISTRIBUTION OF SALES TAX-T/CAMBRIDGE	31,365.04	32,341.00	0.00	31,365.04	34,013.00	34,013.00
A1985.444003	DISTRIBUTION OF SALES TAX-T/DRESDEN	34,245.36	32,310.00	0.00	34,245.36	22,276.00	22,276.00
A1985.444004	DISTRIBUTION OF SALES TAX-T/EASTON	43,680.01	43,438.00	0.00	43,680.01	19,060.00	19,060.00
A1985.444005	DISTRIBUTION OF SALES TAX-T/FORT ANN	111,279.19	110,471.00	0.00	111,279.19	106,352.00	106,352.00
A1985.444006	DISTRIBUTION OF SALES TAX-T/FORT EDWARD	48,405.87	49,233.00	0.00	48,405.87	52,092.00	52,092.00
A1985.444007	DISTRIBUTION OF SALES TAX-T/GRANVILLE	60,909.67	62,643.00	0.00	60,909.67	68,608.00	68,608.00
A1985.444008	DISTRIBUTION OF SALES TAX-T/GREENWICH	60,743.39	60,953.00	0.00	60,743.39	69,069.00	69,069.00
A1985.444009	DISTRIBUTION OF SALES TAX-T/HAMPTON	13,839.43	14,005.00	0.00	13,839.43	16,075.00	16,075.00
A1985.444010	DISTRIBUTION OF SALES TAX-T/HARTFORD	32,782.47	33,243.00	0.00	32,782.47	35,511.00	35,511.00
A1985.444011	DISTRIBUTION OF SALES TAX-T/HEBRON	34,607.79	35,763.00	0.00	34,607.79	38,228.00	38,228.00
A1985.444012	DISTRIBUTION OF SALES TAX-T/JACKSON	36,032.28	36,442.00	0.00	36,032.28	22,703.00	22,703.00
A1985.444013	DISTRIBUTION OF SALES TAX-T/KINGSBURY	84,732.12	83,352.00	0.00	84,732.12	99,203.00	99,203.00
A1985.444014	DISTRIBUTION OF SALES TAX-T/PUTNAM	34,928.25	32,758.00	0.00	34,928.25	22,524.00	22,524.00
A1985.444015	DISTRIBUTION OF SALES TAX-T/SALEM	35,077.87	33,898.00	0.00	35,077.87	28,262.00	28,262.00
A1985.444016	DISTRIBUTION OF SALES TAX-T/WHITE CREEK	31,635.32	32,432.00	0.00	31,635.32	27,426.00	27,426.00
A1985.444017	DISTRIBUTION OF SALES TAX-T/WHITEHALL	26,862.57	27,056.00	0.00	26,862.57	30,251.00	30,251.00
A1985.44401V	DISTRIBUTION OF SALES TAX-V/ARGYLE	2,756.28	2,750.00	0.00	2,756.28	3,066.00	3,066.00
A1985.44402V	DISTRIBUTION OF SALES TAX-V/CAMBRIDGE	25,886.63	26,743.00	0.00	25,886.63	23,192.00	23,192.00

Adopted

Budget by Fund: A							
General Fund							
Appropriations							
Budget Account		2011	2012		2013	2013	2013
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/20/2012	Departmental Request	Tentative Budget	Adopted Budget
A1985.44403V	DISTRIBUTION OF SALES TAX-V/FORT ANN	4,047.98	4,066.00	0.00	4,047.98	3,850.00	3,850.00
A1985.44404V	DISTRIBUTION OF SALES TAX-V/FORT EDWARD	36,950.98	37,444.00	0.00	36,950.98	39,552.00	39,552.00
A1985.44405V	DISTRIBUTION OF SALES TAX-V/GRANVILLE	20,408.96	27,129.00	0.00	20,408.96	30,364.00	30,364.00
A1985.44406V	DISTRIBUTION OF SALES TAX-V/GREENWICH	27,886.79	20,962.00	0.00	27,886.79	21,253.00	21,253.00
A1985.44407V	DISTRIBUTION OF SALES TAX-V/HUDSON FALLS	71,025.45	70,775.00	0.00	71,025.45	90,144.00	90,144.00
A1985.44408V	DISTRIBUTION OF SALES TAX-V/SALEM	11,364.43	11,000.00	0.00	11,364.43	9,286.00	9,286.00
A1985.44409V	DISTRIBUTION OF SALES TAX-V/WHITEHALL	24,588.44	25,185.00	0.00	24,588.44	27,251.00	27,251.00
	.4 Subtotals:	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
	1985 Department totals:	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
A1990.4	CONTINGENCY-CONTRACTUAL	0.00	0.00	81,911.00	100,000.00	100,000.00	100,000.00
A1990.4530	CONTINGENCY -CONTRACTUAL-CONTINGENCY	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00
	.4 Subtotals:	0.00	100,000.00	81,911.00	100,000.00	100,000.00	100,000.00
	1990 Department totals:	0.00	100,000.00	81,911.00	100,000.00	100,000.00	100,000.00
A2490.4	COLLEGE TUITION-CONTRACTUAL	403,292.29	0.00	430,000.00	416,000.00	416,000.00	416,000.00
A2490.452001	COLLEGE TUITION-ACC	0.00	0.00	0.00	0.00	0.00	0.00
A2490.452002	COLLEGE TUITION-BROOME COUNTY	229.33	1,000.00	0.00	1,000.00	1,000.00	1,000.00
A2490.452003	COLLEGE TUITION-CAYUGA COUNTY	5,828.70	8,000.00	0.00	8,000.00	8,000.00	8,000.00
A2490.452004	COLLEGE TUITION-CLINTON COUNTY	19,582.40	13,000.00	0.00	13,000.00	13,000.00	13,000.00
A2490.452005	COLLEGE TUITION-COLUMBIA-GREENE	306.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
A2490.452006	COLLEGE TUITION-CORNING	0.00	0.00	0.00	0.00	0.00	0.00
A2490.452007	COLLEGE TUITION-DUTCHESS	141.00	0.00	0.00	0.00	0.00	0.00
A2490.452008	COLLEGE TUITION-ERIE	1,222.20	2,000.00	0.00	2,000.00	2,000.00	2,000.00
A2490.452009	COLLEGE TUITION-FASHION INSTITUTE	34,129.20	50,000.00	0.00	35,000.00	35,000.00	35,000.00
A2490.452010	COLLEGE TUITION-FINGER LAKES	4,228.50	0.00	0.00	5,000.00	5,000.00	5,000.00
A2490.452011	COLLEGE TUITION-FULTON MONTGOMERY	2,234.80	5,000.00	0.00	5,000.00	5,000.00	5,000.00
A2490.452012	COLLEGE TUITION-GENESEE	0.00	0.00	0.00	0.00	0.00	0.00
A2490.452013	COLLEGE TUITION-HERKIMER	19,847.00	17,000.00	0.00	20,000.00	20,000.00	20,000.00
A2490.452014	COLLEGE TUITION-HVCC	278,358.09	270,000.00	0.00	285,000.00	285,000.00	285,000.00
A2490.452015	COLLEGE TUITION-JAMESTOWN	0.00	0.00	0.00	0.00	0.00	0.00
A2490.452016	COLLEGE TUITION-JEFFERSON	0.00	0.00	0.00	0.00	0.00	0.00
A2490.452017	COLLEGE TUITION-MOHAWK VALLEY	3,364.90	5,000.00	0.00	4,000.00	4,000.00	4,000.00
A2490.452018	COLLEGE TUITION-MONROE	1,948.65	2,000.00	0.00	2,000.00	2,000.00	2,000.00
A2490.452019	COLLEGE TUITION-NASSAU	0.00	0.00	0.00	0.00	0.00	0.00
A2490.452020	COLLEGE TUITION-NIAGARA	0.00	0.00	0.00	0.00	0.00	0.00
A2490.452021	COLLEGE TUITION-NORTH COUNTRY	16,900.00	18,000.00	0.00	18,000.00	18,000.00	18,000.00

Adopted

Budget by Fund: A							
General Fund							
Appropriations							
Budget Account		2011	2012		2013	2013	2013
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/20/2012	Departmental Request	Tentative Budget	Adopted Budget
A2490.452022	COLLEGE TUITION-ONONDAGA	1,555.32	2,000.00	0.00	2,000.00	2,000.00	2,000.00
A2490.452023	COLLEGE TUITION-ORANGE	0.00	0.00	0.00	0.00	0.00	0.00
A2490.452024	COLLEGE TUITION-ROCKLAND	1,096.00	0.00	0.00	2,000.00	2,000.00	2,000.00
A2490.452025	COLLEGE TUITION-SCHENECTADY	5,262.50	8,000.00	0.00	8,000.00	8,000.00	8,000.00
A2490.452026	COLLEGE TUITION-SUFFOLK	0.00	0.00	0.00	0.00	0.00	0.00
A2490.452027	COLLEGE TUITION-SULLIVAN	2,529.70	0.00	0.00	3,000.00	3,000.00	3,000.00
A2490.452028	COLLEGE TUITION-TOMPKINS-CORTLAND	4,216.00	8,000.00	0.00	2,000.00	2,000.00	2,000.00
A2490.452029	COLLEGE TUITION-ULSTER	312.00	0.00	0.00	0.00	0.00	0.00
A2490.452030	COLLEGE TUITION-WESTCHESTER COMMUNITY COLLEGE	0.00	0.00	0.00	0.00	0.00	0.00
A2490.452031	COLLEGE TUITION-BOROUGH OF MANHATTAN COM COL	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	403,292.29	410,000.00	430,000.00	416,000.00	416,000.00	416,000.00
	2490 Department totals:	403,292.29	410,000.00	430,000.00	416,000.00	416,000.00	416,000.00
A2495.4	CONTRIBUTION TO COMMUNITY COLLEGE (ACC)	1,198,960.00	0.00	1,278,928.00	1,261,620.00	1,261,620.00	1,261,620.00
A2495.4290	CONTRIBUTION TO COMMUNITY COLLEGE (ACC)	1,198,960.00	1,278,928.00	0.00	1,261,620.00	1,261,620.00	1,261,620.00
A2495.4295	COUNTY LOCAL SHARE TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	1,198,960.00	1,278,928.00	1,278,928.00	1,261,620.00	1,261,620.00	1,261,620.00
	2495 Department totals:	1,198,960.00	1,278,928.00	1,278,928.00	1,261,620.00	1,261,620.00	1,261,620.00
A3010.2	Traffic Safety Board - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
A3010.2620	Speed & Seatbelt Compliance Grant - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00
A3010.4	TRAFFIC SAFETY BOARD	14,494.13	0.00	33,662.00	33,662.00	33,662.00	33,662.00
A3010.4020	POSTAGE	1.22	100.00	0.00	100.00	100.00	100.00
A3010.4090	TRAVEL	226.80	2,200.00	0.00	2,200.00	2,200.00	2,200.00
A3010.4100	PRINTING	0.00	200.00	0.00	200.00	200.00	200.00
A3010.4170	TRAINING	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
A3010.4290	EXPENSES	75.00	1,650.00	0.00	1,650.00	1,650.00	1,650.00
A3010.4620	Grant Expenditures - Traffic Safety	14,191.11	28,512.00	0.00	28,512.00	28,512.00	28,512.00
	.4 Subtotals:	14,494.13	33,662.00	33,662.00	33,662.00	33,662.00	33,662.00
	3010 Department totals:	14,494.13	33,662.00	33,662.00	33,662.00	33,662.00	33,662.00
A3110.1	SHERIFF-PERSONAL SERVICES	2,286,018.26	0.00	2,359,053.09	2,436,661.00	2,436,661.00	2,436,661.00
A3110.101	SHERIFF-PERSONAL SERVICES-REGULAR TIME	2,041,341.58	2,182,710.00	0.00	2,194,686.00	2,194,686.00	2,194,686.00
A3110.102	SHERIFF-PERSONAL SERVICES-OVERTIME 1.0	623.38	0.00	0.00	220.00	220.00	220.00

Adopted

Budget by Fund: A							
General Fund							
Appropriations							
Budget Account		2011	2012		2013	2013	2013
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/20/2012	Departmental Request	Tentative Budget	Adopted Budget
A3110.103	SHERIFF-PERSONAL SERVICES-OVERTIME 1.5	233,149.75	157,028.00	0.00	235,408.00	235,408.00	235,408.00
A3110.104	SHERIFF-PERSONAL SERVICES-OVERTIME 2.0	10,903.55	0.00	0.00	6,347.00	6,347.00	6,347.00
	.1 Subtotals:	2,286,018.26	2,339,738.00	2,359,053.09	2,436,661.00	2,436,661.00	2,436,661.00
A3110.2	SHERIFF-EQUIPMENT	33,670.69	0.00	23,760.00	100,000.00	100,000.00	100,000.00
A3110.2010	SHERIFF-EQUIPMENT-OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A3110.2020	SHERIFF-EQUIPMENT-COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A3110.2070	SHERIFF-EQUIPMENT-VEHICLES	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
A3110.2090	SHERIFF-EQUIPMENT-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A3110.2620	SHERIFF-EQUIPMENT-GRANTS	22,619.00	0.00	0.00	0.00	0.00	0.00
A3110.2900	SHERIFF-EQUIPMENT-CRIME PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
A3110.2900F	SHERIFF-EQUIPMENT-CRIME PROCEEDS-FEDERAL	11,051.69	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	33,670.69	0.00	23,760.00	100,000.00	100,000.00	100,000.00
A3110.4	SHERIFF-CONTRACTUAL	379,360.12	0.00	391,741.05	392,482.00	402,605.00	402,605.00
A3110.4010	SHERIFF-CONTRACTUAL-TELEPHONE	12,358.18	14,100.00	0.00	15,572.00	15,572.00	15,572.00
A3110.4020	SHERIFF-CONTRACTUAL-POSTAGE	7,551.12	5,000.00	0.00	10,296.00	10,296.00	10,296.00
A3110.4030	SHERIFF-CONTRACTUAL-OFFICE SUPPLIES	16,298.97	18,152.00	0.00	18,900.00	18,900.00	18,900.00
A3110.4030LS	SHERIFF-CONTRACTUAL-OFFICE SUPPLIES-LIVE SCAN	811.15	1,500.00	0.00	0.00	1,500.00	1,500.00
A3110.4040	SHERIFF-CONTRACTUAL-CONTRACT EXPENSES	9,100.21	8,995.00	0.00	11,293.00	11,293.00	11,293.00
A3110.4100	SHERIFF-CONTRACTUAL-PRINTING	1,172.93	2,000.00	0.00	11,677.00	1,800.00	1,800.00
A3110.4150	SHERIFF-CONTRACTUAL-UNIFORMS & CLOTHING	45,699.25	48,000.00	0.00	48,814.00	48,814.00	48,814.00
A3110.4200	SHERIFF-CONTRACTUAL-COMMUNICATIONS	11,317.97	21,000.00	0.00	0.00	0.00	0.00
A3110.4220	SHERIFF-CONTRACTUAL-ADVERTISING/PUBLICITY	0.00	0.00	0.00	0.00	18,500.00	18,500.00
A3110.4240	SHERIFF-CONTRACTUAL-AUTO REPAIRS	46,521.48	50,808.00	0.00	44,806.00	44,806.00	44,806.00
A3110.425001	SHERIFF-CONTRACTUAL-DCJS ESCROW FEES	19,092.50	13,800.00	0.00	15,000.00	15,000.00	15,000.00
A3110.4260	SHERIFF-CONTRACTUAL-CAR POOL	52,781.93	36,506.00	0.00	55,959.00	55,959.00	55,959.00
A3110.4270	SHERIFF-CONTRACTUAL-AUTO FUEL	102,176.48	108,000.00	0.00	111,188.00	111,188.00	111,188.00
A3110.4280	SHERIFF-CONTRACTUAL-SUPPLIES	13,996.40	22,350.00	0.00	18,322.00	18,322.00	18,322.00
A3110.4290	SHERIFF-CONTRACTUAL-EXPENSES	15,366.46	18,000.00	0.00	18,252.00	18,252.00	18,252.00
A3110.4320	REPAIR & MAINTENANCE	974.65	1,700.00	0.00	2,136.00	2,136.00	2,136.00
A3110.4440	SHERIFF - MISC.	311.60	2,600.00	0.00	2,690.00	2,690.00	2,690.00
A3110.4490	SHERIFF-INSTALLATIONS	6,622.29	6,000.00	0.00	6,147.00	6,147.00	6,147.00
A3110.4560	SHERIFF-DRUG ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00
A3110.4570	SHERIFF-LAW BOOKS	912.25	2,100.00	0.00	1,430.00	1,430.00	1,430.00
A3110.4620	SHERIFF-CONTRACTUAL-GRANTS	475.00	0.00	0.00	0.00	0.00	0.00
A3110.4900	SHERIFF- CRIME PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
A3110.4900F	SHERIFF-CONTRACTUAL-CRIME PROCEEDS-FEDERAL	15,819.30	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	379,360.12	380,611.00	391,741.05	392,482.00	402,605.00	402,605.00

Adopted

Budget by Fund: A							
General Fund							
Appropriations							
Budget Account		2011	2012		2013	2013	2013
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/20/2012	Departmental Request	Tentative Budget	Adopted Budget
A3140.4570	PROBATION-CONTRACTUAL-LAW BOOKS	784.68	900.00	0.00	1,000.00	1,000.00	1,000.00
	.4 Subtotals:	19,323.23	23,250.00	23,050.00	24,125.00	24,125.00	24,125.00
A3140.8	EMPLOYEE BENEFITS	0.00	0.00	348,656.11	370,571.00	355,255.00	355,255.00
A3140.89010	NYS & LOCAL RETIREMENT	0.00	0.00	0.00	136,433.00	121,117.00	121,117.00
A3140.89030	SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	50,419.00	50,419.00	50,419.00
A3140.89040	WORKERS COMPENSATION	0.00	0.00	0.00	18,719.00	18,719.00	18,719.00
A3140.89050	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
A3140.89055	DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
A3140.89060	HEALTH & DENTAL	0.00	0.00	0.00	165,000.00	165,000.00	165,000.00
A3140.89065	RETIRES HEALTH & DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	0.00	0.00	348,656.11	370,571.00	355,255.00	355,255.00
	3140 Department totals:	657,602.11	682,317.00	1,030,973.11	1,051,675.00	1,037,713.00	1,037,713.00
A3150.1	JAIL-PERSONAL SERVICES	3,257,844.13	0.00	3,398,123.00	3,529,911.00	3,529,911.00	3,529,911.00
A3150.101	JAIL-PERSONAL SERVICES-REGULAR TIME	2,733,132.03	3,012,623.00	0.00	3,000,135.00	3,000,135.00	3,000,135.00
A3150.102	JAIL-PERSONAL SERVICES-OVERTIME 1.0	4,937.06	0.00	0.00	5,790.00	5,790.00	5,790.00
A3150.103	JAIL-PERSONAL SERVICES-OVERTIME 1.5	499,161.75	385,500.00	0.00	504,550.00	504,550.00	504,550.00
A3150.104	JAIL-PERSONAL SERVICES-OVERTIME 2.0	20,613.29	0.00	0.00	19,436.00	19,436.00	19,436.00
	.1 Subtotals:	3,257,844.13	3,398,123.00	3,398,123.00	3,529,911.00	3,529,911.00	3,529,911.00
A3150.2	JAIL-EQUIPMENT	4,366.95	0.00	36,900.00	5,813.00	5,813.00	5,813.00
A3150.2010	JAIL-EQUIPMENT-OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A3150.2090	JAIL-EQUIPMENT-EQUIPMENT	4,366.95	4,400.00	0.00	5,813.00	5,813.00	5,813.00
A3150.2620	JAIL-EQUIPMENT-GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
A3150.2620ARRA	JAIL-EQUIPMENT-GRANTS-STIMULUS	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	4,366.95	4,400.00	36,900.00	5,813.00	5,813.00	5,813.00
A3150.4	JAIL-CONTRACTUAL	1,174,282.71	0.00	1,371,911.26	1,396,360.00	1,396,360.00	1,396,360.00
A3150.4020	JAIL-CONTRACTUAL-POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
A3150.4060	JAIL-CONTRACTUAL-FOOD	398,703.76	440,000.00	0.00	453,958.00	453,958.00	453,958.00
A3150.4100	JAIL-CONTRACTUAL-PRINTING	2,155.65	3,000.00	0.00	2,002.00	2,002.00	2,002.00
A3150.4130	JAIL-CONTRACTUAL-BOARDING OF PRISONERS	17,160.00	15,000.00	0.00	14,083.00	14,083.00	14,083.00
A3150.4150	JAIL-CONTRACTUAL-UNIFORMS & CLOTHING	18,980.08	25,000.00	0.00	14,286.00	14,286.00	14,286.00
A3150.4190	JAIL-CONTRACTUAL-FUEL/HEATING/NATURAL GAS	224,008.61	322,920.00	0.00	300,000.00	300,000.00	300,000.00
A3150.4210	JAIL-CONTRACTUAL-MACHINERY RENTAL	2,319.05	3,000.00	0.00	3,000.00	3,000.00	3,000.00
A3150.4280	JAIL-CONTRACTUAL-SUPPLIES	46.39	9,893.00	0.00	12,202.00	12,202.00	12,202.00
A3150.4300	JAIL-CONTRACTUAL-MEDICAL SUPPLIES	95,412.52	110,864.00	0.00	118,487.00	118,487.00	118,487.00

Adopted

Budget by Fund: A							
General Fund							
Appropriations							
Budget Account		2011	2012		2013	2013	2013
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/20/2012	Departmental Request	Tentative Budget	Adopted Budget
A3150.4320	JAIL-CONTRACTUAL-REPAIR & MAINTENANCE	95,453.64	110,363.00	0.00	102,857.00	102,857.00	102,857.00
A3150.4440	JAIL-CONTRACTUAL-MISC	26,799.69	81,704.00	0.00	79,522.00	79,522.00	79,522.00
A3150.4500	JAIL-CONTRACTUAL-PHYSICIANS EXPENSE	190,581.44	184,094.00	0.00	185,487.00	185,487.00	185,487.00
A3150.4620	JAIL-CONTRACTUAL-GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
A3150.4620ARRA	JAIL-CONTRACTUAL-GRANTS-STIMULUS	0.00	0.00	0.00	0.00	0.00	0.00
A3150.4640	JAIL-CONTRACTUAL-CLINIC SUPPLIES	102,661.88	53,612.00	0.00	110,476.00	110,476.00	110,476.00
	.4 Subtotals:	1,174,282.71	1,359,450.00	1,371,911.26	1,396,360.00	1,396,360.00	1,396,360.00
A3150.8	EMPLOYEE BENEFITS	0.00	0.00	1,459,503.91	1,585,658.00	1,568,972.00	1,568,972.00
A3150.89010	NYS & LOCAL RETIREMENT	0.00	0.00	0.00	669,186.00	652,500.00	652,500.00
A3150.89030	SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	259,956.00	259,956.00	259,956.00
A3150.89040	WORKERS COMPENSATION	0.00	0.00	0.00	96,516.00	96,516.00	96,516.00
A3150.89050	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
A3150.89055	DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
A3150.89060	HEALTH & DENTAL	0.00	0.00	0.00	560,000.00	560,000.00	560,000.00
A3150.89065	RETIRES HEALTH & DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	0.00	0.00	1,459,503.91	1,585,658.00	1,568,972.00	1,568,972.00
	3150 Department totals:	4,436,493.79	4,761,973.00	6,266,438.17	6,517,742.00	6,501,056.00	6,501,056.00
A3315.2	SPECIAL TRAFFIC PROGRAMS-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A3315.2070	SPECIAL TRAFFIC-EQUIPMENT-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
A3315.2090	SPECIAL TRAFFIC PROGRAMS-EQUIP-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00
A3315.4	SPECIAL TRAFFIC PROGRAMS-CONTRACTUAL	97,333.28	0.00	105,000.00	105,000.00	105,000.00	105,000.00
A3315.4170	SPCL TRAFF PROG-CONTR-EDUCATION/TRAINING/STAFF DEV	807.10	1,400.00	0.00	0.00	0.00	0.00
A3315.4280	SPECIAL TRAFFIC PROGRAMS-CONTRACTUAL-SUPPLIES	631.67	3,000.00	0.00	0.00	0.00	0.00
A3315.4370	SPECIAL TRAFFIC PROGRAMS-CONTRACTUAL-ENFORCEMENT	95,894.51	100,600.00	0.00	105,000.00	105,000.00	105,000.00
	.4 Subtotals:	97,333.28	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00
	3315 Department totals:	97,333.28	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00
A3410.1	FIRE-PERSONAL SERVICES	46,592.10	0.00	48,222.00	48,946.00	48,946.00	48,946.00
A3410.101	FIRE-PERSONAL SERVICES-REGULAR TIME	46,592.10	48,222.00	0.00	48,946.00	48,946.00	48,946.00
A3410.102	FIRE-PERSONAL SERVICES-OVERTIME 1.0	0.00	0.00	0.00	0.00	0.00	0.00
A3410.103	FIRE-PERSONAL SERVICES-OVERTIME 1.5	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	46,592.10	48,222.00	48,222.00	48,946.00	48,946.00	48,946.00

Adopted

Budget by Fund: A							
General Fund							
Appropriations							
Budget Account		2011	2012		2013	2013	2013
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/20/2012	Departmental Request	Tentative Budget	Adopted Budget
A3410.2	FIRE-EQUIPMENT	3,767.98	0.00	7,922.73	5,436.00	5,436.00	5,436.00
A3410.2090	FIRE-EQUIPMENT-EQUIPMENT	3,767.98	5,000.00	0.00	5,436.00	5,436.00	5,436.00
A3410.2620	FIRE BUREAU-EQUIPMENT-GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	3,767.98	5,000.00	7,922.73	5,436.00	5,436.00	5,436.00
A3410.4	FIRE-CONTRACTUAL	7,404.77	0.00	13,204.00	14,451.00	13,951.00	13,951.00
A3410.4010	FIRE BUREAU-CONTRACTUAL-TELEPHONE	23.36	70.00	0.00	70.00	70.00	70.00
A3410.4020	FIRE BUREAU-CONTRACTUAL-POSTAGE	59.99	60.00	0.00	60.00	60.00	60.00
A3410.4030	FIRE BUREAU-CONTRACTUAL-OFFICE SUPPLIES	28.79	50.00	0.00	50.00	50.00	50.00
A3410.4090	FIRE BUREAU-CONTRACTUAL-TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
A3410.4100	FIRE BUREAU-CONTRACTUAL-PRINTING	0.00	50.00	0.00	50.00	50.00	50.00
A3410.4260	FIRE BUREAU-CONTRACTUAL-CAR POOL	5,343.75	6,550.00	0.00	6,500.00	6,500.00	6,500.00
A3410.4320	Fire bureau - Repairs & Maintenance	0.00	0.00	0.00	1,300.00	1,300.00	1,300.00
A3410.4440	FIRE BUREAU-CONTRACTUAL-MISC	1,362.95	5,460.00	0.00	5,500.00	5,000.00	5,000.00
A3410.4620	FIRE BUREAU-CONTRACTUAL-GRANTS	585.93	0.00	0.00	921.00	921.00	921.00
	.4 Subtotals:	7,404.77	12,240.00	13,204.00	14,451.00	13,951.00	13,951.00
A3410.8	EMPLOYEE BENEFITS	0.00	0.00	6,835.03	5,919.00	5,919.00	5,919.00
A3410.89010	NYS 7 LOCAL RETIREMENT	0.00	0.00	0.00	860.00	860.00	860.00
A3410.89030	social security & medicare	0.00	0.00	0.00	3,689.00	3,689.00	3,689.00
A3410.89040	WORKERS COMPENSATION	0.00	0.00	0.00	1,370.00	1,370.00	1,370.00
A3410.89050	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
A3410.89055	DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
A3410.89060	HEALTH & DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
A3410.89065	RETIREEES HEALTH & DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	0.00	0.00	6,835.03	5,919.00	5,919.00	5,919.00
	3410 Department totals:	57,764.85	65,462.00	76,183.76	74,752.00	74,252.00	74,252.00
A3620.1	CODE ENFORCEMENT-PERSONAL SERVICES	157,119.74	0.00	172,716.00	177,420.00	172,420.00	172,420.00
A3620.101	CODE ENFORCEMENT-PERSONAL SERVICES-REGULAR TIME	153,619.88	156,716.00	0.00	177,420.00	172,420.00	172,420.00
A3620.102	CODE ENFORCEMENT-PERSONAL SERVICES-OVERTIME 1.0	3,414.63	15,000.00	0.00	0.00	0.00	0.00
A3620.103	CODE ENFORCEMENT-PERSONAL SERVICES-OVERTIME 1.5	85.23	1,000.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	157,119.74	172,716.00	172,716.00	177,420.00	172,420.00	172,420.00
A3620.2	CODE ENFORCEMENT-EQUIPMENT	0.00	0.00	1,800.00	0.00	0.00	0.00
A3620.2020	CODE ENFORCEMENT-EQUIPMENT-COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A3620.2090	CODE ENFORCEMENT-EQUIPMENT-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	0.00	0.00	1,800.00	0.00	0.00	0.00

Adopted

Budget by Fund: A							
General Fund							
Appropriations							
Budget Account		2011	2012		2013	2013	2013
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/20/2012	Departmental Request	Tentative Budget	Adopted Budget
A3620.4	CODE ENFORCEMENT-CONTRACTUAL	25,124.20	0.00	29,600.00	27,600.00	27,600.00	27,600.00
A3620.4010	CODE ENFORCEMENT-CONTRACTUAL-TELEPHONE	344.73	600.00	0.00	500.00	500.00	500.00
A3620.4020	CODE ENFORCEMENT-CONTRACTUAL-POSTAGE	1,881.34	1,500.00	0.00	1,500.00	1,500.00	1,500.00
A3620.4030	CODE ENFORCEMENT-CONTRACTUAL-OFFICE SUPPLIES	569.48	1,000.00	0.00	800.00	800.00	800.00
A3620.4070	CODE ENFORCEMENT-CONTRACTUAL-DUES & SUBSCRIPTIONS	925.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00
A3620.4090	CODE ENFORCEMENT-CONTRACTUAL-TRAVEL	40.50	0.00	0.00	0.00	0.00	0.00
A3620.4100	CODE ENFORCEMENT-CONTRACTUAL-PRINTING	101.70	100.00	0.00	100.00	100.00	100.00
A3620.4120	CODE ENFORCEMENT-CONTR-MAINTENANCE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
A3620.4170	CODE ENFORCE-CONTR-EDUCATION/TRAINING/STAFF DEV	485.00	1,000.00	0.00	700.00	700.00	700.00
A3620.4260	CODE ENFORCEMENT-CONTRACTUAL-CAR POOL	20,596.50	25,000.00	0.00	22,000.00	22,000.00	22,000.00
A3620.4410	CODE ENFORCEMENT-CONTR-BOARDS & COUNCILS	0.00	0.00	0.00	0.00	0.00	0.00
A3620.4440	CODE ENFORCEMENT-CONTRACTUAL-MISC	179.95	1,000.00	0.00	800.00	800.00	800.00
	.4 Subtotals:	25,124.20	31,400.00	29,600.00	27,600.00	27,600.00	27,600.00
A3620.8	EMPLOYEE BENEFITS	0.00	0.00	93,907.55	95,981.00	94,865.00	94,865.00
A3620.89010	NYS & LOCAL RETIREMENT	0.00	0.00	0.00	33,862.00	32,746.00	32,746.00
A3620.89030	SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	13,213.00	13,213.00	13,213.00
A3620.89040	WORKERS COMPENSATION	0.00	0.00	0.00	4,906.00	4,906.00	4,906.00
A3620.89050	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
A3620.89055	DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
A3620.89060	HEALTH & DENTAL	0.00	0.00	0.00	44,000.00	44,000.00	44,000.00
A3620.89065	RETIREEES HEALTH & DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	0.00	0.00	93,907.55	95,981.00	94,865.00	94,865.00
	3620 Department totals:	182,243.94	204,116.00	298,023.55	301,001.00	294,885.00	294,885.00
A3625.1	EMS-PERSONAL SERVICES	10,599.68	0.00	10,519.00	10,321.00	10,321.00	10,321.00
A3625.101	EMS-PERSONAL SERVICES-REGULAR TIME	10,599.68	10,519.00	0.00	10,321.00	10,321.00	10,321.00
A3625.102	EMS-PERSONAL SERVICES-OVERTIME 1.0	0.00	0.00	0.00	0.00	0.00	0.00
A3625.103	EMS-PERSONAL SERVICES-OVERTIME 1.5	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	10,599.68	10,519.00	10,519.00	10,321.00	10,321.00	10,321.00
A3625.2	EMS-EQUIPMENT	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
A3625.2070	EMS-EQUIPMENT-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
A3625.2090	EMS-EQUIPMENT-EQUIPMENT	0.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00
	.2 Subtotals:	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
A3625.4	EMS-CONTRACTUAL	920.15	0.00	2,590.00	2,165.00	2,165.00	2,165.00

