

2013 – ADOPTED BUDGET

COUNTY OF YATES

SARAH PURDY, BUDGET OFFICER

FORM OF BUDGET AND EXPLANATORY STATEMENT

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SUMMARY OF BUDGET - ALL FUNDS
ADOPTED BUDGET

EXHIBIT A

TOTAL APPROPRIATIONS ALL FUNDS		40,837,455
LESS ESTIMATED REVENUES	23,374,383	
APPROPRIATED CASH SURPLUS		
GENERAL FUND SURPLUS	2,000,000	
INSURANCE FUND	148,100	
UNEMPLOYMENT FUND	24,600	
ROAD	400,000	
ROAD MACHINERY	100,000	
AIRPORT	69,956	
RESERVE FOR TOURISM	60,085	
RESERVE FOR HANDICAPPED PARKING EDUCATION	100	
TOTAL CASH SURPLUS APPROPRIATED	2,802,841	
TOTAL REVENUES AND APPROPRIATED CASH SURPLUS		26,177,224
BALANCE OF APPROPRIATIONS TO BE RAISED FOR BUDGETARY PURPOSES	14,660,231	
TOTAL TAX LEVY		14,660,231

SUMMARY OF BUDGET BY FUNDS

	GENERAL FUND	COUNTY ROAD FUND	COUNTY MACHINERY FUND	AIRPORT	TOTAL
APPROPRIATIONS	35,397,554	4,270,203	1,085,342	84,356	40,837,455
LESS: ESTIMATED REVENUES OTHER THAN REAL ESTATE TAXES	22,279,103	1,015,380	65,500	14,400	23,374,383
APPROPRIATED CASH SURPLUS	2,232,885	400,000	100,000	69,956	2,802,841
BALANCE OF APPROPRIATED TO BE RAISED FOR BUDGETARY PURPOSES	10,885,566	2,854,823	919,842	0	14,660,231
TOTAL TAX LEVY	10,885,566	2,854,823	919,842	0	14,660,231

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Schedule 1-A				BUDGET AS	DEPARTMENT	REQUEST '13	BUDGET	
GENERAL GOVT SUPPORT		ACTUAL	BUDGET	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
		2011	2012	2012	2013	ORIGINAL '12	REC.	
LEGISLATIVE BOARD								
A1010.	PERSONAL SERVICES							
1000	Chairman	8,183.00	8,183.00	8,183.00	8,183.00	0.00%	8,183.00	8,183.00
1020	Legislators (14)	114,562.00	114,562.00	114,562.00	114,562.00	0.00%	114,562.00	114,562.00
1045	Clerk (Legislature)	42,735.00	42,735.00	42,735.00	42,735.00	0.00%	43,590.00	43,590.00
	Total	165,480.00	165,480.00	165,480.00	165,480.00	0.00%	166,335.00	166,335.00
A1010.	CONTRACTUAL EXPENSES							
4152	Conferences	245.00	0.00	0.00	975.00	975.00%	975.00	475.00
4470	Office Supplies	203.40	200.00	200.00	200.00	0.00%	200.00	200.00
4501	Advertising	738.42	350.00	550.00	350.00	0.00%	350.00	350.00
4507	Copier Charge	1,610.65	1,500.00	1,500.00	1,600.00	6.67%	1,600.00	1,600.00
4515	Postage	248.06	200.00	200.00	200.00	0.00%	200.00	200.00
4653	Gasoline	31.04	50.00	50.00	50.00	0.00%	50.00	50.00
4654	Mileage	5,743.67	5,000.00	4,800.00	5,000.00	0.00%	5,000.00	5,000.00
4660	Travel Expenses	148.81	0.00	0.00	2,800.00	2800.00%	2,800.00	500.00
4682	Utilities: Telephone/Fax	459.58	400.00	400.00	400.00	0.00%	400.00	400.00
4907	Dues	150.00	200.00	200.00	150.00	-25.00%	150.00	150.00
4915	Proceedings	608.40	585.00	585.00	620.00	5.98%	620.00	620.00
	Total	10,187.03	8,485.00	8,485.00	12,345.00	45.49%	12,345.00	9,545.00
A1010.	EMPLOYEE BENEFITS							
8100	FICA/Medicare	11,821.48	12,556.00	12,556.00	12,651.00	0.76%	12,719.00	12,719.00
8305	Medical Insurance Non-Union	14,995.35	4,075.00	4,075.00	4,645.00	13.99%	6,050.00	6,050.00
	Total	26,816.83	16,631.00	16,631.00	17,296.00	4.00%	18,769.00	18,769.00
A1010.0	TOTAL	202,483.86	190,596.00	190,596.00	195,121.00	2.37%	197,449.00	194,649.00

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '13	BUDGET	
		2011	2012	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2012	2013	ORIGINAL '12	REC.	
DISTRICT ATTORNEY								
A1165.	PERSONAL SERVICES							
1010	District Attorney	119,800.00	119,800.00	140,300.00	144,905.00	20.96%	144,905.00	144,905.00
1037	Assistant District Attorney	46,289.30	50,000.00	50,000.00	50,000.00	0.00%	51,000.00	51,000.00
1038	Assistant District Attorney	51,000.00	51,000.00	51,000.00	53,500.00	4.90%	54,570.00	54,570.00
1109	District Attorney Secretary	32,617.00	32,617.00	32,617.00	32,617.00	0.00%	33,270.00	33,270.00
1572	ATP Grant: Personal Services	8,244.44	0.00	13,685.81	0.00	0.00%	0.00	0.00
	Total	257,950.74	253,417.00	287,602.81	281,022.00	10.89%	283,745.00	283,745.00
A1165.	EQUIPMENT							
2120	Copier	4,158.00	0.00	0.00	0.00	0.00%	0.00	0.00
2952	Video Equipment	9,620.00	0.00	0.00	0.00	0.00%	0.00	0.00
2958	ATP Grant: Equipment	1,969.75	0.00	3,700.00	0.00	0.00%	0.00	0.00
	Total	15,747.75	0.00	3,700.00	0.00	0.00%	0.00	0.00
A1165.	CONTRACTUAL EXPENSES							
4049	Stenographer Fees/Transcripts - Court	4,126.16	3,800.00	2,205.25	4,200.00	10.53%	4,200.00	4,200.00
4050	Stenographer Fees/Transcripts - GJ	8,545.54	10,500.00	8,152.77	12,250.00	16.67%	11,000.00	9,500.00
4051	Special Prosecutor Fees	2,697.50	3,500.00	1,294.14	3,500.00	0.00%	3,500.00	3,000.00
4072	Expert Witness Fees	441.38	4,000.00	16,852.75	9,300.00	132.50%	9,300.00	9,300.00
4152	Conferences	600.00	0.00	0.00	675.00	675.00%	675.00	675.00
4406	Copier Maintenance Agreement	650.83	725.00	965.21	1,300.00	79.31%	1,300.00	1,300.00
4453	Buildings & Grounds Supplies	98.60	0.00	0.00	0.00	0.00%	0.00	0.00
4470	Office Supplies	2,939.80	2,600.00	2,600.00	3,100.00	19.23%	3,100.00	3,000.00
4515	Postage	1,453.51	1,100.00	1,100.00	1,600.00	45.45%	1,600.00	1,600.00
4516	Printing	1,017.16	1,000.00	897.62	1,200.00	20.00%	1,200.00	1,000.00
4572	Computer Access Fees	1,396.14	1,450.00	1,450.00	3,800.00	162.07%	3,800.00	3,800.00
4654	Mileage	2,112.91	2,500.00	2,500.00	2,500.00	0.00%	2,500.00	2,200.00
4660	Travel Expenses	2,427.36	0.00	0.00	3,000.00	3000.00%	3,000.00	2,500.00

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '13	BUDGET	
		2011	2012	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2012	2013	ORIGINAL '12	REC.	
CONTRACTUAL EXPENSES CONT.								
4676	Utilities: Cellular Services	1,340.35	1,650.00	1,650.00	2,600.00	57.58%	2,600.00	2,000.00
4682	Utilities: Telephone/Fax	1,966.86	1,800.00	1,800.00	2,200.00	22.22%	2,200.00	2,000.00
4740	Security Transport/Extradition	0.00	1,000.00	1,221.07	4,000.00	300.00%	4,000.00	1,000.00
4755	Witness Fees & Mileage - Court	390.99	1,000.00	2,457.42	3,500.00	250.00%	3,500.00	2,500.00
4756	Witness Fees & Mileage - Grand Jury	1,306.79	1,200.00	1,307.02	1,600.00	33.33%	1,400.00	1,300.00
4907	Dues	685.00	675.00	675.00	725.00	7.41%	725.00	725.00
4916	Publications	5,899.35	5,000.00	7,068.03	4,200.00	-16.00%	4,200.00	4,200.00
4958	ATP Grant: Contractual	5,776.28	0.00	20,908.10	0.00	0.00%	0.00	0.00
4981	Leases: Postage Meter	0.00	0.00	91.95	381.00	0.00%	381.00	381.00
	Total	45,872.51	43,500.00	75,196.33	65,631.00	50.88%	64,181.00	56,181.00
A1165. EMPLOYEE BENEFITS								
8100	FICA/Medicare	18,647.88	18,800.00	18,800.00	18,759.00	-0.22%	18,993.00	18,993.00
8305	Medical Insurance Non-Union	28,526.93	23,023.00	23,023.00	32,283.00	40.22%	42,048.00	42,048.00
	Total	47,174.81	41,823.00	41,823.00	51,042.00	22.04%	61,041.00	61,041.00
A1165.0	TOTAL	366,745.81	338,740.00	408,322.14	397,695.00	17.40%	408,967.00	400,967.00
REVENUE:								
A1290	Stop DWI	12,500.00	12,500.00	12,500.00	12,500.00	0.00%	12,500.00	12,500.00
A2627	Sale of Illegal Knives	14,438.00	0.00	0.00	0.00	0.00%	0.00	0.00
A3030	Aid to Prosecution	33,552.14	0.00	38,385.86	0.00	0.00%	0.00	0.00
A3031	Criminal Justice	756.75	0.00	0.00	0.00	0.00%	0.00	0.00
A3032	State Aid - DA Wage Recovery	39,489.00	39,489.00	59,989.00	39,489.00	0.00%	39,489.00	39,489.00
	Total Revenue	100,735.89	51,989.00	110,874.86	51,989.00	0.00%	51,989.00	51,989.00
	Total Net County Cost	266,009.92	286,751.00	297,447.28	345,706.00	20.56%	356,978.00	348,978.00
	Percent Revenue	27.47%	15.35%	27.15%	13.07%	-14.82%	12.71%	12.97%

Schedule 1-A			ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '13	BUDGET	
			2011	2012	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
					2012	2013	ORIGINAL '12	REC.	
PUBLIC DEFENDER (OR LEGAL DEFENSE OR INDIGENT)									
A1170.		PERSONAL SERVICES							
1565		Assistant Public Defender	38,671.00	38,671.00	38,671.00	38,671.00	0.00%	39,445.00	39,445.00
1566		Assistant Public Defender	0.00	0.00	0.00	33,000.00	33000.00%	16,500.00	16,500.00
1640		Public Defender	66,586.00	66,586.00	66,586.00	66,586.00	0.00%	67,918.00	67,918.00
1660		Insurance Buyout Non-Union	1,017.84	815.00	1,391.95	1,858.00	127.98%	2,420.00	0.00
		Total	106,274.84	106,072.00	106,648.95	140,115.00	32.09%	126,283.00	123,863.00
A1170		EQUIPMENT							
2959		Grant: Indigent Legal Services	0.00	0.00	800.00	0.00	0.00%	0.00	0.00
		Total	0.00	0.00	800.00	0.00	0.00%	0.00	0.00
A1170.		CONTRACTUAL EXPENSES							
4003		Assigned Counsel Administrator	2,937.00	2,937.00	2,937.00	3,000.00	2.15%	3,000.00	3,000.00
4004		Attorney Fees	142,282.58	180,000.00	180,000.00	155,000.00	-13.89%	155,000.00	155,000.00
4024		Interpreter Services	0.00	0.00	0.00	500.00	500.00%	500.00	500.00
4039		Secretarial: Asst. PD	10,119.00	10,119.00	10,119.00	10,119.00	0.00%	10,321.00	10,321.00
4042		Secretarial: PD	26,647.00	26,647.00	26,647.00	26,647.00	0.00%	27,180.00	27,180.00
4045		Transcripts	202.50	400.00	250.00	400.00	0.00%	400.00	400.00
4156		Training	285.00	0.00	0.00	1,800.00	1800.00%	350.00	350.00
4470		Office Supplies	315.43	650.00	605.80	750.00	15.38%	750.00	750.00
4507		Copier Charge	1,153.80	1,300.00	1,494.20	500.00	-61.54%	500.00	500.00
4515		Postage	511.43	1,000.00	965.96	800.00	-20.00%	800.00	800.00
4516		Printing	164.05	250.00	250.00	300.00	20.00%	300.00	300.00
4572		Computer Access Fees	1,466.52	1,600.00	1,600.00	1,600.00	0.00%	1,600.00	1,600.00
4654		Mileage	8,413.62	7,000.00	7,000.00	7,500.00	7.14%	7,500.00	7,500.00
4682		Utilities: Telephone/Fax	2,175.19	2,500.00	2,500.00	2,500.00	0.00%	2,500.00	2,200.00
4755		Witness Fees & Mileage	358.84	200.00	200.00	200.00	0.00%	200.00	200.00
4916		Publications	674.07	500.00	500.00	900.00	80.00%	900.00	900.00
4929		Assigned Counsel Expenses	416.78	400.00	434.04	500.00	25.00%	500.00	500.00
4941		Grant: Indigent Legal Services	0.00	0.00	6,334.00	0.00	0.00%	0.00	0.00
		Total	198,122.81	235,503.00	241,837.00	213,016.00	-9.55%	212,301.00	212,001.00

Schedule 1-A					BUDGET AS MODIFIED 2012	DEPARTMENT REQUEST 2013	REQUEST '13 TO ORIGINAL '12	BUDGET OFFICER'S REC.	ADOPTED
		ACTUAL 2011	BUDGET 2012						
A1170.	EMPLOYEE BENEFITS								
8100	FICA/Medicare	7,346.60	8,011.00	8,011.00	10,710.00	33.69%	9,661.00	9,476.00	
8305	Medical Insurance Non-Union	5,665.56	4,075.00	3,498.05	4,645.00	13.99%	0.00	0.00	
	Total	13,012.16	12,086.00	11,509.05	15,355.00	27.05%	9,661.00	9,476.00	
A1170.0	TOTAL	317,409.81	353,661.00	360,795.00	368,486.00	4.19%	348,245.00	345,340.00	
REVENUE:									
	A3025 Indigent Legal Services	57,778.00	55,000.00	62,134.00	0.00	-100.00%	0.00	0.00	
	Total Revenue	57,778.00	55,000.00	62,134.00	0.00	-100.00%	0.00	0.00	
	Total Net County Cost	259,631.81	298,661.00	298,661.00	368,486.00	23.38%	348,245.00	345,340.00	
	Percent Revenue	18.20%	15.55%	17.22%	0.00%	0.00%	0.00%	0.00%	

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '13	BUDGET	
		2011	2012	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2012	2013	ORIGINAL '12	REC.	
JUSTICES & CONSTABLES								
A1180.	CONTRACTUAL EXPENSES							
4706	Court Fees: Town/Villages	680.00	900.00	900.00	800.00	-11.11%	800.00	800.00
A1180.0	TOTAL	680.00	900.00	900.00	800.00	-11.11%	800.00	800.00
MEDICAL EXAMINERS & CORONERS								
A1185.	PERSONAL SERVICES							
1983	Coroner	3,800.00	4,000.00	4,000.00	4,000.00	0.00%	4,000.00	4,000.00
	Total	3,800.00	4,000.00	4,000.00	4,000.00	0.00%	4,000.00	4,000.00
A1185.	CONTRACTUAL EXPENSES							
4006	Autopsies	14,350.00	16,000.00	16,000.00	15,000.00	-6.25%	15,000.00	15,000.00
4008	Body Removal	3,125.00	1,000.00	1,000.00	1,200.00	20.00%	1,200.00	1,200.00
4023	Hospital Charges	7,769.88	7,000.00	7,000.00	11,000.00	57.14%	10,000.00	9,000.00
4152	Conferences	0.00	0.00	0.00	500.00	500.00%	500.00	0.00
4156	Training	0.00	0.00	0.00	500.00	500.00%	500.00	500.00
4654	Mileage	475.06	500.00	500.00	500.00	0.00%	500.00	500.00
4660	Travel Expenses	200.00	0.00	0.00	300.00	300.00%	300.00	300.00
4907	Dues	0.00	400.00	400.00	400.00	0.00%	400.00	400.00
A1185.0	TOTAL	25,919.94	24,900.00	24,900.00	29,400.00	18.07%	28,400.00	26,900.00
A1185.	EMPLOYEE BENEFITS							
8100	FICA/Medicare	290.70	306.00	306.00	306.00	0.00%	306.00	306.00
	Total	290.70	306.00	306.00	306.00	0.00%	306.00	306.00
A1185.0	TOTAL	30,010.64	29,206.00	29,206.00	33,706.00	15.41%	32,706.00	31,206.00

Schedule 1-A			ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '13	BUDGET	
			2011	2012	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
					2012	2013	ORIGINAL '12	REC.	
COUNTY ADMINISTRATOR									
A1230.		PERSONAL SERVICES							
1035		Administrator	93,751.00	93,751.00	93,751.00	93,751.00	0.00%	95,627.00	95,627.00
1630		Insurance Manager	0.00	0.00	0.00	20,600.00	20600.00%	21,012.00	21,012.00
1660		Insurance Buyout Non Union	0.00	0.00	0.00	929.00	929.00%	1,210.00	0.00
		Total	93,751.00	93,751.00	93,751.00	115,280.00	22.96%	117,849.00	116,639.00
A1230.		CONTRACTUAL EXPENSES							
4152		Conferences	185.00	0.00	0.00	370.00	370.00%	370.00	370.00
4156		Training	0.00	0.00	12,800.00	0.00	0.00%	0.00	0.00
4470		Office Supplies	371.24	400.00	400.00	400.00	0.00%	400.00	400.00
4507		Copier Charges	261.60	400.00	400.00	400.00	0.00%	400.00	400.00
4515		Postage	27.63	50.00	50.00	50.00	0.00%	50.00	50.00
4660		Travel Expenses	1,003.00	0.00	0.00	1,200.00	1200.00%	1,200.00	1,200.00
4676		Utilities: Cellular Service	608.43	650.00	650.00	650.00	0.00%	650.00	650.00
4682		Utilities: Telephone/Fax	160.74	275.00	275.00	275.00	0.00%	275.00	275.00
4907		Dues	400.00	400.00	400.00	1,150.00	187.50%	400.00	400.00
		Total	3,017.64	2,175.00	14,975.00	4,495.00	106.67%	3,745.00	3,745.00
A1230		EMPLOYEE BENEFITS							
8100		FICA/Medicare	7,061.69	7,069.00	7,069.00	8,810.00	24.63%	9,010.00	8,918.00
8305		Medical Insurance Non-Union	5,088.48	4,075.00	4,075.00	4,645.00	13.99%	6,050.00	6,050.00
		Total	12,150.17	11,144.00	11,144.00	13,455.00	20.74%	15,060.00	14,968.00
A1230.0		TOTAL	108,918.81	107,070.00	119,870.00	133,230.00	24.43%	136,654.00	135,352.00

Schedule 1-A			ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '13	BUDGET	
			2011	2012	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
					2012	2013	ORIGINAL '12	REC.	
TREASURER									
A1325.	PERSONAL SERVICES								
1030	Treasurer		65,572.00	65,572.00	65,572.00	65,572.00	0.00%	66,884.00	66,884.00
1120	Deputy Treasurer		48,894.00	48,894.00	37,680.71	0.00	-100.00%	0.00	0.00
1121	Deputy Treasurer		0.00	0.00	15,000.00	54,000.00	54000.00%	45,963.00	47,086.00
1123	Deputy Treasurer Part-time		0.00	0.00	5,366.40	0.00	0.00%	0.00	10,000.00
1237	Payroll Administrator		0.00	0.00	8,985.27	31,927.00	31927.00%	0.00	0.00
1270	Senior Account Clerk Typist		34,125.00	35,225.00	35,225.00	35,225.00	0.00%	35,930.00	35,930.00
1271	Senior Account Clerk Typist		29,156.40	30,355.00	12,216.62	0.00	-100.00%	29,985.00	34,312.00
	Total		177,747.40	180,046.00	180,046.00	186,724.00	3.71%	178,762.00	194,212.00
A1325.	EQUIPMENT								
2115	Computer Hardware		10,100.04	0.00	0.00	0.00	0.00%	0.00	0.00
	Total		10,100.04	0.00	0.00	0.00	0.00%	0.00	0.00
A1325.	CONTRACTUAL EXPENSES								
4005	Audit Fees		29,605.00	29,605.00	29,605.00	31,555.00	6.59%	31,555.00	31,555.00
4011	Consultants		19,550.00	2,800.00	2,641.66	8,450.00	201.79%	8,450.00	8,450.00
4015	Cost Allocation		1,839.00	1,839.00	1,839.00	1,839.00	0.00%	1,839.00	1,839.00
4152	Conferences		185.00	0.00	0.00	550.00	550.00%	550.00	550.00
4408	Equipment Maintenance/Repairs		0.00	350.00	350.00	500.00	42.86%	500.00	500.00
4457	Computer Supplies		0.00	100.00	100.00	0.00	-100.00%	0.00	0.00
4470	Office Supplies		6,567.26	5,000.00	5,000.00	5,000.00	0.00%	5,000.00	5,000.00
4507	Copier Charges		351.78	500.00	500.00	100.00	-80.00%	100.00	100.00
4515	Postage		3,438.69	4,300.00	4,300.00	3,500.00	-18.60%	3,500.00	3,500.00
4576	Comp. Software Maint. Agreem.		21,539.84	22,280.00	22,438.34	21,285.00	-4.47%	21,285.00	21,285.00
4660	Travel Expenses		385.25	0.00	0.00	400.00	400.00%	400.00	400.00
4682	Utilities: Telephone/Fax		520.54	530.00	530.00	530.00	0.00%	530.00	530.00
4907	Dues		50.00	50.00	50.00	50.00	0.00%	50.00	50.00
	Total		84,032.36	67,354.00	67,354.00	73,759.00	9.51%	73,759.00	73,759.00

Schedule 1-A			ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '13	BUDGET	
			2011	2012	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
					2012	2013	ORIGINAL '12	REC.	
A1325.	EMPLOYEE BENEFITS								
8100	FICA/Medicare		12,629.41	13,245.00	13,245.00	13,681.00	3.29%	13,609.00	14,807.00
8303	Medical Insurance CSEA		24,382.32	24,894.00	24,894.00	33,540.00	34.73%	27,339.00	33,626.00
8305	Medical Insurance Non-Union		26,061.84	18,744.00	18,744.00	15,329.00	-18.22%	20,232.00	20,232.00
	Total		63,073.57	56,883.00	56,883.00	62,550.00	9.96%	61,180.00	68,665.00
A1325.0	TOTAL		334,953.37	304,283.00	304,283.00	323,033.00	6.16%	313,701.00	336,636.00
REVENUE:	A1090 Interest and Penalties		445,988.68	420,000.00	420,000.00	383,000.00	-8.81%	383,000.00	383,000.00
	A1233 Treasurer's Fees		12,068.14	17,500.00	17,500.00	12,500.00	-28.57%	12,500.00	12,500.00
	A2401 Interest & Earnings		33,655.59	41,000.00	41,000.00	34,000.00	-17.07%	34,000.00	34,000.00
	A3089 State Aid Other		21,314.00	0.00	0.00	800.00	800.00%	800.00	800.00
	Total Revenue		513,026.41	478,500.00	478,500.00	430,300.00	-10.07%	430,300.00	430,300.00
	Total Net County Cost		(178,073.04)	(174,217.00)	(174,217.00)	(107,267.00)	-38.43%	(116,599.00)	(93,664.00)
	Percent Revenue		153.16%	157.25%	157.25%	133.21%	-15.29%	137.17%	127.82%

Schedule 1-A					BUDGET AS	DEPARTMENT	REQUEST '13	BUDGET	
			ACTUAL	BUDGET	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
			2011	2012	2012	2013	ORIGINAL '12	REC.	
BUDGET OFFICER									
A1340.		PERSONAL SERVICES							
1575		Budget Officer	8,578.00	8,578.00	8,578.00	8,578.00	0.00%	8,750.00	8,750.00
		Total	8,578.00	8,578.00	8,578.00	8,578.00	0.00%	8,750.00	8,750.00
A1340.		CONTRACTUAL EXPENSES							
4507		Copier Charge	592.80	700.00	700.00	900.00	28.57%	900.00	900.00
		Total	592.80	700.00	700.00	900.00	28.57%	900.00	900.00
A1340.		EMPLOYEE BENEFITS							
8100		FICA/Medicare	645.94	657.00	657.00	657.00	0.00%	670.00	670.00
A1340.0		TOTAL	9,816.74	9,935.00	9,935.00	10,135.00	2.01%	10,320.00	10,320.00

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '13	BUDGET	
		2011	2012	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2012	2013	ORIGINAL '12	REC.	
REAL PROPERTY TAX SERVICE								
A1355.	PERSONAL SERVICES							
1060	Director Real Property	61,981.00	61,981.00	61,981.00	61,981.00	0.00%	63,221.00	63,221.00
1271	Senior Account Clerk Typist	30,610.44	29,700.00	29,359.71	30,386.00	2.31%	30,994.00	30,997.00
1651	Sr Account Clerk Typist Temp	5,297.53	0.00	340.29	0.00	0.00%	0.00	0.00
1999	Tax Map Technician	43,153.25	44,579.00	44,579.00	44,579.00	0.00%	45,471.00	45,475.00
	Total	141,042.22	136,260.00	136,260.00	136,946.00	0.50%	139,686.00	139,693.00
A1355.	EQUIPMENT							
2115	Computer Hardware	2,465.03	1,500.00	2,500.00	0.00	-100.00%	0.00	0.00
	Total	2,465.03	1,500.00	2,500.00	0.00	-100.00%	0.00	0.00
A1355.	CONTRACTUAL EXPENSES							
4152	Conferences	95.00	0.00	0.00	150.00	150.00%	150.00	150.00
4156	Training	0.00	0.00	0.00	1,500.00	1500.00%	1,500.00	1,500.00
4407	Equipment Maintenance Agreements	1,462.63	1,350.00	1,350.00	1,400.00	3.70%	1,400.00	1,700.00
4408	Equipment Maintenance/Repairs	260.00	1,500.00	1,000.00	1,500.00	0.00%	1,500.00	1,000.00
4426	Map Maintenance	5,200.00	1,000.00	1,000.00	500.00	-50.00%	500.00	500.00
4470	Office Supplies	2,315.15	2,600.00	2,055.00	2,400.00	-7.69%	2,400.00	2,400.00
4507	Copier Charge	227.65	400.00	400.00	400.00	0.00%	400.00	400.00
4515	Postage	73.28	200.00	200.00	200.00	0.00%	200.00	100.00
4522	Shipments	0.00	30.00	30.00	0.00	-100.00%	0.00	0.00
4571	Computer Software	12,300.00	2,250.00	9,933.99	11,350.00	404.44%	11,350.00	11,350.00
4575	Computer Software Maintenance	650.00	500.00	316.01	500.00	0.00%	500.00	500.00
4653	Gasoline	50.55	50.00	50.00	60.00	20.00%	60.00	60.00
4654	Mileage	0.00	0.00	0.00	500.00	500.00%	500.00	500.00
4660	Travel Expenses	11.70	0.00	0.00	730.00	730.00%	730.00	730.00
4682	Utilities: Telephone/Fax	765.35	950.00	950.00	950.00	0.00%	950.00	800.00
4907	Dues	230.00	120.00	255.00	250.00	108.33%	250.00	250.00
4916	Publications	430.50	275.00	185.00	260.00	-5.45%	260.00	260.00
4964	Leases: Record & Film Storage	40.00	50.00	50.00	40.00	-20.00%	40.00	40.00
	Total	24,111.81	11,275.00	17,775.00	22,690.00	101.24%	22,690.00	22,240.00

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '13	BUDGET	
		2011	2012	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2012	2013	ORIGINAL '12	REC.	
A1355.	EMPLOYEE BENEFITS							
8100	FICA/Medicare	10,321.24	10,105.00	10,105.00	9,921.00	-1.82%	10,645.00	10,645.00
8303	Medical Insurance CSEA	15,288.03	16,697.00	16,697.00	23,624.00	41.49%	21,690.00	21,690.00
8305	Medical Insurance Non-Union	13,484.40	10,798.00	10,798.00	11,878.00	10.00%	16,033.00	16,033.00
	Total	39,093.67	37,600.00	37,600.00	45,423.00	20.81%	48,368.00	48,368.00
A1355.0	TOTAL	206,712.73	186,635.00	194,135.00	205,059.00	9.87%	210,744.00	210,301.00
REVENUE:	A1250 Fees (Maps)	15,916.88	16,000.00	16,000.00	16,000.00	0.00%	16,000.00	16,000.00
	A3040 State Aid - Real Property Tax	9,300.00	0.00	7,500.00	7,500.00	7500.00%	7,500.00	7,500.00
	Total Revenue	25,216.88	16,000.00	23,500.00	23,500.00	46.88%	23,500.00	23,500.00
	Total Net County Cost	181,495.85	170,635.00	170,635.00	181,559.00	6.40%	187,244.00	186,801.00
	Percent Revenue	12.20%	8.57%	12.10%	11.46%	33.68%	11.15%	11.17%

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '13	BUDGET	
		2011	2012	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2012	2013	ORIGINAL '12	REC.	
TAX ADVERTISING & EXPENSE								
A1362.0	CONTRACTUAL EXPENSES							
4922	Tax Enforcement Expense	13,449.37	14,500.00	14,290.96	16,000.00	10.34%	16,000.00	16,000.00
A1362.0	TOTAL	13,449.37	14,500.00	14,290.96	16,000.00	10.34%	16,000.00	16,000.00
REVENUE:	A1235 Tax Redemption Charges	19,655.01	14,500.00	14,500.00	16,000.00	10.34%	16,000.00	24,000.00
	Total Revenue	19,655.01	14,500.00	14,500.00	16,000.00	10.34%	16,000.00	24,000.00
	Total Net County Cost	(6,205.64)	0.00	(209.04)	0.00	0.00%	0.00	(8,000.00)
	Percent Revenue	146.14%	100.00%	101.46%	100.00%	0.00%	100.00%	150.00%
TAX ACQUIRED PROPERTIES								
A1364.0	CONTRACTUAL EXPENSES							
4501	Advertising	773.19	475.00	591.04	600.00	26.32%	600.00	600.00
4677	Utilities: Electric	120.49	45.00	138.00	150.00	233.33%	150.00	150.00
4918	Reforestation Land Taxes	812.77	815.00	815.00	900.00	10.43%	900.00	900.00
A1364.0	TOTAL	1,706.45	1,335.00	1,544.04	1,650.00	23.60%	1,650.00	1,650.00
REVENUE:	A1051 Sale of Tax-Acquired Properties	83,380.83	70,000.00	70,000.00	83,000.00	18.57%	83,000.00	100,000.00
	Total Revenue	83,380.83	70,000.00	70,000.00	83,000.00	18.57%	83,000.00	100,000.00
	Total Net County Cost	(81,674.38)	(68,665.00)	(68,455.96)	(81,350.00)	18.47%	(81,350.00)	(98,350.00)
	Percent Revenue	4886.22%	5243.45%	4533.56%	5030.30%	-4.06%	5030.30%	6060.61%

Schedule 1-A			ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '13	BUDGET	
			2011	2012	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
					2012	2013	ORIGINAL '12	REC.	
COUNTY CLERK									
A1410.	PERSONAL SERVICES								
1005	County Clerk		58,236.00	58,236.00	58,236.00	58,236.00	0.00%	59,401.00	59,401.00
1110	Deputy Clerk		35,840.00	35,840.00	35,840.00	35,840.00	0.00%	36,557.00	36,557.00
1135	Motor Vehicle Supervisor		40,285.00	40,285.00	40,285.00	40,285.00	0.00%	36,000.00	36,000.00
1235	Motor Vehicle Cashier		31,049.20	32,270.00	32,270.00	32,868.00	1.85%	30,042.00	30,042.00
1236	Motor Vehicle Cashier		33,397.00	34,458.00	34,458.00	34,458.00	0.00%	35,147.00	35,152.00
1250	Recording Clerk		31,559.57	33,069.00	33,069.00	33,069.00	0.00%	33,731.00	33,727.00
1251	Recording Clerk		31,267.60	32,265.00	32,265.00	32,321.00	0.17%	32,967.00	32,961.00
	Total		261,634.37	266,423.00	266,423.00	267,077.00	0.25%	263,845.00	263,840.00
A1410.	EQUIPMENT								
2115	Computer Hardware		1,029.00	0.00	0.00	0.00	0.00%	0.00	0.00
2120	Copier		304.99	0.00	0.00	0.00	0.00%	0.00	0.00
	Total		1,333.99	0.00	0.00	0.00	0.00%	0.00	0.00
A1410.	CONTRACTUAL EXPENSES								
4002	Archival of Records		45,009.35	45,780.00	46,512.50	49,485.00	8.09%	49,485.00	46,785.00
4408	Equipment Maintenance/Repair		0.00	0.00	90.00	90.00	90.00%	90.00	0.00
4470	Office Supplies		2,600.45	2,000.00	2,072.10	2,200.00	10.00%	2,200.00	2,200.00
4471	Photographic Supplies		421.76	205.00	219.89	440.00	114.63%	440.00	440.00
4507	Copier Charges		1,052.60	1,400.00	1,097.61	1,300.00	-7.14%	1,300.00	1,300.00
4515	Postage		1,821.03	1,800.00	1,800.00	1,950.00	8.33%	1,950.00	1,950.00
4516	Printing		264.00	225.00	225.00	225.00	0.00%	225.00	225.00
4522	Shipments		1,194.07	1,100.00	1,100.00	1,250.00	13.64%	1,250.00	1,250.00
4653	Gasoline		0.00	30.00	30.00	30.00	0.00%	30.00	30.00
4660	Travel Expenses		198.00	0.00	0.00	900.00	900.00%	900.00	900.00
4682	Utilities: Telephone/Fax		1,103.86	1,150.00	1,150.00	1,100.00	-4.35%	1,100.00	1,100.00
4907	Dues		150.00	150.00	150.00	225.00	50.00%	225.00	225.00
4916	Publications		1,229.34	1,200.00	1,307.50	1,350.00	12.50%	1,350.00	1,350.00
4964	Leases: Record/Film Storage		661.20	675.00	698.90	725.00	7.41%	725.00	725.00
	Total		55,705.66	55,715.00	56,453.50	61,270.00	9.97%	61,270.00	58,480.00

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '13	BUDGET	
		2011	2012	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2012	2013	ORIGINAL '12	REC.	
A1410.	EMPLOYEE BENEFITS							
8100	FICA/Medicare	18,824.75	19,407.00	19,407.00	20,355.00	4.88%	20,095.00	20,095.00
8303	Medical Insurance CSEA	37,486.43	34,477.00	34,477.00	36,990.00	7.29%	34,777.00	34,777.00
8305	Medical Insurance Non-Union	33,710.64	24,245.00	24,245.00	27,638.00	13.99%	43,863.00	43,863.00
	Total	90,021.82	78,129.00	78,129.00	84,983.00	8.77%	98,735.00	98,735.00
A1410.0	TOTAL	408,695.84	400,267.00	401,005.50	413,330.00	3.26%	423,850.00	421,055.00
REVENUE:	A1136 Automobile Use Tax	146,996.36	147,000.00	147,000.00	145,000.00	-1.36%	145,000.00	145,000.00
	A1255 County Clerk's Fees	518,292.18	546,139.00	546,139.00	540,000.00	-1.12%	540,000.00	550,000.00
	A2410 Rental	3,000.00	3,000.00	3,000.00	3,000.00	0.00%	3,000.00	3,000.00
	A2545 Licenses & Permits	1,905.00	3,000.00	3,000.00	3,500.00	16.67%	3,500.00	3,500.00
	A3005 Mortgage Tax	191,762.10	215,000.00	215,000.00	215,000.00	0.00%	215,000.00	220,000.00
	Total Revenue	861,955.64	914,139.00	914,139.00	906,500.00	-0.84%	906,500.00	921,500.00
	Total Net County Cost	(453,259.80)	(513,872.00)	(513,133.50)	(493,170.00)	-4.03%	(482,650.00)	(500,445.00)
	Percent Revenue	210.90%	228.38%	227.96%	219.32%	-3.97%	213.87%	218.86%

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '13	BUDGET	
		2011	2012	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2012	2013	ORIGINAL '12	REC.	
COUNTY ATTORNEY								
A1420.	PERSONAL SERVICES							
1560	Assistant County Attorney (Pins/JD)	31,755.00	31,755.00	31,755.00	31,755.00	0.00%	32,391.00	32,391.00
1590	County Attorney	41,222.96	58,568.00	68,000.00	68,000.00	16.10%	69,360.00	69,360.00
1644	Secretary to County Attorney	25,941.00	25,941.00	25,941.00	25,941.00	0.00%	26,460.00	26,460.00
	Total	98,918.96	116,264.00	125,696.00	125,696.00	8.11%	128,211.00	128,211.00
A1420.	CONTRACTUAL EXPENSES							
4025	Legal Assistance	79,037.37	82,000.00	75,921.00	80,000.00	-2.44%	75,000.00	75,000.00
4044	Stenographer Fees/Transcripts	256.95	150.00	150.00	150.00	0.00%	150.00	150.00
4408	Equipment Maintenance/Repair	0.00	75.00	75.00	75.00	0.00%	75.00	75.00
4470	Office Supplies	211.48	385.00	385.00	385.00	0.00%	385.00	385.00
4507	Copier Charge	0.00	5.00	5.00	5.00	0.00%	5.00	5.00
4512	On Line Data Base	1,306.00	1,308.00	1,308.00	1,380.00	5.50%	1,380.00	1,380.00
4515	Postage	46.13	100.00	100.00	100.00	0.00%	100.00	100.00
4654	Mileage	0.00	110.00	110.00	110.00	0.00%	110.00	110.00
4682	Utilities: Telephone/Fax	265.63	275.00	275.00	275.00	0.00%	275.00	275.00
4755	Witness Fees	73.09	300.00	300.00	300.00	0.00%	300.00	300.00
4907	Dues	254.00	300.00	300.00	300.00	0.00%	300.00	300.00
4916	Publications	395.02	325.00	325.00	500.00	53.85%	500.00	500.00
	Total	81,845.67	85,333.00	79,254.00	83,580.00	-2.05%	78,580.00	78,580.00
A1420.	EMPLOYEE BENEFITS							
8100	FICA/Medicare	7,385.47	8,687.00	9,409.00	9,608.00	10.60%	9,802.00	9,883.00
8305	Medical Insurance Non-Union	11,331.36	8,150.00	4,075.00	4,645.00	-43.01%	6,050.00	0.00
	Total	18,716.83	16,837.00	13,484.00	14,253.00	-15.35%	15,852.00	9,883.00
A1420.0	TOTAL	199,481.46	218,434.00	218,434.00	223,529.00	2.33%	222,643.00	216,674.00