Adopted

Budget by Fund: A							
General Fund							
Appropriations							
Budget Account		2011	2012		2013	2013	2013
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/20/2012	Departmental Request	Tentative Budget	Adopted Budget
A3625.4010	EMS-CONTRACTUAL-TELEPHONE	0.00	50.00	0.00	0.00	0.00	0.00
A3625.4020	EMS-CONTRACTUAL-POSTAGE	33.40	200.00	0.00	0.00	0.00	0.00
A3625.4090	EMS-CONTRACTUAL-TRAVEL	816.75	990.00	0.00	990.00	990.00	990.00
A3625.4100	EMS-CONTRACTUAL-PRINTING	0.00	100.00	0.00	50.00	50.00	50.00
A3625.4180	EMS-CONTRACTUAL-CONFERENCE EXPENSE	70.00	250.00	0.00	125.00	125.00	125.00
A3625.4440	EMS-CONTRACTUAL-MISC	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	.4 Subtotals:	920.15	2,590.00	2,590.00	2,165.00	2,165.00	2,165.00
A3625.8	EMPLOYEE BENEFITS	0.00	0.00	7,039.06	1,104.00	2,009.00	2,009.00
A3625.89010	NYS & LOCAL RETIREMENT	0.00	0.00	0.00	0.00	905.00	905.00
A3625.89030	SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	805.00	805.00	805.00
A3625.89040	WORKERS COMPENSATIONQ	0.00	0.00	0.00	299.00	299.00	299.00
A3625.89050	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
A3625.89055	DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
A3625.89060	HEALTH & DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
A3625.89065	RETIRES HEALTH & DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	0.00	0.00	7,039.06	1,104.00	2,009.00	2,009.00
	3625 Department totals:	11,519.83	14,309.00	21,348.06	14,790.00	15,695.00	15,695.00
A3640.1	EMERGENCY SERVICES-PERSONAL SERVICES	800,920.16	0.00	826,905.00	821,109.00	821,109.00	821,109.00
A3640.101	EMERGENCY SVCS-PERSONAL SERVICES-REGULAR TIME	731,080.82	756,905.00	0.00	751,109.00	751,109.00	751,109.00
A3640.102	EMERGENCY SVCS-PERSONAL SERVICES-OVERTIME 1.0	436.67	0.00	0.00	70,000.00	70,000.00	70,000.00
A3640.103	EMERGENCY SVCS-PERSONAL SERVICES-OVERTIME 1.5	69,402.67	70,000.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	800,920.16	826,905.00	826,905.00	821,109.00	821,109.00	821,109.00
A3640.2	EMERGENCY SERVICES-EQUIPMENT	61,636.19	0.00	215,170.00	0.00	0.00	0.00
A3640.2070	EMERGENCY SVCS-EQUIPMENT-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
A3640.2090	EMERGENCY SERVICES-EQUIPMENT-EQUIPMENT	7,000.00	0.00	0.00	0.00	0.00	0.00
A3640.2620	EMERGENCY SERVICES-EQUIPMENT-GRANTS	54,636.19	0.00	0.00	0.00	0.00	0.00
A3640.2620HS	PUBLIC SAFETY-EQUIP-HOMELAND SECURITY GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	61,636.19	0.00	215,170.00	0.00	0.00	0.00
A3640.4	EMERGENCY SERVICES-CONTRACTUAL	219,253.14	0.00	206,341.18	204,250.00	204,250.00	204,250.00
A3640.4010	EMERGENCY SERVICES-CONTRACTUAL-TELEPHONE	22,473.27	24,140.00	0.00	26,000.00	26,000.00	26,000.00
A3640.4020	EMERGENCY SERVICES-CONTRACTUAL-POSTAGE	151.03	150.00	0.00	150.00	150.00	150.00
A3640.4030	EMERGENCY SERVICES-CONTRACTUAL-OFFICE SUPPLIES	1,803.63	2,000.00	0.00	3,500.00	3,500.00	3,500.00
A3640.4070	EMERGENCY SERVICES-CONTR-DUES & SUBSCRIPTIONS	375.20	900.00	0.00	900.00	900.00	900.00
A3640.4090	EMERGENCY SERVICES-CONTRACTUAL-TRAVEL	0.00	200.00	0.00	200.00	200.00	200.00

Adopted

Budget by Fund: A							
General Fund							
Appropriations							
Budget Account		2011	2012		2013	2013	2013
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/20/2012	Departmental Request	Tentative Budget	Adopted Budget
A3640.4100	EMERGENCY SERVICES-CONTRACTUAL-PRINTING	0.00	100.00	0.00	0.00	0.00	0.00
A3640.4120	EMERGENCY SERVICES-CONTR-MAINTENANCE CONTRACT	90,391.95	104,635.00	0.00	105,000.00	105,000.00	105,000.00
A3640.4150	EMERGENCY SERVICES-CONTR-UNIFORMS & CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00
A3640.4170	EMERGENCY SVCS-CONTR-EDUCATION/TRAINING/STAFF DEV	906.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
A3640.4200	EMERGENCY SERVICES-CONTRACTUAL-COMMUNICATIONS	36,627.56	50,000.00	0.00	53,500.00	53,500.00	53,500.00
A3640.4220	EMERGENCY SERVICES-CONTR-ADVERTISING/PUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00
A3640.4260	EMERGENCY SERVICES-CONTRACTUAL-CAR POOL	4,529.12	6,000.00	0.00	5,000.00	5,000.00	5,000.00
A3640.4410	EMERGENCY SERVICES-CONTRACTUAL-BOARDS & COUNCILS	0.00	0.00	0.00	0.00	0.00	0.00
A3640.4440	EMERGENCY SERVICES-CONTRACTUAL-MISC	7,414.04	12,000.00	0.00	7,000.00	7,000.00	7,000.00
A3640.4620	EMERGENCY SERVICES-CONTRACTUAL-GRANTS	54,581.34	0.00	0.00	0.00	0.00	0.00
A3640.4620HS	PUBLIC SAFETY-CONTRACTUAL-HOMELAND SECURITY GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	219,253.14	203,125.00	206,341.18	204,250.00	204,250.00	204,250.00
A3640.8	EMPLOYEE BENEFITS	0.00	0.00	367,659.72	397,808.00	399,292.00	399,292.00
A3640.89010	NYS & LOCAL RETIREMENT	0.00	0.00	0.00	150,064.00	151,548.00	151,548.00
A3640.89030	SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	63,258.00	63,258.00	63,258.00
A3640.89040	WORKERS COMPENSATION	0.00	0.00	0.00	23,486.00	23,486.00	23,486.00
A3640.89050	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
A3640.89055	DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
A3640.89060	HEALTH & DENTAL	0.00	0.00	0.00	161,000.00	161,000.00	161,000.00
A3640.89065	RETIRES HEALTH & DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	0.00	0.00	367,659.72	397,808.00	399,292.00	399,292.00
	3640 Department totals:	1,081,809.49	1,030,030.00	1,616,075.90	1,423,167.00	1,424,651.00	1,424,651.00
A4004.1	PUBLIC HEALTH-PERSONAL SERVICES	715,399.28	0.00	745,217.00	754,094.00	754,094.00	754,094.00
A4004.101	PUBLIC HEALTH-PERSONAL SERVICES-REGULAR TIME	710,846.56	739,367.00	0.00	748,794.00	748,794.00	748,794.00
A4004.102	PUBLIC HEALTH-PERSONAL SERVICES-OVERTIME 1.0	1,223.77	1,425.00	0.00	1,500.00	1,500.00	1,500.00
A4004.103	PUBLIC HEALTH-PERSONAL SERVICES-OVERTIME 1.5	3,328.95	4,425.00	0.00	3,800.00	3,800.00	3,800.00
A4004.104	PUBLIC HEALTH-PERSONAL SERVICES-SHIFT DIFFERENTIAL	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	715,399.28	745,217.00	745,217.00	754,094.00	754,094.00	754,094.00
A4004.2	PUBLIC HEALTH-EQUIPMENT	37,063.03	0.00	39,119.00	4,600.00	200.00	200.00
A4004.2010	PUBLIC HEALTH-EQUIPMENT-OFFICE EQUIPMENT	499.00	200.00	0.00	200.00	200.00	200.00
A4004.2020	PUBLIC HEALTH-EQUIPMENT-COMPUTER EQUIPMENT	6,600.00	2,400.00	0.00	4,400.00	0.00	0.00
A4004.2070	PUBLIC HEALTH-EQUIPMENT-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
A4004.2620	PUBLIC HEALTH-GRANT EQUIPMENT PURCHASES	29,964.03	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	37,063.03	2,600.00	39,119.00	4,600.00	200.00	200.00

Adopted

Budget by Fund: A							
General Fund							
Appropriations							
Budget Account		2011	2012		2013	2013	2013
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/20/2012	Departmental Request	Tentative Budget	Adopted Budget
A4004.4	PUBLIC HEALTH -CONTRACTUAL	180,412.25	0.00	233,586.29	179,740.00	179,740.00	179,740.00
A4004.4010	PUBLIC HEALTH-CONTRACTUAL-TELEPHONE	3,722.88	4,300.00	0.00	3,700.00	3,700.00	3,700.00
A4004.4020	PUBLIC HEALTH-CONTRACTUAL-POSTAGE	5,914.43	6,000.00	0.00	6,500.00	6,500.00	6,500.00
A4004.4030	PUBLIC HEALTH-CONTRACTUAL-OFFICE SUPPLIES	2,500.16	3,000.00	0.00	3,000.00	3,000.00	3,000.00
A4004.4060	PUBLIC HEALTH-CONTRACTUAL-FOOD	6.00	200.00	0.00	200.00	200.00	200.00
A4004.4070	PUBLIC HEALTH-CONTRACTUAL-DUES & SUBSCRIPTIONS	1,699.24	1,900.00	0.00	1,900.00	1,900.00	1,900.00
A4004.4080	PUBLIC HEALTH-CONTRACTUAL-CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00
A4004.4090	PUBLIC HEALTH-CONTRACTUAL-TRAVEL	30.30	1,000.00	0.00	1,000.00	1,000.00	1,000.00
A4004.4100	PUBLIC HEALTH-CONTRACTUAL-PRINTING	6,927.14	7,000.00	0.00	5,000.00	5,000.00	5,000.00
A4004.4110	PUBLIC HEALTH-CONTRACTUAL-INSURANCE	20,241.59	21,000.00	0.00	21,000.00	21,000.00	21,000.00
A4004.4120	PUBLIC HEALTH-CONTRACTUAL-MAINTENANCE CONTRACT	86,773.65	117,400.00	0.00	86,000.00	86,000.00	86,000.00
A4004.4170	PUBLIC HEALTH-CONTR-EDUCATION/TRAINING/STAFF DEV	60.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
A4004.4220	PUBLIC HEALTH-CONTRACTUAL-ADVERTISING	165.40	750.00	0.00	750.00	750.00	750.00
A4004.4230	PUBLIC HEALTH-CONTRACTUAL-LEASE EQUIPMENT	4,414.68	4,440.00	0.00	4,440.00	4,440.00	4,440.00
A4004.4240	PUBLIC HEALTH-CONTRACTUAL-AUTO REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
A4004.4250	PUBLIC HEALTH-CONTRACTUAL-FEES	0.00	0.00	0.00	0.00	0.00	0.00
A4004.4260	PUBLIC HEALTH-CONTRACTUAL-CAR POOL	18,382.95	20,000.00	0.00	20,000.00	20,000.00	20,000.00
A4004.4270	PUBLIC HEALTH-CONTRACTUAL-AUTO FUEL	0.00	0.00	0.00	0.00	0.00	0.00
A4004.4310	PUBLIC HEALTH-CONTR-MAINTENANCE IN LIEU OF RENT	19,487.37	25,000.00	0.00	20,000.00	20,000.00	20,000.00
A4004.4320	PUBLIC HEALTH-CONTRACTUAL-REPAIR & MAINTENANCE	0.00	500.00	0.00	500.00	500.00	500.00
A4004.4430	PUBLIC HEALTH-CONTRACTUAL-INTERDEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
A4004.4440	PUBLIC HEALTH-CONTRACTUAL-MISC	639.00	500.00	0.00	500.00	500.00	500.00
A4004.4510	PUBLIC HEALTH-CONTRACTUAL-ACCOUNTING/AUDITING	2,375.00	8,400.00	0.00	2,500.00	2,500.00	2,500.00
A4004.4520	PUBLIC HEALTH-CONTRACTUAL-TUITION	0.00	750.00	0.00	750.00	750.00	750.00
A4004.4620	PUBLIC HEALTH-CONTRACTUAL-GRANTS	7,072.46	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	180,412.25	224,140.00	233,586.29	179,740.00	179,740.00	179,740.00
A4004.8	EMPLOYEE BENEFITS	0.00	0.00	362,271.52	397,307.00	388,355.00	388,355.00
A4004.89010	NYS & LOCAL RETIREMENT	0.00	0.00	0.00	148,132.00	139,180.00	139,180.00
A4004.89030	SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	57,009.00	57,009.00	57,009.00
A4004.89040	WORKERS COMPENSATION	0.00	0.00	0.00	21,166.00	21,166.00	21,166.00
A4004.89050	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
A4004.89055	DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
A4004.89060	HEALTH & DENTAL	0.00	0.00	0.00	171,000.00	171,000.00	171,000.00
A4004.89065	RETIREEES HEALTH & DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	0.00	0.00	362,271.52	397,307.00	388,355.00	388,355.00
	4004 Department totals:	932,874.56	971,957.00	1,380,193.81	1,335,741.00	1,322,389.00	1,322,389.00

Adopted

Budget by Fund: A							
General Fund							
Appropriations							
Budget Account		2011	2012		2013	2013	2013
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/20/2012	Departmental Request	Tentative Budget	Adopted Budget
A4005.2	PUBLIC HEALTH-EQUIPMENT	782.00	0.00	300.00	500.00	500.00	500.00
A4005.2010	PUBLIC HEALTH-EQUIPMENT-OFFICE EQUIPMENT	782.00	300.00	0.00	500.00	500.00	500.00
A4005.2020	PUBLIC HEALTH-EQUIPMENT-COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	782.00	300.00	300.00	500.00	500.00	500.00
A4005.4	PUBLIC HEALTH-FAMILY-CONTRACTUAL	39,194.16	0.00	55,114.41	45,933.00	45,933.00	45,933.00
A4005.4280	PUBLIC HEALTH-FAMILY-CONTRACTUAL-SUPPLIES	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
A4005.4500	PUBLIC HEALTH-FAMILY-CONTR-PHYSICIANS EXPENSE	375.00	500.00	0.00	500.00	500.00	500.00
A4005.4620	PUBLIC HEALTH-FAMILY-CONTRACTUAL-GRANTS	5,343.72	11,267.00	0.00	13,633.00	13,633.00	13,633.00
A4005.4630	PUBLIC HEALTH-FAMILY-CONTRACTUAL-ARTICLE IV	33,475.44	28,800.00	0.00	28,800.00	28,800.00	28,800.00
A4005.4690	PUBLIC HEALTH-FAMILY-CONTRACTUAL-SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	39,194.16	43,567.00	55,114.41	45,933.00	45,933.00	45,933.00
	4005 Department totals:	39,976.16	43,867.00	55,414.41	46,433.00	46,433.00	46,433.00
A4006.2	DISEASE CONTROL-EQUIPMENT	16,601.29	0.00	1,450.00	0.00	0.00	0.00
A4006.2010	PUBLIC HEALTH-DISEASE-OFFICE EQUIPMENT	2,005.53	0.00	0.00	0.00	0.00	0.00
A4006.2620	DISEASE CONTROL-EQUIPMENT-GRANTS	2,579.77	0.00	0.00	0.00	0.00	0.00
A4006.2620ARRA	DISEASE CONTROL-EQUIPMENT-ARRA GRANTS	12,015.99	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	16,601.29	0.00	1,450.00	0.00	0.00	0.00
A4006.4	PUBLIC HEALTH-DISEASE-CONTRACTUAL	85,770.17	0.00	174,503.30	128,509.00	128,509.00	128,509.00
A4006.4280	PUBLIC HEALTH-DISEASE-CONTRACTUAL-SUPPLIES	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
A4006.4620	PUBLIC HEALTH-DISEASE-CONTRACTUAL-GRANTS	977.18	0.00	0.00	0.00	0.00	0.00
A4006.4620ARRA	DISEASE CONTROL-CONTRACTUAL-ARRA GRANTS	4,365.96	0.00	0.00	0.00	0.00	0.00
A4006.4630	PUBLIC HEALTH-DISEASE-CONTRACTUAL-ARTICLE IV	74,947.69	129,820.00	0.00	120,709.00	120,709.00	120,709.00
A4006.4640	PUBLIC HEALTH-DISEASE-CONTRACTUAL-CLINIC SUPPLIES	2,823.34	3,000.00	0.00	3,000.00	3,000.00	3,000.00
A4006.4650	PUBLIC HEALTH-DISEASE-CONTRACTUAL-TB EXPENDITURE	2,656.00	3,800.00	0.00	3,800.00	3,800.00	3,800.00
	.4 Subtotals:	85,770.17	137,620.00	174,503.30	128,509.00	128,509.00	128,509.00
	4006 Department totals:	102,371.46	137,620.00	175,953.30	128,509.00	128,509.00	128,509.00
A4007.4	PUBLIC HEALTH-COMM HEALTH-CONTRACTUAL	5,000.00	0.00	7,200.00	7,200.00	7,200.00	7,200.00
A4007.4030	PUBLIC HEALTH-COMM HEALTH-CONTR-OFFICE SUPPLIES	5,000.00	7,200.00	0.00	7,200.00	7,200.00	7,200.00
	.4 Subtotals:	5,000.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
	4007 Department totals:	5,000.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
A4008.4	PUBLIC HEALTH-HEALTH ED-CONTRACTUAL	13,810.47	0.00	24,020.45	20,500.00	20,500.00	20,500.00

Adopted

Budget by Fund: A							
General Fund							
Appropriations							
Budget Account		2011	2012		2013	2013	2013
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/20/2012	Departmental Request	Tentative Budget	Adopted Budget
A4008.4280	PUBLIC HEALTH-HEALTH ED-CONTRACTUAL-SUPPLIES	13,810.47	20,500.00	0.00	20,500.00	20,500.00	20,500.00
	.4 Subtotals:	13,810.47	20,500.00	24,020.45	20,500.00	20,500.00	20,500.00
	4008 Department totals:	13,810.47	20,500.00	24,020.45	20,500.00	20,500.00	20,500.00
A4010.1	PUBLIC HEALTH-HOME HEALTH	1,511,319.06	0.00	1,783,669.00	1,637,336.00	1,317,336.00	1,317,336.00
A4010.101	PUB HEALTH-HOME HEALTH-PERSONAL SVCS-REGULAR TIME	1,489,378.97	1,760,744.00	0.00	1,614,936.00	1,294,936.00	1,294,936.00
A4010.102	PUB HEALTH-HOME HEALTH-PERSONAL SVCS-OVERTIME 1.0	4,217.05	5,900.00	0.00	3,200.00	3,200.00	3,200.00
A4010.103	PUB HEALTH-HOME HEALTH-PERSONAL SVCS-OVERTIME 1.5	17,723.04	17,025.00	0.00	19,200.00	19,200.00	19,200.00
A4010.104	PUB HLTH-HOME HLTH-PERSONAL SVC-SHIFT DIFFERENTIAL	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	1,511,319.06	1,783,669.00	1,783,669.00	1,637,336.00	1,317,336.00	1,317,336.00
A4010.2	PUBLIC HEALTH-HOME HEALTH-EQUIPMENT	2,365.00	0.00	12,800.00	6,800.00	200.00	200.00
A4010.2010	PUB HEALTH-HOME HEALTH-EQUIP-OFFICE EQUIPMENT	165.00	6,200.00	0.00	200.00	200.00	200.00
A4010.2020	PUB HEALTH-HOME HEALTH-EQUIP-COMPUTER EQUIPMENT	2,200.00	10,800.00	0.00	6,600.00	0.00	0.00
A4010.2070	PUB HEALTH-HOME HEALTH-EQUIP-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
A4010.2090	PUB HEALTH-HOME HEALTH-EQUIP-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A4010.2620	PUB HEALTH-HOME HEALTH-EQUIP-GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	2,365.00	17,000.00	12,800.00	6,800.00	200.00	200.00
A4010.4	PUBLIC HEALTH-HOME HEALTH-CONTRACTUAL	404,367.55	0.00	633,580.93	443,080.00	443,080.00	443,080.00
A4010.4010	PUBLIC HEALTH-HOME HLTH AGCY-CONTR-TELEPHONE	16,453.28	25,000.00	0.00	17,000.00	17,000.00	17,000.00
A4010.4020	PUBLIC HEALTH-HOME HLTH AGCY-CONTR-POSTAGE	2,109.91	3,000.00	0.00	2,300.00	2,300.00	2,300.00
A4010.4030	PUBLIC HEALTH-HOME HLTH AGCY-CONTR-OFFICE SUPPLIES	14,649.43	16,000.00	0.00	14,400.00	14,400.00	14,400.00
A4010.4040	PUB HLTH-HOME HLTH AGCY-CONTR-CONTRACT EXPENSES	158,861.20	300,000.00	0.00	160,000.00	160,000.00	160,000.00
A4010.4060	PUBLIC HEALTH-HOME HLTH AGCY-CONTR-FOOD	24.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
A4010.4070	PUB HLTH-HOME HLTH AGCY-CONTR-DUES & SUBSCRIPTIONS	6,357.90	6,460.00	0.00	5,730.00	5,730.00	5,730.00
A4010.4080	PUBLIC HEALTH-HOME HLTH AGCY-CONTR-CONSULTANT	0.00	0.00	0.00	7,200.00	7,200.00	7,200.00
A4010.4090	PUBLIC HEALTH-HOME HLTH AGCY-CONTR-TRAVEL	15,897.30	26,000.00	0.00	18,400.00	18,400.00	18,400.00
A4010.4100	PUBLIC HEALTH-HOME HLTH AGCY-CONTR-PRINTING	1,533.89	2,000.00	0.00	2,000.00	2,000.00	2,000.00
A4010.4110	PUBLIC HEALTH-HOME HLTH AGCY-CONTR-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
A4010.4120	PUB HLTH-HOME HLTH AGCY-CONT-MAINTENANCE CONTRACT	10,325.96	27,245.00	0.00	15,000.00	15,000.00	15,000.00
A4010.4170	PUB HLTH-HOME HLTH AGCY-CONT-EDUC/TRAIN/STAFF DEV	3,513.95	10,050.00	0.00	10,050.00	10,050.00	10,050.00
A4010.4210	PUB HLTH-HOME HLTH AGCY-CONTR-MACHINERY RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
A4010.4220	PUB HLTH-HOME HLTH AGCY-CONT-ADVERTISING/PUBLICITY	1,178.64	2,500.00	0.00	2,500.00	2,500.00	2,500.00
A4010.4230	PUB HLTH-HOME HLTH AGCY-CONTR-LEASE EQUIPMENT	3,612.97	3,700.00	0.00	3,700.00	3,700.00	3,700.00
A4010.4240	PUB HLTH-HOME HLTH AGCY-CONTR-AUTO REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
A4010.4250	PUBLIC HEALTH-HOME HLTH AGCY-CONTR-FEES	0.00	0.00	0.00	0.00	0.00	0.00
A4010.4260	PUBLIC HEALTH-HOME HEALTH-CAR POOL	97,031.70	120,000.00	0.00	100,000.00	100,000.00	100,000.00

Adopted

Budget by Fund: A							
General Fund							
Appropriations							
Budget Account		2011	2012		2013	2013	2013
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/20/2012	Departmental Request	Tentative Budget	Adopted Budget
A4010.4270	PUBLIC HEALTH-HOME HLTH AGCY-CONTR-AUTO FUEL	0.00	0.00	0.00	0.00	0.00	0.00
A4010.4300	PUBLIC HEALTH-HOME HLTH AGCY-CONT-MEDICAL SUPPLIES	33,857.84	43,375.00	0.00	40,000.00	40,000.00	40,000.00
A4010.4310	PUB HLTH-HM HLTH AGCY-CONT-MAINT IN LIEU OF RENT	30,579.10	35,000.00	0.00	32,000.00	32,000.00	32,000.00
A4010.4320	PUB HLTH-HOME HLTH AGCY-CONTR-REPAIR & MAINTENANCE	0.00	500.00	0.00	500.00	500.00	500.00
A4010.4440	PUBLIC HEALTH-HOME HLTH AGCY-CONTR-MISC	1,755.48	1,700.00	0.00	1,800.00	1,800.00	1,800.00
A4010.4510	PUB HLTH-HOME HLTH AGCY-CONTR-ACCOUNTING/AUDITING	6,625.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00
A4010.4520	PUBLIC HEALTH-HOME HLTH AGCY-CONTR-TUITION	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
A4010.4620	PUB HEALTH-HOME HEALTH-CONTRACTUAL-GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	404,367.55	633,030.00	633,580.93	443,080.00	443,080.00	443,080.00
A4010.8	EMPLOYEE BENEFITS	0.00	0.00	661,372.98	647,985.00	687,308.00	687,308.00
A4010.89010	NYS & LOCAL RETIREMENT	0.00	0.00	0.00	262,873.00	302,196.00	302,196.00
A4010.89030	SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	136,451.00	136,451.00	136,451.00
A4010.89040	WORKERS COMPENSATION	0.00	0.00	0.00	50,661.00	50,661.00	50,661.00
A4010.89050	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
A4010.89055	DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
A4010.89060	HEALTH & DENTAL	0.00	0.00	0.00	198,000.00	198,000.00	198,000.00
A4010.89065	RETIREEES HEALTH & DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	0.00	0.00	661,372.98	647,985.00	687,308.00	687,308.00
	4010 Department totals:	1,918,051.61	2,433,699.00	3,091,422.91	2,735,201.00	2,447,924.00	2,447,924.00
A4014.1	PUBLIC HEALTH-LONG TERM-PERSONAL SERVICES	354,492.92	0.00	445,006.00	396,963.00	396,963.00	396,963.00
A4014.101	P /H-LONG TERM-PERSONAL SVCS-REGULAR TIME	346,576.41	434,106.00	0.00	393,163.00	393,163.00	393,163.00
A4014.102	P/H-LONG TERM-PERSONAL SERVICES-OVERTIME 1.0	3,602.72	4,500.00	0.00	1,800.00	1,800.00	1,800.00
A4014.103	P/H-LONG TERM-PERSONAL SERVICES-OVERTIME 1.5	4,313.79	6,400.00	0.00	2,000.00	2,000.00	2,000.00
A4014.104	P/H-LONG TERM-PERSONAL SERVICES-SHIFT DIFFERENTIAL	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	354,492.92	445,006.00	445,006.00	396,963.00	396,963.00	396,963.00
A4014.2	PUBLIC HEALTH-LONG TERM-EQUIPMENT	2,365.00	0.00	7,400.00	4,600.00	200.00	200.00
A4014.2010	P/H-LONG TERM-EQUIPMENT-OFFICE EQUIPMENT	165.00	6,200.00	0.00	200.00	200.00	200.00
A4014.2020	P/H-LONG TERM-EQUIPMENT-COMPUTER EQUIPMENT	2,200.00	1,200.00	0.00	4,400.00	0.00	0.00
A4014.2070	P/H-LONG TERM-EQUIPMENT-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	2,365.00	7,400.00	7,400.00	4,600.00	200.00	200.00
A4014.4	PUBLIC HEALTH-LONG TERM-CONTRACTUAL	187,545.20	0.00	227,820.00	205,430.00	205,430.00	205,430.00
A4014.4010	PUBLIC HEALTH-LONG TERM-CONTRACTUAL-TELEPHONE	3,956.91	5,000.00	0.00	5,200.00	5,200.00	5,200.00
A4014.4020	PUBLIC HEALTH-LONG TERM-CONTRACTUAL-POSTAGE	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
A4014.4030	PUBLIC HEALTH-LONG TERM-CONTR-OFFICE SUPPLIES	8,099.40	5,900.00	0.00	5,900.00	5,900.00	5,900.00

Adopted

Budget by Fund: A							
General Fund							
Appropriations							
Budget Account		2011	2012		2013	2013	2013
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/20/2012	Departmental Request	Tentative Budget	Adopted Budget
A4014.4040	PUBLIC HEALTH-LONG TERM-CONTR-CONTRACT EXPENSES	119,123.10	150,000.00	0.00	120,000.00	120,000.00	120,000.00
A4014.4060	PUBLIC HEALTH-LONG TERM-CONTRACTUAL-FOOD	0.00	150.00	0.00	150.00	150.00	150.00
A4014.4070	PUB HLTH-LONG TERM-CONTR-DUES & SUBSCRIPTIONS	1,524.00	1,900.00	0.00	1,420.00	1,420.00	1,420.00
A4014.4080	PUBLIC HEALTH-LONG TERM-CONTRACTUAL-CONSULTANT	0.00	0.00	0.00	7,200.00	7,200.00	7,200.00
A4014.4090	LONG TERM - TRAVEL	11,977.20	12,000.00	0.00	13,000.00	13,000.00	13,000.00
A4014.4100	PUBLIC HEALTH-LONG TERM-CONT.-PRINTING	1,671.82	1,500.00	0.00	1,500.00	1,500.00	1,500.00
A4014.4110	PUBLIC HEALTH-LONG TERM-CONTRACTUAL-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
A4014.4120	PUB HLTH-LONG TERM-CONTR-MAINTENANCE CONTRACT	889.96	3,420.00	0.00	2,710.00	2,710.00	2,710.00
A4014.4170	PUB HLTH-LONG TERM-CONTR-EDUCATION/TRAIN/STAFF DEV	298.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
A4014.4220	PUBLIC HEALTH-LONG TERM-ADVERTISING	165.40	1,000.00	0.00	1,000.00	1,000.00	1,000.00
A4014.4230	PUB HLTH-LONG TERM-CONTR-LEASE EQUIPMENT	1,103.64	1,150.00	0.00	1,150.00	1,150.00	1,150.00
A4014.4240	PUBLIC HEALTH-LONG TERM-CONTRACTUAL-AUTO REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
A4014.4250	PUBLIC HEALTH-LONG TERM-CONTRACTUAL-FEES	0.00	0.00	0.00	0.00	0.00	0.00
A4014.4260	PUBLIC HEALTH-LONG TERM-CONTRACTUAL-CAR POOL	17,602.65	17,000.00	0.00	18,000.00	18,000.00	18,000.00
A4014.4270	PUBLIC HEALTH-LONG TERM-CONTRACTUAL-AUTO FUEL	0.00	0.00	0.00	0.00	0.00	0.00
A4014.4300	PUBLIC HEALTH-LONG TERM-CONTR-MEDICAL SUPPLIES	10,387.10	12,270.00	0.00	12,270.00	12,270.00	12,270.00
A4014.4310	PUB HLTH-LONG TRM-CONT-MAINTENANCE IN LIEU OF RENT	5,985.56	6,600.00	0.00	6,000.00	6,000.00	6,000.00
A4014.4320	PUB HLTH-LONG TERM-CONTR-REPAIR & MAINTENANCE	0.00	200.00	0.00	200.00	200.00	200.00
A4014.4440	PUBLIC HEALTH-LONG TERM-CONTRACTUAL-MISC	135.46	480.00	0.00	480.00	480.00	480.00
A4014.4510	PUBLIC HEALTH-LONG TERM-CONTR-ACCOUNTING/AUDITING	4,625.00	6,500.00	0.00	6,500.00	6,500.00	6,500.00
A4014.4520	PUBLIC HEALTH-LONG TERM-CONTRACTUAL-TUITION	0.00	750.00	0.00	750.00	750.00	750.00
	.4 Subtotals:	187,545.20	227,820.00	227,820.00	205,430.00	205,430.00	205,430.00
A4014.8	EMPLOYEE BENEFITS	0.00	0.00	228,382.43	247,238.00	247,948.00	247,948.00
A4014.89010	NYS & LOCAL RETIREMENT	0.00	0.00	0.00	72,556.00	73,266.00	73,266.00
A4014.89030	SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	34,043.00	34,043.00	34,043.00
A4014.89040	WORKERS COMPENSATION	0.00	0.00	0.00	12,639.00	12,639.00	12,639.00
A4014.89050	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
A4014.89055	DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
A4014.89060	HEALTH & DENTAL	0.00	0.00	0.00	128,000.00	128,000.00	128,000.00
A4014.89065	RETIRES HEALTH & DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	0.00	0.00	228,382.43	247,238.00	247,948.00	247,948.00
	4014 Department totals:	544,403.12	680,226.00	908,608.43	854,231.00	850,541.00	850,541.00
A4017.1	MEDICAL ASSISTANCE(HOSPICE)-PERSONAL SERVICES	438,741.73	0.00	497,560.00	465,105.00	465,105.00	465,105.00
A4017.101	PUB HLTH-MED. ASSISTANCE(HOSPICE)-REGULAR TIME	433,131.26	490,525.00	0.00	459,205.00	459,205.00	459,205.00
A4017.102	PUB HLTH-MED ASSISTANCE(HOSPICE)-OVERTIME 1.0	2,044.53	2,810.00	0.00	1,600.00	1,600.00	1,600.00
A4017.103	PUB HLTH-MED ASSISTANCE(HOSPICE)-OVERTIME 1.5	3,565.94	4,225.00	0.00	4,300.00	4,300.00	4,300.00

Adopted

Budget by Fund: A							
General Fund							
Appropriations							
Budget Account		2011	2012		2013	2013	2013
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/20/2012	Departmental Request	Tentative Budget	Adopted Budget
A4017.89055	DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
A4017.89060	HEALTH & DENTAL	0.00	0.00	0.00	74,000.00	74,000.00	74,000.00
A4017.89065	RETIREEES HEALTH & DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	0.00	0.00	200,010.38	200,964.00	212,037.00	212,037.00
	4017 Department totals:	746,499.24	918,690.00	1,118,735.38	1,047,619.00	1,056,492.00	1,056,492.00
A4054.1	PUBLIC HEALTH-CWSN-PERSONAL SERVICES	188,032.75	0.00	194,680.00	197,095.00	197,095.00	197,095.00
A4054.101	PUBLIC HEALTH-CWSN-PERSONAL SERVICES-REGULAR TIME	188,032.74	194,280.00	0.00	196,695.00	196,695.00	196,695.00
A4054.102	PUBLIC HEALTH-CWSN-PERSONAL SERVICES-OVERTIME 1.0	0.01	300.00	0.00	300.00	300.00	300.00
A4054.103	PUBLIC HEALTH-CWSN-PERSONAL SERVICES-OVERTIME 1.5	0.00	100.00	0.00	100.00	100.00	100.00
A4054.104	PUBLIC HEALTH-CWSN-PERSONAL SVC-SHIFT DIFFERENTIAL	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	188,032.75	194,680.00	194,680.00	197,095.00	197,095.00	197,095.00
A4054.2	PUBLIC HEALTH-CWSN-EQUIPMENT	9,564.21	0.00	3,600.00	200.00	200.00	200.00
A4054.2010	PUBLIC HEALTH-CWSN-EQUIPMENT-OFFICE EQUIPMENT	0.00	200.00	0.00	200.00	200.00	200.00
A4054.2010ARRA	EARLY INTERVENTION-EQUIP-ARRA OFFICE EQUIP	3,206.26	0.00	0.00	0.00	0.00	0.00
A4054.2020	PUBLIC HEALTH-CWSN-EQUIPMENT-COMPUTER EQUIPMENT	0.00	2,400.00	0.00	0.00	0.00	0.00
A4054.2020ARRA	EARLY INTERVENTION-EQUIP-ARRA COMPUTER EQUIP	6,357.95	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	9,564.21	2,600.00	3,600.00	200.00	200.00	200.00
A4054.4	PUBLIC HEALTH-CWSN-CONTRACTUAL	2,802,276.67	0.00	3,225,450.00	2,986,500.00	2,986,500.00	2,986,500.00
A4054.4010	PUB HLTH-CHILD/SPECIAL/NEEDS-CONTR-TELEPHONE	185.52	400.00	0.00	200.00	200.00	200.00
A4054.4030	PUB HLTH-CHILD/SPECIAL/NEEDS-CONTR-OFFICE SUPPLIES	1,153.94	1,000.00	0.00	1,000.00	1,000.00	1,000.00
A4054.4030ARRA	EARLY INTERVENTION-CONTRATUAL-ARRA OFFICE SUPPLIES	11,733.44	0.00	0.00	0.00	0.00	0.00
A4054.4040	PUB HLTH-CHILD/SPEC/NEEDS-CONTR-CONTRACT EXPENSES	193,726.45	176,000.00	0.00	190,000.00	190,000.00	190,000.00
A4054.4080	PUB HLTH-CHILD/SPECIAL/NEEDS-CONTR-CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00
A4054.4120	PUB HLTH-CHILD/SPECIAL/NEEDS-CONTR-MAINT CONTRACT	188.25	200.00	0.00	200.00	200.00	200.00
A4054.4170	PUB HLTH-CHLD/SPEC/NEEDS-CONT-EDUC/TRAIN/STAFF DEV	540.89	500.00	0.00	500.00	500.00	500.00
A4054.4220	PUBLIC HEALTH-CWSN-ADVERTISING	0.00	500.00	0.00	500.00	500.00	500.00
A4054.4240	PUB HLTH-CHILD/SPECIAL/NEEDS-CONTR-AUTO REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
A4054.4260	PUB HLTH-CHILD/SPECIAL/NEEDS-CONTR-CAR POOL	7,803.00	8,500.00	0.00	7,500.00	7,500.00	7,500.00
A4054.4270	PUB HLTH-CHILD/SPECIAL/NEEDS-CONTR-AUTO FUEL	0.00	0.00	0.00	0.00	0.00	0.00
A4054.4300	PUB HLTH-CHILD/SPEC/NEEDS-CONTR-MEDICAL SUPPLIES	3,470.44	5,000.00	0.00	5,000.00	5,000.00	5,000.00
A4054.4310	PUB HLTH-CHILD/SPEC/NEEDS-CONT-MAINT LIEU OF RENT	6,502.00	6,700.00	0.00	6,500.00	6,500.00	6,500.00
A4054.4320	PUB HLTH-CHILD/SPEC/NEEDS-CONTR-REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
A4054.4440	Miscellaneous	0.00	100.00	0.00	100.00	100.00	100.00
A4054.4520	PUB HLTH-CHILD/SPECIAL/NEEDS-CONTR-TUITION	2,130,110.29	2,520,000.00	0.00	2,200,000.00	2,200,000.00	2,200,000.00
A4054.4580	PUB HLTH-CHILD/SPECIAL/NEEDS-CONTR-TRANSPORTATION	446,862.45	500,000.00	0.00	575,000.00	575,000.00	575,000.00

Adopted

Budget by Fund: A							
General Fund							
Appropriations							
Budget Account		2011	2012		2013	2013	2013
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/20/2012	Departmental Request	Tentative Budget	Adopted Budget
.4 Subtotals:		2,802,276.67	3,218,900.00	3,225,450.00	2,986,500.00	2,986,500.00	2,986,500.00
A4054.8	employee benefits	0.00	0.00	113,876.23	121,942.00	117,799.00	117,799.00
A4054.89010	NYS & LOCAL RETIREMENT	0.00	0.00	0.00	40,520.00	36,377.00	36,377.00
A4054.89030	SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	14,893.00	14,893.00	14,893.00
A4054.89040	WORKERS COMPENSATION	0.00	0.00	0.00	5,529.00	5,529.00	5,529.00
A4054.89050	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
A4054.89055	DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
A4054.89060	HEALTH & DENTAL	0.00	0.00	0.00	61,000.00	61,000.00	61,000.00
A4054.89065	RETIRES HEALTH & DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
.8 Subtotals:		0.00	0.00	113,876.23	121,942.00	117,799.00	117,799.00
4054 Department totals:		2,999,873.63	3,416,180.00	3,537,606.23	3,305,737.00	3,301,594.00	3,301,594.00
A4059.4	PUB HLTH-EARLY INTERVENTION-CONTRACTUAL	701,839.00	0.00	770,000.00	765,000.00	765,000.00	765,000.00
A4059.4040	PUB HLTH- EARLY INTERVEN-CONTR-CONTRACT EXPENSES	48,823.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
A4059.4520	PUB HLTH-EARLY INTERVENTION-CONTRACTUAL-TUITION	653,016.00	700,000.00	0.00	700,000.00	700,000.00	700,000.00
A4059.4580	PUB HLTH-EARLY INTERVEN-CONT-TRANSPORTATION	0.00	20,000.00	0.00	15,000.00	15,000.00	15,000.00
.4 Subtotals:		701,839.00	770,000.00	770,000.00	765,000.00	765,000.00	765,000.00
4059 Department totals:		701,839.00	770,000.00	770,000.00	765,000.00	765,000.00	765,000.00
A4082.1	WIC-PERSONAL SERVICES	290,835.10	0.00	319,014.00	302,955.00	302,955.00	302,955.00
A4082.101	WIC-PERSONAL SERVICES-REGULAR TIME	288,365.14	301,414.00	0.00	300,355.00	300,355.00	300,355.00
A4082.102	WIC-PERSONAL SERVICES-OVERTIME 1.0	2,267.43	2,800.00	0.00	2,300.00	2,300.00	2,300.00
A4082.103	WIC -PERSONAL SERVICES-OVERTIME 1.5	202.53	300.00	0.00	300.00	300.00	300.00
.1 Subtotals:		290,835.10	304,514.00	319,014.00	302,955.00	302,955.00	302,955.00
A4082.2	WIC - EQUIPMENT	21,796.46	0.00	850.00	0.00	0.00	0.00
A4082.2010	WIC-EQUIPMENT-OFFICE EQUIPMENT	805.46	0.00	0.00	0.00	0.00	0.00
A4082.2070	WIC-EQUIPMENT-VEHICLES	20,991.00	0.00	0.00	0.00	0.00	0.00
.2 Subtotals:		21,796.46	0.00	850.00	0.00	0.00	0.00
A4082.4	WIC-CONTRACTUAL	63,789.50	0.00	104,270.00	82,510.00	82,510.00	82,510.00
A4082.4010	PUBLIC HEALTH-WIC-CONTRACTUAL-TELEPHONE	822.71	1,620.00	0.00	1,384.00	1,384.00	1,384.00
A4082.4020	PUBLIC HEALTH-WIC-CONTRACTUAL-POSTAGE	1,880.41	2,160.00	0.00	2,160.00	2,160.00	2,160.00
A4082.4030	PUBLIC HEALTH-WIC-CONTRACTUAL-OFFICE SUPPLIES	1,000.43	0.00	0.00	0.00	0.00	0.00
A4082.4060	PUBLIC HEALTH-WIC-CONTRACTUAL-FOOD	0.00	0.00	0.00	0.00	0.00	0.00
A4082.4070	PUBLIC HEALTH-WIC-CONTRACTUAL-DUES & SUBSCRIPTIONS	68.00	0.00	0.00	0.00	0.00	0.00

Adopted

Budget by Fund: A							
General Fund							
Appropriations							
Budget Account		2011	2012		2013	2013	2013
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/20/2012	Departmental Request	Tentative Budget	Adopted Budget
A4082.4090	PUBLIC HEALTH-WIC-CONTRACTUAL-TRAVEL	3,077.42	5,310.00	0.00	4,660.00	4,660.00	4,660.00
A4082.4100	PUBLIC HEALTH-WIC-CONTRACTUAL-PRINTING	81.91	750.00	0.00	750.00	750.00	750.00
A4082.4140	PUBLIC HEALTH-WIC-CONTRACTUAL-RENT	2,120.00	2,420.00	0.00	1,820.00	1,820.00	1,820.00
A4082.4280	WIC - SUPPLIES	23,822.56	20,697.00	0.00	20,497.00	20,497.00	20,497.00
A4082.4310	PUBLIC HEALTH-WIC-CONT-MAINTENANCE IN LIEU OF RENT	20,229.81	9,206.00	0.00	9,206.00	9,206.00	9,206.00
A4082.4610	PUBLIC HEALTH-WIC-CONTRACTUAL-WIC FUNDING	10,686.25	42,033.00	0.00	42,033.00	42,033.00	42,033.00
	.4 Subtotals:	63,789.50	84,196.00	104,270.00	82,510.00	82,510.00	82,510.00
A4082.8	WIC-EMPLOYEE BENEFITS	0.00	0.00	144,578.48	134,650.00	131,381.00	131,381.00
A4082.89010	NYS & LOCAL RETIREMENT	0.00	0.00	0.00	59,184.00	55,915.00	55,915.00
A4082.89030	SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	24,405.00	24,405.00	24,405.00
A4082.89040	WORKERS COMPENSATION	0.00	0.00	0.00	9,061.00	9,061.00	9,061.00
A4082.89050	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
A4082.89055	DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
A4082.89060	HEALTH & DENTAL	0.00	0.00	0.00	42,000.00	42,000.00	42,000.00
A4082.89065	RETIRES HEALTH & DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	0.00	0.00	144,578.48	134,650.00	131,381.00	131,381.00
	4082 Department totals:	376,421.06	388,710.00	568,712.48	520,115.00	516,846.00	516,846.00
A4310.4	MENTAL HEALTH-ADMIN-CONTRACTUAL	211,200.50	0.00	238,010.00	250,151.00	250,151.00	250,151.00
A4310.4070	MENTAL HEALTH ADMIN-DUES	1,917.00	2,163.00	0.00	2,035.00	2,035.00	2,035.00
A4310.4420	MENTAL HEALTH ADMIN-OUTSIDE SERVICES	209,283.50	222,795.00	0.00	248,116.00	248,116.00	248,116.00
	.4 Subtotals:	211,200.50	224,958.00	238,010.00	250,151.00	250,151.00	250,151.00
	4310 Department totals:	211,200.50	224,958.00	238,010.00	250,151.00	250,151.00	250,151.00
A4320.4	MENTAL HEALTH-CONTRACTUAL	2,074,057.10	0.00	2,119,553.00	2,071,470.00	2,071,470.00	2,071,470.00
A4320.404001	MENTAL HEALTH-CONTRACTUAL-OASAS LOCAL ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00
A4320.404002	MENTAL HEALTH-CONTRACTUAL-OASAS 100%	772,731.00	741,335.00	0.00	744,195.00	744,195.00	744,195.00
A4320.404003	MENTAL HEALTH-CONTRACTUAL-OMRDD LOCAL ASSISTANCE	4,443.00	5,667.00	0.00	3,778.00	3,778.00	3,778.00
A4320.404004	MENTAL HEALTH-CONTRACTUAL-OMRDD 100%	0.00	0.00	0.00	0.00	0.00	0.00
A4320.404005	MENTAL HEALTH-CONTRACTUAL-OMH LOCAL ASSISTANCE	54,113.00	54,603.00	0.00	56,613.00	56,613.00	56,613.00
A4320.404006	MENTAL HEALTH-CONTRACTUAL-OMH 100%	1,242,770.10	1,135,500.00	0.00	1,266,884.00	1,266,884.00	1,266,884.00
	.4 Subtotals:	2,074,057.10	1,937,105.00	2,119,553.00	2,071,470.00	2,071,470.00	2,071,470.00
	4320 Department totals:	2,074,057.10	1,937,105.00	2,119,553.00	2,071,470.00	2,071,470.00	2,071,470.00
A4390.4	PSYCHIATRIC EXPENSES-CONTRACTUAL	84,787.86	0.00	80,000.00	80,000.00	80,000.00	80,000.00

Adopted

Budget by Fund: A							
General Fund							
Appropriations							
Budget Account		2011	2012		2013	2013	2013
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/20/2012	Departmental Request	Tentative Budget	Adopted Budget
A4390.4290	PSYCHIATRIC EXPENSES-CONTRACTUAL-EXPENSES	84,787.86	80,000.00	0.00	80,000.00	80,000.00	80,000.00
	.4 Subtotals:	84,787.86	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
	4390 Department totals:	84,787.86	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
A6010.1	DSS-PERSONAL SERVICES	4,842,477.21	0.00	4,913,323.00	4,920,600.00	4,920,600.00	4,920,600.00
A6010.101	DSS-PERSONAL SERVICES-REGULAR TIME	4,780,836.87	4,838,323.00	0.00	4,845,600.00	4,845,600.00	4,845,600.00
A6010.102	DSS-PERSONAL SERVICES-OVERTIME 1.0	7,865.87	15,000.00	0.00	15,000.00	15,000.00	15,000.00
A6010.103	DSS-PERSONAL SERVICES-OVERTIME 1.5	53,774.47	60,000.00	0.00	60,000.00	60,000.00	60,000.00
A6010.104	DSS-PERSONAL SERVICES-SHIFT DIFFERENTIAL	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	4,842,477.21	4,913,323.00	4,913,323.00	4,920,600.00	4,920,600.00	4,920,600.00
A6010.2	DSS-EQUIPMENT	18,146.05	0.00	14,380.00	29,500.00	105,500.00	105,500.00
A6010.2010	DSS-EQUIPMENT-OFFICE EQUIPMENT	681.05	5,000.00	0.00	3,500.00	3,500.00	3,500.00
A6010.2020	DSS-EQUIPMENT-COMPUTER EQUIPMENT	17,465.00	9,380.00	0.00	26,000.00	102,000.00	102,000.00
A6010.2030	DSS-EQUIPMENT-FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
A6010.2070	DSS-EQUIPMENT-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
A6010.2620	DSS - EQUIPMENT - GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	18,146.05	14,380.00	14,380.00	29,500.00	105,500.00	105,500.00
A6010.4	DSS-CONTRACTUAL	1,219,216.82	0.00	1,427,041.61	1,358,580.00	1,358,580.00	1,358,580.00
A6010.4010	SOCIAL SERVICES-CONTRACTUAL-TELEPHONE	12,953.55	20,000.00	0.00	18,000.00	18,000.00	18,000.00
A6010.4020	SOCIAL SERVICES-CONTRACTUAL-POSTAGE	57,406.71	65,000.00	0.00	62,000.00	62,000.00	62,000.00
A6010.4030	SOCIAL SERVICES-CONTRACTUAL-OFFICE SUPPLIES	30,226.19	48,000.00	0.00	45,000.00	45,000.00	45,000.00
A6010.4100	SOCIAL SERVICES-CONTRACTUAL-PRINTING	2,850.36	3,000.00	0.00	3,000.00	3,000.00	3,000.00
A6010.4110	SOCIAL SERVICES-CONTRACTUAL-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
A6010.4120	SOCIAL SERVICES-CONTRACTUAL-MAINTENANCE CONTRACT	7,624.16	7,500.00	0.00	8,200.00	8,200.00	8,200.00
A6010.4140	SOCIAL SERVICES-CONTRACTUAL-MEALSITE RENTAL	12,000.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00
A6010.4170	SOCIAL SERVICES-CONTR-EDUCATION/TRAINING/STAFF DEV	23,198.79	45,000.00	0.00	45,000.00	45,000.00	45,000.00
A6010.4195	W.R.A.P. EXPENDITURES	26,023.76	30,000.00	0.00	6,000.00	6,000.00	6,000.00
A6010.4210	SOCIAL SERVICES-CONTRACTUAL-MACHINERY RENTAL	0.00	200.00	0.00	200.00	200.00	200.00
A6010.4220	SOCIAL SERVICES-CONTRACTUAL-ADVERTISING	143.73	750.00	0.00	750.00	750.00	750.00
A6010.4260	SOCIAL SERVICES-CONTRACTUAL-CAR POOL & MILEAGE	1,326.68	2,000.00	0.00	2,000.00	2,000.00	2,000.00
A6010.4270	SOCIAL SERVICES-CONTRACTUAL-AUTO FUEL	161.70	600.00	0.00	500.00	500.00	500.00
A6010.4400	SOCIAL SERVICES-CONTRACTUAL-SUBCONTRACT	710,097.35	762,893.00	0.00	777,770.00	777,770.00	777,770.00
A6010.4430	SOCIAL SERVICES-CONTRACTUAL-INTERDEPARTMENT	33,587.06	40,000.00	0.00	40,560.00	40,560.00	40,560.00
A6010.4440	SOCIAL SERVICES-CONTRACTUAL-MISC	25,754.32	23,971.00	0.00	23,600.00	23,600.00	23,600.00
A6010.4440EBT	SOCIAL SERVICES-CONTRACTUAL-EBT WIRE TRANSFER FEES	0.00	0.00	0.00	0.00	0.00	0.00
A6010.4460	SOCIAL SERVICES-CONTRACTUAL-LEGAL FEES	657.41	3,000.00	0.00	3,000.00	3,000.00	3,000.00

Adopted

Budget by Fund: A							
General Fund							
Appropriations							
Budget Account		2011	2012		2013	2013	2013
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/20/2012	Departmental Request	Tentative Budget	Adopted Budget
A6010.4500	SOCIAL SERVICES-CONTRACTUAL-PHYSICIANS EXPENSE	4,550.00	8,000.00	0.00	0.00	0.00	0.00
A6010.4510	SOCIAL SERVICES-CONTRACTUAL-ACCOUNTING/AUDITING	6,800.00	7,000.00	0.00	7,000.00	7,000.00	7,000.00
A6010.4580	SOCIAL SERVICES-CONTRACTUAL-MEDICAL TRANSPORTATION	32,771.47	65,000.00	0.00	26,000.00	26,000.00	26,000.00
A6010.4590	SOCIAL SERVICES-CONTRACTUAL-PATERNITY TESTING	(123.82)	3,000.00	0.00	3,000.00	3,000.00	3,000.00
A6010.4610	SOCIAL SERVICES-CONTRACTUAL-WIC FUNDING	159,472.40	190,000.00	0.00	185,000.00	185,000.00	185,000.00
A6010.4620	DSS-CONTRACTUAL-POINT OF ENTRY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
A6010.4680	SOCIAL SERVICES-CONTRACTUAL-CHARGEBACKS	71,735.00	90,000.00	0.00	90,000.00	90,000.00	90,000.00
	.4 Subtotals:	1,219,216.82	1,426,914.00	1,427,041.61	1,358,580.00	1,358,580.00	1,358,580.00
A6010.8	EMPLOYEE BENEFITS	0.00	0.00	2,534,646.07	2,692,387.00	2,638,214.00	2,638,214.00
A6010.89010	NYS & LOCAL RETIREMENT	0.00	0.00	0.00	976,966.00	922,793.00	922,793.00
A6010.89030	SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	375,869.00	375,869.00	375,869.00
A6010.89040	WORKERS COMPENSATION	0.00	0.00	0.00	139,552.00	139,552.00	139,552.00
A6010.89050	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
A6010.89055	DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
A6010.89060	HEALTH & DENTAL	0.00	0.00	0.00	1,200,000.00	1,200,000.00	1,200,000.00
A6010.89065	RETIREEES HEALTH & DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	0.00	0.00	2,534,646.07	2,692,387.00	2,638,214.00	2,638,214.00
	6103 Department totals:	6,079,840.08	6,354,617.00	8,889,390.68	9,001,067.00	9,022,894.00	9,022,894.00
A6055.4	DSS DAY CARE-CONTRACTUAL	831,421.31	0.00	1,237,736.00	1,179,410.00	1,179,410.00	1,179,410.00
A6055.4290	DSS-DAY CARE-CONTRACTUAL-EXPENSES	831,421.31	1,237,736.00	0.00	1,179,410.00	1,179,410.00	1,179,410.00
	.4 Subtotals:	831,421.31	1,237,736.00	1,237,736.00	1,179,410.00	1,179,410.00	1,179,410.00
	6055 Department totals:	831,421.31	1,237,736.00	1,237,736.00	1,179,410.00	1,179,410.00	1,179,410.00
A6070.4	DSS-SERVICES FOR RECIPIENTS-CONTRACTUAL	383,220.30	0.00	575,000.00	690,275.00	690,275.00	690,275.00
A6070.4290	DSS-SERVICES FOR RECIPIENTS-CONTRACTUAL-EXPENSES	383,220.30	700,000.00	0.00	690,275.00	690,275.00	690,275.00
	.4 Subtotals:	383,220.30	700,000.00	575,000.00	690,275.00	690,275.00	690,275.00
	6070 Department totals:	383,220.30	700,000.00	575,000.00	690,275.00	690,275.00	690,275.00
A6100.4	MEDICAID - CONTRACTUAL	11,878,158.63	0.00	11,268,435.00	11,493,750.00	11,493,750.00	11,493,750.00
A6100.4290	MEDICAID - CONTRACTUAL	11,878,158.63	11,268,435.00	0.00	11,493,750.00	11,493,750.00	11,493,750.00
	.4 Subtotals:	11,878,158.63	11,268,435.00	11,268,435.00	11,493,750.00	11,493,750.00	11,493,750.00
	6100 Department totals:	11,878,158.63	11,268,435.00	11,268,435.00	11,493,750.00	11,493,750.00	11,493,750.00

Adopted

Budget by Fund: A							
General Fund							
Appropriations							
Budget Account		2011	2012		2013	2013	2013
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/20/2012	Departmental Request	Tentative Budget	Adopted Budget
A6101.4	MEDICAL ASSISTANCE-CONTRACTUAL	226,873.56	0.00	240,000.00	230,000.00	230,000.00	230,000.00
A6101.4040	MEDICAL ASSISTANCE-CONTRACTUAL-CONTRACT EXPENSES	226,873.56	240,000.00	0.00	230,000.00	230,000.00	230,000.00
A6101.4260	MEDICAL ASSISTANCE-CONTRACTUAL-CAR POOL	0.00	0.00	0.00	0.00	0.00	0.00
A6101.4270	MEDICAL ASSISTANCE-CONTRACTUAL-AUTO FUEL	0.00	0.00	0.00	0.00	0.00	0.00
A6101.4320	MEDICAL ASSISTANCE-CONTRACTUAL-REPAIR & MAINT.	0.00	0.00	0.00	0.00	0.00	0.00
A6101.4440	MEDICAL ASSISTANCE-CONTRACTUAL-MISC.	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	226,873.56	240,000.00	240,000.00	230,000.00	230,000.00	230,000.00
	6101 Department totals:	226,873.56	240,000.00	240,000.00	230,000.00	230,000.00	230,000.00
A6106.4	SPECIAL NEEDS PROGRAM-CONTRACTUAL	0.00	0.00	500.00	500.00	500.00	500.00
A6106.4290	SPECIAL NEEDS PROGRAM-CONTRACTUAL-EXPENSES	0.00	500.00	0.00	500.00	500.00	500.00
	.4 Subtotals:	0.00	500.00	500.00	500.00	500.00	500.00
	6106 Department totals:	0.00	500.00	500.00	500.00	500.00	500.00
A6109.4	FAMILY ASSISTANCE-CONTRACTUAL	3,296,364.37	0.00	3,299,581.00	3,300,000.00	3,300,000.00	3,300,000.00
A6109.4290	FAMILY ASSISTANCE-CONTRACTUAL-EXPENSES	3,296,364.37	3,299,581.00	0.00	3,300,000.00	3,300,000.00	3,300,000.00
	.4 Subtotals:	3,296,364.37	3,299,581.00	3,299,581.00	3,300,000.00	3,300,000.00	3,300,000.00
	6109 Department totals:	3,296,364.37	3,299,581.00	3,299,581.00	3,300,000.00	3,300,000.00	3,300,000.00
A6119.4	FOSTER CARE-CONTRACTUAL	2,459,876.13	0.00	2,625,000.00	2,740,000.00	2,740,000.00	2,740,000.00
A6119.4290	FOSTER CARE-CONTRACTUAL-EXPENSES	2,459,876.13	2,300,000.00	0.00	2,740,000.00	2,740,000.00	2,740,000.00
	.4 Subtotals:	2,459,876.13	2,300,000.00	2,625,000.00	2,740,000.00	2,740,000.00	2,740,000.00
	6119 Department totals:	2,459,876.13	2,300,000.00	2,625,000.00	2,740,000.00	2,740,000.00	2,740,000.00
A6123.4	JUVENILE DELINQUENT CARE-CONTRACTUAL	3,876.30	0.00	35,000.00	20,000.00	20,000.00	20,000.00
A6123.4290	JUVENILE DELINQUENT CARE-CONTRACTUAL-EXPENSES	3,876.30	35,000.00	0.00	20,000.00	20,000.00	20,000.00
	.4 Subtotals:	3,876.30	35,000.00	35,000.00	20,000.00	20,000.00	20,000.00
	6123 Department totals:	3,876.30	35,000.00	35,000.00	20,000.00	20,000.00	20,000.00
A6129.4	STATE TRAINING SCHOOL-CONTRACTUAL	39,850.31	0.00	75,000.00	75,000.00	75,000.00	75,000.00
A6129.4290	STATE TRAINING SCHOOL-CONTRACTUAL-EXPENSES	39,850.31	75,000.00	0.00	75,000.00	75,000.00	75,000.00
	.4 Subtotals:	39,850.31	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
	6129 Department totals:	39,850.31	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00

Adopted

Budget by Fund: A							
General Fund							
Appropriations							
Budget Account		2011	2012		2013	2013	2013
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/20/2012	Departmental Request	Tentative Budget	Adopted Budget
A6140.4	SAFETY NET-CONTRACTUAL	1,956,374.72	0.00	2,000,000.00	2,200,000.00	2,200,000.00	2,200,000.00
A6140.4290	SAFETY NET-CONTRACTUAL-EXPENSES	1,956,374.72	2,200,000.00	0.00	2,200,000.00	2,200,000.00	2,200,000.00
	.4 Subtotals:	1,956,374.72	2,200,000.00	2,000,000.00	2,200,000.00	2,200,000.00	2,200,000.00
	6140 Department totals:	1,956,374.72	2,200,000.00	2,000,000.00	2,200,000.00	2,200,000.00	2,200,000.00
A6141.4	EMERGENCY HEAT PROGRAM-CONTRACTUAL	1,580.75	0.00	40,000.00	30,000.00	30,000.00	30,000.00
A6141.4290	EMERGENCY HEAT PROGRAM-CONTRACTUAL-EXPENSES	1,580.75	40,000.00	0.00	30,000.00	30,000.00	30,000.00
	.4 Subtotals:	1,580.75	40,000.00	40,000.00	30,000.00	30,000.00	30,000.00
	6141 Department totals:	1,580.75	40,000.00	40,000.00	30,000.00	30,000.00	30,000.00
A6142.4	EMERGENCY ASSISTANCE TO ADULTS-CONTRACTUAL	54,100.44	0.00	100,000.00	75,000.00	75,000.00	75,000.00
A6142.4290	EMERGENCY ASSISTANCE TO ADULTS-CONT.-EXPENSES	54,100.44	100,000.00	0.00	75,000.00	75,000.00	75,000.00
	.4 Subtotals:	54,100.44	100,000.00	100,000.00	75,000.00	75,000.00	75,000.00
	6142 Department totals:	54,100.44	100,000.00	100,000.00	75,000.00	75,000.00	75,000.00
A6310.4	ECONOMIC OPPORTUNITY-CONTRACTUAL	60,000.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00
A6310.4290	ECONOMIC OPPORTUNITY-CONTRACTUAL-EXPENSES	60,000.00	60,000.00	0.00	60,000.00	60,000.00	60,000.00
	.4 Subtotals:	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
	6310 Department totals:	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
A6410.4	ECONOMIC DEVELOPMENT PUBLICITY-CONTRACTUAL	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
A6410.4290	ECONOMIC DEV PUBLICITY-CONTRACTUAL-EXPENSES	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
	.4 Subtotals:	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	6410 Department totals:	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A6411.1	PUBLICITY-PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A6411.101	PUBLICITY-PERSONAL SERVICES-REGULAR TIME	0.00	0.00	0.00	0.00	0.00	0.00
A6411.102	PUBLICITY-PERSONAL SERVICES-OVERTIME 1.0	0.00	0.00	0.00	0.00	0.00	0.00
A6411.103	PUBLICITY-PERSONAL SERVICES-OVERTIME 1.5	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00
A6411.4	PUBLICITY-CONTRACTUAL	115,055.52	0.00	168,964.00	119,000.00	119,000.00	119,000.00
A6411.4020	TOURISM-CONTRACTUAL-POSTAGE	23.16	500.00	0.00	500.00	500.00	500.00

Adopted

Budget by Fund: A							
General Fund							
Appropriations							
Budget Account		2011	2012		2013	2013	2013
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/20/2012	Departmental Request	Tentative Budget	Adopted Budget
A6411.4068	TOURISM - CONTRACTED SERVICES	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00
A6411.4085O	TOURISM - DUES - OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00
A6411.4170BL	TOURISM - SEMINARS & PROGRAMS - BUY LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
A6411.4170O	TOURISM - SEMINARS & PROGRAMS - OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00
A6411.4170T	TOURISM - SEMINARS & PROGRAMS - TOURISM	11,790.40	0.00	0.00	0.00	0.00	0.00
A6411.422003	CONTRACTUAL - WASH CO MARKETING	0.00	0.00	0.00	0.00	0.00	0.00
A6411.422004	CONTRACTUAL - I LOVE NEW YORK	5,785.76	75,964.00	0.00	0.00	0.00	0.00
A6411.4220A	Tourism - Administration Fees	4,683.59	0.00	0.00	0.00	0.00	0.00
A6411.4220BL	TOURISM - ADVERTISING - BUY LOCAL	8,305.00	40,000.00	0.00	0.00	0.00	0.00
A6411.4220O	TOURISM - ADVERTISING - OCCUPANCY	0.00	10,000.00	0.00	0.00	0.00	0.00
A6411.4220T	TOURISM - ADVERTISING - TOURISM	54,467.61	0.00	0.00	86,000.00	86,000.00	86,000.00
A6411.4290	PUBLICITY-CONTRACTUAL-EXPENSES	0.00	10,000.00	0.00	0.00	0.00	0.00
A6411.4440	CONTRACTUAL - MISCELLANEOUS	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
	.4 Subtotals:	115,055.52	168,964.00	168,964.00	119,000.00	119,000.00	119,000.00
	6411 Department totals:	115,055.52	168,964.00	168,964.00	119,000.00	119,000.00	119,000.00
A6510.1	VETERANS-PERSONAL SERVICES	107,577.06	0.00	108,800.00	111,430.00	111,430.00	111,430.00
A6510.101	VETERANS-PERSONAL SERVICES-REGULAR TIME	107,572.05	108,800.00	0.00	111,430.00	111,430.00	111,430.00
A6510.102	VETERANS-PERSONAL SERVICES-OVERTIME 1.0	5.01	0.00	0.00	0.00	0.00	0.00
A6510.103	VETERANS-PERSONAL SERVICES-OVERTIME 1.5	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	107,577.06	108,800.00	108,800.00	111,430.00	111,430.00	111,430.00
A6510.2	VETERANS-EQUIPMENT	0.00	0.00	52,000.00	0.00	0.00	0.00
A6510.2010	VETERANS-EQUIPMENT-OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A6510.2020	VETERANS-EQUIPMENT-COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	0.00	0.00	52,000.00	0.00	0.00	0.00
A6510.4	VETERANS-CONTRACTUAL	17,667.52	0.00	17,550.00	22,895.00	22,895.00	22,895.00
A6510.4010	VETERANS-CONTRACTUAL-TELEPHONE	706.15	550.00	0.00	710.00	710.00	710.00
A6510.4020	VETERANS-CONTRACTUAL-POSTAGE	234.77	500.00	0.00	500.00	500.00	500.00
A6510.4030	VETERANS-CONTRACTUAL-OFFICE SUPPLIES	712.80	500.00	0.00	500.00	500.00	500.00
A6510.4090	VETERANS-CONTRACTUAL-TRAVEL	2,012.41	2,400.00	0.00	3,300.00	3,300.00	3,300.00
A6510.4100	VETERANS-CONTRACTUAL-PRINTING	0.00	100.00	0.00	100.00	100.00	100.00
A6510.4240	VETERANS-CONTRACTUAL-AUTO REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
A6510.4260	VETERANS-CONTRACTUAL-CAR POOL	14,001.39	13,500.00	0.00	17,785.00	17,785.00	17,785.00
A6510.4320	VETERANS-CONTRACTUAL-REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
A6510.4440	VETERANS-CONTRACTUAL-MISC	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	17,667.52	17,550.00	17,550.00	22,895.00	22,895.00	22,895.00

Adopted

Budget by Fund: A							
General Fund							
Appropriations							
Budget Account		2011	2012		2013	2013	2013
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/20/2012	Departmental Request	Tentative Budget	Adopted Budget
A6510.8	EMPLOYEE BENEFITS	0.00	0.00	59,495.72	62,871.00	62,979.00	62,979.00
A6510.89010	NYS & LOCAL RETIREMENT	0.00	0.00	0.00	20,458.00	20,566.00	20,566.00
A6510.89030	SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	8,323.00	8,323.00	8,323.00
A6510.89040	WORKERS COMPENSATION	0.00	0.00	0.00	3,090.00	3,090.00	3,090.00
A6510.89050	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
A6510.89055	DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
A6510.89060	HEALTH & DENTAL	0.00	0.00	0.00	31,000.00	31,000.00	31,000.00
A6510.89065	RETIREEES HEALTH & DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	0.00	0.00	59,495.72	62,871.00	62,979.00	62,979.00
	6510 Department totals:	125,244.58	126,350.00	237,845.72	197,196.00	197,304.00	197,304.00
A6610.1	WEIGHTS & MEASURES-PERSONAL SERVICES	41,823.60	0.00	43,124.00	42,553.00	42,553.00	42,553.00
A6610.101	WEIGHTS & MEASURERS-PERSONAL SVCS-REGULAR TIME	41,823.60	43,124.00	0.00	42,553.00	42,553.00	42,553.00
A6610.102	WEIGHTS & MEASURERS-PERSONAL SVCS-OVERTIME 1.0	0.00	0.00	0.00	0.00	0.00	0.00
A6610.103	WEIGHTS & MEASURERS-PERSONAL SVCS-OVERTIME 1.5	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	41,823.60	43,124.00	43,124.00	42,553.00	42,553.00	42,553.00
A6610.2	WEIGHTS & MEASURERS-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A6610.2010	EQUIPMENT-WEIGHTS & MEASURERS	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00
A6610.4	WEIGHTS & MEASURERS-CONTRACTUAL	5,172.46	0.00	6,638.00	6,643.00	6,643.00	6,643.00
A6610.4010	WEIGHTS & MEASURES-CONTRACTUAL-TELEPHONE	32.53	100.00	0.00	100.00	100.00	100.00
A6610.4020	WEIGHTS & MEASURES-CONTRACTUAL-POSTAGE	44.62	50.00	0.00	50.00	50.00	50.00
A6610.4030	WEIGHTS & MEASURES-CONTRACTUAL-OFFICE SUPPLIES	14.21	100.00	0.00	100.00	100.00	100.00
A6610.4070	WEIGHTS & MEASURES-CONTRACTUAL-DUES & SUBS	250.00	260.00	0.00	260.00	260.00	260.00
A6610.4090	WEIGHTS & MEASURES-CONTRACTUAL-TRAVEL	10.30	11.00	0.00	11.00	11.00	11.00
A6610.4100	WEIGHTS & MEASURES-CONTRACTUAL-PRINTING	13.25	15.00	0.00	15.00	15.00	15.00
A6610.4170	WEIGHTS & MEASURES-CONTRACTUAL-TRAINING	597.00	602.00	0.00	607.00	607.00	607.00
A6610.4260	WEIGHTS & MEASURES-CONTRACTUAL-CAR POOL	3,879.12	5,000.00	0.00	5,000.00	5,000.00	5,000.00
A6610.4290	WEIGHTS & MEASURES-CONTRACTUAL-EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
A6610.4580	WEIGHTS & MEASURES-CONTRACTUAL-TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
A6610.4590	WEIGHTS & MEASURES-CONTRACTUAL-TESTING	331.43	500.00	0.00	500.00	500.00	500.00
	.4 Subtotals:	5,172.46	6,638.00	6,638.00	6,643.00	6,643.00	6,643.00
A6610.8	EMPLOYEE BENEFITS	0.00	0.00	18,964.82	20,195.00	19,178.00	19,178.00
A6610.89010	NYS & LOCAL RETIREMENT	0.00	0.00	0.00	8,871.00	7,854.00	7,854.00