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '13	BUDGET	
		2011	2012	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2012	2013	ORIGINAL '12	REC.	
PERSONNEL								
A1430.	PERSONAL SERVICES							
1080	Personnel Officer	56,273.00	56,273.00	51,273.00	64,000.00	13.73%	64,000.00	64,000.00
1140	Personnel Assistant	32,078.00	32,078.00	32,078.00	32,078.00	0.00%	32,720.00	32,720.00
1615	Examination Monitor	300.00	300.00	300.00	300.00	0.00%	300.00	300.00
1630	Insurance Manager	20,604.00	20,600.00	20,600.00	0.00	-100.00%	0.00	0.00
1660	Insurance Buyout Non Union	1,017.84	815.00	815.00	0.00	-100.00%	0.00	0.00
	Total	110,272.84	110,066.00	105,066.00	96,378.00	-12.44%	97,020.00	97,020.00
A1430.	EQUIPMENT							
2115	Computer Hardware	1,035.04	0.00	0.00	0.00	0.00%	0.00	0.00
	Total	1,035.04	0.00	0.00	0.00	0.00%	0.00	0.00
A1430.	CONTRACTUAL EXPENSES							
4011	Consultants	4,000.00	0.00	1,000.00	9,500.00	9500.00%	9,500.00	5,000.00
4005	Audit Fees	0.00	0.00	0.00	0.00	0.00%	0.00	4,000.00
4019	EAP	2,355.00	2,355.00	2,355.00	2,355.00	0.00%	2,355.00	2,355.00
4022	FSA Admin. Chg	3,965.00	5,100.00	4,090.00	5,100.00	0.00%	5,100.00	5,100.00
4034	Physicals	145.00	1,700.00	1,010.00	1,700.00	0.00%	1,700.00	1,700.00
4152	Conference	50.00	0.00	0.00	200.00	200.00%	200.00	200.00
4156	Training	4,352.50	500.00	500.00	650.00	30.00%	650.00	650.00
4408	Equipment Maintenance/Repairs	75.00	250.00	250.00	250.00	0.00%	250.00	250.00
4457	Computer Supplies	200.00	200.00	200.00	200.00	0.00%	200.00	200.00
4460	Drug Testing	903.00	1,020.00	1,020.00	2,500.00	145.10%	2,500.00	2,500.00
4470	Office Supplies	290.45	300.00	300.00	675.00	125.00%	675.00	675.00
4501	Advertising	11,027.74	7,000.00	11,000.00	8,000.00	14.29%	8,000.00	8,000.00
4507	Copier Charge	546.35	900.00	900.00	1,500.00	66.67%	1,500.00	1,500.00
4515	Postage	973.47	800.00	800.00	800.00	0.00%	800.00	800.00
4516	Printing	327.52	500.00	500.00	1,200.00	140.00%	1,200.00	1,200.00
4575	Computer Software Maint.	12,649.80	4,761.00	4,761.00	4,873.00	2.35%	4,873.00	4,873.00
4654	Mileage	383.10	200.00	890.00	350.00	75.00%	350.00	350.00
4660	Travel Expenses	709.40	0.00	2,010.00	500.00	500.00%	500.00	500.00
4682	Utilities: Telephone/Fax	532.12	550.00	550.00	500.00	-9.09%	500.00	500.00
4903	Awards	1,211.08	1,400.00	1,430.00	2,500.00	78.57%	2,500.00	2,500.00
4907	Dues	100.00	100.00	100.00	265.00	165.00%	265.00	265.00

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '13	BUDGET	
		2011	2012	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2012	2013	ORIGINAL '12	REC.	
CONTRACTUAL EXPENSES CONT								
4916	Publications	136.00	75.00	150.00	250.00	233.33%	250.00	250.00
4920	State Fees	1,175.00	1,500.00	1,425.00	2,000.00	33.33%	2,000.00	2,000.00
4950	Grant: NYS DOL	6,875.00	5,891.00	6,016.00	0.00	-100.00%	0.00	0.00
	Total	52,982.53	35,102.00	41,257.00	45,868.00	30.67%	45,868.00	45,368.00
A1430. EMPLOYEE BENEFITS								
8100	FICA/Medicare	7,765.76	8,159.00	8,159.00	7,356.00	-9.84%	7,410.00	7,410.00
8305	Medical Insurance Non-Union	27,826.92	21,058.00	21,058.00	9,229.00	-56.17%	12,100.00	12,100.00
	Total	35,592.68	29,217.00	29,217.00	16,585.00	-43.24%	19,510.00	19,510.00
A1430.0	TOTAL	199,883.09	174,385.00	175,540.00	158,831.00	-8.92%	162,398.00	161,898.00
REVENUE:								
	A1260 Fees	4,140.00	2,500.00	2,500.00	3,500.00	40.00%	3,500.00	7,500.00
	A3089 State Aid - Other	6,500.00	5,891.00	6,016.00	0.00	-100.00%	0.00	0.00
	Total Revenue	10,640.00	8,391.00	8,516.00	3,500.00	-58.29%	3,500.00	7,500.00
	Total Net County Cost	189,243.09	165,994.00	167,024.00	155,331.00	-6.42%	158,898.00	154,398.00
	Percent Revenue	5.32%	4.81%	4.85%	2.20%	-54.20%	2.16%	4.63%

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '13	BUDGET	
		2011	2012	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2012	2013	ORIGINAL '12	REC.	
BOARD OF ELECTIONS								
A1450.	PERSONAL SERVICES							
1050	Commissioner (Elections)	35,733.00	35,733.00	35,733.00	35,733.00	0.00%	36,448.00	36,448.00
1051	Commissioner (Elections)	35,733.00	35,733.00	35,733.00	35,733.00	0.00%	36,448.00	36,448.00
1595	Deputy Election Commissioners	36,873.54	36,604.00	36,604.00	36,604.00	0.00%	37,336.00	37,336.00
1596	Election Workers	55,385.68	61,368.00	61,368.00	54,844.00	-10.63%	54,844.00	54,844.00
1660	Insurance Buyout Non-Union	1,540.32	1,875.00	1,875.00	2,137.00	13.97%	2,783.00	2,783.00
	Total	165,265.54	171,313.00	171,313.00	165,051.00	-3.66%	167,859.00	167,859.00
A1450.	EQUIPMENT							
2115	Computer Hardware	1,040.04	0.00	0.00	0.00	0.00%	0.00	0.00
	Total	1,040.04	0.00	0.00	0.00	0.00%	0.00	0.00
A1450.	CONTRACTUAL EXPENSES							
4152	Conferences	55.00	0.00	0.00	180.00	180.00%	180.00	120.00
4156	Training	492.32	800.00	720.00	2,000.00	150.00%	2,000.00	2,000.00
4408	Equipment Maintenance/Repair	130.50	250.00	250.00	2,650.00	960.00%	2,650.00	2,650.00
4461	Election Supplies	16,924.57	29,101.00	28,401.56	21,750.00	-25.26%	21,750.00	21,750.00
4470	Office Supplies	888.81	1,000.00	1,000.00	1,000.00	0.00%	1,000.00	1,000.00
4481	Training Supplies	549.50	400.00	400.00	400.00	0.00%	400.00	400.00
4484	Voting Machine Supplies	2,141.26	2,500.00	2,500.00	2,500.00	0.00%	2,500.00	2,500.00
4501	Advertising	775.46	1,200.00	1,200.00	1,000.00	-16.67%	1,000.00	1,000.00
4507	Copier Charges	0.10	200.00	200.00	200.00	0.00%	200.00	200.00
4515	Postage	4,242.26	7,200.00	7,200.00	7,000.00	-2.78%	7,000.00	7,000.00
4516	Printing	4,931.76	2,200.00	2,899.24	2,200.00	0.00%	2,200.00	2,200.00
4571	Computer Software	7,000.00	7,000.00	7,000.00	11,500.00	64.29%	11,500.00	11,500.00
4576	Comp. Software Maintenance	17,861.20	17,861.00	17,861.20	17,862.00	0.01%	17,862.00	17,862.00
4577	Computer Technical Assistance	0.00	0.00	0.00	250.00	250.00%	250.00	250.00
4653	Gasoline	539.72	600.00	600.00	800.00	33.33%	800.00	800.00
4654	Mileage	275.99	500.00	580.00	500.00	0.00%	500.00	500.00
4660	Travel Expenses	862.64	0.00	0.00	3,608.00	3608.00%	3,608.00	2,516.00
4682	Utilities: Telephone/Fax	571.93	700.00	700.00	700.00	0.00%	700.00	700.00
4907	Dues	140.00	140.00	140.00	140.00	0.00%	140.00	140.00
4916	Publications	71.20	90.00	90.00	45.00	-50.00%	45.00	45.00
	Total	58,454.22	71,742.00	71,742.00	76,285.00	6.33%	76,285.00	75,133.00

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS MODIFIED	DEPARTMENT REQUEST	REQUEST '13 TO	BUDGET OFFICER'S REC.	ADOPTED
		2011	2012	2012	2013	ORIGINAL '12		
A1450.	EMPLOYEE BENEFITS							
8100	FICA/Medicare	10,086.97	9,721.00	9,721.00	12,618.00	29.80%	12,836.00	12,836.00
8305	Medical Insurance Non-Union	5,888.76	4,075.00	4,075.00	4,645.00	13.99%	6,050.00	6,050.00
	Total	15,975.73	13,796.00	13,796.00	17,263.00	25.13%	18,886.00	18,886.00
A1450.0	TOTAL	240,735.53	256,851.00	256,851.00	258,599.00	0.68%	263,030.00	261,878.00
REVENUE:	A1289 Election Fees	2,708.23	5,031.00	5,031.00	9,482.00	88.47%	9,482.00	9,482.00
	A2210 Other Governments	250,324.00	250,324.00	250,324.00	251,281.00	0.38%	251,281.00	251,281.00
	Total Revenue	253,032.23	255,355.00	255,355.00	260,763.00	2.12%	260,763.00	260,763.00
	Total Net County Cost	(12,296.70)	1,496.00	1,496.00	(2,164.00)	-244.65%	2,267.00	1,115.00
	Percent Revenue	105.11%	99.42%	99.42%	100.84%	1.43%	99.14%	99.57%

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '13	BUDGET	
		2011	2012	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2012	2013	ORIGINAL '12	REC.	
RECORDS MANAGEMENT								
A1460.	PERSONAL SERVICES							
1255	Records Retention Clerk	30,030.00	30,986.00	6,648.32	0.00	-100.00%	0.00	0.00
1581	Clerk Part-time	7,020.52	0.00	10,000.00	10,684.00	10684.00%	10,898.00	10,898.00
1641	Records Retention Clerk Part-time	0.00	0.00	14,337.68	11,266.00	11266.00%	11,492.00	11,492.00
	Total	37,050.52	30,986.00	30,986.00	21,950.00	-29.16%	22,390.00	22,390.00
A1460.	CONTRACTUAL EXPENSES							
4002	Archival of Records	218.40	1,000.00	1,000.00	500.00	-50.00%	500.00	500.00
4408	Equipment Maintenance/Repairs	0.00	150.00	150.00	150.00	0.00%	150.00	150.00
4451	Archival Supplies	2,274.25	1,000.00	1,000.00	1,000.00	0.00%	1,000.00	1,000.00
4457	Computer Supplies	34.95	200.00	200.00	300.00	50.00%	300.00	300.00
4470	Office Supplies	314.15	200.00	200.00	200.00	0.00%	200.00	200.00
4507	Copier Charge	0.15	150.00	150.00	150.00	0.00%	150.00	150.00
4571	Computer Software	3,647.99	300.00	300.00	300.00	0.00%	300.00	300.00
4575	Computer Software Maintenance	3,164.00	4,000.00	4,000.00	5,500.00	37.50%	5,500.00	4,000.00
4682	Utilities: Telephone/Fax	48.00	50.00	50.00	50.00	0.00%	50.00	50.00
4907	Dues	70.00	30.00	30.00	30.00	30.00%	30.00	30.00
4964	Leases: Records/Film Storage	2,489.62	3,000.00	3,000.00	3,000.00	0.00%	3,000.00	3,000.00
	Total	12,261.51	10,080.00	10,080.00	11,180.00	10.91%	11,180.00	9,680.00
A1460.	EMPLOYEE BENEFITS							
8100	FICA/Medicare	2,785.32	2,322.00	2,322.00	1,680.00	-27.65%	1,713.00	1,713.00
8303	Medical Insurance CSEA	5,794.44	5,795.00	5,795.00	0.00	-100.00%	0.00	0.00
	Total	8,579.76	8,117.00	8,117.00	1,680.00	-79.30%	1,713.00	1,713.00
A1460.0	TOTAL	57,891.79	49,183.00	49,183.00	34,810.00	-29.22%	35,283.00	33,783.00

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '13	BUDGET	
		2011	2012	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2012	2013	ORIGINAL '12	REC.	
SHARED SERVICES BUILDINGS								
COUNTY OFFICE BUILDING								
A1620.	CONTRACTUAL EXPENSES							
4011	Consultants	0.00	0.00	0.00	5,000.00	5000.00%	5,000.00	0.00
4404	Building Maintenance	33,500.00	0.00	0.00	0.00	0.00%	0.00	0.00
4414	Maintenance Contract - HVAC	1,747.74	1,500.00	1,500.00	1,700.00	13.33%	1,700.00	1,700.00
4415	Maintenance Contract - Yard/Tree	8.33	300.00	562.38	300.00	0.00%	300.00	300.00
4416	Maintenance Contract - Parking Lot	1,808.86	600.00	2,582.64	900.00	50.00%	900.00	900.00
4417	Maintenance Contract - Fire/Sprinkler	5,398.75	5,500.00	5,271.40	5,000.00	-9.09%	5,000.00	5,000.00
4418	Maintenance Contract - Elevators	3,789.10	4,400.00	4,400.00	4,700.00	6.82%	4,700.00	4,700.00
4419	Yard Equipment Maintenance	7.18	100.00	100.00	100.00	0.00%	100.00	100.00
4420	Cleaning Contract: Window	0.00	500.00	500.00	700.00	40.00%	700.00	700.00
4422	Building Equipment Maintenance	2,129.88	1,500.00	1,500.00	1,500.00	0.00%	1,500.00	1,500.00
4423	Buildings & Grounds Parts	1,347.59	1,000.00	1,000.00	3,000.00	200.00%	3,000.00	1,000.00
4435	Maintenance Contract - Emerg Generator	1,000.00	200.00	2,293.80	1,800.00	800.00%	1,800.00	1,800.00
4453	Supplies: Buildings & Grounds	7,275.45	6,000.00	6,135.00	4,500.00	-25.00%	4,500.00	4,500.00
4464	Supplies: Janitorial	5,734.61	6,000.00	5,978.60	6,500.00	8.33%	6,500.00	6,500.00
4474	Safety Supplies	497.56	250.00	250.00	250.00	0.00%	250.00	250.00
4507	Copier Charge	85.45	125.00	125.00	80.00	-36.00%	80.00	80.00
4511	Motors	0.00	500.00	500.00	500.00	0.00%	500.00	500.00
4521	Trash Removal	1,653.24	1,500.00	1,500.00	3,500.00	133.33%	3,500.00	3,500.00
4616	Hand Tools	200.00	150.00	150.00	150.00	0.00%	150.00	150.00
4653	Gasoline	2,007.35	2,000.00	2,000.00	2,200.00	10.00%	2,200.00	2,200.00
4654	Mileage	232.95	250.00	250.00	250.00	0.00%	250.00	250.00
4661	Vehicle Parts/Maintenance/Repairs	1,376.34	700.00	700.00	700.00	0.00%	700.00	700.00
4676	Utilities: Cellular Services	129.63	175.00	175.00	135.00	-22.86%	135.00	135.00
4677	Utilities: Electric	36,461.17	36,000.00	36,000.00	36,500.00	1.39%	36,500.00	36,500.00
4678	Utilities: Gas	28,184.59	28,000.00	25,906.20	28,000.00	0.00%	28,000.00	28,000.00
4682	Utilities: Telephone/Fax	309.23	350.00	350.00	325.00	-7.14%	325.00	325.00
4684	Utilities: Water/Sewer	5,687.12	6,000.00	6,000.00	6,500.00	8.33%	6,500.00	6,500.00
A1620.0	TOTAL	140,572.12	103,600.00	105,730.02	114,790.00	10.80%	114,790.00	107,790.00

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Schedule 1-A				BUDGET AS	DEPARTMENT	REQUEST '13	BUDGET		
		ACTUAL	BUDGET	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED	
		2011	2012	2012	2013	ORIGINAL '12	REC.		
REVENUE:	A1710 Public Works	1,362.02	2,500.00	2,500.00	2,500.00	0.00%	2,500.00	2,500.00	
	A2412 YTASC Rent	8,000.00	10,000.00	10,000.00	10,000.00	0.00%	10,000.00	10,000.00	
	A2416 Auditorium Fees	40.00	0.00	0.00	40.00	40.00%	0.00	0.00	
	Total Revenue	9,402.02	12,500.00	12,500.00	12,540.00	0.32%	12,500.00	12,500.00	
	Total Net County Cost	131,170.10	91,100.00	93,230.02	102,250.00	12.24%	102,290.00	95,290.00	
	Percent Revenue	6.69%	12.07%	11.82%	10.92%	-9.46%	10.89%	11.60%	

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '13	BUDGET	
		2011	2012	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2012	2013	ORIGINAL '12	REC.	
PUBLIC SAFETY BUILDING								
A1621.	PERSONAL SERVICES							
1580	Cleaner PT	8,694.62	0.00	0.00	0.00	0.00%	0.00	0.00
	Total	8,694.62	0.00	0.00	0.00	0.00%	0.00	0.00
A1621	EQUIPMENT							
2518	Windows	6,779.94	0.00	0.00	0.00	0.00%	0.00	0.00
	Total	6,779.94	0.00	0.00	0.00	0.00%	0.00	0.00
A1621.	CONTRACTUAL EXPENSES							
4414	Maintenance Contract - HVAC	1,079.37	2,500.00	2,500.00	2,500.00	0.00%	2,500.00	2,500.00
4415	Maintenance Contract - Yard/Tree	8.33	300.00	691.67	300.00	0.00%	300.00	300.00
4416	Maintenance Contract - Parking Lot	1,862.40	600.00	600.00	900.00	50.00%	900.00	900.00
4417	Maintenance Contract - Fire Alarms	0.00	0.00	0.00	600.00	600.00%	600.00	600.00
4419	Yard Equipment Maintenance	0.00	100.00	100.00	100.00	0.00%	100.00	100.00
4422	Building Equipment Maintenance	4,560.50	3,000.00	3,000.00	16,000.00	433.33%	16,000.00	16,000.00
4423	Buildings & Grounds Parts	5,133.05	3,000.00	3,000.00	20,000.00	566.67%	20,000.00	20,000.00
4435	Maintenance Contract - Emerg. Generator	1,700.00	200.00	200.00	200.00	0.00%	200.00	200.00
4453	Supplies: Buildings & Grounds	5,191.90	4,000.00	4,000.00	8,000.00	100.00%	8,000.00	8,000.00
4464	Supplies: Janitorial	5,916.37	6,000.00	5,750.00	6,000.00	0.00%	6,000.00	6,000.00
4474	Safety Supplies	497.55	250.00	250.00	250.00	0.00%	250.00	250.00
4511	Motors	1,800.00	1,000.00	1,000.00	1,000.00	0.00%	1,000.00	1,000.00
4521	Trash Removal	2,343.59	2,000.00	2,000.00	2,200.00	10.00%	2,200.00	2,200.00
4616	Hand Tools	137.42	150.00	150.00	150.00	0.00%	150.00	150.00
4677	Utilities: Electric	28,756.59	29,000.00	29,000.00	29,000.00	0.00%	29,000.00	29,000.00
4678	Utilities: Gas	16,366.16	17,000.00	17,000.00	17,000.00	0.00%	17,000.00	17,000.00
4684	Utilities: Water/Sewer	27,476.50	35,000.00	35,000.00	27,000.00	-22.86%	27,000.00	27,000.00
	Total	102,829.73	104,100.00	104,241.67	131,200.00	26.03%	131,200.00	131,200.00
A1621.	EMPLOYEE BENEFITS							
8100	FICA/Medicare	665.16	0.00	0.00	0.00	0.00%	0.00	0.00
	Total	665.16	0.00	0.00	0.00	0.00%	0.00	0.00
A1621.0	TOTAL	118,969.45	104,100.00	104,241.67	131,200.00	26.03%	131,200.00	131,200.00

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '13	BUDGET	
		2011	2012	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2012	2013	ORIGINAL '12	REC.	
COURTHOUSE								
A1623.	PERSONAL SERVICES							
1166	Cleaner	31,060.80	32,072.00	32,072.00	32,072.00	0.00%	32,714.00	32,719.00
1510	Clothing allowance CSEA	200.00	250.00	250.00	250.00	0.00%	250.00	250.00
	Total	31,260.80	32,322.00	32,322.00	32,322.00	0.00%	32,964.00	32,969.00
A1623.	EQUIPMENT							
2515	Security Equipment	0.00	0.00	0.00	27,398.00	27398.00%	27,938.00	27,938.00
	Total	0.00	0.00	0.00	27,398.00	27398.00%	27,938.00	27,938.00
A1623.	CONTRACTUAL EXPENSES							
4414	Maintenance Contract - HVAC	1,500.00	1,500.00	1,500.00	1,700.00	13.33%	1,700.00	1,700.00
4415	Maintenance Contract - Yard/Tree	54.05	300.00	645.95	300.00	0.00%	300.00	300.00
4416	Maintenance Contract - Parking Lot	1,708.86	600.00	2,582.64	900.00	50.00%	900.00	900.00
4417	Maintenance Contract-Fire/Sprinkler	5,022.00	4,200.00	4,200.00	5,000.00	19.05%	5,000.00	5,000.00
4418	Maintenance Contract - Elevators	5,464.90	6,150.00	6,150.00	6,600.00	7.32%	6,600.00	6,000.00
4419	Yard Equipment Maintenance	0.00	100.00	100.00	100.00	0.00%	100.00	100.00
4420	Cleaning Contract: Windows	0.00	700.00	700.00	1,000.00	42.86%	1,000.00	1,000.00
4422	Building Equipment Maintenance	2,953.76	3,000.00	2,706.18	3,000.00	0.00%	3,000.00	3,000.00
4423	Buildings & Grounds Parts	1,089.18	1,000.00	1,000.00	3,000.00	200.00%	3,000.00	1,000.00
4429	Maintenance Contract - Security System	8,000.00	10,000.00	11,220.74	9,500.00	-5.00%	9,500.00	9,500.00
4435	Maintenance Contract - Emerg Generator	1,000.00	200.00	2,293.82	1,800.00	800.00%	1,800.00	1,800.00
4453	Supplies: Buildings & Grounds	4,983.03	4,500.00	4,500.00	4,500.00	0.00%	4,500.00	4,500.00
4464	Supplies: Janitorial	2,097.28	2,500.00	3,600.00	3,500.00	40.00%	3,500.00	3,500.00
4474	Safety Supplies	497.56	250.00	250.00	250.00	0.00%	250.00	250.00
4511	Motors	0.00	1,000.00	1,000.00	1,000.00	0.00%	1,000.00	1,000.00
4616	Hand Tools	137.42	150.00	150.00	150.00	0.00%	150.00	150.00
4677	Utilities: Electric	19,651.26	20,000.00	20,000.00	20,000.00	0.00%	20,000.00	20,000.00
4678	Utilities: Gas	21,450.56	20,000.00	16,379.26	20,000.00	0.00%	20,000.00	20,000.00
4684	Utilities: Water/Sewer	2,602.96	2,600.00	2,600.00	3,300.00	26.92%	3,300.00	3,300.00
	Total	78,212.82	78,750.00	81,578.59	85,600.00	8.70%	85,600.00	83,000.00

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '13	BUDGET	
		2011	2012	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2012	2013	ORIGINAL '12	REC.	
A1623.	EMPLOYEE BENEFITS							
8100	FICA/Medicare	2,163.03	2,343.00	2,343.00	2,463.00	5.12%	2,506.00	2,506.00
8303	Medical Insurance - CSEA	15,263.60	15,356.00	15,356.00	17,504.00	13.99%	16,033.00	16,033.00
	Total	17,426.63	17,699.00	17,699.00	19,967.00	12.81%	18,539.00	18,539.00
A1623.0	TOTAL	126,900.25	128,771.00	131,599.59	165,287.00	28.36%	165,041.00	162,446.00
REVENUE:	A3022 Court Facilities Aid	101,072.00	90,000.00	90,000.00	77,500.00	-13.89%	77,500.00	77,084.00
	Total Revenue	101,072.00	90,000.00	90,000.00	77,500.00	-13.89%	77,500.00	77,084.00
	Total Net County Cost	25,828.25	38,771.00	41,599.59	87,787.00	126.42%	87,541.00	85,362.00
	Percent Revenue	79.65%	69.89%	68.39%	46.89%	-32.91%	46.96%	47.45%
HIGHWAY/BENTON CENTER								
A1624	EQUIPMENT							
2702	Boiler	2,550.00	0.00	0.00	0.00	0.00%	0.00	0.00
2703	Roof Replacement	0.00	0.00	0.00	108,000.00	108000.00%	0.00	0.00
	Total	2,550.00	0.00	0.00	108,000.00	108000.00%	0.00	0.00
A1624	CONTRACTUAL EXPENSES							
4020	Engineering Services	5,300.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Total	5,300.00	0.00	0.00	0.00	0.00%	0.00	0.00
A1624.0	TOTAL	7,850.00	0.00	0.00	108,000.00	108000.00%	0.00	0.00

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS MODIFIED	DEPARTMENT REQUEST	REQUEST '13 TO	BUDGET OFFICER'S	ADOPTED
		2011	2012	2012	2013	ORIGINAL '12	REC.	
BUILDINGS AND GROUNDS								
A1625.	PERSONAL SERVICES							
1040	Building Maintenance Supervisor	60,348.46	52,500.00	52,500.00	52,500.00	0.00%	53,550.00	53,550.00
1160	Building Maintenance Mechanic	39,145.60	40,403.00	40,403.00	41,080.00	1.68%	41,902.00	41,909.00
1161	Building Maintenance Mechanic	39,145.60	40,403.00	40,403.00	40,403.00	0.00%	41,211.00	41,218.00
1162	Building Maintenance Mechanic	38,864.80	40,403.00	40,403.00	40,403.00	0.00%	41,211.00	41,218.00
1163	Building Maintenance Helper	0.00	0.00	12,615.00	29,142.00	29142.00%	29,706.00	29,708.00
1165	Cleaner	30,139.20	31,112.00	18,362.00	0.00	-100.00%	0.00	0.00
1166	Cleaner	30,956.00	32,072.00	32,072.00	32,072.00	0.00%	32,714.00	32,719.00
1170	Senior Cleaner	36,046.40	37,209.00	37,209.00	37,209.00	0.00%	37,953.00	37,960.00
1500	Call Back CSEA	179.05	200.00	200.00	150.00	-25.00%	150.00	150.00
1501	Differential	624.00	700.00	700.00	700.00	0.00%	700.00	700.00
1502	Holiday Overtime	0.00	100.00	100.00	100.00	0.00%	100.00	100.00
1504	On Call	1,947.00	1,890.00	1,890.00	2,000.00	5.82%	2,000.00	2,000.00
1505	Overtime	156.86	2,000.00	2,000.00	2,000.00	0.00%	2,000.00	2,000.00
1509	Comp Time Buyout CSEA	42.30	0.00	0.00	0.00	0.00%	0.00	0.00
1510	Clothing Allowance - CSEA	1,200.00	1,500.00	1,500.00	1,500.00	0.00%	1,500.00	1,500.00
1520	Insurance Buyout CSEA	0.00	0.00	567.08	0.00	0.00%	0.00	0.00
1574	Temp Building Maintenance Supervisor	2,826.92	0.00	0.00	0.00	0.00%	0.00	0.00
1660	Insurance Buyout Non-union	1,123.70	2,160.00	2,160.00	2,462.00	13.98%	3,207.00	3,207.00
	Total	282,745.89	282,652.00	283,084.08	281,721.00	-0.33%	287,904.00	287,939.00
A1625.	EQUIPMENT							
2115	Computer Hardware	1,286.04	0.00	0.00	0.00	0.00%	0.00	0.00
	Total	1,286.04	0.00	0.00	0.00	0.00%	0.00	0.00
A1625.	CONTRACTUAL EXPENSES							
4457	Supplies: Computer	25.00	90.00	90.00	135.00	50.00%	135.00	135.00
4470	Supplies: Office	326.88	150.00	150.00	150.00	0.00%	150.00	150.00
4515	Postage	0.00	10.00	10.00	10.00	0.00%	10.00	10.00
4522	Shipments	117.71	125.00	125.00	125.00	0.00%	125.00	125.00
4678	Utilities: Gas	2,300.97	1,800.00	1,800.00	2,000.00	11.11%	2,000.00	2,000.00
4684	Utilities: Water & Sewer	284.35	300.00	300.00	300.00	0.00%	300.00	300.00
	Total	3,054.91	2,475.00	2,475.00	2,720.00	9.90%	2,720.00	2,720.00

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS MODIFIED	DEPARTMENT REQUEST	REQUEST '13 TO	BUDGET OFFICER'S REC.	ADOPTED
		2011	2012	2012	2013	ORIGINAL '12		
A1625.	EMPLOYEE BENEFITS							
8100	FICA/Medicare	20,751.88	20,974.00	20,974.00	21,474.00	2.38%	21,926.00	21,929.00
8303	Medical Insurance CSEA	76,577.78	76,487.00	75,919.92	95,575.00	24.96%	88,758.00	88,758.00
8305	Medical Insurance Non-Union	8,687.28	0.00	0.00	0.00	0.00%	0.00	0.00
	Total	106,016.94	97,461.00	96,893.92	117,049.00	20.10%	110,684.00	110,687.00
A1625.0	TOTAL	393,103.78	382,588.00	382,453.00	401,490.00	4.94%	401,308.00	401,346.00
REVENUE:	A2650 Sale of Scrap/Excess Material	3,150.20	1,000.00	1,000.00	1,200.00	20.00%	1,200.00	1,200.00
	Total Revenue	3,150.20	1,000.00	1,000.00	1,200.00	20.00%	1,200.00	1,200.00
	Total Net County Cost	389,953.58	381,588.00	381,453.00	400,290.00	4.90%	400,108.00	400,146.00
	Percent Revenue	0.80%	0.26%	0.26%	0.30%	14.35%	0.30%	0.30%

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '13	BUDGET	
		2011	2012	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2012	2013	ORIGINAL '12	REC.	
CENTRAL GASOLINE								
A1640.	CONTRACTUAL EXPENSES							
4653	Gasoline	143,085.12	132,423.00	132,423.00	160,000.00	20.82%	160,000.00	153,592.00
4663	User Fee	941.30	1,080.00	1,080.00	5,400.00	400.00%	5,400.00	5,400.00
4664	E-Z Pass	599.54	1,710.00	1,710.00	1,000.00	-41.52%	1,000.00	1,000.00
A1640.0	TOTAL	144,625.96	135,213.00	135,213.00	166,400.00	23.07%	166,400.00	159,992.00
REVENUE:	A1276 Gasoline	143,773.19	133,503.00	133,503.00	160,000.00	19.85%	160,000.00	158,992.00
	A1277 E-Z Pass	586.96	1,710.00	1,710.00	1,000.00	-41.52%	1,000.00	1,000.00
	Total Revenue	144,360.15	135,213.00	135,213.00	161,000.00	19.07%	161,000.00	159,992.00
	Total Net County Cost	265.81	0.00	0.00	5,400.00	0.00%	5,400.00	0.00
	Percent Revenue	99.82%	100.00%	100.00%	96.75%	-3.25%	96.75%	100.00%

Schedule 1-A				BUDGET AS	DEPARTMENT	REQUEST '13	BUDGET	
		ACTUAL	BUDGET	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
		2011	2012	2012	2013	ORIGINAL '12	REC.	
CENTRAL TELEPHONE								
A1650.	CONTRACTUAL EXPENSES							
4682	Utilties: Telephone/Fax	52,365.32	72,040.00	72,040.00	75,540.00	4.86%	75,540.00	74,113.00
	Total	52,365.32	72,040.00	72,040.00	75,540.00	4.86%	75,540.00	74,113.00
A1650.0	TOTAL	52,365.32	72,040.00	72,040.00	75,540.00	4.86%	75,540.00	74,113.00
REVENUE:	A1275 Telephone Charges	69,530.93	72,040.00	72,040.00	75,540.00	4.86%	75,540.00	74,113.00
	A2401T Interest & Earnings	37.87	0.00	0.00	0.00	0.00%	0.00	0.00
	Total Revenue	69,568.80	72,040.00	72,040.00	75,540.00	4.86%	75,540.00	74,113.00
	Total Net County Cost	(17,203.48)	0.00	0.00	0.00	0.00%	0.00	0.00
	Percent Revenue	132.85%	100.00%	100.00%	100.00%	0.00%	100.00%	100.00%

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '13	BUDGET	
		2011	2012	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2012	2013	ORIGINAL '12	REC.	
CENTRAL MAILING								
A1670.	CONTRACTUAL EXPENSES							
4407	Equip Maint/Agreement	1,335.00	1,550.00	1,550.00	2,000.00	29.03%	2,000.00	2,000.00
4470	Office Supplies	951.91	1,000.00	1,000.00	1,000.00	0.00%	1,000.00	1,000.00
4515	Postage	40,173.67	46,040.00	46,040.00	38,460.00	-16.46%	38,460.00	38,100.00
4522	Shipments	3,028.23	3,280.00	3,280.00	3,400.00	3.66%	3,400.00	3,400.00
4980	Leases: Postage Meter (COB)	768.00	800.00	800.00	800.00	0.00%	800.00	800.00
	Total	46,256.81	52,670.00	52,670.00	45,660.00	-13.31%	45,660.00	45,300.00
A1670	TOTAL	46,256.81	52,670.00	52,670.00	45,660.00	-13.31%	45,660.00	45,300.00
REVENUE:	A1272 Central Mailing	41,440.78	46,040.00	46,040.00	38,460.00	-16.46%	38,460.00	38,100.00
	A1274 Shipment Fees	2,028.58	2,240.00	2,240.00	2,360.00	5.36%	2,360.00	2,360.00
	Total Revenue	43,469.36	48,280.00	48,280.00	40,820.00	-15.45%	40,820.00	40,460.00
	Total Net County Cost	2,787.45	4,390.00	4,390.00	4,840.00	10.25%	4,840.00	4,840.00
	Percent Revenue	93.97%	91.67%	91.67%	89.40%	-2.47%	89.40%	89.32%

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '13	BUDGET	
		2011	2012	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2012	2013	ORIGINAL '12	REC.	
CENTRAL COPIER								
A1675.	EQUIPMENT							
2120	Copier	0.00	0.00	0.00	6,350.00	6350.00%	6,350.00	0.00
	Total	0.00	0.00	0.00	6,350.00	6350.00%	6,350.00	0.00
A1675.	CONTRACTUAL EXPENSES							
4406	Copier Maintenance Agreements	10,910.35	12,000.00	12,000.00	12,000.00	0.00%	12,000.00	12,000.00
4454	Central Copier Supplies	3,106.54	4,000.00	4,000.00	4,000.00	0.00%	4,000.00	4,000.00
	Total	14,016.89	16,000.00	16,000.00	16,000.00	0.00%	16,000.00	16,000.00
A1675.0	TOTAL	14,016.89	16,000.00	16,000.00	22,350.00	39.69%	22,350.00	16,000.00
REVENUE:	A1271 Central Copier Charges	26,901.90	34,630.00	34,630.00	32,235.00	-6.92%	32,235.00	31,635.00
	Total Revenue	26,901.90	34,630.00	34,630.00	32,235.00	-6.92%	32,235.00	31,635.00
	Total Net County Cost	(12,885.01)	(18,630.00)	(18,630.00)	(9,885.00)	-46.94%	(9,885.00)	(15,635.00)
	Percent Revenue	191.92%	216.44%	216.44%	144.23%	-33.36%	144.23%	197.72%

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '13	BUDGET	
		2011	2012	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2012	2013	ORIGINAL '12	REC.	
INFORMATION TECHNOLOGY								
A1680	PERSONAL SERVICES							
1076	IT Director	66,300.00	66,300.00	66,300.00	66,300.00	0.00%	67,626.00	67,626.00
1077	Network Administrator	0.00	0.00	0.00	55,000.00	55000.00%	27,500.00	0.00
	Total	66,300.00	66,300.00	66,300.00	121,300.00	82.96%	95,126.00	67,626.00
A1680.	EQUIPMENT							
2115	Computer Hardware	31,908.31	43,000.00	43,000.00	21,000.00	-51.16%	21,000.00	13,000.00
2125	Desktops	0.00	0.00	0.00	29,400.00	29400.00%	29,400.00	29,400.00
2126	Laptops	0.00	0.00	0.00	16,780.00	16780.00%	16,780.00	16,780.00
2127	Printers	0.00	0.00	0.00	5,150.00	5150.00%	5,150.00	5,150.00
2128	Misc. Computer Supplies	0.00	0.00	0.00	2,500.00	2500.00%	2,500.00	2,500.00
2431	Time Clock	6,990.36	0.00	0.00	4,500.00	4500.00%	4,500.00	4,500.00
	Total	38,898.67	43,000.00	43,000.00	79,330.00	84.49%	79,330.00	71,330.00
A1680.	CONTRACTUAL EXPENSES							
4011	Consultants	0.00	0.00	0.00	12,285.00	12285.00%	12,285.00	12,285.00
4152	Conferences	98.00	0.00	0.00	200.00	200.00%	200.00	200.00
4407	Equipment Maintenance Agree.	850.50	2,091.00	2,091.00	14,291.00	583.45%	14,291.00	12,691.00
4455	IT Supplies	1,728.13	1,000.00	1,000.00	1,000.00	0.00%	1,000.00	1,000.00
4470	Office Supplies	278.58	100.00	135.32	200.00	100.00%	200.00	200.00
4501	Advertising	42.04	0.00	0.00	100.00	100.00%	100.00	100.00
4507	Copier charges	0.00	100.00	64.68	100.00	0.00%	100.00	100.00
4571	Computer Software	25,695.60	15,100.00	15,100.00	17,747.00	17.53%	17,747.00	19,630.00
4575	Computer Software Maintenance	12,499.84	6,827.00	6,827.00	19,818.00	190.29%	19,818.00	27,535.00
4577	Computer Technical Assistance	158,225.00	159,000.00	159,000.00	159,000.00	0.00%	159,000.00	159,000.00
4583	Misc. Computer Supplies	0.00	0.00	0.00	1,500.00	1500.00%	1,500.00	1,500.00
4654	Mileage	234.81	100.00	100.00	300.00	200.00%	300.00	300.00
4676	Utilities: Cellular Service	896.11	900.00	900.00	900.00	0.00%	900.00	900.00
4679	Utilities: Internet	16,272.00	21,225.00	21,225.00	21,225.00	0.00%	21,225.00	21,225.00
4682	Utilities: Telephone/Fax	181.77	350.00	350.00	350.00	0.00%	350.00	350.00
4907	Dues	50.00	50.00	50.00	50.00	0.00%	50.00	50.00
	Total	217,052.38	206,843.00	206,843.00	249,066.00	20.41%	249,066.00	257,066.00

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '13	BUDGET	
		2011	2012	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2012	2013	ORIGINAL '12	REC.	
A1680.	EMPLOYEE BENEFITS							
8100	FICA/Medicare	4,913.45	4,969.00	4,969.00	9,247.00	86.09%	7,260.00	5,168.00
8305	Medical Insurance Non-Union	5,088.48	4,075.00	4,075.00	16,955.00	316.07%	13,595.00	6,050.00
	Total	10,001.93	9,044.00	9,044.00	26,202.00	189.72%	20,855.00	11,218.00
A1680.0	TOTAL	332,252.98	325,187.00	325,187.00	475,898.00	46.35%	444,377.00	407,240.00