Adopted

Budget by Fund: A							
General Fund							
Appropriations							
Budget Account		2011	2012		2013	2013	2013
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/20/2012	Departmental Request	Tentative Budget	Adopted Budget
A6610.89030	SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	3,299.00	3,299.00	3,299.00
A6610.89040	WORKERS COMPENSATION	0.00	0.00	0.00	1,225.00	1,225.00	1,225.00
A6610.89050	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
A6610.89055	DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
A6610.89060	HEALTH & DENTAL	0.00	0.00	0.00	6,800.00	6,800.00	6,800.00
A6610.89065	RETIRES HEALTH & DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	0.00	0.00	18,964.82	20,195.00	19,178.00	19,178.00
	6610 Department totals:	46,996.06	49,762.00	68,726.82	69,391.00	68,374.00	68,374.00
A6772.1	AGING-PERSONAL SERVICES	250,799.42	0.00	266,435.00	267,231.00	267,231.00	267,231.00
A6772.101	AGING-PERSONAL SERVICES-REGULAR TIME	250,791.31	266,435.00	0.00	267,231.00	267,231.00	267,231.00
A6772.102	AGING-PERSONAL SERVICES-OVERTIME 1.0	8.11	0.00	0.00	0.00	0.00	0.00
A6772.103	AGING-PERSONAL SERVICES-OVERTIME 1.5	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	250,799.42	266,435.00	266,435.00	267,231.00	267,231.00	267,231.00
A6772.2	AGING-EQUIPMENT	0.00	0.00	0.00	0.00	3,000.00	3,000.00
A6772.2010	AGING-EQUIPMENT-OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A6772.2020	AGING-EQUIPMENT-COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A6772.2070	AGING-EQUIPMENT-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
A6772.2090	AGING-EQUIPMENT-EQUIPMENT	0.00	0.00	0.00	0.00	3,000.00	3,000.00
	.2 Subtotals:	0.00	0.00	0.00	0.00	3,000.00	3,000.00
A6772.4	AGING-CONTRACTUAL	371.84	0.00	0.00	0.00	0.00	0.00
A6772.4010	AGING-CONTRACTUAL-TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
A6772.4020	AGING-CONTRACTUAL-POSTAGE	371.84	0.00	0.00	0.00	0.00	0.00
A6772.4030	AGING-CONTRACTUAL-OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
A6772.4060	AGING-CONTRACTUAL-FOOD	0.00	0.00	0.00	0.00	0.00	0.00
A6772.4090	AGING-CONTRACTUAL-TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
A6772.4100	AGING-CONTRACTUAL-PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
A6772.4140	AGING-CONTRACTUAL-RENT	0.00	0.00	0.00	0.00	0.00	0.00
A6772.4260	AGING-CONTRACTUAL-CAR POOL	0.00	0.00	0.00	0.00	0.00	0.00
A6772.4280	AGING-CONTRACTUAL-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
A6772.4400	AGING-CONTRACTUAL-SUBCONTRACTOR	0.00	0.00	0.00	0.00	0.00	0.00
A6772.4440	AGING-CONTRACTUAL-MISC	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	371.84	0.00	0.00	0.00	0.00	0.00
A6772.8	EMPLOYEE BENEFITS	0.00	0.00	98,926.70	108,117.00	120,270.00	120,270.00
A6772.89010	NYS & LOCAL RETIREMENT	0.00	0.00	0.00	37,168.00	49,321.00	49,321.00

Adopted

Budget by Fund: A							
General Fund							
Appropriations							
Budget Account		2011	2012		2013	2013	2013
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/20/2012	Departmental Request	Tentative Budget	Adopted Budget
A6772.89030	SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	20,382.00	20,382.00	20,382.00
A6772.89040	WORKERS COMPENSATION	0.00	0.00	0.00	7,567.00	7,567.00	7,567.00
A6772.89050	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
A6772.89055	DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
A6772.89060	HEALTH & DENTAL	0.00	0.00	0.00	43,000.00	43,000.00	43,000.00
A6772.89065	RETIREEES HEALTH & DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	0.00	0.00	98,926.70	108,117.00	120,270.00	120,270.00
	6772 Department totals:	251,171.26	266,435.00	365,361.70	375,348.00	390,501.00	390,501.00
A7110.1	HULETTS PARK-PERSONAL SERVICES	23,378.08	0.00	29,000.00	29,000.00	29,000.00	29,000.00
A7110.101	HULETTS PARK-PERSONAL SERVICES-REGULAR TIME	23,378.08	29,000.00	0.00	29,000.00	29,000.00	29,000.00
A7110.102	HULETTS PARK-PERSONAL SERVICES-OVERTIME 1.0	0.00	0.00	0.00	0.00	0.00	0.00
A7110.103	HULETTS PARK-PERSONAL SERVICES-OVERTIME 1.5	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	23,378.08	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00
A7110.2	HULETTS PARK-EQUIPMENT	179.00	0.00	2,000.00	2,000.00	500.00	500.00
A7110.2090	HULETTS PARK-EQUIPMENT-EQUIPMENT	179.00	2,000.00	0.00	2,000.00	500.00	500.00
	.2 Subtotals:	179.00	2,000.00	2,000.00	2,000.00	500.00	500.00
A7110.4	HULETTS PARK-CONTRACTUAL	2,672.52	0.00	4,000.00	5,500.00	5,000.00	5,000.00
A7110.4010	HULETTS PARK-CONTRACTUAL-TELEPHONE	345.92	0.00	0.00	350.00	350.00	350.00
A7110.4030	HULETTS PARK-CONTRACTUAL-OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
A7110.4050	HULETTS PARK-CONTRACTUAL-ELECTRIC	613.34	0.00	0.00	650.00	650.00	650.00
A7110.4100	HULETTS PARK-CONTRACTUAL-PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
A7110.4220	HULETTS PARK-CONTRACTUAL-ADVERTISING/PUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00
A7110.4320	HULETTS PARK-CONTRACTUAL-REPAIR & MAINTENANCE	1,713.26	4,000.00	0.00	4,500.00	4,000.00	4,000.00
A7110.4440	HULETTS PARK-CONTRACTUAL-MISC	0.00	0.00	0.00	0.00	0.00	0.00
A7110.4690	HULETTS PARK-CONTRACTUAL-SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	2,672.52	4,000.00	4,000.00	5,500.00	5,000.00	5,000.00
A7110.8	EMPLOYEE BENEFITS	0.00	0.00	7,983.82	20,773.00	8,395.00	8,395.00
A7110.89010	NYS & LOCAL RETIREMENT	0.00	0.00	0.00	17,730.00	5,352.00	5,352.00
A7110.89030	SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	2,219.00	2,219.00	2,219.00
A7110.89040	WORKERS COMPENSATION	0.00	0.00	0.00	824.00	824.00	824.00
A7110.89050	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
A7110.89055	DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	0.00	0.00	7,983.82	20,773.00	8,395.00	8,395.00

Adopted

Budget by Fund: A							
General Fund							
Appropriations							
Budget Account		2011	2012		2013	2013	2013
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/20/2012	Departmental Request	Tentative Budget	Adopted Budget
7110 Department totals:		26,229.60	35,000.00	42,983.82	57,273.00	42,895.00	42,895.00
A7111.1	LAUDERDALE PARK-PERSONAL SERVICES	28,420.87	0.00	32,400.00	33,000.00	32,000.00	32,000.00
A7111.101	LAUDERDALE PARK-PERSONAL SERVICES-REGULAR TIME	28,219.09	32,400.00	0.00	33,000.00	32,000.00	32,000.00
A7111.102	LAUDERDALE PARK-PERSONAL SERVICES-OVERTIME 1.0	0.00	0.00	0.00	0.00	0.00	0.00
A7111.103	LAUDERDALE PARK-PERSONAL SERVICES-OVERTIME 1.5	201.78	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	28,420.87	32,400.00	32,400.00	33,000.00	32,000.00	32,000.00
A7111.2	LAUDERDALE PARK-EQUIPMENT	960.00	0.00	2,000.00	2,000.00	500.00	500.00
A7111.2090	LAUDERDALE PARK-EQUIPMENT-EQUIPMENT	960.00	2,000.00	0.00	2,000.00	500.00	500.00
	.2 Subtotals:	960.00	2,000.00	2,000.00	2,000.00	500.00	500.00
A7111.4	LAUDERDALE PARK-CONTRACTUAL	3,453.12	0.00	5,000.00	6,500.00	6,000.00	6,000.00
A7111.4010	LAUDERDALE PARK-CONTRACTUAL-TELEPHONE	292.65	0.00	0.00	300.00	300.00	300.00
A7111.4030	LAUDERDALE PARK-CONTRACTUAL-OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
A7111.4050	LAUDERDALE PARK-CONTRACTUAL-ELECTRIC	709.69	0.00	0.00	700.00	700.00	700.00
A7111.4100	LAUDERDALE PARK-CONTRACTUAL-PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
A7111.4220	LAUDERDALE PARK-CONTRACTUAL-ADVERTISING/PUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00
A7111.4320	LAUDERDALE PARK-CONTRACTUAL-REPAIR & MAINTENANCE	2,450.78	5,000.00	0.00	5,500.00	5,000.00	5,000.00
A7111.4440	LAUDERDALE PARK-CONTRACTUAL-MISC	0.00	0.00	0.00	0.00	0.00	0.00
A7111.4690	LAUDERDALE PARK-CONTRACTUAL-SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	3,453.12	5,000.00	5,000.00	6,500.00	6,000.00	6,000.00
A7111.8	EMPLOYEE BENEFITS	0.00	0.00	6,282.00	10,044.00	9,490.00	9,490.00
A7111.89010	NYS & LOCAL RETIREMENT	0.00	0.00	0.00	6,645.00	6,091.00	6,091.00
A7111.89030	SOCIAL SECURITY	0.00	0.00	0.00	2,479.00	2,479.00	2,479.00
A7111.89040	WORKERS COMPENSATION	0.00	0.00	0.00	920.00	920.00	920.00
A7111.89050	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
A7111.89055	DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	0.00	0.00	6,282.00	10,044.00	9,490.00	9,490.00
7111 Department totals:		32,833.99	39,400.00	45,682.00	51,544.00	47,990.00	47,990.00
A7120.4	SNOWMOBILE TRAIL FUNDS-CONTRACTUAL	100,805.00	0.00	150,000.00	90,000.00	90,000.00	90,000.00
A7120.4290	SNOWMOBILE TRAIL FUNDS-CONTRACTUAL-EXPENSES	100,805.00	150,000.00	0.00	90,000.00	90,000.00	90,000.00
	.4 Subtotals:	100,805.00	150,000.00	150,000.00	90,000.00	90,000.00	90,000.00
7120 Department totals:		100,805.00	150,000.00	150,000.00	90,000.00	90,000.00	90,000.00

Adopted

Budget by Fund: A							
General Fund							
Appropriations							
Budget Account		2011	2012		2013	2013	2013
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/20/2012	Departmental Request	Tentative Budget	Adopted Budget
A7310.1	YOUTH -PERSONAL SERVICES	412,484.42	0.00	428,422.00	422,989.00	424,343.00	424,343.00
A7310.101	YOUTH-PERSONAL SERVICES-REGULAR TIME	409,847.26	414,422.00	0.00	412,989.00	414,343.00	414,343.00
A7310.102	YOUTH-PERSONAL SERVICES-OVERTIME 1.0	2,637.16	14,000.00	0.00	10,000.00	10,000.00	10,000.00
A7310.103	YOUTH-PERSONAL SERVICES-OVERTIME 1.5	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	412,484.42	428,422.00	428,422.00	422,989.00	424,343.00	424,343.00
A7310.2	YOUTH-EQUIPMENT	0.00	0.00	750.00	750.00	750.00	750.00
A7310.2010	YOUTH-EQUIPMENT-OFFICE EQUIPMENT	0.00	750.00	0.00	750.00	750.00	750.00
A7310.2020	YOUTH-EQUIPMENT-COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A7310.2620	YOUTH BUREAU - EQUIPMENT - GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	0.00	750.00	750.00	750.00	750.00	750.00
A7310.4	YOUTH-CONTRACTUAL	97,002.10	0.00	123,724.00	113,582.00	113,582.00	113,582.00
A7310.4010	YOUTH BUREAU-CONTRACTUAL-TELEPHONE	2,428.93	4,000.00	0.00	3,200.00	3,200.00	3,200.00
A7310.4020	YOUTH BUREAU-CONTRACTUAL-POSTAGE	1,599.33	2,200.00	0.00	2,200.00	2,200.00	2,200.00
A7310.4030	YOUTH BUREAU-CONTRACTUAL-OFFICE SUPPLIES	1,354.64	2,600.00	0.00	2,000.00	2,000.00	2,000.00
A7310.4040	YOUTH BUREAU-CONTRACTUAL-CONTRACT EXPENSES	54,850.65	60,507.00	0.00	59,330.00	59,330.00	59,330.00
A7310.4090	YOUTH BUREAU-CONTRACTUAL-TRAVEL	65.80	500.00	0.00	500.00	500.00	500.00
A7310.4100	YOUTH BUREAU-CONTRACTUAL-PRINTING	74.30	250.00	0.00	250.00	250.00	250.00
A7310.4260	YOUTH BUREAU-CONTRACTUAL-CAR POOL	11,815.20	17,000.00	0.00	15,000.00	15,000.00	15,000.00
A7310.4320	YOUTH BUREAU-CONTRACTUAL-REPAIR & MAINTENANCE	1,205.92	1,500.00	0.00	1,500.00	1,500.00	1,500.00
A7310.4415	YOUTH BUREAU-CONTRACTUAL-SERVICES	150.00	0.00	0.00	0.00	0.00	0.00
A7310.4440	YOUTH BUREAU-CONTRACTUAL-MISC	7,190.93	14,343.00	0.00	13,778.00	13,778.00	13,778.00
A7310.4620	YOUTH BUREAU - CONTRACTUAL - GRANTS	16,266.40	20,824.00	0.00	15,824.00	15,824.00	15,824.00
	.4 Subtotals:	97,002.10	123,724.00	123,724.00	113,582.00	113,582.00	113,582.00
A7310.8	EMPLOYEE BENEFITS	0.00	0.00	201,468.26	215,366.00	211,011.00	211,011.00
A7310.89010	NYS & LOCAL RETIREMENT	0.00	0.00	0.00	82,424.00	78,069.00	78,069.00
A7310.89030	SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	32,774.00	32,774.00	32,774.00
A7310.89040	WORKERS COMPENSATION	0.00	0.00	0.00	12,168.00	12,168.00	12,168.00
A7310.89050	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
A7310.89055	DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
A7310.89060	HEALTH & DENTAL	0.00	0.00	0.00	88,000.00	88,000.00	88,000.00
A7310.89065	RETIREEES HEALTH & DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	0.00	0.00	201,468.26	215,366.00	211,011.00	211,011.00
	7310 Department totals:	509,486.52	552,896.00	754,364.26	752,687.00	749,686.00	749,686.00
A7410.4	LITERACY-CONTRACTUAL	2,212.00	0.00	2,212.00	2,212.00	2,212.00	2,212.00

Adopted

Budget by Fund: A							
General Fund							
Appropriations							
Budget Account		2011	2012		2013	2013	2013
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/20/2012	Departmental Request	Tentative Budget	Adopted Budget
A7410.4290	LITERACY-CONTRACTUAL-EXPENSES	2,212.00	2,212.00	0.00	2,212.00	2,212.00	2,212.00
	.4 Subtotals:	2,212.00	2,212.00	2,212.00	2,212.00	2,212.00	2,212.00
	7410 Department totals:	2,212.00	2,212.00	2,212.00	2,212.00	2,212.00	2,212.00
A7420.4	HISTORICAL SOCIETY-CONTRACTUAL	1,856.00	0.00	1,856.00	1,856.00	1,856.00	1,856.00
A7420.4290	HISTORICAL SOCIETY-CONTRACTUAL-EXPENSES	1,856.00	1,856.00	0.00	1,856.00	1,856.00	1,856.00
	.4 Subtotals:	1,856.00	1,856.00	1,856.00	1,856.00	1,856.00	1,856.00
	7420 Department totals:	1,856.00	1,856.00	1,856.00	1,856.00	1,856.00	1,856.00
A7510.1	HISTORIAN-PERSONAL SERVICES	9,103.98	0.00	10,100.00	9,600.00	9,600.00	9,600.00
A7510.101	HISTORIAN-PERSONAL SERVICES-REGULAR TIME	9,103.98	10,100.00	0.00	9,600.00	9,600.00	9,600.00
A7510.102	HISTORIAN-PERSONAL SERVICES-OVERTIME 1.0	0.00	0.00	0.00	0.00	0.00	0.00
A7510.103	HISTORIAN-PERSONAL SERVICES-OVERTIME 1.5	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	9,103.98	10,100.00	10,100.00	9,600.00	9,600.00	9,600.00
A7510.2	HISTORIAN-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A7510.2010	HISTORIAN-EQUIPMENT-OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A7510.2020	HISTORIAN-EQUIPMENT-COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00
A7510.2620	HISTORIAN-EQUIPMENT-GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00
A7510.4	HISTORIAN-CONTRACTUAL	687.50	0.00	1,650.00	1,650.00	1,650.00	1,650.00
A7510.4010	HISTORIAN-CONTRACTUAL-TELEPHONE	48.18	100.00	0.00	100.00	100.00	100.00
A7510.4020	HISTORIAN-CONTRACTUAL-POSTAGE	45.38	100.00	0.00	100.00	100.00	100.00
A7510.4440	HISTORIAN-CONTRACTUAL-MISC	593.94	1,450.00	0.00	1,450.00	1,450.00	1,450.00
A7510.4620	HISTORIAN-CONTRACTUAL-GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	687.50	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00
A7510.8	EMPLOYEE BENEFITS	0.00	0.00	1,075.24	1,060.00	1,060.00	1,060.00
A7510.89010	NYS & LOCAL RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
A7510.89030	SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	773.00	773.00	773.00
A7510.89040	WORKERS COMPENSATION	0.00	0.00	0.00	287.00	287.00	287.00
A7510.89050	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
A7510.89055	DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
A7510.89060	HEALTH & DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
A7510.89065	RETIREEES HEALTH & DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	0.00	0.00	1,075.24	1,060.00	1,060.00	1,060.00

Adopted

Budget by Fund: A							
General Fund							
Appropriations							
Budget Account		2011	2012		2013	2013	2013
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/20/2012	Departmental Request	Tentative Budget	Adopted Budget
	7510 Department totals:	9,791.48	11,750.00	12,825.24	12,310.00	12,310.00	12,310.00
A8020.1	PLANNING-PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A8020.101	PLANNING-PERSONAL SERVICES-REGULAR TIME	0.00	0.00	0.00	0.00	0.00	0.00
A8020.102	PLANNING-PERSONAL SERVICES-OVERTIME 1.0	0.00	0.00	0.00	0.00	0.00	0.00
A8020.103	PLANNING-PERSONAL SERVICES-OVERTIME 1.5	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00
A8020.2	PLANNING-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A8020.2010	PLANNING-EQUIPMENT-OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A8020.2020	PLANNING-EQUIPMENT-COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00
A8020.4	PLANNING-CONTRACTUAL	726,239.35	0.00	600,878.00	143,500.00	143,500.00	143,500.00
A8020.4010	PLANNING-CONTRACTUAL-TELEPHONE	261.99	500.00	0.00	500.00	500.00	500.00
A8020.4020	PLANNING-CONTRACTUAL-POSTAGE	1,040.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
A8020.4030	PLANNING-CONTRACTUAL-OFFICE SUPPLIES	1,190.61	1,500.00	0.00	1,500.00	1,500.00	1,500.00
A8020.4068	PLANNING-CONTRACTUAL-CONTRACTED SVCS-LDC	0.00	0.00	0.00	0.00	116,500.00	116,500.00
A8020.4069	PLANNING-CONTRACTUAL-CONTRACTED SVCS, OTHER	0.00	0.00	0.00	0.00	15,000.00	15,000.00
A8020.4100	PLANNING-CONTRACTUAL-PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
A8020.4180	PLANNING-CONTRACTUAL-CONFERENCE EXPENSE	520.00	0.00	0.00	0.00	0.00	0.00
A8020.4260	PLANNING-CONTRACTUAL-CAR POOL	0.00	0.00	0.00	0.00	0.00	0.00
A8020.4410	PLANNING-CONTRACTUAL-BOARDS & COUNCILS	3,699.75	9,000.00	0.00	9,000.00	9,000.00	9,000.00
A8020.4440	PLANNING-CONTRACTUAL-MISCELLANEOUS	90,000.00	131,500.00	0.00	131,500.00	0.00	0.00
A8020.4620	PLANNING-CONTRACTUAL-GRANTS	629,527.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	726,239.35	143,500.00	600,878.00	143,500.00	143,500.00	143,500.00
A8020.8	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
A8020.89010	NYS & LOCAL RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
A8020.89030	SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
A8020.89040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
A8020.89050	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
A8020.89055	DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
A8020.89060	HEALTH & DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
A8020.89065	RETIRES HEALTH & DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00
	8020 Department totals:	726,239.35	143,500.00	600,878.00	143,500.00	143,500.00	143,500.00

Adopted

Budget by Fund: A							
General Fund							
Appropriations							
Budget Account		2011	2012		2013	2013	2013
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/20/2012	Departmental Request	Tentative Budget	Adopted Budget
A8026.4	ADIRONDACK LOCAL REVIEW BOARD-CONTRACTUAL	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
A8026.4290	ADK LOCAL GOVT. REVIEW BOARD-CONTRACTUAL-EXPENSES	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
	.4 Subtotals:	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
	8026 Department totals:	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A8720.4	FISH & GAME-CONTRACTUAL	937.00	0.00	937.00	937.00	937.00	937.00
A8720.4290	FISH & GAME-CONTRACTUAL-EXPENSES	937.00	937.00	0.00	937.00	937.00	937.00
	.4 Subtotals:	937.00	937.00	937.00	937.00	937.00	937.00
	8720 Department totals:	937.00	937.00	937.00	937.00	937.00	937.00
A8730.4	CONSERVATION-CONTRACTUAL	140,000.00	0.00	140,000.00	150,000.00	150,000.00	150,000.00
A8730.4290	CONSERVATION-CONTRACTUAL-EXPENSES	140,000.00	140,000.00	0.00	150,000.00	150,000.00	150,000.00
	.4 Subtotals:	140,000.00	140,000.00	140,000.00	150,000.00	150,000.00	150,000.00
	8730 Department totals:	140,000.00	140,000.00	140,000.00	150,000.00	150,000.00	150,000.00
A8750.4	AGRICULTURE & LIVESTOCK-CONTRACTUAL	250,000.00	0.00	250,000.00	257,500.00	257,500.00	257,500.00
A8750.4290	AGRICULTURE & LIVESTOCK-CONTRACTUAL-EXPENSES	250,000.00	250,000.00	0.00	257,500.00	257,500.00	257,500.00
	.4 Subtotals:	250,000.00	250,000.00	250,000.00	257,500.00	257,500.00	257,500.00
	8750 Department totals:	250,000.00	250,000.00	250,000.00	257,500.00	257,500.00	257,500.00
A9010.8	EMPLOYEE BENEFITS -STATE RETIREMENT	2,842,858.61	3,600,000.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	2,842,858.61	3,600,000.00	0.00	0.00	0.00	0.00
A9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	1,507,364.25	1,675,000.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	1,507,364.25	1,675,000.00	0.00	0.00	0.00	0.00
A9040.8	EMPLOYEE BENEFITS - WORKERS COMPENSATION	721,945.00	709,236.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	721,945.00	709,236.00	0.00	0.00	0.00	0.00
A9050.8	EMPLOYEE BENEFITS-UNEMPLOYMENT	45,712.74	100,000.00	100,000.00	85,000.00	85,000.00	85,000.00
	.8 Subtotals:	45,712.74	100,000.00	100,000.00	85,000.00	85,000.00	85,000.00
A9055.8	EMPLOYEE BENEFITS - DISABILITY	29,473.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
	.8 Subtotals:	29,473.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00

Adopted

Budget by Fund: A							
General Fund							
Appropriations							
Budget Account		2011	2012		2013	2013	2013
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/20/2012	Departmental Request	Tentative Budget	Adopted Budget
A9060.8	EMPLOYEE BENEFITS- HOSPITAL & MEDICAL INSURANCE	5,329,423.84	5,725,000.00	1,525,000.00	0.00	0.00	0.00
	.8 Subtotals:	5,329,423.84	5,725,000.00	1,525,000.00	0.00	0.00	0.00
A9065.8	EMPLOYEE BENEFITS - RETIREES HEALTH INSURANCE	0.00	0.00	0.00	930,520.00	914,490.00	914,490.00
	.8 Subtotals:	0.00	0.00	0.00	930,520.00	914,490.00	914,490.00
	9010 Department totals:	10,476,777.44	11,849,236.00	1,665,000.00	1,055,520.00	1,039,490.00	1,039,490.00
A9710.6	DEBT REDEMPTION-PRINCIPAL	785,366.00	0.00	184,024.00	155,342.00	155,342.00	155,342.00
A9710.601	DEBT REDEMPTION-PRINCIPAL-1991 COURTHOUSE	150,000.00	0.00	0.00	0.00	0.00	0.00
A9710.602	DEBT REDEMPTION-PRINCIPAL-1991 COUNTY OFFICE BLDG	200,000.00	0.00	0.00	0.00	0.00	0.00
A9710.603	DEBT REDEMPTION-PRINCIPAL-1992 COURTHOUSE	120,000.00	0.00	0.00	0.00	0.00	0.00
A9710.604	DEBT REDEMPTION-PRINCIPAL-1992 COUNTY OFFICE BLDG	145,000.00	0.00	0.00	0.00	0.00	0.00
A9710.605	DEBT REDEMPTION-PRINCIPAL-1992 COURTHOUSE FURNISH	0.00	0.00	0.00	0.00	0.00	0.00
A9710.606	DEBT REDEMPTION-PRINCIPAL-CO OFFICE BLDG FURNISH	0.00	5,000.00	0.00	0.00	0.00	0.00
A9710.607	DEBT REDEMPTION-PRINCIPAL-1998 ACC MASTER PLAN	0.00	0.00	0.00	0.00	0.00	0.00
A9710.608	2003 PUB IMP SERIAL BONDS-PRINCIPAL-CAP PROJ #48	135,366.00	139,024.00	0.00	146,342.00	146,342.00	146,342.00
A9710.609	2003 PUB IMP SERIAL BONDS-PRINCIPAL-CAP PROJ #52	35,000.00	40,000.00	0.00	0.00	0.00	0.00
A9710.610	DEBT REDEMPTION-PRINCIPAL-2011 COLFAX RADIO EQUIP	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00
	.6 Subtotals:	785,366.00	184,024.00	184,024.00	155,342.00	155,342.00	155,342.00
A9710.7	DEBT REDEMPTION-INTEREST	122,727.08	0.00	93,560.00	83,448.00	83,448.00	83,448.00
A9710.701	DEBT REDEMPTION-INTEREST-\$7.7M COURT HOUSE	9,562.50	0.00	0.00	0.00	0.00	0.00
A9710.702	DEBT REDEMPTION-INTEREST-\$7.7M COUNTY OFFICE BLDG	12,750.00	0.00	0.00	0.00	0.00	0.00
A9710.703	DEBT REDEMPTION-INTEREST-\$8.875M COURTHOUSE	3,780.00	0.00	0.00	0.00	0.00	0.00
A9710.704	DEBT REDEMPTION-INTEREST-\$8.875 CO OFFICE BLDG	4,567.50	0.00	0.00	0.00	0.00	0.00
A9710.705	DEBT REDEMPTION-INTEREST-\$8.875 COURTHOUSE FURNISH	0.00	8,307.00	0.00	0.00	0.00	0.00
A9710.706	DEBT REDEMPTION-INTEREST-\$8.875M CO BLDG FURNISH	0.00	0.00	0.00	0.00	0.00	0.00
A9710.707	DEBT REDEMPTION-INTEREST-1998 ACC MASTER PLAN	0.00	0.00	0.00	0.00	0.00	0.00
A9710.708	2003 PUB IMP SERIAL BONDS-INTEREST-CAP PROJ #48	89,067.08	83,653.00	0.00	78,092.00	78,092.00	78,092.00
A9710.709	2003 PUB IMP SERIAL BONDS-INTEREST-CAP PROJ #52	3,000.00	1,600.00	0.00	0.00	0.00	0.00
A9710.710	DEBT REDEMPTION-INTEREST-2011 COLFAX RADIO EQUIP	0.00	0.00	0.00	5,356.00	5,356.00	5,356.00
	.7 Subtotals:	122,727.08	93,560.00	93,560.00	83,448.00	83,448.00	83,448.00
A9730.6	PRINCIPAL ON BAN'S	40,000.00	0.00	0.00	0.00	0.00	0.00
	.6 Subtotals:	40,000.00	0.00	0.00	0.00	0.00	0.00
A9730.7	INTEREST ON BAN'S	1,529.00	0.00	0.00	0.00	0.00	0.00

Adopted

Budget by Fund: A							
General Fund							
Appropriations							
Budget Account		2011	2012		2013	2013	2013
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/20/2012	Departmental Request	Tentative Budget	Adopted Budget
	.7 Subtotals:	1,529.00	0.00	0.00	0.00	0.00	0.00
	9710 Department totals:	949,622.08	277,584.00	277,584.00	238,790.00	238,790.00	238,790.00
A9901.9	INTERFUND TRANSFERS	6,834,657.00	0.00	6,577,497.00	6,422,205.00	6,422,205.00	6,422,205.00
A9901.901	INTERFUND TRANSFERS - CAR POOL FUND	0.00	0.00	0.00	0.00	0.00	0.00
A9901.902	INTERFUND TRANSFERS-COUNTY ROAD FUND	5,806,308.00	5,674,205.00	0.00	6,022,205.00	6,422,205.00	6,422,205.00
A9901.903	INTERFUND TRANSFERS-SOLID WASTE MANAGEMENT	1,028,349.00	355,392.00	0.00	400,000.00	0.00	0.00
A9901.904	INTERFUND TRANSFERS - PLEASANT VALLEY	0.00	0.00	0.00	0.00	0.00	0.00
A9901.905	INTERFUND TRANSFERS-COUNTY ROAD MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
A9901.906	INTERFUND TRANSFER - HEALTH INSURANCE FUND	0.00	0.00	0.00	0.00	0.00	0.00
	.9 Subtotals:	6,834,657.00	6,029,597.00	6,577,497.00	6,422,205.00	6,422,205.00	6,422,205.00
	9901 Department totals:	6,834,657.00	6,029,597.00	6,577,497.00	6,422,205.00	6,422,205.00	6,422,205.00
A9950.9	INTERFUND TRANSFERS-CAPITAL PROJECTS	1,446.00	0.00	0.00	0.00	0.00	0.00
A9950.901	INTERFUND TRANSFERS-CAPITAL PROJECTS	1,446.00	0.00	0.00	0.00	0.00	0.00
	.9 Subtotals:	1,446.00	0.00	0.00	0.00	0.00	0.00
	9950 Department totals:	1,446.00	0.00	0.00	0.00	0.00	0.00
Grand Totals:		77,135,610.76	79,692,601.00	81,487,973.08	80,515,776.00	80,241,491.00	80,241,491.00
	Less Revenues	76,912,316.56	77,061,580.00	78,184,963.00	77,472,366.00	77,600,519.00	77,600,519.00
	Net Cost	223,294.20	2,631,021.00	3,303,010.08	3,043,410.00	2,640,972.00	2,640,972.00

Budget by Fund: CM		IFM/Access Budgetary Worksheet						Page 61
Car Pool Fund								
Revenues		Adopted						
Budget Account		2011	2012	2013	2013	2013	2013	
Account	Description	Revenue	Adopted	Modified	Departmental	Tentative	Adopted	
				as of 11/20/2012	Request	Budget	Budget	
CM2401	INTEREST INCOME	1,459.87	2,100.00	2,100.00	2,100.00	1,000.00	1,000.00	
CM2665	SALE OF EQUIPMENT	5,563.88	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
CM2680	INSURANCE RECOVERIES	5,488.98	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	
CM2701	REFUND PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
CM2770	UNCLASSIFIED REVENUES(SERVICE OTHER DEPARTMENTS)	20,507.00	0.00	22,300.00	22,300.00	22,300.00	22,300.00	
CM2770.01	UNCLASSIFIED REVENUES-SERVICES OTHER DEPARTMENTS	20,507.00	22,300.00	0.00	22,300.00	22,300.00	22,300.00	
CM2770.02	UNCLASSIFIED REVENUES-SERVICES TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	
	.0 Subtotals:	20,507.00	22,300.00	0.00	22,300.00	22,300.00	22,300.00	
CM2801	INTERFUND REVENUES	512,555.95	0.00	570,000.00	570,000.00	570,000.00	570,000.00	
CM2801.01	INTERFUND REVENUES-POOL CAR USAGE	177,387.74	190,000.00	0.00	190,000.00	190,000.00	190,000.00	
CM2801.02	INTERFUND REVENUES-FLEET CAR USAGE	335,168.21	380,000.00	0.00	380,000.00	380,000.00	380,000.00	
	.0 Subtotals:	512,555.95	570,000.00	0.00	570,000.00	570,000.00	570,000.00	
CM5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	
	0 Department totals:	545,575.68	602,200.00	602,200.00	602,200.00	601,100.00	601,100.00	
Grand Totals:		545,575.68	602,200.00	602,200.00	602,200.00	601,100.00	601,100.00	