Schedule 1-A		ACTUAL 2011	BUDGET 2012	BUDGET AS MODIFIED 2012	DEPARTMENT REQUEST 2013	REQUEST '13 TO ORIGINAL '12	BUDGET OFFICER'S REC.	ADOPTED
SPECIAL ITEMS								
A1910.4923	UNALLOCATED INSURANCE	65,647.44	73,000.00	64,355.76	68,574.00	-6.06%	68,574.00	68,574.00
A1920.4907	MUNICIPAL ASSOCIATION DUES	4,969.00	4,588.00	4,588.00	4,726.00	3.01%	4,726.00	4,726.00
A1930.	JUDGEMENT & CLAIMS							
4927	Insurance Reserve	42,997.35	150,000.00	150,000.00	150,000.00	0.00%	150,000.00	150,000.00
4928	Unemployment Insurance Reserve	14,057.97	25,000.00	25,000.00	25,000.00	0.00%	25,000.00	25,000.00
	TOTAL	57,055.32	175,000.00	175,000.00	175,000.00	0.00%	175,000.00	175,000.00
REVENUE:	A2401.R3 Interest & Earnings - Ins. Reserve	1,890.80	1,800.00	1,800.00	1,900.00	5.56%	1,900.00	1,900.00
	A2401.R5 Interest & Earnings - Unemp. Res.	359.45	350.00	350.00	400.00	14.29%	400.00	400.00
	Total Revenue	2,250.25	2,150.00	2,150.00	2,300.00	6.98%	2,300.00	2,300.00
A1930	Total Net County Cost	54,805.07	172,850.00	172,850.00	172,700.00	-0.09%	172,700.00	172,700.00
	Percent Revenue	3.94%	1.23%	1.23%	1.31%	6.98%	1.31%	1.31%
A1990.4905	CONTINGENT FUND	0.00	400,000.00	284,689.87	600,000.00	50.00%	400,000.00	450,000.00
A1990.0	TOTAL	127,671.76	652,588.00	528,633.63	848,300.00	29.99%	648,300.00	698,300.00
A1999M	TOTAL GENERAL GOV'T. SUPPORT	4,204,160.62	4,608,738.00	4,588,658.55	5,328,929.00	15.63%	4,999,406.00	4,982,236.00
	Total Revenue - General Gov't. Support	2,325,595.57	2,259,687.00	2,333,331.86	2,178,687.00	-3.58%	2,178,647.00	2,218,836.00
	Net General Government Support	1,878,565.05	2,349,051.00	2,255,326.69	3,150,242.00	34.11%	2,820,759.00	2,763,400.00
	Total Percent Revenue - General Gov't. Support	55.32%	49.03%	50.85%	40.88%	-16.61%	43.58%	44.53%

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '13	BUDGET	
		2011	2012	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2012	2013	ORIGINAL '12	REC.	
EDUCATION								
A2490.4151	COMMUNITY COLLEGE TUITION	605,306.44	750,000.00	750,000.00	1,000,000.00	33.33%	1,100,000.00	1,100,000.00
A2960.4154	EDUCATION HANDICAPPED CHILDREN	1,301,667.59	1,400,000.00	1,400,220.00	1,500,000.00	7.14%	1,500,000.00	1,500,000.00
A2960.0	TOTAL EDUCATION	1,906,974.03	2,150,000.00	2,150,220.00	2,500,000.00	16.28%	2,600,000.00	2,600,000.00
REVENUE:	A3277 - State Aid Education	800,357.58	802,145.00	802,145.00	876,198.00	9.23%	876,198.00	876,198.00
	Total Revenue	800,357.58	802,145.00	802,145.00	876,198.00	9.23%	876,198.00	876,198.00
	Total Net County Cost	1,106,616.45	1,347,855.00	1,348,075.00	1,623,802.00	20.47%	1,723,802.00	1,723,802.00
	Percent Revenue	41.97%	37.31%	37.31%	35.05%	-6.06%	33.70%	33.70%

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS MODIFIED	DEPARTMENT REQUEST	REQUEST '13 TO ORIGINAL '12	BUDGET OFFICER'S REC.	ADOPTED
		2011	2012	2012	2013			
PUBLIC SAFETY								
COMMUNICATION SYSTEMS								
A3020.	PERSONAL SERVICES							
1505	Overtime CSEA	2,175.63	0.00	0.00	0.00	0.00%	0.00	0.00
1780	Senior Communications Mechanic	37,140.25	37,308.00	37,308.00	38,430.00	3.01%	38,430.00	38,430.00
1949	Comp Time Buyout	118.38	100.00	100.00	125.00	25.00%	125.00	125.00
1950	Differential DSA	3.60	25.00	25.00	25.00	0.00%	25.00	25.00
1952	Overtime DSA	61.27	500.00	500.00	200.00	-60.00%	200.00	200.00
1953	Call back DSA	183.78	500.00	500.00	200.00	-60.00%	200.00	200.00
1958	Insurance Buyout - DSA	3,002.88	3,003.00	3,003.00	3,424.00	14.02%	3,207.00	3,207.00
1961	35 - 40 Hours	1,072.05	1,800.00	1,800.00	1,000.00	-44.44%	1,000.00	1,000.00
1993	Laborer Temporary	3,228.50	0.00	0.00	2,500.00	2500.00%	0.00	0.00
	Total	46,986.34	43,236.00	43,236.00	45,904.00	6.17%	43,187.00	43,187.00
A3020.	EQUIPMENT							
2115	Computer Hardware	9,421.50	0.00	0.00	0.00	0.00%	0.00	0.00
2223	Tower Batteries	0.00	0.00	0.00	60,000.00	60000.00%	0.00	0.00
2411	Radios - Portable	0.00	0.00	0.00	308,106.00	308106.00%	0.00	0.00
2412	Radio Two-Way	0.00	0.00	0.00	82,809.00	82809.00%	0.00	0.00
	Total	9,421.50	0.00	0.00	450,915.00	450915.00%	0.00	0.00
A3020.	CONTRACTUAL EXPENSES							
4011	Consultants	150.92	5,500.00	8,668.75	6,000.00	9.09%	6,000.00	6,000.00
4066	Pest control	2,792.52	4,000.00	4,000.00	4,000.00	0.00%	4,000.00	4,000.00
4230	Maintenance Agreement: Microwave	54,095.88	55,721.00	55,721.00	57,393.00	3.00%	57,393.00	57,393.00
4231	Maintenance Agreement: Radio	32,536.20	33,508.00	50,120.50	39,870.00	18.99%	39,870.00	39,870.00
4232	Mowing & Weeding	450.00	900.00	1,003.10	750.00	-16.67%	750.00	750.00
4457	Computer Supplies	36.99	100.00	0.00	50.00	-50.00%	50.00	50.00
4463	Installation Supplies	810.66	450.00	169.19	600.00	33.33%	600.00	600.00
4470	Office Supplies	126.80	100.00	301.47	150.00	50.00%	150.00	150.00
4515	Postage	0.00	50.00	50.00	50.00	0.00%	50.00	50.00
4522	Shipments	234.78	200.00	100.00	200.00	0.00%	200.00	200.00
4653	Gasoline	2,177.54	2,200.00	2,200.00	2,700.00	22.73%	2,700.00	2,400.00
4661	Vehicle Parts/Maintenance/Repairs	728.84	600.00	676.24	600.00	0.00%	600.00	600.00
4676	Utilities: Cellular Service	437.92	400.00	400.00	500.00	25.00%	500.00	500.00

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS MODIFIED	DEPARTMENT REQUEST	REQUEST '13 TO ORIGINAL '12	BUDGET OFFICER'S REC.	ADOPTED
		2011	2012	2012	2013			
CONTRACTUAL EXPENSES CONT								
4680	Utilities: RS - Electric	11,555.37	15,000.00	15,000.00	14,000.00	-6.67%	14,000.00	14,000.00
4681	Utilities: RS - Propane	1,929.10	2,000.00	2,000.00	2,000.00	0.00%	2,000.00	2,000.00
4682	Utilities: Telephone/Fax	9,854.89	9,000.00	9,000.00	9,000.00	0.00%	9,000.00	9,000.00
4734	Radio Parts/Maintenance	3,656.31	4,000.00	3,984.85	4,000.00	0.00%	4,000.00	4,000.00
4735	Tower Site Maintenance	4,665.97	3,500.00	5,221.40	5,500.00	57.14%	5,500.00	5,500.00
4749	Uniforms	194.00	350.00	350.00	350.00	0.00%	350.00	350.00
4965	Leases: TS - Angus	250.00	250.00	250.00	250.00	0.00%	250.00	250.00
4967	Leases: TS - Dundee	13,837.02	15,580.00	15,580.00	16,047.00	3.00%	16,047.00	16,047.00
4968	Leases: TS - Intermedia Italy	33,968.00	35,334.00	35,334.00	45,663.00	29.23%	45,663.00	45,663.00
4969	Leases: TS - Parrish Hill	36,401.90	36,454.00	36,454.00	16,248.00	-55.43%	16,248.00	40,133.00
4970	Leases: TS - SBA Stid Hill	28,738.33	30,176.00	30,176.00	31,685.00	5.00%	31,685.00	31,685.00
4971	Leases: TS - South Hill	1,725.54	1,900.00	1,900.00	1,900.00	0.00%	1,900.00	1,900.00
	Total	241,355.48	257,273.00	278,660.50	259,506.00	0.87%	259,506.00	283,091.00
A3020.	EMPLOYEE BENEFITS							
8100	FICA/Medicare	3,590.15	3,308.00	3,308.00	3,512.00	6.17%	3,304.00	3,304.00
	Total	3,590.15	3,308.00	3,308.00	3,512.00	6.17%	3,304.00	3,304.00
A3020.0	TOTAL	301,353.47	303,817.00	325,204.50	759,837.00	150.10%	305,997.00	329,582.00
REVENUE:	A2265 Communications Services	(286.65)	0.00	0.00	250.00	250.00%	250.00	250.00
	A3319 Wireless Expedited Funding	0.00	12,000.00	12,000.00	12,000.00	0.00%	0.00	12,000.00
	Total Revenue	(286.65)	12,000.00	12,000.00	12,250.00	2.08%	250.00	12,250.00
	Total Net County Cost	301,640.12	291,817.00	313,204.50	747,587.00	156.18%	305,747.00	317,332.00
	Percent Revenue	-0.10%	3.95%	3.69%	1.61%	-59.18%	0.08%	3.72%

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '13	BUDGET	
		2011	2012	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2012	2013	ORIGINAL '12	REC.	
E911 DISPATCH CENTER								
A3021.	PERSONAL SERVICES							
1700	Dispatcher Chief	48,555.00	48,555.00	48,555.00	51,258.00	5.57%	51,258.00	51,258.00
1701	Dispatch Senior	46,270.80	46,833.00	46,833.00	48,847.00	4.30%	48,847.00	48,847.00
1702	Dispatch Senior	47,364.50	47,440.00	47,440.00	48,847.00	2.97%	48,847.00	48,847.00
1703	Dispatch Senior	46,270.80	46,479.00	46,479.00	47,876.00	3.01%	47,876.00	47,876.00
1706	Dispatcher	43,061.90	43,598.00	43,598.00	44,912.00	3.01%	44,912.00	44,912.00
1707	Dispatcher	36,115.20	40,034.00	40,034.00	41,008.00	2.43%	41,008.00	41,008.00
1710	Dispatcher	43,603.70	43,598.00	43,598.00	45,620.00	4.64%	45,620.00	45,620.00
1711	Dispatcher	44,342.80	45,561.00	45,561.00	0.00	-100.00%	0.00	0.00
1712	Dispatcher	43,402.00	43,598.00	43,598.00	44,912.00	3.01%	44,912.00	44,912.00
1713	Dispatcher	43,253.71	43,598.00	43,598.00	44,912.00	3.01%	44,912.00	44,912.00
1714	Dispatcher	43,193.20	43,598.00	43,598.00	44,912.00	3.01%	44,912.00	44,912.00
1715	Dispatcher	43,193.20	43,598.00	43,598.00	45,541.00	4.46%	45,541.00	45,541.00
1716	Dispatcher	43,103.30	43,598.00	43,188.21	40,466.00	-7.18%	40,466.00	40,466.00
1717	Dispatcher	43,603.70	43,598.00	43,598.00	44,912.00	3.01%	44,912.00	44,912.00
1949	Comp Time Buyout DSA	843.03	1,000.00	1,000.00	1,000.00	0.00%	1,000.00	1,000.00
1950	Differential DSA	5,555.10	5,400.00	5,400.00	5,500.00	1.85%	5,500.00	5,500.00
1951	Holiday Overtime DSA	33,344.20	29,000.00	29,000.00	32,000.00	10.34%	32,000.00	32,000.00
1952	Overtime DSA	12,662.97	10,000.00	10,228.47	12,000.00	20.00%	12,000.00	12,000.00
1953	Call Back DSA	1,194.71	500.00	679.46	1,200.00	140.00%	1,200.00	1,200.00
1955	Officer In Charge DSA	741.25	700.00	700.00	750.00	7.14%	750.00	750.00
1956	Educational Bonus	214.55	300.00	300.00	300.00	0.00%	300.00	300.00
1958	Insurance Buyout - DSA	4,360.70	3,003.00	3,003.00	3,424.00	14.02%	3,207.00	3,207.00
1986	Dispatcher Part-time	0.00	0.00	0.00	2,000.00	2000.00%	2,000.00	2,000.00
	Total	674,250.32	673,589.00	673,587.14	652,197.00	-3.18%	651,980.00	651,980.00
A3021.	EQUIPMENT							
2115	Computer Hardware	3,382.45	2,094.00	2,094.00	0.00	-100.00%	0.00	0.00
2504	W911	11,717.56	10,000.00	10,000.00	12,000.00	20.00%	12,000.00	12,000.00
	Total	15,100.01	12,094.00	12,094.00	12,000.00	-0.78%	12,000.00	12,000.00
A3021.	CONTRACTUAL EXPENSES							
4156	Training	2,442.36	2,000.00	2,000.00	2,000.00	0.00%	2,000.00	2,000.00
4407	Equipment Maint Agreement	0.00	1,000.00	1,000.00	0.00	-100.00%	0.00	0.00
4470	Office Supplies	2,202.58	1,800.00	1,800.00	2,000.00	11.11%	2,000.00	2,000.00
4505	Dry Cleaning	1,870.00	1,700.00	1,700.00	1,700.00	0.00%	1,700.00	1,700.00

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '13	BUDGET	
		2011	2012	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2012	2013	ORIGINAL '12	REC.	
A3021.	CONTRACTUAL EXPENSES CON'T							
4516	Printing	0.00	900.00	900.00	500.00	-44.44%	500.00	500.00
4575	Computer Software Maintenance	974.00	1,900.00	1,900.00	1,000.00	-47.37%	1,000.00	1,000.00
4660	Travel Expenses	78.14	300.00	301.86	300.00	0.00%	300.00	300.00
4676	Utilities: Cellular Service	742.38	750.00	750.00	750.00	0.00%	750.00	750.00
4682	Utilities: Telephone/Fax	5,797.11	8,000.00	8,000.00	7,500.00	-6.25%	7,500.00	6,500.00
4701	Access Telephone Line	15,712.32	18,000.00	18,000.00	16,000.00	-11.11%	16,000.00	16,000.00
4734	Radio Parts/Maintenance	180.53	200.00	562.50	1,500.00	650.00%	1,500.00	1,500.00
4749	Uniforms	1,293.67	1,000.00	1,000.00	1,000.00	0.00%	1,000.00	1,000.00
4763	Pictometry	15,000.00	15,000.00	26,405.73	41,000.00	173.33%	41,000.00	0.00
4770	E911 Expenses	9,677.57	24,000.00	35,268.23	28,000.00	16.67%	28,000.00	28,000.00
4771	W911	66,000.36	32,000.00	32,000.00	32,000.00	0.00%	32,000.00	32,000.00
4907	Dues	247.00	300.00	300.00	300.00	0.00%	300.00	300.00
4949	Grant: SLETPP	0.00	0.00	8,500.00	0.00	0.00%	0.00	0.00
	Total	122,218.02	108,850.00	140,388.32	135,550.00	24.53%	135,550.00	93,550.00
A3021.	EMPLOYEE BENEFITS							
8100	FICA/Medicare	49,306.43	49,874.00	49,874.00	49,698.00	-0.35%	49,709.00	49,709.00
8304	Medical Insurance DSA	127,742.83	137,224.00	137,224.00	147,438.00	7.44%	166,363.00	166,363.00
8305	Medical Insurance Non-Union	15,014.16	10,798.00	10,798.00	0.00	-100.00%	0.00	0.00
	Total	192,063.42	197,896.00	197,896.00	197,136.00	-0.38%	216,072.00	216,072.00
A3021.0	TOTAL	1,003,631.77	992,429.00	1,023,965.46	996,883.00	0.45%	1,015,602.00	973,602.00
REVENUE:	A1140 E 911	46,376.60	42,000.00	42,000.00	44,000.00	4.76%	44,000.00	44,000.00
	A1141 W911	43,893.61	42,000.00	42,000.00	44,000.00	4.76%	44,000.00	44,000.00
	A2612 Fines: False Alarms	300.00	0.00	0.00	300.00	300.00%	300.00	300.00
	Total Revenue	90,570.21	84,000.00	84,000.00	88,300.00	5.12%	88,300.00	88,300.00
	Total Net County Cost	913,061.56	908,429.00	939,965.46	908,583.00	0.02%	927,302.00	885,302.00
	Percent Revenue	9.02%	8.46%	8.20%	8.86%	4.65%	8.69%	9.07%

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '13	BUDGET	
		2011	2012	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2012	2013	ORIGINAL '12	REC.	
SHERIFF								
A3110.	PERSONAL SERVICES							
1025	Sheriff	85,593.00	85,593.00	85,593.00	85,593.00	0.00%	87,305.00	87,305.00
1104	Chief Deputy	62,598.00	62,598.00	62,598.00	62,598.00	0.00%	63,850.00	0.00
1105	Confidential Assistant to Sheriff	45,728.63	38,000.00	38,000.00	38,000.00	0.00%	38,760.00	38,760.00
1155	Undersheriff	67,193.00	67,193.00	67,193.00	67,193.00	0.00%	68,537.00	68,537.00
1660	Insurance Buyout - Non-Union	0.00	0.00	2,160.00	2,462.00	2462.00%	3,207.00	0.00
1730	Deputy Sheriff, Lieutenant	60,421.20	61,492.00	61,492.00	61,492.00	0.00%	64,266.00	64,266.00
1734	Deputy Sheriff, Investigator	53,587.10	55,750.00	55,750.00	55,896.00	0.26%	58,422.00	58,422.00
1735	Deputy Sheriff, Investigator	57,403.52	58,110.00	39,814.80	0.00	-100.00%	0.00	0.00
1736	Deputy Sheriff, Investigator	55,645.20	56,658.00	56,658.00	56,982.00	0.57%	59,549.00	59,549.00
1737	Deputy Sheriff, Investigator	56,622.40	56,982.00	56,982.00	56,982.00	0.00%	59,549.00	59,549.00
1739	Deputy Sheriff, Sergeant	56,881.40	14,246.00	13,414.40	53,808.00	277.71%	56,230.00	56,230.00
1740	Deputy Sheriff, Sergeant	57,292.20	58,110.00	58,110.00	58,110.00	0.00%	60,739.00	60,739.00
1741	Deputy Sheriff, Sergeant	55,903.80	55,896.00	55,896.00	56,953.00	1.89%	59,519.00	59,519.00
1742	Deputy Sheriff, Sergeant	54,901.60	55,777.00	55,777.00	55,896.00	0.21%	58,422.00	58,422.00
1743	Deputy Sheriff, Sergeant	55,645.20	55,896.00	55,896.00	55,896.00	0.00%	58,422.00	58,422.00
1750	Deputy Sheriff (Youth Officer)	53,733.20	53,975.00	53,975.00	54,200.00	0.42%	56,651.00	56,651.00
1751	Deputy Sheriff	43,901.20	44,891.00	44,891.00	49,925.00	11.21%	52,181.00	52,181.00
1753	Deputy Sheriff	46,257.00	49,925.00	49,925.00	49,925.00	0.00%	52,181.00	52,181.00
1754	Deputy Sheriff	44,874.10	49,828.00	49,828.00	49,925.00	0.19%	0.00	0.00
1755	Deputy Sheriff SRO	51,849.60	53,055.00	53,055.00	53,140.00	0.16%	55,541.00	55,541.00
1757	Deputy Sheriff	49,700.40	49,925.00	49,925.00	49,925.00	0.00%	52,181.00	52,181.00
1758	Deputy Sheriff	51,609.12	53,140.00	53,140.00	53,140.00	0.00%	55,541.00	55,541.00
1759	Deputy Sheriff	44,663.01	49,828.00	49,828.00	49,925.00	0.19%	52,181.00	52,181.00
1760	Deputy Sheriff	38,704.00	0.00	19,126.80	44,315.00	44315.00%	46,314.00	46,314.00
1761	Deputy Sheriff	44,742.60	49,925.00	49,925.00	49,925.00	0.00%	52,181.00	52,181.00
1762	Deputy Sheriff	49,931.40	49,925.00	49,925.00	50,833.00	1.82%	53,125.00	53,125.00
1763	Deputy Sheriff	50,739.60	50,969.00	50,969.00	51,495.00	1.03%	53,814.00	53,814.00
1764	Deputy Sheriff	50,731.30	50,969.00	50,969.00	50,969.00	0.00%	53,266.00	53,266.00
1765	Deputy Sheriff (STEP)	49,931.40	49,925.00	49,925.00	50,833.00	1.82%	53,125.00	53,125.00
1770	Secretary to the Sheriff	35,427.03	36,157.00	36,157.00	37,243.00	3.00%	37,243.00	37,243.00
1771	Account Clerk Typist	30,865.45	31,005.00	31,005.00	31,937.00	3.01%	31,937.00	31,937.00
1772	Senior Typist	31,829.35	27,165.00	6,632.50	0.00	-100.00%	0.00	0.00
1773	Typist	0.00	0.00	22,155.26	28,547.00	28547.00%	28,547.00	28,547.00
1939	Comp Time Buyout Council 82	0.00	0.00	0.00	0.00	0.00%	2,500.00	2,500.00
1940	Differential Council 82	0.00	0.00	0.00	0.00	0.00%	8,000.00	8,000.00
1941	Holiday Overtime Council 82	0.00	0.00	0.00	0.00	0.00%	72,000.00	70,000.00
1942	Overtime Council 82	0.00	0.00	0.00	0.00	0.00%	100,000.00	95,000.00
1943	Call Back Council 82	0.00	0.00	0.00	0.00	0.00%	3,000.00	3,000.00

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '13	BUDGET	
		2011	2012	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2012	2013	ORIGINAL '12	REC.	
PERSONAL SERVICES CON'T								
1944	YCFIT Overtime Council 82	0.00	0.00	0.00	0.00	0.00%	2,000.00	2,000.00
1945	Officer in Charge Council 82	0.00	0.00	0.00	0.00	0.00%	500.00	500.00
1946	Educational Bonus Council 82	0.00	0.00	0.00	0.00	0.00%	2,500.00	2,500.00
1947	Canine Care Council 82	0.00	0.00	0.00	0.00	0.00%	11,000.00	11,000.00
1948	Insurance Buyout - Council 82	0.00	0.00	0.00	0.00	0.00%	13,052.00	13,052.00
1949	Comp Time Buyout DSA	2,796.85	3,000.00	3,000.00	3,000.00	0.00%	500.00	500.00
1950	Differential DSA	8,908.50	8,000.00	8,000.00	8,000.00	0.00%	0.00	0.00
1951	Holiday Overtime DSA	72,187.17	68,000.00	68,000.00	72,000.00	5.88%	0.00	0.00
1952	Overtime DSA	93,412.10	80,000.00	80,000.00	90,000.00	12.50%	0.00	0.00
1953	Call Back DSA	1,662.22	3,000.00	3,000.00	3,000.00	0.00%	0.00	0.00
1954	YCFIT Overtime DSA	1,771.21	2,000.00	2,000.00	2,000.00	0.00%	0.00	0.00
1955	Officer In Charge DSA	274.39	400.00	440.94	500.00	25.00%	0.00	0.00
1956	Education Bonus DSA	2,456.24	3,000.00	3,000.00	2,500.00	-16.67%	0.00	0.00
1957	Canine Care DSA	16,598.96	11,000.00	11,000.00	11,000.00	0.00%	0.00	0.00
1958	Insurance Buyout - DSA	11,260.80	9,009.00	9,009.00	13,694.00	52.00%	0.00	0.00
1961	35-40 Hours	135.42	500.00	500.00	500.00	0.00%	500.00	500.00
1985	Deputy Sheriff PT	1,189.98	2,500.00	2,459.06	2,000.00	-20.00%	2,000.00	2,000.00
1995	Marine Patrol Officer PT	45,059.67	45,000.00	45,000.00	46,000.00	2.22%	46,000.00	46,000.00
1996	Typist PT	2,415.95	0.00	0.00	0.00	0.00%	0.00	0.00
1997	Account Clerk Typist PT	9,821.28	13,000.00	11,377.24	12,200.00	-6.15%	12,200.00	12,200.00
	Total	1,864,856.75	1,781,317.00	1,783,477.00	1,840,457.00	3.32%	1,858,538.00	1,784,481.00
A3110.	EQUIPMENT							
2110	Chairs	0.00	250.00	0.00	250.00	0.00%	250.00	250.00
2115	Computer Hardware	4,072.86	10,484.00	10,484.00	0.00	-100.00%	0.00	0.00
2140	File Cabinet	0.00	250.00	50.84	250.00	0.00%	250.00	0.00
2213	Vehicles - Marked	89,294.34	0.00	0.00	76,500.00	76500.00%	76,500.00	0.00
2214	Push Bumper	1,191.59	2,000.00	2,000.00	1,200.00	-40.00%	1,200.00	0.00
2215	Vehicle Screens	0.00	650.00	650.00	650.00	0.00%	650.00	0.00
2216	Vehicles - Unmarked	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
2410	Radar	1,600.00	1,600.00	1,600.00	1,600.00	0.00%	1,600.00	0.00
2411	Radios - Portable	0.00	2,500.00	7,449.40	6,500.00	160.00%	6,500.00	5,561.00
2413	Sirens	876.00	700.00	700.00	500.00	-28.57%	500.00	500.00
2415	Weapons	1,280.98	2,000.00	1,991.12	2,000.00	0.00%	2,000.00	1,500.00
2422	Cameras	551.72	600.00	102.99	500.00	-16.67%	500.00	500.00
2424	Emergency Bar Lights	4,538.66	3,000.00	3,000.00	3,000.00	0.00%	3,000.00	0.00
2435	YCFIT Equipment	313.58	500.00	500.00	500.00	0.00%	500.00	500.00
2505	Defibrillators	0.00	1,800.00	0.00	1,800.00	0.00%	1,800.00	0.00

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Schedule 1-A				BUDGET AS	DEPARTMENT	REQUEST '13	BUDGET		
		ACTUAL	BUDGET	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED	
		2011	2012	2012	2013	ORIGINAL '12	REC.		
EQUIPMENT CONT									
2514	Training Room Equipment	2,703.09	1,500.00	1,500.00	1,200.00	-20.00%	1,200.00	600.00	
2949	Grant: SLETPP	2,739.28	0.00	33,779.88	0.00	0.00%	0.00	0.00	
2950	Grant: LETPP	1,026.42	0.00	2,769.73	0.00	0.00%	0.00	0.00	
2951	Byrne Grant	0.00	0.00	42,500.00	0.00	0.00%	0.00	0.00	
	Total	110,188.52	27,834.00	109,077.96	96,450.00	246.52%	96,450.00	9,411.00	
A3110.	CONTRACTUAL EXPENSES								
4004	Attorney Fees	1,612.50	1,000.00	1,766.25	1,500.00	50.00%	1,500.00	1,500.00	
4005	Audit Fees	2,650.00	0.00	0.00	2,800.00	2800.00%	2,800.00	2,800.00	
4019	EAP	0.00	0.00	0.00	3,500.00	3500.00%	3,500.00	3,500.00	
4011	Consultants	1,421.98	3,000.00	2,176.10	3,000.00	0.00%	3,000.00	3,000.00	
4026	L.E. Training Materials	500.00	900.00	474.23	750.00	-16.67%	750.00	500.00	
4056	Polygraph Consultant	2,700.00	2,000.00	2,000.00	2,000.00	0.00%	2,000.00	2,000.00	
4152	Conferences	765.00	0.00	0.00	600.00	600.00%	600.00	600.00	
4156	Training	9,960.44	10,000.00	9,061.68	9,500.00	-5.00%	9,500.00	9,500.00	
4401	Boat Repair/Maintenance	8,180.44	4,000.00	4,600.00	6,000.00	50.00%	6,000.00	6,000.00	
4407	Equipment Maint Agreements	800.00	1,300.00	2,069.77	400.00	-69.23%	400.00	400.00	
4408	Equipment Maintenance/Repair	158.69	900.00	900.00	3,625.00	302.78%	3,625.00	3,625.00	
4424	Snowmobile Maintenance	57.82	500.00	232.74	400.00	-20.00%	400.00	400.00	
4457	Computer Supplies	210.50	250.00	0.00	250.00	0.00%	250.00	250.00	
4470	Office Supplies	8,156.23	5,500.00	8,275.07	8,000.00	45.45%	8,000.00	8,000.00	
4471	Photographic Supplies	41.06	650.00	0.00	450.00	-30.77%	450.00	450.00	
4474	Safety Supplies	2,020.86	600.00	600.00	600.00	0.00%	600.00	600.00	
4476	Vehicle Supplies	298.70	450.00	450.00	350.00	-22.22%	350.00	350.00	
4483	YCFIT Supplies	215.70	2,000.00	2,000.00	1,500.00	-25.00%	1,500.00	1,500.00	
4485	AED Supplies	1,992.82	1,500.00	945.06	1,250.00	-16.67%	1,250.00	1,250.00	
4505	Dry Cleaning	3,130.25	4,000.00	4,000.00	3,500.00	-12.50%	3,500.00	3,500.00	
4507	Copier Charge	3,826.95	5,500.00	5,500.00	4,500.00	-18.18%	4,500.00	4,500.00	
4515	Postage	2,813.45	3,000.00	3,000.00	3,000.00	0.00%	3,000.00	3,000.00	
4516	Printing	1,694.65	1,800.00	1,800.00	1,600.00	-11.11%	1,600.00	1,600.00	
4522	Shipments	349.53	200.00	200.00	200.00	0.00%	200.00	200.00	
4571	Computer Software	2,341.10	3,000.00	3,000.00	2,500.00	-16.67%	2,500.00	2,500.00	
4576	Comp Software Maint Agreements	1,059.00	4,500.00	4,500.00	2,000.00	-55.56%	2,000.00	2,000.00	
4653	Gasoline	123,667.61	100,000.00	100,000.00	119,728.00	19.73%	119,728.00	119,728.00	
4654	Mileage	0.00	100.00	100.00	0.00	-100.00%	0.00	0.00	
4656	Oil/Grease	2,187.74	3,500.00	3,154.00	3,000.00	-14.29%	3,000.00	3,000.00	
4658	Towing Vehicles	1,320.50	400.00	1,447.20	1,000.00	150.00%	1,000.00	1,000.00	
4660	Travel Expenses	1,075.30	1,200.00	2,138.32	1,800.00	50.00%	1,800.00	1,800.00	

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS MODIFIED	DEPARTMENT REQUEST	REQUEST '13 TO	BUDGET OFFICER'S	ADOPTED
		2011	2012	2012	2013	ORIGINAL '12	REC.	
CONTRACTUAL EXPENSES CONT								
4661	Vehicle Parts/Maintenance/Repairs	46,418.89	55,000.00	54,639.00	55,000.00	0.00%	55,000.00	55,000.00
4676	Utilities: Cellular Service	9,507.71	7,500.00	7,500.00	7,500.00	0.00%	7,500.00	7,500.00
4682	Utilities: Telephone/Fax	19,198.76	17,500.00	17,500.00	17,500.00	0.00%	17,500.00	17,500.00
4707	Crime Scene Processing Supplies	299.69	250.00	250.00	250.00	0.00%	250.00	250.00
4708	Critical Incident	2,200.00	2,200.00	2,200.00	2,200.00	0.00%	2,200.00	2,200.00
4724	LE Explorer Post	0.00	0.00	0.00	750.00	750.00%	750.00	750.00
4727	Monroe County Lab	17,907.62	17,533.00	17,533.00	17,972.00	2.50%	17,972.00	17,972.00
4730	Protective Clothing	1,571.03	4,500.00	0.00	4,500.00	0.00%	4,500.00	4,500.00
4731	Protective Equipment	5,963.53	4,000.00	4,000.00	4,000.00	0.00%	4,000.00	4,000.00
4734	Radio Parts/Maintenance	7,739.30	3,000.00	3,000.00	3,000.00	0.00%	3,000.00	3,000.00
4744	STAR Unit	3,140.00	3,500.00	6,945.40	3,000.00	-14.29%	3,000.00	2,430.00
4746	Tear Gas	0.00	200.00	200.00	200.00	0.00%	200.00	200.00
4749	Uniforms	27,946.22	10,000.00	19,108.99	10,000.00	0.00%	10,000.00	10,000.00
4752	Weapon Ammunition	3,027.00	4,500.00	6,916.00	4,000.00	-11.11%	4,000.00	4,000.00
4753	Weapon Maintenance	715.24	350.00	465.70	400.00	14.29%	400.00	400.00
4754	Weapon Targets	250.00	250.00	494.88	300.00	20.00%	300.00	300.00
4757	Boat Safety Equipment	551.63	900.00	300.00	900.00	0.00%	900.00	900.00
4761	DARE Expenses	1,000.00	600.00	685.57	750.00	25.00%	750.00	750.00
4765	Handicapped Ed Program	61.00	0.00	0.00	100.00	100.00%	100.00	100.00
4850	Dog Expense	1,255.31	1,000.00	552.34	800.00	-20.00%	800.00	800.00
4899	Administrative Hearing	300.00	500.00	557.65	600.00	20.00%	600.00	600.00
4903	Awards	424.50	500.00	500.00	500.00	0.00%	500.00	500.00
4907	Dues	290.00	350.00	350.00	350.00	0.00%	350.00	350.00
4911	Insurance	69,144.41	76,125.00	90,437.69	88,587.00	16.37%	88,587.00	88,587.00
4916	Publications	2,061.97	1,800.00	2,014.40	2,000.00	11.11%	2,000.00	2,000.00
4945	Grant: LETPP	2,100.00	0.00	1,586.34	0.00	0.00%	0.00	0.00
4949	Grant: SLETPP	3,626.68	0.00	22,001.05	0.00	0.00%	0.00	0.00
4954	Grant: GTSC - Supplies: Seats	3,380.08	0.00	3,439.20	0.00	0.00%	0.00	0.00
4962	Leases: Equipment/Outside	784.46	800.00	956.00	800.00	0.00%	800.00	800.00
4963	Leases: Identification	408.00	408.00	408.00	408.00	0.00%	408.00	408.00
4988	Grant: Legislative	0.00	0.00	12,500.00	0.00	0.00%	0.00	0.00
	Total	416,481.85	375,016.00	441,431.63	415,670.00	10.84%	414,462.00	413,642.00

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '13	BUDGET	
		2011	2012	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2012	2013	ORIGINAL '12	REC.	
A3110.	EMPLOYEE BENEFITS							
8100	FICA/Medicare	135,842.43	134,735.00	134,901.00	140,045.00	3.94%	141,835.00	136,170.00
8302	Medical Insurance - Council 82	0.00	0.00	0.00	0.00	0.00%	267,937.00	267,937.00
8304	Medical Insurance DSA	301,403.58	294,520.00	294,520.00	325,269.00	10.44%	40,790.00	40,790.00
8305	Medcial Insurance Non-Union	49,674.06	40,338.00	38,012.00	35,302.00	-12.48%	45,980.00	45,980.00
	Total	486,920.07	469,593.00	467,433.00	500,616.00	6.61%	496,542.00	490,877.00
A3110.0	TOTAL	2,878,447.19	2,653,760.00	2,801,419.59	2,853,193.00	7.52%	2,865,992.00	2,698,411.00
REVENUE:								
	A1510 Sheriff Fees	77,891.84	75,000.00	75,000.00	75,100.00	0.13%	75,100.00	75,100.00
	A1528 Fraud Investigation Contract	66,457.00	33,229.00	33,229.00	48,012.00	44.49%	48,012.00	48,012.00
	A2665 Sale of Equipment	6,520.50	5,000.00	5,000.00	6,500.00	30.00%	6,500.00	0.00
	A2706 DARE Fees	100.00	0.00	0.00	100.00	100.00%	100.00	100.00
	A3315 Navigation	48,295.25	24,950.00	24,950.00	26,935.00	7.96%	26,935.00	26,935.00
	A3317 Snowmobile Law Enforce.	(1,921.92)	0.00	0.00	0.00	0.00%	0.00	0.00
	A4388 Grant Gov. Traffic Safety	3,337.49	0.00	3,439.20	0.00	0.00%	0.00	0.00
	A4390 Byrne Grant	0.00	0.00	42,500.00	0.00	0.00%	0.00	0.00
	A4393 Grant: LETPP	0.00	0.00	4,356.07	0.00	0.00%	0.00	0.00
	A4394 Grant: SLETPP	(106.30)	0.00	62,275.04	0.00	0.00%	0.00	0.00
	Total Revenue	200,680.16	138,179.00	188,474.27	156,647.00	13.37%	156,647.00	150,147.00
	Total Net County Cost	2,677,767.03	2,515,581.00	2,612,945.32	2,696,546.00	7.19%	2,709,345.00	2,548,264.00
	Percent Revenue	6.97%	5.21%	6.73%	5.49%	5.44%	5.47%	5.56%

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '13	BUDGET	
		2011	2012	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2012	2013	ORIGINAL '12	REC.	
PROBATION								
A3140.	PERSONAL SERVICES							
1090	Probation Director	56,784.00	56,784.00	56,784.00	56,784.00	0.00%	57,920.00	57,920.00
1175	Probation Officer	44,753.80	46,890.00	46,890.00	46,954.00	0.14%	47,893.00	47,886.00
1176	Probation Officer	44,753.80	46,187.00	46,187.00	46,187.00	0.00%	47,111.00	47,119.00
1177	Probation Officer	0.00	42,539.00	41,698.16	42,679.00	0.33%	43,346.00	43,538.00
1178	Probation Officer	37,155.12	44,033.00	44,033.00	44,579.00	1.24%	45,471.00	45,475.00
1180	Probation Supervisor	49,558.60	51,414.00	51,414.00	51,887.00	0.92%	52,925.00	52,929.00
1181	Probation Officer Trainee	34,695.54	0.00	840.84	0.00	0.00%	0.00	0.00
1270	Senior Account Clerk Typist	34,125.00	35,225.00	35,225.00	35,225.00	0.00%	35,930.00	35,938.00
1500	Call Back CSEA	0.00	500.00	500.00	500.00	0.00%	500.00	500.00
1505	Overtime	87.62	300.00	300.00	300.00	0.00%	300.00	300.00
1506	Phone Work	37.00	200.00	200.00	200.00	0.00%	200.00	200.00
1508	35-40 Hours	0.00	1,000.00	1,000.00	1,000.00	0.00%	1,000.00	1,000.00
1509	Comp Time Buyout CSEA	59.80	0.00	0.00	0.00	0.00%	0.00	0.00
	Total	302,010.28	325,072.00	325,072.00	326,295.00	0.38%	332,596.00	332,805.00
A3140.	EQUIPMENT							
2115	Computer Hardware	204.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Total	204.00	0.00	0.00	0.00	0.00%	0.00	0.00
A3140.	CONTRACTUAL EXPENSES							
4024	Interpreter Services	0.00	100.00	100.00	100.00	0.00%	100.00	100.00
4152	Conferences	0.00	0.00	0.00	350.00	350.00%	350.00	350.00
4156	Training	1,176.50	1,200.00	810.50	1,200.00	0.00%	1,200.00	1,200.00
4460	Drug Testing Supplies	598.85	700.00	700.00	700.00	0.00%	700.00	700.00
4470	Office Supplies	1,189.22	1,200.00	1,918.00	1,200.00	0.00%	1,200.00	1,200.00
4474	Safety Supplies	0.00	250.00	250.00	250.00	0.00%	250.00	250.00
4507	Copier Charge	1,472.65	1,700.00	1,700.00	1,700.00	0.00%	1,700.00	1,700.00
4515	Postage	1,371.54	1,300.00	1,300.00	1,300.00	0.00%	1,300.00	1,300.00
4516	Printing	45.00	400.00	413.79	400.00	0.00%	400.00	400.00
4576	Computer Software Maint Agree	4,833.00	5,328.00	5,328.00	5,328.00	0.00%	5,328.00	5,328.00