Adopted

Budget by Fund: CM							
Car Pool Fund							
Appropriations							
Budget Account		2011	2012		2013	2013	2013
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/20/2012	Departmental Request	Tentative Budget	Adopted Budget
CM5135.1	CAR POOL-PERSONAL SERVICES	103,953.33	0.00	111,140.00	114,400.00	114,400.00	114,400.00
CM5135.101	CAR POOL-PERSONAL SERVICES-REGULAR TIME	101,474.31	108,640.00	0.00	111,900.00	111,900.00	111,900.00
CM5135.102	CAR POOL-PERSONAL SERVICES-OVERTIME 1.0	0.00	0.00	0.00	0.00	0.00	0.00
CM5135.103	CAR POOL-PERSONAL SERVICES-OVERTIME 1.5	2,479.02	2,500.00	0.00	2,500.00	2,500.00	2,500.00
CM5135.104	CAR POOL-PERSONAL SERVICES-SHIFT DIFFERENTIAL	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	103,953.33	111,140.00	111,140.00	114,400.00	114,400.00	114,400.00
CM5135.2	CAR POOL - EQUIPMENT	274,821.67	0.00	219,096.00	268,200.00	106,200.00	106,200.00
CM5135.2070	CAR POOL-EQUIPMENT - VEHICLES	274,821.67	214,000.00	0.00	268,200.00	106,200.00	106,200.00
CM5135.2090	CAR POOL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	274,821.67	214,000.00	219,096.00	268,200.00	106,200.00	106,200.00
CM5135.4	CAR POOL - CONTRACTUAL	222,948.25	0.00	372,100.00	387,700.00	387,700.00	387,700.00
CM5135.4010	CAR POOL - CONTRACTUAL - TELEPHONE	142.88	400.00	0.00	400.00	400.00	400.00
CM5135.4050	CAR POOL - CONTRACTUAL - ELECTRIC	1,403.54	4,000.00	0.00	3,000.00	3,000.00	3,000.00
CM5135.4110	CAR POOL-CONTRACTUAL-INSURANCE	25,060.40	30,000.00	0.00	30,000.00	30,000.00	30,000.00
CM5135.4150	CAR POOL-CONTRACTUAL-UNIFORMS	788.00	1,200.00	0.00	1,500.00	1,500.00	1,500.00
CM5135.4270	CAR POOL-CONTRACTUAL-FUEL	139,804.10	203,000.00	0.00	210,000.00	210,000.00	210,000.00
CM5135.4280	CAR POOL -CONTRACTUAL-SUPPLIES	42,257.27	116,700.00	0.00	120,000.00	120,000.00	120,000.00
CM5135.4420	CAR POOL-CONTRACTUAL-OUTSIDE SERVICES	13,397.32	22,000.00	0.00	22,000.00	22,000.00	22,000.00
CM5135.4440	CAR POOL-CONTRACTUAL-MISC.	94.74	500.00	0.00	500.00	500.00	500.00
CM5135.4590	CAR POOL-CONTRACTUAL-TESTING	0.00	200.00	0.00	200.00	200.00	200.00
CM5135.4690	CAR POOL-CONTRACTUAL-SAFETY EQUIPMENT	0.00	100.00	0.00	100.00	100.00	100.00
	.4 Subtotals:	222,948.25	378,100.00	372,100.00	387,700.00	387,700.00	387,700.00
CM5135.8	EMPLOYEE BENEFITS	0.00	0.00	0.00	61,721.00	63,025.00	63,025.00
CM5135.89010	NYS & LOCAL RETIREMENT	0.00	0.00	0.00	20,000.00	21,115.00	21,115.00
CM5135.89030	SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	8,561.00	8,600.00	8,600.00
CM5135.89040	WORKERS COMPENSATION	0.00	0.00	0.00	2,960.00	3,110.00	3,110.00
CM5135.89050	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
CM5135.89055	DISABILITY	0.00	0.00	0.00	200.00	200.00	200.00
CM5135.89060	HEALTH & DENTAL	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
CM5135.89065	RETIREEES HEALTH & DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	0.00	0.00	0.00	61,721.00	63,025.00	63,025.00
	5135 Department totals:	601,723.25	703,240.00	702,336.00	832,021.00	671,325.00	671,325.00

Adopted

Budget by Fund: CM							
Car Pool Fund							
Appropriations							
Budget Account		2011	2012		2013	2013	2013
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/20/2012	Departmental Request	Tentative Budget	Adopted Budget
CM9010.8	EMPLOYEE BENEFITS-STATE RETIREMENT	13,271.71	15,008.00	15,008.00	0.00	0.00	0.00
	.8 Subtotals:	13,271.71	15,008.00	15,008.00	0.00	0.00	0.00
CM9030.8	EMPLOYEE BENEFITS-SOCIAL SECURITY	7,540.29	8,311.00	8,311.00	0.00	0.00	0.00
	.8 Subtotals:	7,540.29	8,311.00	8,311.00	0.00	0.00	0.00
CM9040.8	EMPLOYEE BENEFITS-WORKERS COMPENSATION	2,013.00	2,056.00	2,960.00	0.00	0.00	0.00
	.8 Subtotals:	2,013.00	2,056.00	2,960.00	0.00	0.00	0.00
CM9055.8	EMPLOYEE BENEFITS-DISABILITY	0.00	200.00	200.00	0.00	0.00	0.00
	.8 Subtotals:	0.00	200.00	200.00	0.00	0.00	0.00
CM9060.8	EMPLOYEE BENEFITS-HOSPITAL & MEDICAL INSURANCE	29,636.57	28,600.00	28,600.00	0.00	0.00	0.00
	.8 Subtotals:	29,636.57	28,600.00	28,600.00	0.00	0.00	0.00
CM9065.8	RETIRES HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
	9002 Department totals:	52,461.57	54,175.00	55,079.00	0.00	0.00	0.00
Grand Totals:		654,184.82	757,415.00	757,415.00	832,021.00	671,325.00	671,325.00
	Less Revenues	545,575.68	602,200.00	602,200.00	602,200.00	601,100.00	601,100.00
	Net Cost	108,609.14	155,215.00	155,215.00	229,821.00	70,225.00	70,225.00

Adopted

Budget by Fund:	D						
County Road							
Revenues							
Budget Account		2011	2012	2013	2013	2013	
			Adopted	Modified	Departmental	Tentative	Adopted
Account	Description	Revenue		as of 11/20/2012	Request	Budget	Budget
D36008	FEDERAL ECONOMIC RECOVERY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
D3960	STATE AID, DISASTER ASSISTANCE (FEMA)	20,845.11	0.00	0.00	0.00	0.00	0.00
D4089.02	FED AID, OTHER - SIGN REPLACEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
D4510.ARRA	FEDERAL AID-ADA COMPLIANCE - RECOVERY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	.A Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00
D4589	FEDERAL AID, OTHER TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
D4960	FEDERAL DISASTER ASSISTANCE AID (FEMA)	125,070.59	0.00	0.00	0.00	0.00	0.00
D5031	INTERFUND TRANSFERS	5,806,308.00	5,674,205.00	6,083,105.00	6,022,205.00	6,422,205.00	6,422,205.00
D5710	SERIAL BONDS	915,000.00	0.00	0.00	0.00	0.00	0.00
D5731	BANS REDEEMED FROM APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00
	0 Department totals:	9,465,281.44	8,126,864.00	8,535,764.00	8,495,264.00	8,902,264.00	8,902,264.00
Grand Totals:		9,465,281.44	8,126,864.00	8,535,764.00	8,495,264.00	8,902,264.00	8,902,264.00

Adopted

Budget by Fund: D							
County Road							
Appropriations							
Budget Account		2011	2012		2013	2013	2013
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/20/2012	Departmental Request	Tentative Budget	Adopted Budget
D1989.4280	INVENTORY - CONTRACTUAL	(2,434.74)	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	(2,434.74)	0.00	0.00	0.00	0.00	0.00
	1989 Department totals:	(2,434.74)	0.00	0.00	0.00	0.00	0.00
D3310.1	PERSONAL SERVICES	78,641.28	0.00	64,410.00	81,487.00	81,487.00	81,487.00
D3310.101	PERSONAL SERVICES-REGULAR TIME	74,612.77	61,660.00	0.00	77,987.00	77,987.00	77,987.00
D3310.102	PERSONAL SERVICES-OVERTIME 1.0	0.00	0.00	0.00	0.00	0.00	0.00
D3310.103	PERSONAL SERVICES-OVERTIME 1.5	4,028.51	2,750.00	0.00	3,500.00	3,500.00	3,500.00
D3310.104	PERSONAL SERVICES-SHIFT DIFFERENTIAL	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	78,641.28	64,410.00	64,410.00	81,487.00	81,487.00	81,487.00
D3310.4	CONTRACTUAL EXPENSES	168,122.73	0.00	208,732.70	216,200.00	216,200.00	216,200.00
D3310.4040	TRAFFIC CONTROL-CONTRACTUAL-CONTRACT EXPENSES	33,838.60	60,000.00	0.00	65,000.00	65,000.00	65,000.00
D3310.4210	TRAFFIC CONTROL-CONTRACTUAL-MACHINERY RENTAL	9,155.04	11,000.00	0.00	11,000.00	11,000.00	11,000.00
D3310.4280	TRAFFIC CONTROL-CONTRACTUAL-SUPPLIES	117,287.06	120,000.00	0.00	124,000.00	124,000.00	124,000.00
D3310.4440	TRAFFIC CONTROL-CONTRACTUAL-MISC.	246.03	1,200.00	0.00	1,200.00	1,200.00	1,200.00
D3310.4590	TRAFFIC CONTROL-CONTRACTUAL-TESTING	0.00	0.00	0.00	0.00	0.00	0.00
D3310.4620	TRAFFIC CONTROL-CONTRACTUAL-GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
D3310.4690	TRAFFIC CONTROL-CONTRACTUAL-SAFETY EQUIPMENT	7,596.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
	.4 Subtotals:	168,122.73	207,200.00	208,732.70	216,200.00	216,200.00	216,200.00
	3310 Department totals:	246,764.01	271,610.00	273,142.70	297,687.00	297,687.00	297,687.00
D5010.1	ADMIN - PERSONAL SERVICES	105,354.52	0.00	112,818.00	114,810.00	114,810.00	114,810.00
D5010.101	ADMIN-PERSONAL SERVICES-REGULAR TIME	105,319.32	112,818.00	0.00	114,810.00	114,810.00	114,810.00
D5010.102	ADMIN-PERSONAL SERVICES-OVERTIME 1.0	35.20	0.00	0.00	0.00	0.00	0.00
D5010.103	ADMIN-PERSONAL SERVICES-OVERTIME 1.5	0.00	0.00	0.00	0.00	0.00	0.00
D5010.104	ADMIN-PERSONAL SERVICES-SHIFT DIFFERENTIAL	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	105,354.52	112,818.00	112,818.00	114,810.00	114,810.00	114,810.00
D5010.2	ADMIN-EQUIPMENT	204.93	0.00	500.00	500.00	500.00	500.00
D5010.2010	ADMIN-EQUIPMENT-OFFICE	204.93	500.00	0.00	500.00	500.00	500.00
D5010.2020	ADMIN-EQUIPMENT-COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	204.93	500.00	500.00	500.00	500.00	500.00
D5010.4	ADMIN-CONTRACTUAL	15,233.12	0.00	19,400.00	19,600.00	19,600.00	19,600.00
D5010.4010	ADMIN-CONTRACTUAL-TELEPHONE	8,657.37	12,000.00	0.00	12,000.00	12,000.00	12,000.00
D5010.4020	ADMIN-CONTRACTUAL-POSTAGE	1,469.15	1,800.00	0.00	1,800.00	1,800.00	1,800.00
D5010.4030	ADMIN-CONTRACTUAL-OFFICE SUPPLIES	2,627.60	2,500.00	0.00	2,500.00	2,500.00	2,500.00

Adopted

Budget by Fund: D							
County Road							
Appropriations							
Budget Account		2011	2012		2013	2013	2013
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/20/2012	Departmental Request	Tentative Budget	Adopted Budget
D5010.4090	ADMIN-CONTRACTUAL-TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
D5010.4100	ADMIN-CONTRACTUAL-PRINTING	28.00	100.00	0.00	100.00	100.00	100.00
D5010.4210	ADMIN-CONTRACTUAL-MACHINERY RENTAL	2,451.00	2,700.00	0.00	2,900.00	2,900.00	2,900.00
D5010.4220	ADMIN-CONTRACTUAL-ADVERTISING-PUBLICITY-LEGAL ADS	0.00	0.00	0.00	0.00	0.00	0.00
D5010.4280	ADMIN-CONTRACTUAL-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
D5010.4360	ADMIN-CONTRACTUAL-COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
D5010.4440	ADMIN-CONTRACTUAL-MISC.	0.00	300.00	0.00	300.00	300.00	300.00
	.4 Subtotals:	15,233.12	19,400.00	19,400.00	19,600.00	19,600.00	19,600.00
	5010 Department totals:	120,792.57	132,718.00	132,718.00	134,910.00	134,910.00	134,910.00
D5020.1	ENGINEERING- PERSONAL SERVICES	168,040.32	0.00	172,240.00	173,660.00	173,660.00	173,660.00
D5020.101	ENGINEERING-PERSONAL SERVICES-REGULAR TIME	168,040.12	170,740.00	0.00	173,660.00	173,660.00	173,660.00
D5020.102	ENGINEERING-PERSONAL SERVICES-OVERTIME 1.0	0.00	0.00	0.00	0.00	0.00	0.00
D5020.103	ENGINEERING-PERSONAL SERVICES-OVERTIME 1.5	0.20	0.00	0.00	0.00	0.00	0.00
D5020.104	ENGINEERING-PERSONAL SERVICES-SHIFT DIFFERENTIAL	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	168,040.32	170,740.00	172,240.00	173,660.00	173,660.00	173,660.00
D5020.2	ENGINEERING-EQUIPMENT	222.88	0.00	500.00	500.00	500.00	500.00
D5020.2010	ENGINEERING-EQUIPMENT-OFFICE	222.88	500.00	0.00	500.00	500.00	500.00
D5020.2020	ENGINEERING-EQUIPMENT-COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	222.88	500.00	500.00	500.00	500.00	500.00
D5020.4	ENGINEERING-CONTRACTUAL	3,438.96	0.00	34,600.00	35,000.00	35,000.00	35,000.00
D5020.4210	ENGINEERING-CONTRACTUAL-MACHINERY RENTAL	2,718.45	2,500.00	0.00	5,000.00	5,000.00	5,000.00
D5020.4280	ENGINEERING-CONTRACTUAL-SUPPLIES	720.51	2,100.00	0.00	2,000.00	2,000.00	2,000.00
D5020.4420	ENGINEERING-CONTRACTUAL-OUTSIDE SERVICES	0.00	30,000.00	0.00	28,000.00	28,000.00	28,000.00
	.4 Subtotals:	3,438.96	34,600.00	34,600.00	35,000.00	35,000.00	35,000.00
	5020 Department totals:	171,702.16	205,840.00	207,340.00	209,160.00	209,160.00	209,160.00
D5110.1	MAINTENANCE-PERSONAL SERVICES	1,595,505.91	0.00	1,767,043.00	1,590,587.00	1,590,587.00	1,590,587.00
D5110.101	MAINTENANCE-PERSONAL SERVICES-REGULAR TIME	1,577,191.52	1,597,043.00	0.00	1,570,587.00	1,570,587.00	1,570,587.00
D5110.102	MAINTENANCE-PERSONAL SERVICES-OVERTIME 1.0	0.00	0.00	0.00	0.00	0.00	0.00
D5110.103	MAINTENANCE-PERSONAL SERVICES-OVERTIME 1.5	18,314.39	20,000.00	0.00	20,000.00	20,000.00	20,000.00
D5110.104	MAINTENANCE-PERSONAL SERVICES-SHIFT DIFFERENTIAL	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	1,595,505.91	1,617,043.00	1,767,043.00	1,590,587.00	1,590,587.00	1,590,587.00
D5110.2	MAINTENANCE-EQUIPMENT	3,031.65	0.00	0.00	400.00	400.00	400.00
D5110.2010	MAINTENANCE-EQUIPMENT-EQUIPMENT	3,031.65	0.00	0.00	400.00	400.00	400.00

Adopted

Budget by Fund: D							
County Road							
Appropriations							
Budget Account		2011	2012		2013	2013	2013
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/20/2012	Departmental Request	Tentative Budget	Adopted Budget
D5110.2020	MAINTENANCE-EQUIPMENT-COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	3,031.65	0.00	0.00	400.00	400.00	400.00
D5110.4	MAINTENANCE-CONTRACTUAL	1,317,331.91	0.00	1,243,000.00	1,370,600.00	1,370,600.00	1,370,600.00
D5110.4030	MAINTENANCE-CONTRACTUAL-OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
D5110.4040	MAINTENANCE-CONTRACTUAL-CONTRACT EXPENSES	65,233.80	100,000.00	0.00	100,000.00	100,000.00	100,000.00
D5110.4210	MAINTENANCE-CONTRACTUAL-MACHINERY RENTALS	933,318.67	736,000.00	0.00	850,800.00	850,800.00	850,800.00
D5110.4220	MAINTENANCE-CONTRACTUAL-PUBLICITY-LEGAL ADS	355.14	700.00	0.00	700.00	700.00	700.00
D5110.4280	MAINTENANCE-CONTRACTUAL-SUPPLIES	314,876.80	400,000.00	0.00	412,800.00	412,800.00	412,800.00
D5110.4440	MAINTENANCE-CONTRACTUAL-MISC.	1,295.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
D5110.4590	MAINTENANCE-CONTRACTUAL-TESTING	2,252.50	2,300.00	0.00	2,300.00	2,300.00	2,300.00
	.4 Subtotals:	1,317,331.91	1,243,000.00	1,243,000.00	1,370,600.00	1,370,600.00	1,370,600.00
	5110 Department totals:	2,915,869.47	2,860,043.00	3,010,043.00	2,961,587.00	2,961,587.00	2,961,587.00
D5112.1	ROAD PROJECTS - PERSONAL SERVICES	19,257.11	0.00	75,000.00	85,000.00	85,000.00	85,000.00
D5112.101	PERSONAL SERVICES-REGULAR TIME	16,449.51	75,000.00	0.00	85,000.00	85,000.00	85,000.00
D5112.103	PERSONAL SERVICES - OVERTIME 1.5	2,807.60	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	19,257.11	75,000.00	75,000.00	85,000.00	85,000.00	85,000.00
D5112.4	ROAD PROJECTS	811,669.50	0.00	2,087,900.00	1,800,000.00	1,600,000.00	1,600,000.00
D5112.401	ROAD PROJECTS - REGULAR	811,669.50	1,200,000.00	0.00	1,800,000.00	1,600,000.00	1,600,000.00
D5112.402	ROAD PROJECTS-SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	811,669.50	1,200,000.00	2,087,900.00	1,800,000.00	1,600,000.00	1,600,000.00
	5112 Department totals:	830,926.61	1,275,000.00	2,162,900.00	1,885,000.00	1,685,000.00	1,685,000.00
D5120.1	BRIDGE PROJECTS-PERSONAL SERVICES	36,995.18	0.00	75,000.00	80,000.00	80,000.00	80,000.00
D5120.101	PERSONAL SERVICES-REGULAR TIME	36,615.95	75,000.00	0.00	80,000.00	80,000.00	80,000.00
D5120.103	PERSONAL SERVICES - OVERTIME 1.5	379.23	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	36,995.18	75,000.00	75,000.00	80,000.00	80,000.00	80,000.00
D5120.4	BRIDGE PROJECTS	175,420.59	0.00	145,000.00	400,000.00	400,000.00	400,000.00
D5120.401	BRIDGE PROJECTS-REGULAR	175,420.59	200,000.00	0.00	400,000.00	400,000.00	400,000.00
D5120.402	BRIDGE PROJECTS-SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00
D5120.4620	NORTHEAST RAIL BRIDGE MEMBER ITEM GRANT	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	175,420.59	200,000.00	145,000.00	400,000.00	400,000.00	400,000.00
	5120 Department totals:	212,415.77	275,000.00	220,000.00	480,000.00	480,000.00	480,000.00

Adopted

Budget by Fund: D							
County Road							
Appropriations							
Budget Account		2011	2012		2013	2013	2013
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/20/2012	Departmental Request	Tentative Budget	Adopted Budget
	.1 Subtotals:	3,992.36	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
D5149.4	SERVICES-CONTRACTUAL	2,720.06	0.00	2,000.00	2,000.00	2,000.00	2,000.00
D5149.4210	SERVICES-CONTRACTUAL-MACHINERY RENTAL	2,720.06	2,000.00	0.00	2,000.00	2,000.00	2,000.00
	.4 Subtotals:	2,720.06	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	5149 Department totals:	6,712.42	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
D5999.8	EMPLOYEE BENEFITS	0.00	0.00	0.00	1,429,973.00	1,430,303.00	1,430,303.00
D5999.89010	EMPLOYEE BENEFITS-NYS RETIREMENT	0.00	0.00	0.00	525,000.00	516,150.00	516,150.00
D5999.89030	EMPLOYEE BENEFITS-SOC SEC & MEDICARE	0.00	0.00	0.00	187,582.00	212,081.00	212,081.00
D5999.89040	EMPLOYEE BENEFITS-WORKERS COMPENSATION	0.00	0.00	0.00	88,391.00	73,072.00	73,072.00
D5999.89050	EMPLOYEE BENEFITS-UNEMPLOYMENT	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
D5999.89055	EMPLOYEE BENEFITS-DISABILITY	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
D5999.89060	EMPLOYEE BENEFITS-HEALTH & DENTAL	0.00	0.00	0.00	626,000.00	626,000.00	626,000.00
D5999.89065	EMPLOYEE BENEFITS-RETIRES HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	0.00	0.00	0.00	1,429,973.00	1,430,303.00	1,430,303.00
	5999 Department totals:	0.00	0.00	0.00	1,429,973.00	1,430,303.00	1,430,303.00
D9010.8	EMPLOYEE BENEFITS-STATE RETIREMENT	345,662.43	448,167.00	448,167.00	0.00	0.00	0.00
	.8 Subtotals:	345,662.43	448,167.00	448,167.00	0.00	0.00	0.00
D9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	180,077.93	183,500.00	183,500.00	0.00	0.00	0.00
	.8 Subtotals:	180,077.93	183,500.00	183,500.00	0.00	0.00	0.00
D9040.8	EMPLOYEE BENEFITS - WORKERS COMPENSATION	89,611.00	88,391.00	88,391.00	0.00	0.00	0.00
	.8 Subtotals:	89,611.00	88,391.00	88,391.00	0.00	0.00	0.00
D9050.8	EMPLOYEE BENEFITS - UNEMPLOYMENT INSURANCE	3,249.00	1,000.00	1,000.00	0.00	0.00	0.00
	.8 Subtotals:	3,249.00	1,000.00	1,000.00	0.00	0.00	0.00
D9055.8	EMPLOYEE BENEFITS - DISABILITY INSURANCE	4,022.20	1,000.00	1,000.00	0.00	0.00	0.00
	.8 Subtotals:	4,022.20	1,000.00	1,000.00	0.00	0.00	0.00
D9060.8	EMPLOYEE BENEFITS - HOSPITAL & MEDICAL INSURANCE	525,373.80	560,340.00	560,340.00	0.00	0.00	0.00
	.8 Subtotals:	525,373.80	560,340.00	560,340.00	0.00	0.00	0.00
D9065.8	RETIRES HEALTH INSURANCE	0.00	0.00	0.00	348,000.00	341,210.00	341,210.00
	.8 Subtotals:	0.00	0.00	0.00	348,000.00	341,210.00	341,210.00

Adopted

Budget by Fund: D							
County Road							
Appropriations							
Budget Account		2011	2012		2013	2013	2013
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/20/2012	Departmental Request	Tentative Budget	Adopted Budget
	9000 Department totals:	1,147,996.36	1,282,398.00	1,282,398.00	348,000.00	341,210.00	341,210.00
D9710.6	DEBT PRINCIPAL	105,000.00	0.00	141,000.00	146,000.00	146,000.00	146,000.00
D9710.601	2003 PUB IMP SERIAL BONDS-PRINCIPAL-CAP PROJ 63	50,400.00	55,000.00	0.00	55,000.00	55,000.00	55,000.00
D9710.602	2003 PUB IMP SERIAL BONDS-PRINCIPAL-CAP PROJ 64	54,600.00	55,000.00	0.00	60,000.00	60,000.00	60,000.00
D9710.603	DEBT REDEMPTION-PRINCIPAL-2011 ROAD RECONSTRUCTION	0.00	31,000.00	0.00	31,000.00	31,000.00	31,000.00
	.6 Subtotals:	105,000.00	141,000.00	141,000.00	146,000.00	146,000.00	146,000.00
D9710.7	DEBT INTEREST	39,200.00	0.00	79,655.00	75,255.00	75,255.00	75,255.00
D9710.701	2003 PUB IMP SERIAL BONDS-INTEREST-CAP PROJ 63	18,816.00	17,500.00	0.00	15,300.00	15,300.00	15,300.00
D9710.702	2003 PUB IMP SERIAL BONDS-INTEREST-CAP PROJ 64	20,384.00	17,500.00	0.00	15,300.00	15,300.00	15,300.00
D9710.703	DEBT REDEMPTION-INTEREST-2011 ROAD RECONSTRUCTION	0.00	44,655.00	0.00	44,655.00	44,655.00	44,655.00
	.7 Subtotals:	39,200.00	79,655.00	79,655.00	75,255.00	75,255.00	75,255.00
D9730.6	PRINCIPAL PAYMENT ON BAN'S	0.00	0.00	0.00	0.00	0.00	0.00
	.6 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00
D9730.7	INTEREST ON BAN'S	7,271.07	0.00	0.00	0.00	0.00	0.00
	.7 Subtotals:	7,271.07	0.00	0.00	0.00	0.00	0.00
	9711 Department totals:	151,471.07	220,655.00	220,655.00	221,255.00	221,255.00	221,255.00
D9950.9	INTERFUND TRANSFERS TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
D9950.901	INTERFUND TRANSFER-CAPITAL PROJECT NO. 58	0.00	0.00	0.00	0.00	0.00	0.00
D9950.902	INTERFUND TRANSFER - CAP PROJ #54	0.00	0.00	0.00	0.00	0.00	0.00
D9950.903	INTERFUND TRANSFER - CAP PROJ #65	0.00	0.00	0.00	0.00	0.00	0.00
D9950.904	INTERFUND TRANSFER - CAPITAL PROJECT NO 56	0.00	0.00	0.00	0.00	0.00	0.00
D9950.905	INTERFUND TRANSFER - CAPITAL PROJECT 64	0.00	0.00	0.00	0.00	0.00	0.00
D9950.906	INTERFUND TRANSFERS - CAPITAL PROJECT #76	0.00	0.00	0.00	0.00	0.00	0.00
	.9 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00
	9951 Department totals:	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals:		8,325,974.78	9,226,864.00	10,061,296.70	10,688,122.00	10,481,662.00	10,481,662.00
	Less Revenues	9,465,281.44	8,126,864.00	8,535,764.00	8,495,264.00	8,902,264.00	8,902,264.00
	Net Cost	(1,139,306.66)	1,100,000.00	1,525,532.70	2,192,858.00	1,579,398.00	1,579,398.00

Budget by Fund: DM		IFM/Access Budgetary Worksheet			Page 72		
County Road Machinery							
Revenues		Adopted					
Budget Account		2011	2012		2013	2013	2013
Account	Description	Revenue	Adopted	Modified as of 11/20/2012	Departmental Request	Tentative Budget	Adopted Budget
DM2401	INTEREST & EARNINGS	4,491.44	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
DM2414	RENTAL OF EQUIPMENT	0.00	450.00	450.00	450.00	450.00	450.00
DM2655	MINOR SALES, OTHER	35,312.82	0.00	20,500.00	33,000.00	33,000.00	33,000.00
DM2655.01	MINOR SALES, OTHER	19,216.13	2,500.00	0.00	15,000.00	15,000.00	15,000.00
DM2655.02	MINOR SALES-INVENTORY SALES-OTHER DEPARTMENTS	16,096.69	18,000.00	0.00	18,000.00	18,000.00	18,000.00
	.0 Subtotals:	35,312.82	20,500.00	0.00	33,000.00	33,000.00	33,000.00
DM2665	SALE OF EQUIPMENT	15,836.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
DM2680	INSURANCE RECOVERIES	0.00	200.00	200.00	200.00	200.00	200.00
DM2690	OTHER COMPENSATION FOR LOSS (RESTITUTION)	0.00	100.00	100.00	100.00	100.00	100.00
DM2701	REFUND PRIOR YEARS EXPENDITURES	0.00	500.00	500.00	0.00	0.00	0.00
DM2706	GRANTS FROM LOCAL GOVERNMENTS	0.00	0.00	0.00	0.00	0.00	0.00
DM2770	UNCLASSIFIED REVENUES	922,187.72	0.00	900,000.00	900,000.00	900,000.00	900,000.00
DM2770.01	SERVICES TO OTHER DEPARTMENTS	915,366.93	900,000.00	0.00	900,000.00	900,000.00	900,000.00
DM2770.02	SERVICES TO CAPITAL PROJECTS	6,820.79	0.00	0.00	0.00	0.00	0.00
	.0 Subtotals:	922,187.72	900,000.00	0.00	900,000.00	900,000.00	900,000.00
DM2801	INTERFUND REVENUES	1,861,372.72	0.00	1,586,600.00	1,751,400.00	1,751,400.00	1,751,400.00
DM2801.01	RENTAL FROM COUNTY ROAD FUND	1,861,372.72	1,586,600.00	0.00	1,751,400.00	1,751,400.00	1,751,400.00
DM2801.02	RENTAL DPW	0.00	0.00	0.00	0.00	0.00	0.00
DM2801.03	RENTAL FROM CAPITAL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
	.0 Subtotals:	1,861,372.72	1,586,600.00	0.00	1,751,400.00	1,751,400.00	1,751,400.00
DM5031	INTERFUND TRANSFERS	0.00	0.00	139,000.00	0.00	0.00	0.00
	0 Department totals:	2,839,200.70	2,533,350.00	2,672,350.00	2,710,150.00	2,710,150.00	2,710,150.00
Grand Totals:		2,839,200.70	2,533,350.00	2,672,350.00	2,710,150.00	2,710,150.00	2,710,150.00

Budget by Fund: DM		IFM/Access Budgetary Worksheet					Page 74	
County Road Machinery		Appropriations			Adopted			
Budget Account		2011	2012	2013	2013	2013		
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/20/2012	Departmental Request	Tentative Budget	Adopted Budget	
DM5130.4690	COUNTY ROAD MACHINERY-CONTRACTUAL-SAFETY EQUIP.	1,707.30	8,000.00	0.00	6,000.00	6,000.00	6,000.00	
	.4 Subtotals:	1,900,100.70	2,090,250.00	2,090,682.50	2,129,350.00	2,129,350.00	2,129,350.00	
DM5130.8	EMPLOYEE BENEFITS	0.00	0.00	0.00	167,181.00	173,812.00	173,812.00	
DM5130.89010	NYS & LOCAL RETIREMENT	0.00	0.00	0.00	61,000.00	68,825.00	68,825.00	
DM5130.89030	SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	27,610.00	27,610.00	27,610.00	
DM5130.89040	WORKERS COMPENSATION	0.00	0.00	0.00	11,696.00	10,502.00	10,502.00	
DM5130.89050	UNEMPLOYMENT	0.00	0.00	0.00	275.00	275.00	275.00	
DM5130.89055	DISABILITY	0.00	0.00	0.00	1,600.00	1,600.00	1,600.00	
DM5130.89060	HEALTH & DENTAL	0.00	0.00	0.00	65,000.00	65,000.00	65,000.00	
DM5130.89065	RETIRES HEALTH & DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	.8 Subtotals:	0.00	0.00	0.00	167,181.00	173,812.00	173,812.00	
	5130 Department totals:	2,797,131.38	2,923,310.00	3,062,742.50	3,585,437.00	3,256,168.00	3,256,168.00	
DM9010.8	EMPLOYEE BENEFITS-NYS RETIREMENT	48,260.66	62,136.00	62,136.00	0.00	0.00	0.00	
	.8 Subtotals:	48,260.66	62,136.00	62,136.00	0.00	0.00	0.00	
DM9030.8	EMPLOYEE BENEFITS-SOCIAL SECURITY	25,964.14	27,162.00	27,162.00	0.00	0.00	0.00	
	.8 Subtotals:	25,964.14	27,162.00	27,162.00	0.00	0.00	0.00	
DM9040.8	EMPLOYEE BENEFITS-WORKERS COMPENSATION	13,069.00	11,696.00	11,696.00	0.00	0.00	0.00	
	.8 Subtotals:	13,069.00	11,696.00	11,696.00	0.00	0.00	0.00	
DM9050.8	EMPLOYEE BENEFITS-UNEMPLOYMENT	0.00	275.00	275.00	0.00	0.00	0.00	
	.8 Subtotals:	0.00	275.00	275.00	0.00	0.00	0.00	
DM9055.8	EMPLOYEE BENEFITS-DISABILITY	1,224.00	1,100.00	1,100.00	0.00	0.00	0.00	
	.8 Subtotals:	1,224.00	1,100.00	1,100.00	0.00	0.00	0.00	
DM9060.8	EMPLOYEE BENEFITS-HOSPITAL & MEDICAL INSURANCE	56,414.65	59,000.00	59,000.00	0.00	0.00	0.00	
	.8 Subtotals:	56,414.65	59,000.00	59,000.00	0.00	0.00	0.00	
DM9065.8	RETIRES HEALTH INSURANCE	0.00	0.00	0.00	24,000.00	23,515.00	23,515.00	
	9003 Department totals:	144,932.45	161,369.00	161,369.00	24,000.00	23,515.00	23,515.00	
Grand Totals:		2,847,975.89	3,084,679.00	3,224,111.50	3,609,437.00	3,279,683.00	3,279,683.00	
	Less Revenues	2,839,200.70	2,533,350.00	2,672,350.00	2,710,150.00	2,710,150.00	2,710,150.00	
	Net Cost	8,775.19	551,329.00	551,761.50	899,287.00	569,533.00	569,533.00	

Budget by Fund: CLB		IFM/Access Budgetary Worksheet			Page 75		
Solid Waste Management							
Revenues		Adopted					
Budget Account		2011	2012		2013	2013	2013
Account	Description	Revenue	Adopted	Modified	Departmental	Tentative	Adopted
				as of 11/20/2012	Request	Budget	Budget
CLB2130	REFUSE & GARBAGE-USER FEES	1,015,490.27	1,100,000.00	1,100,000.00	1,100,000.00	850,000.00	850,000.00
CLB2130.IDA	REFUSE & GARBAGE CHARGES - ARRA RUNOUT	167,950.00	0.00	0.00	0.00	0.00	0.00
CLB2401	INTEREST & EARNINGS	2,887.22	1,000.00	1,000.00	1,700.00	1,700.00	1,700.00
CLB2590	PERMIT FEES	6,720.00	0.00	0.00	3,500.00	3,500.00	3,500.00
CLB2651	SALE OF RECYCLABLES	345,641.14	325,000.00	325,000.00	325,000.00	250,000.00	250,000.00
CLB2655	MINOR SALES	44.49	0.00	0.00	0.00	0.00	0.00
CLB2660	SALE OF REAL PROPERTY	1,051,623.72	0.00	0.00	0.00	0.00	0.00
CLB2665	SALE OF EQUIPMENT	1,230.00	3,200.00	3,200.00	1,000.00	1,000.00	1,000.00
CLB2680	INSURANCE RECOVERIES	1,130.44	0.00	0.00	0.00	0.00	0.00
CLB2701	REFUND PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
CLB2770	UNCLASSIFIED REVENUES	8,380.45	0.00	0.00	2,000.00	2,000.00	2,000.00
CLB2770.01	UNCLASSIFIED REVENUES-SERVICES OTHER DEPARTMENTS	8,380.45	0.00	0.00	2,000.00	2,000.00	2,000.00
CLB2770.02	UNCLASSIFIED REVENUES-SERVICES TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
CLB2770.03	UNCLASSIFIED REVENUES - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
	.0 Subtotals:	8,380.45	0.00	0.00	2,000.00	2,000.00	2,000.00
CLB2801	INTERFUND REVENUES	3,000.00	0.00	0.00	0.00	0.00	0.00
CLB5031	INTERFUND TRANSFERS	1,028,349.00	355,392.00	355,392.00	400,000.00	0.00	0.00
	0 Department totals:	3,632,446.73	1,784,592.00	1,784,592.00	1,833,200.00	1,108,200.00	1,108,200.00
Grand Totals:		3,632,446.73	1,784,592.00	1,784,592.00	1,833,200.00	1,108,200.00	1,108,200.00