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Schedule 1-A					BUDGET AS	DEPARTMENT	REQUEST '13	BUDGET	
		ACTUAL	BUDGET	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED	
		2011	2012	2012	2013	ORIGINAL '12	REC.		
CONTRACTUAL EXPENSES CONT									
4653	Gasoline	434.37	600.00	600.00	600.00	0.00%	600.00	600.00	
4654	Mileage	1,034.65	1,000.00	1,000.00	1,000.00	0.00%	1,000.00	1,000.00	
4660	Travel Expenses	636.02	800.00	800.00	800.00	0.00%	800.00	800.00	
4676	Utilities: Cellular Service	128.88	200.00	200.00	200.00	0.00%	200.00	200.00	
4682	Utilities: Telephone/Fax	1,191.98	1,700.00	1,700.00	1,700.00	0.00%	1,700.00	1,700.00	
4713	Finger Printing	0.00	0.00	171.50	0.00	0.00%	0.00	0.00	
4803	Electronic Monitoring	1,657.85	1,705.00	1,205.00	1,705.00	0.00%	1,705.00	1,705.00	
4907	Dues	0.00	0.00	0.00	500.00	500.00%	500.00	500.00	
4916	Publications	73.16	125.00	111.21	125.00	0.00%	125.00	125.00	
	Total	15,843.67	18,308.00	18,308.00	19,158.00	4.64%	19,158.00	19,158.00	
A3140. EMPLOYEE BENEFITS									
8100	FICA/Medicare	22,235.30	24,170.00	24,170.00	24,900.00	3.02%	25,376.00	25,392.00	
8303	Medical Insurance CSEA	53,132.39	54,063.00	54,063.00	63,410.00	17.29%	59,138.00	59,138.00	
8305	Medical Insurance Non-Union	11,703.60	9,372.00	9,372.00	10,684.00	14.00%	13,915.00	13,915.00	
	Total	87,071.29	87,605.00	87,605.00	98,994.00	13.00%	98,429.00	98,445.00	
A3140.0	TOTAL	405,129.24	430,985.00	430,985.00	444,447.00	3.12%	450,183.00	450,408.00	
REVENUE:									
	A1527 Probation Fees								
	Stop DWI	11,000.00	11,000.00	11,000.00	11,000.00	0.00%	11,000.00	11,000.00	
	other fees	55,759.63	39,825.00	39,825.00	39,925.00	0.25%	39,925.00	39,925.00	
	A1580 Court Surcharges	4,985.79	3,000.00	3,000.00	3,000.00	0.00%	3,000.00	3,000.00	
	A3310 State Aid	45,384.58	45,250.00	45,250.00	45,250.00	0.00%	45,250.00	51,425.00	
	Total Revenue	117,130.00	99,075.00	99,075.00	99,175.00	0.10%	99,175.00	105,350.00	
	Total Net County Cost	287,999.24	331,910.00	331,910.00	345,272.00	4.03%	351,008.00	345,058.00	
	Percent Revenue	28.91%	22.99%	22.99%	22.31%	-2.93%	22.03%	23.39%	

Schedule 1-A				BUDGET AS	DEPARTMENT	REQUEST '13	BUDGET	
		ACTUAL	BUDGET	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
		2011	2012	2012	2013	ORIGINAL '12	REC.	
JAIL								
A3150.	PERSONAL SERVICES							
1790	Lieutenant	53,374.08	54,038.00	54,038.00	55,662.00	3.01%	55,662.00	55,662.00
1795	Correction Sergeant	47,661.50	49,027.00	49,027.00	50,496.00	3.00%	50,496.00	50,496.00
1796	Correction Sergeant	51,017.20	13,027.00	7,375.68	0.00	-100.00%	0.00	0.00
1797	Correction Sergeant	42,289.42	49,027.00	49,027.00	50,496.00	3.00%	50,496.00	50,496.00
1798	Correction Sergeant	48,806.80	49,027.00	49,027.00	51,232.00	4.50%	51,232.00	51,232.00
1799	Correction Sergeant	47,516.70	47,962.00	47,962.00	49,959.00	4.16%	49,959.00	49,959.00
1800	Correction Officer	48,111.84	48,150.00	48,150.00	49,588.00	2.99%	49,588.00	49,588.00
1801	Correction Officer	47,110.56	47,148.00	47,148.00	48,554.00	2.98%	48,554.00	48,554.00
1802	Correction Officer	45,760.45	47,148.00	47,148.00	48,554.00	2.98%	48,554.00	48,554.00
1803	Correction Officer	44,168.40	44,765.00	44,765.00	46,488.00	3.85%	46,488.00	46,488.00
1804	Correction Officer	46,936.00	47,662.00	47,662.00	49,588.00	4.04%	49,588.00	49,588.00
1805	Correction Officer	43,540.07	45,399.00	45,399.00	42,846.00	-5.62%	42,846.00	42,846.00
1806	Correction Officer	42,813.52	44,203.00	44,203.00	45,517.00	2.97%	45,517.00	45,517.00
1807	Correction Officer	39,816.32	42,099.00	42,099.00	44,213.00	5.02%	44,213.00	44,213.00
1808	Correction Officer	45,911.20	46,959.00	46,959.00	48,554.00	3.40%	48,554.00	48,554.00
1809	Correction Officer	42,837.42	45,143.00	45,143.00	46,488.00	2.98%	46,488.00	46,488.00
1810	Correction Officer	44,940.40	45,143.00	45,143.00	46,488.00	2.98%	46,488.00	46,488.00
1811	Correction Officer	45,487.28	46,124.00	46,124.00	47,500.00	2.98%	47,500.00	47,500.00
1812	Correction Officer	43,127.28	43,997.00	43,997.00	45,517.00	3.45%	45,517.00	45,517.00
1813	Correction Officer	37,730.00	41,688.00	28,079.67	42,373.00	1.64%	42,373.00	42,373.00
1814	Correction Officer	45,740.48	46,124.00	46,124.00	47,500.00	2.98%	47,500.00	47,500.00
1815	Correction Officer	45,917.20	46,124.00	46,124.00	47,500.00	2.98%	47,500.00	47,500.00
1816	Correction Officer	44,767.44	45,530.00	45,530.00	47,500.00	4.33%	47,500.00	47,500.00
1817	Correction Officer	44,563.71	46,124.00	46,124.00	47,500.00	2.98%	47,500.00	47,500.00
1818	Correction Officer	37,239.68	41,640.00	41,640.00	43,767.00	5.11%	43,767.00	43,767.00
1819	Correction Officer	45,107.52	45,143.00	45,143.00	46,488.00	2.98%	46,488.00	46,488.00
1820	Correction Officer	43,496.72	44,203.00	44,203.00	45,517.00	2.97%	45,517.00	45,517.00
1821	Correction Officer	46,087.92	46,124.00	46,124.00	47,500.00	2.98%	47,500.00	47,500.00
1822	Correction Officer	45,964.80	46,124.00	46,124.00	47,500.00	2.98%	47,500.00	47,500.00
1823	Correction Officer	41,846.00	44,039.00	44,039.00	45,517.00	3.36%	45,517.00	45,517.00
1824	Correction Officer	46,087.92	46,124.00	46,124.00	47,500.00	2.98%	47,500.00	47,500.00
1825	Correction Officer	42,206.80	44,203.00	44,203.00	45,517.00	2.97%	45,517.00	45,517.00
1826	Correction Officer	43,290.08	44,174.00	44,174.00	45,517.00	3.04%	45,517.00	45,517.00
1827	Correction Officer	30,398.08	41,488.00	41,488.00	43,602.00	5.10%	43,602.00	43,602.00
1828	Correction Officer	43,496.72	44,203.00	44,203.00	45,517.00	2.97%	45,517.00	45,517.00
1829	Correction Officer	43,158.48	44,203.00	44,203.00	45,517.00	2.97%	45,517.00	45,517.00

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Schedule 1-A				BUDGET AS	DEPARTMENT	REQUEST '13	BUDGET		
		ACTUAL	BUDGET	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED	
		2011	2012	2012	2013	ORIGINAL '12	REC.		
PERSONAL SERVICES CON'T									
1830	Correction Officer	44,168.40	44,203.00	44,203.00	46,010.00	4.09%	46,010.00	46,010.00	
1831	Correction Officer	41,549.68	43,338.00	43,338.00	45,504.00	5.00%	45,504.00	45,504.00	
1832	Correction Officer	0.00	0.00	0.00	42,370.00	42370.00%	42,370.00	42,370.00	
1843	Jail Nurse	9,658.95	46,295.00	46,295.00	48,637.00	5.06%	48,637.00	48,637.00	
1844	Jail Cook Manager	29,100.82	34,038.00	34,038.00	31,205.00	-8.32%	31,205.00	31,205.00	
1846	Cook	25,302.48	29,066.00	29,066.00	27,006.00	-7.09%	27,006.00	27,006.00	
1847	Cook	18,624.90	26,969.00	26,969.00	24,906.00	-7.65%	24,906.00	24,906.00	
1949	Comp Time Buyout	633.03	2,000.00	1,994.41	2,000.00	0.00%	2,000.00	2,000.00	
1950	Differential DSA	21,628.00	22,000.00	22,000.00	22,000.00	0.00%	22,000.00	22,000.00	
1951	Holiday Overtime DSA	99,563.02	86,000.00	85,876.77	100,000.00	16.28%	100,000.00	100,000.00	
1952	Overtime DSA	296,888.78	271,272.00	271,272.00	295,000.00	8.75%	295,000.00	295,000.00	
1953	Call Back DSA	881.69	500.00	653.75	750.00	50.00%	750.00	750.00	
1955	Officer In Charge DSA	514.38	500.00	500.00	650.00	30.00%	650.00	650.00	
1956	Educational Bonus DSA	316.55	750.00	750.00	500.00	-33.33%	500.00	500.00	
1958	Insurance Buyout - DSA	13,840.60	16,507.00	16,256.78	9,482.00	-42.56%	8,979.00	8,979.00	
1960	Overtime (PT)	6,656.90	4,000.00	6,423.53	7,000.00	75.00%	7,000.00	7,000.00	
1961	35-40 Hours	422.49	400.00	400.00	400.00	0.00%	400.00	400.00	
1975	Cook PT	1,709.03	2,000.00	2,000.00	1,700.00	-15.00%	1,700.00	1,700.00	
1979	Correction Officer Temporary	23,543.36	0.00	16,758.00	0.00	0.00%	0.00	0.00	
1980	Correction Officer PT	63,587.35	40,176.00	50,332.75	55,000.00	36.90%	55,000.00	55,000.00	
1990	Nurse Practitioner PT	0.00	1,000.00	0.00	0.00	-100.00%	0.00	0.00	
1991	Jail Physician	19,560.00	37,000.00	33,862.17	37,000.00	0.00%	37,000.00	37,000.00	
	Total	2,316,476.40	2,321,320.00	2,327,035.51	2,446,692.00	5.40%	2,446,189.00	2,446,189.00	
A3150. EQUIPMENT									
2110	Chair	0.00	450.00	625.80	950.00	111.11%	950.00	950.00	
2115	Computer Hardware	1,035.04	0.00	0.00	0.00	0.00%	0.00	0.00	
2140	File Cabinet	0.00	200.00	199.99	0.00	-100.00%	0.00	0.00	
2219	Transport Van	0.00	0.00	19,500.00	0.00	0.00%	0.00	0.00	
2411	Radios - Portable	0.00	1,000.00	1,000.00	10,000.00	900.00%	10,000.00	6,000.00	
2415	Weapons	0.00	600.00	600.00	3,200.00	433.33%	3,200.00	3,200.00	
2420	Camera (Inside)	632.53	3,000.00	2,651.12	3,000.00	0.00%	3,000.00	3,000.00	
2421	Camera (Outside)	503.19	5,000.00	3,000.00	4,500.00	-10.00%	4,500.00	4,500.00	
2506	Corrections Expense Equipment	0.00	3,000.00	42.83	3,000.00	0.00%	3,000.00	3,000.00	
2515	Security Equipment	16,108.00	10,000.00	9,757.62	367,000.00	3570.00%	10,000.00	8,000.00	
	Total	18,278.76	23,250.00	37,377.36	391,650.00	1584.52%	34,650.00	28,650.00	

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '13	BUDGET	
		2011	2012	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2012	2013	ORIGINAL '12	REC.	
A3150.	CONTRACTUAL EXPENSES							
4009	CERT Misc	0.00	200.00	200.00	200.00	0.00%	200.00	200.00
4011	Consultants	10,466.25	5,000.00	6,637.15	2,500.00	-50.00%	2,500.00	2,500.00
4016	Dental	3,575.00	5,000.00	5,000.00	5,000.00	0.00%	5,000.00	4,000.00
4021	Substance Abuse Counseling	3,360.00	3,418.00	3,418.00	3,500.00	2.40%	3,500.00	3,500.00
4023	Hospital Charges	63,785.50	32,000.00	32,000.00	32,000.00	0.00%	36,000.00	36,000.00
4030	Optometrist	2,213.00	2,000.00	2,000.00	2,000.00	0.00%	2,000.00	2,000.00
4034	Physicals	1,972.50	1,000.00	1,000.00	1,000.00	0.00%	1,000.00	1,000.00
4035	Physician	5,760.00	0.00	0.00	1,000.00	1000.00%	1,000.00	1,000.00
4071	Nurse	18,381.00	0.00	0.00	0.00	0.00%	0.00	0.00
4156	Training	1,425.62	3,500.00	3,500.00	3,500.00	0.00%	3,500.00	3,000.00
4196	Public Goods Pool	441.00	1,000.00	1,000.00	1,000.00	0.00%	1,000.00	1,000.00
4407	Equipment Maintenance Agreement	4,546.95	4,754.00	4,754.00	5,300.00	11.49%	5,300.00	5,300.00
4409	Jail Maintenance	214.04	500.00	232.78	500.00	0.00%	500.00	500.00
4457	Computer Supplies	110.40	150.00	0.00	150.00	0.00%	150.00	150.00
4462	Garage Supplies	312.20	500.00	500.00	500.00	0.00%	500.00	500.00
4465	Kitchen Supplies	6,969.98	350.00	341.31	350.00	0.00%	350.00	350.00
4470	Office Supplies	2,564.88	2,200.00	3,362.54	2,500.00	13.64%	2,500.00	2,500.00
4472	Prisoner Supplies	5,676.62	5,000.00	5,000.00	5,000.00	0.00%	5,000.00	5,000.00
4482	Laundry Supplies	3,206.88	3,000.00	3,000.00	3,300.00	10.00%	3,300.00	3,300.00
4505	Dry Cleaning	3,543.65	4,000.00	4,000.00	3,200.00	-20.00%	3,200.00	3,200.00
4507	Copier Charges	2,715.10	3,900.00	3,900.00	3,400.00	-12.82%	3,400.00	3,400.00
4515	Postage	338.00	300.00	300.00	300.00	0.00%	300.00	300.00
4516	Printing	762.40	600.00	993.96	900.00	50.00%	900.00	900.00
4522	Shipments	0.00	50.00	0.00	50.00	0.00%	50.00	50.00
4571	Computer Software	5,000.00	5,000.00	5,000.00	5,000.00	0.00%	5,000.00	5,000.00
4653	Gasoline	6,559.66	8,000.00	8,000.00	7,000.00	-12.50%	7,000.00	6,500.00
4657	Tires/Tubes	17.50	400.00	400.00	400.00	0.00%	400.00	400.00
4660	Travel Expenses	1,457.44	1,900.00	1,900.00	2,200.00	15.79%	2,200.00	2,200.00
4661	Vehicle Parts/Maintenance/Repairs	3,801.22	5,500.00	5,500.00	7,500.00	36.36%	7,500.00	7,500.00
4676	Utilities: Cellular Service	1,000.00	1,000.00	1,000.00	1,000.00	0.00%	1,000.00	1,000.00
4682	Utilities: Telephone/Fax	2,363.75	3,000.00	3,000.00	2,500.00	-16.67%	2,500.00	2,500.00
4711	Evacuation (MH)	0.00	100.00	0.00	100.00	0.00%	100.00	100.00
4712	Family Planning	250.00	200.00	410.00	1,000.00	400.00%	1,000.00	1,000.00
4720	Forensic Unit	66,242.06	17,000.00	18,616.29	30,000.00	76.47%	30,000.00	20,000.00
4722	Handcuffs	100.00	100.00	100.00	100.00	0.00%	100.00	100.00
4723	Lab	31,980.88	20,000.00	19,790.00	24,000.00	20.00%	24,000.00	24,000.00
4725	Mag Lights	0.00	200.00	461.95	150.00	-25.00%	150.00	150.00
4730	Protective Clothing	1,498.97	1,200.00	0.00	1,200.00	0.00%	1,200.00	1,200.00

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '13	BUDGET	
		2011	2012	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2012	2013	ORIGINAL '12	REC.	
CONTRACTUAL EXPENSES CONT								
4731	Protective Equipment	1,993.58	2,400.00	2,400.00	2,400.00	0.00%	2,400.00	2,400.00
4734	Radio Parts/Maintenance	721.58	1,000.00	1,000.00	1,000.00	0.00%	1,000.00	1,000.00
4749	Uniforms	6,977.01	7,000.00	10,623.28	7,500.00	7.14%	7,500.00	7,500.00
4752	Weapon Ammunition	2,636.00	4,000.00	1,254.42	3,000.00	-25.00%	3,000.00	3,000.00
4753	Weapon Maintenance	400.00	400.00	315.93	400.00	0.00%	400.00	400.00
4754	Weapon Targets	156.00	200.00	0.00	200.00	0.00%	200.00	200.00
4804	Boarding	36,668.75	10,000.00	10,000.00	10,000.00	0.00%	10,000.00	10,000.00
4809	Prisoner Clothing	1,076.93	1,200.00	1,998.16	2,000.00	66.67%	2,000.00	2,000.00
4810	Prisoner Drugs	84,314.09	60,000.00	60,000.00	50,000.00	-16.67%	50,000.00	45,000.00
4811	Prisoner Food	99,715.88	95,000.00	95,000.00	100,000.00	5.26%	100,000.00	100,000.00
4812	Prisoner Jail Ministry	0.00	1,500.00	1,500.00	1,500.00	0.00%	1,500.00	1,500.00
4813	Prisoner Linens/Mattresses	901.74	800.00	800.00	1,200.00	50.00%	1,200.00	1,200.00
4815	Corrections Expense	11,293.33	15,000.00	9,863.93	18,000.00	20.00%	18,000.00	15,000.00
4911	Insurance	110.37	5,346.00	0.00	10,729.00	100.69%	10,729.00	10,729.00
4916	Publications	1,200.00	1,200.00	1,065.00	1,200.00	0.00%	1,200.00	1,200.00
	Total	510,777.71	347,068.00	341,138.70	368,429.00	6.15%	372,429.00	352,429.00
A3150.	EMPLOYEE BENEFITS							
8100	FICA/Medicare	170,744.61	174,466.00	174,466.00	187,172.00	7.28%	186,639.00	186,639.00
8304	Medical Insurance DSA	376,674.72	384,747.00	384,747.00	451,160.00	17.26%	451,838.00	451,838.00
	Total	547,419.33	559,213.00	559,213.00	638,332.00	14.15%	638,477.00	638,477.00
A3150.0	TOTAL	3,392,952.20	3,250,851.00	3,264,764.57	3,845,103.00	18.28%	3,491,745.00	3,465,745.00
REVENUE:	A1513 Jail Fees	127.90	0.00	0.00	0.00	0.00%	0.00	0.00
	A2260 Boarding	287,564.84	300,000.00	300,000.00	300,000.00	0.00%	300,000.00	300,000.00
	A2260 Community Services (FLACRA)	3,900.00	3,418.00	3,418.00	3,480.00	1.81%	3,480.00	3,480.00
	A2450 Commission Vending/Telephone	18,206.44	18,000.00	18,000.00	18,000.00	0.00%	18,000.00	18,000.00
	A4386 INA	1,484.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Total Revenue	311,283.18	321,418.00	321,418.00	321,480.00	0.02%	321,480.00	321,480.00
	Total Net County Cost	3,081,669.02	2,929,433.00	2,943,346.57	3,523,623.00	20.28%	3,170,265.00	3,144,265.00
	Percent Revenue	9.17%	9.89%	9.85%	8.36%	-15.44%	9.21%	9.28%

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '13	BUDGET	
		2011	2012	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2012	2013	ORIGINAL '12	REC.	
ALTERNATIVES TO INCARCERATION								
A3189.	PERSONAL SERVICES							
1190	Probation Assistant	27,846.00	29,211.00	29,211.00	29,720.00	1.74%	30,314.00	30,323.00
1508	35-40 Hours	19.13	0.00	0.00	0.00	0.00%	0.00	0.00
	Total	27,865.13	29,211.00	29,211.00	29,720.00	1.74%	30,314.00	30,323.00
A3189	EQUIPMENT							
2115	Computer Hardware	142.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Total	142.00	0.00	0.00	0.00	0.00%	0.00	0.00
A3189.	CONTRACTUAL EXPENSES							
4470	Office Supplies	162.99	165.00	165.00	165.00	0.00%	165.00	165.00
4654	Mileage	0.00	25.00	25.00	25.00	0.00%	25.00	25.00
4660	Travel Expenses	23.23	50.00	50.00	50.00	0.00%	50.00	50.00
4682	Utilities: Telephone/Fax	48.00	60.00	60.00	60.00	0.00%	60.00	60.00
	Total	234.22	300.00	300.00	300.00	0.00%	300.00	300.00
A3189.	EMPLOYEE BENEFITS							
8100	FICA/Medicare	1,892.51	2,235.00	2,235.00	2,262.00	1.21%	2,303.00	2,304.00
8303	Medical Insurance CSEA	12,194.64	12,259.00	12,259.00	17,423.00	42.12%	16,033.00	16,033.00
	Total	14,087.15	14,494.00	14,494.00	19,685.00	35.81%	18,336.00	18,337.00
A3189	TOTAL	42,328.50	44,005.00	44,005.00	49,705.00	12.95%	48,950.00	48,960.00
REVENUE:	A1515 ATI Fees	893.67	1,000.00	1,000.00	1,000.00	0.00%	1,000.00	1,000.00
	A3389 State Aid	6,660.00	3,900.00	3,900.00	3,000.00	-23.08%	3,000.00	4,000.00
	Total Revenue	7,553.67	4,900.00	4,900.00	4,000.00	-18.37%	4,000.00	5,000.00
	Total Net County Cost	34,774.83	39,105.00	39,105.00	45,705.00	16.88%	44,950.00	43,960.00
	Percent Revenue	17.85%	11.14%	11.14%	8.05%	-27.73%	8.17%	10.21%

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '13	BUDGET	
		2011	2012	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2012	2013	ORIGINAL '12	REC.	
COURT SECURITY								
A3190.	PERSONAL SERVICES							
1859	Sergeant	50,781.20	51,010.00	51,010.00	53,139.00	4.17%	53,139.00	53,139.00
1861	C.O. Court Security	48,453.20	48,672.00	48,672.00	50,141.00	3.02%	50,141.00	50,141.00
1862	C.O. Court Security	41,220.32	43,193.00	43,193.00	45,799.00	6.03%	45,799.00	45,799.00
1863	C.O. Court Security	46,299.52	46,688.00	46,688.00	48,095.00	3.01%	48,095.00	48,095.00
1870	Per Diem CO (FT)	0.00	100.00	0.00	0.00	-100.00%	0.00	0.00
1949	Comp Time Buyout	254.03	0.00	5.59	250.00	250.00%	250.00	250.00
1950	Differential DSA	25.74	50.00	50.00	50.00	0.00%	50.00	50.00
1951	Holiday Overtime	318.63	60.00	960.57	300.00	400.00%	300.00	300.00
1952	Overtime DSA	19,665.34	7,000.00	8,895.97	15,000.00	114.29%	15,000.00	15,000.00
1953	Call Back DSA	101.61	100.00	153.50	100.00	0.00%	100.00	100.00
1955	Officer In Charge	163.14	150.00	403.25	150.00	0.00%	150.00	150.00
1956	Educational Bonus DSA	655.61	800.00	634.00	800.00	0.00%	800.00	800.00
1958	Insurance Buyout DSA	0.00	0.00	2,752.42	3,307.00	3307.00%	3,207.00	3,207.00
1960	Overtime Part-time	1,428.34	500.00	500.00	200.00	-60.00%	200.00	200.00
1981	Corr Of/Ct Security PT	53,516.16	56,717.00	56,222.08	67,000.00	18.13%	67,000.00	66,166.00
	Total	262,882.84	255,040.00	260,140.38	284,331.00	11.48%	284,231.00	283,397.00
A3190.	EQUIPMENT							
2115	Computer Hardware	1,121.02	0.00	0.00	0.00	0.00%	0.00	0.00
2411	Radios - Portable	0.00	0.00	0.00	300.00	300.00%	300.00	300.00
2515	Security Equipment	346.98	250.00	250.00	250.00	0.00%	250.00	250.00
2519	Elevator Security	0.00	0.00	0.00	1,414.00	1414.00%	1,414.00	1,414.00
2520	Security Access	0.00	0.00	0.00	1,000.00	1000.00%	1,000.00	1,000.00
	Total	1,468.00	250.00	250.00	2,964.00	1085.60%	2,964.00	2,964.00
A3190.	CONTRACTUAL EXPENSES							
4156	Training	26.61	400.00	487.15	400.00	0.00%	400.00	400.00
4470	Supplies: Office	399.28	400.00	440.42	450.00	12.50%	450.00	450.00
4505	Dry Cleaning	396.00	400.00	400.00	400.00	0.00%	400.00	400.00
4575	Software Maintenance	0.00	0.00	0.00	500.00	500.00%	500.00	500.00
4660	Travel Expenses	5.25	0.00	0.00	0.00	0.00%	0.00	0.00
4676	Utilities: Cellular Service	299.98	650.00	650.00	650.00	0.00%	650.00	650.00
4682	Utilities: Telephone/Fax	442.74	600.00	600.00	600.00	600.00%	600.00	600.00
4730	Protective Clothing	390.69	900.00	296.36	900.00	0.00%	900.00	900.00
4731	Protective Equipment	600.00	600.00	600.00	600.00	0.00%	600.00	600.00

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '13	BUDGET	
		2011	2012	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2012	2013	ORIGINAL '12	REC.	
CONTRACTUAL EXPENSES CONT								
4734	Radio Parts/Maintenance	622.22	100.00	486.59	250.00	150.00%	250.00	250.00
4749	Uniforms	1,520.29	1,200.00	1,101.50	1,500.00	25.00%	1,500.00	1,500.00
4752	Weapon Ammunition	0.00	500.00	500.00	500.00	0.00%	500.00	500.00
4916	Publications	0.00	50.00	43.04	50.00	0.00%	50.00	50.00
	Total	4,703.06	5,800.00	5,605.06	6,800.00	17.24%	6,800.00	6,800.00
A3190.	EMPLOYEE BENEFITS							
8100	FICA/Medicare	19,435.64	19,511.00	19,511.00	21,713.00	11.29%	21,707.00	21,644.00
8304	Medical Insurance DSA	46,288.39	46,155.00	43,652.80	37,091.00	-19.64%	35,968.00	35,968.00
	Total	65,724.03	65,666.00	63,163.80	58,804.00	-10.45%	57,675.00	57,612.00
A3190.0	TOTAL	334,777.93	326,756.00	329,159.24	352,899.00	8.00%	351,670.00	350,773.00
REVENUE:	A1511 Court Security Fees	0.00	500.00	500.00	1,500.00	200.00%	0.00	0.00
	A3330 Court Security	300,196.50	326,634.00	326,634.00	304,991.00	-6.63%	304,991.00	334,991.00
	Total Revenue	300,196.50	327,134.00	327,134.00	306,491.00	-6.31%	304,991.00	334,991.00
	Total Net County Cost	34,581.43	(378.00)	2,025.24	46,408.00	-12377.25%	46,679.00	15,782.00
	Percent Revenue	89.67%	100.12%	99.38%	86.85%	-13.25%	86.73%	95.50%

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '13	BUDGET	
		2011	2012	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2012	2013	ORIGINAL '12	REC.	
STOP DWI								
A3350.	PERSONAL SERVICES							
1950	Differential DSA	41.40	100.00	100.00	50.00	-50.00%	50.00	50.00
1985	Deputy Sheriff PT	3,178.10	4,600.00	4,600.00	4,400.00	-4.35%	4,400.00	4,400.00
1987	DWI Coordinator	3,600.00	3,600.00	3,600.00	3,800.00	5.56%	3,800.00	3,800.00
1988	DWI Secretary	500.00	500.00	500.00	500.00	0.00%	500.00	500.00
1989	DWI Fiscal	1,173.13	1,000.00	1,000.00	1,200.00	20.00%	1,200.00	1,200.00
1994	MEO Part-time	2,538.00	3,500.00	3,500.00	3,000.00	-14.29%	3,000.00	3,000.00
	Total	11,030.63	13,300.00	13,300.00	12,950.00	-2.63%	12,950.00	12,950.00
A3350.	EQUIPMENT							
2115	Computer Hardware	1,030.04	0.00	0.00	0.00	0.00%	0.00	0.00
2410	Radar	3,849.00	6,400.00	6,400.00	4,800.00	-25.00%	4,800.00	4,800.00
2419	Breath Test Devices	1,228.00	600.00	593.65	1,200.00	100.00%	1,200.00	1,200.00
2425	State Police Dundee	0.00	200.00	200.00	0.00	-100.00%	0.00	0.00
2426	Penn Yan Police Department	0.00	700.00	700.00	700.00	0.00%	700.00	700.00
	Total	6,107.04	7,900.00	7,893.65	6,700.00	-15.19%	6,700.00	6,700.00
A3350.	CONTRACTUAL EXPENSES							
4004	Attorney Fees	9,000.00	9,000.00	9,000.00	9,000.00	0.00%	9,000.00	9,000.00
4021	Substance Abuse Counseling	7,800.00	7,800.00	7,800.00	7,800.00	0.00%	7,800.00	7,800.00
4040	Secretarial: DA	3,500.00	3,500.00	3,500.00	3,500.00	0.00%	3,500.00	3,500.00
4152	Conferences	0.00	300.00	300.00	300.00	0.00%	300.00	300.00
4155	Public Information Education	1,845.75	3,000.00	3,000.00	2,500.00	-16.67%	2,500.00	2,500.00
4156	Training	75.00	350.00	328.10	300.00	-14.29%	300.00	300.00
4408	Equipment Maintenance/Repairs	456.88	600.00	600.00	500.00	-16.67%	500.00	500.00
4457	Computer Supplies	88.00	100.00	100.00	100.00	0.00%	100.00	100.00
4470	Office Supplies	385.15	400.00	400.00	400.00	0.00%	400.00	400.00
4474	Safety Supplies	311.65	600.00	702.88	600.00	0.00%	600.00	600.00
4501	Advertising	3,409.34	2,500.00	2,500.00	3,500.00	40.00%	3,500.00	3,500.00
4507	Copier Charge	0.00	100.00	100.00	100.00	0.00%	100.00	100.00
4515	Postage	50.00	50.00	50.00	50.00	0.00%	50.00	50.00
4658	Towing	0.00	300.00	300.00	400.00	300.00%	400.00	400.00
4660	Travel Expenses	267.95	300.00	321.90	300.00	0.00%	300.00	300.00

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '13	BUDGET	
		2011	2012	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2012	2013	ORIGINAL '12	REC.	
CONTRACTUAL EXPENSES CONT								
4661	Vehicle Parts/Maintenance/Repairs	313.45	800.00	800.00	800.00	0.00%	800.00	800.00
4676	Utilities: Cellular Services	450.00	450.00	450.00	450.00	0.00%	450.00	450.00
4682	Utilities: Telephone/Fax	48.00	50.00	50.00	50.00	0.00%	50.00	50.00
4703	Breath Test Accessories	116.50	200.00	206.35	150.00	-25.00%	150.00	150.00
4705	Council on Alcoholism	10,000.00	10,000.00	10,000.00	10,000.00	0.00%	10,000.00	10,000.00
4743	Smart Operator	0.00	300.00	300.00	300.00	0.00%	300.00	300.00
4751	Village of Penn Yan Patrol	2,275.95	4,500.00	4,500.00	4,300.00	-4.44%	4,300.00	4,300.00
4761	DARE Expenses	332.53	300.00	178.00	300.00	0.00%	300.00	300.00
4764	Impact Panel	186.24	800.00	640.00	600.00	-25.00%	600.00	600.00
4814	Probation	11,000.00	11,000.00	11,000.00	11,000.00	0.00%	11,000.00	11,000.00
4857	Impact Panel Coordinator	225.00	350.00	510.00	500.00	42.86%	500.00	500.00
4903	Awards	310.70	450.00	450.00	400.00	-11.11%	400.00	400.00
4907	Dues	318.05	300.00	393.05	350.00	16.67%	350.00	350.00
4916	Publications	303.41	200.00	493.47	300.00	50.00%	300.00	300.00
	Total	53,069.55	58,600.00	58,973.75	58,850.00	0.43%	58,850.00	58,850.00
A3350.	EMPLOYEE BENEFITS							
8100	FICA Medicare	813.38	1,018.00	1,018.00	900.00	-11.59%	900.00	900.00
	Total	813.38	1,018.00	1,018.00	900.00	-11.59%	900.00	900.00
A3350.0	TOTAL	71,020.60	80,818.00	81,185.40	79,400.00	-1.75%	79,400.00	79,400.00
REVENUE:	A2615 Stop DWI Fines	65,187.35	80,818.00	80,818.00	79,400.00	-1.75%	79,400.00	79,400.00
	Total Revenue	65,187.35	80,818.00	80,818.00	79,400.00	-1.75%	79,400.00	79,400.00
	Total Net County Cost	5,833.25	0.00	367.40	0.00	0.00%	0.00	0.00
	Percent Revenue	91.79%	100.00%	99.55%	100.00%	100.00%	100.00%	100.00%

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '13	BUDGET	
		2011	2012	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2012	2013	ORIGINAL '12	REC.	
CONTROL OF ANIMALS								
A3510.	PERSONAL SERVICES							
1036	Animal Control Officer	33,709.00	33,709.00	33,709.00	33,709.00	0.00%	34,384.00	34,384.00
1551	Animal Control Officer PT	5,400.50	4,300.00	5,526.50	7,000.00	62.79%	7,000.00	7,000.00
	Total	39,109.50	38,009.00	39,235.50	40,709.00	7.10%	41,384.00	41,384.00
A3510.	EQUIPMENT							
2428	Cage	0.00	0.00	0.00	300.00	300.00%	300.00	300.00
	Total	0.00	0.00	0.00	300.00	300.00%	300.00	300.00
A3510.	CONTRACTUAL EXPENSES							
4156	Training	20.00	0.00	0.00	100.00	100.00%	100.00	100.00
4457	Computer Supplies	0.00	0.00	0.00	50.00	50.00%	50.00	50.00
4470	Office Supplies	163.65	100.00	100.00	150.00	50.00%	150.00	150.00
4474	Safety Supplies	60.88	200.00	68.46	200.00	0.00%	200.00	200.00
4653	Gasoline	8,030.37	9,000.00	9,000.00	9,000.00	0.00%	9,000.00	9,000.00
4661	Vehicle Parts/Maintenance/Repairs	1,832.03	1,000.00	1,000.00	1,500.00	50.00%	1,500.00	1,500.00
4676	Utilities: Cellular Service	298.88	300.00	300.00	300.00	0.00%	300.00	300.00
4682	Utilities: Telephone/Fax	603.12	650.00	650.00	650.00	0.00%	650.00	650.00
4685	Utilities HSYC	2,400.00	2,400.00	2,400.00	2,400.00	0.00%	2,400.00	2,400.00
4749	Uniforms	128.92	200.00	209.96	250.00	25.00%	250.00	250.00
4766	RF Thermo Gauge	0.00	0.00	0.00	150.00	150.00%	150.00	150.00
4852	Dog Food	521.66	1,000.00	70.00	800.00	-20.00%	800.00	400.00
4858	Pound Services HSYC	12,000.00	12,000.00	12,000.00	12,000.00	0.00%	12,000.00	12,000.00
4859	Euthanasia	1,255.89	800.00	800.00	1,300.00	62.50%	1,300.00	1,300.00
4860	Vaccinations	0.00	450.00	275.08	450.00	0.00%	450.00	450.00
4966	Leases: Building HSYC	2,700.00	2,700.00	2,700.00	2,700.00	0.00%	2,700.00	2,700.00
	Total	30,015.40	30,800.00	29,573.50	32,000.00	3.90%	32,000.00	31,600.00

Schedule 1-A					BUDGET AS MODIFIED	DEPARTMENT REQUEST	REQUEST '13 TO ORIGINAL '12	BUDGET OFFICER'S REC.	ADOPTED
		ACTUAL 2011	BUDGET 2012		2012	2013			
A3510.	EMPLOYEE BENEFITS								
8100	FICA/Medicare	2,938.80	2,855.00		2,855.00	3,106.00	8.79%	3,160.00	3,160.00
8305	Medical Insurance Non-Union	5,088.36	4,075.00		4,075.00	4,645.00	13.99%	6,050.00	6,050.00
	Total	8,027.16	6,930.00		6,930.00	7,751.00	11.85%	9,210.00	9,210.00
A3510.0	TOTAL	77,152.06	75,739.00		75,739.00	80,760.00	6.63%	82,894.00	82,494.00
REVENUE:	A1550 Fees	1,139.00	1,250.00		1,250.00	2,400.00	92.00%	2,400.00	2,400.00
	A2268 Dog Control Services	12,413.75	11,000.00		11,000.00	12,000.00	9.09%	12,000.00	12,000.00
	Total Revenue	13,552.75	12,250.00		12,250.00	14,400.00	17.55%	14,400.00	14,400.00
	Total Net County Cost	63,599.31	63,489.00		63,489.00	66,360.00	4.52%	68,494.00	68,094.00
	Percent Revenue	17.57%	16.17%		16.17%	17.83%	10.24%	17.37%	17.46%