Adopted

Budget by Fund: CLB							
Solid Waste Management							
Appropriations							
Budget Account		2011	2012		2013	2013	2013
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/20/2012	Departmental Request	Tentative Budget	Adopted Budget
CLB8160.1	SOL WSTE-PERSONAL SERVICES	664,212.22	0.00	659,732.00	607,304.00	607,304.00	607,304.00
CLB8160.101	PERSONAL SERVICES-REGULAR TIME	649,499.94	649,732.00	0.00	597,304.00	597,304.00	597,304.00
CLB8160.102	PERSONAL SERVICES-OVERTIME 1.0	0.00	0.00	0.00	0.00	0.00	0.00
CLB8160.103	PERSONAL SERVICES-OVERTIME 1.5	14,712.28	10,000.00	0.00	10,000.00	10,000.00	10,000.00
CLB8160.104	PERSONAL SVCS-SHIFT DIFFERENTIAL	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	664,212.22	659,732.00	659,732.00	607,304.00	607,304.00	607,304.00
CLB8160.2	SOL WSTE MGMT-EQUIPMENT	0.00	0.00	75,000.00	125,000.00	0.00	0.00
CLB8160.2010	EQUIPMENT-OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
CLB8160.2020	EQUIPMENT-COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00
CLB8160.2090	EQUIPMENT-EQUIPMENT	0.00	75,000.00	0.00	125,000.00	0.00	0.00
	.2 Subtotals:	0.00	75,000.00	75,000.00	125,000.00	0.00	0.00
CLB8160.4	SOL WSTE MGMT-CONTRACTUAL	988,801.78	0.00	919,597.96	813,650.00	713,650.00	713,650.00
CLB8160.4010	CONTRACTUAL-TELEPHONE	4,743.54	5,000.00	0.00	5,000.00	5,000.00	5,000.00
CLB8160.4020	CONTRACTUAL-POSTAGE	635.23	550.00	0.00	550.00	550.00	550.00
CLB8160.4030	CONTRACTUAL-OFFICE SUPPLIES	1,473.45	3,200.00	0.00	2,700.00	2,700.00	2,700.00
CLB8160.4050	CONTRACTUAL-ELECTRIC	62,011.17	71,000.00	0.00	65,000.00	65,000.00	65,000.00
CLB8160.4090	CONTRACTUAL-TRAVEL	723.30	1,000.00	0.00	300.00	300.00	300.00
CLB8160.4100	CONTRACTUAL-PRINTING	13.25	400.00	0.00	300.00	300.00	300.00
CLB8160.4110	CONTRACTUAL-INSURANCE	10,105.09	12,000.00	0.00	12,000.00	12,000.00	12,000.00
CLB8160.4150	CONTRACTUAL-UNIFORMS	4,031.74	5,000.00	0.00	5,000.00	5,000.00	5,000.00
CLB8160.4160	CONTRACTUAL - WATER & SEWER RENTS	0.00	0.00	0.00	0.00	0.00	0.00
CLB8160.4190	CONTRACTUAL-FUEL/HEATING/NATURAL GAS	61,080.71	50,000.00	0.00	40,000.00	40,000.00	40,000.00
CLB8160.4210	CONTRACTUAL-MACHINERY RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
CLB8160.4220	CONT.-ADVERTISING/LEGAL ADS	29.74	400.00	0.00	300.00	300.00	300.00
CLB8160.4250	CONTRACTUAL-FEES	0.00	0.00	0.00	0.00	0.00	0.00
CLB8160.4270	CONTRACTUAL - FUEL	8,934.67	12,000.00	0.00	12,000.00	12,000.00	12,000.00
CLB8160.4280	CONTRACTUAL-SUPPLIES	58,131.07	108,900.00	0.00	90,000.00	58,500.00	58,500.00
CLB8160.4320	CONTRACTUAL-REPAIRS	14,198.31	25,000.00	0.00	22,000.00	22,000.00	22,000.00
CLB8160.4330	CONTRACTUAL - DIESEL FUEL	56,997.45	65,000.00	0.00	50,000.00	50,000.00	50,000.00
CLB8160.438001	CONTRACTUAL-DISPOSAL FEES	381,207.47	359,600.00	0.00	341,000.00	294,000.00	294,000.00
CLB8160.438002	CONTRACTUAL-ARRA SHORTFALL	148,099.65	0.00	0.00	0.00	0.00	0.00
CLB8160.438003	SOLID WASTE-CONTRACTUAL-C & D DISPOSAL	132,695.37	140,000.00	0.00	130,000.00	108,500.00	108,500.00
CLB8160.4420	CONTRACTUAL-OUTSIDE SERVICES	3,216.87	30,000.00	0.00	15,000.00	15,000.00	15,000.00
CLB8160.4440	CONTRACTUAL-MISC.	18,438.61	14,000.00	0.00	6,000.00	6,000.00	6,000.00
CLB8160.4440INT	SOLID WASTE-CONTRACTUAL-INTEREST ON INTERFUND LOAN	5,585.49	0.00	0.00	0.00	0.00	0.00

Adopted

Budget by Fund: CLB							
Solid Waste Management							
Appropriations							
Budget Account		2011	2012		2013	2013	2013
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/20/2012	Departmental Request	Tentative Budget	Adopted Budget
CLB8160.4450	CONTRACTUAL-FEDERAL SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00
CLB8160.4460	CONTRACTUAL-LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
CLB8160.4590	CONTRACTUAL-TESTING	15,878.80	13,500.00	0.00	14,500.00	14,500.00	14,500.00
CLB8160.4690	CONTRACTUAL-SAFETY EQUIPMENT	570.80	3,000.00	0.00	2,000.00	2,000.00	2,000.00
	.4 Subtotals:	988,801.78	919,550.00	919,597.96	813,650.00	713,650.00	713,650.00
CLB8160.8	EMPLOYEE BENEFITS	0.00	0.00	0.00	360,731.00	342,657.00	342,657.00
CLB8160.89010	NYS & LOCAL RETIREMENT	0.00	0.00	0.00	126,000.00	112,087.00	112,087.00
CLB8160.89030	SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	45,694.00	45,694.00	45,694.00
CLB8160.89040	WORKERS COMPENSATION	0.00	0.00	0.00	24,037.00	19,876.00	19,876.00
CLB8160.89050	UNEMPLOYMENT	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
CLB8160.89055	DISABILITY	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
CLB8160.89060	HEALTH & DENTAL	0.00	0.00	0.00	161,000.00	161,000.00	161,000.00
CLB8160.89065	RETIREEES HEALTH & DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	0.00	0.00	0.00	360,731.00	342,657.00	342,657.00
	8160 Department totals:	1,653,014.00	1,654,282.00	1,654,329.96	1,906,685.00	1,663,611.00	1,663,611.00
CLB9010.8	EMPLOYEE BENEFITS-STATE RETIREMENT	84,171.20	121,875.00	121,875.00	0.00	0.00	0.00
	.8 Subtotals:	84,171.20	121,875.00	121,875.00	0.00	0.00	0.00
CLB9030.8	EMPLOYEE BENEFITS-SOCIAL SECURITY	48,714.36	53,900.00	53,900.00	0.00	0.00	0.00
	.8 Subtotals:	48,714.36	53,900.00	53,900.00	0.00	0.00	0.00
CLB9040.8	EMPLOYEE BENEFITS-WORKERS COMPENSATION	26,934.00	24,037.00	24,037.00	0.00	0.00	0.00
	.8 Subtotals:	26,934.00	24,037.00	24,037.00	0.00	0.00	0.00
CLB9050.8	EMPLOYEE BENEFITS-UNEMPLOYMENT INSURANCE	3,916.91	2,500.00	2,500.00	0.00	0.00	0.00
	.8 Subtotals:	3,916.91	2,500.00	2,500.00	0.00	0.00	0.00
CLB9055.8	EMPLOYEE BENEFITS-DISABILITY INSURANCE	0.00	1,500.00	1,500.00	0.00	0.00	0.00
	.8 Subtotals:	0.00	1,500.00	1,500.00	0.00	0.00	0.00
CLB9060.8	EMPLOYEE BENEFITS-HOSPITAL & MEDICAL INSURANCE	147,073.80	169,100.00	169,100.00	0.00	0.00	0.00
	.8 Subtotals:	147,073.80	169,100.00	169,100.00	0.00	0.00	0.00
CLB9065.8	RETIREEES HEALTH INSURANCE	0.00	0.00	0.00	32,700.00	32,110.00	32,110.00

Adopted

Budget by Fund: CLB							
Solid Waste Management							
Appropriations							
Budget Account		2011	2012		2013	2013	2013
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/20/2012	Departmental Request	Tentative Budget	Adopted Budget
	.8 Subtotals:	0.00	0.00	0.00	32,700.00	32,110.00	32,110.00
	9004 Department totals:	310,810.27	372,912.00	372,912.00	32,700.00	32,110.00	32,110.00
CLB9710.6	DEBT-PRINCIPAL	235,000.00	0.00	0.00	0.00	0.00	0.00
	.6 Subtotals:	235,000.00	0.00	0.00	0.00	0.00	0.00
CLB9710.7	DEBT-INTEREST	7,402.50	0.00	0.00	0.00	0.00	0.00
	9713 Department totals:	242,402.50	0.00	0.00	0.00	0.00	0.00
Grand Totals:		2,206,226.77	2,027,194.00	2,027,241.96	1,939,385.00	1,695,721.00	1,695,721.00
	Less Revenues	3,632,446.73	1,784,592.00	1,784,592.00	1,833,200.00	1,108,200.00	1,108,200.00
	Net Cost	(1,426,219.96)	242,602.00	242,649.96	106,185.00	587,521.00	587,521.00

Adopted

Budget by Fund:	EH						
Pleasant Valley							
Revenues							
Budget Account		2011	2012	2013	2013	2013	
			Adopted	Modified	Departmental	Tentative	Adopted
Account	Description	Revenue		as of 11/20/2012	Request	Budget	Budget
EH2701	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
EH4000	REVENUE--PRIVATE	1,131,915.00	1,076,750.00	1,076,750.00	646,050.00	646,050.00	646,050.00
EH4002	REVENUE--Veterans	177,885.00	107,675.00	107,675.00	107,675.00	107,675.00	107,675.00
EH4003	Revenue: LONG TERM CARE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
EH4010	REVENUE--MEDICARE	795,615.00	798,270.00	798,270.00	1,292,100.00	1,292,100.00	1,292,100.00
EH4030	REVENUE--MEDICAID	9,471,565.00	10,121,450.00	10,121,450.00	10,659,825.00	10,659,825.00	10,659,825.00
EH4035	MEDICAID ASSESSMENT	302,126.79	300,000.00	300,000.00	340,030.00	340,030.00	340,030.00
EH4036	REV--ASSESSMENT--PP	61,661.98	75,551.00	75,551.00	43,931.00	43,931.00	43,931.00
EH4050	REVENUE--PT---PRIVATE	0.00	0.00	0.00	0.00	0.00	0.00
EH4051	REV--PT--MCR--A	92,378.44	90,000.00	90,000.00	100,000.00	100,000.00	100,000.00
EH4052	REV--PT--MCR-B	19,282.34	26,000.00	26,000.00	40,000.00	40,000.00	40,000.00
EH4054	REV--PHYSICIANS--MCR-B	45,326.42	40,000.00	40,000.00	45,000.00	45,000.00	45,000.00
EH4055	REV--SPEECH--PRIVATE	40.00	40.00	40.00	0.00	0.00	0.00
EH4056	REV--SPEECH--MCR-A	12,210.58	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
EH4057	REV--SPEECH--MCR-B	18,168.93	15,000.00	15,000.00	20,000.00	20,000.00	20,000.00
EH4058	REV--OT--PRIVATE	0.00	0.00	0.00	0.00	0.00	0.00
EH4059	REV--OT--MCR-A	82,269.06	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
EH4060	REV--OT--MCR-B	9,767.63	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00
EH4061	REV--PRESCRIPTION DRUGS--MCR-A	82,752.00	0.00	0.00	0.00	0.00	0.00
EH4062	REV--OXYGEN--PRIVATE	5,773.00	6,000.00	6,000.00	3,000.00	3,000.00	3,000.00
EH4063	REV--OXYGEN--MCR-A	8,433.00	10,000.00	10,000.00	8,000.00	8,000.00	8,000.00
EH4064	REV--OTHER--MCR-B	1,301.46	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
EH4067	REV--MED SUPPLIES--MCR-A	0.00	0.00	0.00	0.00	0.00	0.00
EH4070	REV--PT--MEDICAID	0.00	0.00	0.00	0.00	0.00	0.00
EH4072	REV--SPEECH--MEDICAID	1,600.00	1,000.00	1,000.00	500.00	500.00	500.00
EH4073	REV--OT--MEDICAID	0.00	0.00	0.00	0.00	0.00	0.00
EH4074	REV--OXYGEN--MEDICAID	23,943.00	15,000.00	15,000.00	25,000.00	25,000.00	25,000.00
EH4075	REV--DRUGS--MEDICAID	100,971.00	0.00	0.00	0.00	0.00	0.00
EH4080	REV--COMMERCIAL INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00
EH4081	REV--RESPIRE--MEDICAID	0.00	0.00	0.00	0.00	0.00	0.00
EH4085	REV--[ACF]--HOME RELIEF--THERAPIES	20.00	0.00	0.00	0.00	0.00	0.00
EH4100	REV--(ADC)--PRIVATE	10,992.00	28,080.00	28,080.00	8,640.00	8,640.00	8,640.00
EH4102	REVENUE--(ADC)--TRANSPORTATION	118,465.73	119,000.00	119,000.00	125,000.00	125,000.00	125,000.00
EH4130	REVENUE--(ADC)--MEDICAID	615,780.00	634,680.00	634,680.00	648,000.00	648,000.00	648,000.00
EH4152	REV--(ADC)--PT--MCR-B	9,198.57	7,600.00	7,600.00	10,000.00	10,000.00	10,000.00

Adopted

Budget by Fund:	EH						
Pleasant Valley							
Revenues							
Budget Account		2011	2012	2013	2013	2013	
			Adopted	Modified	Departmental	Tentative	Adopted
Account	Description	Revenue		as of 11/20/2012	Request	Budget	Budget
EH4153	REV--(ADC)--ANCILLARIES--PRIVATE	0.00	0.00	0.00	0.00	0.00	0.00
EH4157	REV--(ADC)--SPEECH--MCR-B	5,753.71	10,000.00	10,000.00	6,000.00	6,000.00	6,000.00
EH4160	REV--(ADC)--OT--MCR-B	5,258.91	3,400.00	3,400.00	6,000.00	6,000.00	6,000.00
EH4170	REV--(ADC)--PT--MEDICAID	0.00	0.00	0.00	0.00	0.00	0.00
EH4172	REV--(ADC)--SPEECH--MEDICAID	0.00	0.00	0.00	0.00	0.00	0.00
EH4173	REV--(ADC)--OT--MEDICAID	0.00	0.00	0.00	0.00	0.00	0.00
EH4200	REV--[ACF]--PRIVATE	442,950.00	547,500.00	547,500.00	602,250.00	602,250.00	602,250.00
EH4230	REVENUE--[ACF]--SOCIAL SER	892,950.00	972,000.00	972,000.00	864,000.00	864,000.00	864,000.00
EH4235	REV--[ACF]--PHYSICIANS	627.47	10,000.00	10,000.00	8,000.00	8,000.00	8,000.00
EH4236	REV--[ACF]--PART-B	2,773.33	3,600.00	3,600.00	6,000.00	6,000.00	6,000.00
EH5006	PREMIUM FROM BOND SALE--[PV]	0.00	0.00	0.00	0.00	0.00	0.00
EH5007	INTEREST INCOME--CAPITAL PROJECTS	134.59	0.00	0.00	0.00	0.00	0.00
EH5008	INTEREST INCOME--BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
EH5009	REV--INTEREST INVESTMENTS	5,585.49	0.00	0.00	0.00	0.00	0.00
EH5010	REV--INTEREST--NOW ACCOUNT	5,785.30	7,000.00	7,000.00	0.00	0.00	0.00
EH5011	REV--REFUNDS	270,000.00	0.00	0.00	0.00	0.00	0.00
EH5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
EH5032	REV--COMPENSATION PAYBACK	1,546.31	500.00	500.00	500.00	500.00	500.00
EH5091	REV--SALE OF SCRAP	973.49	500.00	500.00	1,000.00	1,000.00	1,000.00
EH5092	gift shop sales	1,436.01	0.00	0.00	0.00	0.00	0.00
EH5095	REV--TELEPHONE COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00
EH5176	REV--DONATIONS	1,125.69	1,500.00	1,500.00	800.00	800.00	800.00
EH5177	REV--GRANT REV	0.00	725,000.00	725,000.00	0.00	0.00	0.00
EH5180	REV--BAD DEBT RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00
EH5190	REV--MISCELLANEOUS	7,761.41	7,000.00	7,000.00	2,000.00	2,000.00	2,000.00
EH5200	REV--DONATED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
EH5210	REV--VENDING MACHINE	12,369.38	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
EH5211	REV--PENSION CREDITS	0.00	0.00	0.00	0.00	0.00	0.00
EH5212	acf---charge back	0.00	0.00	0.00	0.00	0.00	0.00
EH5400	PRIOR YR--ADJ	0.00	0.00	0.00	0.00	0.00	0.00
EH5505	C/A--VETERANS	(43,771.68)	(31,025.00)	(31,025.00)	(21,900.00)	(21,900.00)	(21,900.00)
EH5510	C/A--MEDICARE	(222,407.61)	(16,250.00)	(16,250.00)	43,800.00	43,800.00	43,800.00
EH5530	C/A--MEDICAID	(4,428,865.32)	(4,623,000.00)	(4,623,000.00)	(4,783,196.00)	(4,826,196.00)	(4,826,196.00)
EH5532	C/A--OTHER INS	0.00	0.00	0.00	0.00	0.00	0.00
EH5533	C/A--MEDICAID--JE--RATE--CHANGES	99,280.00	0.00	0.00	0.00	0.00	0.00

Adopted

Budget by Fund: EH							
Pleasant Valley							
Revenues							
Budget Account		2011	2012	2013	2013	2013	
Account	Description	Revenue	Adopted	Modified as of 11/20/2012	Departmental Request	Tentative Budget	Adopted Budget
EH5534	C/A--MEDICARE--JE	273,788.58	0.00	0.00	0.00	0.00	0.00
EH5535	C/A--COMMERCIAL INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00
EH5536	c/a--prior years	0.00	0.00	0.00	0.00	0.00	0.00
EH5537	c/a--medicaid assessment	0.00	0.00	0.00	0.00	0.00	0.00
EH5540	C/A--LONG TERM CARE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
EH5545	C/A--BY JE--OTHER	(128,139.81)	0.00	0.00	0.00	0.00	0.00
EH5546	C/A--IGT	1,567,019.00	1,500,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00
EH5547	C/A--PPS--LAB--XRAY	0.00	0.00	0.00	0.00	0.00	0.00
EH5548	C/A--RECRUIT/RETENTION	0.00	0.00	0.00	0.00	0.00	0.00
EH5551	C/A--PT--MCR-A	(92,378.44)	(90,000.00)	(90,000.00)	(100,000.00)	(100,000.00)	(100,000.00)
EH5552	C/A--PT--MCR-B	(10,956.66)	(6,500.00)	(6,500.00)	(8,000.00)	(8,000.00)	(8,000.00)
EH5554	C/A--PHYSICIANS SER--MCR--B	0.00	0.00	0.00	0.00	0.00	0.00
EH5556	C/A--SPEECH--MCR--A	(12,210.58)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
EH5557	C/A--SPEECH--MCR--B	(6,335.30)	(3,750.00)	(3,750.00)	(5,000.00)	(5,000.00)	(5,000.00)
EH5559	C/A--OT--MCR-A	(82,269.06)	(80,000.00)	(80,000.00)	(80,000.00)	(80,000.00)	(80,000.00)
EH5560	C/A--OT--MCR-B	(7,209.55)	(3,750.00)	(3,750.00)	(3,000.00)	(3,000.00)	(3,000.00)
EH5561	C/A--PRESCRIPTION DRUGS--MCR-A	(82,752.00)	0.00	0.00	0.00	0.00	0.00
EH5562	C/A--OXYGEN--MCR-A	(8,433.00)	(10,000.00)	(10,000.00)	(8,000.00)	(8,000.00)	(8,000.00)
EH5564	C/A--OXYGEN--MCR--B	0.00	0.00	0.00	0.00	0.00	0.00
EH5566	C/A--(ADC)--OT--MCR-B	(1,781.27)	(850.00)	(850.00)	(1,500.00)	(1,500.00)	(1,500.00)
EH5567	C/A--MED SUPPLIES--MCR-A	0.00	0.00	0.00	0.00	0.00	0.00
EH5570	C/A--PT--MEDICAID	0.00	0.00	0.00	0.00	0.00	0.00
EH5572	C/A--SPEECH--MEDICAID	(1,600.00)	(1,000.00)	(1,000.00)	(500.00)	(500.00)	(500.00)
EH5573	C/A--OT--MEDICAID	0.00	0.00	0.00	0.00	0.00	0.00
EH5574	C/A--OXYGEN--MEDICAID	(23,943.00)	(15,000.00)	(15,000.00)	(25,000.00)	(25,000.00)	(25,000.00)
EH5575	C/A--DRUGS--MEDICAID	(100,971.00)	0.00	0.00	0.00	0.00	0.00
EH5577	C/A--(ADC)--PT--MEDICAID	0.00	0.00	0.00	0.00	0.00	0.00
EH5578	C/A--(ADC)--SPEECH--MEDICAID	0.00	0.00	0.00	0.00	0.00	0.00
EH5579	C/A--(ADC)--OT--MEDICAID	0.00	0.00	0.00	0.00	0.00	0.00
EH5580	C/A--RESPITE--PRIVATE	0.00	0.00	0.00	0.00	0.00	0.00
EH5581	C/A--RESPITE--MEDICAID	0.00	0.00	0.00	0.00	0.00	0.00
EH5582	C/A--RESPITE---JE	0.00	0.00	0.00	0.00	0.00	0.00
EH5585	C/A--[ACF]--HOME RELIEF--THERAPIES	(20.00)	0.00	0.00	0.00	0.00	0.00
EH5590	C/A--(ADC)--MEDICAID--JE	0.00	0.00	0.00	0.00	0.00	0.00
EH5591	C/A--(ADC)--OTHER	(27,560.65)	0.00	0.00	0.00	0.00	0.00

Adopted

Budget by Fund:	EH						
Pleasant Valley							
Revenues							
Budget Account		2011	2012	2013	2013	2013	
			Adopted	Modified	Departmental	Tentative	Adopted
Account	Description	Revenue		as of 11/20/2012	Request	Budget	Budget
EH5630	C/A--(ADC)--MEDICAID	(308,294.22)	(342,340.00)	(342,340.00)	(355,248.00)	(355,248.00)	(355,248.00)
EH5632	C/A--(ADC)--OTHER INS	(4,125.00)	(17,160.00)	(17,160.00)	(3,360.00)	(3,360.00)	(3,360.00)
EH5633	C/A--(ADC)--VA	0.00	0.00	0.00	0.00	0.00	0.00
EH5652	C/A--(ADC)--PT--MCR-B	(1,241.71)	(1,900.00)	(1,900.00)	(1,800.00)	(1,800.00)	(1,800.00)
EH5653	C/A--(ADC)--PRIVATE ANCILLARIES	0.00	0.00	0.00	0.00	0.00	0.00
EH5657	C/A--(ADC)--SPEECH--MCR-B	(1,596.50)	(2,500.00)	(2,500.00)	(1,500.00)	(1,500.00)	(1,500.00)
EH5700	C/A--SOCIAL SER--[ACF]	57,997.11	(186,365.00)	(186,365.00)	(131,558.00)	(131,558.00)	(131,558.00)
EH5701	C/A--OTHER--[ACF]	(222,321.00)	(273,750.00)	(273,750.00)	(305,505.00)	(305,505.00)	(305,505.00)
EH5702	C/A--PART-B--[ACF]	(1,759.36)	(900.00)	(900.00)	(900.00)	(900.00)	(900.00)
	0 Department totals:	11,033,614.99	11,659,056.00	11,959,056.00	11,727,134.00	11,684,134.00	11,684,134.00
Grand Totals:		11,033,614.99	11,659,056.00	11,959,056.00	11,727,134.00	11,684,134.00	11,684,134.00

Adopted

Budget by Fund: EH							
Pleasant Valley							
Appropriations							
Budget Account		2011	2012	2013	2013	2013	
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/20/2012	Departmental Request	Tentative Budget	Adopted Budget
EH6000.003	INSERTICE - Head Nurse	61,727.92	49,026.00	59,026.00	54,574.00	54,574.00	54,574.00
EH6000.0031	INSERTICE - Sal-RN	0.00	0.00	0.00	0.00	0.00	0.00
EH6000.004	INSERTICE - Sal-LPN	0.00	0.00	0.00	0.00	0.00	0.00
EH6000.0120	INSERTICE - FB--Comp	1,930.00	1,628.00	1,628.00	1,628.00	1,415.00	1,415.00
EH6000.0121	INSERTICE - FB--Retirement	8,141.66	8,923.00	8,923.00	12,487.00	13,302.00	13,302.00
EH6000.0122	INSERTICE - FB--Disab	0.00	100.00	100.00	100.00	100.00	100.00
EH6000.015	INSERTICE - estimated fringe	0.00	0.00	0.00	0.00	0.00	0.00
EH6000.016	INSERTICE - FB--Fica	4,644.50	3,750.00	3,750.00	4,175.00	4,175.00	4,175.00
EH6000.017	INSERTICE - FB-Unemployment	0.00	0.00	0.00	0.00	0.00	0.00
EH6000.018	INSERTICE - FB-Health Ins	3,416.40	6,162.00	6,162.00	14,087.00	14,983.00	14,983.00
EH6000.019	INSERTICE - FB-Health Ins--Retirees	0.00	9,468.00	9,468.00	3,509.00	3,713.00	3,713.00
EH6000.059	INSERTICE - Supplies	91.00	600.00	600.00	500.00	500.00	500.00
EH6000.068	INSERTICE - Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
EH6000.085	INSERTICE- Dues	185.00	200.00	200.00	200.00	200.00	200.00
EH6000.088	INSERTICE - Travel/Conferences	0.00	200.00	200.00	100.00	100.00	100.00
EH6000.089	INSERTICE - Subscriptions/Books	40.00	500.00	500.00	200.00	200.00	200.00
EH6000.091	INSERTICE - Other Direct	0.00	100.00	100.00	0.00	0.00	0.00
EH6000.097	INSERTICE - Capital Equipment--Purchases	0.00	0.00	0.00	0.00	0.00	0.00
	.0 Subtotals:	80,176.48	80,657.00	90,657.00	91,560.00	93,262.00	93,262.00
	6000 Department totals:	80,176.48	80,657.00	90,657.00	91,560.00	93,262.00	93,262.00
EH6010.001	NURSING ADMIN - Dept Head-D.O.N.	78,119.20	69,781.00	55,306.00	75,130.00	75,130.00	75,130.00
EH6010.0012	NURSING ADMIN - Sal--Supervising Nurse	89,770.61	56,613.00	56,613.00	115,711.00	256,000.00	256,000.00
EH6010.002	NURSING ADMIN - Sal-Admin-Secretary	0.00	0.00	13,400.00	36,684.00	36,684.00	36,684.00
EH6010.0120	NURSING ADMIN - FB--Comp	7,175.00	3,865.00	3,865.00	3,865.00	3,359.00	3,359.00
EH6010.0121	NURSING ADMIN - FB--Retirement	21,636.92	23,004.00	30,776.00	24,587.00	26,191.00	26,191.00
EH6010.0122	NURSING ADMIN - FB--Disab	0.00	400.00	400.00	400.00	400.00	400.00
EH6010.015	NURSING ADMIN - estimated fringe	0.00	0.00	0.00	0.00	0.00	0.00
EH6010.016	NURSING ADMIN - FB--Fica	12,731.60	9,669.00	12,642.00	17,406.00	17,406.00	17,406.00
EH6010.017	NURSING ADMIN - FB-Unemployment	0.00	0.00	0.00	0.00	0.00	0.00
EH6010.018	NURSING ADMIN - FB-Health Ins	11,149.76	11,632.00	12,690.00	27,739.00	29,505.00	29,505.00
EH6010.019	NURSING ADMIN - FB-Health Ins--Retirees	5,937.27	4,130.00	4,130.00	6,910.00	7,311.00	7,311.00
EH6010.057	NURSING ADMIN - Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00
EH6010.059	NURSING ADMIN - Supplies	196.44	400.00	400.00	400.00	400.00	400.00

Adopted

Budget by Fund: EH							
Pleasant Valley							
Appropriations							
Budget Account		2011	2012	2013	2013	2013	
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/20/2012	Departmental Request	Tentative Budget	Adopted Budget
EH6010.068	NURSING ADMIN - Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
EH6010.085	NURSING ADMIN - Dues	294.00	700.00	700.00	500.00	500.00	500.00
EH6010.088	NURSING ADMIN - Travel/Conferences	956.00	700.00	700.00	700.00	700.00	700.00
EH6010.089	NURSING ADMIN - Subscriptions/Books	0.00	100.00	100.00	100.00	100.00	100.00
EH6010.091	NURSING ADMIN - Other Direct	515.15	100.00	120,100.00	100.00	100.00	100.00
EH6010.097	NURSING ADMIN - Capital Equipment--Purchases	0.00	0.00	0.00	0.00	0.00	0.00
	.0 Subtotals:	228,481.95	181,094.00	311,822.00	310,232.00	453,786.00	453,786.00
	6010 Department totals:	228,481.95	181,094.00	311,822.00	310,232.00	453,786.00	453,786.00
EH6020.003	NURSING STATION - Head Nurse	181,246.16	143,429.00	143,429.00	204,140.00	204,140.00	204,140.00
EH6020.0031	NURSING STATION - Sal-RN	440,625.40	448,976.00	448,976.00	305,006.00	230,000.00	230,000.00
EH6020.004	NURSING STATION - Sal-LPN	657,500.16	719,102.00	719,102.00	919,595.00	919,595.00	919,595.00
EH6020.005	NURSING STATION - Sal--Aides	1,414,579.19	1,703,794.00	1,703,794.00	1,592,337.00	1,792,337.00	1,792,337.00
EH6020.0051	NURSING STATION - sal - personal aides	0.00	0.00	0.00	0.00	0.00	0.00
EH6020.006	NURSING STATION - Sal-Typist	35,071.20	12,442.00	12,442.00	62,254.00	62,254.00	62,254.00
EH6020.007	NURSING STATION - Sal-other	6,900.93	23,623.00	23,623.00	27,894.00	27,894.00	27,894.00
EH6020.0120	NURSING STATION - FB--Comp	69,158.00	101,210.00	101,210.00	101,210.00	87,970.00	87,970.00
EH6020.0121	NURSING STATION - FB--Retirement	350,863.11	555,349.00	555,349.00	500,643.00	533,300.00	533,300.00
EH6020.0122	NURSING STATION - FB--Disab	29,314.82	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
EH6020.015	NURSING STATION - estimated fringe	0.00	0.00	0.00	0.00	0.00	0.00
EH6020.016	NURSING STATION - FB--Fica	204,085.47	233,429.00	233,429.00	222,392.00	222,392.00	222,392.00
EH6020.017	NURSING STATION - FB-Unemployment	44,424.39	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
EH6020.018	NURSING STATION - FB-Health Ins	508,897.67	511,429.00	511,429.00	564,828.00	600,773.00	600,773.00
EH6020.019	NURSING STATION - FB-Health Ins--Retirees	88,847.13	153,546.00	153,546.00	150,332.00	159,056.00	159,056.00
EH6020.059	NURSING STATION - Supplies	27,368.47	11,000.00	11,499.68	12,000.00	12,000.00	12,000.00
EH6020.063	NURSING STATION - Repairs	0.00	1,000.00	1,000.00	500.00	500.00	500.00
EH6020.068	NURSING STATION - Contracted Services	789,946.99	450,000.00	1,050,000.00	146,500.00	321,500.00	321,500.00
EH6020.085	NURSING STATION - Dues	0.00	200.00	200.00	200.00	200.00	200.00
EH6020.088	NURSING STATION - Travel/Conferences	390.00	400.00	400.00	400.00	400.00	400.00
EH6020.089	NURSING STATION - Subscriptions/Books	75.02	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00
EH6020.090	NURSING STATION - Training/Certification	13,619.00	8,000.00	8,000.00	4,000.00	4,000.00	4,000.00
EH6020.091	NURSING STATION - Other Direct	2,696.90	6,000.00	6,000.00	4,500.00	4,500.00	4,500.00
EH6020.097	NURSING STATION - Capital Equipment--Purchases	0.00	59,900.00	59,900.00	49,600.00	58,400.00	12,000.00
	.0 Subtotals:	4,865,610.01	5,162,829.00	5,763,328.68	4,887,331.00	5,260,211.00	5,213,811.00