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS MODIFIED	DEPARTMENT REQUEST	REQUEST '13 TO	BUDGET OFFICER'S	ADOPTED
		2011	2012	2012	2013	ORIGINAL '12	REC.	
OFFICE OF EMERGENCY MANAGEMENT								
A3645.	PERSONAL SERVICES							
1070	Emergency Management Director	14,750.00	59,000.00	59,000.00	59,000.00	0.00%	60,180.00	60,180.00
1195	Deputy Emergency Mgmt Director	37,692.20	39,680.00	39,680.00	39,738.00	0.15%	40,532.00	40,542.00
1502	Holiday Overtime	62.13	0.00	0.00	0.00	0.00%	0.00	0.00
1505	Overtime	1,887.21	200.00	200.00	200.00	0.00%	200.00	200.00
1508	35-40 Hours	3,877.95	500.00	500.00	500.00	0.00%	500.00	500.00
1509	Comp Time Buyout CSEA	30.23	0.00	0.00	0.00	0.00%	0.00	0.00
1585	Code Enforcement Officer	500.00	800.00	800.00	800.00	0.00%	800.00	700.00
1594	Part-time Deputy Fire Coordinator	3,455.00	3,000.00	3,000.00	3,000.00	0.00%	3,000.00	2,500.00
1660	Insurance Buyout Non-union	674.22	2,160.00	2,160.00	2,462.00	13.98%	3,207.00	3,207.00
	Total	62,928.94	105,340.00	105,340.00	105,700.00	0.34%	108,419.00	107,829.00
A3645.	EQUIPMENT							
2411	Radio - Portable	1,516.84	0.00	3,211.00	0.00	0.00%	0.00	0.00
2412	Radio Two-Way	0.00	0.00	882.39	1,000.00	1000.00%	1,000.00	0.00
2945	Grant: Homeland Security	36,213.00	0.00	0.00	0.00	0.00%	0.00	0.00
2946	Grant: SHSP '09	6,335.00	0.00	6,008.67	0.00	0.00%	0.00	0.00
2948	Grant: Homeland Security '08	0.00	0.00	3,226.69	0.00	0.00%	0.00	0.00
2952	Grant: Homeland Security	0.00	0.00	38,396.00	0.00	0.00%	0.00	0.00
2953	Grant: SHSP	14,576.15	0.00	0.00	0.00	0.00%	0.00	0.00
	Total	58,640.99	0.00	51,724.75	1,000.00	1000.00%	1,000.00	0.00
A3645.	CONTRACTUAL EXPENSES							
4070	Lettering	150.00	500.00	950.00	0.00	-100.00%	0.00	0.00
4152	Conferences	125.00	0.00	0.00	300.00	300.00%	300.00	300.00
4156	Training	2,999.48	4,200.00	4,719.75	4,200.00	0.00%	4,200.00	4,200.00
4457	Computer Supplies	313.84	200.00	200.00	200.00	0.00%	200.00	200.00
4459	Deputy Coordinator Supplies	15,448.40	1,700.00	4,347.74	1,500.00	-11.76%	1,500.00	1,300.00
4470	Office Supplies	1,079.02	1,000.00	1,000.00	1,000.00	0.00%	1,000.00	800.00
4507	Copier Charge	685.95	650.00	650.00	650.00	0.00%	650.00	500.00
4515	Postage	682.70	600.00	600.00	600.00	0.00%	600.00	400.00
4522	Shipments	5.80	10.00	10.00	10.00	0.00%	10.00	10.00
4653	Gasoline	627.38	1,800.00	1,800.00	3,000.00	66.67%	3,000.00	2,900.00
4654	Mileage	410.65	250.00	250.00	250.00	0.00%	250.00	250.00
4660	Travel Expenses	254.24	0.00	0.00	600.00	600.00%	600.00	500.00
4661	Vehicle Parts/Maintenance/Repairs	2,579.87	1,000.00	1,000.00	1,200.00	20.00%	1,200.00	1,100.00
4676	Utilities: Cellular Services	616.02	725.00	725.00	725.00	0.00%	725.00	725.00
4682	Utilities: Telephone/Fax	1,747.57	1,600.00	1,600.00	1,600.00	0.00%	1,600.00	1,600.00
4704	Breathing Air System	2,691.00	3,000.00	3,000.00	3,000.00	0.00%	3,000.00	2,500.00
4714	Fire Investigation Team	1,925.00	2,000.00	4,748.00	2,000.00	0.00%	2,000.00	1,800.00

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Schedule 1-A				BUDGET AS	DEPARTMENT	REQUEST '13	BUDGET		
		ACTUAL	BUDGET	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED	
		2011	2012	2012	2013	ORIGINAL '12	REC.		
CONTRACTUAL EXPENSES CONT									
4715	Fire Prevention	760.24	1,300.00	1,834.50	1,300.00	0.00%	1,300.00	1,300.00	
4716	Fire Safety Instructors	2,196.66	3,100.00	3,645.05	3,000.00	-3.23%	3,000.00	3,000.00	
4734	Radio Parts/Maintenance	2,358.82	2,750.00	1,867.61	2,550.00	-7.27%	2,550.00	2,100.00	
4907	Dues	150.00	175.00	175.00	175.00	0.00%	175.00	175.00	
4916	Publications	124.90	130.00	130.00	130.00	0.00%	130.00	130.00	
4948	Grant: Homeland Security	1,440.36	0.00	5,247.09	0.00	0.00%	0.00	0.00	
4959	Grant: Local Emergency Planning Com	0.00	0.00	9,093.02	0.00	0.00%	0.00	0.00	
4984	Grant: Disaster Planning	0.00	0.00	49.90	0.00	0.00%	0.00	0.00	
	Total	39,372.90	26,690.00	47,642.66	27,990.00	4.87%	27,990.00	25,790.00	
A3645. EMPLOYEE BENEFITS									
8100	FICA/Medicare	4,698.53	8,010.00	8,010.00	8,082.00	0.90%	8,288.00	8,244.00	
8303	Medical Insurance CSEA	5,794.56	5,795.00	5,795.00	6,606.00	13.99%	6,050.00	6,050.00	
	Total	10,493.09	13,805.00	13,805.00	14,688.00	6.40%	14,338.00	14,294.00	
A3645.0	TOTAL	171,435.92	145,835.00	218,512.41	149,378.00	2.43%	151,747.00	147,913.00	
REVENUE:									
	A3306 State Aid - Homeland Security	92,692.43	0.00	62,021.37	0.00	0.00%	0.00	0.00	
	A3307 State Aid - Emergency Mgmt	0.00	12,000.00	12,000.00	0.00	-100.00%	0.00	0.00	
	A3388 State Aid - Emergency Mgmt	4,585.86	0.00	0.00	0.00	0.00%	0.00	0.00	
	A4305 Federal Aid	13,350.00	0.00	0.00	0.00	0.00%	13,350.00	13,350.00	
	Total Revenue	110,628.29	12,000.00	74,021.37	0.00	-100.00%	13,350.00	13,350.00	
	Total Net County Cost	60,807.63	133,835.00	144,491.04	149,378.00	11.61%	138,397.00	134,563.00	
	Percent Revenue	64.53%	8.23%	33.88%	0.00%	-100.00%	8.80%	9.03%	
	TOTAL PUBLIC SAFETY	8,678,228.88	8,304,995.00	8,594,940.17	9,611,605.00	15.73%	8,844,180.00	8,627,288.00	
	Total Revenue - Public Safety	1,216,495.46	1,091,774.00	1,204,090.64	1,082,143.00	-0.88%	1,081,993.00	1,124,668.00	
	Net Public Safety	7,461,733.42	7,213,221.00	7,390,849.53	8,529,462.00	18.25%	7,762,187.00	7,502,620.00	
	Total Percent Revenue - Public Safety	14.02%	13.15%	14.01%	11.26%	-14.36%	12.23%	13.04%	

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '13	BUDGET	
HEALTH		2011	2012	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
PUBLIC HEALTH				2012	2013	ORIGINAL '12	REC.	
A4010.	PERSONAL SERVICES							
1065	Director of Patient Services	61,910.00	61,910.00	61,910.00	63,910.00	3.23%	65,189.00	65,189.00
1145	Public Health Assistant	32,588.14	35,810.00	8,727.80	0.00	-100.00%	0.00	0.00
1149	Senior Administrative Assistant	38,873.00	38,873.00	38,873.00	38,873.00	0.00%	39,651.00	39,651.00
1150	Supervising Public Health Nurse	30,647.41	0.00	0.00	0.00	0.00%	0.00	0.00
1151	Supervising Public Health Nurse	51,108.00	51,108.00	51,108.00	51,108.00	0.00%	52,131.00	52,131.00
1200	Account Clerk Typist	23,079.01	0.00	14,867.48	27,935.00	0.00%	28,493.00	28,492.00
1270	Sr. Account Clerk Typist	32,596.20	33,636.00	33,636.00	33,636.00	0.00%	34,308.00	0.00
1271	Sr. Account Clerk Typist	32,596.20	33,636.00	33,636.00	33,636.00	0.00%	34,308.00	34,312.00
1272	Sr. Account Clerk Typist	25,501.91	0.00	0.00	0.00	0.00%	0.00	0.00
1300	Emergency Medical Service Coord.	32,910.50	34,622.00	34,622.00	34,622.00	0.00%	35,315.00	35,316.00
1304	Home Health Aide Temporary	7,317.98	0.00	0.00	0.00	0.00%	0.00	0.00
1305	Home Health Aide	19,328.54	0.00	0.00	0.00	0.00%	0.00	0.00
1306	Home Health Aide	22,979.66	0.00	0.00	0.00	0.00%	0.00	0.00
1307	Home Health Aide	24,310.77	0.00	0.00	0.00	0.00%	0.00	0.00
1308	Home Health Aide	21,917.16	0.00	0.00	0.00	0.00%	0.00	0.00
1309	Home Health Aide	21,030.91	0.00	0.00	0.00	0.00%	0.00	0.00
1310	Home Health Aide	21,653.81	0.00	0.00	0.00	0.00%	0.00	0.00
1320	Public Health Educator	47,201.28	49,147.00	49,147.00	49,147.00	0.00%	50,130.00	50,133.00
1330	Public Health Nurse	45,045.00	46,479.00	46,479.00	47,018.00	1.16%	47,958.00	47,960.00
1332	Public Health Nurse	47,629.40	49,147.00	49,147.00	49,686.00	1.10%	50,680.00	50,686.00
1333	Public Health Nurse	48,245.40	49,896.00	49,896.00	49,896.00	0.00%	50,894.00	50,901.00
1334	Public Health Nurse	46,828.60	48,325.00	48,325.00	48,325.00	0.00%	49,291.00	49,293.00
1335	Public Health Nurse	9,959.71	0.00	0.00	0.00	0.00%	0.00	0.00
1336	Public Health Nurse	34,727.00	0.00	0.00	0.00	0.00%	0.00	0.00
1337	Public Health Nurse	37,534.33	0.00	0.00	0.00	0.00%	0.00	0.00
1340	Registered Nurse	43,134.00	44,506.00	44,506.00	44,726.00	0.49%	45,620.00	45,625.00
1341	Registered Nurse	25,998.00	0.00	0.00	0.00	0.00%	0.00	0.00
1342	Registered Nurse	26,581.83	0.00	0.00	0.00	0.00%	0.00	0.00
1343	Registered Nurse	45,882.20	47,356.00	47,356.00	47,356.00	0.00%	48,322.00	48,306.00
1346	Registered Nurse	19,653.55	0.00	0.00	0.00	0.00%	0.00	0.00
1347	Registered Nurse	22,586.10	0.00	0.00	0.00	0.00%	0.00	0.00
1349	Licensed Practical Nurse	35,053.20	36,308.00	36,308.00	36,979.00	1.85%	37,719.00	37,710.00
1500	Call Back CSEA	1,594.81	0.00	38.16	0.00	0.00%	0.00	0.00
1501	Differential CSEA	17.60	0.00	0.00	0.00	0.00%	0.00	0.00
1502	Holiday Overtime	4,249.10	0.00	0.00	0.00	0.00%	0.00	0.00
1504	On Call	7,516.54	5,000.00	5,000.00	5,000.00	0.00%	5,000.00	5,000.00
1505	Overtime	29,670.60	2,000.00	2,000.00	2,000.00	0.00%	2,000.00	2,000.00

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '13	BUDGET	
		2011	2012	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2012	2013	ORIGINAL '12	REC.	
PERSONAL SERVICES CON'T								
1506	Phone Work	10,770.00	3,000.00	2,944.45	3,000.00	0.00%	3,000.00	3,000.00
1508	35 - 40 Hours	39,647.05	10,000.00	10,000.00	10,000.00	0.00%	9,000.00	7,500.00
1509	Comp Time Buyout CSEA	318.09	0.00	17.39	200.00	200.00%	200.00	200.00
1510	Clothing Allowance	3,100.00	1,500.00	2,000.00	1,500.00	0.00%	1,750.00	1,750.00
1530	Incentive Program	21,000.00	0.00	0.00	0.00	0.00%	0.00	0.00
1625	Home Health Aides Part Time	39,633.45	0.00	0.00	0.00	0.00%	0.00	0.00
1635	Medical Social Worker	19,073.60	18,546.00	18,546.00	1,468.00	-92.08%	1,468.00	1,468.00
1660	Insurance Buyout Non-Union	2,696.88	2,160.00	2,160.00	2,462.00	13.98%	3,207.00	3,207.00
1670	Overtime (NU/PT)	1,539.22	0.00	0.00	0.00	0.00%	0.00	0.00
1672	Differential (PT)	213.65	0.00	0.00	0.00	0.00%	0.00	0.00
	Total	1,217,449.39	702,965.00	691,250.28	682,483.00	-2.91%	695,634.00	659,830.00
A4010. EQUIPMENT								
2115	Computer Hardware	6,570.24	0.00	965.25	4,200.00	4200.00%	4,200.00	2,100.00
2424	Emergency Light Bar	1,391.80	0.00	0.00	0.00	0.00%	0.00	0.00
2500	Vehicle	26,082.25	0.00	0.00	30,000.00	30000.00%	30,000.00	0.00
2944	Grant: ARRA Immunization	3,544.07	0.00	962.00	0.00	0.00%	0.00	0.00
	Total	37,588.36	0.00	1,927.25	34,200.00	34200.00%	34,200.00	2,100.00
A4010. CONTRACTUAL EXPENSES								
4001	Accounting Services	31,212.44	17,900.00	17,900.00	30,000.00	67.60%	30,000.00	19,000.00
4029	Occupational Therapist	7,497.00	0.00	0.00	0.00	0.00%	0.00	0.00
4033	Physical Therapist	44,244.00	0.00	0.00	0.00	0.00%	0.00	0.00
4035	Physician	2,000.04	2,000.00	2,000.00	2,000.00	0.00%	2,000.00	2,000.00
4043	Speech Therapy	770.00	0.00	0.00	0.00	0.00%	0.00	0.00
4047	Weekend/Holiday Help	22,342.59	0.00	0.00	0.00	0.00%	0.00	0.00
4073	Mgmt Contract/Services Agreement	190,515.03	884,910.00	884,910.00	0.00	-100.00%	0.00	0.00
4101	Comm. Health Worker (Case Mgt Team)	31,665.60	31,666.00	31,666.00	31,666.00	0.00%	31,666.00	31,666.00
4103	EMS Equipment	79.52	800.00	2,180.08	800.00	0.00%	800.00	800.00
4104	F.L. Health Systems Agency	5,000.00	5,000.00	5,000.00	4,000.00	-20.00%	4,000.00	4,000.00
4106	Vaccine	931.13	500.00	1,460.00	1,300.00	160.00%	1,300.00	700.00
4107	Immunization Program	29,070.85	28,655.00	28,655.00	32,179.00	12.30%	32,179.00	32,179.00
4108	Influenza Clinics	9,940.01	6,600.00	6,600.00	5,000.00	-24.24%	5,000.00	0.00
4109	LEAD Program	4,721.75	6,000.00	6,000.00	6,000.00	0.00%	5,000.00	5,000.00
4111	Nutritionist	540.00	450.00	450.00	450.00	0.00%	450.00	450.00
4113	STD Treatment	11,376.00	9,000.00	9,000.00	12,000.00	33.33%	12,000.00	12,000.00

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Schedule 1-A				BUDGET AS	DEPARTMENT	REQUEST '13	BUDGET		
		ACTUAL	BUDGET	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED	
		2011	2012	2012	2013	ORIGINAL '12	REC.		
CONTRACTUAL EXPENSES CONT									
4115	Tobacco Prevention Program	134.79	0.00	0.00	0.00	0.00%	0.00	0.00	
4116	Tuberculosis Care	8,985.79	7,500.00	7,500.00	7,500.00	0.00%	7,500.00	7,500.00	
4119	HIV	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
4120	Corporate Compliance	16,000.00	16,500.00	16,500.00	17,000.00	3.03%	17,000.00	17,000.00	
4121	Child Safety Fair	2,250.01	400.00	420.00	400.00	0.00%	400.00	0.00	
4129	CAHPS	1,541.00	1,500.00	1,500.00	0.00	-100.00%	0.00	0.00	
4152	Conferences	144.00	0.00	10.00	540.00	540.00%	540.00	540.00	
4153	Education	2,297.85	2,640.00	2,901.75	1,500.00	-43.18%	1,500.00	1,500.00	
4156	Training	11,662.49	12,000.00	10,519.92	9,000.00	-25.00%	9,000.00	9,000.00	
4457	Computer Supplies	397.83	350.00	350.00	250.00	-28.57%	250.00	250.00	
4469	Nursing Supplies	7,409.29	5,000.00	6,077.58	4,500.00	-10.00%	4,500.00	4,000.00	
4470	Office Supplies	2,345.90	2,500.00	2,500.00	2,000.00	-20.00%	2,000.00	1,500.00	
4479	Supplies: Medical	9,787.41	0.00	0.00	0.00	0.00%	0.00	0.00	
4507	Copier Charges	3,950.77	3,500.00	3,000.00	3,500.00	0.00%	3,500.00	3,500.00	
4515	Postage	3,666.85	1,500.00	2,000.00	2,000.00	33.33%	2,000.00	2,000.00	
4516	Printing	437.00	200.00	255.00	200.00	0.00%	200.00	200.00	
4522	Shipments	563.22	500.00	500.00	500.00	0.00%	500.00	500.00	
4571	Computer Software	664.64	600.00	545.00	600.00	0.00%	600.00	600.00	
4574	Computer Maintenance Agreements	17,305.56	17,721.00	17,121.00	10,600.00	-40.18%	10,600.00	7,495.00	
4653	Gasoline	4,367.84	3,000.00	3,900.00	6,000.00	100.00%	6,000.00	6,000.00	
4654	Mileage	56,958.97	10,000.00	10,000.00	13,500.00	35.00%	13,500.00	13,500.00	
4660	Travel Expenses	147.86	0.00	140.00	250.00	250.00%	250.00	250.00	
4661	Vehicle Parts/Maintenance/Repairs	683.55	1,000.00	1,000.00	500.00	-50.00%	500.00	500.00	
4676	Utilities: Cellular Services	5,696.31	5,000.00	3,500.00	4,500.00	-10.00%	4,500.00	4,500.00	
4682	Utilities: Telephone/Fax	9,024.46	6,000.00	7,500.00	7,000.00	16.67%	7,000.00	7,000.00	
4723	Lab	1,866.39	2,000.00	2,000.00	2,000.00	0.00%	2,000.00	2,000.00	
4749	Uniforms	268.17	0.00	0.00	0.00	0.00%	0.00	0.00	
4856	Rabies Treatment	5,457.11	4,000.00	4,000.00	8,000.00	100.00%	8,000.00	8,000.00	
4904	Bid Notices	17.63	0.00	0.00	100.00	100.00%	100.00	100.00	
4906	County Designee	6,369.00	5,500.00	5,500.00	6,000.00	9.09%	5,500.00	5,500.00	
4907	Dues	1,197.50	714.00	1,236.50	733.00	2.66%	733.00	733.00	
4911	Insurance	13,559.94	8,735.00	8,435.00	6,100.00	-30.17%	6,100.00	6,100.00	
4916	Publications	861.50	400.00	400.00	400.00	0.00%	400.00	0.00	
4919	Revenue Assessments	4,993.00	5,000.00	4,427.50	0.00	-100.00%	0.00	0.00	
4920	State Fees	2,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	
4938	Grant: Disaster Planning	31,029.00	0.00	113,500.00	0.00	0.00%	0.00	0.00	
4942	Grant: Healthy Community	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '13	BUDGET	
		2011	2012	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2012	2013	ORIGINAL '12	REC.	
CONTRACTUAL EXPENSES CONT								
4944	Grant: ARRA Immunization	7,359.76	0.00	0.00	0.00	0.00%	0.00	0.00
4946	Grant: Facilitated Enrollment	462,477.49	0.00	531,482.01	0.00	0.00%	0.00	0.00
4947	Grant: Rural Health Network	211,873.41	0.00	321,923.93	0.00	0.00%	0.00	0.00
4953	Grant: ARRA Early Intervention	11,494.80	0.00	0.00	0.00	0.00%	0.00	0.00
4955	Grant: Homeland Security - PH	22,869.40	0.00	10,258.19	0.00	0.00%	0.00	0.00
4956	Grant: Medical Reserve Corps	4,483.33	0.00	10,943.27	0.00	0.00%	0.00	0.00
4989	Grant: Cancer Screening	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Total	1,346,506.78	1,117,241.00	2,107,667.73	240,568.00	-78.47%	239,068.00	217,563.00
A4010. EMPLOYEE BENEFITS								
8100	FICA/Medicare	88,220.17	53,777.00	53,109.39	52,056.00	-3.20%	53,100.00	50,486.00
8303	Medical Insurance CSEA	252,354.82	141,804.00	141,804.00	172,841.00	21.89%	162,947.00	145,972.00
8305	Medical Insurance Non-Union	56,750.92	33,617.00	33,617.00	30,452.00	-9.41%	30,452.00	30,452.00
	Total	397,325.91	229,198.00	228,530.39	255,349.00	11.41%	246,499.00	226,910.00
A4010.0	TOTAL	2,998,870.44	2,049,404.00	3,029,375.65	1,212,600.00	-40.83%	1,215,401.00	1,106,403.00
REVENUE:								
	A1610 Public Health Fees	1,358,240.53	1,202,146.00	1,202,146.00	140,742.00	-88.29%	186,870.00	186,870.00
	A1689 Donations	3,208.64	0.00	1,407.87	0.00	0.00%	0.00	0.00
	A2411 Rental - Public Health	0.00	0.00	0.00	0.00	0.00%	15,000.00	15,000.00
	A3401 Public Health Work	549,842.29	649,181.00	650,092.46	541,536.00	-16.58%	518,460.00	500,061.00
	A3402 State Aid- Homeland Security -PH	19,571.88	0.00	10,258.19	0.00	0.00%	0.00	0.00
	A3403 Facilitated Enrollment Grant	674,913.19	0.00	853,405.94	0.00	0.00%	0.00	0.00
	A4401 Federal Aid-PHCP, ICHAP, EI	44,486.74	45,487.00	45,487.00	38,488.00	-15.39%	38,488.00	38,488.00
	A4457 Federal Aid- Lead	15,969.97	22,941.00	22,941.00	22,941.00	0.00%	22,941.00	22,941.00
	A4458 Federal Aid Stimulus PH	26,996.65	0.00	0.00	0.00	0.00%	0.00	0.00
	A4488 Federal Aid - Med. Reserve Corp	5,000.00	0.00	10,943.27	0.00	0.00%	0.00	0.00
	A4489 Federal Aid- Disaster Planning	56,120.09	0.00	113,500.00	0.00	0.00%	0.00	0.00
	Total Revenue	2,754,349.98	1,919,755.00	2,910,181.73	743,707.00	-61.26%	781,759.00	763,360.00
	Total Net County Cost	244,520.46	129,649.00	119,193.92	468,893.00	261.66%	433,642.00	343,043.00
	Percent Revenue	91.85%	93.67%	96.07%	61.33%	-34.53%	64.32%	68.99%

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '13	BUDGET	
		2011	2012	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2012	2013	ORIGINAL '12	REC.	
SPECIAL PUBLIC HEALTH PROGRAMS								
A4042.	RABIES CONTROL IN DOGS							
4855	Rabies Control	5,423.66	4,000.00	4,000.00	4,000.00	0.00%	4,000.00	3,000.00
	Total	5,423.66	4,000.00	4,000.00	4,000.00	0.00%	4,000.00	3,000.00
A4046.4112	P.HANDICAPPED CHILD-MEDICAL	9,074.47	15,000.00	15,013.50	15,000.00	0.00%	15,000.00	0.00
	Total	9,074.47	15,000.00	15,013.50	15,000.00	0.00%	15,000.00	0.00
A4054.4102	EARLY INTERVENTION SERVICE	247,769.38	250,000.00	251,040.00	350,000.00	40.00%	350,000.00	330,000.00
	Total	247,769.38	250,000.00	251,040.00	350,000.00	40.00%	350,000.00	330,000.00
	TOTAL	262,267.51	269,000.00	270,053.50	369,000.00	37.17%	369,000.00	333,000.00
REVENUE:								
	A1611 PHCP	156.00	0.00	0.00	0.00	0.00%	0.00	0.00
	A1619 Early Intervention Fees	79,739.91	76,614.00	76,614.00	91,150.00	18.97%	91,150.00	91,150.00
	A3446 Care of Handicapped Children	4,266.77	7,500.00	7,500.00	7,500.00	0.00%	7,500.00	0.00
	A3449 State Aid - Early Intervention	48,402.51	44,418.00	44,418.00	59,972.00	35.02%	59,972.00	59,972.00
	Total Revenue	132,565.19	128,532.00	128,532.00	158,622.00	23.41%	158,622.00	151,122.00
	Total Net County Cost	129,702.32	140,468.00	141,521.50	210,378.00	49.77%	210,378.00	181,878.00
	Percent Revenue	50.55%	47.78%	47.60%	42.99%	-10.03%	42.99%	45.38%

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '13	BUDGET	
		2011	2012	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2012	2013	ORIGINAL '12	REC.	
DEPARTMENT OF COMMUNITY SERVICES								
A4320.	PERSONAL SERVICES							
1605	Deputy Director, Community Services	50,497.00	50,497.00	50,497.00	50,497.00	0.00%	51,507.00	51,507.00
1650	Senior Account Clerk Typist PT	9,944.01	11,394.00	10,171.00	0.00	-100.00%	0.00	0.00
	Total	60,441.01	61,891.00	60,668.00	50,497.00	-18.41%	51,507.00	51,507.00
A4320.	EQUIPMENT							
2115	Computer Hardware	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
A4320.	CONTRACTUAL EXPENSES							
4010	Clerical Help	0.00	0.00	1,223.00	4,937.00	0.00%	4,937.00	4,937.00
4011	Consultants	45,332.50	42,440.00	42,440.00	42,440.00	0.00%	42,440.00	42,440.00
4015	Cost Allocation	518.00	518.00	518.00	518.00	0.00%	518.00	518.00
4054	Single Point of Entry/Accountability	60,262.31	81,168.00	81,168.00	81,168.00	0.00%	81,168.00	81,168.00
4110	Psychiatric Consultation	43,512.00	44,256.00	44,256.00	44,256.00	0.00%	44,256.00	44,256.00
4252	CS - CCSI	8,408.70	10,558.00	10,558.00	10,558.00	0.00%	10,558.00	10,558.00
4255	CS - Community Based Intervention	49,987.00	49,987.00	49,987.00	49,987.00	0.00%	49,987.00	49,987.00
4257	CS - Drop In	25,858.01	24,674.00	24,674.00	24,674.00	0.00%	24,674.00	24,674.00
4258	CS - Family Support	46,791.15	47,319.00	47,319.00	47,319.00	0.00%	47,319.00	47,319.00
4260	CS - Home Based Intervention	112,222.00	112,528.00	112,528.00	112,528.00	0.00%	112,528.00	112,528.00
4261	CS - Intensive Case Management - Adult	4,512.47	6,736.00	6,736.00	6,736.00	0.00%	6,736.00	6,736.00
4262	CS - Kendra's Law	0.00	16,124.00	16,124.00	16,124.00	0.00%	16,124.00	16,124.00
4263	CS - Local Advocacy - Adult	24,847.98	24,848.00	24,848.00	24,848.00	0.00%	24,848.00	24,848.00
4264	CS - Local Advocacy - Youth	27,412.00	26,671.00	26,671.00	26,671.00	0.00%	26,671.00	26,671.00
4265	CS - Local Employment - Adult	2,978.84	3,014.00	3,014.00	3,014.00	0.00%	3,014.00	3,014.00
4266	CS - Local Employment - Youth	7,136.95	7,218.00	7,218.00	7,218.00	0.00%	7,218.00	7,218.00
4267	CS - MICA	1,680.00	3,352.00	3,352.00	3,352.00	0.00%	3,352.00	3,352.00
4268	CS - Outreach	45,440.50	55,305.00	55,305.00	55,305.00	0.00%	55,305.00	55,305.00
4270	CS - Recreation	39,575.00	37,197.00	37,197.00	37,197.00	0.00%	37,197.00	37,197.00
4272	CS - Respite	29,631.92	30,240.00	30,240.00	30,240.00	0.00%	30,240.00	30,240.00
4274	CS - Social Club	64,866.00	63,200.00	63,200.00	63,200.00	0.00%	63,200.00	63,200.00
4276	CS - Supported Housing	16,852.00	16,852.00	16,852.00	16,852.00	0.00%	16,852.00	16,852.00
4277	CS - Vocational Services	233,703.00	233,703.00	233,703.00	233,703.00	0.00%	233,703.00	233,703.00
4278	CS - Case Management	53,638.00	53,152.00	53,152.00	53,152.00	0.00%	53,152.00	53,152.00
4279	CS - Intensive Case Management - Youth	7,941.10	13,468.00	13,468.00	13,468.00	0.00%	13,468.00	13,468.00
4280	CS - Drugs	638.86	1,348.00	1,348.00	1,352.00	0.30%	1,352.00	1,352.00

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '13	BUDGET	
		2011	2012	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2012	2013	ORIGINAL '12	REC.	
CONTRACTUAL EXPENSES CONT								
4281	CS - Transportation	14,789.00	13,705.00	13,705.00	13,705.00	0.00%	13,705.00	13,705.00
4283	CS - Prevention Services/Substance Abuse	233,042.00	233,042.00	233,042.00	233,042.00	0.00%	233,042.00	233,042.00
4284	CS - School Based Programs	71,781.00	71,781.00	71,781.00	71,781.00	0.00%	71,781.00	71,781.00
4285	Unallocated	0.00	9,838.00	9,677.18	9,838.00	0.00%	9,838.00	9,838.00
4287	Continuing Treatment	3,416.00	0.00	0.00	0.00	0.00%	0.00	0.00
4288	Substance Abuse Treatment Clinic	83,200.00	84,125.00	84,125.00	84,125.00	0.00%	84,125.00	84,125.00
4289	Mental Health Clinic Treatment	106,190.00	106,272.00	106,272.00	106,272.00	0.00%	106,272.00	106,272.00
4292	Mental Health Advocacy	14,892.00	14,511.00	14,511.00	14,511.00	0.00%	14,511.00	14,511.00
4293	Crisis Outreach	11,639.00	11,629.00	11,629.00	11,629.00	0.00%	11,629.00	11,629.00
4407	Equipment Maintenance Agreement	0.00	0.00	127.64	0.00	0.00%	0.00	0.00
4470	Office Supplies	969.56	650.00	650.00	650.00	0.00%	650.00	350.00
4507	Copier Charge	343.20	500.00	500.00	500.00	0.00%	500.00	350.00
4515	Postage	125.02	150.00	172.45	150.00	0.00%	150.00	100.00
4571	Computer Software	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
4653	Gasoline	83.45	150.00	150.00	150.00	0.00%	150.00	100.00
4654	Mileage	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
4660	Travel Expenses	171.48	0.00	2.89	200.00	200.00%	200.00	200.00
4661	Vehicle Parts/Maintenance/Repairs	0.00	500.00	500.00	500.00	0.00%	500.00	250.00
4682	Utilities: Telephone/Fax	503.12	600.00	600.00	600.00	0.00%	600.00	500.00
4907	Dues	1,263.00	1,301.00	1,301.00	1,370.00	5.30%	1,370.00	1,370.00
4916	Publications	366.22	200.00	207.84	200.00	0.00%	200.00	0.00
	Total	#####	1,554,830.00	1,556,053.00	1,560,040.00	0.34%	1,560,040.00	1,558,940.00
A4320. EMPLOYEE BENEFITS								
8100	FICA/Medicare	4,623.78	4,735.00	4,735.00	3,864.00	-18.39%	3,941.00	3,941.00
	Total	4,623.78	4,735.00	4,735.00	3,864.00	-18.39%	3,941.00	3,941.00
A4320.0	TOTAL	#####	1,621,456.00	1,621,456.00	1,614,401.00	-0.44%	1,615,488.00	1,614,388.00
REVENUE:								
	A3490 State Aid MH-LGU	35,132.00	34,476.00	34,476.00	34,476.00	0.00%	34,476.00	34,476.00
	A3490 State Aid County Population	25,000.00	25,000.00	25,000.00	25,000.00	0.00%	25,000.00	25,000.00
	A3492 Community Support Services	219,648.00	215,360.00	215,360.00	215,360.00	0.00%	215,360.00	215,360.00
	A3493 Psychiatric Rehab	119,516.00	118,856.00	118,856.00	118,856.00	0.00%	118,856.00	118,856.00

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS MODIFIED	DEPARTMENT REQUEST	REQUEST '13 TO ORIGINAL '12	BUDGET OFFICER'S REC.	ADOPTED
		2011	2012	2012	2013			
REVENUE CONT								
	A3494 Children & Youth	137,638.00	136,876.00	136,876.00	136,876.00	0.00%	136,876.00	136,876.00
	A3495 Reinvestment	335,457.00	355,656.00	355,656.00	355,656.00	0.00%	355,656.00	355,656.00
	A3496 State Aid MR-LGU	11,847.00	11,847.00	11,847.00	11,847.00	0.00%	11,847.00	11,847.00
	A3498 Integrated Supported Emp	70,264.00	69,876.00	69,876.00	69,896.00	0.03%	69,896.00	69,896.00
	A3500 Kendra's Law	17,566.00	17,472.00	17,472.00	17,476.00	0.02%	17,476.00	17,476.00
	A3501 Adult Case Management	33,405.00	33,312.00	33,312.00	33,312.00	0.00%	33,312.00	33,312.00
	A3502 Children Case Management	40,268.00	40,044.00	40,044.00	40,044.00	0.00%	40,044.00	40,044.00
	A3503 MH Supported Housing	4,213.00	16,852.00	16,852.00	16,852.00	0.00%	16,852.00	16,852.00
	A3504 State Aid Substance Abuse	315,422.00	317,167.00	317,167.00	317,167.00	0.00%	317,167.00	317,167.00
	A3505 State Aid Supportive Case Mgmt	8,520.00	0.00	0.00	0.00	0.00%	0.00	0.00
	A3506 State Aid LTC Supported Housing	8,520.00	0.00	0.00	0.00	0.00%	0.00	0.00
	A3507 Clinical Infrastructure C&F	81,630.00	79,088.00	79,088.00	71,276.00	-9.88%	71,276.00	71,276.00
	A3508 Emergency Services C&F	94,600.00	94,076.00	94,076.00	94,076.00	0.00%	94,076.00	94,076.00
	A3509 Clinical Infrastructure - Adults	0.00	0.00	0.00	7,812.00	7812.00%	7,812.00	7,812.00
	A4490 Federal Aid MH Salary Sharing	3,565.10	2,084.00	2,084.00	0.00	-100.00%	0.00	0.00
	Total Revenue	#####	1,568,042.00	1,568,042.00	1,565,982.00	-0.13%	1,565,982.00	1,565,982.00
	Total Net County Cost	(625.97)	53,414.00	53,414.00	48,419.00	-9.35%	49,506.00	48,406.00
	Percent Revenue	100.04%	96.71%	96.71%	97.00%	0.31%	96.94%	97.00%
COMMUNITY SERVICES - COUNTY CONTRIBUTION								
A4330.4251	CS - Assoc. For Retarded Citizens	32,490.00	30,865.00	30,865.00	30,865.00	0.00%	30,865.00	30,093.00
A4330.4273	CS - School Based Counselor Program	8,800.00	8,800.00	8,800.00	8,800.00	0.00%	8,800.00	8,800.00
A4330.0	TOTAL	41,290.00	39,665.00	39,665.00	39,665.00	0.00%	39,665.00	38,893.00
AMBULANCE								
A4540.4219	Mercy Flight	0.00	0.00	0.00	1,000.00	1000.00%	0.00	0.00
A4999M	TOTAL HEALTH	#####	3,979,525.00	4,960,550.15	3,236,666.00	-18.67%	3,239,554.00	3,092,684.00
	Total Revenue - Health	#####	3,616,329.00	4,606,755.73	2,468,311.00	-31.75%	2,506,363.00	2,480,464.00
	Net Health	414,886.81	363,196.00	353,794.42	768,355.00	111.55%	733,191.00	612,220.00
	Total Percent Revenue - Health	91.47%	90.87%	92.87%	76.26%	-16.08%	77.37%	80.20%

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '13	BUDGET	
		2011	2012	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2012	2013	ORIGINAL '12	REC.	
ECONOMIC ASSISTANCE AND OPPORTUNITY								
SOCIAL SERVICES								
SOCIAL SERVICES ADMINISTRATION								
A6010.	PERSONAL SERVICES							
1052	Commissioner, DSS	63,368.84	60,000.00	60,000.00	60,000.00	0.00%	61,200.00	61,200.00
1115	Deputy Commissioner	52,793.29	53,000.00	53,000.00	53,000.00	0.00%	54,060.00	54,060.00
1125	Director Income Maintenance	51,117.00	51,117.00	51,117.00	51,117.00	0.00%	52,140.00	52,140.00
1200	Account Clerk Typist	31,868.20	32,886.00	32,886.00	32,886.00	0.00%	33,544.00	33,544.00
1201	Account Clerk Typist	28,424.20	29,616.00	29,616.00	29,616.00	0.00%	30,208.00	30,201.00
1212	Fiscal Administrative Officer	39,312.00	40,560.00	40,560.00	40,560.00	0.00%	41,371.00	41,364.00
1246	Receptionist/Typist	30,248.40	31,224.00	31,224.00	31,224.00	0.00%	31,848.00	31,845.00
1247	Receptionist/Typist	27,369.54	28,520.00	28,520.00	28,520.00	0.00%	29,090.00	29,086.00
1270	Senior Account Clerk Typist	31,850.00	33,506.00	33,506.00	33,636.00	0.39%	34,308.00	34,312.00
1271	Senior Account Clerk Typist	33,230.68	33,636.00	33,636.00	33,636.00	0.00%	34,308.00	34,312.00
1290	Typist	27,773.97	29,287.00	29,287.00	29,287.00	0.00%	29,873.00	29,872.00
1291	Typist	13,390.65	26,854.00	26,854.00	27,330.00	1.77%	27,618.00	27,878.00
1301	Employment & Training Program Sup	0.00	0.00	0.00	46,927.00	46927.00%	47,409.00	47,867.00
1350	Case Supervisor	50,031.80	51,632.00	39,940.25	0.00	-100.00%	0.00	0.00
1351	Case Supervisor	50,031.80	51,632.00	51,632.00	51,632.00	0.00%	52,664.00	52,673.00
1352	Caseworker	28,807.80	41,415.00	41,415.00	42,407.00	2.40%	43,255.00	43,261.00
1353	Caseworker	41,653.85	43,942.00	43,942.00	44,579.00	1.45%	45,471.00	45,475.00
1354	Caseworker	41,839.49	44,124.00	44,124.00	44,579.00	1.03%	45,471.00	45,475.00
1355	Caseworker	42,162.24	44,579.00	44,579.00	41,196.00	-7.59%	41,820.00	41,827.00
1356	Caseworker	43,206.80	44,579.00	44,579.00	44,579.00	0.00%	45,471.00	45,475.00
1357	Caseworker	44,753.80	46,187.00	46,187.00	46,187.00	0.00%	47,111.00	47,119.00
1359	Caseworker	34,890.77	0.00	11,691.75	41,269.00	41269.00%	42,095.00	42,102.00
1360	Caseworker	39,609.11	44,579.00	44,579.00	44,579.00	0.00%	45,471.00	45,475.00
1361	Caseworker	40,611.48	42,883.00	42,883.00	43,837.00	2.22%	44,713.00	44,718.00
1362	Caseworker	42,635.60	44,579.00	44,579.00	44,579.00	0.00%	45,471.00	45,475.00
1365	Caseworker Assistant	36,600.20	37,765.00	37,765.00	37,765.00	0.00%	38,520.00	38,514.00
1366	Employment Coordinator	0.00	0.00	0.00	34,586.00	34586.00%	35,280.00	35,280.00
1370	Principal Social Welfare Examiner	38,201.80	39,427.00	39,427.00	39,427.00	0.00%	40,216.00	40,213.00
1371	Principal Social Welfare Examiner	38,201.80	39,427.00	39,427.00	39,470.00	0.11%	40,260.00	40,257.00
1375	Senior Caseworker	34,427.61	46,498.00	46,498.00	46,498.00	0.00%	47,428.00	47,429.00
1376	Senior Caseworker	41,117.51	47,356.00	47,356.00	47,356.00	0.00%	48,303.00	48,306.00
1380	Senior Social Welfare Examiner	32,500.65	35,353.00	35,353.00	35,353.00	0.00%	36,060.00	36,065.00
1381	Senior Social Welfare Examiner	28,563.43	34,622.00	34,622.00	34,622.00	0.00%	35,315.00	35,316.00
1385	Senior Support Investigator	35,817.60	36,961.00	36,961.00	36,961.00	0.00%	37,700.00	37,692.00

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS MODIFIED	DEPARTMENT REQUEST	REQUEST '13 TO ORIGINAL '12	BUDGET OFFICER'S REC.	ADOPTED
		2011	2012	2012	2013			
PERSONAL SERVICES CON'T								
1390	Social Welfare Examiner	33,496.88	35,225.00	35,225.00	35,225.00	0.00%	35,930.00	35,938.00
1391	Social Welfare Examiner	31,049.20	32,046.00	32,046.00	32,046.00	0.00%	32,687.00	32,686.00
1392	Social Welfare Examiner	33,397.00	34,458.00	34,458.00	34,458.00	0.00%	35,147.00	35,152.00
1393	Social Welfare Examiner	28,428.75	29,594.00	29,594.00	30,283.00	2.33%	30,888.00	30,891.00
1394	Social Welfare Examiner	30,183.30	31,814.00	31,814.00	32,046.00	0.73%	32,687.00	32,686.00
1395	Social Welfare Examiner	31,049.20	32,046.00	32,046.00	32,046.00	0.00%	32,687.00	32,686.00
1396	Social Welfare Examiner	31,049.20	32,046.00	32,046.00	32,789.00	2.32%	33,445.00	33,445.00
1397	Social Welfare Examiner	27,910.96	29,607.00	29,607.00	30,296.00	2.33%	30,902.00	30,904.00
1398	Social Welfare Examiner	22,977.92	31,032.00	31,032.00	31,667.00	2.05%	32,230.00	32,296.00
1405	Staff Development Coordinator	41,021.75	46,705.00	46,705.00	47,642.00	2.01%	48,378.00	48,596.00
1410	Support Investigator	30,951.62	32,566.00	32,566.00	32,978.00	1.27%	33,637.00	33,636.00
1411	Support Investigator	31,816.75	32,978.00	32,978.00	32,978.00	0.00%	33,637.00	33,636.00
1416	Information System Support Specialist	33,542.60	34,622.00	34,622.00	34,622.00	0.00%	35,315.00	35,316.00
1500	Call Back CSEA	101.53	150.00	150.00	150.00	0.00%	150.00	150.00
1502	Holiday Overtime	209.08	125.00	125.00	150.00	20.00%	150.00	150.00
1504	On Call	4,975.35	5,200.00	5,200.00	5,200.00	0.00%	5,200.00	5,200.00
1505	Overtime	2,128.95	2,000.00	2,000.00	2,000.00	0.00%	2,000.00	2,000.00
1506	Phone Work	9,529.00	8,000.00	8,000.00	8,000.00	0.00%	8,000.00	8,000.00
1508	35-40 Hours	17,326.23	10,000.00	10,000.00	10,000.00	0.00%	10,000.00	10,000.00
1509	Comp Time Buyout CSEA	0.00	0.00	6.19	0.00	0.00%	0.00	0.00
1520	Insurance Buyout CSEA	2,758.32	2,759.00	2,759.00	0.00	-100.00%	0.00	0.00
1645	Social Services Attorney	57,186.00	57,186.00	57,186.00	57,186.00	0.00%	58,330.00	58,330.00
1660	Insurance Buyout Non-Union	932.68	2,160.00	4,320.00	4,924.00	127.96%	6,414.00	6,414.00
	Total	1,718,434.18	1,790,065.00	1,792,231.19	1,865,886.00	4.24%	1,902,886.00	1,903,940.00
A6010.	EQUIPMENT							
2115	Computer Hardware	4,661.00	0.00	0.00	3,200.00	3200.00%	3,200.00	3,200.00
	Total	4,661.00	0.00	0.00	3,200.00	0.00%	3,200.00	3,200.00
A6010.	CONTRACTUAL EXPENSES							
4004	Attorney Fees	4,645.28	3,450.00	3,450.00	3,450.00	0.00%	3,450.00	3,450.00
4005	Audit Fees	6,990.00	6,990.00	6,990.00	5,990.00	-14.31%	5,990.00	5,990.00
4015	Cost Allocation	3,393.00	3,393.00	3,393.00	3,643.00	7.37%	3,643.00	3,643.00
4021	FLACRA	1,940.00	1,500.00	1,500.00	2,000.00	33.33%	2,000.00	2,000.00

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Schedule 1-A				BUDGET AS	DEPARTMENT	REQUEST '13	BUDGET		
		ACTUAL	BUDGET	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED	
		2011	2012	2012	2013	ORIGINAL '12	REC.		
CONTRACTUAL EXPENSES CONT									
4025	Legal Assistance	568.75	500.00	500.00	500.00	0.00%	500.00	0.00	
4027	Misc. Contractual Expenses	3,288.98	3,000.00	2,399.00	6,000.00	100.00%	4,000.00	4,000.00	
4041	Secretarial: DSS Attorney	5,000.00	4,750.00	4,750.00	4,750.00	0.00%	4,750.00	4,750.00	
4048	Workforce Development Contract	73,577.09	91,807.00	91,807.00	7,804.00	-91.50%	7,804.00	7,804.00	
4052	Blood Tests	2,475.00	3,000.00	3,000.00	3,000.00	0.00%	3,000.00	3,000.00	
4065	Office for Aging	45,734.00	0.00	0.00	0.00	0.00%	0.00	0.00	
4069	FFFS/WD Salary	7,664.62	0.00	0.00	0.00	0.00%	0.00	0.00	
4152	Conferences	149.00	0.00	0.00	500.00	500.00%	500.00	500.00	
4156	Training	0.00	100.00	100.00	100.00	0.00%	100.00	100.00	
4204	Food Stamp Nutrition Ed	32,087.68	33,653.00	43,051.45	33,653.00	0.00%	33,653.00	33,653.00	
4299	Special Employment Projects	75,010.00	50,462.00	50,462.00	50,462.00	0.00%	50,462.00	50,462.00	
4301	DSS - CNS/AFIS Chargeback	22,089.00	30,000.00	30,000.00	30,000.00	0.00%	30,000.00	30,000.00	
4309	DSS - HEAP Administration	77,999.84	50,506.00	50,506.00	82,304.00	62.96%	82,304.00	82,304.00	
4313	DSS-Non-Resident Domestic	5,000.00	4,750.00	4,750.00	4,750.00	0.00%	4,750.00	4,750.00	
4317	DSS Nutrition Assistance (Food Sense)	60,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	
4321	Safe Harbors of FL	16,678.74	0.00	0.00	0.00	0.00%	0.00	0.00	
4322	Client Expenses	140.00	50.00	651.00	50.00	0.00%	50.00	50.00	
4328	Kinship	87,620.00	80,000.00	80,000.00	80,000.00	0.00%	80,000.00	80,000.00	
4329	Yates Public Health	61,127.77	42,000.00	42,000.00	42,000.00	0.00%	42,000.00	42,000.00	
4335	Building Independence Long-Term	1,087.43	0.00	0.00	0.00	0.00%	0.00	0.00	
4337	Life Skills	45,000.00	32,062.00	32,062.00	32,062.00	0.00%	32,062.00	32,062.00	
4344	Yates Probation	49,324.63	30,000.00	30,000.00	30,100.00	0.33%	30,100.00	30,100.00	
4380	Food Stamp Outreach	30,334.00	0.00	0.00	0.00	0.00%	0.00	0.00	
4381	Summer Youth Employment Program	23,700.30	19,000.00	59,299.00	40,299.00	112.10%	40,299.00	40,299.00	
4382	ProAction - CST	21,657.59	0.00	1,212.65	0.00	0.00%	0.00	0.00	
4383	Transitional Jobs	10,232.66	0.00	9,504.00	0.00	0.00%	0.00	0.00	
4384	Child Care Registration	28,200.00	30,000.00	30,000.00	30,000.00	0.00%	30,000.00	30,000.00	
4385	Family Assessment Response	578.93	10,793.00	10,793.00	0.00	-100.00%	0.00	0.00	
4386	Enhanced CPS	6,917.89	0.00	0.00	0.00	0.00%	0.00	0.00	
4457	Computer Supplies	3,150.60	4,000.00	3,431.31	4,000.00	0.00%	4,000.00	4,000.00	
4470	Office Supplies	2,807.14	7,000.00	5,757.46	7,000.00	0.00%	7,000.00	7,000.00	
4507	Copier Charge	7,637.15	9,500.00	9,500.00	9,500.00	0.00%	9,500.00	9,500.00	
4515	Postage	10,340.76	11,500.00	11,500.00	12,000.00	4.35%	12,000.00	12,000.00	
4516	Printing	610.00	800.00	1,865.42	800.00	0.00%	800.00	800.00	
4522	Shipments	0.00	25.00	25.00	25.00	0.00%	25.00	25.00	

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Schedule 1-A				BUDGET AS	DEPARTMENT	REQUEST '13	BUDGET		
		ACTUAL	BUDGET	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED	
		2011	2012	2012	2013	ORIGINAL '12	REC.		
CONTRACTUAL EXPENSES CONT									
4571	Computer Software	0.00	75.00	75.00	0.00	-100.00%	0.00	0.00	
4653	Gasoline	3,216.50	3,000.00	3,000.00	3,000.00	0.00%	3,000.00	3,000.00	
4654	Mileage	11,305.09	10,000.00	10,000.00	10,000.00	0.00%	10,000.00	10,000.00	
4660	Travel Expenses	2,281.37	1,500.00	1,500.00	2,500.00	66.67%	2,500.00	2,500.00	
4676	Utilities: Cellular Services	2,100.65	2,100.00	2,100.00	2,100.00	0.00%	2,100.00	2,100.00	
4682	Utilities: Telephone/Fax	9,326.58	12,000.00	12,000.00	12,000.00	0.00%	12,000.00	12,000.00	
4721	Fraud Activities Contract	66,457.00	33,229.00	33,229.00	48,012.00	44.49%	48,012.00	48,012.00	
4726	Medical Transportation	19,244.86	12,000.00	12,000.00	15,000.00	25.00%	15,000.00	15,000.00	
4898	Digital Imaging	2,111.00	0.00	0.00	0.00	0.00%	0.00	0.00	
4907	Dues	1,324.00	1,364.00	1,364.00	1,419.00	4.03%	1,419.00	1,419.00	
4916	Publications	842.56	0.00	739.62	800.00	800.00%	800.00	800.00	
4973	Leases: Post Office Box	110.00	110.00	110.00	110.00	0.00%	110.00	110.00	
	Total	953,077.44	639,969.00	700,376.91	621,683.00	-2.86%	619,683.00	619,183.00	
A6010.	EMPLOYEE BENEFITS								
8100	FICA/Medicare	125,262.25	139,970.00	140,136.00	142,741.00	1.98%	145,091.00	145,255.00	
8303	Medical Insurance CSEA	375,071.34	378,295.00	378,295.00	489,850.00	29.49%	465,264.00	465,264.00	
8305	Medical Insurance Non-Union	30,885.69	19,150.00	16,824.00	9,290.00	-51.49%	12,100.00	6,050.00	
	Total	531,219.28	537,415.00	535,255.00	641,881.00	19.44%	622,455.00	616,569.00	
A6010.0	TOTAL	3,207,391.90	2,967,449.00	3,027,863.10	3,132,650.00	5.57%	3,148,224.00	3,142,892.00	
REVENUE:									
	A1810 Repayment Administration	9,020.44	12,000.00	12,000.00	5,600.00	-53.33%	5,600.00	5,600.00	
	A1811 DSS Incentives	20,850.24	20,000.00	20,000.00	17,700.00	-11.50%	17,700.00	17,700.00	
	A3610 Social Services Administration	899,989.26	538,755.00	579,054.00	541,054.00	0.43%	542,704.00	767,704.00	
	A3611 Point of Entry Planning	45,636.00	0.00	0.00	0.00	0.00%	0.00	0.00	
	A3654 Child Care Registration	37,544.00	30,000.00	30,000.00	30,000.00	0.00%	30,000.00	30,000.00	
	A4610 Social Services Administration	1,494,996.46	1,662,779.00	1,682,894.10	1,298,024.00	-21.94%	1,303,595.00	1,303,595.00	
	A4615 Flex Funding for Family Services	457,017.00	443,681.00	443,681.00	338,234.00	-23.77%	340,699.00	340,699.00	
	A4655 Federal Aid Day Care	0.00	0.00	0.00	44,995.00	44995.00%	45,219.00	45,219.00	
	Total Revenue	2,965,053.40	2,707,215.00	2,767,629.10	2,275,607.00	-15.94%	2,285,517.00	2,510,517.00	
	Total Net County Costs	242,338.50	260,234.00	260,234.00	857,043.00	229.34%	862,707.00	632,375.00	
	Percent Revenue	92.44%	91.23%	91.41%	72.64%	-20.38%	72.60%	79.88%	

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Schedule 1-A		ACTUAL	BUDGET		MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
		2011	2012		2012	2013	ORIGINAL '12	REC.	
A6055.4303	DSS - DAY CARE	426,387.79	500,000.00		320,000.00	400,000.00	-20.00%	400,000.00	399,520.00
	TOTAL	426,387.79	500,000.00		320,000.00	400,000.00	-20.00%	400,000.00	399,520.00
REVENUE:									
	A1855 Repayment of Day Care	7,750.03	2,100.00		2,100.00	5,000.00	138.10%	5,000.00	5,000.00
	A3655 Day Care	(19,772.00)	0.00		0.00	7,200.00	7200.00%	7,200.00	6,840.00
	A4655 Federal Aid - Day Care	455,518.00	500,000.00		500,000.00	385,400.00	-22.92%	385,400.00	385,400.00
	Total Revenue	443,496.03	502,100.00		502,100.00	397,600.00	-20.81%	397,600.00	397,240.00
	Total Net County Cost	(17,108.24)	(2,100.00)		(182,100.00)	2,400.00	-214.29%	2,400.00	2,280.00
	Percent Revenue	104.01%	100.42%		156.91%	99.40%	-1.02%	99.40%	99.43%
SERVICES FOR RECIPIENTS									
A6070.	CONTRACTUAL EXPENSES								
4302	DSS - Counseling Contract	30,470.14	27,000.00		27,401.99	40,000.00	48.15%	40,000.00	40,000.00
4303	DSS - Day Care	5,176.79	5,000.00		4,130.00	2,500.00	-50.00%	2,500.00	2,500.00
4304	DSS - Family Aid Contract	93,620.00	71,250.00		74,176.68	100,000.00	40.35%	100,000.00	100,000.00
4318	DSS - Validation Contracts	5,057.90	1,500.00		7,478.00	5,000.00	233.33%	5,000.00	5,000.00
A6070.0	TOTAL	134,324.83	104,750.00		113,186.67	147,500.00	40.81%	147,500.00	147,500.00
REVENUE:									
	A1870 Repayment-Services for Recipients	1,526.36	0.00		0.00	0.00	0.00%	0.00	0.00
	A4670 Services for Recipients	102,210.00	104,750.00		104,750.00	119,224.00	13.82%	119,224.00	119,224.00
	Total Revenue	103,736.36	104,750.00		104,750.00	119,224.00	13.82%	119,224.00	119,224.00
	Total Net County Cost	30,588.47	0.00		8,436.67	28,276.00	28276.00%	28,276.00	28,276.00
	Percent Revenue	77.23%	100.00%		92.55%	80.83%	-19.17%	80.83%	80.83%

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '13	BUDGET	
		2011	2012	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2012	2013	ORIGINAL '12	REC.	
SOCIAL SERVICES PROGRAMS								
A6101.4311	DSS - Medical Assistance	125,295.22	200,000.00	191,563.33	125,000.00	-37.50%	125,000.00	125,000.00
A6102.4312	DSS - Medical Assistance MMIS	4,153,516.00	4,360,824.00	4,360,824.00	4,347,837.00	-0.30%	4,347,837.00	4,347,837.00
A6109.4305	DSS - Family Assistance	1,053,565.78	850,000.00	1,306,208.29	1,600,000.00	88.24%	1,600,000.00	1,600,000.00
A6119.4307	DSS - Foster (Child Care)	419,222.13	325,000.00	48,791.71	201,099.00	-38.12%	201,099.00	201,099.00
A6123.4310	DSS - Juvenile Delinquent Care	113,998.64	150,000.00	150,000.00	243,600.00	62.40%	243,600.00	243,600.00
A6129.4316	DSS - State Training Schools	2,559.81	100,000.00	69,438.61	0.00	-100.00%	0.00	0.00
A6140.4314	DSS - Safety Net	286,072.55	250,000.00	270,646.18	290,000.00	16.00%	290,000.00	290,000.00
A6141.4308	DSS - Home Energy Assist Program	3,797.80	3,000.00	3,228.41	3,500.00	16.67%	3,500.00	3,500.00
A6142.4319	DSS - Emergency Aid for Adults	10,039.84	5,000.00	14,915.21	15,000.00	200.00%	15,000.00	15,000.00
A6199.0	TOTAL	6,168,067.77	6,243,824.00	6,415,615.74	6,826,036.00	9.32%	6,826,036.00	6,826,036.00

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '13	BUDGET	
		2011	2012	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2012	2013	ORIGINAL '12	REC.	
REVENUE:								
	A1801 Repayment of Medical Assistance	241,738.95	150,000.00	150,000.00	69,000.00	-54.00%	69,000.00	69,000.00
	A1809 Repayment of Family Assistance	42,909.08	43,000.00	43,000.00	89,500.00	108.14%	89,500.00	89,500.00
	A1819 Repayment of Child Care (Foster)	66,428.82	37,000.00	37,000.00	15,000.00	-59.46%	15,000.00	15,000.00
	A1823 Repay Juvenile Delinquent Care	1,297.58	10,000.00	10,000.00	0.00	-100.00%	0.00	0.00
	A1840 Repay Safety Net Assistance	41,837.75	35,000.00	35,000.00	17,900.00	-48.86%	17,900.00	17,900.00
	A1841 Repayment of HEAP	55,138.50	30,000.00	30,000.00	45,000.00	50.00%	45,000.00	45,000.00
	A1842 Repayment Emergency Aid Adult	90.00	0.00	0.00	86.00	0.00%	86.00	86.00
	A3601 Medical Assistance	(54,283.00)	100,000.00	100,000.00	0.00	-100.00%	0.00	0.00
	A3609 Family Assistance	6,693.00	234.00	234.00	0.00	-100.00%	100,000.00	100,000.00
	A3619 Child Care (Foster)	238,666.00	182,717.00	182,717.00	123,178.00	-32.59%	123,178.00	123,178.00
	A3623 Juvenile Delinquent	106,981.05	150,000.00	150,000.00	185,000.00	23.33%	185,000.00	185,000.00
	A3640 Safety Net	48,974.00	59,335.00	59,335.00	59,686.00	0.59%	59,686.00	59,686.00
	A3642 Emergency Aid for Adults	4,516.00	2,500.00	2,500.00	6,679.00	167.16%	6,679.00	6,679.00
	A3661 Family & Childrens Services	7,181.00	0.00	0.00	5,000.00	5000.00%	5,000.00	5,000.00
	A4486 Federal Stimulus FMAP	459,106.00	0.00	0.00	0.00	0.00%	0.00	0.00
	A4601 Medical Assistance	(51,574.00)	100,000.00	100,000.00	0.00	-100.00%	0.00	0.00
	A4609 Family Assistance/Aid to D.C.	322,616.00	269,309.00	269,309.00	524,795.00	94.87%	524,795.00	524,795.00
	A4615 Flex Funding for Family Services	73,796.00	578,685.00	578,685.00	405,621.00	-29.91%	405,621.00	405,621.00
	A4619 Child Care (Foster)	27,968.00	36,543.00	36,543.00	21,276.00	-41.78%	21,276.00	21,276.00
	A4623 Juvenile Delinquent Care	3,284.00	0.00	0.00	0.00	0.00%	0.00	0.00
	A4640 Safety Net	4,173.00	3,780.00	3,780.00	1,767.00	3780.00%	1,767.00	1,767.00
	A4641 Home Energy Assistance Programs	(51,341.00)	3,000.00	3,228.41	0.00	-100.00%	0.00	0.00
	A4661 Family & Childrens Services BG	13,504.00	0.00	0.00	12,000.00	0.00%	12,000.00	12,000.00
	Total Revenue	1,609,700.73	1,791,103.00	1,791,331.41	1,581,488.00	-11.70%	1,681,488.00	1,681,488.00
	Total Net County Cost	4,558,367.04	4,452,721.00	4,624,284.33	5,244,548.00	17.78%	5,144,548.00	5,144,548.00
	Percent Revenue	26.10%	28.69%	27.92%	23.17%	-19.23%	24.63%	24.63%

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '13	BUDGET	
		2011	2012	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2012	2013	ORIGINAL '12	REC.	
WORKFORCE DEVELOPMENT								
A6340	PERSONAL SERVICES							
1301	Employment & Training Program Sup	43,558.48	45,938.00	45,938.00	0.00	-100.00%	0.00	0.00
	Total	43,558.48	45,938.00	45,938.00	0.00	-100.00%	0.00	0.00
A6340	EQUIPMENT							
2115	Computer Hardware	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
A6340	CONTRACTUAL EXPENSES							
4507	Copier Charges	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
4660	Travel Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
A6340	EMPLOYEE BENEFITS							
8100	FICA/Medicare	2,923.34	3,515.00	3,515.00	0.00	-100.00%	0.00	0.00
8303	Medical Insurance CSEA	10,251.64	10,640.00	10,640.00	0.00	-100.00%	0.00	0.00
	Total	13,174.98	14,155.00	14,155.00	0.00	-100.00%	0.00	0.00
A6340	TOTAL	56,733.46	60,093.00	60,093.00	0.00	-100.00%	0.00	0.00
REVENUE:	A1988 Salary Recoupment	9,615.38	0.00	0.00	0.00	0.00%	0.00	0.00
	Total Revenue	9,615.38	0.00	0.00	0.00	0.00%	0.00	0.00
	Total Net County Cost	47,118.08	60,093.00	60,093.00	0.00	0.00%	0.00	0.00
	Percent Revenue	16.95%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '13	BUDGET	
		2011	2012	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2012	2013	ORIGINAL '12	REC.	
ECONOMIC DEVELOPMENT								
COUNTY PUBLICITY & PROMOTION								
A6410.	CONTRACTUAL EXPENSES							
4203	YC - Chamber of Commerce	79,000.00	83,500.00	150,000.00	235,085.00	181.54%	235,085.00	235,085.00
4205	YC - Finger Lakes Tourism Alliance	12,500.00	12,500.00	0.00	0.00	-100.00%	0.00	0.00
4218	F.L. Wine Country Tourism Marketing	46,000.00	54,000.00	0.00	0.00	-100.00%	0.00	0.00
4226	Finger Lakes Museum	12,500.00	0.00	0.00	0.00	0.00%	0.00	0.00
4228	Keuka Arts Festival	5,000.00	0.00	0.00	0.00	0.00%	0.00	0.00
A6410.0	TOTAL	155,000.00	150,000.00	150,000.00	235,085.00	56.72%	235,085.00	235,085.00
REVENUE:	A1113 Occupancy Tax	410,793.38	300,000.00	300,000.00	350,000.00	16.67%	350,000.00	350,000.00
	Total Net County Cost	(255,793.38)	(150,000.00)	(150,000.00)	(114,915.00)	-23.39%	(114,915.00)	(114,915.00)
	Percent Revenue	265.03%	200.00%	200.00%	148.88%	0.00%	148.88%	148.88%
PROMOTION OF INDUSTRY								
A6420.	CONTRACTUAL EXPENSES							
4067	FL Economic Development Center	55,000.00	0.00	0.00	30,000.00	30000.00%	30,000.00	0.00
4216	Horizon Park	48,689.08	45,930.00	45,930.00	48,400.00	5.38%	48,400.00	48,400.00
4222	Lake Street Plaza Area	90,161.85	41,786.00	41,786.00	0.00	-100.00%	0.00	0.00
A6420.0	TOTAL	193,850.93	87,716.00	87,716.00	78,400.00	-10.62%	78,400.00	48,400.00

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '13	BUDGET	
		2011	2012	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
VETERAN SERVICES		2011	2012	2012	2013	ORIGINAL '12	REC.	
A6510.	PERSONAL SERVICES							
1061	Director, Veterans Services	40,467.00	40,467.00	40,467.00	40,467.00	0.00%	41,277.00	41,277.00
1215	Administrative Assistant	30,338.70	32,019.00	32,019.00	32,046.00	0.08%	32,687.00	32,687.00
1509	Comp Time Buyout CSEA	159.30	0.00	0.00	0.00	0.00%	0.00	0.00
	Total	70,965.00	72,486.00	72,486.00	72,513.00	0.04%	73,964.00	73,964.00
A6510.	CONTRACTUAL EXPENSES							
4156	Training	0.00	0.00	0.00	175.00	175.00%	175.00	175.00
4457	Computer Supplies	51.98	0.00	0.00	0.00	0.00%	0.00	0.00
4470	Office Supplies	1,112.33	250.00	250.00	250.00	0.00%	250.00	250.00
4507	Copier Charges	283.60	250.00	250.00	250.00	0.00%	250.00	250.00
4515	Postage	171.66	250.00	250.00	200.00	-20.00%	200.00	200.00
4576	Computer Software Maintenance Agreements	700.00	700.00	700.00	700.00	0.00%	700.00	700.00
4653	Gasoline	2,078.35	2,000.00	1,376.00	2,000.00	0.00%	2,000.00	2,000.00
4654	Mileage	0.00	225.00	0.00	175.00	-22.22%	175.00	175.00
4660	Travel Expenses	2,148.36	0.00	102.58	1,500.00	1500.00%	1,500.00	1,500.00
4661	Vehicle Parts/Maintenance/Repairs	1,845.14	1,750.00	1,983.39	2,000.00	14.29%	2,000.00	2,000.00
4676	Utilities: Cellular Service	251.76	0.00	0.00	50.00	50.00%	50.00	50.00
4682	Utilities: Telephone/Fax	655.18	700.00	690.00	700.00	0.00%	700.00	700.00
4907	Dues	90.00	80.00	90.00	90.00	12.50%	90.00	90.00
4924	Veteran's Burial Expense	0.00	2,500.00	3,013.03	3,000.00	20.00%	3,000.00	3,000.00
	Total	9,388.36	8,705.00	8,705.00	11,090.00	27.40%	11,090.00	11,090.00
A6510.	EMPLOYEE BENEFITS							
8100	FICA/Medicare	5,214.90	5,263.00	5,263.00	5,523.00	4.94%	5,638.00	5,638.00
8303	Medical Insurance - CSEA	5,180.06	5,205.00	5,205.00	6,606.00	26.92%	6,050.00	6,050.00
8305	Medical Insurance - Non Union	13,030.92	9,372.00	9,372.00	10,684.00	14.00%	13,915.00	13,915.00
	Total	23,425.88	19,840.00	19,840.00	22,813.00	14.98%	25,603.00	25,603.00
A6510.0	TOTAL	103,779.24	101,031.00	101,031.00	106,416.00	5.33%	110,657.00	110,657.00
REVENUE:	A3710 State Aid	10,698.11	0.00	0.00	8,654.00	8654.00%	8,654.00	8,654.00
	Total Net County Cost	93,081.13	101,031.00	101,031.00	97,762.00	-3.24%	102,003.00	102,003.00
	Percent Revenue	10.31%	0.00%	0.00%	8.13%	8.14%	7.82%	7.82%

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '13	BUDGET	
		2011	2012	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2012	2013	ORIGINAL '12	REC.	
CONSUMER AFFAIRS								
DIRECTOR OF WEIGHTS & MEASURES								
A6610.	PERSONAL SERVICES							
1610	Director of Weights & Measures	23,114.00	23,114.00	23,114.00	23,114.00	0.00%	23,577.00	23,577.00
1660	Insurance Buyout Non Union	1,017.84	815.00	815.00	929.00	13.99%	1,210.00	0.00
	Total	24,131.84	23,929.00	23,929.00	24,043.00	0.48%	24,787.00	23,577.00
A6610	EQUIPMENT							
2516	Weights/measures Equipment	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
A6610.	CONTRACTUAL EXPENSES							
4152	Conferences	541.50	0.00	0.00	65.00	65.00%	65.00	65.00
4408	Equipment Maintenance/Repairs	773.02	200.00	200.00	1,100.00	450.00%	1,100.00	800.00
4470	Office Supplies	191.16	25.00	25.00	25.00	0.00%	25.00	25.00
4474	Safety supplies	29.33	0.00	0.00	0.00	0.00%	0.00	0.00
4515	Postage	29.92	30.00	30.00	30.00	0.00%	30.00	30.00
4653	Gasoline	796.81	923.00	923.00	1,000.00	8.34%	1,000.00	1,000.00
4660	Travel Expenses	129.29	0.00	0.00	20.00	20.00%	20.00	20.00
4930	Petroleum Testing	102.29	140.00	140.00	150.00	7.14%	150.00	150.00
	Total	2,593.32	1,318.00	1,318.00	2,390.00	81.34%	2,390.00	2,090.00
A6610.	EMPLOYEE BENEFITS							
8100	FICA/Medicare	1,846.24	1,831.00	1,831.00	1,840.00	0.49%	1,897.00	1,804.00
	Total	1,846.24	1,831.00	1,831.00	1,840.00	0.49%	1,897.00	1,804.00
A6610.0	TOTAL	28,571.40	27,078.00	27,078.00	28,273.00	4.41%	29,074.00	27,471.00
REVENUE:	A3789 Petroleum Quality	1,707.29	1,288.00	1,288.00	1,288.00	0.00%	1,288.00	1,288.00
	Total Revenue	1,707.29	1,288.00	1,288.00	1,288.00	0.00%	1,288.00	1,288.00
	Total Net County Cost	26,864.11	25,790.00	25,790.00	26,985.00	4.63%	27,786.00	26,183.00
	Percent Revenue	5.98%	4.76%	4.76%	4.56%	-4.23%	4.43%	4.69%

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '13	BUDGET	
		2011	2012	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2012	2013	ORIGINAL '12	REC.	
PROGRAMS FOR THE AGING								
A6772.4208	YC - PROACTION	59,082.00	88,090.00	88,090.00	91,756.00	4.16%	88,090.00	85,284.00
A6772.4211	YC - Retired Senior Volunteer Program	2,873.00	0.00	0.00	0.00	0.00%	0.00	0.00
A6772.0	TOTAL	61,955.00	88,090.00	88,090.00	91,756.00	4.16%	88,090.00	85,284.00
REVENUE:	A2666 Sale of CHHA	0.00	31,962.00	31,962.00	31,962.00	0.00%	31,962.00	31,962.00
	Total Net County Cost	61,955.00	56,128.00	56,128.00	59,794.00	6.53%	56,128.00	53,322.00
	Percent Revenue	0.00%	36.28%	36.28%	34.83%	-4.00%	36.28%	37.48%
A6990.0	TOTAL ECONOMIC ASSIST. & OPPOR.	10,536,062.32	10,330,031.00	10,390,673.51	11,046,116.00	6.93%	11,063,066.00	11,022,845.00
	Total Revenue - Economic Assist & Oppor.	5,545,185.30	5,438,418.00	5,499,060.51	4,765,823.00	-12.37%	4,875,733.00	5,100,373.00
	Net Economic Assistance & Opportunity	4,990,877.02	4,891,613.00	4,891,613.00	6,280,293.00	28.39%	6,187,333.00	5,922,472.00
	Total Percent Revenue - Econo. Assist & Op	52.63%	52.65%	52.92%	43.14%	-18.05%	44.07%	46.27%

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '13	BUDGET	
		2011	2012	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2012	2013	ORIGINAL '12	REC.	
CULTURE & RECREATION								
PARKS AND RECREATION ADMINISTRATION								
A7120.	CONTRACTUAL EXPENSES							
4369	Penn Yan Recreation	15,000.00	0.00	0.00	0.00	0.00%	0.00	0.00
A7120.	TOTAL	15,000.00	0.00	0.00	0.00	0.00%	0.00	0.00
SPECIAL RECREATION FACILITIES								
A7180	CONTRACTUAL EXPENSES							
4221	Dundee Youth Center	4,000.00	0.00	0.00	0.00	0.00%	0.00	0.00
A7180.	TOTAL	4,000.00	0.00	0.00	0.00	0.00%	0.00	0.00

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS MODIFIED	DEPARTMENT REQUEST	REQUEST '13 TO ORIGINAL '12	BUDGET OFFICER'S REC.	ADOPTED
		2011	2012	2012	2013			
YOUTH PROGRAM								
A7310.	PERSONAL SERVICES							
1657	Youth Bureau Director	18,870.00	18,870.00	18,870.00	18,870.00	0.00%	19,248.00	19,248.00
	Total	18,870.00	18,870.00	18,870.00	18,870.00	0.00%	19,248.00	19,248.00
A7310.	CONTRACTUAL EXPENSES							
4152	Conferences	191.00	0.00	0.00	300.00	300.00%	300.00	300.00
4156	Training	25.00	100.00	20.00	100.00	0.00%	100.00	100.00
4351	Youth - CFR (County Contribution)	11,281.00	0.00	0.00	0.00	0.00%	0.00	0.00
4352	Youth - CFR/FLS (YDDP)	2,999.00	2,249.00	2,250.00	2,250.00	0.04%	2,250.00	2,250.00
4353	Youth - CFR/Young Parents (SDPP)-A	1,367.00	1,025.00	1,104.00	1,104.00	7.71%	1,104.00	1,104.00
4354	Youth - Dundee Youth Ctr(SDPP)-A	3,035.00	2,276.00	2,200.00	2,200.00	-3.34%	2,200.00	2,200.00
4355	Youth - Lifeguard Services - Village of PY	10,800.00	10,800.00	10,800.00	10,800.00	0.00%	10,800.00	10,260.00
4355	Youth - Lifeguard Services - Torrey	1,080.00	1,080.00	1,080.00	1,080.00	0.00%	1,080.00	1,026.00
4355	Youth - Lifeguard Services - Middlesex	1,080.00	1,080.00	1,080.00	1,080.00	0.00%	1,080.00	1,026.00
4357	Youth-ProAction/Yates Yth Serv(YDDP)(YI)	2,497.50	1,743.00	1,262.00	1,262.00	-27.60%	1,262.00	1,262.00
4361	Youth - Kinship (YI)	0.00	0.00	1,015.00	1,015.00	1015.00%	1,015.00	1,015.00
4363	Youth - Red Cross (YI)	574.50	1,012.00	0.00	0.00	-100.00%	0.00	0.00
4365	Youth - Safe Harbors of the FL (YDDP)	788.00	591.00	700.00	700.00	18.44%	700.00	700.00
4371	Big Brothers/Big Sisters	1,350.00	1,012.00	1,025.00	1,025.00	1.28%	1,025.00	1,025.00
4372	Kinship (SDPP)	2,363.00	1,772.00	2,204.00	2,204.00	24.38%	2,204.00	2,204.00
4373	Youth - Dundee Library (YDDP)	0.00	0.00	0.00	1,000.00	1000.00%	1,000.00	1,000.00
4457	Computer Supplies	88.99	100.00	0.00	100.00	0.00%	100.00	100.00
4470	Office Supplies	123.86	100.00	200.00	100.00	0.00%	100.00	50.00
4480	Program Supplies	388.36	150.00	326.64	150.00	0.00%	150.00	150.00
4515	Postage	120.71	150.00	148.11	150.00	0.00%	150.00	140.00
4653	Gasoline	125.97	100.00	14.13	100.00	0.00%	100.00	42.00
4654	Mileage	189.60	200.00	426.24	200.00	0.00%	200.00	333.00
4660	Travel Expenses	53.51	0.00	1.52	75.00	75.00%	75.00	0.00
4682	Utilities: Telephone/Fax	48.00	75.00	75.00	75.00	0.00%	75.00	48.00
4907	Dues	165.00	165.00	165.00	165.00	0.00%	165.00	165.00
4916	Publications	74.01	60.00	0.00	75.00	25.00%	75.00	0.00
	Total	40,809.01	25,840.00	26,096.64	27,310.00	5.69%	27,310.00	26,500.00

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Schedule 1-A				BUDGET AS	DEPARTMENT	REQUEST '13	BUDGET	
		ACTUAL	BUDGET	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
		2011	2012	2012	2013	ORIGINAL '12	REC.	
A7310.	EMPLOYEE BENEFITS							
8100	FICA/Medicare	1,443.52	1,444.00	1,444.00	1,444.00	0.00%	1,473.00	1,473.00
	Total	1,443.52	1,444.00	1,444.00	1,444.00	0.00%	1,473.00	1,473.00
A7310.0	TOTAL	61,122.53	46,154.00	46,410.64	47,624.00	3.18%	48,031.00	47,221.00
REVENUE:	A2704 Donations - Youth	238.36	0.00	176.64	0.00	0.00%	0.00	0.00
	A3820 State Aid	23,408.48	18,199.00	18,279.00	18,807.00	3.34%	18,807.00	18,807.00
	Total Revenue	23,646.84	18,199.00	18,455.64	18,807.00	3.34%	18,807.00	18,807.00
	Total Net County Cost	37,475.69	27,955.00	27,955.00	28,817.00	3.08%	29,224.00	28,414.00
	Percent Revenue	38.69%	39.43%	39.77%	39.49%	0.15%	39.16%	39.83%

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '13	BUDGET	
		2011	2012	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2012	2013	ORIGINAL '12	REC.	
MUSEUM								
A7450.4206	Yates Co. Historical Society Contrib	4,780.00	1,000.00	1,000.00	1,000.00	0.00%	1,000.00	1,000.00
	TOTAL	4,780.00	1,000.00	1,000.00	1,000.00	0.00%	1,000.00	1,000.00
HISTORIAN	PERSONAL SERVICES							
A7510.1075	Historian	40,469.00	40,469.00	40,469.00	40,469.00	0.00%	41,279.00	41,279.00
1660	Insurance Buyout Non-Union	0.00	0.00	815.00	929.00	0.00%	1,210.00	1,210.00
	Total	40,469.00	40,469.00	41,284.00	41,398.00	2.30%	42,489.00	42,489.00
A7510	EQUIPMENT							
2115	Computer Hardware	1,082.04	0.00	0.00	0.00	0.00%	0.00	0.00
	Total	1,082.04	0.00	0.00	0.00	0.00%	0.00	0.00
A7510.	CONTRACTUAL EXPENSES							
4408	Equipment Maintenance/Repair	0.00	150.00	150.00	150.00	0.00%	150.00	150.00
4470	Office Supplies	95.07	200.00	200.00	200.00	0.00%	200.00	200.00
4507	Copier Charges	88.00	150.00	150.00	200.00	33.33%	200.00	200.00
4515	Postage	105.31	100.00	100.00	150.00	50.00%	150.00	150.00
4682	Utilities: Telephone/Fax	141.89	150.00	150.00	150.00	0.00%	150.00	150.00
	Total	430.27	750.00	750.00	850.00	13.33%	850.00	850.00
A7510	EMPLOYEE BENEFITS							
8100	FICA/Medicare	2,936.21	2,992.00	3,159.00	3,167.00	5.85%	3,251.00	3,251.00
8305	Medical Insurance Non-Union	5,665.68	4,075.00	3,093.00	0.00	-100.00%	0.00	0.00
	Total	8,601.89	7,067.00	6,252.00	3,167.00	-55.19%	3,251.00	3,251.00
A7510.0	TOTAL	50,583.20	48,286.00	48,286.00	45,415.00	-5.95%	46,590.00	46,590.00
REVENUE:	A2091 Historian Fees	1,184.75	1,500.00	1,500.00	1,500.00	0.00%	1,500.00	1,500.00
	Total Revenue	1,184.75	1,500.00	1,500.00	1,500.00	0.00%	1,500.00	1,500.00
	Total Net County Cost	49,398.45	46,786.00	46,786.00	43,915.00	-6.14%	45,090.00	45,090.00
	Percent Revenue	2.34%	3.11%	3.11%	3.30%	6.32%	3.22%	3.22%