Adopted

Budget by Fund: EH							
Pleasant Valley							
Appropriations							
Budget Account		2011	2012	2013	2013	2013	
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/20/2012	Departmental Request	Tentative Budget	Adopted Budget
	.0 Subtotals:	270,775.49	305,657.00	321,342.30	301,470.00	301,555.00	301,555.00
	7200 Department totals:	270,775.49	305,657.00	321,342.30	301,470.00	301,555.00	301,555.00
EH7210.062	Medical--Purchased Services	8,610.84	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
	.0 Subtotals:	8,610.84	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
	7210 Department totals:	8,610.84	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
EH7240.062	Medical--Purchased Services	7,906.26	7,000.00	8,800.00	8,500.00	8,500.00	8,500.00
	.0 Subtotals:	7,906.26	7,000.00	8,800.00	8,500.00	8,500.00	8,500.00
	7240 Department totals:	7,906.26	7,000.00	8,800.00	8,500.00	8,500.00	8,500.00
EH7260.001	ACTIVITIES - Dept Head-Activities Director	38,913.49	35,776.00	45,276.00	36,854.00	36,854.00	36,854.00
EH7260.005	ACTIVITIES - Sal--Aides	86,355.75	88,080.00	104,080.00	115,308.00	115,308.00	115,308.00
EH7260.0120	ACTIVITIES - FB--Comp	4,064.00	4,112.00	4,112.00	4,112.00	3,574.00	3,574.00
EH7260.0121	ACTIVITIES - FB--Retirement	15,822.37	22,542.00	24,542.00	25,961.00	27,655.00	27,655.00
EH7260.0122	ACTIVITIES - FB--Disab	3,740.00	0.00	0.00	0.00	0.00	0.00
EH7260.015	ACTIVITIES - estimated fringe	0.00	0.00	0.00	0.00	0.00	0.00
EH7260.016	ACTIVITIES - FB--Fica	9,428.06	9,475.00	11,475.00	11,640.00	11,640.00	11,640.00
EH7260.017	ACTIVITIES - FB-Unemployment	0.00	0.00	0.00	0.00	0.00	0.00
EH7260.018	ACTIVITIES - FB-Health Ins	42,191.11	38,753.00	43,753.00	29,289.00	31,153.00	31,153.00
EH7260.019	ACTIVITIES - FB-Health Ins--Retirees	13,345.85	6,461.00	6,461.00	7,296.00	7,720.00	7,720.00
EH7260.059	ACTIVITIES - Supplies	8,356.10	8,000.00	8,020.02	8,000.00	8,000.00	8,000.00
EH7260.060	ACTIVITIES - Pet Supplies	0.00	0.00	0.00	0.00	0.00	0.00
EH7260.062	ACTIVITIES - Supplies/Alzheimer Wing	3,186.01	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
EH7260.063	ACTIVITIES - Repairs	0.00	0.00	0.00	0.00	0.00	0.00
EH7260.088	ACTIVITIES - Travel/Conferences	0.00	200.00	200.00	200.00	200.00	200.00
EH7260.089	ACTIVITIES - Subscriptions/Books	522.35	700.00	700.00	700.00	700.00	700.00
EH7260.091	ACTIVITIES - Other Direct	0.00	200.00	200.00	200.00	200.00	200.00
EH7260.097	ACTIVITIES - Capital Equipment--Purchases	0.00	0.00	0.00	0.00	0.00	0.00
	.0 Subtotals:	225,925.09	217,499.00	252,019.02	242,760.00	246,204.00	246,204.00
	7260 Department totals:	225,925.09	217,499.00	252,019.02	242,760.00	246,204.00	246,204.00

Adopted

Budget by Fund: EH							
Pleasant Valley							
Appropriations							
Budget Account		2011	2012		2013	2013	2013
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/20/2012	Departmental Request	Tentative Budget	Adopted Budget
EH7270.0244	PHARMACY - Pharmacy--Drugs	183,722.80	190,000.00	190,000.00	190,000.00	250,000.00	250,000.00
EH7270.027	PHARMACY - Contract--Pharmacist	0.00	0.00	0.00	0.00	0.00	0.00
EH7270.097	PHARMACY - Capital Equipment--Purchases	0.00	0.00	0.00	0.00	0.00	0.00
	.0 Subtotals:	183,722.80	190,000.00	190,000.00	190,000.00	250,000.00	250,000.00
	7270 Department totals:	183,722.80	190,000.00	190,000.00	190,000.00	250,000.00	250,000.00
EH7290.0327	DENTAL - Contract--Dentist	26,400.00	26,400.00	26,400.00	26,400.00	26,400.00	26,400.00
EH7290.059	DENTAL - Supplies	0.00	0.00	0.00	0.00	0.00	0.00
EH7290.097	DENTAL - Capital Equipment--Purchases	0.00	0.00	0.00	0.00	0.00	0.00
	.0 Subtotals:	26,400.00	26,400.00	26,400.00	26,400.00	26,400.00	26,400.00
	7290 Department totals:	26,400.00	26,400.00	26,400.00	26,400.00	26,400.00	26,400.00
EH7330.001	PHYSICAL THERAPY - Dept Head-Physical Therapist	0.00	0.00	0.00	0.00	0.00	0.00
EH7330.0011	PHYSICAL THERAPY - Assistant	0.00	0.00	0.00	0.00	0.00	0.00
EH7330.005	PHYSICAL THERAPY - Sal--Aides	0.00	0.00	0.00	0.00	0.00	0.00
EH7330.0120	PHYSICAL THERAPY - FB--Comp	0.00	0.00	0.00	0.00	0.00	0.00
EH7330.0121	PHYSICAL THERAPY - FB--Retirement	0.00	0.00	0.00	0.00	0.00	0.00
EH7330.0122	PHYSICAL THERAPY - FB--Disab	0.00	0.00	0.00	0.00	0.00	0.00
EH7330.015	PHYSICAL THERAPY - estimated fringe	0.00	0.00	0.00	0.00	0.00	0.00
EH7330.016	PHYSICAL THERAPY - FB--Fica	0.00	0.00	0.00	0.00	0.00	0.00
EH7330.017	PHYSICAL THERAPY - FB-Unemployment	0.00	0.00	0.00	0.00	0.00	0.00
EH7330.018	PHYSICAL THERAPY - FB-Health Ins	0.00	0.00	0.00	0.00	0.00	0.00
EH7330.019	PHYSICAL THERAPY - FB-Health Ins--Retirees	0.00	0.00	0.00	0.00	0.00	0.00
EH7330.059	PHYSICAL THERAPY - Supplies	2,782.56	4,100.00	4,100.00	5,000.00	5,000.00	5,000.00
EH7330.063	PHYSICAL THERAPY - Repairs	0.00	0.00	0.00	0.00	0.00	0.00
EH7330.068	PHYSICAL THERAPY - Contracted Services	140,057.50	148,000.00	152,000.00	200,000.00	200,000.00	200,000.00
EH7330.088	PHYSICAL THERAPY - Travel/Conferences	0.00	0.00	0.00	0.00	0.00	0.00
EH7330.089	PHYSICAL THERAPY - Subscriptions/Books	0.00	0.00	0.00	0.00	0.00	0.00
EH7330.091	PHYSICAL THERAPY - Other Direct	0.00	0.00	0.00	0.00	0.00	0.00
EH7330.097	PHYSICAL THERAPY - Capital Equipment--Purchases	0.00	1,200.00	1,200.00	0.00	0.00	0.00
	.0 Subtotals:	142,840.06	153,300.00	157,300.00	205,000.00	205,000.00	205,000.00

Adopted

Budget by Fund: EH							
Pleasant Valley							
Appropriations							
Budget Account		2011	2012	2013	2013	2013	
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/20/2012	Departmental Request	Tentative Budget	Adopted Budget
EH8210.001	FOOD SERVICE - Dept Head	39,963.35	39,518.00	39,518.00	41,202.00	41,202.00	41,202.00
EH8210.0011	FOOD SERVICE - Assistant	17,925.63	34,658.00	34,658.00	23,071.00	23,071.00	23,071.00
EH8210.0012	Dietician---OFF SET	0.00	0.00	0.00	0.00	0.00	0.00
EH8210.0013	FOOD SERVICE - Assist - Other	34,110.91	21,579.00	21,579.00	35,706.00	35,706.00	35,706.00
EH8210.0014	FOOD SERVICE - Cooks	138,699.90	171,597.00	171,597.00	145,611.00	145,611.00	145,611.00
EH8210.007	FOOD SERVICE - Sal-other	277,587.69	217,776.00	239,776.00	237,422.00	237,422.00	237,422.00
EH8210.0120	FOOD SERVICE - FB--Comp	15,866.00	16,106.00	16,106.00	16,106.00	13,999.00	13,999.00
EH8210.0121	FOOD SERVICE - FB--Retirement	63,561.92	88,293.00	88,293.00	100,319.00	106,863.00	106,863.00
EH8210.0122	FOOD SERVICE - FB--Disab	374.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
EH8210.015	FOOD SERVICE - estimated fringe	0.00	0.00	0.00	0.00	0.00	0.00
EH8210.016	FOOD SERVICE - FB--Fica	36,114.31	37,112.00	37,112.00	36,950.00	36,950.00	36,950.00
EH8210.017	FOOD SERVICE - FB-Unemployment	0.00	0.00	0.00	0.00	0.00	0.00
EH8210.018	FOOD SERVICE - FB-Health Ins	122,861.05	129,829.00	129,829.00	113,180.00	120,380.00	120,380.00
EH8210.019	FOOD SERVICE - FB-Health Ins--Retirees	23,784.87	28,499.00	28,499.00	28,192.00	29,825.00	29,825.00
EH8210.050	FOOD SERVICE - Food	368,343.28	382,000.00	382,000.00	395,000.00	395,000.00	395,000.00
EH8210.051	FOOD SERVICE - Utensils	0.00	0.00	0.00	0.00	0.00	0.00
EH8210.057	FOOD SERVICE - Minor Equipment	190.32	400.00	400.00	400.00	400.00	400.00
EH8210.059	FOOD SERVICE - Supplies	30,358.25	32,000.00	32,000.00	33,000.00	33,000.00	33,000.00
EH8210.063	FOOD SERVICE - Repairs	373.57	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
EH8210.068	FOOD SERVICE - Contracted Services	3,373.50	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
EH8210.088	FOOD SERVICE - Travel/Conferences	375.00	500.00	500.00	500.00	500.00	500.00
EH8210.089	FOOD SERVICE - Subscriptions/Books	0.00	400.00	400.00	400.00	400.00	400.00
EH8210.091	FOOD SERVICE - Other Direct	104.05	300.00	300.00	300.00	300.00	300.00
EH8210.097	FOOD SERVICE - Capital Equipment Purchases	0.00	31,600.00	31,600.00	34,900.00	13,500.00	13,500.00
	.0 Subtotals:	1,173,967.60	1,239,467.00	1,261,467.00	1,249,559.00	1,241,429.00	1,241,429.00
	8210 Department totals:	1,173,967.60	1,239,467.00	1,261,467.00	1,249,559.00	1,241,429.00	1,241,429.00
EH8220.001	MAINTENANCE - Dept Head	57,015.78	49,737.00	49,737.00	47,841.00	47,841.00	47,841.00
EH8220.007	MAINTENANCE - Sal-other	137,492.99	138,484.00	138,484.00	142,081.00	142,081.00	142,081.00
EH8220.0120	MAINTENANCE - FB--Comp	5,767.00	6,249.00	6,249.00	6,249.00	5,432.00	5,432.00
EH8220.0121	MAINTENANCE - FB--Retirement	26,863.00	34,256.00	34,256.00	38,487.00	40,995.00	40,995.00
EH8220.0122	MAINTENANCE - FB--Disab	228.00	500.00	500.00	500.00	500.00	500.00
EH8220.015	MAINTENANCE - estimated fringe	0.00	0.00	0.00	0.00	0.00	0.00
EH8220.016	MAINTENANCE - FB--Fica	14,903.22	14,399.00	14,399.00	14,529.00	14,529.00	14,529.00

Adopted

Budget by Fund: EH							
Pleasant Valley							
Appropriations							
Budget Account		2011	2012	2013	2013	2013	
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/20/2012	Departmental Request	Tentative Budget	Adopted Budget
EH8240.016	HOUSEKEEPING - FB--Fica	20,308.40	20,444.00	23,944.00	21,146.00	21,146.00	21,146.00
EH8240.017	HOUSEKEEPING - FB-Unemployment	0.00	0.00	0.00	0.00	0.00	0.00
EH8240.018	HOUSEKEEPING - FB-Health Ins	74,810.43	81,610.00	81,610.00	55,356.00	58,879.00	58,879.00
EH8240.019	HOUSEKEEPING - FB-Health Ins--Retirees	32,358.34	17,797.00	17,797.00	13,789.00	14,590.00	14,590.00
EH8240.054	HOUSEKEEPING - Supplies-cleaning	15,429.76	10,000.00	10,000.00	13,000.00	13,000.00	13,000.00
EH8240.057	HOUSEKEEPING - Minor Equipment	254.60	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
EH8240.059	HOUSEKEEPING - Supplies	25,285.66	26,000.00	31,500.00	30,000.00	30,000.00	30,000.00
EH8240.063	HOUSEKEEPING - Repairs	838.25	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00
EH8240.065	HOUSEKEEPING - Purchased Services	1,570.00	1,800.00	1,920.00	2,000.00	2,000.00	2,000.00
EH8240.068	HOUSEKEEPING - Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
EH8240.091	HOUSEKEEPING - Other Direct	0.00	500.00	500.00	500.00	500.00	500.00
EH8240.097	HOUSEKEEPING - Capital Equipment Purchases	0.00	8,000.00	8,000.00	1,708.00	1,708.00	1,708.00
	.0 Subtotals:	491,387.67	494,908.00	555,028.00	474,857.00	481,221.00	481,221.00
	8240 Department totals:	491,387.67	494,908.00	555,028.00	474,857.00	481,221.00	481,221.00
EH8250.001	LAUNDRY & LINEN - Dept Head	18,306.39	17,497.00	19,797.00	16,244.00	16,244.00	16,244.00
EH8250.007	LAUNDRY & LINEN - Sal-other	57,816.71	49,110.00	56,110.00	51,283.00	51,283.00	51,283.00
EH8250.0120	LAUNDRY & LINEN - FB--Comp	2,048.00	2,211.00	2,211.00	2,211.00	1,922.00	1,922.00
EH8250.0121	LAUNDRY & LINEN - FB--Retirement	9,647.70	12,122.00	14,622.00	9,698.00	10,330.00	10,330.00
EH8250.0122	LAUNDRY & LINEN - FB--Disab	0.00	300.00	300.00	300.00	300.00	300.00
EH8250.015	LAUNDRY & LINEN - estimated fringe	0.00	0.00	0.00	0.00	0.00	0.00
EH8250.016	LAUNDRY & LINEN - FB--Fica	5,450.75	5,095.00	5,095.00	5,166.00	5,166.00	5,166.00
EH8250.017	LAUNDRY & LINEN - FB-Unemployment	0.00	0.00	0.00	0.00	0.00	0.00
EH8250.018	LAUNDRY & LINEN - FB-Health Ins	23,531.07	24,403.00	26,203.00	10,941.00	11,637.00	11,637.00
EH8250.019	LAUNDRY & LINEN - FB-Health Ins--Retirees	22,413.59	21,292.00	21,292.00	2,725.00	2,886.00	2,886.00
EH8250.053	LAUNDRY & LINEN - Linen-Bedding	596.63	800.00	800.00	1,000.00	1,000.00	1,000.00
EH8250.054	LAUNDRY & LINEN - Supplies-cleaning	5,000.00	10,000.00	10,000.00	12,000.00	12,000.00	12,000.00
EH8250.057	LAUNDRY & LINEN - Minor Equipment	0.00	0.00	0.00	500.00	500.00	500.00
EH8250.059	LAUNDRY & LINEN - Supplies	1,917.80	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
EH8250.063	LAUNDRY & LINEN - Repairs	940.79	1,800.00	1,800.00	2,000.00	2,000.00	2,000.00
EH8250.068	LAUNDRY & LINEN - Contracted Services	178,966.89	175,000.00	175,000.00	187,000.00	187,000.00	187,000.00
EH8250.088	LAUNDRY & LINEN - Travel/Conferences	0.00	0.00	0.00	0.00	0.00	0.00
EH8250.091	LAUNDRY & LINEN - Other Direct	29.95	0.00	0.00	0.00	0.00	0.00
EH8250.097	LAUNDRY & LINEN - Capital Equipment Purchases	0.00	2,620.00	2,620.00	800.00	800.00	800.00

Adopted

Budget by Fund: EH							
Pleasant Valley							
Appropriations							
Budget Account		2011	2012	2013	2013	2013	
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/20/2012	Departmental Request	Tentative Budget	Adopted Budget
EH8319.018	DATA PROCESSING - Health Insurance	13,547.98	14,727.00	14,727.00	17,577.00	18,696.00	18,696.00
EH8319.019	DATA PROCESSING - Retirees Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
EH8319.059	DATA PROCESSING - Supplies, Other	6,481.69	17,000.00	17,000.00	16,000.00	16,000.00	16,000.00
EH8319.063	DATA PROCESSING - Repairs	0.00	300.00	300.00	0.00	0.00	0.00
EH8319.068	DATA PROCESSING - Contracted Services	10,157.92	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00
EH8319.073	RENTAL/LEASE	11,794.20	12,867.00	12,867.00	12,867.00	12,867.00	12,867.00
EH8319.088	DATA PROCESSING - Travel / Conference	0.00	500.00	500.00	200.00	200.00	200.00
EH8319.089	DATA PROCESSING - Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
EH8319.091	DATA PROCESSING - Other Direct	297.63	500.00	500.00	300.00	300.00	300.00
EH8319.097	DATA PROCESSING - Capital Equipment Purchases	0.00	34,000.00	34,000.00	66,000.00	15,000.00	15,000.00
	.0 Subtotals:	142,234.46	204,378.00	204,378.00	202,138.00	152,905.00	152,905.00
	8319 Department totals:	142,234.46	204,378.00	204,378.00	202,138.00	152,905.00	152,905.00
EH8350.001	ADMINISTRATION - Dept Head	37,796.85	85,321.00	85,321.00	77,681.00	90,500.00	90,500.00
EH8350.002	ADMINISTRATION - Sal-Admin-Secretary	26,925.42	0.00	0.00	32,656.00	32,656.00	32,656.00
EH8350.006	ADMINISTRATION - Sal-Typist	3,346.60	24,464.00	24,464.00	25,636.00	25,636.00	25,636.00
EH8350.0120	ADMINISTRATION - FB--Comp	3,206.00	3,645.00	3,645.00	3,645.00	3,168.00	3,168.00
EH8350.0121	ADMINISTRATION - FB--Retirement	7,853.65	19,981.00	19,981.00	18,718.00	19,940.00	19,940.00
EH8350.0122	ADMINISTRATION - FB--Disab	0.00	200.00	200.00	200.00	200.00	200.00
EH8350.015	ADMINISTRATION - estimated fringe	0.00	0.00	0.00	0.00	0.00	0.00
EH8350.016	ADMINISTRATION - FB--Fica	4,944.90	8,399.00	8,399.00	10,402.00	10,402.00	10,402.00
EH8350.017	ADMINISTRATION - FB-Unemployment	0.00	0.00	0.00	0.00	0.00	0.00
EH8350.018	ADMINISTRATION - FB-Health Ins	918,378.10	10,316.00	10,316.00	21,118.00	22,462.00	22,462.00
EH8350.019	ADMINISTRATION - FB-Health Ins--Retirees	930.96	0.00	0.00	0.00	0.00	0.00
EH8350.055	ADMINISTRATION - Office supplies	4,618.07	3,700.00	3,700.00	4,000.00	4,000.00	4,000.00
EH8350.059	ADMINISTRATION - Supplies	0.00	0.00	0.00	0.00	0.00	0.00
EH8350.063	ADMINISTRATION - Repairs	0.00	0.00	0.00	0.00	0.00	0.00
EH8350.068	ADMINISTRATION - Contracted Services	203,951.60	36,000.00	140,000.00	60,000.00	60,000.00	60,000.00
EH8350.084	ADMINISTRATION - Telephone	15,342.04	13,000.00	13,000.00	17,500.00	17,500.00	17,500.00
EH8350.085	ADMINISTRATION - Dues	13,996.23	14,000.00	14,000.00	15,000.00	15,000.00	15,000.00
EH8350.086	ADMINISTRATION - Printing-Duplication	39.44	0.00	0.00	0.00	0.00	0.00
EH8350.088	ADMINISTRATION - Travel/Conferences	99.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
EH8350.089	ADMINISTRATION - Subscriptions/Books	0.00	0.00	0.00	0.00	0.00	0.00
EH8350.091	ADMINISTRATION - Other Direct	999.28	1,000.00	46,225.00	2,000.00	2,000.00	2,000.00

Adopted

Budget by Fund: EH							
Pleasant Valley							
Appropriations							
Budget Account		2011	2012	2013	2013	2013	
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/20/2012	Departmental Request	Tentative Budget	Adopted Budget
EH8350.097	ADMINISTRATION - Capital Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0.00
EH8350.099	ADMINISTRATION - Postage	3,631.19	3,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	.0 Subtotals:	1,246,059.33	225,026.00	376,251.00	295,556.00	310,464.00	310,464.00
	8350 Department totals:	1,246,059.33	225,026.00	376,251.00	295,556.00	310,464.00	310,464.00
EH8400.034	OTHER EXPENSES - Cash Receipts Assessment Exp	518,078.00	480,000.00	480,000.00	520,000.00	520,000.00	520,000.00
EH8400.035	OTHER EXPENSES - Bad Debt Exp	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
EH8400.036	OTHER EXPENSES - Loss on Disposal old Equipment	(679.00)	0.00	0.00	0.00	0.00	0.00
EH8400.037	OTHER EXPENSES - County Assessment exp	261,869.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
EH8400.038	OTHER EXPENSES - Reduction-Bond Principle	51,150.00	223,171.00	223,171.00	249,390.00	249,390.00	249,390.00
EH8400.039	OTHER EXPENSES -(1.1%)-FMAP-CHARGE	10,580.52	0.00	0.00	0.00	0.00	0.00
	.0 Subtotals:	840,998.52	1,053,171.00	1,053,171.00	1,119,390.00	1,119,390.00	1,119,390.00
	8400 Department totals:	840,998.52	1,053,171.00	1,053,171.00	1,119,390.00	1,119,390.00	1,119,390.00
EH8401.030	INTEREST - Bond Interest Expense	95,314.04	87,230.00	87,230.00	76,209.00	76,209.00	76,209.00
EH8401.033	INTEREST - Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00
	.0 Subtotals:	95,314.04	87,230.00	87,230.00	76,209.00	76,209.00	76,209.00
	8401 Department totals:	95,314.04	87,230.00	87,230.00	76,209.00	76,209.00	76,209.00
EH8410.0441	DEPRECIATION - Depr exp-Land Imp	98,810.00	0.00	0.00	0.00	0.00	0.00
EH8410.0442	DEPRECIATION - Depr exp-Buildings	15,864.00	0.00	0.00	0.00	0.00	0.00
EH8410.0443	DEPRECIATION - Depr exp-Fixed Equip	48,351.00	0.00	0.00	0.00	0.00	0.00
EH8410.0444	DEPRECIATION - Depr exp-Fixed equip	0.00	0.00	0.00	0.00	0.00	0.00
EH8410.0445	DEPRECIATION - Depr exp-mm Equip	151,084.00	0.00	0.00	0.00	0.00	0.00
EH8410.0446	DEPRECIATION - Depr exp-Building Imp	216,648.00	0.00	0.00	0.00	0.00	0.00
EH8410.0447	DEPRECIATION - Depr Exp-(ACF)-Build/Fix	16,294.00	0.00	0.00	0.00	0.00	0.00
EH8410.0448	DEPRECIATION - Depr Exp-(ACF)-MM EQ	8,842.00	0.00	0.00	0.00	0.00	0.00
EH8410.0449	DEPRECIATION - Depr EXP-[ACF]-Build Imp	13,536.00	0.00	0.00	0.00	0.00	0.00
	.0 Subtotals:	569,429.00	0.00	0.00	0.00	0.00	0.00
	8410 Department totals:	569,429.00	0.00	0.00	0.00	0.00	0.00

Adopted

Budget by Fund: EH							
Pleasant Valley							
Appropriations							
Budget Account		2011	2012		2013	2013	2013
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/20/2012	Departmental Request	Tentative Budget	Adopted Budget
EH8473.059	GIFT SHOP - Supplies	6,969.41	0.00	0.00	0.00	0.00	0.00
	.0 Subtotals:	6,969.41	0.00	0.00	0.00	0.00	0.00
	8473 Department totals:	6,969.41	0.00	0.00	0.00	0.00	0.00
EH8500.0531	INSURANCE - (Prof Liab)-Malpr	16,591.07	17,100.00	17,100.00	17,100.00	17,100.00	17,100.00
EH8500.0532	INSURANCE - General Liab	867.05	895.00	895.00	895.00	895.00	895.00
EH8500.0533	INSURANCE - Fire,Theft,ect	6,219.45	7,360.00	7,360.00	7,360.00	7,360.00	7,360.00
EH8500.0534	INSURANCE - Auto	2,095.40	2,125.00	2,125.00	2,125.00	2,125.00	2,125.00
	.0 Subtotals:	25,772.97	27,480.00	27,480.00	27,480.00	27,480.00	27,480.00
	8500 Department totals:	25,772.97	27,480.00	27,480.00	27,480.00	27,480.00	27,480.00
Grand Totals:		13,476,761.34	13,576,977.00	14,528,071.60	12,918,826.00	13,396,740.00	13,346,384.00
	Less Revenues	11,033,614.99	11,659,056.00	11,959,056.00	11,727,134.00	11,684,134.00	11,684,134.00
	Net Cost	2,443,146.35	1,917,921.00	2,569,015.60	1,191,692.00	1,712,606.00	1,662,250.00

Budget by Fund:	S	IFM/Access Budgetary Worksheet					Page 99	
Self Insurance								
Revenues		Adopted						
Budget Account		2011	2012		2013	2013	2013	
Account	Description	Revenue	Adopted	Modified	Departmental	Tentative	Adopted	
				as of 11/20/2012	Request	Budget	Budget	
S2222.01	TOWN ASSESSMENTS	367,682.00	390,525.00	390,525.00	351,540.00	351,540.00	351,540.00	
S2222.02	COUNTY ASSESSMENTS	1,052,217.00	1,037,663.00	1,037,663.00	897,263.00	897,263.00	897,263.00	
S2222.03	VILLAGE ASSESSMENTS	162,237.00	203,949.00	203,949.00	226,197.00	226,197.00	226,197.00	
	.0 Subtotals:	1,582,136.00	1,632,137.00	1,632,137.00	1,475,000.00	1,475,000.00	1,475,000.00	
S2401	INTEREST & EARNINGS	6,325.87	0.00	1,000.00	3,000.00	1,000.00	1,000.00	
S2401.01	INTEREST & EARNINGS	1,180.05	1,000.00	0.00	1,000.00	1,000.00	1,000.00	
S2401.02	INTEREST & EARNINGS ON RESERVE	5,145.82	0.00	0.00	2,000.00	0.00	0.00	
	.0 Subtotals:	6,325.87	1,000.00	0.00	3,000.00	1,000.00	1,000.00	
S2450	COMMISSIONS & REBATES	6,308.58	1,500.00	1,500.00	1,700.00	1,700.00	1,700.00	
S2655	MINOR SALES, OTHER	0.00	0.00	0.00	0.00	0.00	0.00	
S2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
S2680	INSURANCE RECOVERIES	230,577.00	158,000.00	158,000.00	158,000.00	158,000.00	158,000.00	
S2701	REFUND PRIOR YEAR EXPENDITURES	25,406.20	0.00	0.00	0.00	0.00	0.00	
S2770	UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
S2801	INTERFUND REVENUES, INSURANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
	0 Department totals:	1,850,753.65	1,792,637.00	1,792,637.00	1,637,700.00	1,635,700.00	1,635,700.00	
Grand Totals:		1,850,753.65	1,792,637.00	1,792,637.00	1,637,700.00	1,635,700.00	1,635,700.00	

Budget by Fund: S		IFM/Access Budgetary Worksheet						Page 100
Self Insurance		Appropriations			Adopted			
Budget Account		2011	2012	2013	2013	2013		
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/20/2012	Departmental Request	Tentative Budget	2013 Adopted Budget	
S1710.1	WORKERS COMPENSATION-PERSONAL SERVICES	56,893.15	0.00	27,438.00	25,523.00	25,523.00	25,523.00	
S1710.101	WORKERS COMPENSATION-PERSONAL SVCS-REGULAR TIME	56,385.05	26,938.00	0.00	25,523.00	25,523.00	25,523.00	
S1710.102	WORKERS COMPENSATION-PERSONAL SVCS-OVERTIME 1.0	361.77	500.00	0.00	0.00	0.00	0.00	
S1710.103	WORKERS COMPENSATION-PERSONAL SVCS-OVERTIME 1.5	146.33	0.00	0.00	0.00	0.00	0.00	
S1710.104	WORKERS COMP-PERSONAL SVCS-SHIFT DIFFERENTIAL	0.00	0.00	0.00	0.00	0.00	0.00	
	.1 Subtotals:	56,893.15	27,438.00	27,438.00	25,523.00	25,523.00	25,523.00	
S1710.2	WORKERS COMPENSATION-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
S1710.2010	WORKERS COMP-EQUIPMENT-OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
S1710.2020	WORKERS COMP-EQUIPMENT-COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	
S1710.2090	WORKERS COMP-EQUIPMENT-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	.2 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	
S1710.4	WORKERS COMPENSATION-CONTRACTUAL	334,873.67	0.00	301,534.00	382,077.00	398,952.00	398,952.00	
S1710.4010	WORKERS COMP-CONTRACTUAL-TELEPHONE	102.14	200.00	0.00	200.00	200.00	200.00	
S1710.4020	WORKERS COMP-CONTRACTUAL-POSTAGE	850.05	500.00	0.00	1,000.00	1,000.00	1,000.00	
S1710.4040	WORKERS COMP-CONTRACTUAL-CONTRACT EXPENSES	49,934.00	49,434.00	0.00	49,934.00	49,934.00	49,934.00	
S1710.4070	WORKERS COMP-CONTRACTUAL-DUES	95.00	200.00	0.00	0.00	0.00	0.00	
S1710.4090	WORKERS COMP-CONTRACTUAL-TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
S1710.4110	WORKERS COMP-CONTRACTUAL-INSURANCE	64,236.00	65,000.00	0.00	80,443.00	80,443.00	80,443.00	
S1710.4170	WORKERS COMP-CONTRACTUAL-TRAINING	60.00	2,500.00	0.00	0.00	0.00	0.00	
S1710.4250	WORKERS COMP-CONTRACTUAL-FEES	216,889.66	180,000.00	0.00	250,000.00	250,000.00	250,000.00	
S1710.4260	WORKERS COMP-CONTRACTUAL-CAR POOL	2,412.45	2,400.00	0.00	0.00	0.00	0.00	
S1710.4280	WORKERS COMP-CONTRACTUAL-SUPPLIES	294.37	800.00	0.00	500.00	500.00	500.00	
S1710.4360	WORKERS COMP-CONTRACTUAL-COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	
S1710.4440	WORKERS COMP-CONTRACTUAL-MISC	0.00	500.00	0.00	0.00	16,875.00	16,875.00	
S1710.4500	WORKERS COMP-CONTRACTUAL-PHYSICIANS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	.4 Subtotals:	334,873.67	301,534.00	301,534.00	382,077.00	398,952.00	398,952.00	
S1710.8	EMPLOYEE BENEFITS	0.00	0.00	0.00	23,652.00	15,866.00	15,866.00	
S1710.89010	NYS & LOCAL RETIREMENT	0.00	0.00	0.00	5,000.00	4,711.00	4,711.00	
S1710.89030	SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	4,950.00	1,953.00	1,953.00	
S1710.89040	WORKERS COMPENSATION	0.00	0.00	0.00	1,702.00	1,702.00	1,702.00	
S1710.89050	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
S1710.89055	DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00	
S1710.89060	HEALTH & DENTAL	0.00	0.00	0.00	12,000.00	7,500.00	7,500.00	
S1710.89065	RETIREEES HEALTH & DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	.8 Subtotals:	0.00	0.00	0.00	23,652.00	15,866.00	15,866.00	

Budget by Fund: S		IFM/Access Budgetary Worksheet						Page 101
Self Insurance								
		Appropriations			Adopted			
		Budget Account	2011	2012	2013	2013	2013	
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/20/2012	Departmental Request	Tentative Budget	Adopted Budget	
	1710 Department totals:	391,766.82	328,972.00	328,972.00	431,252.00	440,341.00	440,341.00	
S1720.4	AWARDS & BENEFITS - CONTRACTUAL	1,057,552.29	1,428,237.00	1,428,237.00	1,250,000.00	1,250,000.00	1,250,000.00	
	.4 Subtotals:	1,057,552.29	1,428,237.00	1,428,237.00	1,250,000.00	1,250,000.00	1,250,000.00	
	1720 Department totals:	1,057,552.29	1,428,237.00	1,428,237.00	1,250,000.00	1,250,000.00	1,250,000.00	
S1721.4	PROVISIONS - CONTRIBUTED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
	.4 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	
	1721 Department totals:	0.00	0.00	0.00	0.00	0.00	0.00	
S9010.8	EMPLOYEE BENEFITS-STATE RETIREMENT	7,438.60	10,422.00	10,422.00	0.00	0.00	0.00	
	.8 Subtotals:	7,438.60	10,422.00	10,422.00	0.00	0.00	0.00	
S9030.8	EMPLOYEE BENEFITS-SOCIAL SECURITY	4,134.20	4,950.00	4,950.00	0.00	0.00	0.00	
	.8 Subtotals:	4,134.20	4,950.00	4,950.00	0.00	0.00	0.00	
S9040.8	EMPLOYEE BENEFITS-WORKERS COMPENSATION	2,161.00	2,056.00	2,056.00	0.00	0.00	0.00	
	.8 Subtotals:	2,161.00	2,056.00	2,056.00	0.00	0.00	0.00	
S9050.8	EMPLOYEE BENEFITS - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	.8 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	
S9055.8	EMPLOYEE BENEFITS-DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00	
	.8 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	
S9060.8	EMPLOYEE BENEFITS-HOSPITAL & MEDICAL INSURANCE	16,478.22	18,000.00	18,000.00	0.00	0.00	0.00	
	.8 Subtotals:	16,478.22	18,000.00	18,000.00	0.00	0.00	0.00	
S9065.8	RETIRES HEALTH INSURANCE	0.00	0.00	0.00	9,241.00	9,241.00	9,241.00	
	9005 Department totals:	30,212.02	35,428.00	35,428.00	9,241.00	9,241.00	9,241.00	
Grand Totals:		1,479,531.13	1,792,637.00	1,792,637.00	1,690,493.00	1,699,582.00	1,699,582.00	
		Less Revenues	1,850,753.65	1,792,637.00	1,792,637.00	1,637,700.00	1,635,700.00	1,635,700.00
		Net Cost	(371,222.52)	0.00	0.00	52,793.00	63,882.00	63,882.00