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Schedule 1-A				BUDGET AS	DEPARTMENT	REQUEST '13	BUDGET		
		ACTUAL	BUDGET	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED	
		2011	2012	2012	2013	ORIGINAL '12	REC.		
OTHER PERFORMING ARTS									
A7560.4202	Yates County Arts Center	1,185.00	0.00	0.00	2,300.00	2300.00%	0.00	0.00	
A7560.0	TOTAL	1,185.00	0.00	0.00	2,300.00	2300.00%	0.00	0.00	
A7999M	TOTAL CULTURE & RECREATION	136,670.73	95,440.00	95,696.64	96,339.00	0.94%	95,621.00	94,811.00	
	Total Revenue - Culture & Recreation	24,831.59	19,699.00	19,955.64	20,307.00	3.09%	20,307.00	20,307.00	
	Net Culture & Recreation	111,839.14	75,741.00	75,741.00	76,032.00	0.38%	75,314.00	74,504.00	
	Total Percent Revenue - Culture & Rec.	18.17%	20.64%	20.85%	21.08%	2.12%	21.24%	21.42%	

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '13	BUDGET	
		2011	2012	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2012	2013	ORIGINAL '12	REC.	
HOME & COMMUNITY SERVICES								
GENERAL ENVIRONMENT								
PLANNING & DEVELOPMENT								
A8020.	PERSONAL SERVICES							
1085	Planner	55,118.71	61,981.00	61,981.00	61,981.00	0.00%	63,221.00	63,221.00
	Total	55,118.71	61,981.00	61,981.00	61,981.00	0.00%	63,221.00	63,221.00
A8020.	CONTRACTUAL EXPENSES							
4011	Consultants	37,902.81	5,000.00	13,000.00	15,000.00	200.00%	15,000.00	15,000.00
4152	Conferences	0.00	0.00	0.00	1,000.00	1000.00%	1,000.00	1,000.00
4156	Training	158.01	250.00	250.00	250.00	0.00%	250.00	250.00
4207	Yates County Planning Board	695.90	1,100.00	1,100.00	1,100.00	0.00%	1,100.00	1,000.00
4210	YC - GFL Regional Planning Council	6,647.00	6,647.00	6,647.00	6,647.00	0.00%	6,647.00	6,647.00
4470	Office Supplies	227.02	275.00	275.00	275.00	0.00%	275.00	275.00
4501	Advertising	124.58	200.00	200.00	200.00	0.00%	200.00	200.00
4507	Copier Charges	259.80	1,300.00	1,300.00	1,300.00	0.00%	1,300.00	1,000.00
4515	Postage	252.32	700.00	700.00	700.00	0.00%	700.00	700.00
4571	Computer Software	0.00	8,400.00	8,400.00	0.00	-100.00%	0.00	0.00
4580	GIS Maintenance	10,726.00	4,050.00	4,050.00	12,450.00	207.41%	12,450.00	12,450.00
4654	Mileage	27.03	75.00	75.00	75.00	0.00%	75.00	75.00
4660	Travel Expenses	0.00	0.00	0.00	200.00	200.00%	200.00	200.00
4682	Utilities: Telephone/Fax	116.14	200.00	200.00	200.00	0.00%	200.00	200.00
4907	Dues	235.00	340.00	340.00	340.00	0.00%	340.00	340.00
4916	Publications	0.00	100.00	100.00	100.00	0.00%	100.00	100.00
	Total	57,371.61	28,637.00	36,637.00	39,837.00	39.11%	39,837.00	39,437.00
A8020.	EMPLOYEE BENEFITS							
8100	FICA/Medicare	4,076.00	4,742.00	4,742.00	4,718.00	-0.51%	4,820.00	4,820.00
8305	Medical Insurance Non-Union	13,484.40	10,798.00	10,798.00	12,310.00	14.00%	16,033.00	16,033.00
	Total	17,560.40	15,540.00	15,540.00	17,028.00	9.58%	20,853.00	20,853.00
A8020.0	TOTAL	130,050.72	106,158.00	114,158.00	118,846.00	11.95%	123,911.00	123,511.00

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS MODIFIED	DEPARTMENT REQUEST	REQUEST '13 TO ORIGINAL '12	BUDGET OFFICER'S REC.	ADOPTED
		2011	2012	2012	2013			
REFUSE & GARBAGE								
A8160.	SOLID WASTE MANAGEMENT							
4213	YC - WFL Solid Waste Management	28,266.52	25,650.00	25,650.00	0.00	-100.00%	0.00	0.00
4411	Parts/Repair/Maintenance	1,408.96	10,000.00	10,000.00	0.00	-100.00%	0.00	0.00
4412	Landfill - Engineering	70,611.81	54,680.00	67,773.74	54,680.00	0.00%	54,680.00	54,680.00
4413	Landfill - Leachate Hauling	18,111.39	18,000.00	17,985.70	18,000.00	0.00%	18,000.00	18,000.00
4501	Advertising	173.95	0.00	0.00	0.00	0.00%	0.00	0.00
4515	Postage	0.00	0.00	14.30	0.00	0.00%	0.00	0.00
4677	Utilities: Electric	1,175.96	1,400.00	1,400.00	1,300.00	-7.14%	1,300.00	1,300.00
4682	Utilities: Telephone/Fax	380.67	350.00	350.00	400.00	14.29%	400.00	400.00
	TOTAL	120,129.26	110,080.00	123,173.74	74,380.00	-32.43%	74,380.00	74,380.00
CONSERVATION PROGRAMS								
A8710.4201	Yates Co. Agricultural Society	938.00	0.00	0.00	0.00	0.00%	0.00	0.00
A8710.4204	Yates Co. Cooperative Extension	259,275.00	246,311.00	246,311.00	246,311.00	0.00%	246,311.00	240,153.00
A8710.4212	Yates Co. Soil & Water Conservation Dist.	100,025.00	94,975.00	94,975.00	97,825.00	3.00%	94,975.00	92,601.00
A8710.4224	YC Cooperative Extension Farmland Pres.	27,469.00	0.00	1,791,567.00	0.00	0.00%	0.00	0.00
A8710.0	TOTAL	387,707.00	341,286.00	2,132,853.00	344,136.00	0.84%	341,286.00	332,754.00
REVENUE:	A3989 State Aid: Home & Community	27,469.00	0.00	1,791,567.00	0.00	0.00%	0.00	0.00
	Total Net County Cost	360,238.00	341,286.00	341,286.00	344,136.00	0.84%	341,286.00	332,754.00
	Percent Revenue	7.08%	0.00%	84.00%	0.00%	0.00%	0.00%	0.00%
A8999.0	TOTAL HOME & COMMUNITY SERVICES	637,886.98	557,524.00	2,370,184.74	537,362.00	-3.62%	539,577.00	530,645.00
	Total Revenue - Home & Comm. Services	27,469.00	0.00	1,791,567.00	0.00	0.00%	0.00	0.00
	Net Home & Community Services	610,417.98	557,524.00	578,617.74	537,362.00	-3.62%	539,577.00	530,645.00
	Total Percent Revenue - Home & Community	4.31%	0.00%	75.59%	0.00%	0.00%	0.00%	0.00%

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '13	BUDGET	
		2011	2012	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2012	2013	ORIGINAL '12	REC.	
UNDISTRIBUTED EMPLOYEE BENEFITS								
A9010.8400	State Retirement	1,621,369.83	2,012,470.00	2,012,470.00	2,629,700.00	30.67%	2,272,230.00	2,222,230.00
A9060.8306	Medical Insurance-Retirees	95,711.02	117,077.00	117,077.00	90,000.00	-23.13%	90,000.00	90,000.00
A9080.1507	Sick Bank CSEA	2,386.06	0.00	0.00	0.00	0.00%	0.00	0.00
A9080.1671	Sick Bank Non-Union	3,221.86	0.00	11,662.24	0.00	0.00%	0.00	0.00
A9080.8100	Sick Bank FICA/Medicare	413.62	0.00	720.09	0.00	0.00%	0.00	0.00
A9090.8000	Adjust Due to Employees Vac./Comp. Time	(7,491.21)	14,250.00	14,250.00	15,000.00	5.26%	15,000.00	15,000.00
A9199M	TOTAL EMPLOYEE BENEFITS	1,715,611.18	2,143,797.00	2,156,179.33	2,734,700.00	27.56%	2,377,230.00	2,327,230.00
DEBT SERVICE								
A9710.6101	Serial Bonds (Principal) - Bldg	1,280,000.00	1,304,603.00	1,304,603.00	1,307,218.00	0.20%	1,307,218.00	1,307,218.00
A9710.6102	Serial Bonds (Principal) - Communications	160,000.00	170,397.00	170,397.00	177,782.00	4.33%	177,782.00	177,782.00
A9710.7101	Serial Bonds (Interest) - Bldg	398,368.23	349,745.00	349,745.00	323,653.00	-7.46%	323,653.00	323,653.00
A9710.7102	Serial Bonds (Interest) - Communications	33,466.80	27,343.00	27,343.00	23,936.00	-12.46%	23,936.00	23,936.00
	TOTAL DEBT SERVICE	1,871,835.03	1,852,088.00	1,852,088.00	1,832,589.00	-1.05%	1,832,589.00	1,832,589.00
REVENUE:	A3089 Other	75,743.00	59,571.00	59,571.00	56,213.00	-5.64%	56,213.00	56,213.00
	A5031.100 Interfund Transfers	74,350.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Total Revenue - Debt Service	150,093.00	59,571.00	59,571.00	56,213.00	-5.64%	56,213.00	56,213.00
	Net Debt Service	1,721,742.03	1,792,517.00	1,792,517.00	1,776,376.00	-0.90%	1,776,376.00	1,776,376.00
	Percent Revenue	8.02%	3.22%	3.22%	3.07%	-4.63%	3.07%	3.07%

Schedule 1-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '13	BUDGET	
		2011	2012	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2012	2013	ORIGINAL '12	REC.	
TRANSFERS AND OTHER USES								
A9902.9130	Unemployment Insurance	36,000.00	36,000.00	36,000.00	36,000.00	0.00%	36,000.00	18,000.00
A9902.9140	Workers Compensation Fund	300,233.86	230,888.00	230,888.00	269,226.00	16.60%	269,226.00	269,226.00
A9902.9150	Transfer to Other Funds	0.00	0.00	35,642.88	0.00	0.00%	0.00	0.00
CAPITAL FUND TRANSFERS								
A9950.9101	Building Project	180,000.00	0.00	0.00	0.00	0.00%	0.00	0.00
A9950.9103	Environmental Project	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
A9999M	TOTAL INTER-FUND TRANSFERS	516,233.86	266,888.00	302,530.88	305,226.00	14.36%	305,226.00	287,226.00
	TOTAL GENERAL FUND APPROPRIATIONS	35,067,676.71	34,289,026.00	37,461,721.97	37,229,532.00	8.58%	35,896,449.00	35,397,554.00
	TOTAL REVENUE - GENERAL FUND	14,539,153.77	13,287,623.00	16,316,477.38	11,447,682.00	-13.85%	11,595,454.00	11,877,059.00
	NET GENERAL FUND	20,528,522.94	21,001,403.00	21,145,244.59	25,781,850.00	22.76%	24,300,995.00	23,520,495.00
	TOTAL PERCENT REVENUE (GEN. FUND)	41.46%	38.75%	43.56%	30.75%	-20.65%	32.30%	33.55%

Schedule 1-D		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '13	BUDGET	
		2011	2012	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2012	2013	ORIGINAL '12	REC.	
COUNTY ROAD FUND								
TRAFFIC								
D3310.	PERSONAL SERVICES							
1450	Highway Regular	81,124.68	85,108.00	85,108.00	85,500.00	0.46%	87,210.00	87,210.00
1500	Call Back CSEA	10.00	15.00	15.00	10.00	-33.33%	10.00	10.00
1505	Overtime	1,154.77	1,250.00	1,250.00	950.00	-24.00%	950.00	950.00
1509	Comp Time Buyout CSEA	7.33	0.00	0.00	0.00	0.00%	0.00	0.00
1510	Clothing Allowance CSEA	400.00	500.00	500.00	500.00	0.00%	500.00	500.00
1636	Highway Part Time	147.94	0.00	0.00	0.00	0.00%	0.00	0.00
	Total	82,844.72	86,873.00	86,873.00	86,960.00	0.10%	88,670.00	88,670.00
D3310.	CONTRACTUAL EXPENSES							
4020	Engineering Services	0.00	3,000.00	23,700.00	0.00	-100.00%	0.00	0.00
4601	Application of Traffic Lines	58,942.40	60,000.00	59,640.56	60,000.00	0.00%	60,000.00	60,000.00
4627	Sign Hardware (Posts, Blanks, Faces)	10,998.86	13,500.00	19,047.95	13,500.00	0.00%	13,500.00	13,500.00
4718	Flasher Parts	112.32	150.00	150.00	150.00	0.00%	150.00	150.00
4748	Traffic Control Devices & Tools	618.96	700.00	1,059.44	700.00	0.00%	700.00	700.00
	Total	70,672.54	77,350.00	103,597.95	74,350.00	-3.88%	74,350.00	74,350.00
D3310.	EMPLOYEE BENEFITS							
8100	FICA/Medicare	5,896.71	6,445.00	6,445.00	6,653.00	3.23%	6,784.00	6,784.00
	Total	5,896.71	6,445.00	6,445.00	6,653.00	3.23%	6,784.00	6,784.00
D3399.0	TOTAL TRAFFIC	159,413.97	170,668.00	196,915.95	167,963.00	-1.58%	169,804.00	169,804.00

Schedule 1-D		ACTUAL	BUDGET	BUDGET AS MODIFIED	DEPARTMENT REQUEST	REQUEST '13 TO ORIGINAL '12	BUDGET OFFICER'S REC.	ADOPTED
		2011	2012	2012	2013			
COUNTY ROAD FUND								
ADMINISTRATION								
D5010.	PERSONAL SERVICES							
1074	Superintendent	73,320.00	73,320.00	73,320.00	73,320.00	0.00%	74,787.00	74,787.00
1100	Administrative Assistant	35,557.00	35,557.00	35,557.00	35,557.00	0.00%	36,269.00	36,269.00
1119	Deputy Superintendent	56,862.00	56,862.00	56,862.00	56,862.00	0.00%	58,000.00	58,000.00
1270	Senior Account Clerk-Typist	38,784.00	40,257.00	40,257.00	40,257.00	0.00%	41,062.00	41,062.00
	Total	204,523.00	205,996.00	205,996.00	205,996.00	0.00%	210,118.00	210,118.00
D5010.	EQUIPMENT							
2115	Computer Hardware	55.20	0.00	0.00	0.00	0.00%	0.00	0.00
	Total	55.20	0.00	0.00	0.00	0.00%	0.00	0.00
D5010.	CONTRACTUAL EXPENSES							
4005	Audit Fees	2,675.00	2,000.00	2,675.00	2,750.00	37.50%	2,750.00	2,750.00
4152	Conferences	350.00	0.00	0.00	400.00	400.00%	400.00	400.00
4156	Training	80.00	0.00	80.00	120.00	120.00%	120.00	120.00
4470	Office Supplies	1,185.01	1,100.00	1,100.00	1,150.00	4.55%	1,150.00	1,150.00
4501	Advertising	264.77	200.00	200.00	250.00	25.00%	250.00	250.00
4507	Copier Charge	381.92	380.00	380.00	380.00	0.00%	380.00	380.00
4515	Postage	193.07	200.00	200.00	200.00	0.00%	200.00	200.00
4516	Printing	548.11	550.00	550.00	550.00	0.00%	550.00	550.00
4574	Computer Maintenance Agreements	2,424.00	2,425.00	2,425.00	2,700.00	11.34%	2,700.00	2,700.00
4660	Travel Expenses	1,276.08	0.00	7.25	1,000.00	1000.00%	1,000.00	1,000.00
4739	Safety Program	199.88	250.00	162.75	250.00	0.00%	250.00	250.00
4907	Dues	250.00	250.00	250.00	300.00	20.00%	300.00	300.00
	Total	9,827.84	7,355.00	8,030.00	10,050.00	36.64%	10,050.00	10,050.00
D5010.	EMPLOYEE BENEFITS							
8100	FICA/Medicare	15,176.66	15,281.00	15,281.00	15,759.00	3.13%	16,026.00	16,026.00
8303	Medical Insurance CSEA	0.00	0.00	0.00	0.00	0.00%	0.00	6,228.00
8305	Medical Insurance Non-Union	0.00	0.00	0.00	0.00	0.00%	0.00	40,989.00
	Total	15,176.66	15,281.00	15,281.00	15,759.00	3.13%	16,026.00	63,243.00
D5010.0	TOTAL ADMINISTRATION	229,582.70	228,632.00	229,307.00	231,805.00	1.39%	236,194.00	283,411.00

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Schedule 1-D				BUDGET AS	DEPARTMENT	REQUEST '13	BUDGET	
		ACTUAL	BUDGET	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
MAINTENANCE ROADS AND BRIDGES		2011	2012	2012	2013	ORIGINAL '12	REC.	
D5110.	PERSONAL SERVICES							
1450	Highway Regular	513,096.78	409,500.00	409,500.00	473,241.00	15.57%	482,706.00	483,275.00
1500	Call Back CSEA	75.00	60.00	60.00	50.00	-16.67%	50.00	50.00
1505	Overtime	12,081.75	9,800.00	9,777.92	10,500.00	7.14%	10,500.00	10,500.00
1509	Comp Time Buyout CSEA	2,733.43	0.00	5.97	2,700.00	2700.00%	2,700.00	2,700.00
1510	Clothing Allowance CSEA	3,400.00	4,250.00	4,250.00	4,250.00	0.00%	4,250.00	4,250.00
1636	Highway Part Time	33,522.68	14,000.00	13,994.03	38,000.00	171.43%	38,000.00	20,000.00
1670	Overtime (NU/PT)	59.17	150.00	150.00	0.00	-100.00%	0.00	0.00
	Total	564,968.81	437,760.00	437,737.92	528,741.00	20.78%	538,206.00	520,775.00
D5110.	CONTRACTUAL EXPENSES							
4602	Bituminous Materials	145,379.93	185,000.00	356,436.16	210,000.00	13.51%	210,000.00	210,000.00
4629	Stone/Gravel	74,601.01	45,000.00	66,056.59	45,000.00	0.00%	45,000.00	45,000.00
4630	Tree/Brush Removal	800.00	0.00	0.00	0.00	0.00%	0.00	0.00
4633	Deer Carcass	2,610.00	2,250.00	2,250.00	2,250.00	0.00%	2,250.00	2,250.00
4636	Crack Sealing	71,884.88	55,000.00	54,027.17	55,000.00	0.00%	55,000.00	55,000.00
4638	Misc. Highway Maintenance	579.23	750.00	1,047.83	750.00	0.00%	750.00	750.00
	Total	295,855.05	288,000.00	479,817.75	313,000.00	8.68%	313,000.00	313,000.00
D5110.	EMPLOYEE BENEFITS							
8100	FICA/Medicare	41,442.65	32,489.00	32,489.00	40,449.00	24.50%	41,173.00	39,840.00
	Total	41,442.65	32,489.00	32,489.00	40,449.00	24.50%	41,173.00	39,840.00
D5110.0	TOTAL MAINT. ROADS & BRIDGES	902,266.51	758,249.00	950,044.67	882,190.00	16.35%	892,379.00	873,615.00

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Schedule 1-D				BUDGET AS	DEPARTMENT	REQUEST '13	BUDGET		
		ACTUAL	BUDGET	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED	
		2011	2012	2012	2013	ORIGINAL '12	REC.		
CAPITAL ROADS									
D5112.	PERSONAL SERVICES								
1450	Highway Regular	77,769.24	158,000.00	158,000.00	110,000.00	-30.38%	112,200.00	112,200.00	
1505	Overtime	1,099.32	2,150.00	2,198.90	2,000.00	-6.98%	2,000.00	2,000.00	
1636	Highway Part-Time	3,175.74	0.00	0.00	0.00	0.00%	0.00	0.00	
	Total	82,044.30	160,150.00	160,198.90	112,000.00	-30.07%	114,200.00	114,200.00	
D5112.	CONTRACTUAL EXPENSES								
4602	Bituminous Materials	1,510,174.44	1,525,000.00	1,334,964.92	1,671,280.00	9.59%	1,671,280.00	1,671,280.00	
4629	Stone/Gravel	2,735.79	1,500.00	11,814.21	1,500.00	0.00%	1,500.00	1,500.00	
4634	Hydro-seeding	11,096.50	9,000.00	9,000.00	11,000.00	22.22%	11,000.00	11,000.00	
4962	Leases: Equipment (Outside)	66,344.24	80,000.00	69,433.22	80,000.00	0.00%	80,000.00	80,000.00	
	Total	1,590,350.97	1,615,500.00	1,425,212.35	1,763,780.00	9.18%	1,763,780.00	1,763,780.00	
D5112.	EMPLOYEE BENEFITS								
8100	FICA/Medicare	5,952.51	11,880.00	11,880.00	8,568.00	-27.88%	8,737.00	8,737.00	
	Total	5,952.51	11,880.00	11,880.00	8,568.00	-27.88%	8,737.00	8,737.00	
D5112.0	TOTAL CAPITAL ROADS	1,678,347.78	1,787,530.00	1,597,291.25	1,884,348.00	5.42%	1,886,717.00	1,886,717.00	

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Schedule 1-D				BUDGET AS	DEPARTMENT	REQUEST '13	BUDGET		
		ACTUAL	BUDGET	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED	
		2011	2012	2012	2013	ORIGINAL '12	REC.		
BRIDGES AND CULVERTS									
D5120.	PERSONAL SERVICES								
1450	Highway Regular	55,149.92	74,100.00	74,100.00	85,000.00	14.71%	86,700.00	86,700.00	
1505	Overtime	813.14	900.00	883.69	700.00	-22.22%	700.00	700.00	
1636	Highway Part Time	4,004.19	0.00	0.00	0.00	0.00%	0.00	0.00	
	Total	59,967.25	75,000.00	74,983.69	85,700.00	14.27%	87,400.00	87,400.00	
D5120.	CONTRACTUAL EXPENSES								
4020	Engineering Services	0.00	0.00	1,800.00	0.00	0.00%	0.00	0.00	
4606	Culvert Pipe	38,593.18	35,000.00	34,651.02	30,000.00	-14.29%	30,000.00	30,000.00	
4629	Stone/Gravel	16,512.60	20,000.00	30,566.78	20,000.00	0.00%	20,000.00	20,000.00	
4637	X-Over Asphalt Patching	13,095.04	8,500.00	8,500.00	7,000.00	-17.65%	7,000.00	7,000.00	
4913	Miscellaneous Items	2,320.33	0.00	348.98	0.00	0.00%	0.00	0.00	
4991	Old E. Lake Road	0.00	0.00	125,000.00	25,000.00	25000.00%	25,000.00	25,000.00	
4998	Fox's Mill Bridge	665,284.68	0.00	0.00	0.00	0.00%	0.00	0.00	
	Total	735,805.83	63,500.00	200,866.78	82,000.00	29.13%	82,000.00	82,000.00	
D5120.	EMPLOYEE BENEFITS								
8100	FICA/Medicare	4,325.72	5,564.00	5,564.00	6,557.00	17.85%	6,687.00	6,687.00	
	Total	4,325.72	5,564.00	5,564.00	6,557.00	17.85%	6,687.00	6,687.00	
D5120.0	TOTAL BRIDGES AND CULVERTS	800,098.80	144,064.00	281,414.47	174,257.00	20.96%	176,087.00	176,087.00	

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Schedule 1-D				BUDGET AS	DEPARTMENT	REQUEST '13	BUDGET		
		ACTUAL	BUDGET	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED	
		2011	2012	2012	2013	ORIGINAL '12	REC.		
SNOW REMOVAL									
D5142.	PERSONAL SERVICES								
1450	Highway Regular	51,737.94	64,387.00	64,387.00	52,000.00	-19.24%	53,040.00	53,040.00	
1500	Call Back CSEA	2,244.30	2,150.00	2,150.00	1,600.00	-25.58%	1,600.00	1,600.00	
1504	On Call	1,769.91	1,750.00	1,750.00	1,750.00	0.00%	1,750.00	1,750.00	
1505	Overtime	8,601.71	15,000.00	14,989.49	11,000.00	-26.67%	11,000.00	11,000.00	
	Total	64,353.86	83,287.00	83,276.49	66,350.00	-20.34%	67,390.00	67,390.00	
D5142.	CONTRACTUAL EXPENSES								
4032	Personal Services - Other Governments	43,701.94	55,000.00	55,000.00	52,000.00	-5.45%	52,000.00	52,000.00	
4624	Salt & Abrasive Mix - County	61,471.13	75,000.00	84,495.00	69,300.00	-7.60%	69,300.00	69,300.00	
4625	Salt & Abrasive Mix - Other Government	82,500.88	91,000.00	91,000.00	91,000.00	0.00%	91,000.00	91,000.00	
4639	Snow Fence	410.60	500.00	2,570.75	700.00	40.00%	700.00	700.00	
4961	Leases: Equipment (Other Govts)	134,353.61	130,000.00	130,000.00	135,000.00	3.85%	135,000.00	135,000.00	
	Total	322,438.16	351,500.00	363,065.75	348,000.00	-1.00%	348,000.00	348,000.00	
D5142.	EMPLOYEE BENEFITS								
8100	FICA/Medicare	4,699.09	6,179.00	6,179.00	5,076.00	-17.85%	5,156.00	5,156.00	
	Total	4,699.09	6,179.00	6,179.00	5,076.00	-17.85%	5,156.00	5,156.00	
D5142.0	TOTAL SNOW REMOVAL	391,491.11	440,966.00	452,521.24	419,426.00	-4.88%	420,546.00	420,546.00	

Schedule 1-D		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '13	BUDGET	
		2011	2012	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2012	2013	ORIGINAL '12	REC.	
D9000	EMPLOYEE BENEFITS							
D9010.8400	State Retirement	153,672.00	190,596.00	190,596.00	192,500.00	1.00%	192,080.00	192,080.00
D9060.8303	Medical Insurance - CSEA	251,148.50	256,615.00	256,615.00	316,149.00	23.20%	249,908.00	243,680.00
D9060.8305	Medical Insurance - Non-Union	33,710.54	24,245.00	24,245.00	32,638.00	34.62%	40,989.00	0.00
D9060.8306	Retirees Medical Insurance	6,016.34	0.00	0.00	0.00	0.00%	0.00	0.00
D9060.8307	Eyeglasses	334.40	450.00	450.00	450.00	0.00%	450.00	450.00
D9090.8000	Adj. to Employee Vacations/Comp Time	(4,505.18)	2,000.00	2,000.00	2,000.00	0.00%	2,000.00	2,000.00
D9199M	TOTAL EMPLOYEE BENEFITS	440,376.60	473,906.00	473,906.00	543,737.00	14.74%	485,427.00	438,210.00
TRANSFERS & OTHER USES								
D9902.9130	Unemployment Insurance	2,800.00	2,800.00	2,800.00	2,800.00	0.00%	2,800.00	1,400.00
D9902.9140	Workers Compensation Fund	24,929.00	22,548.00	22,548.00	20,413.00	-9.47%	20,413.00	20,413.00
D9902.9	TOTAL	27,729.00	25,348.00	25,348.00	23,213.00	-8.42%	23,213.00	21,813.00
D9900.0	TOTAL COUNTY ROAD FUND	4,629,306.47	4,029,363.00	4,206,748.58	4,326,939.00	7.39%	4,290,367.00	4,270,203.00
REVENUE:	D1711 Public Work Charges	3,900.00	2,850.00	2,850.00	2,850.00	0.00%	2,850.00	2,850.00
	D2401 Interest	3,612.97	4,700.00	4,700.00	3,800.00	-19.15%	3,800.00	3,800.00
	D2650 Sale of Scrap	8,545.00	2,500.00	2,500.00	7,500.00	200.00%	7,500.00	7,500.00
	D2655 Minor Sales	10,028.28	8,000.00	8,000.00	5,200.00	-35.00%	5,200.00	5,200.00
	D2701 Refunds - Prior Years Expense	0.00	2,000.00	2,000.00	0.00	-100.00%	0.00	1,000.00
	D3501 CHIPS Capital	971,423.25	971,423.00	971,423.00	971,280.00	-0.01%	971,280.00	971,280.00
	D3589 Marchiselli	99,966.00	18,750.00	18,750.00	3,750.00	-80.00%	3,750.00	3,750.00
	D3960 State Aid -Homeland Security -FEMA	2,291.40	0.00	0.00	0.00	0.00%	0.00	0.00
	D4589 Federal Aid DOT	535,398.66	100,000.00	120,700.00	20,000.00	-80.00%	20,000.00	20,000.00
	D4960 Federal Aid -Homeland Sec -FEMA	61,931.80	0.00	0.00	0.00	0.00%	0.00	0.00
	Total Road Fund Revenue	1,697,097.36	1,110,223.00	1,130,923.00	1,014,380.00	-8.63%	1,014,380.00	1,015,380.00
	Net Road Fund	2,932,209.11	2,919,140.00	3,075,825.58	3,312,559.00	13.48%	3,275,987.00	3,254,823.00
	Percent Revenue	36.66%	27.55%	26.88%	23.44%	-14.92%	23.64%	23.78%

SCHEDULE 1-DM		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '13	BUDGET	
		2011	2012	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2012	2013	ORIGINAL '12	REC.	
ROAD MACHINERY FUND								
ROAD MACHINERY								
DM5130.	PERSONAL SERVICES							
1450	Highway Regular	181,487.98	193,133.00	193,133.00	181,152.00	-6.20%	184,776.00	184,776.00
1500	Call Back CSEA	175.00	175.00	175.00	50.00	-71.43%	50.00	50.00
1505	Overtime	4,288.11	8,900.00	8,896.47	4,300.00	-51.69%	4,300.00	4,300.00
1509	Comp Time Buyout CSEA	276.16	0.00	3.53	300.00	300.00%	300.00	300.00
1510	Clothing Allowance CSEA	800.00	1,000.00	1,000.00	1,000.00	0.00%	1,000.00	1,000.00
1636	Highway Part Time	683.83	0.00	0.00	0.00	0.00%	0.00	0.00
	Total	187,711.08	203,208.00	203,208.00	186,802.00	-8.07%	190,426.00	190,426.00
DM5130.	EQUIPMENT							
2110	Chair	929.00	0.00	0.00	0.00	0.00%	0.00	0.00
2115	Computer Hardware	1,035.04	0.00	0.00	0.00	0.00%	0.00	0.00
2309	Lift	0.00	0.00	62,526.30	0.00	0.00%	0.00	0.00
2313	1 Ton Truck w/ plow, sander & hoist	57,920.91	0.00	0.00	0.00	0.00%	0.00	0.00
2317	Vibratory Rollers (2)	0.00	185,000.00	159,780.00	0.00	-100.00%	0.00	0.00
2319	Tandem Dump w/ Snow & Ice Equip	0.00	0.00	0.00	220,000.00	220000.00%	220,000.00	220,000.00
2321	Stainless Sanders (2)	25,448.00	34,000.00	29,120.00	0.00	-100.00%	0.00	0.00
2339	Medium Duty Truck	0.00	0.00	0.00	65,000.00	65000.00%	65,000.00	0.00
2412	Radio Two-Way	0.00	0.00	3,783.22	0.00	0.00%	0.00	0.00
2431	Time Clock	2,125.12	0.00	0.00	0.00	0.00%	0.00	0.00
	Total	87,458.07	219,000.00	255,209.52	285,000.00	30.14%	285,000.00	220,000.00
DM5130.	CONTRACTUAL EXPENSES							
4020	Engineering Services	400.00	0.00	2,800.00	0.00	0.00%	0.00	0.00
4156	Training	140.00	300.00	300.00	0.00	-100.00%	0.00	0.00
4404	Building Maintenance	4,820.83	5,000.00	5,000.00	5,000.00	0.00%	5,000.00	5,000.00
4411	Parts/Repairs/Maintenance	114,634.54	117,000.00	107,833.34	117,000.00	0.00%	117,000.00	119,000.00
4433	Pavement Striping Truck Maint.	1,836.73	2,000.00	3,031.44	3,100.00	55.00%	3,100.00	3,100.00
4456	Supplies: Cleaning	4,954.30	5,200.00	5,445.84	5,200.00	0.00%	5,200.00	5,200.00
4467	Supplies: Mowing Machine	7,807.41	9,000.00	10,725.12	9,800.00	8.89%	9,800.00	9,800.00
4474	Supplies: Safety	3,048.00	2,900.00	3,132.50	2,900.00	0.00%	2,900.00	2,900.00
4477	Supplies: Welding	2,999.97	2,800.00	2,800.00	2,800.00	0.00%	2,800.00	2,800.00

SCHEDULE 1-DM		ACTUAL	BUDGET	BUDGET AS MODIFIED	DEPARTMENT REQUEST	REQUEST '13 TO ORIGINAL '12	BUDGET OFFICER'S REC.	ADOPTED
		2011	2012	2012	2013			
CONTRACTUAL EXPENSES CONT								
4510	LP Heaters	1,440.43	1,500.00	1,500.00	1,500.00	0.00%	1,500.00	1,500.00
4520	Tools	2,800.61	3,000.00	3,000.00	2,800.00	-6.67%	2,800.00	2,800.00
4521	Trash Removal	1,194.71	1,165.00	1,165.00	1,200.00	3.00%	1,200.00	1,200.00
4574	Computer Maintenance Agreement	3,903.80	3,960.00	3,960.00	5,675.00	43.31%	5,675.00	5,675.00
4609	Fuel Distribution System	200.00	700.00	700.00	400.00	-42.86%	400.00	400.00
4618	Heating Fuel	28,485.26	31,000.00	31,000.00	31,500.00	1.61%	31,500.00	31,500.00
4621	Overhead Doors	245.00	1,600.00	5,925.00	1,200.00	-25.00%	1,200.00	1,200.00
4628	Steel	825.10	650.00	3,350.00	650.00	0.00%	650.00	650.00
4640	Wash Water Disposal	200.00	300.00	300.00	350.00	16.67%	350.00	350.00
4652	Diesel Fuel	157,189.81	160,250.00	180,469.82	190,000.00	18.56%	190,000.00	190,000.00
4653	Gasoline	69,002.76	75,250.00	75,250.00	80,250.00	6.64%	80,250.00	80,250.00
4656	Oil/Grease	10,602.38	9,900.00	11,709.11	11,000.00	11.11%	11,000.00	11,000.00
4657	Tires/Tubes	19,899.59	18,500.00	19,755.54	18,500.00	0.00%	18,500.00	18,500.00
4662	Outside Fleet Repairs	11,447.51	13,800.00	13,736.89	13,500.00	-2.17%	13,500.00	13,500.00
4676	Utilities: Cellular Services	1,882.48	1,800.00	1,800.00	1,950.00	8.33%	1,950.00	1,950.00
4677	Utilities: Electric	10,680.64	11,500.00	11,500.00	11,000.00	-4.35%	11,000.00	11,000.00
4682	Utilities: Telephone/Fax	1,454.49	1,450.00	1,450.00	1,450.00	0.00%	1,450.00	1,450.00
4684	Utilities: Water/Sewer	717.46	1,000.00	1,000.00	950.00	-5.00%	950.00	950.00
4734	Radio Parts/Maintenance	102.00	3,000.00	10,886.23	3,550.00	18.33%	3,550.00	3,550.00
4911	Insurance	34,324.90	37,425.00	37,610.14	41,329.00	10.43%	41,329.00	41,329.00
	Total	497,240.71	521,950.00	557,135.97	564,554.00	8.16%	564,554.00	566,554.00
DM5130. EMPLOYEE BENEFITS								
8100	FICA/Medicare	13,975.77	15,083.00	15,083.00	14,291.00	-5.25%	14,519.00	14,519.00
8303	Medical Insurance CSEA	0.00	0.00	0.00	0.00	0.00%	0.00	55,268.00
	Total	13,975.77	15,083.00	15,083.00	14,291.00	-5.25%	14,519.00	69,787.00

SCHEDULE 1-DM		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '13	BUDGET	
		2011	2012	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2012	2013	ORIGINAL '12	REC.	
UNDISTRIBUTED EMPLOYEE BENEFITS								
DM9010.8400	State Retirement	26,213.00	31,771.00	31,771.00	35,800.00	12.68%	32,575.00	32,575.00
DM9060.8303	Medical Insurance - CSEA	36,988.26	36,623.00	36,623.00	46,613.00	27.28%	55,268.00	0.00
DM9060.8307	Eyeglasses	386.64	450.00	450.00	400.00	-11.11%	400.00	400.00
DM9090.8000	Adj. Due To Employ. Vac./Comp Time	(2,099.72)	525.00	525.00	500.00	-4.76%	500.00	500.00
DM9199M	TOTAL EMPLOYEE BENEFITS	61,488.18	69,369.00	69,369.00	83,313.00	20.10%	88,743.00	33,475.00
TRANSFERS								
DM9902.9130	Unemployment Insurance	1,200.00	1,200.00	1,200.00	1,200.00	0.00%	1,200.00	600.00
DM9902.9140	Workers Compensation Fund	5,456.00	4,252.00	4,252.00	4,500.00	5.83%	4,500.00	4,500.00
DM9730.0	TOTAL TRANSFERS	6,656.00	5,452.00	5,452.00	5,700.00	4.55%	5,700.00	5,100.00
TOTAL ROAD MACHINERY		854,529.81	1,034,062.00	1,105,457.49	1,139,660.00	10.21%	1,148,942.00	1,085,342.00
REVENUE:								
	DM2401 Interest	1,467.54	1,500.00	1,500.00	1,500.00	0.00%	1,500.00	1,500.00
	DM2655.0 Fuel Sales	50,617.89	50,000.00	50,000.00	50,000.00	0.00%	50,000.00	50,000.00
	DM2656 Minor Sales	5,943.81	3,000.00	3,000.00	1,500.00	-50.00%	1,500.00	1,500.00
	DM2665 Sale of Equipment	17,330.00	30,000.00	30,000.00	12,500.00	-58.33%	12,500.00	12,500.00
	DM2701 Refund Prior Year Expenses	2,400.46	2,000.00	2,000.00	0.00	-100.00%	0.00	0.00
	DM5031 Interfund Transfers	0.00	0.00	35,642.88	0.00	0.00%	0.00	0.00
	Total Road Machinery Revenue	77,759.70	86,500.00	122,142.88	65,500.00	-24.28%	65,500.00	65,500.00
	Net Road Machinery	776,770.11	947,562.00	983,314.61	1,074,160.00	13.36%	1,083,442.00	1,019,842.00
	Percent Revenue	9.10%	8.37%	11.05%	5.75%	-31.29%	5.70%	6.03%

SCHEDULE 1-P		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '13	BUDGET	
		2011	2012	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2012	2013	ORIGINAL '12	REC.	
AIRPORT FUND								
APPROPRIATIONS AIRPORT								
P5610.	CONTRACTUAL EXPENSES							
4100	Contractual Expenses	27,142.13	2,000.00	2,000.00	1,400.00	-30.00%	1,400.00	1,400.00
4127	Maintenance: T-Hangar	126.37	450.00	450.00	300.00	-33.33%	300.00	300.00
4128	Maintenance: Runway (Sand)	44.00	45.00	45.00	0.00	-100.00%	0.00	0.00
43	Hangar Expenses	1,037.10	450.00	450.00	1,000.00	122.22%	1,000.00	1,000.00
4661	Vehicle Parts/maintenance/repair	3,915.12	1,500.00	1,500.00	3,000.00	100.00%	3,000.00	3,000.00
4684	Utilities: Water/Sewer	409.32	450.00	450.00	450.00	0.00%	450.00	450.00
4686	Utilities: County Hangar	3,275.85	4,700.00	4,700.00	3,500.00	-25.53%	3,500.00	3,500.00
4911	Insurance	4,052.00	3,855.00	4,357.11	4,706.00	22.08%	4,706.00	4,706.00
4920	State Fees	0.00	50.00	50.00	0.00	-100.00%	0.00	0.00
	Total	40,001.89	13,500.00	14,002.11	14,356.00	6.34%	14,356.00	14,356.00
P9951.0	Transfer To Cap Project Airport	4,129.41	25,500.00	24,997.89	70,000.00	174.51%	70,000.00	70,000.00
P9901	TOTAL	44,131.30	39,000.00	39,000.00	84,356.00	116.30%	84,356.00	84,356.00
REVENUE:	P1772.0 Other Revenues	2,500.00	0.00	0.00	600.00	0.00%	600.00	600.00
	P1772.R Other Revenues	5,000.00	0.00	0.00	0.00	0.00%	0.00	0.00
	P1773.0 Fuel Flowage Fees	10,993.42	20,000.00	20,000.00	7,000.00	-65.00%	7,000.00	7,000.00
	P2401.0 Interest & Earnings	305.85	250.00	250.00	300.00	20.00%	300.00	300.00
	P2401.R Interest & Earnings	20.74	0.00	0.00	0.00	0.00%	0.00	0.00
	P2414.0 Rental Hangar	612.00	1,000.00	1,000.00	0.00	-100.00%	0.00	0.00
	P2417.0 Rental -T-Hangar	7,274.77	6,500.00	6,500.00	6,500.00	0.00%	6,500.00	6,500.00
	P3989.0 State Aid - Airport	1,187.64	0.00	0.00	0.00	0.00%	0.00	0.00
	P4989.0 Federal Aid - Airport	12,350.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Total Airport Revenue	40,244.42	27,750.00	27,750.00	14,400.00	-48.11%	14,400.00	14,400.00
	Net Airport Fund	3,886.88	11,250.00	11,250.00	69,956.00	521.83%	69,956.00	69,956.00
	Percent Revenue	91.19%	71.15%	71.15%	17.07%	-76.01%	17.07%	17.07%

SCHEDULE 2-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '13	BUDGET	
		2011	2012	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
GENERAL FUND ESTIMATED REVENUE				2012	2013	ORIGINAL '12	REC.	
ADMINISTRATIVE								
SCHEDULE 2-A								
LOCAL SOURCES								
REAL PROPERTY TAX ITEMS								
A1051	Gain Sale of Acquired Properties	83,380.83	70,000.00	70,000.00	83,000.00	18.57%	83,000.00	100,000.00
A1081	Payment In Lieu of Taxes	421,788.51	251,000.00	251,000.00	209,804.00	-16.41%	209,804.00	209,804.00
A1090	Interest & Penalties - Real Property Taxes	445,988.68	420,000.00	420,000.00	383,000.00	-8.81%	383,000.00	383,000.00
A1099M	TOTAL	951,158.02	741,000.00	741,000.00	675,804.00	-8.80%	675,804.00	692,804.00
NON-PROPERTY TAXES								
A1110	Sales & Use Tax	9,868,796.91	9,367,090.00	9,367,090.00	9,367,090.00	0.00%	10,000,000.00	10,100,000.00
A1113	Occupancy Tax	410,793.38	300,000.00	300,000.00	350,000.00	16.67%	350,000.00	350,000.00
A1136	Automobile Use Tax	146,996.36	147,000.00	147,000.00	145,000.00	-1.36%	145,000.00	145,000.00
A1140	E911	46,376.60	42,000.00	42,000.00	44,000.00	4.76%	44,000.00	44,000.00
A1141	W911 Dispatch	43,893.61	42,000.00	42,000.00	44,000.00	4.76%	44,000.00	44,000.00
A1199M	TOTAL	10,516,856.86	9,898,090.00	9,898,090.00	9,950,090.00	0.53%	10,583,000.00	10,683,000.00
DEPARTMENTAL CHARGES								
A1233	Treasurer's Fees	12,068.14	17,500.00	17,500.00	12,500.00	-28.57%	12,500.00	12,500.00
A1235	Charges For Tax Redemption	19,655.01	14,500.00	14,500.00	16,000.00	10.34%	16,000.00	24,000.00
A1250	Real Property Office Fees	15,916.88	16,000.00	16,000.00	16,000.00	0.00%	16,000.00	16,000.00
A1255	County Clerk's Fees	518,292.18	546,139.00	546,139.00	540,000.00	-1.12%	540,000.00	550,000.00

SCHEDULE 2-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '13	BUDGET	
		2011	2012	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2012	2013	ORIGINAL '12	REC.	
A1260	Personnel Department Fees	4,140.00	2,500.00	2,500.00	3,500.00	40.00%	3,500.00	7,500.00
A1271	Copier Charges	26,901.90	34,630.00	34,630.00	32,235.00	-6.92%	32,235.00	31,635.00
A1272	Central Mailing	41,440.78	46,040.00	46,040.00	38,460.00	-16.46%	38,460.00	38,100.00
A1274	Shipment Fees	2,028.58	2,240.00	2,240.00	2,360.00	5.36%	2,360.00	2,360.00
A1275	Telephone Charges	69,530.93	72,040.00	72,040.00	75,540.00	4.86%	75,540.00	74,113.00
A1276	Gasoline	143,773.19	133,503.00	133,503.00	160,000.00	19.85%	160,000.00	158,992.00
A1277	E-Z Pass	586.96	1,710.00	1,710.00	1,000.00	-41.52%	1,000.00	1,000.00
A1289	Board of Election Fees	2,708.23	5,031.00	5,031.00	9,482.00	88.47%	9,482.00	9,482.00
A1290	District Attorney: STOP DWI	12,500.00	12,500.00	12,500.00	12,500.00	0.00%	12,500.00	12,500.00
PUBLIC SAFETY								
A1510	Sheriff Fees	77,891.84	75,000.00	75,000.00	75,100.00	0.13%	75,100.00	75,100.00
A1511	Court Security Fees	0.00	500.00	500.00	1,500.00	200.00%	0.00	0.00
A1513	Jail Fees	127.90	0.00	0.00	0.00	0.00%	0.00	0.00
A1515	Alternatives to Incarceration Fees	893.67	1,000.00	1,000.00	1,000.00	0.00%	1,000.00	1,000.00
A1527	Probation Fees: STOP DWI	11,000.00	11,000.00	11,000.00	11,000.00	0.00%	11,000.00	11,000.00
	Probation Fees: Other	55,759.63	39,825.00	39,825.00	39,925.00	0.25%	39,925.00	39,925.00
A1528	Fraud Investigator Contract	66,457.00	33,229.00	33,229.00	48,012.00	44.49%	48,012.00	48,012.00
A1550	Animal Control Fees	1,139.00	1,250.00	1,250.00	2,400.00	92.00%	2,400.00	2,400.00
A1580	Court Surcharges	4,985.79	3,000.00	3,000.00	3,000.00	0.00%	3,000.00	3,000.00

SCHEDULE 2-A								
		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '13	BUDGET	
		2011	2012	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2012	2013	ORIGINAL '12	REC.	
HEALTH								
A1610	Public Health Fees	1,358,240.53	1,202,146.00	1,202,146.00	140,742.00	-88.29%	186,870.00	186,870.00
A1611	PHCP	156.00	0.00	0.00	0.00	0.00%	0.00	0.00
A1619	Early Intervention Fees	79,739.91	76,614.00	76,614.00	91,150.00	18.97%	91,150.00	91,150.00
A1689	Donations Public Health	3,208.64	0.00	1,407.87	0.00	0.00%	0.00	0.00
PUBLIC WORKS								
A1710	Public Works	1,362.02	2,500.00	2,500.00	2,500.00	0.00%	2,500.00	2,500.00
SOCIAL SERVICES								
A1801	Repayment of Medical Assistance	241,738.95	150,000.00	150,000.00	69,000.00	-54.00%	69,000.00	69,000.00
A1809	Repayment of Family Assistance	42,909.08	43,000.00	43,000.00	89,500.00	108.14%	89,500.00	89,500.00
A1810	Repayment Administration	9,020.44	12,000.00	12,000.00	5,600.00	-53.33%	5,600.00	5,600.00
A1811	DSS Incentives	20,850.24	20,000.00	20,000.00	17,700.00	-11.50%	17,700.00	17,700.00
A1819	Repayment of Child Care (Foster)	66,428.82	37,000.00	37,000.00	15,000.00	-59.46%	15,000.00	15,000.00
A1823	Repayment of Juvenile Delinquent Care	1,297.58	10,000.00	10,000.00	0.00	-100.00%	0.00	0.00
A1840	Repayment of Safety Net Assistance	41,837.75	35,000.00	35,000.00	17,900.00	-48.86%	17,900.00	17,900.00
A1841	Repayment of HEAP	55,138.50	30,000.00	30,000.00	45,000.00	50.00%	45,000.00	45,000.00
A1842	Repayment of Emergency Aid to Adults	90.00	0.00	0.00	86.00	86.00%	86.00	86.00
A1855	Repayment of Day Care	7,750.03	2,100.00	2,100.00	5,000.00	138.10%	5,000.00	5,000.00
A1870	Repayment of Services for Recipients	1,526.36	0.00	0.00	0.00	0.00%	0.00	0.00
A1988	Salary Recoupment	9,615.38	0.00	0.00	0.00	0.00%	0.00	0.00

SCHEDULE 2-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '13	BUDGET	
		2011	2012	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2012	2013	ORIGINAL '12	REC.	
CULTURE & RECREATION								
A2091	Historian Fees	1,184.75	1,500.00	1,500.00	1,500.00	0.00%	1,500.00	1,500.00
A1299M	DEPARTMENTAL CHARGES	3,029,892.59	2,690,997.00	2,692,404.87	1,602,192.00	-40.46%	1,646,820.00	1,665,425.00
GENERAL SERVICES TO OTHER GOVERNMENTS								
A2210	Elections	250,324.00	250,324.00	250,324.00	251,281.00	0.38%	251,281.00	251,281.00
A2260	Public Safety Services							
	Boarding	287,564.84	300,000.00	300,000.00	300,000.00	0.00%	300,000.00	300,000.00
	Community Services (FLACRA)	3,900.00	3,418.00	3,418.00	3,480.00	1.81%	3,480.00	3,480.00
A2265	Communications Services	(286.65)	0.00	0.00	250.00	250.00%	250.00	250.00
A2268	Dog Control Services	12,413.75	11,000.00	11,000.00	12,000.00	9.09%	12,000.00	12,000.00
A2399M	TOTAL INTERGOVERNMENTAL CHARGES	553,915.94	564,742.00	564,742.00	567,011.00	0.40%	567,011.00	567,011.00
USE OF MONEY & PROPERTY								
A2401	Interest & Earnings - General	33,655.59	41,000.00	41,000.00	34,000.00	-17.07%	34,000.00	34,000.00
A2401.BR	Interest - Building Reserve	365.92	0.00	0.00	0.00	0.00%	0.00	0.00
A2401.E	Interest - Environmental Clean Up	569.43	0.00	0.00	0.00	0.00%	0.00	0.00
A2401.LE	Interest - Law Enforcement	0.22	0.00	0.00	0.00	0.00%	0.00	0.00
A2401.R3	Interest & Earnings - Insurance Reserve	1,890.80	1,800.00	1,800.00	1,900.00	5.56%	1,900.00	1,900.00
A2401.R5	Interest & Earnings - Unemployment Reserve	359.45	350.00	350.00	400.00	14.29%	400.00	400.00

SCHEDULE 2-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '13	BUDGET	
		2011	2012	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2012	2013	ORIGINAL '12	REC.	
USE OF MONEY & PROPERTY CONT								
A2401.T	Interest & Earnings - Telephone	37.87	0.00	0.00	0.00	0.00%	0.00	0.00
A2409.E	Rental - Penn Yan Marine	9,500.04	7,200.00	7,200.00	7,200.00	0.00%	7,200.00	7,200.00
A2410	Rental - County Clerk	3,000.00	3,000.00	3,000.00	3,000.00	0.00%	3,000.00	3,000.00
A2411	Rental - Public Health	0.00	0.00	0.00	0.00	0.00%	15,000.00	15,000.00
A2412	Rental - YTASC	8,000.00	10,000.00	10,000.00	10,000.00	0.00%	10,000.00	10,000.00
A2416	Auditorium/Gazebo Fees	40.00	0.00	0.00	40.00	40.00%	40.00	40.00
A2450	Commission Vending/Telephone	18,206.44	18,000.00	18,000.00	18,000.00	0.00%	18,000.00	18,000.00
A2499M	TOTAL USE OF MONEY & PROPERTY	75,625.76	81,350.00	81,350.00	74,540.00	-8.37%	89,540.00	89,540.00
A2545	Licenses & Permits	1,905.00	3,000.00	3,000.00	3,500.00	16.67%	3,500.00	3,500.00
A2599M	TOTAL LICENSES & PERMITS	1,905.00	3,000.00	3,000.00	3,500.00	16.67%	3,500.00	3,500.00
A2612	Fines & Forfeitures - False Alarms	300.00	0.00	0.00	300.00	300.00%	300.00	300.00
A2615	STOP-DWI Fines	65,187.35	80,818.00	80,818.00	79,400.00	-1.75%	79,400.00	79,400.00
A2616	Handicapped Parking Fines	60.00	0.00	0.00	0.00	0.00%	0.00	0.00
A2649M	TOTAL FINES & FORFEITURES	65,547.35	80,818.00	80,818.00	79,700.00	-1.38%	79,700.00	79,700.00

SCHEDULE 2-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '13	BUDGET	
		2011	2012	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2012	2013	ORIGINAL '12	REC.	
SALES OF PROPERTY								
A2627	Sale of Illegal Knives	14,438.00	0.00	0.00	0.00	0.00%	0.00	0.00
A2650	Sale of Scrap/Excess Material	3,150.20	1,000.00	1,000.00	1,200.00	20.00%	1,200.00	1,200.00
A2665	Sale of Equipment - Sheriff	6,520.50	5,000.00	5,000.00	6,500.00	30.00%	6,500.00	0.00
A2666	Sale of CHHA	0.00	31,962.00	31,962.00	31,962.00	0.00%	31,962.00	31,962.00
A2680.R3	Insurance Recoveries	6,559.02	0.00	0.00	0.00	0.00%	0.00	0.00
A2699M	SALES OF PROPERTY & COMPENSATION FOR LOSS	30,667.72	37,962.00	37,962.00	39,662.00	4.48%	39,662.00	33,162.00
MISCELLANEOUS SOURCES								
A2701	Refund of Prior Year's Expenses	66,853.56	15,000.00	15,000.00	0.00	-100.00%	65,000.00	80,000.00
A2704	Donations - Youth	238.36	0.00	176.64	0.00	0.00%	0.00	0.00
A2706	DARE Fees	100.00	0.00	0.00	100.00	100.00%	100.00	100.00
A2771	Miscellaneous Revenues	22.00	0.00	0.00	0.00	0.00%	0.00	0.00
A2801	Interfund Revenues	5,658.58	7,000.00	7,000.00	0.00	-100.00%	3,000.00	5,000.00
A2799M	TOTAL MISCELLANEOUS LOCAL SOURCES	72,872.50	22,000.00	22,176.64	100.00	-99.55%	68,100.00	85,100.00
	TOTAL LOCAL SOURCES	15,298,441.74	14,119,959.00	14,121,543.51	12,992,599.00	-7.98%	13,753,137.00	13,899,242.00

SCHEDULE 2-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '13	BUDGET	
STATE AID		2011	2012	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
GENERAL						ORIGINAL '12	REC.	
A3005	Mortgage Tax	191,762.10	215,000.00	215,000.00	215,000.00	0.00%	215,000.00	220,000.00
A3022	Court Facilities Aid	101,072.00	90,000.00	90,000.00	77,500.00	-13.89%	77,500.00	77,084.00
A3025	Indigent Legal Services	57,778.00	55,000.00	62,134.00	0.00	-100.00%	0.00	0.00
A3030	Aid to Prosecution	33,552.14	0.00	38,385.86	0.00	0.00%	0.00	0.00
A3031	Criminal Justice	756.75	0.00	0.00	0.00	0.00%	0.00	0.00
A3032	State Aid - DA Wage Recovery	39,489.00	39,489.00	59,989.00	39,489.00	0.00%	39,489.00	39,489.00
A3040	Real Property Tax Administration	9,300.00	0.00	7,500.00	7,500.00	7500.00%	7,500.00	7,500.00
A3070	Rail Infrastructure	0.00	38,030.00	38,030.00	0.00	-100.00%	0.00	0.00
A3089	Debt Service	75,743.00	59,571.00	59,571.00	56,213.00	-5.64%	56,213.00	56,213.00
	Personnel	6,500.00	5,891.00	6,016.00	0.00	-100.00%	0.00	0.00
	Treasurer	21,314.00	0.00	0.00	800.00	800.00%	800.00	800.00
A3277	Education to Handicapped Children	800,357.58	802,145.00	802,145.00	876,198.00	9.23%	876,198.00	876,198.00
PUBLIC SAFETY								
A3306	State Aid - Homeland Security	92,692.43	0.00	62,021.37	0.00	0.00%	0.00	0.00
A3307	State Aid- Emergency Management	0.00	12,000.00	12,000.00	0.00	-100.00%	0.00	0.00
A3310	Probation Services	45,384.58	45,250.00	45,250.00	45,250.00	0.00%	45,250.00	51,425.00
A3315	Navigation Law Enforcement	48,295.25	24,950.00	24,950.00	26,935.00	7.96%	26,935.00	26,935.00
A3317	Snowmobile Law Enforcement	(1,921.92)	0.00	0.00	0.00	0.00%	0.00	0.00
A3319	Wireless Expedited Funding	0.00	12,000.00	12,000.00	12,000.00	0.00%	0.00	12,000.00
A3320	Public Safety	0.00	0.00	12,500.00	0.00	0.00%	0.00	0.00
A3330	Court Security	300,196.50	326,634.00	326,634.00	304,991.00	-6.63%	304,991.00	334,991.00
A3388	Emergency Management - LEPC	4,585.86	0.00	0.00	0.00	0.00%	0.00	0.00
A3389	Alternatives to Incarceration	6,660.00	3,900.00	3,900.00	3,000.00	-23.08%	3,000.00	4,000.00

SCHEDULE 2-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '13	BUDGET	
		2011	2012	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2012	2013	ORIGINAL '12	REC.	
HEALTH								
A3960	State Aid - Homeland Security - FEMA	219.64	0.00	0.00	0.00	0.00%	0.00	0.00
A3401	Public Health Work	549,842.29	649,181.00	650,092.46	541,536.00	-16.58%	518,460.00	500,061.00
A3402	Homeland Security - Public Health	19,571.88	0.00	10,258.19	0.00	0.00%	0.00	0.00
A3403	Facilitated Enrollment Grant	674,913.19	0.00	853,405.94	0.00	0.00%	0.00	0.00
A3446	Handicapped Children	4,266.77	7,500.00	7,500.00	7,500.00	0.00%	7,500.00	0.00
A3449	Early Intervention	48,402.51	44,418.00	44,418.00	59,972.00	35.02%	59,972.00	59,972.00
COMMUNITY SERVICES								
A3490	State Aid - MH - LGU	35,132.00	34,476.00	34,476.00	34,476.00	0.00%	34,476.00	34,476.00
	State Aid - County Population	25,000.00	25,000.00	25,000.00	25,000.00	0.00%	25,000.00	25,000.00
A3492	Community Support Services	219,648.00	215,360.00	215,360.00	215,360.00	0.00%	215,360.00	215,360.00
A3493	Psychiatric Rehab.	119,516.00	118,856.00	118,856.00	118,856.00	0.00%	118,856.00	118,856.00
A3494	Children & Youth	137,638.00	136,876.00	136,876.00	136,876.00	0.00%	136,876.00	136,876.00
A3495	Reinvestment	335,457.00	355,656.00	355,656.00	355,656.00	0.00%	355,656.00	355,656.00
A3496	State Aid -LGU-MR	11,847.00	11,847.00	11,847.00	11,847.00	0.00%	11,847.00	11,847.00
A3498	Integrated Supported Employment	70,264.00	69,876.00	69,876.00	69,896.00	0.03%	69,896.00	69,896.00
A3500	Kendra's Law	17,566.00	17,472.00	17,472.00	17,476.00	0.02%	17,476.00	17,476.00
A3501	Adult Case Management	33,405.00	33,312.00	33,312.00	33,312.00	0.00%	33,312.00	33,312.00
A3502	Children Case Management	40,268.00	40,044.00	40,044.00	40,044.00	0.00%	40,044.00	40,044.00
A3503	MH Supported Housing	4,213.00	16,852.00	16,852.00	16,852.00	0.00%	16,852.00	16,852.00
A3504	Substance Abuse	315,422.00	317,167.00	317,167.00	317,167.00	0.00%	317,167.00	317,167.00
A3505	Supportive Case Management	8,520.00	0.00	0.00	0.00	0.00%	0.00	0.00

SCHEDULE 2-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '13	BUDGET	
		2011	2012	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2012	2013	ORIGINAL '12	REC.	
COMMUNITY SERVICES CONT								
A3506	Long Term Care Supported Housing	8,520.00	0.00	0.00	0.00	0.00%	0.00	0.00
A3507	Clinical Infrastructure Children & Families	81,630.00	79,088.00	79,088.00	71,276.00	-9.88%	71,276.00	71,276.00
A3508	Emergency Services Children & Families	94,600.00	94,076.00	94,076.00	94,076.00	0.00%	94,076.00	94,076.00
A3509	Clinical Infrsatructure- Adults	0.00	0.00	0.00	7,812.00	7812.00%	7,812.00	7,812.00
SOCIAL SERVICES								
A3601	Medical Assistance	(54,283.00)	100,000.00	100,000.00	0.00	-100.00%	0.00	0.00
A3609	Family Assistance	6,693.00	234.00	234.00	0.00	-100.00%	100,000.00	100,000.00
A3610	Social Services Administration	899,989.26	538,755.00	579,054.00	541,054.00	0.43%	542,704.00	767,704.00
A3611	Point of Entry Planning	45,636.00	0.00	0.00	0.00	0.00%	0.00	0.00
A3619	Child Care (Foster)	238,666.00	182,717.00	182,717.00	123,178.00	-32.59%	123,178.00	123,178.00
A3623	Juvenile Delinquent Care	106,981.05	150,000.00	150,000.00	185,000.00	23.33%	185,000.00	185,000.00
A3640	Safety Net	48,974.00	59,335.00	59,335.00	59,686.00	0.59%	59,686.00	59,686.00
A3642	Emergency Aid for Adults	4,516.00	2,500.00	2,500.00	6,679.00	167.16%	6,679.00	6,679.00
A3654	Child Care Registration	37,544.00	30,000.00	30,000.00	30,000.00	0.00%	30,000.00	30,000.00
A3655	Day Care	(19,772.00)	0.00	0.00	7,200.00	7200.00%	7,200.00	6,840.00
A3661	Family and Children's Services	7,181.00	0.00	0.00	5,000.00	5000.00%	5,000.00	5,000.00

SCHEDULE 2-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '13	BUDGET	
		2011	2012	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2012	2013	ORIGINAL '12	REC.	
ECONOMIC ASSISTANCE & OPPORTUNITY								
A3710	Veterans Service	10,698.11	0.00	0.00	8,654.00	8654.00%	8,654.00	8,654.00
A3789	Petroleum Quality	1,707.29	1,288.00	1,288.00	1,288.00	0.00%	1,288.00	1,288.00
CULTURE AND RECREATION								
A3820	Youth Programs	23,408.48	18,199.00	18,279.00	18,807.00	3.34%	18,807.00	18,807.00
HOME & COMMUNITY SERVICES								
A3989	State Aid - Home & Community Services	27,469.00	0.00	1,791,567.00	0.00	0.00%	0.00	0.00
A3099M	TOTAL STATE AID	6,074,787.74	5,079,945.00	7,924,632.82	4,826,412.00	-4.99%	4,892,986.00	5,145,486.00
SCHEDULE 2-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '13	BUDGET	
		2011	2012	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2012	2013	ORIGINAL '12	REC.	
FEDERAL AID								
GENERAL								
A4089	Other	1,638.78	0.00	0.00	0.00	0.00%	0.00	0.00
PUBLIC SAFETY								
A4305	Emergency Management	13,350.00	0.00	0.00	0.00	0.00%	13,350.00	13,350.00
A4386	INA	1,484.00	0.00	0.00	0.00	0.00%	0.00	0.00
A4388	Grant: Governor's Traffic Safety Council	3,337.49	0.00	3,439.20	0.00	0.00%	0.00	0.00
A4390	Byrne Grant	0.00	0.00	42,500.00	0.00	0.00%	0.00	0.00
A4393	Grant: LETPP	0.00	0.00	4,356.07	0.00	0.00%	0.00	0.00
A4394	Grant: SLETPP Sheriff	(106.30)	0.00	62,275.04	0.00	0.00%	0.00	0.00
A4960	Federal Aid - Homeland Security - FEMA	1,317.85	0.00	0.00	0.00	0.00%	0.00	0.00
HEALTH								
A4401	Public Health	44,486.74	45,487.00	45,487.00	38,488.00	-15.39%	38,488.00	38,488.00

A4457	Lead Program	15,969.97	22,941.00	22,941.00	22,941.00	0.00%	22,941.00	22,941.00
A4458	Stimulus - Public Health	26,996.65	0.00	0.00	0.00	0.00%	0.00	0.00
A4487	Bioterrorism Grant	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
A4488	Medical Reserve Corp	5,000.00	0.00	10,943.27	0.00	0.00%	0.00	0.00
A4489	Disaster Planning	56,120.09	0.00	113,500.00	0.00	0.00%	0.00	0.00
A4490	MH Federal Salary Sharing	3,565.10	2,084.00	2,084.00	0.00	-100.00%	0.00	0.00

SCHEDULE 2-A		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '13	BUDGET	
		2011	2012	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2012	2013	ORIGINAL '12	REC.	
SOCIAL SERVICES								
A4486	Stimulus - FMAP	459,106.00	0.00	0.00	0.00	0.00%	0.00	0.00
A4601	Medical Assistance	(51,574.00)	100,000.00	100,000.00	0.00	-100.00%	0.00	0.00
A4609	Family Assistance/Aid to D.C.	322,616.00	269,309.00	269,309.00	524,795.00	94.87%	524,795.00	524,795.00
A4610	Social Services Administration	1,494,996.46	1,662,779.00	1,682,894.10	1,298,024.00	-21.94%	1,303,595.00	1,303,595.00
A4615	Flexible Funding for Family Services	1,177,530.00	1,022,366.00	1,022,366.00	743,855.00	-27.24%	746,320.00	746,320.00
A4619	Child Care (Foster)	27,968.00	36,543.00	36,543.00	21,276.00	-41.78%	21,276.00	21,276.00
A4623	Juvenile Delinquent Care	3,284.00	0.00	0.00	0.00	0.00%	0.00	0.00
A4640	Safety Net	4,173.00	3,780.00	3,780.00	1,767.00	-53.25%	1,767.00	1,767.00
A4641	Home Energy Assistance Programs (HEAP)	(51,341.00)	3,000.00	3,228.41	0.00	-100.00%	0.00	0.00
A4655	Day Care	455,518.00	500,000.00	500,000.00	430,395.00	-13.92%	430,619.00	430,619.00
A4661	Family & Childrens Services BG	13,504.00	0.00	0.00	12,000.00	12000.00%	12,000.00	12,000.00
A4670	Services for Recipients	102,210.00	104,750.00	104,750.00	119,224.00	13.82%	119,224.00	119,224.00
A4099M	TOTAL FEDERAL AID	4,131,150.83	3,773,039.00	4,030,396.09	3,212,765.00	-14.85%	3,234,375.00	3,234,375.00
A5031.100	Interfund Transfers - Debt Service	74,350.00	0.00	0.00	0.00	0.00%	0.00	0.00
A5031.200	Interfund Transfers - Unemployment	40,000.00	0.00	0.00	0.00	0.00%	0.00	0.00
A5031	TOTAL	114,350.00	0.00	0.00	0.00	0.00%	0.00	0.00
A5000	TOTAL ESTIMATED REVENUE	25,618,730.31	22,972,943.00	26,076,572.42	21,031,776.00	-8.45%	21,880,498.00	22,279,103.00

SCHEDULE 2-D		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '13	BUDGET	
		2011	2012	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2012	2013	ORIGINAL '12	REC.	
ESTIMATED REVENUE								
COUNTY ROAD FUND								
ADMINISTRATIVE UNIT								
USE OF MONEY AND PROPERTY								
D1711	Public Work Charges	3,900.00	2,850.00	2,850.00	2,850.00	0.00%	2,850.00	2,850.00
D2401	Interest & Earnings	3,612.97	4,700.00	4,700.00	3,800.00	-19.15%	3,800.00	3,800.00
D2650	Sale of Scrap/Excess Material	8,545.00	2,500.00	2,500.00	7,500.00	200.00%	7,500.00	7,500.00
D2655	Minor Sales	10,028.28	8,000.00	8,000.00	5,200.00	-35.00%	5,200.00	5,200.00
D2701	Refunds - Prior Years Expense	0.00	2,000.00	2,000.00	0.00	-100.00%	0.00	1,000.00
D2499M	USE OF MONEY & PROPERTY	26,086.25	20,050.00	20,050.00	19,350.00	-3.49%	19,350.00	20,350.00
STATE AID TRANSPORTATION								
D3501	Consolidated Highway Aid - Capital	971,423.25	971,423.00	971,423.00	971,280.00	-0.01%	971,280.00	971,280.00
D3589	Marchiselli	99,966.00	18,750.00	18,750.00	3,750.00	-80.00%	3,750.00	3,750.00
D3960	State Aid - Homeland Security - FEMA	2,291.40	0.00	0.00	0.00	0.00%	0.00	0.00
D3099M	STATE AID	1,073,680.65	990,173.00	990,173.00	975,030.00	-1.53%	975,030.00	975,030.00
FEDERAL AID TRANSPORTATION								
D4589	DOT	535,398.66	100,000.00	120,700.00	20,000.00	-80.00%	20,000.00	20,000.00
D4960	Federal Aid - Homeland Security - FEMA	61,931.80	0.00	0.00	0.00	0.00%	0.00	0.00
D4099M	FEDERAL AID	597,330.46	100,000.00	120,700.00	20,000.00	-80.00%	20,000.00	20,000.00
D5000	TOTAL ESTIMATED REVENUE ROAD FUND	1,697,097.36	1,110,223.00	1,130,923.00	1,014,380.00	-8.63%	1,014,380.00	1,015,380.00

SCHEDULE 2-DM		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '13	BUDGET	
		2011	2012	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2012	2013	ORIGINAL '12	REC.	
ESTIMATED REVENUE								
ROAD MACHINERY FUND								
USE OF MONEY & PROPERTY								
DM2401	Interest & Earnings	1,467.54	1,500.00	1,500.00	1,500.00	0.00%	1,500.00	1,500.00
DM2499M	USE OF MONEY & PROPERTY	1,467.54	1,500.00	1,500.00	1,500.00	0.00%	1,500.00	1,500.00
DM2655.0	Fuel Sales	50,617.89	50,000.00	50,000.00	50,000.00	0.00%	50,000.00	50,000.00
DM2656	Minor Sales	5,943.81	3,000.00	3,000.00	1,500.00	-50.00%	1,500.00	1,500.00
DM2665	Sale of Equipment	17,330.00	30,000.00	30,000.00	12,500.00	-58.33%	12,500.00	12,500.00
DM2699M	SALE OF PROPERTY & COMPENSATION FOR LOSS	73,891.70	83,000.00	83,000.00	64,000.00	-22.89%	64,000.00	64,000.00
DM2701	Refund of Prior Years Expenses	2,400.46	2,000.00	2,000.00	0.00	-100.00%	0.00	0.00
DM5031	Interfund Transfers	0.00	0.00	35,642.88	0.00	0.00%	0.00	0.00
DM5000	TOTAL ESTIMATED REVENUE ROAD MACH. FUND	77,759.70	86,500.00	122,142.88	65,500.00	-24.28%	65,500.00	65,500.00

SCHEDULE 2-P		ACTUAL	BUDGET	BUDGET AS	DEPARTMENT	REQUEST '13	BUDGET	
		2011	2012	MODIFIED	REQUEST	TO	OFFICER'S	ADOPTED
				2012	2013	ORIGINAL '12	REC.	
AIRPORT FUND REVENUE								
P1772.0	Other Revenues	2,500.00	0.00	0.00	600.00	600.00%	600.00	600.00
P1772.R	Other Revenues	5,000.00	0.00	0.00	0.00	0.00%	0.00	0.00
P1773.0	Fuel Flowage Fees	10,993.42	20,000.00	20,000.00	7,000.00	-65.00%	7,000.00	7,000.00
P2401.0	Interest & Earnings	305.85	250.00	250.00	300.00	20.00%	300.00	300.00
P2401.R	Interest & Earnings	20.74	0.00	0.00	0.00	0.00%	0.00	0.00
P2414.0	Rental-Hangar	612.00	1,000.00	1,000.00	0.00	-100.00%	0.00	0.00
P2417.0	Rental - T- Hangar	7,274.77	6,500.00	6,500.00	6,500.00	0.00%	6,500.00	6,500.00
P3989	State Aid - Airport	1,187.64	0.00	0.00	0.00	0.00%	0.00	0.00
P4989	Federal Aid - Airport	12,350.00	0.00	0.00	0.00	0.00%	0.00	0.00
	TOTAL	40,244.42	27,750.00	27,750.00	14,400.00	-48.11%	14,400.00	14,400.00

EXEMPTION REPORTNYS - Real Property System
County of YatesS495 Exemption Impact Report
Yates County Summary

RPS221/VO4/L001

Date/time: 12/17/2012 14:57:05

Total assessed value: 2,912,079,028

Equalized total assessed value: 2,928,782,966

<u>Exemption Code</u>	<u>Exemption Name</u>	<u>Statutory Authority</u>	<u>Number of Exemptions</u>	<u>Total Equalized Value of Exemptions</u>	<u>Percent of Value Exempted</u>
10100	Spec Dist Used for Purpose Estab	RPTL 410	4	14,000	0.00
12100	NYS - Generally	RPTL 404(1)	35	18,771,792	0.64
12350	Public Authority - State	RPTL 412	2	99,000	0.00
13100	Co - Generally	RPTL 406(1)	27	30,277,520	1.03
13500	Town - Generally	RPTL 406(1)	66	14,691,359	0.5
13510	Town - Cemetery Land	RPTL 446	35	1,161,365	0.04
13590	Town O/S Limits - Sewer or Water	RPTL 406(3)	1	112,000	0.00
13650	VG - Generally	RPTL 406(1)	78	14,712,686	0.5
13660	VG - Cemetery Land	RPTL 446	1	175,000	0.01
13740	VG -O/S Limits - Sewer or Water	RPTL 406(3)	14	5,101,650	0.17
13800	School District	RPTL 408	28	33,684,700	1.15
14110	USA - Specified Uses	State L 54	3	1,492,000	0.05
17650	Facilities Development Corp.	MC K UCON L 4413	4	929,600	0.03
18020	Municipal Indust Dev Agency	RPTL 412-a	46	122,881,606	4.2
18080	Municipal Hsing Auth Fed/Mun Aided	PUB HSNL L 52(3)&(5)	1	276,633	0.01
21600	Res of Clergy - Relig Corp. Owner	RPTL 462	6	593,080	0.02
25110	Nonprof Corp - Relig (Const Prot)	RPTL 420-a	105	36,768,129	1.26
25120	Nonprof Corp - Educl (Const Prot)	RPTL 420-a	60	72,132,652	2.46
25130	Nonprof Corp - Char (Const Prot)	RPTL 420-a	2	637,800	0.02
25210	Nonprof Corp - Hospital	RPTL 420-a	10	15,895,857	0.54
25220	Nonprof Corp - Cemetery	RPTL 420(1)(a)	2	4,500	0.00
25230	Nonprof corp - Moral/Mental Imp	RPTL 420-a	8	10,964,927	0.37
25300	Nonprof Corp - Specified Uses	RPTL 420-b	37	14,556,088	0.5

<u>Exemption Code</u>	<u>Exemption Name</u>	<u>Statutory Authority</u>	<u>Number of Exemptions</u>	<u>Total Equalized Value of Exemptions</u>	<u>Percent of Value Exempted</u>
25500	Nonprof Med, Dental, Hosp Svce	RPTL 486	5	731,600	0.02
25600	Nonprof Health Maint Org	RPTL 486-a	4	1,960,000	0.07
26050	Agricultural Society	RPTL 450	1	122,449	0.00
26100	Veterans Organization	RPTL 452	7	947,100	0.03
26250	Historical Society	RPTL 444	2	266,700	0.01
26400	Inc Volunteer Fire Co or Dept	RPTL 464(2)	10	2,209,553	0.08
27350	Privately Owned Cemetery Land	RPTL 446	26	283,700	0.01
29700	Prop Withdrawn from Foreclosure	RPTL 1138	5	222,100	0.01
32252	NYS Owned Reforestation Land	RPTL 534	8	638,061	0.02
33302	County Owned Reforested Land	RPTL 406(6)	19	42,677	0.00
41101	Vets Eex Based on Eligible Funds	RPTL 458(1)	47	158,240	0.01
41121	Alt Vet Ex-War Period-Non-Combat	RPTL 458-a	632	8,294,673	0.28
41131	Alt Vet Ex-War Period-Combat	RPTL 458-a	554	12,206,341	0.42
41141	Alt Vet Ex-War Period-Disability	RPTL 458-a	193	4,828,436	0.16
41400	Clergy	RPTL 460	8	12,061	0.00
41700	Agricultural Building	RPTL 483	444	13,023,896	0.44
41720	Agricultural District	AG-MKTS L 305	1,440	197,986,460	6.76
41730	Agric Land-Indiv Not in Ag Dist	AG-MKTS L 306	6	83,183	0.00
41750	Ag Land Eligible for Ag Assmt	AG-MKTS 305(7)	5	123,000	0.00
41800	Persons Age 65 or Over	RPTL 467	154	4,764,563	0.16
41801	Persons Age 65 or Over	RPTL 467	123	2,074,937	0.07
42100	Silos, Manure Storage Tanks	RPTL 483-a	281	4,226,406	0.14
42120	Temporary Greenhouses	RPTL 483-c	45	895,874	0.03
47200	Railroad- Partially Exempt	RPTL 489-d&dd	2	1,527,960	0.05
47460	Forest Land Certfd After 8/74	RPTL 480-a	59	4,996,132	0.17
47600	Business Invest Property Post 8/5/90	RPTL 485-b	120	3,916,850	0.13
47900	Fair Pollution Control Facility	RPTL 477-a	2	41,363,811	1.41
49530	Industrial Waste Treatment Facility	RPTL 477	2	9,187,044	0.31

Total exemptions exclusive of system exemptions	4,779	713,027,751	24.35
Total system exemptions	0	0	0.00
Totals	4,779	713,027,751	24.35

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

Amount, if any, attributable to payments in lieu of tax 209,804