Budget by Fund: MS		IFM/Access Budgetary Worksheet				Page 102	
Self Insurance-Employee Health Benefits		Adopted					
Revenues		Adopted					
Budget Account		2011	2012		2013	2013	2013
Account	Description	Revenue	Adopted	Modified	Departmental	Tentative	Adopted
				as of 11/20/2012	Request	Budget	Budget
MS2222	HEALTH INSURANCE ASSESSMENTS	5,631,640.95	0.00	8,974,708.00	6,070,000.00	6,070,000.00	6,070,000.00
MS2222.01C	ASSESSMENTS-GENERAL FUND-COUNTY SHARE	4,764,685.39	5,212,211.00	0.00	5,100,000.00	5,100,000.00	5,100,000.00
MS2222.03C	ASSESSMENTS-SOLID WASTE-COUNTY SHARE	145,448.43	164,555.00	0.00	152,000.00	152,000.00	152,000.00
MS2222.05C	ASSESSMENTS-CAR POOL-COUNTY SHARE	29,440.90	27,740.00	0.00	29,000.00	29,000.00	29,000.00
MS2222.06C	ASSESSMENTS-COUNTY ROAD-COUNTY SHARE	520,587.30	552,182.00	0.00	600,000.00	600,000.00	600,000.00
MS2222.07C	ASSESSMENTS-ROAD MACHINERY-COUNTY SHARE	55,712.19	55,978.00	0.00	62,000.00	62,000.00	62,000.00
MS2222.08C	ASSESSMENTS-SEWER DISTRICT #2-COUNTY SHARE	115,766.74	125,077.00	0.00	127,000.00	127,000.00	127,000.00
	.0 Subtotals:	5,631,640.95	6,137,743.00	0.00	6,070,000.00	6,070,000.00	6,070,000.00
MS2222.10C	ASSESSMENTS-WORKERS COMPENSATION-COUNTY SHARE	16,478.22	16,048.00	0.00	0.00	0.00	0.00
MS2222.12C	ASSESSMENTS-PLEASANT VALLEY-COUNTY SHARE	1,076,762.92	1,131,917.00	0.00	1,100,000.00	1,100,000.00	1,100,000.00
	.1 Subtotals:	1,093,241.14	1,147,965.00	0.00	1,100,000.00	1,100,000.00	1,100,000.00
MS2222.E	ASSESSMENTS - EMPLOYEE SHARE	1,555,353.57	1,689,000.00	0.00	1,600,000.00	1,600,000.00	1,600,000.00
	.E Subtotals:	1,555,353.57	1,689,000.00	0.00	1,600,000.00	1,600,000.00	1,600,000.00
MS2401	INTEREST & EARNINGS	12,349.34	0.00	12,000.00	2,500.00	2,500.00	2,500.00
MS2401.01	INTEREST & EARNINGS	12,349.34	12,000.00	0.00	2,500.00	2,500.00	2,500.00
MS2700	REIMBURSEMENT OF MEDICARE D EXPENSES	0.00	54,000.00	54,000.00	0.00	0.00	0.00
MS2701	REFUND PRIOR YEARS EXPNDITURES	249,494.90	59,494.00	59,494.00	67,500.00	67,500.00	67,500.00
MS5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	0 Department totals:	8,542,079.90	9,100,202.00	9,100,202.00	8,840,000.00	8,840,000.00	8,840,000.00
Grand Totals:		8,542,079.90	9,100,202.00	9,100,202.00	8,840,000.00	8,840,000.00	8,840,000.00

Budget by Fund:		MS	IFM/Access Budgetary Worksheet					Page 103
Self Insurance-Employee Health Benefits								
Appropriations		Adopted						
Budget Account		2011	2012		2013	2013	2013	
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/20/2012	Departmental Request	Tentative Budget	Adopted Budget	
MS9060.8	HEALTH INSURANCE EXPENDITURES	8,230,892.00	0.00	9,100,202.00	8,840,000.00	8,840,000.00	8,840,000.00	
MS9060.801	HEALTH CLAIMS	5,372,268.12	6,028,730.00	0.00	5,800,000.00	5,800,000.00	5,800,000.00	
MS9060.802	DRUG CLAIMS	1,269,677.48	1,375,232.00	0.00	1,400,000.00	1,400,000.00	1,400,000.00	
MS9060.803	ADMIN FEES	1,484,667.72	1,556,240.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00	
MS9060.804	HRA - HEALTH	85,562.18	72,000.00	0.00	120,000.00	120,000.00	120,000.00	
MS9060.805	HRA - DRUG CLAIMS	0.00	40,000.00	0.00	0.00	0.00	0.00	
MS9060.806	HRA - ADMIN FEES	18,716.50	28,000.00	0.00	20,000.00	20,000.00	20,000.00	
	.8 Subtotals:	8,230,892.00	9,100,202.00	9,100,202.00	8,840,000.00	8,840,000.00	8,840,000.00	
	9060 Department totals:	8,230,892.00	9,100,202.00	9,100,202.00	8,840,000.00	8,840,000.00	8,840,000.00	
Grand Totals:		8,230,892.00	9,100,202.00	9,100,202.00	8,840,000.00	8,840,000.00	8,840,000.00	
	Less Revenues	8,542,079.90	9,100,202.00	9,100,202.00	8,840,000.00	8,840,000.00	8,840,000.00	
	Net Cost	(311,187.90)	0.00	0.00	0.00	0.00	0.00	

Budget by Fund: CD		IFM/Access Budgetary Worksheet				Page 104	
Community Development		Revenues		Adopted			
Budget Account		2011	2012		2013	2013	2013
Account	Description	Revenue	Adopted	Modified as of 11/20/2012	Departmental Request	Tentative Budget	Adopted Budget
CD2170	Com. Dev. Income-Repayments of Loans for Rehab	0.00	0.00	0.00	0.00	0.00	0.00
CD4089	FEDERAL AID-GRANTS	35,350.00	0.00	0.00	0.00	0.00	0.00
CD4690	FEDERAL AID - DISASTER ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00
CD4790	FEDERAL AID-JOB TRAINING	450,162.18	692,627.00	692,627.00	657,623.00	657,623.00	657,623.00
CD4790.ARRA	FEDERAL AID - JOB TRAINING - STIMULUS	57,623.50	0.00	0.00	0.00	0.00	0.00
CD4910	FEDERAL AID COMMUNITY DEVELOPMENT ACT-HUD	0.00	0.00	0.00	0.00	0.00	0.00
CD4960	FEDERAL AID - NYS CDBG GRANT - HURRICANE IRENE	0.00	0.00	13,115.70	0.00	0.00	0.00
CD4989	FEDERAL AID - PV SPRINKLER GRANT	0.00	0.00	750,000.00	582,000.00	582,000.00	582,000.00
0 Department totals:		543,135.68	692,627.00	1,455,742.70	1,239,623.00	1,239,623.00	1,239,623.00
Grand Totals:		543,135.68	692,627.00	1,455,742.70	1,239,623.00	1,239,623.00	1,239,623.00

Budget by Fund: GA		IFM/Access Budgetary Worksheet				Page 106	
Sewer District No. 1		Adopted					
Revenues		Adopted					
Budget Account		2011	2012		2013	2013	2013
Account	Description	Revenue	Adopted	Modified	Departmental	Tentative	Adopted
				as of 11/20/2012	Request	Budget	Budget
GA2120	USER FEES - SEWER RENTS	50,963.49	120,156.00	120,156.00	55,749.00	55,750.00	55,750.00
GA2128	INTEREST & PENALTIES	222.52	300.00	300.00	500.00	500.00	500.00
GA2401	INTEREST & EARNINGS	82.46	100.00	100.00	50.00	50.00	50.00
GA2590	PERMIT FEES	0.00	1,025.00	1,025.00	0.00	0.00	0.00
GA2701	REFUND PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
GA2770	UNCLASSIFIED REVENUES - SERVICES OTHER GOVTS.	14,936.80	0.00	0.00	0.00	0.00	0.00
	0 Department totals:	66,205.27	121,581.00	121,581.00	56,299.00	56,300.00	56,300.00
Grand Totals:		66,205.27	121,581.00	121,581.00	56,299.00	56,300.00	56,300.00

Budget by Fund: GA		IFM/Access Budgetary Worksheet			Page 107		
Sewer District No. 1		Adopted					
Appropriations							
Budget Account		2011	2012		2013	2013	2013
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/20/2012	Departmental Request	Tentative Budget	Adopted Budget
GA8130.4	SD NO 1 - CONTRACTUAL	52,360.33	0.00	121,581.00	56,300.00	56,300.00	56,300.00
GA8130.4010	SD NO. 1-CONTRACTUAL-TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
GA8130.4050	SD NO 1- CONTRACTUAL-ELECTRIC	517.14	500.00	0.00	700.00	700.00	700.00
GA8130.4080	SD NO 1 - CONTRACTUAL-CONSULTANT	0.00	2,000.00	0.00	0.00	0.00	0.00
GA8130.4090	SD NO. 1 -CONTRACTUAL-TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
GA8130.4160	SD NO. 1-CONTRACTUAL-WATER & SEWER RENT	49,843.19	90,000.00	0.00	50,000.00	50,000.00	50,000.00
GA8130.4250	SD NO 1-CONTRACTUAL-FEES	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
GA8130.4280	SD NO 1 -CONTRACTUAL-SUPPLIES	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
GA8130.4320	SD NO 1-CONTRACTUAL-REPAIR & MAINTENANCE	0.00	20,081.00	0.00	0.00	0.00	0.00
GA8130.4430	SD NO 1-CONTRACTUAL-INTERDEPARTMENTAL	2,000.00	5,000.00	0.00	2,000.00	2,000.00	2,000.00
GA8130.4440	SD NO. 1-CONTRACTUAL-MISC.	0.00	1,000.00	0.00	600.00	600.00	600.00
GA8130.4590	SD NO 1-CONTRACTUAL-TESTING	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	52,360.33	121,581.00	121,581.00	56,300.00	56,300.00	56,300.00
	8132 Department totals:	52,360.33	121,581.00	121,581.00	56,300.00	56,300.00	56,300.00
Grand Totals:		52,360.33	121,581.00	121,581.00	56,300.00	56,300.00	56,300.00
	Less Revenues	66,205.27	121,581.00	121,581.00	56,299.00	56,300.00	56,300.00
	Net Cost	(13,844.94)	0.00	0.00	1.00	0.00	0.00

Budget by Fund: GB		IFM/Access Budgetary Worksheet				Page 108	
Sewer District No. 2		Adopted					
Revenues		Adopted					
Budget Account		2011	2012		2013	2013	2013
Account	Description	Revenue	Adopted	Modified	Departmental	Tentative	Adopted
				as of 11/20/2012	Request	Budget	Budget
GB1003	REAL PROPERTY TAXES-PART COUNTY	491,400.00	491,400.00	491,400.00	501,288.00	501,288.00	501,288.00
GB1230	SD NO. 2 - FEES	0.00	0.00	0.00	0.00	0.00	0.00
GB2120	SEWER RENTS	1,048,117.74	1,410,200.00	1,410,200.00	1,410,200.00	1,410,200.00	1,410,200.00
GB2122	OUT OF DISTRICT USER AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
GB2122.01	TIPPING FEES - COMPOST FACILITY	55,732.05	45,000.00	45,000.00	30,000.00	28,253.00	28,253.00
GB2128	INTEREST & PENALTIES	19,050.40	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
GB2374	SEWER SERVICES OTHER GOVERNMENTS	2,000.00	0.00	0.00	0.00	0.00	0.00
GB2389	OTHER LOCAL GOVERNMENT FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
GB2401	INTEREST & EARNINGS	5,447.00	3,000.00	3,000.00	1,000.00	1,000.00	1,000.00
GB2401.02	INTEREST TO BE RESERVED FOR DEBT	321.16	0.00	0.00	0.00	0.00	0.00
GB2590	PERMIT FEES	37,075.00	37,705.00	37,705.00	10,000.00	10,000.00	10,000.00
GB2620	FORFEITURE OF DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00
GB2655	MINOR SALES	0.00	0.00	0.00	0.00	0.00	0.00
GB2655.01	MINOR SALES - SALE OF COMPOST	9,350.00	9,000.00	9,000.00	5,000.00	5,000.00	5,000.00
GB2655.02	MINOR SALES - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
	.0 Subtotals:	9,350.00	9,000.00	9,000.00	5,000.00	5,000.00	5,000.00
GB2665	SALE OF EQUIPMENT	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
GB2680	INSURANCE RECOVERIES	13.45	0.00	0.00	0.00	0.00	0.00
GB2690	OTHER COMPENSATION FOR LOSS (ie restitution)	0.00	0.00	0.00	0.00	0.00	0.00
GB2701	REFUND PRIOR YEARS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
GB2770	UNCLASSIFIED REVENUES	101,871.54	0.00	20,000.00	0.00	0.00	0.00
GB2770.01	OTHER UNCLASSIFIED REVENUES	916.51	0.00	0.00	0.00	0.00	0.00
GB2770.02	DUMPING FEES	100,955.03	0.00	0.00	0.00	0.00	0.00
GB2770.03	OUT OF DISTRICT SEWER HOOK UPS	0.00	20,000.00	0.00	0.00	0.00	0.00
	.0 Subtotals:	101,871.54	20,000.00	0.00	0.00	0.00	0.00
GB2801	INTERFUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
GB3901	STATE AID OPERATION & MAINTENANCE OF SEWER	0.00	0.00	0.00	0.00	0.00	0.00
GB3990	STATE AID - CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	0 Department totals:	1,770,378.34	2,036,305.00	2,036,305.00	1,977,488.00	1,975,741.00	1,975,741.00
Grand Totals:		1,770,378.34	2,036,305.00	2,036,305.00	1,977,488.00	1,975,741.00	1,975,741.00

Budget by Fund: GB		IFM/Access Budgetary Worksheet			Page 110		
Sewer District No. 2		Adopted					
Appropriations							
Budget Account		2011	2012	2013	2013	2013	
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/20/2012	Departmental Request	Tentative Budget	Adopted Budget
GB8120.2090	SD NO. 2 SAN SEWERS-EQUIPMENT-EQUIPMENT	14,254.00	0.00	0.00	5,500.00	5,500.00	5,500.00
	.2 Subtotals:	14,254.00	0.00	35,100.00	5,500.00	5,500.00	5,500.00
GB8120.4	SD NO. 2 SAN SEWERS-CONTRACTUAL	141,236.76	0.00	125,900.00	129,000.00	127,000.00	127,000.00
GB8120.4010	SD NO 2 SAN SEWERS-CONTRACTUAL-TELEPHONE	1,922.10	2,000.00	0.00	2,000.00	2,000.00	2,000.00
GB8120.4050	SD NO 2 SAN SEWERS-CONTRACTUAL-ELECTRICITY	55,546.45	55,000.00	0.00	55,000.00	55,000.00	55,000.00
GB8120.4090	SD NO. 2 SAN SEWERS-CONTRACTUAL-TRAVEL	45.00	200.00	0.00	0.00	0.00	0.00
GB8120.4210	SD NO 2 SAN SEWERS-CONTRACTUAL-MACHINERY RENTAL	0.00	300.00	0.00	0.00	0.00	0.00
GB8120.4240	SD NO 2 SAN SEWERS-CONTRACTUAL-CONTRACT EXPENSES	3,897.02	5,000.00	0.00	3,000.00	3,000.00	3,000.00
GB8120.4270	SD NO 2 SAN SEWERS-CONTRACTUAL-AUTO FUEL	8,539.29	6,800.00	0.00	9,000.00	9,000.00	9,000.00
GB8120.4280	SD NO 2 SAN SEWERS-CONTRACTUAL-SUPPLIES	3,817.91	8,000.00	0.00	7,000.00	5,000.00	5,000.00
GB8120.4320	SD NO 2 SAN SEWERS-CONTRACTUAL-REPAIRS	42,468.99	50,000.00	0.00	50,000.00	50,000.00	50,000.00
GB8120.4440	SD NO 2 SAN SEWERS-CONTRACTUAL-MISC	25,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
	.4 Subtotals:	141,236.76	130,300.00	125,900.00	129,000.00	127,000.00	127,000.00
	8120 Department totals:	326,366.24	306,234.00	336,934.00	319,230.00	316,075.00	316,075.00
GB8130.1	SD NO 2 SAN O&M-PERSONAL SERVICES	239,513.99	0.00	247,770.00	260,159.00	251,875.00	251,875.00
GB8130.101	SD NO 2 SAN O&M-PERSONAL SERVICES-REGULAR TIME	226,851.52	230,270.00	0.00	241,784.00	237,175.00	237,175.00
GB8130.102	SD NO 2 SAN O&M-PERSONAL SERVICES-OVERTIME 1.0	0.00	3,500.00	0.00	3,675.00	0.00	0.00
GB8130.103	SD NO 2 SAN O&M-PERSONAL SERVICES-OVERTIME 1.5	12,662.47	14,000.00	0.00	14,700.00	14,700.00	14,700.00
GB8130.104	SD NO 2 SAN O&M-PERSONAL SVCS-SHIFT DIFFERENTIAL	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	239,513.99	247,770.00	247,770.00	260,159.00	251,875.00	251,875.00
GB8130.2	SD NO 2 SAN O&M-EQUIPMENT	13,911.66	0.00	5,425.00	0.00	0.00	0.00
GB8130.2090	SD NO 2 SAN O&M-EQUIPMENT-EQUIPMENT	13,911.66	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	13,911.66	0.00	5,425.00	0.00	0.00	0.00
GB8130.4	SD NO 2 SAN O&M-CONTRACTUAL	216,252.97	0.00	281,775.00	221,400.00	216,400.00	216,400.00
GB8130.4010	SD NO 2 SAN O&M-CONTRACTUAL-TELEPHONE	3,189.91	3,400.00	0.00	3,400.00	3,400.00	3,400.00
GB8130.4020	SD NO 2 SAN O&M-CONTRACTUAL-POSTAGE	0.00	100.00	0.00	0.00	0.00	0.00
GB8130.4030	SD NO 2 SAN O&M-CONTRACTUAL-OFFICE SUPPLIES	561.75	800.00	0.00	800.00	800.00	800.00
GB8130.4050	SD NO 2 SAN O&M-CONTRACTUAL-ELECTRIC	104,303.60	100,000.00	0.00	70,000.00	70,000.00	70,000.00
GB8130.4070	SD NO 2 SAN O&M-CONTRACTUAL-DUE & SUBSCRIPTIONS	220.00	550.00	0.00	700.00	700.00	700.00
GB8130.4090	SD NO 2 SAN O&M-CONTRACTUAL-TRAVEL	849.24	1,500.00	0.00	1,000.00	1,000.00	1,000.00

Budget by Fund: GB		IFM/Access Budgetary Worksheet			Page 111		
Sewer District No. 2		Adopted					
Appropriations							
Budget Account		2011	2012	2013	2013	2013	
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/20/2012	Departmental Request	Tentative Budget	Adopted Budget
GB8130.4100	SD NO 2 SAN O&M-CONTRACTUAL-PRINTING	10.00	100.00	0.00	100.00	100.00	100.00
GB8130.4150	SD NO 2 SAN O&M-CONTRACTUAL-UNIFORMS/CLOTHING	2,652.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
GB8130.4160	SD NO 2 SAN O&M-CONTRACTUAL-WATER & SEWER RENT	384.96	600.00	0.00	400.00	400.00	400.00
GB8130.4170	SD NO 2 SAN O&M-CONTRACTUAL-TRAINING	700.20	3,000.00	0.00	2,500.00	2,500.00	2,500.00
GB8130.4190	SD NO 2 SAN O&M-CONTRACTUAL-FUEL/HEATING NAT GAS	10,683.77	11,000.00	0.00	7,000.00	10,000.00	10,000.00
GB8130.4230	SD NO 2 SAN O&M-CONTRACTUAL-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
GB8130.4270	SD NO 2 SAN O&M-CONTRACTUAL-AUTO FUEL	5,118.89	4,000.00	0.00	5,000.00	5,000.00	5,000.00
GB8130.4280	SD NO 2 SAN O&M-CONTRACTUAL-SUPPLIES	35,803.54	35,000.00	0.00	30,000.00	27,000.00	27,000.00
GB8130.4320	SD NO 2 SAN O&M-CONTRACTUAL-REPAIR & MAINT.	33,329.16	57,000.00	0.00	57,000.00	52,000.00	52,000.00
GB8130.4380	SD NO 2 SAN O&M-CONTRACTUAL-DISPOSAL FEES	7,564.20	60,000.00	0.00	30,000.00	30,000.00	30,000.00
GB8130.4440	SD NO 2 SAN O&M-CONTRACTUAL-MISC.	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
GB8130.4590	SD NO 2 SAN O&M-CONTRACTUAL-TESTING	10,881.75	8,000.00	0.00	9,000.00	9,000.00	9,000.00
	.4 Subtotals:	216,252.97	289,550.00	281,775.00	221,400.00	216,400.00	216,400.00
	8130 Department totals:	469,678.62	537,320.00	534,970.00	481,559.00	468,275.00	468,275.00
GB8131.1	COMPOST - PERSONAL SERVICES	54,891.04	0.00	70,083.00	73,588.00	64,691.00	64,691.00
GB8131.101	COMPOST - REGULAR TIME	45,279.42	61,583.00	0.00	64,663.00	54,691.00	54,691.00
GB8131.102	COMPOST - OVERTIME 1.0	0.00	6,500.00	0.00	6,825.00	0.00	0.00
GB8131.103	COMPOST - OVERTIME 1.5	9,611.62	2,000.00	0.00	2,100.00	10,000.00	10,000.00
	.1 Subtotals:	54,891.04	70,083.00	70,083.00	73,588.00	64,691.00	64,691.00
GB8131.2	COMPOST-EQUIPMENT	53,647.06	0.00	6,000.00	6,000.00	6,000.00	6,000.00
GB8131.2002	SD#2-COMPOST-EQUIPMENT	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00
GB8131.2040	COMPOST-EQUIPMENT-BUILDING	53,647.06	6,000.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	53,647.06	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
GB8131.4	SD NO 2 COMPOST O&M-CONTRACTUAL	105,056.49	0.00	137,000.00	102,500.00	69,500.00	69,500.00
GB8131.4010	COMPOST O&M - TELEPHONE	462.31	650.00	0.00	0.00	0.00	0.00
GB8131.4050	SD NO 2 COMPOST O&M-CONTRACTUAL-ELECTRIC	9,986.65	14,000.00	0.00	14,000.00	10,000.00	10,000.00
GB8131.4110	SD NO 2 COMPOST O&M-CONTRACTUAL-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
GB8131.4210	SD NO 2 COMPOST O&M-CONTRACTUAL-MACHINE RENTAL	12,780.00	3,000.00	0.00	1,000.00	1,000.00	1,000.00
GB8131.4270	SD NO 2 COMPOST O&M-CONTRACTUAL-DIESEL FUEL	6,381.43	6,000.00	0.00	9,000.00	9,000.00	9,000.00
GB8131.4280	COMPOST-SUPPLIES	11,746.89	20,000.00	0.00	15,000.00	15,000.00	15,000.00
GB8131.4290	COMPOST-TRAVEL	0.00	200.00	0.00	0.00	0.00	0.00

Budget by Fund: GB		IFM/Access Budgetary Worksheet			Page 113		
Sewer District No. 2		Adopted					
Appropriations							
Budget Account		2011	2012	2013	2013	2013	
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/20/2012	Departmental Request	Tentative Budget	Adopted Budget
	.8 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00
GB9060.8	EMPLOYEE BENEFITS-HOSPITAL & MEDICAL INSURANCE	116,916.74	125,900.00	125,900.00	0.00	0.00	0.00
	.8 Subtotals:	116,916.74	125,900.00	125,900.00	0.00	0.00	0.00
GB9065.8	RETIREEES HEALTH INSURANCE	0.00	0.00	0.00	34,000.00	33,333.00	33,333.00
	.8 Subtotals:	0.00	0.00	0.00	34,000.00	33,333.00	33,333.00
	9001 Department totals:	255,523.25	286,284.00	286,284.00	34,000.00	33,333.00	33,333.00
GB9710.601	SD NO 2 -DEBT-PRINCIPAL-PUB IMP 1991 1.7M	100,000.00	0.00	0.00	0.00	0.00	0.00
GB9710.602	SD NO 2 -DEBT-PRINCIPAL-1986 3.5M	0.00	0.00	0.00	0.00	0.00	0.00
GB9710.603	SD NO 2 -DEBT-PRINCIPAL-PUB IMP 1990 SRF	0.00	0.00	0.00	0.00	0.00	0.00
GB9710.604	SD NO 2-DEBT-PRINCIPAL-PUB IMP 2002A SRF	25,000.00	25,000.00	25,000.00	30,000.00	25,000.00	25,000.00
GB9710.605	SD NO 2-DEBT-PRINCIPAL-2003 CAP PROJ SERIAL BONDS	27,073.00	27,805.00	27,805.00	30,000.00	29,268.00	29,268.00
GB9710.606	DEBT REDEMPTION-PRINCIPAL-2011 SEWER PROJECTS	0.00	27,000.00	27,000.00	30,000.00	44,000.00	44,000.00
	.6 Subtotals:	152,073.00	79,805.00	79,805.00	90,000.00	98,268.00	98,268.00
GB9710.701	SD NO 2 -DEBT-INTEREST-PUB IMP 1991 1.7M	6,375.00	0.00	0.00	0.00	0.00	0.00
GB9710.702	SD NO 2 -DEBT-INTEREST-1986 3.5M	0.00	0.00	0.00	0.00	0.00	0.00
GB9710.703	SD NO 2 -DEBT-INTEREST-PUB IMP 1990 SRF	0.00	0.00	0.00	0.00	0.00	0.00
GB9710.704	SD NO 2-DEBT-INTEREST-PUB IMP 2002A SRF	6,643.04	6,157.00	6,157.00	7,000.00	10,285.00	10,285.00
GB9710.705	SD NO 2 -DEBT-INTEREST-2003 CAP PROJ SERIAL BONDS	17,813.40	16,731.00	16,731.00	18,000.00	15,619.00	15,619.00
GB9710.706	DEBT REDEMPTION-INTEREST-2011 SEWER PROJECTS	0.00	41,421.00	41,421.00	50,000.00	26,687.00	26,687.00
	.7 Subtotals:	30,831.44	64,309.00	64,309.00	75,000.00	52,591.00	52,591.00
	9712 Department totals:	182,904.44	144,114.00	144,114.00	165,000.00	150,859.00	150,859.00
GB9730.6	DEBT-PRINCIPAL-BOND ANTICIPATION NOTES	57,000.00	0.00	0.00	0.00	662,000.00	662,000.00
GB9730.601	DEBT-PRINCIPAL-BAN'S-2006 1.5M	47,000.00	0.00	0.00	0.00	662,000.00	662,000.00
GB9730.602	DEBT-PRINCIPAL-BAN'S 2009 (100&106)	10,000.00	0.00	0.00	0.00	0.00	0.00
	.6 Subtotals:	57,000.00	0.00	0.00	0.00	662,000.00	662,000.00
GB9730.7	DEBT-INTEREST-BOND ANTICIPATION NOTES	4,327.41	0.00	0.00	0.00	88,918.00	88,918.00
GB9730.701	DEBT-INTEREST-BAN'S-2006 1.5M	1,874.01	0.00	0.00	0.00	88,918.00	88,918.00

Budget by Fund: GB		IFM/Access Budgetary Worksheet			Page 114		
Sewer District No. 2							
Appropriations		Adopted					
Budget Account		2011	2012		2013	2013	2013
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/20/2012	Departmental Request	Tentative Budget	Adopted Budget
GB9730.702	DEBT-INTEREST-BAN'S-2009 (100&106)	2,453.40	0.00	0.00	0.00	0.00	0.00
	.7 Subtotals:	4,327.41	0.00	0.00	0.00	88,918.00	88,918.00
	9730 Department totals:	61,327.41	0.00	0.00	0.00	750,918.00	750,918.00
GB9950.901	TRANSFERS TO CAPITAL PROJECTS-SEWER SLUDGE COMPOST	0.00	0.00	0.00	0.00	0.00	0.00
GB9950.902	Transfers to Cap. Proj.-Rehab John St/Burgoyne Ave	0.00	0.00	0.00	0.00	0.00	0.00
GB9950.903	Transfers to Cap Proj - Capital Project No. 66	0.00	0.00	0.00	0.00	0.00	0.00
GB9950.904	INTERFUND TRANSFER - CAPITAL PROJECT NO. 100	0.00	0.00	0.00	0.00	0.00	0.00
GB9950.905	INTERFUND TRANSFER TO CAP PROJ #103	0.00	0.00	0.00	0.00	0.00	0.00
GB9950.906	INTERFUND TRANSFER TO CAPITAL PROJECT #106	0.00	347,286.00	347,286.00	200,000.00	0.00	0.00
GB9950.907	INTERFUND TRANSFER TO CAPITAL PROJECT #111	75,120.00	0.00	0.00	100,000.00	0.00	0.00
	.9 Subtotals:	75,120.00	347,286.00	347,286.00	300,000.00	0.00	0.00
	9952 Department totals:	75,120.00	347,286.00	347,286.00	300,000.00	0.00	0.00
Grand Totals:		1,781,718.42	2,036,305.00	2,062,305.00	1,990,545.00	2,376,230.00	2,376,230.00
	Less Revenues	1,770,378.34	2,036,305.00	2,036,305.00	1,977,488.00	1,975,741.00	1,975,741.00
	Net Cost	11,340.08	0.00	26,000.00	13,057.00	400,489.00	400,489.00

**WASHINGTON COUNTY
STATEMENT OF DEBT
AS OF 10/31/2012**

OUTSTANDING DEBT:

Description of Borrowing	Type of Borrowing	Interest Rate	Date of Issue	Maturity Date	Amount of borrowing	Balance 10/31/2012	Amount Due 2012 FY	Amount Due 2013 FY
2011 Capital Projects & County Road	Serial Bonds	3.525%	5/15/2011	5/15/2027	\$1,933,000.00	\$1,870,000.00	\$63,000.00	\$100,000.00
County Road Projects			5/15/2011	5/15/2027	\$915,000.00	\$884,000.00	\$31,000.00	\$47,000.00
Capital Project No. 104 - Colfax Mountain			5/15/2011	5/15/2027	\$170,000.00	\$165,000.00	\$5,000.00	\$9,000.00
Sewer District No. 2 Capital Projects 85, 86, & 89			5/15/2011	5/15/2027	\$453,000.00	\$439,000.00	\$14,000.00	\$24,000.00
Sewer District No. 2 Capital Project 106			5/15/2011	5/15/2027	\$395,000.00	\$382,000.00	\$13,000.00	\$20,000.00
2003 Capital Projects (Pub Imp)	Serial Bonds	4.000%	8/15/2003	8/15/2023	\$6,000,000.00	\$3,375,000.00	\$340,000.00	\$315,000.00
Cap. Proj. 48-Jail			8/15/2003	8/15/2023	\$3,000,000.00	\$1,909,756.00	\$139,024.00	\$146,342.00
Cap. Proj. 52-EMS Consoles & Equip			8/15/2003	8/15/2012	\$300,000.00	\$0.00	\$40,000.00	\$0.00
Cap. Proj. 61-Renovate Burgoyne & Coleman Aves.			8/15/2003	8/15/2023	\$600,000.00	\$381,951.00	\$27,805.00	\$29,268.00
Cap. Proj. 62-Septic System (Pleasant Valley)			8/15/2003	8/15/2023	\$500,000.00	\$318,293.00	\$23,171.00	\$24,390.00
Cap. Proj. 63-Various County Roads			8/15/2003	8/15/2018	\$765,200.00	\$367,200.00	\$52,800.00	\$55,200.00
Cap. Proj. 64-Various County Bridges			8/15/2003	8/15/2018	\$834,800.00	\$397,800.00	\$57,200.00	\$59,800.00
2002A Sewer dist. No. 2 SRF (Cap. Proj. 59)	Serial Bonds	1.850%	1/4/2002	4/15/2021	\$500,000.00	\$230,000.00	\$25,000.00	\$25,000.00
1998 Pub. Imp. (ACC/PV)	Serial Bonds	4.750%	4/15/1998	4/15/2018	\$5,520,000.00	\$1,825,000.00	\$200,000.00	\$200,000.00
ACC Master Plan			4/15/1998	4/15/2008	\$1,720,000.00	\$0.00	\$0.00	\$0.00
Pleasant Valley Alzheimer's Wing			4/15/1998	4/15/2018	\$3,800,000.00	\$1,425,000.00	\$200,000.00	\$225,000.00
1990 Sewer District no. 2 SRF	Serial Bonds	3.600%	3/15/1990	3/15/2010	\$787,335.00	\$7,300,000.00	\$628,000.00	\$640,000.00
BOND ANTICIPATION NOTES:								
Sewer Replacement Village of Fort Edward	BAN	0.875%	8/1/2012	6/14/2013	\$662,000.00	\$662,000.00	\$0.00	\$5,792.50
SD#2 Long Term Control Plan 2	BAN	1.250%	6/14/2012	6/14/2013	\$6,650,000.00	\$6,650,000.00	\$0.00	\$83,125.00

DEBT AUTHORIZED AND UNISSUED:

Description of Borrowing	Date Authorized	Res. No.	Amount Authorized	Amount Issued	Date Issued	Balance Unissued
Sewer District No. 2	4/20/1990	126	\$2,257,691.00	\$1,700,000.00	10/15/1991	\$557,691.00
Whitehall, Greenwich & Jackson Transfer Stations	10/8/1990	275	\$3,000,000.00	\$2,875,000.00	10/31/1990	\$125,000.00
Kingsbury Transfer Station	10/8/1990	276	\$1,000,000.00	\$1,000,000.00	4/17/1991	\$0.00
County Office Building Addition & Courthouse	4/19/1991	104	\$14,500,000.00	\$6,000,000.00	10/15/1991	
				\$5,000,000.00	4/15/1992	
				<u>\$11,000,000.00</u>		\$3,500,000.00
Pleasant Valley Alzheimer's Wing	11/21/1997	341	\$3,800,000.00	\$3,800,000.00	4/15/1998	\$0.00
Replacement, Upgrade and Rehab of Sewer Lines	10/19/2001	322	\$500,000.00	\$500,000.00	1/4/2002	\$0.00
Washington County Law enforcement Center	7/19/2002	244	\$3,000,000.00	\$3,000,000.00	8/15/2003	\$0.00
EMS Equipment & Consoles	7/19/2002	246	\$1,000,000.00	\$300,000.00	8/15/2003	\$700,000.00
Renovation of Burgoyne & Coleman Avenues	7/19/2002	248	\$600,000.00	\$600,000.00	8/15/2003	\$0.00
Pleasant Valley Septic System	7/19/2002	245	\$500,000.00	\$500,000.00	8/15/2003	\$0.00
Replacement of Various County Roads	6/20/2003	180	\$765,200.00	\$765,200.00	8/15/2003	\$0.00
Replacement of Various County Bridges	6/20/2003	179	\$834,800.00	\$834,800.00	8/15/2003	\$0.00
Sewer District No. 2 Rehab & Roof Repairs	11/17/2006	419	\$1,500,000.00	\$1,500,000.00	12/28/2006	\$0.00
ACC Higher Education Center	4/18/2008	139	\$2,500,000.00	\$2,500,000.00	5/22/2008	\$0.00
Radio Equipment at Colfax Mountain	4/17/2009	120	\$210,000.00	\$210,000.00	5/21/2009	\$0.00
Reconstruction of County Highways	4/17/2009	121	\$1,000,000.00	\$1,000,000.00	5/21/2009	\$0.00
Installation of Ultra Violet Lighting Disinfection System	2/20/2009	48	\$545,000.00	\$545,000.00	3/25/2009	\$0.00
SD#2 Long Term Control Plan	2/20/2009	49	\$405,000.00	\$405,000.00	3/25/2009	\$0.00
Sewer Replacement Village of fort Edward	1/20/2012	60	\$662,000.00	\$662,000.00	8/1/2012	\$0.00
SD#2 Long Term Control Plan 2	4/20/2012	155	\$6,650,000.00	\$6,650,000.00	6/14/2012	\$0.00

Dated: October 31, 2012
Washington County Treasurer

<http://www.co.washington.ny.us>